

**Status of RA/Final Bill Payment of Contractor's Bill as on 28th February 2022 for Highway Design Unit: SBU30**

S. No.	Name of Sub Consultant / Agency	Agreement No.	Bill details		Bill Received at HQ	Status of Bill			Mode of Payments (RTGS / Cheque)
			Bill No.	Bill Amount		Under Process of Checking	Amount in Rs.	Payment Released on	
1	M/s Matrix Geo Solutions Pvt. Ltd	RITES/HW/RT300-00035/Punjab/Topo survey/2018/01 dated 10.07.2018	2122_D-109 dated 24.01.2022	Rs. 2,42,915/- (including GST)	25.01.2022	The bill has been returned to the agency dated 22.02.2022 and directed to submit the revised bill as per finance observations.	-	-	-
2	M/s Southern Tours India	Bid No.: GEM/2021/B/1263326 dated 06.06.2021	Invoice No.329 dated 06.02.2022	Rs 2,33,032/- (excluding GST)	17.02.2022	17.02.2022	Rs 2,30,702/-	24.02.2022	RTGS
3	M/s Texas	(i) Bid No.: GEM/2021/B/1215591 dated 11.05.2021 (ii) Bid No.: GEM/2021/B/1349324 dated 11.07.2021	Invoice No.2353, 2354, 2355, 2356& 2358 dated 01.02.2022	Rs 2,06,025/- (excluding GST)	07.02.2022	07.02.2022	Rs 2,01,901/-	02.03.2022	RTGS

4	M/s S A Travels	Bid No.: GEM/2021/B/1403390 dated 02.08.2021	Invoice No.ST 2122-000578 dated 11.02.2022 received on 21.02.2022	Rs 2,52,052.85/- (excluding GST)	Forwarded to HQ on 23.02.2022 through e-file	23.02.2022	Paid	*	RTGS
5	M/s A M Services	Bid No.: GEM/2021/B/1358630 dated 15.07.2021	Invoice No.AMS-0276 dated 01.02.2022	Rs 5,47,777.78/- (excluding GST)	17.02.2022	17.02.2022	Rs 5,42,300/-	24.02.2022	RTGS
6	M/s Heather Smart Space Pvt Ltd	Lease Agreement dated 20.05.2021	Invoice No.HSS/B2B/65/21-22 dated 01.02.2022	Rs 67,700/- (excluding GST)	03.02.2022	03.02.2022	Rs 59,576/-	18.02.2022	RTGS
7	M/s Kannur Technolodge Pvt Ltd	Lease Agreement dated 07.09.2021	Invoice No.INV-303 dated 01.02.2022	Rs 20,000/- (excluding GST)	03.02.2022	03.02.2022	Rs 17,600/-	18.02.2022	RTGS
8	MrCicily Siby	Lease Agreement dated 31.03.2021	Invoice No.Nil monthly rent for the month of Jan.2022	Rs 65,000/- (excluding GST)	02.02.2022	02.02.2022	Rs 58,500/-	11.02.2022	RTGS
9	MrBijitha Ershad	Lease Agreement dated 31.03.2021	Invoice No.Nil monthly rent for the month of Jan.2022	Rs 23,000/- (excluding GST)	02.02.2022	02.02.2022	Rs 20,700/-	11.02.2022	RTGS
10	MrDhanraj Kuniyil	Lease Agreement dated 10.07.2021	Invoice No.Nil monthly rent for the month of Jan.2022	Rs 25,000/- (excluding GST)	02.02.2022	02.02.2022	Rs 22,500/-	11.02.2022	RTGS