

Status of RA/Final Bill Payment of Contractor's Bill as on 30th April 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 Shree Bhawani Consultancy Services Pvt. Ltd. (SBCSPL)	Contract Agreement RITES/HW/Manipu r/RT300-00064/CA/2021 on dated 17.02.2022	Invoice no. SBCSPL/ FY 21-22/139 dated 21.03.2022 received by email on 23.03.2022	Rs. 75,99,448/- (including GST)	Received on 24.03.2022 in Hard Copy	-	Rs 50,23,363/- has been released. GST Withheld until proofs of GST Deposit are submitted by associate.	21.04.2022	NEFT 00010223 65
2	M/s Triple C Consultancy	RITES /HW/ Guyana / EC-EB Link / RT30000039 / 2018 / 180902 dated 04.09.2018	Invoice dated 09.03.2022 received on 22.03.2022	US \$ 22,675/- (Including PG)	Received on 22.03.2022 in Hard Copy	Bill Processed on 24.03.2022 through E - Office. Bill with Finance Division	-	-	-
3	M/s Demerara Engineering. PLCC,	RITES /HW/ Guyana / EC-EB link / RT 30000039 / 2018 / 03 dated 18.04.2018	Invoice dated 21.03.2022 received on 22.03.2022 By email	US \$ 147,406.25	Received on through email on 22.03.2022 and 28.03.2022 in Hard Copy	Bill Processed on 24.03.2022 through E - Office. Bill with Finance Division	-	-	-

4	M/s Southern Tours India	Bid No.: GEM/2021/B/1263326 dated 06.06.2021	Invoice No.335 dated 31.03.2022	Rs 2,50,600/- (excluding GST)	21.04.2022	21.04.2022	Rs 2,49,480/-	22.04.2022	RTGS
5	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. 2408, 2409, 2410, 2411 & 2458 dated 01.04.2022	Rs 2,30,572/- (excluding GST)	11.04.2022	11.04.2022	Rs 2,25,957/-	20.04.2022	RTGS
6	M/s S A Travels	Bid No.: GEM/2021/B/1403390 dated 02.08.2021	Invoice No.ST 2122-000674 dated 31.03.2022 received on 18.04.2022	Rs 2,67,428.58/- (excluding GST)	21.04.2022	21.04.2022	Rs. 2,62,079/-	22.04.2022	RTGS
7	M/s A M Services	Bid No.: GEM/2021/B/1358630 dated 15.07.2021	Invoice No.AMS-0319 dated 31.03.2022	Rs 5,96,349.20/- (excluding GST)	11.04.2022	11.04.2022	Rs 5,90,386/-	20.04.2022	RTGS
8	M/s Heather Smart Space Pvt Ltd	Lease Agreement dated 20.05.2021 (Trivandrum)	Invoice No.HSS/B2B/84/21-22 dated 31.03.2022	Rs 67,700/- (excluding GST)	08.04.2022	08.04.2022	Rs 59,576/-	08.04.2022	RTGS
9	M/s Kannur Technolodge Pvt Ltd	Lease Agreement dated 07.09.2021 (Kannur)	Invoice No.INV-323 dated 01.04.2022	Rs 20,000/- (excluding GST)	08.04.2022	08.04.2022	Rs 17,600/-	08.04.2022	RTGS

10	Mr Dhanraj Kuniyil	Lease Agreement dated 10.07.2021 (Kozhikode)	Invoice No.Nil monthly rent for the month of April 2022	Rs 25,000/- (excluding GST)	08.04.2022	08.04.2022	Rs 22,500/-	19.04.2022	RTGS
11	Mr. Jaya Rajan M.	Lease Agreement dated 10.03.2022 (Malappuram)	Invoice No.2 monthly rent for the month of April 2022	Rs 18,000/- (excluding GST)	08.04.2022	08.04.2022	Rs 18,000/-	20.04.2022	RTGS