

**Status of RA/Final Bill Payment of Contractor's Bill as on 31st March 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 24.03.2022 in Hard Copy	Bill was processed on 24.03.2022 through E - Office and its under processing by new SAP MM Module	-	-	-
2	M/s Matrix Geo Solutions Pvt. Ltd.	RITES/HW/RT300-00035/Matrix/2018 dated 10.07.2018	Invoice no. 2122_D-130 received by hand on 11.03.2022	Rs. 8,88,463/- (including GST)	Received 11.03.2022 in Hard Copy	Bill Processed by Finance Division on 25.03.2022 through E - Office	RS. 6,18,066/- (Excluding GST)	25.03.2022	RTGS
3	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 22.03.2022 in Hard Copy	Bill Processed on 24.03.2022 through E - Office. Bill with Finance Division	-	-	-
4	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 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	-	-	-

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5.	M/s Southern Tours India	Bid No.: GEM/2021/B/1263326 dated 06.06.2021	Invoice No.332 dated 28.02.2022	Rs 2,52,000/- (excluding GST)	15.03.2022	15.03.2022	Rs 2,49,480/-	29.03.2022	RTGS
6.	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.2397, 2398, 2399, 2400 & 2401 dated 01.03.2022	Rs 2,30,992/- (excluding GST)	15.03.2022	15.03.2022	Rs 2,26,369/-	21.03.2022	RTGS
7.	M/s S A Travels	Bid No.: GEM/2021/B/1403390 dated 02.08.2021	Invoice No.ST 2122-000627 dated 08.03.2022 received on 19.03.2022	Rs 2,67,988.58/- (excluding GST)	Forwarded to HQ on 24.03.2022 through e-file	24.03.2022	Under process	-	RTGS
8.	M/s A M Services	Bid No.: GEM/2021/B/1358630 dated 15.07.2021	Invoice No.AMS-0298 dated 01.03.2022	Rs 5,65,221.59/- (excluding GST)	16.03.2022	16.03.2022	Rs 5,59,569/-	21.03.2022	RTGS

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9.	M/s Heather Smart Space Pvt Ltd	Lease Agreement dated 20.05.2021 (TVM)	Invoice No.HSS/B2B/71/21-22 dated 01.03.2022	Rs 67,700/- (excluding GST)	08.03.2022	08.03.2022	Rs 59,576/-	16.03.2022	RTGS
10.	M/s Kannur Technolodge Pvt Ltd	Lease Agreement dated 07.09.2021 (Kannur)	Invoice No.INV-312 dated 01.03.2022	Rs 20,000/- (excluding GST)	08.03.2022	08.03.2022	Rs 17,600/-	16.03.2022	RTGS
11	MrDhanraj Kuniyil	Lease Agreement dated 10.07.2021 (Kozhikode)	Invoice No.Nil monthly rent for the month of March 2022	Rs 25,000/- (excluding GST)	06.03.2022	06.03.2022	Rs 22,500/-	13.03.2022	RTGS