

Table-A

Details of RA bills pending as on 31.05.2018

Statement includes pending bills for all works/supply/services contracts

S.No.	Project code	Name of work	Awarded cost	Name of contractor	RA bill no. pending for payment	Bill amount	Date of submission of bill by contractor	No. of days for which bill is pending	Status of bill	Reasons for pendency
1	RT130-00025	Conducting Topographic survey, Bathymetric survey GT investigation and EIA for Marine development project at Fort Williams area of Port Louis in Mauritius	USD 99,411	M/s Frankipile International Ltd., Mauritius	Nil	Nil	--	--	All the running bills raised by the sub-consultant has been paid except the claim towards VAT payment	As per agreement, VAT payment shall be paid to sub-consultant, after receipt of corresponding reimbursement of VAT by RITES from Govt. of Mauritius, which is awaited.
				NIL						

Table-B

Details of Final bills pending as on 31.05.2018

Statement includes pending final bills for all works/supply/services contracts

S.No.	Project code	Name of work	Awarded cost	Name of contractor	Final details pending for payment	Bill amount	Date of submission of bill by contractor	No. of days for which bill is pending	Status of bill	Reasons for pendency
				NIL						
				NIL						