

Status of RA/Final Bill Payment of Contractor's Bill as on 31st October 2020 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 Sai Geotechnical Engineers Pvt. Ltd.	RITES/HW/NHAI/DPR/RT300-00035/GT/01/Agreement dated 18.03.2019	SGEPL/SI/J-1330/20-21/Rites	Rs.89156/- against GST Payment	13.10.2020	Bill under process of checking	-	Yet to be released	-
2.	M/s Sai Geotechnical Engineers Pvt. Ltd	RITES/HW/NHAI/DPR/RT300-00035/GT/01/Agreement dated 18.03.2019	SGEPL/SI/J-1787/20-21/Rites	Rs.233786/- (inclusive of GST of Rs. 35662.27) against Final RA Bill	19.10.2020	Bill under process of checking	-	Yet to be released	-