

Status of RA/Final Bill Payment of Contractor's Bill as on 30th September 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/R T300-00035/GT/01/Agreement dated 12.04.2019	SGEPL/20-21/20	Rs.584465.06/- (inclusive of GST of Rs.89155.69)	28.08.2020	Bill processed on 04.09.2020	Payment Released Rs. 4,95,515/-	17.09.2020	RTGS