

**Table-A****Details of RA bills pending as on 31.08.2020**

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
NIL										

**Table-B****Details of Final bills pending as on 31.08.2020**

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
1	RT130-035	Carrying out Geotechnical Investigation for development of greenfield port at Machilipatnam in AP	Rs. 24,77,000/-	M/s Vax Consultants Private Ltd,	Invoice no. VAX/FY-2020-2021/029 dated 3/8/2020	Rs. 15,26,920	3/8/2020	28 days	Pending	Professional Liability Insurance has not been submitted by M/S Vax Consultants Pvt. Ltd. The same has been communicated to them vide email dated 1/9/2020. Hence final bill is pending