

**Status of RA/Final Bill Payment of Contractor's Bill as on 30 Jun 2019 for P&C Division**

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	DSK Legal*	RITES/P&C/FCI/67	3rd Bill Invoice No. GST/AT/IF/D/1363	1,46,250	21-02-2019	Payment from FCI (client) is received on 24.06.2019 & is under process	1,46,250	NA	NA
2	DSK Legal*	RITES/P&C/MLF/55	12th Bill (Invoice No: GST/AS/IF/E/70)	75,000	09-05-2019	Payment from Client received on 19.06.2019 & paid to contractor after deducting 10% TDS	67,500	25.06.2019	RTGS / Cheque
3	DSK Legal*	RITES/P&C/Marhowra/78	1st Bill (Invoice No: GST/AS/IF/E/138 dated )	1,06,250	10-06-2019	Payment from Client received on 28.06.2019 & is under process	75,000	NA	NA

\*DSK Legal is the legal associate of RITES for these projects and payment are released only after receipt of approval for corresponding stage is received by RITES from client.