

**Status of RA/Final Bill Payment of Contractor's Bill as on 30 Apr 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/MLF/55	11th Bill	75,000	22-01-2019	Payment released on 05.04.2019 after deducting 10% as TDS	67,500	05.04.2019	RTGS
2	DSK Legal*	RITES/P&C/MLF/55	12th Bill (Invoice No: GST/AS/IF/E/830)	75,000	21-02-2019	Payment from Railway Board (client) is awaited	75,000	NA	NA
3	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 awaited	1,46,250	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.