

**Status of RA/Final Bill Payment of Contractor's Bill from July to December 2022 for S&A SBU**

| 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 or checking   | Amount in Rs | Payment released on |                  |
| 1     | Business Analyst Group | RITES/P&C/HCL/85     | C/RITES/02/22   | 8,40,000    | 02-09-2022          | Payment received from Client on 01.09.2022 and released to subconsultant on 13.09.2022 after deducting 10% IT-TDS & 2% GST-TDS | 7,39,200     | 13-09-2022          | RTGS             |
| 2     | DSK Legal              | P&C/Marhowra/2018/74 | GST/AS/IF/E/379 | 1,00,000    | 08-07-2022          | Payment received from Client on 10.08.2022 and released to subconsultant on 29.08.2022 after deducting 10% IT-TDS              | 90,000       | 29-08-2022          | RTGS             |
| 3     | DSK Legal              | RITES/P&C/MLF/55     | GST/AS/IF/E/232 | 75,000      | 07-06-2022          | Payment received from Client on 20.07.2022 and released to subconsultant on 03.08.2022 after deducting 10% IT-TDS              | 67,500       | 03-08-2022          | RTGS             |
| 4     | DSK Legal              | P&C/Marhowra/2018/74 | GST/AS/IF/E/22  | 1,00,000    | 06-04-2022          | Payment received from Client on 14.07.2022 and released to subconsultant on 03.08.2022 after deducting 10% IT-TDS              | 90,000       | 03-08-2022          | RTGS             |

\*Contractors are subconsultant of RITES for these projects and payment are released only after receipt of approval and payment for corresponding stage is received by RITES from client.