

Status of RA/Final Bill Payment of Contractor's Bill in January 2023 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/03/33	2,80,000	05-01-2023	Payment received from Client on 31.12.2022 and released to subconsultant on 10.01.2023 after deducting 10% IT-TDS & 2% GST-TDS	2,46,400	10-01-2023	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.