

**Status of RA/Final Bill Payment of Contractor's Bill as on 28 Feb 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	
1	McKinsey & Company Inc. #	RITES/RB/NRU/2017	15th Bill Invoice No. BDEL191N0114	2,56,47,298	17-01-2019	Checking & Release of Payment by Railway Board is awaited	2,56,47,298	NA	NA
2	DSK Legal*	RITES/P&C/MLF/55	11th Bill	75,000	22-01-2019	Payment from Railway Board (client) is awaited	75,000	NA	NA
3	DSK Legal*	RITES/P&C/DMRC/LMC/2018/73	3rd Bill Invoice No. GST/AT/IF/D/1250	9,00,000	22-01-2019	Payment from DMRC (client) is awaited	9,00,000	NA	NA
4	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
5	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

# Since RITES has engaged the above consultants on behalf of railway Board the payment to RITES for onward release to Consultant will be released only after approval of reports by RB. For 1 above, the contract entered between RITES and Railway Board clearly specifies that Railway Board will provide fund to RITES for releasing of payment to consultant hired on behalf of RB.

\*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.