

Status of RA/Final Bill Payment of Contractor's Bill as on 31 Jan 2020 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/RB/Corp/82	1st Invoice GST/AS/IF/D/927 dated 20.09.19	9,00,000	20-09-2019	Payment from Client is awaited	9,00,000	NA	NA
2	DSK Legal*	RITES/P&C/RB/Corp/82	2nd Invoice GST/AS/IF/D/965 dated 07.10.19	4,50,000	07-10-2019	Payment from Client is awaited	4,50,000	NA	NA
3	Deloitte	RITES/P&C/RB/Corp/82	1st Invoice 2071013381 dated 11.11.19	20,85,060	11-11-2019	Payment from Client is awaited	20,85,060	NA	NA
4	Deloitte	RITES/P&C/RB/Corp/82	2nd Invoice 2071013384 dated 11.11.19	20,85,060	11-11-2019	Payment from Client is awaited	20,85,060	NA	NA
5	McKinsey Inc.	RITES/P&C/RB/NRTI/2019	3 Invoices BDEL20IN0099/100/101 dated 10.12.2019	2,54,70,000	10-12-2019	Payment from Client is awaited	2,54,70,000	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.