

Status of RA/Final Bill Payment of Contractor's Bill as on 30 Nov 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	Deloitte	RITES/P&C/RB/Corp/82	3rd Invoice 2071017389 dated 29.06.2020	11,78,000	29-06-2020	Payment awaited from Client	11,78,000	NA	NA
2	DSK Legal	RITES/P&C/RB/Corp/82	GST/AT/IF/D/506 dated 25.08.2020	4,00,000	25-08-2020	Payment awaited from Client	4,00,000	NA	NA
3	DSK Legal	RITES/P&C/MLF/55	GST/AS/IF/E/320 dated 31-08-2020	1,00,000	31-08-2020	Payment awaited from Client	1,00,000	NA	NA
4	DSK Legal	RITES/P&C/Marhowra/2018/74	GST/AS/IF/E/321 dated 31-08-2020	62,500	31-08-2020	Payment awaited from Client	62,500	NA	NA
5	McKinsey	RITES/P&C/RB/NRTI/2019	BDEL21IN0036 dated 25.09.2020	1,69,80,000	25.09.2020	Payment awaited from Client	1,69,80,000	NA	NA
6	McKinsey	RITES/P&C/RB/NRTI/2019	BDEL21IN0037 dated 25.09.2020	84,90,000	25.09.2020	Payment awaited from Client	84,90,000	NA	NA
7	Luthra & Luthra	RITES/P&C/RB/PTO/84	LL2/20-21/G00811 dated 06.10.2020	3,93,000	06-10-2020	Payment awaited from Client	3,93,000	NA	NA
8	McKinsey	RITES/P&C/RB/NRTI/2019	BDEL21IN0051 dated 09.11.2020	84,90,000	09.11.2020	Payment awaited from Client	84,90,000	NA	NA
9	McKinsey	RITES/P&C/RB/NRTI/2019	BDEL21IN0052 dated 25.09.2020	84,90,000	09.11.2020	Acceptance of Deliverable awaited from Client / Payment not due	84,90,000	NA	NA
10	DSK Legal	RITES/P&C/Marhowra/2018/74	GST/AS/IF/E/565 dated 24-11-2020	62,500	24-11-2020	Payment awaited from Client	62,500	NA	NA
11	DSK Legal	RITES/P&C/MLF/55	GST/AS/IF/E/578 dated 30-11-2020	1,00,000	30-11-2020	Payment awaited from Client	1,00,000	NA	NA

*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.