

Status of RA/Final Bill Payment of Contractor's Bill as on 31 Oct 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 on	
1	A.T. Kearney	RITES/RB/SASTI/2017	Invoice No: 100559 dated 12.07.2019	2,12,40,000	12-07-2019	Payment from Client received on 17.10.2019 and processed on 25.10.2019. 2% GST-TDS and 5% IT-TDS deducted	1,99,80,000	25-10-2019	RTGS
2	DSK Legal*	RITES/P&C/Marhowra/2018/74	2nd Invoice GST/AS/IF/E/321 dated 23.08.19	1,06,250	23-08-2019	Payment from Client is awaited	1,06,250	NA	NA
3	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
4	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
5	DSK Legal*	RITES/P&C/DMRC/LMC/2018/73	4th Invoice GST/AS/IF/D/475 dated 02.07.19	4,50,000	02-07-2019	Payment from Client is awaited	4,50,000	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.