

**Status of RA/Final Bill Payment of Contractor's Bill as on 30 Sept 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	Acceptance of Deliverable from Client awaited ; Payment not due	11,78,000	NA	NA
2	Luthra & Luthra	RITES/P&C/RB/PTO/84	LL2/20-21/G00407 dated 06.07.2020	7,86,000	06-07-2020	Acceptance of Deliverable from Client awaited ; Payment not due	7,86,000	NA	NA
3	Deloitte	RITES/P&C/RB/PTO/84	1st Invoice 2071017807 dated 26.07.2020	63,00,000	26-07-2020	Acceptance of Deliverable from Client awaited ; Payment not due	63,00,000	NA	NA
4	McKinsey Inc.	RITES/P&C/RB/NRTI/2019	Invoice BDEL21IN0025 dated 07.08.2020	84,90,000	07-08-2020	Payment recd from client on 18.09.2020 after deducting 2% as GST-TDS and released to contractor on 19.09.2020	83,20,200	19.09.2020	RTGS
5	McKinsey Inc.	RITES/P&C/RB/NRTI/2019	Invoice BDEL21IN0026 dated 07.08.2020	84,90,000	07-08-2020	Payment recd from client on 18.09.2020 after deducting 2% as GST-TDS and released to contractor on 19.09.2020	83,20,200	19.09.2020	RTGS
6	DSK Legal	RITES/P&C/RB/Corp/82	GST/AT/IF/D/506 dated 25.08.2020	4,00,000	25-08-2020	Acceptance of Deliverable from Client awaited ; Payment not due	4,00,000	NA	NA
7	DSK Legal	RITES/P&C/MLF/55	GST/AS/IF/E/320 dated 31-08-2020	1,00,000	31-08-2020	Acceptance of Deliverable from Client awaited ; Payment not due	1,00,000	NA	NA
8	DSK Legal	RITES/P&C/Marhowra/2018/74	GST/AS/IF/E/321 dated 31-08-2020	62,500	31-08-2020	Acceptance of Deliverable from Client awaited ; Payment not due	62,500	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.