

Status of RA/Final Bill Payment of Contractor's Bill as on 31 Jul 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	DSK Legal*	RITES/P&C/FCI/67	3rd Bill Invoice No. GST/AT/IF/D/1363	1,46,250	21-02-2019	Payment from Client received on 24.06.19 & released to Contractor on 10.07.19 after deducting 10% as TDS	1,31,625	10-07-2019	RTGS / Cheque
2	DSK Legal*	RITES/P&C/Marhowra/78	1st Bill (Invoice No: GST/AS/IF/E/138 dated)	1,06,250	10-06-2019	Payment from Client received on 28.06.19 & released to Contractor on 05.07.19 after deducting 10% as TDS	95,625	05-07-2019	RTGS / Cheque
3	McKinsey & Co.	RITES/RB/NRU/2017	Invoice No # BDEL20IN0024	1,70,98,200	15-05-2019	Payment from Client is awaited	1,70,98,200	NA	NA
4	McKinsey & Co.	RITES/RB/NRU/2017	Invoice No # BDEL20IN0024	85,49,100	15-05-2019	Payment from Client is awaited	85,49,100	NA	NA
5	McKinsey & Co.	RITES/RB/NRU/2017	Invoice No # BDEL20IN0032	85,49,101	13-06-2019	Payment from Client is awaited	85,49,101	NA	NA
6	A.T. Kearney	RITES/RB/SASTI/2017	Invoice No: 100559 dated 12.07.2019	2,12,40,000	12-07-2019	Payment from Client is awaited	2,12,40,000	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.