

Status of RA/Final Bill Payment of Contractor's Bill as on 31 Mar 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 | McKinsey & Company Inc. # | RITES/RB/NRU/2017 | 15th Bill Invoice No. BDEL19IN0114 16th Bill Invoice No. BDEL19IN0145 | 3,41,96,397 | 17-01-2019 14-03-2019 | Sanction order from RB recd. On 27.03, amount credited in RITES' bank a/c on 30.03 and Payment released to McKinsey on 30.03 (deducting 2% GST-TDS) | 3,36,16,798 | 30.03.2019 | RTGS |
| 2 | DSK Legal* | RITES/P&C/MLF/55 | 11th Bill | 75,000 | 22-01-2019 | Payment from Railway Board (client) is awaited | 75,000 | NA | NA |
| 3 | DSK Legal* | RITES/P&C/DMRC/LMC/2018/73 | 3rd Bill Invoice No. GST/AT/IF/D/1250 | 9,00,000 | 22-01-2019 | Payment from DMRC (Client) received on 28.03.2019, payment released on 29.03.2019 after deducting 10% as TDS | 8,10,000 | 28.03.2019 | RTGS |
| 4 | DSK Legal* | RITES/P&C/MLF/55 | 12th Bill (Invoice No: GST/AS/IF/E/830) | 75,000 | 21-02-2019 | Payment from Railway Board (client) is awaited | 75,000 | NA | NA |
| 5 | DSK Legal* | RITES/P&C/FCI/67 | 3rd Bill Invoice No. GST/AT/IF/D/1363 | 1,46,250 | 21-02-2019 | Payment from FCI (client) is awaited | 1,46,250 | NA | NA |

Since RITES has engaged the above consultants on behalf of railway Board the payment to RITES for onward release to Consultant will be released only after approval of reports by RB. For 1 above, the contract entered between RITES and Railway Board clearly specifies that Railway Board will provide fund to RITES for releasing of payment to consultant hired on behalf of RB.

*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. For 2 above, the payment to contractor is under process