

**Status of RA/Final Bill Payment of Contractor's Bill as on 31 Aug 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 & Co.	RITES/RB/NRU/2017	Invoice No # BDEL20IN0024	1,70,98,200	15-05-2019	Payment from Client recd on 07/08/19 & released on 13/08/19 after deducting 2% as GST-TDS	1,68,08,398	13-08-2019	RTGS
2	McKinsey & Co.	RITES/RB/NRU/2017	Invoice No # BDEL20IN0024	85,49,100	15-05-2019	Payment from Client recd on 16/08/19 & released on 20/08/19 after deducting 2% as GST-TDS	1,68,08,398	20-08-2019	RTGS
3	McKinsey & Co.	RITES/RB/NRU/2017	Invoice No # BDEL20IN0032	85,49,101	13-06-2019				
4	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
4	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

\*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.