

Status of RA/Final Bill Payment of Contractor's Bill as on 30 Apr 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 2071014684 dated 23.01.20	10,00,000	23-01-2020	Payment from Client is awaited	10,00,000	NA	NA
2	McKinsey Inc.	RITES/P&C/RB/NRTI/2019	4 Invoices BDEL20IN0134/135/136/137 dated 26.02.2020	3,39,60,000	26-02-2020	Payment from Client is awaited	3,39,60,000	NA	NA
3	DSK Legal	RITES/P&C/Marhowra/2018/74	4th Invoice GST/AS/IF/D/794 dated 27.02.20	1,06,250	27-02-2020	Payment from Client is awaited	1,06,250	NA	NA
4	DSK Legal	RITES/P&C/Madhepura/2019/55	3rd Invoice GST/AS/IF/D/793 dated 27.02.20	1,25,000	27-02-2020	Payment from Client is awaited	1,25,000	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.