

**Status of RA/Final Bill Payment of Contractor's Bill as on 31 Dec 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          | Payment received from Client on 05.12.2020 and released to subconsultant on 09.12.2020 after deducting 10% as TDS    | 10,60,200    | 09.12.2020          | RTGS             |
| 2     | DSK Legal           | RITES/P&C/RB/Corp/82       | GST/AT/IF/D/506 dated 25.08.2020        | 4,00,000    | 25-08-2020          | Payment received from Client on 05.12.2020 and released to subconsultant on 09.12.2020 after deducting 10% as TDS    | 3,60,000     | 09.12.2020          | RTGS             |
| 3     | DSK Legal           | RITES/P&C/MLF/55           | GST/AS/IF/E/320 dated 31-08-2020        | 1,00,000    | 31-08-2020          | Payment awaited from Client  | 1,00,000     | NA                  | NA               |
| 4     | DSK Legal           | RITES/P&C/Marhowra/2018/74 | GST/AS/IF/E/321 dated 31-08-2020        | 62,500      | 31-08-2020          | Payment awaited from Client  | 62,500       | NA                  | NA               |
| 5     | McKinsey            | RITES/P&C/RB/NRTI/2019     | BDEL21IN0036 dated 25.09.2020           | 1,69,80,000 | 25.09.2020          | Payment received from Client on 08.12.2020 after deducting 2% as GST-TDS and released to subconsultant on 11.12.2020 | 1,66,40,400  | 11.12.2020          | RTGS             |
| 6     | McKinsey            | RITES/P&C/RB/NRTI/2019     | BDEL21IN0037 dated 25.09.2020           | 84,90,000   | 25.09.2020          | Payment received from Client on 08.12.2020 after deducting 2% as GST-TDS and released to subconsultant on 11.12.2020 | 83,20,200    | 11.12.2020          | RTGS             |
| 7     | Luthra & Luthra     | RITES/P&C/RB/PTO/84        | LL2/20-21/G00811 dated 06.10.2020       | 3,93,000    | 06-10-2020          | Payment awaited from Client  | 3,93,000     | NA                  | NA               |
| 8     | McKinsey            | RITES/P&C/RB/NRTI/2019     | BDEL21IN0051 dated 09.11.2020           | 84,90,000   | 09.11.2020          | Payment received from Client on 08.12.2020 after deducting 2% as GST-TDS and released to subconsultant on 11.12.2020 | 83,20,200    | 11.12.2020          | RTGS             |
| 9     | McKinsey            | RITES/P&C/RB/NRTI/2019     | BDEL21IN0052 dated 25.09.2020           | 84,90,000   | 09.11.2020          | Payment awaited from Client  | 84,90,000    | NA                  | NA               |
| 10    | DSK Legal           | RITES/P&C/Marhowra/2018/74 | GST/AS/IF/E/565 dated 24-11-2020        | 62,500      | 24-11-2020          | Payment awaited from Client  | 62,500       | NA                  | NA               |
| 11    | DSK Legal           | RITES/P&C/MLF/55           | GST/AS/IF/E/578 dated 30-11-2020        | 1,00,000    | 30-11-2020          | Payment awaited from Client  | 1,00,000     | NA                  | NA               |
| 12    | Deloitte            | RITES/P&C/RB/PTO/84        | 2nd Invoice 2071019647                  | 42,00,000   | 01-12-2020          | Payment awaited from Client  | 42,00,000    | NA                  | NA               |
| 13    | McKinsey            | RITES/P&C/RB/NRTI/2019     | BDEL21IN0063 dated 22.12.2020           | 84,90,000   | 22-12-2020          | Payment awaited from Client  | 84,90,000    | 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.