

Status of RA/Final Bill Payment of Contractor's Bill in June 2022 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 or checking	Amount in Rs	Payment released on	
1	Ernst & Young	RITES/P&C/RB/RRA/88	IINL01DL019940	20,98,335	17-11-2021	Payment received from Client on 16.06.2022 and released to subconsultant on 17.06.2022	18,84,945	17-06-2022	RTGS
2	DSK Legal	RITES/P&C/MLF/55	GST/AS/IF/E/232	75,000	07-06-2022	Payment not received from Client	NA	NA	
3	DSK Legal	P&C/Marhowra/2018/74	GST/AS/IF/E/22	1,00,000	06-04-2022	Payment not received from Client	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.