

Status of RA/Final Bill Payment of Contractor's Bill as on 28 Feb 2021 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	Luthra & Luthra	RITES/P&C/RB/PTO/84	LL2/20-21/G00811 dated 06.10.2020	3,93,000	06-10-2020	Payment received from Client on 22.02.2021 and released to subconsultant after deducting 10% as IT-TDS	3,53,700	25-02-2021	RTGS
2	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
3	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
4	Deloitte	RITES/P&C/RB/PTO/84	2nd Invoice 2071019647	42,00,000	01-12-2020	Payment received from Client on 22.02.2021 and released to subconsultant after deducting 10% as IT-TDS and 2% GST-TDS	36,96,000	25-02-2021	RTGS
5	McKinsey	RITES/P&C/RB/NRTI/2019	BDEL21IN0066 dated 25.01.2021	84,90,000	25-01-2021	Payment awaited from Client	84,90,000	NA	NA
6	McKinsey	RITES/P&C/RB/NRTI/2019	BDEL21IN0068 dated 25.01.2021	84,90,000	25-01-2021	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.