

Status of RA/Final Bill Payment of Contractor's Bill in January 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	Deloitte	RITES/P&C/RB/Corp/82	2071024843	21,30,000	22-09-2021	Payment from Client awaited	NA	NA	NA
2	DSK Legal	RITES/P&C/Marhowra/2018/74	GST/AS/IF/E/708 dated 16-10-2021	1,00,000	16-10-2021	Payment received from Client on 28.01.2022 and paid to Consultant on 31.01.2022 by deducting 10% TDS	90,000	31-01-2022	RTGS
3	E&Y	RITES/P&C/RB/RRA/88	IINL01DL019940	17,78,250	17-11-2021	Payment from Client awaited	NA	NA	NA
4	9dot9 Group	RITES/P&C/RB/NRTI/62/VI	21-22/A/CUS/475 dated 15.12.2021	65,00,000	15-12-2021	Payment received from Client on 11.01.2022 and paid to Consultant on 11.01.2022 by deducting 10% TDS	57,20,000	11-01-2022	RTGS
5	9dot9 Group	RITES/P&C/RB/NRTI/62/VI	21-22/A/CUS/476 dated 15.12.2021	65,00,000	15-12-2021	Payment received from Client on 11.01.2022 and paid to Consultant on 11.01.2022 by deducting 10% TDS	57,20,000	11-01-2022	RTGS
6	9dot9 Group	RITES/P&C/RB/NRTI/62/VI	21-22/A/CUS/501 dated 31.12.2021	65,00,000	31-12-2021	Payment received from Client on 28.01.2022 and paid to Consultant on 28.01.2022 by deducting 3.5% TDS	61,42,500	28-01-2022	RTGS
7	9dot9 Group	RITES/P&C/RB/NRTI/62/VI	21-22/A/CUS/502 dated 31.12.2021	65,00,000	31-12-2021	Payment received from Client on 11.01.2022 and paid to Consultant on 11.01.2022 by deducting 3.5% TDS	61,42,500	28-01-2022	RTGS

*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.

Status of RA/Final Bill Payment of Contractor's Bill from March 2021 to December 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 or checking	Amount in Rs	Payment released on	
1	DSK Legal	BITES/P&C/Marhrowr a/2018/74	GST/AS/IF/E/565 dated 24-11-2020	62,500	24-11-2020	Payment received from Client on 31.03.2021 and paid to Consultant on 02.04.2021 by deducting 10% TDS	56,250	02-04-2021	RTGS
2	DSK Legal	BITES/P&C/MLF/55	GST/AS/IF/E/578 dated 30-11-2020	1,00,000	30-11-2020	Payment received from Client on 19.03.2021 and paid to Consultant on 19.03.2021 by deducting 10% TDS	90,000	19-03-2021	RTGS
3	McKinsey	BITES/P&C/RB/NRTI /2019	BDEL21IN0066 dated 25.01.2021	84,90,000	25-01-2021	Payment received from Client on 31.03.2021 and paid to Consultant on 02.04.2021 by deducting 2% GST-TDS	83,20,200	02-04-2021	RTGS
4	McKinsey	BITES/P&C/RB/NRTI /2019	BDEL21IN0068 dated 25.01.2021	84,90,000	25-01-2021	Payment received from Client on 31.03.2021 and paid to Consultant on 02.04.2021 by deducting 2% GST-TDS	83,20,200	02-04-2021	RTGS
5	DSK Legal	BITES/P&C/MLF/55	GST/AS/IF/E/941 dated 02-03-2021	1,00,000	02-03-2021	Payment received from Client on 31.03.2021 and paid to Consultant on 02.04.2021 by deducting 10% TDS	90,000	02-04-2021	RTGS
6	DSK Legal	BITES/P&C/RB/RRA/ 88 dt. 08.02.2021	GST/SM/DR/D/53 dt. 20.04.2021	9,75,000	20-04-2021	Payment received from Client on 27.09.2021 and paid to Consultant on 27.09.2021 by deducting 10% TDS	9,21,375	27-09-2021	RTGS
7	DSK Legal	BITES/P&C/MLF/55	GST/AS/IF/E/215 dated 07-06-2021	1,00,000	07-06-2021	Payment received from Client on 22.07.2021 and paid to Consultant on 23.07.2021 by deducting 10% TDS	90,000	23-07-2021	RTGS
8	DSK Legal	BITES/P&C/RB/RRA/ 88 dt. 08.02.2021	GST/SM/DR/D/568 dt. 20.08.2021	17,55,000	20-08-2021	Payment from Client awaited	NA	NA	NA
9	DSK Legal	BITES/P&C/MLF/55	GST/AS/IF/E/529 dated 01-09-2021	75,000	01-09-2021	Payment received from Client on 01.11.2021 and paid to Consultant on 01.11.2021 by deducting 10% TDS	67,500	01-11-2021	RTGS
10	9dot9 Group	BITES/P&C/RB/NRTI /62/VI	21-22/A/CUS/238 dated 10.09.2021	49,83,333	10-09-2021	Payment received from Client on 28.10.2021 and paid to Consultant on 29.10.2021 by deducting 10% TDS	43,85,333	29-10-2021	RTGS
9	9dot9 Group	BITES/P&C/RB/NRTI /62/VI	21-22/A/CUS/239 dated 10.09.2021	65,00,000	10-09-2021	Payment received from Client on 28.10.2021 and paid to Consultant on 29.10.2021 by deducting 10% TDS	57,20,000	29-10-2021	RTGS
10	Deloitte	BITES/P&C/RB/Corp/ 82	2071024843	21,30,000	22-09-2021	Payment from Client awaited	NA	NA	NA
11	DSK Legal	BITES/P&C/Marhrowr a/2018/74	GST/AS/IF/E/708 dated 16-10-2021	1,00,000	16-10-2021	Payment from Client awaited	NA	NA	NA
12	E&Y	BITES/P&C/RB/RRA/ 88	IINL01DL019940	17,78,250	17-11-2021	Payment from Client awaited	NA	NA	NA
13	9dot9 Group	BITES/P&C/RB/NRTI /62/VI	21-22/A/CUS/456 dated 03.12.2021	65,00,000	03-12-2021	Payment received from Client on 28.12.2021 and paid to Consultant on 28.12.2021 by deducting 10% TDS	57,20,000	28-12-2021	RTGS
14	9dot9 Group	BITES/P&C/RB/NRTI /62/VI	21-22/A/CUS/457 dated 03.12.2021	65,00,000	03-12-2021	Payment received from Client on 28.12.2021 and paid to Consultant on 28.12.2021 by deducting 10% TDS	57,20,000	28-12-2021	RTGS
11	9dot9 Group	BITES/P&C/RB/NRTI /62/VI	21-22/A/CUS/475 dated 15.12.2021	65,00,000	15-12-2021	Payment from Client awaited	NA	NA	NA
12	9dot9 Group	BITES/P&C/RB/NRTI /62/VI	21-22/A/CUS/476 dated 15.12.2021	65,00,000	15-12-2021	Payment from Client awaited	NA	NA	NA
13	9dot9 Group	BITES/P&C/RB/NRTI /62/VI	21-22/A/CUS/501 dated 31.12.2021	65,00,000	31-12-2021	Payment from Client awaited	NA	NA	NA
14	9dot9 Group	BITES/P&C/RB/NRTI /62/VI	21-22/A/CUS/502 dated 31.12.2021	65,00,000	31-12-2021	Payment from Client awaited	NA	NA	NA

*Contractors are subconsultant of BITES for these projects and payment are released only after receipt of approval and payment for corresponding stage is received by BITES from client.