

Status of RA/Final Bill Payment of Contractor's Bill in April 2022 for P&C Division

S.No.	Name of Contractor*	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque
			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 received on 28.03.2022 and released on 04.04.2022 after deducting 10% TDS, 2% GST-TDS	18,74,400	04-04-2022	RTGS
2	DSK Legal	RITES/P&C/MLF/55	GST/AS/IF/E/21	75,000	06-02-2022	Payment from Client received on 31.03.2022 and released on 04.04.2022 after deducting 10% TDS	67,500	04-04-2022	RTGS
3	DSK Legal	RITES/P&C/Marhowra/74	GST/AS/IF/E/1071	1,00,000	07-02-2022	Payment from Client received on 02.03.2022 and released on 04.04.2022 after deducting 10% TDS	90,000	04-04-2022	RTGS
4	Business Analyst	RITES/P&C/HCL/85	C/RITES/01/01	2,80,000	07-04-2022	Payment from Client received on 06.04.2022 and released on 11.04.2022 after deducting 10% TDS, 2% GST-TDS	2,46,400	11-04-2022	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.