

Status of RA/Final Bill Payment of Contractor's Bill in February 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	E&Y	RITES/P&C/RB/RRA/88	IINL01DL019940	17,78,250	17-11-2021	Payment received from Client on 14.02.2022 and paid to Consultant on 16.02.2022 by deducting 10% TDS	15,64,860	16-02-2022	RTGS
3	DSK Legal	RITES/P&C/MLF/55	GST/AS/IF/E/107	75,000	07-02-2022	Payment from Client awaited	NA	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.