

Information Regarding Status of Bill Payment of Working Agencies for the month of May 2018 for Rolling Stock Design Division

Sl. No	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Mode of Payment (RTGS/Cheque)
			Bill No.	Bill Amount		Under Process of Checking	Payment Released on	
01	M/s Texmaco Rail & Engineering Ltd.	Agreement between M/s. Texmaco Rail & Engineering Ltd. And RITES Ltd. Dated 01.05.2015	19/SW/17 18/A-3	Rs.1,97,44,254/	01.11.2017	Pending	-	-
02	RDSO Lucknow	MOU between RDSO & RITES Ltd. Dated 27.07.2016	1824NC0 7050100 60	Rs.1,06,31,800/	04.04.2018	Pending	-	