

**Information Regarding Status of Bill Payment of Working Agencies for the month of January 2019 for Rolling Stock Design SBU**

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	Payment from client's escrow account withheld due to quality issues in delivered RMT Vans.	-	-
02	RDSO Lucknow	MOU between RDSO & RITES Ltd. Dated 27.07.2016	1807RD07 08010111	Rs 1,28,50,200/-	03.08.2018	Bill returned to RDSO for cancellation due to termination of agreement between wagon Operator and manufacturer.	-	-
03	RDSO Lucknow	MOU between RDSO & RITES Ltd. Dated 27.07.2016	1807RD07 08010161	Rs. 1,53,78,822/-	20.11.2018	Payment shall be released to RDSO on receipt of payment to RITES from the wagon manufacturer.		