

**Information Regarding Status of Bill Payment of Working Agencies for the month of June 2020 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	
1	RDSO Lucknow	MOU b/n RITES and RDSO dated 27.07.2016	1907RD0708010 222	Rs 3,64,45,185/-	08.03.2019	Total invoice amount is for 3 rakes of wagons. Client has made payment of RITES fee for one rake and accordingly RDSO payment for 1 rake is made to RDSO. Payment from client for 2 remaining rakes is still pending. Payment to RDSO for remaining 2 rakes will be released after receiving the remaining RITES fee from the client (Texmaco Rail & Eng. Ltd NTPC.)	Payment for 1 rake made on 13.09.2019	Electronic Transfer
2	RDSO Lucknow	MOU b/n RITES and RDSO dated 27.07.2016	1907RD0708010 076	Rs 2,18,24,100/-	03.01.2020	Payment from client is pending. Payment to RDSO will be released after receiving RITES fee from the client (Texmaco Rail & Eng.Ltd. _CRRSPL).	-	-