

Information Regarding Status of Bill Payment of Working Agencies for the month of April 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. Braithwaite & Co. Ltd.	Agreement between M/s. Braithwaite & Co. Ltd. And RITES Ltd. Dated 18.07.2014 and Addendum to Agreement.	-	-	-	-	-	-
02	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	-	-
04	Medha Servo Drives Pvt. Ltd.	RITES/CO/RSD/ICF/326 Dated 08.06.2017	RITES/17 -18/001	Rs. 37,95,765/-	05.03.2018	Pending on account of confirmation from ICF		
			RITES/17 -18/002	Rs. 1,13,87,295/-	05.03.2018			
			RITES/17 -18/003	Rs. 1,13,87,295/-	05.03.2018			