Information Regarding Status of Bill Payment of Working Agencies for the month of December 2017 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	Under Process	-	-
03	M/s Prose Ltd.	Agreement between M/s Prose Ltd and RITES Ltd dated 17.08.2015	-	-	-	-	-	-