

Information Regarding Status of Bill Payment of Working Agencies for the month of February 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. | - | - |