

**Information Regarding Status of Bill Payment of Working Agencies for the month of July 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 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	M/s. Braithwaite & Co	Agreement between M/s. Braithwaite & Co And RITES Ltd. Dated 01.05.2015	030/2017 -18	Rs. 3,05,47,125/-	08.07.18	Payment from client's escrow account under process with RITES finance.	-	-
03	Ideas Design Solution Pvt Ltd	RITES/CO/RSD/AMC/162 Dt 19.06.2018	Ideas/58/ 18-19	Rs. 3,06,800/-	20.07.2018	-	Payment completed on 31.07.2018	NEFT