

Information Regarding Status of Bill Payment of Working Agencies for the month of March 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/1718/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	RDSO Lucknow	MOU b/n RITES and RDSO dated 27.07.2016	1907RD070801 0222	Rs 3,64,45,185/-	08.03.2019	Payment from client is pending. Payment to RDSO will be released after receiving RITES fee from the client (Texmaco Rail & Eng. Ltd.)		
03	RDSO Lucknow	MOU b/n RITES and RDSO dated 27.07.2016	1907RD070801 0209	Rs 2,69,74,800/-	25.02.2019	Payment from client is pending. Payment to RDSO will be released after receiving RITES fee from the client (Texmaco Rail & Eng. Ltd.)		
04	Brathwaite & Co. Ltd	Agreement between M/s. Braithwaite & Co. Ltd And RITES Ltd. dt 18.07.2014	270/2018-19	Rs 33,94,125/-	19.02.2019	Payment from client's escrow account withheld due to quality issues in 01 RMT van delivered by Braithwaite & Co. Ltd.		
05	Brathwaite & Co. Ltd		271/2018-19	Rs 27,15,300/-	19.02.2019			
06	Brathwaite & Co. Ltd		279/2018-19	Rs 21,09,450/-	01.03.2019			
07	Ernst & Young LLP	Agreement between M/s. Ernst & Young LLP And RITES Ltd.dt. 21.02.2019	IINLO1DL00718 6	Rs 2,47,800/-	18.03.2019	Payment Under process with RITES Finance dept.		
08			IINLO1DL00719 1	Rs. 4,95,600/-	18.03.2019			
09	Prpkonzept Gmbh	Agreement b/n RITES and JV of Prokonzept & Renmakch India P. Ltd dated 04.02.2019	02-19/AR 393	€ 55932	01.03.2019	Payment Under process with RITES Finance dept.		