

**Information Regarding Status of Bill Payment of Working Agencies for the month of May 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	1907RD0708010 222	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	1907RD0708010 209	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.)	-	-
06	Braithwaite & Co. Ltd	Agreement between M/s. Braithwaite & Co. Ltd And RITES Ltd. dt 18.07.2014	279/2018-19	Rs 21,09,450/-	01.03.2019	Payment shall be released on receipt of certificate from client.	-	-
07	Ernst & Young LLP	Agreement between M/s. Ernst & Young LLP And RITES Ltd.dt. 21.02.2019	IINLO1DL007726	Rs 2,47,800/-	03.05.2019	Payment Under Process	-	-
10	Medha Servodrives Pvt Ltd.	LOA No RITES/CO/RSD/ICF/326 DT 08.06.2017	MS2019100022	Rs. 7,59,15,300/-	08.04.2019	Payment under process.	-	-