

Information Regarding Status of Bill Payment of Working Agencies for the month of June 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.)	-	-
04	RDSO Lucknow	MOU b/n RITES and RDSO dated 27.07.2016	1907RD0708010 018	Rs 1,48,68,000/-	06.06.2019	Payment from client is pending. Payment to RDSO will be released after receiving RITES fee from the client (Cimmco Ltd.)	-	-
05	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 pre commissioning certificate from client.	-	-
06	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 Completed	29.05.2019	Electronic mode
07	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 Completed	12.06.2019	Electronic mode