

Information Regarding Status of Bill Payment of Working Agencies for the month of January 2020 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	
1	RDSO Lucknow	MOU b/n RITES and RDSO dated 27.07.2016	1907RD0708010 222	Rs 3,64,45,185/-	08.03.2019	Total invoice amount is for 3 rakes of wagons. Client has made payment of RITES fee for one rake and accordingly RDSO payment for 1 rake is made to RDSO. Payment from client for 2 remaining rakes is still pending. Payment to RDSO for remaining 2 rakes will be released after receiving the remaining RITES fee from the client (Texmaco Rail & Eng. Ltd. NTPC.)	Payment for 1 rake made on 13.09.2019	Electronic Transfer
3	RDSO Lucknow	MOU b/n RITES and RDSO dated 27.07.2016	1907RD0708010 076	Rs 2,18,24,100/-	03.01.2020	Payment from client is pending. Payment to RDSO will be released after receiving RITES fee from the client (Texmaco Rail & Eng.Ltd. _CRRSPL).	-	-
4	Texmaco Rail & Engg Ltd.	Agreement dated 01.05.2015	19/SW/1920/A- 76	Rs 1,40,40,358/-	05.01.2020	Under Checking	-	-