

**Information Regarding Status of Bill Payment of Working Agencies for the month of October 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                   |                                |
| 02     | RDSO Lucknow       | MOU b/n RITES and RDSO dated 27.07.2016 | 1907RD0708010<br>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            |
| 03     | RDSO Lucknow       | MOU b/n RITES and RDSO dated 27.07.2016 | 1907RD0708010<br>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.Adani).   | -                                     | -                              |