

**Information Regarding Status of Bill Payment of Working Agencies for the month of August 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. NTPC.)	-	-
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. Adani)	-	-
04	RDSO Lucknow	MOU b/n RITES and RDSO dated 27.07.2016	1907RD0708010 018	Rs 1,48,68,000/-	06.06.2019	Payment complete	01.08.2019	NEFT/RTGS
05	Brathwaite & 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 Under process with Finance	-	-