

Information Regarding Status of Bill Payment of Working Agencies for the month of September 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	₹ 3,64,45,185/-	08.03.2019	Total invoice amount is for 3 rakes of wagons. Manufacturer has made payment of RITES fee for two rakes and accordingly RDSO payment for 2 rakes is made to RDSO. Payment from manufacturer for 3rd remaining rake is still pending. Payment to RDSO for remaining 1 rake will be released after receiving the remaining RITES fee from the manufacturer (Texmaco Rail & Eng. Ltd NTPC.)	Payment for 2 nd rake made on 17.08.2020	Electronic Transfer
2	RDSO Lucknow	MOU b/n RITES and RDSO dated 27.07.2016	2007RD0708010 135	₹50,53,723/-	28.08.2020	Payment completed	01.09.2020	Electronic Transfer