

**ANNEXURE – A****Information Regarding Status of Bill Payment of Working Agencies for the month of August 2016 for Rolling Stock Design Division**

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. Braithwaite & Co. Ltd.	Agreement between M/s. Braithwaite & Co. Ltd. And RITES Ltd. Dated 18.07.2014 and Addendum to Agreement.	-	-	-	-	-	-
02	M/s Texmaco Rail & Engineering Ltd.	Agreement between M/s. Texmaco Rail & Engineering Ltd. And RITES Ltd. Dated 01.05.2015	-	-	-	-	-	-
03	M/s Prose Ltd.	Agreement between M/s Prose Ltd and RITES Ltd dated 17.08.2015	103249	CHF 55,170	07.03.2016	-	August 2016	Online fund transfer