

Information Regarding Status of Bill Payment of Working Agencies for the month of February 2021 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	Payment completed	25.02.2021	Electronic Transfer
2	FEV India Private Limited	RITES/CO/RSD/Emission STD/273/1/retender-2 nd	2021/02/001 Dt. 03.02.2021	₹ 35,20,000/-	03.02.2021	Bill under process for payment	-	-