

**Information Regarding Status of Bill Payment of Working Agencies for the month of March, 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	FEV India Private Limited	MITES/CO/RSD/Emission STD/273/1/retender-2 <sup>nd</sup>	2021/02/001 Dt. 03.02.2021	₹ 35,20,000/-	03.02.2021	Bill under process for payment	01.03.2021	NEFT transfer