

**Information regarding status of RA / Final Bill Payment of working agencies from 01/04/2016 to 30/04/2016**

S. No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of RTGS / Cheque
			Bill No.	Bill Amount		Under processing of checking	Amount in Rs.	Payment released on	
1	M/s. Arkray	RITES/MSM/EPW/NVBDCP/05/2015/DOM/646	RA-2	1,320,643.00	12/31/2015		1,225,983.00	4/5/2016	RTGS
2	M/s. Lupin	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/524	RA-15	429,642.00	2/11/2016		427,156.00	4/5/2016	RTGS
3	M/s. NIMR	MOU	RA-3	320,000.00	1/28/2016		320,000.00	4/6/2016	RTGS
4	M/s. Iteng	RITES/MSM/EPW/IA/RFP/01/DOM/568	RA-1	21,000.00	2/16/2016		21,000.00	4/6/2016	RTGS
5	M/s. Iteng	RITES/MSM/EPW/IA/RFP/01/DOM/568	RA-2	21,000.00	2/16/2016		21,000.00	4/6/2016	RTGS
6	M/s. Iteng	RITES/MSM/EPW/IA/RFP/01/DOM/568	RA-3	76,000.00	2/16/2016		76,000.00	4/6/2016	RTGS
7	M/s. Iteng	RITES/MSM/EPW/IA/RFP/01/DOM/568	RA-4	16,600.00	2/16/2016		16,600.00	4/6/2016	RTGS
8	M/s. Iteng	RITES/MSM/EPW/IA/RFP/01/DOM/568	RA-5	141,100.00	2/16/2016		141,100.00	4/6/2016	RTGS
9	M/s. Macleods	RITES/MSM/EPW/RNTCP/02/2014/DOM/630	RA-8	2,649,563.00	1/12/2016		2,649,534.00	4/7/2016	RTGS
10	M/s. BMCI	RITES/MSM/EPW/NVBDCP/07/2015/DOM/697	RA-1	9,336,687.00	3/14/2016		9,336,687.00	4/13/2016	RTGS
11	M/s. Lupin	RITES/MSM/EPW/RNTCP/01/2014/DC-GFATM/1/638	RA-8	1,694,292.00	2/11/2016		1,694,231.00	4/18/2016	RTGS
12	M/s. Macleods	RITES/MSM/EPW/RNTCP/01/2014/LIB-GFATM/640	RA-1	47,726,952.00	12/30/2015		42,954,257.00	4/19/2016	RTGS
13	M/s. Macleods	RITES/MSM/EPW/RNTCP/01/2014/LIB-GFATM/640	RA-2	26,905,060.00	1/28/2016		24,214,554.00	4/19/2016	RTGS
14	M/s. Heranba	RITES/MSM/EPW/NVBDCP/07/2015/DOM/696	RA-2	20,140,153.00	3/30/2016		19,938,750.00	4/21/2016	RTGS
15	M/s. Zest	RITES/MSM/EPW/NVBDCP/01/2014/Re-bid/DOM/674	RA-1	5,126,988.00	1/15/2016		5,113,911.00	4/21/2016	RTGS
16	M/s. Alere	RITES/MSM/EPW/NVBDCP/03/2014-15/DOM/656	RA-4	3,108,000.00	1/27/2016		2,874,900.00	4/21/2016	RTGS
17	M/s. Vital	RITES/MSM/EPW/RNTCP/02/2014/WB/641	RA-4	2,841,079.00	1/11/2016		2,556,971.00	4/22/2016	RTGS

