

Information regarding status of RA / Final Bill Payment of working agencies from 01/09/2015 to 30/09/2015

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. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DOM/562	RA-3	6,734,850.46	5/11/2015		6,061,365.00	9/1/2015	RTGS
2	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DOM/562	RA-7	4,252,730.43	5/11/2015		3,827,457.00	9/1/2015	RTGS
3	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DOM/562	RA-8	2,314,855.40	5/11/2015		2,129,529.00	9/1/2015	RTGS
4	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/521	RA-35	15,900,452.53	6/22/2015		14,309,678.00	9/1/2015	RTGS
5	M/s. Sandoz Pvt. Ltd	ITES/MSM/EPW/RNTCP/01/2013/DOM/561	RA-16	29,936,915.33	7/20/2015		26,943,223.00	9/3/2015	RTGS
6	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DOM/562	RA-2	5,928,642.20	5/11/2015		5,335,778.00	9/4/2015	RTGS
7	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DOM/562	RA-6	11,649,019.98	5/11/2015		10,566,015.00	9/4/2015	RTGS
8	M/s. N. K. Jain	RITES/MSM/EPW/RNTCP/04/2013/WB/623	RA-3	36,136,728.30	7/22/2015		28,698,099.00	9/4/2015	RTGS
9	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DOM/562	RA-4	6,723,713.26	5/11/2015		6,185,541.00	9/4/2015	RTGS
10	M/s. SGS	RITES/MSM/EPW/TL/RFP/02/DOM/567	RA-21	577,067.00	6/22/2015		231,982.00	9/9/2015	RTGS
11	M/s. Vital Healthcare Pvt. Ltd	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-42	5,609,798.53	6/30/2015		5,048,819.00	9/10/2015	RTGS
12	M/s. Vital Healthcare Pvt. Ltd	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-43	1,971,714.53	7/6/2015		1,950,961.00	9/10/2015	RTGS
13	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/521	RA-37	3,659,188.16	7/31/2015		3,293,101.00	9/10/2015	RTGS
14	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DOM/562	RA-5	2,902,640.00	5/11/2015		2,632,840.00	9/14/2015	RTGS
15	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DOM/562	RA-1	4,188,103.26	5/11/2015		3,769,293.00	9/14/2015	RTGS
16	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DOM/562	RA-9	12,926,544.41	5/26/2015		11,633,890.00	9/14/2015	RTGS
17	M/s. SHRIRAM INSTIT. FOR INDUSTRIAL	RITES/MSM/EPW/TL/RFP/02/WDP+Ampho+Bivalent RDK/520	RA-1	1,422,458.00	6/24/2015		1,422,458.00	9/14/2015	RTGS
18	M/s. SGS	RITES/MSM/EPW/IA/RFP/01/DOM-GFATM PC5, 17, 35, 36 & 42 / 582	RA-2	69,264.00	7/3/2015		69,264.00	9/15/2015	RTGS
19	M/s. Macleod	RITES/MSM/EPW/RNTCP/02/2014/DOM/630	RA-1	7,368,746.44	7/7/2015		7,152,950.00	9/15/2015	RTGS
20	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2013/DOM/562	RA-12	22,825.97	7/31/2015		20,544.00	9/16/2015	RTGS
21	M/s. Vital Healthcare Pvt. Ltd	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-44	2,103,162.16	7/13/2015		1,987,488.00	9/16/2015	RTGS

