

Information regarding status of RA / Final Bill Payment of working agencies from 01/05/2016 to 31/05/2016

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. Sangrose	RITES/MSM/EPW/RNTCP/02/2014/DOM/645	RA-1	945,479.00	1/11/2016		922,936.00	5/11/2016	RTGS	
2	M/s. Macleods	RITES/MSM/EPW/RNTCP/01/2014/LIB-GFATM/640	RA-2	25,272,858.00	1/28/2016		24,525,992.00	5/11/2016	RTGS	
3	M/s. Lupin	RITES/MSM/EPW/RNTCP/01/2014/DC-GFATM/1/638	RA-9	6,440,076.00	3/2/2016		6,420,680.00	5/11/2016	RTGS	
4	M/s. Lupin	RITES/MSM/EPW/RNTCP/01/2015/WB/Re-bid/687	RA-1	31,784,977.00	3/2/2016		31,784,067.00	5/11/2016	RTGS	
5	M/s Vardhman exports	RITES/MSM/EPW/NVBDCP/01/2014/Re-bid/DOM/676	RA-1	12,774,987.00	2/1/2016		12,692,468.00	5/17/2016	RTGS	
6	M/s. Macleods	RITES/MSM/EPW/RNTCP/01/2014/LIB-GFATM/640	RA-3	1,153,568.00	1/28/2016		1,055,515.00	5/17/2016	RTGS	
7	M/s. Vital	RITES/MSM/EPW/RNTCP/02/2014/WB/641	RA-5	10,007,572.54	3/14/2016		9,671,737.00	5/18/2016	RTGS	
8	M/s. Cephied	RITES/MSM/EPW/RNTCP/03/2015/DC-GFATM/686	Payment against LC					229,319,097.00		RTGS
9	M/s. Lupin	RITES/MSM/EPW/RNTCP/01/2014/LIB-GFATM/639	RA-9	33,056,083.00	2/11/2016		33,055,146.00	5/23/2016	RTGS	
10	M/s. Vital	RITES/MSM/EPW/RNTCP/02/2014/WB/641	RA-6	1,675,502.28	2/19/2016		1,633,614.00	5/23/2016	RTGS	
11	M/s. Iteng	RITES/MSM/EPW/IA/RFP/01/DOM/WDP+Anti TB Drugs & Injections/649	RA-2	8,500.00	3/29/2016		8,500.00	5/24/2016	RTGS	
12	M/s. Shriram	RITES/MSM/EPW/TL/RFP/02/659	RA-3	74,000.00	3/28/2016		740,000.00	5/24/2016	RTGS	
13	M/s. Sandoz	RITES/MSM/EPW/RNTCP/01/2013/DOM/561	RA-22	592,062.00	3/4/2016		489,773.00	5/24/2016	RTGS	
14	M/s. Vital	RITES/MSM/EPW/RNTCP/02/2014/WB/641	RA-7	4,519,491.12	4/11/2016		4,287,896.00	5/25/2016	RTGS	
15	M/s. Umedica	RITES/MSM/EPW/RNTCP/02/2014/WB/643	RA-7	3,257,694.00	2/15/2016		3,255,681.00	5/25/2016	RTGS	
16	M/s. Lupin	RITES/MSM/EPW/RNTCP/01/2015/WB/Re-bid/687	RA-2	7,615,088.00	3/2/2016		7,576,845.00	5/25/2016	RTGS	

