

**Information regarding status of RA / Final Bill Payment of working agencies from 01/06/2015 to 30/06/2015**

S. No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of Payment
			Bill No.	Bill Amount		Under processing of checking	Amount in Rs.	Payment released on	
1	M/s. Iteng Engg.	RITES/MSM/EPW/IA/RFP/01/DOM PC-6/613	RA-1	30,380.00	6/1/2015		30,344.00	6/23/2015	RTGS
2	M/s. Lupin Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/524	RA-10	53,790.00	5/11/2015		48,408.00	6/23/2015	RTGS
3	M/s. Shriram	RITES/MSM/EPW/TL/RFP/02/DOM/PC-6/614	RA-1	75,751.00	4/22/2015		75,751.00	6/30/2015	RTGS
4	M/s. Vital Healthcare	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/589	RA-5	89,663.00	6/3/2015		80,695.00	6/25/2015	RTGS
5	M/s. Vital Healthcare	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-34	82,518.00	4/27/2015		81,271.00	6/23/2015	RTGS
6	M/s. SGS	RITES/MSM/EPW/TL/RFP/02/DOM/567	RA-15	88,088.00	3/26/2015		88,088.00	6/22/2015	RTGS
7	M/s. Zes Pharma	RITES/MSM/EPW/RNTCP/03/2013/DOM/585	RA-9	154,072.61	5/19/2015		154,072.00	6/22/2015	RTGS
8	M/s. Lupin Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/524	RA-8	179,299.00	5/11/2015		161,361.00	6/23/2015	RTGS
9	M/s. Lupin Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/524	RA-11	179,299.00	5/11/2015		161,361.00	6/29/2015	RTGS
10	M/s. SGS	RITES/MSM/EPW/TL/RFP/02/DOM/567	RA-17	224,807.00	3/26/2015		224,806.00	6/23/2015	RTGS
11	M/s. Lupin Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/524	RA-7	358,598.00	5/11/2015		322,721.00	6/23/2015	RTGS
12	M/s. Lupin Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/524	RA-9	412,387.00	5/26/2015		371,130.00	6/23/2015	RTGS
13	M/s. SGS	RITES/MSM/EPW/TL/RFP/02/DOM/567	RA-16	381,413.00	3/26/2015		381,412.00	6/23/2015	RTGS
14	M/s. SGS	RITES/MSM/EPW/TL/RFP/02/DOM/567	RA-14	469,497.00	4/1/2015		469,203.00	6/22/2015	RTGS
15	M/s. Vital Healthcare	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-30	669,913.00	5/21/2015		602,913.00	6/9/2015	RTGS
16	M/s. Zes Pharma	RITES/MSM/EPW/RNTCP/03/2013/DOM/585	RA-7	623,656.00	4/15/2015		623,656.00	6/22/2015	RTGS
17	M/s. Zes Pharma	RITES/MSM/EPW/RNTCP/03/2013/DOM/585	RA-8	623,656.00	4/15/2015		623,656.00	6/22/2015	RTGS
18	M/s. Kilpest	RITES/MSM/EPW/NVBDCP/07/2014/DOM/620	RA-3	813,750.00	4/8/2015		813,750.00	6/10/2015	RTGS
19	M/s. Lupin Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DOM/586	RA-3 & 4	905,252.00	3/23/2015		858,226.00	6/4/2015	RTGS
20	M/s. Vital Healthcare	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-25	1,339,860.00	4/20/2015		1,205,673.00	6/3/2015	RTGS

S. No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of Payment
			Bill No.	Bill Amount		Under processing of checking	Amount in Rs.	Payment released on	
21	M/s. Vital Healthcare	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-36	1,468,443.00	6/8/2015		1,320,962.00	6/29/2015	RTGS
22	M/s. Vital Healthcare	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-37	1,525,051.00	6/3/2015		1,373,123.00	6/4/2015	RTGS
23	M/s. Vital Healthcare	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-32	1,771,666.00	4/20/2015		1,593,766.00	6/23/2015	RTGS
24	M/s. Vital Healthcare	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-33	1,851,154.00	5/11/2015		1,665,241.00	6/25/2015	RTGS
25	M/s. Vital Healthcare	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-28	1,898,201.00	4/27/2015		1,737,378.00	6/3/2015	RTGS
26	M/s. Lupin Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/521	RA-30	4,494,628.00	5/11/2015		4,044,958.00	6/29/2015	RTGS
27	M/s. Vital Healthcare	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-30	8,281,467.00	5/21/2015		7,492,553.00	6/25/2015	RTGS
28	M/s. Sandoz Pvt. Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DOM/561	RA-13	9,874,140.00	4/22/2015		8,919,809.00	6/15/2015	RTGS
29	M/s. Sandoz Pvt. Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DOM/561	RA-15	10,763,290.00	4/24/2015		9,670,884.00	6/30/2015	RTGS
30	M/s. Lupin Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/521	RA-29	15,901,658.00	5/11/2015		14,310,762.00	6/30/2015	RTGS
31	M/s. Lupin Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DC-GFATM/521	RA-28	16,359,598.00	5/26/2015		14,722,888.00	6/23/2015	RTGS
32	M/s. Sandoz Pvt. Ltd.,	RITES/MSM/EPW/RNTCP/01/2013/DOM/561	RA-14	23,369,986.00	4/9/2015		19,668,573.00	6/15/2015	RTGS