

Information regarding status of RA / Final Bill Payment of working agencies from 01/11/2015 to 30/11/2015

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-13	4,991,452.31	7/31/2015		4,455,982.00	11/2/2015	RTGS
2	M/s. Umedica Laboratories Pvt. Ltd	RITES/MSM/EPW/RNTCP/02/2014/DOM/629	RA-3	4,928,600.00	8/13/2015		4,893,485.00	11/2/2015	RTGS
3	M/s. Vital Healthcare Pvt. Ltd	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-50	2,961,171.00	9/7/2015		2,694,666.00	11/3/2015	RTGS
4	M/s. Vital Healthcare Pvt. Ltd	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-55	3,633,859.00	9/1/2015		3,334,313.00	11/3/2015	RTGS
5	ICMR	MOU	RA-1	1,520,000.00	9/4/2015		1,520,000.00	11/4/2015	RTGS
6	M/s. Vital Healthcare Pvt. Ltd	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-49	983,995.00	9/21/2015		885,595.00	11/4/2015	RTGS
7	M/s. Vital Healthcare Pvt. Ltd	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-53	4,449,751.00	9/7/2015		4,049,273.00	11/4/2015	RTGS
8	M/s. ITENG Engg.	RITES/MSM/EPW/IA/RFP/01/DC-PC1+2+4/529	RA -1	47,500.00	9/14/2015		47,500.00	11/5/2015	RTGS
9	M/s. ITENG Engg.	RITES/MSM/EPW/IA/RFP/01/DC-PC 13+14+15+16/543	RA -1	9,888.00	9/14/2015		9,888.00	11/5/2015	RTGS
10	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2014/LIB/GFATM/639	RA-3	20,897,820.00	8/26/2015		20,674,132.00	11/5/2015	RTGS
11	M/s. Lupin Ltd	RITES/MSM/EPW/RNTCP/01/2014/DC-GFATM/1/638	RA-4	1,368,345.48	8/26/2015		1,357,745.00	11/6/2015	RTGS
12	M/s. Sandoz Pvt. Ltd	ITES/MSM/EPW/RNTCP/01/2013/DOM/561	RA-18	27,628,846.95	9/14/2015		26,192,559.00	11/6/2015	RTGS
13	M/s. Vital Healthcare Pvt. Ltd	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-58	696,066.00	9/2/2015		643,554.00	11/6/2015	RTGS
14	M/s. Vital Healthcare Pvt. Ltd	RITES/MSM/EPW/RNTCP/02/2013-DOM/GFATM/579	RA-64	1,957,866.00	8/27/2015		1,820,815.00	11/6/2015	RTGS
15	M/s. N. K. Jain	RITES/MSM/EPW/RNTCP/04/2013/WB/623	RA-4	20,834,775.00	10/7/2015		16,459,472.00	11/16/2015	RTGS
16	M/s. Macleod	RITES/MSM/EPW/RNTCP/02/2014/DOM/630	RA-2	4,008,954.60	7/31/2015		4,008,802.00	11/17/2015	RTGS
17	M/s. Macleod	RITES/MSM/EPW/RNTCP/02/2014/DOM/630	RA-3	1,049,250.13	8/7/2015		997,090.00	11/17/2015	RTGS

