

ELECTRICAL ENGINEERING SBU

STATUS OF R/A BILL PAYMENTS OF CONTRACTORS (Period 01/12/2016 - 31/12/2016)

SI. NO.	NAME OF CONTRACTOR	LOA NO.	BILL NO.	BILL RECEIVED AT HQ- DATE	STATUS		DETAILS OF PAYMENT Rs. In Lacs.	ENGINEER-IN-CHARGE
					UNDER PROCESS OF CHECKING	PAYMENT RELEASED		
1	Electronic India	RITES/CO/RI/EED/OHE/SAIL-RMD/BOM/OHE & SSP/01 Dated: 28.10.2015	R.A.No.1	02.09.2016	-	PAYMENT RELEASED	7.79	GGM/EE, P.C. G D Singh, DGM/EL
2	Electronic India	RITES/CO/RI/EED/OHE/SAIL-RMD/BOM/OHE & SSP/01 Dated: 28.10.2015	R.A.No.2	25.10.2016	-	PAYMENT RELEASED	56.17	GGM/EE, P.C. G D Singh, DGM/EL
3	Electronic India	RITES/CO/RI/EED/OHE/SAIL-RMD/BOM/OHE & SSP/01 Dated: 28.10.2016	R.A.No.3	15.12.2016	Under checking	-	-	GGM/EE, P.C. G D Singh, DGM/EL