

ELECTRICAL ENGINEERING SBU

STATUS OF R/A BILL PAYMENT OF CONTRACTOR'S BILL AS ON 31-05-2015

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	M/s Balaji Rail Road Systems Ltd. (BARSYL)	RITES/CO/RI/EE/OHE/DFC/Survey/O T/EC&S Corridor Dated: 22.11.2013	245 & 246 31.03.2015 (4th RA Bill)	06.04.2015	Bill has been sent to finance on 28-04-2015	Payment has been released	Rs.245157.00 PV No. 400007361,J.No. 200001906, dated:08.05.2015	GM/EE & PC DGM/EE/OHE