

ELECTRICAL ENGINEERING SBU

STATUS OF R/A BILL PAYMENTS OF CONTRACTORS (Period 01/08/2017 - 31/08/2017)

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 Electronic India,Bokaro	RITES/CO/RI/EED/OHE/SAIL-RMD/BOM/OHE & SSP/01 dated: 28.10.2015	R.A. No.- 3 R.A. No.- 4 R.A. No.- 5	15.12.2016 03.01.2017 30.03.2017	-	Release Release Release	Rs.2033107, date: 03.05.17 Rs.3518669, Dated: 17.05.17 Rs.623726, Dated: 13.07.17	GGM/EE, P.C. G D Singh, DGM/EL
2	M/s Binod Construction, Ranchi	RITES/CO/RI/EE/SECL/Junadih/OHE Dated:23.09.2016	R.A. No.- 2 R.A. No.- 3	29.06.2017 24.07.2017	-	Release Release	Rs.2033107, date: 07.07.2017 Rs.3706706.00, date: 01.08.2017	GGM/EE, P.C. G D Singh, DGM/EL