

ELECTRICAL ENGINEERING SBU

STATUS OF R/A BILL PAYMENTS OF CONTRACTORS (Period 01/01/2018 - 31/01/2018)

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 Binod Construction	RITES/CO/RI/EE/SECL/JunadihOHE dated: 23.09.2016	R.A. Bill -5	29.12.2017		Payment released	98.17	GGM/EE, P.C. G D Singh, DGM/EL
2	M/s NMTPL	RITES/CO/RI/EE/NTPC/OHE/MEJA Dt. 22.03.2017	R.A. Bill - 1	29.12.2017		Payment released	228.19	GGM/EE, P.C. G D Singh, DGM/EL
3	M/s NMTPL	RITES/CO/RI/EE/NTPC/OHE/MEJA Dt. 22.03.2017	R.A. Bill - 2	30.01.2018		Payment released	77.55	GGM/EE, P.C. G D Singh, DGM/EL