

ELECTRICAL ENGINEERING SBU

STATUS OF R/A BILL PAYMENTS OF CONTRACTORS (Period 01/06/2017 - 30/06/2017)

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	under Process	Release Release	Rs.2033107 date: 03.05.17 Rs.3518669 Dated: 17.05.17	GGM/EE, P.C. G D Singh, DGM/EL
2	M/s Binod Construction, Ranchi	RITES/CO/RI/EE/SECL/Junadih/OHE Dated:28.10.2015	R.A. No.- 2	29.06.2017	under Process	-	-	-