

ELECTRICAL ENGINEERING SBU

STATUS OF R/A BILL PAYMENT OF CONTRACTOR'S BILL (Period 01/11/2015 - 30/11/2015)

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 Uma Fire Services Pvt. Ltd.	RITES/CO/B&A/ EE/ILS-Bhub/FP/E-6 /2010/ LOA Dt:13.08.10	Final Bill	-	Checked	Under process at Finance	Rs.303724.90/-	Aloke Mazumdar Sr.DGM/EE
2	M/s Sabari Krishna Enterprises	RITES/CO/B&A/ EE/OFE & PSI/PMC/RINL-VSKP, Date 07.02.2014	R.A. Bill No.1	20.11.2015	-	Recommended for payment to RPO BBSR	Payment will be released by Finance Dvn. RPO BBSR	Deekak Gupta DGM/EE
3	M/s Phooltas Harsco Rail Solution Pvt. Ltd.	RITES/CO/RI/ EED/RINL/VSKP/Tower Wagon, Dt. 25.02.2014	Final Bill	06.10.2015	-	Recommended for payment to RPO BBSR	Payment will be released by Finance Dvn. RPO BBSR	Deekak Gupta DGM/EE