

**ELECTRICAL ENGINEERING SBU**

विद्युत इंजीनियरी एसबीयू

**STATUS OF R/A BILL PAYMENTS OF CONTRACTORS (Period 01.08.2019 - 31.08.2019)**

ठेकेदारों के आर/ए बिल के भुगतान की स्थिति (अवधि 01.08.2019 से 31.08.2019)

SI. NO. (क्रम सं.)	NAME OF CONTRACTOR (ठेकेदार का नाम)	LOA NO. (एलओए सं.)	BILL NO. (बिल सं.)	BILL RECEIVED AT HQ- DATE (प्रधान कार्यालय में बिल प्राप्त होने की तारीख)	STATUS (स्थिति)		DETAILS OF PAYMENT Rs. In Lacs. (भुगतान का विवरण रुपये लाख में)	ENGINEER -IN-CHARGE (प्रभारी इंजीनियरी)
					UNDER PROCESS OF CHECKING (जांच की प्रक्रिया चल रही है.)	PAYMENT RELEASED (भुगतान जारी किया गया)		
1	M/s Anil Nathani,Raipur	LOA No.RITES/CO/RI/EE/SECL/Junadih/GS Dt. 17.05.2017	Final Bill	27.03.2019	Yes	-	-	DGMEE
2	M/s Voyant, Makshi	LOA No. RITES/CO/RI/EE/VJP-MKC/PMC/LOA date: 08.12.2017	RA Bill No.19	02.08.2019	-	Yes	16.36	DGMEE
3	M/s Voyant Jaipur	LOA No. RITES/CO/RI/EE/RE-Works/RGS-JP-SWM/PMC/LOA dated: 23.11.2017	RA Bill No.19	08.08.2019	-	Yes	16.90	DGMEE
4	M/s KEC Makshi	LOA No. RITES/CO/RI/EE/RE-Works/VJP-MKC dated: 14.11.2017	RA Bill No.12	04.07.2019	-	Yes	377.87	DGMEE
5	M/s KEC Makshi	LOA No. RITES/CO/RI/EE/RE-Works/VJP-MKC dated: 14.11.2017	RA Bill No.13	21.08.2019	-	Yes	242.62	DGMEE
6	M/s Sterling & Wilson Pvt. Ltd.	LOA No. RITES/CO/RI/EE/NTPC-LARA/OHE/2018/01, Dated: 29.10.2018	RA Bill No.3	2/8/2019	Bill of RA-3 of Rs.213.87 Lacs was forwarded to RPO/Raigarh/Fin. For release of payment	No further details available from Raigarh office/site office	-	DGM/EE