

ELECTRICAL ENGINEERING SBU

STATUS OF R/A BILL PAYMENT OF CONTRACTOR'S BILL AS ON 30-06-2015

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 Balaji Rail Road Systems Ltd. (BARSYL)	RITES/CO/RI/EE/OHE/DFC/Survey/O T/EC&S Corridor Dated: 22.11.2013	6 & 7 02.06.2015 (5th RA Bill)	24.04.2015	Bill has been sent to finance on 04-06-2015	Payment has been released	Rs.245157.00 PV No. 400013151,J.No. 200006914, dated:10.06.2015	GM/EE & PC DGM/EE/OHE
2	M/s Johnson Lifts Ltd.	RITES/CO/RI/EE/ILS-Bhub/Lift/E-5/2010/LOA dt. 22.09.2010	Final Bill	-	Checked	Under process at finance	Rs.10,76,500/-	Aloke Mazumdar Sr. DGM/EE
3	M/s Phooltas Harsco Rail Solutions Ltd.	RITES/CO/RI/EED/RINL/VSKP/TW Dt. 25/02/14	1st R.A.	04/06/2015	Submitted to RPO/BBSR	Under process	Rs.1,38,04,635/-	SBU/EE