

ELECTRICAL ENGINEERING SBU

STATUS OF R/A BILL PAYMENTS OF CONTRACTORS (Period 01/03/2017 - 31/03/2017)

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	Electronic India	rites/co/ri/eed/ohe/sail-rmd/bom/ohe & SSP/01 Dated: 28.10.2015	R.A.No.3	15.12.2016	Under finance enquires.	-	-	GGM/EE, P.C. G D Singh, DGM/EL
2	M/s Klystron Electronics P ltd	rites/co/B&A/EE/NTPC- Simhadri dated 01.09.10	12 and Final Bill	23.03.2017	---	Bill checked and sent to Fin/BBSR for release of payment.	---	---