

ELECTRICAL ENGINEERING SBU**STATUS OF R/A BILL PAYMENT OF CONTRACTOR'S BILL (Period 01/03/2016 - 31/03/2016)**

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 Geetu Engineering & Construction Pvt. Ltd.	BITES/CO/B&A/EE/Budge-Budge/I.E-2?LOA Dt. 19/06/2012	8th RA (Final Bill)	20.10.2015	Checked	15.03.2016	Rs.9.91,562/-	Aloke Mazumdar Sr.DGM/EI