

ELECTRICAL ENGINEERING SBU

STATUS OF R/A BILL PAYMENT OF CONTRACTOR'S BILL (Period 01/08/2015 - 31/08/2015)

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 Klystron Electronics (p) Ltd, Kolkata	RITES/CO/B&A/EE/NTPC-Simhadri/2010/03 dt.1.09.10	10th RA Bill	04.08.2015	Processed	Forwarded to RPO Bhuvaneswar for release of payment	10.61	Sh Deepak Gupta, DGM/E
2	M/s Power & Instrumentations (Guj.) Ltd.	RITES/CO/B&A/EE/Budge-Budge / Substation/E-1/ LOA Dt:18.04.12	8th RA	-	Checked	Under process at Finance	19.1	Aloke Mazumdar Sr.DGM/EE
3	M/s Power & Instrumentations (Guj.) Ltd.	LOA No. RITES/CO/RI/EE/Budge-Budge/I.E./ E-3 dt: 23.01.2015	2nd RA	-	Checked	Under process at Finance	8.1	Aloke Mazumdar Sr.DGM/EE
4	M/s Snowmex Engineers Limited	RITES/CO/B&A/EE/ILS-Bhub/ Accoustic & Vent/E-7/LOA dt: 30.07.2012		-	Checked	Under process at Finance	9.07	Aloke Mazumdar Sr.DGM/EE
						Total	46.88	