

INFORMATION REGARDING STATUS OF R/A FINAL BILL PAYMENT OF CONTRACTOR'S BILL
(Period 15/06/08 - 30/06/08)

S.NO	NAME OF CONTRACTOR	AGREEMENT NO.	BILL NO	BILL RECEIVED AT HQ-DATE	STATUS		DETAILS OF PAYMENT
					UNDER PROCESS OF CHECKING	PAYMENT RELEASED	
1	M/s National Steel & Agro Industries Limited.	RITES/EED/JNU/Sub-Stn./2007 dt.15.05.2007	Final Bill	15.04.2008		27.06.2008	Rs.36,70,941.00 Vide cheque No.647207 dt.27.06.2008