

INFORMATION REGARDING STATUS OF R/A FINAL BILL PAYMENT OF CONTRACTOR'S BILL (Period 01/05/08 - 31/05/08)							
S.NO	NAME OF CONTRACTOR	AGREEMENT NO.	BILL NO.	BILL RECEIVED AT HQ DATED	STATUS		DETAILS OF PAYMENT
					UNDER PROCESS OF CHECKING	PAYMENT RELEASED	
1	M/s Control & Switchgear Company Ltd.	RITES/RI/EM/MAP/MATHURA/EE &SD/2006	6TH RA BILL	23.04.08	—	15.05.08	Rs.15,95,603.00 Vide Cheque No. 588622 dt. 15.05.08
2	M/S Johnson Lifts Pvt. Ltd.	RITES/RI/EM/MAP/KANPUR/LIFT/2007	3RD RA BILL	16.04.08	—	02.05.08	RS.15, 89,660.00 Vide Cheque No. 439742 dt. 02.05.08
3	M/S SERVO TECK ELECTRICALS PVT. LTD.	RITES/EM/EPFO/E-3/IEFDA/2006	12th RA BILL	15.05.08	—	21.05.08	RS.7,73,841.00, Vide Cheque No. 92169 dt. 21.05.08
4	M/S SIDDARTHA CONSTRUCTION S.	RITES/B&A/EED/JNU/Addl.Electrical Works/2007	3RD RA BILL	22.05.08	—	27.05.08	RS.34,25,343, Vide Cheque No. 378100 dt. 27.05.08