72034/2021/O/o SBUH(EXP)

Status of RA/Final Bill Payment of Contractor's Bill as on April 2021 for Expotech Division

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	RTGS / Cheque
1	BHEL	4500009111 dated 15.10.2020	BP200500618	56,37,910.2	09.03.2021	__	56,37,910.20	09.04.2021	RTGS
2	Faiveley	4500009136 dated 28.10.2020	3320210100910	1,02,56,315.9	22.03.2021	__	86,96,995.92	11.04.2021	RTGS
3	DTL Ancillaries	4500008964 dated 09.09.2020	202102755, 202102773, 202102774	96,20,440	01.04.2021	__	81,56,460	11.04.2021	RTGS
4	DTL Ancillaries	4500008964 dated 09.09.2020	202102815, 202102837, 202102884	94,08,840	09.04.2021	under process			
5	Ess Ess Kay Engg.	4500009127 dated 22.10.2020	SSK/U8/140, SSK/U8/141, SSK/U5/67	1,63,36,600	24.03.2021	under process			