

Status of RA/Final Bill Payment of Contractor's Bill as on JAN-2021(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	
1	BHEL, Bhopal	450008756 of RS 17,58,75,000/-	BP200500410	167674884.5	BP200500410	only advance payment released due to error in SAP	NIL	13,20,000,00/- paid as advance	RTGS
2			BP200500451		BP200500451				
3			BP200500444		BP200500444				
4			BP200500445		BP200500445				
5			BP200500464		BP200500464				
6			BP200500471		BP200500471				
7			BP200500484		BP200500484				
8			BP200500472		BP200500472				
9			BP200500485		BP200500485				
10			BP200500496		BP200500496				
11			BP200500498		BP200500498				
12	Medha Servo drives	450008873 of Rs 17,47,1,456/-	MS2020102120	27497376.0				54994752.0	
13			MS2020121374	27497376.0					