

Status of RA/Final Bill Payment of Contractor's Bill as on 30-04-2020 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	
1	M/s SAN Engineering & locomotive Co. Ltd. Bangalore	Po No. 4500007858 dt. 16.8.2019	MS/INV/1970764 DT. 31.12.2019	3,198,685	04.02.2020		5204460	02.03.2020	
2	M/s SAN Engineering & locomotive Co. Ltd. Bangalore	Po No. 4500007858 dt. 16.8.2019	MS/INV/1970765 DT. 31.12.2019	3,198,685	04.02.2020				
3	M/s A D Electrosteel, Kolkata	PO No. 4500008002 dt. 25.09.2019	673 Dated 24.02.2020	3,735,200	05.03.2020		3668500	20.03.2020	
4	M/s Boxco Logistics India Pvt. Ltd., Godrej Coliseum, office No.-801, 8th Floor, C-wing, Mumbai-400022	RITES/EXPO/08/SLR/ LOCO/10/1809 Dt. 12.10.2018	Bill No. SI1902703078 , SI1902703077 & SI2002700002	Bill Amount Rs. 2245056.00 Rs. 2858688.00 Rs. 265500.00	20.03.2020 ,20.03.2020 & 16.04.2020	With Finance - under process			
5	M/s Boxco Logistics India Pvt. Ltd., Godrej Coliseum, office No.-801, 8th Floor, C-wing, Mumbai-400022	RITES/EXPO/MYN/S PARES/13/1901 Dt. 20.02.2019	Bill No.-SI1902703359, SI1902703360, SI1902703361, SI1902703362 and SI1902703363	Rs. 267317.00	16.04.2020	With Finance - under process			