

EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD – SEPTEMBER 2022

S. N	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque
			Bill No.	Bill Amount in Rs		under processing of checking	Amount in Rs	Payment released on	
1	DTL	4500008964 Dated 09.09.2020	222300538	₹29,29,938.00	23.08.2022		₹28,58,559.00	09.09.2022	RTGS
2	DTL	4500008964 Dated 09.09.2020	222300288	₹6,79,800.00	23.08.2022		₹6,79,800.00	09.09.2022	RTGS
3	DTL	4500008964 Dated 09.09.2020	222300551	₹29,29,938.00	29.08.2022		₹28,58,559.00	09.09.2022	RTGS
4	Amit Engineers	4500009010 Dated 25.09.2020	236, 329	₹16,63,781.26	25.08.2022		₹16,63,781.00	14.09.2022	RTGS
5	Simplex	4500009114 Dated 16.10.2020	U3/21/SI/289, U3/21/SI/305	₹14,60,000.00	31.08.2022		₹14,60,000.00	09.09.2022	RTGS
6	Amit Engineers	4500009010 Dated 25.09.2020	331, 336	₹8,51,406.25	08.09.2022		₹8,51,406.00	09.09.2022	RTGS
7	Cummins	4500009205 Dated 22.12.2020	11120002410, 74620030087, 43000000042	₹55,62,000.00	26.08.2022		₹53,34,000.00	19.09.2022	RTGS
8	Medha	4500009174 Dated 20.11.2020	MSS2022101016	₹23,60,000.00	29.08.2022		₹23,18,000.00	23.09.2022	RTGS
9	DTL	4500008964 Dated 09.09.2020	222300538, 222300551	₹13,59,600.00	14.09.2022		₹13,59,600.00	23.09.2022	RTGS
10	DTL	4500008964 Dated 09.09.2020	212201952	₹6,85,800.00	21.09.2022		₹6,85,800.00	29.09.2022	RTGS
11	Faiveley Coach	4500009136 Dated 28.10.2020	3320220106243	₹2,36,000.00	16.09.2022		₹1,76,000.00	23.09.2022	RTGS
12	Faiveley Coach	4500009136 Dated 28.10.2020	3320210100910	₹2,94,000.00	16.09.2022		₹2,94,000.00	29.09.2022	RTGS
13	Faiveley DEMU	4500009280 Dated 10.03.2021	3320210106538, 3320210106539, 3320210106540	₹27,20,000.00	16.09.2022	under process			RTGS
14	M/s Medha Servo Drives Pvt. Ltd.	PO No. 4500009336, dt. 15.09.2021	MSS2021102775/S dt 12.07.2022	68,74,343.94	19.07.2022		58,25,715.20	19.09.2022	RTGS
15	M/s Banaras Locomotive Works	Back-to-Back Agreement between BLW & RITES dtd. 02.11.2020 and further amendment dated 30.03.2022	A/Mktg/Loco/Rites/Mozambique dated. 26.08.2022	5,16,86,000.00	25.09.2022		5,16,86,000.00	26.03.2021	RTGS

Date: 10.10.2022


GGM/Expotech