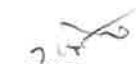


EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD – JUNE 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	HFGW	4500009233 Dated 16.12.2020	83	₹2,07,81,142.92	30.05.2022		₹1,54,77,370.75	07.06.2022	RTGS
2	Kineco	4500009246 Dated 28.12.2020	190220430, 190220438	₹1,07,71,118.14	08.06.2022		₹1,02,72,612.41	20.06.2022	RTGS
3	Kineco	4500009246 Dated 28.12.2020	190220439, 190220450	₹1,07,71,118.14	14.06.2022		₹41,68,407.41	27.06.2022	RTGS
4	Kineco	4500009246 Dated 28.12.2020	190220376, 190220398, 190220425	₹81,38,939.80	23.06.2022	under process			RTGS
5	DTL	4500008964 Dated 09.09.2020	222300135, 222300151	₹58,59,876.00	07.06.2022		₹44,93,478.00	21.06.2022	RTGS
6	DTL	4500008964 Dated 09.09.2020	222300288	₹29,29,938.00	22.06.2022	under process			RTGS
7	DTL	4500008964 Dated 09.09.2020	222300135, 222300151	₹13,59,600.00	27.06.2022	under process			RTGS
8	Mars Rail Fit	4500009260 Dated 04.02.2021	24, 109, 25 & 56	₹11,96,960.00	14.06.2022	under process			RTGS
9	Mars Rail Fit	4500009260 Dated 04.02.2021	25, 26, 54 & MARS/22-23/44	₹11,96,960.00	29.06.2022	under process			RTGS
10	Emprise	4500009235 Dated 23.12.2020	EM/22-23/E/0277	₹41,31,180.00	13.06.2022		₹33,60,960.00	27.06.2022	RTGS
11	HBL	4500009285 Dated 31.03.2022	362211100282	₹42,86,662.00	16.06.2022		₹37,74,223.33	27.06.2022	RTGS
12	Faiveley (Coaches)	4500009136 Dated 28.10.2020	3320220103309, 3320220103310	₹20,06,000.00	19.05.2022	under process			RTGS
13	Faiveley (Coaches)	4500009136 Dated 28.10.2020	3320210101408	₹7,50,000.00	19.05.2022	under process			RTGS
14	Faiveley (DEMU)	4500009280 Dated 10.03.2021	3320210104274, 3320210104276, 3320210104279	₹13,60,000.00	19.05.2022		₹13,60,000.00	28.06.2022	RTGS
15	NEI	4500009291 Dated 05.05.2021	RJ1121060063, RJ1121060064, RJ1121060065, RJ1121060261, RJ1121060338, RJ1121060713, RJ1121060714, RJ1121060791	₹33,12,000.00	21.06.2022	under process			RTGS
16	Fluidteq	4500009279 Dated 05.03.2021	FS/GST/21-22/036	₹3,89,437.00	23.05.2022	under process			RTGS
17	Indira Industries	4500009229 Dated 08.12.2020	ICF/430, ICF/465, ICF/484, ICF/516, ICF/590, ICF/573	₹36,22,217.60	24.06.2022	under process			RTGS

Date: 08.07.2022


GGM/Expotech