

EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD – JULY 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	Kineco	4500009246 Dated 28.12.2020	190220376, 190220398, 190220425	₹81,38,939.80	23.06.2022		₹81,38,939.80	07.07.2022	RTGS
2	DTL	4500008964 Dated 09.09.2020	222300288	₹29,29,938.00	22.06.2022		₹28,58,559.00	15.07.2022	RTGS
3	DTL	4500008964 Dated 09.09.2020	222300135, 222300151	₹13,59,600.00	27.06.2022		₹13,59,600.00	12.07.2022	RTGS
4	Mars Rail Fit	4500009260 Dated 04.02.2021	24, 109, 25 & 56	₹11,96,960.00	14.06.2022		₹5,69,767.42	14.07.2022	RTGS
5	Mars Rail Fit	4500009260 Dated 04.02.2021	25, 26, 54 & MARS/22-23/44	₹11,96,960.00	29.06.2022		₹11,43,679.60	27.07.2022	RTGS
6	Faiveley (Coaches)	4500009136 Dated 28.10.2020	3320220103309, 3320220103310	₹20,06,000.00	19.05.2022		₹18,02,000.00	07.07.2022	RTGS
7	Faiveley (Coaches)	4500009136 Dated 28.10.2020	3320210101408	₹7,50,000.00	19.05.2022		₹7,50,000.00	07.07.2022	RTGS
8	NEI	4500009291 Dated 05.05.2021	RJ1121060063, RJ1121060064, RJ1121060065, RJ1121060261, RJ1121060338, RJ1121060713, RJ1121060714, RJ1121060791	₹33,12,000.00	21.06.2022		₹33,12,000.00	07.07.2022	RTGS
9	Fluidteq	4500009279 Dated 05.03.2021	FS/GST/21-22/036	₹3,89,437.00	23.05.2022		₹3,89,437.00	07.07.2022	RTGS
10	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		₹36,22,217.60	12.07.2022	RTGS
11	Simplex	4500009114 Dated 16.10.2020	U3/21/SI/32, U3/21/SI/34, U3/21/SI/42, U3/21/SI/118, U3/21/SI/119, U3/21/SI/177, U3/21/SI/178, U3/21/SI/179, U3/21/SI/180	₹73,00,000.00	04.07.2022		₹73,00,000.00	12.07.2022	RTGS
12	Cummins	4500009205 Dated 22.12.2020	11121000086, 74621030003, 74621110182	₹55,62,000.00	06.07.2022		₹53,34,000.00	27.07.2022	RTGS
13	Airflow	4500009118 Dated 20.10.2020	AFL2223027, AFL2223028, AFL2223029, AFL2223030	₹58,58,430.88	11.07.2022		₹58,58,430.88	14.07.2022	RTGS
14	Faiveley (Coaches)	4500009136 Dated 28.10.2020	3320220104570	₹13,10,980.00	14.07.2022		₹11,76,549.00	27.07.2022	RTGS
15	Emprise	4500009235 Dated 23.12.2020	EM/22-23/E/0397	₹59,67,260.00	19.07.2022		₹48,54,720.00	28.07.2022	RTGS
16	IC Electrical	4500009314 Dated 04.08.2021	303/2021-22	₹1,16,000.00	20.07.2022		₹1,16,000.00	04.08.2022	RTGS
17	Medha	4500009174 Dated 20.11.2020	MSS2021102067.... MSS2021102632	₹1,02,38,749.00	19.07.2022		₹1,02,38,749.00	04.08.2022	RTGS
18	BHEL Bhopal	PO NO 450009405 Dt 11.01.2022	BP220520088 dt 28.06.2022	1,15,43,404.00	Shikhar	Note given in finance on 28.07.2022	1,15,43,404.00	As discussed with finance Payment did not release in July	RTGS
19	BLW, Varanasi	Back-to-Back Agreement with BLW Dt 02.11.2022	2107BLLOCORIMZ10	86,86,00,000.00	Shikhar	Note given in finance on 27.07.2022	86,86,00,000.00	As discussed with finance Payment did not release in July	RTGS

Date: 10.08.2022

GGM/Expotech