

**EXPOTECH DIVISION**  
**MONTHLY PROGRESS REPORT**

**SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL**  
**PERIOD – March 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	Medha Servo Drive Pvt Ltd	PO NO 450009336 Dt 15.09.2021	MSS2021102775	2,74,97,375.74	RITES Shikhar	Note for the payment was given to Finance/Expotech on 31.03.2022			
2	I C Electrical	4500009314 Dated 04.08.2022	D/035/2021-22, D/039/2021-22	₹2,84,200.00	13.01.2022	—	₹2,20,400.00	11.03.2022	RTGS
3	Indira Industries	4500009229 Dated 08.12.2020	ICF/642, ICF/667	₹49,70,003.68	03.03.2022	—	₹38,11,104.48	06.03.2022	RTGS
4	Indira Industries	4500009229 Dated 08.12.2020	ICF/626	₹18,17,200.00	03.03.2022	—	₹18,14,049.94	24.03.2022	RTGS
5	Indira Industries	4500009229 Dated 08.12.2020	ICF/679	₹24,85,002.34	10.03.2022	—	₹29,43,372.33	24.03.2022	RTGS
6	Simplex	4500009114 Dated 16.10.2020	U3/21/SI/289, U3/21/SI/290, U3/21/SI/292, U3/21/SI/293	₹1,57,31,500.00	04.03.2022	—	₹1,07,31,000.00	24.03.2022	RTGS
7	Simplex	4500009114 Dated 16.10.2020	U3/21/SI/305	₹31,46,300.00	22.03.2022	—	₹23,43,300.00	04.04.2022	RTGS
8	DTL Ancillaries	4500008964 Dated 09.09.2020	212201728, 212201740, 212201780	₹97,13,787.00	28.02.2022	—	₹75,93,840.00	06.03.2022	RTGS
9	DTL Ancillaries	4500008964 Dated 09.09.2020	212201807	₹39,09,560.00	09.03.2022	—	₹38,19,260.00	24.03.2022	RTGS
10	DTL Ancillaries	4500008964 Dated 09.09.2020	202102755, 202102774, 202102815, 202102907, 212200002, 212201414, 212201432, 212201486, 212201504, 212201621	₹69,32,000.00	15.03.2022	—	₹69,32,000.00	29.03.2022	RTGS
11	Medha	4500009174 Dated 20.11.2020	MSS2021102067, MSS2021101530	₹4,52,20,188.00	25.02.2022	—	₹4,05,75,349.06	24.03.2022	RTGS
12	Medha	4500009174 Dated 20.11.2020	MSS2021102006, MSS2021102100	₹4,52,20,188.00	15.03.2022	—	₹4,32,85,078.14	31.03.2022	RTGS
13	Medha	4500009174 Dated 20.11.2020	MSS2021102007, MSS2021102101	₹4,52,20,188.00	15.03.2022	—	₹4,32,85,078.14	31.03.2022	RTGS
14	HBL	4500009285 Dated 31.03.2021	362111102536	₹42,86,662.00	08.03.2022	—	₹38,71,809.71	24.03.2022	RTGS
15	Faiveley	4500009136 Dated 28.10.2020	3320210100910	₹17,88,800.00	09.03.2022	—	₹10,27,160.00	24.03.2022	RTGS
16	Faiveley	4500009280 Dated 10.03.2021	3320210104279, 3320210104274, 3320210104276	₹13,60,000.00	08.03.2022	—	₹13,60,000.00	24.03.2022	RTGS

17	Amit Engineers	4500009010 Dated 25.09.2020	234, 235, 237	₹18,12,187.51	03.03.2022	under process			RTGS
18	I C Electrical	4500009314 Dated 04.08.2022	D/035/2021-22, D/039/2021-22	₹1,19,600.00	22.03.2022	—	₹1,10,200.00	29.03.2022	RTGS
19	I C Electrical	4500009314 Dated 04.08.2022	259/2021-22	₹2,84,200.00	24.03.2022	—	₹2,72,600.00	31.03.2022	RTGS
20	Kineco	4500009246 Dated 28.12.2020	190220376	₹2,43,92,671.88	24.01.2022	—	₹2,32,63,390.15	31.03.2022	RTGS
21	Airflow	4500009118 Dated 20.10.2020	AFL21221022, AFL21221023, AFL21221024, AFL21221025, AFL21221026, AFL21221027, AFL21221028, AFL21221029, AFL21221030, AFL21221031	₹7,06,15,944.00	24.03.2022	—	₹5,50,04,153.25	04.04.2022	RTGS
22	SARR Freights Corporation	2021/RITES/EXPO/MOZ/DEMU/1221	SFCTPT21-22/0052	6559716.00	15.03.2022	Submitted to Finance for release of payment and withhold Rs. 5,40,000/- due to non-compliance. The same shall be released after compliance.	6019716.00		RTGS
23	SARR Freights Corporation	2021/RITES/EXPO/MOZ/DEMU/1221	SFCTPT21-22/0051	19337381.00	02.03.2022	Submitted to Finance	19337381.00		RTGS
24	SARR Freights Corporation	2021/RITES/EXPO/MOZ/coach/0821	SFCTPT21-22/0067	81600.00	30.03.2022	Submitted to Finance	81600.00		
25	SARR Freights Corporation	2021/RITES/EXPO/MOZ/coach/0821	SFCTPT21-22/0050 & 54	8550375.64	14.03.2022	Submitted to Finance	8550375.64		RTGS
26	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/DELHI/112020	2021-22/03253 & 03254	41464.00	07.03.2022	Submitted to Finance	41464.00		RTGS
27	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/CHENNAI/112020	2021-22/03642	12475.70	31.03.2022	Submitted to Finance	12475.70		RTGS
28	Asiatic Logistics Pvt. Ltd.	2021/RITES/EXPO/MOZ/POWERPAC K/JACKS/1221	2021-22/03379 & 03378	1037771.00	16.03.2022	Submitted to Finance	1037771.00		RTGS
29	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/DELHI/112020	2021-22/03151 & 03150	292180.00	03.03.2022	Submitted to Finance	292180.00		RTGS
30	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/DELHI/112020	2021-22/03380	92900.00	16.03.2022	Submitted to Finance	92900.00		RTGS
31	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/CHENNAI/112020	2021-22/03337 & 03336	263816.43	16.03.2022	Submitted to Finance	263816.43		RTGS
32	Asiatic Logistics Pvt. Ltd.	2021/RITES/EXPO/MOZ/POWERPAC K/JACKS/1221	2021-22/03375 & 03374	1154967.85	17.03.2022	Submitted to Finance	1154967.85		RTGS
33	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/CHENNAI/112020	2021-22/03540 & 03539	48851.09	26.03.2022	Submitted to Finance	48851.09		RTGS
34	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/CHENNAI/112020	2021-22/03494 & 03495	15697.66	26.03.2022	Submitted to Finance	15697.66		RTGS
35	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/CHENNAI/112020	2021-22/03544 & 03543	12276	26.03.2022	Submitted to Finance	12276		RTGS
36	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/CHENNAI/112020	2021-22/03541 & 03542	12200.00	26.03.2022	Submitted to Finance	12200.00		RTGS
37	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/CHENNAI/112020	2021-22/03547 & 03548	15979.00	26.03.2022	Submitted to Finance	15979.00		RTGS
38	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/AFFC/CHENNAI/112020	2021-22/03550 & 03549	17599.76	26.03.2022	Submitted to Finance	17599.76		RTGS
39	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/WH/CHENNAI/19-	2021-22/03383	58500.00	16.03.2022	Submitted to Finance	58500.00		RTGS

		20/1911							
40	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/WH/CHENNAI/19-20/1911	2021-22/03382	54190.00	16.03.2022	Submitted to Finance	54190.00		RTGS
41	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/WH/CHENNAI/19-20/1911	2021-22/03316	47490.00	07.03.2022	Submitted to Finance	47490.00		RTGS
42	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/WH/CHENNAI/19-20/1911	2021-22/03318	59000	07.03.2022	Submitted to Finance	59000		RTGS
43	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/WH/CHENNAI/19-20/1911	2021-22/03317	56830	07.03.2022	Submitted to Finance	56830		RTGS
44	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/08/WH/DELHI/16-17/1609	2021-22/03381	108550	16.03.2022	Submitted to Finance	108550		RTGS
45	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/08/WH/DELHI/16-17/1609	2021-22/03400	213338.97	16.03.2022	Submitted to Finance	213338.97		RTGS
46	Asiatic Logistics Pvt. Ltd.	RITES/EXPO/08/WH/DELHI/16-17/1609	2021-22/03481	64213.92	04.04.2022	Submitted to Finance	64213.92		RTGS
47	J M BAXI Heavy Pvt. Ltd.	RITES/EXPO/SLR/WHEEL DISC/022021	SI2110270031	387600	30.11.2021	Submitted to Finance	387600		RTGS
48	Express Global Logistics	RITES/EXPO/SLR/160Coach/16/102020	TI80-2200678 & PI80-2200165	22957015	06.04.2022	Submitted to Finance	22957015		RTGS
49	Express Global Logistics	RITES/EXPO/SLR/160Coach/16/102020	TI80-2200598 & PI80-2200127	18522095	21.03.2022	Submitted to Finance	18522095		RTGS
50	Express Global Logistics	RITES/EXPO/SLR/160Coach/16/102020	TI80-2200600 & PI80-2200130	17283711	21.03.2022	Submitted to Finance	17283711		RTGS
51	Express Global Logistics	RITES/EXPO/SLR/DMU/09/102020	TI80-2200597 & PI80-2200126	4463115	21.03.2022	Submitted to Finance	4463115		RTGS
52	Express Global Logistics	RITES/EXPO/SLR/DMU/09/102020	TI80-2200599 & PI80-2200129	2656413	21.03.2022	Submitted to Finance	2656413		RTGS

**Date: 11.04.2022**

**GGM/Expotech**