

EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD – SEPTEMBER 2021

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	Mars Rail Fit	4500009260 Dated 04.02.2021	26 & 54	1,20,71,167	16.07.2021 & 21.09.2021	—	1,32,57,076.32	22.09.2021	RTGS
2	DTL Ancillaries	4500008964 Dated 09.09.2020	202102390, 202102534, 202102576, 202102586, 202102604, 202102615, 202102625, 202102647, 202102648, 202102696	70,58,200	10.03.2021	—	70,58,200	02.09.2021	RTGS
3	Fluidteq	4500009279 Dated 05.03.2021	FS/GST/21-22/061	76,32,969	18.08.2021	—	73.79,834.94	02.09.2021	RTGS
4	Airflow Equipment’s	4500009118 Dated 20.10.2020	AFL2122328, AFL2122329, AFL2122333	2,77,92,467.05	18.08.2021	—	2,38,22,114.67	09.09.2021	RTGS
5	Airflow Equipment’s	4500009118 Dated 20.10.2020	AFL2122327, AFL2122332, AFL2122331, AFL2122326	64,43,043.51	31.08.2021	—	64,43,043.51	06.09.2021	RTGS
6	CRG Industries	4500009117 Dated 16.10.2020	15/2021-22, 17/2021-22	43,80,000	02.09.2021	—	43,80,000	09.09.2021	RTGS
7	CRG Industries	4500009117 Dated 16.10.2020	19/2021-22, 20/2021-22	2,0148,000	08.09.2021	—	1,66,44,000	09.09.2021	RTGS
8	Faiveley	4500009280 Dated 12.07.2021	3320210104274, 3320210104276, 3320210104279	1,24,44,000	03.09.2021	—	1,02,55,760	15.09.2021	RTGS
9	Indira Industries	4500009229 Dated 08.12.2020	II/IR-366/182	26,52,206.36	03.09.2021	—	22,48,609.74	15.09.2021	RTGS
10	Indira Industries	4500009229 Dated 08.12.2020	II/IR-366/205	26,52,206.36	13.07.2021	—	22,42,844.07	28.09.2021	RTGS
11	Indira Industries	4500009229 Dated 08.12.2020	II/IR-366/222, II/IR-366/235	57,81,475.04	17.09.2021	Under process			RTGS
12	Medha Servo	4500009174 Dated 20.11.2020	MSS2021100562	5,02,09,837.15	11.08.2021	—	4,83,08,596.60	23.09.2021	RTGS

13	Simplex Engineering	4500009114 Dated 16.10.2021	U3/21/SI/104, U3/21/SI/105	67,16,000	20.09.2021	Under process			RTGS
14	Emprise	4500009235 Dated 23.12.2020	EM/21-22/E/0438	55,08,240	14.08.2021	Under process			RTGS
15	M/S Express Global Logistic Pvt. Ltd	RITES/EXPO/SLR/106 Coach/16/102020 Dt 06.01.2021	T-180-200322 Dt 23.08.2021 and credit note no. CNT80-22000005 Dt 15.09.2021, CNT80-22000007 Dt 05.10.2021	71,84,131	02.09.2021	Done	Bill sends to Finance on 04.10.2021		
16	M/S Kodan Solution Pvt Ltd	RITES/EXPO/MOZ/L OC/032021 Dt 19.03.2021	"2021-22GUR000453 dt 24.05.2021 2021-22GUR000454 dt 24.05.2021 2021-22GUR000450 dt 24.05.2021 2021-22GUR000451 dt 24.05.2021 2021-22GUR000465 dt 24.05.2021 2021-22GUR000466 dt 24.05.2021 2021-22GUR000467 dt 24.05.2021 2021-22GUR000524 dt 24.05.2021 2021-22GUR000525 dt 24.05.2021 1141202122Rpt102 dt 24.09.2021 2021-22GUR000154 dt 24.09.2021 2021-22GUR000189 dt 24.09.2021"	(1,02,39,745+6,16,710) = 11,08,56,455	05.10.2021	Under process			

Date:09.10.2021

GGM/Expotech