

EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD – AUGUST 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	1902203445, 190220430, 190220438	₹81,38,939.80	08.08.2022		₹81,38,939.80	16.08.2022	RTGS
2	DTL	4500008964 Dated 09.09.2020	222300538	₹29,29,938.00	23.08.2022	under process			RTGS
3	DTL	4500008964 Dated 09.09.2020	222300288	₹6,79,800.00	23.08.2022	under process			RTGS
4	DTL	4500008964 Dated 09.09.2020	222300551	₹29,29,938.00	29.08.2022	under process			RTGS
5	Airflow	4500009118 Dated 20.10.2020	AFL2223031, AFL2223032	₹30,32,844.30	10.08.2022		₹30,32,844.30	16.08.2022	RTGS
6	Amit Engineers	4500009010 Dated 25.09.2020	236, 329	₹16,63,781.26	25.08.2022	under process			RTGS

Date: 09.09.2022

GGM/Expotech