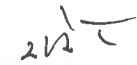


EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD – December-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	Emprise	4500009235 Dated 23.12.2020	EM/22-23/E/0839	₹36,72,160.00	08.12.2020		35,47,680.00	16.12.2022	RTGS
2	Faiveley	4500009280 Dated 10.03.2021	3320210106538, 3320210106539, 3320210106540	₹13,60,000.00	02.12.2022		13,60,000.00	26.12.2022	RTGS
3	DTL	4500008964 Dated 09.09.2020	222300966, 222300987	₹13,71,600.00	20.12.2022		13,71,000.00	27.12.2022	RTGS
4	Faiveley	4500009136 Dated 28.10.2020	3320210100910	₹1,44,400.00	02.12.2022		1,44,400.00	26.12.2022	RTGS
5	Faiveley	4500009136 Dated 28.10.2020	3320220107811	₹1,18,000.00	02.12.2022		1,18,000.00	26.12.2022	RTGS
6	DTL	4500008964 Dated 09.09.2020	222301104	₹30,24,758.00	26.12.2022	Under process			RTGS
7	Medha servo drives	4100002016	MSS2022102113	10395827	15.12.2022	Paid	9338624.26	26.12.2022	RTGS / Cheque
8	Tribi Systems pvt. ltd	4500009269	TRIBI/22-23/123	354000	10.12.2022	Paid	288000	16.12.2022	RTGS / Cheque

Date: 09.01.2023


GGM/Expotech