

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

**SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL**  
**PERIOD – February-2023**

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	Amit Engineers	4500009010 dated 25.09.2020	328	₹11,09,187.50	27.01.2023		₹ 11,09,187.50	06.02.2023	RTGS
2	DTL	4500008964 Dated 09.09.2020	222301120, 222301155	₹14,03,600.00	01.02.2023		₹ 14,03,600.00	02.03.2023	RTGS
3	DTL	4500008964 Dated 09.09.2020	222301174	₹7,03,800.00	15.02.2023		₹ 7,03,800.00	02.03.2023	RTGS
4	DTL	4500008964 Dated 09.09.2020	222301174	₹30,33,378.00	01.02.2023		₹ 6,15,659.00	02.03.2023	RTGS
5	DTL	4500008964 Dated 09.09.2020	222301277	₹42,14,000.00	09.02.2023				
6	Airflow	4500009118 Dated 20.10.2020	AFL2223877, AFL2223879, AFL2223881, AFL2223882, AFL2223883	₹4,01,63,355.00	27.01.2022		₹ 3,18,61,595.80	03.02.2023	RTGS
7	Hindustan Fibre Glass Works	4500009233 Dated 16.12.2020	630	₹37,25,939.68	27.01.2023	under process			RTGS

**Date: 09.03.2023**

**GGM/Expotech**