

EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD – January-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	DTL	4500008964 Dated 09.09.2020	222301104	30,24,758.00	26.12.2022		23,19,449.00	05.01.2023	RTGS
2	DTL	4500008964 Dated 09.09.2020	222301104	7,01,800.00	04.01.2022		7,01,800.00	12.01.2023	RTGS
3	DTL	4500008964 Dated 09.09.2020	222301120, 222301155	60,49,516.00	13.12.2022		46,38,898.00	19.01.2023	RTGS
4	Airflow	4500009118 Dated 20.10.2020	AFL2223874, AFL2223875, AFL2223876, AFL2223878, AFL2223880	4,62,15,953.00	09.01.2022		3,65,56,872.43	13.01.2023	RTGS
5	Medha	4500009274 Dated 26.02.2021	MSS2021100742, MSS2021101380	4,33,400.00	12.01.2023		4,33,400.00	23.01.2023	RTGS
6	Simplex	4500009114 Dated 16.10.2020	U3/21/SI/137, U3/21/SI/214, U3/21/SI/215, U3/21/SI/216, U3/21/SI/218	36,50,000.00	20.01.2023		36,50,000.00	27.01.2023	RTGS
7	Faiveley	4500009136 Dated 28.10.2020	3320210101408	3,75,000.00	23.01.2023		1,35,290.00	02.03.2023	RTGS
8	Faiveley	4500009136 Dated 28.10.2020	3320230100306	2,95,000.00	20.01.2023				RTGS
9	Amit Engineers	4500009010 Dated 25.09.2020	328	11,09,187.50	27.01.2023	under process			RTGS

Date: 09.02.2023

GGM/Expotech