

EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD – November-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	Ramyaa	4500009377 Dt 09.11.2021	216	₹94,500.00	17.10.2022		₹95,000.00	03.11.2022	RTGS
2	DTL	4500008964 Dt 09.09.2020	222300840	₹29,29,938.00	21.10.2022		₹28,58,559.00	03.11.2022	RTGS
3	Medha	4500009174 Dt 20.11.2020	MSS2021102100..... MSS2021102716	₹1,02,38,749.00	19.10.2022		₹1,02,38,749.00	03.11.2022	RTGS
4	HBL	4500009285 Dt 31.03.2021	362211101228	₹28,51,834.00	18.10.2022		₹26,95,873.70	10.11.2022	RTGS
5	Kineco	4500009246 Dt 28.12.2020	190220439, 190220449, 190220450	₹81,38,939.80	28.10.2022		₹81,38,939.80	09.11.2022	RTGS
6	DTL	4500008964 Dt 09.09.2020	222300840	₹6,79,800.00	31.10.2022		₹6,79,800.00	09.11.2022	RTGS
7	Mars	4500009260 Dt 04.02.2021	26, 54, MARS/22-23/117	₹10,11,446.00	07.11.2022		₹9,00,446.40	17.11.2022	RTGS
8	DTL	4500008964 Dt 09.09.2020	222300857	₹29,29,938.00	07.11.2022		₹28,58,559.00	17.11.2022	RTGS
9	HBL	4500009285 Dt 31.03.2021	362211100282	₹8,91,198.00	09.11.2022		₹8,91,198.00	17.11.2022	RTGS
10	Cummins	4500009205 Dt 22.12.2020	11120002411, 74620030088, 43000000043	₹55,62,000.00	14.11.2022		₹53,34,000.00	23.11.2022	RTGS
11	IC Electricals	4500009314 Dt 04.08.2021	303/2021-22	₹58,000.00	21.11.2022		₹58,000.00	25.11.2022	RTGS
12	Hindustan Fibre Glass Works	4500009233 Dt 16.12.2020	83	₹48,21,610.80	21.11.2022		₹48,21,610.80	23.11.2022	RTGS
13	Indira Industries	4500009229 Dt 08.12.2020	ICF/626, 727, 753, 781, 788, 819, 016	₹39,30,217.60	22.11.2022		₹39,30,217.60	25.11.2022	RTGS
14	DTL	4500008964 Dt 09.09.2020	222300857	₹6,79,800.00	22.11.2022		₹6,79,800.00	29.11.2022	RTGS
15	Medha	4500009174 Dt 20.11.2020	MSS2021102101..... MSS2021102718	₹1,02,38,749.00	21.11.2022		₹1,02,38,749.00	29.11.2022	RTGS
16	Hindustan Fibre Glass Works	4500009233 Dt 16.12.2020	476	₹84,67,190.30	21.11.2022		₹68,88,561.30	29.11.2022	RTGS
17	Hindustan Fibre Glass Works	4500009233 Dt 16.12.2020	6	₹46,49,524.20	24.11.2022		₹46,49,524.20	29.11.2022	RTGS
18	DTL	4500008964 Dt 09.09.2020	222300966, 222300987	₹67,20,840.00	25.11.2022		₹45,33,138.00	29.11.2022	RTGS

Date: 09.12.2022

GGM/Expotech