

EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD – OCTOBER 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	Faiveley DEMU	4500009280 Dated 10.03.2021	3320210106538, 3320210106539, 3320210106540	₹27,20,000.00	16.09.2022		₹27,20,000.00	04.10.2022	RTGS
2	Ramyaa	4500009377 Dated 09.11.2021	216	₹94,500.00	17.10.2022	under process			RTGS
3	DTL	4500008964 Dated 09.09.2020	222300840	₹29,29,938.00	21.10.2022	under process			RTGS
4	Medha	4500009174 Dated 20.11.2020	MSS2021102100..... MSS2021102716	₹1,02,38,749.00	19.10.2022	under process			RTGS

Date: 09.11.2022

GGM/Expotech