

**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	DTL	4500008964 Dated 09.09.2020	222301174	₹7,03,800.00			₹7,03,800.00	02-03-2023	RTGS
2	DTL	4500008964 Dated 09.09.2020	222301120 & 222301155	₹14,03,600.00			₹14,03,600.00	02-03-2023	RTGS
3	DTL	4500008964 Dated 09.09.2020	222301277	₹42,14,000.00			₹39,94,700.00	02-03-2023	RTGS
4	Amit Engineers	4500009010 dated 25.09.2020	330	₹5,54,593.75			₹5,54,593.75	15-03-2023	RTGS
5	Airflow	4500009118 Dated 20.10.2020	AFL22231050-54	₹3,75,19,977.00			₹2,97,65,810.96	24-03-2023	RTGS
6	Simplex	4500009114 Dated 16-10-20	U3/21/S1/220, 221, 222, 225, 227	₹36,50,000.00			₹36,50,000.00	24-03-2023	RTGS
7	Faiveley	4500009136 Dated 28-10-20	3320210101408	₹3,75,000.00			₹3,75,000.00	24-03-2023	RTGS
8	Faiveley	4500009136 Dated 28-10-20	3320230101466	₹2,95,000.00			₹2,83,000.00	24-03-2023	RTGS
9	Cummims	4500009205 Dated 27-11-20	11121000113, 74621030004, 43000000070	₹55,62,000.00			₹53,34,000.00	31-03-2023	RTGS

**Date: 10.04.2023**

**GGM/Expotech**