

EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD – April 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	Amit Engineers	4500009010 Dated 25.09.2020	234, 235, 237	₹18,12,187.51	03.03.2022	---	₹3,08,929.68	11.04.2022	RTGS
2	Indira Industries	4500009229 Dated 08.12.2020	ICF/698, ICF/710, ICF/727	₹81,56,751.22	30.03.2022	---	₹79,58,036.94	28.04.2022	RTGS
3	Indira Industries	4500009229 Dated 08.12.2020	ICF/753	₹29,31,988.42	20.04.2022	---	₹28,60,559.84	28.04.2022	RTGS
4	Indira Industries	4500009229 Dated 08.12.2020	ICF/270, ICF/290, ICF/313, ICF/340, ICF/372, ICF/412	₹36,22,217.60	26.04.2022	under process			RTGS
5	CRG	4500009117 Dated 16.10.2020	30, 31, 32/2021-22	₹29,20,000.00	04.04.2022	---	₹29,20,000.00	05.05.2022	RTGS
6	CRG	4500009117 Dated 16.10.2020	31/2021-22	₹3,65,000.00	04.04.2022	---	₹3,65,000.00	05.05.2022	RTGS
7	DTL Ancillaries	4500008964 Dated 09.09.2020	212201857, 212201899	₹69,98,823.00	25.03.2022	---	₹54,31,223.60	27.04.2022	RTGS
8	DTL Ancillaries	4500008964 Dated 09.09.2020	212201926	₹32,31,554.00	08.04.2022	---	₹24,98,105.40	27.04.2022	RTGS
9	DTL Ancillaries	4500008964 Dated 09.09.2020	212201952	₹30,16,491.00	13.04.2022	---	₹23,27,262.00	27.04.2022	RTGS
10	Kineco	4500009246 Dated 28.12.2020	190220445, 190220449	₹4,87,85,344.76	24.03.2022	---	₹4,65,26,780.30	11.04.2022	RTGS
11	Kineco	4500009246 Dated 28.12.2020	190220370, 190220371	₹1,07,71,118.14	22.04.2022	under process			RTGS
12	Kineco	4500009246 Dated 28.12.2020	190220362, 190220370, 190220371	₹81,38,939.80	26.04.2022	under process			RTGS
13	I C Electrical	4500009314 Dated 04.08.2022	306/2021-22	₹3,42,200.00	04.04.2022	---	₹1,68,200.00	19.04.2022	RTGS
14	I C Electrical	4500009314 Dated 04.08.2022	303/2021-22	₹8,52,600.00	07.04.2022	---	₹6,61,200.00	19.04.2022	RTGS
15	Airflow	4500009118 Dated 20.10.2020	AFL21221022, AFL21221023, AFL21221024, AFL21221025, AFL21221026, AFL21221027, AFL21221028, AFL21221029, AFL21221030, AFL21221031	₹1,63,84,209.72	20.04.2022	---	₹1,63,84,209.72	27.04.2022	RTGS
16	Emprise	4500009235 Dated 23.12.2020	EM/22-23/0006	₹68,85,300.00	12.04.2022	---	₹56,01,600.00	28.04.2022	RTGS

17	HFGW	4500009233 Dated 16.12.2020	604	₹46,49,524.00	20.04.2022	---	₹46,49,524.00	27.04.2022	RTGS
18	HFGW	4500009233 Dated 16.12.2020	6	₹2,00,39,449.58	20.04.2022	---	₹1,49,24,973.10	27.04.2022	RTGS
19	Medha Servo Drive Pvt Ltd	PO NO 450009336 Dt 15.09.2021	MSS2021102775	2,74,97,375.74 (80% of total Amount 3,43,71,719..68) inclusive of Taxes	RITES Shikhar		2,74,97,375.74 (80% of total Amount 3,43,71,719..68)	Payment Done on 04.04.2022	RTGS

Date: 10.05.2022

GGM/Expotech