

**EXPOTECH DIVISION**  
**MONTHLY PROGRESS REPORT**

**SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL**  
**PERIOD – October 2021**

| S.No. | Name of Contractor              | Agreement No.                  | Bill Details   |              | Bill received at HQ | Status of bill               |              |                     | Mode of payments |
|-------|---------------------------------|--------------------------------|--|--------------|---------------------|------------------------------|--------------|---------------------|------------------|
|       |                                 |                                | Bill No.   | Bill Amount  |                     | under processing of checking | Amount in Rs | Payment released on |                  |
| 1     | Indira Industries               | 4500009229<br>Dated 08.12.2020 | II/IR-366/222, II/IR-366/235   | 57,81,475.04 | 17.09.2021          |                              | 63,41,386.51 | 30.09.2021          | RTGS             |
| 2     | Simplex                         | 4500009114<br>Dated 16.10.2020 | U3/21/SI/104, U3/21/SI/105   | 67,16,000    | 20.09.2021          |                              | 64,24,000    | 30.09.2021          | RTGS             |
| 3     | Emprise                         | 4500009235<br>Dated 23.12.2020 | EM/21-22/E/0438  | 55,08,240    | 14.08.2021          |                              | 44,81,280    | 06.10.2021          | RTGS             |
| 4     | CRG Industries                  | 4500009117<br>Dated 16.10.2020 | 29/2021-22, 30/2021-22   | 2,01,48,000  | 01.10.2021          |                              | 1,66,44,000  | 12.10.2021          | RTGS             |
| 5     | Timken                          | 4500009273<br>Dated 26.02.2021 | 96112336, 96112455   | 7,56,000     | 04.10.2021          |                              | 6,42,600     | 26.10.2021          | RTGS             |
| 6     | National Engineering Industries | 4500009291<br>Dated 05.05.2021 | RJ1121060063, RJ1121060064, RJ1121060065, RJ1121060261, RJ1121060338, RJ1121060713, RJ1121060714, RJ1121060791 | 1,36,58,688  | 05.10.2021          |                              | 1,27,29,672  | 27.10.2021          | RTGS             |
| 7     | Indira Industries               | 4500009229<br>Dated 08.12.2020 | ICF/270  | 24,74,624    | 13.10.2021          |                              | 24,04,571.01 | 02.11.2021          | RTGS             |
| 8     | Simplex                         | 4500009114<br>Dated 16.10.2020 | U3/21/SI/118, U3/21/SI/119, U3/21/SI/121   | 1,26,96,160  | 08.10.2021          |                              | 1,20,72,740  | 02.11.2021          | RTGS             |
| 9     | Simplex                         | 4500009114<br>Dated 16.10.2020 | U3/21/SI/132, U3/21/SI/136, U3/21/SI/137, U3/21/SI/138   | 1,26,14,400  | 12.10.2021          |                              | 1,57,68,000  | 31.10.2021          | RTGS             |
| 10    | CRG Industries                  | 4500009117<br>Dated 16.10.2020 | 31/2021-22, 32/2021-22   | 1,72,28,000  | 06.10.2021          |                              | 1,23,37,000  | 02.11.2021          | RTGS             |
| 11    | Indira Industries               | 4500009229<br>Dated 08.12.2020 | ICF/290  | 24,74,624    | 21.10.2021          |                              | 24,04,571.01 | 02.11.2021          | RTGS             |

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|    |                                  |           |                |              |     |     |  |  |  |
|----|----------------------------------|-----------|----------------|--------------|-----|-----|--|--|--|
| 12 | M/s Medha Servo Drives Pvt. Ltd. | 450000873 | MS2020102120/S | 58,51,494.00 | Yes | Yes |  |  |  |
| 13 | M/s Medha Servo Drives Pvt. Ltd. | 450000873 | MS2020102435/S | 58,51,495.00 | Yes | Yes |  |  |  |
| 14 | M/s Medha Servo Drives Pvt. Ltd. | 450000873 | MS2020102508/S | 58,51,494.00 | Yes | Yes |  |  |  |
| 15 | M/s Medha Servo Drives Pvt. Ltd. | 450000873 | MS2020102655/S | 58,25,716.00 | Yes | Yes |  |  |  |
| 16 | M/s Medha Servo Drives Pvt. Ltd. | 450000873 | MS2020102730/S | 58,25,716.00 | Yes | Yes |  |  |  |
| 17 | M/s Medha Servo Drives Pvt. Ltd. | 450000873 | MS2020102848/S | 58,25,716.00 | Yes | Yes |  |  |  |

**Date:08.11.2021**

**GGM/Expotech**