

EXPOTECH DIVISION
MONTHLY PROGRESS REPORT

SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL
PERIOD - AUGUST 2021

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	Simplex Engineering	4500009114 Dated 16.10.2021	U3/21/SI/34, U3/21/SI/42	67,16,000	16.07.2021	—	64,24,000	03.08.2021	RTGS
2	Fluidteq	4500009279 Dated 05.03.2021	FS/GST/21-22/036	19,08,242	05.07.2021	—	14,79,860.88	03.08.2021	RTGS
3	Mars Rail Fit	4500009260 Dated 04.02.2021	109, 024, 025	35,79,831	09.07.2021	—	28,06,773.44	13.08.2021	RTGS
4	Mars Rail Fit	4500009260 Dated 04.02.2021	26	1,20,71,167	16.07.2021	under process			
5	CRG Industries	4500009117 Dated 16.10.2020	15/2021-22, 17/2021-22	2,01,48,000	16.08.2021	—	1,66,44,000	22.08.2021	RTGS
6	CRG Industries	4500009117 Dated 16.10.2020	5, 11, 12/2021-22	21,90,000	16.08.2021	—	21,90,000	25.08.2021	RTGS
7	Airflow Equipment's	4500009118 Dated 20.10.2020	AFL2122330, AFL2122323, AFL2122324, AFL2122322, AFL2122325	4,19,25,828	26.07.2021	—	3,59,36,425.84	22.08.2021	RTGS
8	Airflow Equipment's	4500009118 Dated 20.10.2020	AFL2122327, AFL2122332, AFL2122331, AFL2122326	2,96,37,998	05.08.2021	—	2,44,83,565.70	22.08.2021	RTGS
9	Indira Industries	4500009229 Dated 08.12.2020	II/IR-366/082	29,24,106.6	13.07.2021	—	28,60,539.30	24.08.2021	RTGS
10	Cummins	4500009205 Dated 27.11.2020	11120002410, 11120002411	3,58,87,872	04.08.2021	—	3,52,23,872	24.08.2021	RTGS
11	DTL Ancillaries	4500008964 Dated 09.09.2020	202102390, 202102534, 202102576, 202102586, 202102604, 202102615, 202102625, 202102647, 202102648, 202102696	70,58,200	10.03.2021	under process			RTGS

12	Medha Servo	4500009274 Dated 26.02.2021	MSS2021100742	3,86,120	26.07.2021	—	2,99,440	24.08.2021	RTGS
13	Fluidteq	4500009279 Dated 05.03.2021	FS/GST/21-22/061	76,32,969	18.08.2021	under process			RTGS

Date:09.09.2021

GGM/Expotech