

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

**SUBJECT – STATUS OF RA/FINAL BILL OF CONTRACTOR’S BILL**  
**PERIOD – JANUARY 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	BHEL	4500009111 Dated 15.10.2020	BP210510084	₹14,61,281.94	03.09.2021	—	₹14,61,281.94	07.01.2022	RTGS
2	Indira Industries	4500009229 Dated 08.12.2020	ICF/430, ICF/465	₹49,70,003.68	23.12.2021	—	₹48,48,924.69	07.01.2022	RTGS
3	HBL	4500009285 Dated 31.03.2021	362111101697	₹21,49,570.00	21.12.2021	—	₹23,17,114.80	07.01.2022	RTGS
4	Amit Engineers	4500009010 Dated 25.09.2020	232, 233, 237	₹18,12,187.51	06.12.2021	—	₹18,12,187.50	20.01.2022	RTGS
5	Indira Industries	4500009229 Dated 08.12.2020	ICF/484	₹24,85,002.34	03.01.2022	—	₹24,24,462.85	21.01.2022	RTGS
6	DTL Ancillaries	4500008964 Dated 09.09.2020	202102554, 202102708, 202102718, 202102730, 202102773, 202102837, 202102884, 202102934	₹57,14,600.00	31.05.2021	—	₹57,14,600.00	19.01.2022	RTGS
7	Airflow	4500009118 Dated 20.10.2020	AFL21222843, AFL21222844, AFL21222845, AFL21222846, AFL21222847, AFL21222848, AFL21222849	₹4,51,52,719.44	10.01.2022	—	₹3,36,28,823.37	25.01.2022	RTGS
8	Airflow	4500009118 Dated 20.10.2020	AFL21222694, AFL21222695, AFL21222696, AFL21222697, AFL21222698	₹84,16,470.47	10.01.2022	—	₹84,16,470.47	25.01.2022	RTGS
9	CRG	4500009117 Dated 16.10.2020	19/2021-22, 20/2021-22	₹29,20,000.00	18.01.2022	—	₹29,20,000.00	25.01.2022	RTGS
10	Kineco	4500009246 Dated 28.12.2020	190220223	₹42,98,237.92	13.01.2021	—	₹41,59,135.88	28.01.2022	RTGS
11	Indira Industries	4500009229 Dated 08.12.2020	ICF/516	₹24,85,002.34	17.01.2022	under process			RTGS
12	Simplex	4500009114 Dated 16.10.2020	U3/21/SI/214, U3/21/SI/215, U3/21/SI/216, U3/21/SI/218,	₹1,57,31,500.00	04.01.2022	under process			RTGS

			U3/21/SI/220						
13	Simplex	4500009114 Dated 16.10.2020	U3/21/SI/221, U3/21/SI/222, U3/21/SI/225, U3/21/SI/227	₹1,25,85,200.00	11.01.2022	under process			RTGS
14	DTL Ancillaries	4500008964 Dated 09.09.2020	212201486	₹32,79,496.00	20.01.2022	under process			RTGS
15	DTL Ancillaries	4500008964 Dated 09.09.2020	212201414, 212201432	₹66,70,609.00	24.01.2022	under process			RTGS
16	Emprise Marketing	4500009235 Dated 23.12.2020	EM/21-22/E/0835	₹45,92,200.00	17.01.2022	under process			RTGS
17	Ramyaa	4500009377 Dated 09.11.2021	216	₹3,18,500.00	07.01.2022	under process			RTGS
5	Indira Industries	4500009229 Dated 08.12.2020	ICF/412	29,72,125.42	07.12.2021	—	29,00,696.46	15.12.2021	RTGS
6	Kineco	4500009246 Dated 28.12.2020	190220190	56,74,617.64	07.12.2021	—	53,93,695.96	15.12.2021	RTGS
7	Faiveley	4500009280 Dated 10.03.2021	3320210106538, 3320210106539, 3320210106540	1,80,66,240.00	08.12.2021	—	1,25,58,240	17.12.2021	RTGS
8	Techno Enterprise	4100001736 Dated 16.12.2021	TE/21-22/75	45,595.20	06.12.2021	—	41,731.20	30.12.2021	RTGS
9	Tech Savvy	GEMC- 511687717172442 Dated 09.10.2021	GEM-15665908	6,72,600.00	01.11.2021	—	6,61,200	21.12.2021	RTGS
10	BHEL	4500009390 Dated 14.12.2021	BPXX051576P	95,934	15.12.2021	—	95,934	21.12.2021	RTGS
11	Dharamveer	4500009349 Dated 30.09.2021	25, 26	5,55,660	10.12.2021	—	5,23,320	05.01.2022	RTGS
12	BHEL	4500009111 Dated 15.10.2020	BP210510084	14,61,281.94	03.09.2021	Under Process			RTGS
13	Indira Industries	4500009229 Dated 08.12.2020	ICF/430, ICF/465	49,70,003.68	23.12.2021	Under Process			RTGS
14	HBL	4500009285 Dated 31.03.2021	362111101697	21,49,570	21.12.2021	Under Process			RTGS
15	Amit Engineers	4500009010 Dated 25.09.2020	232, 233, 237	18,12,187.51	06.12.2021	Under Process			RTGS

Date:10.02.2022

GGM/Expotech