

Project Name		Work Order Amount	After Variation WO Amount	Till date Billed Amount(WO/GST)	WIP	Open SO	Outlook W-23 to 26	Pending Bill W-27	Outlook W-27 to 31
MMRDA-MONORAIL-FF	EPC	1,02,27,912.93	1,02,27,912.93	25,44,386.00		45,00,000.00	30,00,000.00	6,00,000.00	-
SR-CHENNAI-FF	EPC	3,98,26,536.63	3,98,26,536.63	41,05,380.83		3,57,21,155.80	50,00,000.00	25,50,000.00	84,00,000.00
MBPT-PIRPAU-PUMPHOUSE	EPC	20,77,24,755.00	20,77,24,755.00	0		20,77,24,755.00	25,00,000.00	25,00,000.00	1,20,00,000.00
MBPT-CRUISE-TERMINALS-FF	PCPL	2,84,76,629.50	2,84,76,629.50	0		2,84,76,629.50	1,00,00,000.00	1,00,00,000.00	66,00,000.00
MAHATRANSCO-KALWA-AUTOMATION	EPC	76,00,000.00	76,00,000.00	0		76,00,000.00	40,00,000.00	33,00,000.00	31,00,000.00
BARC-TARAPUR-CCTV		6,31,13,900.00	6,31,13,900.00	0		6,31,13,900.00			50,00,000.00
<b>Total</b>		<b>35,69,69,734.06</b>	<b>35,69,69,734.06</b>	<b>66,49,766.83</b>		<b>34,71,36,440.30</b>	<b>2,45,00,000.00</b>	<b>1,89,50,000.00</b>	<b>3,51,00,000.00</b>