

**GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD**

Payment Pending Report

Weekly Work Order's Payment Pending Report Period 11.02.2024 TO 17.02.2024								
Sr No.	Name of Contractor	Work Order No.	Bill No. Invoice No.	Period of the Bill	Provisional Bill Amount (Rs)	Date of receipt in F&A	EIC	Remarks
1	SURYA CONSTRUCTION PVT LTD	GHAVP-1&2/CIVIL/WO-093	RA BILL NO-44/INV-SCPL/2020/72	01-12-2023 TO 31-12-2023	94,49,657	06/02/2024	S.K SRIVASTAVA	UNDER PROCESS
2	SPG	GHAVP-1&2/CIVIL/0107	RA BILL NO-41/INV-SPG/23-24/HR/024	01-12-2023 TO 31-12-2023	1,67,32,837	08/02/2024	S.K SRIVASTAVA	UNDER PROCESS
3	VIJAY BHAGAT SECURITY AGENCY	GHAVP-1&2/HR/114	RA BILL NO-21/INV-2023-24/13	01-07-2023 TO 31-07-2023	7,10,503	08/02/2024	AMRITA SINGH	UNDER PROCESS
4	NEW GURU KANSI TRANSPORT	62310243	RA BILL NO-06/INV-6115	01-11-2023 TO 31-12-2023	2,92,552	08/02/2024	ASHISH NAIN	UNDER PROCESS
5	NEW GURU KANSI TRANSPORT	200823	RA BILL NO-34/INV-5775	01-06-2023 TO 04-07-2023	3,14,649	08/02/2024	ASHISH NAIN	UNDER PROCESS
6	PAHARPUR COOLING TOWER	21110211	RA BILL NO-03/INV-WHR20230047	01-07-2023 TO 30-11-2023	1,11,47,203	09/02/2024	ASHISH SHARMA	UNDER PROCESS
7	TATA PROJECT LTD	GHAVP-1&2/CIVIL/WO-78	RA BILL NO-66/INV-TPL/GHAVP/RA-52/NPCIL-6	01-11-2023 TO 30-11-2023	9,41,89,844	09/02/2024	M.S RATHORE	UNDER PROCESS
8	AZISTA INDUSTRIES	21710213	INV-90082663	01-12-2023 TO 31-12-2023	1,38,540	09/02/2024	ASHISH NAIN	UNDER PROCESS
9	SULTAN SINGH CONTRACTOR	61210259	RA BILL NO-2/INV-SSC/02	01-11-2023 TO 30-11-2023	3,46,982	09/02/2024	SUTANU ROY	UNDER PROCESS
10	JAHRVEER CO.MANPOWER & SEC.	21310252	RA BILL NO-7/INV-716	01-01-2024 TO 31-01-2024	19,40,827	13/02/2024	VINOD SOLANKI	UNDER PROCESS
11	NEW GURU KANSI TRANSPORT	62310245	RA BILL NO-04/INV-6134	01-08-2023 TO 31-08-2023	8,68,883	13/02/2024	ASHISH NAIN	UNDER PROCESS
12	SANDEEP KUMAR MAHALWAR SECURITY AGENCY	22010253	RA BILL NO-4/INV-NPCIL/23-24/04	01-11-2023 TO 31-12-2023	30,42,226	14/02/2024	BABLU JAISWAL	UNDER PROCESS
13	HARYANA CRANE HOUSE	PS2142313	RA BILL NO-1st & Final	09-02-2024 TO 12-02-2024	39,900	15/02/2024	GAURAV SHAHI	UNDER PROCESS
14	LORD SHIVA CONSTRUCTION	11110241	RA BILL NO-13/INV-2023-24/20	01-01-2024 TO 31-01-2024	40,13,689	16/02/2024	SANDEEP RAI	UNDER PROCESS
15	S.S.CONTRACTOR	21410247	RA BILL NO-06/INV-41/2023-24	01-10-2023 TO 30-10-2023	4,87,425	17/02/2024	GAURAV SHAHI	UNDER PROCESS
16	HIMSHIKHAR CONSTRCTION	61110235	RA BILL NO-13/INV-HSC/HR/23	01-12-2023 TO 31-12-2023	55,00,542	17/02/2024	SUTANU ROY	UNDER PROCESS
17	R.K. TYAGI	61210220	RA BILL NO-18/INV-12/2023-24	01-11-2023 TO 30-11-2023	1,82,23,739	17/02/2024	SUTANU ROY	UNDER PROCESS