

**GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA  
DIST-FATEHABAD  
Payment Pending Report**

Weekly Work Order's Payment Pending Report Period 31.08.2025 TO 06.09.2025								
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 (DD/MM/YYYY)	EIC	Remarks
1	LAKSHAY SECURITY	21410272	FINAL BILL/INV-LSS/25-26/290	01-05-2025 TO 30-05-2025	149,207	29-08-2025	VISHAL AGRWAL	UNDER PROCESS
2	TATA PROJECT LTD	GHAVP-1&2/CIVIL/WO-78	RA BILL NO-86/INV-(9100042115),(9100042102)	01-07-2025 TO 31-07-2025	78,581,636	02-09-2025	M.S RATHOR	UNDER PROCESS
3	BAUER ENGINEERING INDIA PVT LTD	21110275	RA BILL NO-12/INV-100625013	01-03-2025 TO 30-05-2025	25,408,889	03-09-2025	M.S RATHOR	UNDER PROCESS
4	SS CONTRACTOR	21410297	RA BILL NO-08/INV-31/2025-26	01-07-2025 TO 31-07-2025	291,914	04-09-2025	MUKESH GUPTA	UNDER PROCESS
5	SS CONTRACTOR	61110304	RA BILL NO-04/INV-32/2025-26	01-07-2025 TO 31-07-2025	275,929	05-09-2025	NITESH BUDHANI	UNDER PROCESS
6	SEVAMOB	12510232	RA BILL NO-27/INV-2025-26/019	01-06-2025 TO 31-07-2025	824,712	05-09-2025	A.K.NIRALA	UNDER PROCESS
7	SPG INFRAPROJECT LTD	GHAVP-1&2/CIVIL/WO-0107	FINAL BILL/INV NO-SPG/HSR/25-26/01	01-02-2024 TO 28-02-2024	49,910,167	05-09-2025	S.K.SRIVASTAV	UNDER PROCESS
8	TEZ ENGINEERING	61210267	RA BILL NO-19/INV NO-TEZ/HR/25-26/07	01-06-2025 TO 30-06-2025	590,618	05-09-2025	PAVAN KUMAR	UNDER PROCESS
9	SHEETAL TRAVELS	22310306	RA BILL NO-06/INV NO-NPCIL/25-26/006	01-08-2025 TO 31-08-2025	971,653	06-09-2025	ASHISH NAIN	UNDER PROCESS
10	SANDEEP KUMAR MAHALWAR	22010253	RA BILL NO-23/INV NO-NPCIL/24-25/15	01-07-2025 TO 31-07-2025	1,594,131	06-09-2025	BABLU JAISWAL	UNDER PROCESS
11	SS CONTRACTOR	11110317	RA BILL NO-01/INV NO-30/2025-26	01-07-2025 TO 31-07-2025	749,547	06-09-2025	SOMPRABH TIWARI	UNDER PROCESS
12	SAI RAM SECURITY & PLACEMENT	21310295	RA BILL NO-11/INV NO-2025-26/0599	01-08-2025 TO 31-08-2025	951,387	06-09-2025	VINOD SOLANKI	UNDER PROCESS