

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

Weekly Work Order's Payment Pending Report Period 07.09.2025 TO 13.09.2025								
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	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
2	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
3	MEHTA CONSTRUCTION COMPANY	11110303	RA BILL NO-07/INV-GHAVP/07	01-07-2025 TO 31-07-2025	3,037,104	09-09-2025	NITESH BUDHANI	UNDER PROCESS
4	NEW GURU KANSHI TRANSPORT	62310245	RA BILL NO-21/INV-7621	01-08-2025 TO 31-08-2025	816,910	10-09-2025	ASHISH NAIN	UNDER PROCESS
5	SIRIUS GLOBAL LTD	21810290	RA BILL NO-06/INV -GHAVP/W10290/06	01-07-2025 TO 31-08-2025	570,128	11-09-2025	ANURUP MISHRA	UNDER PROCESS
6	SIRIUS GLOBAL LTD	21810257	RA BILL NO-11/INV-GHAVP/W10257/11	01-07-2025 TO 31-08-2025	157,450	11-09-2025	ANURUP MISHRA	UNDER PROCESS
7	NEW GURU KANSHI TRANSPORT	62310243	RA BILL NO-19/INV-7624	01-08-2025 TO 31-08-2025	167,287	12-09-2023	ASHISH NAIN	UNDER PROCESS
8	JCC INDIA PVT. LTD.	21410269	RA BILLNO-13/INV-SI/IN-E057	01-08-2025 TO 31-08-2025	957,248	12-09-2025	ANURAG SINGH	UNDER PROCESS