

NUCLEAR POWER CORPORATION OF INDIA LIMITED

KAKRAPAR GUJARAT SITE

WORKS PAYMENT SECTION



Works Section: Weekly Works Orders Payment Pending Report for the Period 28.01.2024 to 03.02.2024

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 (DD/MM/YYYY)	EIC / OIC	Remarks
1	M/S MEENA CONSTRUCTION	72202	9TH & FINAL BILL	AUG23	2,46,000	26/12/2023	SHRI D B PATEL	UNDER PROCESS
2	M/S JAYAM PROJECTS PRIVATE LIMITED	80347	15TH & FINAL BILL	OCT20	4,05,000	26/12/2023	SHRI S M PIMPARKAR	UNDER PROCESS
3	M/S BINU ARTS & COLORS	80370	11TH & FINAL BILL	JUL20	10,56,000	29/12/2023	SHRI A J PATEL	UNDER PROCESS
4	M/S C.M. GAIKWAD	72171	11TH & FINAL BILL	SEP22	2,55,000	02/01/2024	SHRI K C SHAH	UNDER PROCESS
5	M/S SORATH BUILDERS	80295	11TH & FINAL BILL	DEC22	12,46,000	03/01/2024	SHRI P R REVANKAR	UNDER PROCESS
6	M/S VIKAS ENGINEERING COMPANY	72175	24TH & FINAL BILL	AUG23	4,41,000	08/01/2024	SHRI M D RANA	UNDER PROCESS
7	M/S JAYAM PROJECTS PRIVATE LIMITED	80529	12TH & FINAL BILL	APR23	23,000	08/01/2024	SHRI TAPAN SARMAH	UNDER PROCESS
8	M/S RAMASHANKAR SINGH	80472	23RD & FINAL BILL	MAY23	17,01,000	09/01/2024	SHRI G BASAWARAJ	UNDER PROCESS
9	M/S SHREE RAM ELECTRICALS	72206	14TH & FINAL BILL	APR23	2,09,000	09/01/2024	SHRI K D MISHRA	UNDER PROCESS
10	M/S SHREE RAM ELECTRICALS	72196	16TH & FINAL BILL	APR23	4,32,000	09/01/2024	SHRI K D MISHRA	UNDER PROCESS
11	M/S POWER TECH MECH PRIVATE LIMITED	80423	28TH & FINAL BILL	AUG22	10,40,000	10/01/2024	SHRI P M GAJBHIYE	UNDER PROCESS
12	M/S HINDUSTAN LATEX FAMILY PLANNING PROMOTION TRUST	72009	24TH & FINAL BILL	FEB23	6,20,000	11/01/2024	SHRI DR. SONJOY BORAH	UNDER PROCESS
13	M/S ECO SYSTEM RESOURCE MANAGEMENT PRIVATE LIMITED	72194	24TH & FINAL BILL	NOV23	1,17,000	11/01/2024	SHRI D B PATEL	UNDER PROCESS
14	M/S SHREEJI CORPORATION	72083	27TH & FINAL BILL	JUL22	3,27,000	11/01/2024	SHRI K D MISHRA	UNDER PROCESS
15	M/S SHREE THERMOCARE PRIVATE LIMITED	80410	12TH & FINAL BILL	MAR22	7,54,000	16/01/2024	SHRI M S D PRASAD	UNDER PROCESS
16	M/S SHREE THERMOCARE PRIVATE LIMITED	80332	8TH & FINAL BILL	AUG20	2,28,000	16/01/2024	SHRI M S D PRASAD	UNDER PROCESS
17	M/S POWER TECH MECH PRIVATE LIMITED	80349	19TH & FINAL BILL	OCT20	20,59,000	17/01/2024	SHRI AASHISH SRIVASTAVA	UNDER PROCESS
18	M/S NANU CONSTRUCTION	72129	6TH & FINAL BILL	NOV23	6,82,000	17/01/2024	SHRI B R PATEL	UNDER PROCESS
19	M/S TATA CONSULTING ENGINEERS LIMITED	71947	7TH R/A BILL	DEC23	4,07,000	16/01/2024	SHRI ANSHU DWIVEDI	UNDER PROCESS
20	M/S BLUEGENT HOSPITALITY PRIVATE LIMITED	80599	1ST R/A BILL	DEC23	15,81,000	16/01/2024	SHRI ALOK KUMAR	UNDER PROCESS
21	M/S S.R. ELECTRICAL WORKS	71989	5TH & FINAL BILL	AUG22	1,43,000	19/01/2024	SHRI K N DAMOR	UNDER PROCESS
22	M/S ROYAL INFRA ENGINEERING PRIVATE LIMITED	80483	18TH & FINAL BILL	MAY23	23,50,000	20/01/2024	SHRI G BASAWARAJ	UNDER PROCESS
23	M/S SUNIL A. DOMADIA	80427	12TH & FINAL BILL	DEC23	39,51,000	20/01/2024	SHRI G BASAWARAJ	UNDER PROCESS

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24	M/S BLUEGENT HOSPITALITY PRIVATE LIMITED	72328	1ST R/A BILL	DEC23	6,42,000	24/01/2024	SHRI N K PATEL	UNDER PROCESS
25	M/S BLUEGENT HOSPITALITY PRIVATE LIMITED	72331	1ST R/A BILL	DEC23	5,55,000	24/01/2024	SHRI N K PATEL	UNDER PROCESS
26	M/S M.H. KHANUSIYA	80297	27TH & FINAL BILL	AUG22	3,24,71,000	24/01/2024	SHRI P R REVANKAR	UNDER PROCESS
27	M/S INDIA INSULATION PRIVATE LIMITED	80555	10TH R/A BILL	DEC23	76,69,000	25/01/2024	SHRI TAPAN SARMAH	UNDER PROCESS
28	M/S ECO CHEM SALES & SERVICES	80586	5TH R/A BILL	DEC23	3,88,000	27/01/2024	SHRI A J PATEL	UNDER PROCESS
29	M/S JAY AMBEY ENTERPRISES	72170	3RD & FINAL BILL	FEB23	2,20,000	27/01/2024	SHRI B SRIDHAR	UNDER PROCESS
30	M/S B.G.R. ENERGY SYSTEMS LIMITED	80343	7TH & FINAL BILL	JUL21	8,39,000	29/01/2024	SHRI N R GOEL	UNDER PROCESS
31	M/S BHERULAL THELEWALA	80583	7TH R/A BILL	DEC23	5,69,000	31/01/2024	SHRI M K SINGH	UNDER PROCESS
32	M/S B.G.R. ENERGY SYSTEMS LIMITED	80392	13TH R/A BILL	JUN23	7,51,000	31/01/2024	SHRI B R PARMAR	UNDER PROCESS
33	M/S KHFM	72102	19TH RA/ BILL	FEB22	31,92,000	31/01/2024	SHRI S S ADHIKARI	UNDER PROCESS
34	M/S JAYANTIBHAI MANJIBHAI CHAUDHARI	80488	12TH RA / BILL	FEB22	1,09,000	31/01/2024	SMT J R TRIVEDI	UNDER PROCESS
35	M/S JAYANTIBHAI MANJIBHAI CHAUDHARI	80489	12TH RA / BILL	FEB22	1,94,000	31/01/2024	SMT J R TRIVEDI	UNDER PROCESS
36	M/S SIGNUM FIRE PROTECTION INDIA PRIVATE LIMITED	80540	7TH R/A BILL	DEC23	33,03,000	31/01/2024	SHRI N R GOEL	UNDER PROCESS
37	M/S MAYUR ELECTRICAL WORKS	80344	20TH & FINAL BILL	JUL23	11,96,000	01/02/2024	SHRI B R PARMAR	UNDER PROCESS
38	M/S KRITI CONSTRUCTION COMPANY	72294	2ND & FINAL BILL	JUN23	15,000	02/02/2024	SHRI K MANOHARAN	UNDER PROCESS
39	M/S JAGGI ELECTRICALS	80594	1ST R/A BILL	DEC23	3,70,000	02/02/2024	SHRI ASHISH SHUKLA	UNDER PROCESS
40	M/S GEOS ENTERPRISES	72163	31ST R/A BILL	JAN24	25,07,000	03/02/2024	SHRI ALOK KUMAR	UNDER PROCESS
41	M/S AMI CONTROL SERVICES PRIVATE LIMITED	72264	12TH R/A BILL	DEC23	1,78,000	03/02/2024	SHRI K N DAMOR	UNDER PROCESS
42	M/S SPACE CONTROLS	72172	22ND & FINAL BILL	JUN23	2,000	03/02/2024	SHRI D M LAD	UNDER PROCESS
43	M/S SHIV SHAKTI CONSTRUCTION	72249	17TH R/A BILL	JAN24	2,48,000	03/02/2024	SHRI M B PATEL	UNDER PROCESS
44	M/S RAGHAV CONSTRUCTIONS	72035	4TH & FINAL BILL	SEP20	2,56,000	03/02/2024	SHRI D B PATEL	UNDER PROCESS
45	M/S SHIV SHAKTI CONSTRUCTION	72313	7TH R/A BILL	JAN24	4,66,000	03/02/2024	SMT L B SAHU	UNDER PROCESS
46	M/S B.M. CHAUDHARI	71855	8TH & FINAL BILL	APR18	1,39,000	03/02/2024	SHRI D B PATEL	UNDER PROCESS