

NUCLEAR POWER CORPORATION OF INDIA LIMITED

KAKRAPAR GUJARAT SITE

WORKS PAYMENT SECTION



Works Section: Weekly Works Orders Payment Pending Report for the Period 18.02.2024 to 24.02.2024

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 JAYAM PROJECTS PRIVATE LIMITED	80347	15TH & FINAL BILL	OCT20	4,05,000	26/12/2023	SHRI S M PIMPARKAR	UNDER PROCESS
2	M/S SORATH BUILDERS	80295	11TH & FINAL BILL	DEC22	12,46,000	03/01/2024	SHRI P R REVANKAR	UNDER PROCESS
3	M/S JAYAM PROJECTS PRIVATE LIMITED	80529	12TH & FINAL BILL	APR23	23,000	08/01/2024	SHRI TAPAN SARMAH	UNDER PROCESS
4	M/S RAMASHANKAR SINGH	80472	23RD & FINAL BILL	MAY23	17,01,000	09/01/2024	SHRI G BASAWARAJ	UNDER PROCESS
5	M/S SHREE RAM ELECTRICALS	72206	14TH & FINAL BILL	APR23	2,09,000	09/01/2024	SHRI K D MISHRA	UNDER PROCESS
6	M/S SHREE RAM ELECTRICALS	72196	16TH & FINAL BILL	APR23	4,32,000	09/01/2024	SHRI K D MISHRA	UNDER PROCESS
7	M/S POWER TECH MECH PRIVATE LIMITED	80423	28TH & FINAL BILL	AUG22	10,40,000	10/01/2024	SHRI P M GAJBHIYE	UNDER PROCESS
8	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
9	M/S SHREEJI CORPORATION	72083	27TH & FINAL BILL	JUL22	3,27,000	11/01/2024	SHRI K D MISHRA	UNDER PROCESS
10	M/S SHREE THERMOCARE PRIVATE LIMITED	80410	12TH & FINAL BILL	MAR22	7,54,000	16/01/2024	SHRI M S D PRASAD	UNDER PROCESS
11	M/S SHREE THERMOCARE PRIVATE LIMITED	80332	8TH & FINAL BILL	AUG20	2,28,000	16/01/2024	SHRI M S D PRASAD	UNDER PROCESS
12	M/S POWER TECH MECH PRIVATE LIMITED	80349	19TH & FINAL BILL	OCT20	20,59,000	17/01/2024	SHRI AASHISH SRIVASTAVA	UNDER PROCESS
13	M/S NANU CONSTRUCTION	72129	6TH & FINAL BILL	NOV23	6,82,000	17/01/2024	SHRI B R PATEL	UNDER PROCESS
14	M/S S.R. ELECTRICAL WORKS	71989	5TH & FINAL BILL	AUG22	1,43,000	19/01/2024	SHRI K N DAMOR	UNDER PROCESS
15	M/S ROYAL INFRA ENGINEERING PRIVATE LIMITED	80483	18TH & FINAL BILL	MAY23	23,50,000	20/01/2024	SHRI G BASAWARAJ	UNDER PROCESS
16	M/S SUNIL A. DOMADIA	80427	12TH & FINAL BILL	DEC23	39,51,000	20/01/2024	SHRI G BASAWARAJ	UNDER PROCESS
17	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
18	M/S B.G.R. ENERGY SYSTEMS LIMITED	80392	13TH & FINAL BILL	JUN23	7,51,000	31/01/2024	SHRI B R PARMAR	UNDER PROCESS
19	M/S KHFM	72102	19TH & FINAL BILL	FEB22	31,92,000	31/01/2024	SHRI S S ADHIKARI	UNDER PROCESS
20	M/S JAYANTIBHAI MANJIBHAI CHAUDHARI	80488	12TH & FINAL BILL	FEB22	1,09,000	31/01/2024	SMT J R TRIVEDI	UNDER PROCESS
21	M/S JAYANTIBHAI MANJIBHAI CHAUDHARI	80489	12TH & FINAL BILL	FEB22	1,94,000	31/01/2024	SMT J R TRIVEDI	UNDER PROCESS

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22	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
23	M/S MAYUR ELECTRICAL WORKS	80344	20TH & FINAL BILL	JUL23	11,96,000	01/02/2024	SHRI B R PARMAR	UNDER PROCESS
24	M/S KRITI CONSTRUCTION COMPANY	72294	2ND & FINAL BILL	JUN23	15,000	02/02/2024	SHRI K MANOHARAN	UNDER PROCESS
25	M/S SPACE CONTROLS	72172	22ND & FINAL BILL	JUN23	2,000	03/02/2024	SHRI D M LAD	UNDER PROCESS
26	M/S RAGHAV CONSTRUCTIONS	72035	4TH & FINAL BILL	SEP20	2,56,000	03/02/2024	SHRI D B PATEL	UNDER PROCESS
27	M/S S.P. CHAUDHARI	72266	3RD & FINAL BILL	OCT23	1,17,000	07/02/2024	SHRI K C SHAH	UNDER PROCESS
28	M/S ACME CONSTRUCTION COMPANY	72059	15TH & FINAL BILL	JUL21	7,77,000	07/02/2024	SHRI K C SHAH	UNDER PROCESS
29	M/S VIGILPLUS SECURITY SOLUTIONS PVT. LTD.	80498	22ND R/A BILL	DEC23	46,67,000	08/02/2024	SHRI DEEPAK POOJARI	UNDER PROCESS
30	M/S NAMBAHADUR	71908	16TH & FINAL BILL	AUG22	2,49,000	12/02/2024	SHRI P V SHAH	UNDER PROCESS
31	M/S S.P. CHAUDHARI	72339	1ST R/A BILL	JAN24	1,70,000	12/02/2024	SHRI P V SHAH	UNDER PROCESS
32	M/S S.R. ENTERPRISES	71975	5TH & FINAL BILL	JAN24	3,77,000	13/02/2024	SHRI K N DAMOR	UNDER PROCESS
33	M/S SIRIUS GLOBAL LIMITED	80491	25TH & FINAL BILL	DEC22	2,65,000	20/02/2024	SHRI AASHISH SRIVASTAVA	UNDER PROCESS
34	M/S CORE ENERGY SYSTEMS PRIVATE LIMITED	72185	13TH R/A BILL	OCT23	15,87,000	20/02/2024	SHRI D B PATEL	UNDER PROCESS
35	M/S PUTHUR INFOTECH PRIVATE LIMITED	72168	28TH & FINAL BILL	SEP23	7,71,000	20/02/2024	SMT R M RATHORE	UNDER PROCESS
36	M/S VASU SERVICES	72237	19TH R/A BILL	JAN24	4,70,000	20/02/2024	SHRI ALOK KUMAR	UNDER PROCESS
37	M/S FLOWLINE SYSTEMS PRIVATE LIMITED	80274	33RD R/A BILL	SEP23	6,93,000	20/02/2024	SHRI K N MENGHAJANI	UNDER PROCESS
38	M/S ASWARTHA CONDITION MONITIRING ENGINEERS	72203	9TH R/A BILL	NOV23	1,48,000	20/02/2024	SHRI R R BAROT	UNDER PROCESS
39	M/S EINA ENGINEERING CO	72271	15TH R/A BILL	JAN24	6,20,000	21/02/2024	SHRI SATYA PRAKASH	UNDER PROCESS
40	M/S S.R. ENTERPRISES	80544	20TH R/A BILL	JAN24	4,54,000	23/02/2024	SHRI SHRIDHAR PANDEY	UNDER PROCESS
41	M/S SIRUS GLOBAL LIMITED	72324	4TH R/A BILL	JAN24	7,18,000	23/02/2024	SHRI SAURABH GUPTA	UNDER PROCESS