



**Works Section: 37th Weekly Works Orders Payment Pending Report for the 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 / OIC	Remarks
1	M/S AMI CONTROL SERVICES PRIVATE LIMITED	72264	28TH & FINAL BILL	APR25	209,000	19/08/2025	SHRI K N DAMOR	UNDER PROCESS
2	M/S K.G. ENTERPRISES	72352	1ST & FINAL BILL	APR24	670,000	19/08/2025	SHRI A B SENJALIYA	UNDER PROCESS
3	M/S PUJA CHEMICALS	80465	19TH & FINAL BILL	AUG24	142,000	22/08/2025	SHRI PRANAB DAS	UNDER PROCESS
4	M/S K.G. ENTERPRISES	80601	1ST & FINAL BILL	APR24	420,000	23/08/2025	SHRI P K RANA	UNDER PROCESS
5	M/S C.M. GAIKWAD	72274	28TH & FINAL BILL	MAR25	85,000	29/08/2025	SHRI P V SHAH	UNDER PROCESS
6	M/S INSTANT SOLUTIONS	80405	25TH & FINAL BILL	MAY22	943,000	01/09/2025	SHRI DEVANG PATEL	UNDER PROCESS
7	M/S RAMASHANKAR SINGH	72389	5TH R/A BILL	JUL25	2,245,000	09/09/2025	SHRI SANJEEV	UNDER PROCESS
8	M/S SAI CHAITRALI CONSTRUCTION & SERVICES	72322	14TH & FINAL BILL	MAR25	502,000	09/09/2025	SHRI K C SHAH	UNDER PROCESS
9	M/S KHAN CONTRACTOR	80554	10TH R/A BILL	AUG25	11,722,000	10/09/2025	SHRI A K GUPTA	UNDER PROCESS