

Weekly Work Order's Payment Pending Report (as on 03/02/2024)

Sr. No.	Name of Contractor	Work Order No.	Bill No. Invoice No.	Period of the Bill	Provisional Bill Amount (₹)	Date of receipt in F&A (DD/MM/YYYY)	EIC	Remarks
1	TCE	200692	2227100732 TO 734 DT 8/11/2023	FINAL	48109787	11-01-2024	VIVEK GUPTA	Under Process, Documents as per contract awaited from EIC
2	M/s. BLUGENT HOSPITALITY SERVICES PVT LTD.	101154	BLUMH/23-24/1391 dated 08/01/2024	DEC.,23	3500010	25-01-2024	RAJ SAMUEL	Under Process
3	SAKSHAM SAMRUDHI ENTERPRISES PVT LTD	101159	6TH RA	OCT & NOVEMBER	101100	30-01-2024	SACHIN NANDKAR	Under Process
4	MONISHA SECURITY AGENCY	101142	INV No. M1500 dt 20/01/2024	NOV & DEC.,23	136630	31-01-2024	SATYAM KUMAR	Under Process
5	VASU SERVICES	101132	NPCILBRC2324/08 dt 7/11/23 dt 7/11/23	DEC.,23	198957	31-01-2024	SATISH CHIDREWAR	Under Process
6	M/s. BLUGENT HOSPITALITY SERVICES PVT LTD.	101154	BLUMH/23-24/1440 dated 23/01/2024	DEC.,23	275501	31-01-2024	RAJ SAMUEL	Under Process
7	KIRPALANEY & ASSOCIATES	GEM5116877937 40783-200915	2023-24/062 DATED 1/2/2024	JANUARY,24	2342433	02-02-2024	G N MURTY	Under Process
8	M/s Mukesh chandra Kothari	200920	NPCIL/MBRAPP/Site/2024/ dt 05/01/2025	4TH RAB	794295	12-01-2024	Dhawal Pandya	Under Process
9	NIRM-MBRAPP	MOU	NPCIL/MBRAPP/Site/2024/378 dt 19/01/2024	2nd inst	2243672	23-01-2024	Anil Kumar	Under Process
10	M/s MHK Buildcon LLP		NPCIL/MBRAPP/Site/2024/375 dt 18/01/2024	BG RELEASE	2155000	23-01-2024	Anil Kumar	Under Process
11	M/s KEECO		NPCIL/MBRAPP/Site/2024/376 dt 18/01/2024	10 RAB	4412742	23-01-2024	Anil Kumar	Under Process
12	Andhra Pradesh Samagra Siksha(APSS)	MOU	NPCIL/NPP-Kovvada/2024/20 dt 19/01/2024	3RD	288000	24-01-2024	Ravi Kumar Balla	Under Process
13	Jaibaba Construction company	101153	NPCIL/MBRAPP/Site/2024/380 dt 20/01/2024	3 RAB	6586469	31-01-2024	Sidharth Kaushik	Under Process
14	S A Travels	101111	SA 2324-2605 dated 11/1/24	DEC.,23	1659077	17-01-2024	S N Patil	Under Process
15	RVN Enterpriseses	101181	163 dated 15/1/24	DEC.,23	136152	19-01-2024	Usha Rani Kambhamp	Under Process
16	Winners Elevators	101179	132 dated 16/1/2024	Oct to Jan 24	2437442	19-01-2024	Usha Rani Kambhamp	Under Process
17	Sanya Rent A Cab Pvt. Ltd.	101123	NPCIL/LO/ND/1/2024/364 dated 12/12/23	Nov-23	14959	22-01-2024	Vijay Bandooni	Under Process
18	Sanya Rent A Cab Pvt. Ltd.	101123	NPCIL/LO/ND/1/2024/364 dated 12/12/23	Oct-23	105462	22-01-2024	Vijay Bandooni	Under Process
19	D V Pandharkar	Petty work	08/23-24 dated 9/1/24	DEC.,23	152509	23-01-2024	V P Deshmukhs	Under Process
20	D V Pandharkar	Petty work	07/23-24 dated 4/1/24	DEC.,23	399512	23-01-2024	V P Deshmukhs	Under Process
21	Nirmiti Construction & Interiors	101185	1 dt 24/1/2024	DEC.,23	4614798	29-01-2024	P T Patil	Under Process
22	K Daniels Projects (I) Pvt. Ltd.		nil dated 23/1/2024	Nov. & Dec. 23	369022	29-01-2024	V P Deshmukhs	Under Process
23	Kores Sanitation	101141	565/101141/07	Nov. & Dec. 23	1159310	31-01-2024	P T Patil	Under Process
24	S A Travels	101112	SA2324-2785	Nov. & Dec. 23	3234831	02-02-2024	S N Patil	Under Process
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