

Weekly Work Order's Payment Pending Report (as on 10/02/2024)

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	-	48,109,787	01/11/2024	VIVEK GUPTA	Under Process Documents as per contract awaited from EIC
2	BLUGENT HOSPITALITY SERVICES PVT LTD.	101154	BLUMH/23-24/1391	DEC.,23	3,500,010	25/01/2024	RAJ SAMUEL	ESCALATION FROM NOV.22 TO DEC.,23-REQUIRED DOCUMENT MAIL SENT TO EIC
3	VAISHNAVI FOOD SPECIALITIES	101151	VFS/2324/038	DEC.,23	1,041,314	02/06/2024	PUNEET KUMAR	ESCALATION FROM DEC.,22 TO DEC.,23
4	RAKESH KUMAR VERMA SECURITY AGENCY	101176	RKVSA/23-24/041	JANUARY,2024	142,273	02/08/2024	D C PAUL	
5	VENTURES ADVERTISING PVT. LTD	101162	11425	19 TO 23/12/2023	54,000	02/08/2024	AMRITESH SRIVASTAVA	
6	HAIDERY INFORMATION SYSTEM & ANALYSIS	101163	HISA23-24/24 dt 1/2/24	JANUARY,2024	54,110	02/08/2024	S K JENA	
7	WAPCOS	200900	T27/2324/0264 DATED 24/1/2024	JUNE,2023	142,273	02/09/2024	SUMIT PATEL	FINAL BILL
8	NIRM-MBRAPP	MOU	NPCIL/MBRAPP/Site/2024/378	-	2,243,672	23/01/2024	ANIL KUMAR	Under Process
9	MHK BUILDCON LLP	200845	NPCIL/MBRAPP/Site/2024/375	-	2,155,000	23/01/2024	ANIL KUMAR	Under Process
10	KEECO	-	NPCIL/MBRAPP/Site/2024/376	-	4,412,742	23/01/2024	ANIL KUMAR	mail send for documents
11	JAIBABA CONSTRUCTION COMPANY	101153	NPCIL/MBRAPP/Site/2024/380	-	6,586,469	31/01/2024	SIDHARTH KAUSHIK	Under Process
12	SANTOSH KUMAR MAN POWER SUPPLY	-	NPCIL/NPP-Kovvada/2024/27	-	30,450	02/05/2024	RASHMIRANJAN SAHO	1ST RA
13	MUKESH CHANDRA KOTHARI	200920	NPCIL/MBRAPP/Site/2024/	-	794,295	02/08/2024	DHAWAL PANDYA	mail sent on 7/2/2024 for clarification
14	DOON GLOCAL PVT. LTD.	101178	24293	Oct 23 to Jan 24	1,869,511	02/01/2024	P T PATIL	
15	S A TRAVELS	101112	SA2324-2785	Nov. & Dec. 23	3,234,831	02/02/2024	S N PATIL	Under Process
16	SNOWMEX ENGINEERS LTD.	101145	SEL/DL/PI/23-24/20	Oct, Nov. & Dec 23	351,084	02/05/2024	SHASHANK SHEKHAR	
17	SEEMA TRAVELS	101114	GEM/23-24/1262	Dec-24	93,900	02/08/2024	S N PATIL	
18	K DANIELS PROJECTS (I) PVT. LTD.	-	Nil dated 23/1/2024	Nov. & Dec. 23	369,022	29/01/2024	V P DESHMUKHS	Under Process