

**Weekly Work Order's Payment Pending Report ( as on 17/02/2024)**

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	57th & FINAL	<b>48109787</b>	11/1/2024	VIVEK GUPTA	Final Bill -Under Process Documents as per contract awaited from EIC
2	WAPCOS	200900	T27/2324/0264 DATED 24/1/2024	JUNE,2023	<b>142273</b>	9/2/2024	SUMIT PATEL	Final Bill -Under Process Documents as per contract awaited from EIC
3	BARC- CISF REIMBURSEMENT	-	NPCIL/HRS/NUB/2023/15dated6/2/2024	JANUARY,2024	<b>2226281</b>	12/2/2024	DELILAH PAREIRA	Under Process
4	KIRPALANEY & ASSOCIATES	7-GEM5116877639	2023-24/064 DATED 6/2/2024	JANUARY,2024	<b>602822</b>	12/2/2024	R M SAROJ	Under Process
5	M/S. POOJA HOSPITALITY & MANAGEMENT SERVICES	101186	PHMS/23-24/9 TO 11 DT 10/1/2024	JANUARY, 2024	<b>944662</b>	14/02/2024	RAJ SAMUEL	Under Process
6	UDAY KUMAR P SECURITY AGENCY	W-101161-GEM511687727366474	32 dt 12/01/2024	DEC.,23	<b>142259</b>	16/02/2024	PUMA	Under Process
7	M/s. SHASHI ENTERPRISES	GEMC-511687706868727-101177	SE/254/20/23-24 dated 5/2/2024	22/12/23 TO 21/01/2024	<b>34046</b>	16/02/2024	M. AYYASAMY	Under Process
8	DESIGN EXCELLENCE I PVT LTD	200788	DXL073/2324 dt 28/12/2023	22ND	<b>3762573</b>	16/02/2024	MADHUMANGAL DAS	Under Process
9	TCE	200885	2329100861 DT 21/11/2023	OCTOBER,23	<b>53306147</b>	16/02/2024	VIVEK GUPTA	Under Process
10	M/s Mukesh Chandra Kothari	200920	NPCIL/MBRAPP/Site/2024/ 387 dt 05/01/2024	5th RAB	<b>794295</b>	08/02/2024	Dhawal Pandya	Under Process Documents as per contract awaited from EIC
11	M/s M H Khanusia	101182	NPCIL/MBRAPP/Site/2024/390 dt 08/02/2024	6thRAB	<b>9446440</b>	12/02/2024	Anil Kumar	Under Process
12	Govt medical college Ratlam	MOU	NPCIL/MBRAPP/2024 DT 01/02/2024	4th RAB	<b>1420506</b>	12/02/2024	D K Parikh	Documents as per contract awaited from EIC
13	M/s Namit Travels	200892	NPCIL/MBRAPP/202324 dt 06/02/2024	12th RAB	<b>63800</b>	14/02/2024	Dhawal Pandya	Under Process
14	Prasad Constructiion	200921	NPCIL/NPP-Kovvada/KKNPP/2023/01/200919 DT 3.10.2023	2ND RAB	<b>5333700</b>	15/02/2024	Ravi Teja Chinni	Under Process
15	K Daniels Projects (I) Pvt. Ltd.		nil dated 23/1/2024	Nov. & Dec. 23	<b>369022</b>	29/01/2024	V P Deshmukhs	Documents as per contract awaited from EIC
16	Doon Glocal Pvt. Ltd.	101178	24293 DATED 1/2	Oct 23 to Jan 24	<b>1869511</b>	02/01/2024	P T Patil	Under Process
17	Vinca Horticulture & Landscape Pvt. Ltd.		VHL-23-24-74 dated 5/1/2024	Nov.23	<b>864162</b>	13/02/2024	V P Deshmukhs	Under Process
18	Dhoon Globle Pvt. Ltd	101187	24292 dated 9/2/2024	Dec 23 & Jan 24	<b>214524</b>	15/02/2024	P T Patil	Under Process
					<b>129646810</b>			