

NUCLEAR POWER CORPORATION OF INDIA LIMITED  
HQ, F&A OFFICE, VSB-8TH FLOOR

(Amount in ₹)

**Weekly Work Order's Payment Pending Report ( as on 23/02/2024)**

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	DESIGN EXCELLENCE I PVT LTD	200788	DXL073/2324 dt 28/12/2023	22ND	<b>3762573</b>	16/02/2024	MADHUMANGAL DAS	Final Bill -Under Process Documents as per contract awaited from EIC
3	TCE	200885	2329100861 DT 21/11/2023	OCTOBER,23	<b>53306147</b>	16/02/2024	VIVEK GUPTA	UNDER PROCESS
4	KHFM HOSPITALITY & FACILITY	101133	KHFM/2023-24/1910 DT 15/12/2023	DEC.,23 & JAN,24	<b>1402500</b>	21/02/2024	D S PANDEY	UNDER PROCESS
5	BHARAT HOTELS LIMITED	-	142672 to 142675 dt 1/2/2024	FEBRUARY,24	<b>175124</b>	21/02/2024	PUNEET KUMAR	UNDER PROCESS
6	WELLCARE SECURITY FORCE PVT LTD	EM5116877642237	WSF/GEM/23-24/167 & 192 dt 31/12/2023 & 31/01/2024	DEC.,23 & JAN,24	<b>46033</b>	21/02/2024	BRAJMOHAN SHARMA	UNDER PROCESS
7	PREM BALIKA ENTERPRISES	511687753395513-101193	5TH	DEC.,23 & JAN,24	<b>395333</b>	22/02/2024	SUMEET PATEL	UNDER PROCESS
8	MCS SHARE TRANSFER AGENT	-	e_Note/NPCIL/2023/2785/28 dt 7/2/2024	JULY TO DEC.,23	<b>17700</b>	22/02/2024	ARCHANA MANISH MISHRA	UNDER PROCESS
9	MICROPOINTS COMPUTERS PVT	Petty Work	e_Note/NPCIL/2024/951 dt12/1/2024		<b>51000</b>	22/02/2024	SUMIT SELOT	UNDER PROCESS
10	K G GOYAL & CO		Bill No.77 dated 31/1/2024	out of pocket exp.	<b>24799</b>	23/02/2024	SUDEEP MORE	UNDER PROCESS
11	EXPORT-IMPORT BANK OF INDIA		MRO:IFP-156:288 DATED 20/2/2024	GST FEE	<b>10800</b>	23/02/2024	JITENDRA JAISWAL	UNDER PROCESS
12	M/S SPIRE ENTERPRISES	200884	NPCIL/0009 TO NPCIL/0022 DT 19/8/2023	01/2/2023 TO 31/7/24	<b>703947</b>	21/02/2024	N P GANDHI	UNDER PROCESS
13	Dhoon Globle Pvt. Ltd	101187	24292 dated 9/2/2024	Dec 23 & Jan 24	<b>214524</b>	15/02/2024	P T Patil	Documents as per contract awaited from EIC
14	Vajreshwari Enterprise	101184	23-24/8836/09 dated 15/2/24	Jan-24	<b>801263</b>	21/02/2024	S N Patil	Under Process
15	Shree Ram Travels Pvt. Ltd.	101190	9/npcil/23-24 dated 21/2/2024	Jan-24	<b>508484</b>	21/02/2024	S N Patil	Under Process
16	Pacific Security Systems	101200	014/2023-24 dated 8/2/2024		<b>1834997</b>	21/02/2024	Teena Gupta	Under Process
17	S A Travels	101111	Adv. Payment to Driver Jadhav dated 22/2/24		<b>10000</b>	23/02/2024	S N Patil	Under Process

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