



Works Section: Weekly Works Orders Payment Pending Report for the Period 24.03.2024 to 30.03.2024

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 SORATH BUILDERS	80295	11TH & FINAL BILL	DEC22	12,46,000	03/01/2024	SHRI P R REVANKAR	UNDER PROCESS
2	M/S SHREE RAM ELECTRICALS	72196	16TH & FINAL BILL	APR23	4,32,000	09/01/2024	SHRI K D MISHRA	UNDER PROCESS
3	M/S SHREE THERMOCARE PRIVATE LIMITED	80410	12TH & FINAL BILL	MAR22	7,54,000	16/01/2024	SHRI M S D PRASAD	UNDER PROCESS
4	M/S S.R. ELECTRICAL WORKS	71989	5TH & FINAL BILL	AUG22	1,43,000	19/01/2024	SHRI K N DAMOR	UNDER PROCESS
5	M/S B.G.R. ENERGY SYSTEMS LIMITED	80392	13TH & FINAL BILL	JUN23	7,51,000	31/01/2024	SHRI B R PARMAR	UNDER PROCESS
6	M/S KHFM	72102	19TH & FINAL BILL	FEB22	31,92,000	31/01/2024	SHRI S S ADHIKARI	UNDER PROCESS
7	M/S MAYUR ELECTRICAL WORKS	80344	20TH & FINAL BILL	JUL23	11,96,000	01/02/2024	SHRI B R PARMAR	UNDER PROCESS
8	M/S RAGHAV CONSTRUCTIONS	72035	4TH & FINAL BILL	SEP20	2,56,000	03/02/2024	SHRI D B PATEL	UNDER PROCESS
9	M/S NAMBAHADUR	71908	16TH & FINAL BILL	AUG22	2,49,000	12/02/2024	SHRI P V SHAH	UNDER PROCESS
10	M/S BHEL	80366	8TH & FINAL BILL	AUG22	3,19,000	27/02/2024	SHRI YASH NIRKHE	UNDER PROCESS
11	M/S JAGGI ELECTRICALS	80475	36TH & FINAL BILL	OCT23	11,11,000	28/02/2024	SHRI V K BOHRA	UNDER PROCESS
12	M/S RAMASHANKAR SINGH	80564	7TH & FINAL BILL	DEC23	6,77,000	04/03/2024	SHRI S R K RUDRA	UNDER PROCESS
13	M/S SHREE THERMOCARE PRIVATE LIMITED	80332	8TH & FINAL BILL	AUG20	2,28,000	06/03/2024	SHRI M S D PRASAD	UNDER PROCESS
14	M/S K. DANIELS PROJECTS (INDIA) PVT. LTD.	80541	21ST & FINAL BILL	DEC23	2,37,000	07/03/2024	SHRI SIDDARTH YADAV	UNDER PROCESS
15	M/S POWER TECH MECH PRIVATE LIMITED	80446	36TH & FINAL BILL	NOV23	45,00,000	08/03/2024	SHRI D S PRAKASH	UNDER PROCESS
16	M/S NEW TECH ENGINEERING COMPANY	80528	22ND & FINAL BILL	JAN24	2,88,000	12/03/2024	SHRI AMIT KUMAR	UNDER PROCESS
17	M/S C.M. GAIKWAD	72273	8TH & FINAL BILL	OCT23	2,07,000	12/03/2024	SHRI K C SHAH	UNDER PROCESS
18	M/S C.M. GAIKWAD	72276	8TH & FINAL BILL	NOV23	82,000	12/03/2024	SHRI K C SHAH	UNDER PROCESS
19	M/S ULTRA TECH ENGINEERS	80335	19TH & FINAL BILL	OCT20	50,51,000	13/03/2024	SHRI S M PIMPARKAR	UNDER PROCESS
20	M/S ORBIS ELEVATOR COMPANY LIMITED	72198	5TH & FINAL BILL	JAN24	3,65,000	18/03/2024	SHRI SHADAB AHMAD	UNDER PROCESS
21	M/S C.M. GAIKWAD	72215	3RD & FINAL BILL	SEP22	4,39,000	18/03/2024	SHRI K C SHAH	UNDER PROCESS



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22	M/S KONSTELEC ENGINEERS PRIVATE LIMITED	80346	41ST & FINAL BILL	SEP23	90,84,000	19/03/2024	SHRI N R GOEL	UNDER PROCESS
23	M/S POWER TECH MECH PRIVATE LIMITED	80349	19TH & FINAL BILL	OCT20	20,59,000	20/03/2024	SHRI AASHISH SRIVASTAVA	UNDER PROCESS
24	M/S VIKAS ENGINEERING COMPANY	80424	26TH & FINAL BILL	MAR22	1,46,000	21/03/2024	SHRI VIJAY SINGH	UNDER PROCESS
25	M/S SAI CHAITRALI CONSTRUCTION & SERVICES	72310	7TH & FINAL BILL	FEB24	6,78,000	21/03/2024	SHRI SIDDARTH YADAV	UNDER PROCESS
26	M/S STERLING AND WILSON LIMITED	80430	5TH R/A BILL	JUN23	2,40,000	21/03/2024	SHRI VIJAY SINGH	UNDER PROCESS
27	M/S EMPHATIC SYSTEMS	80486	7TH & FINAL BILL	JUL22	11,45,000	22/03/2024	SHRI SIDDARTH YADAV	UNDER PROCESS
28	M/S AVASARALA TECHNOLOGIES LIMITED	80398	11TH & FINAL BILL	MAR22	-	26/03/2024	SHRI SUBHASHIS CHATTERJEE	UNDER PROCESS
29	M/S JAY AMBEY ENTERPRISES	72133	19TH & FINAL BILL	MAR23	6,48,000	26/03/2024	SHRI D B PATEL	UNDER PROCESS
30	M/S SAI CHAITRALI CONSTRUCTION & SERVICES	72322	5TH R/A BILL	FEB24	2,89,000	26/03/2024	SHRI K C SHAH	UNDER PROCESS
31	M/S BLUEGENT HOSPITALITY PRIVATE LIMITED	80587	6TH R/A BILL	FEB24	19,09,000	26/03/2024	SHRI G BASAWARAJ	UNDER PROCESS
32	M/S SUNIL A. DOMADIA	80427	12TH & FINAL BILL	DEC23	39,51,000	26/03/2024	SHRI G BASAWARAJ	UNDER PROCESS
33	M/S SHAMSHUDDIN CONTRACTOR	72257	15TH R/A BILL	FEB24	2,68,000	28/03/2024	SHRI K C SHAH	UNDER PROCESS
34	M/S SHREEJI CORPORATION	72243	17TH R/A BILL	FEB24	86,000	28/03/2024	SHRI K D MISHRA	UNDER PROCESS
35	M/S SHAMSHUDDIN CONTRACTOR	72226	21ST R/A BILL	FEB24	5,11,000	29/03/2024	SHRI P V SHAH	UNDER PROCESS
36	M/S SHAMSHUDDIN CONTRACTOR	72225	21ST R/A BILL	FEB24	3,41,000	29/03/2024	SHRI P V SHAH	UNDER PROCESS
37	M/S POWER TECH MECH PRIVATE LIMITED	80591	2ND & FINAL BILL	FEB24	17,99,000	29/03/2024	SHRI AMIT KUMAR	UNDER PROCESS
38	M/S NEW TECH ENGINEERING COMPANY	72307	5TH R/A BILL	JAN24	5,38,000	30/03/2024	SHRI M D RANA	UNDER PROCESS
39	M/S AMI CONTROL SERVICES PRIVATE LIMITED	72264	14TH R/A BILL	FEB24	1,28,000	30/03/2024	SHRI K N DAMOR	UNDER PROCESS
40	M/S SHARMA CONSTRUCTION	72213	5TH R/A BILL	FEB24	11,94,000	30/03/2024	SHRI D B PATEL	UNDER PROCESS
41	M/S KHAN CONTRACTOR	72327	1ST R/A BILL	FEB24	7,88,000	30/03/2024	SHRI P V SHAH	UNDER PROCESS
42	M/S ULTRATECH ENGINEERS	80126	13TH & FINAL BILL	MAY21	10,79,000	30/03/2024	SHRI AMIT KUMAR	UNDER PROCESS