



Works Section: Weekly Works Orders Payment Pending Report for the Period 31.03.2024 to 06.04.2024

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 MAYUR ELECTRICAL WORKS	80344	20TH & FINAL BILL	JUL23	11,96,000	01/02/2024	SHRI B R PARMAR	UNDER PROCESS
7	M/S RAGHAV CONSTRUCTIONS	72035	4TH & FINAL BILL	SEP20	2,56,000	03/02/2024	SHRI D B PATEL	UNDER PROCESS
8	M/S NAMBAHADUR	71908	16TH & FINAL BILL	AUG22	2,49,000	12/02/2024	SHRI P V SHAH	UNDER PROCESS
9	M/S BHEL	80366	8TH & FINAL BILL	AUG22	3,19,000	27/02/2024	SHRI YASH NIRKHE	UNDER PROCESS
10	M/S JAGGI ELECTRICALS	80475	36TH & FINAL BILL	OCT23	11,11,000	28/02/2024	SHRI V K BOHRA	UNDER PROCESS
11	M/S RAMASHANKAR SINGH	80564	7TH & FINAL BILL	DEC23	6,77,000	04/03/2024	SHRI S R K RUDRA	UNDER PROCESS
12	M/S SHREE THERMOCARE PRIVATE LIMITED	80332	8TH & FINAL BILL	AUG20	2,28,000	06/03/2024	SHRI M S D PRASAD	UNDER PROCESS
13	M/S K. DANIELS PROJECTS (INDIA) PVT. LTD.	80541	21ST & FINAL BILL	DEC23	2,37,000	07/03/2024	SHRI SIDDARTH YADAV	UNDER PROCESS
14	M/S NEW TECH ENGINEERING COMPANY	80528	22ND & FINAL BILL	JAN24	2,88,000	12/03/2024	SHRI AMIT KUMAR	UNDER PROCESS
15	M/S C.M. GAIKWAD	72273	8TH & FINAL BILL	OCT23	2,07,000	12/03/2024	SHRI K C SHAH	UNDER PROCESS
16	M/S C.M. GAIKWAD	72276	8TH & FINAL BILL	NOV23	82,000	12/03/2024	SHRI K C SHAH	UNDER PROCESS
17	M/S ORBIS ELEVATOR COMPANY LIMITED	72198	5TH & FINAL BILL	JAN24	3,65,000	18/03/2024	SHRI SHADAB AHMAD	UNDER PROCESS
18	M/S C.M. GAIKWAD	72215	3RD & FINAL BILL	SEP22	4,39,000	18/03/2024	SHRI K C SHAH	UNDER PROCESS
19	M/S KONSTELEC ENGINEERS PRIVATE LIMITED	80346	41ST & FINAL BILL	SEP23	90,84,000	19/03/2024	SHRI N R GOEL	UNDER PROCESS
20	M/S POWER TECH MECH PRIVATE LIMITED	80349	19TH & FINAL BILL	OCT20	20,59,000	20/03/2024	SHRI AASHISH SRIVASTAVA	UNDER PROCESS
21	M/S VIKAS ENGINEERING COMPANY	80424	26TH & FINAL BILL	MAR22	1,46,000	21/03/2024	SHRI VIJAY SINGH	UNDER PROCESS
22	M/S SAI CHAITRALI CONSTRUCTION & SERVICES	72310	7TH & FINAL BILL	FEB24	6,78,000	21/03/2024	SHRI SIDDARTH YADAV	UNDER PROCESS
23	M/S STERLING AND WILSON LIMITED	80430	5TH R/A BILL	JUN23	2,40,000	21/03/2024	SHRI VIJAY SINGH	UNDER PROCESS
24	M/S EMPHATIC SYSTEMS	80486	7TH & FINAL BILL	JUL22	11,45,000	22/03/2024	SHRI SIDDARTH YADAV	UNDER PROCESS



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25	M/S JAY AMBEY ENTERPRISES	72133	19TH & FINAL BILL	MAR23	6,48,000	26/03/2024	SHRI D B PATEL	UNDER PROCESS
26	M/S SUNIL A. DOMADIA	80427	12TH & FINAL BILL	DEC23	39,51,000	26/03/2024	SHRI G BASAWARAJ	UNDER PROCESS
27	M/S SHAMSHUDDIN CONTRACTOR	72226	21ST R/A BILL	FEB24	5,11,000	29/03/2024	SHRI P V SHAH	UNDER PROCESS
28	M/S POWER TECH MECH PRIVATE LIMITED	80591	2ND & FINAL BILL	FEB24	17,99,000	29/03/2024	SHRI AMIT KUMAR	UNDER PROCESS
29	M/S NEW TECH ENGINEERING COMPANY	72307	5TH R/A BILL	JAN24	5,38,000	30/03/2024	SHRI M D RANA	UNDER PROCESS
30	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
31	M/S SHARMA CONSTRUCTION	72213	5TH R/A BILL	FEB24	11,94,000	30/03/2024	SHRI D B PATEL	UNDER PROCESS
32	M/S KHAN CONTRACTOR	72327	1ST R/A BILL	FEB24	7,88,000	30/03/2024	SHRI P V SHAH	UNDER PROCESS
33	M/S ULTRATECH ENGINEERS	80126	13TH & FINAL BILL	MAY21	10,79,000	30/03/2024	SHRI AMIT KUMAR	UNDER PROCESS
34	M/S M.G.R. FABRICATORS PRIVATE LIMITED	80565	15TH R/A BILL	DEC23	44,41,000	01/04/2024	SHRI NAVEEN NARANG	UNDER PROCESS
35	M/S SHIV SHAKTI CONSTRUCTION	72249	19TH R/A BILL	MAR24	2,18,000	03/04/2024	SHRI M B PATEL	UNDER PROCESS
36	M/S KRITI CONSTRUCTION COMPANY	80522	18TH R/A BILL	FEB24	6,28,000	03/04/2024	SHRI P B KAMBLE	UNDER PROCESS
37	M/S SHIV SHAKTI CONSTRUCTION	72313	9TH R/A BILL	MAR24	5,00,000	03/04/2024	SMT L SAHU	UNDER PROCESS
38	M/S MATHENSON RECORDS MANAGEMENT PRIVATE LIMITED	72233	4TH R/A BILL	DEC23	9,41,000	03/04/2024	SHRI M H SHARMA	UNDER PROCESS
39	M/S KRITI CONSTRUCTION COMPANY	72294	2ND & FINAL BILL	JUN23	15,000	03/04/2024	SHRI K MANOHARAN	UNDER PROCESS
40	M/S SHIV SHAKTI CONSTRUCTION	72292	7TH R/A BILL	MAR24	3,77,000	04/04/2024	SHRI M M PANDYA	UNDER PROCESS
41	M/S ALMAK	80545	19TH & FINAL BILL	DEC23	7,09,000	04/04/2024	SHRI ASHISH SHUKLA	UNDER PROCESS
42	M/S ECO SYSTEM RESOURCE MANAGEMENT PRIVATE LIMITED	72194	24TH & FINAL BILL	NOV23	1,17,000	04/04/2024	SHRI D B PATEL	UNDER PROCESS
43	M/S PUJA CHEMICALS	80563	19TH R/A BILL	MAR24	11,92,000	05/04/2024	SHRI PRANAB DAS	UNDER PROCESS
44	M/S SEVAMOB	72278	11TH R/A BILL	FEB24	5,07,000	06/04/2024	SHRI DR SONJOY BORAH	UNDER PROCESS
45	M/S SAI CHAITRALI CONSTRUCTION & SERVICES	72080	3RD & FINAL BILL	OCT20	72,000	06/04/2024	SHRI D B PATEL	UNDER PROCESS
46	M/S BLUEGENT HOSPITALITY PRIVATE LIMITED	80511	23RD R/A BILL	JAN24	5,86,000	06/04/2024	SHRI A J PATEL	UNDER PROCESS
47	M/S ASWARTHA CONDITION MONITIRING ENGINEERS	72203	10TH R/A BILL	FEB24	2,20,000	06/04/2024	SHRI R R BAROT	UNDER PROCESS
48	M/S NAMBAHADUR	72303	10TH R/A BILL	MAR24	3,66,000	06/04/2024	SHRI D B PATEL	UNDER PROCESS