

Weekly Work Order's Payment Pending Report (as on 30/03/2024)

| 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 | L&T SARGENT & LUNDY | 200762 | LTSL2423TI/00135 dt 06/06/2023 | 21/10/2022 TO 31/10/2022 | 1755215 | 05/03/2024 | R GURNULE | FINAL BILL-UNDER PROCESS - Documents as per contract awaited from EIC |
| 2 | BUREAU VERITAS PVT LTD | 5116877511 01418 | 70-23018417 DT 16/10/23 | 1ST & 2ND STAGE | 80712 | 12/03/2024 | ALVSN MURTY | UNDER PROCESS - Documents as per contract awaited from EIC |
| 3 | SAMAGRA SHIKSHA -UNDER GROUND WATER TANK AT PRIMARY SCHOOL | MOU | NPCIL/BHAV/ACE/2024/004 DT 2.3.2024 | 1&fin | 85000 | 12/03/2024 | N P GANDHI | UNDER PROCESS - Documents as per contract awaited from EIC |
| 4 | EDCIL | MOU | NPCIL/MBRAPP/Site/2024/ dt 6/3/2024 | 1st RAB | 27140128 | 12/03/2024 | DHAWAL PANDYA | UNDER PROCESS - Documents as per contract awaited from EIC |
| 5 | MKBU-MAHARAJA KRISHNAKUMARSINHJI BHAVNAGAR | MOU | NPCIL/BHAV/ACE/2024/004 DT 2.3.2024 | 1st RAB | 483000 | 21/3/2024 | N P GANDHI | UNDER PROCESS |
| 6 | M/S KEECO | 101202 | NPCIL/MBRAPP/Site/2024/422 dt 11/3/2025 | 11/11/2023 to 29/2/2024 | 2225694 | 22/3/2024 | ANIL KUMAR MEENA | UNDER PROCESS |
| 7 | M/S MHK BUILDCON LLP | 101182 | 6 RAB | 1/12/2023 TO FEB 20 | 8778504 | 22/3/2024 | ANIL KUMAR GUPTA | UNDER PROCESS |
| 8 | M/S BHARTI TRAVELS | 200891 | 12 RAB | 12 RAB | 243500 | 27/3/2024 | DHAWAL PANDYA | UNDER PROCESS |
| 9 | M/S ROYALE 7 SECURITIES & SERVICES PVT LTD. | 200929 | R7/2023-24/1286 DT 7/3/2024 | Feb-24 | 370430 | 27/3/2024 | KISHOR TANDALE | UNDER PROCESS |
| 10 | ANDHRA PRADESH SAMAGRA SHIKSHA (APSS)-TEPPALAVALASA | MOU | Lr Rc.No.6010/B/SS/SKL/CSR-NPCL/2020 DT 5/3/2024 | 1 RAB | 800000 | 28/3/2024 | RAVIKUMAR BALLA | UNDER PROCESS |
| 11 | ANDHRA PRADESH SAMAGRA SHIKSHA (APSS)-SURAMPETA | MOU | Lr Rc.No.6010/B/SS/SKL/CSR-NPCL/2020 DT 5/3/2024 | 1 RAB | 825000 | 28/3/2024 | RAVIKUMAR BALLA | UNDER PROCESS |
| 12 | ANDHRA PRADESH SAMAGRA SHIKSHA (APSS)-PAPARAOPETA | MOU | Lr Rc.No.6010/B/SS/SKL/CSR-NPCL/2020 DT 5/3/2024 | 1 RAB | 875000 | 28/3/2024 | RAVIKUMAR BALLA | UNDER PROCESS |
| 13 | OMKAR ENGINEER'S & CONTRACTORS | 200801 | OEC/53/NPCIL dt 17/6/2023 | FINAL | 4864652 | 01/03/2024 | V P DESHMUKHS | Final Bill, Awating reply from EIC |
| 14 | HADWISE TECHNOLOGIES PVT. LTD. | - | HT2324SIG110 dt 6/3/24 | Feb-24 | 120980 | 21/3/2024 | TEENA GUPTA | UNDER PROCESS |
| | | | | | 48647815 | | | |