

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

(Amount in ₹)

Weekly Work Order's Payment Pending Report (as on 06/04/2024)

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	GAYLORD RESTAURANT	101158	F00019167 &V29106 DT 21/12/23 & 19/3/24	FEB & MAR,24	28660	01/04/2024	RAJ SAMUEL	UNDER PROCESS
4	DESIGN EXCELLENCE I PVT LTD	200788	DXL094/2324 dt 27/03/2024	23RD RA	8241000	01/04/2024	MADHUMANGAL DAS	UNDER PROCESS
5	UDAY KUMAR P SECURITY AGENCY	W-101161-GEM511687 727366474	50 dt 19/03/2024	FEBRUARY,24	142259	02/04/2024	PUMA	UNDER PROCESS
6	GAYLORD RESTAURANT	101158	F00024515 DT 21/2/24	FEB & MAR,24	119720	03/04/2024	RAJ SAMUEL	UNDER PROCESS
7	KIRPALANEY & ASSOCIATES	GEM511687 793740783-200915	2023-24/073 DATED 31/3/2024	FEBRUARY,24	2472433	03/04/2024	G N MURTY	UNDER PROCESS
8	M/s. BLUGENT HOSPITALITY SERVICES PVT LTD.	101154	BLUMH/23-24/1777 dated 23/03/2024	FEBRUARY,24	145065	03/04/2024	RAJ SAMUEL	UNDER PROCESS
9	SAKURA SOLUTION	101127	RA BILL-78Sakura2023/014 dt 14/3/2023	14/12 TO 13/03/2024	384662	04/04/2024	S G KHIRE	UNDER PROCESS
10	VIDYA CATERERS	-	VIDC/NPCIL-83 & 84 dated 16/3/2024	MARCH,24	411600	04/04/2024	K J UMARANI	UNDER PROCESS
11	VIDYA CATERERS	101166	VIDC/NPCIL-85 to 87dt 02/04/2024	FEBRUARY,24	2293915	05/04/2024	RAJ SAMUEL	UNDER PROCESS
12	HAIDERY INFORMATION SYSTEM & ANALYSIS	101163	HISA24-25/02 dt 1/4/24	MARCH,24	54110	05/04/2024	S K JENA	UNDER PROCESS
13	IIT, GUWAHATI	200709	IITG/3244/22-23 dated 22/3/2023	Phase-1-4-KKNPP-3&4	2500000	05/04/2024	D CHATTERJEE	UNDER PROCESS
14	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
15	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
16	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
17	M/S MHK BUILDCON LLP	101182	6 RAB	1/12/2023 TO FEB 20	8778504	22/3/2024	ANIL KUMAR GUPTA	UNDER PROCESS
18	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
19	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
20	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
21	ANDHRA PRADESH SAMAGRA SHIKSHA (APSS)-PAPARAOPEA	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

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22	MKBU-Maharaja Krishnakumarsinhji Bhavn	MOU-27.2.24	NPCIL/BHAV/ACE/2024/004 DT 2.3.2024	1st RAB	100000	31/03/2024	N P GANDHI	UNDER PROCESS
23	M/s Lakshay Security services	200862	inv no. 206 dt 13/1/2024	24 & final	609418	02/04/2024	DHAWAL PANDYA	UNDER PROCESS
24	PRINCE MUSICAL GROUP-MAHI MOHITSAV	MOU	inv no. A00002 DT 20/3/2024	1&fin	600000	02/04/2024	DHAWAL PANDYA	UNDER PROCESS
25	AVVNL-Shifting /removal of 11kV and LT line from MBRAPP	deposit work	demand note no.1438 dt 1/3/2024		1159181	03/04/2024	DHAWAL PANDYA	UNDER PROCESS
26	Andhra Pradesh Samagra Shiksha (APSS)-C H Rajam	MOU	Lr Rc.No.6010/B/SS/SKL/CSR-NPCL/2020 DT 5/3/2024	1 RAB	825,000	04/04/2024	RAVIKUMAR BALLA	UNDER PROCESS
27	Andhra Pradesh Samagra Shiksha (APSS)-Gollapeta	MOU	Lr Rc.No.6010/B/SS/SKL/CSR-NPCL/2020 DT 5/3/2024	1 RAB	825,000	04/04/2024	RAVIKUMAR BALLA	UNDER PROCESS
28	Andhra Pradesh Samagra Shiksha (APSS)-Banipalem	MOU	Lr Rc.No.6010/B/SS/SKL/CSR-NPCL/2020 DT 5/3/2024	1 RAB	675000	04/04/2024	RAVIKUMAR BALLA	UNDER PROCESS
29	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
30	HADWISE TECHNOLOGIES PVT. LTD.	-	HT2324SIG110 dt 6/3/24	Feb-24	120980	21/3/2024	TEENA GUPTA	UNDER PROCESS
31	Sanya Rent A Cab Pvt. Ltd.	101123	NPCIL/LD/NS/1/2024 DATED 26/3/2024	Feb-24	73275	02/04/2024	PUNEET KUMAR	UNDER PROCESS
32	Jaggi electricals	200908	2324MAH016 DATED 20/3/2024	Dec23 to Jan-24	1767012	02/04/2024	VIVEK KUMAR	UNDER PROCESS
33	Kores Sanitation	101141	565/101141/08 DATED 27/3/2024	Jan & Feb 24	783976	04/04/2024	P T PATIL	UNDER PROCESS
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