

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

(Amount in ₹)

Weekly Work Order's Payment Pending Report (as on 13/04/2024)

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	511687751101418	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	VIDYA CATERERS	-	VIDC/NPCIL-83 & 84 dated 16/3/2024	MARCH,24	411600	04/04/2024	K J UMARANI	UNDER PROCESS
4	VIDYA CATERERS	101166	VIDC/NPCIL-85 to 87dt 02/04/2024	FEBRUARY,24	2293915	05/04/2024	RAJ SAMUEL	UNDER PROCESS
5	IIT, GUWAHATI	200709	IITG/3244/22-23 dated 22/3/2023	Phase-1-4-KKNPP-3&4	2500000	05/04/2024	D CHATTERJEE	FINAL BILL-UNDER PROCESS - Documents as per contract awaited from EIC
6	KIRPALANEY & ASSOCIATES	BEM51168776	2023-24/070 DATED 4/03/2024	MARCH,24	489377	08/04/2024	R M SAROJ	UNDER PROCESS
7	WAPCOS	200914	T27/2324/0396 & 404 DT 21/3/2024 & 23/3/2024	MARCH,24	23625000	08/04/2024	HEMLATA VIJAY	1st RA-UNDER PROCESS
8	NAIK'S HOLIDAY INN PVT LTD	101128	BG/027/2023-24 DATED 27/03/2024	FEBRUARY,24	531250	08/04/2024	P UMA	UNDER PROCESS
9	M/S GEM ENGSERV PVT LTD	200898	855202324RA11 DT 12/03/2024	FEBRUARY,24	206880	10/04/2024	SURESH BABU EK	UNDER PROCESS
10	M/s.NEW TECH ENGG. CO	101191	NTEC/NGH/70/2023 DATED 12/02/2024	FEBRUARY,24	450270	10/04/2024	PUNEET KUMAR	UNDER PROCESS
11	INDIA RATING	-	SFMH2410001224 to 1226 DT 07/04/2024	MARCH,24	300682	10/04/2024	ARCHANA MISHRA	UNDER PROCESS
12	RAKESH KUMAR VERMA SECURITY AG	GEMC-511687702957986-101176	RKVSA/23-24/048 dt 31/03/2024	FEBRUARY,24	142273	12/04/2024	D C PAUL	UNDER PROCESS
13	INTERNATIONAL CONFERENCE ON RELIABILIRTY, SAFETY AND HAZARD-2024	-	ICRESH/2023/13 dated 12/12/2023	21-2 to 24/2/2024	25000	12/04/2024	Amritesh srivastava	UNDER PROCESS
14	PREM BALIKA ENTERPRISES	511687753395513-101193	PBE/2023/24/20 DATED 3/3/2024	FEBRUARY,24	203740	12/04/2024	SUMEET PATEL	UNDER PROCESS
15	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
16	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
17	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
18	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
19	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
20	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

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21	M/s Lakshay Security services	200862	206 dt 13/1/2024	24 & final	609418	02/04/2024	DHAWAL PANDYA	UNDER PROCESS
22	PRINCE MUSICAL GROUP-MAHI MOHITSAV	MOU	A00002 DT 20/3/2024	1&fin	600000	02/04/2024	DHAWAL PANDYA	UNDER PROCESS
23	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
24	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
25	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
26	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
27	Samagra Shiksha -under ground water tank	MOU	NPCIL/BHAV/ACE/2024/004 DT 2.3.2024	1&fin	85,000	12/04/2024	N P GANDHI	UNDER PROCESS
28	Namit Tours & Travels	200892	2023-24 dated 2/4/2021	14 RAB	63,800	12/04/2024	DHAWAL PANDYA	UNDER PROCESS
29	Santosh Kumar Man Power Supply	200880	SKMPS/24/565 DT 5/4/2024	10 RAB	95,999	12/04/2024	RASHMIRANJAN SAHOO	UNDER PROCESS
30	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
31	HADWISE TECHNOLOGIES PVT. LTD.	-	HT2324SIG110 dt 6/3/24	Feb-24	120980	21/3/2024	TEENA GUPTA	UNDER PROCESS
32	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
33	Jaggi elecricals	200908	2324MAH016 DATED 20/3/2024	Dec23 to Jan-24	1767012	02/04/2024	VIVEK KUMAR	UNDER PROCESS
34	Kores Sanitation	101141	565/101141/08 DATED 27/3/2024	Jan & Feb 24	783976	04/04/2024	P T PATIL	UNDER PROCESS
35	K Daniels Projects (I) Pvt. Ltd.	101207	KDPL/NPCILHQ/GEMC/03 dt 26/3/24	Feb-24	281996	08/04/2024	V P Deshmukhs	UNDER PROCESS
36	Seema Travels	101114	GEM/23-24/1623 dt 26/3/2024	Jan-24	93900	08/04/2024	S N Patil	UNDER PROCESS
37	Shree Ram Travels	101189	NPCIL/FEB-24/12 dt 31/3/2024	Feb-24	1167006	10/04/2024	S N Patil	UNDER PROCESS
38	Pacific Security Systems	101200	017/23-24 dt 9/10/23		834216	10/04/2024	Teena Gupta	UNDER PROCESS
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