

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

(Amount in ₹)

Weekly Work Order's Payment Pending Report (as on 22/06/2024)

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	ECIL	101075	2ND RA -	Q7 TO Q12	9947325	07/05/2024	PADMA KRISHNAN	1ST RA to 6th RA-FINAL RA UNDER PROCESS
2	TOOT MNE TECH PVT LTD	511687733 160210	2425028 DT 1/5/24	24/10/23 TO 23/1/2024	35435	15/05/2024	D C PAUL	UNDER PROCESS
3	KIRPALANEY & ASSOCIATES	200917- GEM511687 763906490	2024-25/007 DATED 3/6/2024	MAY,24	536171	12/06/2024	R M SAROJ	UNDER PROCESS
4	KIRPALANEY & ASSOCIATES	GEM511687 793740783- 200915	2024-25/010 DATED 7/6/2024	MAY,24	2323293	12/06/2024	G N MURTY	UNDER PROCESS
5	BARC- CISF REIMBURSEMENT	-	NPCIL/HRS/NUB/2024/74 dated 13/06/2024	MAY,24	2819007	13/06/2024	DELILAH PAREIRA	UNDER PROCESS
6	TUV INDIA PVT LTD	101210	MH2324024203 DT 29/1/24	MAY,24	212460	13/06/2024	M K SAHU	UNDER PROCESS
7	CAD CONSULTANT	200906	CC-N-INV-206-24 DT 27/05/2024	16/02/2024 TO 15/05/2024	882700	14/06/2024	ARUN KUMAR	UNDER PROCESS
8	DESIGN EXCELLENCE I PVT LTD	200788	DXL003&4/2324 dt 23/05/2024	24TH RA	9739519	14/06/2024	MADHUMANGAL DAS	UNDER PROCESS
9	BHARAT HOTELS LIMITED	-	144311 to 144314 dt 1/6/2024	JUNE,24	175124	18/06/2024	PUNEET KUMAR	UNDER PROCESS
10	M/s. SAI HOSPITALITY SERVICES	101054	SD RELEASED		109434	19/06/2024	PUNEET KUMAR	UNDER PROCESS
11	NKS CHAUHAN & ASSOCIATES	-	24/2024-25 DT 9/5/24	JUNE,24	88500	19/06/2024	CHANDRA PRABHA JOSHI	UNDER PROCESS
12	KHFM HOSPITALITY & FACILITY	101133	KHFM/2024-25/77 DT 18/4/2024	MARCH,24	1655835	19/06/2024	D S PANDEY	UNDER PROCESS
13	GAYLORD RESTAURANT	101158	F00035521 & 37286 DT 29/5/24	MAY,24	121469	21/06/2024	RAJ SAMUEL	UNDER PROCESS
14	PRASAR BHARATI, MUMBAI	-	DDSHDI0524/PC001 DY 16/5/24	MAY,24	2435166	21/06/2024	S K JENA	UNDER PROCESS
15	M/S LAKSHAY SECURITY SERVICES	200862	206 dt 13/1/2024	24 & Final	609418	02/04/2024	DHAWAL PANDYA	Final RA- UNDER PROCESS- Documents as per contract awaited from EIC
16	M/S S V ENVIRO LABS & CONSULTANTS	200897	3 RAB & FINAL	Aug-23	191288	15/05/2024	D K PARIKH	UNDER PROCESS-Documents as per contract awaited from EIC
17	GOVT MEDICAL COLLEGE RATLAM	MOU	5th &Final		1065380	22/05/2024	D K PARIKH	UNDER PROCESS-Documents as per contract awaited from EIC
18	M/S M H KHANUSIA BUILDCON LL P	MOU	5 RAB	Dec to April 2024	31840263	22/05/2024	ANIL KUMAR	UNDER PROCESS-Documents as per contract awaited from EIC

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19	EDCIL	MOU	2 RAB	May-24	15918973	29/05/2024	DHAWAL PANDYA	UNDER PROCESS
20	MUKESH CHANDRA KOTHARI	200920	9th	May-24	797296	18/06/2024	DHAWAL PANDYA	UNDER PROCESS
21	SURAJ ENTERPRISES.	101199			2362583	18/06/2024	Vivek Kumar	UNDER PROCESS
22	TMK INFRA CONSTRUCTION & TRAVELS	101139	39 dt 13/6/2024	May-24	85948	19/06/2024	V Srinivasulu	UNDER PROCESS
23	FOUR PRINTS	Petty Work	2 dt 14/6/2024		198618	19/06/2024	Usha Rani Kambhampati	UNDER PROCESS
24	K DANIELS PROJECTS (I) PVT. LTD.	101207	5 dt 20/6/2024	May-24	269481	19/06/2024	V P Deshmukhs	UNDER PROCESS
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