

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

(Amount in ₹)

**Weekly Work Order's Payment Pending Report ( as on 06/07/2024)**

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	PRASAR BHARATI, MUMBAI	-	DDSHDI0524/PC001 DY 16/5/24	MAY,24	<b>2435166</b>	21/06/2024	S K JENA	UNDER PROCESS-Documents as per contract awaited from EIC
2	MONISHA SECURITY AGENCY	101142	INV No. M0177 dt 17/4/2024	APR & MAY,24	<b>136630</b>	05/07/2024	SATYAM KUMAR	UNDER PROCESS
3	M/S. POOJA HOSPITALITY & MANAGEMENT SERVICES	101205	PHMS/23-24/NPCIL PUNE 004 DT 8/6/2024	11/12/23 TO 31/12/2023	<b>323481</b>	05/07/2024	A P KULKARNI	UNDER PROCESS
4	M/S LAKSHAY SECURITY SERVICES	200862	206 dt 13/1/2024	24 & Final	<b>609418</b>	02/04/2024	DHAWAL PANDYA	Final RA- UNDER PROCESS- Documents as per contract awaited from EIC
5	Janaki Travels	PETTY WORK			<b>91980</b>	01/07/2024	Ravikumar Balla	UNDER PROCESS
6	Humanize Consultancy		5 RAB	<b>APRIL &amp; MAY 24</b>	<b>314631</b>	01/07/2024	Ravikumar Balla	UNDER PROCESS
7	VINCA HARTICULTURE LTD.	-	VHL-24-25-19 DT 15/6	May-24	<b>307442</b>	25/06/2024	V P Deshmukhs	UNDER PROCESS
8	SNOWMEX ENGINEERS LTD.	-	SEL/DL/PL/24-25/3 DT 1/6	Feb 24 to March	<b>351084</b>	29/06/2024	Shashank Shekhar	UNDER PROCESS
9	David Motors	101198	DM/24/25/52 dt 30/4/24	Apr-24	<b>7371</b>	01/07/2024	S N Patil	UNDER PROCESS
10	Nirmiti Construction & Interiors	101185	2 dt 26/6/24	Jan 24 to April 24	<b>2572931</b>	02/07/2024	P T Patil	UNDER PROCESS
11	Kores Sanitation	101141	565/101141/10 dt 1/7/24	May-24	<b>400284</b>	02/07/2024	P T Patil	UNDER PROCESS
12	D V Pandharkar	Petty Work	3/2024-25 dt 18/6/24		<b>180870</b>	02/07/2024	V P Deshmukhs	UNDER PROCESS