



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Ltd.
(भारत सरकार का स्वयंशासन A Government of India Enterprise)
कुदंकुलम न्यूक्लियर पावर प्रोजेक्ट
Kudankulam Nuclear Power Project
कुदंकुलम पोर्ट, राधापुरम तालुक, तिरुनेलवेली जिला, तमिलनाडु-627106
Kudankulam P.O., Radhapuram Taluk, Tirunelveli District, Tamil Nadu-627106



Weekly Vendor Payment Details (Work Orders) Period 07.07.2024 to 13.07.2024

Sr No.	Name of Contractor	Work Order No.	Bill No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs) ₹	Payment date (DD/MM/YYYY)	Remarks
1	M/S L&T ECC DIVISION	200947	RA Bill-40	27-06-2024	May-24	27-06-2024	681,67,964	08-07-2024	Payment Done
2	M/s Sandur Fluid Controls Private Limited	511687728660790	Final-04	11-03-2024	Dec-23	10-06-2024	7,15,932	09-07-2024	Payment Done
3	M/s Ocean Life Spaces India Pvt Ltd	201022	RA Bill-02	24-06-2024	May-24	28-06-2024	676,44,535	08-07-2024	Payment Done
4	M/S L&T ECC DIVISION	200819	RA Bill-85	28-06-2024	May-24	28-06-2024	542,86,601	08-07-2024	Payment Done
5	M/S FATHIMA ENGINEERING COMPANY PRIVATE LIMITED	511687757385221	RA Bill-23	28-06-2024	May-24	28-06-2024	28,06,025	09-07-2024	Payment Done
6	M/s Voltech O and M Services Pvt Ltd	511687752105241	RA Bill-23	27-05-2024	May-24	28-06-2024	33,50,012	08-07-2024	Payment Done
7	AR Enterprises	511687770456018	RA Bill-04	25-06-2024	May-24	29-06-2024	16,60,930	08-07-2024	Payment Done
8	M/S Blue Star Limited	511687766398395	RA Bill-26	15-03-2024	Feb-24	28-06-2024	4,06,725	09-07-2024	Payment Done
9	M/s Sirius Global Limited	511687773917069	RA Bill-14	28-06-2024	May-24	01-07-2024	8,62,027	09-07-2024	Payment Done
10	M/S TPL SERVICES PRIVATE LTD	801032	RA Bill-13	27-06-2024	Apr-24	05-07-2024	116,68,380	09-07-2024	Payment Done
11	M/s C Kathiresan	511687730835179	Final-09	18-04-2024	Feb-24	11-06-2024	8,31,960	09-07-2024	Payment Done
12	M/s Sea Rock Enterprises	801036	RA Bill-05	13-06-2024	May-24	05-07-2024	3,59,338	09-07-2024	Payment Done
13	M/s Angels Technical Engineering Services Pvt Ltd	511687728763502	RA Bill-27	01-07-2024	Jun-24	03-07-2024	25,04,050	09-07-2024	Payment Done
14	M/s Angels Technical Engineering Services Pvt Ltd	511687781794675	RA Bill-13	29-06-2024	May-24	08-07-2024	41,05,802	11-07-2024	Payment Done
15	M/s GURU TRAVELS	511687761450499	RA Bill-07	13-06-2024	May-24	09-07-2024	21,26,289	09-07-2024	Payment Done
16	M/s PGM Electro Pvt Ltd	511687771322514	RA Bill-17	03-07-2024	Jun-24	05-07-2024	6,59,970	11-07-2024	Payment Done
17	HUBERT ENVIRO CARE SYSTEMS PVT LTD	511687795898565	RA Bill-19	03-07-2024	Apr-24	04-07-2024	16,09,564	11-07-2024	Payment Done
18	M/S ENMAS MINERALS PRIVATE LIMITED	511687704829601	RA Bill-07	08-07-2024	Jun-24	08-07-2024	3,51,762	11-07-2024	Payment Done
19	M/S L&T ECC DIVISION	200820	RA Bill-85	00-01-1900	May-24	01-07-2024	660,94,554	11-07-2024	Payment Done
20	M/s Tamil Nadu Ex Servicemen s Corporation Ltd TEXCO	511687758137251	RA Bill-01	06-06-2024	May-24	04-07-2024	45,57,676	11-07-2024	Payment Done
21	M/s Metrohm India Pvt Ltd	511687751527333	RA Bill-03	09-05-2024	May-24	05-07-2024	11,07,478	11-07-2024	Payment Done
22	M/s.PES Engineers Pvt. Ltd.,	400460	RA Bill-05	02-07-2024	May-24	03-07-2024	26,38,477	11-07-2024	Payment Done
23	M/S SUPER ENGINEERING WORKS	201011	RA Bill-02	03-07-2024	May-24	08-07-2024	18,62,646	11-07-2024	Payment Done
24	M/s Angels Technical Engineering Services Pvt Ltd	511687746560531	RA Bill-13	01-07-2024	May-24	08-07-2024	4,02,393	11-07-2024	Payment Done
25	M/s SJ Engineering	511687755318591	RA Bill-07	29-06-2024	May-24	08-07-2024	3,45,185	11-07-2024	Payment Done
26	M/S ELIM ENGINEERING WORKS	511687721565163	RA Bill-25	03-07-2024	May-24	05-07-2024	5,80,999	11-07-2024	Payment Done
27	M/s R K And Sons	201019	RA Bill-05	04-07-2024	Jun-24	06-07-2024	40,04,059	11-07-2024	Payment Done
28	M/s.PES Engineers Pvt. Ltd.,	400453	RA Bill-21	26-06-2024	May-24	06-07-2024	128,46,861	11-07-2024	Payment Done
29	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	511687764559223	RA Bill-1	11-07-2024	Jul-24	12-07-2024	47,30,480	12-07-2024	Payment Done
30	Sabari and Leon Electricals Pvt Ltd	500229	SD Release	-	-	03-07-2024	3,79,110	11-07-2024	Payment Done
31	M/s A Saratha	200966	SD Release	-	-	01-07-2024	7,56,464	09-07-2024	Payment Done
32	Prime Elektriks and Machinery Services	511687782607601	SD Release	-	-	01-07-2024	60,817	11-07-2024	Payment Done
33	THE SALVATION ARMY CATHERINE BOOTH HOSPITAL	300468	RA Bill-02	12-02-2024	Jan-24	21-06-2024	11,10,951	11-07-2024	Payment Done