



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
Nuclear Power Corporation of India Limited

न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
NUCLEAR POWER CORPORATION OF INDIA LIMITED  
(भारत सरकार का उद्यम A Government of India Enterprise)  
मद्रास परमाणु बिजलीघर MADRAS ATOMIC POWER STATION  
कल्पाक्कम - 603 102 चेंगलपट्टु जिला (तमिलनाडु)  
Kalpakkam – 603 102 Chengalpattu Dist. (T.N.)



नि.प.सं. CIN: U40104MH1987GOI149458

वेबसाइट पता Website Address: www.npcil.nic.in

Finance and Accounts

A) Payment Done Report

Weekly Vendor Payment Details (Works Orders) Period : 17-03-2024 to 23-03-2024-12th Week

S.No	Name of Contractor	Work Order No.	Bill No. Invoice 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	POPULAR PLYWOODS	12687	INV:14	14-Mar-2024	11-01-2024 TO 14-03-2024	15-Mar-2024	9,59,260.00	18-Mar-2024	RAB-03,CSR/ET844
2	S P JEYASEKARAN	12692	INV:202405	14-Mar-2024	01-02-2024 TO 29-02-2024	16-Mar-2024	2,51,302.00	18-Mar-2024	RAB-06,MM/GT037
3	LAKSHMI ELECTRICALS	12646	INV:LE/2023-2024/84	14-Mar-2024	01-01-2024 TO 29-02-2024	15-Mar-2024	2,18,507.00	18-Mar-2024	RAB-06,FHU/ET825
4	M RAJKUMAR CIVIL AND MECHANICAL CONTRACTOR	12644	INV:3	25-Jan-2024	16-12-2023 TO 23-12-2023	15-Mar-2024	4,20,157.00	18-Mar-2024	RAB-03 & FINAL,CSR/ET805
5	ELECTRICAL RESEARCH AND DEVELOPMENT ASSOCIATION	12542	INV:ASINV-2324-0048	27-Jul-2023	27-06-2023 TO 28-06-2023	16-Mar-2024	1,68,926.00	18-Mar-2024	RAB-03,EM/ET727
6	LAKSHMI ELECTRICALS	12582	INV:LE/2022-23/83	12-Mar-2024	01-01-2024 TO 29-02-2024	15-Mar-2024	1,16,276.00	18-Mar-2024	RAB-08,QAI/ET759
7	M RAJKUMAR CIVIL AND MECHANICAL CONTRACTOR	12696	INV:4	18-Mar-2024	01-03-2024 TO 15-03-2024	19-Mar-2024	11,39,193.00	19-Mar-2024	RAB-02,CSR/ET838
8	K.GANESH	12693	INV:202403002	16-Mar-2024	01-02-2024 TO 15-03-2024	18-Mar-2024	8,23,494.00	19-Mar-2024	RAB-03,CSR/ET864
9	VETTRI ENGINEERING SYSTEM	12709	INV:140	19-Feb-2024	01-11-2023 TO 31-12-2023	11-Mar-2024	4,93,707.00	19-Mar-2024	RAB-03 & FINAL,MM/GT033
10	HUBERT ENVIRO CARE SYSTEMS PRIVATE LTD.	12513	-	-	-	19-Mar-2024	12,371.00	19-Mar-2024	Security Deposit Amount Released in R/o Tender No: TU/ET668
11	LEAK REPAIR ENGINEERING SERVICES	12512	INV:1645	12-Feb-2024	01-04-2023 TO 31-01-2024	15-Mar-2024	4,11,660.00	19-Mar-2024	RAB-03,MM/ET671
12	K.GANESH	12718	INV:202403003	16-Mar-2024	01-03-2024 TO 16-03-2024	18-Mar-2024	14,22,332.00	19-Mar-2024	RAB-02,CSR/ET868
13	MEHATVA	NA	INV:NPICL/MAPS/CSR/4/24	06-Mar-2024	01-02-2024 TO 29-02-2024	20-Mar-2024	37,003.00	20-Mar-2024	RAB-02,CSR/MEHATVA
14	M RAJKUMAR CIVIL AND MECHANICAL CONTRACTOR	12644	-	-	-	20-Mar-2024	64,093.00	20-Mar-2024	Security Deposit Amount Released in R/o Tender No: CSR/ET805
15	GURU TRAVELS	12624	INV: 202403013031	01-Mar-2024	01-02-2024 TO 29-02-2024	19-Mar-2024	1,09,097.00	21-Mar-2024	RAB-14,TPT/GT012
16	LIFEJET AMBULANCE PRIVATE LIMITED	12716	INV:91Feb/NPCIL/23-24	08-Mar-2024	01-02-2024 TO 29-02-2024	19-Mar-2024	1,46,784.00	21-Mar-2024	RAB-05,TPT/GT016
17	POPULAR PLYWOODS	12703	INV:9	18-Mar-2024	31-10-2023 TO 18-03-2024	19-Mar-2024	7,20,385.00	21-Mar-2024	RAB-01,CSR/ET849
18	LAKSHMI ELECTRICALS	12629	INV:LE/2023-2024/82	12-Mar-2024	01-12-2023 TO 29-02-2024	21-Mar-2024	6,24,622.00	22-Mar-2024	RAB-08,EM/ET810
19	HABIBULLAH.T	12747	INV:2023-2024-70	11-Mar-2024	09-03-2024 TO 10-03-2024	21-Mar-2024	1,66,725.00	22-Mar-2024	RAB-01 & FINAL,CSM/P.W-02/2024
20	A PUNNIYAKOTTI	12547	INV:202402	15-Mar-2024	01-01-2024 TO 22-02-2024	23-Mar-2024	2,01,525.00	23-Mar-2024	RAB-12 & FINAL,MM/ET734