



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

B) Payment Pending 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.	Period of the Bill	Provisional Bill Amount (Rs)	Date of receipt in F&A (DD/MM/YYYY)	EIC	Remarks
1	RECON ENGINEERING	12663	INV:740	01-08-2023 TO 07-09-2023	2,31,050.00	23-Mar-2024	RAJESH IYER	MM/ET833,RAB-02 & FINAL-Under process
2	ARUDRA ENGINEERS PVT LTD	12565	INV:S2184	24-10-2023 TO 12-12-2023	9,20,547.00	23-Mar-2024	PREM KUMAR	QAI/ET698,RAB-02 & FINAL-Under process
3	CHENNAI METTEX LAB PRIVATE LIMITED	12748	INV:232427845	01-12-2023 TO 29-02-204	1,08,288.00	23-Mar-2024	SUBIR SAMANTHA	TU/GT038,RAB-01-Under process