



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 (Purchase Orders) Period : 24-03-2024 to 30-03-2024-13th Week

S.No	Name of Supplier	Purchase Order / GEM order No.	Invoice No.	Invoice date (DD/MM/YYYY)	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
1	BHARATH HEAVY ELECTRICALS LTD HARIDWAR	53595-HQ	HSAT2303043	29-Dec-2023	22-Mar-2024	47,89,665.00	27-Mar-2024	
2	ASK ENTERPRISE	GEMC-511687750418413	SL-200091	06-Mar-2024	22-Mar-2024	3,950.00	27-Mar-2024	
3	ASK ENTERPRISE	GEMC-511687723727594	SL-200090	06-Mar-2024	22-Mar-2024	1,13,390.00	27-Mar-2024	
4	AIRPRO ENGINEERS PRIVATE LIMITED	GEMC-511687731845480	1023/23-24	29-Feb-2024	26-Mar-2024	6,24,649.00	28-Mar-2024	
5	SCHNEIDER ELECTRIC INDIA PVT LTD	106103	1180009986	31-Aug-2023	20-Mar-2024	10,20,870.00	28-Mar-2024	
6	ELECTRONICS CORPORATION OF INDIA LTD	GEMC-511687791590603	2023-24/56/02331	12-Sep-2023	30-Mar-2024	24,29,813.00	30-Mar-2024	Stage Payment
7	ASK ENTERPRISE	GEMC-511687792429576	SL-200089	06-Mar-2024	21-Mar-2024	6,03,233.00	30-Mar-2024	
8	EUROCON INSTRUMENTS PRIVATE LIMITED	GEMC-511687776683645	K0679/23-24	23-Feb-2024	22-Mar-2024	16,52,763.00	30-Mar-2024	
9	EUROCON INSTRUMENTS PRIVATE LIMITED	GEMC-511687776683645	K0679/23-24	23-Feb-2024	22-Mar-2024	5,81,277.00	30-Mar-2024	
10	EUROCON INSTRUMENTS PRIVATE LIMITED	GEMC-511687776683645	K0679/23-24	23-Feb-2024	22-Mar-2024	63,237.00	30-Mar-2024	
11	SUN POWER SERVICES	105979	SPS/07878/F23	22-Mar-2024	28-Mar-2024	20,532.00	30-Mar-2024	
12	GLYNC TECH PRIVATE LIMITED	GEMC-511687716722733	PBG RELEASE	22-Mar-2024	26-Mar-2024	19,520.00	30-Mar-2024	