



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 : 24-03-2024 to 30-03-2024-13th 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	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12682	INV:ERTIGA/23-24/05	01-Nov-2023	07-10-2023 TO 31-10-2023	22-Mar-2024	56471	26-Mar-2024	RAB-04 & FINAL,TPT/GT026
2	C M TRAVELS	12669	INV:2024/13	21-Mar-2024	20-02-2024 TO 19-03-2024	23-Mar-2024	80298	26-Mar-2024	RAB-09,TPT/GT015
3	RECON ENGINEERING	12663	INV:740	08-Mar-2024	01-08-2023 TO 07-09-2023	23-Mar-2024	254154	26-Mar-2024	RAB-02 & FINAL,MM/ET833
4	ARUDRA ENGINEERS PVT LTD	12565	INV:S2184	31-Jan-2024	24-10-2023 TO 12-12-2023	23-Mar-2024	876684	26-Mar-2024	RAB-02 & FINAL,QAI/ET698
5	G. SUBRAMANI	12660	INV:262	25-Mar-2024	01-02-2024 TO 29-02-2024	27-Mar-2024	3,08,796.00	27-Mar-2024	RAB-07,MM/ET855
6	SRI DHAKSHINAMOORTHY FABRICATORS	12555	INV:14	16-Feb-2024	01-09-2023 TO 31-12-2023	27-Mar-2024	286329	28-Mar-2024	RAB-05/MM/ET733
7	CHENNAI METTEX LAB PRIVATE LIMITED	12748	INV:232427845	08-Mar-2024	01-12-2023 TO 29-02-2024	28-Mar-2024	104617	28-Mar-2024	RAB-01,TU/GT038
8	A SARATHA	12757	INV:ASA-34/2023-24	22-Mar-2024	11-01-2024 TO 29-02-2024	27-Mar-2024	72,52,898.00	30-Mar-2024	RAB-01,CSM/GT050
9	TRANS HOME REALTORS PRIVATE LIMITED	12676	INV:006-2023-24	15-Feb-2024	01-01-2024 TO 14-02-2024	28-Mar-2024	2338263	30-Mar-2024	RAB-03 & FINAL,CSR/ET852