



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 : 31-03-2024 to 06-04-2024-14th 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	GOLDEN ENGINEERING EORKS	12584	INV:GEW/08/2020-21	21-01-2023 TO 31-12-2023	10,91,086.00	01-Apr-2024	RAJESH SKANDAMURTHY	MM/ET720,RAB-02 & Final-Under processing
2	ROYAL CABS MOTOR PVT LTD	12510	INV:ET648/23-24/08	01-12-2023 TO 31-12-2023	2,40,793.00	02-Apr-2024	K.SURESH KUMAR	TPT/ET648,RAB-22-Under processing
3	NARACHI MULTI RESOURCE ENTERPRISES	12698	INV 23-24/020	01-03-2024 TO 31-03-2024	1,38,382.00	04-Apr-2024	G.SRITHAR	TUT/GT042,RAB-7-Under processing
4	MR ENGINEERING & CONSTRUCTION	12720	INV:MRE/2024/01	01-03-2024 TO 31-03-2024	1,31,297.00	05-Apr-2024	G SRITHAR	TUT/GT029,RAB-5-Under processing
5	E VEDAGIRI	12658	INV:VEDA2425001	01-03-2024 TO 31-03-2024	87,211.00	05-Apr-2024	G SRITHAR	TUT/ET839,RAB-10-Under processing
6	VEERA MULTI RESOURCE ENTERPRISES	12707	INV VMRE2425001	01-03-2024 TO 31-03-2024	53,245.00	05-Apr-2024	K.SURESH KUMAR	TPT/GT019,RAB-06-Under processing
7	R. PUNNIYAKOTTI LLP	12613	INV:17	01-03-2024 TO 31-03-2024	7,56,974.00	05-Apr-2024	N LAKSHMINARASIMHAN	OPN/ET803,RAB-18 & Escalation -09-Under
8	ANBU TRAVELS	12557	INV:343	20-02-2024 TO 19-03-2024	4,02,434.00	06-Apr-2024	K.SURESH KUMAR	TPT/GT004,RAB-23-Under processing
9	K GANESH	12587	-	-	85,300.00	06-Apr-2024	KANDAKATLA PRANAY	CSR/ET738-SD Release-Under processing