



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 : 07-04-2024 to 13-04-2024-15th 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	VEERA MULTI RESOURCE ENTERPRISES	12707	INV VMRE2425001	01-Apr-2024	01-03-2024 TO 31-03-2024	05-Apr-2024	51,441.00	10-Apr-2024	RAB-06,TPT/GT019
2	E VEDAGIRI	12658	INV:VEDA2425001	01-Apr-2024	01-03-2024 TO 31-03-2024	05-Apr-2024	84,994.00	10-Apr-2024	RAB-10,TU/ET839
3	MR ENGINEERING AND CONSTRUCTION	12720	INV:MRE/2024/01	01-Apr-2024	01-03-2024 TO 31-03-2024	05-Apr-2024	1,26,846.00	10-Apr-2024	RAB-05,TU/GT029
4	R PUNNIYAKOTTI LLP	12613	INV:18	04-Apr-2024	01-03-2024 TO 31-03-2024	05-Apr-2024	7,31,314.00	10-Apr-2024	RAB-18 & Esc-9,OPN/ET803 (RT
5	THE NEW INDIA ASSURANCE COMPANY LIMITED	12766	NIA/LCB0/2024	12-Apr-2024	12-04-2024 TO 12-04-2025	12-Apr-2024	1683,86,000.00	12-Apr-2024	ADVANCE PAYMENT,F&A/GT076
6	ANBU TRAVELS	12557	INV:343	28-Mar-2024	01-03-2024 TO 31-03-2024	06-Apr-2024	3,77,147.00	13-Apr-2024	RAB-23,TPT/GT004
7	GOLDEN ENGINEERING WORKS	12584	INV:GEW/08/2020-21	24-Feb-2024	21-01-2023 TO 31-12-2023	01-Apr-2024	10,72,593.00	13-Apr-2024	RAB-2&F,MM/ET720