



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 : 07-04-2024 to 13-04-2024-15th 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	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
2	SEKAR CONSTRUCTIONS	12461	INV:SC/001/24-25	01-03-2024 TO 31-03-2024	185,54,837.00	12-Apr-2024	KANDAKATLA PRANAY	CSM/ET473,RAB-31 & ESC-22-Under