



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 : 16-06-2024 to 22-06-2024-25th 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	PRASANNA ENGINEERING CORPORATION	12719	INV:PEC/2024/06	11-06-2024	01-05-2024 TO 31-05-2024	13-06-2024	5,96,136.00	18-06-2024	RAB-06,FHU/GT030
2	M RAJKUMAR CIVIL AND MECHANICAL CONTRACTOR	12689	INV:6	31-05-2024	01-03-2024 TO 16-03-2024	14-06-2024	4,82,364.00	19-06-2024	RAB-04 & FINAL,CSR/ET850
3	R.PUNNIYAKOTTI LLP	12780	INV:2024-2025-01	13-06-2024	19-05-2024 TO 31-05-2024	15-06-2024	3,36,698.00	19-06-2024	RAB-01, OPN/GT090
4	TEC INDUSTRIES	12765	INV:2557/TI/24-25	02-05-2024	20-03-2024 to 02-04-2024	15-06-2024	1,95,390.00	19-06-2024	RAB-01 & FINAL,MM/PW006
5	MICRO SPARES	12761	INV:MS/2024-25/037	15-05-2024	19-02-2024 TO 03-03-2024	15-06-2024	1,94,220.00	19-06-2024	RAB-01 & FINAL,MM/PW005
6	MELROY HOSPITALITY SERVICES	12714	INV:MHS-ET/MAY/2024/01	07-06-2024	01-05-2024 TO 31-05-2024	15-06-2024	10,67,531.00	19-06-2024	RAB-08,HR/GT032
7	M RAJKUMAR CIVIL AND MECHANICAL CONTRACTOR	12696	-	-	-	19-06-2024	91,948.00	19-06-2024	SD Release in R/o Tender No: CSR/ET838
8	K.GANESH	12693	-	-	-	19-06-2024	3,03,704.00	19-06-2024	SD Release in R/o Tender No: CSR/ET864
9	LAKSHMI ELECTRICALS	12668	INV:LE/2024-25/74	14-06-2024	01-01-2024 TO 30-04-2024	18-06-2024	1,99,758.00	19-06-2024	RAB-03,CMU/ET836
10	SEKAR CONSTRUCTIONS	12461	INV:SC/026/24-25	13-06-2024	01-05-2024 TO 31-04-2024	14-06-2024	56,33,972.00	20-06-2024	RAB-34 & ESCALATION-23,CSM/ET473
11	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12741	INV:NPCASWC/24-25/01	24-05-2024	16-01-2024 TO 29-02-2024	19-06-2024	4,89,216.00	20-06-2024	RAB-01,TPT/GT067
12	C M TRAVELS	12669	INV:2024/20	25-04-2024	20-03-2024 TO 19-04-2024	20-06-2024	78,399.00	20-06-2024	RAB-10 & FINAL,TPT/GT015
13	VR POWERGEN EQUIPMENTZ	12760	INV:25/07-02-2024	07-02-2024	01-02-2024 TO 29-02-2024	20-06-2024	29,601.00	20-06-2024	RAB-01 & FINAL,MM/PW003
14	A SARATHA	12769	INV:ASA-4/2024-25	21-05-2024	02-02-2024 TO 30-04-2024	21-06-2024	26,15,880.00	21-06-2024	RAB-01, CSM/GT051
15	HABIBULLAH .T	12701	INV:2024-2025-012	20-06-2024	01-05-2024 TO 31-05-2024	20-06-2024	4,09,280.00	21-06-2024	RAB-10,CMU/GT025
16	DEVI POWER TECH	12647	-	-	-	21-06-2024	8,813.00	21-06-2024	SD Release in R/o Tender No: EM/ET808
17	FRIENDS ENGINEERING	12591	-	-	-	21-06-2024	87,538.00	21-06-2024	SD Release in R/o Tender No: MM/ET777
18	M RAJKUMAR CIVIL AND MECHANICAL CONTRACTOR	12689	-	-	-	21-06-2024	3,23,934.00	21-06-2024	SD Release in R/o Tender No: CSR/ET850
19	MELROY HOSPITALITY SERVICES	12708	INV:MHS/MAY/2024/RAB01	13-06-2024	01-05-2024 TO 31-05-2024	21-06-2024	20,53,696.00	22-06-2024	RAB-09,HR/GT022