



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: U40104MH1987GO1149458

वेबसाइट पता Website Address: www.npcil.nic.in

Finance and Accounts

A) Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period : 23-06-2024 to 29-06-2024 - 26th Week

S.No	Name of Supplier	Purchase Order / GEM order No.	Invoice No.	Invoice date (DD/MM/YYYY)	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YY YY)	Remarks
1	AIRPRO ENGINEERS PRIVATE LIMITED	GEMC-511687731845480	60/24-25	26-Apr-2024	24-Jun-2024	85,97,509.00	24-Jun-2024	Final Bill
2	AVERY INDIA LIMITED	GEMC-511687792391345	23-24/HR/SR/0577	26-Feb-2024	24-Jun-2024	1,15,658.00	25-Jun-2024	Stage Payment
3	SANJAY CHEMICALS INDIA PVT LTD	EMD RELEASE	GeM/2024/B/4797478 INDENT NO.04651	-	24-Jun-2024	48,000.00	25-Jun-2024	Final Bill
4	A V M SALES CORPORATION	EMD RELEASE	GeM/2024/B/4797478 INDENT NO.04651	-	24-Jun-2024	48,000.00	25-Jun-2024	Final Bill
5	BHANWARLAL JHANWAR AND SONS	EMD RELEASE	GeM/2024/B/4797478 INDENT NO.04651	-	24-Jun-2024	48,000.00	25-Jun-2024	Final Bill
6	HETAL IMPEX	EMD RELEASE	GeM/2024/B/4797478 INDENT NO.04651	-	24-Jun-2024	48,000.00	25-Jun-2024	Final Bill
7	JIGS CHEMICAL LIMITED	EMD RELEASE	GeM/2024/B/4797478 INDENT NO.04651	-	24-Jun-2024	48,000.00	25-Jun-2024	Final Bill
8	ASHIRWAD CHEMICALS	GEMC-511687716098445	52	26-May-2024	26-Jun-2024	24,779.00	26-Jun-2024	Final Bill
9	KIM BAG HOUSE	GEMC-511687761117860	21	04-Jun-2024	26-Jun-2024	93,804.00	26-Jun-2024	Final Bill
10	METERS SOLUTION	GEMC-511687714429498	MS/24-25/21	02-May-2024	26-Jun-2024	18,318.00	26-Jun-2024	Final Bill
11	CHEMFAB ALKALIS LTD	GEMC-511687711824885	10010242502388	11-Jun-2024	26-Jun-2024	33,808.00	26-Jun-2024	Stage Payment
12	BOMBAY TOOLS SUPPLYING AGENCY PVT LTD	GEMC-511687709003312	G232403486	09-Dec-2023	26-Jun-2024	3,70,244.00	26-Jun-2024	Final Bill
13	BOMBAY TOOLS SUPPLYING AGENCY PVT LTD	GEMC-511687709003312	G232404374	10-Feb-2024	26-Jun-2024	1,03,243.00	26-Jun-2024	Final Bill
14	BOMBAY TOOLS SUPPLYING AGENCY PVT LTD	GEMC-511687709003312	G242500243	17-Apr-2024	26-Jun-2024	3,355.00	26-Jun-2024	Final Bill
15	INDUSTRIAL INSTRUMENTS	GEMC-511687742944389	4	18-Apr-2024	26-Jun-2024	1,52,029.00	27-Jun-2024	Final Bill
16	BHARATH OXYGEN LICENSEE	106232	7186/24-25	12-Jun-2024	27-Jun-2024	42,126.00	27-Jun-2024	Final Bill
17	AASHIRWAD SALES	GEMC-511687791978933	259	28-May-2024	26-Jun-2024	3,497.00	27-Jun-2024	Final Bill
18	HINDUSTAN PIPE FITTING CO	GEMC-511687726066429	001/24-25	02-Apr-2024	26-Jun-2024	5,18,487.00	27-Jun-2024	Final Bill
19	CHEMICALS INDIA COMPANY	14803	CIC/23-24/3019	16-Feb-2024	26-Jun-2024	9,991.00	27-Jun-2024	Final Bill
20	GARG TIRPAL UDYOG	GEMC-511687733466366	24-Jan-1900	19-Apr-2024	26-Jun-2024	83,479.00	27-Jun-2024	Final Bill
21	BRINDA ENGINEERING AND MAINTENANCE	GEMC-511687752993166	07-Sep-7441	06-Jun-2024	27-Jun-2024	2,404.00	27-Jun-2024	Final Bill
22	GOURAV ENTERPRISES	GEMC-511687777157425	188/2024-25	02-Jun-2024	26-Jun-2024	3,596.00	27-Jun-2024	Final Bill
23	GREEN ENVIRO GAS PVT LTD	14808	GEG/711/24-25	19-Jun-2024	26-Jun-2024	7,958.00	27-Jun-2024	Final Bill
24	NATIONAL ENTERPRISES	GEMC-511687792021983	NAT/2024-25/4	01-Jun-2024	26-Jun-2024	8,33,800.00	27-Jun-2024	Final Bill
25	PV HYPOCHLORITE	GEMC-511687745247029	07-Feb-1900	20-Jun-2024	26-Jun-2024	13,709.00	27-Jun-2024	Stage Payment
26	NARACHI MULTI RESOURCE ENTERPRISES	GEMC-511687763932361	24-25/010	11-Jun-2024	26-Jun-2024	7,69,193.00	27-Jun-2024	Stage Payment
27	SGS INDIA PVT LTD	EMD RELEASE	GeM Bid No.4800032 IND No. EM-04504		28-Jun-2024	10,941.00	28-Jun-2024	Final Bill
28	A S ENTERPRISES	GEMC-511687748081849	AS242500080	06-Jun-2024	26-Jun-2024	22,479.00	28-Jun-2024	Final Bill
29	GREEN ENVIRO GAS PVT LTD	14809	GEG/710/24-25	19-Jun-2024	26-Jun-2024	7,989.00	28-Jun-2024	Final Bill
30	EXCEL SYSTEM	106231	PBG RELEASE		28-Jun-2024	57,412.00	28-Jun-2024	Final Bill
31	TECHNOCIAN ENTERPRISES	GEMC-511687724462698	PBG RELEASE		28-Jun-2024	14,850.00	28-Jun-2024	Final Bill
32	AIR VIEW	GEMC-511687748960990	PBG RELEASE		25-Jun-2024	1,82,853.00	28-Jun-2024	Final Bill

33	A V ENTERPRISES	GEMC-511687785671304	PBG RELEASE		27-Jun-2024	12,342.00	28-Jun-2024	Final Bill
34	BHARATH HEAVY ELECTRICALS LTD	53595-HQ	HSAT2303817	29-Feb-2024	26-Jun-2024	132,08,353.00	29-Jun-2024	Final Bill
35	BHARATH HEAVY ELECTRICALS LTD	53595-HQ	HSAT2303818	29-Feb-2024	26-Jun-2024	15,75,312.00	29-Jun-2024	Final Bill
36	BHARATH HEAVY ELECTRICALS LTD	53595-HQ	HSAT2303246	05-Jan-2024	26-Jun-2024	119,74,500.00	29-Jun-2024	Final Bill
37	BHARATH HEAVY ELECTRICALS LTD	53595-HQ	HSAT2303247	05-Jan-2024	26-Jun-2024	95,79,600.00	29-Jun-2024	Final Bill
38	BHARATH HEAVY ELECTRICALS LTD	53595-HQ	HSAT2303800	29-Feb-2024	26-Jun-2024	119,74,500.00	29-Jun-2024	Final Bill