



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.स. CIN: U40104MH1987GOI149458

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

Finance and Accounts

A) Payment Done Report

Weekly Vendor Payment Details (Works Orders) Period : 07-07-2024 to 13-07-2024-28th 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	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12731	INV:NPC/HC/24-25/03	30-06-2024	01-06-2024 TO 30-06-2024	05-07-2024	85,862.00	08-07-2024	RAB-06,TPT/GT040
2	HAND IN HAND INCLUSIVE DEVELOPMENT AND SERVICES	12744	INV:IDS/16/24-25	18-06-2024	14-12-2023 TO 31-01-2024	08-07-2024	23,46,302.00	08-07-2024	RAB-01,CSM/GT047
3	NARACHI MULTI RESOURCE ENTERPRISES	12698	INV 24-25/011	03-07-2024	01-06-2024 TO 30-06-2024	04-07-2024	1,10,194.00	08-07-2024	RAB-10,TU/GT042
4	LVK CONSTRUCTION AND SERVICES	12678	-	-	-	09-07-2024	1,19,547.00	09-07-2024	SD Release in R/o Tender No: CSR/ET846
5	LVK CONSTRUCTION AND SERVICES	12665	-	-	-	09-07-2024	34,899.00	09-07-2024	SD Release in R/o Tender No: CSR/ET845
6	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12741	INV:NPCASWC/24-25/02	29-06-2024	01-03-2024 TO 31-03-2024	10-07-2024	6,09,367.00	11-07-2024	RAB-02,TPT/GT067
7	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12740	INV:NPCASWB/24-25/02	29-06-2024	01-03-2024 to31-03-2024	10-07-2024	2,34,302.00	11-07-2024	RAB-02,TPT/GT060
8	ELAKKIYA CONTRACTOR	12773	INV:0202407001	01-07-2024	15-04-2024 TO 29-05-2024	10-07-2024	1,84,755.00	11-07-2024	RAB-01 & FINAL,CSM/PW-05
9	ELAKKIYA CONTRACTOR	12774	INV:0202407002	01-07-2024	15-04-2024 TO 29-05-2024	10-07-2024	1,61,416.00	11-07-2024	RAB-01 & FINAL,CSM/PW-06
10	R.P.S. FOUNDATIONS	12743	INV:2024-2025/04	04-07-2024	01-06-2024 TO 30-06-2024	08-07-2024	9,66,272.00	11-07-2024	RAB-04 & ESCALATION-02,OPN/GT086
11	R PUNNIYAKOTTI LLP	12780	INV:2024-2025/02	06-07-2024	01-06-2024 TO 30-06-2024	11-07-2024	8,70,528.00	12-07-2024	RAB-02, OPN/GT090
12	E VEDAGIRI	12658	INV:VEDA2425005	06-07-2024	01-06-2024 TO 30-06-2024	11-07-2024	3,26,893.00	12-07-2024	RAB-13, TU/ET839
13	MELROY HOSPITALITY SERVICES	12714	INV:MHS-ET/JUNE/2024/012	06-07-2024	01-06-2024 TO 30-06-2024	11-07-2024	10,67,531.00	12-07-2024	RAB-09, HR/GT032
14	SUNDARAM ASSOCIATES	12596	INV:211	29-05-2024	01-07-2023 TO 08-09-2023	10-07-2024	32,72,989.00	12-07-2024	RAB-02 & FINAL, CSM/ET770