

NUCLEAR POWER CORPORATION OF INDIA LIMITED
HQ, F&A OFFICE, VSB-8TH FLOOR

(Amount in ₹)

Weekly Vendor Payment Details (Work Orders) Period 31/03/2024 to 06/04/2024

Sr. No.	Name of Contractor	Work Order No.	Invoice No. Date and Period of the Bill	Date of receipt in F&A (DD-MM-YYYY)	Amount Paid (Amount in ₹)	Payment Date (DD-MM-YYYY)	Remarks
1	APEX HOSPITAL	-	REFEREAL CASES	27/03/2024	1417	01/04/2024	
2	AKBAR TRAVELS CORPORATE DIVISION	101196	MEDICAL INSURANCE	19/03/2024	104626	01/04/2024	
3	AKBAR TRAVELS CORPORATE DIVISION	101196	VISA CHARGES	19/03/2024	258832	01/04/2024	
4	AKBAR TRAVELS CORPORATE DIVISION	101196	DOM AIR FARE STM-21	26/03/2024	1465743	01/04/2024	
5	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	15/03/2024	664144	01/04/2024	
6	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	27/03/2024	671631	01/04/2024	
7	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	27/03/2024	368996	01/04/2024	
8	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	15/03/2024	249745	01/04/2024	
9	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	15/03/2024	129015	01/04/2024	
10	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	15/03/2024	668676	01/04/2024	
11	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	27/03/2024	669778	01/04/2024	
12	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	15/03/2024	326247	01/04/2024	
13	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	15/03/2024	667958	01/04/2024	
14	EBIXCASH WORLD MONEY LIMITED	-	FE PAYMENT	15/03/2024	667958	01/04/2024	
15	GEOSERVICES MARITIME PVT LTD	101120	GMPL/2022-23/40 dt 22/8/2022	27/03/2024	75505	01/04/2024	

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16	JAI BABA CONSTRUCTION COMPANY	101160	JB/NPCIL23-24/06 DT 12.3.2024	20/03/2024	7191185	01/04/2024	
17	SPIRE ENTERPRISE	200884	NPCIL/0008 TO 0025 dt 19/8/23 feb22-jul23	20/03/2024	673606	01/04/2024	
18	BHARTI TRAVELS	200891	BT 7649 dt 7/3/2024	27/03/2024	229880	01/04/2024	
19	NAMIT TOURS AND TRAVELS	200892	2022-23 dt 2/3/2024	26/03/2024	70285	01/04/2024	
20	MUKESH CHANDRA SECURITY AGENCY	200920	M048 DT 5/3/2024 FEB 2024	26/03/2024	621559	01/04/2024	
21	HUMANIZE CONSULTANCY LLP	200925	HCLLP/23-24/069 dt 07/02/2024 DEC23 JAN24	26/03/2024	317704	01/04/2024	
22	UTTAM ASSOCIATES	-	A000740 dt 29.2.24- 1st & final	15/03/2024	197832	01/04/2024	
23	ASEEM NAPHADE	-	22-23/269 DT 23/08/2022	04/03/2024	28350	01/04/2024	
24	JASUBHAI MEDIA PVT LTD	-	SEC240014 DT 12/03/2024	15/03/2024	12960	01/04/2024	
25	LAKSHMI KUMARAN AND SRIDHARAN	-	LKS02-2324-02266 DT 28/11/23	13/03/2024	112500	01/04/2024	
26	LAKSHMI KUMARAN AND SRIDHARAN	-	LKS02-2324-02082 DT 31/10/2023	28/02/2024	135000	01/04/2024	
27	M V KINI AND CO	-	MVAB/0005/24 ,MVAB/0010/24,MVAB/0011/24 DT 31/01/2	04/03/2024	101474	01/04/2024	
28	M V KINI AND CO	-	PINV/2324/1394,1395,1456,1457,1604,1605,1755	26/02/2024	118800	01/04/2024	
29	M V KINI AND CO	-	INV MVHC/128/24 , 0131/24 MVHC/0152/24 ,0161/24, 0	27/03/2024	199080	01/04/2024	
30	M V KINI AND CO	-	INV MVT/0001/24 DT 30/01/2024	22/02/2024	353924	01/04/2024	
31	PARIKH PAREKH AND ASSOCIATES	-	PPA/23-24/604 DT 29/08/2023	25/03/2024	56830	01/04/2024	
32	TMK INFRA CONSTRUCTION AND TRAVELS	101139	35 dtd. 26/3/24 for Feb 24.	28/03/2024	89313	01/04/2024	

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33	VINCA HORTICULTURE AND LANDSCAPE PVT	101147	VHL-81 dtd. 23/1/24 for Jan. 24	19/03/2024	224773	01/04/2024	
34	SEVAMOB	200893	ST/23-24/96 DT.16/02/2024-JAN&FEB24	21/03/2024	1222561	01/04/2024	
35	SOHAM FOUNDATION ENGG PVT LTD	200468	RETENTION MONEY RELEASED	20/03/2024	273567	01/04/2024	
36	MAHALAXMI JEWELLERS INDIA PVT LTD	-	SL/14917/23-24DT.20/02	21/03/2024	11130	01/04/2024	
37	MTNL	-	TELEPHONE CHARGES-DEC2023	26/03/2024	78537	01/04/2024	
38	VODAFONE IDEA LTD	-	VODAFONE IDEA LTD-25.02.2024 to 24.03.2024	28/03/2024	25696	01/04/2024	
39	Shree Sai Enterprises	-	Payment of Rubberstamp & Letter Heads	27/03/2024	4018	01/04/2024	
40	POWER JYOTI	-	EXP FOR SANSDIYA RAJBHASHA SAMITI	11/03/2024	355459	01/04/2024	
41	TATA CONSULTING ENGINEERS LTD	200885	2329101252 dt 31/1/24-Jan,24	15/03/2024	17591534	01/04/2024	
42	TATA CONSULTING ENGINEERS LTD	200890	2329101290 dt 7/2/24	22/03/2024	1770020	01/04/2024	
43	GEM ENGSERV PVT LTD	200898	918202324RA10 dt12/3-Jan,24	26/03/2024	256158	01/04/2024	
44	BLUGENT HOSPITALITY PVT LTD	101134	BLUMH/23-24/1649 DT 4/3-FEB,24	28/03/2024	2762358	01/04/2024	
45	JAGGI ELECTRICALS	101137	2324MAH015 dt 18/3-29/9-28/12/23	20/03/2024	1535059	01/04/2024	
46	MONISHA SECURITY AGENCY	101142	M1750 dt 20/2/24-Jan,24	21/03/2024	66584	01/04/2024	
47	BLUGENT HOSPITALITY PVT LTD	101152	BLUMH/23-24/484 dt 10/8--3rd& Final	26/02/2024-Fi	19529	01/04/2024	
48	BLUGENT HOSPITALITY PVT LTD	101154	BLUM/23-24/1648 dt 4/3/24-Feb24	27/03/2024	1666711	01/04/2024	
49	GAYLORD	101158	F00019090 & 15843 dt2/3-Nov&Dec,23	26/03/2024	94652	01/04/2024	

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50	RAKESH KUMAR SECURITY AGENCY	101176	RKVSA/23-24/44 DT1/3-FEB,24-W-101176-13	26/03/2024	125705	01/04/2024	
51	SHASHI ENTERPRISE	101177	SE/282/20/23-24 dt20/3/24- 22/1-21/2/24	28/03/2024	33186	01/04/2024	
52	HARI NARYAN SAHU	-	HONORAIRUM	28/03/2024	26145	01/04/2024	
53	S C BAPNA AND ASSOCIATES	-	MUM/55/2023-24 DT 12/2- SEP,23	15/03/2024	16200	01/04/2024	
54	SHRI S K SHARMA	-	HONORAIRUM	28/03/2024	26145	01/04/2024	
55	T J KOTTEESWARAN	-	HONORAIRUM	28/03/2024	21190	01/04/2024	
56	BHARAT HOTELS LTD	-	143078 to 81 DT 01/1/24 Mar.,2024	28/03/2024	169191	01/04/2024	
57	BHABHA ATOMIC RESEARCH CENTRE	-	FEB.,24 CISF REIMBURSEMENT	20/03/2024	2366090	01/04/2024	
58	DCSEM CANTEEN	-	NPCIL SHARE OF DCSEM CANTEEN PENSIONARY BENIFIT	19/03/2024	809860	01/04/2024	
59	TMC HOSPITAL	-	CSR PAYMENT- EQUIP.PUR-2ND INSTALLMENT	27/03/2024	58000000	01/04/2024	
60	EMD TARAPUR MAHARASHTRA SITE	-	EMD REFUND MARCH-24 TMS	31/03/2024	22786823	02/04/2024	
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