



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Ltd.
(भारत सरकार का स्वाम्य A Government of India Enterprise)
कुडनकुलम न्यूक्लियर पावर प्रोजेक्ट
Kudankulam Nuclear Power Project
कुडनकुलम पोस्ट, राधापुरम तालुक, तिरुनेलवेली जिला, तमिलनाडु-627106
Kudankulam P.O., Radhapuram Taluk, Tirunelveli District, Tamil Nadu-627106



Weekly Vendor Payment Details (Work Orders) Period 28.01.2024 to 03.02.2024

Sr No.	Name of Contractor	Work Order No.	Bill No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of receipt in F&A (DD/MM/YY)	Amount Paid (Rs) ₹	Payment date (DD/MM/YYYY)	Remarks
1	ROSHNI ENTERPRISES	511687750164673	RA Bill-10	17-01-2024	Dec-23	23-01-2024	2,93,382	29-01-2024	Payment Done
2	M/S L&T ECC DIVISION	200968	RA Bill-28	29-01-2024	Dec-23	29-01-2024	169,07,227	30-01-2024	Payment Done
3	AHILAM TRAVELS	511687794335643	RA Bill-12	25-01-2023	Dec-23	25-01-2024	23,88,036	30-01-2024	Payment Done
4	M/S L&T ECC DIVISION	200819	RA Bill-80 (75% Advance)	31-01-2024	Dec-23	27-01-2024	1509,25,776	30-01-2024	Payment Done
5	Bharat Heavy Electrical Limited	400444	RA Bill-53	27-01-2024	Dec-23	30-01-2024	153,61,433	31-01-2024	Payment Done
6	M/S L&T ECC DIVISION	200947	RA Bill-35	30-01-2024	Dec-23	30-01-2024	1713,71,324	31-01-2024	Payment Done
7	M/s JKR Consordium	511687735368223	RA Bill-08	25-01-2024	Dec-23	27-01-2024	4,85,366	31-01-2024	Payment Done
8	M/s Godrej and Boyce Manufacturing Company Ltd	511687797594798	RA Bill-03	20-11-2023	Sep-23	27-01-2024	2,03,352	03-02-2024	Payment Done
9	M/S L&T ECC DIVISION	200820	RA Bill-80 (75% Advance)	31-01-2024	Dec-23	01-02-2024	2099,33,897	02-02-2024	Payment Done
10	M/s Sirius Global Limited	511687798658515	RA Bill-13	20-01-2024	Dec-23	27-01-2024	6,41,480	03-02-2024	Payment Done
11	Insight Business Machines Pvt Ltd	90760	Final-01	24-01-2024	Nov-23	27-01-2024	48,294	03-02-2024	Payment Done
12	M/s INTERTEK INDIA PRIVATE LIMITED	511687700918957	RA Bill-02	30-12-2023	Dec-23	02-02-2024	27,14,994	03-02-2024	Payment Done
13	M/s SJ Engineering	511687755318591	RA Bill-01	08-01-2024	Dec-23	19-01-2024	95,242	29-01-2024	Payment Done
14	M/S ELIM ENGINEERING WORKS	511687709931932	RA Bill-12	23-01-2024	Dec-23	23-01-2024	7,16,666	30-01-2024	Payment Done
15	M/s Gokul Aangal Suya Uthavikulu	200980	Final-14	15-11-2023	Aug-23	20-12-2023	66,479	29-01-2024	Payment Done
16	M/s Blugent Hospitality Private Limited	511687791435940	RA Bill-16	19-01-2024	Dec-23	27-01-2024	16,90,022	30-01-2024	Payment Done
17	SAV CONSTRUCTIONS	300465	RA Bill-02	23-01-2024	Dec-23	24-01-2024	27,19,100	31-01-2024	Payment Done
18	M/S TATA PROJECTS LTD	801032	RA Bill-08	23-01-2024	Nov-23	24-01-2024	113,09,004	31-01-2024	Payment Done
19	M/S GLOBAL AGENCY	511687729084558	RA Bill-18	24-01-2024	Dec-23	24-01-2024	23,43,915	30-01-2024	Payment Done
20	Cawnpore Engineering and Construction Company	801023	Final-07	16-08-2023	Jan-23	05-12-2023	2,52,469	30-01-2024	Payment Done
21	SAV CONSTRUCTIONS	300464	RA Bill-02	23-01-2024	Dec-23	24-01-2024	30,59,696	31-01-2024	Payment Done
22	ROSHNI ENTERPRISES	511687726839543	RA Bill-11	19-01-2024	Dec-23	24-01-2024	6,72,607	31-01-2024	Payment Done
23	SURUTHI CONSTRUCTIONS	200974	RA Bill-23	23-01-2024	Dec-23	24-01-2024	29,61,723	30-01-2024	Payment Done
24	M/s Voltech O and M Services Pvt Ltd	511687752105241	RA Bill-18	23-01-2024	Dec-23	25-01-2024	18,31,001	30-01-2024	Payment Done
25	SURUTHI CONSTRUCTIONS	201017	RA Bill-01	18-01-2024	Dec-23	20-01-2024	5,33,017	30-01-2024	Payment Done
26	M/s Voltech O and M Services Pvt Ltd	511687743987381	RA Bill-17	23-01-2024	Dec-23	24-01-2024	21,04,746	31-01-2024	Payment Done
27	M/s Angels Technical Engineering Services Pvt Ltd	511687708668200	RA Bill-17	26-01-2024	Dec-23	27-01-2024	27,37,454	31-01-2024	Payment Done
28	M/s JKR Consordium	800997	Final-05	11-08-2023	May-23	28-12-2023	4,35,618	31-01-2024	Payment Done
29	M/s Voltech O and M Services Pvt Ltd	511687728458198	RA Bill-17	23-01-2024	Dec-23	24-01-2024	52,40,490	31-01-2024	Payment Done
30	M/s Pagavathi Welfare Society	300445	RA Bill-10	20-01-2024	Dec-23	27-01-2024	1,35,598	31-01-2024	Payment Done
31	M/s C Kathiresan	201008	RA Bill-02	23-01-2024	Dec-23	24-01-2024	4,21,932	31-01-2024	Payment Done
32	SURUTHI CONSTRUCTIONS	300466	RA Bill-01	23-01-2024	Jan-24	24-01-2024	13,94,601	31-01-2024	Payment Done
33	M/s C Kathiresan	300446	RA Bill-08	25-01-2024	Dec-23	25-01-2024	14,71,690	31-01-2024	Payment Done
34	M/s Voltech O and M Services Pvt Ltd	511687745985538	RA Bill-17	23-01-2024	Dec-23	24-01-2024	3,75,628	31-01-2024	Payment Done
35	M/s Yohesh Engineering Corporation	511687700633060	RA Bill-09	24-01-2024	Dec-23	27-01-2024	6,47,528	31-01-2024	Payment Done



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Ltd.
(भारत सरकार का उद्यम A Government of India Enterprise)
कुडनकुलम न्यूक्लियर पावर प्रोजेक्ट
Kudankulam Nuclear Power Project
कुडनकुलम पोस्ट, राधापुरम तालुक, तिरुनेलवेली जिला, तमिलनाडु-627106
Kudankulam P.O., Radhapuram Taluk, Tirunelveli District, Tamil Nadu-627106



Weekly Vendor Payment Details (Work Orders) Period 28.01.2024 to 03.02.2024

Sr No.	Name of Contractor	Work Order No.	Bill No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of receipt in F&A (DD/MM/YY)	Amount Paid (Rs) ₹	Payment date (DD/MM/YYYY)	Remarks
36	HUBERT ENVIRO CARE SYSTEMS PVT LTD	511687755278770	RA Bill-18	23-01-2024	Dec-23	25-01-2024	23,03,441	31-01-2024	Payment Done
37	SURUTHI CONSTRUCTIONS	200982	RA Bill-19	18-01-2024	Dec-23	19-01-2024	11,68,966	31-01-2024	Payment Done
38	Cawnpore Engineering and Construction Company	511687728681123	RA Bill-12	23-01-2024	Dec-23	25-01-2024	13,89,587	31-01-2024	Payment Done
39	POWER ENGINEERING CO	511687793321946	RA Bill-02	22-01-2024	Dec-23	29-01-2024	15,22,382	31-01-2024	Payment Done
40	M/s Sri Balaji Nursery	511687732987202	RA Bill-18	25-01-2024	Dec-23	27-01-2024	9,18,721	31-01-2024	Payment Done
41	Weltech Engineers	801030	RA Bill-20	29-01-2024	Nov-23	29-01-2024	9,61,627	31-01-2024	Payment Done
42	M/s Angels Technical Engineering Services Pvt Ltd	511687781794675	RA Bill-08	24-01-2024	Dec-23	27-01-2024	28,07,317	31-01-2024	Payment Done
43	Cawnpore Engineering and Construction Company	511687713978473	RA Bill-21	25-01-2024	Dec-23	27-01-2024	5,36,062	03-02-2024	Payment Done
44	M/s Ramalingam Construction Company Private Limited	511687756621198	RA Bill-03	25-01-2024	Dec-23	30-01-2024	23,69,360	03-02-2024	Payment Done
45	AHILAM TRAVELS	511687781333422	RA Bill-12	29-01-2024	Dec-23	30-01-2024	15,42,272	03-02-2024	Payment Done
46	SHRI M SUBRAMANIAN	511687728306843	RA Bill-15	25-01-2024	Dec-23	27-01-2024	18,32,653	03-02-2024	Payment Done
47	M/s Yoresh Engineering Corporation	511687707055235	RA Bill-10	24-01-2024	Dec-23	27-01-2024	6,72,873	03-02-2024	Payment Done
48	T AND C ENGINEERS PRIVATE LIMITED	511687752420516	RA Bill-02	27-01-2024	Dec-23	30-01-2024	15,27,672	03-02-2024	Payment Done
49	M/s Tamil Nadu Ex Servicemen s Corporation Ltd TEXCO	300430	RA Bill-18	03-01-2024	Dec-23	30-01-2024	29,72,366	03-02-2024	Payment Done
50	M/s Gokul Aangal Suya Uthavikulu	200980	SD	-	-	28-01-2024	40,185	30-01-2024	Payment Done
51	ROSHNI ENTERPRISES	800977	SD	-	-	25-01-2024	1,74,850	31-01-2024	Payment Done
52	M/s JKR Consordium	90756	SD	-	-	27-01-2024	5,952	31-01-2024	Payment Done