



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 04.02.2024 to 10.02.2024

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	M/s.PES Engineers Pvt. Ltd.,	400453	RA Bill-26	03-01-2024	Nov-23	01-02-2024	46,06,126	08-02-2024	Payment Done
2	M/s C Kathiresan	511687730835179	RA Bill-07	30-01-2023	Nov-23	30-01-2024	59,77,325	05-02-2024	Payment Done
3	M/S ENMAS MINERALS PRIVATE LIMITED	511687704829601	RA Bill-01	10-01-2024	Dec-23	29-01-2024	1,58,885	06-02-2024	Payment Done
4	M/S L&T ECC DIVISION	200819	RA Bill-80	25-01-2024	Dec-23	30-01-2024	573,69,450	06-02-2024	Payment Done
5	SHRI M SUBRAMANIAN	511687727248989	RA Bill-11	02-02-2024	Jan-24	02-02-2024	4,71,362	06-02-2024	Payment Done
6	T AND C ENGINEERS PRIVATE LIMITED	511687702490681	RA Bill-08	31-01-2024	Nov-23	01-02-2024	29,11,683	07-02-2024	Payment Done
7	M/s Angels Technical Engineering Services Pvt Ltd	511687784861964	RA Bill-21	30-01-2024	Dec-23	30-01-2024	7,59,971	07-02-2024	Payment Done
8	M/S FATHIMA ENGINEERING COMPANY PRIVATE LIMITED	511687753679852	RA Bill-12	27-01-2024	Dec-23	30-01-2024	11,25,850	06-02-2024	Payment Done
9	M/s Sandur Fluid Controls Private Limited	511687728660790	RA Bill-03	20-12-2023	Nov-23	30-01-2024	17,89,830	06-02-2024	Payment Done
10	Electronics Corporation of India Ltd	500226	RA Bill-18	09-01-2024	Jan-24	30-01-2024	16,50,713	06-02-2024	Payment Done
11	M/s A Saratha	300460	Final-04	11-10-2023	Sep-23	04-01-2024	11,557	06-02-2024	Payment Done
12	M/s Mathaganeri Guru Welfare Association	201018	RA Bill-01	29-01-2024	Dec-23	01-02-2024	45,821	08-02-2024	Payment Done
13	Prime Elektriks and Machinery Services	511687787830053	RA Bill-11	29-01-2024	Dec-23	01-02-2024	4,50,622	07-02-2024	Payment Done
14	M/S VINOLIA TOURIST CABS	511687788567014	RA Bill-04	19-01-2024	Dec-23	30-01-2024	2,64,665	06-02-2024	Payment Done
15	POWER ENGINEERING CO	511687765568932	RA Bill-22	31-01-2024	Dec-23	02-02-2024	10,24,770	06-02-2024	Payment Done
16	M/S KUDANKULAM SHRI MANNARAJA WELFARE SOCIETY	200999	RA Bill-09	02-02-2024	Jan-24	03-02-2024	65,692	06-02-2024	Payment Done
17	M/s Tamil Nadu Ex Servicemen s Corporation Ltd TEXCO	300436	RA Bill-15	03-01-2024	Dec-23	30-01-2024	2,76,123	06-02-2024	Payment Done
18	M/s JKR Consordium	511687724623795	RA Bill-02	18-01-2024	Dec-23	01-02-2024	8,25,375	07-02-2024	Payment Done
19	M/s Sri Renga Narayanapuram Anumin Kalagam Elaignargal Suya uthavi Kuzhu	300461	RA Bill-06	19-01-2024	Dec-23	03-02-2024	2,30,717	08-02-2024	Payment Done
20	M/s STM Welfare Society Kudankulam	201001	RA Bill-08	02-02-2024	Jan-24	03-02-2024	68,740	07-02-2024	Payment Done
21	M/s NORTHLAB INDIA PRIVATE LIMITED	511687740379950	RA Bill-02	14-11-2023	Nov-23	02-02-2024	39,075	07-02-2024	Payment Done
22	M/s Makkal Mandram Ooralvaimozhi	201002	RA Bill-08	02-02-2024	Jan-24	03-02-2024	1,02,339	08-02-2024	Payment Done
23	SURUTHI CONSTRUCTIONS	300467	RA Bill-01	30-01-2024	Jan-24	06-02-2024	20,48,548	09-02-2024	Payment Done
24	M/s Sri Sathya Development Society	201015	RA Bill-01	29-01-2023	Dec-23	30-01-2024	86,611	09-02-2024	Payment Done
25	M/s Angels Technical Engineering Services Pvt Ltd	511687728763502	RA Bill-22	03-02-2024	Jan-24	03-02-2024	25,22,109	08-02-2024	Payment Done
26	M/S L&T ECC DIVISION	200820	RA Bill-80	31-01-2024	Dec-23	01-02-2024	810,35,357	08-02-2024	Payment Done
27	M/s SJ Engineering	511687755318591	RA Bill-02	02-02-2024	Jan-24	02-02-2024	2,83,284	09-02-2024	Payment Done
28	BALMER LAWRIE AND CO LTD	300440	RA Bill-17	03-01-2024	Dec-23	24-01-2024	1,27,665	07-02-2024	Payment Done