



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 18.02.2024 to 24.02.2024

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/YYYY)	Amount Paid (Rs) ₹	Payment date (DD/MM/YYYY)	Remarks
1	M/s Tamil Nadu Ex Servicemen s Corporation Ltd TEXCO	300429	RA Bill-17	05-02-2024	Jan-24	14-02-2024	93,67,934	19-02-2024	Payment Done
2	M/S ELIM ENGINEERING WORKS	511687721565163	RA Bill-21	08-02-2024	Jan-24	13-02-2024	5,52,454	20-02-2024	Payment Done
3	M/S FATHIMA ENGINEERING COMPANY PRIVATE LIMITED	511687757385221	RA Bill-19	13-02-2024	Jan-24	15-02-2024	18,28,053	21-02-2024	Payment Done
4	M/S SANGHVI MOVERS LIMITED	511687740867534	RA Bill-03	18-01-2024	Dec-23	20-02-2024	301,61,712	23-02-2024	Payment Done
5	ROSHNI ENTERPRISES	511687750164673	RA Bill-11	13-02-2024	Jan-24	20-02-2024	2,79,120	24-02-2024	Payment Done
6	M/S ELIM ENGINEERING WORKS	511687783279062	RA Bill-16	19-02-2024	Jan-24	22-02-2024	1,71,863	24-02-2024	Payment Done
7	M/s JKR Consordium	511687724623795	RA Bill-04	16-02-2024	Jan-24	20-02-2024	1,22,450	24-02-2024	Payment Done
8	M/s JKR Consordium	511687721567411	RA Bill-09	09-02-2024	Jan-24	12-02-2024	45,76,020	19-02-2024	Payment Done
9	M/s Enmas India Pvt Ltd	511687736649729	RA Bill-26	08-02-2024	Jan-24	09-02-2024	27,43,217	19-02-2024	Payment Done
10	SIEMENS LTD	511687702390347	RA Bill-04	23-01-2024	Oct-23	12-02-2024	17,89,170	19-02-2024	Payment Done
11	Cawnpore Engineering and Construction Company	511687747516523	RA Bill-21	09-02-2024	Dec-23	14-02-2024	3,91,611	19-02-2024	Payment Done
12	M/s Yohesh Engineering Corporation	511687758026966	RA Bill-21	09-02-2024	Dec-23	12-02-2024	5,11,423	19-02-2024	Payment Done
13	M/s Tamil Nadu Ex Servicemen s Corporation Ltd TEXCO	300430	RA Bill-19	03-02-2024	Jan-24	14-02-2024	30,80,900	19-02-2024	Payment Done
14	M/S GLOBAL AGENCY	511687729084558	RA Bill-19	14-02-2024	Jan-24	15-02-2024	38,93,164	19-02-2024	Payment Done
15	M/s Angels Technical Engineering Services Pvt Ltd	511687718847157	RA Bill-18	09-02-2024	Dec-23	13-02-2024	29,068	19-02-2024	Payment Done
16	SHRI M SUBRAMANIAN	801038	RA Bill-12	12-02-2024	Jan-24	13-02-2024	12,95,582	19-02-2024	Payment Done
17	M/s Sakthi Engineering Works	511687790224237	RA Bill-14	01-02-2024	Dec-23	16-02-2024	2,54,630	20-02-2024	Payment Done
18	M/s V R Enterprises	511687718339872	RA Bill-08	08-02-2024	Jan-24	15-02-2024	14,09,744	20-02-2024	Payment Done
19	M/s Puthur Infotech Private Ltd	511687757115767	RA Bill-06	13-02-2024	Feb-24	15-02-2024	2,09,055	20-02-2024	Payment Done
20	M/s Irukkanthurai Sri Booma Womens Welfare Society	200989	Final-15	18-01-2024	Dec-23	06-02-2024	22,397	20-02-2024	Payment Done
21	M/s Shree Gajanan Facilities private Limited	511687747552049	RA Bill-14	12-02-2024	Jan-24	14-02-2024	12,39,581	20-02-2024	Payment Done
22	M/s Tamil Nadu Ex Servicemen s Corporation Ltd TEXCO	300436	RA Bill-16	03-02-2024	Jan-24	14-02-2024	2,86,272	20-02-2024	Payment Done
23	M/s Blugent Hospitality Private Limited	511687791435940	RA Bill-17	16-02-2024	Jan-24	17-02-2024	16,88,527	21-02-2024	Payment Done
24	M/s Sakthi Engineering Works	511687733286858	RA Bill-02	12-02-2024	Oct-23	15-02-2024	4,41,033	20-02-2024	Payment Done
25	Cawnpore Engineering and Construction Company	511687731693754	RA Bill-07	06-02-2024	Dec-23	14-02-2024	9,06,165	21-02-2024	Payment Done
26	AHILAM TRAVELS	511687780460625	RA Bill-10	14-02-2024	Jan-24	15-02-2024	9,20,691	20-02-2024	Payment Done
27	M/s Yohesh Engineering Corporation	511687732012104	RA Bill-10	14-02-2024	Dec-23	16-02-2024	7,41,954	21-02-2024	Payment Done
28	M/s SV Enviro labs and Consultants	511687795194667	RA Bill-11	06-02-2024	Jan-24	17-02-2024	61,236	21-02-2024	Payment Done
29	M/S MADRAS NETWORKING COMPANY	511687731332683	RA Bill-15	29-01-2024	Dec-23	17-02-2024	11,56,406	22-02-2024	Payment Done
30	M/s C Kathiresan	201008	RA Bill-03	16-02-2024	Jan-24	17-02-2024	15,14,207	21-02-2024	Payment Done
31	M/s PGM Electro Pvt Ltd	51168771322514	RA Bill-12	05-02-2024	Jan-24	13-02-2024	5,19,969	22-02-2024	Payment Done
32	M/s Sri Renga Narayanapuram Village Development	200992	Final-12	30-12-2023	Nov-23	06-02-2024	87,472	24-02-2024	Payment Done
33	M/s Sri Sathya Development Society	201015	RA Bill-02	16-02-2024	Jan-24	19-02-2024	1,10,264	22-02-2024	Payment Done
34	M/s Cortex Constructions Solutions Private Limited	801026	Final-02	02-03-2023	Oct-22	25-01-2024	1,10,844	24-02-2024	Payment Done
35	POWER ENGINEERING CO	511687754166236	RA Bill-09	15-02-2024	Dec-23	19-02-2024	6,13,711	23-02-2024	Payment Done



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36	M/s MALHAR CATERING SERVICES	511687709166556	RA Bill-11	15-02-2024	Nov-23	17-02-2024	34,02,033	22-02-2024	Payment Done
37	M/S ELIM ENGINEERING WORKS	511687709931932	RA Bill-13	17-02-2024	Jan-24	20-02-2024	9,99,892	23-02-2024	Payment Done
38	ROSHNI ENTERPRISES	511687765408754	RA Bill-10	14-02-2024	Jan-24	20-02-2024	11,56,415	23-02-2024	Payment Done
39	M/s M JOHN BOSCO	201010	RA Bill-01	08-02-2024	Dec-23	22-02-2024	8,23,830	24-02-2024	Payment Done
40	M/S ELIM ENGINEERING WORKS	511687783572143	Final-14	24-11-2023	May-23	12-02-2024	43,44,422	24-02-2024	Payment Done
41	T AND C ENGINEERS PRIVATE LIMITED	511687752420516	RA Bill-03	17-02-2024	Jan-24	20-02-2024	15,31,386	24-02-2024	Payment Done
42	M/s Angels Technical Engineering Services Pvt Ltd	511687784861964	RA Bill-22	20-02-2024	Jan-24	21-02-2024	7,59,616	24-02-2024	Payment Done
43	M/s C Kathiresan	300446	RA Bill-09	16-02-2024	Jan-24	19-02-2024	21,86,279	24-02-2024	Payment Done
44	SHRI M SUBRAMANIAN	511687730781873	RA Bill-17	21-02-2024	Dec-23	22-02-2024	5,20,925	24-02-2024	Payment Done
45	SH. JD PHILOMIN PALASTER DHAS	200977	SD	-	-	19-02-2024	7,12,487	21-02-2024	Payment Done
46	M/s SSS Hi Tech Constructions Private Limited	200973	SD	-	-	19-02-2024	30,30,075	24-02-2024	Payment Done
47	M/s V N Kulam Village Development Society	300428	SD	-	-	16-02-2024	76,864	22-02-2024	Payment Done
48	M/s JKR Consordium	800997	SD	-	-	15-02-2024	87,344	20-02-2024	Payment Done
49	M/s Bejan Singh Eye Hospital Pvt Ltd	300423	RA Bill-13	23-01-2024	Dec-23	08-02-2024	1,04,452	19-02-2024	Payment Done
50	M/S UMAR HOSPITAL	300420	RA Bill-10	10-11-2023	Oct-23	16-02-2024	30,370	24-02-2024	Payment Done
51	Kumars Dental Clinic	300457	RA Bill-04	30-01-2024	Dec-23	14-02-2024	22,888	24-02-2024	Payment Done
52	M/s SRI RAMACHANDRA MEDICAL CENTRE	300453	RA Bill-05	17-01-2024	Dec-23	16-02-2024	25,317	24-02-2024	Payment Done
53	MANO DENTAL CLINIC	300459	RA Bill-04	09-12-2023	Nov-23	16-02-2024	39,399	24-02-2024	Payment Done
54	Kumars Dental Clinic	300437	RA Bill-05	30-01-2024	Dec-23	16-02-2024	78,714	24-02-2024	Payment Done