



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
NUCLEAR POWER CORPORATION OF INDIA LIMITED
 (भारत सरकार का उद्यम A Government of India Enterprise)
मद्रास परमाणु विजलीघर MADRAS ATOMIC POWER STATION
 कल्पाकम - 603 102 चेंगलपट्टु जिला (तमिलनाडु)
 Kalpakkam - 603 102 Chengalpattu Dist. (T.N.)



नि.प.सं. CIN: U40104MH1987GOI149458

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

Finance and Accounts

(A) Payment Done Report

Weekly Vendor Payment Details (Work Orders) Period:11-02-2024 to 17-02-2024-07th Week

Sr 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	FRIENDS ENGINEERING	12605	-	-	-	12-02-2024	47,550.00	12-02-2024	SD Released in R/o Tender No: MM/ET791
2	FRIENDS ENGINEERING	12612	-	-	-	12-02-2024	58,618.00	12-02-2024	SD Released in R/o Tender No: MM/ET783
3	LAKSHMI ELECTRICALS	12668	INV:LE/2023-24/74	01-02-2024	01-09-2023 TO 31-12-2023	08-02-2024	1,96,318.00	12-02-2024	RAB-02,CMU/ET836
4	NARACHI MULTI RESOURCE ENTERPRISES	12698	INV 23-24/017	04-02-2024	01-01-2024 TO 31-01-2024	06-02-2024	1,78,620.00	12-02-2024	RAB-05,TU/GT042
5	LAKSHMI ELECTRICALS	12582	INV:LE/2022-23/73	01-02-2024	01-11-2023 TO 31-12-2023	08-02-2024	1,36,429.00	12-02-2024	RAB-07,QAI/ET759
6	VETTRI ENGINEERING SYSTEM	12725	INV:137	08-02-2024	01-12-2023 TO 31-01-2024	12-02-2024	5,19,806.00	14-02-2024	RAB-01,TU/GT056
7	SEKAR CONSTRUCTIONS	12461	INV:SC/107/23-24	06-02-2024	01-01-2024 TO 31-01-2024	07-02-2024	131,76,674.00	14-02-2024	RAB-29 & ESC-19,CSM/ET437
8	VIKAS ENGINEERING COMPANY	12585	INV:312	06-02-2024	01-01-2024 TO 31-01-2024	13-02-2024	62,356.00	15-02-2024	RAB-12,MM/ET753
9	GREEN EARTH ENGINEERING	12575	INV:8 DT.08-02-2024	08-02-2024	10-12-2023 TO 31-01-2024	15-02-2024	3,58,643.00	15-02-2024	RAB-08,MM/ET743
10	R PUNNIYAKOTTI LLP	12613			01-01-2024 TO 31-01-2024	12-02-2024	7,74,445.00	15-02-2024	RAB-16 & ESC-07,OPN/ET803
11	DELTA ROTO TECH PVT LTD	12506	-	-	-	15-02-2024	48,091.00	15-02-2024	SD Released in R/o Tender No: EM/ET667
12	G. SUBRAMANI	12660	INV:260	13-02-2024	01-01-2024 TO 31-01-2024	13-02-2024	2,78,813.00	15-02-2024	RAB-06,MM/ET855
13	HABIBULLAH .T	12701	INV:2023-2024-61	06-02-2024	01-12-2023 TO 30-12-2023	12-02-2024	4,07,144.00	15-02-2024	RAB-05,CMU/GT025
14	MEHATVA	NULL	INV:NPICL/MAPS/CSR/3/24	03-02-2024	01-01-2024 TO 31-01-2024	15-02-2024	37,003.00	15-02-2024	RAB-01,CSR/MEHATVA
15	ELUMALAI C	12538	INV:CEC/ET692/12	10-05-2023	01-04-2023 TO 21-04-2023	12-02-2024	87,655.00	15-02-2024	RAB-12 & FINAL,CSM/ET692
16	BECQUEREL INDUSTRIES PVT LTD	12619	INV:DEC/23-24/106	21-12-2023	01-07-2023 TO 16-08-2023	13-02-2024	4,05,038.00	15-02-2024	RAB-01,QAI/ET781
17	K.GANESH	12648	INV:202401-001	25-01-2024	01-11-2023 TO 31-12-2023	14-02-2024	14,58,248.00	15-02-2024	RAB-04 & FINAL,CSR/ET820
18	LVK CONSTRUCTION AND SERVICES	12678	INV:LVK/2023-24/019	08-02-2024	01-11-2023 TO 31-01-2024	13-02-2024	5,29,365.00	15-02-2024	RAB-02,CSR/ET846
19	TANTRANSCO	12722	-	-	-	13-02-2024	4,68,732.00	16-02-2024	ADVANCE PAYMENT,EM/796
20	VIBROTECH TRAINERS AND CONSULTANTS PVT LTD	12551	INV:2023100395	10-02-2024	01-01-2024 TO 31-01-2024	16-02-2024	65,338.00	16-02-2024	RAB-08,MM/ET707
21	FREEZE ENGINEERING	12541	-	-	-	16-02-2024	29,263.00	16-02-2024	SD Released in R/o Tender No: EM/ET710
22	LAKSHMI ELECTRICALS	12639	INV:LE/2023-2024/079	15-02-2024	01-07-2023 TO 31-12-2023	16-02-2024	2,81,974.00	17-02-2024	RAB-02,IM/ET811
23	GURU TRAVELS	12624	INV: 202402062022	06-02-2024	01-01-2024 TO 31-01-2024	16-02-2024	1,08,754.00	17-02-2024	RAB-13,TPT/GT012
24	PRASANNA ENGINEERING CORPORATION	12719	INV:PEC/2024/02	12-02-2024	01-01-2024 TO 31-01-2024	13-02-2024	4,59,275.00	17-02-2024	RAB-02,FHU/ET030
25	VAISHNAVI FOOD SPECIALITIES	12737	INV:VFS/2324/044	12-02-2024	01-11-2023 TO 31-12-2023	15-02-2024	13,10,082.00	17-02-2024	RAB-01,HR/GT045