



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
NUCLEAR POWER CORPORATION OF INDIA LIMITED
(भारत सरकार का उद्यम A Government of India Enterprise)
मद्रास परमाणु बिजलीघर 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:18-02-2024 to 24-02-2024 - 08th 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	GOLDEN ENGINEERING WORKS	12592	-	-	-	19-02-2024	47,292.00	19-02-2024	SD Release in R/o Tender No: MM/ET774
2	G. SUBRAMANI	12559	INV:261	16-02-2024	01-01-2024 TO 31-01-2024	16-02-2024	2,04,827.00	19-02-2024	RAB-10,MM/ET723
3	ELUMALAI C	12538	-	-	-	20-02-2024	37,342.00	20-02-2024	SD Release in R/o Tender No:CSM/ET692
4	K.GANESH	12648	-	-	-	20-02-2024	1,65,032.00	20-02-2024	SD Release in R/o Tender No:CSR/ET820
5	MELROY HOSPITALITY SERVICES	12714	INV:MHS-ET/JAN/2024/007	07-02-2024	01-01-2024 TO 31-01-2024	20-02-2024	10,67,530.00	21-02-2024	RAB-04,HR/GT032
6	MELROY HOSPITALITY SERVICES	12708	INV:MHS/JANUARY/2023/RAB 007	13-02-2024	01-01-2024 TO 31-01-2024	20-02-2024	19,05,547.00	21-02-2024	RAB-05,HR/GT022
7	VETTRI ENGINEERING SYSTEM	12533	INV:139	16-02-2024	01-10-2023 TO 31-12-2023	20-02-2024	4,37,876.00	21-02-2024	RAB-06,EM/ET709
8	R B CONSTRUCTIONS	12640	INV:MAPS/CSR/Pattikadu/2023-24/25	01-01-2024	11-12-2023 TO 22-12-2023	20-02-2024	7,95,864.00	21-02-2024	RAB-05 & FINAL,CSR/ET806
9	LVK CONSTRUCTION AND SERVICES	12665	INV:LVK/2023-24/020	10-02-2024	01-11-2023 TO 15-02-2024	20-02-2024	10,18,605.00	21-02-2024	RAB-02,CSR/ET845
10	C.KUMAR	12649	INV:2023 12 01	31-12-2023	01-11-2023 TO 31-12-2023	17-02-2024	9,11,792.00	21-02-2024	RAB-04 & FINAL,CSR/ET819
11	SRI DHAKSHINAMOORTHY FABRICATORS	12435	INV:04	05-12-2022	01-09-2022 TO 31-10-2022	19-02-2024	1,46,550.00	22-02-2024	RAB-08 & FINAL,MM/ET571
12	G. SUBRAMANI	12581	INV NO:257	02-01-2024	01-10-2023 TO 30-11-2023	22-02-2024	5,08,875.00	23-02-2024	RAB-13 & FINAL,FHU/ET761
13	C.KUMAR	12649	-	-	-	23-02-2024	1,71,429.00	23-02-2024	SD Release in R/o Tender No:CSR/ET819
14	R B CONSTRUCTIONS	12640	-	-	-	23-02-2024	1,69,105.00	23-02-2024	SD Release in R/o Tender No:CSR/ET806
15	AHILAM TRAVELS	12625	INV:AT015/MAPS	16-02-2024	23-11-2022 to 31-01-2024	19-02-2024	7,36,407.00	23-02-2024	RAB-15(ESCALATION),TPT/GT011
16	LIFEJET AMBULANCE PRIVATE LIMITED	12716	INV:79JAN/NPCIL/23-24	13-02-2024	01-01-2024 TO 31-01-2024	21-02-2024	1,42,544.00	23-02-2024	RAB-04,TPT/GT016
17	BHAGWAT CONSTRUCTION	12583	INV:BC/RAB2/23/M/16	28-08-2023	23-12-2022 TO 12-07-2023	19-02-2024	15,44,026.00	23-02-2024	RAB-02 & FINAL,MM/ET752
18	C.KUMAR	12690	INV:20240201	22-02-2024	27-09-2023 TO 20-02-2024	23-02-2024	51,02,529.00	24-02-2024	RAB-01,CSR/ET857
19	S P JEYASEKARAN	12692	INV:20240201	16-02-2024	01-01-2024 TO 31-01-2024	24-02-2024	2,08,727.00	24-02-2024	RAB-05,MM/GT037
20	HABIBULLAH.T	12701	INV:2023-2024-64	20-02-2024	01-01-2024 TO 31-01-2024	21-02-2024	3,49,932.00	24-02-2024	RAB-06,CMU/GT025
21	DEVI POWER TECH	12647	INV:117/26.12.2023	26-12-2023	05-07-2023 TO 08-08-2023	21-02-2024	4,53,566.00	24-02-2024	RAB-01 & FINAL,EM/ET808