



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
कल्पाक्कम - 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 (Purchase Orders) Period : 17-08-2025 TO 23-08-2025 - 34th Week

Sl.No	Name of Supplier	Purchase Order / GEM order No	Invoice No	Invoice Date (DD/MM/YYYY)	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment Date (DD/MM/YYYY)	Remarks
1	TAMILNADU ENGINEERING CORPN	GEMC-511687740086390	PBG RELEASE	-	18-Aug-2025	11,489	18-Aug-2025	
2	GOLDEN CHEMICAL AGENCY	GEMC-511687730866095	G/25-26/2671	17-Jul-2025	20-Aug-2025	13,244	20-Aug-2025	Stage Payment
3	KIRLOSKAR CHILLERS PRIVATE LIMITED	GEMC-511687763102688	1209920	12-Jun-2025	20-Aug-2025	1,328,214	20-Aug-2025	
4	GOLDEN CHEMICAL AGENCY	GEMC-511687730866095	G/25-26/2850	25-Jul-2025	20-Aug-2025	13,119	20-Aug-2025	Stage Payment
5	HARDCOATS INDIA PVT LTD	GEMC-511687747180008	61/25-26	08-Jul-2025	20-Aug-2025	1,972,305	20-Aug-2025	
6	INDUSTRIAL ENGINEERING SERVICES	GEMC-511687706681116	IES/25-26/G-0385	02-Aug-2025	20-Aug-2025	6,111,958	20-Aug-2025	
7	SAGANNA INDUSTRIAL SPARES	GEMC-51168778012165	252604157	22-Jul-2025	20-Aug-2025	477,878	20-Aug-2025	
8	GOLDEN CHEMICAL AGENCY	GEMC-511687730866095	G/25-26/2951	28-Jul-2025	20-Aug-2025	12,920	20-Aug-2025	Stage Payment
9	GOLDEN CHEMICAL AGENCY	GEMC-511687730866095	G-25-26/2986	30-Jul-2025	20-Aug-2025	13,214	20-Aug-2025	Stage Payment
10	UDYOG MITRAM TRADING COMPANY	GEMC-511687794738954	UMTC/25-26/83	07-Jul-2025	20-Aug-2025	24,630	20-Aug-2025	
11	LENS POINT INDIA PRIVATE LIMITED	GEMC-511687769032019	PBG RELEASE	-	20-Aug-2025	16,565	20-Aug-2025	
12	BHANWARLAL JHANWAR AND SONS	GEMC-511687756032664	PBG RELEASE	-	20-Aug-2025	82,965	20-Aug-2025	
13	FRV ASSOCIATES	GEMC-511687709000224	FRV/25-26/189	23-Jul-2025	21-Aug-2025	306,544	21-Aug-2025	
14	BIPICO INDUSTRIES TOOLS PVT LTD	GEMC-511687737114744	26567/25-26	28-Jun-2025	21-Aug-2025	9,432	21-Aug-2025	
15	BIPICO INDUSTRIES TOOLS PVT LTD	GEMC-511687710269317	26568/25-26	28-Jun-2025	21-Aug-2025	4,716	21-Aug-2025	
16	VKS ENGINEERING	GEMC-511687747506149	2025-26/081	29-Jul-2025	21-Aug-2025	275,378	21-Aug-2025	
17	BIJAL ENTERPRISE	GEMC-511687720089295	11	31-Jul-2025	21-Aug-2025	60,888	21-Aug-2025	Stage Payment
18	VASHI INTEGRATED SOLUTIONS LIMITED	GEMC-511687732219161	2650605963	16-May-2025	21-Aug-2025	49,270	21-Aug-2025	
19	VASHI INTEGRATED SOLUTIONS LIMITED	GEMC-511687732219161	2650614268	16-Jul-2025	21-Aug-2025	282,636	21-Aug-2025	
20	TETRRR MAXX ENGINEERING SERVICES	GEMC-511687785252419	T/235/25-26	29-Jul-2025	21-Aug-2025	501,155	22-Aug-2025	
21	LRSR TECHNOLOGY PRIVATE LIMITED	GEMC-511687783797248	LRSR/2025-26/015	14-May-2025	21-Aug-2025	63,327	22-Aug-2025	
22	TOOLS UNLIMITED	GEMC-511687727584224	12504	05-Jul-2025	21-Aug-2025	55,723	22-Aug-2025	
23	ZOHRA SURGICAL ENTERPRISES	GEMC-511687740874066	9089	17-Jul-2025	21-Aug-2025	49,955	22-Aug-2025	