



न्यूक्लियर पॉवर 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 (Work Orders) Period : 17-08-2025 TO 23-08-2025-34th Week

Sl.No	Name of Contractor	Work Order 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	C KATHIRESAN	12857	INV: 05	18/08/2025	01-07-2025 TO 31-07-2025	19/08/2025	9,46,870	20/08/2025	RAB-05, CSM/GT118
2	R.PUNNIYAKOTTI LLP	12780	INV: 25-26/15	11/08/2025	01-07-2025 TO 31-07-2025	18/08/2025	8,37,967	20/08/2025	RAB-15/ESC-08, OPN/GT090
3	R.P.S.FOUNDATIONS	12743	INV: 25-26/17	08/08/2025	01-07-2025 TO 31-07-2025	18/08/2025	9,38,723	20/08/2025	RAB-17/ESC-15, OPN/GT86
4	R.R.ENGINEERING AND CONTRACTOR	12814	-	-	-	20/08/2025	5,735	20/08/2025	Security Deposit release in r/o Tender No: MM/PW013
5	S P JEYASEKARAN	12813	INV: 202511	20/08/2025	01-07-2025 TO 31-07-2025	20/08/2025	2,19,636	20/08/2025	RAB-10, MM/GT100
6	SEKAR CONSTRUCTIONS	12461	INV: SC/92/25-26	16/08/2025	01-07-2025 TO 31-07-2025	18/08/2025	79,36,449	22/08/2025	RAB-52/ESCALATION-37, CSM/ET473
7	GURU TRAVELS	12624	INV: 20250804586	04/08/2025	01-07-2025 TO 31-07-2025	22/08/2025	1,08,745	22/08/2025	RAB-31, TPT/GT012
8	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12731	INV: NPC/HC/25-26/04	08/08/2025	01-07-2025 TO 31-07-2025	22/08/2025	86,600	22/08/2025	RAB-19, TPT/GT040
9	VEERA MULTI RESOURCE ENTERPRISES	12634	-	-	-	22/08/2025	7,018	23/08/2025	Security Deposit release in r/o Tender No: MM/ET812
10	PRASANNA ENGINEERING CORPORATION	12719	INV: PEC/2025/22	21/08/2025	01-07-2025 TO 31-07-2025	22/08/2025	4,96,575	23/08/2025	RAB-21, FHU/GT030
11	PALANIAPPA ENTERPRISES	12825	INV: GST/SER/2526-23	06/08/2025	01-06-2025 TO 31-07-2025	23/08/2025	1,21,289	23/08/2025	RAB-05, QAI/GT096