



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 : 24-08-2025 TO 30-08-2025-35th 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	M.RAJAMANI	12745	INV: 2025-2026/003	21/08/2025	01-06-2025 TO 31-07-2025	25/08/2025	3,26,983	26/08/2025	RAB-09, MM/GT059
2	SUBRAMANI AND SON	12803	INV: 2025-2026/003	16/08/2025	01-07-2025 TO 31-07-2025	25/08/2025	3,39,028	26/08/2025	RAB-11, MM/GT085
3	LAKSHMI ELECTRICALS	12668	INV: 2025-2026/032	23/08/2025	01-04-2025 TO 31-07-2025	25/08/2025	2,07,195	26/08/2025	RAB-07, CMU/ET836
4	SUBRAMANI AND SON	12804	INV: 21	26/08/2025	01-07-2025 TO 31-07-2025	29/08/2025	2,60,695	30/08/2025	RAB-10, MM/GT080
5	ANBU TRAVELS	12811	INV: 371	18/08/2025	01-07-2025 TO 31-07-2025	29/08/2025	54,137	30/08/2025	RAB-11, TPT/GT083
6	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	12686	INV: NPC/CA/25-26/04	02/08/2025	01-07-2025 TO 31-07-2025	29/08/2025	1,27,455	30/08/2025	RAB-23, TPT/GT020