

**Payment Details, MAPS, NPCIL. (Dec. 09 to Dec. 15, 2018)**

<b>S No</b>	<b>Name of the party</b>	<b>Particulars</b>	<b>Amount (in INR)</b>	<b>Payment Date</b>
1	HABIBULLAH .T	AMC for lighting-TB2&UB2,ADUB,DMplant,RB2,Canteen,NTC,Admin Building,Transport & cycle stand etc.EM/ET350-RAB 9	1,25,587	13-Dec-2018
2	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	Hiring of Four nos. of TATA INDICA of 2017 model. CTC/TPT/ET322/ RAB-9	1,23,221	12-Dec-2018
3	R PUNNIYAKOTTI	CLEANING OF TRAVELLING WATER SCREENS AND OTHER WORKS-OP/ET340-RAB 10	5,15,198	13-Dec-2018
4	R.P.S. FOUNDATIONS-	COLLECTION & CLEANING OF SMAPLE BOTTLES,PRECISE NOMENCLATURE PAINTING & OTHER WORKS-OP/ET341-RAB 10	5,78,883	12-Dec-2018
5	KONE ELEVATOR INDIA PRIVATE LIMITED	Repairing and servicing of 1088 kg turbine building elevator SME/E CON 13/17PW RAB 2&F	15,061	12-Dec-2018
6	HABIBULLAH .T	WORK ASSISTANCE DURING MAINTENANCE OF INSTRUMENTS SUCH AS CALIBRATION,REMOVAL,SHIFTING.MATERIAL CONDITIONING ETC-CMU/ET400-RAB 1	1,60,775	12-Dec-2018
7	A P R LOGISTICS	Hiring of 5 nos. of buses of 2013 or above model for commuting MAPS to Township etc. CTC/TPT/754/ RAB-4	5,84,988	10-Dec-2018
8	KALPAKKAM INDUSTRIAL CO-OP. SOCIETY LTD.(KINCOSS)	AMC with M/s. KINCOSS for the year 2018-2019 at MAPS,Kalpakkam-CSM/753-RAB 8	7,34,787	10-Dec-2018
9	SAI CATERERS	Running of Industrial Canteen at MAPS, Kalpakkam on round the clock shift basis ect. CTC/HR/PUB/ET304/ RAB-11	10,00,443	10-Dec-2018
10	M MASILAMANI	ENGAGEMENT OF JUNIOR CONSULTANT FOR CSR ACTIVITIES-CSR/S/MM/2018-RAB9	26,500	10-Dec-2018
11	R JAGANATHAN	ENGAGEMENT OF JUNIOR CONSULTANT FOR CSR ACTIVITIES-CSR/S/RJ/2018-RAB9	26,500	10-Dec-2018
12	PARASAKTHI ENGINEERING SERVICES	SD RELEASE - M/S PARASAKTHI ENGINEERING SERVICES OP/PW/001	1,440	10-Dec-2018