

Payment Details, MAPS, NPCIL. (Dec. 23 to Dec. 29, 2018)

Works Section

S No	Name of the party	Particulars	Amount (in INR)	Payment Date
1	THS INDUSTRIAL CO	AMC OF SEA WATER SYSTEM EQUIPMENTS-MM/ET274-RAB 9	1,91,878	29-Dec-2018
2	DRDA KANCHEEPURAM	DD IN F/O DISTRICT COLLECTOR,KANCHEEPURAM DISTRICT PAYABLE AT KANCHEEPURAM-FOR DE-SILTING & RENOVATING THE SOLAI POIGAI KULAM AT MAMALLAPURAM-CSR SSS	6,50,000	28-Dec-2018
3	SOCIETY FOR EDUCATION AND ACTION	PAYMENT FOR MONTH OF DEC-2018 FOR PROVIDING TAILORING & CRAFT WORK TRAINING FOR THE LIVELIHOOD SUPPORT OF THE WOMEN IN VILLAGES-AT MAMALLAPURAM	1,01,970	27-Dec-2018
4	SOCIETY FOR EDUCATION AND ACTION	PAYMENT FOR MONTH OF DEC-2018 FOR DEPLOYMENT OF 37 TEACHERS IN 23GOVT SHOOLS IN VILLAGES NEARBY MAPS FOR PERIOD OF 9MONTHS	3,33,135	27-Dec-2018
5	SOCIETY FOR EDUCATION AND ACTION	PAYMENT FOR MONTH OF DEC 2018 FOR DEPLOYMENT OF 4 TEACHERS IN 2 GOVT SCHOOLS IN THE VILLAGES NEARBY MAPS FOR A PERIOD OF 8 MONTHS	35,640	27-Dec-2018
6	SRI DHAKSHINAMOORTHY FABRICATORS-	SD RELEASE - M/S SRI DHAKSHINAMOORTHY FABRICATORS MM/ET147	90,000	27-Dec-2018
7	S S BHAVANI TRAVELS	Hiring of one number of 2015 model TATA SUMO for a period of six months to MAPS. CTC/TPT/LTD/ET411, RAB-5	61,742	24-Dec-2018
8	Freeze Engineering	SD RELEASE-M/S FREEZ ENGINEERING EM/ET52	59,077	27-Dec-2018
9	ULTRA TECH ENGINEERS	Fuelling Machine catenary hoses replacement and Shutdown jobs in Fuel Handling System FHU/ET362 RAB 1	3,21,666	27-Dec-2018
10	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	HIRING OF FOUR NOS. OF TATA INDICA OF 2017 MODEL-TPT/ET322	1,20,324	24-Dec-2018
11	ANBU TRAVELS	HIRING OF LMVs ON AS & WHEN REQUIRED BASIS TO MAPS-2017-TPT/ET315-RAB 6	5,25,209	24-Dec-2018
12	VEERA MULTI RESOURCE ENTERPRISES	Service Contract for House Keeping Sweeping, Mopping, Dusting & Cleaning of Liaison Office, Chennai HR/ET240 RAB 16	22,849	27-Dec-2018
13	HABIBULLAH .T	Maintenance of Station Batteries for the period of two years 2017-19, CTC/EM/ET327/ RAB-3	2,55,179	27-Dec-2018
14	HABIBULLAH .T	AMC for lightng - 2018 - 19 for TB1, RB1, Pump house, Chlorination plant, UB1, SB, 230KV switchyard, Chiller, UGP, R-1 gate etc EM/ET355 RAB 7	1,22,720	27-Dec-2018
15	ARUDHRA ENGINEERS PVT LTD	M-1 PSW HEAT EXCHANGER TUBES CLEANING AND HEALTH ASSESSMENT AS PER TECHNICAL SPECIFICATION MM/575 RAB 1&F	4,02,057	27-Dec-2018
16	VEERA MULTI RESOURCE ENTERPRISES	PROVIDING LMV DRIVERS WITH VALID DRIVING LICENSE-TPT/ET279-RAB 23	90,629	27-Dec-2018

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17	ELUMALAI C	AMC FOR MISCELLANEOUS FABRICATION WORKS & SERVICING OF ROLLING SHUTTER AT MAPS,KALPAKKAM DURING THE YEAR 2018-19- CSM/ET391-RAB3	2,47,529	27-Dec-2018
18	PALS ADVERTISING	SD RELEASE- M/S PALS ADVERTISING HR/ET312	2,72,863	27-Dec-2018