

Payment Details, MAPS, NPCIL. (August 18 to August 24, 2019)
Works Section

S No	Name of the party	Particulars	Amount (in INR)	Payment Date
1	ARUDHRA ENGINEERS PVT LTD	SD RELEASE-ARUDHRA ENGINEERS PVT LTD MM/ET379	95,832	24-Aug-2019
2	SRI DHAKSHINAMOORTHY FABRICATORS-	AMC for DG & Moderator Group works for 2017-19 MM/ET283 RAB 6	48,064	23-Aug-2019
3	ULTRA TECH ENGINEERS	SD RELEASE-ULTRA TECH ENGINEERS MM/684	33,174	24-Aug-2019
4	ULTRA TECH ENGINEERS	Fuelling Machine catenary hoses replacement and Shutdown jobs in Fuel Handling System.FHU/ET362 RAB 2	8,50,209	22-Aug-2019
5	SCIENTECH INSPECTION SERVICES	SD RELEASE - M/S SCIENTECH INSPECTION SERVICES QA/757	26,000	24-Aug-2019
6	A. PANDIAN-	50% SD RELEASE- M/S A.PANDIAN CSR/ET311	1,12,902	24-Aug-2019
7	SAI CATERERS	Running of Ind. Canteen at MAPS, Kalpakkam on round the clock shift etc.HR/ET304/ RAB-18	10,21,624	19-Aug-2019
8	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	Hiring of four nos. of TATA INDICA of 2017 model TPT/ET322/ RAB-17	1,08,094	19-Aug-2019
9	LAKSHMI ELECTRICALS	AMC LIGHTING UNIT #1 & 2 FOR 2019 -2020 EM/ET496 RAB 2	1,60,335	19-Aug-2019
		Total	24,56,234	