



## NUCLEAR POWER CORPORATION OF INDIA LIMITED HEAD QUARTER, MUMBAI

### DETAILS OF PAYMENT MADE TO CONTRACTORS / CONSULTANTS BETWEEN 24TH MARCH 2019 TO 30TH MARCH 2019

SR. NO.	NAME OF PARTY	PARTICULARS	AMOUNT IN RS	PAYMENT DATE
1	RATTI RAMA TAXI SERVICES	NET PAYMENT OF 18TH RAB AGAINST WO 200710	1,86,527	26-Mar-2019
2	D THAKKAR CONSTRUCTION PVT LTD	NET PAYMENT OF 6TH RAB AGAINST WO 200698	124,72,353	26-Mar-2019
3	TATA PROJECTS LIMITED	NET PAYMENT OF MOBILISING ADVANCE AGAINST WO 200789	1797,03,348	26-Mar-2019
4	SEEMA TRAVELS	NET PAYMENT OF 22ND RAB AGAINST WO 100978	12,82,625	26-Mar-2019
5	ITD CEMENTATION INDIA LTD	NET PAYMENT OF 11TH RAB AGAINST WO 200731	570,44,057	26-Mar-2019
6	MESCO	NET PAYMENT OF 21ST RAB AGAINST WO 200607	6,94,181	26-Mar-2019
7	SEEMA TRAVELS	NET PAYMENT AGAINST WO 100936	11,64,104	26-Mar-2019
8	SAI SUN OUTSOURCING SERVICES PVT LTD	NET PAYMENT OF 11TH RAB AGAINST WO 200708	2,85,184	26-Mar-2019
9	DEVELOPMENT CONSULTANTS PVT LTD	NET PAYMENT OF 12TH TO 14TH RAB AGAINST WO 200675	8,89,872	26-Mar-2019
10	R R ENGINEERING COMPANY	NET PAYMENT OF 1ST RAB AGAINST WO 200753	2,51,317	26-Mar-2019
11	SEEMA TRAVELS	NET PAYMENT AGAINST WO 100951	56,012	26-Mar-2019
12	GLOBE GAS EQUIPMENTS INDUSTRY PVT LTD	NET PAYMENT OF 9TH & FINAL RAB AGAINST WO 100927	8,299	26-Mar-2019
13	MUKESH VISHWAKARMA	NET PAYMENT OF 1ST RAB AGAINST WO 200767	31,76,970	27-Mar-2019
14	R N CABS PVT LTD	NET PAYMENT AGAINST WO 101025	5,77,077	27-Mar-2019
15	S A TRAVELS	NET PAYMENT OF MONTHLY BILL FOR DEC. 18 AGAINST WO 101003	45,501	27-Mar-2019
16	S A TRAVELS	NET PAYMENT OF MONTHLY BILL FOR NOV. 18 AGAINST WO 101003	45,722	27-Mar-2019
17	LAXMI INFOTECH AND PRINTERS	NET PAYMENT OF 38TH & FINAL RAB AGAINST WO 200629	1,54,287	27-Mar-2019
18	SURYAKANT SITARAM MANJAREKAR	NET PAYMENT OF 11TH RAB AGAINST WO 200725	30,246	28-Mar-2019
19	KARANT ELECTRICALS	NET PAYMENT OF 4TH RAB AGAINST WO 200740	1,58,661	28-Mar-2019
20	CENTRE FOR ENTREPRENEURSHIP DEVELOPMENT M P	NET PAYMENT OF 1ST RAB AGAINST WO 200779	4,68,022	28-Mar-2019
21	SAI HOSPITALITY SERVICES	NET PAYMENT AGAINST WO 100972	3,17,245	28-Mar-2019
22	MALHAR CATERING SERVICES	NET PAYMENT OF 23RD RAB AGAINST WO 100969	12,86,044	28-Mar-2019
23	VENUS TOURIST	NET PAYMENT AGAINST WO 100996	39,304	28-Mar-2019
24	JAGGI ELECTRICALS	NET PAYMENT OF 8TH RAB AGAINST WO 200741	2,13,846	28-Mar-2019
25	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PVT LTD	NET PAYMENT OF 7TH RAB AGAINST WO 101008	8,10,726	28-Mar-2019
26	SAI HOSPITALITY SERVICES	NET PAYMENT OF 17TH RAB AGAINST WO 100974	5,47,236	29-Mar-2019
27	ROYAL CABS MOTOR TRANSPORT PVT LTD	NET PAYMENT AGAINST WO 100984	33,879	29-Mar-2019
28	DEVELOPMENT CONSULTANTS PVT LTD	NET PAYMENT OF 15TH RAB AGAINST WO 200675	5,29,584	29-Mar-2019
29	TATA CONSULTING ENGINEERS LTD	NET PAYMENT OF 18TH RAB AGAINST WO 200692	39,76,592	29-Mar-2019
30	B N W TAXI SERVICE	NET PAYMENT AGAINST WO 100931	1,13,590	29-Mar-2019
31	NATIONAL INSTITUTE OF HYDROLOGY	NET PAYMENT OF 2ND RAB AGAINST WO 200480	15,15,795	30-Mar-2019
32	SEEMA TRAVELS	NET PAYMENT OF 3RD RAB AGAINST WO 101027	7,06,130	30-Mar-2019
33	S A TRAVELS	NET PAYMENT FOR CASUAL HIRING OF VEHICLE AGAINST WO 101003	1,23,774	30-Mar-2019
34	S A TRAVELS	NET PAYMENT FOR CASUAL HIRING OF VEHICLE AGAINST WO 101003	1,19,040	30-Mar-2019
35	VASUS SERVICES	NET PAYMENT OF 15TH RAB AGAINST WO 100975	2,99,641	30-Mar-2019
36	SAKURA SOLUTIONS PRIVATE LIMITED	NET PAYMENT OF 3RD RAB AGAINST WO 101007	2,33,490	30-Mar-2019
37	SAKURA SOLUTIONS PRIVATE LIMITED	NET PAYMENT OF 3RD RAB AGAINST WO 101007	55,088	30-Mar-2019
38	DEVELOPMENT CONSULTANTS PVT LT	NET PAYMENT OF 4TH RAB AGAINST WO 200749	3,34,579	30-Mar-2019
39	MAAN ELECTRICAL ENGINEERING	RETENTION MONEY RELEASED AGAINST WO 200737	37,462	30-Mar-2019
40	CAB ON TIME	NET PAYMENT AGAINST WO 100929	27,963	30-Mar-2019
41	MAURYA AIRCON PVT LTD	NET PAYMENT OF 10TH & FINAL AGAINST WO 100963	1,09,203	30-Mar-2019
42	INDIAN INSTITUTE OF TECHNOLOGY	NET PAYMENT OF 2ND RAB AGAINST WO 200669	29,40,000	30-Mar-2019
43	GLOBE GAS EQUIPMENTS INDUSTRY PVT LTD	NET PAYMENT OF 4TH RAB AGAINST WO 100998	17,160	30-Mar-2019
44	RITU AUTOMOBILES PVT LTD	NET PAYMENT OF VEHICLE REPAIRING CHARGES	7,702	26-Mar-2019
45	RITU AUTOMOBILES PVT LTD	NET PAYMENT OF VEHICLE REPAIRING CHARGES	28,110	26-Mar-2019
46	CENTRUM DIRECT LTD	FE PAYMENT TO AGENT	53,245	26-Mar-2019
47	CENTRUM DIRECT LTD	FE PAYMENT TO AGENT	1,03,948	26-Mar-2019
48	CENTRUM DIRECT LTD	FE PAYMENT TO AGENT	1,03,782	26-Mar-2019
49	IDBI TRUSTEESHIP SERVICES LTD	NET PAYMENT TRUSTEESHIP FEES	11,250	26-Mar-2019
50	IDBI TRUSTEESHIP SERVICES LTD	NET PAYMENT TRUSTEESHIP FEES	54,000	27-Mar-2019
51	BHARAT HOTELS LTD	NET PAYMENT OF MAINTENANCE BILL OF DELHI QA OFFICE	1,06,128	27-Mar-2019
52	M/S BGR ENERGY SYSTEMS LIMITED	NET PAYMENT AGAINST PO 16153	14,27,055	27-Mar-2019
53	RITU AUTOMOBILES PVT LTD	NET PAYMENT OF VEHICLE REPAIRING CHARGES	7,930	27-Mar-2019
54	M/S/.BHARAT SANCHAR NIGAM LTD	NET PAYMENT OF VPN LEASE LINE CHARGES FOR 1/4/2019 TO 31/3/20	120,08,724	27-Mar-2019
55	MCS SHARE TRANSFER AGENT LIMITED	NET PAYMENT TRUSTEESHIP FEES	7,408	28-Mar-2019
56	M V KINI AND CO	NET PAYMENT OF LEGAL FEES	30,600	28-Mar-2019
57	M V KINI AND CO	NET PAYMENT OF LEGAL FEES	14,850	28-Mar-2019
58	SHRI K TIRUMALA RAO	NET PAYMENT OF REIMBURSEMENT OF EXPENSES TO ADVOCATE	33,282	28-Mar-2019
59	DHANANJAY V JOSHI AND ASSOCIATES	NET PAYMENT OF REIMBURSEMENT TO COST AUDITOR	5,058	30-Mar-2019
60	DHANANJAY V JOSHI AND ASSOCIATES	NET PAYMENT OF COST AUDIT FEES	2,70,000	30-Mar-2019
61	TATA COMMUNICATIONS	NET PAYMENT LEASED LINE CHARGES FOR 01/4/19 TO 30/6/19	3,81,832	30-Mar-2019