

**PAYMENT STATUS**

**Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/08/2010**

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
S. NO.	Name of party	Agreement/order no. and Date	Bill No. and Date	Bill receive date	pending for clarification from contractor	UNDER PROCESS	PAYMENT RELEASED ON	PARTICULARS CH NO ETC.
1	CEMENT CARRIERS	CON/NGP/RO/806/1320 - 27/12/2007	1260 - 01/07/10	21/07/2010	-	PAID	26/07/2010	9826
2	CEMENT CARRIERS	CON/NGP/RO/806/1320 - 27/12/2007	1261 - 16/07/10	21/07/2010	-	PAID	29/07/2010	9878
3	CEMENT CARRIERS	CON/NGP/RO/1344 - 05/03/2007	4361 - 16/07/10	21/07/2010	-	PAID	29/07/2010	9878
4	CEMENT CARRIERS	CON/NGP/RO/1344 - 05/03/2007	6361 - 30/07/10	30/07/2010	-	PAID	06/08/2010	21164
5	MAHAMARUTI LOGISTICS PVT LTD	CON/NGP/RO/801/1/1251 - 17/03/2006	124 TO 127 - 03/08/10	03/08/2010	-	PAID	10/08/2010	21177
6	MAHAMARUTI LOGISTICS PVT LTD	CON/NGP/RO/801/1/1251 - 17/03/2006	119 TO 123 - 03/08/10	03/08/2010	-	PAID	10/08/2010	21177
7	CEMENT CARRIERS	CON/NGP/RO/806/1320 - 27/12/2007	2262 - 02/08/10	02/08/2010	-	PAID	10/08/2010	21177
8	CEMENT CARRIERS	CON/NGP/RO/806/1320 - 27/12/2007	3261 - 04/08/10	04/08/2010	-	PAID	10/08/2010	21177
9	CEMENT CARRIERS	CON/NGP/RO/1344 - 05/03/2007	5362 - 02/08/10	02/08/2010	-	PAID	11/08/2010	21189
10	CEMENT CARRIERS	CON/NGP/RO/806/1320 - 27/12/2007	1262 - 24/07/10	24/07/2010	-	PAID	10/08/2010	21177
11	CEMENT CARRIERS	CON/NGP/RO/1344 - 05/03/2007	4362 - 31/07/10	31/07/2010	-	PAID	11/08/2010	21189
12	MAHAMARUTI LOGISTICS PVT LTD	CON/NGP/RO/801/1/1251 - 17/03/2006	130 TO 135 - 03/08/10	03/08/2010	-	PAID	13/08/2010	21195
13	3 STAR SECURITY SERVICES	CONCOR/NGP/RO/802/1640 - 16/01/2009	JUL'10 - 02/08/10	10/08/2010	-	PAID	19/08/2010	21224
14	CEMENT CARRIERS	CON/NGP/RO/1344 - 05/03/2007	5363 - 17/08/10	17/08/2010	-	UNDER PROCESS	-	-
15	MAHAMARUTI LOGISTICS PVT LTD	CON/NGP/RO/801/1/1251 - 17/03/2006	142 TO 144 - 18/08/10	18/08/2010	-	UNDER PROCESS	-	-
16	MAHAMARUTI LOGISTICS PVT LTD	CON/NGP/RO/801/1/1251 - 17/03/2006	145 & 146 - 18/08/10	18/08/2010	-	UNDER PROCESS	-	-
17	MAHAMARUTI LOGISTICS PVT LTD	CON/NGP/RO/801/1/1251 - 17/03/2006	147 & 148 - 18/08/10	18/08/2010	-	UNDER PROCESS	-	-
18	MAHAMARUTI LOGISTICS PVT LTD	CON/CR/NGP/837/319 DTD 29/5/9	MML/NGP/MANDIDEEP/047/048/049/2010-11 DTD 2/8/10	20/08/2010	-	UNDER PROCESS	-	-
19	MAHAMARUTI LOGISTICS PVT LTD	CON/NGP/RO/849/2009/416 Dated 11.06.09	MMLP/Aurangabad/l&t/25/2010-11 Dt. 03.08.10	03/08/2010	-	PAID	10/08/2010	21177
20	MAHAMARUTI LOGISTICS PVT LTD	CON/NGP/RO/849/2009/416 Dated 11.06.09	MMLP/Aurangabad/Tran/26/2010-11 Dt. 06.08.10	09/08/2010	-	PAID	18/08/2010	21225

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
21	MAHAMARUTI LOGISTICS PVT LTD	CON/NGP/RO/849/2009/416 Dated 11.06.09	MMLPL/Aurangabad/Tran/27-33/2010-11 ated 06.08.2010	09/08/2010	-	UNDER PROCESS	-	-
22	CEMENT CARRIERS	CONCOR/NGP/RO/832/195 - 06/05/2009	CCR/BCT/2010-11/4004-4005 Dt- 04.08.10	06/08/2010	-	PAID	13/08/2010	21198
23	CEMENT CARRIERS	CONCOR/NGP/RO/832/195 - 06/05/2009	CCR/BCT/2010-11/3004 Dt- 15.07.10	05/08/2010	-	PAID	13/08/2010	21198
24	CEMENT CARRIERS	CONCOR/NGP/RO/832/195 - 06/05/2009	CCR/BCT/2010-11/3006-4005 Dt- 05.08.10	17/08/2010	-	UNDER PROCESS	-	-
25	NEXUS MULTI SERVICES	CONCOR/NGP/RO/1775 - 14.01.10	159/10-11 Dt- 05.08.10	18/08/2010	-	UNDER PROCESS	-	-
26	CEMENT CARRIERS	CON/NGP/RO/836/1600 - 19/01/2009	CCR/RCT/2010-11/3008/3009/3010, 4008 01/08/10	17/08/2010	-	UNDER PROCESS	-	-
27	CEMENT CARRIERS	CON/NGP/RO/836/1600 - 19/01/2009	CCR/RCT/2010-11/4007 01/07/10	17/08/2010	-	UNDER PROCESS	-	-
28	SAKSHAM SECURITY & CONSULTANTS	CONCOR/NGP/RO/857/1445 - 15/12/2008	CCIL/06/ July 10 - 07/08/10	08/08/2010	-	PAID	13/08/2010	21198
29	SAICON SERVICES	CON/NGP/RO/REPAIR/2008/08 DTD 12/03/2009	SS/RPR/10-11/06	09/08/2010	-	UNDER PROCESS	-	-
30	HIGHWAY ROADLINES	CON/ER/RO/CTKR/H&T/648 DT.22.6.07	HRPL/DSO/TRP/051/SF/JUNE 10	20/07/2010	-	-	23/07/2010	RTGS
31	HIGHWAY ROADLINES	CON/ER/RO/CTKR/H&T/648 DT.22.6.07	HRPL//DSO/HDL/062/FF/JUL Y-10	21/07/2010	-	-	24/07/2010	RTGS
32	SUMAN FORWARDING	CON/RO/BLS/H&T/2009/514 DT.25.09.09	SUMAN/06/CONCOR/BLS/10-11/05/CON/BLS	22/07/2010	-	-	9/8/2010	RTGS
33	HIGHWAY ROADLINES	CON/ER/RO/CTKR/H&T/648 DT.22.6.07	HRPL/TOLL/JUNE-10	23/07/2010	-	-	30/07/2010	RTGS
34	ROADWINGS INTERNATIONAL PVT LTD	CON/ER/RO/SHM/H&T/281 DT.17.9.07	RWI/DSO/HDL/051/SF/JUNE-10	28/07/2010	-	-	30/07/2010	RTGS
35	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	SB10004/08.06.10	29/07/2010	-	-	6/8/2010	CHEQUE
36	HIGHWAY ROADLINES	CON/ER/RO/CTKR/H&T/648 DT.22.6.07	HRPL/STF-DTF/065/FF/JULY-10	4/8/2010	-	-	6/8/2010	RTGS
37	ROADWINGS INTERNATIONAL PVT LTD	CON/ER/RO/SHM/H&T/281 DT.17.9.07	RWI/EXT/HDL/063/FF/JULY-10	4/8/2010	-	-	6/8/2010	RTGS
38	HIGHWAY ROADLINES	CON/ER/RO/CTKR/H&T/648 DT.22.6.07	HRPL/DSO/HDL/072/SF/JULY-10	5/8/2010	-	-	6/8/2010	RTGS
39	ROADWINGS INTERNATIONAL PVT LTD	CON/ER/RO/TATA/HDL/2009/64 DT 20.06.09	RWIPL/1004/10-11/31.07.10	9/8/2010	-	-	11/8/2010	RTGS
40	EXPRESS CARRIERS	CON/ER/RO/TATA/TPT/703 DT. 10.08.08	3010,3011,3012/30.06.10	9/8/2010	-	-	11/8/2010	RTGS
41	HIGHWAY ROADLINES	CON/ER/RO/CTKR/H&T/648 DT.22.6.07	HRPL/SILIGURI/081/SF/JULY-10	12/8/2010	-	-	13/08/2010	RTGS
42	HIGHWAY ROADLINES	CON/ER/RO/CTKR/H&T/648 DT.22.6.07	HRPL/BRJ/HDL/068/FF/JUL-10	12/8/2010	-	-	13/08/2010	RTGS
43	EKTA ENTERPRISE	CON/ER/AMJ/H&T/2009/672 DT 6.11.09	EK/AMJ/DSO/10-11/113-162&128-150/30.06.10	12/8/2010	-	-	13/08/2010	RTGS

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
44	HIGHWAY ROADLINES	CON/ER/RO/CTKR/H&T/648 DT.22.6.07	HRPL/STF-DTF/075/SF/JUL-10	17/08/2010	-	-	18/08/2010	RTGS
45	ARPIT ENTERPRISES	CON/ER/CA/FUT/854 DT.30.12.05	AE/PT/TRP/12/10-11/06.08.10,13/06.08.10	18/08/2010	-	-	23/08/2010	RTGS
46	M/s Premchand & Co. at ICD Kota	Nil Dated27.08.08	026 dated 08.06.2010	27/07/2010	Nil	Nil	12/8/2010	000019
47	M/s Premchand & Co. at ICD Kota	Nil Dated27.08.08	027 dated 12.07.2010	27/07/2010	Nil	Nil	17/08/2010	000020
48	M/s Kataria Cariers at ICD Kanpur	Nil Dated 04.07.06	KNP/50646 Dated 12.07.10	30/07/2010	Nil	Nil	12/8/2010	000131
49	M/s Chauhan Road Lines at ICD/Malanpur	Nil Dated 21.11.08	CRL/CON/MLAR/09-10/159, 160 & 161 Dated 12.07.2010	3/8/2010	Nil	Nil	23/08/2010	000018
50	M/s Roadwings International Pvt. Ltd. at ICD/Kanpur	CON/NCR/11969 Dated 10.11.2008	RW1/KNP/004/10-11 dated 31.07.10	10/8/2010	Nil	Nil	19/08/2010	000141
51	M/s J.R. Roadlines at ICD/Agra	Nil Dated 28.05.07	JRR/AGRA/0004/2010-11 Date: 05.08.10	10/8/2010	Nil	Received in A/cs on 17.08.10	Nil	Nil
52	M/s Premchand & Co. at ICD Kota	Nil Dated27.08.08	030 dated 04.08.2010	11/8/2010	Nil	Received in A/cs on 18.08.10	Nil	Nil
53	M/s. Arun Security	CON/NCR/P&A/Madho/2009/5202 dated 08.12.2009	018 dt. 01.06.2010 for May	23/07/2010	Nil	Nil	12/8/2010	000361
54	M/s. EATS/ Kota	CON/NCR/P&A/Kota/2010/1895 dated 04.06.2010	9133 dt.31.05.2010 for May	15/07/2010	From TM	Nil	Nil	Nil
55	M/s. EATS/ Kota	CON/NCR/P&A/Kota/2010/1895 dated 04.06.2010	9219 dt.30.06.2010 for June	16/08/2010	Under Process	Nil	Nil	Nil
56	M/s. Shanks Security Services/Gwl	CON/NCR/P&A/MLAR/2008/11590 dated 31.07.2008	149 dt. 18.06.2010 for May	19/07/2010	Nil	Nil	18/08/2010	000016
57	M/s. AAA Deep Sec./Kanpur	CON/NCR/P&A/Kanpur/2010/1158 dated 08.04.2010	004 dt. 05.07.2010 for June	29/07/2010	Nil	Nil	18/08/2010	000139
58	M/s. Taruna Security, Agra	CON/NCR/P&A/Agra/2009/4278 dated 06.10.2009	1704 dt 01.05.2010 for April	29/07/2010	Nil	Nil	18/08/2010	000093
59	M/s LMJ Logistics Ltd (Internal Transportation)	K 868706 dated 02.04.10	LMJ-Dadri/TT/2010-11 July dated 01.08.10 for the month of July	7/8/2010	Yes-Approval from CO awaited	nil	Nil	Nil
60	M/s UMTS (Surveyor)	A990177 Dt.28/12/2005	UMTS/Dadri05-06/09-10 dated 10.07.09 for the month of April, May & June 09	31/07/2009	yes, PF & ESI not submitted	nil	Nil	Nil
61	M/s Prince Services (Conservancy Housekeeping & Horticulture)	E811289 DT.26/4/2008	1601 dt 01.08.10	9/8/2010	nil	yes - clarification from C&O department is pending	Nil	Nil
62	M/s EATS (Security)	N399254 Dt.2/12/2008	bill no 9294 for the month of July	18/08/2010	Under process in C&O department	Nil	Nil	Nil
63	M/s General Surveyor of India (Surveyor)	-	6020 dated 24.08.09 for the month of July	9/9/2009	yes, PF & ESI not submitted	Nil	Nil	Nil

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
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64	M/s Metalfe & Hodgkinson P Ltd (Surveyor)	CON/DER/SURVEY/09 DT 10.08.09	MHD/8045/10-2011 dated 09.08.10	10/8/2010	Under process in C&O department	Nil	Nil	Nil
65	M/s B.Ghosh & Co. Pvt. Ltd. (Cargo Handling)	H887827 Dt.26/5/2008	2/dadri/may/10 dt 09.06.10 for the month of May 10	18/06/2010	Nil	Nil	29/07/2010	795182
66	M/S CUMMINS INDIA LTD.	CON/NCR/ICD/DER/TECH/REEFER ESCORTING 1300/LOA/2010 DT. 21.5.2010	Bill No.5407405080 Dt.31.5.2010	29/6/2010	Nil	Nil	21/07/2010	795140
67	M/S K.B.S Electricals	CON/ICD/DER/T/AMC-Electricals-Adhoc/LOA/2009 Dt.03.6.2010	Bill No.3673 Dt.10.7.2010	14/7/2010	Nil	Nil	7/8/2010	795197
68	M/s Twin Lift	CON/T/RST/2006/3577 Amendment no.(noam) dt.11.12.2007	Bill No.OM/05/10-11 Dt.01.7.2010	16/7/2010	Nil	Nil	22/07/2010	795145
69	M/S Perfect Crane Movers co.	Hiring of Cranes for Lifting of Lindey Machine	Bill No.358 Dt.19.7.2010	19/7/2010	Nil	Nil	27/07/2010	795169
70	M/S Indian Oil Corporation Ltd.	STD/0014/2010-11 Dt.17.7.10	Advance Payment	-	Nil	Nil	23/07/2010	795146
71	M/S Noida Power Co.Ltd.	-	Bill No.800002235873 Dt.15.7.2010	21/7/2010	Nil	Nil	24/07/2010	795153
72	M/S Timken Services	CON/DER/REEFER/ POWER PACK ASSEMBLY /200 KVA/08/LOA/2009 Dt.01.6.2009	1.Bill No.0061 Dt.16.3.10, 2.0064 Dt.16.3.10, 3.009 Dt.12.6.10, 4.0010 Dt.12.6.10	23/7/2010	Nil	Nil	12/8/2010	941028
73	M/S CUMMINS INDIA LTD.	CON/NCR/ICD/DER/TECH/REEFER ESCORTING 1300/LOA/2010 DT. 21.5.2010	Bill No.5407405162 Dt.16.7.2010	27/7/2010	yes	Nil	Nil	Nil
74	M/S K.B.S Electricals	CON/ICD/DER/T/AMC-Electricals-Adhoc/LOA/2010 Dt.03.6.2010	Bill No.3706 Dt.07.8.2010	10/8/2010	yes	Nil	Nil	Nil
75	M/S Indian Oil Corporation Ltd.	STD/0017/2010-11 Dt.09.8.2010	Advance Payment	-	Nil	Nil	17/08/2010	941051
76	M/S Indian Oil Corporation Ltd.(Lube Oil for RTG Cranes)	STD/0021/2010-11 Dt.16.8.2010	Advance Payment	18/8/2010 (Perfora Invoice)	yes	Nil	Nil	Nil
77	Darshan Lifters Private Ltd	H282278 Dt.16/9/09	DLPL/MBD/7/July/10-11 DT.1/8/10	2/8/2010	-	-	12/8/2010	381781
78	D.D.Khosla Transport Pvt. Ltd.	E607750 dt. 11.04.08	DDT/MBD/09/134 Dt.04/08/10	4/8/2010	-	-	10/08/20410	381778
79	Priya Cargo Movers	K645616 dt.29/3/10	04/mbd/Jun-10 DT.12/7/10	12/7/2010	-	Under Process	-	-
80	Priya Cargo Movers	K645616 dt.29/3/10	04/mbd/jul-10 dt.12/8/10	12/8/2010	-	Under Process	-	-
81	Shri Durga Crane Company	-	SDCC/10-11/129, dt.03/07/10	8/7/2010	-	Under Process	-	-
82	Shri Durga Crane Company	-	SDCC/10-11/172, DT.2/8/10	7/8/2010	-	Under Process	-	-
83	VHS Security	-	26675/VHS/ICD/05 dt.01/06/10	12/7/2010	-	Under Process	-	-
84	VHS Security	-	26675/VHS/ICD/06, dt.1/7/10	23/07/2010	-	Under Process	-	-
85	Excellent Engineering & Allied Service P.Ltd.	LOA	EEAS/D/03/30.06.10	11/8/2010	-	Under Process	-	-

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86	IOCL	PO-7115/ 17.8.10	NIL	17/08/2010	-	-	19/08/2010	389208
87	Shogun Security Services	CON/NR/TKD/SECURITY/08-09 dt.7/7/09	Bill no.4218 DT.1/6/10	26/06/2010	-	-	23/07/2010	388190
88	Shogun Security Services	CON/NR/TKD/SECURITY/08-09 dt.7/7/09	Bill no.4225 dt.1/7/10	20/07/2010	-	-	3/8/2010	388276
89	Shogun Security Services	CON/NR/TKD/SECURITY/08-09 dt.7/7/09	Bill no.4214 dt.1/5/10	20/07/2010	-	Under Process	-	-
90	Shogun Security Services	CON/NR/TKD/SECURITY/08-09 dt.7/7/09	Bill no.4219 dt.1/6/10	20/07/2010	-	Under Process	-	-
91	Shogun Security Services	CON/NR/TKD/SECURITY/08-09 dt.7/7/09	Bill no.4226 dt.1/7/10	30/07/2010	-	Under Process	-	-
92	Cement Corporation Of India Ltd.	-	Bill no. CCI/DGU/2010 dt.2/8/10	3/8/2010	-	-	17/08/2010	389114
93	Prince Services	CON/NR/TC/ICD-TKD/313-A dt.24/5/10	Bill no.1603 dt.01/8/10	13/08/2010	-	Under Process	-	-
94	Roadwings International Pvt.Ltd.	CON/NR/TENDER/H&T/KKU Dt.06.02.08	03/RWI/KKU/010 dt.20.07.10	31/07/2010	-	-	21/08/2010	381424
95	M/s General Surveyors of India	CON/NR/TC/Survey/09 dt.12.06.09	Bill No-6147 dt.16.11.09	25/03/2010	PF/ESI issue with the agency	Under Process	-	-
96	M/s World watch Security Agency	CON/NR/TKD/SECU/08/1436 dt.21.02.08	327 WWSA/ICD/KKU-Jaipur/Jan2010/01 dt.31.1.10	8/3/2010	PF/ESI issue with the agency	Under Process	-	-
97	M/s World watch Security Agency	CON/NR/TKD/SECU/08/1436 dt.21.02.08	314 WWSA/ICD/KKU-Jaipur/Jan2010/01dt.31.1.10	2/2/2010	Labour law compliance issue	Under Process	-	-
98	M/s Concept Marine Services	LOI letter CON/NR/TC/Survey at KJU,BGKT,RE/101/2009	CMS/KKU/014/2009-10 dt.02.01.10	16/04/2010	Labour law compliance issue	Under Process	-	-
99	Arpan Suraksha Agency	CON/NR/P&A/JP/10/757 dt.23/1/10	35 dt.05.08.10	11/8/2010	-	Under Process	-	-
100	M/s World Watch Security Agency	WWSA / ICD / BGKT-JODHPUR/JULY09/01 31/07/2009	WWSA/ICD/BGKT-JODHPUR/BILL-Jul09/1	10/8/2009	original bill with vig.deptt.	Under Process	-	-
101	M/s World Watch Security Agency	Date Of Rece.-18/09/2009	WWSA/ICD/BGKT-JODHPUR/BILL-Aug09/1	13/09/2009	clarification awaited from cont.	Under Process	-	-
102	M/s World Watch Security Agency	Date Of Rece.-19/10/2009	WWSA/ICD/BGKT-JODHPUR/BILL-Sept 09/1	13/10/2009	-	Under Process	-	-
103	M/s World Watch Security Agency	Date Of Rece.-16/11/2009	WWSA/ICD/BGKT-JODHPUR/BILL-Oct09/1	16/11/2009	-	Under Process	-	-
104	M/s World Watch Security Agency	Date Of Rece.-14/12/2009	WWSA/ICD/BGKT-JODHPUR/BILL-NOV.09/1	14/12/2009	-	Under Process	-	-
105	M/s World Watch Security Agency	Date Of Rece.-06/02/2010	WWSA/ICD/BGKT-JODHPUR/BILL-DEC.09/1	6/2/2010	-	Under Process	-	-
106	M/s World Watch Security Agency	Date Of Rece.-15/02/2010	WWSA/ICD/BGKT-JODHPUR/BILL-JAN.2010/1	15/02/2010	-	Under Process	-	-
107	Ekta Enterprises	Date Of Rece. -01/08/2010	Bill no.01 to 06	4/8/2010	-	Under Process	-	-
108	Premchand & Co.	CON/NR/H&T/RE/126 Dt.2/9/09	04/July-2010/10-11 dt.01/8/10	3/8/2010	-	Under Process	-	-

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109	Shakti Sarthi	Nil dt.27.09.07	SS/ICD/2010/36 DT.8/6/10	12/6/2010	-	-	26/07/2010	385992
110	Ekta Enterprises	-	EKTA/IOCL/PNP/04/2010-11	16/08/2010	-	Under Process	-	-
111	Saraswaty Transport Corporation	CON/TKD/25-Trailers/8-9 dated 16.11.2009	Bill no.Nil dt.1/6/10	14/06/2010	-	Under Process	-	-
112	Metcalfe & Hodkinson (P) Ltd.	CON/NR/TKD/CLIU/8-9 dated 10.11.2009	MHD/7951/2010 dt.07.05.10 & mhd/7962/09-10 dt.17.5.10	03/06/10 & 07/05/10	-	Under Process	-	-
113	S.B.Transport	CON/ICD/TKD/NMS/SBT/08-09 dated 18.03.2009	183 & 004 Dt.3/8/10	7/8/2010	-	Under Process	-	-
114	S.B.Transport	CON/ICD/TKD/CCI/SBT/08-09 dated 18.03.2009	182 & 003 dt.3/8/10	7/8/2010	-	Under Process	-	-
115	S.B.Transport	CON/NR/TKD/NPRC/EMPTY/08 dated 10.03.2008	181 & 002 dt.3/8/10	7/8/2010	-	Under Process	-	-
116	S.B.Transport	CON/TKD/NR/PRC/06 dated 09.11.2006	184 & 005 dt.3/8/10	7/8/2010	-	Under Process	-	-
117	LMJ Logistics Ltd.	CON/NR/TC/LOCKMEN/2009/01 DT.17.12.2009	001 to 006/Dec/lockmen/ICD/TKD Dec-09 toMar-10	08/01/10, 05/05/10 & 08/06/10	-	Under Process	-	-
118	Concept Marine Services Pvt.Ltd.	CON/NR/TC/TKD/HHT/2009 DT.01.05.10	CMS/CON/TKD/2639/2010-11	8/6/2010	-	Under Process	-	-
119	Asian Cargo Movers	20th feb-2008	ACM/5038 dt,6/8/10	7/8/2010	-	-	13/08/2010	386356
120	Shogun Security Services	CON/DCT/Security	Bill no.4234, jul, 01.08.10	7/8/2010	-	Under Process	-	-
121	Concept Marine Services Pvt.Ltd.	Survey	Bill no.4157, 28/7/10	10/8/2010	-	Under Process	-	-
122	Concept Marine Services Pvt.Ltd.	Survey	Bill no.4178, 30/7/10	16/08/2010	-	Under Process	-	-
123	OM LAXMI ROADWAYS	CON/NWR/II)A)/AKV/11/2008	199-30/06/2010	23/07/2010	-	-	24/07/2010	1132
124	S.K SHRIVASTAV	-	40-10/07/2010	26/07/2010	-	-	19/08/2010	1310
125	COSMOS SECURITY AGENCY	con/nwr/ro/sec-akv-2009	CSA/40-15/07/2010	28/07/2010	-	-	07/08/2010	1225
126	AASHIRVAD CLEARING AGENCY	TENDOR-II B/SBI-09	10-18/06/2010	29/07/2010	-	-	31/07/2010	1163
127	AASHIRVAD CLEARING AGENCY	TENDOR-II B/SBI-09	12-18/06/2010	29/07/2010	-	-	31/07/2010	1163
128	ROADWINGS INTERNATIONAL	con/nwr/tenders-ii9a)/khdb/10/2007	1007-31/05/2010	02/08/2010	-	-	07/08/2010	1222
129	AASHIRVAD CLEARING AGENCY	TENDOR-II B/SBI-09	11-03/07/2010	02/08/2010	-	-	05/08/2010	1184
130	AASHIRVAD CLEARING AGENCY	TENDOR-II B/SBI-09	13-19/07/2010	02/08/2010	-	-	05/08/2010	1184
131	AASHIRVAD CLEARING AGENCY	TENDOR-II B/SBI-09	07-06/07/2010	02/08/2010	-	-	05/08/2010	1184
132	AASHIRVAD CLEARING AGENCY	TENDOR-II B/SBI-09	06-06/07/2010	02/08/2010	-	-	05/08/2010	1184
133	SHREE DURGA CRANE CO	TENDER/II(a)/SBI	100-19/06/2010	02/08/2010	-	-	16/08/2010	9285
134	NUMERIC POWER SYSTEMS	CON/NWR/UPS/10-11	1200025716-23/06/2010	05/08/2010	-	-	12/08/2010	1268
135	J.R ROADLINES	CON/NWR/GIM-H & T/2006	JRR/TIL/10-31/07/2010	10/08/2010	-	-	12/08/2010	1271
136	J.R ROADLINES	CON/NWR/GIM-H & T/2006	CON/NWR/TPT/50-77-31/07/2010	10/08/2010	-	-	12/08/2010	1271
137	ROADWINGS INTERNATIONAL	con/nwr/tenders-ii9a)/khdb/10/2007	RW1/05-1/08/2010	11/08/2010	-	-	12/08/2010	1250
138	SHREE DURGA CRANE CO	TENDER/II(a)/SBI	152-19/07/2010	12/08/2010	-	-	17/08/2010	1293
139	SHREE DURGA CRANE CO	TENDER/II(a)/SBI	153-19/07/2010	12/08/2010	-	-	17/08/2010	1293
140	TRINAYAN SECURITY	con/nwr/ro/hr/25/i/2009/746	60-1/8/2010	13/08/2010	-	-	17/08/2010	1291
141	Pinnacle Marine Services P. Ltd.	-	48	11/02/2010	AT SBI	-	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
142	Pinnacle Marine Services P. Ltd.	-	50	18/02/2010	AT SBI	-	-	-
143	SHRI DURGA CRANE COMPANY	TENDER/II(a)/SBI	167	02/08/2010	AT SBI	-	-	-
144	SHRI DURGA CRANE COMPANY	TENDER/II(a)/SBI	168	03/08/2010	AT SBI	-	-	-
145	SHRI DURGA CRANE COMPANY	TENDER/II(a)/SBI	177	04/08/2010	AT SBI	-	-	-
146	ROADWINGS INTERNATIONAL	con/nwr/tenders-ii9a)/khdb/10/2007	1009	04/08/2010	AT SBI	-	-	-
147	ROADWINGS INTERNATIONAL	con/nwr/tenders-ii9a)/khdb/10/2007	1008	04/08/2010	AT SBI	-	-	-
148	SHRI DURGA CRANE COMPANY	TENDER/II(a)/SBI	184	06/08/2010	AT SBI	-	-	-
149	AQUIROUS MARINE	SURVEY-NWR	443	07/08/2010	AT SBI	-	-	-
150	ROADWINGS INTERNATIONAL	con/nwr/tenders-ii9a)/khdb/10/2007	1011	09/08/2010	AT SBI	-	-	-
151	AASHIRVAD CLEARING	TENDOR-II B/SBI-09	8	11/08/2010	AT SBI	-	-	-
152	AASHIRVAD CLEARING	TENDOR-II B/SBI-09	16	11/08/2010	AT SBI	-	-	-
153	SHRI DURGA CRANE COMPANY	TENDER/II(a)/SBI	198	12/08/2010	AT SBI	-	-	-
154	SHRI DURGA CRANE COMPANY	TENDER/II(a)/SBI	211	17/08/2010	AT SBI	-	-	-
155	Alasca Speed Carriers	CON/SCR/CM/LDT/2631/2009 Dt.19.02.2009	65 Dt. 03.08.2010	9/8/2010	-	-	9/8/2010	Cheque - A/c Transfer
156	Varaha Security Services	CON/SCR/RO/HR/Security-DCT/SNF/RO/2010/13 DT.05.01.2010	71 Dt. 02.08.2010	12/8/2010	-	-	18/08/2010	RTGS
157	Alasca Speed Carriers	CON/SCR/CM/LDT/2631/2009 Dt.19.02.2009	68 Dt. 03.08.2010	9/8/2010	-	-	9/8/2010	Cheque - A/c Transfer
158	Alasca Speed Carriers	CON/SCR/CM/LDT/2631/2009 Dt.19.02.2009	64 Dt. 03.08.2010	9/8/2010	-	-	9/8/2010	Cheque - A/c Transfer
159	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918, Dt.23.05.2008	17 Dt. 06.08.2010	11/8/2010	-	-	12/8/2010	RTGS
160	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918, Dt.23.05.2008	14 Dt. 01.08.2010	11/8/2010	-	-	12/8/2010	RTGS
161	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918, Dt.23.05.2008	15 Dt. 05.08.2010	11/8/2010	-	-	12/8/2010	RTGS
162	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918, Dt.23.05.2008	16 Dt. 05.08.2010	11/8/2010	-	-	12/8/2010	RTGS
163	Karunakar Enterprises	CON/SCR/PD/4/III/2007/656 dt.26.05.2010	30.07.2010	13/08/2010	-	-	18/08/2010	RTGS
164	Akaal Security Agency	No.SCR/HR/Contracts/2009/1596 DT 3.10.2009	9 Dt. 20.07.2010	29/07/2010	-	-	2/8/2010	RTGS
165	Maha Maruti Logistics P.Ltd	No.CON/SCR/CFS/H&T_VZP/06-07/023 DT 05.01.2007	8 Dt. 03.08.2010	17/08/2010	-	-	18/08/2010	RTGS
166	Maha Maruti Logistics P.Ltd	No.CON/SCR/CFS/H&T_VZP/06-07/023 DT 05.01.2007	9 Dt. 04.08.2010	17/08/2010	-	-	18/08/2010	RTGS
167	Maha Maruti Logistics P.Ltd	No.CON/SCR/CFS/H&T_VZP/06-07/023 DT 05.01.2007	10 Dt. 04.08.2010	17/08/2010	-	-	18/08/2010	RTGS
168	Kendriya Bhandar	No.CON/SCR/IT/2000/ Dt.03.07.2010	1206 Dt. 17.07.2010	26/07/2010	-	-	2/8/2010	RTGS
169	Kendriya Bhandar	No.CON/SCR/IT/2000/ Dt.21.07.2010	1549 Dt. 13.08.2010	17/08/2010	-	-	18/08/2010	RTGS
170	M/s Twinlift	CON/T/RST/2006 DTD.04-07-07	TW/10-11/SER/26 dtd.06/07/10	24/7/2010	-	-	29/7/2010	Chq no.336058 dtd 29-7-10

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171	M/s Twinlift	CON/T/RST/2006 DTD.04-07-07	TW/10-11/SER/29 dtd.24/07/10	3/8/2010	-	-	11/8/2010	Chq no.3360596 dtd 11-8-10
172	M/s Twinlift	CON/T/RST/2006 DTD.04-07-07	TW/10-11/SER/32 dtd.13/08/10	17/8/2010	-	-	19/8/2010	Chq no.277418 dtd 19-8-10
173	M/s Pinnacle Marine Services	CON/SR/Adhoc/Survey/PMP/SL/LO 1/09 dt.06-01-09	PMS/TNPM /2010 dt.31-05-2010	06/07/2010	-	-	10/8/2010	Chq no.336088 dtd 10-8-10
174	M/s Ex-Servicemen's Airlink Transport	Nil dtd.09-01-09	No.430 dtd.02-08-10	12/08/2010	-	Under Process	-	-
175	M/s Ex-Servicemen's Airlink Transport	Nil dtd.09-01-09	No.224 dtd.01-07-10	05/07/2010	-	-	26/7/2010	Cheq.336050/26.07.2010
176	M/s Marimuthu Enterprises	No.CON/SR/TNPM/CH/2009 dtd 16-2-2009	No.Niildtd.01-07-10	12/07/2010	-	-	21/7/2010	Cheq.336040/21.07.2010
177	M/s Marimuthu Enterprises	No.CON/SR/TNPM/CH/2009 dtd 16-2-2009	No.6176 dtd.06-08-10	06/08/2010	-	-	17/8/10	Chq no.277412 dtd 17-8-10
178	M/s Marimuthu Enterprises	No.CON/SR/TNPM/CH/2009 dtd 16-2-2009	Nil dtd 26.7.10	27/7/2010	-	-	31/7/2010	Cheq.336066/31.07.2010
179	M/s Raja Travels	Nil dtd 01-7-2010	No.Nil dtd.01-08-10	04/08/2010	-	-	10/8/2010	Cheq.336087/10.08.2010
180	M/s Sri Prabhu Transport	CON/SR/TNPM/EXIM/0409/03 dt.15-07-09	112-118 dtd 01-08-10	05/08/2010	-	-	10/8/2010	Cheq.336089/10.08.2010
181	M/s.Raj Corporation	CON/TNPM/TECH/CONT-REP/JWO dtd 8-6-10	41 - 42 dtd 26-7-10	02/08/2010	-	-	10/8/2010	Cheq.336094/10.08.2010
182	M/s Chelliamman Transport	CON/SR/TNPM/TPT/2009/01 dt.24-04-09	No.815-818 dtd 2.8.10	05/08/2010	-	-	10/8/2010	Cheq.336090/10.08.2010
183	M/s K.V.Enterprises	CON/TNPM/Housekeep/09/01 dtd.11-06-10	No Nil dtd 02-7-10	12/7/2010	-	-	29/7/2010	Chq no.336057 dtd 29-7-10
184	M/s Twinlift	CON/T/RST/2006 DTD.04-07-07	TW/10-11/SER/21 dtd.19/06/10	23/06/2010	-	-	21/7/2010	Cheq.335925/21.07.2010
185	M/s Twinlift	CON/T/RST/2006 DTD.04-07-07	TW/10-11/SER/30 dtd.24/07/10	06/08/2010	-	-	11/8/2010	Cheq.335950/11.08.2010
186	M/s Twinlift	CON/T/RST/2006 DTD.04-07-07	TW/10-11/SER/33 dtd.13/08/10	18/08/2010	-	-	19/8/2010	Cheq.335960/19.08.2010
187	M/s.Vikram Logistics & Maritime Service Pvt LTd	N.A	Nil dtd 01-7-10	20/07/2010	-	-	29/7/2010	Cheq.335931/29.07.2010
188	M/s.Vikram Logistics & Maritime Service Pvt LTd	N.A	Nil dtd 02-7-10	10/08/2010	-	-	12/8/2010	Cheq.335951/12.08.2010
189	M/s.Vikram Logistics & Maritime Service Pvt LTd	N.A	Nil dtd 15.8.10	16/08/2010	-	Under process	-	-
190	M/s.Chennai Intl Terminals Pvt Ltd	N.A	Nil	21/07/2010	-	-	17/8/2010	Cheq.335958/17.08.2010
191	M/s.SGR Transport	N.A	Nil dtd 4.6.10 & 10.7.10	22/07/2010	-	-	29/7/2010	Cheq.335932/29.07.2010
192	M/s Nidhi Ads	N.A	NACS 2010-11/07/80 Dt.07.07.10	20/07/2010	-	-	31/07/2010	Cheq.275337 /31.07.2010
193	M/s Nidhi Ads	N.A	NACS 2010-11/06/75 Dt.26.06.10	20/07/2010	-	-	31/07/2010	Cheq.275338 /31.07.2010
194	M/s NPCIL	NIL dt. 21.08.09	NPCIL/MAPS/SM(HR)/2010	4/8/2010	-	-	9/8/2010	Cheq.275360 /09.08.10

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195	M/s Laxmi Cranes & Travels	CON/SR/CHTSs/Ad-hoc/Extn./Handling?09-10 Dt 15.03.10	45 Dt.13.07.10	15/07/2010	-	-	21/07/2010	Cheq.82447 /21.07.10
196	M/s Shekar Logistics Pvt. Ltd.	Adhoc contract Dt.01.03.10	21 Dt.05.08.10	9/8/2010	-	-	18/08/2010	Cheq.82462 /18.08.10
197	M/s Green port shipping agency	CON/SR/MVN/ADHOC/HTC/2009 Dt. 03.12.09	7 Dt.01.07.10	22/07/2010	-	-	31/07/2010	Cheq.266182 /31.07.10
198	M/s MKR Enterprises	CON/SR/KON/LOI/Short term/Handling/10-11/1639 Dt 21.06.10	MKR/CR/07/10-001 Dt. 26.07.10	30/07/2010	-	-	17/08/2010	Cheq.7258 /17.08.10
199	M/s Shaans Cargo (P) Ltd. - Road TPTN	Under Extension till 23.08.2010	04 Dated. 02.08.2010	2/8/2010	-	-	5/8/2010	Cheq.082683/05.08.2010
200	M/s Shaans Cargo (P) Ltd. - H/ Exps	Under Extension till 23.08.2010	04-A Dated. 02.08.2010	2/8/2010	-	-	5/8/2010	Cheq.082684/05.08.2010
201	M/s Vikram Integrated logistics pvt ltd	Under Extension till Finalisation of Contract	01.08.2010	12/8/2010	-	-	12/8/2010	Cheq.348314/12.08.2010
202	M/s Sheaker Logistics Pvt Ltd	CON/SR/IGU/AD-HOC/TPT/LOI/0910 DATED 18.02.2010 VALID UPTO 31.08.2010	18, 19, 20 Dt.01.08.2010	7/8/2010	-	-	10/8/2010	Cheq.348311/10.08. 2010
203	Pinacle Marine Services Pvt Ltd(March'10)	PINACLE/CONCOR/SURVEY/0910 dt.30.09.09	2027/3/10 dtd 8.3.10	18/4/2010	YES	-	-	-
204	B.Ghose & Co Pvt Ltd (Cargo Handling)	SR/WFD/CCH/20009 dt.26.5.09	E02,03,05,07, 4-08,01-09,01-10,3/11/2009	04/08,03/09, 13/10	-	NA	22/07/2010	307056
205	B.Ghose & Co Pvt Ltd (Cargo Handling) for May'10	SR/WFD/CCH/20009 dt. 26.5.09	C011/wfd	31/05/2010	NA	NA	7/7/2010	307030
206	B.Ghose & Co Pvt Ltd(Ey Equip hdg)- June'10	SR/WFD/CCH/20009 dt. 26.5.09	E01/wfd/jun2010	1/7/2010	N.A	-	23/08/2010	331408
207	Brother's Enterprises (June'10)	CON/SR/WFD/C&HK/1009/07 dt. 01.01.10	BO/084-01-07-2010	15/07/2010	NA	-	24/08/2010	331413
208	B.Ghose & Co Pvt Ltd (Ld/Ey Equip Handling) for June'10	SR/WFD/CCH/20009 dt.26.5.9	E02-WFD-JUN'10	1/7/2010	NA	-	23/08/2010	331409
209	M/s.Vikram Logistic and Maritime Services pvt ltd(june'10)	CON/SR/WFD/TPT/0909/06 dt.02.12.09	11 TO 16	14/07/2010	NA	-	3/8/2010	307075
210	Concept Marine Servies P Ltd	CON/SR/SUR/WFD/CMSPL/10-11	1of 2010	7/7/2010	NA	Under Process	NA	NA
211	Mehta Associates & Securities (june'10)	Nil dtd 30.12.2008	252-01-07-2010	21/7/2010	NA	-	23-08-2010	331401
212	M/s.Vikram Logistic and Maritime Services pvt ltd(june'10)	CON/SR/WFD/TPT/0909/06 dt. 02.12.09	17-21	5/8/2010	NA	Under process	NA	NA
213	HCL Infosystems Ltd	WR/MIS/Hw_0708-PO/3136 Dt.08/11/2007	16679 to 16696 dated 15.12.2007	17/12/2007	Partly payment is pending as work of software supply & installation is pending from agency	Pending performance from agency	-	-

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214	Nisha Roadways Pvt. Ltd.	JGRP0903070001 dated 07.03.2009	20934 Dtd.31.03.2009	26/05/2009	Pending due to damaged containers claim	With held	-	-
215	Best Roadways Ltd.	dronagiri/h&t/tender2008/OTT/LOI/487 dt 09/03/09	DRT/IMPORT SCAN/046/2010 11 Dt.11/06/2010	12/6/2010	-	-	26/07/2010	RTGS
216	Best Roadways Ltd.	dronagiri/h&t/tender2008/OTT/LOI/487 dt 09/03/09	DRT/HUB/057/2010-11 Dt.30/06/2010	30/06/2010	-	-	9/8/2010	RTGS
217	Best Roadways Ltd.	dronagiri/h&t/tender2008/OTT/LOI/487 dt 09/03/09	DRT/EMPTY/054/2010-11 Dt.30/06/2010	30/06/2010	-	Under process	-	-
218	Best Roadways Ltd.	dronagiri/h&t/tender2008/OTT/LOI/487 dt 09/03/09	DRT/EMPTY/063/2010-11 Dt.15/07/2010	16/07/2010	-	Under process	-	-
219	Best Roadways Ltd.	dronagiri/h&t/tender2008/OTT/LOI/487 dt 09/03/09	DRT/EMPTY/077/2010-11 Dt.11/08/2010	13/08/2010	-	Under process	-	-
220	Best Roadways Ltd.	dronagiri/h&t/tender2008/OTT/LOI/487 dt 09/03/09	DRT/TKD/066/2010-11 Dt. 15/07/2010	22/07/2010	-	Under process	-	-
221	Blr India Pvt Ltd	Jnpt/Transportation/Odc-2008/LOI dtd. 30-09-09	DRO/339, 15-07-2010	19/07/2010	-	-	27/07/2010	RTGS
222	Blr India Pvt Ltd	Jnpt/Transportation/Odc-2008/LOI dtd. 30-09-09	DRO/331, 15-07-2010	19/07/2010	-	-	27/07/2010	RTGS
223	Blr India Pvt Ltd	Jnpt/Transportation/Odc-2008/LOI dtd. 30-09-09	DRO/367, 20-07-2010	31/07/2010	-	-	18/08/2010	RTGS
224	Blr India Pvt Ltd	Jnpt/Transportation/Odc-2008/LOI dtd. 30-09-09	DRO/333, 15-07-2010	31/07/2010	-	-	18/08/2010	RTGS
225	Blr India Pvt Ltd	Jnpt/Transportation/Odc-2008/LOI dtd. 30-09-09	DRO/332, 15-07-2010	31/07/2010	-	Under process	-	-
226	Blr India Pvt Ltd	Jnpt/Transportation/Odc-2008/LOI dtd. 30-09-09	DRO/368, 20-07-2010	31/07/2010	-	Under process	-	-
227	Blr India Pvt Ltd	Jnpt/Transportation/Odc-2008/LOI dtd. 30-09-09	DRO/234, 21-06-2010	30/06/2010	-	-	19/07/2010	RTGS
228	Concept Marine Services P Ltd	JNPT/Survey2009/LOI dtd. 26-11-09	4828, 6-8-2010	14/08/2010	-	Under process	-	-
229	Concept Marine Services P Ltd	JNPT/Survey2009/LOI dtd. 26-11-09	2648, 8-6-2010	14/07/2010	-	-	21/07/2010	RTGS
230	Concept Marine Services P Ltd	JNPT/Survey2009/LOI dtd. 26-11-09	3504, 3-7-2010	14/07/2010	-	-	21/07/2010	RTGS
231	Highway Roadlines (J.V.)	Contract Agreement no. : PTM/service-C/LOI/4042 dt. 31.03.2008	HRPL/1027-29/10-11 dt. 19.07.10	19/07/2010	-	-	28/07/2010	RTGS
232	Highway Roadlines (J.V.)	Contract Agreement no. : PTM/service-C/LOI/4042 dt. 31.03.2008	HRPL/1030-31/10-11 dt. 06.08.10	7/8/2010	-	-	20/08/2010	RTGS

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233	Highway Roadlines Pvt. Ltd.	LOI no. ICD RATLAM/Local Transportation/corres/1856 dt. 09.11.09	HRPL/10011/10-11 dt. 13.07.10	12/8/2010	-	Under process	-	-
234	HIGHWAY ROADWAYS	TURBHE/H&T/TENDER2009/HANDLING/LOI/1794 DT. 03.11.09	HRPL/2015/10 DT. 03.07.10	3/8/2010	-	-	11/8/2010	RTGS
235	HIGHWAY ROADWAYS	TURBHE/H&T/TENDER2009/HANDLING/LOI/1794 DT. 03.11.09	HRPL/2016/10 DT. 03.07.10	3/8/2010	-	-	11/8/2010	RTGS
236	HIGHWAY ROADWAYS	TURBHE/H&T/TENDER2009/TRANSPORTATION /LIMITED TENDER/LOI/2129 DT. 21.12.2009	HRPL/2014/10 DT.16/.07.10	21/07/10	-	-	11/8/2010	RTGS
237	Integrity Marine Services Pvt Ltd	Con/Wr/Drt/Domestic Container/Repair/503 Dt.06/05/2010	IMS/CCI/0191 Dt.01/07/2010	5/7/2010	-	Under process	-	-
238	Integrity Marine Services Pvt Ltd	Con/Wr/Drt/Domestic Container/Repair/503 Dt.06/05/2010	IMS/CCI/0270 Dt.09/08/2010	19/08/2010	-	Under process	-	-
239	IRKSS	CFS-NM/CARGO HANDLING/TENDER2008/LOI Dt.31/03/2009	156/2010-11 DT.10.06.2010	12/7/2010	-	-	16/08/2010	RTGS
240	IRKSS	CFS-NM/CARGO HANDLING/TENDER2008/LOI Dt.31/03/2009	157/2010-11 DT.10.06.2010	12/7/2010	-	-	16/08/2010	RTGS
241	IRKSS	CFS-NM/CARGO HANDLING/TENDER2008/LOI Dt.31/03/2009	160/2010-11 DT.10.06.2010	12/7/2010	-	-	16/08/2010	RTGS
242	IRKSS	CFS-NM/CARGO HANDLING/TENDER2008/LOI Dt.31/03/2009	162/2010-11	26/07/2010	-	Under process	-	-
243	IRKSS	CFS-NM/CARGO HANDLING/TENDER2008/LOI Dt.31/03/2009	163/2010-11	26/07/2010	-	Under process	-	-
244	IRKSS	CFS-NM/CARGO HANDLING/TENDER2008/LOI Dt.31/03/2009	165/2010-11	10/08/2010	-	Under process	-	-
245	IRKSS	CFS-NM/CARGO HANDLING/TENDER2008/LOI Dt.31/03/2009	166/2010-11	10/08/2010	-	Under process	-	-
246	IRKSS LTD	1/2002 DT. 1ST March 2002	IRKSS/101/10-11 Dt. 02.07.2010	17/07/2010	-	-	6/8/2010	RTGS
247	IRKSS LTD.	1/2002 Dt. 1st march 2002	IRKSS/144/10-11-DT.17.08.2010	17/08/2010	-	Under process	-	-
248	Khandelwal Roadlines	Lt. no. CON/WR/PTM/KRL/837 dt. 07.03.09 for further extension of one year.	681 to 683 dt. 10.07.10	15/07/2010	-	-	24/07/2010	RTGS
249	Khandelwal Roadlines	Lt. no. CON/WR/PTM/KRL/837 dt. 07.03.09 for further extension of one year.	988 to 990 dt. 01.08.10	19/08/10	-	Under process at C & O	-	-
250	Lirin Roadlines Pvt. Ltd.	Lirin Roadlines Pvt. Ltd. 1867/12.11.09, Contract period 4th Dec.,2009 to 3rd Dec.,2013	115094-115102..Dated 19th July 2010	21/07/2010	-	-	9/8/2010	RTGS

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
251	Lirin Roadlines Pvt. Ltd.	Lirin Roadlines Pvt. Ltd. 1867/12.11.09, Contract period 4th Dec.,2009 to 3rd Dec.,2013	115465-115474..Dated 12th Aug 2010	17/08/2010	-	Under process	-	-
252	Roadwings International Pvt. Ltd.	LOI no. ICD Ratlam/Container & Cargo Handling/LOI/375 dt. 24.02.2009	RWI/10019/10-11 dt. 28.06.10	6/7/2010	-		19/08/2010	RTGS
253	Roadwings International Pvt. Ltd.	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	RWI/1080-1082/10-11 dt. 06.08.10	7/8/2010	-	-	20/8/2010	RTGS
254	Roadwings International Pvt. Ltd.	LOI no. ICD Ratlam/Container & Cargo Handling/LOI/375 dt. 24.02.2009	RWI/10029/10-11 dt. 09.08.10	13/08/2010	-	-	20/08/210	RTGS
255	Roadwings International Pvt. Ltd.	LOI no. ICD Ratlam/Container & Cargo Handling/LOI/375 dt. 24.02.2009	RWI/10030/10-11 dt. 09.08.10	13/08/2010	-	-	20/08/210	RTGS
256	Roadwings International Pvt. Ltd.	LOI no. ICD Ratlam/Container & Cargo Handling/LOI/375 dt. 24.02.2009	RWIPL/10014/10-11 DT. 12.06.10	14/06/2010	-	-	19/07/2010	RTGS
257	Roadwings International Pvt. Ltd.	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	RWI/1069-1078/10-11 dt. 19.07.10	21/07/2010	-	-	28/07/2010	RTGS
258	Sparsh Security Services	LOI no. Pithampur/security/Tender-07/I/OI/1060 dt.09.05.07	SSS/CONCOR-ICD/RATLAM/MAY10 Dt. 01.06.10	28/06/2010	-		23/07/2010	RTGS
259	Sparsh Security Services	Contract No. Nil dt. 07.09.2007	SSS/CCIL/P-PUR/July 2010 dt. 01.08.10	13/08/2010	-	-	18/07/2010	RTGS
260	Sparsh Security Services	LOI no. Pithampur/security/Tender-07/I/OI/1060 dt.09.05.07	SSS/CONCOR-ICD/RATLAM/JUN10 Dt. 01.07.10	15/07/2010	-	-	17/08/2010	RTGS
261	Sun Logistics	CFS-NM/TENDER/2008/ DT. 31.03.2009	SL/033/10, 01.07.2010	8/7/2010	-		30/07/2010	RTGS
262	Sun Logistics	CFS-NM/TENDER/2008/ DT. 31.03.2009	SL/034/10, 01.07.2010	8/7/2010	-		30/07/2010	RTGS
263	M/s HCL Infosystems Ltd	CON/IT/1111/15/11 Dt. 14.05.2010	12315 & 90409906 Dt.22.06.2010	21/07/2010	-	Under Process	-	-
264	M/s HCL Comnet Ltd	CON/IT/4521 Dt. 28.06.2010	28613623/24 Dt. 21.07.2010	27/07/2010	-	Under Process	-	-
265	M/s Prime Infotech	CON/IT/1115 Dt. 13/05/2010	PI/IS/63/10-11 Dt. 17.07.2010	27/07/2010	-	-	3/8/2010	RTGS
266	M/s HCL Comnet Ltd	CON/IT/1184/09/54 Dt. 22.01.2010	23440291B Dt. 19.03.2010	21/07/2010	-	-	9/8/2010	RTGS
267	M/s Durga Track Linkers	CON/EP/AGR/BIT-RE/210/T-I/2009 dt. 12.11.2009	2nd RA Bill	20/07/2010	-	-	27/07/2010	RTGS
268	M/s D. N Gupta & Co	CON/EP/CNB/400/App Road/T-III/2009 dt. 03.06.2009	6th and final bill dt. 04.06.2010	22/06/2010	-	-	10/8/2010	RTGS
269	M/s Amiya Commerce & Construction Co. Pvt. Ltd.	CON/EP/MJT/1550/T-I/2009 dt. 18.12.2009	3rd RA dt. 27.07.2010	29/07/2010	-	-	3/8/2010	RTGS
270	M/s.BDS Décor & Prefab Pvt Ltd.	CON/EP/WFD/PEWH/T-II/2007 dt.15.04.2008	Final Bill dt.09.07.2010	12/7/2010	-	-	3/8/2010	RTGS

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
271	M/s Surkan & Company (JV)	CON/EP/NGP/EW/T-I/2008 dt.06.01.2009	RA bill No.7 dt.30.07.2010	2/8/2010	-	-	5/8/2010	RTGS
272	M/s.BDS Décor & Prefab Pvt Ltd.	CON/EP/WFD/33Q/ECR-1/2008(Rev) dt.27.04.2009	RA No.5 dt.30.07.2010	3/8/2010	-	-	12/8/2010	RTGS
273	M/s. Sakthi Engineering Constructions	CON/EP/Trugur/WH/T-III/2009 dt.22.06.2009	Final Bill dt.10.07.2010	13/07/2010	-	-	17/08/2010	RTGS
274	M/s.Blue Star Construction	CON/EP/DNG/929/M-10/T-I/2009 dt.05.11.2009	3rd RA dt.13.07.2010	20/07/2010	-	-	26/07/2010	RTGS
275	M/s Earth Pavers(Hyd) P.L	CON/EP/Turbhe/M-50/T-II/2009 dt.13.01.2010	3rd RA Bill dt.15.07.2010	20/07/2010	-	-	26/07/2010	RTGS
276	M/s Earth Pavers(Hyd) P.L	CON/DNG/929/M-50/T-II/2009 dt.02.02.2010	3rd RA Bill dt.17.07.2010	21/07/2010	-	-	26/07/2010	RTGS
277	M/s.Lalchand Surana	CON/EP/PTB/81/Balance works/R-1/2009 DT.11.1.2010	2nd RA	29/7/2010	-	-	2/8/2010	RTGS
278	M/s.Vallabh Corporation	CON/EP/2050/Khodiyar/WH/T-II/R-I/2008 dt.24.03.2009	7th RA & final bill	27/7/2010	-	-	5/8/2010	RTGS
279	M/s.Sabve Rohini Construction Pvt Ltd	CON/EP/DNG/929/AB/T-VI/R-V/2008 dt.10.07.2008	11th R.A & Final Bill	11/8/2010	-	-	17/08/2010	RTGS
280	M/s Metro India Ltd.	CON/EP/OKH/BLC/T-I/2009 dt.03.02.2010	2nd RA dt. 11.08.2010	12/8/2010	-	-	24/08/2010	RTGS
281	M/s Sanjeev Kumar Goyal Contractor	CON/EP/BDD/CC Pavement/T-I/2009 dt. 24.06.2009	8th RA dt. 12.08.2010	12/8/2010	-	-	17/08/2010	RTGS
282	M/s Konecranes Liffucks AB, Sweden	CON/T/RST/2009 Dt. 18.03.2010 for supply of 27 reach stackers	(I)250807 Dt. 22.07.2010 (ii)250809 Dt. 22.07.2010 (iii) 250758 Dt. 19.07.2010 (iv) 250806 Dt. 22.07.2010 (v) 250815 Dt. 22.07.2010 85% payment through LC for 9 no. Reach Stackers	Bill no(i) , (ii) & (iii) recd on 16/08/10 bill no (iv) on 20/08/10 & bill no (v) on 10/08/10	-	-	(i) 16/08/2010 (ii) 16/08/2010 (iii) 12/08/2010 (iv) 23/08/2010 (v) 10/08/2010	LC
283	M/s A.D. Electrosteel Co. Pvt. Ltd Kolkotata	P.O no CON/T/RA Lock/ Vol III Dt. 14.05.2010	197A Dt. 12.06.2010 15% payment of 200 nos RA locks	30/07/2010	-	-	6/8/2010	RTGS
284	M/s A.D. Electrosteel Co. Pvt. Ltd Kolkotata	P.O no CON/T/RA Lock/ Vol III Dt. 14.05.2010	264 Dt. 28.06.2010 15% payment of 200 nos RA locks	30/07/2010	-	-	6/8/2010	RTGS