

PAYMENT STATUS

Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/01/2012

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	MAHA MARUTI LOGISTICS PVT. LTD.	CON/NGP/RO/849/2009/416 Dated 11.06.09	MMLPL/Aurangabad/L&H/067/2011-12 Dt/ 02/01/2012	04/01/2012	NO	-	13/01/2012	58907
2	MAHA MARUTI LOGISTICS PVT. LTD.	CON/NGP/RO/849/2009/416 Dated 11.06.09	MMLPL/Aurangabad/Tran/L&H/068-074/2011-12 Dt-	04/01/2012	NO	-	13/01/2012	58913
3	NEW JWALLA SECURITY FORCE	CONCOR/RP/1625 Dated 23.12.2009	654/AGBD/CCL Dated 01/01/2012	05/01/2012	NO	-	13/01/2012	58907
4	CEMENT CARRIERS	CON/NGP/RO/836/1600 DTD 19/01/2009	CCR/RCT/2011-12/5030,5031,6032 dated	03/01/2012	YES	-	-	-
5	CEMENT CARRIERS	CON/NGP/RO/836/1600 DTD 19/01/2009	CCR/RCT/2011-12/5033,6028,6029 dated	03/01/2012	YES	-	-	-
6	SAKSHAM SECURITY & CONSULTANTS	CONCOR/NGP/RO/857/1445 DTD 15/12/2008	CCIL/10/Dec-11 DTD 01/11/11	27/12/2011	NO	-	06/01/2012	58875
7	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	2011-12/NGP-SL-07 DT/20/12/2011	21/12/2011	NO	-	06/01/2012	58875
8	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	2011-12/NGP-SL-08 DT/20/12/2011	21/12/2011	NO	-	06/01/2012	58875
9	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	2011-12/NGP-SL-09 DT/23/12/2011	23/12/2011	NO	-	06/01/2012	58875
10	CEMENT CARRIERS	CON/NGP/RO/806/1320 - 27/12/2007	3295 dt/26/12/2011	26/12/2011	NO	-	06/01/2012	58875
11	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	2011-12/NGP-SL-10 dt/31/12/2011	31/12/2011	NO	-	06/01/2012	58875
12	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	2011-12/NGP-SL-11 dt/02/01/2012	02/01/2012	NO	-	13/01/2012	58907
13	CEMENT CARRIERS	CON/NGP/RO/806/1320 - 27/12/2007	2296 dt/02/01/2012	02/01/2012	NO	-	10/01/2012	58886
14	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	2011-12/NGP-SL--12-DSO DT/03/01/2012	03/01/2012	NO	-	10/01/2012	58886
15	ROADWINGS INTERNATIONAL PVT. LTD.	CON/T/RST/2009 - 18/03/2010	RWI/NGP/3RST/019/11-12 DT/03/01/2012	04/01/2012	NO	-	12/01/2012	58897
16	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	29 - DT/03/01/2012	04/01/2012	NO	-	12/01/2012	58897
17	PREM CHAND & CO.	CON/CR/NGP/801 (B) / 1091 - 17/09/2010	29 - DT/03/01/2012	04/01/2012	NO	-	12/01/2012	58897
18	SAICON SERVICES	CON/NGP/RO/2010/608 - 14/12/2010	SS/NGP/HND/11-12 DT/01/01/2012	09/01/2012	NO	-	19/01/2012	58937
19	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	2011-12/NGP-SL-08-A DT/09/01/2012	09/01/2012	NO	UNDER PROCESS	-	-
20	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	2011-12/NGP-SL-13 DT/09/01/2012	11/01/2012	NO	UNDER PROCESS	-	-
21	AQUARIUS MARINE SERVICES	CONCOR/NGP/RO/2011/2507 - 29.06.2011	AMS/NGP/66 DT/05/01/2012	12/01/2012	NO	UNDER PROCESS	-	-
22	CEMENT CARRIERS	CON/NGP/RO/806/1320 - 27/12/2007	3296 dt/12/01/2012	12/01/2012	NO	-	23/01/2012	58961
23	PREM CHAND & CO.	CON/NGP/RO/2011 DT-7/1/2012	2011-12/NGP/RST/1 DT/10/01/2012	13/01/2012	NO	UNDER PROCESS	-	-
24	ROADWINGS INTERNATIONAL PVT. LTD.	CON/T/RST/2009 - 18/03/2010	RWI/NGP/3RST/020/11-12 DT/17/01/2012	17/01/2012	NO	-	23/01/2012	58961

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25	CEMENT CARRIERS	CON/NGP/RO/806/1320 - 27/12/2007	2297dt/16/01/2012	17/01/2012	NO	UNDER PROCESS (AT TERMINAL)	-	-
26	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	2011-12/NGP-SL-14/DSO DT/17/01/2012	17/01/2012	NO	UNDER PROCESS	-	-
27	PREM CHAND & CO.	CON/CR/NGP/801 (B) / 1091 - 17/09/2010	31 - DT/17/01/2012	17/01/2012	NO	UNDER PROCESS	-	-
28	PREM CHAND & CO.	CONCOR/CR/NGP/875/3076 - 09/09.2011	2011-12/NGP-SL-15/DSO DT/20/01/2012	20/01/2012	NO	UNDER PROCESS (AT TERMINAL)	-	-
29	3 STAR SECURITY SERVICES	CONCOR/NGP/RO/802/1640 dt.16.01.2009	33637/CON/NGP/36-38 DT/20/01/2012	20/01/2012	NO	UNDER PROCESS (AT TERMINAL)	-	-
30	SANGWAN SECURITY SERVICES	CON/NGP/RO/874/505/319 dated 22/6/2009	130 dated 01/07/2011	23/11/2011	YES	-	-	-
31	CHINAR SECURITY SERVICES	CON/NGP/RO/MDDP-SEC/2491 DATED 27/6/11	05 dated 01.12.2011	13/12/2011	NO	UNDER PROCESS	-	-
32	E. C BOSE & CO PVT LTD	CON/ER/RO/HLZ/H&T/263 DT 11.02.09	OWR/1625/1627/09.12.11	21/12/2011	-	-	26/12/2011	RTGS
33	T N SINGH	CON/ER/RO/CTKR/TPT/2011/09.08.11	CTKR/STF/169/SF/OCT-11	30/12/2011	-	-	30/12/2011	RTGS
34	ROADWINGS INTERNATIONAL PVT LTD	CONT/RST/2009/DT. 18.03.2010	RWI/CTKR/2 RST/20/11-12/30.11.11	2/1/2012	-	-	11/1/2012	RTGS
35	HIGHWAY ROADLINES	HRPL/ROU/HIRE/11-12	HRPL/ROU/006/11-12/	6/1/2012	-	-	11/1/2012	RTGS
36	T N SINGH JV	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TRP/062/SF/DEC-2011	9/1/2012	-	-	18/01/2011	RTGS
37	HIGHWAY ROADLINES	HRPL/ROU/HIRE/11-12	HRPL/ROU/004/11-12/	9/1/2012	-	-	20/01/2012	RTGS
38	ROADWINGS INTERNATIONAL PVT LTD	CONT/RST/2009/DT. 18.03.2010	RWI/CTKR/2 RST/21/11-12/30.11.11	9/1/2012	-	-	20/01/2012	RTGS
39	SUMAN FORWARDING AGENCY PVT LTD	CON/RO/BLS/H&T/2009/514 DT.25.09.10	26/CON/BLS/11-12/09.11.11	11/1/2012	-	-	17/01/2012	RTGS
40	EKTA ENTERPRISE	CON/ER/AMJ/H&T/2009/672 DT 6.11.09	DEC-2011/AMJ	11/1/2012	-	-	20/01/2012	RTGS
41	T N SINGH JV	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/JUTE STF/051/052/61/62/TRP/DEC-11	16/01/2012	-	-	24/01/2012	RTGS
42	Darshan Lifters P. Ltd.	H282278 dtd. 16/09/09	DLPL/MBD/15/DEC 11-12 DT-02.01.12	2/1/2012	-	-	7/1/2012	638009
43	D.D. Khosla P. Ltd.	LOI DT-16.09.2011	DDK/MBD/12/10 dtd. 3/1/12	3/1/2012	-	-	10/1/2012	638093
44	Road Wings int. pvt ltd	CON/T/RST/2009 dt.18/03/10	RWI/MBD/2RST/018/11-12 dtd. 1/1/12	7/1/2012	-	-	21/01/2012	638327
45	Priya Cargo Movers	K645616 DT.29/03/10	23/MBD/DEC/2011 dtd.05/01/2012	7/1/2012	-	-	12/1/2012	638151
46	M/S SHRI DURGA CRANE COMPANY		SDCC\11-12/532,03/1/2012	11/1/2012	-	-	23/01/2012	638339
47	EVERSHINE ENTERPRISES	-	EE/NC/T/100/30.11,103/5.12,101/30.12,102/3.12/097/29.11/11/12	21/12/2011	-	-	26/12/2011	637779
48	Roadwing International Pvt Ltd.	-	RWI/TKD/6RST/13/11-12/16.10.11	22/12/2011	-	Under Process	-	-
49	Roadwing International Pvt Ltd.	-	RWI/TKD/6RST/14/11-12/18.03.10	22/12/2011	-	Under Process	-	-
50	Roadwing International Pvt Ltd.	-	RWI/DCT/4RST/16/11-12/1.12.11	9/1/2012	-	-	20/01/2012	638293
51	Svam Power plants pvt ltd	-	BILL-2198 & 2199 DT-08.12.2011	8/12/2011	-	-	2/1/2012	637902
52	Svam Power plants pvt ltd	-	BILL-1918 & 1919 DT-18.11.2011	31/12/2011	-	-	7/1/2012	638020
53	Svam Power plants pvt ltd	-	BILL-2897 & 2898 DT-13.01.2012	13/01/2012	-	Under Process	-	-
54	Excellent Engg. & Allied Services P Ltd.	-	BILL NO-NIL DT-20.12.11 FOR THE M/O JULY-OCT-11	26/12/2011	-	-	10/1/2012	638097

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55	Excellent Engg. & Allied Services P Ltd.	-	BILL NO-NIL DT-20.12.11 FOR THE M/O JUN-OCT-11 SERVICE TAX	3/1/2012	-	-	7/1/2012	638006
56	IOCL	-	PO NO-7838 DT-24.12.2011	26/12/2011	-	-	28/12/2011	637831
57	IOCL	-	PO NO-7898 DT-12.01.2012	17/01/2012	-	-	17/01/2012	638232
58	IOCL	-	PO NO-7926 DT-06.01.2012	20/01/2012	-	-	23/01/2012	638342
59	VINITEK INTERNATIONAL	-	BILL NO-568 DT-19.12.2011	28/12/2011	-	-	5/1/2012	637948
60	CENTRAL TYRE PVT.LTD	-	BILL NO-43123 DT-13.12.2011	28/12/2011	-	-	3/1/2012	637911
61	VARSHNEY HARDWARE & MILL STORE	-	BILL NO-10503 DT-13.12.2011, 10234 dt-17.10.11	31/12/2011	-	-	10/1/2012	638085
62	STROMAG INDIA PVT LTD	-	BILL NO-C1/11-12/081 DT-29.11.2011	4/1/2012	-	-	16/01/2012	638205
63	STROMAG INDIA PVT LTD	-	BILL NO-13811425,13811450 DT-30.12.2011	3/1/2012	-	-	16/01/2012	638204
64	ABB LTD	-	BILL NO-1145246056 DT-13.12.2011	6/1/2012	-	-	10/1/2012	638096
65	ABB LTD	-	BILL NO-ASC/LOCP123010 DT-06.01.2012	7/1/2012	-	-	21/01/2012	638309
66	OTIS ELEVATOR CO.(INDIA) LTD	-	BILL NO-1534967 & 15338481 DT-01.01.12	5/1/2012	-	-	24/01/2012	638368
67	SIEMENS LTD	-	BILL NO-9601002185 DT-02.01.12	6/1/2012	-	-	20/01/2012	638299
68	Roadwing International Pvt Ltd.	-	RWI/DCT/4/RST/017/11-12 DT-16.12.11	13/01/2012	-	Under Process	-	-
69	Roadwing International Pvt Ltd.	-	RWI/DCT/4/RST/018/11-12 DT-01.01.12	13/01/2012	-	Under Process	-	-
70	M/s Metcalf Hodgkinson Pvt Ltd	-	MHD/8751/12 DT 12/01/2012	18/01/2012	-	Under Process	-	-
71	M/s Ekta Enterprises (Handling & Transporation Contractor)DEC -2011	CON/NR/TC/H&T/BGKT/122/2010 Dated 08/11/2010	CONCOR/BGKT-EKTA-DEC-2011/12 Dated 04/01/2012	11/1/2012	-	Under Process	-	-
72	M/s Ekta Enterprises (Handling & Transporation Contractor) DEC-2011 (KHEMLI)	CON/NR/TC/H&T at Khemli/2011 Dated 22/03/2011	Ekta/udp/Dec-11/09 dated 31.12.2011	6/1/2012	-	-	16/01/2012	638202
73	M/s Arpan Surkasha Agency	CON/NR/P&A/JP/11/1127 DT-02.02.2011	Bill no. - 84 Related To DEC-2011 dated 05/01/2012	16/01/2012	-	Under Process	-	-
74	M/s Shogun security services	CON/NR/TKD/SECURITY/08-09 DT 07/07/09	Bill no, 4348 dt 01/11/2011	9/12/2011	-	-	13/01/2012	638168
75	M/s Shogun security services	CON/NR/TKD/SECURITY/08-09 DT 07/07/09	Bill no, 4349 dt 01/11/2011	9/12/2011	-	-	24/01/2012	638386
76	M/s Shogun security services	CON/NR/TKD/SECURITY/08-09 DT 07/07/09	Bill no, 4352 dt 01/12/2011	16/12/2011	-	-	13/01/2012	638169
77	M/s Shogun security services	CON/NR/TKD/SECURITY/08-09 DT 07/07/09	Bill no, 4353 dt 01/12/2011	16/12/2011	-	-	24/01/2012	638386
78	M/s Cement Corporation of india	-	CCI/DUG/2011-12/09	2/12/2011	-	-	23/01/2012	638338
79	Prince Facility Management Services P.Ltd.	CON/NR/TC/ICD-TKD/313-A DT 24/05/2010	Bill no. 0131 dt 01/12/2011	8/12/2011	-	Under Process	-	-
80	Prince Facility Management Services P.Ltd.	CON/NR/TC/ICD-TKD/313-A DT 24/05/2011	Bill no. 0152 dt 01/01/2012	20/01/2012	-	Under Process	-	-
81	M/s Highway Road line P Ltd (Handling & Terminal Transporation)	Agreement no- CON/NR/TC/H&T/DDI/Out/11 dt nil	Bill no 008 of 31/12/11 of DEC'11	7/1/2012	-	-	20/01/2012	638287
82	Roadwings internation (Maint & ops of RST)	Agreement No :- CON/RST//2009 dt 18/03/10	Bill no 16/11-12 dt 16/1/12 of 01/1/12 to 15/1/12	19/01/2012	-	Under Process	-	-
83	Roadwings internation (Maint & ops of RST)	Agreement No :- CON/RST//2009 dt 18/03/10	Bill no 13/11-12 dt 17/11/11 of 16/11/11 to 30/11/11	2/12/2011	-	-	4/1/2012	637926

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84	Roadwings internation (Maint & ops of RST)	Agreement No :- CON/RST//2009 dt 18/03/10	Bill no 14/11-12 dt 16/12/11 of 01/12/11 to 15/12/11	20/12/2011	-	-	20/01/2012	638294
85	Roadwings internation (Maint & ops of RST)	Agreement No :- CON/RST//2009 dt 18/03/11	Bill no 15/11-12 dt 16/12/11 of 16/12/11 to 31/12/12	11/1/2012	-	Under Process	-	-
86	M/s Eagle Eyes Security & Allied Services(security)	nil dt 15/04/10	Bill no679 dt 1/1/12, 676 dt 1/1/12 & 677 dt 1/1/12 of DEC'11	15/01/2012	-	Under Process	-	-
87	Western Carrier	DD/CON/2009/B.A./14 Dt.22/02/10	85/CON-DAP-0198,199&200Dt05/12/2011	27/12/2011	-	Under Process	-	-
88	M/s DD KHOSLA	CON/NR/TC/H&T AT PHR/2011	6 & 7 DT-03.1.2012 OF DEC-11	10/1/2012	-	-	21/01/2012	638337
89	M/s Shere Punjab Container	Agreement no-CON/NR/TC/RTO/PHR dt 2/7/11	CCI/4 DT-02.09.11 OF SEP-11	2/10/2011	-	-	16/01/2012	638203
90	M/s Shere Punjab Container	Agreement no-CON/NR/TC/RTO/PHR dt 2/7/11	CCI/7 DT-01.11.11 OF OCT-11	17/12/2011	-	-	16/01/2012	638203
91	M/s Shere Punjab Container	Agreement no-CON/NR/TC/RTO/PHR dt 2/7/11	CCI/10 DT-01.12.11 OF NOV-11	17/12/2011	-	Under Process	-	-
92	M/s Shere Punjab Container	Agreement no-CON/NR/TC/RTO/PHR dt 2/7/11	CCI/11 DT-01.1.12 OF DEC-11	20/01/2012	-	Under Process	-	-
93	SUDHIR SALES & SERVICES LTD	CON/DDL/T/11/14/JWO/5403 DT-17.01.11	RS/393,SERV/344,777,778-18/5,18/6,10/10	31/10/2010	-	Under Process	-	-
94	SUDHIR SALES & SERVICES LTD	CON/DDL/T/10/JWO/5403 DT-17.01.11	SERV/0777,0778 DT-10.10.2011	10/10/2011	-	Under Process	-	-
95	M/S Aqua Systems Marketing &services	CON/NR/Engg./RO system/2011 Dt. 16/11/2011	Bill no. Nil, 21/12/2011	21/12/2011	-	Under Process	-	-
96	M/S Hardeep Enterprises	CON/NR/engg./Misc./TKD/2011, Dt:21/12/2011	Bill no. Nil, 17/1/2012	17/01/2012	-	Under Process	-	-
97	M/S Hardeep Enterprises	CON/NR/Engg./Basement Renovation/CHA/TKD/2011,DT:08/12/2011	Bill no. Nil, 17/1/2012	17/01/2012	-	Under Process	-	-
98	M/S Hardeep Enterprises	CON/NR/Engg./Renovation/Conference/TKD/ 2011,DT:16/12/2011	Bill no. Nil, 17/1/2012	17/01/2012	-	Under Process	-	-
99	M/S Kamal Engg. Works	CON/NR/Engg./Boards/BVH/2011, Dt. 16/12/ 2011	Bill no. Nil, 17/1/2012	17/01/2012	-	Under Process	-	-
100	M/S Kamal Engg. Works	CON/NR/Engg./PVC Shed/DCT/2011, Dt:29/11/20211	Bill no. Nil, 19/1/2012	19/01/2012	-	Under Process	-	-
101	M/s Prem Chand & Company	CON/NR/H&T/RE/126 DATE-02.09.2009	2011-12/09 DT-04.1.2012	7/1/2012	-	Under Process	-	-
102	m/s Shakti Sarthi	NIL Dated 27/09/2007	SS/ICD/2012/53 dt.06/01/2012	13/01/2012	-	Under Process	-	-
103	M/S Databytes Equipments Pvt. Ltd.	PO NO-NIL DT-07.12.2011	DEPL/2K11219/ND Dated 19/12/2011	11/1/2012	-	Under Process	-	-
104	M/s Esteem Technologies	PO NO-NIL DT-07.12.2011	274/2011-12	12/1/2012	-	Under Process	-	-
105	M/s Vareli Technac Pvt. Ltd	PO NO-con/tkd/mis/105 DT-11/11/2011	VTPL/11-12/258 Dated 01/12/2011	3/1/2012	-	Under Process	-	-
106	M/s General Surveyors of India	CON/NR/TC/Survey/09 DTD 12.06.09	Bill No-6147 Dtd 16.11.09	23/07/2010	-	Under Process	-	-
107	M/s Arpan Suraksha Agency	CON/NR/P&A/JP/11/1127 Dtd 02.02.2011	Bill No-83 Dtd 07.01.12	13/12/2011	-	Under Process	-	-
108	S.B.Transport Company	CON/NR/TC/EMPTY PARKS/TKD/2011 DT-14.10.2009	SBT/NMS/381 dated 01.1.2012, & SBT/NMS/382 dated 01.1.2012	3/1/2012	-	Under Process	-	-

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109	S.B.Transport Company	CON/NR/TC/EMPTY PARKS/TKD/2011 DT-14.10.2009	SBT/CCI/379 dated 01.1.2012 & SBT/CCI/380 dated 01.1.2012	3/1/2012	-	Under Process	-	-
110	S.B.Transport Company	CON/NR/TC/EMPTY PARKS/TKD/2011 DT-14.10.2009	SBT/NPC/377 dated 01.1.2012 & SBT/NPC/378 dated 1.1.2012	3/1/2012	-	Under Process	-	-
111	S.B.Transport Company	CON/NR/TC/PRC/TKD/2010 dated 29.09.2010	SBT/PRC/383 dated 01.1.2012 & SBT/PRC/384 dated 01.1.2012	3/1/2012	-	-	20/01/2012	638290
112	S.B.Transport Company	(LOI) CON/ICD/TKD/SBT/05/10 dated 28.07.2010	SBT/ICD/374 dated 01.1.2012	3/12/2011	-	Under Process	-	-
113	Highway Roadlines Pvt Ltd	CON/TKD/RST/2011/HIRING DT-17.07.2011	HRPL/HIRE/006/11-12 DT-31.12.2011	4/12/2011	-	Under Process	-	-
114	M/s Metcalf Hodgkinson Pvt Ltd	CON/TKD/SUR/& INVENTORY MANGEMENT DT 12/01/2010	MHD/8721/11-12 DT 04/01/2012	16/01/2012	-	Under Process	-	-
115	OM LAXMI ROADWAYS	CON/NWR/II)A)/AKV/11/2008	BRD/11-12/330	26/12/2011	-	IN PROCESS AT TERMINAL- DOCUMENT INCOMPLETE	-	-
116	OM LAXMI ROADWAYS	CON/NWR/II)A)/AKV/11/2008	BRD/11-12/324	06/01/2012	-	IN PROCESS AT TERMINAL- DOCUMENT INCOMPLETE	-	-
117	OM LAXMI ROADWAYS	CON/NWR/II)A)/AKV/11/2008	BRD/11-12/187	11/08/2011	-	IN PROCESS AT TERMINAL PENDING FOR APPROVAL	-	-
118	OM LAXMI ROADWAYS	CON/NWR/II)A)/AKV/11/2008	BRD/11-12/343	06.01.2012	-	Old Weight Diff.Bill Submitted UNDER PROCESS AT TERMINAL	-	-
119	OM LAXMI ROADWAYS	CON/NWR/II)A)/AKV/11/2008	BRD/11-12/346	06.01.2012	-	Old Weight Diff.Bill Submitted UNDER PROCESS AT TERMINAL	-	-
120	OM LAXMI ROADWAYS	CON/NWR/II)A)/AKV/11/2008	BRD/11-12/344	06.01.2012	-	Old Weight Diff.Bill Submitted UNDER PROCESS AT TERMINAL	-	-
121	OM LAXMI ROADWAYS	CON/NWR/II)A)/AKV/11/2008	BRD/11-12/347	06.01.2012	-	Old Weight Diff.Bill Submitted UNDER PROCESS AT TERMINAL	-	-
122	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	RWI/RST/BRC/1019/12	19/01/2012	-	UNDER PROCESS AT TERMINAL	-	-
123	UNBAY SECURITY SERVICES	CON/NWR/TENDERS/SECURITY	usspl/ccil/vcc/2011/73	19/01/2012	-	UNDER PROCESS AT TERMINAL	-	-
124	UNBAY SECURITY SERVICES	CON/NWR/TENDERS/SECURITY	usspl/ccil/GIM/2011/92	13/01/2012	-	UNDER PROCESS AT TERMINAL	-	-
125	AASHIRVAD CLEARING AGENCY	TENDER-II B/SBI-09	CONCOR/20/11-12	06/01/2012	-	UNDER PROCESS AT TERMINAL	-	-
126	AASHIRVAD CLEARING AGENCY	TENDER-II B/SBI-09	PPBR/22/2011/12	09/01/2012	-	UNDER PROCESS AT TERMINAL	-	-

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127	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	EK/KHDB/IMP/OCT-1/SUP/033	04/01/2012	-	PENDING FOR INCOMPLETE DOCUMENT	-	-
128	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	EK/KHDB/IMP/DEC-02/035	07/01/12	-	PENDING FOR INCOMPLETE DOCUMENT	-	-
129	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	EK/KHDB/IMP/NOV/023/2011-12	08/12/11	-	PENDING FOR INCOMPLETE DOCUMENT	-	-
130	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	EK/KHDB/IMP/OCT02/18/2011-12	22/11/2011	-	PENDING FOR INCOMPLETE DOCUMENT	-	-
131	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	EK/KHDB/IMP/SEP-01/SUP/027/2011-12	22/12/2011	-	PENDING FOR INCOMPLETE DOCUMENT	-	-
132	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	EK/KHDB/IMP/SEP-01/SUP02/028/2011-12	22/12/2011	-	PENDING FOR INCOMPLETE DOCUMENT	-	-
133	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	EK/KHDB/IMP/NOV 01/20/2011-12	23/11/2011	-	PENDING FOR INCOMPLETE DOCUMENT	-	-
134	Next Tech IT-'s Care	NWR/KHDB/AMC/2012	AMC/44	02/01/2012	-	UNDER PROCESS AT TERMINAL	-	-
135	PINKS TRAVELS	CON/NWR/PINKS/TRAVELS	HO/1368	10/01/2012	-	UNDER PROCESS AT TERMINAL	-	-
136	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	RWI/SBI/TPT/1015/12	18/01/2012	-	UNDER PROCESS AT TERMINAL	-	-
137	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	RWI/RST/SBI/1018/12	18/01/2012	-	UNDER PROCESS AT TERMINAL	-	-
138	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1006-RST	08/08/2011	-	PENDING FOR INCOMPLETE DOCUMENT	-	-
139	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1001/12	12/07/2011	-	PENDING WAGES CLARIFICATION FROM CONTRACTOR	-	-
140	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1003-RST-10-11	25/11/10/23/02/11	-	IN CHECKING DOCUMENT INCOMPLETE	-	-
141	AASHIRVAD CLEARING AGENCY	TENDER-II B/SBI-09	4	19/01/2012	-	UNDER PROCESS AT TERMINAL	-	-
142	COSMOS SECURITY AGENCY	CON/NWR/SEC/ARREARS/	50	05/01/2012	-	PENDING FOR INCOMPLETE DOCUMENT	-	-
143	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	03/11-12	17/01/2012	-	IN PROCEES AT RO	-	-
144	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	029/11-12	17/01/2012	-	IN PROCEES AT RO	-	-
145	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1018/12	19/01/2012	-	UNDER PROCESS AT RO	-	-
146	SAPTRANG SECURITY SERVICES	SSA/CCIL/SABARMATI	121	19/01/2012	-	UNDER PROCESS AT RO	-	-
147	SHRI DURGA CRANE COMPANY	CON/NWR/TENDERS/KHDB-TRPT-2011-12	11-12/496	28/12/2011	-	PENDING FOR INCOMPLETE DOCUMENT	-	-

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148	SHRI DURGA CRANE COMPANY	CON/NWR/TENDERS/KHDB-TRPT-2011-12	11-12/427	29/12/2011	-	PENDING FOR INCOMPLETE DOCUMENT	-	-
149	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	11-12/319	15/12/2011	-	-	80 % ADVANCE RELEASES-21-12-2011	28
150	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	11-12/320	17/12/2011	-	-	80 % ADVANCE RELEASES-21-12-2011	28
151	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	BRD/11-12/322	06.01.2012	-	-	80 % ADVANCE RELEASES-21-12-2011	28
152	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	BRD/11-12/321	06.01.2012	-	-	80 % ADVANCE RELEASES-21-12-2011	28
153	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	11-12/297	17/01/2012	-	-	60 % ADVANCE RELEASES-12-01-2012	96
154	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	11-12/262	17/01/2012	-	-	60 % ADVANCE RELEASES-12-01-2012	96
155	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	11-12/208	17/01/2012	-	-	60 % ADVANCE RELEASES-12-01-2012	96
156	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	11-12/233	17/01/2012	-	-	60 % ADVANCE RELEASES-12-01-2012	96
157	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	BRD/11-12/331	06.01.2012	-	-	60 % ADVANCE RELEASES-12-01-2012	96
158	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	BRD/11-12/335	06.01.2012	-	-	60 % ADVANCE RELEASES-12-01-2012	96
159	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	BRD/11-12/334	06.01.2012	-	-	60 % ADVANCE RELEASES-12-01-2012	96
160	OM LAXMI ROADWAYS	CON/NWR(II)A)/AKV/11/2008	11-12/314	15/12/2011	-	-	26/12/2011	46
161	PINKS TRAVELS	CON/NWR/PINKS/TRAVELS	HO/1105	20/12/2011	-	-	26/12/2011	48
162	AASHIRVAD CLEARING AGENCY	TENDER-II B/SBI-09	17/11-12	24/12/2011	-	-	26/12/2011	47
163	SHRI DURGA CRANE COMPANY	-	11-12/493	21/12/2011	-	-	23/12/2011	38
164	SHRI DURGA CRANE COMPANY	CON/NWR/TENDERS/KHDB-TRPT-2011-12	SDCC/11-12/506	13/12/2011	-	-	23/12/2011	38
165	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1010/12	20/12/2011	-	-	23/12/2011	36

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166	S.K.SHRIVASTAVA	CONC/NWR/CIVIL/ZONAL/KHDB/2011/283/4005	89	20/12/2011	-	-	22/12/2011	33
167	TECH INDIA INFOSOLUTIONS PVT LTD	CON/NWR/MIS/CUST/EDI/CES1.5/58/3284	572	15/12/2011	-	-	21/12/2011	27
168	AASHIRVAD CLEARING AGENCY	TENDER-II B/SBI-09	16/11-12	16/12/2011	-	-	21/12/2011	26
169	AASHIRVAD CLEARING AGENCY	TENDER-II B/SBI-09	18/11-12	16/12/2011	-	-	21/12/2011	26
170	GOLDEN HORN CONTAINER SERVICES	CON/NWR/GHC/R/SBI	30560	23/12/2011	-	-	19/01/2012	116
171	S.K.SHRIVASTAVA	CON/NWR/CIVIL/ZONAL/GIM/06/2011/3526	93	09/01/2012	-	-	19/01/2012	113
172	SHRI DURGA CRANE COMPANY	CON/NWR/TENDERS/KHDB-TRPT-2011-12	11-12/562	13/01/2012	-	-	19/01/2012	115
173	SHRI DURGA CRANE COMPANY	CON/NWR/TENDERS/KHDB-TRPT-2011-12	11-12/534	13/01/2012	-	-	19/01/2012	115
174	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS/SURVEY	11-12/0911	17/01/2012	-	-	19/01/2012	110
175	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1018/12	10/01/2012	-	-	18/01/2012	107
176	SAPTRANG SECURITY SERVICES	SSA/CCIL/SABARMATI	101	23/12/2011	-	-	18/01/2012	109
177	AASHIRVAD CLEARING AGENCY	TENDER-II B/SBI-09	18/11-12	10/01/2012	-	-	13/01/2012	99
178	AASHIRVAD CLEARING AGENCY	TENDER-II B/SBI-09	21/11-12	10/01/2012	-	-	13/01/2012	99
179	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS/SURVEY	11-12/0912	13/01/2012	-	-	13/01/2012	100
180	S.K.SHRIVASTAVA	CON/NWR/AKV/CIVIL/2011/4002	28	06/01/2012	-	-	12/01/2012	98
181	EKTA ENTERPRISES	CON/NWR/TENDERS-ii-KHDB-H&T	EK/KHDB/IMP/NOV/023/2011-12	10/01/2012	-	-	12/01/2012	97
182	EKTA ENTERPRISES	CON/NWR/TENDERS-ii-KHDB-H&T	EK/KHDB/EXP/NOV/022/2011-12	10/01/2012	-	-	12/01/2012	97
183	MANPOWER CLEANING AGENCY	CON/KHDB/HOUSE/2011	MCSS/4/11/12	28/12/2011	-	-	11/01/2012	95
184	INDO CARE MULTIPURPOSE	CON/NWR/ANKL/SEC	1011/37	05/01/2012	-	-	11/01/2012	83
185	S.K.SHRIVASTAVA	CONC/NWR/CIVIL/ZONAL/VCC/2011/283/4005	24	06/01/2012	-	-	11/01/2012	93
186	S.K.SHRIVASTAVA	CON/NWR/CIVIL/ZONAL/GIM/06/2011/3526	94	09/01/2012	-	-	11/01/2012	86
187	S.K.SHRIVASTAVA	CONC/NWR/KHDB/DAREN/65/2308	27	06/01/2012	-	-	11/01/2012	93
188	S.K.SHRIVASTAVA	CONC/NWR/CIVIL/ZONAL/KHDB/2011/283/4005	21	06/01/2012	-	-	11/01/2012	93
189	S.K.SHRIVASTAVA	CONC/NWR/CIVIL/ZONAL/KHDB/2011/285	22	06/01/2012	-	-	11/01/2012	93
190	SUMAN SECURITY AGENCY	CON/KHDB/SEC/	SSA/KHD/BILL/23	10/01/2012	-	-	11/01/2012	92
191	EKTA ENTERPRISES	CON/NWR/TENDERS-ii-KHDB-H&T	036/11-12	10/01/2012	-	-	11/01/2012	94
192	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1017/12	02/01/2012	-	-	10/01/2012	79
193	PINKS TRAVELS	CON/NWR/PINKS/TRAVELS	HO/1289	30/12/2011	-	-	10/01/2012	80
194	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1017/11-12	26/12/2011	-	-	09/01/2012	69
195	SHRI DURGA CRANE COMPANY	CON/NWR/TENDERS/KHDB-TRPT-2011-12	11-12/500	27/12/2011	-	-	09/01/2012	70
196	EKTA ENTERPRISES	CON/NWR/TENDERS-ii-KHDB-H&T	EK/KHDB/EXP/NOV 01/19/2011-12	02/01/2012	-	-	09/01/2012	71
197	EKTA ENTERPRISES	CON/NWR/TENDERS-ii-KHDB-H&T	EK/KHDB/IMP/OCT-01/013/11-12	28/12/2011	-	-	09/01/2012	71
198	OM LAXMI ROADWAYS	CON/NWR(II)A/AKV/11/2008	11-12/312	26/12/2011	-	-	03/01/2012	57
199	SHRI DURGA CRANE COMPANY	CON/NWR/TENDERS/KHDB-TRPT-2011-12	11-12/433	21/12/2011	-	-	03/01/2012	58
200	SHRI DURGA CRANE COMPANY	CON/NWR/TENDERS/KHDB-TRPT-2011-12	11-12/147	21/12/2011	-	-	03/01/2012	58

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201	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1012/12	21/12/2011	-	-	03/01/2012	60
202	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	01/012/11-12	23/12/2011	-	-	03/01/2012	59
203	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	EK/KHDB/EXP/SEP-01/007/11-12	24/12/2011	-	-	03/01/2012	59
204	AASHIRVAD CLEARING AGENCY	TENDER-II B/SBI-09	20/11-12	24/12/2011	-	-	03/01/2012	56
205	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS/SURVEY	AQU/2011-2012/0805	24/12/2011	-	-	03/01/2012	62
206	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS/SURVEY	11-12/804	28/12/2011	03-01-2012	62	03/01/2012	62
207	EKTA ENTERPRISES	CON/NWR/TENDERS-iiA-KHDB-H&T	02/016/11-12	29/12/2011	03-01-2012	59	03/01/2012	59
208	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1014/11-12	29/12/2011	-	-	03/01/2012	60
209	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1013/11-12	29/12/2011	03-01-2012	60	03/01/2012	60
210	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1016/12	21/12/2011	03-01-2012	60	03/01/2012	60
211	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/TENDERS-IIA-VCC-2010	1017/12	23/12/2011	-	-	03/01/2012	60
212	Vinod Engineering Co.	con/civil/amc electrical/09/389 dt 25/02/2009	226/10-11/CCII - 68 dt. 31/03/11	9/5/2011	Requisite documents not submitted by Contractor	Under Process	-	-
213	Concept Marine services	PTM/Survey/tender 2009-2/LOI/654 Dt 19.10.2009	1535/CMS/PTM	26/07/2011	Requisite documents not submitted by Contractor	Under Process	-	-
214	Concept Marine services	PTM/Survey/tender 2009-2/LOI/654 Dt 19.10.2009	907/CMS/PTM	26/07/2011	Requisite documents not submitted by Contractor	Under Process	-	-
215	Concept Marine services	PTM/Survey/tender 2009-2/LOI/654 Dt 19.10.2009	176/CMS/PTM	26/07/2011	Requisite documents not submitted by Contractor	Under Process	-	-
216	Concept Marine services	PTM/Survey/tender 2009-2/LOI/654 Dt 19.10.2009	11774/CMS/PTM	27/07/2011	Requisite documents not submitted by Contractor	Under Process	-	-
217	Deva Enterprises	con/WR/civil/DRT/LOI/repair pipeline 30/05/11	DEVA/250/CONCOR/DRT 07/09/2011	2/9/2011	Requisite documents not submitted by Contractor	Under Process	-	-
218	Inland Road Transport Ltd	AS PER CONTRACT	19 dt.11.08.2011	8/9/2011	Requisite documents not submitted by Contractor	Under Process	-	-
219	Highway Roadlines Pvt Ltd	Contract Agreement no. : PTM/service-C/LOI/4042 dt. 31.03.2008	HRPL/1047/11-12 dated 07.10.2011	10/10/2011	Requisite documents not submitted by Contractor	Under Process	-	-
220	Best Roadways Ltd.	AS PER CONTRACT	9185	16/11/2011	Requisite documents not submitted by Contractor	Under Process	-	-
221	Best Roadways Ltd.	AS PER CONTRACT	9186	16/11/2011	-	-	31/12/2011	RTGS
222	BLR Logistics Ltd	AS PER CONTRACT	640	18/11/2011	-	-	11/1/2012	RTGS
223	BLR Logistics Ltd	AS PER CONTRACT	639	18/11/2011	-	-	11/1/2012	RTGS

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224	Inland Road Transport Ltd	-	24	21/11/2011	Requisite documents not submitted by Contractor	Under process	-	-
225	BLR Logistics Ltd	-	651	21/11/2011	-	-	11/1/2012	RTGS
226	Best Roadways Ltd.	-	9195	23/11/2011	-	-	31/12/2011	RTGS
227	Best Roadways Ltd.	-	9194	23/11/2011	-	-	31/12/2011	RTGS
228	BLR Logistics Ltd	-	661	24/11/2011	-	-	2/1/2012	RTGS
229	Aqdas Maritime Agency Pvt Ltd	dronagiri/h&t/tender2008/handling/LOI/5274 dt 08/12/08	AMA/DRT/EQP/122/11/11	1/12/2011	-	-	5/1/2012	RTGS
230	Sun Logistics	CFS-NM/H&T/TENDER 2008/LOI Dt. 31/03/2009	72 Dated 01.12.2011	3/12/2011	-	-	3/1/2012	RTGS
231	IRKSS Ltd.	CFS-NM/CARGO HANDLING/TENDER2008/LOI Dt. 31/03/2009	339 To 345 Dated 07.12.2011	7/12/2011	-	-	31/12/2011	RTGS
232	Highway Roadlines Pvt. Ltd.	LOI no. CONCOR/WR dt. 26.07.2010	HRPL/1044/11-12	9/12/2011	-	-	27/12/2011	RTGS
233	Sun Logistics	CFS-NM/H&T/TENDER 2008/LOI Dt. 31/03/2009	79 Dated 12.12.11	13/12/2011	-	-	3/1/2012	RTGS
234	Sun Logistics	CFS-NM/H&T/TENDER 2008/LOI Dt. 31/03/2009	15 Dated 01.06.11	14/12/2011	-	-	21/12/2011	RTGS
235	Roadwings International Pvt Ltd	CON/T/RST/2009 DTD 18.03.2010	1 To 2 Dated 03.12.2011	15/12/2011	-	-	29/12/2011	RTGS
236	IRKSS Ltd.	1/2002 Dt. 1st march 2002	IRKSS/CFS/289/2011 DT. 16.12.2011	16/12/2011	-	Under process	-	-
237	Highway Roadlines Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	HRPL/1066/11-12	17/12/2011	-	-	27/12/2011	RTGS
238	Roadwings International Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	HRPL/1066/11-12	17/12/2011	-	-	27/12/2011	RTGS
239	Roadwings International Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	RWI/1158/11-12	17/12/2011	-	-	27/12/2011	RTGS
240	Highway Roadlines Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	HRPL/1067/11-12	17/12/2011	-	-	27/12/2011	RTGS
241	Roadwings International Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	RWI/1159/11-12	17/12/2011	-	-	27/12/2011	RTGS
242	Roadwings International Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	RWI/1160/11-12	17/12/2011	-	-	27/12/2011	RTGS
243	Marina Security Services	Contract No. Nil dt.Nil	31	17/12/2011	-	-	30/12/2011	RTGS
244	Best Roadways Ltd.	-	9214	19/12/2011	-	-	17/01/2012	RTGS
245	Best Roadways Ltd.	-	9215	19/12/2011	-	-	18/01/2012	RTGS
246	Best Roadways Ltd.	-	9216	19/12/2011	-	Under process	-	-
247	Roadwings International Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	RWI/1163/11-12	19/12/2011	-	-	27/12/2011	RTGS
248	IRKSS Ltd.	CFS-NM/CARGO HANDLING/TENDER2008/LOI Dt. 31/03/2009	346 To 349 Dated 17.12.2011	19/12/2011	-	-	16/01/2012	RTGS
249	Aqdas Maritime Agency Pvt Ltd	dronagiri/h&t/tender2008/handling/LOI/5274 dt 08/12/08	AMA/DRT/EQP/128/12/11	19/12/2011	-	-	10/1/2012	RTGS
250	Aqdas Maritime Agency Pvt Ltd	dronagiri/h&t/tender2008/handling/LOI/5274 dt 08/12/08	AMA/DRT/129/12/11	19/12/2011	-	-	10/1/2012	RTGS
251	Aqdas Maritime Agency Pvt Ltd	dronagiri/h&t/tender2008/handling/LOI/5274 dt 08/12/08	AMA/DRT/IMP/130/12/11	19/12/2011	-	-	5/1/2012	RTGS

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252	IRKSS Ltd.	1/2002 Dt. 1st march 2002	IRKSS/CFS/290-305/2011 DT. 19.12.2011	19/12/2011	-	Under process	-	-
253	Sun Logistics	CFS-NM/H&T/TENDER 2008/LOI Dt. 31/03/2009	27A dated 19.12.2011	20/12/2011	-	-	23/12/2011	RTGS
254	Roadwings International (P) Ltd	drt/reachstacker/coorres/1335 dated 10.08.2011	RWI/DRT/3RST/017/11-12	20/12/2011	-	-	2/1/2012	RTGS
255	Best Roadways Ltd	dronagiri/h&t/tender2008/ott/LOI/487 dt 09.03.2009	DRT/IMPORT/9217/2011-12	20/12/2011	-	-	3/1/2012	RTGS
256	Best Roadways Ltd	dronagiri/h&t/tender2008/ott/LOI/487 dt 09.03.2009	DRT/EXPORT/9218/2011-12	20/12/2011	-	-	30/12/2011	RTGS
257	Best Roadways Ltd	dronagiri/h&t/tender2008/ott/LOI/487 dt 09.03.2009	DRT/EMPTY/9203/2011-12	20/12/2011	-	-	13/01/2012	RTGS
258	Highway roadlines Pvt Ltd	Drt/H&T/Tender2010/Container Handling/LOI/1573 dt. 21/09/11	HRPL/2001/11	21/12/2011	New Contract- Requisite documents not submitted by Contractor	Under process	-	-
259	Highway roadlines Pvt Ltd	Drt/H&T/Tender2010/Container Handling/LOI/1573 dt. 21/09/11	HRPL/2002/11	21/12/2011	New Contract- Requisite documents not submitted by Contractor	Under process	-	-
260	Marina Security Services	LOI no. WR/RO/PTM&RTM/Security Service/Tender-10/LOI/940 dt. 23.10.2010	Sec Chg for Nov 11	2/1/2012	-	-	19/01/2012	RTGS
261	Aqdas Maritime Agency Pvt Ltd	dronagiri/h&t/tender2008/handling/LOI/5274 dt 08/12/08	AMA/DRT/EQP/132/13/11	2/1/2012	Requisite documents not submitted by Contractor	Under process	-	-
262	Highway Road Lines Pvt Ltd	Turbhe/H&T/ Tender 2009/ dt 02-11-2010	HRPL/2010/11 dt 31-10-2011	4/1/2012	-	Under process	-	-
263	Highway roadlines Pvt Ltd	Drt/H&T/Tender2010/Container Handling/LOI/1573 dt. 21/09/11	HRPL/2003/11	4/1/2012	Requisite documents not submitted by Contractor	Under process	-	-
264	IRKSS LTD.	1/2002 Dt. 1st march 2002	IRKSS/CFS/308-325/2011 DT. 01.01.2012	5/1/2012	-	Under process	-	-
265	Best Roadways Ltd	dronagiri/h&t/tender2008/ott/LOI/487 dt 09.03.2009	drt/empty/9229/2011-12	6/1/2012	-	Under process	-	-
266	Best Roadways Ltd	dronagiri/h&t/tender2008/ott/LOI/487 dt 09.03.2009	drt/empty/9219/2011-12	6/1/2012	-	Under process	-	-
267	Concept Marine services	-	6197	14/01/2012	-	Under process	-	-
268	BLR India P. Ltd	-	DRO/000678	14/01/2012	-	Under process	-	-
269	IRKSS Ltd.	CFS-NM/CARGO HANDLING/TENDER2008/LOI Dt. 31/03/2009	350 TO 356 DTD.05.01.2012	16/01/2012	-	Under process	-	-
270	Roadwings International (P) Ltd	CON/T/RST/2009 DTD 18.03.2010	003 DTD. 17.12.11	16/01/2012	-	Under process	-	-
271	Bhanushali & Co.	secy/cfs-nm/eastemain_08/retender/loi/jan282010/326	250 Dated 30.11.2011	17/01/2012	-	Under process	-	-
272	IRKSS LTD.	1/2002 Dt. 1st march 2002	IRKSS/CFS/326/2011 DT. 17.01.2012	17/01/2012	-	Under process	-	-
273	Highway Roadlines Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	HRPL/1077/11-12 16.01.2012	17/01/2012	-	Under process	-	-
274	Roadwings International Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	RWI/1176/11-12 16.01.2012	17/01/2012	-	Under process	-	-

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)
275	Roadwings International Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	RWI/1176/11-12 16.01.2012	17/01/2012	-	Under process	-	-
276	Roadwings International Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	RWI/1177/11-12 16.01.2012	17/01/2012	-	Under process	-	-
277	Highway Roadlines Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	HRPL/1078/11-12 16.01.2012	17/01/2012	-	Under process	-	-
278	Highway Roadlines Pvt Ltd	Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31.03.2008	HRPL/1079/11-12 16.01.2012	17/01/2012	-	Under process	-	-
279	IRKSS LTD.	1/2002 Dt. 1st march 2002	IRKSS/CFS/327-345/2011 DT. 18.01.2012	18/01/2012	-	Under process	-	-
280	Sun Logistics	CFS-NM/H&T/TENDER 2008/LOI Dt. 31/03/2009	SL/098 & 099/12 DTD.16.01.2012	18/01/2012	-	Under process	-	-
281	Roadwings International Pvt. Ltd.	LOI no. ICD Ratlam/Container & Cargo Handling/LOI/375 dt. 24.02.2009	RWI/1040/11-12	18/01/2012	-	Under process	-	-
282	Highway Roadlines Pvt. Ltd.	LOI no. CONCOR/WR dt. 26.07.2010	HRPL/1047/11-12	18/01/2012	-	Under process	-	-
283	Deva Enterprises	Con/ngsm/deva/yard/386	DEVA/297/CFS/MUL/11, 19.01.2012	19/01/2012	-	Under process	-	-
284	Sun Logistics	CFS-NM/H&T/TENDER 2008/LOI Dt. 31/03/2009	SL/097/2012 DTD.13.01.2012	20/01/2012	-	Under process	-	-
285	M/s HCL COMNET ltd	CON/IT/3226/10/73 Dt. 17.01.2012	28629686 dt. 22.09.2011 & 28631135 dt. 05.12.2011	21.12.2011	-	-	27.12.2011	RTGS
286	M/s CMC Ltd	CON/IT/2743 DR. 25.11.2011	CDL1201260465 dt. 07.12.2011	21.12.2011	-	Under process	-	-
287	M/s CMC Ltd	CON/IT/2524/10/66 dt. 07.12.2010	CNDI201200083 DT. 21.12.2011 & CNDI201200084 dt. 21.12.2011	03.01.2012	-	Under process	-	-
288	M/s RAMCO Systems Ltd	CON/IT/2421 dt. 09.06.2011	IOPDMINV/0654/1112 dt. 31.12.2011	12.01.2012	-	Under process	-	-
289	M/s HCL Comnet Ltd.	CON/IT/4516/10/14 Dt. 14.05.2011	NOR/290710/01 Dt. 24.05.2010	03.10.2011	Pending for clarification	-	-	-
290	M/s HCL Comnet Ltd.	CON/IT/4516/10/12 Dt. 14.05.2011	27310810A Dt. 26.07.2010	16.09.2011	Pending for clarification	-	-	-
291	M/s HCL Comnet Ltd.	CON/IT/4516/10/36 Dt. 23.08.2011	27311706 Dt. 1.10.2011	17.09.2011	Pending for clarification	-	-	-
292	M/s HCL Comnet Ltd.	CON/IT/4521 Dt. 6.07.2011	28628365 Dt. 27.07.2011	23.08.2011	Pending for clarification	-	-	-
293	M/s HCL Comnet Ltd.	CON/IT/4521 Dt. 21.07.2011	28628943/45 Dt. 8.8.2011	23.08.2011	Pending for clarification	-	-	-
294	M/sRoads Wings International Pvt. Ltd	CON/T/RST/2009/ Dt. 18.03.2010 for supply of 33 Reach Stackers	RWP/35/RST/017/10-11 Dt. 08.09.2010	12.10.2010	Bill will be released after the Mahcines are shifted to nominated Terminal i.e NGSM	-	-	-
295	M/s Quindao Pacific container company Ltd. CHINA (lc PAYMENT)	NOA No. CON/T/DCONT-4500/20HC/2010 dated 16.08.2011 and agreement signed on 30.09.2011	QPCL ZX 2011078, Dt. 22.11.2011 10% payment 282075/	30.12.2011	-	-	10.01.2012	Swift Transfer

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
296	M/s Quindao Pacific container company Ltd. CHINA (lc PAYMENT)	NOA No. CON/T/DCONT-4500/20HC/2010 dated 16.08.2011 and agreement signed on 30.09.2011	QPCL ZX 2011079, Dt. 15.12.2011 90% payment USD 2,538,675.000	05.01.2012	-	-	09.01.2012	LC
297	M/s Amiya Commerce & Construction Co. Pvt. Ltd.	CON/EP/MJT/1550/T-I/2009 dt. 18.12.2009	Final Bill dt.21.07.2011	28.07.2011	-	Returned to Engg deptt for clarificaotn	-	-
298	M/s. Super Tiles & Marbles Pvt. Ltd.	CON/EP/CNB/CC Blocks/T-II/R-I/2010 dt. 12.07.2011	1st RA dt. 27.12.2011	27.12.2011	-	-	31.12.2011	RTGS
299	M/s. Super Tiles & Marbles Pvt. Ltd.	CON/EP/DER/CC Blocks/T-II/R-I/2010/01 dt. 31.12.2010	4th R.A Bill dt. 27.12.2011	27.12.2011	-	-	31.12.2011	RTGS
300	M/s Balwan Singh Contractor	LOI no. CON/EP/CNB/PAV/T-I/2010 dt. 29.11.2010	7th RA Bill & Final Bill dt. 09.09.2011	09.09.2011	-	-	21.01.2012	RTGS
301	M/s. Prachi Construction	CON/EP/Fatuah/7000/Bit Pav/2010	2nd R.A Bill dt.29.12.2011	30.12.2011	-	Returned to Engg deptt for clarificaotn	-	-
302	M/s. Dutsan G Engineers Pvt. Ltd.	CON/EP/MJT/1550/UWG/FF/T-III/2011 dt. 05.05.2011	2nd R.A Bill dt11.01.2012	13.01.2012	-	Under Process	-	-
303	M/s. Gupta Enterprises	CON/EP/NGP/CC Pavement/T-I/2009 dtd. 29.6.2009	11th RA & final bill	5.1.2012	-	Under Process	-	-
304	M/s Blue Star Construction Company	CON/EP/425/PAV- Repair/2011/2444 dtd. 07.04.2011	3rd R.A. Bill dtd. 28.12.2011	16/01/2012	-	-	20.01.2012	RTGS
305	M/s Progressive Engineering Co. (JV)	CON/EP/MBD/580/PAV-BLOCK/2011 dt. 22.07.2011	1st RA dt.26.12.2011	26.12.2011	-	-	31.12.2011	RTGS
306	M/s MAC Associates	CON/EP/TKD/15P/Transport Bldg./2011 dt. 25.04.2011	2nd RA dt. 29.12.2011	30.12.2011	-	-	13.01.2012	RTGS
307	M/s Bansal Contractors (I) Ltd.	CON/EP/489/PAV/T-I/2005 dt. 21.07.2005	12th & final bill dt. 02.05.2011	13.10.2011	-	-	19.01.2012	RTGS
308	M/s Progressive Engineering Co.	CON/EP/KKU/PQC/T-I/2011 dt. 07.09.2011	2nd RA Bill	30.12.2011	-	Received on 23.01.2012	-	-
309	M/s Durga Track Linker	CON/EP/BVH/P.WAY/630/T-I/2010 dt. 01.07.2011	2nd RA Bill	30.12.2011	-	Returned to Engg deptt for clarificaotn	-	-
310	M/s Roadwings International Pvt. Ltd. at ICD/Kanpur	CON / T / RST / 2009 dated 10.03.10	RWI/KNPUR/2RST/014/11-12 dated 16.11.2011	13.12.11	Submitted in A/c on 16.12.11 anwering queries raised by A/cs received 19.12.11 again submitted on 21.12.11	NIL	28.12.11	Cheque no.813081
311	M/s Roadwings International Pvt. Ltd. at ICD/Kanpur	CON / T / RST / 2009 dated 10.03.10	RWI/KNPUR/2RST/014/11-12 dated 01.12.2011	20.12.11	Submitted in A/c on 21.12.11, Re-submitted on 26.12.11	NIL	28.12.11	Cheque no.813081
312	M/s Priya Cargo at ICD Kanpur	CON/NCR/OCM/XV/30/11	05/KNP/APR-2011 dated 15.09.11	08.11.11	Sub in A/cs on 17.11.11 anwering queries raised by A/cs received 22.11.11 & 07.12.11 again submitted on 01.11211 & 16.12.11 re submitted on 22.12.11	NIL	29.12.11	Cheque no.813081

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)
313	M/s Highway Roadlines at ICD Kanpur	CON/NCR/OCM/XV/29/11 dated 13.09.2011	HRPL/KNP/001/11-12	25.11.11	Sub in A/cs on 29.11.11 anwering queries raised by A/cs received 12.12.11 & 19.12.11 again submitted on 14.12.11 & 20.12.11	NIL	29.12.11	Cheque no.813085
314	M/s Highway Roadlines at ICD Kanpur	CON/NCR/OCM/XV/29/11 dated 13.09.2012	HRPL/KNP/002/11-12 dated 31.10.11	13.12.11	Sub in A/cs on 16.12.11 anwering queries raised by A/cs received 21.12.11 again submitted on 22.12.11	NIL	29.12.11	Cheque no.813085
315	M/s Premchand & Co. at ICD Kota	Nil Dated 27.08.08	049 dated 07.12.2011	13.12.11	Sub in A/cs on 16.12.11 anwering queries raised by A/cs received 19.12.11 again submitted on 19.12.11 , Re-submitted on 26.12.11	NIL	28.12.11	Cheque no.815071
316	M/s World Watch Security Agency at ICD Kota	Nil dated 14.09.2011	663 dated 01.12.11	15.12.11	Sub in A/cs on 21.11.11, Re-submitted on 30.12.11	NIL	05.01.12	Cheque no.815074
317	M/S Skippers Security Solution at ICD Agra	Nil dated 20.04.2011	SSS/ICD/07/10/2011 dated 05.10.11	05.12.11	Sub in A/cs on 13.12.11 anwering queries raised by A/cs received 19.12.11 again submitted on 21.12.11	NIL	29.12.11	Cheque no.812078
318	M/s Premchand & Co. at ICD Malanpur	NIL dated 04.01.2011	PCC/Malanpur/0011/2011-12 dt: 15.12.2011	30.12.11	Submitted in A/c on 30.12.2011 awearing queries raised by A/c again submitted on 11.01.2012	NIL	18.01.12	Cheque no.814063
319	M/s Premchand & Co. at ICD Agra	CON/NCR/OCM/XIV/30/10 DATED 26.10.10	PCC/AGRA/A-0013/2011-12 idnaaMk: 05.12.11	14.12.11	Submitted in A/c on 20.12.11	NIL	23.12.11	Cheque no.812074
320	M/s Premchand & Co. at ICD Agra	CON/NCR/OCM/XIV/30/10 DATED 26.10.10	PCC/AGRA/A-0014/2011-12 idnaaMk: 04.01.12	11.01.12	Submitted in A/c on 12.01.12, re submitted on 20.01.12	NIL	23.01.12	Cheque no.812095
321	M/s Premchand & Co. at ICD Madho Singh	NIL dated 11.02.2010	Madho/2011-12/08 Date 30.11.2011	22.12.11	Submitted in A/c on 23.12.11 awearing querins reised by aa\c 28.12.11 again submitted 06.01.12	NIL	09.01.12	Cheque no.810469

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)
322	M/s Premchand & Co. at ICD Madho Singh	NIL dated 11.02.2011	Madho/2011-12/09 Date 31.12.2011	17.01.12	Sub in A/cs on 17.01.2012	YES	NIL	NIL
323	M/s Kataria Cariers at ICD Madho Singh	CON/NCR/OCM/VII/07/08 dated 15.03.10	VNS/510031 dated 09.11.2011	28.11.11	Submitted in A/c on 02.12.2011 awearing queries raised by A/c again submitted on 23.12.2011, re submitted on 27.12.11	NIL	05.01.12	Cheque no.816040
324	M/s Kataria Cariers at ICD Madho Singh	CON/NCR/OCM/VII/07/08 dated 15.03.10	VNS/510032 dated 23.11.2011	28.12.11	Sub in A/cs on 28.12.2011	NIL	05.01.12	Cheque no.816040
325	M/s Kataria Cariers at ICD Madho Singh	CON/NCR/OCM/VII/07/08 dated 15.03.10	VNS/510035 dated 29.12.2011	16.01.12	Sub in A/cs on 17.01.2012	yes	NIL	NIL
326	M/s Roadwings International Pvt. Ltd. at ICD/Kanpur	CON / T / RST / 2009 dated 10.03.10	RWI/KNPUR/2RST/017/11-12 dated 16.12.2011	13.01.12	Submitted in A/c on 17.01.12	NIL	23.01.12	Cheque no.813113
327	M/s Roadwings International Pvt. Ltd. at ICD/Kanpur	CON / T / RST / 2009 dated 10.03.10	RWI/KNPUR/2RST/018/11-12 dated 01.01.2012	13.01.12	Submitted in A/c on 16.01.2011 awering queries raised by A/cs received 19.01.2012 again submitted on 22.01.2012	Returned to C&O department	NIL	NIL
328	M/s Highway Roadlines at ICD Kanpur	CON/NCR/OCM/XV/29/11 dated 13.09.2011	HRPL/KNP/003/11-12 date 30.11.2011	26.11.11	Submitted in A/c on 27.12.2011 awearing queries raised by A/c again submitted on 06.01.2012	NIL	10.01.12	Cheque no.813103
329	M/s Kataria Cariers at ICD Kanpur	Nil Dated 04.07.06	KNP/511181 Dated 16.12.2011	09.01.12	Sub in A/cs on 10.01.2012, Re-submitted on 18.01.12	NIL	19.01.12	Cheque no.813109
330	M/s Premchand & Co. at ICD Kota	Nil Dated 27.08.08	050 dated 04.01.2012	16.01.12	Sub in A/cs on 17.01.2012 awering queries raised by A/cs received 18.01.2012 again submitted on 22.01.2012	Returned to C&O department	NIL	NIL
331	M/s Gorakhpur Security at ICD kanpur	Nil dated 26.07.2011	745 dated 10.10.11	09.01.12	Su17in A/cs on 10.01.2012 awearing queries raised by A/c again submitted on 06.01.2012, re-submitted on 17.01.12	NIL	23.01.12	Cheque no.813111
332	M/s World Watch Security Agency at ICD Kota	Nil dated 14.09.2011	704 dated 02.01.12	17.01.12	Sub in A/cs on 17.01.2012, Re submitted on 24.01.12	Yes (received in accounts on 24.01.12)	NIL	NIL
333	M/s Suza Security at ICD Malanpur	NIL dated 22.07.2010	Nil date 03.11.11	15.12.11	Sub in A/cs on 27.12.2011, re-submitted on 04.01.12	NIL	06.01.12	Cheque no.814056

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
334	M/s Suza Security at ICD Malanpur	NIL dated 22.07.2010	Nil date 02.12.2011	23.12.11	Sub in A/cs on 28.12.2011, re-submitted on 06.01.12	NIL	18.01.12	Cheque no.814064
335	M/S Skippers Security Solution at ICD Agra	Nil dated 20.04.2011	SSS/ICD/Agra/8/2011 dated 01.12.11	09.01.12	Submitted in A/c on 24.01.12 after query received from Terminal	Yes (received in accounts on 25.01.12)	NIL	NIL
336	M/S Perfect Security at ICD/Madhosingh	Nil dated 28.11.2011	6	13.12.11	Sub in A/cs on 14.12.2011 awering queries raised by A/cs received 16.12.2011 again submitted on 17.01.2012	Returned to C&O department	NIL	NIL
337	M/S Perfect Security at ICD/Madhosingh	Nil dated 28.11.2011	7	13.12.11	Sub in A/cs on 14.12.2011 awering queries raised by A/cs received 16.12.2011 again submitted on 17.01.2012	yes	NIL	NIL
338	M/S Perfect Security at ICD/Madhosingh	Nil dated 28.11.2011	8 date 06.08.2011	13.12.11	Sub in A/cs on 14.12.2011 awering queries raised by A/cs received 16.12.2011 again submitted on 17.01.2012	Returned to C&O department	NIL	NIL
339	M/S Perfect Security at ICD/Madhosingh	Nil dated 28.11.2011	9	13.12.11	Sub in A/cs on 14.12.2011 awering queries raised by A/cs received 16.12.2011 again submitted on 17.01.2012	Returned to C&O department	NIL	NIL
340	M/S Perfect Security at ICD/Madhosingh	Nil dated 28.11.2011	10 date 05.11.2011	28.12.11	Submitted in A/c on 30.12.11, re submitted on 11.01.12	NIL	18.01.12	Cheque no.810503
341	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	31.07.09	yes, PF & ESI not submitted	yes	NIL	NIL
342	M/s Metalfe & Hodgkinson P Ltd (Surveyor)	CON/DER/SURVEY/09 DT 10.08.09	MHD/8604/2011-2012 dt 05.11.2011 for the month of Oct 2011	08.11.11	nil	NIL	16/12/2011	667794
343	M/s Metalfe & Hodgkinson P Ltd (Surveyor)	CON/DER/SURVEY/09 DT 10.08.09	MHD/8664/2011-2012 dt 12.12.2011 for the month of NOV 2011	14.12.11	nil	NIL	17/1/2012	213874
344	M/s Metalfe & Hodgkinson P Ltd (Surveyor)	CON/DER/SURVEY/09 DT 10.08.09	MHD/8749/2011-2012 dt 11.1.2012 for the month of DEC 2011	13.01.12	nil	YES	NIL	NIL

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
345	M/s B.Ghosh & Co. Pvt. Ltd. (Cargo Handling)	H887827 Dt.26/5/2008	02/dadri1may & 03/dadri/june11 for the month of May & June 2011	01.07.11 & 26.07.11	-	YES	NIL	NIL
346	M/s B.Ghosh & Co. Pvt. Ltd. (Cargo Handling)	H887827 Dt.26/5/2008	bill no 04/dadri/july/11 dated 20.08.11 for the month of July 11 and 05/dadri/Aug/11 dt 29.10.11 for the month of Aug 11	30.08.11 & 29.10.11	-	YES	NIL	NIL
347	M/s EATS (Security)	N399254 Dt.2/12/2008	Bill no 10439 dt 13.01.12for the month of DEC 2011	16.01.12	nil	yes	NIL	NIL
348	M/s JSB Cargo Movers	CON/NCR/OCM/11/28/07 dated 10.09.10	INV no 001/2010 for the month of Sept'10 & INV no 002/10 for the month of Oct'10 & INV no 003/10 for the month of Nov'10	14.12.10	yes, PF Challan not submitted	Adhoc payment released	NIL	NIL
349	M/s JSB Cargo Movers	-	Bill NO 4 & 5 for the month of Dec2010 & Jan 2011	14.02.11	letter issued to M/s JSB reg non-submission of PF, ESI, registration code etc	NIL	NIL	NIL
350	M/s JSB Cargo Movers	-	bill No 6&7 dated 01.04.11 for the month of Feb & March	04.04.11	yes, PF Challan not submitted	NIL	NIL	NIL
351	M/s SB Transport & Co.	-	Bill no 008 dated 03.01.12 for the month of Dec. 2011	03.01.12	nil	yes	NIL	NIL
352	M/s RRSA Logistics	-	Bill no RRSA/DDR/11-12/001 dated 10.11.2011 for the month of October 2011	17.11.11	yes	NIL	NIL	NIL
353	M/s Twin Lift	CON/T/RST/2006/3577 Amendment no.(noam) dt.11.12.2007	Bill No.OM/23/10-11 Dt.31.03.2011 and OM/024/10-11 Dt.31.03.201127.06.2011	27.06.2011	yes	NIL	NIL	NIL
354	M/S Timken Services	LOA/12/2009 Power pack/Assembly/200KVA dated 18.03.2009	Bill no 004 Book no dated 22.07.1104.08.11	04.08.11	yes	NIL	NIL	NIL
355	M/S Timken Services	LOA/12/2009/200KVA/powerpack assembly dated 18.03.2009	letter noISPL/CONCOR/outstanding/2011-12 dated 22.07.1104.08.11	04.08.11	yes	NIL	NIL	NIL
356	M/s Comfort Systems	AMC/ACPlant/2011 dated 04.03.11	Bill No.CS/2011-12/074 dt.23.09.201126.09.2011	26.09.2011	No	Returned to Technical Dept. for clarification	NIL	NIL
357	M/s Sidwal Refrigeration Industries Ltd.	GPO/ICD/DER/TECH/2011-12/02 dt.29.07.2011	Bills no.SR/GBD/171,172 dt.06.08.2011 and Bills no.SR/GBD/200 dt.22.09.2011 and Bill no.SR/DEL/RI/586, 587 dt.19.08.201103.10.2011	03.10.2011	yes	Returned to Technical Dept. for clarification	NIL	NIL
358	M/s K.B.S Electricals	AMC/Electricals/LOA/2011-12 dt.11.08.2011	Bill no.4373 dt.22.09.201110.10.2011	10.10.2011	No	Returned to Technical Dept. for clarification	NIL	NIL
359	M/s K.B.S Electricals	AMC/Electricals/LOA/2011-12 dt.11.08.2011	Bill no.4412 dt.12.10.201114.10.2011	14.10.2011	No	Returned to Technical Dept. for clarification	NIL	NIL
360	M/s Comfort Systems	AMC/ACPlant/2011 dated 04.03.11	Bill no CS/2011-12/87 dated 17.10.201119.10.2011	19.10.2011	No	Returned to Technical Dept. for clarification	NIL	NIL
361	M/s Comfort Systems	AMC/ACPlant/2011 dated 04.03.11	Bill no CS/2011-12/97 dated 21.11.201126.11.2011	26.11.2011	yes	Returned to Technical Dept. for clarification	NIL	NIL

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
362	M/s Cummind India Ltd.	CON/NCR/ICD/DER/Tech//Reefer-Escorting 1300/ LOA/2011 dt.10.08.2011	Bill no.5407406953 dt.25.11.201112.12.2011	12.12.2011	No	yes	NIL	NIL
363	M/s K.B.S Electricals	AMC/Electricals/LOA/2011-12 dt.11.08.2011	Bill no.4462 dt.11.12.201119.12.2011	19.12.2011	yes	Returned to Technical Dept. for clarification	NIL	NIL
364	M/s K.B.S Electricals	AMC/Electricals/LOA/2011-12 dt.11.08.2011	Bill no.4517 dt.13.12.201119.12.2011	19.12.2011	No	Returned to Technical Dept. for clarification	NIL	NIL
365	M/s Cummind India Ltd.	CON/NCR/ICD/DER/Tech//Reefer-Escorting 1300/ LOA/2011 dt.10.08.2011	Bill no.5407406868 dt.22.10.201111.11.2011	11.11.2011	No	YES	NIL	NIL
366	M/s Excellent Engineers & Allied Services	CON/ICD/DER/TECH/LINDE/O&M/2011 Dt.23.06.2011	EEAS/S1510/2011-12 dt. 01.12.1121.12.11	21.12.11	yes	NIL	NIL	NIL
367	M/s Excellent Engineers & Allied Services	CON/ICD/DER/TECH/LINDE/O&M/2011 Dt.23.06.2011	EEAS/S1511/2011-12 dt. 01.12.1121.12.11	21.12.11	yes	NIL	NIL	NIL
368	M/s Areva T&D India Ltd.	CON/T/JWO/2009/058 dt.08.2.10	1. PI CSD/DT-SP/11/008 dt.23/8, CSD/DT-SC/11/004 dt.23/8. 009 dt.23/8	-	No	NIL	13-Jan-12	213870
369	M/s Svam Power Plants Ltd.	JWO/023 dt.25.8.2011	134 & 137 dt.3/9/119.9.11	9.9.11	No	NIL	Payments prepared but not issued due to non receipt of full material	NIL
370	M/s Indian oil corporation	STD/059/2011-12 dt.22.12.2011	Advance Payment for procurement of HSD	-	No	NIL	27-Dec-11	213833
371	M/s Noida Power Co.Ltd.	Bill for the month of Dec.,2011	110000175767 dt.15.12.1123.12.11	23.12.11	No	NIL	27-Dec-11	213834
372	M/s Svam Power Plants Ltd.	Procurement of Spares for Cummins Engine	PI no.000280 dt.19.12.1123.12.11	23.12.11	No	NIL	Payments prepared but not issued due to non receipt of full material	NIL
373	M/s Prestige Cable Industries	STD/0037/2011-12 dt.07.10.2011	114 dt.7.11.11 & 123 dt.24.11.1124.12.11	24.12.11	No	NIL	5-Jan-12	213859
374	M/s Pioneer Hose & Hydraulics Pvt.Ltd.	Linde/0027/11-12 dt.12.09.2011	343, 344 dt.8.11.11, 422,423 & 424 dt.15.12.1130.12.11	30.12.11	No	YES	NIL	NIL
375	M/s Anu Lubes	Linde/0045/11-12 dt.28.12.11	694 & 695 dt.29.12.1103.1.12	03.1.12	No	NIL	17-Jan-12	213877
376	M/s Excellent Engineers & Allied Services	CON/ICD/DER/TECH/LINDE/O&M/2011 Dt.23.06.2011	EEAS/S11763/2011-12 dt. 02.1.1203.1.12	03.1.12	yes	NIL	NIL	NIL
377	M/s Excellent Engineers & Allied Services	CON/ICD/DER/TECH/LINDE/O&M/2011 Dt.23.06.2011	EEAS/S1764/2011-12 dt.02.1.1203.1.12	03.1.12	yes	NIL	NIL	NIL
378	M/s Excellent Engineers & Allied Services	CON/ICD/DER/TECH/LINDE/O&M/2011-12 Dt.26.12.11	EEAS/S1765/2011-12 dt.02.1.1203.1.12	03.1.12	yes	NIL	NIL	NIL
379	M/s Cummind India Ltd.	CON/NCR/ICD/DER/Tech//Reefer-Escorting 1300/ LOA/2011 dt.10.08.2011	Bill no.5407407050 dt.27.12.1105.1.12	05.1.12	yes	NIL	NIL	NIL
380	M/s Galaxy Motors	Linde/0047/11-12 dt.02.1.12	003059 dt.15.12.117.1.12	7.1.12	No	NIL	19-Jan-12	213886
381	M/s Argo Hytos Pvt.Ltd.	Linde/0042/11-12 dt.21.12.11 amended on dt.7.1.12	197 dt.21.12.11 & AMPL/CBE/460 dt.3.1.129.1.12	9.1.12	No	NIL	20-Jan-12	213890
382	M/s Indian oil corporation	STD/061/2011-12 dt.09.1.12	Advance Payment for procurement of HSD	-	No	NIL	13-Jan-12	213869
383	M/s Nav Bharat Machinery Store	STD/062/2011-12 dt.10.1.12	312 dt.10.1.1216.1.12	16.1.12	No	NIL	24-Jan-12	213895
384	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918 Dt.23.05.2008		24 27.12.2011	-	-	30.12.2011	RTGS
385	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918 Dt.23.05.2008		42 02.01.2012	-	-	07.01.2012	RTGS

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
386	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918. Dt.23.05.2008	43	02.01.2012	-	-	07.01.2012	RTGS
387	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918. Dt.23.05.2008	23	15.12.2011	-	-	22.12.2011	RTGS
388	Chakragiri Transport Company JV	CON/SCR/CM/ADHOC-RDT/I/2011/1319 DT.01.08.11	20	15.12.2011	-	-	22.12.2011	RTGS
389	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/SNF/HHT/I/2010-IT/4/1595. Dt.03.12.2010	3803	26.12.2011	-	-	29.12.2011	RTGS
390	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/Adhoc/Survey/I/SNF/DUR//1680 dt.21.09.2011	3804	26.12.2011	-	-	29.12.2011	RTGS
391	Modern Vanguard Security Services	CON/SCR/RO/HR/Security-ICD/SNF/2008/1981 DT.18.11.2008	40	14.12.2011	-	-	28.12.2011	RTGS
392	Modern Vanguard Security Services	CON/SCR/RO/HR/Security-ICD/SNF/2008/1981 DT.18.11.2008	41	07.01.2012	-	-	09.01.2012	RTGS
393	Chakragiri Transport Company JV	CON/SCR/ADHOC-NPL/I/2011-12 DT.13.12.2011	1	17.01.2012	-	-	19.01.2012	RTGS
394	Chakragiri Transport Company JV	CON/SCR/ADHOC-NPL/I/2011-12 DT.13.12.2011	2	17.01.2012	YES	-	-	-
395	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918. Dt.23.05.2008	48	17.01.2012	-	-	19.01.2012	RTGS
396	Chakragiri Transport Company JV	CON/SCR/CM/ADHOC-RDT/I/2011/1319 DT.01.08.11	27	11.01.2012	-	-	18.01.2012	RTGS
397	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918. Dt.23.05.2008	47	04.01.2012	-	-	11.01.2012	RTGS
398	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918. Dt.23.05.2008	46	04.01.2012	-	-	11.01.2012	RTGS
399	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918. Dt.23.05.2008	44	04.01.2012	-	-	11.01.2012	RTGS
400	Chakragiri Transport Company JV	CON/SCR/RDT/TNPM/I/2011Dt.04.11.2011	22	15.12.2011	-	-	22.12.2011	RTGS
401	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918. Dt.23.05.2008	45	04.01.2012	-	-	11.01.2012	RTGS
402	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918. Dt.23.05.2008	49	17.01.2012	-	-	19.01.2012	RTGS
403	Chakragiri Transport Company JV	CON/SCR/CM/SNF/H&T/I/2008-09/918. Dt.23.05.2008	49	17.01.2012	YES	-	-	-
404	Sai Laxmi Conservance	CON/SCR/RO/HR/HK-RO/SNF/2011/1546 Dt.16.09.11	nil	14.12.2011	-	-	02.01.2012	RTGS
405	Sai Laxmi Conservance	CON/SCR/RO/HR/HK-RO/SNF/2011/1546 Dt.16.09.11	nil	06.01.2012	-	-	20.01.2012	RTGS
406	Kendriya Bhandar	CON/SCR/IT/2000/2164 DT.27.12.2011	3808	06.01.2012	-	-	12.01.2012	RTGS
407	Eurocoustic Products Ltd	CON/SNF/WORKSTATION/2011 DT.07.01.2012	24	30.12.2011	-	-	09.01.2012	RTGS
408	Varaha Security Services	CON/SCR/RO/HR/Security-DCT/SNF/RO/2010/13 DT.05.01.2010	Dec	03.01.2012	-	-	11.01.2012	RTGS
409	Earth Pavers (Hyderabad) Pvt. Ltd.,	CON/SCR/PD/4/11/2004/1050 Dt.20.06.2011	26	18.11.2011	YES	Pending submission of relevant documents by the contractor	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
410	A 2 Z Consultancy	No.CON/SCR/RO/HR/HK/VZP/2011/1526 dt.14.9.11	NIL	28.11.2011	-	-	27.12.2011	RTGS
411	Akaal Security Agency	No.CON/SCR/HR/Security-vzp/2009/2000 dated 29.12.2009	6194	07.12.2011	YES	Bill returned to VZP for clarification	-	-
412	Akaal Security Agency	No.CON/SCR/HR/Security-vzp/2009/2000 dated 29.12.2009	6297	07.12.2011	YES	-	-	-
413	Metcalfe & Hodgkinson (Pvt.) Limited	No.CON/SCR/CM/SIM/I/2010-11/1406 DT.16.08.11	1578	19.12.2011	-	-	29.12.2011	RTGS
414	Akaal Security Agency	No.CON/SCR/HR/Security-vzp/2009/2000 dated 29.12.2009	6093	26.12.2011	YES	-	-	-
415	Maha Maruti Logistics P.Ltd	No.CON/SCR/CM/H&T/CFCV/2010-2011/OT/5/123 DT 29.06.11	31	03.01.2012	-	-	10.01.2012	RTGS
416	A 2 Z Consultancy	No.CON/SCR/RO/HR/HK/VZP/2011/2026 dt.30.11.2011	NIL	07.01.2012	-	-	13.01.2012	RTGS
417	Maha Maruti Logistics P.Ltd	No.CON/SCR/CM/H&T/CFCV/2010-2011/OT/5/123 DT 29.06.11	34	04.01.2012	-	-	13.01.2012	RTGS
418	Metcalfe & Hodgkinson (Pvt.) Limited	No.CON/SCR/CM/SIM/I/2010-11/1406 DT.16.08.11	1615	18.01.2012	YES	-	-	-
419	P.L. Security Services	CON/SCR/RO/HR/Security/DUR/2010/ DT.10.08.2010	37	13.12.2011	-	-	10.01.2012	RTGS
420	Durga Crane Services	CON/SCR/CM/H&T/DUR/I/2010 dt.20.04.2010	38	22.12.2011	-	-	13.01.2012	RTGS
421	Kendriya Bhandar	CON/SCR/IT/7/IV/2010 dt.08.12.2011	3601	29.12.2011	-	-	13.01.2012	RTGS
422	Suraj Advertisers India Pvt. Ltd.,	CON/SCR/CM/Survey/OT/2011-12/5 dt.21.12.2011	2001	29.12.2011	-	-	13.01.2012	RTGS
423	Choice Marketing Company	CON/SCR/RO/Office Furniture/2012/07 dt.03.01.2012	1210	10.01.2012	-	-	16.01.2012	RTGS
424	Suraj Advertisers India Pvt. Ltd.,	CON/SCR/CM/Survey/OT/2011-12/6 dt.28.12.2011	2002	29.12.2011	-	-	19.01.2012	RTGS
425	SHAANS CARGO PRIVATE LTD	ADHOC CONTRACT	NIL Dt. 01.01.12	06.01.12	Nil	Nil	10.01.12	Paid Rs.1170776/- Vide Ch.
426	A.A TRANSPORT	ADHOC - cbt road Taransportation	01.01.12	06.01.12	NIL	NIL	10.01.12	Ch. No. 489257 dated 10.01.12
427	INNOVATIVE SECURITY SOLUTIONS	18.08.11 TO 17.08.2013	01.01.12	03.01.12	NIL	NIL	06.01.12	Ch. No. 489254 dated 06.01.12
428	M/s Vikram Integrated logistics pvt ltd	CONTRACT AGREEMENT No. CON/SR/IGU/HCC0910/10-11 DATED 28.02.2011 PERIOD 01.03.2011 TO 28.02.2015	NIL (SEP-2011 BILL)	21.12.11	NIL	NIL	22.12.11	(Chq-489242-22.12.11)
429	VIKRAM LOGISTICS	ADHOC CONTRACT for Road TPTN for Six months wef Oct-	NIL	21.12.11	NIL	NIL	22.12.11	Payment released Through RTGS -(Chq 449241-22.12.11)
430	VIKRAM LOGISTICS	ADHOC CONTRACT for Road TPTN for Six months wef Oct-	NIL	21.12.11	NIL	under process	-	-
431	M/s Vikram Integrated logistics pvt ltd	CONTRACT AGREEMENT No. CON/SR/IGU/HCC0910/10-11 DATED 28.02.2011 PERIOD 01.03.2011 TO 28.02.2015	NIL (OCT-2011 BILL)	21.12.11	NIL	under process	-	Kept on Hold for clarification over PF & ESI challans of Vikram Logistics
432	Vikram Logistics & Maritime Services Pvt.Ltd [ISO-Nov'11]	CON/SR/WFD/TPT/0909/06 dt. 02.12.2009	107-109 dtd 27.12.11	03.01.12	Nil	Nil	10.01.12	504586-RTGS
433	Vikram Logistics & Maritime Services Pvt.Ltd [DSO- Nov'11]	CON/SR/WFD/TPT/0909/06 dt. 02.12.2009	110-111 dtd 27.12.11	11.01.12	Nil	Nil	13.01.12	504598-RTGS

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
434	Vikram Logistics & Maritime Services Pvt.Ltd [RBI pending]	CON/SR/WFD/TPT/0909/06 dt. 02.12.2009	52 dtd 27.12.11	03.01.12	Nil	Nil	05.1.12	504577-RTGS
435	Vikram Logistics & Maritime Services Pvt.Ltd [Oct'11]	CON/SR/WFD/TPT/0909/06 dt 02.12.2009	105 to 106 dtd 12.12.11	20.12.11	Nil	Nil	21.12.11	504529-RTGS
436	Brothers Enterprises-House keeping Bill- [Nov 2011]	CON/SR/WFD/C&HK/1009/07 dt 01.01.10	BO/313 dtd 30.11.11	16.12.11	Nil	Nil	21.12.11	504526-RTGS
437	Brothers Enterprises-House keeping Bill- [Dec 2011]	CON/SR/WFD/C&HK/1009/07 dt 01.01.10	BO/363 dtd 3.1.12	18.1.12	-	Under Process	-	-
438	B.Ghose & Co Pvt Ltd-Handling Equip Bill- [Dec'11]	SR/WFD/CCH/20009	E09 dtd 01.1.12	06.01.12	Nil	Nil	07.01.12	504584-RTGS
439	B.Ghose & Co Pvt Ltd-Cargo Hdgl Bill-[Nov'11]	SR/WFD/CCH/20009	C08/WFD/Nov11 dtd 17.12.11	27.12.11	Nil	Nil	29.12.11	504544-RTGS
440	B.Ghose & Co Pvt Ltd-Cargo Hdgl Bill-[Dec'11]	SR/WFD/CCH/20009	C09/WFD/Dec11 dtd	19.1.12	Nil	Nil	19.1.12	523505-RTGS
441	B.Ghose & Co Pvt Ltd-Diesel Bill-[Dec'11]	SR/WFD/CCH/20009	D8/Saibaba/Dec11 dtd 1.1.12	16.1.12	Nil	Nil	17.1.12	504599-RTGS
442	N. Saibaba & Company- Handling Bill [Dec'11]	CON/SR/WFD/Hiring RST	07 dtd 20.12.11	27.12.11	Nil	Nil	28.12.11	504538-RTGS
443	Indian Transport Company-Hdgl Equip(16-11 to 15-12-11)	CON/SR/WFD/RST/11/2011-12 dt 30.11.2011	33797 dtd 14.1.12	19.1.12	Nil	Nil	19.1.12	523506-RTGS
444	Pinnacle Marine Services Pvt Ltd [Oct'11]	CON/SR/WFD/Survey/2011-12 dt 3.8.11	123 dtd 09.12.11	13.01.12	-	Under Process	-	-
445	Manager (F&A) NPCIL	CON/SR/P&A/OFFICE Space/2011 dtd 28.09.11	NPCIL/LC/CH/2011 for NOV-11	09.12.11	Nil	Nil	13.12.11	Chq:-471998 dtd 26.12.2011
446	Sri Vignesh Cabs	CON/HR/SRO/VEH/ dtd 29.06.11	Inv No 2002 dtd 02.01.12	09.01.12	Nil	Nil	13.01.12	Chq:- 472044 dtd 13.01.2012
447	CARE IT SOLUTIONS PVT LTD	-	3616/INV/11-12/CHE/PHD dtd 18.12.11	22.12.11	Nil	Nil	19.01.12	Chq:- 472051 dtd 19.01.2012
448	LAXMI CRANES & TRAILERS PVT LTD	-	Bill No-141 dtd- 14.12.11.	30.12.11	Nil	Nil	18.01.12	Chq:- 490676 dtd 12.01.12
449	M/s Pinnacle Marine Services	CON/SR/Survey/CFS/TNPM/10-11 dt.30-08-10	PMS/TNPM /46 dt.30-11-2010 - ISO Nov'10	24-12-2012	Nil	Nil	24.12.2012	Chq.no.478727 dtd.24.01.2012
450	M/s Pinnacle Marine Services	CON/SR/Survey/CFS/TNPM/10-11 dt.30-08-10	PMS/TNPM /77 dt.11-01-2012 - ISO july'11	19.01.2012	NA	Under process	-	-
451	M/s. Innavative Security Agencies	CON/SR/Security/Award of Contract/TNPM/11-12	04.01-12-2011	5/1/2012	Nil	Nil	11/1/2012	Chq.no.478780 dtd.11-01-2012
452	M/s Marimuthu Enterprises	No.CON/SR/TNPM/CH/2009 dtd 16-2-2009	No.7707 dtd 31.12.11 for Dec'11	07.01.2012	Nil	Nil	11/1/2012	Chq.no.478783 dtd.11-01-2012
453	M/s.Chakragiri Transport Company	Agreement /Hiring/RST/TNPM/11-12	Bill no.03- dtd 16-10-11 for Oct'11	16.01.2012	Nil	Nil	19-01-2012	Chq.no.478800 dtd.19.09.2012
454	M/s.Chakragiri Transport Company	Agreement /Hiring/RST/TNPM/11-12	Bill no.03- dtd 16-10-11 for Oct'11	16.01.2012	Nil	Nil	19-01-2012	Chq.no.478502 dtd.19.01.2012
455	M/s Chelliamman Transport	CON/SR/TNPM/TPT/0911/09/11-12	Bill no.1320 -1323 dtd 16.11.11 for Oct'11	03.01.12	Nil	Nil	04.01.2012	Chq.no.478753 dtd.4.01.2012
456	M/s Raja Travels	CON/SR/TNPM/CAR/2010/ dt.03-06-10	No. NIL, dtd 1.10.11	23.01.2012	Nil	Under process	-	-
457	M/s K.V.Enterprises	CON/TNPM/Housekeep/09/01 dtd.11-06-10	No.2405 dtd 1.3.11 for Feb'11	08.4.11	Nil	Awaiting for PF & ESI Challan from Cont	-	-
458	M/s Chelliamman Transport	CON/SR/TNPM/TPT/2009/01 dt.24-04-09	Bill no.1375-1376 dtd 02-01-12 for Dec'11	06.01.2012	Nil	Nil	09.01.2012	Chq.no.479777 dtd.09.01.2012
459	M/s.Chakragiri Techno Services	CON/SR/LINDE/Short term/O&M/TNPM/HOM	Bill no.16 dtd 02.11.11 for Oct'11	20.01.2012	Nil	Nil	23.01.2012	Chq.no.491506 dtd.23.01.2012
460	M/s.Chakragiri Techno Services	CON/SR/LINDE/Short term/O&M/TNPM/HOM	Bill no.29 dtd 02.01.12 for Dec'11	6/1/2012	Nil	Nil	09.01.2012	Chq.no.478768 dtd.09.01.2012
461	M/s.Chakragiri Techno Services	CON/SR/LINDE/Short term/O&M/TNPM/HOM	Bill no.14 dtd 16.9.11 for Aug'11	18-12-11	Nil	Nil	24.12.2012	Chq.no.478721 dtd.24.01.2012