

| Payment Status | | | | | | | | |
|---|------------------------------|---|---|--------------------|--|-----------------------------|---------------------|---|
| Status of the payment for Contractor Value of above Rs. 1.00 lac as on 25/06/2009 | | | | | | | | |
| 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) |
| 1 | CEMENT CARRIERS | CON/NGP/RO/1344 - 05/03/2007 | 2334 - 01/06/2009 | 01/06/2009 | - | PAID | 09/06/2009 | 748277 |
| 2 | CEMENT CARRIERS | CON/NGP/RO/806/1320 - 27/12/2007 | 2234 - 01/06/2009 | 01/06/2009 | - | PAID | 06/06/2009 | 748267 |
| 3 | CEMENT CARRIERS | CON/NGP/RO/1344 - 05/03/2007 | 3333 - 2/06/2009 | 02/06/2009 | - | PAID | 15/06/2009 | 748326 |
| 4 | CEMENT CARRIERS | CON/NGP/RO/806/1320 - 27/12/2007 | 3233 - 02/06/2009 | 02/06/2009 | - | PAID | 09/06/2009 | 748277 |
| 5 | SWETAL ASSOCIATES | CONCOR/NGP/RO/114/572B - 28/08/2006 | SATD/03 - 04/06/2009 | 04/06/2009 | - | UNDER PROCESS | - | - |
| 6 | 3 STAR SECURITY SERVICE | CONCOR/NGP/RO/802/1640 - 16/01/2009 | 33637 - 01/06/2009 | 04/06/2009 | - | UNDER PROCESS | - | - |
| 7 | S K ROAD CARRIERS | CONCOR/NGP/RO/114/572A - 28/08/2006 | 9 TO 13 - 31/05/2009 | 05/06/2009 | - | UNDER PROCESS | - | - |
| 8 | ACCURATE POWER SYSTEMS | CON/CR/NGP/NCT-DG/2009/2164 - 25/03/2009 | APS/SPR/102 - 26/05/2009 | 08/06/2009 | - | PAID | 22/06/2009 | 748375 |
| 9 | ACCURATE POWER SYSTEMS | CON/CR/NGP/NCT-DG/2009/2164 - 25/03/2009 | APS/VP/026 - 14/05/2009 | 08/06/2009 | - | PAID | 22/06/2009 | 748375 |
| 10 | CEMENT CARRIERS | CON/NGP/RO/806/1320 - 27/12/2007 | 3234 - 10/06/2009 | 10/06/2009 | - | PAID | 19/06/2009 | 748354 |
| 11 | CEMENT CARRIERS | CON/NGP/RO/806/1320 - 27/12/2007 | 1235 - 16/06/2009 | 16/06/2009 | - | UNDER PROCESS | - | - |
| 12 | CEMENT CARRIERS | CON/NGP/RO/1344 - 05/03/2007 | 1335 - 16/06/2009 | 16/06/2009 | - | UNDER PROCESS | - | - |
| 13 | CEMENT CARRIERS | CON/NGP/RO/806/1320 - 27/12/2007 | 2235 - 16/06/2009 | 16/06/2009 | - | UNDER PROCESS | - | - |
| 14 | CEMENT CARRIERS | CON/NGP/RO/1344 - 05/03/2007 | 2335 - 16/06/2009 | 16/06/2009 | - | UNDER PROCESS | - | - |
| 15 | MAHAMARUTI LOGISTICS PVT LTD | CON/NGP/RO/801/1/1251 - 17/03/2006 | 86 TO 98 - 18/06/2009 | 20/06/2009 | - | UNDER PROCESS | - | - |
| 16 | MAHAMARUTI LOGISTICS PVT LTD | CON/NGP/RO/801/1/1251 - 17/03/2006 | 99 TO 104 - 18/06/2009 | 20/06/2009 | - | UNDER PROCESS | - | - |
| 17 | CHAUHAN ROADLINES | CON/CR/NGP/837/1763&1549&1183 | 63 & 29/05/2009 | 19/06/2009 | - | UNDER PROCESS (AT TERMINAL) | - | - |
| 18 | CEMENT CARRIERS | CONCOR/CR/NGP/849/297 DT- 27/05/2009 | BILL FOR May- 2009 DT- 03/06/2009 | 05/06/2009 | - | UNDER PROCESS | - | - |

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| 19 | MAHAMARUTI LOGISTICS PVT LTD | CONCOR/CR/NGP/849/298 DT-25/05/2009 | BILL FOR May-2009 DT-01/06/2009 | 02/06/2009 | - | PAID | 15/06/2009 | 748326 |
| 20 | DURGA CRAIN SERVICES | CONCOR/CR/NGP/849/383 DT-05/06/2009 | BILL 6/DCS-CON/AWB-NGP/2008-2009 dt1/06/2009 | 02/06/2009 | - | PAID | 15/06/2009 | 748326 |
| 21 | SHIVHARE ROAD LINES | CON/NGP/RO/832/10 Dated 02/04/2007 | SRL/ICD/BSL/26 dated 01/06/2009 | 19/06/2009 | - | UNDER PROCESS (AT TERMINAL) | - | - |
| 22 | CEMENT CARRIERS | CONCOR/NGP/RO/832/195 Dated 06/05/2009 | NIL dated 03/06/2009 | 09/06/2009 | - | PAID | 06/06/2009 | 748267 |
| 23 | 3 STAR SECURITY SERVICE | CON/NGP/RO/Security-ACT BCT/180 Dated 04/05/2007 | 33637/Bhusawal/Pay/Apr 2009/38 Dated 09/05/2009 | 16/05/2009 | - | UNDER PROCESS | - | - |
| 24 | CEMENT CARRIERS | CON/NGP/RO/836/1600 - 19/01/2009 | CCR/RCT/2009-10/2005/2006/1002 - 01/06/2009 | 02/06/2009 | - | PAID | 19/06/2009 | 748354 |
| 25 | SAKSHAM SECURITY & CONSULTANTS | CONCOR/NGP/RO/857/1445 - 15/12/2008 | CCIL/06/MAR09 - 28/05/09 | 04/06/2009 | - | PAID | 11/06/2009 | 748301 |
| 26 | SAKSHAM SECURITY & CONSULTANTS | CONCOR/NGP/RO/857/1445 - 15/12/2008 | CCIL/06/APRIL09 - 29/05/09 | 06/06/2009 | - | PAID | 19/06/2009 | 748354 |
| 27 | OM LAXMI ROADWAYS | CON/NWR/II(A)/AKV/11/2008 | 21,06/05/09 | - | - | PAID | 27/05/2009 | 496396 |
| 28 | SHRI DURGA CRANE CO. | TENDER/II(a)/SBI | 13,21/04/09 | 26/05/2009 | - | PAID | 28/05/2009 | 496401 |
| 29 | OM LAXMI ROADWAYS | CON/NWR/II(A)/AKV/11/2008 | 12,03/05/09 | 27/05/2009 | - | PAID | 29/05/2009 | 496408 |
| 30 | SHRI DURGA CRANE CO. | TENDER/II(a)/SBI | 15,22/04/09 | 26/05/2009 | - | PAID | 06/06/2009 | 496484 |
| 31 | ROADWINGS INTERNATIONAL P LTD | TENDOR-IIA/SBI-JNPT-2008-17/IV | 05,31/05/09 | 05/06/2009 | - | PAID | 08/06/2009 | 496485 |
| 32 | SUMAN SECYRICITY | NWR/RO/SEC.-GIM-09 | 01, 02/05/09 | 27/05/2009 | - | PAID | 08/06/2009 | 496486 |
| 33 | J R ROADLINES | CON/NWR/GIM-H & T/2006 | 03, 31/05/09 | 04/06/2009 | - | PAID | 08/06/2009 | 496487 |
| 34 | HIGHWAY ROADLINES | TENDOR-II B/SBI-09 | 105, 31/05/09 | 05/06/2009 | - | PAID | 08/06/2009 | 496488 |
| 35 | HIGHWAY ROADLINES | TENDOR-II B/SBI-09 | 104, 31/05/09 | 05/06/2009 | - | PAID | 08/06/2009 | 496489 |
| 36 | HIGHWAY ROADLINES | TENDOR-II B/SBI-09 | 1001, 16/4/09 | 06/06/2009 | - | PAID | 09/06/2009 | 496502 |
| 37 | OM LAXMI ROADWAYS | CON/NWR/II(A)/AKV/11/2008 | - | - | - | PAID | 15/6/2009 | 597101 |
| 38 | G G SECURITY | CON/NWR/RO/SEC-VCC/2009 | 76, 15/6/2009 | 16/06/2009 | DUE TO PAN NUMBER NOT RECEIVED | IN RO | - | - |

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| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 39 | G G SECURITY | CON/NWR/RO/SEC-VCC/2009 | 77, 15/6/2009 | 16/06/2009 | DUE TO PAN NUMBER NOT RECEIVED | IN RO | - | - |
| 40 | SHRI DURGA CRANE COMPANY | TENDER/II(a)/SBI | 69 | 01/06/2009 | - | IN SBI | - | - |
| 41 | SHRI DURGA CRANE COMPANY | TENDER/II(a)/SBI | 60 | 01/06/2009 | - | IN SBI | - | - |
| 42 | HIGHWAY ROADLINES | TENDOR-II B/SBI-09 | 1002 | 11/06/2009 | - | IN SBI | - | - |
| 43 | ROADWINGS INTERNATIONAL | TENDOR-IIA/SBI-JNPT-2008-17/IV | 1005 | 11/06/2009 | - | IN SBI | - | - |
| 44 | AASHIRVAD CLEARING | TENDOR-II B/SBI-09 | 4 | 22/06/2009 | - | IN RO | - | - |
| 45 | 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 | - | - |
| 46 | Vista Infosolutions | CON/WR/MIS/sundrt- LOI/2008/3737 dt.12/02/2008 | M/08/1483 dated 17/03/2008 | 20/03/2008 | 10% payment is pending as work/clarification is pending from agency | pending performance from agency | - | - |
| 47 | SDB Cisco (India) Ltd | Con/wr/drt/cctv-loi/4817 dt.19/09/2008 | 1715 & 1715-1 dt/18/01/09 | 20/01/2009 | 10% payment is pending as clarification is pending from agency | pending performance from agency | - | - |
| 48 | IRKSS Ltd | CFS/NM/H&T/TENDER2008/CORRES/293 DTD.10/02/2009 | 474/ 18/02/2009 | 22/02/2009 | - | - | 31/05/09 | 345474 |
| 49 | LIRIN Roadlines P.Ltd | CCH/H&T/TENDER2006-II/TENDER-CORRES/3669 DTD.30/01/2008 | 108385/86/87/88/89/90 dtd/ 12/05/2009 | 13/05/2009 | - | - | 29/05/09 | 345468 |
| 50 | ROADWINGS International P.Ltd | PTM/SERVICE-B/LOI/4043 DTD.31/03/2008 | 1012-1013,RWI/1016/09-10 TO RWI/1019/09-10 dtd/ 16/05/2009 | 19/05/2009 | - | - | 29/05/09 | 345464 |

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| 51 | HIGHWAY ROADLINES (JV) | PTM/SERVICE-C/LOI/4042 DTD.31/03/2008 | HRPL/1006/09 dtd/ 16/05/2009 | 19/05/2009 | - | - | 29/05/09 | 345465 |
| 52 | BLR India P.Ltd | JNPT/TRANSPORTATION/ODC- 2008/QUOTATION/LOI/526 DTD.16/03/2009 | DRO/26/ 08/05/2009 | 18/05/2009 | - | - | 2/6/2009 | 345482 |
| 53 | ROADWINGS International P.Ltd | PTM/SERVICE-B/LOI/4043 DTD.31/03/2008 | 1014-1015/ 16/05/2009 | 19/05/2009 | - | - | 29/05/09 | 345464 |
| 54 | AQDAS Maritime Agency P.Ltd. | DRONAGIRI/H&T/TENDER2008/HA NDLING/LOI/5274 DTD.08/12/2008 | AMA/DRT/01/01/ 09,04/01/09,14/0 2/09,19/02/09,28 /03/09,02/01/09, 06/01/09,15/02/ 09,21/02/09,30/0 3/09,11/01/09 | 21/05/2009 | Pending clarification from agency regarding Service Tax element. | Under Process | - | - |
| 55 | IRKSS Ltd | CFS/NM/H&T/TENDER2008/CORR ES/293 DTD.10/02/2009 | 491/ 04/03/2009 513/19/03/2009 | 08/03/2009 23/03/2009 | - | - | 31/05/09 | 345474 |
| 56 | HIGHWAY ROADLINES (JV) | PTM/SERVICE-C/LOI/4042 DTD.31/03/2008 | HRPL/1007/09 TO HRPL/1009/09- 10 16/05/2009 | 19/05/2009 | - | - | 29/05/09 | 345465 |
| 57 | IRKSS Ltd | CFS/NM/H&T/TENDER2008/CORR ES/293 DTD.10/02/2009 | 528/02/04/2009 13/18/04/2009 | 03/04/2009 02/05/2009 | - | - | 31/05/09 | 345474 |
| 58 | Durga Crane Services | CON/WR/H&T_TAPG/09/06DT. 25/08/2006 | 04/DCT/TURBHE /DCS/2009-10 DT/ 10/06/2009 | 16/06/2009 | - | Under Process | - | - |
| 59 | Delhi Asam Roadways | TURBHE/TRANSPORTATION/TEND ER CORRES/568 | NMB23D/007 DT/30/05/09 | 18/06/2009 | - | Under Process | - | - |
| 60 | Roadwings International Pvt. Ltd. | Contract Agreement no. : PTM/service-B/LOI/4043 dt. 31/03/2008 | RWI/1026 to 1029/09-10 | 17/06/2009 | - | Under Process | - | - |
| 61 | Highway Roadlines (J.V.) | Contract Agreement no. : PTM/service-C/LOI/4042 dt. 31/03/2008 | HRPL/1012 & 1213/09-10 | 17/06/2009 | - | Under Process | - | - |
| 62 | LIRIN Roadlines P.Ltd | CCH/H&T/TENDER2006- II/TENDER-CORRES/3669 DTD.30/01/2008 | 108813/14/15/16 /17/18 dtd/ 13/06/2009 | 16/06/2009 | - | Under Process | - | - |

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| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 63 | BLR India Private Ltd | Jnpt/Transportation/Odc-2008/Quotation/LOI Dt.16/03/2009 | DRO/92 dated 15/06/2009, DRO/89 dated 13/06/2009, DRO/90 dated 15/06/2009 | 19/06/2009 | - | Under Process | - | - |
| 64 | Delhi Assam Roadways Corporation Ltd | JOGRP0905190001 dated 19.05.2009, JOGRP0905260002 dated 26/05/2009 | NMB23D/0009/00 11/06/2009, NMB23d/0008/00 09/06/2009 | 19/06/2009 | - | Under Process | - | - |
| 65 | Nisha Roadways Pvt. Ltd. | JOGRP0903070001 dated 07/03/2009 | 20934 Dt/ 31/03/2009 | 26/05/2009 | Pending due to damaged containers claim, to be recovered from the party . | Under Process | - | - |
| 66 | IRKSS LTD. | 1/2002 Dt. 01/03/2002 | 80/481/IRKSS/2009-10 DT 18/06/2009 | 19/06/2009 | - | Under Process | - | - |
| 67 | Best Roadways Ltd | dronagiri/h&t/tender2008/OTT/LOI/487 dt 09/03/2009 | DRT/EMPTY/109 dated 01/06/2009, DRT/IMP/110 dated 08/06/2009, DRT/EXP/111 dated 08/06/2009 | 05/06/2009, 09/06/2009 | Contractor has been asked to provide explanation regarding delay in movement of Import containers | - | - | - |
| 68 | Best Roadways Ltd | dronagiri/h&t/tender2008/OTT/LOI/487 dt 09/03/2009 | DRT/EMPTY/112 dated 08/06/2009, DRT/EMPTY/113 dated 08/06/2009 | 08/06/2009, 09/06/2009 | - | Under Process | - | - |

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| 69 | Aqdas Maritime Agency P.Ltd | dronagiri/h&t/tender 2008/handling/LOI/5274 dt 08/12/2008 | AMA/DRT/25/06/2009 dt/ 16/06/2009 | 16/06/2009 | Contractor has been asked to provide explanation regarding delay in de-stuffing of Import FCL containers. | Under Process | - | - |
| 70 | M/s. Taruna Security | CON/NCR/P&A/2008/11932 dated 28/08/2008 | 1209 dt.01/03/2009 & 1212 dt.31/03/2009 | 2/6/2009 | NIL | Submitted in A/c on 11/06/09 | 17/06/2009 | 350027 |
| 71 | M/s. Truguard Security Service | CON/NCR/P&A/NCRO/2008/11848 dated 21/08/2008 | 008 dt.01/05/2009 | 21/05/2009 | NIL | Submitted in A/c on 22/06/09 & bill is under process | NIL | NIL |
| 72 | M/s. Shanks Security Services | CON/NCR/P&A/MLAR/2008/11590 dated 31/07/2008 | 001 dt.01/05/2009 | 8/6/2009 | NIL | Received in A/c on 18/06/09 after providing clarification for certain queries & submitted for approval on 23/06/09 | NIL | NIL |
| 73 | M/s. Arun Security | CON/NCR/P&A/Madho/2008/12061 dated 14/11/2008 | 005 dt.17/05/2009 | 29/05/2009 | NIL | Submitted in A/c on 03/06/09 | 4/6/2009 | 362836 |
| 74 | M/s. Arun Security | CON/NCR/P&A/Madho/2008/12061 dated 14/11/2008 | 006 dt.08/06/2009 | 15/06/2009 | NIL | Submitted in A/c on 19/06/09 & bill is under process | NIL | NIL |

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| 75 | M/s Kataria Carriers at ICD Madho Singh | CON/NCR/OCM/VII/08 Dated 28/02/2009 | KNP/54354 dated 31/03/2009 VNS/70154 dated 31/03/2009 VNS/70155 dated 31/03/2009 | 12/5/2009 | NIL | Received in A/c on 26/05/09 after providing clarification for certain queries | 3/6/2009 | 362830 |
| 76 | M/s Kataria Carriers at ICD Kanpur | Nil Dated 04/07/2006 | KNP/950205 dated 16/05/2009 | 9/6/2009 | NIL | Submitted in A/c on 16/06/09 | 23/06/2009 | 349835 |
| 77 | M/s Premchand & Co. | Nil Dated 27/08/2008 | 009 dated 13/05/09 | 21/05/2009 | NIL | Submitted in A/c on 22/05/09 | 27/05/2009 | 349711 |
| 78 | M/s Kataria Carriers at ICD Madho Singh | CON/NCR/OCM/VII/08 Dated 28/02/2009 | VNS/950003 dated 06/05/2009 VNS/950004 dated 06/05/2009 | 2/6/2009 | NIL | Submitted in A/c on 11/06/09 | 17/06/2009 | 362860 |
| 79 | M/s Premchand & Co. | Nil Dated 27/08/2008 | 012 dated 02/06/2009 | 9/6/2009 | NIL | Submitted in A/c on 10/06/09 | 17/06/2009 | 349712 |
| 80 | M/s Roadwings International Pvt. Ltd. at ICD/Kanpur | CON/NCR/11969 Dated 10/11/2008 | RWI/KNP/001/09-10 dated 03/06/2009 | 12/6/2009 | NIL | Submitted in A/c on 22/06/09 | 23/06/2009 | 349836 |
| 81 | M/s OVN Trading Engineers | STD/23/2009-10 Dt-14/5/2009 | 26 Dt-22/5/2009 | 2/6/2009 | NIL | Submitted in A/c on 2/6/2009 | 5/6/2009 | 632736 |
| 82 | M/s R.T & Company | - | 481, Dt-6/3/2009 & 483 Dt-9/4/2009 & 489 Dt-8/05/2009 | 8/6/2009 | NIL | Submitted in A/c on 9/6/2009 | 22/06/2009 | 632791 |
| 83 | M/s Raj Engg. & Construction | - | 449 Dt-4/2/2009 | 9/6/2009 | NIL | Submitted in A/c on 9/6/2009 | 17/06/2009 | 632778 |
| 84 | M/S INDIAN OIL Corporation (MD) | STD/032/2009-DT-08/06/2009 | STD/032/2009-DT-08/06/2009 | 9/6/2009 | NIL | Submitted in A/c on 9/6/2009 | 10/6/2009 | 632755 |

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| 85 | M/s Sharma Engineering Works | LOA/2009 Dt-11/5/2009 | 63 dt-1/6/2009 | 9/6/2009 | NIL | Submitted in A/c on 10/6/2009 already put up for sanction on 24/6/2009 | NIL | NIL |
| 86 | M/s Ascent Diesel & Electricals | STD/121 & 123/2009-10 Dt27/1/09 & 16/3/2009 | - | 15/06/2009 | NIL | Submitted in A/c on 23/6/2009 already sanctioned by CM/ICD-DADRI | NIL | NIL |
| 87 | M/S INDIAN OIL Corporation (MD) | STD/034/2009-10 dt-19/6/2009 | STD/034/2009-10 dt-19/6/2009 | 19/06/2009 | NIL | Submitted in A/c on 19/6/2009 | 22/06/2009 | 632787 |
| 88 | M/s Twin Lift | CON/T/RST/2006/3577 Amendment no/(NOAM) Dt.11/12/2007 | Nil- Dt-6/6/2009 | 19/06/2009 | NIL | Submitted in A/c on 19/6/2009 | 20/06/2009 | 632779 |
| 89 | M/s EKTA Enterprises (Internal Transportation) | D-953156 Dt.7/12/2007 | EKTA/DER/002/2008/2009 Dt.16/6/2009 FOR THE MONTH OF MAY | 17/06/2009 | NIL | NIL | NIL | NIL |
| 90 | M/s EATS (Security) | N399254 Dt.2/12/2008 | 8438 dt.11/06/2009 for the month of may 09 | 15/06/2009 | Supporting Documents not submitted | NIL | NIL | NIL |
| 91 | M/s B.Ghosh & Co. Pvt. Ltd. (Cargo Handling) | H887827 Dt.26/5/2008 | submitted for the month of April 09 | 3/6/2009 | Being processed & checked through ETMS | NIL | NIL | NIL |
| 92 | M/s Harvindra Builders | CON/NCR/CIVIL/KANPUR/2009 Dt.24/3/2009 | Nil- Dt-18/5/2009 | 18/05/2009 | NIL | Submitted in A/c on 17/06/09 & returned to Tech.Dept./De r on 24/06/09 for clarification | NIL | NIL |

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| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 93 | M/s Gupta Enterprises, New Delhi | Construction of GSBC,WBM and cement concrete pavement for DSO handling at ICD WFD Bangalore | CON/EP/WFD/CC P/T-IV(Rev)/2008 dt.01.10.2008 | bill No.6 dt.22/04/2009 | 29/05/2009 | - | 3/6/2009 | RTGS |
| 94 | M/s Earth Pavers (Hyderabad) Pvt. Ltd. | Construction of Cement Concrete Pavement and provision of M-50 Cement Concrete Paver blocks at ICD-Sanathnagar, Secunderabad | CON/EP/SNT/CC Pav/T-I/2008 Dt.17/09/2008 | No.3 & final dt.28/06/2009 | 17/06/2009 | - | 22/06/2009 | RTGS |
| 95 | M/s.Sabve Rohini Construction Pvt Ltd | Construction of new administrative building at ICD, Dronagiri. | CON/EP/DNG/92 9/AB/T-VI/R-V/2008 dt.10/07/2008 | 8th R.A Bill dt.28/03/2009 | 10/5/2009 | - | 20/05/2009 | RTGS |
| 96 | M/s.Prime Engineers | Construction of Earthwork, WBM and M-10 Concrete at ICD, Khodiyar. | CON/EP/2050/Kh odiyar/M-10/T-III/2008 DT.20/10/2008 | 4th RA dt.25/05/2009 | 28/05/2009 | - | 1/6/2009 | RTGS |
| 97 | M/s.CCC Builders & Merchant Pvt Ltd. | Manufacturing, supplying and laying precast M-50 grade CC block at ICD, Khodiyar | CON/EP2050/Kh odiyar//M-50/T-IV/2008 dt.24/11/2008 | 1st RA dt.25/05/2009 & 2nd RA dt.13/06/2009 | 28/05/2009 & 19/06/2009 | under process | 1/6/2009 | RTGS |
| 98 | M/s.B.D.S.Décor & Prefab Pvt Ltd. | Construction of Administrative Building, warehouse, canteen & gate complex etc at ICD Ratlam. | CON/EP/RATLAM /AB/T-I/R-I/2008 dt.10/12/2009 | 1st RA dt.26/05/2009 | 30/05/2009 | - | 3/6/2009 | RTGS |
| 99 | M/s.Prime Engineers | Construction of Earthwork, WBM and M-10 Concrete at ICD, Khodiyar. | CON/EP/2050/Kh odiyar/M-10/T-III/2008 DT.20/10/2008 | 4th RA dt.13/06/2009 | 19/06/2009 | - | 23/06/2009 | RTGS |
| 100 | M/s.Vallabh Corporation | Construction of additional bonded warehouse at ICD Khodiyar. | CON/EP/2050/Kh odiyar/WH/T-II/R-I/2008 dt.24/03/2009 | 1st RA dt.06/06/2009 | 19/06/2009 | under process | - | - |
| 101 | M/s Sweka Power Tech Engineers Pvt. Ltd. | External Electrification Work i.e. Provision of 30 mtr High Masts, DG set, Street lights LT panels & cabling etc. at ICD, Madhosingh (Mirzapur) UP. | Agreement No. CON/EP/EL/Mirza pur(Madhosingh) (UP)/I/2007 dt. 02/07/2007 | Final bill dt. 08/04/2009 | 16/04/2009 | - | 4/6/2009 | RTGS |
| 102 | M/s G&G Construction | Construction of Bituminous Pavement for additional Truck Parking at ICD, Dadri. | CON/EP/DER/725 /T/Parking/T-26 dt.10/06/2008 | 1st RA dt. 27/05/2009 | 28/05/2009 | - | 29/05/2009 | RTGS |

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|------|---|---|---|---------------------------|--|----------------|---------------------|---|
| | | | | | | Under Process | Payment released on | Payment particulars (ChequeNo./ECS etc) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 103 | M/s FireHut Commercial Equipments Pvt.Ltd | Fire fighting works in connection with preparation of setting up of backup site at ICD, Dadri. | CON/EP/DER/Elec./MIS/FF/T-111/2008 | Final Bill dt. 28/03/2009 | 8/4/2009 | - | 12/6/2009 | RTGS |
| 104 | M/s Metro India Ltd. | Interior Decoration with internal electrification works in connection with preparation of setting up of backup site at ICD, Dadri | CON/EP/DER/ELE C/MIS/Civil /T-1/2008 dt. 28/11/2008 | Final Bill | 11/6/2009 | - | 18/06/2009 | RTGS |
| 105 | M/s Gupta Enterprises | Constructruction of CC Pavement ,Bituminous Pavement,Including boundary wall and Chain link fencing at ICD Madho Singh Miranur | CON/EP/ICD-Madhosingh/801/Pav/T-01/A/2007 Dt.18/09/2007 | Final Bill | 15/06/2009 | Under checking | - | - |
| 106 | M/s G&G Construction | Providing CC Pavemnet, Bituminous pavement, approach road and construction of boundary wall at ICD, Khemli, Udaipur | CON/EP/KHL/12/T-1/2008 dt. 19/11/2008 | 1st RA | 20/05/2009 | - | 22/06/2009 | RTGS |
| 107 | M/s R.H Construction | Construction of Pavement for development of DCT Okhla, New Delhi | CON/EP/OKH/132-D/(Risk & Cost)/PAV/2008 dt. 08/07/2008 | 2nd RA dt. 27.05.2009 | 28/05/2009 | - | 3/6/2009 | RTGS |
| 108 | M/sHCL Infosystems Ltd. | CON/IT/1170/08/12 Dt. 09/07/2008 | 0000030540 Dt. 13/09/2008 | 21/05/2009 | Received in A/c deptt on 25/05/2009 | - | 28/05/2009 | RTGS |
| 109 | M/s Kendriya Bhandar | CON/IT/1116/08/44 Dt. 06/03/2009 | A0800723 Dt. 13/03/2009 & A0900020 Dt. 02/05/2009 | 21/05/2009 | Clarification received on 02/06/2009 | - | 5/6/2009 | RTGS |
| 110 | M/s Kendriya Bhandar | CON/IT/1116/08/53 Dt. 20/03/2009 | A0900018 Dt. 02/05/2009 | 21/05/2009 | Received in A/c deptt on 08/06/2009 | - | 11/6/2009 | RTGS |
| 111 | HCL Comnet Ltd. | CON/IT/4521 Dt. 10/04/2009 | 5000042/43, 5000044/45, 5000046/47 Dt. 22/05/2009 | 1/6/2009 | Clarification received on 17/06/2009 | - | 18/06/2009 | RTGS |
| 112 | M/s CRIS | CON/IT/2715 Dt. 26/05/2009 | 463 Dt. 01/06/2009 & 425 Dt. 18/11/2008 | 2/6/2009 | Received in A/c Deptt on 04/06/2009 | - | 9/6/2009 | RTGS |

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|------|---|--|------------------------------------|--------------------|--|----------------|---------------------|---|
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| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 113 | M/s Oracle India Pvt. Ltd | CON/IT/3223 Dt. 17/02/2009 | 97462 Dt. 13/04/2009 | 10/6/2009 | Received in A/c deptt on 17/06/2009 | - | 18/06/2009 | RTGS |
| 114 | M/s. Innovative B2B Logistics Solution Ltd. (Agency comm. 360 wheel sets) | CON/T/W/2008 Dt. 27/11/2008 | CON/COMM/06/2009-10 Dt. 15/05/2009 | 15/05/2009 | - | - | 10/6/2009 | RTGS |
| 115 | M/s. SANROK Entp Faridabad(90% Payment of 2160no. ATL) | CON/T/ATL-9160/2009 FOR SUPPLY OF 8080no.s ATL | ATL/09/017 Dt. 01/06/2009 | 1/6/2009 | - | - | 24/06/2009 | RTGS |
| 116 | Ameeta Aashish Security services | CON/SCR/CM/DCT/SNF-SECURITY/2008 Dt.22.09.08 | 182 /14-05-2009 | 18/05/2009 | - | - | 4/6/2009 | RTGS |
| 117 | Chakragiri Transport Company JV | CON/SCR/CM/SNF/H&T/I/2008-09/918, Dt.23.05.2008 | 04 / 05-05-2009 | 6/5/2009 | - | - | 27/05/2009 | RTGS |
| 118 | Alasca Speed Carriers | CON/SCR/CM/LDT/2631/2009 Dt.19.02.2009 | 187 / 01.06.2009 | 1/6/2009 | - | - | 3/6/2009 | RTGS |
| 119 | Alasca Speed Carriers | CON/SCR/CM/LDT/2631/2009 Dt.19.02.2009 | 190 / 01.06.2009 | 1/6/2009 | - | - | 3/6/2009 | RTGS |
| 120 | Alasca Speed Carriers | CON/SCR/CM/LDT/2631/2009 Dt.19.02.2009 | 189 / 01.06.2009 | 1/6/2009 | - | - | 3/6/2009 | RTGS |
| 121 | Chakragiri Transport Company JV | CON/SCR/CM/SNF/H&T/I/2008-09/918, Dt.23.05.2008 | 06 / 01-06-2009 | 2/6/2009 | - | - | 9/6/2009 | RTGS |
| 122 | Chakragiri Transport Company JV | CON/SCR/CM/SNF/H&T/I/2008-09/918, Dt.23.05.2008 | 05 / 01-06-2009 | 3/6/2009 | - | - | 9/6/2009 | RTGS |
| 123 | Chakragiri Transport Company JV | CON/SCR/CM/SNF/H&T/I/2008-09/918, Dt.23.05.2008 | 08 / 02-06-2009 | 3/6/2009 | - | - | 9/6/2009 | RTGS |
| 124 | Alasca Speed Carriers | CON/SCR/CM/LDT/2631/2009 Dt.19.02.2009 | 221 / 09.06.2009 | 9/6/2009 | - | - | 16/06/2009 | RTGS |
| 125 | Modern Vanguard Security Services | CON/SCR/RO/HR/Security-ICD/SNF/2008/1981 DT.18.11.2008 | 6 / 05.06.2009 | 5/6/2009 | - | - | 16/06/2009 | RTGS |
| 126 | Karunakar Enterprises | CON/SCR/PD/4/II/07/1436 Dt.10.08.2008 | 230 / 25-05-2009 | 26/05/2009 | - | - | 11/6/2009 | RTGS |
| 127 | Ameeta Aashish Security Services | CON/SCR/CM/DCT/SNF-SECURITY/2008 Dt.22.09.08 | 184 / 10-06-09 | 12/6/2009 | Bill returned on 12/06/2009 for PF/ESIC Compliance | - | | - |

| 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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| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 128 | Chakragiri Transport Company JV | CON/SCR/CM/SNF/H&T/I/2008-09/918, Dt.23.05.2008 | 10 / 04-06-2009 | 12/6/2009 | Bill returned on 04/06/2009 for Job order Compliance Report | - | | - |
| 129 | Maha Maruti Logistics P.Ltd | No.CON/SCR/CFS/H&T_VZP/06-07/023 DT 5.1.07 | Bill No.MMPL/CONCOR/2009-2010/006 | 3/6/2009 | - | - | 16/06/2009 | RTGS |
| 130 | Maha Maruti Logistics P.Ltd | No.CON/SCR/CFS/H&T_VZP/06-07/023 DT 5.1.07 | Bill No.MMPL/CONCOR/2009-2010/005 | 3/6/2009 | - | - | 9/6/2009 | RTGS |
| 131 | Maha Maruti Logistics P.Ltd | No.CON/SCR/CFS/H&T_VZP/06-07/023 DT 5.1.07 | Bill No.MMPL/CONCOR/2009-2010/003 | 3/6/2009 | - | Under process at RO | | - |
| 132 | Maha Maruti Logistics P.Ltd | No.CON/SCR/CFS/H&T_VZP/06-07/023 DT 5.1.07 | Bill No.MMPL/CONCOR/2009-2010/004 | 3/6/2009 | - | Under process at RO | | - |
| 133 | Maxima Security Services&Systems | No.CON/SCR/CM/Contracts/2006/1447 DT 26.7.06 | 246 DT 1.6.09 | 1/6/2009 | - | - | 16/06/2009 | RTGS |
| 134 | Durga Crane Services | No.CON/SCR/CM/H&T/06-07/31/677 DT.03.04.07 | 011 / 11-05-2009 | 15/05/2009 | - | - | 11/6/2009 | RTGS |
| 135 | Durga Crane Services | No.CON/SCR/CM/H&T/06-07/31/677 DT.03.04.07 | 001 / 11-05-2009 | 15/05/2009 | - | - | 11/6/2009 | RTGS |
| 136 | L'amour | NIT Approval dt.15.05.2009 | LS/PA/48 / 01-06-2009 | 1/6/2009 | - | - | 4/6/2009 | RTGS |
| 137 | HIGHWAY ROADLINES | CON/ER/RO/CTKR/H&T/648 DT.22.6.07 | HDL/028/FF/MAY_09 | 26/5/2009 | - | - | 28/05/2009 | RTGS |
| 138 | HIGHWAY ROADLINES | CON/ER/RO/CTKR/H&T/648 DT.22.6.07 | HRPL/SF/TF/015/SF/APR 09 | 1/6/2009 | - | - | 3/6/2009 | RTGS |
| 139 | HIGHWAY ROADLINES | CON/ER/RO/CTKR/H&T/648 DT.22.6.07 | HRPL/DSO/HDL/022/FF/MAY/09 | 4/6/2009 | - | - | 5/6/2009 | RTGS |
| 140 | ARPIT ENTERPRISES | CON/ER/CA/FUT/854 DT.30.12.05 | 03/09-10 DT 3/6/09 | 8/6/2009 | - | - | 17/06/2009 | RTGS |
| 141 | B GHOSH & CO | CON/ER/AMJ/H&T/2004 | 09-10/013-029 DT 29/5/09 | 8/6/2009 | - | - | 17/06/2009 | RTGS |

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| 142 | HIGHWAY ROADLINES | CON/ER/RO/CTKR/H&T/648 DT.22.6.07 | DSO TRP /005/MAY 09 DT 31/5/09 | 10/6/2009 | - | - | 17/6/2009 | RTGS |
| 143 | HIGHWAY ROADLINES | CON/ER/RO/DGR/2009/175 DT.23.1.09 | HRPL/DGR/STUF F/007/MAY/09 | 10/6/2009 | - | - | 17/6/2009 | RTGS |
| 144 | HIGHWAY ROADLINES | CON/ER/RO/CTKR/H&T/648 DT.22.6.07 | HRPL/STF/DTF/0 25/FF/MAY/09 | 11/6/2009 | - | - | 17/6/2009 | RTGS |
| 145 | HIGHWAY ROADLINES | CON/ER/RO/CTKR/H&T/648 DT.22.6.07 | HRPL/BRJ/HDL/0 38/SF/MAY, 09 | 12/6/2009 | - | - | 17/6/2009 | RTGS |
| 146 | E C BOSE & CO | CON/ER/RO/HLZ/H&T/263/ DATED 11/2/09 | EBC IWR 419 DT 8/6/09 | 12/6/2009 | - | - | 22/6/2009 | RTGS |
| 147 | ROADWINGS INTL | CON/ER/RO/SHM/H&T/281 DT.17.9.07 | RWI/DSO/HDL/0 17/FF/MAY/09 DATED 15/5/09 | 15/6/2009 | - | - | 17/06/2009 | RTGS |
| 148 | ROADWINGS INTL | CON/ER/RO/SHM/H&T/281 DT.17.9.07 | RWI/JUTE/TPT/0 02/FF/ APR 09 DT 15.04.09 | 15/6/2009 | - | - | 17/06/2009 | RTGS |
| 149 | HIGHWAY ROADLINES | CON/ER/RO/CTKR/H&T/648 DT.22.6.07 | 09-10 DT 31/5/09 | 15/06/2009 | - | - | 17/06/2009 | RTGS |
| 150 | ROADWINGS INTL | CON/ER/RO/SHM/H&T/281 DT.17.9.07 | RWI/DSO/HDL/0 10/SF APR 09 DT 30/04/09 | 16/6/2009 | - | - | 22/06/2009 | RTGS |
| 151 | BALMER LAWRIE | CON/ER/RO/TP/BL/535 DT.2.5.06 | NO SB0900003 DT 8/6/09 | 17/6/2009 | - | UNDER PROCESS | - | - |
| 152 | E C BOSE & CO | CON/ER/RO/HLZ/H&T/263/ DATED 11/2/09 | OWR 424 TRD 423 IWR 422 | 18/6/2009 | - | - | 22/06/2009 | RTGS |
| 153 | SHEKAR LOGISTICS PVT | Contract Agreement No. 2 Extension for One year from 06/09/2008 to 05/09/2009 | Bill date on 01/06/2009 | 6/6/2009 | - | - | 10/6/2009 | Cheque no 074179 |
| 154 | SHEKAR LOGISTICS PVT | Agt. No. 02 Dt. 24/09/2008 | SLPL:CONCOR/IR UGUR:OCR:2008 /108 Dt. 01/06/2009 | 2/6/2009 | - | - | 12/6/2009 | 216807 |
| 155 | Umesh Shipping Services | CON/SR/RCT/CHTS/HNLD Dt. 11/04/2009 | 002/2009 Dt. 01/06/2009 | 4/6/2009 | - | - | 9/6/2009 | 216804 |
| 156 | SHAANS CARGO(P) LTD | CON/SR/H&T/Contract Extension /2009/1074 Dt. 06/04/2009 | 02&02A/2009- 2010 Dt. 01/06/2009 | 2/6/2009 | - | - | 4/6/2009 | 156386 |
| 157 | M/s Vikram Logistic and Maritime Services Pvt. Ltd | WFD/HLG/ROAD/04/02 Dt. 31/08/2006 | 1 to 4 Dt. 01/05/2009 | 1/5/2009 | - | UNDER PROCESS | 90% released on 06/05/2009 | 187491 |

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|------|--|-----------------------------------|----------------------------------|--------------------|--|----------------|--|---|
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| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 158 | M/s Vikram Logistic and Maritime Services Pvt. Ltd | WFD/HLG/ROAD/04/02 Dt. 31/08/2006 | 11 Dt. 09/06/2009 | 9/6/2009 | - | UNDER PROCESS | Bill pertaining to issue of diesel for CONCOR DG sets for the period from April '09 to May'09 amounting to Rs. 1,84,800.00 it is under verification. | - |
| 159 | M/s Vikram Logistic and Maritime Services Pvt. Ltd | WFD/HLG/ROAD/04/02 Dt. 31/08/2006 | 6 to 9 Dt. 01/06/2009 | 1/6/2009 | - | UNDER PROCESS | 90% released on 03/06/2009 & 10/06/2009 | 197647 & 72 |
| 160 | Sri Munjunatha Garden Consultants | Nil Dt. 26/09/2005 | 216 to 218 Dt. 01/06/2009 | 2/6/2009 | - | - | 8/6/2009 | 197661/67 |
| 161 | Mehta Associates&Securities | Nil Dt. 30/12/2008 | MA&S/APR/09/05 Dt. 01/06/2009 | 2/6/2009 | - | - | 8/6/2009 | 197666 |
| 162 | ALBATROSS CFS PVT LTD | 4161 Dt. 06/11/2008 | CHN CFS/001-2209 30/04/2009 | 25/05/2009 | - | - | 2/6/2009 | 77043 |
| 163 | SRI PRABHU TRANSPORTS | CON/TNPM/PRABHU/08-09 | Bill no. 20 to 27 Dt. 31/05/2009 | 5/6/2009 | - | - | 9/6/2009 | 77077 |
| 164 | MARIMUTHU ENTERPRISES | CON/SR/TNPM/CH/2009 | 5152 Dt. 06/06/2009 | 15/06/2009 | - | - | 17/06/2009 | 77080 |
| 165 | EATS LTD | - | 102 Dt. 03/06/2009 | 15/06/2009 | - | - | 17/06/2009 | 77081 |
| 166 | SRICHELLIAMMAN TRANS | CON/SR/TNPM/TPT/2009-01 | 56 Dt. 01/06/2009 | 20/06/2009 | - | UNDER PROCESS | - | - |
| 167 | ALBATROSS CFS PVT LTD | 4161 Dt. 06/11/2008 | - | 15/06/2009 | - | UNDER PROCESS | - | - |
| 168 | TWINLIFT LTD | CON/T/RST/2006 | TW/09-10/SER/09 21/05/2009 | 1/6/2009 | - | - | 5/6/2009 | 77052 |

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|------|---|--|--|--------------------|--|-----------------|---------------------|---|
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| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 169 | UMESH SHIPING SEREVICES | CON/SR/CFS/MVN/HTC/2007/31/12/2007 TO 31/12/2009 | 41 01/06/2009 | 6/6/2009 | - | - | 8/6/2009 | 85471 |
| 170 | SANCO TRANS LTD | 01 05/07/2007 | 22/07/05/2009 | 2/6/2009 | - | - | 11/6/2009 | 153402 |
| 171 | M/s Prem Chand & Company | CON/NR/Tender Cell/OCM dt. 19.01.2009 | 01/April-09/09-10 dt. 30/04/2009 | 16/05/09 | - | - | 4/6/2009 | 14399 |
| 172 | Punjab Container Service | - | PCS/PNP/030 | 05/05/09 | - | - | 1/6/2009 | 14390 |
| 173 | Excellent Engg. & Allied services | LOA | EEAS/D/008/02/04/2009 | 20/04/09 | - | Under Process | - | - |
| 174 | Cargotec India P. Ltd. | LOA | 03/ 31.03.09 | 26/04/09 | - | Under Process | - | - |
| 175 | OTIS Elevelator India Ltd. | LOA/ 22.05.08 | 147781/01.12.09 | 13/05/09 | - | - | 18/06/2009 | 379694 |
| 176 | OVN Trading Engineers | LOA/ 18.09.08 | 10 % SD against Submission of BG | 16/05/09 | - | Under Process | - | - |
| 177 | Excellent Engg. & Allied services | LOA | Payment of service Tax | 16/05/09 | - | - | 25/05/2009 | 467554 |
| 178 | Excellent Engg. & Allied services | LOA | EEAS/D/001/30.04.09 | 16/05/09 | - | - | 29/05/2009 | 379517 |
| 179 | NCGB Marine Pvt.Ltd. | GPO-578/ 18.02.09 | V900008/21.04.09 | 16/05/09 | - | - | 25/05/2009 | 467552 |
| 180 | Rai Industrial Power Pvt.Ltd. | GPO-613/ 18.05.09 | Adv | 19/05/09 | - | - | 22/05/2009 | 465487 |
| 181 | Siemens Enterprises CommunicationsPvt. Ltd. | LOA/ 13.05.09 | DEL/SECPL/CON T.CORP/6088/09.05.09 | 13/05/09 | - | - | 27/05/2009 | 467573 |
| 182 | M/s ACTL | ACTL/08-09/12,31/3/09 | 14/04/2009 | 14/04/09 | - | Under Process | - | - |
| 183 | M/s ACTL | ACTL/09-10/01, 30/4/09 | 12/05/2009 | 12/05/09 | - | Under Process | - | - |
| 184 | VHS Security | 26675/VHS/SAS/04, 01/05/09 | 12/05/2009 | 12/05/09 | - | - | 16/06/2009 | 14451 |
| 185 | Ekta Enterprises | Nil dt. 24.4.09 | M/o March-09 | 6/4/2009 | - | 50%PYT/Released | 19/06/2009 | 465676 |
| 186 | Ekta Enterprises | Nil dt. 24.4.09 | M/o Apr-09 | 5/5/2009 | - | 50%PYT/Released | 19/06/2009 | 465676 |
| 187 | Eats Ltd. | 05.04.2005 | 8365/30/04/2009 | 5/5/2009 | - | Under Process | - | - |
| 188 | M/s World Watch Security Agency | ORDER NO- CON/NR/TKD/SECU/08/1436 DTD 21.2.08 | 163 WWSA/CD/KKU/J AIPUR/APR09/01 DTD 19/5/2009 | 20/05/09 | - | - | 16/06/2009 | 381004 |

| 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) |
| 189 | M/s MAPLE LOGISTICS PVT LTD | C-443299 | 4016/01-05-09 | 22/05/09 | - | Under Process | - | - |
| 190 | M/s G S I | NO:NIL/LOI DT=20-04-09 | 5895/06-05-09 | 21/05/09 | - | Under Process | - | - |
| 191 | M/s B.Ghose & Ltd | NO:NIOL, 05-09-07 | 1/5/2009 | 10/5/2009 | - | - | 17/06/2009 | 15685 |
| 192 | Anchor Container Services Pvt.Ltd. | CON/TECH/CONT/LEASE/TKD_OK H/LOA/2009-10 DATE:01/04/09 | ACS/DCT/1651 TO 1665 DT 18.5.09 ACS/1666 TOM1684 DT 19/05/09 ACS/DCT/ 1681 TO 1687 19/05/09 | 19/05/09 | - | - | 9/6/2009 | 15674/15676 |
| 193 | M/s Delhi Assam Roadways Corporation | CON/NRO/OCM/RTO/PHR/Contract dt. 11.04.07 | - | JAN-MAR-09 | Jan 09 to Mar 09 Pending | Under Process | - | - |
| 194 | Eats Ltd. | con/nr/tkd/eats dt 18.09.07 | 8318-20,66,68 | 5/5/2009 | - | Under Process | - | - |
| 195 | Harvindra Builders | CON/NR/TKD/Four Cabins/ICD/2009, 18.02.09 | Bill No.Nil,Dt. 07/05/2009 | 18/05/2009 | - | Under Process | - | - |
| 196 | Harvindra Builders | CON/NR/TKD/Zonal/T-1/ICD/2009, 01.04.09 | Bill No.Nil,Dt. 14/05/2009 | 18/05/2009 | - | Under Process | - | - |
| 197 | Mohit Maintenance Services | CON/NR/TKD/DDLRH/2008, 25.10.08 | Bill No.Nil,Dt. 19/05/2009 | 21/05/2009 | - | - | 16/06/2009 | 15343 |
| 198 | Kamal Engineering Works | CON/NR/Engg./D1/1/ICD/2009, 05.03.09 | Bill No.Nil,Dt. 20/05/2009 | 20/05/2009 | - | Under Process | - | - |
| 199 | Shyam B.Gupta & Sons | CON/NR/Engg./ICD/BW/2009, 12.03.09 | Bill No.Nil,Dt. 30/05/2009 | 22/05/2009 | - | - | 17/06/2009 | 379688 |
| 200 | Prince Services | CON/NR/TKD/ADM/CFS 08-09/ , 27.10.08 | 1341, 12/5/2009 | 13/05/2009 | - | - | 11/6/2009 | 379639 |
| 201 | B.Ghose & Co. Pvt.Ltd. | CON/TKD/WH/Cargo/Handling/2009-10, 29.4.09 | 01/TKD/APR-09 | 02/05/2009 | - | Under Process | - | - |
| 202 | Master Marine Services | CON/NR/TKD/SUR/08-09, 19.29.09 | DE 100/09-10, 13/4/2009 | 25/04/2009 | - | - | 5/6/2009 | 379595 |
| 203 | Saraswaty Transport Corporation | CON/TKD/25-Trailers/07 dt.11.12.2007 | STC/ICD/153/09-10 Dt.01/06/2009 | 1/6/202009 | - | Under Process | - | - |
| 204 | Metcalfe & Hodgkinson Pvt.Ltd. | CON/NR/TKD/CLIU/8-9 Dt.24.09.2008 | MHD/7484/2009 Dt.02/06/2009 | 12/6/202009 | - | Under Process | - | - |
| 205 | Eats Ltd. | CON/NR/TKD/EATS Dt.18.092007 | 8435-36-39 Dt.31/05/2009 | 17/06/2009 | - | Under Process | - | - |
| 206 | S.B.Transport Co. | CON/ICD/TKD/NMS/SBT/08-09 Dt.18.03.2009 | 031 & 068 Dt.01/05/2009 | 8/5/202009 | - | 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) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 207 | S.B.Transport Co. | CON/ICD/TKD/CCI/SBT/08-09 Dt.18.03.2009 | 067 & 029 Dt.01/05/2009 | 8/5/202009 | - | Under Process | - | - |
| 208 | S.B.Transport Co. | CON/NR/TKD/NPRC/EMPTY/08 Dt.10.03.2008 | 066 & 028 Dt.01/05/2009 | 8/5/202009 | - | Under Process | - | - |
| 209 | S.B.Transport Co. | CON/TKD/NR/PRC/06 Dt.09.11.2006 | 065 & 025 Dt. 01/05/2009 | 8/5/202009 | - | Under Process | - | - |
| 210 | Khanna Mohit Associates | CON/ICD/TKD/MISC/3 Dt.24.04.2008 | 415 Dt.28/02/2009 | 12/3/202009 | - | Under Process | - | - |
| 211 | M/s Punjab Container Service | CON/NRO/OCM/2008/DDL/135 dt 22/07/08 | 87 & 88 dt 04/06/2009 | 5/6/202009 | - | - | 18/06/2009 | 15351 |
| 212 | M/s Punjab Container Service (H&T) | nil dt 06.07.2007 | 86 dt 01/06/2009 | 2/6/202009 | - | - | 17/06/2009 | 15349 |
| 213 | M/s Punjab Container Service (H&T) | nil dt 11.04.2008 | 28 & 29 dt 9/06/2009 | 17/06/2009 | - | - | 24/06/2009 | 15370 |
| 214 | M/s Punjab Container Service (H&T) | nil dt 30.05.2007 | 28 dt 01/06/2009 | 5/6/202009 | - | - | 10/06/09 | 15335 |
| 215 | M/s Eagle Eyes Security & Allied Services | nil dt 11.03.2008 | 457,458 & 459 DT01/06/2009 | 12/6/202009 | - | Under Process | - | - |
| 216 | M/s Roadwings International | CON/NR/H&T Tender/KKU/2007/285/ DTD 10.4.08 | 01/RW1/KKU/09 DTD 25/5/2009 | 25/05/2009 | - | - | 18/06/2009 | 381008 |
| 217 | M/s World Watch Security Agency | ORDER NO- CON/NR/TKD/SECU/08/1436 DTD 21.2.08 | WWSA/CD/KKU/J AIPUR/BILL- MAY09/01 DTD 11/6/2009 | 11/6/2009 | - | Under Process | - | - |
| 218 | Eats Ltd. | 5/4/2005 | BILL 8434 DT.31/05/2009 | 17/06/2009 | - | Under Process | - | - |
| 219 | JMD Consultants | CON/ICD/TKD1002/07 DT 28.01.2008 | Bill CCI/17/09 Dt.01/06/20.09 | 18/06/2009 | - | Under Process | - | - |
| 220 | Siemens Ltd. | PO-6625 | P23/2328/ 14/05/2009 | 21/05/2009 | - | Under Process | - | - |
| 221 | Twinlift | LOA | Nil/ 25/04/2009 | 22/05/2009 | - | Under Process | - | - |
| 222 | OVN Trading Engineers | PO-6587 | 356/ 23/05/2009 | 3/6/2009 | - | - | 16/06/2009 | 379667 |
| 223 | Stromag India Pvt. Ltd. | PO-6636 | PI-13/09-10/ 18/05/2009 | 3/6/2009 | - | Under Process | - | - |
| 224 | Pall Overseas | GPO-601 | 015/ 23/05/2009 | 3/6/2009 | - | - | 6/6/2009 | 379559 |
| 225 | Integrated Lifters | LOA | 07/ 25/05/2009 | 6/6/2009 | - | Under Process | - | - |
| 226 | Balaji Ispat | GPO-615 | 53/ 27/05/2009 | 18/06/2009 | - | Under Process | - | - |

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|------|--|---|---|--------------------|--|----------------|---------------------|---|
| | | | | | | Under Process | Payment released on | Payment particulars (ChequeNo./ECS etc) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 227 | Cargotec India P. Ltd. | LOA | 004/ 30/04/2009 | 18/06/2009 | - | Under Process | - | - |
| 228 | Excellent Engg. & Allied services | LOA | 002/ 31/05/2009 | 19/06/2009 | - | Under Process | - | - |
| 229 | U.K.Electric Co. | JWO-1720 | PI-Nil/ 17/06/2009 | 18/06/2009 | - | Under Process | - | - |
| 230 | Twinlift | LOA | Nil/ 21/05/2009 & 03/06/2009 | 19/06/2009 | - | Under Process | - | - |
| 231 | M/s MAPLE LOGISTICS PVT LTD | C-443299 | 4345/08/06/2009 | 8/6/2009 | - | Under Process | - | - |
| 232 | M/s B.Ghose & ltd | NO:NIOL, 05-09-07 | 02/RST-DCT-MAY 09 | 10/6/2009 | - | Under Process | - | - |
| 233 | M/s ASIAN CARGO MOVERS | 20 th feb-2008 | ACM/5002 02/06/2009 | 6/6/2009 | - | - | 18/06/2009 | 15687 |
| 234 | M/S. ANCHOR CONTAINER SERVICES PVT LTD | CON/TECH/CONT/LEASE/TKD_OK H/LOA/2009-10 DATE:01/04/09 | ACS/DCT/1721 TO1734 13/6/2009, OR,ACS/DCT/173 5 TO 1750 DT14/06/2009 | 20/06/2009 | - | Under Process | - | - |
| 235 | M/S SUKURA DAD'S SECURITY | Agreement NO NIL DATED 24/03/07 | Bill No. 3 DT31.05.09 | 5/6/2009 | - | Under Process | - | - |
| 236 | M/s:UMTS | 1ST JUNE 2005 | UMDL/031- 39/2008-2009 2/2/2009, 15/03/2009 & 01/05/2009 | 11/6/2009 | - | Under Process | - | - |
| 237 | D.D.Khosla Tpt. Pvt.Ltd. | E607750 Dt.11/4/08 | 110 Dt.2/6/2009 | 3/6/2009 | - | - | 11/6/2009 | 10443 |
| 238 | Darshan Lifters Pvt.Ltd. | F836645 Dt.10/11/08 | 11 Dt.01/06/2009 | 2/6/2009 | - | - | 10/6/2009 | 10441 |
| 239 | Eats Ltd. | F8143484 Dt.20/11/08 | 8380 Dt.30/4/2009-Apr 09 | 25/05/2009 | - | Under Process | - | - |
| 240 | Agarwal Freight Inc. | C189703 Dt.07/08/2006 | May-09 Dt. 2/6/2009 | 3/6/2009 | - | - | 10/6/2009 | 10440 |
| 241 | M/s Prem Chand & Company | CON/NR/Tender Cell/OCM dt. 19.01.2009 | 03/May-09/09-10 31/05/2009 | 18/06/2009 | - | Under Process | - | - |
| 242 | ACTL | - | ACTL/09-10/2 Dt.28/05/2009 | 8/6/2009 | - | Under Process | - | - |

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|------|--------------------------|--|-----------------------------------|--------------------|---|---------------------|---------------------|---|
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| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 243 | VHS Security | - | 26675/VHS/ICD/05 Dt.08/06/2009 | 9/6/2009 | Bill is with contractor for fulfillment of contractual obligation | Under Process | - | - |
| 244 | Shyam Lifter & Movers | - | 010/018 Dt.14/05/2009 | 10/6/2009 | - | Under Process | - | - |
| 245 | Ekta Enterprises | Nil dt.24.4.09 | May-09 | 2/6/2009 | - | 50%Pyt/ Released | 19/06/2009 | 465676 |
| 246 | Batra Associates | CON/NR/TKD/RE NO./CGM/ICD/2009, Dt.16.4.09 | Nil, Dt.13/06/2009 | 13/06/2009 | - | Under Process | - | - |
| 247 | Batra Associates | CON/NR/TKD/Control Room/icd/2009, Dt.9.4.2009 | Nil, Dt.13/06/2009 | 13/06/2009 | - | Under Process | - | - |
| 248 | J.R.Construction | CON/NR/TKD/WBM/ICD/2009, Dt.20.4.09 | Nil, Dt.18/06/2009 | 22/06/2009 | - | Under Process | - | - |
| 249 | Punjab Container Service | - | PCS/PNP/031 | 3/6/2009 | - | - | 23/06/2009 | 14466 |
| 250 | Prince Services | CON/NR/TKD/ADM/CFS/08-09 Dt. 27/10/08 | 1359 Dt.5/6/2009 | 6/6/2009 | - | Under Process | - | - |
| 251 | Premchand & Co. | CON/NR/TKD/20Trailer/WH/08 , 09.7.08 | 10 Dt.9/6/2009 | 9/6/2009 | - | Under Process | - | - |
| 252 | B.Ghose & Co.Pvt.Ltd. | CON/TKD/WH/Cargo/Handling/200 9-10, 29.4.09 | 02/TKD/May- 2009 | 4/6/2009 | - | Under Process | - | - |