

PAYMENT STATUS								
Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/04/2017								
S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contractor	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Metcal & Hodgekinson surveyors	CON/NR/TC/SURVEY/DCT/2012 Date: 15/02/2015	MHD/CON/DCT/2442 DT.01.04.17	01.04.2017	-	-	11.04.2017	1015084
2	Asian Cargo Movers	CON/NRO/TC/DCT OKHLA/RTO/2011 DT 01.11.12	ACM/5186 DT 05.04.17	05.04.2017	-	-	12.04.2017	1015110
3	Asian Cargo Movers	CON/NRO/TC/DCT OKHLA/RTO/2011 DT 01.11.12	ACM/SUP/0059 DT.19.04.17	19.04.2017	-	Under Process at DCT/Okhla.	-	-
4	Helpline Facility & Management Pvt.Ltd.	CON/NR/TC/Okhla/C&H/2015	HFMP-1418 DT.17.02.17	17.02.2017	-	-	12.04.2017	1015108
5	Prem Chand and Co.	CON/NR/TC/DCT/TTO/Prem Chand & Co	16/01.04.17	01.04.2017	-	-	12.04.2017	1015109
6	Ashok Gehlot Security Agency	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	AGSA/CONCOR/003 DT.03.04.17	03.04.2017	-	-	12.04.2017	1015111
7	Shyam electrical contractor	con/nr/tech/dct/elct/amc-inst/2016-17/36 dated 19.11.16	13 DT 07.04.17	11.04.2017	-	Under Process at DCT/Okhla.	-	-
8	Accurate appraisal	-	AAS/VAL/050 DATE 14.01.17	03.03.2017	-	Under Process at DCT/Okhla.	-	-
9	Priya Cargo Movers	CON/NR/TC/CEWM/DDDL/2012	11/ICD/DDL/Feb 2017 dt. 09/3/17	10.03.2017	-	-	03.04.2017	1014828
10	Priya Cargo Movers	CON/NR/TC/CEWM/DDDL/2012	12/ICD/DDL/Mar 2017 dt. 04/4/17	10.04.2017	-	-	20.04.2017	1015269
11	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	Bill No. 2451 dt. 17/03/17	20.04.2017	-	Under processing at ICD/DDL.	-	-
12	Hari Parmar Security Agency	CON/NR/TC/Secu-DDL/2014 dt. 02/04/2015	HPSA/SS/CONCOR/24 dt. 01/04/17	05.04.2017	-	-	19.04.2017	1015222
13	DD Khosla Transport Pvt. Ltd	CON/NR/TC/H&T/DDDL/2012 dt. 02/04/2012	Bill No. 50 dated 05/04/17	05.04.2017	-	-	13.04.2017	1015140
14	Srikrishna Horticulturist (Regd)	CON/NR/TC/C&H/DDDL/2015 dt. 17/11/2015	Bill No. 1766 dated 31/03/17	01.04.2017	-	-	13.04.2017	1015139
15	RAI & SONS PRIVATE LIMITED	-	0570 DATED 15.10.2016 & 0562 DATED 10.10.16	17.04.2017	-	Under Process at ICD/DDL.	-	-
16	SIDHARTH SYSTEM PVT. LTD	-	153 DATED 28.10.16, 237 DATED 09.01.17, 248 DATED 25.01.17 & 288 DATED 22.03.17	24.03.2017	-	Dispatched by ICD/DDL on 21.04.2017 but as on 22.04.17 bill not received in F&A/TKD.	-	-
17	PREMCHAND & COMPANY	-	PCC/CON/BADDI/2016-17/13 07/04/2017	10.04.2017	-	-	18.04.2017	1015197
18	Security Solution Service	CON/NR/P&A/JF/138747 dt 30/09/2013	SSS/JAI/30 31.3.16	08.04.2016	-	Party has not submitted till date no dues certificate. Intimated through email on 12/05/2016.	-	-
19	Ekta Enterprises	CON/NR/TC/H&T AT KKU /2016 Dt. 29.12.2016	12/EKTA/KKU/16/17 Dt 09.03.17	05.04.2017	-	-	19.04.2017	1015221
20	Kandla Cargo Handlers (Handling & Transportation)	CON/NR/TC/H&T/BGKT/2014/Dated 11/03/2015	KCH/CONCOR/ JODHPUR-2016-17/12 K-12 dt. 31.03.17	07.04.2017	-	-	20.04.2017	1015241
21	Metcalfe & Hodgkinson Pvt. Ltd.- Jan 2017 - BGKT (058)	CON/NR/TC/SURVEY/ KKU-BGKT-RE/2012/I Dated 06/06/2013	2400 dt. 04.04.17	11.04.2017	-	Bill received at ICD/F&A on 17.04.17 & sent GGM/C&O on 22.04.17 for clarification	-	-
22	Metcalfe & Hodgkinson Pvt. Ltd.- Feb 2017 - BGKT (058)	CON/NR/TC/SURVEY/ KKU-BGKT-RE/2012/I Dated 06/06/2013	2445 dt. 17.03.17	11.04.2017	-	Bill received at ICD/F&A on 17.04.17 & sent GGM/C&O on 22.04.17 for clarification	-	-
23	Jaswant Singh Security-March-2017-BGKT(058)	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	101 dt. 03.04.17	20.04.2017	-	Bill received at ICD/F&A on 22.04.2017 & same is	-	-
24	EKTA ENTERPRISES	-	16-17/1509	18.04.2017	-	Under process at CMLK	-	-
25	Dharshan Lifters Pvt.Ltd.	CON/NR/TC/H&T/MB/110 Dated 09-05-13	DLPL/MB/012/MARCH/16-17 Dated 03/04/2017	03.04.2017	-	-	07.04.2017	1014899
26	Watarana Traction Company	CON/NR/TC/Cargo Hldg.at MB/2015 Dated : 07-05-2015	9066/MBD/FEB-2017 Dated 04-03-2017	05.04.2017	-	Under process at ICD/MBD	-	-
27	Anand pratap singh Security Agency	CON/NR/MORADABAD SECURITY/2014 Dated 16.12.2014	APS/C 026 Dated 01-04-2017	05.04.2017	-	-	17.04.2017	1015168
28	Metcalfe Hodgkinson	CON/NR/TC/Survey at MB,PNP&IOCL/2012 Dt.31-01-2012	MHD/CON/MBD/2450 Dated 17-03-2017	18.03.2017	-	Bill received at ICD/F&A on 13.04.17 & sent GGM/C&O on 17.04.17 for clarification	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
29	Shri Durga Crane Company.	CON/NR/RST/Handling at MB/2013/Dated-04.05.2013	SDCC/16-17/441 Dated 31-03-17	11.04.2017	-	Bill received at ICD/F&A on 15.04.17 & sent back to ICD/MBD on 17.04.17 for clarification.	-	-
30	Premchand & Company	CON/NR/TC/H&T/PNP&Baddi/2015 Dt. 10.03.16	PCC/ICD/CON/PNP/03 dated 07.06.16	07.06.2016	Incomplete documents submitted by the contractor.	-	-	-
31	Ashok Kumar Chohan Security Agency	CON/NR/TC/Secu-RWR/2015 Dt.23.12.2015	3263/28,01-03-2017	12.04.2017	-	-	22.04.2017	1015302
32	Ashok Kumar Chohan Security Agency	CON/NR/TC/Secu-RWR/2015 Dt.23.12.2015	3263/29,31-03-2017	12.04.2017	-	-	22.04.2017	1015302
33	D.D.K Khosla	CON/NR/TC/H&T AT PHR/2010/10162/08.09 DATE 07.09.16	Bill No.16& 17	12.03.2017	-	Under process at Phillaur.	-	-
34	Highway Roadlines Pvt Ltd		HRPL/PHR/04/16-17	03.04.2017	Service tax chalan to be submitted by contractor.	-	-	-
35	D.D.K Khosla - RTO	CON/NR/TC/RTO at PHR/2016	HRPL/PHR/02/16-18	20.04.2017		Under process at Phillaur.	-	-
36	Food World	Valid up to 21/05/2017	FW-ICD-TKD-018-2016/17	16.11.2016	Hold for recovery of old dues on M/s. Food World	-	-	-
37	Food World	Valid up to 21/05/2017	FW-ICD-TKD-019-2016/17	29.12.2016	Hold for recovery of old dues on M/s. Food World	-	-	-
38	Food World	Valid up to 21/05/2017	FW-ICD-TKD-021-2016/17	29.12.2016	Hold for recovery of old dues on M/s. Food World	-	-	-
39	Food World	Valid up to 21/05/2017	FW-ICD-TKD-023-2016/17	17.02.2017	Hold for recovery of old dues on M/s. Food World	-	-	-
40	Food World	Valid up to 21/05/2017	FW-ICD-TKD-026-2016/17	02.03.2017	Hold for recovery of old dues on M/s. Food World	-	-	-
41	Avtar Travels	Valid up to 30/11/2018	70849 to 70863	05.04.2017	-	Under process at Admn.	-	-
42	Avtar Travels	Valid up to 30/11/2018	71381 to 71395	05.04.2017	-	Under process at Admn.	-	-
43	Avtar Travels	Valid up to 30/11/2018	69939 to 69352, 69374 & 69375, 69808	06.01.2017	-	Under process at Admn.	-	-
44	Prince Facility Management Services Pvt. Ltd.	30/04/2017	01559	06.03.2017	Bill is incomplete. Work Done Certificate required.	-	-	-
45	KAMAL ENGG. WORKS	CON/NR/ENGG./TKD/ZONAL-NR/2015	259/26.03.17	28.03.2017	-	Under process at Civil	-	-
46	KAMAL ENGG. WORKS	CON/NR/ENGG./TKD/ZONAL-NR/2015	260/26.03.17	28.03.2017	-	Under process at Civil	-	-
47	KAMAL ENGG. WORKS	CON/NR/ENGG./TKD/ZONAL-NR/2015	255/26.03.17	28.03.2017	-	Under process at Civil	-	-
48	KAMAL ENGG. WORKS	CON/NR/ENGG./TKD/ZONAL-NR/2015	261/26.03.17	29.03.2017	-	Under process at Civil	-	-
49	KAMAL ENGG. WORKS	CON/NR/ENGG./TKD/ZONAL-NR/2015	262/26.03.17	29.03.2017	-	Under process at Civil	-	-
50	KAMAL ENGG. WORKS	CON/NR/ENGG./TKD/ZONAL-NR/2015	263/26.03.17	29.03.2017	-	Under process at Civil	-	-
51	New Era Infotech	CON/NR/MIS/AMC/40/10 Dated: 21/03/2017	0773/ 20/02/2017	22.03.2017	-	-	28.03.2017	1014727
52	BSNL, DDL	nil	70003772260002/ 01/03/2017	22.03.2017	-	-	27.03.2017	11298
53	AO (cash) BSNL, Kamal	nil	70001740660003 01/03/2017	23.03.2017	-	-	30.03.2017	11305
54	AO (cash) BSNL, Ludhiana	nil	70002171710005 01/03/2017	23.03.2017	-	-	30.03.2017	11304
55	YNC Systems	CON/NR/MIS/192/2016/21 dtd: 03/01/2017	YNC_12/16-17/ 10/03/17	29.03.2017	-	-	04.04.2017	1014840
56	YNC Systems	CON/NR/MIS/2016/124/22	YNC_13/16-17/ 10/03/17	29.03.2017	-	-	04.04.2017	1014841
57	Esteem Technologies	CON/NR/MIS/167/2016/19 Dated: 22/02/2017	539/2016-17/268/2016-17 22/02/17	28.03.2017	-	-	31.03.2017	1014819
58	Offcom Systems Pvt. Ltd.	CON/NR/MIS/AMC/10/16/04 dtd: 04/07/2016	SI/D-444/2016-17/ 14/01/2017	28.03.2017	-	-	04.04.2017	1014839
59	AO (cash) BSNL, Alwar	nil	70002954320006 01/03/2017	06.04.2017	-	-	10.04.2017	11373
60	Esteem Technologies	CON/NR/MIS/2016/144/29 30/03/2017	567/2016-2017/ 30/03/2017	06.04.2017	-	-	13.04.2017	1015132
61	AO (cash) BSNL, o/o PGM ID, Jaipur	nil	70001601980003 /07/04/17	14.04.2017	-	-	18.04.2017	11402
62	NCCF of India Ltd.	CON/NR/MIS/126B/31 25/03/2017	281906 27/03/2017	29.03.2017	-	-	04.04.2017	1014853
63	ASIAN CARGO MOVERS	CON/NR/TC/CARGO HANDLING/WH/ASIAN/TKD-2011	1142, DT-1/4/2017	03.04.2017	-	-	20.04.2017	1015253
64	S.S.Enterprises	jwo-3390/05.05.16	job/01/16-17/31.08.16,789/1617/21.06.16	21.03.2017	-	-	23.03.2017	1014640
65	IOCL	PO-11637/22.03.17		22.03.2017	-	-	23.03.2017	1014641
66	IOCL	PO-11629/15.03.17	PI-DSO/LUBE/GEN/20.03.17	22.03.2017	-	-	23.03.2017	1014636
67	Excellent eng and allied service pvt.ltd	LOA/17.12.16	EEAS/amc/095/2016-17/21.02.17	22.03.2017	-	-	23.03.2017	1014637
68	Cargotec india pvt ltd	PO-11452/29.12.16	opl/mpkl/10/01/16.02.17	23.03.2017	-	-	28.03.2017	1014731
69	Kone cranes lifters truck AB	po-11334/2410.16	1109676/3.1.17,1108050/25.11.16	03.03.2017	-	-	18.04.2017	
70	Kone cranes lifters truck AB	po-11443/27.12.16	1111721/16.02.17	27.02.2017	-	-	31.03.2017	696
71	Kone cranes lifters truck AB	po-11384/22.11.16	1111723/16.02.17	27.02.2017	-	-	31.03.2017	697
72	Dantal Hydraulics pvt ltd	po-11445/27.12.16	7300001028/21.02.17	01.03.2017	-	-	28.03.2017	1014728
73	Kone cranes lifters truck AB	po-11480/07.01.17	1111718/16.02.17	27.02.2017	-	-	31.03.2017	695
74	Kone cranes lifters truck AB	po-11486/11.01.17	1111722/16.02.17	27.02.2017	-	-	31.03.2017	694
75	Kone cranes lifters truck AB	PO-11450/30.12.16	1111720/16.02.17	25.02.2017	-	-	31.03.2017	693

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76	Rai & Sons pvt.ltd	po-11619/10.03.17	R&S/RET/16-17/1032/30.3.17/	30.03.2017	-	-	19.04.2017	1015229
77	Industrial it solution pvt.ltd	po-11411/13.12.16	DL/11/0017/16.03.17	16.03.2017	-	-	25.03.2017	1014658
78	IOCL	JWO-1277/23.03.17	PI-BCSA/CP/CONCOR/23.03.17	23.03.2017	-	-	25.03.2017	1014651
79	Kone cranes lifters truck AB	po-11331/17.10.16	1106311720.10.16,1108277/30.11.16	02.02.2017	-	-	18.04.2017	42843
80	Excellent eng and allied service pvt.ltd	loa/25.04.15	EEAS/AMC0507/2016-17/22.09.16	23.09.16	-	Bill received at ICD/F&A on 25.03.2017 & sent GGM/Tech. on 25.03.17 for clarification	-	-
81	KBS Electricals	loa=53/10.01.17	7749/7.3.17,7750/7.3.17,	10.03.2017	-	-	29.03.2017	1014759
82	Kone cranes lifters truck AB	po-11567/7.02.17	1112544/7.3.17	11.03.2017	-	-	31.03.2017	692
83	Til Ltd	LOA/30/04/17	25160/100/04.03.17	15.03.2017	-	-	12.04.2017	1015102
84	Ramesh Electricals and engineers	JWO-3436/09.01.17	10151/28.03.17	03.04.2017	-	-	14.04.2017	1015158
85	Unique Engineers pvt.ltd	loa/13.02.17	245/2016-17/16.01.17	25.03.2017	-	Bill received at ICD/F&A on 10.04.2017 & sent to SMTech. on 15.04.17 for clarification.	-	-
86	IOCL	po-11659/10.04.17	-	-	-	-	11.04.2017	1015081
87	Til Ltd	loa/30.04.16	25308/100/22.03.17	27.03.2017	-	-	21.04.2017	1015292
88	Excellent Eng & allied service pvt.ltd	LOA/17.12.16	EEAS/AMC01043/2016-17/01.03.17	18.03.2017	-	-	13.04.2017	1015135
89	Rai & sons pvt.ltd	po-11627/15.03.17	R&S/rm/16-17/1034/30.02.17	30.03.2017	-	-	19.04.2017	1015219
90	Til Ltd	LOA/30.04.17	25308/100/22.03.17	11.04.2017	-	-	13.04.2017	1015136
91	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/CCT-AKV/84/2012 DTD.10-09-12	12/CCLANKL/16-17 DTD.31.03.2017	19.04.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
92	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1 DTD.12.04-2017	15.04.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
93	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/AMC1123/2016-17 DTD 31.03.17	04.04.2017	AT BRC	UNDER PROCESS AT TERMINAL	-	-
94	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/CCT-GIM/43/2012	SDCC/16-17/305 DTD. 21-12-2016	27.12.2016	AT GIM	UNDER PROCESS AT TERMINAL	-	-
95	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/16-17/1770 DTD. 31.03.2017	10.04.2017	AT GIM	UNDER PROCESS AT TERMINAL	-	-
96	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CGC/CGDM/01 18.11.2016	18.11.2016	IR claimed excess amount so bill is hold as per instruction. □	-	-	-
97	All Cargo Shipping Co. Pvt. Ltd.	NO AGREEMENT	DN/ASCPL/16-17/09	28.03.2017	Details of container not received from Adani Port so bill is hold as per instruction.	-	-	-
98	KLASH PRODUCATS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-222 DTD.03-03-2017	16.03.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
99	KLASH PRODUCATS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-188 DTD.31-03-2017	04.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
100	KLASH PRODUCATS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-245 DTD.31-03-2017	04.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
101	KLASH PRODUCATS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-246 DTD.30-03-2017	07.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
102	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/KHDB/ARRRBTU/163 DTD.12-04-2017	15.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
103	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/KHDB/165 DTD.12-04-2017	15.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
104	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/KHDB/164 DTD.12-04-2017	15.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
105	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/75/2011 DTD.18-07-2012	KHDB/AMS/16-17/2300/ DTD.31-03-17	01.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
106	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/39-12/2012-ESTT/3380 DTD.29-03-2016 (APR TO JUN-16)	08.04.2016	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-	-
107	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/39-12/2012/ESTT/649 DTD.27-06-16 (JUL TO SEP-16)	19.07.2016	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-	-

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108	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/39-12/2012-ESTT/2643 DTD.22.11.2016 (OCT TO DEC-16)	28.11.2016	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-	-
109	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/3-19/COST REC/2016-ESTT/2740 DTD 27-12-2016 (JAN TO MAR-17)	24.01.2017	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-	-
110	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	11/03-19/COST-REC/2016/ESTT/3724 DTD.16-	31.03.2017	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-	-
111	KALPTARU POWER TRANSMISSION	NO AGREEMENT	AGREEMENT NO.CON/NWR/TN DTD.27-10-16	27.03.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
112	JASWANT B SHAH	NO AGREEMENT	EXPORT VDS DTD.27-03-17	05.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
113	GURU PRAKASH ENTERPRISE	NO AGREEMENT	IMPORT VDS DTD.04-01-17 (JUL TO DEC-16)	05.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
114	SURAJ FORWARDERS PVT LTD	NO AGREEMENT	TSC DTD.30-09-16	05.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
115	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/ETMS/MAR-02/203/2016-17 DTD 31-03-17	17.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
116	EKTA ENTERPRISE	CON/NWR/Tenders-iii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/ETMS/MAR-02/204/2016-17 DATED 31-03-17	17.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
117	RADIANT SERVICES	CON/NWR/TENDERS-II(A)/RO-HOUSE KEEPING/97/2013 DTD12-08-13	970 DTD.01-03-17	10.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
118	RADIANT SERVICES	CON/NWR/TENDERS-II(A)/RO-HOUSE KEEPING/97/2013 DTD12-08-13	1063 DTD.31-03-17	10.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
119	RADIANT SERVICES	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	1058 DTD.31-03-17	12.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
120	SOFTSYS INFOTECH	AS PER LOI	R-1 DTD.01-04-17	18.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
121	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	126 DTD.10-04-17	13.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
122	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CKYR/S.TAX/SH&ST/9 DTD.03-04-17 (21 TO 31-MAR-2017)	18.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
123	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	3 DTD.03-04-17 (SHUNTING CHG 21 TO 31-MAR-17)	18.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
124	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	2 DTD.23-03-17 (SHUNTING CHG 11 TO 20-MAR-17)	18.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
125	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/BILLS/STAFF COST & FSC CHARGES/2016-17 DTD.30-03-17	18.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
126	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1759 DTD.28-03-17	18.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
127	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1758 DTD.28-03-17	18.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
128	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1723 DTD.18-03-17	18.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
129	SHIVRAM ELECTRICALS	CON/NWR/TENDER II(a)/Zonal AMC of elec/99/2013 DTD.08-08-2013	SE/16-17/53 DTD.31-03-17	19.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
130	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKA/CCIL/AKV/2017/138 DTD 31.03.2017	15.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
131	COMET CLEARING AGENCY	NO AGREEMENT	AGREEMENT NO.CON/NWR/TN DTD.27-10-16	27.03.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
132	CHINUBHAI KALIDAS & BR.	NO AGREEMENT	EXPORT VDS DTD.31-03-17 (15-08 TO 14-09-16)	13.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
133	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/MDCC/82/2012 DTD 04-01-2013	11/CCI/MDPT/16-17 DTD.28-02-17	17.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
134	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/MDCC/82/2012 DTD 04-01-2013	12/CCI/MDPT/16-17 DTD.31-03-17	17.04.2017	IN VERIFICATION AT RO (DUE TO YEARLY ACCOUNTS CLOSING)	-	-	-
135	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1007/17 DTD.16-07-16	25.07.2016	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
136	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.16-07-16	05.08.2016	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
137	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1005/17 DTD.16.06.16	22.06.2016	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
138	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1006/17 DTD.04.07.16	12.07.2016	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
139	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1004/17 DTD.31-05-16	27.06.2016	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
140	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1001/17 DTD.16-04-16	15.06.2016	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-

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141	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1002/17 DTD.01.05.16	07.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
142	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1003/17 DTD.16.05.16	07.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
143	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1004/17 DTD.31.05.16	07.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
144	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1005/17 DTD.16.06.16	07.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
145	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1006/17 DTD.01.07.16	07.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
146	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1007/17 DTD.16.07.16	07.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
147	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1008/17 DTD.01.08.16	07.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
148	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1005/17 DTD.16-06-16	27.06.2016	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
149	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1006/17 DTD.01-07-16	16.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
150	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1007/17 DTD.16-07-16	16.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
151	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1008/17 DTD.01-08-16	16.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
152	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1005/17 DTD.16.06.16	22.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
153	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1006/17 DTD.01.07.16	21.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
154	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1007/17 DTD.16-07-16	21.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
155	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.01-08-16	21.02.2017	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-	-
156	S K SHRIVASTAV	CON/NWR/AKV/CUSTOM,CONCOR & CHA/SITTING ARRANGMENT/2015-16/1366 DTD.27-07-15	02/A-09-12-2015	28.12.2015	HOLD AS PER INSTRUCTIONS	-	-	-
157	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	15-09-11-2015	09.12.2015	HOLD AS PER INSTRUCTIONS	-	-	-
158	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	16-01-12-2015	09.12.2015	HOLD AS PER INSTRUCTIONS	-	-	-
159	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	49-08-01-2016	19.01.2016	HOLD AS PER INSTRUCTIONS	-	-	-
160	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	43-04-12-2015	16.12.2015	HOLD AS PER INSTRUCTIONS	-	-	-
161	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/128-18-12-2013	27.03.2014	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-	-
162	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/121-02-12-2013	14.02.2014	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-	-
163	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/113-01-11-2013	14.02.2014	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-	-
164	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/105-01-10-2013	14.02.2014	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-	-
165	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/AKV/4/2016-17 DTD.23-12-16	31.03.2017	BILL RETURN TO TERMINAL AS ON 20-04-17 FOR WANT OF DOCUMENTS	-	-	-
166	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/AKV/6/2016-17 DTD.28-02-17	31.03.2017	BILL RETURN TO TERMINAL AS ON 20-04-17 FOR WANT OF DOCUMENTS	-	-	-
167	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/AKV/3/2016-17 DTD.23-12-16	31.03.2017	BILL RETURN TO TERMINAL AS ON 20-04-17 FOR WANT OF DOCUMENTS	-	-	-
168	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/SBI/20/16-17 DTD.28-02-17	31.03.2017	BILL RETURN TO TERMINAL AS ON 20-04-17 FOR WANT OF DOCUMENTS	-	-	-
169	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/SBI/21/2016-17 DTD.28-02-17	31.03.2017	BILL RETURN TO TERMINAL AS ON 20-04-17 FOR WANT OF DOCUMENTS	-	-	-
170	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	NO.C.500/2/CCTA DTD.27-01-17	20.03.2017	BILL WITH C&O DEPARTMENT FOR CLARIFICATION	-	-	-
171	SHIVRAM ELECTRICALS	CON/NWR/TENDER II(a)/Zonal AMC of elec/99/2013 DTD.08-08-2013	SE/16/17/11 DTD.07-07-16	24.08.2016	BILL HOLD AS PER INSTRUCTION AGAINST EXTENTION OF BANK GUARANTEE	-	-	-
172	SURAJ INFOMATICS PVT.LTD.	NO AGREEMENT	703/2016-17 DTD.22-02-17	28.03.2017	PAID	-	30.03.2017	11129
173	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 - 02.01.2013	AMSPPV/CONCOR/011/16-17 DTD 28-02-17	21.03.2017	PAID	-	29.03.2017	11062
174	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	588 DTD.20-03-17	25.03.2017	PAID	-	29.03.2017	11067
175	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/75/2011 DTD.18-07-2012	KHDB/AMS/16-17/2116/ DTD.06-03-17	25.03.2017	PAID	-	29.03.2017	11063

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176	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/MAR-01/199/2016-17 DTD.22-03-17	25.03.2017	PAID	-	29.03.2017	11068
177	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/CCT-AKV/84/2012 DTD.10-09-12	011/CCI/BRC/2016-17 DTD.28-02-17	31.03.2017	PAID	-	29.03.2017	11064
178	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/ETMS/MAR-01/197/2016-17 DATED 20-03-17	22.03.2017	PAID	-	28.03.2017	11047
179	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/ETMS/MAR-01/196/2016-17 DTD 18-03-17	22.03.2017	PAID	-	28.03.2017	11046
180	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SR_DFM/ADI/XBR/CONCOR-SBT/FSC/16-17 DTD.06-03-17	16.03.2017	PAID	-	28.03.2017	2743
181	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SRDFM/ADI/XBR/CON-KHD/FSC/16-17 DATED.06-03-17	23.03.2017	PAID	-	28.03.2017	2745
182	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/Land/2016-17/TUES/JAN-17 DTD 02-02-17	25.03.2017	PAID	-	28.03.2017	2746
183	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CKYR/S.TAX/SH&ST/9 DTD.21-03-17 (11 TO 20-MAR-2017)	25.03.2017	PAID	-	28.03.2017	2744
184	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	PPSP/STABLE/CONCOR/MARCH-2017/01 DTD.10-03-17	27.03.2017	PAID	-	28.03.2017	2744
185	MAFFICK LOGISTICS	CON/NWR/BD-IV/DSO CONTR/08/2016/1672 DTD.01-09-16	1930/16-17 DTD.15-12-2016	08.03.2017	PAID	-	27.03.2017	11002
186	GAURAV KHANNA SECURITY AGENCY	CON/NWR/TENDER-II(A)/SECURITY/AKV/93/2013/3251 DTD.26-11-2013	332/2016-17 DTD 08-03-17	15.03.2017	PAID	-	27.03.2017	10987
187	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/KHOD/2017/128 DTD.01-03-17	20.03.2017	PAID	-	27.03.2017	10985
188	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/FEB-02/194/2016-17 DTD.09-03-17	20.03.2017	PAID	-	27.03.2017	10986
189	S. R. PATEL AND COMPANY	NO AGREEMENT	797 DTD.15-03-17	21.03.2017	PAID	-	27.03.2017	10989
190	LALITA LOGISTICS & AGENCIES PVT LTD	NO AGREEMENT	LLAP/017/16-17,011.009,013 DTD.06-12-16	21.03.2017	PAID	-	27.03.2017	09.02.1930
191	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	PPSP/STABLE/CONCOR/DEC-2016/01 DTD.11-01-17	21.03.2017	PAID	-	27.03.2017	2742
192	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1 DTD.14-03-2017 (SHUNTING CHG 01 TO 10-MAR-17)	23.03.2017	PAID	-	27.03.2017	2742
193	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CKYR/KHD/WMENT/03/17 DTD.01-03-17	25.03.2017	PAID	-	27.03.2017	2742
194	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CKYR/S.TAX/SH&ST/9 DTD.11-03-17 (01 TO 10-MAR-17)	20.03.2017	PAID	-	25.03.2017	2739
195	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	C/PPSP/SHUNTING/CONCOR/DEC-16/01 DTD.11-JAN-17	21.03.2017	PAID	-	25.03.2017	2739
196	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	PPSP/STABLE/CONCOR/JAN-2017/01 DTD.01-02-17	21.03.2017	PAID	-	25.03.2017	2739
197	TRANSIT ELECTRONICS PVT LTD	CON/NWR/MIS/AMC/CCTV/SBI-AKV-GIM/76(ii)/2016/WO-20 DTD.07-11-16	A16-17/0208 DTD.24-02-17	08.03.2017	PAID	-	22.03.2017	10962
198	PC NET INFOTECH PVT LTD	NO AGREEMENT	R-1324 DTD.22-02-17	15.03.2017	PAID	-	22.03.2017	10960
199	RADIANT SERVICES	CON/NWR/TENDERS-II(A)/KHDB-HOUSE KEEPING/97/2013 DTD.12-08-13	963 DTD.01-03-17	15.03.2017	PAID	-	21.03.2017	10949
200	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD.28-07-16	EEAS/AMC1046/2016-17 DTD 01-03-17	15.03.2017	PAID	-	21.03.2017	10948
201	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/2016-17/1665 DTD.28-02-17	15.03.2017	PAID	-	21.03.2017	10950
202	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	497 DTD.28-02-17	16.03.2017	PAID	-	21.03.2017	10954
203	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	541 DTD.10-03-17	18.03.2017	PAID	-	21.03.2017	10955
204	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB/1022/17 DTD.01-03-2017	18.03.2017	PAID	-	21.03.2017	10947
205	KLASH PRODUCATS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-114 DTD.29-10-16	31.03.2017	PAID	-	19.04.2017	11336
206	KLASH PRODUCATS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T DTD.25-05-16	31.03.2017	PAID	-	19.04.2017	11335
207	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1722 DTD.18-03-2017	05.04.2017	PAID	-	19.04.2017	11331
208	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/MAR-02/206/2016-17 DTD.31-03-17	17.04.2017	PAID	-	19.04.2017	11344
209	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/16-17/1769 DTD.31-03-17	18.04.2017	PAID	-	19.04.2017	11337
210	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD.28-07-16	EEAS/AMC1124/2016-17 DTD 31-03-17	18.04.2017	PAID	-	19.04.2017	11334

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211	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1768 DTD.31-03-17	18.04.2017	PAID	-	19.04.2017	11332
212	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/Land/2016-17/TUES/MAR-17 DTD 03-04-17	18.04.2017	PAID	-	19.04.2017	2787
213	BARJATYA ROAD LINES	NO AGREEMENT	BRL/KHDB/001/2016-17 DTD.01-03-17	29.03.2017	PAID	-	18.04.2017	11293
214	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/2016-17/695 DTD.08-03-17	31.03.2017	PAID	-	18.04.2017	11305
215	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/2016-17/1671 DTD.02-03-17	31.03.2017	PAID	-	18.04.2017	11307
216	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB/1023/17 DTD.16-03-2017	03.04.2017	PAID	-	18.04.2017	11297
217	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dt.d.14-07-2016	591 DTD.31-03-17	03.04.2017	PAID	-	18.04.2017	11289
218	OM LAXMI ROADWAYS	CON/NWR/TENDERS-11(a)/H&T-GIM/232/2016/1764 DTD.19-09-16	BRD/2016-17/1666 DTD.28-02-17	03.04.2017	PAID	-	18.04.2017	11306
219	S. R. PATEL AND COMPANY	NO AGREEMENT	821 DTD.30-03-17	03.04.2017	PAID	-	18.04.2017	11302
220	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/HIRE/MARCH/202/2016-17 DTD 31-03-17	05.04.2017	PAID	-	18.04.2017	11299
221	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1699 DTD.14-03-17	05.04.2017	PAID	-	18.04.2017	11303
222	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	61/2016-17 DTD.07-03-17	05.04.2017	PAID	-	18.04.2017	11310
223	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	57/2016-17 DTD.07-03-17	05.04.2017	PAID	-	18.04.2017	11309
224	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/Tenders-II(a)/RST/KHDB/80/2012/2448 DTD.30-11-12	RWI/KHDB/INDITAL/024/17 DTD.31-03-17	17.04.2017	PAID	-	18.04.2017	11296
225	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/Tenders-II(a)/RST/KHDB/80/2012/2448 DTD.30-11-12	RWI/KHDB/INDITAL/023/17 DTD.31-03-17	17.04.2017	PAID	-	18.04.2017	11295
226	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB/1024/17 DTD.31-03-17	17.04.2017	PAID	-	18.04.2017	11298
227	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/MARCH/013/2016-17 DTD.31-03-17	17.04.2017	PAID	-	18.04.2017	11300
228	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD.28-07-16	EEAS/AMC1122/2016-17 DTD 31-03-17	17.04.2017	PAID	-	18.04.2017	11301
229	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/FSC CHG 2016-17/648/MARCH17 DATED.25-03-17	05.04.2017	PAID	-	18.04.2017	2781
230	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SR.DFM/ADI/XBR/CONCOR-GIMB/FSC/16-17 DTD.06-03-17	05.04.2017	PAID	-	18.04.2017	2780
231	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/NOV/009/2016-17 DTD.03-12-16	31.03.2017	PAID	-	17.04.2017	11268
232	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/CCT-AKV/84/2012 DTD.10-09-12	11/CC/ANKL/16-17 DTD.28-02-17	30.03.2017	PAID	-	17.04.2017	11281
233	JHA ENTERPRISES	AS PER LOI	RUNNING BILL NO.01 DTD.14-03-17	28.03.2017	PAID	-	06.04.2017	11226
234	H.M.C CONSTRUCTION & CO.	AS PER LOI	1ST & FINAL DTD.21-02-17	28.03.2017	PAID	-	06.04.2017	11227
235	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	07/2016-17 DTD.01-03-17	21.03.2017	PAID	-	27.03.2017	10988
236	EKTA ENTERPRISES	No.CON/SCR/CM/MOA/GNT/I/2012-13/OT/10, Dt.07-12-2012	16-17/1129 / 31.12.16	20.01.2017	-	-	30.03.2017	By RTGS/NEFT
237	EKTA ENTERPRISES	No.CON/SCR/CM/MOA/GNT/I/2012-13/OT/10, Dt.07-12-2012	16-17/1130 / 31.12.16	20.01.2017	-	-	30.03.2017	By RTGS/NEFT
238	EKTA ENTERPRISES	No.CON/SCR/CM/MOA/GNT/I/2012-13/OT/10, Dt.07-12-2012	16-17/1278 / 31.01.17	24.03.2017	-	-	30.03.2017	By RTGS/NEFT
239	EKTA ENTERPRISES	No.CON/SCR/CM/MOA/GNT/I/2012-13/OT/10, Dt.07-12-2012	16-17/1279 / 31.01.17	24.03.2017	-	-	30.03.2017	By RTGS/NEFT
240	EKTA ENTERPRISES	No.CON/SCR/CM/MOA/GNT/I/2012-13/OT/10, Dt.07-12-2012	16-17/1359 / 28.02.2017	28.03.2017	-	-	30.03.2017	By RTGS/NEFT
241	Premchand & Co.	CON/SCR/CM/H&T/FCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	47 dt.04.03.2017	15.03.2017	-	-	21.03.2017	By RTGS/NEFT
242	JPR Balaji Pavers Pvt Ltd.	CON/EP/VIZAG/MMLP/M-50 CC Blocks/T-111/2016 DT.20.09.2016	RA-1 DT.23.02.2017	10.03.2017	-	-	22.03.2017	By RTGS/NEFT
243	Metcon India Realty and Infrastructure Pvt Ltd	CON/EP/VIZAG/MMLP/P-Way/Ph.II&III/T-2/2015 dt.14.12.2015	SA-3 Dt.14.03.2017	20.03.207	-	-	22.03.2017	By RTGS/NEFT
244	RSV Security Agency	CON/SCR/RO/HR/SNF-Security/2014/1443 dt.18.09.2014	114 / 28.02.2017	06.03.2017	-	-		
245	Metcon India Realty and Infrastructure Pvt Ltd	CON/EP/VIZAG/MMLP/P-Way/Ph.II&III/T-2/2015 dt.14.12.2015	RA-8 Dt.14.03.2017	20.03.207	-	-	27.03.2017	By RTGS/NEFT
246	PMR Constructions	CON/EP/VIZAG/PAV/Phase-II/T-1/R-1/2014	SD dt.22.03.17	27.03.2017	-	-	28.03.2017	By RTGS/NEFT
247	SRK Godown	Nil Dt.22.12.2016	68 DT.18.03.2017	27.03.2017	-	-	28.03.2017	By RTGS/NEFT
248	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	25 / 01.02.17	01.02.2017	-	-	30.03.2017	By RTGS/NEFT

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
249	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	007/2016-147 dt.12.07.2016	21.03.2017	-	-	30.03.2017	By RTGS/NEFT
250	RITES LTD	CON/EP/VIZAG/EW/T-II/T-1/2015 dt.29.09.2015	RITES/SC/CONCOR/MMLP/2017/637/dt.21.03.2017	22.03.2017	-	-	30.03.2017	By RTGS/NEFT
251	RITES LTD	CON/EP/KPT/2014/1837 dt.03.03.2016	RAB No.1dt.05.08.2016	23.03.2017	-	-	30.03.2017	By RTGS/NEFT
252	RITES LTD	CON/EP/VIZAG/EW/T-II/T-1/2015 dt.29.09.2015	3 dt.10.03.2017	16.03.2017	-	-	30.03.2017	By RTGS/NEFT
253	SRR Projects Pvt Ltd	CON/EP/VIZAG/MMLP/CC Pavement/ T-1/2016.	RA-8 Dt.23.03.2017	28.03.2017	-	-	31.03.2017	By RTGS/NEFT
254	SRR Projects Pvt Ltd	CON/EP/VIZAG/MMLP/CC Pavement/ T-1/2016.	SA bill -2 dt.24.03.2017	28.03.2017	-	-	31.03.2017	By RTGS/NEFT
255	PJR Projects Pvt Ltd	CON/EP/Vizag/MMLP/MB Phase-II/T-1/2015	RA09 dt.28.03.2017	31.03.2017	-	-	31.03.2017	By RTGS/NEFT
256	M.Venkata Rao Infr Projects Pvt Ltd	CON/EP/VIZAG/MB&RW/T-1V/2014 dt.27.05.2015	RA-11 Dt.25.03.2017	28.03.2017	-	-	31.03.2017	By RTGS/NEFT
257	Metcalfe & Hodgkinson Pvt. Ltd.	No.CON/SCR/CM/Survey/CFCV/I/2012/496 Dt.28.03.14	2845 dt.21.02.2017	-	-	-	31.03.2017	By RTGS/NEFT
258	RITES LTD	CON/EP/VIZAG/MB&RW/T-1V/2014 dt.27.05.2015	CFB/0041/CONCOR-VSKP-PMR/5991-73/2016-17	30.03.2017	-	-	31.03.2017	By RTGS/NEFT
259	RITES LTD	CON/EP/VIZAG/MB&RW/T-1V/2014 dt.27.05.2015	CFB/0041/CONCOR-VSKP-PMR/5991-73/2016-17	30.03.2017	-	-	31.03.2017	By RTGS/NEFT
260	Earth Pavers (Hyderabad) Pvt Ltd	CON/EP/Guntur/Upgradation/T-1/2016	RA-4 dt.27.03.2017	30.03.2017	-	-	31.03.2017	By RTGS/NEFT
261	JPR Balaji Pavers Pvt Ltd.	CON/EP/VIZAG/MMLP/M50 CC Blocks/T-III/2016 dt.29.09.2016	RA-2 dt.30.03.2017	31.03.2017	-	-	10.04.2017	By RTGS/NEFT
262	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	577 dt.01.03.2017	31.03.2017	-	-	11.04.2017	By RTGS/NEFT
263	PJR Projects Pvt Ltd	CON/EP/Vizag/MMLP/MB Phase-II/T-1/2015	RA- 9 dt.28.03.2017	31.03.2017	-	-	12.04.2017	By RTGS/NEFT
264	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	032 dt.01.03.2017	05.04.2017	-	-	17.04.2017	By RTGS/NEFT
265	Premchand & Co.	CON/SCR/CM/H&T/CMCN/I/2012-2013/OT/07/1218 dt 18-09-12	DCT/NPL/CMCN/2017/MARCH/13/2016-17 DT.31.03.2017	10.04.2017	-	-	17.04.2017	By RTGS/NEFT
266	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	48 dt.31.03.17	17.04.2017	-	-	19.04.2017	By RTGS/NEFT
267	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	52 dt.31.03.17	17.04.2017	-	-	19.04.2017	By RTGS/NEFT
268	Metcalfe & Hodgkinson Pvt. Ltd.	No.CON/SCR/CM/Survey/CFCV/I/2012/496 Dt.28.03.14	2867 dt.31.03.17	18.04.2017	-	-	20.04.2017	By RTGS/NEFT
269	EPDCAPL-MMLPV	MMLP Electricity Bill for March 2017	NIL	13.04.2017	-	-	17.04.2017	By RTGS/NEFT
270	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	558 dt.01.03.17	05.04.2017	-	-	07.04.2017	By RTGS/NEFT
271	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	557 dt.01.03.17	05.04.2017	-	-	07.04.2017	By RTGS/NEFT
272	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	32 dt.01.03.17	05.04.2017	-	-	07.04.2017	By RTGS/NEFT
273	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	53 dt.31.03.17	20.03.2017	-	-	-	-
274	EPDCAPL	CFCV Electricity Bill for March 2017	NIL	13.04.2017	-	-	17.04.2017	By RTGS/NEFT
275	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	36 dt.31.03.17	04.04.2017	-	-	-	-
276	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	37 dt.31.03.17	04.04.2017	-	-	-	-
277	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/03/198 dt.06.02.2015	6539 / 31.03.2017	06.04.2017	-	-	15.04.2017	By RTGS/NEFT
278	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/03/198 dt.06.02.2015	6538 / 31.03.2017	06.04.2017	-	-	15.04.2017	By RTGS/NEFT
279	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/Survey/SNF/I/2012/410 dt.12.03.2012	6540 / 31.03.2017	06.04.2017	-	-	15.04.2017	By RTGS/NEFT
280	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	48 / 31.03.2017	01.04.2017	-	-	19.04.2017	By RTGS/NEFT
281	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt.14.09.2015	99 / 06.04.2017	06.04.2017	-	-	-	-
282	Durga Crane Service	CON/SCR/CM/Spt/SNF/I/2012-13/OT/11 dt.26.02.2013	146 / 04.04.2017	11.04.2017	-	-	17.04.2017	By RTGS/NEFT
283	Durga Crane Service	CON/SCR/CM/Spt/SNF/I/2012-13/OT/11 dt.26.02.2013	147 / 04.04.2017	11.04.2017	-	-	17.04.2017	By RTGS/NEFT
284	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	50 / 31.03.2017	04.04.2017	-	-	19.04.2017	By RTGS/NEFT
285	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	51 / 31.03.2017	04.04.2017	-	-	19.04.2017	By RTGS/NEFT
286	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	27 / 06.04.2017	06.04.2017	-	-	-	-
287	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	7 / 02.03.2017	31.03.2017	-	-	07.04.2017	By RTGS/NEFT

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
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288	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	16 / 31.03.2017	07.04.2017	-	-	15.04.2017	By RTGS/NEFT
289	M/s Earth Pavers Hyderabad Pvt. Ltd.	CON/EP/DGP/PEWH/T-I/R-III/2015 dtd.07.09.2015	6 th RA Bill dtd.14.03.2017	23.03.2017	-	-	31.03.2017	E payment
290	M/s Earth Pavers Hyderabad Pvt. Ltd.	CON/EP/MMLP/JHG/M-10/T-III/2013 dtd. 13.03.2014	14 th RA Bill dtd. 04.03.2017	15.03.2017	-	-	-	-
291	M/s Shree Balaji Engicons Pvt. Ltd.	CON/EP/MMLP/JHG/BW/T-1/2013 dtd. 21.06.2013	7th RA Bill dtd. 08.03.2017	21.03.2017	-	-	-	-
292	M/s Satish Kumar & Company	CON/EP/KTS/MMLP/WH/9050/T-XII/2015 Dt. 16/11/2015	7th RA Bill	17.03.2017	-	-	28.03.2017	E payment
293	Ms Ranjeet Singh Choudhary	CON/EP/KTS/MMLP/PAVEMENT/9050/T-XIV/2015 dated 4.02.2016	9th RA Bill	20.03.2017	-	-	30.03.2017	E payment
294	M/s Jalaram Projects Pvt. Ltd.	CON/EP/Khemli/Admin. Bldg. & Pav/T-1/2014/2925, dated 06/04/2015	6th RA Bill	15.03.2017	-	-	30.03.2017	E payment
295	M/s Supper Tiles Pvt Ltd	CON/EP/KTS/MMLP/M 50CCBlock /9050/TXIII/2015 dated :09.11.2015	10th RA Bill	21.03.2017	-	-	27.03.2017	E payment
296	M/s Teen Murti Construction Pvt Ltd.	CON/EP/MB/New Admin Bldg./T-1/2015 dated 29.01.2016	2nd RA Bill	24.03.2017	-	-	30.03.2017	E payment
297	M/S ISHAKOO INDIA PRIVATE LIMITED	CON/EP/Tilak Bridge/Type-V/2016 dated 12.8.2016	2nd RA Intriem Advance Bill	27.03.2017	-	-	05.04.2017	E payment
298	M/S Dwivedi associates pvt ltd	CON/EP/TKD/Boundary Wall/T-1/2014 dt 1/12/2014	9th RA Bill	27.03.2017	-	-	31.03.2017	E payment
299	DAPL-ABC JV	CON/EP/TKD/R&D/T-6/2013 dtd.	18th & Final RA Bill	-	-	-	24.04.2017	E payment
300	M/s Garg Builders	CON/EP/KTS/MMLP/Admin Bldg./9050/T-IX/2014 dt. 08.08.2014	16th Final/ RA Bill	13.03.2017	-	-	-	-
301	DAPL-NDR JV	CON/EP/TKD/R and D/Balance work/T-2/2014, Dated 05.03.2015	11th RA Bill	15.02.2017	Yes	-	-	-
302	BHULLAR CONSTRUCTIONS	CON/EP/MMLP/QRP/ADMN. BLDG. /T-5/2015 dated 01.04.2016	5th RA	30.3.2017	Forwarded for payment to PLIL on 31.03.2017	-	-	-
303	M/s Rajendra Singh Bhamboo Infra Private Limited	CON/EP/KKU/App.Road & Bdy. Wall/T-1/2015 ,Date.25.06.2015	5th RA Bill	29.03.2017	-	-	-	-
304	M/s Backbone Construction Pvt. Ltd.	CON/EP/MMLP/Barhi/Pavement & Bldgs./T-1/2016 dt.13.06.2016	3rd RA Intriem Advance Bill	30.03.2017	-	-	07.04.2017	E payment
305	M/s RPP Infra Projects Limited	CON/EP/TNPM/PEB WH/T-III/2015 dt. 30.03.2016	2nd RA bill dt. 06.03.2017	09.03.2017	-	-	29.03.2017	E payment
306	M/s Sarjan Infracon Pvt. Ltd.	CON/EP/WFD/Strengthening/drain//T-II/2015 dt. 24.08.2016	8th RA bill dt. 16.02.2017	20.02.2017	-	-	-	-
307	M/s. TTipl-RIL(JV)	CON/EP/MMLH/TIHI/P.Way/T-1/2016 dtd. 31.03.2016	5th RA Bill dtd.10.03.2017	16.03.2017	-	-	28.03.2017	E payment
308	M/s. Rami Construction Company	CON/EP/ICD-Mandideep/EW & CC Pav./T-1/2016 dtd.24.06.2016	5th RA Bill dtd.27.03.2017	27.03.2017	-	-	30.03.2017	E payment
309	M/s. Mascot Construction Co.	CON/EP/AGB/Repair CC Pav./T-1/2015 dtd.30.09.2015	8th RA Bill dtd.23.03.2017	24.03.2017	-	-	06.04.2017	E payment
310	M/s. Earth Pavers (Hyderabad) Private Limited	CON/EP/Balli/EW & CC Pav./T-1/2016 dtd.09.01.2017	1st RA Bill dtd.24.03.2017	28.03.2017	-	-	13.04.2017	E payment
311	M/s. Sanjeev Kumar Goyal Contractor	CON/EP/TIHI/EW & CC Pav./T-II/2016 dtd.01.07.2016	3rd RA Bill dtd.29.03.2017	30.03.2017	-	-	07.04.2017	E payment
312	M/s.NMC Industries Private Limited	CON/EP/DER/700/P.way/T-III/R-1/2015 dt. 14.05.2015	3rd RA & Final Bill dtd.02.03.2017	03.03.2017	-	-	19.04.2017	E payment
313	M/s. DeltaTechs Construction Pvt. Ltd.	CON/EP/ DNG /Gate Complex/T-1/2015 dtd. 12.11.2015	5th RA Bill dtd.27.03.2017	31.03.2017	-	-	-	-
314	M/s. Varsha Construction Company	CON/EP/Bhusawal/2014 dtd.07.10.2014	5th RA Bill - Intermim Advance Bill dtd. 31.03.2017	01.03.2017	-	-	22.03.2017	E payment
315	M/s. Project Manager C& DS(E/M) Nalkoop Wing, U.P.Jal	CON/EP/DER/FF/700/T-1/R-1/2013 dtd. 02.08.2013	Final Bill dtd. 20.07.2016	04.11.2016	-	-	29.03.2017	E payment
316	M/s Geetu Engineering & Constructions Pvt. Ltd.	CON/EP/Elect./Malanpur(Gwalior)/T-V/R-II/2014 dtd.25.05.2015	Final Bill dtd.16.01.2017	20.01.2017	-	-	-	-
317	M/s. Lyra Engineering Services	CON/EP/TKD/FF/15/T-1/R-1/2013 DTD. 27.12.2013	9th RA dtd.07.03.2017	09.03.2017	-	-	12.04.2017	E payment
318	M/s Jyoti Electricals	CON/EP/Elect./MMLP MIHAN/T-VI/2014 dt.12.02.2015	3rd R.A Bill dtd.17.03.2017	21.03.2017	-	-	19.04.2017	E payment
319	M/s. MEC Engineers	CON/EP/Ext. Elect./TKD/2015 DTD.03.05.2016	3rd RA Bill dtd.27.03.2017	30.03.2017	-	-	12.04.2017	E payment
320	M/s Arctic Refrigeration Private Limited,	CON/EP/Elect./DER.Reefer Park/T-V/R-1/2016 dtd.16.06.2016	8th RA Bill dtd.29.03.2017	30.03.2017	-	-	-	-
321	M/s NFA Life Secure Pvt. Limited	CON/EP/OKH/FF/T-IV/R-1/2013 dtd. 08.01.2014	3rd RA Bill dtd.28.03.2017	31.03.2017	-	-	-	-

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contractor	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
322	M/s. Digital Electricals	CON/EP/Elect./Mulund/T-II/2014 dtd.04.03.2015	3rd & Final Bill dtd.10.12.2016	20.12.2016	-	-	-	-
323	M/s. Anil Nathani	CON/EP/Elect./Naya Raipur/T-5/2014 dtd.08.11.2014	5th R.A. Bill dtd.28.03.2017	31.03.2017	-	-	-	-
324	M/s Sudhir Constructions	CON/EP/MMLP/MIHAN/Admin. Bldg./T-VI/2014 Dated 19/11/2014	3rd RA dated 25.03.2017	30.03.2017	-	-	24.04.2017	E payment
325	M/s Sudhir Constructions	CON/EP/MMLP/MIHAN/M-10/T-III/2014 Dated 27-05-2015	13th RA Bill dtd. 20.03.2017	21.03.2017	-	-	31.03.2017	E payment
326	M/s Prime Constructions	CON/EP/NGP/Admin. Bldg./2014 dt. 04.06.2014	7th RA (final) Bill dtd. 07.11.2016	14.11.2016	-	-	19.04.2017	E payment
327	M/s. Shivakriti International Ltd.,	CON/EP/MMLP/Mihan/P.way/T-II/2013 Dated 23-12-2014	8th RA bill dated 30.03.2017	31.03.2017	-	-	-	-
328	M/s. Gupta Enterprises	CON/EP/MMLP/MIHAN/PEWH/T-VII/R-I/2015 dtd.01.04.2016	4th RA bill dated 27.03.2017	29.03.2017	-	-	07.04.2017	E payment
329	M/s Bijay Kumar Agrawal	CON/EP/MMLP/NAYA RAIPUR/BW/T-I/R-II/2015 dated 16.05.2016	2nd RA dated 06.03.2017	13.03.2017	-	-	07.04.2017	E payment
330	M/s Parth Infrastructure Pvt. Ltd.	CON/EP/MMLP/Naya Raipur/M-10/T-V/R-I/2015 dated 27-04-2015	5th RA + 4th Interim advance dated 24.03.2017	28.03.2017	-	-	31.03.2017	E payment
331	M/s Metcon India Realty and Infrastructure Pvt. Ltd.	CON/EP/Raipur/P.way/T-II/2013 dtd.09.07.2014	3rd RA Bill dtd.27.03.2017	30.03.2017	-	-	-	-
332	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/003/16-17 DT. 19.05.2016	24.05.2016	bill Hold for Recovery advise by CO	-	-	-
333	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/004/16-17 DT. 07.06.2016	14.06.2016	bill Hold for Recovery advise by CO	-	-	-
334	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/005/16-17 DT. 15.07.2016	15.07.2016	bill Hold for Recovery advise by CO	-	-	-
335	M/s.Madhavkumar Constructions.	Work order no.CON/WR/CIVIL1/Zonal contract.DRT-JNPT-TAPG-2015/WO/4081 dt.14.12.2015	Bill no.06 dt.22.08.2016	24.08.2016	-	-	-	-
336	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/NEW MULUND/3RST/006/16-17 dt.08.07.2016	10.10.2016	bill Hold for Recovery advise by CO	-	-	-
337	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.196 dt.8.11.2016	15.11.2016	-	-	-	-
338	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.203 dt.8.11.2016	15.11.2016	-	-	-	-
339	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.205 dt.8.11.2016	15.11.2016	-	-	-	-
340	Ompakash Chouksey	-	Bill no.004 dt.05.12.2016	06.12.2016	-	-	-	-
341	S K SHRIVASTAV	Con/WR/Civil2/Estmnt/PTM/2016/LOI dt.23.08.2016	SKS/PIT/48 DT.05.12.2016	16.12.2016	-	-	30.03.2017	RTGS
342	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	BILL NO.213,217,218,220 & 222 DT.24.11.2016	24.11.2016	-	-	-	-
343	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	BILL NO.223,225,227,228,229 235,237 & 240 DT.24.11.2016	13.12.2016	-	-	-	-
344	M/S. IFTEKHAR KHAN	CON/WR/CIVIL-1/QTN/THILAND FENCING/WO/902 DT.19.04.2016	BILL NO.002 DT.06.12.2016	20.12.2016	-	-	27.03.2017	RTGS
345	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.247,249,251,252,254 & 257 dt.26.12.2016	26.12.2016	-	-	-	-
346	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.259,262,264,271,273, and 276 dt.13.01.2017	17.12.2016	-	-	-	-
347	ANKUSH ENTERPRISES	CON/WR/DRT/ELECT.MAINT/ANKUSH ENT/SE-16531 DT.07.10.2016	Bill no.44 dt.05.11.2016	07.01.2017	-	-	28.03.2017	RTGS
348	S K SHRIVASTAV	Con/WR/Civil2/Estmnt/PTM/2016/LOI dt.23.08.2016	SKS/PIT/52 DT.09.01.2017	24.01.2017	-	-	30.03.2017	RTGS
349	M/s. ORIENT FACILITY	DRT-HOUSE KEEPING	BILL NO.900	14.02.2017	-	-	21.04.2017	RTGS
350	Highway Road Lines Pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/110/16-17 DT.08.03.2017	16.03.2017	-	-	24.03.2017	RTGS
351	IRKSS LIMITED	CFS/NM/CARGO HANDLING/TENDER2013/LOI/2886 DT.17.09.2013	BILL NO.418 TO 424 DT.07.03.2017	07.03.2017	-	-	24.03.2017	RTGS
352	Highway Road Lines Pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	BILL NO.106 TO 109	07.03.2017	-	-	24.03.2017	RTGS
353	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/173 DT.28.02.2017	06.03.2017	-	-	28.03.2017	RTGS
354	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/174 DT.28.02.2017	06.03.2017	-	-	24.03.2017	RTGS
355	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/169 DT.28.02.2017	06.03.2017	-	-	27.03.2017	RTGS
356	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/168 DT.28.02.2017	06.03.2017	-	-	24.03.2017	RTGS
357	Highway Road Lines Pvt. Ltd.	DRT/H & T/TENDER	HRPL/DRT/024/16-17 DT.16.03.2017	16.03.2017	-	-	27.03.2017	RTGS
358	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no. 246 dt.19.12.2016	24.12.2016.	-	-	24.03.2017	RTGS
359	AQUARIUS MARINE SERVICES	SURVEY FEES-TAPG	TURBHE/42/16-17 DT.01.03.2017	10.03.2017	-	-	23.07.2017	RTGS
360	S K SHRIVASTAV	Con/WR/Civil2/Estmnt/PTM/2016/LOI dt.23.08.2016	SKS/PIT/55 DT.09.02.2017	22.02.2017	-	-	30.03.2017	RTGS

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
361	DINESH PANWAR SECURITY AGENCY	SECURITY SERVICE-PTM	DPSA/ICD/PTTHAMPUR/12 DT.07.03.2017	15.03.2017	-	-	23.03.2014	RTGS
362	MACCANN INFO SOLUTION	CONCOR/WR/MIS/2017 DT.17.01.2017	MIS/JAN/16-17/58 DT.21.01.2017	17.03.2017	-	-	28.03.2017	RTGS
363	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill no.32	18.02.2017	-	-	18.04.2017	RTGS
364	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	BILL NO.172 AND 175	06.03.2017	-	-	-	-
365	SAM SURVEYORS	SURVEY & DATA ENTRY AT GATE-DRT	BILL NO.10426	17.03.2017	-	-	-	-
366	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	Bill no.176,178,179,181 & 182	17.03.2017	-	-	18.04.2017 & 31.03.2017	RTGS
367	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill no.52,54,58 & 59	20.03.2017	-	-	30.03.2017	RTGS
368	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill no.33-38/16-17 dt.01.03.2017	04.03.2017	-	-	31.03.2017	RTGS
369	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill no.40-45/16-17 dt.01.03.2017	04.03.2017	-	-	31.03.2017	RTGS
370	AQUARIUS MARINE SERVICES	SURVEY FEES-MULUND	MUL/43/16-17 DT. 01.03.17	22.03.2017	-	-	31.03.2017	RTGS
371	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/0155 TO 157/16-17 DT. 04.03.2017	16.03.2017	-	-	22.03.2017	RTGS
372	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/163 DT.16.02.2017	20.02.2017	-	-	22.03.2017	RTGS
373	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/164 DT.16.02.2017	20.02.2017	-	-	22.03.2017	RTGS
374	Saraf Roadlines JV	LOI no. Ratlam/SHTT2011-II/LOI/1949 dt. 30.11.2011	SRJV/1144-1147/16-17	18.03.2017	-	-	22.03.2017	RTGS
375	PUNE DIST. SECURITY GAURDS BOARDS		SGB FEB-17	01.03.2017	-	-	22.03.2017	RTGS
376	SAM SURVEYORS	SURVEY & DATA ENTRY AT GATE-DRT	BILL NO.94000/16-17	22.02.2017	-	-	23.03.2017	RTGS
377	JAWAHARLAL NEHARU PORT TRUST	IMPORT DWELLTIME CHARGES	Bill no.1663209 DT.04.02.17	08.02.2017	-	-	23.03.2017	RTGS
378	ECIL-RAPISCAN LTD.	AMC FOR 01 XBIS	ERL/SER/16-17/1290 DT. 06.01.2017	08.03.2017	-	-	23.03.2017	RTGS
379	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/171 DT.28.02.2017	06.03.2017	-	-	24.03.2017	RTGS
380	MCGM	NGSM-OCTROI	OCTROI 1 FN MARCH-17	21.03.2017	-	-	24.03.2017	DD
381	MSEB	Electricity	201702156594615	21.03.2017	-	-	24.03.2017	RTGS
382	AQUARIUS MARINE SERVICES	SURVEY FEES-MULUND	MULUND/39/16-17 DT.01.02.2017	24.02.2017	-	-	27.03.2017	RTGS
383	AMEET NARSING ADHYAPAK	DISEL PURCHASE	1548 DT.27.03.2017	27.03.2017	-	-	31.03.2017	RTGS
384	DRS INFRA PVT. LTD.	CON/WR/RST/EECU/VP;VO PENTA/2017/541 DT. 09.03.2017	N601324 DT. 18.03.2017	20.03.2017	-	-	31.03.2017	RTGS
385	Highway Road Lines Pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/111-114/16-17 DT.16.03.2017	21.03.2017	-	-	03.04.2017	RTGS
386	IRKSS LIMITED	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	Bill no.425-427/16-17 dt.22.03.2017	22.03.2017	-	-	03.04.2017	RTGS
387	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/162-164 DT.21.03.2017	27.03.2017	-	-	07.04.2017	RTGS
388	M.P. AUDYOGI KENDRA VIKAS NIGAM	Govt Dues	LB17041641 DT. 23.03.2017	30.03.2017	-	-	07.04.2017	RTGS
389	BMC	WATER	1617HEW12233320 DT. 14.03.2017	27.03.2017	-	-	07.04.2017	RTGS
390	Saraf Roadlines JV	LOI no. Ratlam/SHTT2011-II/LOI/1949 dt. 30.11.2011	SRJV/1149-1152/16-17	04.04.2017	-	-	07.04.2017	RTGS
391	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI.	SECURITY SERVICE-NGSM	SGB/2017-18/03	05.04.2017	-	-	11.04.2017	RTGS
392	BHANUSHALI AND COMPANY	CON/WR/CIVIL-2/EST MNT/MULUND/LOI/DT.29.01.2016	386 DT.28.02.2017	01.04.2017	-	-	11.04.2017	RTGS
393	VIJAY SHANKAR TIWARI SECURITY AGENCY	SECURITY SERVICES-RTM	VSTSA/CONCOR16-17/13	31.03.2017	-	-	11.04.2017	RTGS
394	RATGAD DIST.SECURITY GUARDS BOARD.	SECURITY SERVICE-DRT	4830 DT.05.04.2017	08.04.2017	-	-	12.04.2017	RTGS
395	Astral freight Forwarders pvvt. Ltd.,		002/APRIL-2017 DT. 04.04.2017	05.04.2017	-	-	12.04.2017	RTGS
396	Astral freight Forwarders pvvt. Ltd.,		001/APRIL-2017 DT. 04.04.2017	05.04.2017	-	-	12.04.2017	RTGS
397	Highway Road Lines Pvt. Ltd.	TURBHE/H&T/Tender2011/Handling/LOI/395 dt-28.02.2012	HRPL/013/16-17 DT.31.03.2017	06.04.2017	-	-	13.04.2017	RTGS
398	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI.	SECURITY SERVICE-TAPG	TAPG-MAR-17	02.04.2017	-	-	13.04.2017	RTGS
399	MCGM	NGSM-OCTROI	OCTROI 2 FN MARCH-17	06.04.2017	-	-	13.04.2017	DD
400	AMEET NARSING ADHYAPAK	DISEL PURCHASE	1580 DT.10.04.2017	10.04.2017	-	-	13.04.2017	RTGS
401	S K SHRIVASTAV	Con/WR/Civil2/Estmnt/PTM/2016/LOI dt.23.08.2016	SKS/PT/58 DT.06.03.2017	25.03.2017	-	-	13.04.2017	RTGS
402	PREM CHAND AND COMPANY	CON/WR/CCH/H7T/-2014-LOI /528 DT. 16.09.14	PCC-CCH-JAN-2017 89-97 DT.06.02.17	16.03.2017	-	-	17.04.2017	RTGS
403	THE GENERAL SURVEYORS OF INDIA	JNPT/SURVEY/LOI/2176 DT.31.07.2015	JNPT/9569/16-17 TO JNPT/9577/16-17 DT.01.04.2017	03.04.2017	-	-	17.04.2017	RTGS
404	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/0165 TO 181/16-17 DT. 22.03.2017	31.03.2017	-	-	18.04.2017	RTGS

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
405	SRICON LOGISTICS P LTD	CON/WR/MRO/DSO/CONTAINER/LOI/133 DT.18.01.2016	TURBHE/16-17/325	06.04.2017	-	-	18.04.2017	RTGS
406	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/0182 TO 184/16-17 DT. 06.04.2017	12.04.2017	-	-	18.04.2017	RTGS
407	GLOBAL LOGISTICS SOLUTION I P LTD	SERVICE FEES-DRT	DR/31/03/0122 DT.31.03.2017	03.04.2017	-	-	19.04.2017	RTGS
408	AFS LOGISTICS INTERNATIONAL PVT. LTD.	SERVICE FEES-DRT	AFS/2016-17/12 DT.03.04.2017	03.04.2017	-	-	19.04.2017	RTGS
409	AMEET NARSING ADHYAPAK	DISEL PURCHASE	BILL - 1592 DT. 17.04.2017	17.04.2017	-	-	19.04.2017	RTGS
410	PUNE DIST. SECURITY GAURDS BOARDS		42795	12.04.2017	-	-	19.04.2017	RTGS
411	M/s.ORIENT FACILITY	DRT-HOUSE KEEPING	BILL NO.797/16.17	25.03.2017	-	-	20.04.2017	RTGS
412	M/s.ORIENT FACILITY	DRT-HOUSE KEEPING	BILL NO.1049-1050/16.17	25.03.2017	-	-	20.04.2017	RTGS
413	SRICON LOGISTICS P LTD	CON/WR/MRO/DSO/CONTAINER/LOI/133 DT.18.01.2016	DRT/16-17/301 DT. 04.03.2017	03.04.2017	-	-	20.04.2017	RTGS
414	JAWAHARLAL NEHARU PORT TRUST	IMPORT DWELLTIME CHARGES	Bill no.1669489 DT.12.03.17	12.04.2017	-	-	20.04.2017	RTGS
415	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/185 DT.31.03.2017	04.04.2017	-	-	21.04.2017	RTGS
416	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/186 DT.31.03.2017	04.04.2017	-	-	21.04.2017	RTGS
417	Highway Road Lines Pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/115-116/16-17 DT.16.03.2017	05.04.2017	-	-	21.04.2017	RTGS
418	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill no.65-71/16-17 dt.01.04.2017	04.04.2017	-	-	21.04.2017	RTGS
419	Saraf Roadlines JV	LOI no. Ratlam/SHTT2011-II/LOI/1949 dt. 30.11.2011	1002	18.04.2017	-	-	-	-
420	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/1/17-18	20.04.2017	-	-	-	-
421	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/3/17-18	20.04.2017	-	-	-	-
422	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/4/17-18	20.04.2017	-	-	-	-
423	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/5/17-18	20.04.2017	-	-	-	-
424	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	APN-HAND/1/17-18	20.04.2017	-	-	-	-
425	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill No.1/17-18	20.04.2017	-	-	-	-
426	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill No.4/17-18	20.04.2017	-	-	-	-
427	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill No.7/17-18	20.04.2017	-	-	-	-
428	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill No.9/17-18	20.04.2017	-	-	-	-
429	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill No.12/17-18	20.04.2017	-	-	-	-
430	BHANUSHALI & COMPANY	CON/WR/CIVIL-2/EST MNT/ MULUND / 2015 / LOI DT.29.1.16	388 DTD 31.03.2017	18.04.2017	-	-	-	-
431	Excellent Engineering and allied services	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS / AMC 1127 / 2016-17	31.03.2017	-	-	-	-
432	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/66/15-16,DT.06.10.15	19.10.2015	PENDING FOR CLARIFICATION	-	-	-
433	EKTA ENTERPRISE	CON/ER/AMJ/H&T/2009/672 DT.6.11.09	EK/AMJ/ISO/DSO/14-17/16-17/31.05.16	27.06.2016	PENDING FOR CLARIFICATION	-	-	-
434	ABILITY SERVICE	CON/KOL/ER/AMJ/TPT-Adhoc/SD/2016487 DT.08.08.16	ASPL/AMJ/05/16-17/ DT.31.12.2016	27.02.2017	PENDING FOR CLARIFICATION	-	-	-
435	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 ,DT.29.06.2016	212597 DT.06.01.17	07.03.2017	-	-	30.03.2017	E-PAYMENT
436	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/154/16-17,DT.13.02.17	09.03.2017	PENDING FOR CLARIFICATION	-	-	-
437	ABILITY SERVICE	CON/KOL/ER/AMJ/TPT-Adhoc/SD/2016487 DT.08.08.16	ASPL/AMJ/06/16-17/ DT.31.01.2017	14.03.2017	-	-	30.03.2017	E-PAYMENT
438	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400724-732/DT.06.02.17	15.03.2017	-	-	31.03.2017	E-PAYMENT
439	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 ,DT.29.06.2016	212600 DT.06.02.17	15.03.2017	-	-	30.03.2017	E-PAYMENT
440	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400783-791/DT.11.01.17	17.03.2017	-	-	27.03.2017	E-PAYMENT
441	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	9434/16-17, 22.01.17	17.03.2017	-	-	27.03.2017	E-PAYMENT
442	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/267/16-17 DT.10.03.17	23.03.2017	-	-	30.03.2017	E-PAYMENT
443	LIFT & SHIFT SERVICES	CON/KOL/ER/HLZ-Adhoc/2016/07 DT.20.10.16	LSS/248-249/16-17 DT.27.02.17	24.03.2017	-	-	04.04.2017	E-PAYMENT
444	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/294/16-17,DT.04.03.17	24.03.2017	-	-	30.03.2017	E-PAYMENT
445	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/278/16-17 DT.16.03.17	28.03.2017	-	-	30.03.2017	E-PAYMENT
446	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT.15.09.2011	TNS/JV/SHM/JUT STF/013/FF/FEB.17/ TNS/JV/JUT/TRP/014/FF/FEB.17 DT.22.02.17	28.03.2017	-	-	30.03.2017	E-PAYMENT

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447	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/SHM/JUT STF/015/SF/FEB.17/ TNS/JV/JUT/TRP/016/SF/FEB.17 DT.09.03.17	28.03.2017	-	-	30.03.2017	E-PAYMENT
448	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	10321/16-17, 08.03.17	28.03.2017	-	-	30.03.2017	E-PAYMENT
449	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400803-809/DT.06.02.17	28.03.2017	-	-	30.03.2017	E-PAYMENT
450	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR/JUT STF/018/FF/MAR.17 DT.20.03.17	30.03.2017	-	-	30.03.2017	E-PAYMENT
451	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR/JUT TRP/017/SF/FEB.17 DT.08.03.17	30.03.2017	-	-	30.03.2017	E-PAYMENT
452	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/297/16-17,DT.16.03.17	30.03.2017	-	-	30.03.2017	E-PAYMENT
453	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/291/16-17,DT.04.03.17	30.03.2017	-	-	30.03.2017	E-PAYMENT
454	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400824-831/DT.06.03.17	30.03.2017	PENDING FOR CLARIFICATION	-	-	-
455	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	10319/16-17, 08.03.17	03.04.2017	-	-	04.04.2017	E-PAYMENT
456	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	9751/16-17, 12.02.17	03.04.2017	-	-	11.04.2017	E-PAYMENT
457	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR JUTE PALTAI/003/FF/MAR.17/DT.20.03.17	03.04.2017	PENDING FOR CLARIFICATION	-	-	-
458	HIGHWAY ROADLINES	CON/KOL/ER/CTKR/380 DT. 25.03.2014	HRPL/CTKR/CFS/16-17/011, DT.15.03.17	03.04.2017	-	-	11.04.2017	E-PAYMENT
459	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	SB16012 DT.16.03.17	03.04.2017	-	-	04.04.2017	E-PAYMENT
460	LIFT & SHIFT SERVICES	CON/KOL/ER/HLZ-Adhoc/2016/07 DT.20.10.16	LSS/281-282/16-17 DT.23.03.17	06.04.2017	PENDING FOR CLARIFICATION	-	-	-
461	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/298/16-17,DT.28.03.17	06.04.2017	-	-	11.04.2017	E-PAYMENT
462	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR/JUT TRP/019/FF/MAR.17 DT.30.03.17	06.04.2017	-	-	11.04.2017	E-PAYMENT
463	T.N.SINGH	CON/KOL/ER/AMJ/HDL/2016/193	TNS/AMJ/DSO/ISO/50-56/41-44/DT.31.03.17	10.04.2017	-	-	20.04.2017	E-PAYMENT
464	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400792-801/DT.16.03.17	10.04.2017	-	-	21.04.2017	E-PAYMENT
465	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400810-819/DT.24.03.17	10.04.2017	-	-	21.04.2017	E-PAYMENT
466	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400832-841/DT.29.03.17	10.04.2017	-	-	21.04.2017	E-PAYMENT
467	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/299/16-17,DT.31.03.17	13.04.2017	-	-	20.04.2017	E-PAYMENT
468	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/301/16-17,DT.31.03.17	13.04.2017	-	-	20.04.2017	E-PAYMENT
469	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/302/16-17,DT.31.03.17	13.04.2017	-	-	20.04.2017	E-PAYMENT
470	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/303/16-17,DT.31.03.17	13.04.2017	-	-	20.04.2017	E-PAYMENT
471	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/304/16-17,DT.31.03.17	13.04.2017	-	-	20.04.2017	E-PAYMENT
472	ROADWINGS INTERNATIONAL	CON/KOL/ER/CTKR/FLT/13/480 DT.08.03.2013	RWIP/CTKR/FLT/012/DT.01.04.17	13.04.2017	-	-	20.04.2017	E-PAYMENT
473	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	11259/16-17/ DT.31.03.17	13.04.2017	-	-	21.04.2017	E-PAYMENT
474	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	APANA/BLS/012/16-17/DT.31.03.17	13.04.2017	-	-	20.04.2017	E-PAYMENT
475	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/CTDI/DSO HDL/012/16-17/ DT.01.04.17	13.04.2017	PENDING FOR CLARIFICATION	-	-	-
476	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/CTDI/DSO HDL/011/16-17/ DT.01.04.17	13.04.2017	-	-	20.04.2017	E-PAYMENT
477	HIGHWAY ROADLINES	CON/KOL/ER/ICP-RXL/CARGO-HDLG/2016/250 DT.01.11.2016	HRPL/ICP-RXL/16-17/007/DT.31.03.17	17.04.2017	PENDING FOR CLARIFICATION	-	-	-
478	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/176/16-17,DT.31.03.17	17.04.2017	PENDING FOR CLARIFICATION	-	-	-
479	HIGHWAY ROADLINES	CON/KOL/ER/CTKR/380 DT. 25.03.2014	HRPL/CTKR/CFS/16-17/012, DT.31.03.17	17.04.2017	-	-	20.04.2017	E-PAYMENT
480	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/300/16-17 DT.31.03.17	18.04.2017	PENDING FOR CLARIFICATION	-	-	-
481	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/299/16-17 DT.31.03.17	18.04.2017	PENDING FOR CLARIFICATION	-	-	-
482	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	SB17001 DT.06.04.17	19.04.2017	-	-	20.04.2017	E-PAYMENT
483	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/304/16-17 DT.31.03.17	19.04.2017	PENDING FOR CLARIFICATION	-	-	-
484	HIGHWAY ROADLINES	CON/ER/RO/ROU/HDL/2011/692 DT-21.07.11	HRPL/ROU/HIRE/013/16-17, DT.31.03.17	19.04.2017	PENDING FOR CLARIFICATION	-	-	-
485	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/SHM/JUT STF/017/SF/MAR.17/ TNS/JV/JUT/TRP/018/SF/MAR.17 DT.25.03.17	20.04.2017	-	-	30.03.2017	E-PAYMENT

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486	M/s. HCL Comnet Ltd.	CON/IT/1228/16/013 dtd:11.07.2016  CON/IT/4538/14/05 dtd:21.04.2014	20426964 dtd:31.12.2016  28535784 dtd:27.12.2016 28535785 dtd:27.12.2016	20.03.2017  24.03.2017	-	Yes	-	-
487	M/s. Rail Tel Corporation Of India	CON/IT/8233/16/38 dtd:08.10.2016	1120063 dtd:06.03.2017 1120064 dtd:06.03.2017	20.03.2017	-	-	06.04.2017	E-PAYMENT
488	M/s. HCL Technologies Ltd.	CON/IT/1199/13/29 dtd:28.10.2013	2013001388 dtd:30.03.2017 2013001379 dtd:30.03.2017	13.04.2017	-	Yes	-	-
489	M/s. Ramco Systems Ltd.	CON/IT/2744 dtd:23.05.2016	INGEO/DIN4/0789117 dtd:22.03.2017	-	-	-	06.04.2017	E-PAYMENT
490	M/s. Kendriya Bhandar	CON/IT/1111/16/58 dtd:27.02.2017 CON/IT/1116/16/56 dtd:17.02.2017 amendment date: 23.02.2017	A1600946 dtd:04.03.2017 A1600999 dtd:17.03.2017	29.03.2017	-	-	05.04.2017	E-PAYMENT
491	M/s Accel Frontline Ltd.	CON/IT/1198/12/37 dtd:30.10.2012  CON/IT/3440 dtd:25.01.2016	1131516400039 dtd:24.02.2017 1131516400038 dtd:24.02.2017  1131617400016 dtd:14.07.2016 1131617400036 dtd:16.01.2017	31.03.2017	-	Yes	-	-
492	M/s Offcom Systems Pvt. Ltd	CON/IT/1181 dtd:23.12.2016	N/449/2016-17 and D/1064/2016-17 dtd:15.01.2017	27.03.2017	-	Yes	-	-
493	M/s Computer Ware India Pvt. Ltd.	CON/IT/1124/16/59 dtd:06.03.2017	CWR/16-17/000336 dtd:17.03.2017	29.03.2017	-	-	31.03.2017	E-PAYMENT
494	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP/CHTS/VP DP/0413	10435/16-17 DTD 19.03.17	21.03.2017	-	-	23.03.2017	NEFT
495	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/1807/16-17 dtd 27.02.17	20.03.2017	-	-	24.03.2017	NEFT
496	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/1849/16-17 dtd 01.03.17	20.03.2017	-	-	24.03.2017	RTGS
497	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/1944/16-17 dtd 31.03.17	19.04.2017	-	-	-	-
498	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/1945/16-17 dtd 31.03.17	19.04.2017	-	-	-	-
499	Yakshi Communications	CON/SR/VPDM/HNLD/0217/14	192/2016-17 dtd 03.02.17	21.03.17	-	-	23.03.2017	NEFT
500	Gajanana Enterprises	CON/SR/WFD/HK/Extension/Adhoc/16-17 dtd 06.02.2017	1146 dtd 28.02.17	20.3.2017	-	-	21.03.2017	E-Payment
501	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/07/ICD/BLR/2017020 1 dtd 7.03.17	20.3.2017	-	-	21.03.2017	E-Payment
502	Vippuluri Subba Rao Security Agency	CON/SR/WFD/Security/2016 dtd 5.10.16	96 dtd 4.3.17	20.3.2017	-	-	21.03.2017	E-Payment
503	National Co-Operative Consumers Federation S Mariappan	CON/SR/WFD/NCCF/2016-17 dtd 16.03.2016	77714 dtd 27.02.2017	21.03.2017	-	-	21.03.2017	E-Payment
504	Nand Jee Upadhyay Security Agency	CON/SR/RO/Civil-Works/ICD-WFD/2016-17/05 dtd 17.10.2016	CON/ADM/2016-17/02 dtd 21.02.2017	25.03.2017	-	-	27.03.2017	E-Payment
505	Western Carriers (India) Ltd	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-01 dtd 14-03-2017	27.03.2017	-	-	30.03.2017	E-Payment
506	Rapid Roadlines of India	Internal note dtd 23.3.17	Internal note dtd 23.3.17	27.03.2017	-	-	30.03.2017	E-Payment
507	TTP Technologies India Pvt Ltd	Internal note dtd 23.3.17	Internal note dtd 23.3.17	27.03.2017	-	-	30.03.2017	E-Payment
508	AIA Engineering Ltd	Internal note dtd 21.3.17	Internal note dtd 21.3.17	30.03.2017	-	-	30.03.2017	E-Payment
509	Volvo India Pvt Ltd	Internal note dtd 21.3.17	Internal note dtd 21.3.17	30.03.2017	-	-	30.03.2017	E-Payment
510	Ekta Enterprises-Cargo Bill	CON/SR/WFD/HDLD/0312/18/12-13 dtd 20.7.12	EKT/CRG/11/WFD/JAN/2016- 17 dtd 22.3.2017	30.03.2017	-	-	31.03.2017	E-Payment
511	AD Constructions	CON/EP/SR/WFD/Civil Works/0614/2014/05 dtd 22.08.2014	Internal Note dtd 20.3.17	30.03.2017	-	-	31.03.2017	E-Payment
512	Ekta Enterprises	Internal note dtd 06.4.17	Internal note dtd 6.4.17	10.04.2017	-	-	10.04.2017	E-Payment
513	TTP Technologies India Pvt Ltd	Internal note dtd 03.4.17	Internal note dtd 3.4.17	11.04.2017	-	-	11.04.2017	E-Payment
514	Schneider Electric IT Bussiness (I) Pvt Ltd	Internal note dtd 03.4.17	Internal note dtd 3.4.17	11.04.2017	-	-	11.04.2017	E-Payment
515	Volvo India Pvt Ltd	Internal note dtd 03.4.17	Internal note dtd 3.4.17	12.04.2017	-	-	12.04.2017	E-Payment
516	Metropolitan Media Co. Ltd	Internal note dtd 03.4.17	Internal note dtd 3.4.17	12.04.2017	-	-	12.04.2017	E-Payment
517	Ekta Enterprises- Equipment Bill	CON/SR/WFD/HDLD/0312/18/12-13 dtd 20.7.12	EKT/EQP/12/WFD/MAR/2016- 17 dtd 10.4.17	12.04.2017	-	-	13.04.2017	E-Payment
518	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/Extn/2016-17 dtd 27.10.2014	PMS/BLR/544/03/17 dtd 15.3.17	12.04.2017	-	-	13.04.2017	E-Payment

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520	S Mariappan	CON/SR/RO/Civil-Works/ICD-WFD/2016-17/05 dtd 7.10.2016	Internal Note dtd 5.4.17	15.04.2017	-	-	15.04.2017	E-Payment
521	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	60685-688 dtd 31.3.17	17.04.2017	-	-	17.04.2017	E-Payment
522	Gajanana Enterprises	CON/SR/WFD/C&HK/2016 dtd 26.11.2016	1183 dtd 31.03.17	17.04.2017	-	-	17.04.2017	E-Payment
523	AD Constructions	CON/EP/WFD/CC Blocks/2015 dtd 08.07.2015	Internal note dtd 5.4.17	17.04.2017	-	-	17.04.2017	E-Payment
524	PCC Logistics	Internal note dtd 30.3.17	Internal note dtd 30.3.17	18.04.2017	-	-	18.04.2017	E-Payment
525	Rapid Roadlines of India Ltd	Internal note dtd 03.4.17	RRI/BNG/VDS/MARCH/012 dtd 31.03.2017	18.04.2017	-	-	18.04.2017	E-Payment
526	A to Z Logistics Limited	Internal note dtd 30.3.17	Internal note dtd 30.3.17	18.04.2017	-	-	18.04.2017	E-Payment
527	TIL Limited	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416 Dt. 15.07.2016	Bill No. 25786 Dt. 03.04.2017	12.04.2017	-	-	19.04.2017	E-Payment
528	SAM Surveyour and Adjusters	Contract Valid date 07.07.2017	Bill No.11467/16-17 Dt. 31.03.2017	12.04.2017	-	-	19.04.2017	E-Payment
529	Sri. Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16 Dt. 26.02.2016	Bill No. 03 Dated 01.04.2017	05.04.2017	-	-	07.04.2017	E-Payment
530	ALLCARGO Shipping Co. Pvt. Ltd.	CO Letter No. CON/DD/Rates/Coastal Mvmt/2015 - 22.03.16	2016170216 - 27.03.17	24.03.2017	-	-	27.03.2017	E-Payment
531	LAXMI CRANES & TRAILERS	CON/SR/VPDP/HNDL/18.04.2016 - 17.06.2016	062 - Dated 21.03..2017	31.03.2017	-	-	04.04.2017	E-Payment
532	ALLCARGO Shipping Co. Pvt. Ltd.	CO Letter No. CON/DD/Rates/Coastal Mvmt/2015 - 22.03.16	2016170216 - 27.03.16	07.04.2017	-	-	12.04.2017	E-Payment
533	India Gateway Terminals Pvt. Ltd	Internal note dtd 10.2.17	Bill 03 Dated 31.03.2017	04.04.2017	-	-	07.04.2017	E-Payment
534	RAJAN EK Security Agency	CON/SR/DGS/SECURITY/VPDM - 25.03.2016	REKSA/BILL/CONCOR/CFS/VPD M/W/M MAR-17	14.04.2017	-	-	19.04.2017	E-Payment
535	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/285/2286/16-17 Dated on 10.03.17	31.03.2017	-	-	11.04.2017	E-Payment
536	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/287/288/16-17 Dated on 10.03.17	31.03.2017	-	-	18.04.2017	E-Payment
537	KISHORETHAMPI UC SECURITY AGENCY	LOA NO CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KIN/LQA/15-16 DT 11.03.16	KUC-CONCOR-IRUGUR-COIMB-INV-170201/01.03.2017	31.03.2017	-	-	13.04.2017	E-Payment
538	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/217/16-17 DT 13.04.2017	17.04.2017	-	-	-	-
539	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	279	11.04.2017	-	-	13.04.2017	E-Payment
540	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA1652/16-17	20.03.2017	-	-	12.04.2017	E-Payment
541	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	8756/16-17	15.02.2017	-	-	24.03.2017	E-Payment
542	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	8758/16-17	15.02.2017	-	-	24.03.2017	E-Payment
543	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	288	06.04.2017	-	-	11.04.2017	E-Payment
544	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14	11539	17.04.2017	-	-	-	-
545	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14	11540	17.04.2017	-	-	-	-
546	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	416	10.04.2017	-	-	-	-
547	Raja Travels	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	4859	10.04.2017	-	-	18.04.2017	E-Payment
548	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	2	10.04.2017	-	-	13.04.2017	E-Payment
549	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	4	10.04.2017	-	-	13.04.2017	E-Payment
550	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	Bill No.405	24.03.2017	-	-	23.04.2017	E-Payment
551	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/AWB/140 Dated 26.11.2015	023 dated 01.03.2017	18.04.2017	NO	-	-	-
552	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/AWB/140 Dated 26.11.2015	047 dated 01.04.2017	18.04.2017	NO	-	-	-
553	PREMCHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2016-17/060 Dated 31.03.2017	03.04.2017	NO	-	13.04.2017	305626
554	PREMCHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2016-17/055-058 Dated 28.02.2017	03.04.2017	NO	-	23.03.2017	305393
555	PREMCHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT/DSO/2016-17/064 Dated 31.03.2017	03.04.2017	NO	-	13.04.2017	305627
556	KAMALJIT SINGH SECURITY AGENCY	CON/NGP/RO/874/71 /dated 17/04/15	2910/KASA/CONCOR/2015/22 Dtd. 23.03.2017	23.03.2017	NO	-	31.03.2017	305533
557	KAMALJIT SINGH SECURITY AGENCY	CON/NGP/RO/874/71 /dated 17/04/15	2910/KASA/CONCOR/2015/23 Dtd. 23.03.2017	23.03.2017	NO	-	13.04.2017	305632
558	PREMCHAND & COMPANY	CON/NGP/RO/837/2011/4333 dated 27/10/16	Mandideep/2016-17/EXP-TRNSP/JAN-2017/57 Dt.23.03.2017	24.03.2017	NO	-	30.03.2017	305440
559	PREMCHAND & COMPANY	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2015-16/IMP & EXP detention/Feb-2017/58 Dt.23.03.2017	25.03.2017	NO	-	13.04.2017	305633

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contractor	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
560	PREMCHAND & COMPANY	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2016-17/Equipment Hiring/Mar-2017/59 Dt. 31.03.2017	03.04.2017	NO	-	19.04.2017	305663
561	PREMCHAND & COMPANY	CON/NGP/RO/837/2011/4333 dated 27/10/16	Mandideep/2016-17/IMP-TRNSP/MAR-2017/62 Dt. 31.03.2017	06.04.2017	NO	-	13.04.2017	305636
562	CUSTOMS	-	1421, dt. 10.04.2017	10.04.2017	NO	-	20.04.2017	808
563	MP ELECTRICITY, MANDIDEEP	-	382. dt.382	11.04.2017	NO	-	13.04.2017	305621
564	PREMCHAND & COMPANY	CON/NGP/RO/837/2011/4333 dated 27/10/16	Mandideep/2016-17/EXP-TRNSP/MAR-2017/63 Dt. 31.03.2017	12.04.2017	NO	-	-	-
565	PREMCHAND & COMPANY	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2015-16/IMP & EXP detention/MAR-2017/64 Dt. 31.03.2017	15.04.2017	NO	-	-	-
566	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864 DT.24.10.20131	8683A DT. 02.02.2017	15.04.2017	NO	-	-	-
567	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864 DT.24.10.20131	10479 DT. 02.03.2017	15.04.2017	NO	-	-	-
568	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864 DT.24.10.20131	11488 DT. 31.03.2017	15.04.2017	NO	-	-	-
569	KAMALJIT SINGH SECURITY AGENCY	CON/NGP/RO/874/71 /dated 17/04/15	2910/KASA/CONCOR/2015/24 Dtd. 10.04.2017	17.04.2017	NO	-	-	-
570	PREMCHAND & COMPANY	CONCOR/NGP/RO/801/2015/5413 Dated 14.01.2015	2016-17/NGP/16	03.04.2017	NO	-	11.04.2017	305593
571	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/2015/57 DT .15.04.2015	OPL/NGP/MNR/R/DEC/16-17/177 DT.02.01.17	31.03.2017	NO	-	-	-
572	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/2015/57 DT .15.04.2015	OPL/NGP/MNR/R/JAN/16-17/97DT.30.01.17	31.03.2017	NO	-	-	-
573	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/2015/57 DT .15.04.2015	OPL/NGP/MNR/R/FEB/16-17/137 DT.02.03.2017	31.03.2017	NO	-	-	-
574	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/2015/57 DT .15.04.2015	OPL/NGP/MNR/R/MAR/16-17/185 DT.31.03.2017	31.03.2017	NO	-	-	-
575	ROADWINGS INTERNATIONAL PVT LTD.	CON/T/RST/2009 18.03.2010	RWI/NGP/3RST/006/2016-17 dtd 02.07.2016	05.07.2016	NO	-	-	-
576	HIGHWAY ROADLINES PVT LTD	CONCOR/CR/NGP/501(C )/2012/366 dt. 21.05.2013	HRPL/NGP/024/2017-18 dtd. 31.03.2017	01.04.2017	NO	-	11.04.2017	305590
577	HIGHWAY ROADLINES PVT LTD	CONCOR/CR/NGP/501(C )/2012/366 dt. 21.05.2013	HRPL/NGP/025/2017-18 dtd. 31.03.2017	01.04.2017	NO	-	11.04.2017	305591
578	SRICON LOGISTICS PVT LTD	CON/NGP/RO/114/2389 dated 4th January 2013	SLPL/NGP/16-17/312 dtd. 31.03.2017	03.04.2017	NO	-	07.09.2017	42836
579	CEMENT CARRIERS	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	CCR/Internal/12 Dated 31.03.2017	31.03.2017	NO	-	13.04.2017	305624
580	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/AMC1125/2016-17 dtd. 31.03.2017	11.04.2017	NO	-	21.04.2017	305745
581	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2016-17/NGP/SL-50-DSO dt.29.03.17	29.03.2017	NO	-	11.04.2017	305592
582	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2016-17/NGP/SL-53-DSO dt.31.03.17	17.04.2017	NO	-	-	-
583	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2015-16/NGP/51 A /31/03/17	03.04.2017	NO	-	19.04.2017	305665
584	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2015-16/NGP/51 /31/03/17	03.04.2017	NO	-	19.04.2017	305664
585	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2015-16/NGP/52 /31/03/17	03.04.2017	NO	-	19.04.2017	305664
586	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2015-16/NGP/48 /28/2/17	23.03.2017	NO	-	31.03.2017	305548
587	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2015-16/NGP/49 /28/2/17	23.03.2017	NO	-	31.03.2017	305550
588	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2017-18/NGP/1 /31/03/17	20.04.2017	NO	-	-	-
589	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2016-17/NGP/54 /31/03/17	18.04.2017	NO	-	-	-
590	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2016-17/NGP/54A /31/03/17	18.04.2017	NO	-	-	-
591	SAM SURVEY AND ADJUSTERS	CONCOR/NGP/RO/863/3161 dt 22-10-2013	11476/ 31/03/17	12.04.2017	NO	-	-	-
592	CEMENT CARRIERS	CON/NGP/RO/806/2016/2516 DT. 12.01.17	2116 / 31/03/2017	13.04.2017	NO	-	-	-
593	PREMCHAND & COMPANY	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/12-A/2016-17 dated 31.03.17	10.04.2017	NO	-	20.04.2017	305729
594	PREMCHAND & COMPANY	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/12-B/2016-17 dated 31.03.17	18.04.2017	NO	-	-	-
595	PARAM SECURITY AGENCIES.	CONCOR/NGP/RO/877A/176 dated 30/04/2015	Pram/ICD/BSL/22 dated 31/03/2017	11.04.2017	NO	-	20.04.2017	305728
596	SAM SURVEY AND ADJUSTERS	CONCOR/NGP/RO/864/3164 dated 24/10/2013	11485/16-17 dated 31-03-2017	17.04.2017	NO	-	-	-
597	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/HIRING/2016-17/12 DT. 31/03/2017	04.04.2017	NO	-	11.04.2017	305596
598	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/DSO/2016-17/24 DT. 31/03/2017	04.04.2017	NO	-	11.04.2017	305596

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
599	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/ISO/2016-17/24 DT 31/03/2017	04.04.2017	NO	-	11.04.2017	305596
600	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/ISO CARGO/2016-17/35 836 DT 31/03/2017	04.04.2017	NO	-	11.04.2017	305596
601	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/DSO/2017-18/01_16/04/2017	19.04.2017	NO	-	-	-
602	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/DSO CARGO/2017-18/01_16/04/2017	19.04.2017	NO	-	-	-
603	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/ISO CARGO/2017-18/01802_16/04/2017	19.04.2017	NO	-	-	-
604	SAM SURVEY AND ADJUSTERS	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	804 & 805 dtd 11/04/17	13.04.2017	NO	-	-	-
605	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/1969 DTD 10/09/2013	OPL/RPR/154/R/MAR/16-17/13 Dated 31/03/17	21.04.2017	NO	-	-	-
606	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/15 Dated 19/04/17	21.04.2017	NO	-	-	-
607	M/s Premchand & Company	CON/NCR/OCM/XIV/30/10	PCC/AGRA/0012/2016-17 Date: 04.03.2017	05.04.2017	No	-	24.04.2017	1007073
608	M/s White Charger Security Services	CON/NCR/OCM/SEC/AGRA/2015/2400 Dated 07.08.2015	AGRA 19 Date 01.03.2017	10.04.2017	No	-	21.04.2017	1007070
609	Highway Roadlines Pvt Ltd	LOI NO.CON/NCR/OCM/CH&TT/CPC/2016/3404 DT. 29/11/2016	HRPL/KNP/12/16-17 dated 01/03/17	17.03.2017	No	-	03.04.2017	1006897
610	Highway Roadlines Pvt Ltd	LOI NO.CON/NCR/OCM/CH&TT/CPC/2016/3404 DT. 29/11/2017	HRPL/KNP/013/16-17 dated 31/03/17	06.04.2017	No	-	NIL	NIL
611	Kataria carriers	CON/NCR/OCM/RT0/CPC/2015 DTD 22.03.2016	KNP/Bill/2562303 DT. 16/03/17	28.03.2017	No	-	29.03.2017	1006855
612	M/s. OVN Trading engineers Pvt. Ltd.	CON/NCR/TECH/REEFER-ESCORTING/2015-16/07 DT. 26/02/2016	SINV000767 DT.14/01/17,,	02.02.2017	No	-	06.04.2017	1006912
613	M/s. OVN Trading engineers Pvt. Ltd.	CON/NCR/TECH/REEFER-ESCORTING/2015-16/07 DT. 26/02/2017	SINV000815 DT.03/02/17	09.02.2017	No	-	06.04.2017	1006912
614	M/s. OVN Trading engineers Pvt. Ltd.	CON/NCR/TECH/REEFER-ESCORTING/2015-16/07 DT. 26/02/2018	SINV000897 DT.06/03/17	19.03.2017	No	-	06.04.2017	1006912
615	PRAMOD SHARMA SECURITY	CON/NCR/OCM/SEC/KANPUR/2015/2458 DTD 14.08.15	PSSA/SECURITY/CONCOR/18 DTD. 17/03/17	24.03.2017	No	-	04.04.2017	1006908
616	M/S RAI & SONS PVT . LTD.	CON/ICD/DER/T/GPO/15-16/024 DT 30.12.15	R&S/RET/15-16/831 DT 19.1.16 ,R&S /RET/15-16/875 DT 8.2.16	15.2.16, 10.3.16, 15.3.16	NO	-	NIL	NIL
617	M/s Comfort System	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	CS/2016-17/091 dt.19.08.2016	22.08.16, 17.01.2017	NO	-	17.02.2017	1006515
618	M/s Comfort System	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	CS/2016-17/107 dt.22.09.2016	06.10.16, 17.01.2017	NO	-	17.02.2017	1006515
619	M/s Comfort System	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	CS/2016-17/0122 dt.25.10.2016	27.10.16, 17.1.2017	NO	-	17.02.2017	1006515
620	M/S SHARDA ENTERPRISES	NA	UPN-S-10302399 DT.1.6.16	06.12.2016	YES	-	NIL	NIL
621	M/S SHARDA ENTERPRISES	NA	UPN-S-10302486 DT.1.6.16	06.12.2016	YES	-	NIL	NIL
622	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	CS-2016-17/0137 DT 17.12.16	23.12.2016 ,17.1.2017	NO	-	17.02.2017	1006515
623	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	CS-2016-17/0136 DT 17.12.16	23.12.2016, 17.1.2017	NO	-	17.02.2017	1006515
624	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	cs/2016-17/158 dt 25.1.17	01.02.2017	NO	-	17.02.2017	1006515
625	M/S K.B.S ELCTRICALS	CON/ICD/DER/T/AMC-ELECTRICAL/LOA/2015 DT.12.01.15	bill no-7668 dt 18.01.17	22.02.2017	NO	-	27.03.2017	1006834
626	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	cs/2016-17/173 dt 27.02.17	28.02.2017	NO	-	27.03.2017	1006829
627	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2016-17 DT 26.12.16	EEAS/AMC0952/2016-17 DT 01.02.17	28.02.2017	NO	-	28.03.2017	1006840
628	M/S CUMMINS SALES & SERVICE PVT. LTD.	std-0087-07.1.17	invex-cx-no-1617/008909 dt 22.02.17	14.03.2017	NO	-	20.03.2017	1006732
629	M/S DANTAL HYDRAULIC PVT LTD.	STD-0099-4.2.17	INVOICE NO-0160102834 DT 8.3.17	15.03.2017	NO	-	20.03.2017	1006735
630	M/S OVN TRADING ENGINEERS PVT LTD.		invoice no-sinv000898 dt 14.1.17	15.03.2017	YES	-	NIL	NIL
631	M/S CUMMINS SALES & SERVICE PVT. LTD.	std-0065-19.11.16	invex-cs.no.1617/009022 dt27.02.2017	17.03.2017	NO	-	24.03.2017	1006778
632	M/S LIBERTY SHOES LIMITED	CON/ICD/DER/T/GPO/2016-17/013 DT-30.12.17 AMENDED-16.3.17	inv-1660002456 dt.21.2.17	17.03.2017	NO	-	24.03.2017	1006780
633	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2016-17 DT 26.12.16	EEAS/AMC1044/2016-17 DT 01.03.17	17.03.2017	NO	-	03.04.2017	1006896

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contractor	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
634	M/S PARAGON INSTRUMENTAL ENGINEERS PVT LTD	CON/ICD/DER/T/GPO/16-17/0014 DT 06.01.2017	INVOICE NO-RKE/T-253/2016-17 DT 02.03.17	18.03.2017	NO	-	24.03.2017	1006777
635	M/S CUMMINS INDIA LTD	CON/ICD/DER/T/JWO/2016-17/040 DT 28.12.16	INVOICE NO-5407409642 DT.03.02.17	21.03.2017	NO	-	NIL	NIL
636	M/S CUMMINS INDIA LTD	CON/ICD/DER/T/JWO/2016-17/040 DT 28.12.16 & CON/ICD/DER/T/JWO/13-14/59 DT 29.1.13	INVOICE NO-5407409643 DT.03.02.17 & 5407409617 DT.03.02.17	21.03.2017	NO	-	NIL	NIL
637	M/S MRF LIMITED	STD-0070-2016-17 DT 26.11.16	BILL NO-205466657-27.12.16 & 205467158-29.12.16	23.03.2017	NO	-	28.03.2017	1006842
638	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	Invoice no-25054/100 dt.21.12.16	27.03.2017	NO	-	NIL	NIL
639	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	Invoice no-25055/100 dt.21.12.16	27.03.2017	NO	-	NIL	NIL
640	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	Invoice no-25361/100 dt.31.12.16	27.03.2017	NO	-	NIL	NIL
641	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	Invoice no-25362/100 dt.31.12.16	27.03.2017	NO	-	NIL	NIL
642	M/S OVN TRADING ENGINEERS PVT LTD	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2015-16/07 dt 26.02.2016	Invoice no-sinv000898 dt 14.1.17	11.04.2017	NO	-	NIL	NIL
643	M/S CUMMINS INDIA LTD	CON/ICD/DER/T/JWO/2016-17/040 DT 28.12.16	INVOICE NO-5407409654 DT.03.03.17	11.04.2017	NO	-	NIL	NIL
644	M/S CUMMINS INDIA LTD	CON/ICD/DER/T/JWO/2016-17/040 DT 28.12.16	INVOICE NO-5407409669 DT.28.03.17	11.04.2017	NO	-	NIL	NIL
645	M/s vankos & company	con/icd/der/t/gpo/2016-17/0011 dt 16.11.16	Invoice -4694 dt 4.2.17	13.04.2017	NO	-	NIL	NIL
646	M/S UNITY EARTHTECH	std-0091 dt .21.01.17	dav/16-17/001007 dt 8.2.17 ,dav/16-17/001119 dt 7.3.17 ,dcm000108 dt 7.3.17 & dvp/17/18/0013 dt 06.4.17	13.04.2017	NO	-	NIL	NIL
647	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2016-17 DT 26.12.16	eeas/amc1121/2016-17 dt 31.3.17	18.04.2017	NO	-	NIL	NIL
648	M/S ASCENT DIESEL & ELECTRICALS	con/icd/der/t/jwo/16-17/046 dt.24.03.2017	spare-420002-1-5382 & 5383-30.03.17 ,LAB-SER-420002-1/16-17 /2304,DT 30.3.17	20.04.2017	NO	-	NIL	NIL
649	Prem Chand & Company	Agreement No:CON/NCR/OCM/XVII/19/12 dated 22/06/12	137 dated 31/03/2017	02.04.2017	NO	-	NIL	NIL
650	3421/SUMER SINGH YADAV SECURITY AGENCY	LOI NO:CON/NCR/OCM/SEC/KOTA/2015/105 दिनांक 11.01.2016	SS014/31.03.17	17.04.2017	NO	-	NIL	NIL
651	M/s priya ranjan sinha Security Agency	CON/NCR/OCM/SEC/MLAR/2016/1919 DT 05.07.16	08 dt 05.03.17 for the month of Feb'17 for Rs 2,77,891/-	10.03.2017	No	-	20.03.2017	1006737
652	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	PCC/Malanpur/26/ 16-17 dt. 21.03.17 for the month of Feb'2017 for Rs. 8,85,300/-	21.03.2017	No	-	29.03.2017	1006860
653	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MBS/14 : Dated 17.11.2015	Madho/2016-17/12, Dated 31.03.17	07.04.2017	-	-	NIL	NIL
654	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.15	VNS/656036 Dated 31.03.17	12.04.2017	-	-	NIL	NIL
655	M/s. Sure Eye security	CON/NCR/OCM/SEC/MBS/2014 : Dated 25.03.15	Bill No. 23 Dated 10.04.17	10.04.2017	-	-	NIL	NIL
656	RRSA LOGISTICS PVT LTD (CHO)	CON/NCR/OCM/11/31/11 DT:-18.10.2011	NIL Dated 05.10.20116	05.10.2016	17.03.2017	-	28.03.2017	1006841
657	RRSA LOGISTICS PVT LTD (CHO)	CON/NCR/OCM/11/31/11 DT:-18.10.2011	RRSA/DDR/16-17/074 Dated 10.01.2017	09.03.2017	Clarification is pending for payment through electronic mode from contractor	-	NIL	NIL
658	RRSA LOGISTICS PVT LTD (CHO)	CON/NCR/OCM/11/31/11 DT:-18.10.2011	RRSA/DDR/16-17/076+075 Dated 02.02.2017	07.02.2017	Clarification is pending for payment through electronic mode from contractor	-	NIL	NIL
659	RRSA LOGISTICS PVT LTD (CHO)	CON/NCR/OCM/11/31/11 DT:-18.10.2011	RRSA/DDR/16-17/83+84 Dated 02.03.2017	17.03.2017	Clarification is pending for payment through electronic mode from contractor	-	NIL	NIL
660	PRIYA CARGO MOVERS	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	02/ICD/DADRI/MAR 2017	11.04.2017	NIL	-	12.04.2017	1006960
661	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8698/16-17 of Dec-16 dated 05.01.2017(new gate complex)	11.01.2017	NIL	-	NIL	NIL
662	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8697/16-17 of Nov-16 dated 05.01.2017(new gate complex)	11.01.2017	NIL	-	NIL	NIL
663	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8687/16-17 of Oct-16 dated 05.01.2017(new gate complex)	11.01.2017	NIL	-	NIL	NIL
664	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8685/16-17 of Apr-Jun-16 dated 05.01.2017(new gate complex)	11.01.2017	under process at terminal	-	NIL	NIL
665	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8686/16-17 of Jul-Sep-16 dated 05.01.2017(new gate complex)	11.01.2017	under process at terminal	-	NIL	NIL
666	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	9403/16-17 of Jan-17 dated 05.01.2017(new gate complex)	20.02.2017	under process at terminal	-	NIL	NIL

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contractor	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
667	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	9450/16-17of FEB-17 dated 10.03.2017(new gate complex)	22.03.2017	under process at terminal	-	NIL	NIL
668	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	11483/16-17of MARCH-17 dated 05.04.2017	19.04.2017	under process at terminal	-	NIL	NIL
669	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	11484/16-17of MARCH-17 dated 05.04.2017(new gate complex)	19.04.2017	under process at terminal	-	NIL	NIL
670	M/S Jai Prakash Security Agency	CON/NCR/OCM/SEC/DER/15 dated- 29.05.15	26/15.04.17	20.04.2017	under process at terminal	-	NIL	NIL
671	M/s Pinkcity logistics ltd	CON/NCR/OCM/TTTO/DER/2016 dated 28.07.16	02.03.17	30.03.2017	Nil	-	31.03.2017	1006894
672	M/s Sanrok Enterprises Faridabad. 10% Payment of 1260 nos. ATLS (7th lot) 90% Payment of 1260 nos. ATLS (8th lot) 10% Payment of 1260 nos. ATLS (8th lot)	CON/T/BLC/ATL-8000/2015 dt. 30/04/2015	ATL .16.068 –A Dt: 8.03.17 ATL .16.078 Dt: 27.03.17 ATL .16.078-A Dt: 27.03.17	22.03.2017 28.03.2017 28.03.2017	-	-	31.03.2017 30.03.2017 25.04.2017	E-Payment E-Payment E-Payment
673	M/s Digital Weighing system (P) Ltd. payment of 01 nos. weight bridge and charges of Installation & commissioning <input type="checkbox"/>	CON/T/WB-10/2015 Dt: 18.02.2016	DWS/16-17/156 Dt: 17.01.2017  DWS/BSP/16-17/156A Dt: 21.02.2017- DWS/BSP/16-17/722 Dt: 21.02.2017 DWS/BSP/16-17/S-040 Dt:21.02.2017 <input type="checkbox"/>	01.02.2017  03.03.2017	Pending for clarification  Pending for clarification	-	-	-
674	M/s Digital Weighing system (P) Ltd. 20% payment of 01 nos. weight bridge, and charges of Installation & commissioning <input type="checkbox"/>	CON/T/WB-10/2015 Dt: 18.02.2016	DWS/BSP/17-18/024A Dt: 06.04.2017  DWS/BSP/17-18/R-059 Dt: 06.04.2017 DWS/BSP/17-18/S-001 Dt: 06.04.2017 <input type="checkbox"/>	12.04.2017	Not received	-	-	-
675	M/s CRRC Datong Company Limited. 90% payment of 720 Nos wheel sets.  10% payment of 720 Nos wheel sets	CON/T/ Wheel sets-6154/2015 dt: 26.02.2016	CI-IN Wheel-2017-001 Date : 07.03.2017  CI-IN Wheel-2017-001-01 Date : 23.03.2017	22.03.2017  28.03.2017	-	-	27.03.2017	LC Payment
676	M/s Frontier Alloy steel Ltd. Kanpur 90% payment of 72 Nos. SLDB.  10% payment of 72 Nos. SLDB..	CON/T/BLC/SDB-800/2015 DT: 26/02/16	EX/544/16-17 Dt:27.01.17  EX/544/16-17 /A Dt:29.03.17	27.03.2017  03.04.2017	-	-	31.03.2017 13.04.2017	E-Payment E-Payment