

PAYMENT STATUS								
Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/06/2017								
S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/Survey/SNF/I/2012/410 dt.12.03.2012	6607 / 30.04.2017	30.05.2017	-	-	05.06.2017	By RTGS/NEFT
2	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/03/198 dt.06.02.2015	6606 / 27.05.2017	30.05.2017	-	-	05.06.2017	By RTGS/NEFT
3	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	04 / 01.06.2017	01.06.2017	-	-	07.06.2017	By RTGS/NEFT
4	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	110 / 05.06.2017	06.06.2017	-	-	14.06.2017	By RTGS/NEFT
5	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	112 / 05.06.2017	06.06.2017	-	-	14.06.2017	By RTGS/NEFT
6	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	108 / 05.06.2017	06.06.2017	-	-	14.06.2017	By RTGS/NEFT
7	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	111 / 05.06.2017	06.06.2017	-	-	14.06.2017	By RTGS/NEFT
8	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	07 / 06.06.2017	06.06.2017	-	-	06.06.2017	By RTGS/NEFT
9	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	08 / 06.06.2017	06.06.2017	-	-	06.06.2017	By RTGS/NEFT
10	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	30 / 12.06.2017	12.06.2017	-	YES	-	-
11	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-I/2017/194 dt.01.02.2017	25 / 01.06.2017	06.06.2017	-	-	07.06.2017	By RTGS/NEFT
12	NAUTICAL LINES	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	NLPL-CON/2017-18/LDT/102	12.05.2017	-	-	24.05.2017	By RTGS/NEFT
13	PREM CHAND & COMPANY	CON/SCR/CM/H&T/CMCN/I/2012-2013/OT/07/1218 dt. 18-09-12	DCT/NPL/CMCN/2017/April/01/17-18	15.05.2017	-	-	23.05.2017	By RTGS/NEFT
14	GIRISH GOGIA SECURITY AGENCY	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	Bill no 666	20.05.2017	-	-	26.05.2017	By RTGS/NEFT
15	METCALFE & HODGKINSON INSURANCE SURVEYORS	CON/SCR/CM/SURVEY/SNF/I/2012/1522 DT14.10.16	MH/6555/2016/2017,M/O(March-2017)	15.05.2017	-	-	22.05.2017	By RTGS/NEFT
16	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	668 dt.01.05.17	18.05.2017	-	-	29.05.2017	By RTGS/NEFT
17	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	667 dt.01.05.17	18.05.2017	-	-	29.05.2017	By RTGS/NEFT
18	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	33 dt.10.05.17	16.05.2017	-	-	01.06.2017	By RTGS/NEFT
19	EPDCAPL	Electricity bill for April 2017	Nil dt.05.05.2017	16.05.2017	-	-	21.05.2017	By RTGS/NEFT
20	Metcalfe & Hodgkinson Pvt. Ltd.	No.CON/SCR/CM/Survey/CFCV/I/2012/496 Dt.28.03.14	2874 dt.31.03.17	15.05.2017	-	-	22.05.2017	By RTGS/NEFT
21	Metcalfe & Hodgkinson Pvt. Ltd.	No.CON/SCR/CM/Survey/CFCV/I/2012/496 Dt.28.03.14	2873 dt.31.03.17	15.05.2017	-	-	22.05.2017	By RTGS/NEFT
22	Krishnapatnam Port Container Terminal Pvt Ltd.	No.2016/CON/SCR/KPCLdt.05.12.2016	SDS1617/1387 DT.31.03.2017	11.04.2017	-	YES	-	-
23	Krishnapatnam Port Container Terminal Pvt Ltd.	No.2016/CON/SCR/KPCLdt.05.12.2016	CTM/1617/5876 dt.14.02.2017	11.04.2017	-	YES	-	-
24	Krishnapatnam Port Company Ltd	No.2014/CON/SCR/DIMO/KPLCL dt.24.08.2016	STR/16-17/1726	11.04.2017	-	YES	-	-
25	EPDCAPL-MMLPV	Electricity bill for May 2017	Nil 05.06.2017	05.06.2017	-	-	15.06.2017	By RTGS/NEFT
26	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	731 dt.01.06.2017	01.06.2017	-	-	19.06.2017	By RTGS/NEFT
27	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	732 dt.01.06.2017	01.06.2017	-	-	19.06.2017	By RTGS/NEFT
28	EPDCAPL	Electricity bill for May 2017	Nil dt.05.06.2017	05.06.2017	-	-	15.06.2017	By RTGS/NEFT
29	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	1 dt.01.05.2017	01.05.2017	-	-	19.06.2017	By RTGS/NEFT
30	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	2 dt.01.05.2017	01.05.2017	-	-	19.06.2017	By RTGS/NEFT
31	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	6 dt.01.06.2017	01.06.2017	-	-	20.06.2017	By RTGS/NEFT
32	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	5 dt.01.06.2017	01.06.2017	-	-	19.06.2017	By RTGS/NEFT
33	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	7 dt.08.06.2017	08.06.2017	-	YES	-	-
34	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	8 dt.08.06.2017.	08.06.2017	-	YES	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
35	Metcalfe & Hodgkinson Pvt. Ltd.	No.CON/SCR/CM/Survey/CFCV/I/2012/496 Dt.28.03.14	2923 dt.30.05.2017	30.05.2017	-	YES	-	-
36	Metcalfe & Hodgkinson Pvt. Ltd.	No.CON/SCR/CM/HHT/CFCV/I/2014-2015/OT/04 DT.30.01.2015	2922 dt.30.05.2017	30.05.2017	-	YES	-	-
37	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	678 dt.01.05.2017	22.05.2017	-	-	25.05.2017	By RTGS/NEFT
38	Associated Advertising Pvt Ltd	No.CON/SCR/CM/OTLs/2017-18/OT/dt.11.04.2017	PB/000006/17-18 dt.29.04.17	24.05.2017	-	-	25.05.2017	By RTGS/NEFT
39	Jai Shree Nathji Logistics India	No.CON/SCR/DCT/NPL/DSO/2017-18	03/2017-18 DT.02.05.2017	22.05.2017	-	-	31.05.2017	By RTGS/NEFT
40	SRR Projects Pvt Ltd	No.CON/EP/VIZAG/MMLP/CC PAVEMENT/T-1/2016	RA-9 dt.25.05.2017	29.05.2017	-	-	30.05.2017	By RTGS/NEFT
41	Earth Pavers (Hyderabad) Pvt Ltd.	NO.CON/EP/Guntur/Upgradation/T-1/2016/3854 DT.11.05.2016	RA-6 dt.23.05.2017	29.05.2017	-	-	30.05.2017	By RTGS/NEFT
42	Kendriya Bhandar	CON/SR/ALL-TCM-HW/2017/164 dt.08.02.017	365 dt.18.05.2017	21.05.2017	-	-	06.06.2017	By RTGS/NEFT
43	NAUTICAL LINES	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	NLPL-CON/2017-18/LDT/107 05.06.2017	14.06.2017	-	-	20.06.2017	By RTGS/NEFT
44	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKSA/CCIL/AKV/2017/180 DTD.01-06-2017	16.06.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
45	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1 DTD.12-06-2017 (01 TO 10-JUN-17)	13.06.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
46	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/206 DTD.05-06-2017	08.06.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
47	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	-	-
48	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	71/2016-17 dtd 24.05.2017	13.06.2017	AT GIM	UNDER PROCESS AT TERMINAL	-	-
49	All CARGO SHIPPING CO PVT LTD	NO AGREEMENT	DN/ASCPL/16-17/09 DTD.20-03-17	11.05.2017	AT GIM	PENDING FOR DETAILS-AGREEMENT/PAYMENT CONFIRMATION FROM ADANI	-	-
50	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CGC/CGDM/01 18.11.2016	18.11.2016	AT GIM	IR claimed excess amount so bill is hold as per instruction. (Amount-238390/-)	-	-
51	KLASH PRODUCTS 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	-	-
52	KLASH PRODUCTS 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	-	-
53	KLASH PRODUCTS 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	-	-
54	KLASH PRODUCTS 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	-	-
55	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	164 DTD 20-05-2017	22.05.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
56	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	206 DTD.31-05-2017	31.05.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
57	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	KHDB/AMS/17-18/0392 DTD.03-06-2017	05.06.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
58	RADIANT SERVICES	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	145 DTD.01-06-2017	17.06.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
59	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/III/A/Survey/PPSP/79/2012/27 - 02.01.2013	AMSPV/CONCOR/002/2017-18 DTD.01.06.2017	19.06.2017	AT PPBR	UNDER PROCESS AT TERMINAL	-	-
60	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/SBI/2/2016-2017 DTD 30-04-17	12.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
61	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1001/17 DTD.16-04-16	15.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
62	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1002/17 DTD.01.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
63	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1003/17 DTD.16.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-

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64	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1004/17 DTD.31.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
65	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1005/17 DTD.16.06.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
66	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1006/17 DTD.01.07.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
67	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1007/17 DTD.16.07.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
68	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1008/17 DTD.01.08.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
69	BALMER & LAWRIE CO LTD	AS PER CO APPROVAL	I1117041145 DTD.18-05-2017	17.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
70	SHIVRAM ELECTRICALS	CON/NWR/TENDER II(a)/Zonal AMC of elec/99/2013 DTD.08-08-2013	SE/17-18/12 DTD.05-06-17	17.06.2017	AT RO	IN VERIFICATION AT RO	-	-
71	SHIVRAM ELECTRICALS	CON/NWR/TENDER II(a)/Zonal AMC of elec/99/2013 DTD.08-08-2013	SE/17-18/04 DTD.22-05-17	17.06.2017	AT RO	IN VERIFICATION AT RO	-	-
72	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	49-08-01-2016	19.01.2016	AT RO	HOLD AS PER INSTRUCTIONS	-	-
73	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	43-04-12-2015	16.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
74	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	AT RO	BILL HOLD AS PER INSTRUCTION AGAINST EXTENTION OF BANK GUARANTEE	-	-
75	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	163 DTD.12-04-17	08.06.2017	AT RO	IN VERIFICATION AT RO	-	-
76	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	164 DTD.12-04-17	08.06.2017	AT RO	IN VERIFICATION AT RO	-	-
77	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	165 DTD.12-04-17	08.06.2017	AT RO	IN VERIFICATION AT RO	-	-
78	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/Tenders-II(a)/RST/KHDB/80/2012/2448 DTD.30-11-12	RWI/KHDB/INDITAL/004/18 DTD.04-05-17	13.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
79	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/Tenders-II(a)/RST/KHDB/80/2012/2448 DTD.30-11-12	RWI/KHDB/INDITAL/003/18 DTD.04-05-17	13.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
80	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	277 DTD.10-06-17	17.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
81	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1005/17 DTD.16-06-16	27.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
82	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1006/17 DTD.01-07-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
83	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1007/17 DTD.16-07-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
84	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1008/17 DTD.01-08-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY	-	-

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85	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	15 DTD.09-11-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
86	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	16 DTD.01-12-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
87	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	42 DTD.01-06-17 (21 TO 31-MAY-17)	14.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
88	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	43 DTD.16-06-17 (01 TO 10-JUN-17)	16.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
89	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CGSR/CCTB/IN YARD/STABLING/MAY-17	12.06.2017	AT RO	IN VERIFICATION AT RO	-	-
90	JHA ENTERPRISES	CON/NWR/BRC/Repairing and Re-construction Boundry-wall 2017/3542 dtd.28-02-2017	3 RD FINAL BILL DTD.16-06-2017	19.06.2017	AT RO	IN VERIFICATION AT RO	-	-
91	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1007/17 DTD.16-07-16	25.07.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
92	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.16-07-16	05.08.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
93	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1005/17 DTD.16.06.16	22.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
94	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1006/17 DTD.04.07.16	12.07.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
95	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1004/17 DTD.31-05-16	27.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
96	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1005/17 DTD.16.06.16	22.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
97	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1006/17 DTD.01.07.16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
98	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1007/17 DTD.16-07-16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
99	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.01-08-16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
100	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	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
101	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	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
102	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	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
103	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	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
104	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	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-

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105	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	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
106	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	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
107	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	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
108	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	11/03-19/COST-REC/2016/ESTT/3724 DTD.16-03-17	31.03.2017	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
109	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/101 DTD.08-05-2017	19.06.2017	AT RO	IN VERIFICATION AT RO	-	-
110	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1815 DTD 31-03-2017	19.06.2017	AT RO	IN VERIFICATION AT RO	-	-
111	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	2 DTD.23-05-2017 (11 TO 20-MAY-17)	16.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
112	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1 DTD.15-05-2017 (01 TO 10-MAY-17)	16.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
113	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	3 DTD.05-06-2017 (21 TO 31-MAY-17)	16.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
114	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/180 DTD.31-05-2017	19.06.2017	AT RO	IN VERIFICATION AT RO	-	-
115	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/181 DTD.31-05-2017	19.06.2017	AT RO	IN VERIFICATION AT RO	-	-
116	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/177 DTD.31-05-2017	19.06.2017	AT RO	IN VERIFICATION AT RO	-	-
117	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	AT RO	HOLD AS PER INSTRUCTIONS	-	-
118	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	NO.C.500/2/CCTA DTD.27-01-17	20.03.2017	AT RO	BILL WITH C&O DEPARTMENT FOR CLARIFICATION	-	-
119	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/CCT-AKV/84/2012 DTD.10-09-12	001/CCI/ANKL/17-18 DTD 30-04-2017	01.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
120	RADIANT SERVICES	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	37 DTD.01-05-17	08.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
121	AQUARIOUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey-VCC/83/2012 DTD.01-10-14	012/CCI/BRC/2016-17 DTD.31-03-17	08.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
122	AQUARIOUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey-VCC/83/2012 DTD.01-10-14	01/CCI/BRC/17-18 DTD.30-04-17	08.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
123	EXCELLENT ENGG.AND ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/AMC0128/2017-18 DTD 31-05-17	08.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
124	EXCELLENT ENGG.AND ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/AMC0129/2017-18 DTD 31-05-17	08.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
125	AQUARIOUS MARINE SERVICES	CON/NWR/Tender-II(a)Survey/MDCC/82/2012/3857	001/CCI/MDPT/17-18 DTD 30-04-17	12.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
126	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/17-18/179 DTD.31-05-2017	13.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-

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127	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/MAY-02/020/2017-18 DTD.06-06-17	13.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
128	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1004/18 DTD.01-06-17	13.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
129	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-PIPAVAV/2003/18 DTD.01-06-17	13.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
130	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/17-18/178 DTD.13-05-2017	13.06.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
131	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/SBI/04/2017-2018 dtd 07-06-2017	15.06.2017	AT SBI	UNDER PROCESS AT TERMINAL	-	-
132	RADIANT SERVICES	CON/NWR/TENDERS-II(A)/RO-HOUSE KEEPING/97/2013 DTD12-08-13	150 dtd 01-06-2017	15.06.2017	AT SBI	UNDER PROCESS AT TERMINAL	-	-
133	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	10.05.2017	-	PAID	30.05.2017	11762
134	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/AKV/03/2016-17 DTD.23-12-16	10.05.2017	-	PAID	30.05.2017	11761
135	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	119 DTD.30-04-17	23.05.2017	-	PAID	30.05.2017	11750
136	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/APR/001/2017-18 DTD.18-05-17	23.05.2017	-	PAID	30.05.2017	11752
137	SUARAJ FORWADERS	AS PER VDS POLICY	IMPORT VDS DTD.07-03-17	23.05.2017	-	PAID	30.05.2017	11779
138	SUARAJ FORWADERS	AS PER VDS POLICY	IMPORT VDS DTD.07-03-17	23.05.2017	-	PAID	30.05.2017	11778
139	GURU PARAKASH ENTERPRISE	AS PER VDS POLICY	IMPORT VDS DTD.07-04-17	23.05.2017	-	PAID	30.05.2017	11781
140	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	164 DTD.20-05-17	24.05.2017	-	PAID	30.05.2017	11750
141	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/HIRE/MAY/013/2017-18 DTD 19-05-17	24.05.2017	-	PAID	30.05.2017	11791
142	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB/1002/18 DTD 01-05-17	24.05.2017	-	PAID	30.05.2017	11753
143	S. R. PATEL AND COMPANY	NO AGREEMENT	93 DTD.15-05-17	24.05.2017	-	PAID	30.05.2017	11749
144	EXCELLENT ENGG.AND ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/AMC0072/2017-18 DTD 30-04-17	26.05.2017	-	PAID	30.05.2017	11754
145	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-PPBR/2002/18 DTD 16-05-17	29.05.2017	-	PAID	30.05.2017	11790
146	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1003/18 DTD 16-05-17	29.05.2017	-	PAID	30.05.2017	11789
147	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/Land/2017-18/TUES/APR-17 DTD 16-05-17	24.05.2017	-	PAID	30.05.2017	2852
148	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	40 DTD.11-05-17 (01 TO 10-MAY-17)	24.05.2017	-	PAID	30.05.2017	2853
149	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/17-18/064 DTD.30-04-2017	19.05.2017	-	PAID	23.05.2017	11684
150	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	149 DTD.10-05-17	19.05.2017	-	PAID	23.05.2017	11686
151	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/APR-02/011/2017-18 DTD.09-05-17	16.05.2017	-	PAID	22.05.2017	11660
152	Custom Kandla	AS PER AGREEMENT WITH CUSTOMS	S/3-08/08-09/ESTT/137 DTD.05-04-17	26.05.2017	-	PAID	14.06.2017	2882
153	Custom Kandla	AS PER AGREEMENT WITH CUSTOMS	S/3-08/08-09/ESTT/49 DTD.03-04-17	26.05.2017	-	PAID	14.06.2017	2882
154	Custom Kandla	AS PER AGREEMENT WITH CUSTOMS	S/3-08/08-09/ESTT/ DTD.03-01-17	26.05.2017	-	PAID	14.06.2017	2882
155	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	2 DTD.29-04-2017 (11 TO 20-APR-17)	05.06.2017	-	PAID	13.06.2017	2880
156	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	66/2016-17 DTD.15-04-17	19.05.2017	-	PAID	09.06.2017	11986
157	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	01/2017-18 DTD 01-05-17	23.05.2017	-	PAID	09.06.2017	11985

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158	RADIANT SERVICES	CON/NWR/TENDERS-II(A)/RO-HOUSE KEEPING/97/2013 DTD12-08-13	42 DTD.01-05-17	08.06.2017	-	PAID	09.06.2017	11987
159	S. R. PATEL AND COMPANY	NO AGREEMENT	117 DTD.31-05-17	08.06.2017	-	PAID	09.06.2017	11988
160	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	10.05.2017	-	PAID	08.06.2017	11958
161	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 - 02.01.2013	AMSPPV/CONCOR/001/2017-18 DTD 01-05-17	16.05.2017	-	PAID	08.06.2017	11968
162	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/KHOD/2017/168 DATED 01-05-17	24.05.2017	-	PAID	08.06.2017	11966
163	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/KHOD/2017/169 DATED 01-05-17	24.05.2017	-	PAID	08.06.2017	11955
164	GAURAV KHANNA SECURITY AGENCY	CON/NWR/TENDER-II(A)/SECURITY/AKV/93/2013/3251 DTD.26-11-2013	343/2017-18 DTD 13-05-17	26.05.2017	-	PAID	08.06.2017	11953
165	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/AKV/2017/177 DATED 01-05-17	07.06.2017	-	PAID	08.06.2017	11965
166	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/062 DTD.30-04-2017	01.06.2017	-	PAID	08.06.2017	11952
167	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	KHDB/AMS/17-18/0175 DTD.04-05-17	01.06.2017	-	PAID	08.06.2017	11967
168	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	206 DTD31-05-17	05.06.2017	-	PAID	08.06.2017	11961
169	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/MAY/002/2017-18 DTD.01-06-17	05.06.2017	-	PAID	08.06.2017	11954
170	SHIALESH K DUTT	CON/NWR/RO/HR/26/I/2016/288 DTD.27-04-16	11 DTD.17-05-17	05.06.2017	-	PAID	08.06.2017	11959
171	EXCELLENT ENGG.AND ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/AMC0127/2017-18 DTD 31-05-17	06.06.2017	-	PAID	08.06.2017	11964
172	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/MAY-01/015/2017-18 DTD.24-05-17	06.06.2017	-	PAID	08.06.2017	11963
173	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	3 DTD.03-05-2017 (21 TO 30-APR-17)	29.05.2017	-	PAID	08.06.2017	2866
174	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	41 DTD.21-05-17 (11 TO 20-MAY-17)	29.05.2017	-	PAID	08.06.2017	2866
175	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/ETMS/MAY-01/016/2017-18 DATED 24-05-17	26.05.2017	-	PAID	06.06.2017	11900
176	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/ETMS/MAY-01/014/2017-18 DTD 19-05-17	26.05.2017	-	PAID	06.06.2017	11901
177	Tractor india Limited	con/tech/tkd/dct/kone/rst/ot/2016-17/12 dt 28.06.16	24848/100 01.08.16 to 31.08.16 RST 01,03,04	25.11.2016	Due to account query for approval bill are pending.	Under Process at Okhla	-	-
178	Tractor india Limited	con/tech/tkd/dct/kone/rst/ot/2016-17/12 dt 28.06.16	24850/100 01.08.16 to 31.08.16 RST 15	25.11.2016	Due to account query for approval bill are pending.	Under Process at Okhla	-	-
179	Tractor india Limited	con/tech/tkd/dct/kone/rst/ot/2016-17/12 dt 28.06.16	24849/100 01.09.16 to 30.09.16 RST 01,03,04	29.11.2016	Due to account query for approval bill are pending.	-	-	-
180	Tractor india Limited	con/tech/tkd/dct/kone/rst/ot/2016-17/12 dt 28.06.16	24851/100 01.09.16 to 30.09.16 RST 15	29.11.2016	Due to account query for approval bill are pending.	-	-	-
181	Metcal & Hodgkinson surveyors	CON/NR/TC/SURVEY/DCT/2012 Date: 15/02/2015	MHD/CON/DCT/2551 DT.03.06.17	09.06.2017	-	-	19.06.2017	1016475
182	Asian Cargo Movers	CON/NRO/TC/DCT OKHLA/RTO/2011 DT 01.11.12	ACM/5188 DT 05.06.17	05.06.2017	-	-	13.06.2017	1016331
183	Helpline Facility & ManagementPvt.Ltd.	CON/NR/TC/Okhla/C&H/2015	HFMP/1515 DT.31.03.17	27.03.2017	-	-	20.06.2017	1016488

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184	Prem Chand and Co.	CON/NR/TC/DCT/TTO/Prem Chand & Co	02/01.06.17	01.06.2017	-	-	13.06.2017	1016330
185	Ashok Gehlot Security Agency	CON/NR/P&A/SECUI/OKHLA/2016 DT.23.11.2016	AGSA/CONCOR/007 DT.01.06.17	02.06.2017	-	-	12.06.2017	1016317
186	Priya Cargo Movers	CON/NR/TC/CEWM/DDI/2012	02/ICD/DDI/May 2017 dt. 05/06/2017	06.06.2017	-	-	14.06.2017	1016360
187	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	Bill No. 2530 dt. 15/05/17	25.05.2016	-	-	02.06.2017	1016091
188	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	Bill No. 2560 dt. 03/06/17	15.06.2017	-	Under process at ICD/DDI	-	-
189	DD Khosla Transport Pvt. Ltd	CON/NR/TC/H&T/DDI/2012 dt. 02/04/2012	Bill No. 52 dated 01/06/17	05.06.2017	-	-	13.06.2017	1016320
190	Srikrishna Horticulturist (Regd)	CON/NR/TC/C&H/DDI/2015 dt. 17/11/2015	1808 dt. 03/06/17	06.06.2017	-	-	15.06.2017	1016365
191	PREMCHAND & COMPANY	-	PCC/CON/BADDI/2017-18/02 12/05/2017	15.06.2017	-	Under process at ICD/DDI	-	-
192	Security Solution Service	CON/NR/P&A/JP/138747 dt 30/09/2013	SSS/JAI/30 31.3.16	08.04.2016	-	Bill under process at Jaipur due to party has not submitted till	-	-
193	Ekta Enterprises	CON/NR/TC/H&T AT KKU /2016 Dt. 29.12.2016	2/EKTA/KKU/17-18 Dt 01.06.17	03.06.2017	-	Bill received in F&A Deptt. on 20.06.17 & same is under	-	-
194	Kandla Cargo Handlers	CON/NR/TC/H&T/BGKT/2014/Dated 11/03/2015	KCH/CONCOR/ JODHPUR-2017-18/KC-02 dt. 01.06.17	13.06.2017	-	-	22.06.2017	1016509
195	Jaswant Singh Security	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	112 dt. 04.06.17	14.06.2017	Yes	Under Process at ICD/BGKT	-	-
196	Lift & Shift Services	CON/NR/H&T/KHATUWAS/176/2013	LSS/48/2017-18	08.06.2017	Nil	Under Process at	-	-
197	Metcalfe & Hodgkinson	CON/NR/TC/SURVEY/KKU-BGKT-RE/2012/1 DATE 06/06/13	MHD/CON/KHDT/2526; 15/05/17	31.05.2017	nil	Under Process at CMLK	-	-
198	Metcalfe & Hodgkinson	CON/NR/TC/SURVEY/KKU-BGKT-RE/2012/1 DATE 06/06/13	MHD/CON/KHDT/2490; 19/04/17	31.05.2017	NIL	Under Process at CMLK	-	-
199	Chander bhan Singh Rathore Security Agency	2112/AS/CONCOR/2014/Delhi/3108/3138/3146 ; 03/11/2014	02/2017-18	05.01.2017	nil	Under Process at CMLK	-	-
200	EKTA ENTERPRISES	LOI NO-CON/NR/TC/H&T/KHEMLI/2017 DT 10.03.2017	17-18/ 083 DT 31.05.17	15.06.2017	NIL	Under Process at Khemli	-	-
201	Dharshan Lifters Pvt.Ltd.	CON/NR/TC/H&T/MB/110 Dated 09-05-13	DLPL/MB/002/MAY/17-18 Dated 02/06/2017	02.06.2017	No	-	06.06.2017	1016267
202	Anand pratap singh Security Agency	CON/NR/MORADABAD SECURITY/2014 Dated 16.12.2014	APS/C 028 Dated 01-06-2017	03.06.2017	N/A	Bill received in F&A Deptt. on 23.06.17 & same is under process.	-	-
203	Metcalf Hodgkinson	CON/NR/TC/Survey at MB,PNP&IOCL/2012 Dt.31-01-2012	MHD/CON/MBD/2559 Dated 07-06-2017	15.06.2017	N/A	Under process at ICD/MBD	-	-
204	Shri Durga Crane Company.	CON/NR/RST/Handling at MB/2013/Dated-04.05.2013	SDCC/17-18/072 Dated 05-06-2017	12.06.2017	No	Bill resent to ICD/MBD for further clarification on 19.06.17	-	-
205	Excelent Engineering & Allied Services Pvt Ltd	CON/TECH/MBD/KONE/RST/OT/2016-17/55 Dated 27-01-2017	EEAS/AMC082/2017-18 Dated:- 05-05-2017	11.05.2017	No	-	21.06.2017	1016490
206	M/s Premchand & Company	CON/NR/TC/H&T/PNP&Baddi/2015 Dt. 10.03.16	PCC/ICD/CON/PNP/03 dated 07.06.16	07.06.2017	-	Under process at ICD/PNP	-	-
207	NKS BRAR SECURITY AGENCY	CON/NR/SECURITY at PHR/2016	CCIL/001	01.06.2017	no	Under process at ICD/DDI	-	-
208	Avtar Travels	Valid up to 30/11/2018	72795 to 72809	06.06.2017	-	Under process at C&A	-	-
209	Avtar Travels	Valid up to 30/11/2018	69339 to 69341	11.05.2017	-	One time approval from CO required	-	-
210	Prince Facility Management Services Pvt. Ltd.	30/04/2017	01596	11.05.2017	-	Under process at C&A	-	-
211	NCCF of India Ltd.	NCCF/DB/STN/2016-17/170760	315040 20/04/2017	29.05.2017	-	-	03.06.2017	1016208
212	Esteem Technologies	CON/NR/MIS/144/2017-18	072/2017-2018 05/06/2017	09.06.2017	-	-	19.06.2017	1016473
213	AO (cash) BSNL, MBD	nil	Demand Note	09.06.2017	-	-	17.06.2017	11565
214	AO (cash) BSNL, MBD	nil	Demand Note	12.06.2017	-	-	17.06.2017	11566
215	TATA Consultancy Services Ltd.	CON/NR/MIS/AMC/2016/11 09/12/2016	UIO121700370, 371, 371, 372, 373	31.05.2017	-	-	22.06.2017	1016492



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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
216	Addsoft Technologies	CON/NR/MIS/2016/190/32 27/03/2017	ADD/CTC/17-18/RI/24 13/06/2017	12.06.2017	-	-	22.06.2017	1016493
217	Esteem Technologies	CON/NR/MIS/2016/197/30 25/03/2017	566/2016-2017 30/03/2017	14.06.2017	-	-	23.06.2017	1016525
218	Axis Infoline Pvt. Ltd.	CON/NR/MIS/OT/AMC/2016/184/11 Dated: 13/02/2017	INFO/SER/17-18/009 05/06/2017	09.06.2017	-	-	23.06.2017	1016527
219	New Era Infotech	CON/NR/MIS/AMC/40/16/07 dtd:19/01/2017	0805/ 12/6/17	14.06.2017	-	-	23.06.2017	1016528
220	ASIAN CARGO MOVERS	CON/NR/TC/CARGO HANDLING/WH/ASIAN/TKD-2011	1146, DT-1/6/2017	01.06.2017	-	-	16.06.2017	1016387
221	Excellent Eng & allied service pvt.ltd	loa/43/17.12.16	eeas/amc/1043/2016-17/10.03.17	19.05.2017	-	-	24.05.2017	1015933
222	Excellent Eng & allied service pvt.ltd	loa-43/28.02.17	eeas/amc01120/2016-17,31.03.17	11.03.2017	-	-	24.05.2017	1015932
223	Hiforce hydrolic pvt.ltd	po-11577/16.01.17	T-1-032/14.03.17	14.03.2017	-	-	30.05.2017	1016017
224	Dantal Hydraulic Pvt.ltd	po-11667/24.04.17	0170100108/24.04.17	24.04.2017	-	-	26.05.2017	1015967
225	Cargotec India Pvt Ltd	po-11600/03.03.17	4101001383/05.04.17	25.04.2017	-	-	26.05.2017	1015974
226	Til Ltd	loa/30.04.17	25383/100/05.05.17	05.05.2017	-	-	31.05.2017	1016033
227	Anemo Engineers pvt.ltd	gpo-1285/08.05.17	tax/001/17-18/13.05.17,002/13.05.17,57/001/13.05.17	16.05.2017	-	-	01.06.2017	1016074
228	Parcom Hydraulics pvt.ltd	LOA-19/31.08.17	5168/22.05.17	23.05.2017	-	-	31.05.2017	1016053
229	IOCL	po-11712/23.05.17	PI-DSO/LUBE/GEN/30.05.17	30.05.2017	-	-	17.06.2017	1016422
230	Kone cranes lift truck AB	po-11665/22.04.17	1114846/27.04.17	03.05.2017	-	Bill resent to Tech. Deptt. for further	-	-
231	Kone cranes lift truck AB	GPO1257/	1110262/17.01.17	06.06.2017	-	Bill resent to Tech. Deptt. for further	-	-
232	Til Ltd	loa/28.06.16	24803/100/06.12.16	06.12.2016	-	Bill received in F&A Deptt. on 19.06.17 &	-	-
233	Til Ltd	loa/28.06.16	24804/100/06.12.16	06.12.2016	-	Bill received in F&A Deptt. on 19.06.17 &	-	-
234	Til Ltd	loa/28.06.16	24974/100/25.01.17	25.01.2017	-	Bill received in F&A Deptt. on 19.06.17 &	-	-
235	Cummins sales and service pvt.ltd	LOA/23.11.16	cs-oh-000017/1004.17	15.05.2017	-	-	17.06.2017	1016426
236	Snowmax Engineers ltd	loa/15.03.17	sel/ac/05/2017/23.05.17	31.05.2017	-	-	22.06.2017	1016495
237	Cummins sales and service pvt.ltd	po-11694/11.05.17	cs-oh-1718-000190/17.05.17 & 0204/20.05.17	18.05.2017 & 22.05.2017	-	-	17.06.2017	1016425
238	Til Ltd	LOA/30.04.17	cs-oh-1718-000190/17.05.17, 0204/20.05.17	16.05.2017	-	-	16.06.2017	1016375
239	Essae Digitronec pvt.ltd	GPO-1291/01.06.17	25790/100/16.05.17	16.05.2017	-	-	23.06.2017	1016526
240	Excelion engg& alling service pvt.ltd	LOA-64/28.02.17	pi-edpl/service/2017-18/pi-01/08.06.17	08.06.2017	-	-	19.06.2017	1016466
241	Til Ltd	LOA/30.04.17	25383/100/05.05.17	12.06.2017	-	-	22.06.2017	1016506
242	Til Ltd	LOA/30.04.17	25790/100/16.05.17	12.06.2017	-	-	22.06.2017	1016506
243	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/01/ICD/BLR/2017-18 dtd 04.05.17	20.05.2017	-	-	22.05.2017	E-Payment
244	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/Extn/2016-17 dtd 27.10.2014	PMS/BLR/561/04/17REV dtd 11.5.17	20.05.2017	-	-	22.05.2017	E-Payment
245	Sri Laxmi Ranganatha Swamy Transport	Internal note dtd 09.05.17	Bill No. 18578 dtd 16.04.17	22.05.2017	-	-	23.05.2017	E-Payment
246	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	70662-664 dtd 30.04.17	22.05.2017	-	-	23.05.2017	E-Payment
247	Gajanana Enterprises	CON/SR/WFD/HK/Ext./Adhoc/16-17 dtd 06.02.2017	Bill No. 35 dtd 30.04.17	29.05.2017	-	-	29.05.2017	E-Payment
248	Rapid Roadlines of India Ltd	Internal note dtd 25.05.17	RRI/BNG/VDS/APRIL/001 dtd 23.05.2017	31.05.2017	-	-	31.05.2017	E-Payment
249	Vippuluri Subba Rao Security Agency	CON/SR/WFD/Security/2016 dtd 5.10.16	128 & 127 dtd 19.05.17	07.06.2017	-	-	07.06.2017	E-Payment
250	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LT08/LOA/16-17 dtd 07.02.2017	CCI-03 dtd 20-05-2017	07.06.2017	-	-	07.06.2017	E-Payment
251	Ekta Enterprises- Equipment Bill	CON/IM/315-07/12 dtd 01.09.2016	EKT/EQP/02/WFD/MAY/2017-18 dtd 02.06.17	09.06.2017	-	-	09.06.2017	E-Payment
252	Ekta Enterprises-Cargo Bill	CON/SR/WFD/HDLD/0312/18/12-13 dtd 20.7.12	EKT/CRG/01/WFD/APR/2017-18 dtd 22.05.2017	09.06.2017	-	-	12.06.2017	E-Payment
253	National Co-Operative Consumers Federation	CON/SR/WFD/NCCF/2017-18 dtd 24.04.2017	78403 & 78508 dtd 17.05.2017	09.06.2017	-	-	12.06.2017	E-Payment
254	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/20170305 dtd 04.05.17	12.06.2017	-	-	12.06.2017	E-Payment

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
255	Ekta Enterprises	CON/SR/WFD/HDL/0312/18/12-13 dtd 20.7.12	EKT/DES/02/WFD/MAY/17-18 dtd 01.06.17	13.06.2017	-	-	14.06.2017	E-Payment
256	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/Extn/2016-17 dtd 27.10.2014	PMS/BLR/561/05/17 dtd 21.5.17	15.06.2017	-	-	16.06.2017	E-Payment
257	R.K. Associates	CON/WFD/ELE/High Mast Tower/2017 dtd 17.05.17	RKA/CCIL/0605/17 dtd 06.06.17	15.06.2017	-	-	16.06.2017	E-Payment
258	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	71354-356 dtd 31.05.17	16.06.2017	-	-	17.06.2017	E-Payment
259	TTP Technologies India Pvt Ltd	Internal note dtd 09.6.17	Internal note dtd 09.06.17	20.06.2017	-	Under Process	-	-
260	Schneider Electric IT Bussiness (I)	Internal note dtd 09.6.17	Internal note dtd 09.06.17	20.06.2017	-	Under Process	-	-
261	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/229/16-17 DT 13.05.2017	15.06.2017	-	Under Process	-	-
262	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	19-20	10.06.2017	-	-	19.06.2017	E-Payment
263	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA280/16-17	10.05.2017	-	-	05.06.2017	E-Payment
264	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/LO1/0113/16/13-12	0941/17-18	11.05.2017	-	-	24.05.2017	E-Payment
265	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	0940/17-178	11.05.2017	-	-	24.05.2017	E-Payment
266	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	31.10.1900	16.06.2017	-	Under Process	-	-
267	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14	26.11.1931	16.06.2017	-	Under Process	-	-
268	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14	01.12.1931	16.06.2017	-	Under Process	-	-
269	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	22.02.1901	01.06.2017	-	-	08.06.2017	E-Payment
270	Raja Travels	CON/SR/TNPM/Hiring of Vehicles(05/0116/19	19.05.1905	01.06.2017	-	-	08.06.2017	E-Payment
271	Addquality Solution	CON/SRO/AIR/COUR/2017-18	28.02.1900	01.06.2017	-	-	08.06.2017	E-Payment
272	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	19.01.1900	01.06.2017	-	-	09.06.2017	E-Payment
273	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	25.01.1900	05.06.2017	-	-	13.06.2017	E-Payment
274	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	29.01.1900	05.06.2017	-	-	13.06.2017	E-Payment
275	LAXMI CRANES & TRAILERS	CON/SR/VPDP/HNDL/18.04.2016 - 17.06.2017	04 & 05 - 18.04.2017	18.05.2017	-	-	23.05.2017	E-Payment
276	LAXMI CRANES & TRAILERS	CON/SR/VPDP/HNDL/18.04.2016 - 17.06.2017	06 & 07 - 18.04.2017	18.05.2017	-	-	23.05.2017	E-Payment
277	LAXMI CRANES & TRAILERS	CON/SR/VPDP/HNDL/18.04.2016 - 17.06.2017	15 & 16 - 17.05.2017	15.06.2017	-	-	16.06.2017	E-Payment
278	TIL Limited	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416 Dt. 15.07.2016	Bill No. 26132/100 Dt. 01.06.2017	02.06.2017	-	-	15.06.2017	E-Payment
279	SAM Surveyour and Adjusters	Contract Valid date 07.07.2017	Bill No.2008/17-18 Dt. 06.06.2017	12.06.2017	-	-	16.06.2017	E-Payment
280	Sri. Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16 Dt. 26.02.2016	Bill No. 85 Dated 01.06.2017	08.06.2017	-	-	09.06.2017	E-Payment
281	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 ( Valid till 10.05.2014)	02/HND,TPT & LCL/17-18	12.06.2017	-	-	21.06.2017	E-Payment
282	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 ( Valid till 10.05.2014)	02/HND,TPT & LCL/17-18	12.06.2017	-	-	21.06.2017	E-Payment
283	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/29/38/17-18 Dated on 05.05.17	23.05.2017	-	-	02.06.2017	E-Payment
284	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/27/28/17-18 Dated on 05.05.17	24.05.2017	-	-	02.06.2017	E-Payment
285	M/s SAJIMON TRANSPORTS	Agreement No/CON/SR/IGU-CHTS/TPT/1215/16/15-16 DATED ON 11.03.16	For April-2017- Bill No-27/03.05.2017	20.05.2017	-	-	24.05.2017	E-Payment
286	M/s SAJIMON TRANSPORTS	Agreement No/CON/SR/IGU-CHTS/TPT/1215/16/15-16 DATED ON 11.03.16	For the month of May-2017	14.06.2017	-	-	21.06.2017	E-Payment
287	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP/CHTS/VPDP/0413	0873/17-18 DTD.05.05.17	29.5.2017	-	-	31.05.2017	E-Payment
288	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/Security/IGU/MVN/TUP/KON/LOA/15-16 DTD.11.03.16	KUC-CONCOR-Tuticorin-INV-170404 DTD.01.05.17	31.05.2017	-	-	02.06.2017	E-Payment
289	S.Mariappan	CON/SR/MVN/CIVIL WORK/NEW GATE DTD.22.02.17	NIL DATED 05.06.17	16.06.2017	-	-	20.06.2017	E-Payment
290	Associated Advertising Ltd	CON/SR/WFD/HK/0517/07/17 DTD.19.05.17	CHE/1096/17-18 DTD.31.05.17	05.06.2017	-	-	08.06.2017	E-Payment
291	Goldmine Advertising Ltd	CON/SR/VPDM/SURVEY/0417/03	PB/CHN0016015/17-18 dtd 14.04.17	18.05.2017	-	-	24.05.2017	E-Payment
292	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	Under process at WRO	-	-
293	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	Under process at WRO	-	-
294	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	Under process at WRO	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
295	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	Under process at WRO	-	-
296	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.196 dt.8.11.2016	15.11.2016	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
297	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.203 dt.8.11.2016	15.11.2016	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
298	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.205 dt.8.11.2016	15.11.2016	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
299	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	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
300	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	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
301	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	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
302	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	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
303	Kumar Constructions	NGSM/JOBORDER/SEPT/2015/02 DT. 16.04.2015	bill-017 dt. 13.02.2017	28.03.2017	Pending for Challan Details from Contractors at Engineering-MRO	Engineering-MRO	-	-
304	M/S Aquarius Marine Services	MUM/Survey/Tender2012/LOI/2657. 04.12.2012	Turbhe/02 /17-18 DT.-02.5.2017	12.5.2017	-	-	15.06.2017	RTGS
305	M.P. AUDYOYOGI KENDRA VIKAS NIGAM	Govt Dues	8092194698000 DT. 30.04.2017	12.05.2017	-	-	29.05.2017	RTGS
306	DINESH PANWAR SECURITY AGENCY	SECURITY SERVICE-PTM	DPSA/ICD/PITHAMPUR/15 DT.09.05.2017	17.05.2017	-	-	30.05.2017	RTGS
307	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/014 TO 016/17-118DT. 17.05.2017	17.05.2017	-	-	30.05.2017	RTGS
308	PUNE DIST. SECURITY GAURDS BOARDS	-	SGB APR-17	09.05.2017	-	-	25.05.2017	RTGS
309	Higway Roadlines pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/10 TO 13/17-18 16.05.2017	20.05.2017	-	-	01.06.2017	RTGS
310	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	08.01.1900	24.04.2017	-	UNDER PROCESS AT TERMINAL	-	-
311	M/s.ORIENT FACILITY	DRT-HOUSE KEEPING	27.03.1900	03.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
312	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	15.01.1900	03.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
313	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	20-22/2017-18	03.05.2017	-	-	02.06.2017	RTGS
314	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	25.01.1900	03.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
315	SAM SURVEYORS	SURVEY & DATA ENTRY AT GATE-DRT	12.06.1931	06.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
316	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	31.01.1900	06.05.2017	-	-	12.06.2017	RTGS
317	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	01.02.1900	06.05.2017	-	-	02.06.2017	RTGS
318	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	03.02.1900	17.05.2017	-	-	02.06.2017	RTGS
319	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	06.02.1900	17.05.2017	-	-	02.06.2017	RTGS
320	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	10.02.1900	17.05.2017	-	-	16.06.2017	RTGS
321	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	42	17.05.2017	-	-	16.06.2017	RTGS
322	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	19	18.05.2017	-	-	02.06.2017	RTGS
323	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	21	18.05.2017	-	-	02.06.2017	RTGS
324	The General Surveyors of India. Ltd.	JNPT/SURVEY/LOI/2176 DT.31.07.2015	JNPT/9593/16/17 DT. 02.05.2017	02.05.2017	-	-	23.05.2017	RTGS
325	Prem Chand and Company	CON/WR/CCH/H7T/-2014-LOI /528 DT. 16.09.14	PCC-CCH-APR-17 DT.16.05.2017	16.05.2017	-	-	24.05.2017	RTGS
326	PUNE DIST. SECURITY GAURDS BOARDS	-	-	-	-	-	-	-
327	Ameet N. Adhyapak	DISEL PURCHASE	1652 DT.22.05.2017	22.05.2017	-	-	26.05.2017	RTGS
328	Saraf Roadlines JV	LOI no. Rattlam/SHTT2011-II/LOI/1949 dt. 30.11.2011	SRJV-1009 TO 1012/17-18	22.05.2017	-	-	29.05.2017	RTGS

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
329	Ameet N. Adhyapak	DISEL PURCHASE	1665 DT.29.05.2017	29.05.2017	-	-	01.06.2017	RTGS
330	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	22	26.05.2017	-	-	02.06.2017	RTGS
331	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	24	18.05.2017	-	-	05.06.2017	RTGS
332	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	25	18.05.2017	-	-	05.06.2017	RTGS
333	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	444-446/17-18 DT. 22.05.2017	24.05.2017	-	-	07.06.2017	RTGS
334	MSEB	ELECTRICITY-DRT	2017051565016 DT. 01.06.2017	05.06.2017	-	-	07.06.2017	RTGS
335	BMC-OCTTROI	MULUND-OCTROI	2ND FN MAY-2017	06.06.2017	-	-	07.06.2017	DD
336	BMC-OCTTROI	MULUND-OCTROI	1ST FN MAY-2017	17.05.2017	-	-	07.05.2017	DD
337	MSEB	ELECTRICITY-MULUND	201704153991795	05.06.2017	-	-	07.06.2017	RTGS
338	Ameet N. Adhyapak	DISEL PURCHASE	1687 DT. 05.06.2017	05.06.2017	-	-	08.06.2017	RTGS
339	RAIGAD DIST.SECURITY GUARDS BOARD	SECURITY SERVICE-DRT	5267	05.06.2017	-	-	09.06.2017	RTGS
340	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI	SECURITY SERVICE-TAPG	TAPG-MAY-2017	01.06.2017	-	-	12.06.2017	RTGS
341	PUNE DIST. SECURITY GAURDS BOARDS	-	SGB-CCH - MAY-17	01.06.2017	-	-	12.06.2017	RTGS
342	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	29	05.06.2017	-	-	12.06.2017	RTGS
343	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	APN/RST/17-18/02 DT. 31.05.2017	03.06.2017	-	-	12.06.2017	RTGS
344	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	447-452/17-18 DT. 06.06.2017	06.06.2017	-	-	12.06.2017	RTGS
345	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	26-27	05.06.2017	-	-	13.06.2017	RTGS
346	VIJAY SHANKAR TIWARI SECURITY AGENCY	SECURITY SERVICES-RTM	VSTSA/CONCOR/2017-02	01.06.2017	-	-	12.06.2017	RTGS
347	Ameet N. Adhyapak	DISEL PURCHASE	1697 DT.12.06.2017	12.06.2017	-	-	14.06.2017	RTGS
348	The General Surveyors of India. Ltd.	CON/Survey20127/corrs/loi/719 dt. 31.03.2017 valid upto 31.03.21	TURBHE/9631/17-18 DT. 01.06.2017	01.06.2017	-	-	14.06.2017	RTGS
349	Higway Roadlines pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/14 TO 16/17-18 31.05.2017	06.06.2017	-	-	14.06.2017	RTGS
350	M.P. AUDYOYOGI KENDRA VIKAS NIGAM	Govt Dues	809210102519 dt. 01.06.2017	09.06.2017	-	-	09.06.2017	RTGS
351	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	28	05.06.2017	-	-	14.06.2017	RTGS
352	The General Surveyors of India. Ltd.	JNPT	JNPT/9593/16/17 DT. 02.05.2017	02.05.2017	-	-	23.05.2017	RTGS
353	The General Surveyors of India. Ltd.	CON/Survey20127/corrs/loi/719 dt. 31.03.2017 valid upto 31.03.21	MULUND/9632/17-18 DT. 01.06.2017	06.06.2017	-	-	15.06.2017	RTGS
354	Ankush Enterprises	con/civil/1/mro/zonal Elect cont/Loi/15/2022 dt. 14.07.2015	MRO/033 DT. 14.04.2017	17.04.2017	-	-	15.06.2017	RTGS
355	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/020 TO 022/17-18 DT. 03.06.2017	16.06.2017	-	-	15.06.2017	RTGS
356	Shriram Electriclas Pvt. Ltd.		B/C /1718/00365	09.05.2017	-	-	16.06.2017	RTGS
357	Higway Roadlines pvt. Ltd.	TURBHE/H&T/Tender2011/Handling/LOI/395 dt-28.02.2012	HRPL/002/17-18 DT. 31.05.2017	07.06.2017	-	-	16.06.2017	RTGS
358	Higway Roadlines pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/017/17-18 DT. 08.06.2017	08.06.2017	-	-	16.06.2017	RTGS
359	The General Surveyors of India. Ltd.	JNPT/SURVEY/LOI/2176 DT.31.07.2015	JNPT/9641/16/17 DT. 01.06.2017	05.06.2017	-	-	19.06.2017	RTGS
360	Saraf Roadlines JV		SRJV-1014 TO 1016/17-18	08.06.2017	-	-	19.06.2017	RTGS
361	BHANUSHALI AND COMPANY	CON/WR/CIVIL-2/EST MNT/ MULUND / 2015 / LOI DT 29.1.16	390 DT. 30.04.2017	09.06.2017	-	-	19.06.2017	RTGS
362	EXCELLENT ENGINEERING AND ALLIED SERVICES PVT. LTD.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/AMC0132/2017-18	08.06.2017	-	-	19.06.2017	RTGS
363	M/S Aquarius Marine Services	MUM/Survey/Tender2012/LOI/2657. 04.12.2012	MUL/03 /17-18 DT.-02.5.2017	31.05.2017	-	-	19.06.2017	RTGS
364	Ameet N. Adhyapak	DISEL PURCHASE	1710 DT. 19.06.2017	19.06.2017	-	-	21.06.2017	RTGS
365	The General Surveyors of India. Ltd.	JNPT/SURVEY/LOI/2176 DT.31.07.2015	JNPT/9639/17-18 DT. 01.06.2017	05.06.2017	-	-	21.06.2017	RTGS

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366	Prem Chand and Company	CON/WR/CCH/H77/-2014-LOI /528 DT. 16.09.14	PCC-CCH-MAY-17 / 012-022	15.06.2017	-	Under process at WRO	-	-
367	Jawaharlal Nehru Port Trust	-	173586 dt.19.04.2017	15.06.2017	-	Under process at WRO	-	-
368	Jawaharlal Nehru Port Trust	-	171810 dt.11.04.2017	15.06.2017	-	Under process at WRO	-	-
369	Jawaharlal Nehru Port Trust	-	175248 dt.24.04.2017	15.06.2017	-	Under process at WRO	-	-
370	Apana Logistics Private Limited	PTM/H &T 2011-II/LOI/2118/DT.22.12.2011	PTM/027/17-18 DT. 03.06.2017	15.06.2017	-	Under process at Depot	-	-
371	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	2	03.06.2017	-	Under process at Depot	-	-
372	Sam Surveyors	Survey Contract	958	05.06.2017	-	Under process at Depot	-	-
373	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	26	05.06.2017	-	Under process at Depot	-	-
374	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	28	05.06.2017	-	Under process at Depot	-	-
375	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	29	05.06.2017	-	Under process at Depot	-	-
376	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	30	05.06.2017	-	Under process at Depot	-	-
377	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	32	05.06.2017	-	Under process at Depot	-	-
378	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	33	05.06.2017	-	Under process at Depot	-	-
379	Oriental Facility	Housekeeping	116	05.06.2017	-	Under process at Depot	-	-
380	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	45	07.06.2017	-	Under process at Depot	-	-
381	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	47	07.06.2017	-	Under process at Depot	-	-
382	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	50	07.06.2017	-	Under process at Depot	-	-
383	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	51	07.06.2017	-	Under process at Depot	-	-
384	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	55	14.06.2017	-	Under process at Depot	-	-
385	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	34	19.06.2017	-	Under process at Depot	-	-
386	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	35	19.06.2017	-	Under process at Depot	-	-
387	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	36	19.06.2017	-	Under process at Depot	-	-
388	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	38	19.06.2017	-	Under process at Depot	-	-
389	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	39	19.06.2017	-	Under process at Depot	-	-
390	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	60	20.06.2017	-	Under process at Depot	-	-
391	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	64	20.06.2017	-	Under process at Depot	-	-
392	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	67	20.06.2017	-	Under process at Depot	-	-
393	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	69	20.06.2017	-	Under process at Depot	-	-
394	Madhavkumar Constructors	Estate Maintenance	NIL, Dtd. 19/6/17	20.06.2017	-	Under process at Depot	-	-
395	M/s.Modern Electric Co.,	External Electrical works: Supplying, Installing, Testing, Commissioning Transformer, DG Set, HT/LT Panels, High Mast Lights etc. at Multimodal Logistic Park(MMLP) at Vishakapatnam	CON/EP/Elect./MMLP/Vizag/T-I/2016 dtd.22.11.2016	02.05.2017	-	-	09.06.2017	E-PAYMENT
396	M/s Arctic Refrigeration Private Limited,	Refrigeration work in connetion with Construction of Cold Storage Warehouse at ICD, Dadri, Uttar Pradesh	CON/EP/Elect./DER.Reefer Park/T-V/R-I/2016 dtd.16.06.2016	12.05.2017	-	-	22.06.2017	E-PAYMENT
397	M/s. Gayatri Electricals	Development of infrastructure facilities by providing transformer HT panel DG set High Mast Lighting & associate works for MMLP at ICD, Khodiyar	CON/EP/Elect.KHD/Phase III/T-I /2014 dtd.09.12.14	05.04.2017	-	Under Process	-	-

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398	M/s. Lyra Engineering Services	Fire Fighting works with Fire detector system and Fire hydrants including laying of pipe work etc. with strengthening of existing fire fighting system at ICD, Tughlakabad, New Delhi including operation and maintenance	CON/EPTKD/FF/15/T-I/R-1/2013 DTD. 27.12.2013	30.05.2017	-	-	21.06.2017	E-PAYMENT
399	M/s Maruti Enterprise	Manufacturing, Supplying and Laying M-50 CC Paver Block work in connection with Development of Logistic hub at Varnama, Vadodara	CON/EP/Varnama/M-50/T-V/2015 dt. 26.10.2015	19.05.2017	-	-	01.06.2017	E-PAYMENT
400	M/s Shanti Buildwell (JV)	Construction of Administrative Building, Warehouse, Canteen Building, and other misc structure including Fire fighting works and Air Conditioning works at ICD, Varnama, Vadodra	CON/EP/Varnama/Admn Bldg-WH/T-VI/2016 dt. 02.02.2017	09.05.2017	-	-	05.06.2017	E-PAYMENT
401	M/s Shanti Buildwell (JV)	Construction of Administrative Building, Warehouse, Canteen Building, and other misc structure including Fire fighting works and Air Conditioning works at ICD, Varnama, Vadodra	CON/EP/Varnama/Admn Bldg-WH/T-VI/2016 dt. 02.02.2017	15.06.2017	-	Under Process	-	-
402	M/s Rachana Construction Co.	Construction of Major Drain and RCC Box under the proposed CONCOR siding in connection with Development of Logistic Hub at Varnama, Vadodara (Gujarat)	CON/EP/Varnama/Drain & Box Culvert/T-IV/2014 dt. 10.06.2015.	08.06.2017	-	-	13.06.2017	E-PAYMENT
403	M/s Rachana Construction Co.	Construction of Major Drain and RCC Box under the proposed CONCOR siding in connection with Development of Logistic Hub at Varnama, Vadodara (Gujarat)	CON/EP/Varnama/Drain & Box Culvert/T-IV/2014 dt. 10.06.2015.	19.06.2017	-	Under Process	-	-
404	M/s North East Engineering & Construction	Repair of Existing Damaged CC Pavement, Construction of Drainage System and Other allied works at ICD,Amingaon (Guwahati).	CON/EP/AMJ/Repair & Addl. Works/2015 dtd. 25.01.2016	07.06.2017	-	Under Process	-	-
405	M/s. Sanjeev Kumar Goyal Contractor	Construction of Earthwork, Boundary Wall, Pavement, Warehouse, Administrative Building, Drainage system, RCC Bridge, external and internal Electrification and allied works at MMLH at TIHI near Indore, Madhya Pradesh	CON/EP/TIHI/EW & CC Pav./T-II/2016 dtd.01.07.2016	17.05.2017	-	-	31.05.2017	E-PAYMENT
406	M/s Super Tiles & Marble Pvt. Ltd	Manufacturing, Supplying and laying heavy duty M-50 CC Blocks for CC pavement at MMLH, TIHI near Indore, Madhya Pradesh	CON/EP/TIHI/M-50 CC Block/T-III/2016 dtd.21.09.2016	25.05.2017	-	Under Process	-	-
407	M/s. Earth Pavers (Hyderabad) Private Limited	Construction of CC Pavement, Earthwork/formation, Approach Road, Warehouse, Administrative Building, Boundary Wall, Drainage and other allied buildings including internal and external electrification work and Railway track works in connection with Development of Multi Modal Logistics Park(MMLP) at Balli Station near Goa	CON/EP/Balli/EW & CC Pav./T-I/2016 dtd.09.01.2017	02.06.2017	-	-	15.06.2017	E-PAYMENT
408	M/s. Mascot Construction Co.	Construction of CC pavement, Boundary Wall and Allied Buildings at ICD, Aurangabad, Maharashtra	CON/EP/AGB/Repair CC Pav./T-I/2015 dtd.30.09.2015	07.06.2017	-	Under Process	-	-
409	M/s. Varsha Construction Company	Construction of Pavement and Boundary wall at Inland Container Depot(ICD), Bhusawal, Maharashtra	CON/EP/Bhusawal/2014 dtd.07.10.2014	09.06.2017	-	Under Process	-	-
410	M/s Sudhir Constructions	Construction of Earthwork , WBM & M-10 CC Pavement for Container handling area , around Warehouse & Bagged Consignment handling area at MMLP, MIHAN ( Nagpur )	CON/EP/MMLP/MIHAN/M-10/T-III/2014 Dated 27-05-2015	16.05.2017	-	-	07.06.2017	E-PAYMENT
411	M/s. Gupta Enterprises	Construction of Pre-Engineered Warehouses at MMLP, MIHAN (Nagpur).	CON/EP/MMLP/MIHAN/PEWH/T-VII/R-1/2015 dtd.01.04.2016	29.05.2017	-	-	14.06.2017	E-PAYMENT
412	M/s Metcon India Realty and Infrastructure Pvt. Ltd.	Supply of P.way Material, Laying & Linking of Railway Track at ICD, Raipur	CON/EP/Raipur/P.way/T-II/2013 dtd.09.07.2014	09.06.2017	-	-	22.06.2017	E-PAYMENT
413	M/s. .D.Thakkar Construction Pvt.Ltd.	Construction of Pre-Engineered Warehouse at MMLP, Naya Raipur	CON/EP/MMLP/Naya Raipur/WH/T-III/2014 dtd. 16.09.2014	12.04.2017	-	Under Process	-	-
414	M/s MITTAL CONSTRUTION COMPANY	Strengthening and Development of existing infrastructure at ICD ,DDL, Ludhiana.	CON/EP/DDL/T-1/2015 dated 23.10.2015	13.04.2017	-	Under Process	-	-
415	M/s ISC Projects	Supply of P.Way Material and Linking of Railway Track siding and it's connectivity from Ahmadgarh Station to inside MMLH Ahmadgarh near Ludhiana, Punjab.	CON/EP/MMLP/QR/P.WAY/T-3/2015 dated 30/09/2015.	30.3.2017	Forwarded to PLIL on 08.06.2017	-	-	-

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416	Ms Ranjeet Singh Choudhary	Construction of Loading platform along line no 3 & 4 , Container Stacking Area and development of Pavement Area around LCL warehouse (except paver Block) for CONCOR at MMLP – Khatuwas (Phase 3) Container	CON/EP/KTS/MMLP/PAVEMENT/9050/T-XIV/2015 dated 4.02.2016	25.05.2017	-	-	13.06.2017	E-PAYMENT
417	M/s Supper Tiles Pvt Ltd	Supplying and Laying of M-50 CC Paver Block at MMLP, Kathuwas, Rajasthan	CON/EP/KTS/MMLP/M 50CCBlock /9050/TXIII/2015 dated :09.11.2015	2.06.2017	-	-	16.06.2017	E-PAYMENT
418	M/s Teen Murti Construction Pvt Ltd.	Construction of New Administrative Building at ICD/Moradabad	CON/EP/MB/New Admin Bldg./T-1/2015 dated 29.01.2016	2.06.2017	-	-	20.06.2017	E-PAYMENT
419	M/s Tycoon Construction Company	Construction of operational office block for export warehouse at ICD/TKD	CON/EP/NR/15/III/OPERATIONAL OFFICE/TKD/T-1/2015 dated 16.09.2015	05.06.2017	-	-	21.06.2017	E-PAYMENT
420	NMC Industries Private Limited	Supply of P. Way Material, Laying & Linking of Three Number Siding Track at MMLP, Kathuwas, Distt. Alwar, Rajasthan	CON/EP/KTS/MMLP/P.Way/9050/T-XI/2014 Dt. 13/04/2015	15.03.2017	-	Under Process	-	-
421	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	-	-
422	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	-	-
423	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	-	-
424	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	-	-
425	ABILITY SERVICE	CON/KOL/ER/AMJ/TPT-Adhoc/SD/2016487 DT.08.08.16	ASPL/AMJ/07/16-17/ DT.27.02.17	27.04.2017	-	PENDING FOR CLARIFICATION	-	-
426	HIGHWAY ROADLINES	CON/KOL/ER/ICP-RXL/CARGO-HDLG/2016/250 DT.01.11.2016	HRPL/ICP-RXL/17-18/001/DT.01.05.17	15.05.2017	-	PENDING FOR CLARIFICATION	-	-
427	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400859-866/DT.31.03.17	18.05.2017	-	-	06.06.2017	E-PAYMENT
428	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LLS/AMJ/TPT DSO/01 DT.09.05.17	22.05.2017	-	-	01.06.2017	E-PAYMENT
429	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/033/17-18,DT.16.05.17	24.05.2017	-	-	30.05.2017	E-PAYMENT
430	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/SHM/JUT STF/002/SF/APR.17/ TNS/JV/JUT/TRP/003/SF/APR.17, DT.05.05.17	26.05.2017	-	-	31.05.2017	E-PAYMENT
431	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/023/17-18 DT.17.05.17	26.05.2017	-	-	30.05.2017	E-PAYMENT
432	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	01/CON/TATA/17-18 DT.13.04.17	29.05.2017	-	-	07.06.2017	E-PAYMENT
433	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	12/CON/TATA/16-17 DT.07.03.17	29.05.2017	-	-	07.06.2017	E-PAYMENT
434	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/011/17-18,DT.25.04.17	30.05.2017	-	-	06.06.2017	E-PAYMENT
435	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/031/17-18, DT.08.05.17	30.05.2017	-	-	06.06.2017	E-PAYMENT
436	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	SB17002 DT.16.05.17	30.05.2017	-	-	07.06.2017	E-PAYMENT
437	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/10/17-18,DT.06.05.17	02.06.2017	-	-	13.06.2017	E-PAYMENT
438	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/SHM/JUT STF/004/FF/MAY.17/ TNS/JV/JUT/TRP/005/FF/MAY.17, DT.23.05.17	02.06.2017	-	-	13.06.2017	E-PAYMENT
439	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR JUT STF/003/SF/APR.17/DT.12.05.17	08.06.2017	-	-	13.06.2017	E-PAYMENT
440	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/041/17-18, DT.25.05.17	08.06.2017	-	-	13.06.2017	E-PAYMENT
441	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/020/17-18, DT.04.05.17	08.06.2017	-	-	13.06.2017	E-PAYMENT
442	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/016/17-18, DT.02.05.17	08.06.2017	-	-	13.06.2017	E-PAYMENT
443	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/032/17-18, DT.04.05.17	08.06.2017	-	-	13.06.2017	E-PAYMENT
444	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/019/17-18, DT.04.05.17	08.06.2017	-	-	13.06.2017	E-PAYMENT
445	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR JUTE TRP/004/SF/APR.17/DT.12.05.17	08.06.2017	-	-	13.06.2017	E-PAYMENT
446	ROADWINGS INTERNATIONAL	CON/KOL/ER/CTKR/FLT/13/480 DT.08.03.2013	RWIPL/CTKR/FLT/17-18/002/DT.01.06.17	09.06.2017	-	-	15.06.2017	E-PAYMENT
447	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/037/17-18, DT.18.05.17	09.06.2017	-	-	15.06.2017	E-PAYMENT
448	T.N.SINGH	CON/KOL/ER/AMJ/HDL/2016/193	TNS/AMJ/DSO/17-18/07-10/DT.10.06.17	12.06.2017	-	-	19.06.2017	E-PAYMENT

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449	HIGHWAY ROADLINES	CON/KOL/ER/ICP-RXL/CARGO-HDLG/2016/250 DT.01.11.2016	HRPL/ICP-RXL/17-18/002/DT.31.05.17	12.06.2017	-	PENDING FOR CLARIFICATION	-	-
450	HIGHWAY ROADLINES	CON/KOL/ER/JSG/RST/2016	HRPL/JSG/HIRE/001/17-18/DT.26.05.17	13.06.2017	-	PENDING FOR CLARIFICATION	-	-
451	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/AMJ/TPT/DSO/17-18/02 DTD.06.06.17	13.06.2017	-	-	22.06.2017	E-PAYMENT
452	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	APANA/BLS/002/17-18/DT.01.06.17	14.06.2017	-	-	22.06.2017	E-PAYMENT
453	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/045/17-18, DT.25.05.17	15.06.2017	-	-	19.06.2017	E-PAYMENT
454	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/SHM/JUT STF/006/SF/MAY.17/ TNS/JV/JUT/TRP/007/SF/MAY.17, DT.08.06.17	15.06.2017	-	-	23.06.2017	E-PAYMENT
455	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/046/17-18, DT.18.05.17	15.06.2017	-	-	22.06.2017	E-PAYMENT
456	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/059/17-18 DT.08.06.17	16.06.2017	-	-	23.06.2017	E-PAYMENT
457	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	11258/16-17, 31.03.17	19.06.2017	-	-	21.06.2017	E-PAYMENT
458	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400867-876/DT.16.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
459	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR JUT STF/007/SF/MAY.17/DT.09.06.17	19.06.2017	-	-	22.06.2017	E-PAYMENT
460	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/CTDI/DSO HDL/001/17-18/ DT.01.06.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
461	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400883-890/DT.09.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
462	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	1331/16-17, 19.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
463	M/s. Oracle India Pvt. Ltd.	CON/IT/3223 dtd:22.02.2017	256267 Dtd:22.05.2017 256444 Dtd:23.05.2017 257175 Dtd:30.05.2017	30.05.2017 30.05.2017 08.06.2017	-	Under process	-	-
464	M/s. NCCF	CON/IT/1322/17/07 dtd:15.05.2017	315201 Dtd:18.05.2017	02.06.2017	-	-	19.06.2017	21.06.2017
465	M/s Kendriya Bhandar	CON/IT/1111/17/02 dtd:12.04.2016	A1700033 Dtd:19.04.2017	12.05.2017	-	Under process	-	-
466	M/s Offcom Systems Pvt. Ltd.	CON/IT/1181/16/60 dtd:15.03.2017	N/585/2016 dtd:30.03.2017 D/1367/2016-17 dtd:30.03.2017	06.06.2017	-	Under process	-	-
467	M/s. ITI Ltd.	CON/IT/8322 dtd:10.02.2017,14.03.2017,27.02.2017,09.11.2016	1601001939 dtd 31.03.2017 1601001940 dtd 31.03.2017 1601001791 dtd 02.03.2017 1601001792 dtd 02.03.2017 1601001941 dtd 31.03.2017 1601001793 dtd 02.03.2017 1601001891 dtd 22.03.2017 1601001430 dtd 21.12.2017	31.05.2017	-	Under process	-	-
468	M/s. Megahertz Infotech Pvt.Ltd.	CON/IT/1111/16/50 dtd:18.01.2017	MPL/2017-18/R1-0047 AND R1-0048 dtd: 26.04.2017	03.06.2017	-	Under process	-	-
469	M/s. PC Solutions Pvt.Ltd.	CON/IT/1131/15/37 dtd:23.09.2015	SB170201078 dtd:13.02.2017	12.05.2017	-	-	02.06.2017	05.06.2017
470	M/s Sanrok Enterprises faridabad 10% payment of 640 nos. ATLS 90% payment of 1800 nos. ATLS 90% payment of 1800 nos. ATLS	CON/T/BLC/ATL-8000/2015 dt.30.04.2015	SE. 17.001-A dt.25.04.2017 SE. 17.018-A dt.29.05.2017 SE. 17.018-A dt.29.05.2017	19.06.2017	-	Under process Under process	06.06.2017	06.06.2017



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471	M/S Digital Weighing system P ltd. 20% payment of 01 nos weight bridge at Jharsuguda and charges of installation & commissioning	CON/T/WB-10/2015 dt. 18.02.2016	DWS/BSP/17-18/023A dt.10.05.2017 DWS/BSP/17-18/R-125 dt.10.05.2017 DWS/BSP/17-18/S-004 dt.10.05.2017	17.05.2017	Pending for clarification	-	-	-
472	M/s CRRC Datong Company Ltd, 10% payment of 540 nos wheel sets	CON/T/Wheel sets-6154/2015 dt. 26.02.2016	CI-IN Wheel-2017-002-1 dt. 15.05.2017	05.06.2017	-	Under process	-	-
473	ROADWINGS INTERNATIONAL PVT LTD.	CON/T/RST/2009 18.03.2010	RWI/NGP/3RST/006/2016-17 dtd 02.07.2016	05.07.2016	YES	UNDER PROCESS (AT TERMINAL)	-	-
474	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	-	14.06.2017	306311
475	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	-	19.06.2017	306369
476	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	UNDER PROCESS (AT TERMINAL)	-	-
477	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	UNDER PROCESS (AT TERMINAL)	-	-
478	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	-	26.05.2017	306084
479	Prem Chand & Company	CONCOR/CR/NGP/875/2515 - 12/01/2017	2015-16/NGP/4 Dtd: 28/04/17	19.05.2017	NO	-	23.05.2017	306049
480	SAM surveyors & Adjusters	CONCOR/NGP/RO/863/3161 dt 22-10-2013	948 Dtd:06/05/17	08.05.2017	YES	-	16.06.2017	306354
481	Prem Chand & Company	CONCOR/CR/NGP/875/2515 - 12/01/2017	2017-18/NGP/SL-06A-DSO dt.29.04.17	29.04.2017	NO	UNDER PROCESS	-	-
482	Headway Security Services	CONCOR/NGP/RO/877/5208 Dated 17.12.2014	HSS/CON/AWB/APR-17/001 Dated 16.05.2017	18.05.2017	NO	-	25.05.2017	306069
483	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/2-4 Dated 30.04.2017	08.05.2017	NO	-	23.05.2017	306043
484	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT/DSO/2017-18/005 Dated 30.04.2017	08.05.2017	NO	-	23.05.2017	306044
485	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/DSO/2017-18/03, Dtd: 16/05/2017	22.05.2017	NO	-	26.05.2017	306082
486	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/ISO/2017-18/03, Dtd:16/05/2017	22.05.2017	NO	-	26.05.2017	306082
487	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/DSO CARGO/2017-18/03, Dtd:16/05/2017	22.05.2017	NO	-	26.05.2017	306082
488	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/ISO CARGO/2017-18/05 Dtd:16/05/2017	22.05.2017	NO	-	26.05.2017	306082
489	VRN Security Agency	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Adhoc	VRN/01/17-18 Dated 01.05.2017	19.05.2017	NO	-	25.05.2017	306075
490	Excellent Engineering & Allied Services Pvt Ltd	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/AMC0074/2017-18 dtd. 30.04.2017	16.05.2017	NO	-	02.06.2017	306184
491	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	Mandideep/2016-17/EXP-TRNSP/Apr-2017/04 Dt.05.05.2017	06.05.2017	NO	-	24.05.2017	306058
492	Kamaljit Singh Security Agency	CON/NGP/RO/874/71 /dated 17/04/15	2910/KASA/CONCOR/2015/25 Dtd. 19.05.2017	19.05.2017	NO	-	25.05.2017	306072
493	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/01-A/2017-18 dated 08.05.17	22.05.2017	NO	-	07.06.2017	306228
494	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/01-B/17-18 dated 08.05.17 and PCC/01-B/2017-18 dated 22.05.2017	22.05.2017	NO	-	07.06.2017	306229
495	Param Security Agencies.	CONCOR/NGP/RO/877A/176 dated 30/04/2015	Pram/ICD/BSL/23 dated 01/05/2017 and pram/ICD/BSL/arrer/22 dated 28.02.2017	11.05.2017	NO	-	23.05.2017	306051
496	Param Security Agencies.	CONCOR/NGP/RO/877A/176 dated 30/04/2015	Pram/ICD/BSL/arrer/02 dated 28.02.2017	11.05.2017	NO	-	29.05.2017	306086
497	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864/2013/20 dated 08/08/2013	Sam/ICD/BSL/951/17-18 dated 01/05/17	22.05.2017	NO	-	07.06.2017	306233

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498	Headway Security Services	CONCOR/NGP/RO/877/5208 Dated 17.12.2014	HSS/CON/AWB/APR-17/001 Dated 16.05.2017	06.06.2017	NO	UNDER PROCESS	-	-
499	Premchand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/006 Dated 31.05.2017	06.06.2017	NO	UNDER PROCESS	-	-
500	Premchand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/007-010 Dated 31.05.2017	06.06.2017	NO	UNDER PROCESS	-	-
501	Premchand & Company	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2016-17/Equipment Hiring/May-2017/06 Dt.	01.06.2017	NO	-	21.06.2017	306374
502	Premchand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	Mandideep/2016-17/IMP-TRNSP/May-2017/08	07.06.2017	NO	-	21.06.2017	306371
503	Premchand & Company	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2015-16/CARGO HANDLING/May-2017/07	07.06.2017	NO	-	21.06.2017	306375
504	Kamaljit Singh Security Agency	CON/NGP/RO/874/71 /dated 17/04/15	2910/KASA/CONCOR/2015/26 Dtd. 12.06.2017	13.06.2017	NO	-	21.06.2017	306388
505	Premchand & Company	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2015-16/IMP & EXP detention/May-2017/10 Dt.16.06.2017	19.06.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
506	Premchand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	Mandideep/2016-17/EXP-TRNSP/May-2017/09 Dt.19.06.2017	19.06.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
507	Highway Roadlines Pvt Ltd	CONCOR/CR/NGP/501(C )/2012/366 dt. 21.05.2013	HRPL/NGP/028/2017-18 dtd. 02.06.2017	03.06.2017	NO	-	14.06.2017	306309
508	Highway Roadlines Pvt Ltd	CONCOR/CR/NGP/501(C )/2012/366 dt. 21.05.2013	HRPL/NGP/029/2017-18 dtd. 02.06.2017	03.06.2017	NO	-	14.06.2017	306310
509	Cement Carriers	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	CCR/Internal/17-18/02 Dated 05.06.2017	06.06.2017	NO	-	19.06.2017	306366
510	VRN Security Agency	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Adhoc	VRN/10/17-18 Dated 01.06.2017	13.06.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
511	Excellent Engineering & Allied Services Pvt Ltd	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/AMC0130/2017-18 dtd. 31.05.2017	07.06.2017	NO	-	16.06.2017	306353
512	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/HIRING/2017-18/02 DT 01/06/2017	05.06.2017	NO	-	16.06.2017	306355
513	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/DSO/2017-18/04 DT 01/06/2017	05.06.2017	NO	-	16.06.2017	306355
514	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/ISO/2017-18/4 DT 01/06/2017	05.06.2017	NO	-	16.06.2017	306355
515	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/DSO CARGO/2017-18/04 DT 01/06/2017	05.06.2017	NO	-	16.06.2017	306355
516	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/ISO CARGO/2017-18/06 & 07 DT 01/06/2017	05.06.2017	NO	-	16.06.2017	306355
517	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/DSO/2017-18/05, Dtd: 16/06/2017	20.06.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
518	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/ISO/2017-18/05, Dtd:16/06/2017	20.06.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
519	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/DSO CARGO/2017-18/05, Dtd:16/06/2017	20.06.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
520	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/ISO CARGO/2017-18/08 Dtd:16/06/2017	20.06.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
521	SAM surveyors & Adjusters	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	806 & 807 dtd 22/05/17	26.05.2017	NO	-	19.06.2017	306367
522	SAM surveyors & Adjusters	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	808 & 809 dtd 15/06/17	21.06.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
523	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/1969 DTD 10/09/2013	OPL/RPR/154/R/MAR/16-17/09 Dated 31/03/17	19.06.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
524	Jasbir Singh Kaberwal Security Agency	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/17 Dated 22/05/17	26.05.2017	NO	-	19.06.2017	306364
525	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/02-A/2017-18 dated 08-05-2017	07.06.2017	NO	-	21.06.2017	306372
526	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/02(B)/2017-18 dated 07-06-2017	07.06.2017	NO	-	21.06.2017	306373
527	Param Security Agencies.	CONCOR/NGP/RO/877A/176 dated 30/04/2015	Pram/ICD/BSL/24 dated 01.06.2017	07.06.2017	NO	UNDER PROCESS	-	-
528	Prem Chand & Company	CONCOR/CR/RO/Adhoc/295 - 18/05/2017	2015-16/NGP/3 dtd:31/05/17	08.06.2017	NO	UNDER PROCESS	-	-
529	SAM surveyors & Adjusters	CONCOR/NGP/RO/863/3161 dt 22-10-2013	2107 Dtd: 14/6/17	14.06.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
530	M/s Premchand & Company	CON/NCR/OCM/XIV/30/10	PCC/AGRA/002/2017-18 Date: 05.06.2017	08.06.2017	No	Under Process	-	-
531	M/s White Charger Security Services	CON/NCR/OCM/SEC/AGRA/2015/2400 Dated 07.08.2015	AGRA 22 Date 01.06.2017	09.06.2017	No	Under Process	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
532	Kataria carriers BILL (April 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/Bill/2570157 DT. 10/05/17	15.05.2017	No	-	12.06.2017	1007511
533	M/s. OVN Trading engineers Pvt. Ltd.(MAR-17)	CON/NCR/TECH/REEFER-ESCORTING/2015-16/07 DT. 26/02/2016	SINV000017 DT.11/04/17	19.04.2017	No	-	05.06.2017	1007417
534	Prem Chand & Company (May-2016)	Agreement No:CON/NCR/OCM/XVII/19/12 dated 22/06/12	124 dated 02/06/2016	02.05.2017	No	Under Process	-	-
535	SUMER SINGH YADAV SECURITY AGENCY (April-2016)	LOI NO:CON/NCR/OCM/SEC/KOTA/2015/105 दिनांक 11.01.2016	SS003/30.04.2016	16.05.2017	No	-	26.05.2017	1007350
536	SUMER SINGH YADAV SECURITY AGENCY (MAY-2016)	LOI NO:CON/NCR/OCM/SEC/KOTA/2015/105 दिनांक 11.01.2016	SS004/31.05.2016	16.05.2017	No	Under Process	-	-
537	M/s Priya Ranjan Sinha Security Agency	CON/NCR/OCM/SEC/MLAR/2016/1919 DT 05.07.16	11 dt 05.06.17 for Rs 4,77,171/-	05.06.2017	No	Under Process	-	-
538	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	PCC/Malanpur/03/2017-18 dt 12.05.17 for Rs 8,85,859/-	17.05.2017	No	-	12.06.2017	1007505
539	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MBS/14 : Dated 17.11.2015	Madho/2017 -18/02, Dated 31.05.17	13.06.2017	No	Not received in Accounts Dept.	-	-
540	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.15	VNS/656037 Dated 31.03.17	20.05.2017	No	Not received in Accounts Dept.	-	-
541	M/S. Sure Eye security	CON/NCR/OCM/SEC/MBS/2014 : Dated 25.03.15	Bill No. 24 Dated 19.05.17	21.05.2017	No	-	30.05.2017	1007387
542	M/S SHARDA ENTERPRISES	-	UPN-S-10302399 DT.1.6.16	06.12.2016	YES	Not received in Accounts Dept.	-	-
543	M/S SHARDA ENTERPRISES	-	UPN-S-10302399 DT.1.6.16	06.12.2016	YES	Not received in Accounts Dept.	-	-
544	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	YES	Not received in Accounts Dept.	-	-
545	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	YES	Not received in Accounts Dept.	-	-
546	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	YES	Not received in Accounts Dept.	-	-
547	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	YES	Not received in Accounts Dept.	-	-
548	M/S ABB INDIA LTD	CON/ICD/DER/TLOA/RTG CRANES/2016-17 DT 28.12.17	INVOICE NO-171328916 DT.31.3.17	24.04.2017	NO	Not received in Accounts Dept.	-	-
549	M/s vankos & company	con/icd/der/t/gpo/2016-17/011 dt 16.11.17	inpoice no-4694 dt 4.2.17	05.05.2017	NO	-	12.05.2017	1007251
550	M/S CUMMINS SALES & SERVICE PVT. LTD.	std-00117 /2016-17 dt 31.3.17	invex cs no-17-18 /1800936 dt 29.04.17	11.05.2017	NO	-	23.05.2017	1007317
551	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	cs/2017-18/14 dt 02.05.17	12.05.2017	NO	-	23.06.2017	1007607
552	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	cs/2017-18/15 dt 02.05.17	12.05.2017	NO	-	23.06.2017	1007608
553	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	INVOICE NO-SINV000108 DT 06.05.2017	12.05.2017	YES	Not received in Accounts Dept.	-	-
554	M/S ESCORT LIMITED	CON/ICD/DER/T/GPO/2016-17/0015 DT 10.01.17	INVOICE NO-51-1 DT 19.04.17	15.05.2017	NO	Send for clarification	-	-
555	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	BILL NO-7774 DT-21.03.17	15.05.2017	YES	Not received in Accounts Dept.	-	-
556	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	BILL NO-7775 DT 21.03.17	15.05.2017	YES	Not received in Accounts Dept.	-	-
557	M/S VISHAKHA INDUSTRIES	CON/NCR/O/T/GPO/16-17/012 /7390 DT 15.03.17	INVOICE NO-739	17.05.2017 19.05.2017	NO	Under Process	-	-
558	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16	invoice no.5407409695 dt 28.04.17	20.05.2017	YES	Not received in Accounts Dept.	-	-
559	M/s gupta engineers	con/icd/der/t/jwo/17-18/005 dt 12.05.17	book no-19 sr.no.865 dt 20.5.17	20.05.2017	YES	Not received in Accounts Dept.	-	-
560	M/S MRF LIMITED	std-0001/2017-18 dt 05.04.17	invoice eno-2054885 10,205488742 dt 27.04.17	22.05.2017, 20.06.2017	NO	Send for clarification	-	-
561	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.		eeas/amc70/2017-18 dt 30.4.17	23.05.2017	YES	Not received in Accounts Dept.	-	-
562	M/S IOCL MEERUT	std-008-17.05.17	ADVANCE	23.05.2017	NO	Send for clarification	-	-
563	M/S IOCL MEERUT	std-0007-2017-18 dt 17.05.17	ADVANCE	23.05.2017	NO	Send for clarification	-	-
564	M/S IOCL MEERUT	std-0010-17-18 dt 17.05.17	ADVANCE	23.05.2017	NO	Send for clarification	-	-
565	M/S CUMMINS SALES & SERVICE PVT. LTD.	std-0062-15.11.16	invex-cs-no-16-17 /00 dt 03.2.17	24.05.2017	NO	-	30.05.2017	1007389
566	M/s S.Bala Ji Mech Tech Pvt Ltd.	Std-00105/2016-17 dt 16.02.17	C-21401 DT 18.04.17 ,C-21516-3.5.17 & C-21516 DT 3.5.17	26.05.2017	NO	-	14.06.2017	1007537
567	M/S CUMMINS SALES & SERVICE PVT. LTD.	std-0002-2017-18 DT 22.04.17	invex-cs-no-1718 /001516 dt 19.05.17	30.5.2017	NO	-	05.06.2017	1007421

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
568	M/s gupta engineers	con/icd/der/t/jwo/2017-18 dt 12.05.17	invoice no-sr.no.865 book no-18 dt 20.05.17	1.06.2017	NO	-	12.06.2017	1007508
569	m/s iocl mEERUT	std-0015-2017-18 dt 5.6.17	ADVANCE	06.06.2017	NO	-	12.06.2017	1007521
570	M/S HALONIX TECHNOLOGES PVT LTD	std-006/ dt 15.05.17	hgpl/dep/500721880 dt 25.5.17	06.06.2017	NO	-	12.06.2017	1007510
571	M/S K.B.S ELTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	BILL NO-2017-18/0035 DT.11.05.17	07.06.2017	YES	Not received in Accounts Dept.	-	-
572	M/S CUMMINS INDIA LTD	CON/ICD/DER/T/JWO/2016-17/040 DT 28.12.16	INVOICE NO-5407409704 DT 25.5.17	13.06.2017	YES	Not received in Accounts Dept.	-	-
573	M/S ASCENT DIESEL & ELECTRICALS	CON/ICD/DER/T/JWO/17-18/10 DT 16.06.17	SPARE-420002-1-1718 -621 ,LAB-SEC-420002-1-1718-393 DT 10.05.17	16.06.2017	NO	Under Process	-	-
574	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	INVOICE NO-SINV000183 DT 12.06.2017	16.06.2017	YES	Not received in Accounts Dept.	-	-
575	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.		invoice no-EEAS/AMC0126/2017-18 DT 31.05.17	20.06.2017	YES	Not received in Accounts Dept.	-	-