

N A C I L (I)
BILL PASSING SECTION
NORTHERN REGION
FINANCE DEPARTMENT

STATUS OF PARTIES WITH BILL AMOUNT OF Rs 5 LAKHS AND ABOVE (AS ON 01/03/2008)

SL NO	PARTY NAME	BILL NO	BILL DATE	AMOUNT Rs	RECEIPT AT	STATUS	REMARKS
					FINANCE DEPTT.		
1	Taj Sats	1874-76, 1921-23	Oct--07	22066709	Jan--08	PENDING	AD-HOC
		1972-73,2089-91	Nov--07			VERIFICATION	PAYMENT
		2229-31,2294-96	Dec--07		Feb--08	OF BILLS	RELEASED
		2407-09, 2485-87,2583-85 2603-05					
2	Ambassador Sky Chef	F316,340	Sept--07	21842239	Jan--08	Under Process	
		M235,246					
		F381, M287,F409, M320	Oct--07		Feb--08		
3	Highway Travels	2493	01/02/2008	644685	Feb--2008	Under process	
4	Balaji Services	Nil	Nil	1590258	Feb--08	PAID	
		1424	01/02/2008	1171434	Feb--08	PAID	
5	Vivek Travels	1632	04/02/2008	699874	Feb--08	PAID	
6	Rao Tourist	IAL/01A/08	31/01/2008	1652246	Feb--2008	PAID	
7	HAL Bangalore	IAL/SHOD/REP/339/07-08	12/01/2008	6234340	Feb--08	Under process`	
8	Surinder Water	Nil	01/02/2008	723109	Feb--2008	PAID	
9	Universal Aviation Services	3225	07/01/2008	915113	Feb--2008	PAID	
10	Neha International	586	31/12/2007	637306	Jan--2008	PENDING	AD-HOC
		594	31/01/2008	637306	Feb--08	VERIFICATION	PAYMENT
						OF BILLS	RELEASED

N A C I L (I)
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NORTHERN REGION
FINANCE DEPARTMENT

STATUS OF PARTIES WITH BILL AMOUNT OF Rs 5 LAKHS AND ABOVE (AS ON 01/02/2008)

SL NO	PARTY NAME	BILL NO	BILL DATE	AMOUNT Rs	RECEIPT AT	STATUS	REMARKS
					FINANCE DEPTT.		
1	Taj Sats	1874-76, 1921-23	Oct--07	12481387	Jan--08	PENDING	AD-HOC
		1972-73,2089-91	Nov--07			VERIFICATION	PAYMENT
		2229-31,2294-96				OF BILLS	RELEASED
2	Ambassador Sky Chef	F316,340	Sept--07	11004023	Jan--08	Under Process	
		M235,246					
3	Highway Travels	2454	01/01/2008	642586	Jan--2008	PAID	
4	Balaji Services	46/558	03/01/2008	1672449	Jan--2008	PAID	
		1391	03/01/2008	879780	Jan--2008	PAID	
5	Vivek Travels	1417	03/01/2008	707461	Jan--2008	PAID	
6	Rao Tourist	12A-07	31/12/2007	1631131	Jan--2008	PAID	
7	Chanson	682	01/11/2007	2147072	Jan--2008	PAID	
8	Surinder Water	Nil	02/01/2008	663755	Jan--2008	PAID	
9	Universal Aviation	3086	22/12/2007	883022	Jan--2008	PAID	
	Services						
10	Neha International	586	31/12/2007	637306	Jan--2008	Under Process	

Manager (Fin.) -BPD

STATUS OF PARTIES WITH BILL AMOUNT OF Rs 5 LAKHS AND ABOVE (AS ON 01/02/2008)

SL NO	PARTY NAME	BILL NO	BILL DATE	AMOUNT Rs	RECEIPT AT FINANCE DEPTT.	STATUS	REMARKS
1	Taj Sats	1874-76, 1921-23 1972-73,2089-91 2229-31,2294-96	Oct--07 Nov--07	12481387	Jan--08	PENDING VERIFICATION OF BILLS	AD-HOC PAYMENT RELEASED
2	Ambassador Sky Chef	F316,340 M235,246	Sept--07	11004023	Jan--08	Under Process	
3	Highway Travels	2454	01/01/2008	642586	Jan--2008	PAID	
4	Balaji Services	46/558 1391	03/01/2008 03/01/2008	1672449 879780	Jan--2008 Jan--2008	PAID PAID	
5	Vivek Travels	1417	03/01/2008	707461	Jan--2008	PAID	
6	Surinder Water	Nil	02/01/2008	663755	Jan--2008	PAID	
7	Universal Aviation Services	3086	22/12/2007	883022	Jan--2008	PAID	
8	Neha International	586	31/12/2007	637306	Jan--2008	Under Process	

Manager (Fin.) -BPD

NACIL (I)
BILL PASSING SECTION
FINANCE DEPARTMENT

STATUS OF PARTIES WITH BILL AMOUNT OF Rs. 5 LAKHS AND ABOVE (as on 1/1/2008)

Sl. No.	Party Name	Bill No.	Bill Date	Amount (Rs.)	Date Receipt at Fin. Deptt.	Status	Remarks
1	Universal Aviation	2459	13/10/07	842,419.00	07/12/2007	Adhoc Payment	
	-do-	2785	27/11/07	912,106.00	07/12/2007	Pending Verification	
						of Bills	
2	Highways Travels	2414	9/11/07	766,439.00	13/12/2007	PAID	
	-do-	2432	1/12/07	646,344.00	13/12/2007	PAID	
3	Rao Tourist	107	30/11/07	1,657,422.00	31/12/2007	Under Process	
4	Surinder Water	-	1/12/07	608,523.00	05,12,2007	Adhoc Payment	
						Pending Verification	
						of Bills	
5	Neha Int.	564	31/10/07	637,306.00	10,12,2007	PAID	
6	Blue Star	AMC/NACIL/001	13/12/07	797,565.00	19,12,2007	PAID	
7	Vivek Travel	1017	1/11/07	686,077.00	03,12,2007	PAID	
	-do-	1231	5/12/07	672,825.00	29,12,2007	Under Process	
8	Balaji Services	46/511	3/12/07	1,173,083.00	04,12,2007	PAID	
	-do-	1330	1/12/07	856,879.00	12,12,2007	PAID	
9	Ambassador Sky Chef	F-209,244,270	Sept-07	17,610,552.00	Dec,2007	Adhoc Payment	
		M/153,194,201				Pending Verification	
						of Bills	
10	Taj Sats	1679-81	Sept, 07	10087766	Dec,07	Adhoc Payment	
		1718-20,1874-76	Oct, 07			Pending Verification	
		1921-23				of Bills	

Aswjal
 Manager (Fin.)-BP

STATUS OF PARTIES WITH BILL AMOUNT OF Rs 5 LAKHS AND ABOVE

(AS ON 01/12/2007)

SL NO	PARTY NAME	BILL NO	BILL DATE	AMOUNT Rs	DATE RECEIPT AT FINANCE DEPTT.	STATUS	REMARKS
1	TAJ SATS	1403-1405	Aug--2007	2272633	12/11/2007	PENDING	AD-HOC
		1575-1577	Sept--2007	1976448	12/11/2007	VERFICATION	PAYMENT
		1606-1608	Sept--2007	2283766		OF BILLS	RELEASED
2	AMBASSADOR	F202	July--2007	4857337	15/11/2007	PENDING	AD-HOC
		M149	July--2007	941118	15/11/2007	VERFICATION	PAYMENT
						OF BILLS	RELEASED
3	BALAJI SERVICES	1202	01/10/2007	863102	01/11/2007	PAID	
		NIL	AUG--2007	1911527.7	05/11/2007	PAID	
		1250	01/11/2007	880120	14/11/2007	PAID	
4	CHANSON MOTORS	578	05/10/2007	2140448.02	20/11/2007	PAID	
5	VIVEK TRAVELS	933	03/10/2007	674547	02/11/2007	PAID	
6	NEHA INTTL	564	31/10/2007	637306	14/11/2007	PAID	
7	HAL BANGALORE	8717	16/10/2007	929813	02/11/2007	PAID	
8	MUFAT LAL	3296	30/09/2007	508620	02/11/2007	PAID	

**Status of Suppliers Bills amounting to Rs.5 lakhs and above
NORTHERN REGION**

As on October 1, 2007

SL NO	PARTY NAME	BILL NO.	BILL DATE	DATE OF RECEIPT IN FINANCE DEPT	AMOUNT (RS)	STATUS	REMARKS
1	CHEFAIR	121	August	28/09/2007	931,679	Under process	
2	CHEFAIR	FD-17	2/7/2007	24/09/2007	967,229	Pending Verification of Bill	Ad-hoc Payment Released
		FD-18	1/8/2007	26/09/2007	908,195	Pending Verification of Bill	Ad-hoc Payment Released
		FD-23	2/8/2007	26/09/2007	1,000,893	Pending Verification of Bill	Ad-hoc Payment Released
3	TAJ SATS	1125	1/7/2007	1/9/2007	1,916,101	Pending Verification of Bill	Ad-hoc Payment Released
		1146	15/07/2007	1/9/2007	1,944,081	Pending Verification of Bill	Ad-hoc Payment Released
		1213	1/8/2007	1/9/2007	1,681,972	Pending Verification of Bill	Ad-hoc Payment Released
4	AMBASSADOR	F-137	1/6/2007	1/9/2007	5,151,848	Pending Verification of Bills	Ad-hoc Payment Released
		M-107	1/6/2007	1/9/2007	854,958	Pending Verification of Bills	Ad-hoc Payment Released
		F-134	1/6/2007	1/9/2007	5,101,888	Pending Verification of Bills	Ad-hoc Payment Released
		M-109	1/6/2007	1/9/2007	933,428	Pending Verification of Bills	Ad-hoc Payment Released
5	RAO TOURIST	08A	31/08/2007	21/07/2007	2,100,898	Paid	
6	HIGHWAY TRAVELS	2368	1/9/2007	21/09/2007	761,695	Paid	
7	BALAJI SERVICES	1094	22/08/2007	3/9/2007	918,396	Paid	
8	SURINDER WATER	NIL	1/9/2007	10/9/2007	582,136	Paid	
9	NEHA INTL.	539	31/08/2007	13/09/2007	552,200	Paid	
10	NUNKUN FARMA	T-737	16/08/2007	3/9/2007	727,677	Paid	
11	MUDHAR ALLIED TRADERS DELHI	101	11/9/2007	26/09/2007	539,559	Under Process	