

**DATE: 16 / 04 / 2012 TO 30 / 04 / 2012**

**PAYMENTS TO VENDORS**

<b>PAY ORDER NO.</b>	<b>DATE OF PAYMENT</b>	<b>PARTY NAME</b>	<b>PARTICULARS</b>	<b>NET PAYMENT</b>
4077000194	4/16/2012	TECHSER POWER SOLUTIONS PVT.LTD		73,413.00
1077000223	4/16/2012	Omega Industries	100% advance ag supp of ABB make automation spare	11,155,521.00
4077000196	4/16/2012	ANIL SHETYE		16,699.00
1077000240	4/16/2012	MACHINERY & ALLIED EQUIPMENT	Sea water pump	11,025.00
4077000195	4/16/2012	Omega Industries		660,425.00
4077000197	4/16/2012	JAMSONS ENTERPRISES		42,740.00
4077000198	4/16/2012	BEST SERVICES		5,249.00
4077000202	4/16/2012	D & H SECHERON ELECTRODES PVT.LTD.		16,367.00
4077000200	4/16/2012	VIKAS ENTERPRISES.		5,460.00
4077000199	4/16/2012	KABIR & CO		17,000.00
4077000201	4/16/2012	MEGATRENDS		3,135.00
1077000242	4/17/2012	State Bank of India (EPF) A/c	Filing of EPF Nil Returns	7.00
1077000257	4/17/2012	STATE BANK OF INDIA	MOHP Incentive for 02/12	23,952.00
1077000258	4/17/2012	SYNDICATE BANK	MOHP Incentive for 02/12	35,139.00
1077000259	4/17/2012	BANK OF INDIA	MOHP Incentive for 02/12	46,204.00
1077000262	4/17/2012	THE GOA STATE CO-OP BANK LTD	MOHP Incentive for 02/12	602.00
1077000264	4/17/2012	THE GOA STATE CO-OP BANK LTD	MOHP Incentive for 02/12	9,608.00
1077000256	4/17/2012	STATE BANK OF INDIA	MOHP Incentive for 02/12	44,865.00
1077000263	4/17/2012	THE GOA STATE CO-OP BANK LTD	MOHP Incentive for 02/12	628.00
1077000255	4/17/2012	STATE BANK OF INDIA	MOHP Incentive for 02/12	224,132.00
1077000260	4/17/2012	CANARA BANK	MOHP Incentive for 02/12	11,672.00
1077000261	4/17/2012	HDFC BANK	MOHP Incentive for 02/12	12,125.00
1077000272	4/17/2012	ROOTS MULTICLEAN LTD.	Consolidated payment	7,998.00
4077000215	4/17/2012	TAG OFFSHORE LIMITED.		4,588,054.00
4077000208	4/17/2012	VIJAYALAXMI FURNISHING		212,595.00
4077000228	4/17/2012	VINOD PRINTING PRESS		18,690.00
4077000211	4/17/2012	WIPRO LTD		590,826.00
4077000205	4/17/2012	SRINIVAS CARDIOLOGY CENTRE PVT. LTD		924,801.00
4077000210	4/17/2012	HOWE (INDIA) PVT. LTD.		141,213.00
4077000214	4/17/2012	RECONNOITRE SYSTEMS		392,705.00
4077000204	4/17/2012	ADVERTISING ASSOCIATES		593,060.00
4077000207	4/17/2012	KARGWAL CONSTRUCTIONS PVT. LTD		10,281,466.00
4077000212	4/17/2012	ADV. V. B. NADKARNI SR. ADVOCATE		288,000.00
4077000225	4/17/2012	PRAKASH N. NAIK		5,133.00
4077000227	4/17/2012	UPA ENGINEERING SALES & SERVICE		37,920.00
4077000230	4/17/2012	Vision Medical Technologies		6,300.00
4077000206	4/17/2012	EKTA ENGINEERING WORKS		438,694.00
4077000209	4/17/2012	ZUARI STRUCTURAL WORKS		3,528,685.00
4077000213	4/17/2012	ADVOCATE YOGESH NADKARNI		181,350.00
4077000226	4/17/2012	THAPA ENTERRISES		143,578.00
4077000229	4/17/2012	POPULAR ELECTRICALS		7,600.00
4077000231	4/17/2012	SUNIL SANNAKI		29,338.00
4077000223	4/17/2012	Deepak Shetgaonkar		19,660.00
4077000217	4/17/2012	RENENTECH LABORATORIES PVT. LTD		3,150.00
4077000216	4/17/2012	INDIAN PORTS ASSOCIATION		810.00
4077000232	4/17/2012	PAULO TRAVEL SERVICE		1,061,976.00
4077000218	4/17/2012	A. RAGHUNATH		31,500.00
4077000221	4/17/2012	CONBESCO		79,898.00
4077000224	4/17/2012	UDAY MAYEKAR		36,503.00
4077000220	4/17/2012	P. V. DINESH		63,000.00
4077000219	4/17/2012	L. NAGESWARA RAO		148,500.00
4077000222	4/17/2012	VIJAI MARINE SERVICES		487,377.00
1077000284	4/18/2012	TATA TELESERVICES (MAHARASHTRA) LTD	USB modem charges	834.00
4077000261	4/18/2012	Dr.Usha S.Pai		1,780.00
1077000281	4/18/2012	TATA TELESERVICES (MAHARASHTRA) LTD	Wireless modem charges	278.00
1077000282	4/18/2012	MULLA & MULLA & CRAIGIE BLUNT&CAROE	Const.Trade Prom Center	57,010.00
1077000292	4/18/2012	MANDOVI HOTELS PVT. LTD.	Press conference 5.4.12	59,770.00

1077000283	4/18/2012	AO (CASH) BSNL	Tel.bill for Feb.& Mar.1	942.00
4077000260	4/18/2012	TAPASCHARYA ENTERPRISES		335.00
1077000293	4/18/2012	THE BOMBAY STORE	Press conference 5.4.12	32,513.00
4077000242	4/18/2012	TULIP DIAGNOSTICS (P) LTD.		2,941.66
4077000251	4/18/2012	MAINODDIN MANIYAR		9,000.00
4077000254	4/18/2012	CHAITANYA ENTERPRISES		7,763.00
4077000234	4/18/2012	G.N AGENCIES		48,619.00
4077000235	4/18/2012	PEST CONTROL (INDIA) PRIVATE LTD.		10,416.00
4077000239	4/18/2012	VALENTINO F. PINTO		40,810.00
4077000244	4/18/2012	AROMA INDUSTRIES		17,000.00
4077000248	4/18/2012	DPA MARKETING CO.		7,054.00
4077000238	4/18/2012	SAI MARINE ENGINEERS		20,580.00
4077000243	4/18/2012	ADVERTISING ASSOCIATES		22,569.00
4077000247	4/18/2012	SHREE BHAGYAVANTI ENTERPRISES		3,736.00
4077000256	4/18/2012	RECONNOITRE SYSTEMS		75,470.00
4077000270	4/18/2012	PRAKASH N. NAIK		90,302.00
4077000271	4/18/2012	A.K. CHANDA		664,712.00
4077000272	4/18/2012	S.S. SERVICES.		668,312.00
4077000233	4/18/2012	BPL LTD.		18,851.00
4077000237	4/18/2012	S. S AGENCIES		74,004.00
4077000241	4/18/2012	KAMAT EQUIPMENT SERVICES.		69,991.00
4077000246	4/18/2012	SHILSON AGENCIES		14,000.00
4077000250	4/18/2012	PRIYANKA ENTERPRISES.		1,040.00
4077000255	4/18/2012	CHANDRA FABRICATORS		18,516.00
4077000236	4/18/2012	ROLEX MACHINERY CORPORATON		7,773.00
4077000240	4/18/2012	MDS Automation		1,703.00
4077000245	4/18/2012	LAXMI HEALTH AGENCIES		20,196.00
4077000249	4/18/2012	SCOOP INDUSTRIES PVT LTD		1,645.00
4077000252	4/18/2012	RAINBOW WATERPROOF PVT. LTD.		17,000.00
4077000269	4/18/2012	J.SAMS & CO.		27,862.00
4077000253	4/18/2012	BUTTWELD INDUSTRIES		5,000.00
4077000268	4/18/2012	CAETANO VAZ		218,046.00
4077000273	4/18/2012	MAHALAXMI COOLING SYSTEM		329,335.00
4077000267	4/18/2012	M. RAMCHANDRA CONSTRUCTION		4,410.00
4077000262	4/18/2012	PAO, DIT, NEW DELHI		7,227.00
4077000263	4/18/2012	SBI, TREASURY BRANCH SERVICE TAX		893.00
4077000266	4/18/2012	R.S. CACODCAR		7,133.00
4077000265	4/18/2012	KHANNA POLYRIB PVT LTD		30,000.00
4077000288	4/19/2012	ITI LTD		56,749.00
4077000290	4/19/2012	N KUMAR ASSOCIATES INTERNATIONAL		16,336.00
1077000310	4/19/2012	POST MASTER, VASCO	Speedpost bill 03/12	16,565.00
1077000311	4/19/2012	EXECUTIVE ENGINEER WD IX(PHE), PWD	Water charges bill	138,423.00
1077000312	4/19/2012	DROGARIA ANANTA	Consolidated payment	72,291.00
1077000316	4/19/2012	NEHA ELECTRONICS	Maintenance of UPS	7,695.00
4077000289	4/19/2012	MORMUGAO PORT SPORTS COUNCIL		103,700.00
4077000284	4/19/2012	DROGARIA SALCETE		137,008.00
4077000287	4/19/2012	VICTOR HOSPITALS & MEDICAL SER P L		1,833,070.00
4077000292	4/19/2012	A.K. CHANDA		352,734.00
4077000275	4/19/2012	D.K. KALANGUTKAR & SONS		102,185.00
4077000279	4/19/2012	SAHAYEE CONSTRUCTIONS		126,147.00
4077000297	4/19/2012	ATLANTIC WATER PROOFING CO		732,011.00
4077000286	4/19/2012	SALGAOCAR MEDICAL RESEARCH CENTRE		376,788.00
4077000274	4/19/2012	ALSTOM T & D INDIA LTD.		215,512.00
4077000278	4/19/2012	PRABHA ELECTRICALS & COMMUNICATIONS		345,638.00
4077000282	4/19/2012	MARTIN ENGG.CO.INDIA PVT.LTD.		187,764.00
4077000280	4/19/2012	SIDDHIVINAYAK CIVIL CONTRACTOR		212,112.00
4077000283	4/19/2012	DROGARIA COLVALKAR		795,029.00
4077000285	4/19/2012	XCEL HEALTHCARE		235,934.00
4077000276	4/19/2012	ELCOME MARINE SERVICE PVTLTD		277,440.00
4077000277	4/19/2012	MARINE ELECTRICAL AGENCIES.		120,085.00
4077000281	4/19/2012	VALENTINO F. PINTO		554,130.00
4077000298	4/19/2012	H.P. India Sales Pvt Ltd		149,450.00

4077000294	4/19/2012	DEEPAK ENGG & CONTRACTOR		104,877.00
4077000293	4/19/2012	DEEPAK ENGG & CONTRACTOR		267,996.00
4077000295	4/19/2012	FARMACIA TELES		220,366.00
1077000317	4/20/2012	SBI A/C COMMISSIONER OF COMM.TAXES	Works contract tax-03/12	1,323,531.00
1077000324	4/20/2012	THE SECRETARY THE GOA BOCW BOARD	Constn. cess-03/12	377,336.00
1077000327	4/20/2012	EXECUTIVE ENGINEER WD IX(PHE), PWD	Water charges bills	3,757.00
1077000329	4/20/2012	CHIEF ELECTRICAL ENGG. ELECT. DEPT	Elect. bill of CME	63,110.00
4077000300	4/20/2012	BELGAUM CANCER HOSPITAL PVT. LTD		77,571.00
1077000325	4/20/2012	EXECUTIVE ENGINEER WD IX(PHE), PWD	Water charges bills	294,252.00
1077000326	4/20/2012	EXECUTIVE ENGINEER WD IX(PHE), PWD	Water charges bills	1,642,600.00
1077000328	4/20/2012	EXECUTIVE ENGINEER WD IX(PHE), PWD	Water charges bills	325,726.00
4077000317	4/20/2012	Jayar Printers		620.00
4077000318	4/20/2012	Draeger Medical India Pvt. Ltd.		17,280.50
4077000313	4/20/2012	MOHANLAL & CO.		2,496.00
4077000320	4/20/2012	RAJESHWARI TRADING COMPANY		24,413.00
4077000309	4/20/2012	VIRTUALWEBS SERVICES PVT. LTD.		110,112.00
4077000310	4/20/2012	AGROX SERVICES		4,881.00
4077000312	4/20/2012	GLOBAL ENTERPRISES		20,790.00
4077000314	4/20/2012	PRITHVI IT PRODUCTS PVT LTD		10,105.00
4077000316	4/20/2012	YASH ULTRASOUND CLINIC		6,713.00
4077000319	4/20/2012	GOA SCAN CENTRE		42,630.00
4077000321	4/20/2012	QUALITY TOOLS & BEARINGS CENTRE		10,929.00
4077000311	4/20/2012	EKTA ENGINEERING WORKS		32,119.00
4077000315	4/20/2012	SAI TELECARE		4,111.00
4077000306	4/20/2012	TATA MEMORIAL CENTRE		33,643.00
4077000302	4/20/2012	CRITICARE CHILDREN'S HOSPITAL		48,135.00
4077000303	4/20/2012	MEDICAL RESEARCH FOUNDATION		77,964.00
4077000305	4/20/2012	MEDICAL RESEARCH FOUNDATION		23,930.00
4077000307	4/20/2012	TATA MEMORIAL CENTRE		111,867.00
4077000301	4/20/2012	FARMACIA TELES		116,265.00
4077000304	4/20/2012	MEDICAL RESEARCH FOUNDATION		3,482.00
4077000308	4/20/2012	Assistant Labour Commissioner (Central)		15.00
1077000349	4/21/2012	FINANCE EXECUTIVE KASTURBA HOSPITAL	Credit bill of Kasturba H	188,938.00
1077000357	4/21/2012	POSTMASTER, MORMUGAO HARBOUR	PLIP- 03/12	375.00
1077000350	4/21/2012	FINANCE EXECUTIVE KASTURBA HOSPITAL	Credit bill of Kasturba H	337,697.00
1077000339	4/21/2012	AADI ENGINEERS	Deadlock mortise 7 lev.	11,025.00
1077000346	4/21/2012	FINANCE EXECUTIVE KASTURBA HOSPITAL	Credit bill of Kasturba H	240,532.00
1077000347	4/21/2012	FINANCE EXECUTIVE KASTURBA HOSPITAL	Credit bill of Kasturba H	31,124.00
1077000348	4/21/2012	FINANCE EXECUTIVE KASTURBA HOSPITAL	Credit bill of Kasturba H	22,767.00
4077000323	4/21/2012	VICTOR HOSPITALS & MEDICAL SER P L		269,926.00
4077000322	4/21/2012	SALGAOCAR MEDICAL RESEARCH CENTRE		316,719.00
4077000325	4/21/2012	TATA MEMORIAL CENTRE		44,676.00
4077000324	4/21/2012	ESTATE MANAGER MUMBAI PORT TRUST		19,876.00
1077000375	4/23/2012	KRANKRAFT	Refund of S.D./repairs & overhauling of thrustor	4,617.00
1077000383	4/23/2012	CHIEF ELECTRICAL ENGG. ELECT. DEPT	Elec.bill of PUmP house	117,342.00
4077000327	4/23/2012	PREMIUM TRANSMISSION LIMITED		838.00
4077000326	4/23/2012	ADVERTISING ASSOCIATES		337,900.00
4077000328	4/23/2012	FARMACIA TELES		90,001.00
4077000331	4/24/2012	VINSAN TRAVEL		30,731.00
4077000329	4/24/2012	KAMAT & CO.		49,000.00
4077000330	4/24/2012	KARGWAL & INDIANA BUILD(JV)		19,052,696.00
4077000334	4/24/2012	DEEPAK ENGG & CONTRACTOR		28,300.00
1077000404	4/25/2012	INDUSTRIAL TRIBOLOGISTS	100%payt aga dis of Doc. thro'state bank of Indi	2,161.00
1077000419	4/25/2012	THE NEW INDIA ASSURANCE COMPANY LTC	Ren of Marine Cargo Trans	56,181.00
1077000425	4/25/2012	BANK OF INDIA	Sal. Cont. Med.Staff-0412	12,825.00
1077000426	4/25/2012	CANARA BANK	Sal. Cont. Med.Staff-0412	45,270.00
1077000428	4/25/2012	HDFC BANK	Sal. Cont. Med.Staff-0412	168,732.00
1077000429	4/25/2012	DEVELOPMENT CREDIT BANK	Sal. Cont. Med.Staff-0412	2,880.00
1077000430	4/25/2012	STATE BANK OF INDIA	MPT/CHLD staff Sal.0412	22,850,648.98
1077000431	4/25/2012	BANK OF INDIA	MPT/CHLD staff Sal.0412	6,056,863.46
1077000432	4/25/2012	CANARA BANK	MPT/CHLD staff Sal.0412	1,608,166.53
1077000433	4/25/2012	HDFC BANK	MPT/CHLD staff Sal.0412	4,791,498.16

1077000434	4/25/2012	ICICI BANK LTD	MPT/CHLD staff Sal.0412	303,874.58
1077000435	4/25/2012	THE GOA STATE CO-OP BANK LTD	MPT/CHLD staff Sal.0412	48,858.06
1077000436	4/25/2012	THE GOA STATE CO-OP BANK LTD	MPT/CHLD staff Sal.0412	45,119.02
1077000438	4/25/2012	STATE BANK OF INDIA	MPT/CHLD staff Sal.0412	2,546,294.71
1077000440	4/25/2012	SYNDICATE BANK	MPT/CHLD staff Sal.0412	3,998,750.98
4077000335	4/25/2012	Omega Industries		441,933.00
1077000423	4/25/2012	STATE BANK OF INDIA	Sal. Cont. Med.Staff-0412	121,662.00
1077000424	4/25/2012	STATE BANK OF INDIA	Sal. Cont. Med.Staff-0412	10,800.00
1077000427	4/25/2012	ICICI BANK LTD	Sal. Cont. Med.Staff-0412	5,760.00
1077000437	4/25/2012	THE GOA STATE CO-OP BANK LTD	MPT/CHLD staff Sal.0412	1,112,238.49
1077000439	4/25/2012	STATE BANK OF INDIA	MPT/CHLD staff Sal.0412	10,274,105.78
4077000336	4/25/2012	PRITHVI IT PRODUCTS PVT LTD		116,825.00
1077000455	4/26/2012	CHIEF ELECTRICAL ENGG. ELECT. DEPT	Elec. bill	1,700.00
1077000458	4/26/2012	TALAU LIKER ELECTRICALS	Purchase of 8 Refrigerato	54,400.00
1077000456	4/26/2012	INDIAN OIL CORPORATION LTD	12 KL HSD to consumer Pump at Baina	508,481.00
1077000457	4/26/2012	INDIAN OIL CORPORATION LTD	24 KL HSD to Tug Sigma	849,029.00
4077000338	4/26/2012	RODRIGUES AND ASSOCIATES		165,494.63
4077000343	4/26/2012	MANOHAR SHINDE		17,000.00
4077000342	4/26/2012	SHILSON AGENCIES		60,000.00
4077000337	4/26/2012	MARCONS SHIPPING(KONKAN)PVT LTD		191,317.05
4077000339	4/26/2012	MACHADO&SONS AGENT&STEVEDORES PLTD		823,481.69
4077000340	4/26/2012	DEEPAK ENGG & CONTRACTOR		19,400.00
4077000341	4/26/2012	M/s Ganpat G. Mayekar		22,427.00
1077000464	4/27/2012	CHIEF ELECTRICAL ENGG. ELECT. DEPT	Elec.bill of CME(MPT Godo	34,953.00
4077000374	4/27/2012	ROADWINGS INTERNATIONAL P. LTD		1,627,617.00
4077000375	4/27/2012	CHOWGULE & CO PVT. LTD		408.30
4077000378	4/27/2012	CRYSTAL BALL		75,303.00
4077000376	4/27/2012	INDIAN OIL CORPORATION LTD.		474,044.97
4077000344	4/27/2012	VINDHYAVASANI FAB. & CONTRACTOR		144,831.00
4077000348	4/27/2012	BHAWARLAL & COMPANY		10,000.00
4077000372	4/27/2012	D.K. KALANGUTKAR & SONS		128,568.00
4077000346	4/27/2012	JAMES MACKINTOSH & CO. PVT. LTD.		7,522.44
4077000349	4/27/2012	EKTA ENGINEERING WORKS		4,400.00
4077000353	4/27/2012	VOITH TURBO PRIVATE LTD.		13,858.00
4077000357	4/27/2012	SUDESH S. NAIK		88,000.00
4077000359	4/27/2012	CHANDRA SHIPPING & TRADING SERVICES		12,806.69
4077000361	4/27/2012	JOLLY MATHEW		606,798.00
4077000363	4/27/2012	SUMEET ELECTRICAL ENGG WORKS		372.00
4077000373	4/27/2012	S. KUMAR		196,564.00
4077000362	4/27/2012	PRAKASH N. NAIK		17,728.00
4077000347	4/27/2012	A-1 ELECTRICALS		27,362.00
4077000350	4/27/2012	EUREKA FORBES LTD		9,320.00
4077000354	4/27/2012	ATLANTIC WATER PROOFING CO		76,467.00
4077000358	4/27/2012	MAINODDIN MANIYAR		4,800.00
4077000351	4/27/2012	GLOBAL ENTERPRISES		170.00
4077000355	4/27/2012	NMC INDUSTRIES PVT. LTD		67,500.00
4077000365	4/27/2012	A.K. CHANDA		702,879.00
4077000360	4/27/2012	BASHIR A.I. KHAN		14,246.00
4077000364	4/27/2012	THAPA ENTERRISES		4,400.00
4077000371	4/27/2012	BALMER LAWRIE & CO LTD		126,508.00
4077000352	4/27/2012	NANU ENGG. PVT. LTD.		1,262.00
4077000356	4/27/2012	NANGALWALA IMPEX (P) LTD		10,000.00
4077000345	4/27/2012	CHIEF ELECTRICAL ENGG. ELECT. DEPT		9,268.00
4077000366	4/27/2012	ATLANTIC SHIPPING PVT LTD		47,787.12
4077000368	4/27/2012	R.S. CACODCAR		1,819.00
4077000369	4/27/2012	INDIAN PORTS ASSOCIATION		1,800.00
4077000367	4/27/2012	FARMACIA TELES		392,449.00
4077000379	4/30/2012	INDIAN PORTS ASSOCIATION		100,000.00
4077000380	4/30/2012	FA & CAO, Paradip Port Trust		25,000.00

<b>TOTAL PAYMENT:</b>	<b>135,648,207.80</b>
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