



NATIONAL HIGHWAYS AUTHORITY OF INDIA

DETAIL OF CHQ. PAYMENT ABOVE Rs 1.00 LAKH FOR OUTSIDE PARTIES AT PIUs/CMUs. (July-2019)

State-Andra pradesh							
RO Vijayvada							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05/07/2019	972327	Shakti Security & Maintenance Services	Release of Wages of Peons and Safaiwala for the month of June-2019	220,965	Yes	
2	25/07/2019	972348	Sri Sai Enterprises	Release of Cash Performance Security of Amakatadu Toll Plaza Under PIU, Anantapur	22,820,000	Yes	
3	26/07/2019	972350	Sri Sai Enterprises	Release of Cash Performance Security of Mekalavaripalli Toll Plaza Under PIU, Amaravati	1,244,000	Yes	
4	26/07/2019	972351	Ranchor Electronics	Release of Cash Performance Security of Durgamvaripalli Toll Plaza Under PIU, Nellore	6,832,000	Yes	
5	29/07/2019	568441	Anil Kumar Shukla	Release of Cash Performance Security of Rapur Toll Plaza Under PIU, Tirupati	129,000	Yes	
6	29/07/2019	568442	Anil Kumar Shukla	Release of Cash Performance Security of Halharvi Toll Plaza Under PIU, Anantapur	2,337,000	Yes	
PIU Amravati							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.2019	811497	M/s Srishti Advertising	Amount released towards Advertisement charges for pudlication of user fee rates in connection user fee rates of Millapalli Tollplaza wef 17.06.2019.	109,676	Yes	
2	05.07.2019	811498	M/s DDR & Co , Ongole	Amount released towards retention meoney withheld from running bills for the work providing road safety devices , Highmast lights Etc in the stretch of chilakalutipet Bypass of NH 16.	4,245,087	Yes	
3	08.07.2019	811501	M/s Modern Security Services	Amount released towards Monthly bill for suplly of Unskilled man power for the month of June-19.	141,655	Yes	
4	11.07.2019	811503	M/s Aarvee Associates architects, engineers and consultants (P) Ltd, Hyderabad	Amount released towards Independent Engineer Services for the month of June-2019 during Operation & Maintenance period for 6 laning of Chilakaluripet - Vijayawada Section of NH-5	1,286,143	Yes	
5	12.07.2019	811505	M/s Namala Prasad, Vijayawada	Amount released towards reimbursement of GST in cnnction with valuation charges falling within RoW of Giddalutu- Vinukonda section of NH 544 D in state of AP under HAM Mode as per Approval of RO.	445,680	Yes	

6	30.07.2019	811508	M/s GV Road Projects Pvt Ltd.	Amount released towards 1st payment of milestone of achievement 10% of physical progress for the project of giddaluru vinuknda section of NH 544D under Nh (o) on HAM Mode.	461,034,117	Yes	
PIU-Anantpur							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	08.07.2019	374533	M/s HP India Sales Private Limi	Purchase of Desktop Computers for this PIU	283,152	Yes	
PIU Nandyal							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05/07/2019	898051	M/s. Aarvee Associates architects & consultant engineers Pvt. Ltd.,	Invoices for the Months of June'2019	11,527,240	Yes	
2	06/07/2019	898052	B.Praveen Kumar	Legal Fee	127,716	Yes	
3	06/07/2019	898053	S.S.Varma	Legal Fee	162,000	Yes	
4	29/07/2019	898070	M/s. Aarvee Associates architects & consultant engineers Pvt. Ltd.,	Reimbursement of GST	1,916,583	Yes	
PIU-NELLORE							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	15/07/2019	357490	M/s.Venkata Sai Travels	Car Hire Charges for June-19	152,796	Yes	
2	15/07/2019	357491	M/s.Inter Continental Consultants & Techno Pvt.Ltd	Reimbursement of GSTi.r.o. Vagampalli To Dornala T Junction	342,966	Yes	
3	15/07/2019	357492	M/s.Modern Security Services	Staff salaries engaged through Out Sourcing Agency for Jul-19	233,033	Yes	
4	15/07/2019	357494	M/s.Aarvee Associates	Reimbursement of GSTi.r.o. Six Laning of C-N Section of NH-16	1,089,425	Yes	
5	18/07/2019	357495	M/s.Aarvee Associates	Release of Invoice No,7 for May-19 i.r.o. Six Laning of C-N Section of NH-16	2,607,085	Yes	
6	26/07/2019	357499	M/s.NYSE Infrstructure (P) Ltd	Release of 29th Annuity i.r.o.Nellore Bypass Package	93,593,664	Yes	
7	28/07/2019	357502	M/s.Yongma Engineering Co (P) Ltd	Release of Invoice for the month of Mar-19 to May-19 i.r.o.ELF one Package	868,697	Yes	
8	28/07/2019	357503	M/s.Prabhavi	Release of Invoice for the month of Mar-19 to May-19 i.r.o.ELF one Package	579,132	Yes	
PIU-RAJAMUNDRY							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	08.07.2019	564148	K&J Projects Pvt Ltd.,	Invoice for May 2019	1,818,092	Yes	
2	08.07.2019	564150	KMK Event Management	Minister programme balance payment	509,579	Yes	

3	08.07.2019	546155	Hitech	Minister programme balance payment PIU, Vijyawada	101,520	Yes	
4	08.07.2019	546156	Views Media	Minister programme balance payment PIU, Vijyawada	171,000	Yes	
5	10.07.2019	564160	Dorch Consultant sl Pvt Ltd	Invoice for June 2019	914,407	Yes	
6	10.07.2019	564162	M/s Feedback Infra	Invoice payment	587,535	Yes	
7	16.07.2019	564163	M/s SVK Enterprises	Release of Performance Security as per court order	1,042,411	Yes	

PIU-VIZAGPORT

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05.07.2019	951992	Associated Advertising Pvt Ltd	Publication of Revised User Fee Rates of Main & Secondary Toll Plaza	180,989	YES	
2	08.07.2019	951993	Lion Engineering Consultants	IPC-04 for the month of June-2019 Consultancy Services for Authority Engineer for Supervision of Constructions of Grade Separator from H7 area to Port Connectivity Road bypassing Convent Junction on EPC mode	542,959	YES	
3	23.07.2019	951997	Indian Institute of Technology Hyderabad	Release of payment for taking up Structural Evaluation and Strengthening measures of distressed flyover	2,120,000	YES	

PIU TIRUPATI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03/07/2019	694813	M/s.KNR Tirumala Infra Pvt Ltd	Release of electrical utility IPC-01	114,216,074	YES	
2	12/07/2019	694816	M/s.Aarvee Associates	Release of Consultancy Invoice No.20	2,858,048	YES	
3	12/07/2019	694817	M/s.MSV International Inc in association with PK Engineers	Release of Consultancy Invoice No.04	1,102,113	YES	

PIU-VIJAYWADA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	824671	M/s Lakshmi Infrastructure & Developers India Pvt Ltd, Vijyawada	Amount released IPC No.02 for Six laning of Kalaparru - Chinaavutupalli of Vijyawada-Gundugolanu project of NH 16	33,465,371	Yes	
2	10.07.2019	824693	M/s TBR Infra Ltd	Amount released towards providing incident management for Vijyawada- Gundugolanu project of NH 5	825,366	Yes	
3	10.07.2019	824694	Modern Security Services, Vijyawada	Amount released towards wages for unskilled staff for the month of June-2019	380,571	Yes	

4	01.07.2019	824695	M/s Lakshmi Infrastructure & Developers India Pvt Ltd, Vijayawada	Amount released towards RA Bill No.02 shifting of waterl lines in Six laning of Nandigama Kanchikacherla Bypass project of NH 16	545,798,359	Yes	
5	11.07.2019	824697	M/s Egis India Consulting	Amount released towards consultancy service for DPR work for 6/4 lanning from Gundugolany to Vijayawada on NH-16	1,770,644	Yes	
6	10.07.2019	824691	Sree Lakshmi Cabs, Vja	Amount released towards hiring vehicles for office for the month of June-19	116,280	Yes	
7	11.07.2019	824698	M/s RITES Ltd, Gurgaon	Amount released to Authority Engineer for the monthe month of June-19 of EPC Contract in respect of Four laning of Vijayawada-Machilipatnam project of NH 9.	2,731,106	Yes	
8	16.07.2019	824710	M/s SA Infrastructure Consultants (P) Ltd, Noida	Amount released towards LC No.25 of Consultancy charges I.E for June-19 for six laning of Vijayawada-Gundugolanu project of NH 5	797,632	Yes	
9	11.07.2019	824700	V Srinivasa Raju	Amount released towards legal fee charges various cases of Vijayawada Machilipatnam of NH 9	1,496,475	Yes	
10	16.07.2019	824709	M/s Almondz Global Infra Consulting Pvt Ltd	REIMBURSHMENT OF WITH HOLD GST OF INVOICE NO.02 @ 5% OF CONTRACT VALUE AS PER RO APPROVA DPR ROAD STRETCHES FOR UPGRADATION 2/4 LANE UNDER SAGARMALA FOR MACHILIPATANM PORT CONNECTIVITY UNDER SAGARMALA/BMP- PHASE-1	167,694	Yes	
11	16.07.2019	824711	M/s Theme Engineering Pvt Ltd , Jaipur	Amount released to Authority Engineer for the month April-2019 i/o AE for EPC Contract in respect of Six laning of Nandigama - Kanchikacherla Bypass project of NH 9.	1,259,781	Yes	
12	16.07.2019	824714	M/s AP Urban Greening Buatification Corporation Ltd	TRANSLOCATION OF TREES AT BENZ CIRCLE IN VIJAYAWADA MACHILIPATNAM OF NH 9 FOR EPC CONTRACT OF FOUR LANING OF VIJAYAWADA-MACHILIPATNAM OF NH 65	533,371	Yes	
13	16.07.2019	824713	M/s MV Kini &Co	LEGAL FEE FOR VARIOUS LEGAL CASES IN AOPS IN ADJC, KRISHNA MTM & PDJC, MTM VIJAYAWADA -MACHILIPATNAM OF NH 65	861,525	Yes	
PIU-VISAKHAPATNAM							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	15.07.2019	276878	Disha Communications Pvt Ltd	Publication of Revised User Fee rates of Lesser Rates - Nathavalasa Toll Plaza	181,691	YES	

2	15.07.2019	276879	Namala Prasad	Register Valuator for Valuation of Structure/Asstes,Trees etc., under invoices of NGR Puram, Tarluvada,Rampuram,Mamidilova,Rajayyapet,Gangasan i Agraharam & Palavalasa sec.Km.681.000 to Km.731.600 from Anandapuram to Anakapalli	2,407,258	YES	
3	15.07.2019	276880	Lion Engineering Consultants	Highway Operation Unit at Port, Aganampudi, Chilakapalem and Madapam Toll Plazas for the period from June-2019	136,080	YES	
4	16.07.2019	276882	Namala Prasad	Register Valuator for Valuation of Structure/Asstes,Trees etc., under invoices of Gambheeram,Gurrampalem & Gandigundam sec.Km.681.000 to Km.731.600 from Anandapuram to Anakapalli	3,057,569	YES	
5	17.07.2019	276883	Lion Engineering Consultants	IE Charges for Narasannapeta to Ranastalam section 6lanning of Km 634.00 to 681.00 for the period from June-2019	2,242,446	YES	
6	17.07.2019	276886	MSV International Inc.	IE Charges for Ranastalam-Narasannapeta section 6lanning of Km 634.00 to 681.00 for the period from June-2019	2,235,404	YES	
7	18.07.2019	276887	Namala Prasad	Register Valuator for Valuation of Structure/Asstes,Trees etc., under invoice of Amruthapuram sec.Km.681.000 to Km.731.600 from Anandapuram to Anakapalli	7,061,587	YES	
8	19.07.2019	276889	Namala Prasad	Register Valuator for Valuation of Structure/Asstes,Trees etc., under invoice of Sontyam sec.Km.681.000 to Km.731.600 from Anandapuram to Anakapalli	1,586,025	YES	
9	23.07.2019	276898	Ashoka Ranastalam Anandapuram Road Ltd	Release of GST under 3rd Milestone payment sec. 6lanning of Ranastalam to Anandapuram from Km.634.000 to Km.681	40,672,930	YES	

State-ASSAM

RO-GUWAHATI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	157898	Sh. Bikash Brahma	Consultancy Fee to Joint Advisor (Plantation) for the month of June, 2019	106,312	Yes	
2	02.07.2019	157900	M/s Cottage Security And Placement Service	Placement Agency Charge for the month of June, 2019.	287,440	Yes	
3	03.07.2019	159004	North Eastern Development Finance Corporation Ltd	Office lease rent & maintenance charge for the month of July, 2019	351,216	Yes	

4	09.07.2019	159019	M/s Ratna Infrastructure Pvt. Ltd.	Release of Bid Security Money deposited for O&M package	4,866,861	Yes	
5	26.07.2019	159024	Sh. Surndra Kr. Shukla	Release of Performance Security for Toll Plaza	10,286,919	Yes	
6	26.07.2019	159025	Sh. Anil Kr. Shukla	Release of Performance Security for Toll Plaza	6,710,309	Yes	
PIU-BONGAIGAON							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	499185	M/s Cottage Security & Placment Service	Agency Charges	194,853	Yes	
2	04.07.2019	499195	M/s Simplex Infrastructures Limites AS - 12 (Bal. Work)	Civil work	2,746,185	Yes	
PIU-GUWAHATI							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	06.07.2019	158580	M/s Cottage Security & Placement Service	Placement Agency	215,779	Yes	
2	12.07.2019	158590	M/s Rites Ltd.	CWIP-CW (S/C)	6,531,432	Yes	
3	12.07.2019	158591	M/s Rites Ltd.	CWIP-CW (S/C)	2,042,615	Yes	
4	12.07.2019	158592	M/s Mott Macdonald Pvt. Ltd.	CWIP-CW (S/C)	810,739	Yes	
5	12.07.2019	158598	M/s EGIS International SA	CWIP-CW (S/C)	1,498,592	Yes	
6	12.07.2019	158598	M/s STUP Consultants	CWIP-CW (S/C)	571,639	Yes	
7	12.07.2019	158594	M/s G.G. Skill Developers Ltd.	Skill Development fees	1,328,257	Yes	
8	12.07.2019	158596	M/s Bhaskar Foundation	Skill Development fees	1,524,153	Yes	
9	12.07.2019	158597	M/s Navriti Technologies	Skill Development fees	121,500	Yes	
10	15.07.2019	158599	Basanta Kumar Kakati	Maintenance works of Guwahati Bypass	9,936,808	Yes	
11	31.07.2019	158600	Basanta Kumar Kakati	Maintenance works of Guwahati Bypass	3,408,042	Yes	
PIU-HAFLONG (SILCHAR)							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02/07/2019	408024	RPL Trainees	CWIP-Others(Reimbursement of Wages for RPL Training to Trainees) for AS-22	376,880	Yes	
2	26/07/2019	408038	M/s HCC Ltd	CWIP-Civil Work (Part of 75% Adhoc payment of IPC-131, November,2018 for EW-II(AS-23)	48,000,000	Yes	
3	30/07/2019	408043	M/s HCC Ltd	CWIP-Civil Work (Balance 75% Adhoc payment of IPC-131, November,2018 for EW-II(AS-23)	40,799,546	Yes	
PIU-NAGOAN (ASSAM)							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	

1	03.07.19	522397	M/s Cottage Security & Palcement Services	Security Exp for Salary of Group C & D Staffs.	411,278		No
2	03.07.19	522398	M/s SMEC International Pty Ltd	Supervision Charge	1,612,744	Yes	
3	09.07.19	522400	M/s IL&FS ECC Ltd	Released of withheld amount from Final Bill of Pkg AS-17	8,547,550	Yes	
4	15.07.19	678519	M/s Inderdeep Constrution Co.	Payment towards construction of Toilet at Raha Toll Plaza	1,289,150	Yes	

PIU-SHILLONG

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.2019	375745	M/s Cottage Security & Placement Service	Security Service Bill payment for Short-term staffs for the month of June, 2019	140,259	Yes	
2	26.07.2019	375752	Ms. Rubianica Nongrum	Office hiring bill payment of June 2019	113,652	Yes	
3	30.07.2019	375755	M/s Jorabat Shillong Expressway Ltd.	07th Annuity Invoice payment released.	647,904,872	Yes	

State-BIHAR

RO-PATNA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	09.07.2019	282790	MAURYA ENTERPRISES	STAFFS WAGES BILL PAID ENGAGED THROUGH AGENCY FOR JUNE, 2019	208,864	Yes	

PIU-BEGUSARAI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	3-Jul-19	225461	Yongma Engineering Co. Ltd.	Consutancy Fees	432,889	Yes	
2	3-Jul-19	225462	Vaishnavi Infratech Services Pvt. Ltd.	Consutancy Fees	259,204	Yes	
3	3-Jul-19	225463	North Bihar Power Distribution Company Ltd. Deposit Works, Patna	Electrical Supervision Charges	520,072		Yes
4	3-Jul-19	225464	North Bihar Power Distribution Company Ltd. Deposit Works, Patna	Electrical Supervision Charges	5,651,577		Yes

5	12-Jul-19	225471	Gammon Engineers & Contractors Pvt. Ltd.	Repair & Maintenance Work	4,481,013	Yes	
6	18-Jul-19	225472	Highway Engineering Consultant	Consutancy Fees	872,614	Yes	
7	18-Jul-19	225473	Centro De Estudios De Materials Y Control De Obra, SA (CEMOSA)	Consutancy Fees	486,806	Yes	
8	18-Jul-19	225474	Vaishnavi Infratech Services Pvt. Ltd.	Consutancy Fees	324,538	Yes	
9	30-Jul-19	225479	M.S.V. International Inc.	Consutancy Fees	900,526	Yes	

PIU-CHHAPRA (HAZIPUR)							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	802304	Your Self for govt I.tax A/c	TDS from Consultancy	738,435	No	
2	02.07.2019	802306	Your Self for govt TCS A/c	TCS collecting form various toll Agency	720,257	No	
3	02.07.2019	802308	Your Self Govt GST A/c.	GST TDS from Contractor/Consultancy/Supplier,etc.	176,825	Yes	
4	16.07.2019	802317	M/s Softtech Projects Pvt	Engagged Security Staff	205,371	Yes	
5	16.07.2019	802318	M/s ICT Pvt Ltd,NH-77	CWIP-Supervision Consultancy	2,795,674	Yes	
6	18.07.2019	802320	M/s Stanley consultant Inc	CWIP-Supervision Consultancy	1,315,867	Yes	
7	18.07.2019	802320	Bloom Companies LLC,USA	CWIP-Supervision Consultancy	910,917	Yes	
8	18.07.2019	802320	M/s Feedback infra pvt. L	CWIP-Supervision Consultancy	446,006	Yes	
9	19.07.2019	802323	M/s Pamm Advertising & Marketing, patna	user fee toll notification	399,000	Yes	
PIU-DARBHANGA							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	11.07.19	723794	M/s Feedback Infrastructure Services Pvt. Ltd.	Civil Engineer	6,71,646	Yes	
2	11.07.19	723794	FP India Project Management Consultancy Services Pvt. Ltd.	Civil Engineer	2,29,727=00	Yes	

3	11.07.19	723794	Magadh Advertising Bureau	Hoarding Hire Charges	3,48,018=00	Yes	
4	11.07.19	723794	MATADEE Marketing & Finance Pvt. Ltd.	Placement Agency	15,94,626=00	Yes	
5	25.07.19	723795	M/s Punj Lloyd Limited	Civil Contractor	4,19,74,895=00	Yes	

PIU-GAYA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	08.07.2019	595259	JMC Constructions Pvt. Ltd.	Repair & Maintenance Bill, IPC-04	27,326,320	YES	
2	19.07.2019	595263	Maurya Enterprise	Security Service Bill for June'19	225,274	YES	

PIU-MOTIHARI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	09.07.2019	753422	M/s Maurya Enterprises	Security Bill	186497	Yes	
2	09.07.2019	753425	Ravi Travels	Vehicle Hiring Charges	100940	Yes	
3	09.07.2019	753426	North Bihar POWER Distrib	Electricity Bill	234871	Yes	

PIU-MUNGER

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.2019	607723	M/s Adknack advertisement	Advertisement exp.	30,43,019=00	YES	
2	04.07.2019	607726	M/s Shivam Enterprises	Placement Agency	1,36,484=00	YES	
3	04.07.2019	607727	M/s Hindustan Media,	Advertisement exp.	65,44,466=00	YES	
4	04.07.2019	607727	M/s HT Media Limited	Advertisement exp.	2,19,858=00	YES	
5	11.07.2019	607734	M/s BSCPL Infrastructure Ltd.	Contractor	28,18,374=00	YES	
6	11.07.2019	607735	M/s SA Infrastrucutre Consultants Pvt. Ltd.	Authority Engineer	17,94,452=00	YES	
7	19.07.2019	607736	M/s BSCPL Infrastructure Ltd.	Contractor	1,92,60,725=00	YES	
8	20.07.2019	607738	M/s BSCPL Infrastructure Ltd.	Contractor	11,90,90,190=00	YES	
9	22.07.2019	607739	M/s Royal Haskoning DHV	Independent Engineer	26,28,655=00	YES	
10	23.07.2019	607740	M/s S.P. Singla	Contractor	8,14,145=00	YES	
11	25.07.2019	607741	M/s Shivam Enterprises	Placement Agency	1,70,956=00	YES	

PIU-PATNA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	375099	M/s PNC-SPSCPL (JV)	Balance stage payment -17 for construction of four laning of Koilwar to Bhojpur of NH-30 & NH-84	16,028,350	YES	
2	02.07.2019	550310	M/s Planning & Infrastructural Development consultants (P) ltd	Payment made for April,2019 invoice for supervision consultancy of Biharsharif-Barbigha Mokma section of NH-82.	749,131	YES	
3	03.07.2019	550312	M/s JMC Construction PV	Balance payment of RA bill-06 for repair & maintenance work of Km 48(P) to 80(P) of NH-31	13,561,477	YES	
4	10.07.2019	550316	M/s Maurya Enterprises	Remuneration of Group-D and other staffs paid by security agency for July,2019	256,251	YES	
5	12.07.2019	550318	M/s Sobharam Sharma Contractor	Payment of RA Bill-06 for repair & maintenance work Km. 50.00 to Km. 117.00 for Ara-Mohania Section of NH-30	2,592,336	YES	
6	12.07.2019	550319	M/s Sobharam Sharma Contractor	Payment of RA Bill-05 for repair & maintenance work Km. 0.00 to Km. 30.00 for Patna-Koilwar Section of NH-30	43,372,977	YES	
7	12.07.2019	550320	M/s Technocrats Advisor services Pvt. Ltd.	Payment of invoice for June,2019 for consultancy service for Repair and maintenance work from Patna to Koilwar of NH-30 .	462,429	YES	
8	15.07.2019	550321	M/S SA Infrastructure con	Payment of invoice for June,2019 for consultancy service for four laning Koilwar to Bhojpur section of NH-30 & NH-84.	1,508,481	YES	
9	15.07.2019	550322	M/S SA Infrastructure con	Payment of invoice for June,2019 for consultancy service for four laning Bhojpur to Buxar section of NH-30 .	1,208,741	YES	
10	15.07.2019	550323	M/s Sobharam Sharma Contractor	Release of withheld Royalty from RA Bill 01 to RA Bill-05 for repair & maintenance work Km. 0.00 to Km. 11500 for Ara- Mohania Section of NH-30	17,142,247	YES	
11	15.07.2019	550324	M/s Ravi Travels	Hiring charges paid for deployment of vehicle in office for June,2019	181,594	YES	

12	18.07.2019	550332	M/s JMC Construction PV	payment of withheld variation amount for repair & maintenance work of KM 80(P) to Km. 110(P)of NH-31	3,828,630	YES	
13	22.07.2019	550333	M/S PNC-SPSCPL (JV)	90% of IPC-18 for construction of four laning of Koilwar to Bhojpur of NH-30 & NH-84	126,430,989	YES	
14	23.07.2019	550336	M/s Sobharam Sharma Contractor	Release of withheld Royalty from RA Bill 01 to RA Bill-05 for repair & maintenance work Km. 0.00 to Km. 30.00 for for Patna-Koilwar Section of NH-30	1,494,102	YES	
15	25.07.2019	550340	M/S PNC-SPSCPL (JV)	90% of IPC payment -08 for construction of four laning of Bhojpur to Buxar section of NH-30 & 84	157,444,133	YES	

PIU-PURNEA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.2019	152060	Marshal Industrial Security	Security Agency April Bill	279,155	Yes	
2	05.07.2019	152065	Techono Crates Adv. Servi	AE-NH-57A- March Invoice	1,178,588	Yes	
3	18.07.2019	152067	JKM Infra Projects Ltd.	Contractor NH-57A IPC	10,003,984	Yes	
4	20.07.2019	152068	JKM Infra Projects Ltd.	Contractor NH-57A IPC	31,465,441	Yes	
5	25.07.2019	152070	Consulting Engineers Grou	Invoice	2,063,757	Yes	

PIU-SASARAM

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	12/07/2019	463076	GAYATRI BUSINESS A/C NO. 19270500000199	PURCHASE OF AC THROUGH GEM	220,042	Yes	
2	12/07/2019	463076	Y/S RTGS FOR AXIS BANK LTD- INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD A/C No. 015010200012999	INDEPENDENT ENGINEER BILL FOR THE M/O JUNE-2019 FOR THE PROJECT SIX LANNING OF VARANASI-AURANGABAD SECTION OF NH-2	4,347,099	Yes	
3	12/07/2019	463076	Y/S RTGS FOR ICICI BANK LTD- RODIC CONSULTANT PVT LTD A/C NO. 017505000460	INDEPENDENT ENGINEER BILL FOR THE M/O JUNE-2019 FOR THE PROJECT SIX LANNING OF VARANASI-AURANGABAD SECTION OF NH-2	2,403,936	Yes	
4	18/07/2019	463077	RAGHUBANSH MANI DHUN DHUWAN A/C NO. 0257101014285	LEGAL BILL FOR GAYA DIST FOR NH-2	557,640	YES	

5	18/07/2019	463078	Y/S RTGS FOR HSBC BANK- FP INDIA PROJECTG MANGEMENT CONSULTANCY SERVICES PVT LTD A/C NO. 006231534001	AUTHORITY ENGINEER BILL FOR THE M/O JUNE-2019 FOR THE PROJECT SIX LANING OF AURANGABAD-BIHAR JHARKHAND(CHORDAHA SECTION OF NH-2	303,714	Yes	
6	18/07/2019	463078	Y/S RTGS FOR INDUSLND BANK-INDIAN ENGINEERING CONSULTANT INDIA PVT LTD A/C NO. 250010012017	AUTHORITY ENGINEER BILL FOR THE M/O JUNE-2019 FOR THE PROJECT SIX LANING OF AURANGABAD-BIHAR JHARKHAND(CHORDAHA SECTION OF NH-2	308,725	Yes	
7	20/09/2018	411042	Y/S RTGS ON UBI, KOLKATA MAURYA ENTERPRISES A/C NO. 1401050003353	MANPOWER PAYMENT MONTH OF AUGUST- 2018	234,382	Yes	
8	24/07/2019	463079	Y/S RTGS TO RELIANCE INFRASTRUCTURE LTD	TREE CUTTING BILL NO. 1 FOR AURANGABAD- CHORDAHA ON NH-2	3,906,705	Yes	
9	24/07/2019	463079	Y/S RTGS ON UBI, KOLKATA MAURYA ENTERPRISES A/C NO. 1401050003353	MANPOWER PAYMENT MONTH OF JUNE-2019	206,484	yes	
				TOTAL=	12,488,727		

RO-RAIPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
NIL						

PIU-BILASPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
1	01.07.2019	479401	Vaibhav Gupta	Supply of Vehicle supply of May 2019	111,188	Yes
2			M/S BUNDELA'S SECURITAS & CONSULTANTS PVT. LTD.	MANPOWER SUPPLY FOR THE MONTH OF June - 19	309,875	Yes
3	23.07.2019	479420	Shashwat Mass Media Services	Advertisement	321,795	Yes
4	24.07.2019	479426	Lion Engineering Consultant	Inovice 33	485,674	Yes
5	24.07.2019	479429	Lion Engineering Consultant	Inovice 33	973,822	Yes
6	25.07.2019	479431	Dhruv Consultant	6th R.A. Bill	2,025,755	Yes
7	25.07.2019	479432	Canara Bank	TDS	191,703	No
8	25.07.2019	479433	Larsen & Toubro Ltd.	SPS - 30	10,008,708	Yes

9	25.07.2019	479435	Canara Bank	TDS	514,984	No	
10	25.07.2019	479437	CG Building & Other Construction Worker Welfare Board	Labour Cess	257,492	No	
11	31.07.2019	479439	Bilalspur - Pathrapali Road Pvt. Ltd	1st Mobilization Advance	501,942,000	Yes	
11	31.07.2019	479441	Canara Bank	TDS	518,000	No	
12	31.07.2019	479442	CG Building & Other Construction Worker Welfare Board	Labour Cess	5,180,000	No	
13	31.07.2019	479443	GST (TDS)	Various Party Bill Payment	10,965,433	Yes	
Total Amount					533,385,366		

PIU-RAIPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019	683096	M/s Punj Lloyd	Direct Payment to Vendors Against SPS-20	12,250,523	NO	
2	04.07.2019	683098	Canara Bank (Govt. dues)	GST TDS	3,705,504	YES	
3	12.07.2019	683107	M/s Pratham national security	Providing Manpower for the month of may-19	192,154	NO	
4	18.07.2019	683115	M/s MSV International. Inc	Invoice no. 30 for the month of April -19	857,649	NO	
5	18.07.2019	683117	M/s Punj Lloyd	Royalty Payment	9,354,644	NO	
6	26.07.2019	683120	M/s Punj Lloyd	Direct Payment to Vendors SPS-22 90% release amount	43,659,118	NO	
7	26.07.2019	683121	Canara Bank (Govt. dues)	TDS	3,448,671	YES	
8	26.07.2019	683122	CG State Building and Other	Construction labour welfare board Raipur	1,724,335	NO	
9	31.07.2019	683123	M/s Punj Lloyd	Direct Payment to Vendors SPS-22	46,190,627	NO	
TOTAL					121,383,225		

PIU-DHAMTARI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	412392	M/S Alok buildtech (P) Ltd Durg	1ST RA bill of repair & maintenance of Existing road of 4 laning of Raipur-Kodebod Section of NH- 43 from Km.10.200 to 43.400 the risk & cost of the contractor in the state of CG	25,000,066	Yes	
2	01.07.2019	412393	Canara Bank	TDS	569,366	No	
3	01.07.2019	412394	CG State Building & Other Constructions Labour	Labour Cess	284,683	Yes	
4	01.07.2019	412395	Canara Bank	GST TDS	470,796	No	
5	03.07.2019	412396	M/S Alok buildtech (P) Ltd Durg	4 laning of Kodebod-Dhamtari Section of NH-43 from Km.43.400 to 82.209 the risk & cost of the contractor in the state of CG	15,228,177	Yes	

7	19.07.2019	667050	M/s SA Infrastructures Consultants Pvt. Ltd.	Release of 1% of Stage-6 DPR payment	580141	Yes	
8	19.07.2019	667051	M/s SA Infrastructures Consultants Pvt. Ltd.	Release of Stage-7 DPR Payment	2900724	Yes	

PIU-DWARKA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	127100	LARSEN & TOUBRO LIMITED	Payment of balance 10% of IPC No.1 in respect of Package-IV	671,255	Yes	
2	03.07.2019	108153	AECOM ASIA COMPANY LIMITED	Payment to Authority Engineer for the month of April, 2019 (Pkg-IV)	3,224,605	Yes	
3	03.07.2019	108154	LARSEN & TOUBRO LIMITED	Payment of IPC No.2 in respect of Package-IV	45,177,966	Yes	
4	04.07.2019	108157	LARSEN & TOUBRO LIMITED	Payment of IPC No.2 in respect of Package-III	116,551,488	Yes	
5	05.07.2019	108161	CHHATISGARH ANUSAANDHAN AVAM VIKAS FIRM	Payment to Manpower Agency for Hiring of Manpower on Short Term basis for the Month of June, 2019	519,846	Yes	
6	08.07.2019	108162	AECOM ASIA COMPANY LIMITED	Payment to Authority Engineer for the month of April & May, 2019 (Pkg-III)	5,772,841	Yes	
7	11.07.2019	108163	FM ADVERTISING	For Publication of 3A for Package-IV of UER-II	321,175	Yes	
8	11.07.2019	108165	MADWAL TRAVELS	For Hiring of Vehicle for the Month of June, 2019	211,200	Yes	
9	12.07.2019	108167	LARSEN & TOUBRO LIMITED	Payment of balance 10% of IPC No.2 in respect of Package-III	14,753,353	Yes	
10	16.07.2019	108171	LARSEN & TOUBRO LIMITED	Payment of balance 10% of IPC No.2 in respect of Package-IV	4,507,403	Yes	
11	18.07.2019	108176	LARSEN & TOUBRO LIMITED	Payment of IPC No.3 in respect of Package-III	102,819,589	Yes	
12	24.07.2019	108177	LARSEN & TOUBRO LIMITED	Payment of IPC No.3 in respect of Package-IV	96,400,678	Yes	
13	31.07.2019	108186	SQUARE COMMUNICATIONS PVT. LTD.	For Publication of 3A for Package-I of Dwarka Expressway	3,289,768	Yes	

PIU-GURUGRAM

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
							-
							-
							-
							-
							-

							-
							-
							-

PIU-MATHURA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment

PIU-REWARI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
1	04-Jul-19	641001	Navdeep Kaushik	Legal bill	126,000	Yes
2	04-Jul-19	641002	Choudhary tour & travels	Vehicle bill	140,456	Yes
3	08-Jul-19	641003	FM Advertising	Released of GST	635,561	Yes
4	10-Jul-19	641006	Global Venture	Refund of EMD	237,500	Yes
5	10-Jul-19	641008	FM Advertising	Payment for Publish of 3A in Hindi and English Newspaper in Mahendergarh dis. (NH-148B)	3,919,143	Yes
6	10-Jul-19	641009	FM Advertising	Payment for Publish of 3A in Hindi and English Newspaper in Mahendergarh dis. (NH-11)	4,740,834	Yes
7	16-Jul-19	641010	DFCCIL	Payment of 50% Advance of Cost of Contraction of RUB in Rewari Bypass(Pkg -IV)	266,082,357	Yes
8	16-Jul-19	641011	DFCCIL	Payment for Plan & estimate and way Leave in RUB Pkg-IV	719,200	Yes
9	23-Jul-19	641014	FM Advertising	Payment for Publish of 3D in Hindi and English Newspaper in Mahendergarh dis. (NH-11)	4,124,686	Yes
10	23-Jul-19	641015	FM Advertising	Payment for Publish of 3D in Hindi and English Newspaper in Mahendergarh dis. (NH-11)	2,101,870	Yes

11	23-Jul-19	641017	FM Advertising	Payment for Publish of 3D in Hindi and English Newspaper in Mahendergarh dis. (NH-148B)	3,720,474	Yes	
PIU-SOHNA							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
RO-EXPRESSWAY							
DELHI-EPE							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	02/05/2019	126580	REGISTRAR GENERAL DELHI HIGH COURT	BEING AMOUNT DEPOSITED TO REGISTRAR GENERAL DELHI HIGH COURT IN THE MATTER IRCON VS NHAI.	2,980,788	No	
	03/05/2019	126568	VIVEK TRAVELS	BEING PAYMENT MADE AGAINST PROVISION BOOKED AS ON 31.03.2019 FOR HIRING OF AMBULANCE SERVICE ON EASTERN PERIPHERAL EXPRESSWAY FROM KM1.00 TO KM 136.000 IN THE STATE OF HARYANA AND UTTAR PRADESH FOR THE PERIOD MAY 2018 TO MARCH 2019	3,669,827	Yes	
	03/05/2019	126573	M/S JAIPRAKASH ASSOCIATES LIMITED	BEING PAYMENT MADE FOR MAINTENANCE WORK FOR WORK DEVELOPMENT OF SIX LANE EPE IN THE STATE OF UP ON EPC MODE VIDE JV NO 2018000080 BOOKED ON 31.03.2019	40,438,025	Yes	
	04/05/2019	126592	CHHABRA LEGAL ADVISORS	BEING PAYMENT MADE AGAINST INVOICE FOR APPEARANCE IN THE MATTER PENDING BEFORE LD DISTRICT JUDGE, GHAZIABAD REG	1,632,500	Yes	
EPE-II							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.2019	268098	M/S M.S. SERVICES	Manpower Supply Bill - May 2019	239,330	Yes	
2	04.07.2019	268099	M/S SANJAY SINGH CONTRACTOR	Vehicle Hiring Bill - June 2019	114,120	Yes	
3	04.07.2019	268100	M/S ASHOKA BUILDCON LIMITED	Maintenance Bill for the period 27Feb19 to 26May2019	34,194,170	Yes	

4	05.07.2019	268101	GAYATRI PROJECTS LIMITED	Maintenance Bill for the period 27Feb19 to 26May2019	31,153,152	Yes	
5	06.07.2019	268102	M/S URS SCOTT WILSON INDIA PRIVATE LIMITED	AE Fee - April 2019	941,525	Yes	
6	06.07.2019	268103	M/S CONSULTING ENGINEERS GROUP LIMITED	AE Fee - April 2019	362,803	Yes	
7	06.07.2019	268104	ORIENTAL STRUCTURAL ENGINEERS PRIVATE LIMITED.	Maintenance Bill	29,772,769	Yes	
8	07.07.2019	ONLINE	INCOME TAX DEPARTMENT-TDS	INCOME TAX DEPARTMENT-TDS	480,393		NO
9	07.07.2019	ONLINE	INCOME TAX DEPARTMENT-TDS	INCOME TAX DEPARTMENT-TDS	841,540		NO
10	07.07.2019	ONLINE	INCOME TAX DEPARTMENT-TCS	INCOME TAX DEPARTMENT-TCS	3,368,100		NO
11	10.07.2019	ONLINE	GOODS AND SERVICES TAX-TDS UNDER GST	GOODS AND SERVICES TAX-TDS UNDER GST	885,883		NO
12	16.07.2019	268107	ASHOKA BUILDCON LIMITED.	Reimbursement of Electricity Bill	2,797,515	Yes	
13	16.07.2019	268108	DDRO cum CA FARIDABAD A/C	Salary (one Patwari & one C.O.)	265,200		NO
14	23.07.2019	268110	M/S SHINGHANIA & PARTNERS	Legal Fee for EPE- Pkg-V Dist Faridabad & Pkg-VI Dist Palwal	593,187	Yes	
15	25.07.2019	268111	M/S GAYATRI PROJECTS LIMITED	Reimbursement of Electricity Bill Feb19 to April19	640,995	Yes	
16	31.07.2019	268114	M/s Gayatri Projects Ltd.	Release of Withhold GST Amount	1,611,679	Yes	

PIU-GHAZIABAD

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.04.19	592406	M/s Marshall Industrial Securitas (Regd.)	Release of payment against bill for the M/o- March, 19 received from Security Agency.	273,639	Yes	
2	05.04.19	592411	M/s Sunita Sisodiya	Release of payment against Invoices for the month of March, 2019 for providing Vehicles in this office.	134,145	Yes	
3	18.04.19	592423	M/s Disha Communication Pvt. Ltd.	Release of payment against the work "Publication of Advertisement for Revision of User fee rates at Dasna Toll Plaza w.e.f 01.04.2019 for the F. Y. 2019-20".	265,750	Yes	
4	18.04.19	592424	M/s Pamm Advertising & Marketing	Release of payment against reimbursement of GST for the work "Printing of Brochures and Invitation Cards with Envelopes for Foundation laying Ceremony on 26.01.2019 for Akshardham (NH-24) to EPE Junction".	288,492	Yes	

State-GUJRAT							
RO-GANDHINAGAR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	22/07/2019	174129	M/s Rachor Electronics Pvt. Ltd.	Release of Performance Security (Toll)	15,502,014	Yes	
2	30/07/2019	174142	Shri Asha Security Guard Services	Providing of Short Term Contract Staff	379,544	Yes	
3	30/07/2019	174145	Shri Asha Security Guard Services	Providing of Short Term Contract Staff	386,980	Yes	
PIU-AHMEDABAD							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	8.7.2019	305778	Kalathia Pipli Highway PVT. Ltd.	1st Instalment of Mob. Adv.	291030000	Yes	
	9.7.2019	305779	M/s. Lea Associates South Asia Pvt.Lts.	Invoice No,27 of June 2019 La of IE of Pk.VII	2175106	Yes	
	9.7.2019	305785	M/s SMEC Ind Pvt Ltd	Reimburshment for GST Invoice No 7061465.06	680540	Yes	
	17.7.2019	305788	TPF Getinsa Euroestudios S.L	IE service bill no. I Feb 2019 (Samlaji to Chiloda)	293714	Yes	
	23.7.2019	305791	Sai Consulting Engineering P.L.	90% payment against IPC.II	43706110	Yes	
	29.7.2019	305795	TPF Getinsa Euroestudios S.L	IE Invoice of Mach & April 19 (Pipli)	524476	Yes	
	29.7.2019	305801	TPF Getinsa Euroestudios S.L	IE Invoice of Mach & April 19 (Pipli)	394812	Yes	
PIU-SOMNATH							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	05/07/2019	97765	RBI GST ACCOUNT	REMITTANCE OF GST	1,15,01,376/-	Yes	
	05/07/2019	97789	M.S. SERVICES	Placement agency's bill for the month of Junel - 2019 of PIU - Somnath	3,04,790/-	Yes	
	05/07/2019	97794	MOHANDAS V RAJANI	Release of withheld amount of RA Bill 8 to 9	6,45,700/-	Yes	
	05/07/2019	97795	KALTHIA INFRA PROJECT PRIVATE LIMITED	Release of withheld scrape value from RA Bill 1 to 15 for utiltuty Shifting	1,05,76,933/-	Yes	
	05/07/2019	97796	MSV INTERNATIONAL INC	Invoice no. 40&41 for the month of Jan & Feb-2019	18,27,745/-	Yes	

	05/07/2019	97797	KALTHIA INFRA PROJECT PRIVATE LIMITED	Reimbursement for GST of RA Bill No. 1 to 15	1,56,76,668/-	Yes	
	05/07/2019	97799	MOHANDAS V RAJANI	Release of Retention money	13,23,423/-	Yes	
	05/07/2019	97800	KALTHIA INFRA PROJECT PRIVATE LIMITED	RA Bill No. 1 for Utility Shifting	92,85,730/-	Yes	
	25/07/2019	97807	LEA ASSOCIATES SOUTH ASIA PVT LTD:	Payment of IE Bill for the Month of May. -2019	31,15,267/-	Yes	
	25/07/2019	97808	SHELADII ASSOCIATES INC	Payment of IE Bill for the Month of May. -2019	19,71,761/-	Yes	
	25/07/2019	97809	THEME ENGINEERING SERVICES PVT LTD	Payment of IE Bill for the Month of May. -2019	14,44,467/-	Yes	
	25/07/2019	97810	MSV INTERNATIONAL INC	Invoice no. 42 for the month of March-2019	6,46,105/-	Yes	
	25/07/2019	97811	AGROH KODINAR VERAVAL HIGH	Reimbursement of GST on utility shifting Bill feb-19	9,75,600/-	Yes	
	25/07/2019	97812	AGROH KODINAR VERAVAL HIGH PRIVATE LTD	RA Bill No. 3 for Utility Shifting of Kodinar-Veraval section	99,98,450/-	Yes	
	25/07/2019	97813	KALTHIA INFRA PROJECT PRIVATE LIMITED	RA Bill No. 16,17,18 & 19 of Utility Shifting of Gadu-Por Section	1,80,06,876/-	Yes	

PIU-BAVNAGAR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01/07/2019	,062624	SA INFRASTRUCTURE PVT LTD PKG 2	IE BILL PKG 2 MAY 2019	2104915	Yes	
	01/07/2019	,062625	I C T	GST WITHHELD PAYMENT	471200	Yes	
	01/07/2019	,062626	ARTEFACT PROJECT LTD	IE BILL MAY 2019	1875762	Yes	
	23/07/2019	,062627	MEP SANJOSE TALAJA MAHUA PVT LTD	UTILIYY GWSSB SCARAP BILL	2319594	Yes	
	01/07/2019	,062628	SA INFRASTRUCTURE PVT LTD PKG 3	IE BILL MAY 2019	2165286	Yes	
	01/07/2019	,062634	SA INFRASTRUCTURE PVT LTD PKG 3	GST PAYMENT	1526144	Yes	
	01/07/2019	,062635	SA INFRASTRUCTURE PVT LTD PKG 2	GST PAYMENT	718311	Yes	
	01/07/2019	,062636	GST PAYMENT	GST PAYMENT	566945	Yes	

	01/07/2019	,062641	AGROH DIU LINK HIGHWAYS PVT LTD	UTILITY SHIFTING WITHHELAD PAYMENT	2341106	Yes	
	10/07/2019	,062646	I C T	IE BILL JUNE 2019	2844602	Yes	
	10/07/2019	,062647	SA INFRASTRUCTURE PVT LTD PKG 2	IE BILL PKG 2 JUNE 2019	2108764	Yes	
	10/07/2019	,062648	SA INFRASTRUCTURE PVT LTD PKG 3	IE BILL PKG 2 JUNE 2019	2238524	Yes	
	10/07/2019	,062649	SA INFRASTRUCTURE PVT LTD PKG 3	SA INFRA PKG 3 WITHHELAD PAYMENT	2193060	Yes	
	10/07/2019	,062659	TAPUBHAI JIVAN LAKHONTRA	GOVERMENT STRUCTURE PAYMENT	408272	Yes	
	10/07/2019	,062664	M S SERWISE	SHORT TERM CONTRACTOR PAYMENT	340600	Yes	
	16/07/2019	,062668	MANGALAM EDUCATION TRUST	MANGALAM EDUCATION TRUST PAYMENT	602229	Yes	

PIU-DWARKA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	25/07/2019	50447	Aarvee Associate Engineers Architects & consultant Pvt. Ltd	Monthly Invoice for month of June ,2019	2427257	Yes	

PIU-GANDHIDHAM

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	04/07/2019	600925	M/S MARSHAL INTERNATIONAL SECURITY SERVICES (REGD.)	AMOUNT OF RS. 3,35,320/- PAID TO M/S MARSHAL INTERNATIONAL SECURITY SERVICES (REGD.) TOWARDS ENGAGEMENT OF SHORT TERM STAFF AT PIU GANDHIDHAM & SITE OFFICE PALANPUR FOR THE MONTH OF JUNE, 2019.	335320	Yes	
	25/07/2019	600963	M/S RACHANA CONSTRUCTION COMPANY & M/S KALTHIA ENGINEERING AND CONSTRUCTION LTD. (JV)	AMOUNT OF RS.1,49,23,200/- PAID TO EPC CONTRACTOR M/S RACHANA CONSTRUCTION COMPANY & M/S KALTHIA ENGINEERING AND CONSTRUCTION LTD. (JV) TOWARDS PAYMENT OF 1ST INSTALLMENT OF ADVANCE PAYMENT (CONSTRUCTION OF 4 LANE ELEVATED CORRIDOR IN DEESA TOWN BETWEEN KM.565.850 TO 569.600 ON EAST WEST CORRIDOR OF NH-27)	14923200	Yes	

	20/07/2019	600957	M/S FEEDBACK INFRA PVT. LTD.	AMOUNT OF RS.1,07,86,865/- PAID TO INDEPENDENT ENGINEER M/S FEEDBACK INFRA PVT. LTD. TOWARDS ADVANCE PAYMENT (WITH GST) AGAINST MOBILISATION ADVANCE FOR THE SERVICES DURING O&M PERIOD OF 4/6 LANING OF GANDHIDHAM (KANDLA) - MUNDRA PORT SECTION (KM.0.00 TO KM.71.400) OF NH-84 (EXTN.).	10786865	Yes	
	10/07/2019	600936	M/S PGVCL	AMOUNT OF RS.14,96,155/- PAID TO M/S PGVCL TOWARDS ELECTRICITY BILLS FOR THE MONTH OF MAY-2019 & JUNE-2019 FOR KANDLA MUNDRA ROAD SECTION (STREET LIGHT IN URBAN AREA) AND PAYMENT MADE ON BASIS OF RISK AND COST (SUSPENSION OF ALL RIGHTS OF THE CONCESSIONAIRE)	1496155	Yes	
	15/07/2019	600945	SH. SANDEEP SETHI	AMOUNT OF RS. 4,86,000/- PAID TO SH SANDEEP SETHI SENIOR ADVOCATE FOR APPEARING CHARGES BEFORE HON'BLE DELHI HIGH COURT CASENO.O.M.P.(COMM) 108/2019 NHAI VS L&T SGT L BILL NO:136 DATED:03.05.2019 & BILL NO:143 DATED:07.05.2019.	486000	Yes	

	12/07/2019	600944	CENTRAL ROAD RESEARCH INSTITUTE, NEW DELHI	AMOUNT OF RS.33,04,000/- PAID TO CRRI, NEW DELHI TOWARDS DEVELOPMENT OF ECONOMIC CORRIDORS, INTER CORRIDORS AND FEEDER ROUTES TO IMPROVE THE EFFICIENCY OF FREIGHT MOVEMENT IN INDIA UNDER BHARATMALA PARIYOJANA LOT:4, PACKAGE-3: PROPOSED NEW NH-754K GREENFIELD ALIGNMENT SANCHORE-SANTALPUR SECTION (EC-3) STARTING FROM VANTDAU (4+888) IN BANASKANTHA DISTRICT TO RANMALPURA (130+073) IN PATAN DISTRICT, APPROX.125.185 KM - REG. TECHNICAL AND FINANCIAL PROPOSAL FOR ACOUSTIC & LIGHT PROOFING STUDY FOR LOT 4/ PACKAGE-3-VANTDAU-RANMALPURA PATAN.	3304000		No
	20/07/2019	600956	SAROD (SOCIETY FOR AFFORDABLE REDRESSAL OF DISPUTES)	AMOUNT OF RS.30,00,000/- PAID TO SAROD TOWARDS ADVANCE DEPOSIT FOR MATTER OF ARBITRATION BETWEEN M/S DIC-NCC (JV) AND NHAIFOR THE WORK OF REHABILITATION AND UPGRADING OF GARAMORE-GAGODHAR SECTION OF NH-8A FROM KM.254.00 TO KM.308.00 AND NH-15 FROM KM.281.300 TO 245.000 IN THE STATE OF GUJARAT (ADB-PACKAGE-IV).	3000000	Yes	
PIU-GODHRA							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01/07/2019	823346	Samwardhan Security	Man Power Agency	171781	Yes	
	20/07/2019	823351	MSV International Inc.	IE	934204	Yes	
PIU-RAJKOT							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	05/07/2019	755647	Wadia Engg. Services Ltd.	AE Engineer for 7 Black Spot work of May-2019	373502	Yes	
	05/07/2019	755647	Wadia Engg. Services Ltd.	Reimbiresment for GST November -2018 to March -2019 to AE for 7 Balck Spot Work	397844	Yes	
	23/07/2019	756503	Yash Constructuion Commany	Release fo Retantion Money	893388	Yes	

	23/07/2019	755655	West Gujarat Espressway Ltd.	Release fo Blance Claim due to Demonotization	31206890	Yes	
--	------------	--------	------------------------------	---	----------	-----	--

PIU- BHARUCH

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	19/07/2019	617225	M/s VK1 Expressway Private Limited	Payment of 1st Milestone Invoice on Milestone achivement by concessionaire as per fimalized weightages of allitem by IE	Rs.92,74,98,642/- (Net)	Yes	

PIU-SURAT

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	03/07/2019	670009	M/s M.S. Services, Agra	Man Power Agency	471529	Yes	
	06/07/2019	670019	M/s SCIW & Unique Construction (JV)	RA Bill no. 01 in respect of DGVCL	1555573	Yes	
	06/07/2019	670021	M/s. SA Infrstructure Consultant Pvt. Ltd	IE Consultancy services	2189178	Yes	
	06/07/2019	670029	M.V Kini & Co	Legal Fees	147600	Yes	
	09/07/2019	670033	M/s Aarvee Associates	IE	2345678	Yes	
	09/07/2019	670034	M/s SCIW & Unique Construction (JV)	Contractor	18983997	Yes	
	09/07/2019	670042	Sobhagya Advertising	Publication of 3A notification	281278	Yes	
	12/07/2019	670044	M/s Theme Engineering Services Pvt. Ltd., Jaipur	IE	1267754	Yes	
	12/07/2019	670045	M/s Aarvee Associates	IE	2546762	Yes	
	15/07/2019	670058	M.V Kini & Co	Legal Fees	149850	Yes	
	15/07/2019	670059	Vijay Mistry	Contractor	18949822	Yes	

State-HIMACHAL PRADESH

RO-SHIMLA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	230107	Sh. Gursewak Singh Sangha	Salary Exp.	1,35,980/-	Yes	
2	01.07.2019	230107	Sh. Yagyawant Singh	Salary Exp.	1,13,394/-	Yes	
3	01.07.2019	230107	M/s Five Force Security Solution Pvt. Ltd.	Security exp.	2,63,482/-	Yes	
4	01.07.2019	230122	M/s Five Force Security Solution Pvt. Ltd.	GST Reimbursement	1,38,513/-	Yes	

PIU-HAMIRPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
-------	------	--------	------------	---------------------	--------------	-------------------	--

1	01.07.2019	036427	MVD	Maintenance	10,000,000.00	Yes	
2	01.07.2019	036428	CBDT Account	TDS.	2,825,075.00	Yes	
3	01.07.2019	036429	RTGS (GST)	TDS under GST	2,606,676.00	Yes	
4	01.07.2019	036437	MIS	short term staff salary	342,424.00	Yes	
5	08.07.2019	036440	ICT	GST Release	1,343,977.00	Yes	
6	08.07.2019	036445	Mr. Akash Deep Enterprise	MB Printing	14,500.00	Yes	
7	08.07.2019	036453	CALA Nadaun	CALA Salary	78,500.00	Yes	
8	08.07.2019	036454	CALA Jawalamukhi	CALA Salary	74,000.00	Yes	
9	08.07.2019	036455	CALA Dehra	CALA Salary + Taxi +Monthly exp	146,079.00	Yes	
10	08.07.2019	036457	Mr. Parveen Kumar	Maintenance	12,000,000.00	Yes	
11	08.07.2019	036458	CALA Hamirpur	CALA Salary	43,650.00	Yes	
12	31.07.2019	036462	Rajender Pal Thakur	Maintenance	940,281	Yes	
13	22.07.2019	036464	Mr. Prayas Creation,s	3 D Publication	1,464,203	Yes	
14	16.07.2019	036440	Jk Infcon	Maintance	14,112,084	Yes	
15	22.07.2019	036441	Ashish Kumar	Maintenance	422,103	Yes	

PIU-MANDI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	2-Jul-19	240099	State Bank of India A/C # 65156516274 Secretary HP Building & Other Construction Worker Welfare Board Shimla	BWWC June" 19	218,736	Yes	
2	3-Jul-19	240103	Canara Bank A/C # 3239101000483 CALA (SLU), Bilaspur	Allocation of Fund for (Special Land Acquisition Unit), Bilaspur	800,000	Yes	
3	3-Jul-19	240104	Canara Bank A/C # 0497000105073455 CALA (SLU), Pandoh	Allocation of Fund for (Special Land Acquisition Unit), Pandoh	700,000	Yes	
4	8-Jul-19	240109	Axis Bank Ltd A/C # 260010200005890 M/s Gawar Construction Ltd	Contractor IPC Payment	10,583,952	Yes	
5	8-Jul-19	240110	Syndicate Bank A/C # 53241010003583 M/s Sammon Infracorp	Dewatering and Scientific Deflection monitoring insideTunnel	3,125,228	Yes	
6	12-Jul-19	240114	State Bank of India A/C # 3379 413 4571 M/s CIS Bureaus Facility Services Pvt Ltd	Manpower (Short Term Staff) Payment	183,208	Yes	
7	12-Jul-19	240116	HDFC Bank Ltd A/C # 50200002106708 M/s Getinsa Payma S.L.	Independent Engineer Payment	838,360	Yes	

8	12-Jul-19	240117	HDFC Bank Ltd A/C # 06222560000382 M/s Segmental Consulting & Infrastrucure Advisory (P) Ltd.	Independent Engineer Payment	4,417,455	Yes	
9	12-Jul-19	240118	HDFC Bank Ltd A/C # 50200002106708 M/s Getinsa Payma S.L.	Independent Engineer Payment	1,410,426	Yes	
10	12-Jul-19	240119	HDFC Bank Ltd A/C # 50200011273565 M/s Segmental Consulting & Infrastrucure Advisory (P) Ltd.	Independent Engineer Payment	1,866,879	Yes	
11	12-Jul-19	240120	HDFC Bank Ltd A/C # 50200009202114 M/s Ayoleeza Consultant Pvt Ltd	Authority Engineer Payment	2,767,045	Yes	
12	12-Jul-19	240121	Axis Bank Ltd A/C # 260010200005890 M/s Gawar Construction Ltd	Contractor IPC Payment	97,401,263	Yes	
13	18-Jul-19	240122	ICICI Bank Ltd A/C # 54205002536 M/s KMC Construction Ltd	Contractor IPC Payment	38,126,499	Yes	
14	19-Jul-19	240124	Corporation Bank A/C # 028601301070 003 M/s NKC Projects Pvt Ltd	Contractor IPC Payment	37,000,264	Yes	
15	19-Jul-19	240125	Canara Bank A/C # 0627201001445 M/s MV Kini & Co., Alahabad	Advocate Payment	405,144	Yes	
16	19-Jul-19	240127	Punjab National Bank A/c # 1713002100 123429 M/s Assistant Executive Engineer, ESD No-1, HPSEBL Manali	Mandatory/Departmental Charges	171,619	Yes	
17	26-Jul-19	240130	State Bank of India A/C # 3379 413 4571 M/s CIS Bureaus Facility Servics Pvt Ltd	Manpower (Short Term Staff) Payment	190,880	Yes	
18	26-Jul-19	240131	Punjab Bank of India A/C # 04970001050 26785 M/s Ved Ram	Vehicle Charges	116,120	No	

PIU-PALAMPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01/07/2019	973462	M/s GP Acharya	Contractor	339,928	Yes	
2	01/07/2019	973463	M/a Akshay Acharya	Contractor	1,411,637	Yes	
3	01/07/2019	973764	M/s GP Acharya	Contractor	2,074,164	Yes	
4	01/07/2019	973465	M/s Vishal Acharya	Contractor	207,439	Yes	

5	01/07/2019	973466	M/s Sanjay Walia	Contractor	348,705	Yes	
6	01/07/2019	973467	M/s Vishal Acharya	Contractor	274,952	Yes	
7	01/07/2019	973468	M/s Sanjay Walia	Contractor	265,662	Yes	
8	01/07/2019	973469	M/s Vishal Acharya	Contractor	274,670	Yes	
9	01/07/2019	973470	M/s Vishal Achrya	Contractor	206,252	Yes	
10	01/07/2019	973471	M/s R.K. Mahajan	Contractor	268,953	Yes	
11	01/07/2019	973472	M/s Gurav Kumar	Contractor	995,498	Yes	
12	01/07/2019	973473	M/s Akshay Achrya	Contractor	548,712	Yes	
13	01/07/2019	973475	M/s GP Acharya	Contractor	13,997,750	Yes	
14	01/07/2019	973476	CALA-NURPUR	CALA Staff Payment	178,000	Yes	
15	01/07/2019	973478	CALA-Padhar	CALA Salary ,Office Expenses& Taxi Payment	101,861	Yes	
16	01/07/2019	973479	CALA-Nagrota Bagwan	CALA Salary ,Office Expenses& Taxi Payment	191,916	Yes	
17	01/07/2019	973480	CALA-Jawali	CALA Salary ,Office Expenses& Taxi Payment	101,540	Yes	
18	01/07/2019	973487	M/s Kaushal Travels	Office Vehical Payment	142,234	Yes	
19	02/07/2019	973491	M/s SM Manpower	Short term staff payment	277,189	Yes	
20	01/07/2019	973493	TDS	TDS	169,666	Yes	

PIU-SHIMLA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	370229	M/s Five Force Security Soluation (P) Ltd.	Staff Salary	418132	Yes	
2	02.07.2019	370230	M/s GR Ifraprojec's Ltd.	Civil work	330850981	Yes	
3	02.07.2019	230001	CALA-Solan	Salary	149,500	Yes	
4	02.07.2019	230004	TDS under GST (Govt)	TDS under GST Act	384,384	Yes	
5	02.07.2019	230005	Ramboll india	Detail Engineering	286,000	Yes	
6	09.07.2019	230007	M/s R.P.Dhiman	Release Security	1,333,116	Yes	
7	09.07.2019	230008	CALA-Shimla	Salary	254,500	Yes	
8	09.07.2019	230009	M/s Inder Pal & Company	GST	1,100,607	Yes	
9	16.07.2019	230018	M/s Yongma Engineering& Sturling Indo Tech	Supervission Consultancy	2307708	Yes	
10	19.07.2019	230021	M/s Inder Pal & Company	Repair & Maimntence	1,330,859	Yes	
11	19.07.2019	230022	M/s GRIL	Civil Work	48,053,403	Yes	
12	24.07.2019	230023	M/s Arief Engineering	Mobilization Advance	287,040,000	Yes	
13	24.07.2019	230024	Sh. Madhupal. Kanwar	Legal Charge	423,500	Yes	
14	24.07.2019	230030	M/s Traffic Engineering Soiluation	Traffic Survy	207,000	Yes	
15	25.07.2019	230035	M/s GR Ifraprojec's Ltd.	Utility Shifting(I&PH)	4,335,432	Yes	
16	26.07.2019	230036	M/s GR Ifraprojec's Ltd.	Utility Shifting (HPSEBL)	8,492,080	Yes	
17	30.07.2019	230039	M/s GR Ifraprojec's Ltd.	GST	141,771,941	Yes	

State-JAMMU -KASHMIR

RO- JAMMU						
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
NIL						

PIU- JAMMU						
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
1	01.07.2019	434213	Govt. Dues (TDS GST)	GST Payment	4,762,354.00	Yes
2	01.07.2019	434214	Sec J&K BOCWWB	WWC Payment	2,375,553.00	Yes
3	02.07.2019	434222	TPF Getinsa SL-Eurostudious	Invoice Payment	1,475,183.00	Yes
4	02.07.2019	434223	Segmental Consulting and Infrastructure Advisory Pvt Ltd	Invoice Payment	2,343,529.00	Yes
5	02.07.2019	434224	ICT PVT Ltd	Invoice Payment	2,305,621.00	Yes
6	02.07.2019	434225	TPF Getinsa SL-Eurostudious	Invoice Payment	420,887.00	Yes
7	04.07.2019	716001	Gayatri KMB JV	Payment of Bill	254,677,489.00	Yes
8	04.07.2019	716002	Gammon Engineers & Contractors	Payment of Bill	99,136,026.00	Yes
9	04.07.2019	716003	Segmental Consulting and Infrastructure Advisory Pvt Ltd	Invoice Payment	887,755.00	Yes
10	04.07.2019	716004	SP Jammu Udhampur Highways Ltd	COS Payment	6,126,401.00	Yes
11	04.07.2019	716005	Buildwell Construction co.	Payment of Bill	17,558,105.00	Yes
12	08.07.2019	716008	Engineering Staff College	Assessing fees	256,500.00	Yes
13	08.07.2019	716012	Gammon Engineers & Contractors	COS Payment	20,812,961.00	Yes
14	08.07.2019	716013	Rodic Conslutants	Invoice Payment	1,758,164.00	Yes
15	11.07.2019	716014	Rakesh Kumar Choudhary	FM Payment	1,131,192.00	Yes
16	11.07.2019	716016	Rakesh Kumar Choudhary	FM Payment	17,809,382.00	Yes
17	15.07.2019	716017	Gammon Engineers & Contractors	Payment of Bill	26,958,439.00	Yes
18	15.07.2019	716018	Gammon Engineers & Contractors	COS Payment	2,312,552.00	Yes
19	15.07.2019	716019	Gayatri KMB JV	Utility Shifting Payment	19,302,613.00	Yes
20	15.07.2019	716020	SP Jammu Udhampur Highways Ltd	COS Payment	7,560,602.00	Yes
21	18.07.2019	716021	Gayatri KMB JV	Payment of Bill	48,629,391.00	Yes
22	25.07.2019	716022	Collector LA Cum ACR	LA Payment	1,980,456.00	Yes
23	25.07.2019	716024	Gammon Engineers & Contractors	Payment of Bill	75,374,979.00	Yes
Total					615,956,134.00	
PIU-SRINAGAR						

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
1	02/07/2019	423103	ITO SBI Srinagar	TCS payment	502560.00	Yes
2		423104	ITO SBI Srinagar	TDS payment	5721791.00	Yes
3		423105	Government Dues (TDS-GST)	TDS GST payment	4834854.00	Yes
4		423106	DFO SFC Ramban	Tree cutting payment	828526.00	Yes
5		423107	Hindustan Construction Compa	SPS-18 (10%)	10711729.00	Yes
6	16/07/2019	423117	SMEC India Pvt Ltd	Invoice Payment	1028678.00	Yes
7		423118	Rodic Consultants Pvt Ltd	Invoice Payment	4008641.00	Yes
8		423122	SMEC International Pty Ltd	Invoice Payment	2302699.00	Yes
9		423123	Eurostudios SL	Invoice Payment	593234.00	Yes
10		423124	Rodic Consultants Pvt Ltd	Invoice Payment	1796217.00	Yes
11		423125	Feedback Infra	Invoice Payment	1811028.00	Yes
12		423126	Advocate Reyaz Jan	Legal Fee	202500.00	Yes
13		423131	Hindustan Construction Company	Price Esc payment	6570627.00	Yes
14	423135	Navayuga Engineering Company	Advance Payment Missed Annuity	158765379.00	Yes	
15	25/07/2019	423138	Valecha Engineering Company	Claim no. 1 payment	10303469.00	Yes
Total					209,981,932.00	

State-JHARKHAND

RO- RANCHI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
1	03.07.19	792072	Icon Protection& facility services	local conveyance	111,360	Yes
2	10.07.19	792076	Commodo Security Force	Manpower Supply	233,799	Yes
3	11.07.19	792085	Commodo Security Force	Manpower Supply	166,282	Yes
4	12.07.19	792087	M/s Sahakar Global Ltd.	Cash Perfomance Security	55,950,000	Yes

PIU-DALTONGANJ

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
NIL						

PIU-DEOGHAR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
-------	------	--------	------------	---------------------	--------------	-------------------

NIL

PIU-DHANBAD

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
1	03.07.2019	156022	Ashoka Buildcon Ltd.	Release of SPC-9 (90%) of NH_32	173,568,468	Yes
2	04.07.2019	156030	DBL Gorhar Khairatunda Highways Pvt. Ltd.	Release of electrical RA bill of NH-2.	463,647	Yes
3	08.07.2019	156036	Marshal Industrial Security	Release of office manpower hire bill for June 2019	282,491	Yes
4	08.07.2019	156042	Marshal Industrial Security	Release of NHAI Campus maintenance bill for June 2019.	268,593	Yes
5	09.07.2019	156051	Gayatri Enterprise	Release of car bill for June 2019	243,851	Yes
6	11.07.2019	156054	Ashoka Khairatunda Barwa Adda Road Ltd.	Release of Incident Management bill for May 2019.	300,506	Yes
7	15.07.2019	156062	Ashoka Buildcon Ltd.	Release of water utility RA bill-10 of NH_32	2,329,304	Yes
8	15.07.2019	156066	Redecon (I) Pvt Ltd.	Release of consultancy for June 2019	747,384	Yes
9	15.07.2019	156069	LKT Engineering & Consultants	Release of consultancy for June 2019	301,510	Yes
10	19.07.2019	156073	Dilip Buildcon Ltd.	Release of maintenance bill for Apr & May 2019 of NH-23.	10,590,904	Yes
11	19.07.2019	156078	Stup Consultants Pvt Ltd.	Release of consultancy for May 19 of NH-23.	393,065	Yes
12	25.07.2019	156086	Redecon (I) Pvt Ltd.	Reimbursement of GST for maintenance consultancy of NH-2 for Oct18 to Jan19	141,357	Yes
13	25.07.2019	156087	Stup Consultants Pvt Ltd.	Release of consultancy for June 19 of NH-23.	402,511	Yes
14	25.07.2019	156091	Ashoka Buildcon Ltd.	Release of SPC-8(10%) of NH_32	21,667,047	Yes
15	26.07.2019	156095	Ashoka Buildcon Ltd.	Release of SPC-10 (90%) of NH_32	250,327,574	Yes

PIU-HAZARIBAGH

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
	02.07.2019	117032	Income Tax	TCS for the month of July,2019	1,424,909	No
	04.07.2019	117038	Gayatri Enterprises	Salary of Short-Term Staff	221,168	Yes
	09.07.219	117054	GST	Deposited to Govt. Account for the month of June,2019	4,287,156	Yes
	09.07.219	117055	Gayatri Enterprises	RA bill for Incident management of NH-02	381,348	Yes
	11.07.2019	117063	Jharkhand CAMPA	Compensatory Afforstation NH-31	44,387,276	Yes
	12.07.2019	117066	M/s Reliance infrastructure Ltd.	Invioce for Electrical	46,322,829	Yes

	12.07.2019	117067	M/s Reliance infrastructure Ltd.	Invoice for DW&SD	7,725,568	Yes	
	12.07.2019	117068	M/s Reliance infrastructure Ltd.	Income Tax	1,040,962	No	
	12.07.2019	117069	Jharkhand Building Construction Other Construction welfare Board	Welfare Cess	520,481	No	
	12.07.2019	117070	M/s Reliance infrastructure Ltd.	Income Tax	173,608	No	
	17.07.2019	117072	Ramaky Infra. Ltd.	GST Invoice	47,147,376	Yes	
	26.07.2019	117074	Ramaky Infra. Ltd.	IPC	25,000,587	Yes	
	26.07.2019	117075	Ramaky Infra. Ltd.	Income Tax	350,220	No	
	26.07.2019	117076	Ramaky Infra. Ltd.	Wel fare cess	206,012	No	
	31.07.2019	117077	Ramaky Infra. Ltd.	GST Invoice	27,768,656	Yes	
	31.07.2019	117078	Ramaky Infra. Ltd.	Income Tax	1,683,506	No	
PIU-JAMSHEDPUR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	02.07.19	90108	Gayatri Enterprises	Manpower payment	253,367	Yes	
	08.07.19	90119	SA Infrastructure Consultants Pvt Ltd.	Invoice Payment	1,437,957	Yes	
	10.07.19	90123	SA Infrastructure Consultants Pvt Ltd.	GST Reimbursement	803,163	Yes	
	10.07.19	90124	P&AO (Secctt-1), MoRTH	GPF of Project Director	330,000	No	
PIU-RANCHI							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01.07.2019	999251	M/s. Gayatri Enterprises	Security Bill	264,172	Yes	
	02.07.2019	999253	Varaha Engineering-Sunil Hitech(JV)	Release of IPC-15(10%)	5,611,311	Yes	
	03.07.2019	999256	M/s. Jai Prakash Associates Ltd.	Release of IPC-15(10%)	4,648,276	Yes	
	03.07.2019	999259	Icon Protection @ Facilities	Vehicle Bill for June'19	103,680	Yes	
	09.07.2019	999270	M/s Theme Engineering.	AE Monthly Invoice-24 Payment	1,978,899	Yes	
	10.07.2019	999273	M/s. Ram Kripal Singh Construction Pvt. Ltd.	Release of IPC-15(10%)	5,427,840	Yes	
	12.07.2019	307704	DLAO-Ranchi	LA Payment, Village-Murnga	64,718,976	Yes	
	12.07.2019	307705	DLAO-Ranchi	LA Payment, Village-Kurgia & Nagri	2,352,472	Yes	
	18.07.2019	307710	M/s. BVEPL-Bhartia	Released of 2nd Mobiliasation advance	173,449,065	Yes	
	19.07.2019	307712	M/s. Ram Kripal Singh Construction Pvt. Ltd.	Release of IPC-16(100%)	40,730,598	Yes	

	22.07.2019	307716	M/s. Jai Prakash Associates Ltd.	Release of IPC-16(100%)	34,084,476	Yes	
	23.07.2019	307722	M/s Theme Engineering.	AE Monthly Invoice-25 Payment	2,577,903	Yes	
	24.07.2019	307726	Varaha Engineering-Sunil Hitech(JV)	Release of IPC-16(90%)	10,274,334	Yes	
	25.07.2019	307729	M/s. BVEPL-Bhartia	IPC-01 (70%)	70,536,566	Yes	
	25.07.2019	307732	DLAO-Ranchi	LA Payment, Village-Deori	31,825,523	Yes	
	25.07.2019	307733	M/s. Ram Kripal Singh Construction Pvt. Ltd.	Utility Shifting	1,687,461	Yes	
	29.07.2019	307736	M/s. Ram Kripal Singh Construction Pvt. Ltd.	1st mobilization Advance	186,994,238	Yes	

PIU-SAHIBGANJ

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01.07.2019	196072	Baidanath Decorators	Stone Foundation Ceremony at Deoghar	407,215	Yes	
	01.07.19	156030	Icon Protection Services	Wages for Manpower agency	182,314	Yes	

State-KARNATAKA

RO- BANGLORE

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	4-Jul-19	508250	M/s.S.A Manpower Pvt. Ltd.	Security Expenses	2,046,574	YES	-
Total					2,046,574		

PIU-BANGLORE

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05/07/2019	930790	Neeraja Security & Detective Chambers	Security Expenses	711,966	YES	
2	08/07/2019	930794	SA Manower Services Pvt. Ltd.	Manpower service	348,004	YES	
3	11/07/2019	930796	Eagle Infra India Ltd.	Suspension of toll collection	261,876	YES	
4	24/07/2019	930798	Navayuga Bangalooru Tollway Pvt. Ltd.	COS payment	2,568,065	YES	
5	24/07/2019	930799	Navayuga Bangalooru Tollway Pvt. Ltd.	75% on Material cost	9,873,722	YES	
6	24/07/2019	930800	Lanco Hoskote Highways Ltd.	Balance 20% payment of HETC	4,175,135	YES	
7	24/07/2019	930801	Unihorn India Pvt. Ltd.	Consultancy Fees	1,373,341	YES	

8	24/07/2019	930802	Unihorn India Pvt. Ltd.	Consultancy Fees	1,410,409	YES	
9	31/07/2019	930811	Neeraja Security & Detective Chambers	Security Expenses	355,983	YES	
10	31/07/2019	930812	Pamm Advertising	Publication bill	199,587	YES	
11	31/07/2019	930814	Patel KNR Infrastructures Pvt. Ltd.	50% Arbitration Exp.	168,974	YES	
Total					21,447,062		
PIU-CHITRADURGA-GQ							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019	690754	PNC Chitradurga Highways Private Ltd, UBI, AGRA	RA Bill no.1 for – Shifting of 300 mm dia HDPE Pipeline belongs to Jagalur pattana panchayat in respect of Six Laning of Chitradurga to Davangere including bypass (KM. 189+000 to KM. 260+000)	7,905,145	Yes	
2	04.07.2019	690755	Ircon Davanagere Haveri Highways Ltd	RA Bill no.2 for Providing, Removing & Relaying of RLIS existing 1032 mm dia pipeline from Tungabhadra river to Davangere city along NH 4 cCh 259+950 to 279+050 in respect of Six Laning of Davangere to Haveris ection from km 260 to km 340	10,971,600	Yes	
3	08.07.2019	690761	A BALARAMA REDDY	RELEASE OF RETENTION MONEY OF CIVIL WORKS FOR IMPLEMENTAION OF ELECTORNIC TOLL COLLECTION (ETC) SYSTEMS AT HEBBALU TOLL PLAZA & CHALAGERE TOLL PLAZA AT KM 237 & 288 OF NH 4	1,774,787	Yes	
4	10.07.2019	690763	Ircon Davanagere Haveri Highways Ltd	RA Bill no.1 for Shifting of 11KV/LT lines & crossings from Km.279+200 to 287+500, Km.287+500 to 296+000, km. 296+000 to Km.313+500, km. 313+500 to Km.323+000 & km. 323+000 to Km.338+500 in respect of Six Laning of Chitradurga to Davangere including bypass (KM. 189+000 to KM. 260+000)	42,539,196	Yes	
5	17.07.2019	690765	R S SINGH AND CO, DAVANGERE	PIU SUB STAFF SALARY FOR THE MONTH OF JUNE 2019 & REIMBURSMET EPF ESI & GST W/H IN MAY 2019 INVOICE	327,442	Yes	
6	25.07.2019	690771	MALLIKARJUN S MUDNUR	RELEASE OF PART PAYMENT T/W FEES FOR VALUATION OF BUILDING & OTHER	1,000,000	Yes	

7	26.07.2019	690773	TPF GETINSA – EUROESTUDIOS, S.L. SPAIN, HDFC BANK LTD, GURGAON	IE Services for Six Laning of Chitradurga to Davangere including bypass (KM. 189+000 to KM. 260+000) (Design chainage KM. 0+000 to 20+700 & KM. 208+000 to 260+000) of NH48 (Old NH 4) FOR THE MONTH OF JUNE 2019 OF IPC 20	683,482	Yes	
8	26.07.2019	690774	Segmental Consulting & Infrastructure Advisory (P) Ltd., HDFC Bank Ltd., Gurgaon.	IE Services for Six Laning of Chitradurga to Davangere including bypass (KM. 189+000 to KM. 260+000) (Design chainage KM. 0+000 to 20+700 & KM. 208+000 to 260+000) of NH48 (Old NH 4) FOR THE MONTH OF JUNE 2019 OF IPC 20	1,432,542	Yes	
PIU-DHARWAD							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	877496	Lea Associates South Asia Pvt Ltd.	Pyt made t/w IE bill for the m/o April-19 of Hubli-Haveri section	2,245,989	YES	
2	02.07.2019	877497	M/s Aarvee Associates Architects Engineers & Consultant Pvt Ltd.	Pyt made t/w AE bill for the m/o May-2019 of Hubli-Hospet section-NH-63	3,095,568	YES	
3	04.07.2019	877498	Lea Associates South Asia Pvt Ltd.	Pyt made t/w IE bill for the m/o May-19 of Hubli-Haveri section	2,135,299	YES	
4	04.07.2019	877499	M/s. BSCPL Infrastructure Ltd-KNR Constructions LTD(JV)	Pyt made t/w balance 10% of IPC- 22 of Hubli-HPT section-NH-63	3,278,378	YES	
5	04.07.2019	878004	SLAO, Dharwad, NH-63	Fund released for salary & other expenditure for the month of June-2019	529,404	YES	
6	04.07.2019	878006	SLAO, Chitradurga, NH-04 (Unit Dharwad)	Fund released for salary & other expenditure for the month of June-2019	126,367	YES	
7	05.07.2019	878010	M/s. Dilip Buildcon Limited	Payment made towards release of balance 10% IPC-06 for 2 laning of with paved shoulder from km. 30+800 to 70+800 and 2 laning without paved shoulder from km. 70+800 to Karnataka/Goa Border (km.84+120) of NH-4A in the State of Karnataka on EPC mode	12,977,258	YES	
8	08.07.2019	878013	Ashoka Belgaum Khanapur Road Pvt Ltd.	Payment made t/w Electric Utility shifting bills in NH-4A section	48,950,327	YES	
9	15.07.2019	878027	M/s. BSCPL Infrastructure Ltd-KNR Constructions LTD(JV)	Payment made t/w water Utility shifting bills in NH-63 section	319,308	YES	

10	20.07.2019	878031	Unihorn India Private limited, Guragaon	Payment made t/w DPR consultancy of Belgaum Ring Road of NH-4	2,432,852	YES	
11	23.07.2019	878032	M/s. DSCIL Infrastructure Ltd. KNP Constructions	Pyt made t/w ad-hoc 90% of STS-25 of Hubli-Hospet section-NH-63	252,666,045	YES	
12	23.07.2019	878034	M/s Pamm Advertising & Marketing, Bangalore	Payment made t/w paper publication charges of NH-4A section	2,201,169	YES	
13	24.07.2019	878035	M/s Aarvee Associates Architects Engineers & Consultant Pvt Ltd.	Pyt made t/w AE bill for the m/o June-2019 of Hubli-Hospet section-NH-63	2,052,242	YES	
14	24.07.2019	878036	M/s. Marshal Industrial Security , Agra	Pyt made towards Group C & D staffs salary for the month of June-2019 & reimb of PF, ESI for the month of May-2019	220,653	YES	

PIU-GULBARGA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	19/07/2019	714301	C. O. P. Furtado	Amount paid towards TA Bill of Project Director for the Months from 15.05.2019 to 15.07.2019	111,468	Yes	
2	19/07/2019	714303	Various	amount paid towards wage loss stipend for the labours attending the training programme conducted by M/s labour net as per MoRTH Guidelines	1,566,600	Yes	
3	18/07/2019	714305	L & T Limited	Amount paid towards release of retention money against Bank Guarantee	52,300,000	Yes	
4	18/07/2019	714306	Theme Engineering Services Pvt. Ltd.	Amount paid towards IE services for the Month of June 2019 of NH-218	1,016,919	Yes	
5	19/07/2019	714311	Chetan Labour Contractor	Amount paid towards supply of Man power to PIU Gulbarga for the Month of May & June 2019	435,500	Yes	
6	19/07/2019	714313	Adwit India pvt. Ltd.	Amount paid towards paper publication	182,360	Yes	
7	19/07/2019	714314	Disha Communication	Amount paid towards paper publication	217,969	Yes	
8	19/07/2019	714317	M. V. Kini & Co.	Amount paid towards legal fees	118,260	Yes	

9	19/07/2019	714318	Angadi & CO.	Amount paid towards Legal fees	461,250	Yes	
10	19/07/2019	714321	Bijapur hungund tollways	Amout paid towards RA Bill 17 for contruciton of VUP on NH-13 under COS	14,067,638	Yes	
Total					70,477,964		
PIU-BANGALORE EXPRESSWAY							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	08/07/2019	608335	S. A Manpower Services Pvt. Ltd.	Security Exp.	185,023	Yes	
2	15/07/2019	608340	Louis Berger Consulting Pvt. Ltd.	Consultancy Fee	1,188,000	Yes	
Total					1,373,023		
PIU-HASSAN							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	9-Jul-19	408748	Rodic Consultants Pvt. Ltd.	Consultancy Fee	1,273,977	YES	
2	9-Jul-19	408752	Elite Detective Pvt. Ltd.	Provide Support Staff	255,584	YES	
3	10-Jun-19	408749	Eurostudios S L	Consultancy Fee	251,086	YES	
4	16-Jul-19	408756	MSV International Inc.	Consultancy Fee	888,830	YES	
5	24-Jul-19	408758	MSV International Inc.	Consultancy Fee	1,321,566	YES	
6	24-Jul-19	408759	SLAO- Hassan	LA Establishment	1,572,650	YES	
7	29-Jul-19	408760	Lanco Devihally Highways Pvt. Ltd.	GST Reimbursement	2,850,826	YES	
Total					8,414,519		
PIU-HOSPET							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	08.07.2019	749956	M/s.Stup Consultant	RA Bill for the month Feb-2019	1,373,238	yes	
2	08.07.2019	749957	M/s.Stup Consultant	BEING RELEASE W/H GST FOR THE PERIOD OF FEB-18 TO DEC-18	2,892,441	yes	
3	26.07.2019	749980	M/S THEME ENGINEERING SERVICES PVT LTD.	RA Bill for the month of June-2019	1,161,981	yes	

4	26.07.2019	749981	M/s.Udyog Vikas Services	Being man power supply bill for the month of June-2019	177,244	yes	
5	26.07.2019	749985	M/s.Gammon Engineers & Contractor	Release of Payment for Shifting water utility of NH-63	420,497	yes	
6	26.07.2019	749986	M/s.Gammon Engineers & Contractor	Release of Payment for Shifting water utility of NH-63	2,384,721	yes	
7	26.07.2019	749987	M/s. Marketing & Consulta	Gazette notification for project of NH-150A	118,423	yes	
8	27.07.2019	749992	M/s.Udyog Vikas Services	BEING RELEASE W/H GST	131,864	yes	
10	27.07.2019	749993	M/s. Feedback Infra	Being released towards w/h GST & Retention	1,761,074	yes	

PIU-MANGALORE

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	449847	IRB west coast tollway pvt ltd	Release of IPC-06 t/w COS bill for GKK Project	12,016,968	yes	-----
2	03.07.2019	449849	IRB west coast tollway pvt ltd	release of Retention money withheld	7,459,565	yes	-----
3	04.07.2019	449860	Aecom Asia co Ltd	IE Fees for the m/o june 2019	1,526,217	yes	-----
4	04.07.2019	449861	Rodic Consultant Pvt Ltd	IE Fees for the m/o june 2019	1,997,727	yes	-----
5	04.07.2019	449862	Aarvee Associates Architects & Engineers pvt ltd	IE Fees for the m/o june 2019	1,509,948	yes	-----
6	08.07.2019	449867	Lion Engineering	Release withheld GST	1,028,088	yes	-----
7	11.07.2019	449873	AKAR Advertising	Advertisement charges for publication of 3A Notification	590,894	yes	-----
8	16.07.2019	449880	IRB west coast tollway pvt ltd	Reimbursement against change in law t/w Royalty payment	180,557,002	yes	-----
9	25.07.2019	449888	IRB west coast tollway pvt ltd	Release of RA Bill no 28 t/w GKK Project	18,870,058	yes	-----

10	25.07.2019	449889	M/S SNS Law chambers	Legal & Professional fees paid	825,750	yes	-----
11	25.07.2019	449890	PAMM Advertising	Advertisement charges for publication of 3A Notification	474,788	yes	-----
12					255,096	yes	

NEW MANGALORE PORT ROAD COMPANY LTD.

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	6.07.2019	449670	Canara Bank A/c no.-0652201000785	Deposition of toll remittance to Brahmarakotlu Toll Plaza wrongly remitted by the Toll Agent to Current Account-550	1,640,191	Yes	
2	20.7.2017	449674	M/s.Sainik Welfare Co-Operative Society (Karnataka) Ltd.	Payment towards reimbursement of Arrears of salary paid to Mr.Ajit V Boagr	910,333	Yes	
3	26.07.2019	449676	NHAI-Land Acquisition Account	Payment towards enhanced compensation to Land losers as per Award passed by the Court.	1,598,199	Yes	

PIU-RAMANAGAR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	2-Jul-19	125277	S.A.Manpower Services Pvt Ltd	Security Expenses	230,671	YES	-
2	2-Jul-19	125283	M.V. Kini	Legal Expenses	536,400	YES	-
3	5-Jul-19	125291	Segmental Consulting & Infrastructure Advisory	Consultancy Expenses	3,535,036	YES	-
4	5-Jul-19	125292	TPF Getinsa Payma Eurostudios. Ltd	Consultancy Expenses	1,783,800	YES	-
4	10-Jul-19	125293	MSV Internation Inc.	Consultancy Expenses	974,212	YES	-
5	10-Jul-19	125294	Southern Railways	ROB	969,880	YES	-
6	26-Jul-19	125298	DBL Bangalore Nidaghatta Highways Pvt. Ltd	Mobilization Advance	1,072,990,500	YES	-
			Total		1,081,020,499		

PIU-TUMKUR (SHIMOGA)

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
-------	------	--------	------------	---------------------	--------------	-------------------	--

1	01.07.2019	913304	ASHOKA MALLASANDRA	AMOUNT RELEASE AGAINST RA BILL NO. 01/17/2019 T/C/KM/10/870 T/W SHIFTING TO MARCH 2019	49,173,946	Yes	
2	04.07.2019	913313	Angadi & Co., Bangalore	AMT PAID T/W PROVIDING OF SUB-STAFF FOR PIU-TUMKUR FOR THE MONTH OF JUNE 2019 & REIM OF EPF, ESI & GST FOR THE MONTH OF MAY & JUNE 2019.	248,350	Yes	
3	30.07.2019	911319	M/S. R.S. Singh & Co.,		307,939	Yes	

State-KERLA

RO- KERLA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01.07.2019	653525	M/S JAY & JAY ASSOCIATES	SHORT TERM EMPLOYEE SALARY	323622	Yes	

PIU-COCHIN

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01.07.2019	954646	M/s Gray Matter	Placement Agency bill for the month of June 2019	236235	Yes	
	01.07.2019	954646	M/s Yoga & Co	Contractor bill paid - IPC 5 -75% paid	18234980	Yes	
	11.07.2019	954649	Sh. Jag Mohan Lal	Arbitrator fee paid	243000	Yes	
	11.07.2019	954649	Sh. Krishna Kant	Arbitrator fee paid	243000	Yes	
	11.07.2019	954649	Sh. Kanwarjith Singh	Arbitrator fee paid	243000	Yes	

PIU-COCHIN (CPRCL)

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	12.07.2019	768389	M/s Bloom Company LLC	IE fee paid for the month of June 2019	381450	Yes	
	12.07.2019	768389	M/s Smart Serve Facility Management Service	Opeartion and Maintenance of Toilet block made under SBM	140579	Yes	
	12.07.2019	768390	Arbitrational award Escrow account Kochi Aroor Tollways Pvt Ltd	75% of Arbitration award amount	108153169	Yes	

PIU-KOZIKODE

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01.07.2019	806822	Amod Consultants	Structure Valuation Invoice	2409048	Yes	
	01.07.2019	806823	M/s. GHV (I)LTD-EKK Infrastructure Ltd((JV)	SPC-10 (10%) of T-M bypass	86565905	Yes	
	08.07.2019	806825	Moulis Advertising	LA Advt	253332	Yes	

	18.07.2019	806826	M/s. GHV (I)LTD-EKK Infrastructure Ltd((JV)	SPC-11 (90%) of T-M bypass	46289548	Yes	
	18.07.2019	806827	M/s. Feedback Infra Ltd	AE bill (T-M BYPASS)	2726116	Yes	
	18.07.2019	806827	M/s. Feedback Infra Ltd	AE bill (ROB)	1055280	Yes	
	23.07.2019	806828	M/s. Feedback Infra Ltd	DPR Withheld amount	768350	Yes	
	30.07.2019	806830	M/s. GHV (I)LTD-EKK Infrastructure Ltd((JV)	Machinery advance	204909089	Yes	
PIU-PALAKKAD							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	22.07.2019	33689	M/s.K&J Projects Pvt Ltd	KL-2 Consultant Bill of June 2019	1247390	yes	
	22.07.2019	33689	M/s.STUP Consultants Pvt Ltd	DPR Consultant Bharatmala Project	1989529	yes	
PIU-THIRUVANANTHAPURAM							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01.07.2019	022186	M/S JAY & JAY ASSOCIATES	SHORT TERM EMPLOYEE SALARY	249689	YES	
	03.07.2019	022197	M/S YONGMA ENGINEERING -P1	CONSULTANCY PAYMENT INVOICE-46	1225392	YES	
	03.07.2019	022197	M/S YONGMA ENGINEERING -P2	CONSULTANCY PAYMENT INVOICE-27	923688	YES	
	04.07.2019	022200	M/S KNR CONSTRUCTIONS	IPC - 42 FINAL PAYMENT	10982832	YES	
	04.07.2019	022200	M/S KNR CONSTRUCTIONS	MAINTENANCE STATEMENT-04	5566500	YES	
	04.07.2019	023101	M/S RDS-CVCC (JV)	IPC-01 ADHOC	89706542	YES	
	05.07.2019	023102	M/S L&T	IPC - 26 FINAL PAYMENT	12706720	YES	
	10.07.2019	023103	M/S KNR CONSTRUCTIONS	IPC - 43 ADHOC PAYMENT	115086201	YES	
	15.07.2019	023104	M V KINI	LEGAL FEE	544050	YES	
	15.07.2019	023105	M/S YONGMA ENGINEERING - P3	CONSULTANCY PAYMENT INVOICE-01,02 & 03	455448	YES	

	15.07.2019	023106	M/S AYOLEEZA - P3	CONSULTANCY PAYMENT INVOICE-01,02 & 03	693229	YES	
	24.07.2019	023112	NATPAC	07 DAY TRAFFIC SURVEY	237120	YES	
	25.07.2019	023114	M/S L&T	IPC - 27 ADHOC PAYMENT	66069952	YES	
	25.07.2019	023118	M/S KNR CONSTRUCTIONS	MAINTENANCE STATEMENT-05	5325556	YES	
	25.07.2019	023118	M/S KNR CONSTRUCTIONS	MAINTENANCE STATEMENT-06	7372266	YES	
	27.07.2019	023119	M/S YONGMA ENGINEERING -P1	CONSULTANCY PAYMENT INVOICE-47	1315900	YES	
	27.07.2019	023121	CHAKRA COMMUNICATIONS	3A KOLLAM	2612519	YES	
	30.07.2019	023122	M/S KNR CONSTRUCTIONS	IPC - 43 FINAL PAYMENT	12787356	YES	
	30.07.2019	023124	M/S YONGMA ENGINEERING -P2	CONSULTANCY PAYMENT INVOICE-28	962413	YES	

State-MADHYA PRADESH

RO- BHOPAL

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	13/07/2019	758074	Sigma Infotech	Paymenty against supply of Vehicle	1,53,288/-	YES	

PIU- BHOPAL

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	02/07/2019	995519	M/s Techno Creations	Providing supporting staff for PIU Bhopal May-2019	674,782	Yes	
	02/07/2019	995520	R K Travels	Vehicle Hire Charges for the month of May-2019	128,920	Yes	
	03/07/2019	995521	M/s CDS-NKC JV	SPS-13 Part Payment for Balance work of 4 laning of NH-12 from Mubarakpuri at Km. 324.00 to Biaora Km. 423.00 to be executed under NH (O) funding to NHAI (Package-2) on EPC mode in the State of Madhya Pradesh	90,673,934	Yes	

	03/07/2019	995522	M/s BackBone Enterprises Ltd JV Ashish Infracon	RA BILL Utility Shifting (Water Pipe lines) for Balance work of 2 lane with paved shoulder of Bhopal-Sanchi Section from Km 0.000 to Km 53.775 of NH-86 (Extn.) on EPC mode under NHDP Phase-III in the State of Madhya Pradesh.	4,898,091	Yes	
	03/07/2019	995523	M/s NKC-CDS JV	RA BILL Utility Shifting (Electrical) for Balance work of Four Laning of Obedullaganj to itarsi Section of NH-69 from Km 2.800 to Km. 8.300 and from Km. 20.700 to Km. 63.000 (Design Length 46.3 km) excluding Km 8.300 to 20.700 Wild Life Area, in the State of Madhya Pradesh (Package-1/NH-69) on EPC mode	7,651,071	Yes	
	09/07/2019	995529	M/s PIDCL In Association with SAIPL	AE Invoice-21 for the month of March-19 Payment w.r.t. NH-86 Ext from Bhopal-Sanchi Section	818,249	Yes	
	09/07/2019	995530	M/s NKC-CDS JV	SPS-10 Balance Payment for Balance work of Four Laning of Obedullaganj to itarsi Section of NH-69 from Km 2.800 to Km. 8.300 and from Km. 20.700 to Km. 63.000 (Design Length 46.3 km) excluding Km 8.300 to 20.700 Wild Life Area, in the State of Madhya Pradesh (Package-1/NH-69) on EPC mode	79,861,409	Yes	
	12/07/2019	995531	Rajpati Construction	Refund of EMD for the work Construction of Wall on Defence Land for package-I of NH-12	184,000	Yes	
	12/07/2019	995532	M/s NKC-CDS JV	RA BILL Utility Shifting (Electrical) for Balance work of Four Laning of Obedullaganj to itarsi Section of NH-69 from Km 2.800 to Km. 8.300 and from Km. 20.700 to Km. 63.000 (Design Length 46.3 km) excluding Km 8.300 to 20.700 Wild Life Area, in the State of Madhya Pradesh (Package-1/NH-69) on EPC mode	850,118	Yes	
	12/07/2019	995533	M/s NKC-CDS JV	RA BILL Utility Shifting (Electrical) for Balance work of Four Laning of Obedullaganj to itarsi Section of NH-69 from Km 2.800 to Km. 8.300 and from Km. 20.700 to Km. 63.000 (Design Length 46.3 km) excluding Km 8.300 to 20.700 Wild Life Area, in the State of Madhya Pradesh (Package-1/NH-69) on EPC mode	8,434,402	Yes	
	22/07/2019	995535	M K Mittal	Office Rent for the month May-2019 to July-2019	113,400	Yes	
	22/07/2019	995537	M/s Consulting engineers Group Ltd.	IE fee for the month of March-2019 to June-2019 w.r.t. NH-69 from O'ganj to Betul Section	2,116,847	Yes	
	23/07/2019	995538	M/s Lion Engineering Consultants	Invoice no. 12 June-2019 w.r.t. Authiority Engineer NH-69 Package -I from Obedullaganj- Itarsi Section	1,603,349	Yes	
	24/07/2019	995540	M/s Longjian-Jitendra Singh JV	RA BILL Utility Shifting (Electrical) for Balance work of Four Laning of Itarsi to Betul Section of NH-69 from Km 63.00 to Km. 137.00, in the State of Madhya Pradesh (Package-2/NH-69) on EPC mode	551,833	Yes	
	26/07/2019	995541	M/s A K Shivhare	Payment Against Vehicle Hire Charges for the month of April-2019 to June-2019	161,160	Yes	
	26/07/2019	995542	R K Travels	Vehicle Hire Charges for the month of June-2019	128,920	Yes	
	26/07/2019	995543	M/s Techno Creations	Providing supporting staff for PIU Bhopal June-2019	696,937	Yes	

	30/07/2019	995545	M/s NKC-CDS JV	SPS-11 Part Payment for Balance work of Four Laning of Obedullaganj to itarsi Section of NH-69 from Km 2.800 to Km. 8.300 and from Km. 20.700 to Km. 63.000 (Design Length 46.3 km) excluding Km 8.300 to 20.700 Wild Life Area, in the State of Madhya Pradesh (Package-1/NH-69) on EPC mode	254,913,418	Yes	
	30/07/2019	995546	M/s CDS-NKC JV	SPS-13 Balance Payment for Balance work of 4 laning of NH-12 from Mubarakpuri at Km. 324.00 to Biaora Km. 423.00 to be executed under NH (O) funding to NHAI (Package-2) on EPC mode in the State of Madhya Pradesh	16,111,427	Yes	

PIU- CHATTARPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	03.07.2019	60859	M/s Sigma Infotech	Payment towards for supply for the manpower for the month of April-19	318,018	Yes	
	09.07.2019	60861	M/s Bundelkhand Highways Pvt. Ltd.	Second Milestone Payment Package - I	787,967,973	Yes	
	09.07.2019	60862	M/s Bundelkhand Highways Pvt. Ltd.	Electrical Utility Shifting	11,426,683	Yes	
	10.07.2019	60863	BSNL Collection Account	Payment towards Shifting of BSNL Tower	1,674,144	Yes	
			TPF Getinsa Eurostudios SL.		1,372,503	Yes	
			Segmental Consultaing & Infrastrusture Advisory Pvt. Ltd.	Package - II Consultant payment for the month of May-19 & June-19	3,849,902	Yes	
			M/s Aarvee Associates	Package - I Consultant payment for the month of May-19 & June-19	4,288,509	Yes	
	18.07.2019	60865	M/s Deepa Travels	Vehicle Hiring Charge For the month of May-19 & June-19	304,580	Yes	
	18.07.2019	60866	M/s PNC Khajuraho Highways Pvt. Ltd.	Payment towards Retention Money	16,722,546	Yes	
			M/s Bundelkhand Highways Pvt. Ltd.	Payment towards Retention Money	10,014,076	Yes	
			M/s Bundelkhand Highways Pvt. Ltd.	Payment towards Electrical utility Shifting Work Pkg-I	17,651,711	Yes	
			M/s Bundelkhand Highways Pvt. Ltd.	Payment towards Electrical utility Shifting Work Mauranipur DivisionPkg-I	5,228,278	Yes	
	18.07.2019	60868	M/s Anshika Tour & Travels	Payment towards release performance Security	129,600	Yes	

PIU- CHINDWARA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	10/07/2019	747844	M/s Dilip Buildcon Limited	Stage payment statement for the month of June-2019	151,680,005	Yes	
	11/07/2019	747851	M/s Jai Ambe Securty Services	Supply of manpower for the month of May-2019	104,727	Yes	
	12/07/2019	747863	M/s Lea Associates South Asia Private Limited	Soil Investigation of Package-I	572,617	Yes	

	12/07/2019	747864	M/s Unihorn India Private Limited	Supervision Consultancy Charges against Invoice for the month of May-2019	855,923	Yes	
	12/07/2019	747865	M/s Lion Engingeering Consultant	Supervision Consultancy Charges against Invoice No-May-2019	1,604,320	Yes	
	18/07/2019	747869	M/s Sadbhav Engineering Limited	RA Bill No-36 for the month of February-2019	4,328,157	Yes	
PIU- GUNA							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
NIL							
PIU- GWALIOR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	04.07.2019	3790	S.K.S infra Project Pvt Ltd	Toward Part payment of 10th R.A Bill of construction of 4lane existing road from Simariya Tekari to Haripur Tiraha road from Km 41/8 to 50/10 of NH-75 (Length -9.20 Km) at Dabra town and Jaurasi Mandir Approach Road rom Km 22/4 to Km 23/6 of Nh-75 (Length 1.10 Km in the sate of Madhya pradesh	17,261,189	Yes	
	11.07.2019	3796	M/S Lion Engineering Consultant	Payment toward independent Engineer services for Gwalior Bypass for the month of JUNE-2019	992,327	Yes	
	12.07.2019	3797	M/S Gawar Construction Ltd	25% of IPC -8,for Balance work of Rehabilitation and upgradation to Four lane from Km 16.00 to Km 96.127 of Gwalior-Jhansi section of NH-75 in the state of UP and MP under NHDP phase -II of EPC mode (Item Rate Basis)	28,246,563	Yes	
	15.07.2019	3799	M/s Shree Manglam Buildcon	Part payment of IPC-10 for construction of Morena Flyover	7,218,694	Yes	
	15.07.2019	3800	S.K.S infra Project Pvt Ltd	10% of payment of IPC-11 toward construction of 4lane existing road from Simariya Tekari to Haripur Tiraha road from Km 41/8 to 50/10 of NH-75 (Length -9.20 Km) at Dabra town and Jaurasi Mandir Approach Road rom Km 22/4 to Km 23/6 of Nh-75 (Length 1.10 Km in the sate of Madhya pradesh	2,976,631	Yes	
	17.07.2019	3802	M/S INTER CONTINENTAL CONSULTANTS & TECHNO P LTD	Supervision Consultancy services for Construction supervision of the balance work of Rehabilitation and upgradation to four lanes from Km 16.00 to Km 96.127 of Gwalior-Jhansi section of NH-75 in the state of UPand MP under NHDP Phase-II of EPC mode (item rate basis) for the month of JUNE-2019	1,417,588	Yes	
	17.07.2019	3803	M/S INTER CONTINENTAL CONSULTANTS & TECHNO P LTD	GST Payment toward Supervision Consultancy services for Construction supervision of the balance work of Rehabilitation and upgradation to four lanes from Km 16.00 to Km 96.127 of Gwalior-Jhansi section of NH-75 in the state of UPand MP under NHDP Phase-II of EPC mode (item rate basis) for the month of MARCH-2019	221,646	Yes	

	17.07.2019	3807	M/S Gawar Construction Ltd	75% of IPC -9, for Balance work of Rehabilitation and upgradation to Four lane from Km 16.00 to Km 96.127 of Gwalior-Jhansi section of NH-75 in the state of UP and MP under NHDP phase -II of EPC mode (Item Rate Basis)	136,522,964	Yes	
	17.07.2019	3810	M/S Lion Engineering Consultant	Payment toward independent Engineer services for AGRA-GWALIOR (OMT) and Morena Flyover for the month of JUNE-2019	2,091,993	Yes	
	24.07.2019	3812	Sr. DFM, NCR, Jhansi(UP)	Amount paid toward Deposition of preliminary Charges for approval of methodology for repaire of ROB at Gwalior Bypass.	706,202	Yes	
	29.07.2019	3814	M.P Rajya Van Vikas Nigam, Bhopal	Amount paid toward release of stage payment for avenue and median plantation on NH-75 in Gwalior Jhansi in the state of UP and MP	54,900,000	Yes	
	30.07.2019	3817	S.K.S infra Project Pvt Ltd	90% of payment of IPC-12 toward construction of 4lane existing road from Simariya Tekari to Haripur Tiraha road from Km 41/8 to 50/10 of NH-75 (Length -9.20 Km) at Dabra town and Jaurasi Mandir Approach Road rom Km 22/4 to Km 23/6 of Nh-75 (Length 1.10 Km in the sate of Madhya pradesh	43,850,000	Yes	
	31.07.2019	3820	M/S Gawar Construction Ltd	25% of IPC -9,for Balance work of Rehabilitation and upgradation to Four lane from Km 16.00 to Km 96.127 of Gwalior-Jhansi section of NH-75 in the state of UP and MP under NHDP phase -II of EPC mode (Item Rate Basis)	16,768,953	Yes	

PIU- INDORE

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	03-Jul-19	100803	DINESH CHANDRA AGRAWAL	UT. SH.	5,629,314	Yes	
	03-Jul-19	100804	M/S SURENDRA SECURITY SERVICES	PLACEMENT AGENCY	276,918	Yes	
	03-Jul-19	100805	DINESH CHANDRA AGRAWAL	UT. SH.	6,868,390	Yes	
	17-Jul-19	100806	DINESH CHANDRA AGRAWAL	EPC BILL	28,191,161	Yes	
	22-Jul-19	100811	Frishmann Prabhu (I) Pvt. Ltd	Consultancy charges	964,181	Yes	
	24-Jul-19	100827	M/S Bloom Companics, LLC USA IN ASS. Credible Managemen and Consultants Lvt. Ltd.	Consultancy charges	1,108,794	Yes	
	24-Jul-19	100828	M/S LION ENGINEERING CONSULTANTS	Consultancy charges	1,526,470	Yes	
	26-Jul-19	100835	DINESH CHANDRA AGRAWAL	EPC BILL	9,902,897	Yes	

PIU- JABALPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	09.07.2019	573138	M/s L&T Ltd, Mumbai	Release of 25% payment towards 38th IPC for Civil work under Pkg-JL	3,40,45,571	Yes	

	10.07.2019	573139	M/s CDM Smith India Pvt. Ltd.	Release of payment stage-II&III for additional work	5,87,875	Yes	
	10.07.2019	573140	M/s L&T Ltd, Mumbai	Release of 25% payment towards 33rd IPC for Civil work under Pkg-IV	2,52,66,784	Yes	
	16.07.2019	573148	M/s Theme Engineering Services Pvt. Ltd.	Release of Consultancy fees for April-19 P-IV	11,90,320	Yes	
	16.07.2019	573149	M/s Theme Engineering Services Pvt. Ltd.	Release of Consultancy fees for May-19 P-IV	11,17,367	Yes	
	16.07.2019	573150	M/s Theme Engineering Services Pvt. Ltd.	Release of Consultancy fees for April-19 P-JL	13,86,128	Yes	
	16.07.2019	573151	M/s Theme Engineering Services Pvt. Ltd.	Release of Consultancy fees for May-19 P-JL	13,66,880	Yes	
	24.07.2019	573156	M/s L&T Ltd, Mumbai	Release of 75% payment towards 34th IPC for Civil work under Pkg-IV	33,08,58,935	Yes	
	24.07.2019	573157	M/s L&T Ltd, Mumbai	Release of 75% payment towards 39th IPC for Civil work under Pkg-JL	9,06,10,521	Yes	

PIU- KATNI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	11.07.2019	168117	M/s Sharad Advertising Pvt. Ltd.	Exhibition Stall Bill during Gramodaya Mela	1,047,200	Yes	
	11.07.2019	168118	M/s L&T Ltd Mumbai	CIVIL WORK IPC-34, P-II, MAY-19, 25%	26,352,588	Yes	
	12.07.2019	168123	M/s Techno creation, Bhopal	SHORT TERM STAFF BILL FOR JUN-19	360,734	Yes	
	20.07.2019	168126	M/s L&T Ltd Mumbai	Pipeline Laying Expenses at CMO-Maihar, P-I	5,596,539	Yes	
	24.07.2019	168128	M/s L&T Ltd Mumbai	CIVIL WORK IPC-35, P-II, JUNE-19, 75%	89,806,583	Yes	
	25.07.2019	168129	M/s Theme Engineering	CONSULTANCY FEES FOR CIVIL WORK-P2, APR-19	854,853	Yes	
	25.07.2019	168130	M/s Theme Engineering	CONSULTANCY FEES FOR CIVIL WORK-P2, MAY-19	820,120	Yes	
	26.07.2019	168135	M/s L&T Ltd Mumbai	CIVIL WORK IPC-34, P-I, JUNE-19, 75%	173,692,711	Yes	

PIU- NARSHINGPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01/07/2019	249249	NHAI E-Tax	TDS Deposition with GST	29,178,283	Yes	
	01/07/2019	249250	Sachiv M.P. Bhavan & Anya Sanirman Karmkar Mandal, Bhopal	Labor Cess of NH-12 (02nd SPS)	1,358,624	Yes	
	02/07/2019	521381	M/s Best Security Services	Placement Agency Bill May, 2019	244,603	Yes	
	04/07/2019	521389	M/s Lion Engineering	Invoice for the period upto May, 2019	1,766,411	Yes	
	13/07/2019	521393	Mahima Travels, Jabalpur	Vehicle hiring bills	112,669	Yes	
	13/07/2019	521396	M/s Best Security Services	Placement Agency Bill June, 2019	259,703	Yes	
	20/07/2019	521401	M/s Lion Engineering	Invoice for the period upto June, 2019	1,305,912	Yes	
	25/07/2019	521402	Krishna Constructions (J.V.)	03rd Stage Payment Statement (90%)	92,321,510	Yes	
	25/07/2019	521405	NHAI E-Tax	TDS Deposition with GST	5,586,533	Yes	

	25/07/2019	521406	Sachiv M.P. Bhavan & Anya Sanirman Karmkar Mandal, Bhopal	Labor Cess of NH-12 (03rd SPS 90%)	1,356,570	Yes	
	31/07/2019	521407	Krishna Constructions (J.V.)	RA bill 01 of Utility Shifting	4,031,684	Yes	
PIU- RATLAM							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
NIL							
PIU- SAGAR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
NIL							
PIU- SHIVPURI							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01/07/2019	476884	Lion Engineering Consultant	Reimbursement of GST for the month Mar-April2019 w.r.t. IE services for 4 laning of Gwalior-Shivpuri Section of NH-03	302,070	Yes	
	01/07/2019	476890	Mahaveer Sharma	02nd RA bill for O&M of Jhansi-Shivpuri Section of NH-27	39,865,844	Yes	
	01/07/2019	476891	Prakash Asphaltng & Toll Highways Pvt. Ltd.	Incident management of Baran-Shivpuri-Jhansi Section of NH-27	4,121,349	Yes	
	02/07/2019	476893	Planet Security Services	Staff hiring fore the month April-19	116,768	Yes	
	26/07/2019	476408	Planet Security Services	Staff hiring fore the month May-19	113,323	Yes	
	26/07/2019	476410	Lion Engineering Consultant	Payment of IE fee for the month May & June-2019 for 4 laning of Gwalior Shivpuri Section of NH-03	824,085	Yes	
	26/07/2019	476412	Prakash Asphaltng & Toll Highways Pvt. Ltd.	Releasing retention money for Incident management of Baran-Shivpuri-Jhansi Section of NH-27	2,031,854	Yes	
State-MAHARASHTRA							
RO- MUMBAI							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01/07/2019	420562	M/s Marshal Industrail Security (Regd.)	Being payment for the Salary of Supporitng Staff for the Month of June'2019 for the office of Ro Mumbai	3,27,249/-	Yes	
2	01/07/2019	420569	M/sThe Lalit, Mumbai	Being payment for the Logistics & banquet for the Meeting held on 16.05.2019 Called by Hon'ble Chairman of NHAI	1,55,299/-	Yes	

3	01/07/2019	420570	M/s J M Mhatre infra Ltd / M/s Kalyan Toll Infra Ltd / M/s Jitendra Singh	Being Release of EMD amount which is paid by in the form of DD by party at the Time of Submission Bid document for Tender process under RO Mumbai	90,00,000/-	Yes	
4	29/07/2019	420587	M/s MTNL, Mumbai	Being Payment for the Office Rent of RO Mumbai for the Month of July'2019	5,68,973/-	Yes	
PIU- AHMEDNAGAR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05/07/2019	103696	M/s Shree Ganesh Tours & Travels	Vehicle Exp for June 19	156480	Yes	
2	05/07/2019	103697	M/s Safe Taker Security Force	Manpower bill for June 2019	270564	Yes	
3	15/07/2019	103698	M/s Abhijeet Decorators	Reimbursement of GST withheld against Expenses made for Foundation Stone ceremony on 08.03.2019	117856	Yes	
4	26/07/2019	103706	M/s Genista Engineers Pvt Ltd	Consultancy charges for revision of design for A'nagar Bypass	1320000	Yes	
PIU- PANVEL - MJPRCL							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019	345598	Shri Abhishek Bhide	Being payment towards profession fees to advocate for land acquisition	135,000	Yes	
2	04.07.2019	345602	M/S G&G Skill	Being payment towards training for skill Development to labour	302,242	Yes	
3	04.07.2019	345602	M/S Labour Net Services Pvt Ltd	Being payment towards training for skill Development to labour	1,618,187	Yes	
4	04.07.2019	345604	M/S F P Project Management (I) Pvt Ltd	Being payment towards consultancy charges for the month of June 19	2,023,995	Yes	
5	04.07.2019	345609	M/S J Kumar & J M Mhatre JV	Being Payment towards utility Shifting of NMMC water Pipe Line	23,460,733	Yes	
6	04.07.2019	345611	M/s Yongma Engineering co & Almondz Global Infra P Ltd	Being payment towards consultancy charges for the month of June 19	1,295,592	Yes	
7	04.07.2019	345617	M/S J Kumar & J M Mhatre JV P_II	Being payment towards civil work upto June19	176,058,327	Yes	

8	19.07.2019	345619	M/S Aarvee Associates	Being payment towards consultancy charges for the month of June 19	1,616,522	Yes	
9	19.07.2019	345620	M/S AECOM Asia Co Ltd	Being payment towards consultancy charges for the month of June 19	1,571,801	Yes	
10	23.07.2019	345626	M/S J Kumar & J M Mhatre JV P_I	Being payment towards civil work upto June19	30,000,000	Yes	
11	26.07.2019	345630	M/S Ashoka Buildcon Ltd	Being paayment towards Civil work done upto June19	54,739,270	Yes	
12	26.07.2019	345631	M/S J Kumar & J M Mhatre JV P_I	Being balance payment towards civil work upto June19	50,757,191	Yes	
13	31.07.2019	345638	M/S J Kumar & J M Mhatre JV P_III	Being payment towards civil work upto June19 & Withheld COS release	71,332,095	Yes	
PIU- GOA							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
Nil							
PIU- KOHLAPUR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05.07.2019	120475	M/s. Unique Safeguard & Facilities Services	Payment for Provide Manpower to PIU- Kolhapur for the Month of June 2019	410,613.00	Yes	
2	05.07.2019	120476	M/s. Shiv-Shakti Tours & Travels	Payment for Vehicle bill for the Month of June 2019	141,775.00	Yes	
3	05.07.2019	120477	M/s. MSV International Inc	Payment for IE bill for the Month of May 2019	1,004,461.00	Yes	
4	05.07.2019	120481	M/s. Safe Taker Security Force, Thane	Payment for Provide Traffic Marshals to PIU- Kolhapur for the Month of Jan. to March 2019	506,456.00	Yes	
5	26.07.2019	120486	Sh. B. S. Salunke	Salary for the month of July 2019	111,012.00	NO	
6	26/07/2019	120489	M/s. MSV International Inc	Payment for IE bill for the Month of June 2019 & withheld GST amount for the month of April 2019	1,180,805.00	Yes	
7	26/07/2019	120490	M/s. Safe Taker Security Force, Thane	Payment of withheld GST, EPF, ESIC & PT amount for the month of Jan to March 2019	417,713.00	Yes	
8	30/07/2019	120491	NHAI PIU Kolhapur Current A/c	Income Tax TDS & GST TDS Payment for the Month of July 2019	338,122.00	NO	

PIU- GOA MPRCL							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
Nil							
PIU- NASHIK							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019	036560	NHAI-PIU-Nashik	Salary for the month of June - 2019.	291,178	Yes	
2	03.07.2019	036577	MSEDCL	Electricity bill paid for the month of June-2019 in respect of Pimpalgaon-Nashik-Gonde section of NH-3.	248,140	Yes	
3	03.07.2019	036581	M/s M.V.Kini & Co.	Amount paid against deposition of Court Fee	147,660	Yes	
4	03.07.2019	036590	M/s Shivanand Atal Navinyapurn Sahakari Sanstha Maryadit, Nashik	Wages paid to staff who engaged through placement agency of PIU-Nashik for the month of June-2019.	391,126	NO	
5	04.07.2019	036597	Shri. Prem Parkash	Amount paid against Techno Legal Expert fees in respect of Arbitration between ISTPL & NHAI	258,720	Yes	
6	06.07.2019	036603	M/s B.P.Sangle Const. Pvt. Ltd.	Amount paid against IPC No.18 for the month of May- 2019 in respect of Pimpalgaon-Nashik-Gonde section of NH-3	17,809,849	Yes	
7	06.07.2019	036604	Syndicate Bank, Nashik	TDS deducted from amount paid against IPC No.18 for the month of May -2019 in respect of Pimpalgaon-Nashik-Gonde section of NH-3	353,303	Yes	
8	06.07.2019	036605	Syndicate Bank, Nashik	TDS (GST) deducted from amount paid against IPC No.18 for the month of May- 2019 in respect of Pimpalgaon-Nashik-Gonde section of NH-3	353,303	Yes	
	06.07.2019	036606	The Labour Commissioner	Lab. Cess deducted from amount paid against IPC No.18 for the month of May- 2019 in respect of Pimpalgaon-Nashik-Gonde section of NH-3	176,651	NO	
	06.07.2019	036610	M/s TPF Engineering Pvt. Ltd.	AE Fees paid for the month of May-2019 in respect of Pimpalgaon-Nashik-Gonde section of NH-3.	4,275,183	Yes	

	06.07.2019	036611	Syndicate Bank, Nashik	TDS deducted from AE Fees paid for the month of May-2019 in respect of Pimpalgaon-Nashik-Gonde section of NH-3.	432,046	Yes	
	08.07.2019	036613	M/s D.R.Agrawal Infracon Pvt. Ltd.	Amount paid against release of withhold GST	23,705,225	Yes	
	08.07.2019	036614	M/s B.P.Sangle Const. Pvt. Ltd.	Amount paid against release of claim against change in Law due to GST Proposal	9,280,972	Yes	
	11.07.2019	036615	M/s D.R.Agrawal Infracon Pvt. Ltd.	IPC No. 10 for the month of June -2019 paid inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	105,015,123	Yes	
	11.07.2019	036616	Syndicate Bank, Nashik	TDS deducted from IPC No.10 for the month of June -2019 paid inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	2,069,533	Yes	
	11.07.2019	036617	Syndicate Bank, Nashik	TDS (GST) deducted from IPC No. 10 for the month of June-2019 paid inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	2,069,533	Yes	
	11.07.2019	036618	The Labour Commissioner	Lab. Cess deducted from IPC No. 10 for the month of June -2019 paid inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	1,034,766	NO	
	11.07.2019	036623	M/s K&J Projects Pvt. Ltd.	IE Fees paid for the month of June-2019 in respect of Dhule- Pimpalgaon section of NH-3.	1,220,669	Yes	
	11.07.2019	036624	Syndicate Bank, Nashik	TDS deducted from IE Fees paid for the month of June-2019 in respect of Dhule- Pimpalgaon section of NH-3.	115,158	Yes	
	11.07.2019	036626	M/s Jaihind Road Builders	Amount paid against IPC No.13 for the month of May- 2019 inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	5,364,259	Yes	
	11.07.2019	036627	Syndicate Bank, Nashik	TDS deducted from amount paid against IPC No.13 for the month of May- 2019 inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	105,182	Yes	
	11.07.2019	036628	Syndicate Bank, Nashik	TDS (GST) deducted from amount paid against IPC No.13 for the month of May- 2019 inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	105,182	Yes	
	11.07.2019	036632	MSEDCL	Electricity bill paid for the month of June-2019 inrespect of Pimpalgaon-Nashik-Gonde section of NH-3.	440,780	Yes	

	15.07.2019	036633	Advocate Manish K. Bishnoi	Amount paid against Laegal & Professional fees inrespect of Arbitration between MNEL & NHAI	130,500	Yes	
	15.07.2019	036635	M/s TPF Engineering Pvt. Ltd.	AE Fees paid for the month of June-2019 in respect of Pimpalgaon-Nashik-Gonde section of NH-3.	2,348,856	Yes	
	15.07.2019	036636	Syndicate Bank, Nashik	TDS deducted from AE Fees paid for the month of June-2019 in respect of Pimpalgaon-Nashik-Gonde section of NH-3.	284,383	Yes	
	15.07.2019	036638	Shri. D.R.Patil, Manager (T), PIU-Nashik	Amount paid against settelment of transfer TA/DA claim	151,450	Yes	
	16.07.2019	036642	M/s B.P.Sangle Const. Pvt. Ltd.	Amount paid against release of 10% withhold amount	1,020,944	Yes	
	16.07.2019	036643	M/s Disha Communication Pvt. Ltd.	Amount paid against publication of gazette notification charges in respect of Ahmednagar Dist. Inresepect of Shirdi-Sinnar section of NH-160	175,337	Yes	
	17.07.2019	036648	M/s Artefact Projects Ltd.	IE Fees paid for the month of June-2019 in respect of Vadape-Gonde section of NH-3.	2,040,906	Yes	
	17.07.2019	036649	Syndicate Bank, Nashik	TDS deducted from IE Fees paid for the month of June-2019 in respect of Vadape-Gonde section of NH-3.	117,407	Yes	
	19.07.2019	036653	M/s Deshmukh & Co. , Tembhurni	Amount paid against release of withhold GST	5,761,448	Yes	
	20.07.2019	036654	M/s M.V.Kini & Co.	Amount paid against deposition of Court Fee	100,675	Yes	
	20.07.2019	036655	M/s Jaihind Road Builders	Amount paid against IPC No.14 for the month of June- 2019 inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	4,066,944	Yes	
	26.07.2019	036661	M/s K&J Projects Pvt. Ltd.	Amount paid against consultancy fees for DPR consultant inrespect of Dhule-Pimpalgaon section of NH-3.	2,417,031	Yes	
	26.07.2019	036663	Syndicate Bank, Nashik	TDS deducted from amount paid against consultancy fees for DPR consultant inrespect of Dhule-Pimpalgaon section of NH-3.	228,022	Yes	
	30.07.2019	036666	NHAI-PIU-Nashik	Salary for the month of July - 2019.	202,720	Yes	

	31.07.2019	036676	M/s B.P.Sangle Const. Pvt. Ltd.	Amount paid against IPC No.19 for the month of June - 2019 inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	10,725,326	Yes	
	31.07.2019	036677	Syndicate Bank, Nashik	TDS deducted from amount paid against IPC No.19 for the month of June- 2019 inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	212,727	Yes	
	31.07.2019	036678	Syndicate Bank, Nashik	TDS (GST) deducted from amount paid against IPC No.19 for the month of June- 2019 inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	212,727	Yes	
	31.07.2019	036679	The Labour Commissioner	Lab. Cess deducted from amount paid against IPC No.19 for the month of June- 2019 inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	106,364	NO	
	31.07.2019	036680	SAROD	Amount paid to SAROD against legal & professional fees in the matter of Arbitration between MNEL V/s NHAI	225,000	Yes	

PIU- PANVEL

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01.07.2019	327672	M/s Superem Panvel Indapur Tollways P Ltd	Being payment toward Change of Scope	18,159,781	Yes	
	01.07.2019	327673	M/s Superem Panvel Indapur Tollways P Ltd	Being payment toward Change of Scope underpass pen city	12,987,569	Yes	
	01.07.2019	327674	M/s Rameshwar Construction	Being Payment towards incidental management Service	4,409,054	Yes	
	01.07.2019	327675	M/s Marshal Industrial Security Regd	Being payment towards supply of Manpower for the month of June 2019	201,108	Yes	
	01.07.2019	327677	M/s Superem Panvel Indapur Tollways P Ltd	Being Payment towards MJP water pipe line shfting	17,587,984	Yes	
	01.07.2019	327678	M/s Superem Panvel Indapur Tollways P Ltd	Being Payment towards MJP water pipe line shfting	16,527,089	Yes	
	01.07.2019	327680	M/S Yongma Engg in asociate with M/s Feedabck Infra PVt Ltd	Being Payment towards Consultancy work for March 19	4,856,871	Yes	
	04.07.2019	327684	M/s Om Sai Ram Tours & Travels	Being payment towards Vehicle hired for the month of June 2019	239,311	Yes	

	04.07.2019	327685	Shri Sachin J Mhatre	Being Payment towards incidental management Service	4,842,652	Yes	
	04.07.2019	327686	M/s M V Kini & Co	Being payment towards legal & professional charges for Land acquisition cases	143,100	Yes	
	19.07.2019	327689	M/s Rameshwar Construction	Being payment towards GST Release	2,399,354	Yes	
	19.07.2019	327690	M/S Shubhara Enterprises	Being payment towards GST Release	5,977,341	Yes	

PIU- PUNE

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	02.07.2019	710179	M/s. Infotrans Engineering	Payment released towards invoice for Safety Consultant for Pune - Satara	1477851	Yes	
	02.07.2019	710181	M/s. Amaya Products	Payment Released towards security services / supporting staff for June 2019	358518	Yes	
	02.07.2019	710182	M/s. Saburi Motors	Payment Released towards Invoice / Bill of Hiring of Vehicles for June 2019	313240	Yes	
	06.07.2019	710183	M/s. BAIF Development Research Foundation	Payment Release towards Office Rent for JULY 2019	142792	Yes	
	10.07.2019	710190	M/s. lion Enginnering Consultant	Payment released towards reimbursement of GST withheld from DPR Payment	186573	Yes	
	10.07.2019	710192	M/s. Haks Engineers and Land Serveyer	Payment released towards reimbursement of GST withheld from Seafy Consultants Payment	388858	Yes	
	13.07.2019	710194	M/s. NCC Limited	Payment released towards RA/MPS/IPC No.1 till June 2019	47654736	Yes	
	17.07.2019	710195	M/s. Aarvee Associates	Payment Release towards Invoice for the Month of JUNE 2019	2859356	Yes	
	18.07.2019	710704	M/s. Aarvee Associates	Payment Release towards reimbursement of GST withheld from DPR Payment for Khambatki Ghat	269161	Yes	

PIU- RATNAGIRI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
-------	------	--------	------------	---------------------	--------------	-------------------	--

	05.07.2019	710842	Sub Divisional Officer, Ratnagiri	Payment released towards provide facilities for Land Acquisition of Ratnagiri-Kolhapur Section of NH-166, In the state of Maharashtra	450,000.00	Yes	
	05.07.2019	710828	M/s. Omsai Swayamrojgar Seva Sahkari Sanstha Maryadit, Ratnagiri	Payment Released towards Manpower Agency Bill for the Month of June. 2019	213,783.00	Yes	
	17.07.2019	710844	M/s. Harichandra Tourism Agency, Solapur	Payment Released towards Hiring Veh Bill of Project Director & Revenue Officer, PIU Ratnagiri for the month of May.2019 & June.2019	228,498.00	Yes	
PIU- SOLAPUR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01/07/2019	635034	M/s Balaji Tours and Travels	The Hiring of Vehicle of Collector office for the month of April-2019 & May-2019.	154440	Yes	
	01/07/2019	635035	M/s Vijayapura Tollways Pvt. Ltd.	Release of Withheld GST amount against RA Bill No. 1 for the work of Electric Utility shifting .	10346754	Yes	
	02/07/2019	635037	Arbitrators, Osmanabad	Facilities to the office of the Arbitrator Osmanabad for NH-211 & NH-9 in Osmanaba District.	1000000	Yes	
	02/07/2019	635038	SSK, MSW, DVD.	The Regular staff Salary for the Month of June- 2019	235284	Yes	
	02/07/2019	635039	Arbitrators NHA Vijayapura	Facilities to the office of the Dy. Commissioner and Arbitrator NHA of Solapur Mah/Knt. Border Bijapur Section of NH-13.	360000	No	
	03/07/2019	635041	Marshal International Security Services, Agra.	Placement services for the month of June- 2019 for other office staff.	353820	Yes	
	04/07/2019	635043	Income Tax Department	Payment for TDS for the Month of June-2019	20990440	No	
	04/07/2019	635044	GST Department	Payment for TDS (GST) for the Month of June- 2019	19799859	Yes	
	04/07/2019	635046	Workers Welfare Cess	The Cess Deduction for the Month of June- 2019	9777574	No	

	04/07/2019	635047	IIT, Mumbai	Consultancy fees for inspection of rectification works of Distresses of new carriage way of Solapur Mah/Knt Border Section of NH-9 in the state of Maharashtra.	1408000	Yes	
	05/07/2019	635051	SA Infrastructure Consultancy	IE in local currency payment for the month of April-2019 for Solapur yedshi section of NH-211.	1174142	Yes	
	05/07/2019	635052	Hinge Deshmukh Law Firm	Legal Charges for professional fees to advocates for Solapur Sangareddy NH-9 and Sangli Solapur NH-166.	263250	Yes	
	05/07/2019	635056	M/s Vijayapura Tollways Pvt. Ltd.	RA bill no. 1 for shifting of water pipe line of karnataka urban water supply and drainage board, Division Vijayapur on NH-13	3915217	Yes	
	12/07/2019	635062	Santosh Kumar	Apperance and Professional charges to advocate in the matter of dispute between M/s PSRDCL and NHAI.	108225	Yes	
	12/07/2019	635064	M/s Marshal International Security Services, Agra	Retd. Revenue officers/ Survyors Salary sheet for the Month of June-2019.	293175	Yes	
	12/07/2019	635065	M/s Vijayapura Tollways Pvt. Ltd.	RA bill no. 1 for shifting of electric utility along Solapur-Vijaypura NH-13	11865245	Yes	
	12/07/2019	635068	M/s Marshal International Security Services, Agra	Three site engineers Salary for the Month of June-2019	186697	Yes	
	12/07/2019	635069	Harichandra Tourism Agency	Hiring of Vehicle for using of PD, M(T), SE, LA Staff bill for the Month of June-2019.	311025	Yes	
	12/07/2019	635070	Executive Engineer, MSEDCL, Urban and Rural Division.	1.3% Supervision Charges for Electrical Utility of Sangli Boargaon Pkg. I Section of NH-166.	1243092	No	
	16/07/2019	635071	M/s Akar Advertising & Marketing	Advertisement bill for publication of 3 (D) Notification of Land Acquisition of Mohol-Pandharpur-Alandi section of NH-965 saint dnyaneshwar palkhi marg.	103760	Yes	
	19/07/2019	635073	Solapur Yedshi Tollways Pvt. Ltd.	RA Bill No. 15 (RA Bill NO. 7 of the work) for shifting of water supply utilities under Osmanabad Municipal Council, Osmanabad of Solapur Yedshi Section of NH-211.	8906851	Yes	

	19/07/2019	635075	M/s GR Sangli Solapur Highways Pvt. Ltd.	RA Bill No. 1 for the work of shifting of Electrical utility works under Sangola Sub Division, MSEDCL of Pandharpur Division of Watambare to Mangalwedha Pkg-III section of NH-166.	69855842	Yes	
	22/07/2019	635079	M/s Aarvee Associates Consultancy	Withheld GST amount against Invoice No. 2 for Bharatmala project consultancy charges (Lot-5/Pkg-2).	1555128	Yes	
	23/07/2019	635081	M/s Vijayapura Tollways Pvt. Ltd.	Withheld GST amount against RA Bill No. 2 for Solapur Bijapur section of NH-13	13082961	Yes	
	23/07/2019	635082	M/s K & J Projects Pvt. Ltd.	IE payment Invoice No. 32 for the Month of June-2019 for Pune Solapur section of NH-9	1404950	Yes	
	23/07/2019	635083	M/s GR Akkalkot Solapur Highways Pvt. Ltd.	RA Bill No. 01- Shifting of Electric Utility along the Akkalkot- Solapur NH-150(E) from Ch.115+700 to 135+500 for Rural II Sub Division Dist. Solapur for Akkalkot - Solapur section of NH-150 (E).	18464331	Yes	
	26/07/2019	635086	M/s K & J Projects Pvt. Ltd.	IE payment Invoice No. 1, 2 & 3 for the Month of Feb-2019, March-2019 & April-2019 for Watambare -Mangalwedha Section of NH-166 pkg-III.	2951745	Yes	
	26/07/2019	635087	Aarvee Associates	Withheld retention money amount against	3394511	Yes	
	31/07/2019	635090	Solapur Yedshi Tollways	Release of withheld GST amount against of	717017	Yes	
	31/07/2019	635091	M/s GR Sangli Solapur Highways Pvt. Ltd.	Invoice for Milestone -1 against achievement of 10% physical progress of Watambare to Mangalwedha pkg-III section of NH-166	775960000	Yes	

PIU- THANE

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01/07/2019	997651	M/s Safe Taker Security Force	Being Release of Payment for the Salary of Supporting Staff for the Month of June'2019	1,31,964/-	Y	
	16/07/2019	997659	M/s MTNL, Mumbai	Being Payment for the Office Rent of PIU Thane Office for the Month of July'2019	1,97,527/-	Y	
	16/07/2019	997659	M/S Om Sai Ram Tours & Travels	Being Release of Vehcile Hiring Charges for the Month of July'2019 for NHAI PIU Thane officials	1,60,743/-	Y	

	16/07/2019	997665	M/s AECOM Asia Co. LTD	Being release of 1st RA bill for the Month of May for Consultant for the O & M Stretches of Vadape to Thane Under the PIU Thane	3,69,611/-	Y	
	27/07/2019	997674	M/s AECOM Asia Co. LTD	Being release of 1st RA bill for the Month of June for Consultant for the O & M Stretches of Vadape to Thane under PIU Thane	6,41,055/-	Y	

State-MAHARASHTRA

RO-NAGPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03/07/2019	358564	NAGPUR MUNICIPAL CORPORATION NAGPUR	CONSULTANT	1,032,485	YES	
2	10/07/2019	358579	M/S RASIKA TRAVEL	CONTRACTOR	124,835	YES	
3	22/07/2019	358586	YOUR SELF NEFT- VERIOUS PARTIES	CONTRACTOR	130,000	YES	
4	29/07/2019	358591	YOUR SELF RTGS AS PER LIST	CONTRACTOR	2,119,000	YES	
5	30/07/2019	358593	JAI DURGA SECURITY FORCE NAGPUR	CONTRACTOR	416,037	YES	
Total					3,822,357		

PIU-AMRAVATI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02/07/2019	180589	Mr. Sushil J. Sharma	Legal Fees	315,510	YES	
2	03/07/2019	180592	M/s Consulting Engineers Group Pvt. Ltd. Union Bank Of India, A-272, Near Satkar Shopping Centre, Malviya Nagar, Jaipur- 302 017 Account No:- 496501010081222. IFSC Code:-UBIN0549657.	IE payment	4,172,122	YES	

3	03/07/2019	180594	M/s Ambless Legal Services ICICI Bank Ltd. Civil Lines, Nagpur [MH] Account No.:- 005905501252. IFSC Code:-ICIC0000059.	Legal Fees	641,640	YES	
4	03/07/2019	180595	Mr. Vivek A Sawarkar Advocate Bank :- ICICI Bank Ltd. Civil Lines, Nagpur [MH] Account No.:- 5901048801. IFSC Code:- ICIC0000059.	Legal Fees	679,980	YES	
5	06/07/2019	180596	M/s Jandu Construction Company HDFC BANK, Plot No.3 &4 MC Area, Railway Road Hissar (Haryana) Account No:- 01558470000128 IFSC Code:- HDFC0000155	Contractor Payment	17,357,440	YES	
6	10/07/2019	180600	M/s Audarya Construction Pvt. Ltd. Indian Overseas Bank, Yavatmal Branch. Account No:- 090402000000605. IFSC Code:-IOBA0000904.	Contractor Payment	38,930,639	YES	
7	10/07/2019	180601	M/s M. S. Services, Agra (U.P.) ICICI Bank Ltd. Mayur Complex, Nagla Padi, Agra- Mathura Road , Agra-282 005 (U.P.) Account No.:- 191405000360. IFSC Code:-ICIC0001914	Placement Services	576,745	YES	

8	17/07/2019	180606	Mr. S. T. Venkatchella, Arbitration Advocate, Kotak Mahindra Bank, Dream Park, New Delhi. Account No:-613011010950 IFSC Code:-KKBK0004618	Legal Fees	237,500	YES	
9	23/07/2019	180613	M/S. Oberio Constructions State Bank of India, SME Branch, Shrawgi Tower Tilak Road Akola. Account No:-38006585389 IFSC Code:-SBIN0003784	Contractor Payment	56,217,941	YES	
10	31/07/2019	180615	M/s Ram Kumar Jandu (JV) Central Bank of India, Kaithal (Haryana) Account No:-3502206603 IFSC Code:-CBIN0283616	Contractor Payment	34,306,519	YES	
11	31/07/2019	180616	M/s Jandu Construction Company HDFC BANK, Plot No.3 &4 MC Area, Railway Road Hissar (Haryana) Account No:- 01558470000128 IFSC Code:- HDFC0000155	Contractor Payment	6,469,325	YES	

PIU-AURANGABAD

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01/07/2019	735888	M/s Varad Vinayak Swayamrogar Seva Sahakari Sansatha	Placement Agency	516,536	YES	
2	01/07/2019	735892	M/s Varad Vinayak Swayamrogar Seva Sahakari Sansatha	Placement Agency	105,588	YES	
3	01/07/2019	735893	M/s Egis India	Consultancy Bills	2,371,032	YES	
4	03/07/2019	735895	M/S YATPL Aurangabad	Contractor Payment	20,857,306	YES	

5	03/07/2019	735896	M/S YATPL Aurangabad	Contractor Payment (Royalty Payment)	244,627,200	YES	
6	03/07/2019	735899	M/s Larsen & Toubro Ltd	Contractor Payment	14,939,979	YES	
7	03/07/2019	735900	M/S DILIP BUILDCON LIMITED	Contractor Payment	30,699,706	YES	
8	04/07/2019	200177	M/s Lion Engineering Group Ltd.	Consultancy Bills	2,338,934	YES	
9	04/07/2019	200178	M/S YATPL Aurangabad	Contractor Payment	2,448,668	YES	
10	04/07/2019	200180	M/s Varad Vinayak Swayamrogar Seva Sahakari Sansatha	Placement Agency	274,821	YES	
11	04/07/2019	200185	M/S NEW SUVIDHA TRAVELS, AURANGABAD	Vehical Payment	142,410	YES	
12	10/07/2019	200196	M/S CONSULTING ENGINEER GROUP LTD. JAIPUR	Consultancy Bills	2,546,628	YES	
13	12/07/2019	200198	M/s Larsen & Toubro Ltd	Contractor Payment	134,174,133	YES	
14	12/07/2019	200199	M/s Ambearg Engineering AG	DPR Payment	7,015,150	YES	
15	12/07/2019	200202	M/s Varad Vinayak Swayamrogar Seva	Placement Agency	516,402	YES	
16	13/07/2019	200208	M/s SA Infrastructure Consultant Pvt. Ltd.	Consultancy Bills	3,495,262	YES	
17	17/07/2019	200210	M/S DILIP BUILDCON LIMITED	Contractor Payment	202,270,158	YES	
18	17/07/2019	200212	M/s Varad Vinayak Swayamrogar Seva Sahakari Sansatha	Placement Agency	255,013	YES	
19	17/07/2019	200213	M/S CONSULTING ENGINEER GROUP LTD. JAIPUR	Consultancy Bills	1,650,551	YES	

PIU-DHULE

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	789675	NHAI PIU-Dhule Officer Staff	Salary June -2019	185,722	YES	
2	02.07.2019	789683	CALA- General, NH-6 Dhule	Regular Staff Facility Payment	500,000	YES	
3	02.07.2019	789685	M/s. N.N.Singh & Associate	Legal & Professional Fees in Appreance	2,743,000	YES	
4	02.07.2019	789687	M/s. Singhania & Partners	Legal & Professional Fees of NH-6 Arbitration case with FSEL	100,575	YES	
5	02.07.2019	789688	M/s.CAAVF Raipur (CG)	Suportting staff Salary June-2019	440,716	YES	
6	03.07.2019	789690	Mr. Sunil Wagh	Vehicle bill June-2019	188,681	YES	
7	03.07.2019	789691	Concern Department	Income tax(TDS) for the month of June-2019	374,465	YES	
8	10.07.2019	789692	M/S. DPTL	Highway Nest(Mini) Songir & Shirpur Toll plaza	2,219,826	YES	
9	10.07.2019	789693	M/s. CEG. Ltd.	IE Service Charges June-2019	3,037,999	YES	

PIU-JALGAON							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02/07/2019	750110	Chandrakant M. Sinha	Salary for the month of JUNE-2019	102,453	YES	
2	02/07/2019	750113	M. S. Services, Agra (U.P.)	Support Staff Payment	265,856	YES	
3	03/07/2019	750114	Project Director NHAI, PIU-Jalgaon	Payment of Contractor/Consultant, Subcontractor, Agency , Advocate fees & Salary ETC for the month of JUNE,2019	590,762	YES	
4						YES	
3	09/07/2019	750116	M/s. Chikhali Tarsod Highways Pvt.Ltd.	1st RA Bill Utility Shifting Payment	16,161,675	YES	
6						YES	
7						YES	
4	12/07/2019	750119	M/S Samar Agencies, Jalgaon	Asset Purchase payment	145,365	YES	
5	25/07/2019	750122	M/s. Chikhali Tarsod Highways Pvt.Ltd.	The 1st Milestone Payment	669,035,665	YES	
6	26/07/2019	750123	M/s. Aarvee Associates Architects Engineering & Consultant Pvt.Ltd. (PKG.-IIA)	IE Payment for the month of JUNE-2019	2,230,832	YES	
PIU-NAGPUR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01/07/2019	683627	M/s T AND T INFRA LTD	CONTRACTOR	18,043,099	YES	
2	01/07/2019	683626	M/S T AND T INFRA LTD.	CONTRACTOR	1,869,877	YES	
3	04/07/2019	127994	CALA & SDO BHANDARA	CONSULTANT	690,000	YES	
4	04/07/2019	127993	M/S GDCL-SMSIL (JV)	CONTRACTOR	28,679,908	YES	
5	04/07/2019	127992	M/S S.R.SAPTARISHY & CO	CONTRACTOR	3,330,843	YES	
6	06/07/2019	683639	SH ANISH KATHANE	CONSULTANT	741,500	YES	
7	06/07/2019	683638	SH ANISH KATHANE	CONSULTANT	349,000	YES	
8	06/07/2019		SH ANISH KATHANE	CONSULTANT	330,900	YES	
9	06/07/2019	683637	MR ANKIT KATHANE,ADVOCATE	CONSULTANT	448,500	YES	
10	06/07/2019	683636	SH ANISH KATHANE	CONSULTANT	376,800	YES	
11	06/07/2019	683640	LION ENGINEERING CONSULTANTS	CONSULTANT	528,671	YES	
12	06/07/2019	128000	M/S ARTEFACT PROJECTS LTD	CONSULTANT	1,534,099	YES	
13	08/07/2019	683644	M/S CONSULTING ENGINEERS GROUP LTD.	CONSULTANT	645,568	YES	

14	08/07/2019	683643	M/S GNG SKILLS DEVELOPERS (P) LTD	CONSULTANT	1,796,569	YES	
15	08/07/2019	683641	M/S ARTEFACT PROJECTS LTD	CONSULTANT	1,128,721	YES	
16	08/07/2019	683629	LION ENGINEERING CONSULTANTS	CONSULTANT	528,671	YES	
17	09/07/2019	683649	M/S BORKHEDI WADNER PATHWAY PVT LTD	CONTRACTOR	3,059,615	YES	
18	09/07/2019	683647	M/S RASIKA TRAVELS	CONTRACTOR	485,383	YES	
19	14/07/2019	683650	FP INDIA PROJECT MANAGEMENT CONSULTANCY SERVICES PVT LTD	CONSULTANT	794,165	YES	
20	15/07/2019	684802	P.A. TO SUPERINTENDENT OF POLICE, NAGPUR CITY	CONSULTANT	148,128	YES	
21	15/07/2019	683651	M/S GDCL-SMSIL (JV)	CONTRACTOR	4,854,117	YES	
22	15/07/2019	684803	M/S GDCL-SMSIL (JV)	CONTRACTOR	3,384,446	YES	
23	19/07/2019	684804	M/S VIDYA INFRABUILT PVT LTD	CONTRACTOR	698,481	YES	
24	20/07/2019	683812	M/S. JAI DURGA SECURITY FORCE	CONTRACTOR	111,791	YES	
25	20/07/2019	683806	M/s T AND T INFRA LTD	CONTRACTOR	2,004,788	YES	
26	20/07/2019	683805	M/S VIDYA INFRABUILT PVT. LTD	CONTRACTOR	5,532,468	YES	
27	23/07/2019	683821	MSEDCL, NAGPUR	CONSULTANT	222,890	YES	
28	23/07/2019	683823	SH ANISH KATHANE	CONSULTANT	109,350	YES	
29	23/07/2019	683822	SH ANISH KATHANE	CONSULTANT	767,900	YES	
30	23/07/2019		SH ANISH KATHANE	CONSULTANT	315,450	YES	
31	23/07/2019		SH ANISH KATHANE	CONSULTANT	247,950	YES	
32	23/07/2019		683820	M/S RAJKARNE WAVES LTD	CONTRACTOR	107,730	YES
33	23/07/2019	683819	M/S KASHMIR DECORATION	CONTRACTOR	508,387	YES	
34	25/07/2019	683825	M/S JMC PROJECTS (INDIA) LTD	CONTRACTOR	26,301,721	YES	
35	25/07/2019	683824	M/S JMC PROJECTS (INDIA) LTD	CONTRACTOR	14,126,145	YES	
36	27/07/2019	683826	M/S S.R.SAPTARISHY & CO	CONTRACTOR	1,770,010	YES	

37	28/07/2019	683828	FP INDIA PROJECT MANAGEMENT CONSULTANCY SERVICES PVT LTD	CONSULTANT	792,123	YES	
38	28/07/2019	683827	M/S LEA ASSOCIATES SOUTH ASIA PVT LTD	CONSULTANT	3,951,737	YES	
39	29/07/2019	683830	M/S GDCL-SMSIL (JV)	CONTRACTOR	3,547,877	YES	
40	30/07/2019	683836	M/S GDCL-SMSIL (JV)	CONTRACTOR	9,559,089	YES	
41	30/07/2019	683835	M/S JMC PROJECTS (INDIA) LTD	CONTRACTOR	18,965,184	YES	
42	30/07/2019	683834	M/S JMC PROJECTS (INDIA) LTD	CONTRACTOR	8,745,534	YES	
43	30/07/2019	683833	M/S JMC PROJECTS (INDIA) LTD	CONTRACTOR	3,005,864	YES	
44	30/07/2019	683832	M/S JMC PROJECTS (INDIA) LTD	CONTRACTOR	1,611,273	YES	
45	30/07/2019	683841	JAI DURGA SECURITY FORCE NAGPUR	CONTRACTOR	476,738	YES	
46	31/07/2019	683845	M/S ARTEFACT PROJECTS LTD	CONSULTANT	1,649,981	YES	
47	31/07/2019	683843	M/S CONSULTING ENGINEERS GROUP LTD	CONSULTANT	719,479	YES	
48	31/07/2019	683844	M/S ARTEFACT PROJECTS LTD	CONSULTANT	1,221,260	YES	

Total

180,819,780

PIU-NAGPUR-II

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03/07/2019	073696	M/S D.P.JAIN & Co INFRASTRUCTURE PVT LTD A	CONTRACTOR	4,859,363	YES	
2	05/07/2019	073699	M/S D.P.JAIN & Co INFRASTRUCTURE PVT LTD	CONTRACTOR	545,961	YES	
3	08/07/2019	073700	M/S ORIENTAL NAGPUR BETUL HIWAY LTD	CONTRACTOR	105,771,287	YES	
4	10/07/2019	073703	M/S RASIKA TRAVELS	CONTRACTOR	224,833	YES	
5	10/07/2019	073704	M/S ORIENTAL NAGPUR BETUL HIWAY PVT LTD	CONTRACTOR	25,533,521	YES	

6	12/07/2019	073707	M/S CONSULTING ENGINEERS GROUP LTD	CONSULTANT	2,881,871	YES	
7	12/07/2019	073706	M/S KCC BUILDCOM PVT LTD	CONTRACTOR	80,426,417	YES	
8	13/07/2019	073708	M/S FP INDIA PROJECT MANAGEMENT CONSULTANCY SERVICES PVT LTD	CONSULTANT	671,181	YES	
9	14/07/2019	073709	M/S FP INDIA PROJECT MANAGEMENT CONSULTANCY SERVICES PVT LTD	CONSULTANT	690,903	YES	
10	25/07/2019	073724	M/S D.P.JAIN & Co INFRASTRUCTURE PVT LTD	CONTRACTOR	5,000,000	YES	
11	30/07/2019	073725	JAI DURGA SECURITY FORCE	CONTRACTOR	410,591	YES	
Total					227,015,928		

PIU-NANDED

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019`	609510	NHAI-PIU,Nanded A/c No.527010001640	Monthly TDS- IT Payment for the Month of June,2019	1,255,317	No	
2	03.07.2019	609512	NHAI-PIU,Nanded A/c No.527010001640	MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKS WELFARE BOARD, MUMBAI.	291,836	No	
3	03.07.2019	609513	M/s Saidhan Tours &Travels	Vehicle Rent for the June -2019	219,810	Yes	
4	03.07.2019`	609514	NHAI-PIU,Nanded A/c No.527010001640	Monthly TDS- IT Payment for the Month of June,2019	716,317	No	
5	03.07.2019	609515	M/s Marshal International Security Services	Monthly PIU-Nanded salary of support staff & LA Staff -JUNE, 2019	614,014	Yes	
6	11.07.2019	609524	M/s Lion Engineering Consultant	payment release as per JUNE- 2019	2,822,882	Yes	
7	11.07.2019	609525	Inter Publicity	Advertising Payment	821,799	Yes	
8	11.07.2019	609526	Lamour Advertising	Advertising Payment	117,095	Yes	

9	12.07.2019	609531	CALA Latur	Salary of Staff & Office Expences & Vehicle Rent for June-19	165,000	Yes	
10	24.07.2019	609536	M/S ARTEFACT PROJECTS LTD., NAGPUR	payment release as per Manth June,2019	2,113,873	Yes	
PIU- CHANDRAPUR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01/07/2019	068012	M/S SEARCH RESEARCH	CONTRACTOR	139,302	YES	
2	13/07/2019	068017	M/S SEARCH RESEARCH	CONTRACTOR	134,442	YES	
3	23/07/2019	077356	KASHMIR DECORATION	CONTRACTOR	369,864	YES	
4	26/07/2019	077358	MUKESH ASSOCIATES	CONTRACTOR	4,516,794	YES	
Total					5,160,402		
PIU-WASIM							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05/07/2019	769774	M/s. Marshal International Security Services ICICI Bank Ltd, Mayur Complex, Nagla Padi Mathura Road, Agra Account No. : - 191405000435 IFSC Code : - ICICI0001914	Placement Services	419,176	YES	
2	09/07/2019	769785	M/s Montecarlo Limited Bank State Bank of India Commercial Branch Ahemdabad Account No.: - 32566162926 IFSC Code : - SBIN0006926	Contractor Payment	280,917,000	YES	

3	09/07/2019	769789	M/s. Adnack Advertising Nagpur Bank of Baroda 33, Cantt Road, Lucknow Account No. : - 28100200000089 IFSC Code : - BARBOLCANBS	Advertising Payment	182,323	YES	
4	09/07/2019	769793	Shri Nagesh Saboo Khamgaon Urban Co.-Op Bank Ltd. Khamgaon Branch Amravati Account No. 200000231441 IFSC Code:HDFCOCKUB16	Vehicle Charges	129,279	YES	

PIU-YUVATMAL

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05/07/2019	082655	M/s Lion Engineering Consultants, (Package of Wardha-Butibori)	Independent Engineers Fees for the month of June-2019	2,747,957	YES	
2	05/07/2019	082656	M/s Lion Engineering Consultants, (Package of Yavatmal-Wardha)	Independent Engineers Fees for the month of June-2019	2,798,180	YES	
3	05/07/2019	082657	M/s Artefact Project Ltd., Nagpur	Independent Engineers Fees for the month of June-2019	1,773,576	YES	
4	10/07/2019	082660	M/s. Rounak Tours & Travels- Yavatmal	Vehicle hire charges for the month of June-2019	136,450	YES	
5	12/07/2019	082663	DBL Wardha-Butibori Highways Ltd.	Contractor Payment	9,763,946	YES	

6	12/07/2019	082664	DBL Wardha-Butibori Highways Ltd.	Contractor Payment	8,326,141	YES	
---	------------	--------	-----------------------------------	--------------------	-----------	-----	--

State-ORISSA

RO- BHUBANESWAR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	482266	M/s. Maurya Enterprise	Supply of Manpower	236,479	Yes	
2	09.07.2019	482272	M/s. Maa Charchika Tour and Travels	Hiring of Vehicle	134,400	Yes	
3	16.07.2019	482276	M/s. Hotel Pal Regency Pvt. Ltd.	Rent of Office Building for June'19 & July'19	895,620	Yes	
4	30.07.2019	482291	AO (Cash), BSNL	OFC cabling for 10 mbps data connection of RO-Odisha	194,700	Yes	

PIU-BALASORE

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	08.07.2019	264301	SHELADIA ASSOCIATES INC	CONSULTANCY FEE	1,871,791	YES	
2	09.07.2019	264202	ORRISA CAMPA	COMPENSATORY AFFORSTATION	5,469,200	YES	
3	17.07.2019	264307	SHELADIA ASSOCIATES INC	REIMBURSEMENT OF GST	377,294	YES	
4	18.07.2019	264309	M/S MAURYA ENTERPRISE	SECURITY EXPENSES	227,787	YES	
5	18.07.2019	264314	CALA KHORDHA	REMUNERATION & CONTINGENCY EXPENSES	103,000	YES	
6	18.07.2019	264316	CALA BISOI	REMUNERATION & CONTINGENCY EXPENSES	100,000	YES	
7	18.07.2019	264317	LARSEN & TOUBRO LIMITED	RELEASED SPS-15	146,475,944	YES	
8	18.07.2019	264319	ORRISA CAMPA	COMPENSATORY AFFORSTATION	1,294,000	YES	
9	19.07.2019	264323	RITES LTD.	CONSULTANCY FEE	2,153,930	YES	
10	30.07.2019	264327	LARSEN & TOUBRO LIMITED	RELEASED IPC-15	16,275,105	YES	

PIU-BHUBANESWAR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	434807	MAURYA ENTERPRISES	Supply of Manpower for the month of June2019	173,078	Yes	
2	05.07.2019	434815	Central Electricity Supply Unit, KED, Khordha	Release of Supervision charges against Shifting of Electrical Utility shifting under CESU, KED, Khordha division for Construction of Four/Six laning of Tangi-to Bhubaneswar Section of NH-16	6,559,112	Yes	
3	05.07.2019	434816	Central Electricity Supply Unit, BCDD-II, Other Collection Account	Release of Supervision charges against Shifting of Electrical Utility shifting under CESU, BCDD-II, Khordha division for Construction of Four/Six laning of Tangi-to Bhubaneswar Section of NH-16	1,279,393	Yes	

4	05.07.2019	434817	Central Electricity Supply Unit, Balugaon	Release of Supervision charges against Shifting of Electrical Utility shifting under CESU, Balugaon Division for Construction of Four/Six laning of Tangi- to Puintala Section of NH-16	1,289,439	Yes	
5	05.07.2019	434819	CALA-KHORDHA	Release of payment for 3A Notification of Bhubaneswar-ichhapuram Section of NH-16	3,562,060	Yes	
6	05.07.2019	434818	Central Electricity Supply Unit, Balugaon	Release of Supervision charges against Shifting of Electrical Utility shifting under CESU, Balugaon division for Construction of Four/Six laning of Tangi- to Bhubaneswar Section of NH-16	2,374,199	Yes	
7	09.07.2019	4347822	R.K.D CONSTRUCTION PVT. LTD	GRADE SEPERATOR OF KHANDAGIRI CHHACK SECTION OF NH-16	22,235,187	Yes	
8	09.07.2019	434824	ADMINISTRATOR, SOUTHCO	Release of Supervision charges against Shifting of Electrical Utility shifting under CESU, Balugaon Division for Construction of Four/Six laning of Tangi- to Puintala Section of NH-16	4,824,345	Yes	
9	11.07.2019	434826	UMESH CHANDRA MOHANTY	Legal Fees	1,460,700	Yes	
10	11.07.2019	434827	Registrar general highcourt of delhi	Hon'ble Highcourt of New Delhi for Arbitration award between BEPL Vrs NHAI	2,000,000,000	Yes	
11	12.07.2019	434795	CEG LTD	IE PAYMENT FOR BHUBANESWAR-PURI, NH-203 FOR ESCALLATION	5,492,280	Yes	
12	15.07.2019	434830	Divisional Manager, OFDC Ltd Berhampur-C	Release of payment to OFDC Ltd for 862 Nos Tree Cutting from Tangi- Puintala Section of NH-16	2,581,690	Yes	
13	15.07.2019	434831	Abhipsa Construction	Release of Retention Money to M/s Abhips Construction for O&M Work of Tangi-puintala Section of NH-16	2,278,963	Yes	
14	16.07.2019	434836	CALA- Nayagarh	Establishment Expenses	340,884	Yes	
15	18.07.2019	434842	PUNJLLYOD LTD	Construction of Six/Four Laning of NH-16 From Puintala to Tangi(Km.284.000 to Km355.00) in the state of odisha	16,746,868	Yes	
16	19.07.2019	434843	Div. Manager, OFDC Ltd, Bhubaneswar-C	Release of payment to OFDC Ltd for 538 Nos Tree Cutting from Tangi- Puintala Section of NH-16	1,092,128	Yes	
17	19.07.2019	434844	Div. Manager, OFDC Ltd, Bhubaneswar-C	Release of payment to OFDC Ltd for 118 Nos Tree Cutting from Tangi- Puintala Section of NH-16	241,178	Yes	
18	19.07.2019	434845	MD OBCC LTD	Office Rent for June '2019	129,426	Yes	
19	19.07.2019	434846	Ajay kumar Pradhan	Legal Fees	270,720	Yes	
20	19.07.2019	434847	MAA CHARCIKA TOURS AND TRAVELS	Local Conveyance for June '2019	195,177	Yes	
21	25.07.2019	434848	CALA-KHORDHA	Establishment Expenses	601,696	Yes	
22	25.07.2019	434849	NEXGEN	Notification of 3A for NH-16 for Section of tangi- Puintala for CALA -Chatrapur	1,555,098	Yes	
23	25.07.2019	434851	Div. Manager, OFDC Ltd, Bhubaneswar-C	Release of payment to OFDC Ltd for 118 Nos Tree Cutting from Tangi- Puintala Section of NH-16	204,774	Yes	
24	25.07.2019	434852	Bholanath Rajpati Shukla	Force majeure Claim on FANI Cyclone.	14,735,502	Yes	
25	25.07.2019	434853	Div. Manager, OFDC Ltd, Berhampur-C	Release of payment to OFDC Ltd for 862 Nos Tree Cutting from Tangi- Puintala Section of NH-16	484,069	Yes	

26	26.07.2019	434854	PUNJLLYOD LTD	Construction of Six/Four Laning of NH-16 From Puintala to Tangi(Km.284.000 to Km355.00) in the state of odisha	27,055,169	Yes	
27	30.07.2019	434855	BIBEKANANDA BADJENA	O&M EXPENSES OF BHUBANESWAR-PURI SECTION OF NH-203 NEW NH-316)	3,569,606	Yes	
PIU-DHENKANAL							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	06.07.2019	930865	Marshal International Security Services	S.T Staff salary for July 2019	105,439	Yes	
2	20.07.2019	930866	Gayatri Projects Ltd	Release of SPS- 5 (Pkg-II) APC	110,146,232	Yes	
3	20.07.2019	930867	CALA Dhenkanal NH-200	Remuniration for April to June 2019	321,000	Yes	
4	20.07.2019	930868	CALA Cuttack	Remuniration for May to June 2019	133,000	Yes	
5	20.07.2019	930869	CALA Dhenkanal NH-42	Remuniration for June 2019	179,000	Yes	
6	20.07.2019	930871	OFDC Angul	Supervision Charges for Angul Division	124,989	Yes	
7	20.07.2019	930872	G C Bhutia	GST Reimbursement	2,186,248	Yes	
8	20.07.2019	930874	Abhipsa construction	Release of IPC-4	1,808,376	Yes	
9	20.07.2019	930876	Monte Carlo with ITL JV	Tree felling RA Bill No-1	1,801,514	Yes	
10	20.07.2019	930877	Maa Charchika Tour & Travels	Vehicle Hire Charges	130,950	Yes	
11	22.07.2019	930879	Monte Carlo with ITL JV	Tree felling RA Bill No-2	1,333,475	Yes	
12	22.07.2019	930880	Gayatri Projects Ltd	Release of SPS- 5 (Pkg-I) APC	117,337,251	Yes	
13	31.07.2019	930886	Gayatri Projects Ltd	Release of Electrical Utility bill of NH-42	49,126,789	Yes	
14	31.07.2019	930887	SVNIT	Lab test charges	150,000	Yes	
15	31.07.2019	930888	G R Infra	Release of Electrical Utility bill of NH-42 RA Bill-1	37,735,362	Yes	
16	31.07.2019	930890	Skyline Power Solutions	Procurement of DG Set for Office	300,000	Yes	
17	31.07.2019	930892	CALA Jajpur	Remuniration for May to June 2019	162,000	Yes	
18	31.07.2019	930895	Monte Carlo with ITL JV	Release of SPS- 1 (Pkg-I) APC	41,162,047	Yes	
PIU-KEONHAR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	578030	M/s Mind Mart	Security services for the month of June 2019	142,765	Yes	
2	15.07.2019	578045	Special LAO & CA,NH-215,Keonjhar	Establishment expenses for the month of June, 2019 for NH-215 Project	357,100	Yes	
3	15.07.2019	578050	Tahasildar cum CALA NH-6, Barkote	Establishment expenses for the month of June, 2019 for NH-6 (Binjabahal - Teleibani) Project	118,500	Yes	
4	16.07.2019	578053	TPF Getinsa Euroestudios S.L.	Invoice for the month of June,2019 for Binjabahal - Teleibani Project of NH-6 for IE payment	1,057,002	Yes	
5	16.07.2019	578054	Segmental Consulting & Infrastructure Advisory Pvt. Ltd	Invoice for the month of June,2019 for Binjabahal - Teleibani Project of NH-6 for IE payment	1,511,408	Yes	
6	16.07.2019	578055	Amitav Das	Legal bill for the month of Mar,19	186,390	Yes	

7	16.07.2019	578056	BINJHABAHAL TO TELEBANI SEC KM414-491.7 NH6 NEW NH-49 HIGHWAY Pvt Ltd	Payment of Utility shifting RA Bill No. 3 for Binjabahal - Teleibani Project of NH-6	38,780,510	Yes	
8	16.07.2019	578057	L.N COLLEGE PIPILIA	Payment of Govt. structure for Panikoili - Rimuli Section of NH-215 project.	1,500,000	Yes	
9	16.07.2019	578058	Montecarlo Singhara Binjabahal Highway Pvt. Ltd	Payment of Govt. structure for Singara - Binjabahal Project of NH-6	410,703	Yes	

PIU-ROURKELA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	06.07.2019	663868	M/s Marshal International Security Service	Amount paid towards man power services for the Month of June 2019	149,574	YES	
2	06.07.2019	663870	ADM &CA ,NH-23 Rourkela	Remuneration and other administrative expenses for the month of April & May-2019	279,868	YES	
3	06.07.2019	663875	M/s Theme Engineering Services Pvt Ltd	Released Inv No-08 towards M/s Theme Engineering Services for the month of Dec,May-2019.	1,134,810	YES	
4	06.07.2019	663877	M/s Sahu Copier Services	Release towards purchase of one No Canon iR-ADV 4525 with DADF-AV1 and Toner for office	212,000	YES	
5	12.07.2019	663880	M/s RKD Construction Pvt Ltd	Release towards repair & maintenance of Brahmani by pass Rajamunda section of NH-23 from Km29.100 to Km 76.350.	20,270,461	YES	
6	12.07.2019	663881	Sh .Amitav Das, Advocate	Release towards Legal fees for defending the case on behalf of NHA1	260,775	YES	
7	19.07.2019	663882	M/s RKD Construction Pvt Ltd	Release towards RA Bill No-02 for utility shifting works in Brahamani By-Pass -Rajamunda Section of NH-23	36,249,952	YES	
8	22.07.2019	663883	Sh. Narottam Samal	Release retention money 5% in favour of Sh.Narottam Samal,contractor for urgent repair works of Biramitrapur -Brhamani By-pass section of NH-23 upon completion of the DLP Period	246,519	YES	

PIU-SAMBALPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019	453459	CALA, 42, Sambalpur	Release of remuneration and other administrative expenditure for June & July of 2019 (i/c Executive Assistant).	467,500	Yes	
2	03.07.2019	453460	M/S Orissa Building & Other Construction Workers Welfare Board, Bhubaneswar	Remittance of TDS - Worker Welfare Cess as deducted from the bills of the Contractor (June-2019).	649,898	Yes	
3	03.07.2019	453461	M/s Executive Security Service Pvt Ltd	Release of security expenses for providing manpower for JUNE-2019.	145,684	Yes	

4	12.07.2019	453467	M/s TPF Getinsa Euroestudios, S.L.	AE's fees (Inv. No.17) for the project Teleibani - Sambalpur NH-53 for the month of JUNE-19.	610,380	Yes	
5	12.07.2019	453468	M/s Segmental Consulting ...	AE's fees (Inv. No.17) for the project Teleibani - Sambalpur NH-53 for the month of JUNE-19.	1,414,929	Yes	
6	12.07.2019	453469	M/S Gayatri - PTPS (JV)	Release of funds towards payment against RA Bill-8 (electrical utility in Angul section).	42,609,575	Yes	
7	19.07.2019	453471	M/s Sheladia Associates Inc, Sambalpur	AE's fees (Inv. No.16) for the project Angul - Sambalpur NH-42 for the month of JUNE-19.	2,090,046	Yes	

State-PUNJAB

RO- CHANDIGARH

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.2019	474114	M/s Marshal Industrial Security	Supply of Manpower for the month of June' 2019	4,78,986	Yes	
2	09.07.2019	474119	M/s Friends Taxi Service	Hiring of Vehicle for NHA Staff for Official use for the month of June' 2019	112,510	Yes	
3	19.07.2019	474120	M/s Innovision limited	Release of Performance Security for Milk Majra Fee Plaza NH-73 in the State of Haryana	2,50,08,600	Yes	
4	19.07.2019	474121	M/s Jai Singh & Co.	Release of Performance Security for Landhari Fee Plaza in the State of Haryana	2,07,90,000	Yes	
5	26.07.2019	474126	M/s Shiva Corporation India (Ltd.)	Release of Performance Security for Zirakpur Patiala Section in the state of Punjab	2,25,02,753	Yes	

PIU-AMBALA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01/07/2019	791152	CANARA BANK	Remittance of TDS & GST TDS for the month of June' 2019	433,689.00	YES	
2	01/07/2019	791153	HBOCW, CHANDIGARH	Labourcess for the month of June' 2019	3,224,599.00	No	
3	01/07/2019	791154	NIRMAL KUMAR & ASHISH VIG	Salary Officers/Employees for the month of June' 2019	103,717.00	YES	
4	01/07/2019	791157	M/S J.R CREATION ADVERTISERS PVT.	Payment for hiring of space on National highway for placing NHA Ooh media compaining for the month of Jan, Feb & March' 2019	399,990.00	YES	
5	16/07/2019	791160	DILIP BUILDCON LTD VARAHA INFRA LTD	Payment made against 81 % of IPC- 20 for the work executed upto 31 march' 2019 for Ambala Kaithal Pkg- I	78,459,646.00	YES	
6	16/07/2019	791162	SH J S RATHORE, ADVOCATE	Payment of Legal & Professional Fee	477,360.00	YES	
7	18/07/2019	791166	M/S DILIP BUILDCON PVT. LTD.	Payment made against BBMB Utility shifting carried out by the contractor and approval accorded by RO Chandigarh for Ambala Kaithal Pkg- I	9,569,585.00	YES	

8	19/07/2019	791173	M/S RAM KUMAR CONTRACTOR	90% Payment against IPC 3 for the work executed upto 22 Jun' 2019 for Panipat Jalandhar from Km 96.000 to 387.100 Prject NH-44 (Old NH-1)	16,269,280.00	YES	
---	------------	--------	--------------------------	---	---------------	-----	--

PIU-BATHINDA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.2019	637836	NHAI	PAYMENT AGST CPF OR VPF OF PD PIU BATHINDA FOR M/O JUNE-2019	143626.00	YES	
2	04.07.2019	637845	NHAI 5527201000090	PAYMENT TRANSFER IN CANARA BANK FOR TDS OF JUNE-19	714631.00	YES	
3	04.07.2019	637846	GST TDS	PAYMENT TOWARDS GST TDS FOR MONTH OF JUNE-2019	660214.00	YES	
4	04.07.2019	637847	M/S VOYONTS SOLUTIONS PVT. LTD.	PAID AGAINST WITHHELD GST OF BILL NO. 18-19 DTD 31.10.2018	599963.00	NO	
5	04.07.2019	637848	M/S URS SCOTT WOLSON INDIA LTD	PAID AGST WITHHELD GST OF BILL NO. 6000412	978557.00	YES	
6	04.07.2019	637849	KAMALJIT BANSAL	PAYMENT TOWARDS PROFESSIONAL FEE OF COURT CASE BILLS OF BATHINDA PIU OFFICE	117450.00	YES	
7	25.07.2019	637853	M/S M.S. SERVICES PVT. LTD.	PAYMENT OF TOWARDS SALARY OF STAFF FOR MONTH JUNE-2019	136070.00	YES	

PIU-CHANDIGARH

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019	474030	M.S.SERVICES	Supply of manpower/ short term staff to the PIU during June -19	238,034.00	YES	
2	09.07.2019	474037	Sadbhav engineering Ltd.	maintenance bill	29,828,234.00	YES	
3	11.07.2019	474038	feedback infra pvt ltd	Consultancy Services for the month of May 2019	465,601.00	YES	
4	11.07.2019	474039	getenisa & segmental	Consultancy Services for the month of May 2019	655,640.00	YES	
5	16.07.2019	474040	Herclues Structural systems pvt Ltd.	Major Repair of Bridge on Som Nadi at Km. 12.900 on Existing Road of Jagadhari -chachrauli road Ponta Sahib Section of NH-73A	9,033,606.00	YES	
6	18.07.2019	474044	feedback infra pvt ltd	Consultancy Services for the month of May 2019	1,196,534.00	YES	
7	18.07.2019	474045	Rites Ltd.	Reisbursement of GST	803,485.00	YES	
8	20.07.2019	474050	Yongma engineering Ltd.	Payement of arrear of Invoices	749,340.00	YES	
9	22.07.2019	474051	Stup consultants Pvt Ltd.	Consultancy Services for the month of May 2019	424,330.00	YES	
10	26.07.2019	474057	Gawar Construction Ltd.	Utility shifting Bill	11,429,470.00	YES	

PIU-HISAR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02/07/2019	878921	M/s Dinesh Chandra R Agrawal Infracom Pvt. Ltd.	Payment of IPC-16	273,861,693	YES	
2	02/07/2019	878922	M/s Dinesh Chandra R Agrawal Infracom Pvt. Ltd.	Payment of IPC-03 COS-01	71,741,661	YES	
3	02/07/2019	878926	Marshal Industrial Security (Regd)	Support Staff payment for month of July'2019	323,502	YES	
4	03/07/2019	878929	M/s CEG NH-65	Payment of Inv. No.56 for May'19	795,218	YES	
5	03/07/2019	878930	M/s CEG NH-71	Payment of Inv. No.22 for Apr'19 & 23 for May'19	4,066,284	YES	
6	10/07/2019	878930	M/s G.R. Infra Projects Ltd. P-I	Maintence Bill No.12, 13 & 14	28,833,323	YES	
7	10/07/2019	878934	M/s KTPL	IPC-08 of COS-03	3,906,424	YES	
8	12/07/2019	878935	M/s Cemoso-I	Payment of Inv. No.47 for June'19	321,481	YES	
9	12/07/2019	878936	M/s Cemoso-II	Payment of Inv. No.47 for June'19	298,707	YES	
10	18/07/2019	878939	M/s LEX Commerci	Payment for Legal fee	424,462	YES	
11	18/07/2019	878941	Sh. Mulakh Raj Mehta	Payment for Legal fee	155,240	YES	
12	19/07/2019	878943	Sh. Birender Singh	Payment for Legal fee	308,320	YES	
PIU-JALANDHAR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	6-Jul-19	645940	Bank of Baroda, A/c #725520110000528 of M/S. Marshal Industrial Security (Regd.)	Short Term Staff payment	477,809.00	YES	
2	6-Jul-19	645941	Axis Bank.Ltd. A/c #466010200000073 of M/s Dineshchandra R. Agrawal Infracom Pvt. Ltd.	Contractor's IPC payment	10,742,764.00	YES	
3	11-Jul-19	645943	Bank of Baroda, A/c #18720200001479 of M/s. Varaha Infra Ltd.	Contractor's IPC payment	2,434,536.00	YES	
4	12-Jul-19	645944	Bank of Baroda, A/c #18720200001479 of M/s. Varaha Infra Ltd.	Contractor's IPC payment	4,500,000.00	YES	

5	12-Jul-19	645945	Bank of Maharashtra, A/c #60121391793 of M/s. Sethi Tents	Kartarpur Corridor Innaugration Payment	1,920,000.00	YES
6	12-Jul-19	645948	IDBI Bank Ltd. A/c #0894102000010034 of M/s Centro DE Estudios DE Materiales Y Control de Obra, S.A for Package-V	Consultant payment	2,597,556.00	YES
7	12-Jul-19		IDBI Bank Ltd. A/c #0894102000010043 of M/s Centro DE Estudios DE Materiales Y Control de Obra, S.A for Package-II	Consultant payment	2,660,841.00	YES
8	12-Jul-19	645953	Kotak Mahindra Bank A/c #9312749768 of M/s Ceigall India Ltd.	Contractor's Retention Money	24,000,000.00	YES
9	12-Jul-19	645954	Kotak Mahindra Bank A/c #9312749768 of M/s Ceigall India Ltd.	Contractor's Retention Money	29,939,374.00	YES
10	12-Jul-19	645955	State Bank of India A/c #3036 8461143 of M/s. Consulting Engineers Associates.	Consultant DPR payment	1,030,000.00	YES
11	12-Jul-19	645956	Bank of India, A/c #620320100000 006 of M/s Global network, Chandigarh	Advertisement Payment	1,742,655.00	YES
12	15-Jul-19	645958	HDFC Bank Ltd. A/c #50200002106708 of M/s TPF Getinsa Eurostudios S.L. Spain in association.	Consultant payment	1,113,803.00	YES
13	15-Jul-19		HDFC Bank Ltd. A/c #50200011273565 of M/s Segmental Consulting and Infrastructure Advisory (P) Ltd.	Consultant payment	1,551,064.00	YES
14	17-Jul-19	645959	Kotak Mahindra Bank A/c #9312749768 of M/s Ceigall India Ltd.	Contractor's IPC Payment	156,528,610.00	YES
15	17-Jul-19	645960	Kotak Mahindra Bank A/c #9312749768 of M/s Ceigall India Ltd.	Contractor's IPC Payment	101,324,298.00	YES

16	19-Jul-19	645961	HDFC Bank Ltd., A/c #01190330000221 of M/s GR Phagwara Expressway Limited	Contractor's Milestone-4 Payment	857,571,400.00	YES
17	19-Jul-19	645962	HDFC Bank Ltd., A/c #00562020000976 of R.K. & Associates	Advocate Payment	239,690.00	YES
18	23-Jul-19	645963	Punjab National Bank A/c #2987-0021-0016-0743 of M/s Cemoso-Avanza Engineering Pvt. Ltd.	Consultant payment	853,295.00	YES
19	26-Jul-19	645968	Bank of Baroda, A/c #18720200001479 of M/s. Varaha Infra Ltd.	Contractor's Release of retention Money	49,000,000.00	YES

PIU-LUDHIANA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
1	01.07.2019	437160	Jatinder Singh Rathore	PAYMENT TOWARDS LEGAL & PROFESSIONAL FEES	112,050.00	YES
2	01.07.2019	437161	M/s M. S.Services Pvt Ltd.	PAYMENT TOWARDS SALARY OF SHORT TERM STAFF MAY-19 AND GST REIMBURSMENT	513,972.00	YES
3	01.07.2019	437168	Yongma Engeneering Co Ltd.	PAYMENT TOWARDS GST REIMBURSMENT NOB-18 TO MARCH-19 AND SUPERVISION CHARGES AGAINST INVOICE NO. 24	2,970,066.00	YES
4	01.07.2019	437169	Feedback Infra PVt Ltd.	PAYMENT TOWARDS GST REIMBRSMNT FROM JAN-18 TO SEPT-18	422,640.00	YES
5	01.07.2019	437171	PSPCL	PAYMENT TOWARDS GST REIMBRSMNT AGAINST UTILITY SHIFTING ESTIMATE OF 66 KV	1,362,542.00	NO
6	01.07.2019	437173	Kulbir Singh Minhas	PAYMENT TOWARDS LEGAL & PROFESSIONAL FEES	215,550.00	YES
7	01.07.2019	437174	Sh. B. S. Chauhan & Sh. Ashish Garg	PAYMENT TOWARDS SALARY OF NHAJ EMPLOYEES JUNE-19	153,976.00	YES
8	01.07.2019	437180	PBOCW- Chandigarh	REMITTANCE OF LABOUR CESS FOR THE MONTH OF JUNE 2019.	2,730,779.00	NO
9	01.07.2019	437181	Income Tax	REMITTANCE OF TDS MONTH OF JUNE 2019.	7,399,380.00	YES
10	01.07.2019	437183	M/S Gammon SPSCPL (JV)	PAYMENT TOWARDS AGAINST IPC-11 9%	5,304,940.00	YES
11	01.07.2019	437184	GST TDS	REMITTANCE OF GST TDS MONTH OF JUNE 2019.	5,571,254.00	YES
12	08.07.2019	437185	M/S Gammon SPSCPL (JV)	PAYMENT TOWARDS AGAINST IPC-12 81%	46,351,825.00	YES

13	08.07.2019	437186	PSPCL & PSTCL	PAYMENT DEPSOIT TOWARDS UTILITY SHIFTING ESTIMATES OF 66 KV & 220 KV	19,094,783.00	NO	
14	12.07.2019	437188	Feedback Infra Pct Ltd.	PAYMENT TOWARDS SUPERVISION CHARGES AGAINST INVOICE NO. 18	1,714,887.00	YES	
15	12.07.2019	437189	Yongma Engineering Co Ltd.	PAYMENT TOWARDS SUPERVISION CHARGES AGAINST INVOICE NO. 25	1,271,499.00	YES	
16	12.07.2019	437190	CEMOSA	PAYMENT TOWARDS SUPERVISION CHARGES AGAINST INVOICE NO. 13	1,307,526.00	YES	
17	12.07.2019	437191	M/S Gammon SPSCPL (JV)	PAYMENT TOWARDS AGAINST IPC-12 9%	5,150,204.00	YES	
18	12.07.2019	437196	Engle Infra Pvt Ltd.	PAYMENT TOWARD GST REIMBURSEMENT UPTO 2ND MILESTONE PAYMENT	18,816,000.00	YES	
19	19.07.2019	437198	Ceigall India Limited	PAYMENT TOWARDS MAINTAINANCE BILL	2,974,835.00	YES	
20	19.07.2019	437200	PB ST Forest Dev Corporation Ltd.	PAYMENT TOWARDS TREE FELLING CHARGES	1,193,808.00	YES	
21	25.07.2019	437305	Louis Berger Group & Louis Berger Consultancy	PAYMENT TOWARDS SUPERVISION CHARGES AGAINST INVOICE NO. 79	818,249.00	YES	
22	25.07.2019	437307	M/s M.S Services PVT LTD	PAYMENT TOWARDS SALARY OF SHORT TERM STAFF JUNE-19	212,381.00	YES	
23	27.07.2019	437311	M/S Gammon SPSCPL (JV)	PAYMENT TOWARDS AGAINST IPC-13 81%	66,757,393.00	YES	
24	30.07.2019	437301	Sh. B.S Chauhan & Sh.Ashish Garg	PAYMENT TOWARDS SALARY OF NHAJ EMPLOYEES JULY-19	148,976.00	YES	

PIU-MOHALI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019	78757	PIU Employees	PIU Staff Salary for June 2019	220,216.00	Yes	
2	03.07.2019	78760	MS Services, Agra	Short Term Staff salary for June 2019	263,452.00	Yes	
3	06.07.2019	78765	Income Tax Department	Deposition of TDS (IT) for June	2,513,398.00	Yes	
4	06.07.2019	78766	Income Tax Department	Deposition of TCS (IT) for June	831,714.00	Yes	
5	06.07.2019	78767	The Punjab Building & Other Constructions Worker's Welfare Board, Chandigarh.	Labour Cess for June 2019	873,069.00	NO	
6	09.07.2019	78770	GST Department	TDS (GST) for June	1,872,616.00	Yes	
7	09.07.2019	78772	Neeraj Sharma	Advocate Payment	116,550.00	Yes	
8	09.07.2019	78775	Lachmi Singh Chandel	Advocate Payment	277,200.00	Yes	
9	09.07.2019	78777	Gawar Contruction Ltd.	maintenance Bill-10 to 15	7,711,056.00	Yes	
10	09.07.2019	78778	Ashoka Kharar Ludhiana Road Ltd	RA 01 for shifting of water pipe line	10,356,855.00	Yes	
11	09.07.2019	78780	Rajinder Infrastructure Pvt. Ltd.	Bill No.1	18,330,940.00	Yes	
12	10.07.2019	78785	Various Employees	Reimbursement of monthly expenditure	130,374.00	Yes	

13	10.07.2019	78787	SMEC India Pvt. Ltd.	Invoice No.25 for June 2019	2,044,379.00	Yes	
14	10.07.2019	78788	Sanjay Rajput	CALA Anandpur	144,000.00	Yes	
15	22.07.2019	78790	SMEC India Pvt. Ltd.	Reimbursement of GST	612,090.00	Yes	
16	26.07.2019	78792	Larsen & Toubro	Payment of IPC 30	34,063,283.00	Yes	
17	29.07.2019	78794	MSV International	Payment of IPC 39 & 40	433,123.00	Yes	
18	29.07.2019	78798	Various Employees	Employees Salary	222,761.00	Yes	

PIU-ROHTAK

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
1	04.07.2019	356483	M/s Marshal Industrial Security	Providing Manpower Service	251224	Yes
2	04.07.2019	356491	M/s Gawar Construction Pvt. Ltd.	Contractor	11706046	Yes
2	04.07.2019	356498	M/s Gawar Construction Pvt. Ltd.	Contractor	46365237	Yes
4	12.07.2019	356302	M/s Gawar Construction Pvt. Ltd.	Contractor	51755340	Yes
5	12.07.2019	356310	M/s MSV International Inc.	Providing Consultancy Services	215981	Yes
6	12.07.2019	356313	CEMOSA (Jind-Gohana-GST withheld release)	Providing Consultancy Services	248582	Yes
7	12.07.2019	356314	CEMOSA (Jind-karnal-GST withheld release)	Providing Consultancy Services	258212	Yes
8	12.07.2019	356315	CEMOSA (Bhiwani-Mundal-Jind- GST withheld release)	Providing Consultancy Services	218148	Yes
9	12.07.2019	356316	CEMOSA (Jind-Karnal June month bill release)	Providing Consultancy Services	1306476	Yes
10	12.07.2019	356319	CEMOSA (Jind-Gohana June month bill release)	Providing Consultancy Services	1289856	Yes
11	12.07.2019	356322	CEMOSA (Bhiwani-Mundal-Jind June month bill release)	Providing Consultancy Services	1139119	Yes
12	19.07.2019	356328	M/s MSV International Inc.	Providing Consultancy Services	1149957	Yes
13	19.07.2019	356332	Gawar Rohna Jhajjar Highway Pvt. Ltd	Independent Engineer	3395401	Yes
14	19.07.2019	356336	M/s Marshal Industrial Security	Providing Manpower Service	264522	Yes
15	19.07.2019	356340	Frishmann Prabhu India Project Management (GST Release)	Providing Consultancy Services	1749314	Yes

16	19.07.2019	356341	M/s MSV International Inc.(Jhajjar-Loharu) withheld GST	Providing Consultancy Services	700608	Yes	
17	19.07.2019	356343	M/S Kurukshetra Expressway Pvt. Ltd.	Utility Shifting	3376201	Yes	
State-RAJASTHAN							
RO- JAIPUR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01.07.2019	228177	M/s Marshal Industrial Security	Payment for supply of Manpower	340,884	YES	
	03.07.2019	228183	M/s Anil Kumar Shukla	Release of Security deposit for TP-Motisar Morani	1,550,277	YES	
	04.07.2019	228185	M/s Vinod Kumar Malik	Release of Security deposit for TP-Lilamba	434,000	YES	
	10.07.2019	228187	M/s Anil Kumar Shukla	Release of Withhold Security deposit for TP-Morani	100,000	YES	
	10.07.2019	228188	M/s Ashirwad Smart Infralink Pvt. Ltd.	Release of Withhold Security deposit for TP-Malera	500,000	YES	
	10.07.2019	228189	M/s Topline Infra Project Pvt. Ltd.	Release of Withhold Security deposit for TP-Bassi, Aroli and Dhaneshwar	1,020,000	YES	
	10.07.2019	228190	M/s Shiva Corporation (I) Ltd.	Release of Withhold Security deposit for TP-Jojro Ka Kheda	500,000	YES	
	11.07.2019	228192	M/s Riddhi Siddhi Associates	Release of Withhold Security deposit for TP-Jaswantgarh	1,000,000	YES	
	17.07.2019	228197	M/s PATH (I) Ltd.	Release of Security deposit for TP-Jaswantgarh	14,602,512	YES	
	24.07.2019	228198	NATIONAL INFORMATICS CENTERS SERVICES NIC.	Payment of remuneration of IT Engineer for Period 19.03.2019 to 15.07.2019	150,262	YES	
	24.07.2019	228200	M/s Ranchore Elect. Pvt. Ltd.	Release of Security deposit for TP-Hathitala	1,786,000	YES	
	24.07.2019	228201	M/s Ranchore Elect. Pvt. Ltd.	Release of Security deposit for TP-Ramdevra	1,865,000	YES	
	30.07.2019	228203	M/s Riddhi Siddhi Associates	Release of Security deposit for TP-Khachrol	3,223,008	YES	
PIU-AJMER							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	04/07/2019	798930	ADM cum Cala Pali	Structure Fee Expenses NH-458,PKG -II	449,893	Yes	

	04/07/2019	798932	M/s Professional HR Services P.Ltd.	Short Term Staff Salary M/o June-2019	231,475	Yes	
	05/07/2019	798933	M/s Inckah Infrastructure Tech. Ltd.	Maintenance Bill for Pkg- II NH-458. M/o June-2019	2,316,199	Yes	
	05/07/2019	798934	M/s Kishangarh - Gulabpura Toll P.Ltd.	RA -4 bill for AVVNL Div nasirbad Nh-79 & 79-A	2,386,930	Yes	
	05/07/2019	798935	M/s Kishangarh - Gulabpura Toll P.Ltd.	RA -4 bill for AVVNL Div Bhinay Nh-79 & 79-A	5,120,771	Yes	
	10/07/2019	798936	M/s Radhika Travels	Vehicle bill for the month of June-2019	144,332	Yes	
	10/07/2019	798938	M/s Kishangarh - Gulabpura Toll P.Ltd.	RA- 02 PHED Kishangarh NH-79 & 79-A	7,941,381	Yes	
	10/07/2019	798939	M/s Kishangarh - Gulabpura Toll P.Ltd.	RA -1 CH. 4+900 to 29+900 of PHED Div. KISHANGARH	10,308,866	Yes	

PIU-BARMER

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	10-Jul-19	801284	GHV (India) Pvt Ltd	Payment for 100% SPC-07 NH-925 & 925A Bharatmala Pariyojna	292,554,282	Yes	
	10-Jul-19	801285	M/s M S Services	Manepower Supply Agency	182,538	Yes	
	10-Jul-19	801286	M/s N D Saran Tour & Traders	Hire Vehicle	257,859	Yes	
	10-Jul-19	801287	Dineshchandra Tanot Infra Pvt Ltd	Withheld amounr release Utility Shifting Payment PHED Bill NH-70 BMP0104	37,172,928	Yes	
	10-Jul-19	801290	AEN JDVVNL	Supervision Charges	1,398,088	Yes	
	10-Jul-19	801290	M/s Theme Engineering Services	AE bill for the month of May-2019	501,476	Yes	
	10-Jul-19	801293	Dineshchandra Tanot Infra Pvt Ltd	1st Bill Utility Shifting Payment PHED Bill NH-70 BMP0104	8,208,630	Yes	
	10-Jul-19	801294	M/s G R Infraproject Ltd	Maintance Bill no 09 for the peiod of Jan-2019 to March-2019	10,549,231	Yes	
	10-Jul-19	801295	M/s G R Infraproject Ltd	COS Bill Highway Next Mini	2,292,212	Yes	
	24-Jul-19	801300	M/s Montecarlo Ltd	Final Payment NH-15 (BSG)	58,688,149	Yes	
	30-Jul-19	801301	M/s Montecarlo Ltd	80% of GST Payment	67,431,048	Yes	
	30-Jul-19	801302	M/s Montecarlo Ltd	Maintance Bill for the period of Jan-2019 to March-2019	12,619,549	NO	

PIU-BIKANER

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
-------	------	--------	------------	---------------------	--------------	-------------------	--

	05.07.2019	963776	M/s Shree Balaji Tours N Travels	Payment of Hiring Vehcile for the month of June-19	229,450	Yes	
	05.07.2019	963777	M/s Adknack Addvertising	Being payment of Add. Fee for publication of user fee rate Lathi toll plaza for Phalodi-Jaisalmer EPC Project.	126,950	Yes	
	05.07.2019	963778	M/s Disha Comuncations	Being payment of Add. Fee for publication of user fee rate Lathi & Ramdevra toll plaza for Phalodi-Jaisalmer EPC Project.	352,236	Yes	
	05.07.2019	963781	M/s M.S.Services	Payment of wages of Support Staff for the month of June-19	206,284	Yes	
	12.07.2019	963786	DCF,Forest, Bikaner	Payment of tree cutting amount for BMP EPC project (PKG-06)	2,936,666	Yes	
	12.07.2019	963787	EE,PHED,Bikaner	Being payment of 50% supervision charges for EPC BMP.	364,226	Yes	
	12.07.2019	963788	EE,PHED,Phalodi	Being payment of 50% supervision charges for HAM BMP.	957,943	Yes	
	17.07.2019	963792	M/s IRCON PB Tollways Ltd.	Being payment of Final bill of PHED utilities BOT Project.	4,788,979	Yes	
	18.07.2019	963793	M/s GR Infraprojects Ltd.	Being payment of 2nd Mobilization advance for Raisinghnagar-Poogal Bharat Mala EPC Project.	329,793,600	Yes	
	18.07.2019	963795	EE,PHED,Anoopgarh	Being payment of 50% supervision charges for EPC BMP.	646,802	Yes	
	19.07.2019	963796	M/s GR Infraprojects Ltd.	Being payment of IPC-02 (90%) for Raisinghnagar-Poogal Bharat Mala EPC Project.	311,040,259	Yes	
	25.07.2019	963798	M/s Theme Engeenring Ltd.	Being payment of 90% IE Invoice Month of June,2019 for EPC Project.	387,727	Yes	

PIU-CHITTORGARH

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	4-Jul-19	984844	M/s M.S. Services, Agra	Security Seervices Bill for the Month of Jun 201	292227.00	Yes	
	12-Jul-19	984847	M/s Jeetu Travels	Vehicle Bill for the Month of Jun 2019	144733.00	Yes	
	12-Jul-19	984855	Shiva Build Tech, Pvt. Ltd.	Shoert Term Routine Maint. Jun'19	5802120.00	Yes	

PIU-DAUSA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
-------	------	--------	------------	---------------------	--------------	-------------------	--

	03.07.2019	308328	M/s Professional HR Services	Payment to placement Agency	175930.00	Yes	
	05.07.2019	308329	CALA Cum SDM Lalsot	Payment of Establishment Budget	150000.00	Yes	
	08.07.2019	308330	M/s HG Infra	O & M Exp.	9162018.00	Yes	
	08.07.2019	308331	Theme Engineering NH-11	Invoice Independent Engineer	359420.00	Yes	
	08.07.2019	308332	M/s SAI Consulting Eng.	Invoice Independent Engineer	4985988.00	Yes	
	08.07.2019	308333	Director Pension and Pensioner Welfare	Deposit of Leave salary and Pension Contribution	180960.00		No
	08.07.2019	308334	CALA Cum SDM Lalsot	Payment for LA Consent	509054.00		No
	08.07.2019	308335	M/s Aarvee Associates	Payment for DPR Consultancy	5225440.00	Yes	
	08.07.2019	308336	CALA Cum SDM Lalsot	Payment for LA Consent	3753061.00		No
	12.07.2019	308338	M/s CEG Ltd.	Invoice Independent Engineer	292867.00	Yes	
	12.07.2019	308340	M/s Quick Adv. Co.	LA Advertisement. Exp.	614097.00	Yes	
	18.07.2019	308342	CALA Cum SDM Lalsot	Payment for LA Consent	694099.00		No
	18.07.2019	308344	Senior Divisonal Fianance Manager NWR,Jaipur	Payment for Persmission of Railway	120000.00		No
	31.07.2019	308348	CALA Cum SDM Lalsot	Payment of Establishment Budget	100000.00	Yes	
	31.07.2019	308351	M/s HG Infra	IPC 22 & 23 Balance payment	32669984.00	Yes	
	31.07.2019	308353	CALA Cum SDM Lalsot	Payment for LA Consent	943302.00		No
	31.07.2019	308354	Theme Engineering NH-11	Invoice Independent Engineer	401153.00	Yes	
	31.07.2019	308355	M/s CEG Ltd.	Invoice Independent Engineer	335397.00	Yes	

PIU-HANUMANGARH

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	747512	NHAI	IT-TDS for the Month of june, 2019	328070.00	Yes	

PIU-JAIPUR-SOUTH

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	04.07.2019	957974	Yourself for DD in favour of Sec. RBOCW, JPR	DD made for deposition of Labourcess for June'2019	466835.00		No
	04.07.2019	957961	Yourself for RTGS to M/s NHAI-TDS A/c. No. 2793201001228	Amount transferred to TDS Account for Deposition of TDS & GST TDSfor the month of June'2019	3464490.00	Yes	

	05.07.2019	957983	Yourself for RTGS to M/s Intercontinental Consultants & Technocrats Pvt.Ltd.	Payment of monthly AE Invoice(25%) no.16 of May'2019 of AE Services for Jaipur Ring Road.	538765.00	Yes	
	09.07.2019	957985	Yourself for RTGS to M/s Intercontinental Consultants & Technocrats Pvt.Ltd.	Payment of monthly AE Invoice(75%) no.17 of June'2019 of AE Services for Jaipur Ring Road.	981143.00	Yes	
	18.07.2019	957985	Yourself for RTGS to M/s Intercontinental Consultants & Technocrats Pvt.Ltd.	Payment of monthly AE Invoice(25%) no.17 of June'2019 of AE Services for Jaipur Ring Road.	327048.00	Yes	
	24.07.2019	957990	Yourself for RTGS to M/s LR BLC-Gawar (JV)	Payment towards release of Retention money a	133000000.00	Yes	
	29.07.2019	957992	Yourself for DD in favour of CALA/ADM-II, Jaipur	DD made for budget provided to CA,LA Jaipur for Jaipur Ring Road Work.	300000.00	Yes	
PIU-JAIPUR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	02.07.2019	698805	Yourself for RTGS to M/s M.S. Services, Agra	Payment of wages/salary of short term staff to agency for June'2019	352540.00	Yes	
	03.07.2019	698806	Your self for DD in favour of CALA/ADM, Kotputli	DD made to provide budget to CALA/ADM-Kotputli for 2018-19	150000.00		No
	03.07.2019	698807	Your self for DD in favour of CALA/ADM, Tonk	DD made to provide budget to CALA/ADM Tonk for 2018-19	100000.00		No
	03.07.2019	698808	Your self for DD in favour of ADC/ Arbitrator, Gurgaon	DD made to provide budget to Arbitrator Gurgaon for 2018-19	260000.00		No
	03.07.2019	698809	Your self for DD in favour of CALA /SDM, Gurgaon(North)	DD made to provide budget to CALA / SDM Gurgaon(North) for 2018-19	100000.00		No
	03.07.2019	698813	Your self for DD in favour of CALA /SDM, Behror	DD made to provide budget to SDM Behror for 2018-19	170600.00		No
	08.07.2019	698815	Yourself for RTGS to M/s Consulting Engineering Group Ltd.	Payment made towards monthly invoice of AE services for the month of May'2019 for Jaipur-Tonk-Deoli section of NH-1	1445321.00	Yes	

	08.07.2019	698818	Yourself for RTGS to Kamendra Sihag, Advocate	Payment of legal fee against appearance & drafting charges for various court cases pertains to Gurgaon-Kotputli-Jaipur section of NH-8	131400.00	Yes	
	10.07.2019	698821	Your self for DD in favour of CALA /SDM, Gurgaon(South)	DD made to provide budget to CALA / SDM Gurgaon(South) for 2018-19	100000.00		No
	10.07.2019	698822	Your self for DD in favour of CALA /DRO, Rewari	DD made to provide budget to CALA / DRO Rewari for 2018-19	100000.00		No
	10.07.2019	698823	Your self for DD in favour of ADC/ Arbitrator, Gurgaon	DD made to provide budget to ADC Gurgaon for 2018-19	100000.00		No
	10.07.2019	698825	Yourself for RTGS to M/s Nangia & Co.LLP	Payment of fee for concurrent Audit for the period from April'2017 to Nov.'2017	474879.00	Yes	
	10.07.2019	698826	Yourself for RTGS to M/s Murari lal Agarwal	Payment made towards part payment of IPC-2 of urgent repair & maintenance of Rajasthan section for Gurgaon-kotputli-Jaipur section of NH-8 for risk & cost on Concessionaire.	16834269.00	Yes	
	17.07.2019	698829	Yourself for RTGS to M/s Aarvee Associates	Payment made towards IE Invoice for the month of June'2019 for Gurgaon-Kotputli-Jaipur section of NH-8.	1193427.00	Yes	
	17.07.2019	698832	Yourself for RTGS to Abhinav JAIN, Advocate	Payment of legal fee against appearance & drafting charges for various court cases pertains to Gurgaon-Kotputli-Jaipur section of NH-8	756450.00	Yes	
	19.07.2019	698838	Your self for DD in favour of CALA/ADM, Kotputli	DD made to provide budget(Balance amount) to CALA/ADM-Kotputli for 2018-19	200000.00		No
	24.07.2019	698842	Yourself for RTGS to M/s IRB Jaipur Deoli tollway pvt.ltd.	Payment made towards reimbursment of GST amount & release retention money for Jaipur-Tonk-Deoli Tollways Pvt.Ltd.	494413.00	Yes	
	24.07.2019	698844	Yourself for RTGS to M/s Murari lal Agarwal	Payment made towards balance amount of IPC-2 of urgent repair & maintenance of Haryana section for Gurgaon-kotputli-Jaipur section of NH-8 for risk & cost on Concessionaire.	23527616.00	Yes	
PIU-JAISALMER							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	

	6-Aug-19	818032	ND Saran Tours & Traders	Monthly bill vehicel Hire charges (July 2019)	106896.00	Yes	
	6-Aug-19	818032	M/s Marshal Industrial Security (Regd)	Monthly Bill- Men power Supplier(July 2019)	169631.00	Yes	
PIU-JODHPUR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02/07/2019	465713	Gulab Kanwar	Amount paid through DD for LA compensation through private negotiation for Beawer Pali Pindwara project	1,092,355		NO
2			Rajendra Singh Kachhwaha		10,102,597		NO
3			Bheru Singh Rajpurohit		968,400		NO
4	05/07/2019	465717	M/s Sadbhav Jodhpur Ring Road Private Limited Account No. 409000876167; IFSC Code: RATN0000158 with Ahmedabad branch of Ratnakar Bank Ltd. (RBL)	Amount paid for Electrical Utility Shifting payment for Jodhpur Ring Road Project	15,891,097	YES	
5	05/07/2019	465720	M/s Sadbhav Jodhpur Ring Road Private Limited Account No. 409000876167; IFSC Code: RATN0000158 with Ahmedabad branch of Ratnakar Bank Ltd. (RBL)	Amount paid for Electrical Utility Shifting payment for Jodhpur Ring Road Project	8,280,361	YES	
6	05/07/2019	465721	M/s Sadbhav Jodhpur Ring Road Private Limited Account No. 409000876167; IFSC Code: RATN0000158 with Ahmedabad branch of Ratnakar Bank Ltd. (RBL)	Amount paid for Electrical Utility Shifting payment for Jodhpur Ring Road Project	14,626,288	YES	
7	05/07/2019	465722	M/s Sadbhav Jodhpur Ring Road Private Limited Account No. 409000876167; IFSC Code: RATN0000158 with Ahmedabad branch of Ratnakar Bank Ltd. (RBL)	Amount paid for PHED Utility Shifting payment for Jodhpur Ring Road Project	4,873,430	YES	
8	05/07/2019	465723	Commissioner, Nagar Nigam, Jodhpur	Amount paid for Supervision Charges for Bar Bilara Jodhpur project	734,204		NO
9	05/07/2019	465724	M/s M.S. Services Account No. 191405000360; IFSC Code: ICIC0001914 with Nagla Padi, Agra branch of ICICI Ltd.	Payment made for Security Services for short term staff of PIU Jodhpur for the month of June 2019	404,189	YES	

10	05/07/2019	465725	Sh. Mani Ram Choudhary Account No. 20063117983; IFSC Code: SBIN0032481 with Jhalamand Jodhpur branch of State Bank of India	Amount paid for Vehicle Hire Charges for the month of June 2019 in PIU Jodhpur	170,797	YES	
11	09/07/2019	465726	Stanley Consultants Inc. Account No. 35490811384; IFSC code: SBIN0008442 with Saket, New Delhi branch of State Bank of India	Amount paid as per Settlement Agreement for DPR Consultant of Jodhpur Pachpadra project	3,116,844	YES	
12	09/07/2019	465732	K&J Projects Pvt. Ltd. Account No. 650014070146; IFSC Code - INDB0000025 with Ramdaspath Nagpur branch of Indusind Bank Ltd.	Amount paid for withheld GST for Economic Corridor pkg of Bharatmala Pariyojna	1,550,963	YES	
13	11/07/2019	465734	Sadbhav Engineering Limited Account No. 01704010000050 ; IFSC Code - ORBC0100170`with Ashram Road, Ahmedabad branch of Oriental Bank of Commerce	Amount paid for 2nd and Final bill of PHED, Balotra for Jodhpur Pachpadra project	2,004,410	YES	
14	11/07/2019	465735	Bharti Hexacom Limited Account No. HDBHIS820RJISTMPOS3; IFSC Code: HDFC0000264 with HDFC Bank Limited	Amount paid for Internet charges for Toll Plazas on behalf of Toll Contractors	116,820	YES	
15	14/07/2019	465737	AEN (O&M), JdVVNL, Bar Account No. 61159945006; IFSC Code: SBIN0011312 with Bar branch of State Bank of India	Amount paid for Supervision Charges for Bar Bilara Jodhpur project	187,719	YES	
16	14/07/2019	465738	AEN (O&M), JdVVNL, Jaitaran Account No. 61128725576; IFSC Code: SBIN0031194 with Jaitaran branch of State Bank of India	Amount paid for Supervision Charges for Bar Bilara Jodhpur project	375,207	YES	
17	14/07/2019	465741	Larsen & Toubro Limited Account No. 0101257622; IFSC Code: CITI0100000 with Mumbai branch of Citybank NA	Amount paid against Part Payment of IPC#10 and IPC#11 for Bar Bilara Jodhpur project	28,591,243	YES	

18	14/07/2019	465742	LEA Associates South Asia Pvt. Ltd. Account No. 051353902001; IFSC Code: HSBC0110002 with Barakhamba Road branch of HSBC Bank	Amount paid against IPC#28 for the month of May 2019 for Bar Bilara Jodhpur project	1,837,356	YES	
19	19/07/2019	465743	Sadbhav Engineering Limited Account No. 01704010000050; IFSC Code - ORBC0100170 with Ashram Road, Ahmedabad branch of Oriental Bank of Commerce	Amount paid against Maintenance Statement No. 7 for Jodhpur Pachpadra Project	10,519,847	YES	
20	19/07/2019	465745	G.R. Infraprojects Limited Account No. 01198470000014; IFSC Code: HDFC0000119 with Chetak Circle, Udaipur branch of HDFC Bank Limited	Amount paid for 50% reimbursement Arbitration Expenses for Arbitration Case of Jodhpur Pokaran project	378,980	YES	
21	19/07/2019	465746	Consulting Engineers Group Ltd. Account No. 496501010081222; IFSC Code - UBIN0549657 with Malviya Nagar, Jaipur branch of Union Bank of India	Amount paid against IPC#53 and 54 for Consultancy Charges to Authority Engineer for Jodhpur Pokaran project	1,118,439	YES	
22	19/07/2019	465747	Consulting Engineers Group Ltd. Account No. 496501010081222; IFSC Code - UBIN0549657 with Malviya Nagar, Jaipur branch of Union Bank of India	Amount paid against IPC#11 for Consultancy Charges to Independent Engineer for Jodhpur Ring Road project	1,975,903	YES	
23	30/07/2019	465753	M/s Sadbhav Jodhpur Ring Road Private Limited Account No. 409000876167; IFSC Code: RATN0000158 with Ahmedabad branch of Ratnakar Bank Ltd. (RBL)	Amount paid for PHED Utility Shifting for Jodhpur Ring Road Project	13,271,546	YES	
PIU-KOTA							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	

	04.07.2019	862120	M/s Samwardhan Security Services & Menpower Supplier, Kota	Menpower Supply Salary Month of June 19 of F	256191.00	Yes	
	04.07.2019	862123	M/s Drip Drop Drizzle	Paid for Invoices from Mar. 19 to Apl. 19 for Pla	1164617.00	Yes	
	04.07.2019	862124	M/s K&G Associates	Payment to O&M Contractor of Kota Baran Proj	1117708.00	Yes	
	04.07.2019	862125	M/s Square Communications Pvt. Ltd.	Publication bill of user fee rate for Sakatpura/Na	196116.00	Yes	
	25.07.2019	862134	CALA & SDO Aklera	CALA official Budget payment for Jhalawar-Raj	150000.00	Yes	
	25.07.2019	862137	KEDL COLLECTION ACCOUNT	Electricity bill paid to Electricity dept. For Chamk	102824.00		No
	25.07.2019	862144	CALA & SDM Jhalawar	CALA official Budget payment for new Project D	200000.00	Yes	
	25.07.2019	862145	CALA & UPKHAND ADHIKARI RAMGANJMANDI (SDO)	CALA official Budget payment for new Project D	200000.00	Yes	
	25.07.2019	862147	Assistant Engineer, Rural JVVNL J. Patan	Electricity bill of Jhalawar/Raj. MP border Sectio	119614.00	Yes	
	25.07.2019	862149	Assistant Engineer, O&M JVVNL Aklera	Electricity bill of Jhalawar/Raj. MP border Sectio	148610.00	Yes	
	30.07.2019	862150	M/s K&G Associates	Payment to O&M Contractor of Kota Bypass Pro	4089220.00	Yes	
	01.07.2019	Bank Transfer	M/s Hyundai Engineering & Constructions Co. Ltd.	Payment of IPC 62 of O&M from 01 Mar. 19 to 31 May 19 released (USD Portion)	3772502.91	Yes	

PIU-SAWAIMADHOPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01.07.2019	507021	M/s Sumer Singh Yadav, Jaipur (Raj).	Invoice month of June 19 of Manpower Supplier of PIU Paid.	262037.00	Yes	
	06.07.2019	507038	M/s LRJ Tour & Travels, Jaipur (Raj).	Invoice month of June 19 of Vehicle Supplier of PIU Paid.	143926.00	Yes	

PIU-SIKAR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	03.07.19	57874	M/s Tiger 4 Security & Det	Payment for supply of Manpower	385852.00	Yes	
	08.07.19	57882	M/s SDIPL	PHED Utility Shifting	730256.00	Yes	
	23.07.19	57887	Deepak Sharma Advocate	Legal Fee	226890.00	Yes	

	23.07.19	57890	Hanut Singh S/o Sultan Singh	Land Aquisition Mutual Consent	463513.00		
	23.07.19	57890	Smt Raikanwar	Land Aquisition Mutual Consent	154505.00		
	23.07.19	345904	M/s LEA Associates South Asia Pvt. Ltd.	Independent Engineers Payment	1943969.00	Yes	
	23.07.19	345905	TPF Getinsa Payma S.L.	Independent Engineers Payment	406176.00	Yes	
	23.07.19	345906	M/S Segmental Consulting	Independent Engineers Payment	414786.00	Yes	
	23.07.19	345907	M/s MSV International INC	Independent Engineers Payment	572474.00	Yes	
	23.07.19	345909	M/s Consulting Engineers Group Ltd.	Independent Engineers Payment	1299678.00	Yes	
	29.07.19	345923	M/s Salasar Highways Pvt. Ltd.	COS-2 RA Bill-7	7571178.00	Yes	
PIU-UDAIPUR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01/07/2019	531633	Sh. Sunil Yadav, Sh. P.C.Purbia	Salary	194242.00	Yes	
	01/07/2019	531634	NHAI	EPF Contribution	112928.00	Yes	
	03/07/2019	531636	HSRP Lawyer LLP	Legal Fee	162000.00	Yes	
	04/07/2019	531639	M S Services	Security Services	210062.00	Yes	
	04/07/2019	531640	Choudhary Tour & Trave	Monthly Vehicle Hire charges	121520.00	Yes	
	15/07/2019	531645	Rajasthan Patrika	3D publication	325161.00	Yes	
	15/07/2019	531646	D B Corp	3D publication	310080.00	Yes	
	16/07/2019	531652	Aarvee Associates & Consultants Ltd.	BOT Consultancy fee	1862095.00	Yes	
	17/07/2019	531655	Shobha Ram Sharma Contractor	SR Contract Bill part payment	105322438.00	Yes	
	17/07/2019	531656	Jai Buildcon Pvt Ltd	O&M Contract Bill	2965269.00	Yes	
	17/07/2019	531657	M/s Uchit Expressways Pvt Ltd	Utility Shifting payment	7280084.00	Yes	
	17/07/2019	531658	M/s Shreenathji Udaipur Tollways Pvt Ltd	COS Payment (Office Building)	2341950.00	Yes	
	17/07/2019	531659	Sh. S. C. Sharma, Sh. Ninan Kosi, Sh. P V Rama Raju	Arbitration Fee	342000.00	Yes	
	17/07/2019	531660	ADM Udaipur	CALA Budget limit for LA work.	200000.00	Yes	
	17/07/2019	531661	SDO Dungarpur	CALA Budget limit for LA work.	100000.00	Yes	
	24/07/2019	531662	Lion Engineering Consultants	O&M Consultancy Fee	811460.00	Yes	

4	03-July-2019	074665	M/s. Theme Engineering services Pvt Ltd	Being payment for DPR for Balance work of Tirupathi-Tiruthani Chennai section of NH-205	1257942.00	yes	
5	03-July-2019	074668	M/S.S.V Stregie Service	Being incident management service at Pattaraiperumbudur Toll Plaza& SV Puram Toll Plaza Located at Km.305.800	658080.00	yes	
6	03-July-2019	074669	M/s. Iniya Agathiya Enterprices	Being payment towards FMB'S& carrying out total station survey from Vijayanallur to Elavoor in chennai - Tada section of NH-5	145200.00	yes	
7	03-July-2019	074670	M/s.CMWSSB	Being estimates for shifting of CMWSSB Water pipe line at KM-26+656 utlity for six laning of chennai Tada section of NH-5	577000.00	yes	
8	03-July-2019	074671	M/s.Jaikamtanath &co	Being Reimbusment cliam for Repairing of air condition 40 KVA generators equipment at Pattariperumudur Toll Plaza for the project of NH-205	228425.00	yes	
9	03-July-2019	074672	M/s.Sri. Madhurambal Agencies	Being supplying fixing retro reflective and non reflective canony and crantry for the project of CBP & NH205	593649.00	yes	
10	05-July-2019	074673	M/s. Theme Engineering services Pvt Ltd	Being payment of supervision Consultancy Invoice No 14 for the month of June 2019	1536326.00	yes	
11	05-July-2019	074674	M/s. Bloom Infrastructure Logistics (I) Pvt Ltd	Being payment of supervision consultancy Invoice No.11 of the month of June 2019	1037200.00	yes	
12	05-July-2019	074675	Shri. B.Murugan	Being payment Towards IPC .No.07 Routine maintance and overly from Km11000to Km21400 six laning of Chennai - Tada section of NH 45	374873.00	yes	
13	05-July-2019	074677	M/s. Powermatic Packaging pvt ltd	Being payment EB charges of NHAI for the month of June 2019	105170.00	yes	
14	06-July-2019	074680	M/s. Theme Engineering services Pvt Ltd	Being payment of supervision Consultancy Invoice No.15 for the month of June 2019 NH 205 & CBP	1267728.00	yes	
15	06-July-2019	074683	M/S.V.Vadivelu (Advocate)	Being towards Counter Statement of project of NH 45 &NH-4.	227835.00	yes	

16	06-July-2019	074686	M/s Yogaa & Co	Being payment towards Reimbursement of GST for the work of periodical Renewal of Chennai Bypass	2237326.00	yes	
17	06-July-2019	074687	M/S Suganya Constaction	Being payment towards refection money - for repair restoration and sately roal for the project of NH-4	4922325.00	yes	
18	06-July-2019	074688	M/s. L & T Infrastructure Engineering Limited	Being payment towards (10% final QAP, Incoption report &5% on final alignment report for the project of NH-4	1699591.00	yes	
19	15-July-2019	074691	M/s. Theme Engineering services Pvt Ltd	Being payment towards Reimbursement of GST for the month of April 2019 for the project of NH- 205	249215.00	yes	
20	15-July-2019	074692	M/s. Theme Engineering services Pvt Ltd	Being payment towards Reimbursement of GST for the month of April 2019 for NH-5	302890.00	yes	
21	15-July-2019	074693	M/S Sri Madhurambal Agencies	Being payment towards Reimbursement of GST supplying and fixing retro -reflective and non reflective canopy and gantry sign boards in chennai bypass section – vanagaram toll plaza	174640.00	yes	
22	17-July-2019	074694	M/S SPL Infra structure pvt ltd	Being payment towards release of Retention Money for work of Six laning of Chennai Tada section of NH-5 from km 11/0 to km 54/4 in the state of Tamil Nadu to be executed under epc mode under nhdp phase v - completion of balance work in km 21.400 to km 54.400 (length 33.000 km) under epc mode lr nop.spl/NH-5/ct/180 dt.05.07.2019	56028295.00	yes	

PIU-COIMBATORE

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019	531677	Yourselves NEFT - Industrial Security Agency	Towards Manpower agency bill for the month of June 2019	118,283	Yes	
3	11.07.2019	531681	Yourselves RTGS - M/s. KNR Constructions Limited	Towards EPC - 28th IPC Bill - Balance 10% Payment for the month of April 2019 and COS Flyover-Eachanari vinayagar temple - NH-209 - Pollachi-Coimbatore - Km 123.550 to 150.400	5,314,339	Yes	

4	11.07.2019	531682	Yourselves RTGS - M/s. KNR Constructions Limited	Towards EPC - 29th IPC Bill - 90% Payment for the month of May 2019 and COS Flyover-Eachanari vinayagar temple - NH-209 - Pollachi-Coimbatore - Km 123.550 to 150.400	63,703,824	Yes	
5	11.07.2019	531683	Yourselves RTGS - Aarvee Associates Architects, Engineers & Consultants P.ltd	Towards Authority Engineer services bill for June 2019 for the project NH-209-EPC - Pollachi-Coimbatore	1,328,584	Yes	
6	11.07.2019	531684	Yourselves NEFT - Balmer Lawrie & Co.ltd	Towards flight charges for Sh.T.Sivakumar, PD, and Sh.U.Udhayasankar, M-Tech. and Sh.V.Sasikumar, M-Tech.	162,259	Yes	
7	31.07.2019	531697	Yourselves RTGS - M/s. KNR Constructions Limited	Towards EPC - 29th IPC Bill - Balance 10% Payment for the month of May 2019 and COS Flyover-Eachanari vinayagar temple - NH-209 - Pollachi-Coimbatore - Km 123.550 to 150.400	7,078,203	Yes	

PIU-KANCHIPURAM

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03-July-2019	219352	The Special District Revenue Officer, LA, Villupuram	Being establishment Charges for Special Teams in Villupuram District For LA work for The project NH-332A	34,728,000	Yes	
2	03-July-2019	219353	M/s.M.M. Consultancy	Being payment towards 3 No of Steno , 2- no of Co.Op, 2 no of Peons for the month of June-2019-salary	161,197	Yes	
3	08-July-2019	219354	M/S Amod Consultants	Being payment towards Consultants service survey & valuation of affected assets and other value of addition attached of the proposed land acquired for Bangalore Chennai Express way in the state of Tamil Nadu vide Ir.No. AC/NHAI/CB-ERP/KB-4 DT, 15.06.2019 as per Ro office Lr.No. NHAI/11018/18/2017/RO Chennai/2207 Dt.09.05.2017	736,518	Yes	
4	08-July-2019	219355	The Director, Sacon	Being study for impact of proposed alignment of mountain Eco system (Hilly Region) along the Chennai Salem Corridor by salim Ali Centre for ornithology & natural History payment made 75% of RS.2,220,000/- for an amount of RS.1,665,000/- balance amount (222,000*25%)=555,000	555,000	Yes	
5	11-July-2019	219359	M/s.Sri Vinayaga Travels	Being payment towards vehicle hiring charges for the month of June-2019 for use of project Director & Managers (T)	160,875	Yes	
5	15-July-2019	219362	Shri.P.S.A.N.Jayaganesan	Being payment towards office Buliding Security Deposit	232,830	Yes	

2	09/07/2019	985404	M/S.SUGANYA CONSTRUCTION	BEING AMOUNT PAID TOWARDS RELEASE OF GST WITH HELD AMOUNT TO M/S.SUGANYA CONSTRUCTIONS FOR THE Repair and maintenance of Realignment stretches,diversion roads and abandoned stretches of Project Highways in the in the Towns of Tindivanam,Gingee,Singarapettai,Samaplattin and Mathur of Tindivanam to Krishnagiri section of NH-66 from Km.37/600 to Km.219/782 in the State of Tamil Nadu	101,622	Yes	
3	09/07/2019	985429	M/s Theme Engineering Services Pvt. Ltd. Tiruvannamalai	BEING AMOUNT TO RELEASED TOWARDS WITHHELD AMOUNT OF GST TO M/s Theme Engineering Services Pvt. Ltd. Tiruvannamalai Two lane with / without paved shoulders from Tindivanam (Km.37/600) to Krishnagiri (Km.214/110) Section of NH-66 in the State of Tamil Nadu on Design, Build, Finance, Operate and Transfer (DBFOT) Toll Basis under NHDP Phase-III (APRIL-2019)	231,954	Yes	
4	18/07/2019	985433	M/S.KNR SRIRANGAM INFRA PVT LIMITED	BEING AMOUNT PAID TO M/s KNR Sringaram Infra Pv.Ltd TOWARDS 1st instalment of Mobilization Advance payment(I.E 5% OF THE BID COST OF Rs.1020.60 Crores.) FOR THE PROJECT OF Four Lining of Tiruchirapalli (Km.0/000) to Kallagam (Km.38.700) section of NH-227 under Bharatmala Pariyojana(Residual Projects under NHDP) in the State of Tamil Nadu	489,888,000	Yes	
6	20/07/2019	985435	M/s. MSV INT.IN ASSOCIATION WITH ARMENGE ENGG. AND MGNT.CONSULTANTS PVT.LTD	BEING TOWARDConsultancy Package No. Independent Consultants for four laning of Puducherry to Poondiyankuppam section of NH-45A (new NH-32) from Km 29.000 to Km 67.000(Design chainage) under Bharatmala Pariyojana phase I (Residual NHDP IV works)on HAM in the State of Tamil Nadu and Union Territory of Puducherry –Invoice No.01 and 03 period from month of April-2019, May-2019 and June-2019	1,109,741	Yes	
Total					491,574,852		

State-TAMILNADU

RO- MADURAI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
-------	------	--------	------------	---------------------	--------------	-------------------

	04/07/2019	675733	M.M.Consultancy	Remuneration of Shortterm Staff outsourced during Jun.19	209,094.00	Yes	
2	09/07/2019	675737	Various Party	Release of Emd And Bid Security against the tender elimination of 6nos of blackspots(TN-065-01&02) trichy-dindigul section of NH-83.	1,626,000.00	Yes	
3	25/07/2019	675763	M/s. Surendra Kumar Shukla	Release of Performance Security deposited under contract agreement dat:05.12.18 for collection of user fee at vagaikulam toll Fee	8,158,000.00	Yes	
4	29/07/2019	675764	Various Party	Release of Emd And Bid Security against the tender annual maintenance for O&M form Madurai-Kanyakumari Section NH-44	22,947,000.00	Yes	

PIU- DINDIGUL

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	02-07-2019	221020	M/s M M Consultancy	Short Terms employee salary for the month of June - 19	111,956.00	Yes	
	02-07-2019	221023	Kavin Engineers	Supply of 30 KVA DG set compresing mahindra model - 3385 GM C2 deviding 35 BHP @ 1500 RPM.	345,000.00	Yes	
	06-07-2019	221025	M/s Mukesh & Associates Consultants & Engineers	Inovice for the month of June - 19 for Supervision of Project of Four laning Oddanchatram Bypass in the State of TN on EPC mode. & Reimburement of GST for the month of Nov-18.	1,066,193.00	Yes	
	06-07-2019	221029	M/s Intercontinental Consultants and Technocrts Pvt ltd	Invoice for the month of June -19 for IE services for the project Dindigul-Theni section Km 2.75 to Km73.400 of NH-45 (Ext) and Theni-Kumuli sec from Km 215.500 to Km 273.600 of NH-220 in the State of TN	767,678.00	Yes	

PIU- KARAIKUDI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	03/07/2019	459720	MM Consultancy	Office Short Term Staff Salary	227,201.00	Yes	
	08/07/2019	459729	KNR Constructions Limited	Contractor Payment - Construction of Toilet Block in Toll Plaza under Swachh Bharath mission 90% claims	6,583,196.00	Yes	
	09/07/2019	459733	JM Cabs	Vehicle Hire Charges For DGM(T) & Manager(T)	117,978.00	Yes	
			Theme Engineering Services Pvt. Ltd.	Independent Engineer Payment - NH 210 (T-K) Invoice No.21	1,106,040.00	Yes	

	09/07/2019	459734	Theme Engineering Services Pvt. Ltd.	Authority Engineer Payment - NH 226 (T-P & T-M) Invoice No. 51	670,196.00	Yes	
			Theme Engineering Services Pvt. Ltd.	Authority Engineer Payment - NH 49 (M-R) Invoice No.48	583,525.00	Yes	
	09/07/2019	459735	Aarvee Associates Architects Engineer and Consultants Pvt. Ltd.	Authority Engineer Payment - NH 210 (K-R) Invoice No.47	1,269,474.00	Yes	
	09/07/2019	459736	Saravana Transport	Ambulance & Patrol Vehicle Hiring Charges For Toll Plazas	709,311.00	Yes	
	22/07/2019	459745	DRA-SP-VM-(JV)	Contractor Payment -NH 210 (K-R) Interim Payment Claim 90% IPC Bill No. -08	162,379,331.00	Yes	
	26/07/2019	459749	Theme Engineering Services Pvt. Ltd.	Reimbursement GST amount for NH 226 (T-M &T-P)	138,041.00	Yes	
	29/07/2019	544501	KNR Constructions Limited	Contractor Payment - Construction of Toilet Block in Toll Plaza under Swachh Bharath Mission 10% claims	743,416.00	Yes	
	29/07/2019	544502	Theme Engineering Services Pvt. Ltd.	Reimbursement GST amount for NH 49(M-R)	137,069.00	Yes	

PIU- MADURAI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01/07/2019	675655	JMC Projects (India) Ltd	Key Construction Equipment advance for Madurai - Chettikulam (Package-I) Bill No.KCE.01)	113,136,375.00	Yes	
	04/07/2019	675666	Perfect 10 Advertising	3A Publication charges for Melur - Karaikudi NH-36	104,465.00	Yes	
	04/07/2019	675668	S.V.Cabs	Vehicle Hiring charges for Jun.19 (Spl Revenue Team)	106,560.00	Yes	
	04/07/2019	675669	M.M.Consultancy	Remuneration of Shortterm Staff outsourced during Jun.19	142,190.00	Yes	
	08/07/2019	675670	KCPL - I.Vetrivel - OM Sakthi Construction (JV)	IPC-01 (Balance 10%) towards stage payment for Chettikulam - Natham NH-785	52,054,817.00	Yes	
	17/07/2019	675689	Yongma Engineering Co Ltd. - Sterling Indo Tech (JV)	Reimbursement of With-held GST Bill for Dec.18 to Mar.19 (Sterling 195131) (Yongma - 292697)	487,828.00	Yes	
	17/07/2019	675690	Soda Lime Production	Refund of Security Deposit for taking film Shooting	550,000.00	Yes	
	17/07/2019	675691	JMC Projects (India) Ltd	Bill No.IPC-05 (May & June.19) to Madurai - Chettikulam NH-785	106,297,479.00	Yes	
	20/07/2019	675693	Aarvee Associates Architects Engineers & Consultants (P) Ltd	Consultancy charges for preparation of DPR (Melur - Karikudi) Bill No.D21551819TN0081	1,069,829.00	Yes	

	22/07/2019	675698	JMC Projects (India) Ltd	Release of With-held GST	17,955,654.00	Yes	
	22/07/2019	675699	Bloom Infrastructure & Logistics (I) Pvt. Ltd.	Reimbursement of With-held GST for Dec.18 - Apr.19	372,994.00	Yes	
	25/07/2019	675903	Bloom Infrastructure & Logistics (I) Pvt. Ltd.	Reimbursement of GST (Dec.18 - Apr.19)	1,491,977.00	Yes	
	30/07/2019	675909	Theme Engineering Services (P) Ltd	Consultancy Service charges for Chettikulam - Natham against Bill No.10/Jun.19	751,384.00	Yes	

PIU- NAGARCOIL

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	03/07/2019	342719	M.M. Consultancy	Short Term Employees Salary for the month of June 2019	170,666.00	Yes	
	03/07/2019	342721	M/s. Larsen & Toubro Ltd	IPC 21 Balance 10% for the month of May 2019 (Pkg 2)	12,517,391.00	Yes	
	03/07/2019	342722	M/s. Larsen & Toubro Ltd	Release of Retention Money against BG (Pkg 2)	60,000,000.00	Yes	
	05/07/2019	342729	Justice E. Padmanabhan	Arbitration Fee	121,500.00	Yes	
	09/07/2019	342735	M/s. Theme Engineering Services Pvt. Ltd.	GST reimbursement for the month of April 2019 (Pkg 1 & 2)	651,359.00	Yes	
	09/07/2019	342738	M/s. Theme Engineering Services Pvt. Ltd.	Invoice for the month of June 2019 - Pkg 2	1,431,917.00	Yes	
	09/07/2019	342740	M/s. Theme Engineering Services Pvt. Ltd.	Invoice for the month of June 2019 - Pkg 1	1,758,704.00	Yes	
	12/07/2019	342745	M/s. Larsen & Toubro Ltd	IPC 17 Balance 10% for the Month of May 2019 for the work from Kerala/Tamil Nadu Border to Villukuri of NH-47	5,329,312.00	Yes	
	12/07/2019	342746	M/s. Larsen & Toubro Ltd	IPC 18 Adhoc 10% for the Month of June 2019 for the work from Kerala/Tamil Nadu Border to Villukuri of NH-47	75,680,837.00	Yes	
	24/07/2019	342758	Vax Consultants Pvt. Ltd.	RAB 4 balance	448,071.00	Yes	
	25/07/2019	342762	M/s. Larsen & Toubro Ltd	IPC 22 Balance 10% for the month June 2019 (Pkg - 2)	13,029,790.00	Yes	

PIU- THANJAVUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	02/07/2019	350898	M/s Patel Cholapuram-Thanjavur Highway Pvt Ltd	Electrical utility shifting works for the Package no.NH45C - Package-3 (RA Bill no.5)	2,306,517.00	Yes	

	10/07/2019	350901	M/s Reliance Infrastructure Ltd,	Interim Payment Certificate (IPC-5)	162,173,024.00	Yes	
	11/07/2019	350902	M/s Patel Cholopuram-Thanjavur Highway Pvt Ltd	Electrical utility shifting works for the Package no.NH45C - Package-3 (RA Bill no.6)	16,260,534.00	Yes	
	15/07/2019	350903	M/s Patel Sethiahopu-Cholopuram Highway Pvt Ltd	2st instalment of Mobilisation Advance for NH45C	710,933,036.00	Yes	
	19/07/2019	350912	M/s Aarvee Associates,Hyderabad	Consultancy charges (Authority Engineer) for the package no.NH67 (Nagapattinam to Thanjavur) for Jun'19	1,354,263.00	Yes	
	25/07/2019	350913	M/s Firstman Management Services Pvt Ltd, Trichy	Short Term Employees salary for the month of Jun 2019 & GST,ESI,EPF Reimbursement for May'19	199,194.00	Yes	
	25/07/2019	350918	M/s Theme Engineering Pvt Ltd	Consultancy charges (Authority Engineer) for the package no.NH45C - Package - 1 for Jun'19 (Vikkavandi to Sethiyathope)	1,904,940.00	Yes	
	25/07/2019	350919	M/s Theme Engineering Pvt Ltd	Consultancy charges (Authority Engineer) for the package no.NH45C - Package - 2 for May'19 (Sethiathope to Cholapuram)	1,614,841.00	Yes	
	25/07/2019	350920	M/s Theme Engineering Pvt Ltd	Consultancy charges (Authority Engineer) for the package no.NH45C - Package - 3 for Jun'19 (Cholapuram to Thanjavur)	2,223,853.00	Yes	

PIU- TRICHY

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	01/07/2019	519428	Solar Outsourcing Services	Contractor Payment	154,221.00	Yes	
	11/07/2019	519435	P.R. Subramanian	Contractor Payment	109,890.00	Yes	

PIU- TUTICORIAN

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
	04/07/2019	795536	Tuticorin Port Road Co Ltdd	Tax remittance for the month of JUN 19	2,97,009	Yes	

State-TELENGANA

RO- HYDERABAD

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
-------	------	--------	------------	---------------------	--------------	-------------------	--

1	02.07.2019	797827	M/s.Sri Sahithi Manpower Services pvt ltd.,	Salaries of Sub Staff for the month of Jul-2019	152,020	Yes	
2	04.07.2019	797846	M/s.Adiministartive staff college of india	Rent for office Building	349,800	Yes	
3	06.07.2019	797857	M/s Balmer Lawrie co & Ltd	Payment of Airtickets for Official Tour programme	157,702	Yes	
4	23.07.2019	797869	M/s.Digi Tech Electronic Systems	Purchase of Computers for office purpose	138,400	Yes	
PIU- HYDERABAD							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05/07/2019	159376	L&T Western Andhra Tollway	RA-3 for COS at additional Village	7,484,420	Yes	
2	05/07/2019	159377	M/s Jadcherla Expressway	RA bill no 2 for IB Guest house NH-44	7,848,117	Yes	
3	05/07/2019	159378	M/s Jadcherla Expressway	RA bill no 2 for COS at Macharam on NH-44	7,059,236	Yes	
4	09/07/2019	159385	ASCI	Rent gfor Office	110,400	Yes	
5	09/07/2019	159388	Sh Laxmi Narayana	Legal Fee	658,800	Yes	
6	10/07/2019	159393	M/s Andhra Pradesh Expressway	RA BILL NO.1 FOR COS WORK OF CONSTRUCTION OF VEHICLE UNDER PASS AT KM.207	9,418,101	Yes	
7	10/07/2019	159396	L&T Western Andhra Tollway	Release of O&M expenses for F/M	4,461,826	Yes	
8	10/07/2019	159397	L&T Western Andhra Tollway	Release of Balance 10% interest on debt	1,266,824	Yes	
PIU-KHAMMAM							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.2019	073157	M/s. Fast Securities & Plaementservices	Out Sourcing Agency Payment (supporting staff salaries)	222902/-	Yes	
2	04.07.2019	073169	K&J Pvt LTD	Payment Of 11 RA Bill & balnce payments (Khammam-Devaralli) Section	1,31,84,776/-	Yes	
PIU- MANCHERIAL							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
NIL							
PIU- NIRMAL BOT							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	942332	M/s GMR Pochampally Expressway Ltd.	Towards release of withheld GST upon submission proof of Payment for various work executed under COS and as a deposited work AP-02 Package.	64,80,196/-	yes	

2	01.07.2019	942340	M/s Ghai Constructions Ltd	Towards payment of RA Bill No.-11 for Design & Construction of Two VUP at Km.464.343 & 464.610 in the approaches at Kompally on Nagpur Hyderabad section of NH-44 in the state of Telengana	99,67,141/-	yes	
3	01.07.2019	942342	M/s GMR Pochampally Expressway Ltd.	Towards Interim adhoc Payment of IPC-05 for Construction of Road over Bridge (ROB) at Railway alignment crossing NH-44 on km.446+280 near Ramayampalli Village on Nagpur-Hyderabad Section of NH-44	3,31,94,131/-	yes	
4	01.07.2019	942343	M/s. K & J Projects Pvt. Ltd.,	Towards Consultant fee for preparation of DPR for 6 Laning from 464-474 NS-23	18,01,639/-	yes	
5	09.07.2019	942349	M/s. K & J Projects Pvt. Ltd.,	Towards Payment of Goods & Services Tax against RA Bill No.1	3,46,836/-	yes	
6	19.07.2019	942366	M/s. K & J Projects Pvt. Ltd.,	Towards Remuneration & cost of Independent Consultant (LC) for the month of May, 2019 of AP-02 Package.	18,89,346/-	yes	
7	19.07.2019	942367	M/s. Sai Consulting Engineers Pvt. Ltd.,	Towards Remuneration & cost of Independent Consultant (LC) for the month of May 2019 of AP-01 Package.	10,52,486/-	yes	
8	19.07.2019	942368	M/s. MSV International Inc.	Towards Remuneration & cost of Independent Consultant (LC) for the month of May, 2019 of AP-06,07 & AP-08 Packages respectively.	9,86,433/-	yes	
9	19.07.2019	942369	A.Laxminarayana	Towards payment of Legal Fee	1,51,650/-	yes	
10	19.07.2019	942370	M/s GMR Pochampally Expressway Ltd.	Towards Reimbursement of Goods & Services Tax for IPC No.4 of ROB & VUP	57,92,764/-	yes	
11	19.07.2019	942371	M/s. Patel KNR Heavy Infrastructures Pvt. Ltd.	Towards Reimbursement of Arbitration Expenses	2,43,541/-	yes	
12	26.07.2019	942381	M/s GMR Pochampally Expressway Ltd.	Towards Interim adhoc Payment of IPC-06 for Construction of Road over Bridge (ROB) at Railway alignment crossing NH-44 on km.446+280 near Ramayampalli Village on Nagpur-Hyderabad Section of NH-44	3,38,23,153/-	yes	
13	26.07.2019	942382	M/s Ghai Constructions Ltd	Towards payment of RA Bill No.-12 for Design & Construction of Two VUP at Km.464.343 & 464.610 in the approaches at Kompally on Nagpur Hyderabad section of NH-44 in the state of Telengana	76,21,693/-	yes	
PIU- SANGAREDDY							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	943979	M/S SRI SAHITHI MANPOWER AND SECURITY SERVICES (P) LTD	Salaries of Sub Staff for the month of Jul-2019	207,902	Yes	

2	24.07.2019	943989	M/s. MSV International	INV NO.4 FOR MAY-2019, OF IE CONSULTANT CHARGES FOR PAKAGE-III, NH-161, KM.86.788 (MANGALORE) TO 135.751 (TS/MH BORDER	866,320	Yes	
PIU- WARANGAL							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019	201355	M/s. Rahul Dalitha LCPSSS Ltd.	Payment of Salary of Sub Staff for the month of June, 2019	250,170	Yes	
2	04.07.2019	201356	M/s. Larsen & Toubro Limited	Towards Payment of Interim Payment Certificate no.25 @ 90% stage	239,957,089	Yes	
3	04.07.2019	201357	M/s. Hyderabad Yadgiri Tollways Pvt Ltd	Towards payment of RA-Bill - 03 Service Road for four laning of Hyderabad Yadgiri section of NH-163	18,273,058	Yes	
4	04.07.2019	201358	SR.DFM/SC	Depositng for construction of box culvert for four laning of Yadgiri-Warangal section of NH-163	10,000,000	Yes	
5	19.07.2019	201363	M/s. Larsen & Toubro Limited	Towards Payment of Interim Payment Certificate no.25 @ 10% stage	29,272,466	Yes	
6	29.07.2019	201364	M/s. Larsen & Toubro Limited	Towards Payment of Interim Payment Certificate no.26 @ 90% stage	250,534,002	Yes	
7	29.07.2019	201369	M/s. Segmental Consulting & Infrastructure Advisory (P) Ltd	Payment of IE charges for the month of May, 2019	725,412	Yes	
8	30.07.2019	201375	M/s. Segmental Consulting & Infrastructure Advisory (P) Ltd	Payment of IE charges for the month of June, 2019	730,235	Yes	
State-UP							
RO- LUCKNOW WEST (UP)							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	318920	Suneel Kumar Shrivastava	Payment towrads Gratauity amount	1,513,630	Yes	
2	01.07.2019	318921	Yourself	Salary for the month of Jun 19	941,652	Yes	
3	03.07.2019	318922	Yourself TDS	Payment towards TDS during the month of June 19	180,652	Yes	
4	03.07.2019	318925	NHAI HQ, New Delhi	Remittance of EPF/ CPF for the month of Jun 19	205,848	Yes	
5	08.07.2019	318935	Lepard Guard Security Service	Payment of wages for the month of jun19	614,784	Yes	
6	08.07.2019	318941	Suresh Chandra Agarwal	Collection of User fee by the fee collecting agency selected on the basis of competitive bidding at Brijghat Toll Plaza .	32,202,865	Yes	
Total					35,659,431		

PIU-KANPUR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
8	13/07/2019	266161	M/s PNC Triveni Sangam Highways Pvt. Ltd.	Mobilisation Advance of Chakeri-Allahabad Section	1,036,320,000	Yes	
PIU- AGRA							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	10.7.19	009021	M.S. Services	Security Agency	289,788	YES	
2	26.07.19	009025	AE Tollway Pvt. Ltd	CoS Payment	31,101,701	YES	
PIU- ALIGARH							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05.07.19	849497	M/s Rohit Nursary	Payment towards transplantaion of Trees	221,054	YES	
2	05.07.19	849498	M/s MS Services	Monthly Invoice towards engagement of staff on short term contract basis	656,991	YES	
3	05.07.19	849499	M/s Bravior Infra P Ltd., Kanpur	Retentionn Money Release	851,781	YES	
4	05.07.19	849505	Mohd. Rehan	Payment towards Vehicle Hire Charges	210,975	YES	
5	12.07.19	849509	M/s MSV International INC.	Payment of IE Remuneration	1,045,782	YES	
6	25.07.19	849514	M/s PNC Aligarh Highways P. Ltd	Payment of Mobilisation Advance	574,560,000	YES	
				TOTAL	577,546,583		
PIU- BAGHPAT							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	08.07.19	376205	M/s Leopard Security Service, Lucknow	Monthly Invoice towards engagement of staff on short term contract basis	638,628	YES	
	08.07.19	376206	Pawan Kumar	Release of EMD	4,026,000	YES	
2	08.07.19	376208	M/s Aadi Tour & Travels	For Hiring of Vehicle monthly Bill	259,378	YES	
1	10.07.19	376214	M/s Krishna Construction	Payment against Stage Payment Statement for EPE to Shamli.	176,692,286	YES	
2	17.07.19	376215	M/s FP India Project Management Consultancy Sevices P Ltd.	AE for EPE to Shamli Sec. of NH-709B-Payment of Monthly invoice	946,987	YES	
3	17.07.19	376215	M/s Indian Engg. Consultants India P Ltd.	AE for EPE to Shamli Sec. of NH-709B-Payment of Monthly invoice	654,591	YES	
				TOTAL	178,293,864		

PIU- BAREILLY						
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment
1	15.07.2019	244115	M/S R. K. TOUR & TRAVELS	:BEING PAYMENT TOWARDS CAR HIRE CHARGES FOR VEHICLE OF PROJECT DIRECTOR AND SITE ENGINEER FOR THE MONTH OF JUN' 2019 AND RELEASE WITHHELD GST@5% FOR THE PERIOD FROM SEPT'18 TO FEB'19	135,346	YES
2	15.07.2019	244120	MARSHAL INTERNATIONAL SEC	BEING PAYMENT TOWARDS SALARY BILL FOR THE MONTH OF JUNE 19 OF 3 SITE ENGINEER, 1 ACCOUNTANT, 1 STENO, 1 OFFICE ASSISTANT, 3 SECURITY GUARD WITH ONE RELIEVER, 2 OFFICE BOYS (PEONS), 1 SWEEPER & 1 MALI (PART TIME) AND SALARY BILL M/O JAN'19, FEB'19 & MAR'19 FOR 4 NOS. LA STAFF BAREILLY - SITAPUR PROJECT ON NH-24 AND 1 RETD. REVENUE OFFICER, 3 RETD. STATE GOVT. SURVEYOR,1 PRIVATE AMIN FOR PALIA - SHAHJAHANPUR PROJECT ON NH-731 ENGAGED THROUGH PLACEMENT AGENCY	435,749	YES
3	15.07.2019	244122	M/S SHREE CONSTRUCTION EN	BEING PAYMENT TOWARDS IPC-01 FOR THE PERIOD FROM 18.06.2019 TO 10.07.2019 IN R/O MAINTENANCE WORK ON NH-24 (NEW NH-30) BAREILLY - SITAPUR FROM KM 262.000 TO KM 413.200 AT THE RISK & COST OF CONCESSIONAIRE - M/S BAREILLY HIGHWAYS PROJECT LTD	6,434,378	YES
4	29.07.2019	244125	M/S VIDIT ADVERTISING	BEING PAYMENT TOWARDS RELEASE OF WITHHELD GST AGAINST ADVERTISEMENT BILL FOR PUBLICATION OF 3A GAZETTE NOTIFICATION FOR THE DISTRICT HARDOI IN R/O PALIA-SHAHJAHNPUR-HARDOI-LUCKNOW PROJECT FROM KM. 119.312 TO KM 229.02 ON NH-731 IN THE STATE OF UTTAR PRADESH	284,770	YES
5	29.07.2019	244126	M/S DOT COMMUNICATIONS	BEING PAYMENT TOWARDS RELEASE OF WITHHELD GST@5% AGAINST ADVERTISEMENT BILL FOR PUBLICATION OF 3A GAZETTE NOTIFICATION FOR THE DISTRICT SHAHJAHANPUR IN R/O PALIA-SHAHJAHNPUR-HARDOI-LUCKNOW PROJECT FROM KM. 34.402 TO KM 119.312 ON NH-731 IN THE STATE OF UTTAR PRADESH	409,282	YES

6	29.07.2019	244127	M/S DIKSHA ADVERTISING & PR	BEING PAYMENT TOWARDS RELEASE OF WITHHELD GST@5% AGAINST ADVERTISEMENT BILL FOR PUBLICATION OF 3A GAZETTE NOTIFICATION FOR THE DISTRICT SHAHJAHANPUR IN R/O PALIA-SHAHJAHNPUR-HARDOI-LUCKNOW PROJECT FROM KM. 34.402 TO KM 119.312 ON NH-731 IN THE STATE OF UTTAR PRADESH	236,024	YES	
7	29.07.2019	244128	M/S INTERCONTINENTAL CONS	BEING PAYMENT TOWARDS INVOICE NO.96 FOR THE MONTH OF JUN'19 IN R/O I.E. SERVICES FOR BAREILLY - SITAPUR PROJECT ON NH-24 IN THE STATE OF UP	1,950,250	YES	
PIU- JHANSI							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
NIL							
					TOTAL	-	
PIU- KANNAUJ							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.2019	674121	Divisional Logging Manager, UP Forest Corporation, Lucknow	For Tree Cutting of Pkg-V	19,40,578	YES	
2	04.07.2019	674123	M/S LEOPARD GUARD SECURITY SERVICES, LUCKNOW	For monthly remuneration for man power providing agency	4,56,784.00	YES	
3	16.07.2019	674124	M/s S. R. Construction, Mathura	For maintenance work of Pkg-IV	11,25,954	YES	
PIU- MEERUT							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	401332	07/01/2019	YOUR SELF	SALARY JUNE.2019 PAID.	187,416	YES	
2	401336	07/02/2019	THE FREYSSINET PRESTRESSED CONCRETE CO.LTD.	REPAIR OF DAMAGED CANTILEVER SLABS AT P-14 OF GANGA BARRAGE CH.71+000 DISTT BIJNOR OF NH-119 MEERUT - NAJIBABAD 25% paid	251,991	YES	
3	401338	07/02/2019	K & J Projects Pvt Ltd.	K & J Projects Pvt Ltd. FOR DPR BILL 4 TH BILL PAID.	1,334,496	YES	
4	401345	07/05/2019	YOUR SELF	FOR TDS 08.06.2019 TO 03.07.2019 PAID TO TAX DEPTT.	419,091	YES	
5	401347	07/05/2019	YOUR SELF	FOR GST PAID FROM 08.06.2019 TO 03.07.2019	163,270	YES	
6	401348	07/05/2019	KRISHNA CONSTRUCTIONS ,MEERUT	KRISHNA CONSTRUCTIONS IST BILL PAID FOR EPC ADDITIONAL WORK CONTRACT 90% PAID NH-58 MEERUT-MUZFFARNGAR	177,450,691	YES	

7	401349	07/05/2019	FREEDOMPOINT EXPRESSWAY PVT LTD.	FREEDOMPOINT EXPRESSWAY PVT LTD. COS BILL NO.04 PAID.	69,528,392	YES	
8	401350	07/10/2019	YOUR SELF	POWER GRID CORPORATION OF INDIA 10 % SUPERVISION CHARGES PAID. FOR NH-235	4,162,417	YES	
9	401351	07/10/2019	M.S.SERVICES,AGRA	SECURITY STAFF SALARY JUNE.2019 BILL NO.595	214,369	YES	
10	401352	07/10/2019	M.S.SERVICES,AGRA	LAA STAFFAND ENGINEER SALARY PAID TO SECURITY SERVICES FOR JUNE.2019 PAID.	114,995	YES	
11	401356	07/10/2019	FREEDOMPOINT EXPRESSWAY PVT LTD.	FREEDOMPOINT EXPRESSWAY PVT LTD. FOR MOSQUE SITUATED ON SR.NO.56 VILLAGE SAINGRA DISTT. BULANDSHSAHR	1,231,932	YES	
12	401357	07/10/2019	SAI CONSULTING ENGINEERS PVT LTD.	SAI CONSULTING ENGINEERS PVT LTD FOR IC PAID BILL M/O MAY.2019 PAID	2,032,183	YES	
13	401360	07/10/2019	FREEDOMPOINT EXPRESSWAY PVT LTD.	FREEDOMPOINT EXPRESSWAY PVT LTD. FOR RA BILL NO. 02 SHIFTING OF IRRIGATION CANAL NH-235 PAID.	11,634,889	YES	
14	401370	16/07/2019	LEA Associates South Asia Pvt.Ltd.	LEA Associates South Asia Pvt.Ltd. IC PAYMENT FOR THE M/O MAY .2019 PAID.	2,056,639	YES	
15	401371	17/07/2019	THE FREYSSINET PRESTRESSED CONCRETE CO.LTD.	REPAIR OF DAMAGED CANTILEVER SLABS AT P-14 OF GANGA BARRAGE CH.71+000 DISTT BIJNOR OF NH-119 MEERUT - NAJIBABAD RA BILL NO. 02 (75% paid)	1,333,058	YES	
16	401377	23/07/2019	DIVYA JYOTI CONSTRUCTION COMPANY	DIVYA JYOTI CONSTRUCTION COMPANY FOR KM 96.000 TO 116.200 RA BILL NO.01 PAID	2,811,304	YES	
17	401381	23/07/2019	SHASHWAT MASS MEDIA SERVICES PVT LTD.	SHASHWAT MASS MEDIA SERVICES PVT LTD. FOR 3A LEFT OUT BULANDSHSHAR PAID	1,078,964	YES	
18	401382	23/07/2019	THE FREYSSINET PRESTRESSED CONCRETE CO.LTD.	REPAIR OF DAMAGED CANTILEVER SLABS AT P-14 OF GANGA BARRAGE CH.71+000 DISTT BIJNOR OF NH-119 MEERUT - NAJIBABAD RA BILL NO. 02 (25% paid)	421,799	YES	
19	401383	23/07/2019	THE FREYSSINET PRESTRESSED CONCRETE CO.LTD.	THE FREYSSINET PRESTRESSED CONCRETE CO.LTD. GST RA BILL NO.01 RELESED	161,274	YES	

PIU- MORADABAD

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	10/07/2019	409943	M/s Marshal Internation Security Services (Regd)	Payment towards Monthly invoice of Placement Agency	370,427	YES	
2	12/07/2019	409945	M/s PNC Infratech Limited	Part Payment against Stage Payment Certificate for Aligarh-Moradabad section of NH-93	156,311,089	YES	
3	16/07/2019	409948	M/s Freyssinet Prestressed Concrete Co Ltd.	Release of Withheld amount against the work of Rehabilitation of Old Ganga River Bridge at Km 91 on NH-24	6,844,194	YES	
4	23/07/2019	409952	Mohd Rehan S/o Mohd Rashid	Providing Running & Maintenance of Vehicle for Manager(T), DGM (T) & Site Engineer	169,488	YES	
5	23/07/2019	409953	M/s Masoom Ali & Co.	Part Payment against O&M work of Gahrmukteshwar - Moradabad section of NH-24 for Mar-19	4,791,981	YES	
6	23/07/2019	409954	M/s Lion Engineering Consultants	Payment of Supervision Consultant for Supervision of O&M work of Hapur - Moradabad section of NH-24 for the month of Mar, 2019	817,344	YES	
7	23/07/2019	409955	M/s Gawar Construction Limited	Release of Retention Money against the construction of Balance Flyovers on NH-24	4,951,315	YES	

8	24/07/2019	409957	M/s Mohandas V. Rajani	Part Payment against O&M work of Hapur - Gahrmukteshwar section of NH-24 for the month of March, 2019	563,714	YES	
			Total		174,819,552		
State-UP EAST							
RO- VARANASI							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	283622	Utsav Travels, Lucknow	Monthly hiring bill of 03 nos. Vehicles for the month of May-2019.	143820.00	YES	
2	05.07.2019	283629	Leopard Guard Security Services	Salary of Manpower Supply agency of RO-UP East Varanasi office for June-2019.	514911.00	YES	
2	12.07.2019	283632	M/s Riddhi Siddhi Associates	Release of balance Performance Security amount of Lalanagar Toll Plaza fee collection agency.	16340292.00	YES	
3	12.07.2019	283634	M/s Topline Infra Projects Pvt. Ltd.	Release of balance Performance Security amount of Nuruddinpur Toll Plaza fee collection agency.	4662188.00	YES	
4	16.07.2019	283643	Utsav Travels, Lucknow	Monthly hiring bill of 03 nos. Vehicles for the month of June-2019.	143820.00	YES	
PIU-NAINI							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	31.07.2019	749977	M/s Sencere Construction	Contractor	919714	YES	
PIU- ALLAHABAD-WB							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.2019	761397	M/s S A INFRA	Consultant	1799382	Yes	
2	05.07.2019	761400	M/S CREDIBLE MANAGEMENT	Consultant	593839	Yes	
3	24.07.2019	761410	M/s Theme Engineering Service	Consultant	1539339	Yes	
4	29.07.2019	761415	M/S JSC CENTRODORSTROY	Contractor	406584000	Yes	
PIU- AZAMGARH							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	07.07.2019	710438	Sh Deeraj Rai	Hiring of official Vehicle (June 2019)	145,530	YES	
2	02.07.2019	710440	M/s Lavish Security & Investigation Service	Wage of Manpower Supply (June 2019)	366,683	YES	
3	11.07.2019	710444	Sh ARUN KUMAR MALVIYA	Arbitration fess (Ghazipur Ballia)	111,650	YES	
4	16.07.2019	710446	M/S EGIS INDIA CONSULTING ENGINEERS PVT LTD	Consultancy fees for the month of June 2019	1,376,077	YES	

5	16.07.2019	710448	M/s. Dilip Buildcon Ltd-Varaha Infra Limited(JV)	IPC Stage Payment - 27- (100% payment) regarding 4 laning of Ghagara Bridge - Varanasi Section of NH-233 from Km 121.800 to Km 180.240 (Package-I) of PKG-1	2,543,596	YES	

PIU- GORAKHPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	08.07.19	564822	M/s. Leopard Guard Security Services	Placement Agency	530,852	YES	
2	09.07.19	564824	M/s Ayodhya - Gorakhpur SMS Tolls Pvt. Ltd.	Payment of RA Bill-3 for Road Boundary Stone, OMT NH-28	2,898,224	YES	
3	09.07.19	564824	M/s Ayodhya - Gorakhpur SMS Tolls Pvt. Ltd.	25% balance payment of RA Bill-4 for 2 Nos. Toilet Block, OMT NH-28	574,515	YES	
4	09.07.19	564824	M/s Ayodhya - Gorakhpur SMS Tolls Pvt. Ltd.	20% advance payment of providing signboard & railing , OMT NH-28	7,153,417	YES	
5	11.07.19	564826	Royal Tourisms and Packages	Hiring of vehicle	214,273	YES	
6	11.07.19	564826	M/s.S.A.Infrastructure Consultants Pvt. Ltd.	Independent Engineer NH-28 (OMT-AGSMS)	856,207	YES	
7	15.07.19	564827	M/s. MCL-BEL GORAKHPUR (JV)	Reimbursement of Pond Ash Transporation Bill No.- 9 & 9A from NTPC	30,331,757	YES	
8	25.07.19	564831	M/s. MCL-BEL GORAKHPUR (JV)	Part Payment of 25th Stage Payment for NH-29E Bypass Project	62,104,416	YES	

PIU- LUCKNOW-WB

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	2-Jul-19	178325	Sadbhav Engineering Ltd.	Payment to Contractor	32,453,526.00	Yes	
2	2-Jul-19	178326	Feedback Infra	Payment to DPR consultants	624,956.00	Yes	
3	2-Jul-19	178327	S.A. Infra Structure Pvt. Ltd.	Payment to consultants	1,016,799.00	Yes	
4	6-Jul-19	178339	G.S. Express Pvt. Ltd.	Payment to Contractor	413,731.00	Yes	
5	6-Jul-19	178340	M.V. Kini	Payment to Legal firm	1,132,320.00		NO
6	8-Jul-19	178342	PNC Kanpur-Ayodhya	Payment to Contractor	7,425,714.00	Yes	
7	9-Jul-19	178350	Sadbhav Engineering Ltd.	Payment to Contractor	191,665,227.00	Yes	
8	9-Jul-19	298846	Gentisa/Segmental	Payment to consultants	3,348,656.00	Yes	
9	10-Jul-19	298848	Asha Security Guard Services	Payment to Security Agency	574,073.00	Yes	
10	10-Jul-19	298849	PowerGrid Corporation Of India	Payment against Utility Shifting	76,661,123.00	Yes	
11	11-Jul-19	298855	Youngma/Almondz	Payment to consultants	3,754,433.00	Yes	
12	11-Jul-19	298856	Gawar Construction	Payment to Contractor	2,940,444.00	Yes	
13	11-Jul-19	298857	GR Infraprojects	Payment to Contractor	3,236,659.00	Yes	
14	15-Jul-19	298858	Gawar Construction	Payment to Contractor	19,036,113.00	Yes	
15	18-Jul-19	298867	M.V. Kini	Payment to Legal firm	1,049,178.00		NO

16	18-Jul-19	298868	ELRTR Escrow Account	Payment to concessionaire	493,920,000.00	Yes	
17	18-Jul-19	298869	M.V. Kini	Payment to Legal firm	888,590.00		NO
18	18-Jul-19	298870	Sadbhav Engineering Ltd.	Payment to Contractor	16,929,707.00	Yes	
19	20-Jul-19	298871	Lucknow-Sitapur Expressway Ltd.	Payment to concessionaire	6,142,003.00	Yes	
20	22-Jul-19	298874	DR Agrawal	Payment to Contractor	49,926,730.00	Yes	
21	23-Jul-19	298876	M.V. Kini	Payment to Legal firm	2,446,522.00		NO
22	26-Jul-19	298877	Gentisa/Segmental	Payment to consultants	3,549,565.00	Yes	

PIU- MIRZAPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	407203	M/s. Dilip Buildcon Limited	IPC - 03 (3rd Stage,10% Payment) for PKG-III	21,497,850	YES	
2	04.07.2019	407208	UP Building and other Construction Work and Welfare Board, Mirzapur	DD Purchases for deposite Work Cess	3,879,623	NO	
3	04.07.2019	407209	UP Building and other Construction Work and Welfare Board, Mirzapur	DD Purchases for deposite Work Cess	6,738,304	NO	
4	04.07.2019	407210	Electro Equipments	Procurement of Gen Set	326,058	YES	
5	04.07.2019	407211	M/s Warriors Security and Services	Payment of manpower agency for the month of June -2019	207,395	YES	
6	09.07.2019	407215	M/s. Dilip Buildcon Limited	IPC - 05 (5th Stage 90% Payment) PKG-II	247,458,706	YES	
7	09.07.2019	407216	M/s C.L. Enterprises	Payment of monthly Vehicle hiring charges for the M/o June 2019	229,284	YES	
8	09.07.2019	407217	M/s. Dilip Buildcon Limited	IPC - 04 (4th Stage 90% Payment) PKG-III	270,552,105	YES	

PIU- RAIBAREILY

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	224691	Futureads India Pvt Ltd.	Hoarding	144,191	No	
2	01.07.2019	224692	Sanatan Groups	Salary (Short Term & LA Staff)	739,766	Yes	
3	01.07.2019	224695	Theme Engineering Pvt Ltd.	Consultancy Fee	996,562	Yes	
4	01.07.2019	224696	Theme Engineering Pvt Ltd.	Consultancy Fee	435,692	Yes	
5	01.07.2019	224697	Bloom Compenies LLC	Consultancy Fee	1,768,967	Yes	
6	01.07.2019	224698	GKC Project Ltd.	Shifting of Govt. School Building	2,551,384	Yes	
7	01.07.2019	224699	GKC Project Ltd.	Shifting of Level Crossing	2,660,000	Yes	
8	15.07.2019	224701	Utsav Travels	Vehicle Payment	109,440	Yes	
9	15.07.2019	224704	GKC Project Ltd.	Civil work	9,867,483	Yes	
10	24.07.2019	224708	Raebareli Allahabad Highways Pvt Ltd.	COS, Avd	5,000,000	Yes	

11	30.07.2019	224711	Raebareli Allahabad Highways Pvt Ltd.	COS	2,810,934	Yes	
12	30.07.2019	224712	Raebareli Allahabad Highways Pvt Ltd.	COS	4,140,257	Yes	
13	30.07.2019	224713	CEG Pvt Ltd	Consultancy Fee	907,227	Yes	
14	30.07.2019	224715	G S Express Pvt Ltd.	Retention Money	4,943,223	Yes	
15	30.07.2019	224716	Executive engineer, Unchahar Raebareli	Electric	3,027,569	Yes	

PIU- VARANASI

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	224110	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	Payment of pond ash as a reibursement cost from NTPC Unchahra of NH-56 Pkg-I & II	22,774,374.00	Yes	
2	01.07.2019	224111	Purchases of DD	Payment of Demand Draft to Electricity Department of RR Phase II Pkg-I	3,355,721.00	NO	
3	04.07.2019	224117	Purchases of DD	Payment of La Resouses to CALA of Nh-56 II Jaunpur	135,000.00	NO	
4	05.07.2019	224118	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	Payment of pond ash as a reibursement cost from NTPC Unchahra of NH-56 Pkg-I & II	98,539,772.00	Yes	
5	05.07.2019	224119	RTGS /NEFT to M/s. PNC Infratech Ltd.	Payment of Ra Bill 13 of Nh-29 Pkg-II of Electric Utility shifting	8,129,259.00	Yes	
6	05.07.2019	224057	RTGS/NEFT to M/s Lavish Security & Investigation Services	Monthly Agency Charges toward supply of Manpower for M/o May, 2019	548,772.00	Yes	
7	05.07.2019	224125	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	Payment of pond ash as a reibursement cost from NTPC Unchahra of NH-56 Pkg-I & II	31,597,720.00	Yes	
8	06.07.2019	224129	Purchases of DD	Payment of Demand Draft to Electricity Department of RR Phase II Pkg-II	2,904,751.00	NO	
9	11.07.2019	224136	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	90% Payment of IPC No. 36 for the month of June-19 of NH-233 Pkg-II	95,334,787.00	Yes	
10	11.07.2019	224138	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	90% Payment of IPC No. 33 for the month of June-19 of NH-56 Pkg-II	48,764,112.00	Yes	
11	11.07.2019	224139	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	90% Payment of IPC No. 36 for the month of June-19 of NH-56 Pkg-I	143,375,335.00	Yes	
12	12.07.2019	224140	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	90% Payment of IPC No. 34 for the month of June-19 of NH-233 Pkg-III	29,459,548.00	Yes	
13	12.07.2019	224141	Purchase of DD	Payment of registry of Village Savansa Nh-56 II Jaunour	127,057.00	NO	
14	13.07.2019	224142	RTGS /NEFT M/s R.K. Tours & Travels	Payment of monthly vehicle hiring charges for the m/o June, 2019	265,630.00	Yes	
15	25.07.2019	224147	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	10% Payment of IPCs for the month of June-19 of NH-56Pkg-II	21,630,558.00	Yes	
16	25.07.2019	2241478	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	10% Payment of IPCs for the month of June-19 of NH-233 Pkg-II	11,567,218.00	Yes	
17	25.07.2019	224149	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	10% Payment of IPCs for the month of June-19 of NH-233 Pkg-III	8,785,388.00	Yes	

18	26.07.2019	224150	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	10% Payment of IPCs for the month of June-19 of NH-56Pkg-I	10,322,421.00	Yes	
19	26.07.2018	224151	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	Payment of pond ash as a reimbursement cost NH-56 Pkg-I & II for the month of May-19	108,015,345.00	Yes	
20	26.07.2019	224152	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	Payment of Retention money 1% for the Contract Cost of NH-233 Pkg- II	74,100,000.00	Yes	
21	26.07.2019	224153	RTGS /NEFT to M/s. Gayatri Projevts Ltd.	Payment of Retention money 1% for the Contract Cost of NH-233 Pkg- III	78,500,000.00	Yes	
22	30.07.2019	224154	Purchase of DD	Payment of registry of Village Durgapur Nh-29 II Ghazipur	3,865,350.00	NO	

State-UTTARAKHAND

RO-DEHRADUN

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	769075	Shri S.T.S. Lepcha	Payment against providing his services in RO-Uttarakhand as Joint Advisor (Plantation) during the month of June, 2019	100,800	Yes	
2	02.07.2019	769087	M/s Global Ventures	Payment against supply of manpower for the month of May., 2019	450,173	Yes	
3	02.07.2019	769091	M/s Ranchor Electronics Pvt. Ltd.	Release of performance security for Banushi Fee Plaza for Sitarganj-Tanakpur section of NH-125	1,959,600	Yes	
4	10.07.2019	769100	M/s Safari Tours & Travel	Payment against providing of vehicles for the month of June, 2019	156,516	Yes	
5	18.07.2019	769102	M/s Global Ventures	Payment against supply of manpower for the month of June, 2019	409,505	Yes	

PIU- DEHRADUN

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.19	815838	M/s Bhatt & Co.	Payment towards fee for appereance	617,400	Yes	
2	do	815839	M/s M.V Kini	Payment towards fee for Drafting & appereance	3,429,650	Yes	
3	do	815840	M/s UP state Bridge Corporation Limited	Payment towads Release of Balance 25% of 1st & 2nd IPC	16,265,544	Yes	
4	do	815841	M/s ICT Pvt. Ltd.	Release of Withheld 10%	5,203,598	Yes	
5	do	815842	M/s Atlas NKC-JV	Payment towads Release of Balance 25% of 1st IPC	19,241,292	Yes	
6	do	815843	M/s Accurate Plus Consulting Engineering Pvt. Ltd.	Release of Balance amount of 1st RA Bill	329,302	Yes	

7	do	815844	M/s Ram kumar Contractor	Payment towards Utility Shifting	773,386	Yes	
8	09:07:19	815845	M/s Jitender Kumar garg	Payment towards fee for appereance & Drafting	680,659	Yes	
9	10:07:19	815849	M/s ICT Pvt. Ltd.	Payment towards IE consultancy charges	2,190,235	Yes	
10	11:07:19	815853	M/s Maxfort Expert Law Firm	Payment towards fee for appereance & Drafting	436,410	Yes	
11	15:07:19	815855	M/s M.V Kini	Payment towards fee for appereance & Drafting	1,134,600	Yes	
12	19:07:19	815860	M/s Lea Associate South Asia Pvt Ltd.	Payment towards IE consultancy charges	1,481,410	Yes	
13	do	815861	M/s Himalayan Construction	Payment towards Repair & Maintenance	1,918,475	Yes	
14	23:07:19	815862	M/s Lea Associate South Asia Pvt Ltd.	Payment towards IE consultancy charges	1,322,845	Yes	

PIU- NAZIBABAD

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	3:07:19	487643	M/s Corsan Corviam Construccion SA	Release of IPC No.3	65,363,553	Yes	
2	5:07:19	487649	M/s Connect One Facility Service Pvt. Ltd.	Payment towards Providing of Supporting Staff	396,893	Yes	
3	do	487652	M/s Pramot Pandit	Release of retention money	232,369	Yes	
4	do	487653	M/s LEA Associates South Asia Pvt. Ltd.	Payment against IPC for the month of May, 2019	1,630,854	Yes	

PIU- RUDRAPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	02.07.2019	121311	M/s Connect One Facility Services Pvt Ltd	Payment against providing of supporting staff for the month of June- 2019.	273,870	YES	
2	05.07.2019	121318	M/s Connect One Facility Services Pvt Ltd	payment against providing of supporting staff to additional Arbitrator for the month of May-19 & release of GST, EPF, ESIC and admin charges for the month of April- 2019 .	116,762	YES	

3	05.07.2019	121320	M/s Deepak Deopa	Payment against vehicle charges for the month of May-19.	188,640	YES	
4	10.07.2019	121323	M/s Artefact Projects Ltd.	Payment against invoice no. 59 for the month of May'19.	462,414	YES	
5	19.07.2019	121325	M/s HG Infra Engineering Pvt. Ltd.	Release of payment against IPC 15 for maintenance bill of 5th Qtr. (April 19 to June 2019)	10,790,121	YES	
6	19.07.2019	786263	M/s LEA Associates South Asia Pvt. Ltd.	Payment against invoice no. 25 for the month of May-19 for IE services for 4-laning of Rampur - Kathgodam section of NH-87.	3,152,204	YES	

State-WEST BANGAL

RO-KOLKATTA

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	05.07.2019	696663	Tropicana Exotics Pvt. Ltd.	Office rent (50%) share for the Month of July, 2019	118,371	NO	
2	05.07.2019	696664	Goel Roadways Pvt. Ltd.	Office rent (50%) share for the Month of July, 2019	118,371	NO	
3	05.07.2019	696667	Maurya Enterprise	Salary of STC employee for the month of June, 2019	289,464	NO	
4	12.07.2019	696673	Kausik Chanda	Legal Fees WP no. 26137(W)	336,240	NO	
5	18.07.2019	696674	Sky lark Infra Engineering Pvt. Ltd.	Release of Cash Performance Security of Dankuni Toll	150,354,000	YES	
6	19.07.2019	696679	Ranchor Electronics Pvt. Ltd.	Release of Cash Performance Security of Paschim Madati Toll	18,431,510	YES	
7	25.07.2019	696680	Balmer Lawrie & Co. Ltd.	Air Ticket Bills	101,800	NO	
8	25.07.2019	696683	Sky lark Infra Engineering Pvt. Ltd.	Release of Cash Performance Security of Palsit Toll	53,356,000	YES	

PIU- DURGAPUR

SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.19	664311	Ankita Tours & Travels	Payment of car hire charges for the month of June-2019	275,418	YES	
2	04.07.19	664312	SA Infrastructure Pvt. Ltd.	Payment of IE services of Invoice No.01 for Nov, 18 for O&M works in adjacent stretch on NH-2	106,650	YES	
3	04.07.19	664313	SA Infrastructure Pvt. Ltd.	Payment of IE services of Invoice No.02 for Dec, 18 for O&M works in adjacent stretch on NH-2	290,598	YES	
4	04.07.19	664318	SA Infrastructure Pvt. Ltd.	Payment of IE services of Invoice No.03 for Jan, 19 for O&M works in adjacent stretch on NH-2	290,598	YES	
5	11.07.19	664320	D.K.Construction	Payment of bill for the month of June--2019 for engagement of steno/computer operator, Office Assistant & peons.	182,598	YES	
6	11.07.19	664321	D.K.Construction	Payment of bill for the month of June--2019 for engagement of Amin & Chainman.	165,023	YES	

7	11.07.19	664322	D.K.Construction	Payment of bill for the month of June-2019 for Office Campus Maintenance	404,832	YES	
8	17.07.19	664338	Hindusthan Media Ventures Pvt. Ltd.	Payment of bill for Publication on news paper of 3A Notification for LA matter	118,670	YES	
PIU- JALPAIGURI							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	348956	Larsen & Toubro Ltd.	Payment of Utility shifting bill for IPC-08(WBSEDCL-Darjeeling)	17,218,866	Yes	
2	01.07.2019	348959	Simplex Infrastructures Ltd.	Release of Equipment Advance for the Package-2A	99,308,964	Yes	
3	08.07.2019	348963	LEA SOUTH ASIA ASSOCIATED PVT. LTD.	Payment of Bill for the month of June 2019	2,793,512	Yes	
4	08.07.2019	348964	SUPER SECURITY Service	Payment to Placement agency bill for the month of June 2019	226,582	Yes	
5	23.07.2019	348989	Shiva Buildtech Pvt. Ltd.	Payment of bill for VO-1 (Box Culvert) for R&M Work on NH-31	3,553,797	Yes	
6	23.07.2019	348993	Chaudhary & Chaudhary	Advocate firm bill paid for the High Court case for Pkg-1	388,084	Yes	
7	23.07.2019	348994	Larsen & Toubro Ltd.	Release of IPC-34, for the month of June 2019	156,230,987	Yes	
PIU- KHARAGPUR-GQ							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	03.07.19	737600	Maurya Enterprise	Payment of bill for deployment of Stenographer, Office Assistant, Peon, Chowkidar & Safaiwala for the month of June-2019	165,519	Yes	
2	03.07.19	737601	Maurya Enterprise	Payment of bill for deployment of Security Guards for the month of June-2019	134,059	Yes	
3	04.07.19	737604	LEA Associates South Asia Pvt. Ltd.	Payment of Invoice No. 07 for the month of April-2019 for the work-Independent Engineer Service during Operation & Maintenance stage of 4 laning of Balasore-Kharagpur Section Km. 0.000 to KM. 119.300 of NH-60 under NHDP-I executed on DBFOT pattern in the State of Odisha & West Bengal.	2,224,514	Yes	

4	04.07.19	737605	Dilip Buildcon Ltd.	Release of 10 % of State Payment Statement-20 (SPS-20) for the Project- Four lanning with paved shoulders of NH-6 from Chichara to Kharagpur (Km. 185.150 to KM. 134.40) including rehabilitation of existing 4-lane road from km. 134.400 to km. 129.600 in the State of West Bengal under EPC mode.	11,099,197	Yes	
5	26.07.19	737631	Dilip Buildcon Ltd.	Release of 90 % of State Payment Statement-21 (SPS-21) for the Project- Four lanning with paved shoulders of NH-6 from Chichara to Kharagpur (Km. 185.150 to KM. 134.40) including rehabilitation of existing 4-lane road from km. 134.400 to km. 129.600 in the State of West Bengal under EPC mode.	258,498,114	Yes	
PIU- KOLKATA							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	04.07.2019	468021	Maurya Enterprise	Payment of manpower hire bill for June,19	222,837	Yes	
2	22.07.2019	468028	Clifford Facility Services	Payment of Security hire bill for June,19	100,030	Yes	
CALCUTTA HALDIA PORT ROAD CO. LTD.							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	19.07.2019	467603	Dinesh Chandra R Agharwal Infracon Pvt Ltd	Release of GST for IPC-1 to 13 of Ranichak ROB Project	8,642,966	Yes	
PIU- KOLKATA NORTH							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	01.07.2019	610339	M/S MAURYA ENTERPRISES	SECURITY EXPENSES FOR June 2019	202,325	YES	
2	11.07.2019	467821	M/S. CHOWDHURY & CHOWDHURY	LEGAL PAYMENT	109,567	YES	
3	30.07.2019	467850	M/S MAURYA ENTERPRISES	SECURITY EXPENSES FOR July 2019	211,974	YES	
PIU- KRISHNAGAR							
SL No	Date	Chq.No	Party Name	Purpose of Expenses	Amount (Rs.)	Whether e-payment	
1	17.07.2019	768209	Cobra Safety & Security Services	Payment for Gr. D Staff for May 2019	181,818	YES	

