NATIONAL HIGHWAYS AUTHORITY OF INDIA

ETAIL OF CHQ. PAYMENT ABOVE 1.00 LAKH FOR OUTSIDE PARTIES AT PIUs/CMUs. (Feb' 2012)

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO

PIU-AGRA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.02.12	181604	M/s Dineshchandra R Agrwal Infracon Pvt. Ltd	Short term improvement & Rouitne Maintenance at Makhanpur to Sikandra Section	6,613,919	Y	
2	16.02.12	181614	M/s ICT	Supervision Consultancy	681,163		N
3	10.02.12	181606	M/s Cannon Mangement Security Services	Toll Collecting agency at Tundla Toll Plaza	231,710		N
4	10.02.12	181607	M/s Cannon Mangement Security Services	Toll Collecting agency at Tundla Toll Plaza	1,458,887		N
5	08.02.12	181605	M/s JMC Construction Pvt. Ltd	Maintenance Contractor	1,426,161	Y	
6	16.02.12	181615	M/s PNC Infratech Ltd	Mobilisation Advance for ABP	11,451,843	Y	
7	18.02.12	181616	M/s R.G.Buildwell Engineers Ltd	Maintenance Contractor	2,229,631	Y	
8	10.02.12	181611	M/s M.V.Kini & Co	LA Court Cases	149,918		N
9	24.02.12	181616	M/s LBGI	Supervision Consultancy	3,908,016		N

PIU-AHMEDABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	17.02.12	735122	Babubhai G Patel	Refund of security deposit received fro crossing 1000 mm water pipeline	100,000		N

PIU -ALLAHABAD NAINI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.02.12	187492	DEVCON INFRASTURCTURE PVT. LTD.	CONTRACTOR	1,962,310		N
2	06.02.12	187493	M. S. SERVICES PVT. LTD.	CONTRACTOR	1,185,633	Y	
3	09.02.12	187497	MADIYABABA SECURITY SERVICES	CONTRACTOR	137,664	Y	
4	09.02.12	187498	MADIYABABA SECURITY SERVICES	CONTRACTOR	159,951	Y	
5	23.02.12	187499	M. S. SERVICES PVT. LTD.	CONTRACTOR	125,567	Y	

PIU-ALLAHABAD

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.02.12	400116	Kimiya Associates	Contractor	522,222	Y	
2	06.02.12	400117	S & P INFRASTRUCTURE PVT. LTD.	CONTRACTOR	746,916	Y	
3	06.02.12	400124	General Security & Information Services Pvt. Ltd.	Contractor	115,870	Y	
4	09.02.12	400133	MADIYABABA SECURITY SERVICES	CONTRACTOR	266,355	Y	
5	10.02.12	400135	General Security & Information Services Pvt. Ltd.	Contractor	256,753	Y	
6	10.02.12	400137	Narendra Construction	Contractor	2,434,574	Y	
7	23.02.12	400147	BCEOM	CONSULTANT	183,708		N
8	23.02.12	400148	LASA	CONSULTANT	235,578	Y	
9	29.02.12	400161	Meinherdt (Singapore) Pte Ltd.	CONSULTANT	380,654	Y	

PIU-AMRAVATI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	711513	M/s. Wilbur Smith Associates, Banglore	IE payment	1,924,631	Y	
2	01.02.12	711515	M/s Shree Secuirty Services	Providing services of TS & Asst. TS	124,460		N
3	14.02.12	711525	M/s IC Technology, Amravati	Purchase of Desktop Computer & Perferieals for Land Acquisition work	278,750		N
4	14.02.12	711526	M/s IRB Talegaon-Amravati Tollways Pvt. Ltd	Utility Shifting	482,821		N
5	14.02.12	711527	M/s IRB Talegaon-Amravati Tollways Pvt. Ltd	Utility Shifting	3,428,355		N
6	21.02.12	711532	M/s Arvee Associtės Pvt. Ltd.	IE payment	488,309		N
7	22.02.12	1243223039	M/s. Wilbur Smith Associates Inc., USA	IE payment	954,895	Y	

PIU-ANANTPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.02.12	275265	S.S.Enterprises	Incident Management for NH-7	1,000,797		
2	13.02.12	275274	M/s.Aarvee Associates	Invoice for the month of Jan'2012	2,554,622		
3	21.02.12	275289	M/s.Consulting Engineer Services	Invoice for the month of Nov'2011	697,091		
4	21.02.12	275290	M/s.Consulting Engineer Services	S.Tax for Nov'2011	119,094		
5	23.02.12	275294	M/s Rayalseema Expressway Pvt Ltd	Electrical Shifting	12,605,862		
6	29.02.12	275299	M/s/.Continental Engineering Corporation	IPC-40 FINAL	26,043,242		

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO

PIU-AURANGABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	269343	Sheshadri Telecommunication & Commercial Services	Advertisment Expenses Publishment of 3(A) Notification.	756,642	Y	
2	07.02.12	269347	Consulting Engineering Groups Pvt. Ltd.	DPR Consultancy	3,370,944	Y	
3	17.02.12	269360	Egis International AURBD YDSHI	DPR Consultancy	108,112	Y	
4	17.02.12	269361	Egis India Consulting Engieers pvt. Ltd.	DPR Consultancy	3,253,612	Y	

PIU-BANGALORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.02.12	461924	M/s Navayuga Bengaluroo Tollway Pvt Ltd	Civil Works	6,446,138	Y	
2	02.02.12	461925	L & T Devihalli-Hassan Tollway Ltd.	Utiility Shifting	2,132,900	Y	
3	02.02.12	461926	M/s Consulting Engineers Group	Consultancy Fees	1,003,269	Y	
4	02.02.12	461927	Lanco Devihalli Highway Pvt Ltd	Utiility Shifting	2,337,786	Y	
5	06.02.12	461937	Competent Authority – LA (NH-4)	LA establishment	500,000	Y	
6	10.02.12	461970	M/s Navayuga Bengaluroo Tollway Pvt Ltd	Civil Works	1,002,471	Y	
7	11.02.12	461972	M/s Elite Detective Pvt. Ltd	Security exp.	146,567	Y	
8	15.02.12	461973	M/s NKC Projects Pvt Ltd	Civil Works	2,989,351	Y	
9	16.02.12	461974	Suraj Advertisers India Pvt. Ltd	Advertisement	168,822	Y	
10	16.02.12	461975	M/s M.V. Kini & Co.	Legal Fees	205,471	Y	
11	17.02.12	461986	SLAO & CA NH-207	LA establishment	500,000	Y	
12	21.02.12	461991	M/s LEA Associates South Asia Pvt. Ltd	Consultancy Fees	1,787,584	Y	
13	22.02.12	461992	M/s GVR Constructions Pvt Ltd	Civil Works	7,044,256	Y	
14	22.02.12	461993	M/s Consulting Engineers Group	Consultancy Fees	966,109	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO

RO - BANGALORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	NIL	NIL	NIL	NIL	NIL		

PIU- BAREILLY

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	729985	Arihant Enterprises	Advertisement bill for publication of notification for the district Hardoi for Bareilly - Sitapur project on NH-24	159,788		N
2	06.02.12	729988	Leapard Guard Security Services	For Security bill for supply of Supporting Staff including Office Assistant, Guards, Sweeper for PIU Office and Supply of Supporting Staff for CALA during the month of Jan' 2012	142,089		N
3	21.02.12	729994	ICT Ltd.	For payment of Invoice - 7 for the month of Jan'12	3,332,002	Y	
4	23.02.12	729995	M/s Abhyudaya Housing & Construction Pvt. Ltd.	Payment for 1st Mobilization Advance for widening of existing 2-lane carriageway to 4-lane carriageway in Maigalganj, Jangbahadurganj & Maholi Towns on NH 24 (New NH No 30)	9,436,000	Y	
5	27.02.12	730000	प्रभागीय लौगिंग प्रबन्धक, उत्तर प्रदेश वन निगम, पीलीभीत	Advance payment for tree cutting in the area of DFO, Shahjahanpur on Bareilly - Sitapur project - NH-24	200,000	Y	

PIU - BEAWAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Dec' 11							
1	16.12.11	L.No.5442	Louis Berger Group INC	IE Bill Payment US $ (Dollar)	782,543	Y	
Jan' 12							
1	11.01.12	497942	ICT P.Ltd.	NEW NH458 Consulatacy	4,119,780	Y	
2	21.01.12	497945	Louis Berger Group INC	IE Bill Payment (INR)	1,961,479	Y	
Feb' 12							
1	03.02.12	498163	Rites Ltd.	Road Safety	2,240,325	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
2	21.02.12	498165	Shubh Advertsing & Markeing	Tender Notice	572,883	Y	
3	21.02.12	498172	Louis Berger Group INC	IE Bill Payment in INR	2,176,305	Y	
4	22.02.12	L No.5581	Louis Berger Group INC	IE Bill Payment US $ (Dollar)	926,327	Y	
5	24.02.12	498175	M.D.Agrawal	Court case Fee Payment	135,414	Y	

PIU-BERHAMPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.02.12	331076	M/s.MDP Consultants (P) Ltd.	Supervision Consultancy Service	1,488,780	Y	
2	07.02.12	331077	M/s.Aarvee Associates Architectures Engineers & Consultant (P) Ltd	Supervision Consultancy Service	251,919	Y	
3	07.02.12		M/s.DHV (BV)	Supervision Consultancy Service	515,665	Y	
4	09.02.12	331087	Sri.U.C.Beura	Legal & Professional Fees	130,626	Y	
5	15.02.12	331088	M/s.KMC-RK-SD(JV)	Civil Contractor	15,780,641	Y	
6	17.02.12	331089	M/s.KNR Constructions Ltd.	Civil Contractor	14,668,263	Y	
7	17.02.12	331099	Sri.Amitav Das	Legal & Professional Fees	315,900	Y	
8	17.02.12	331100	M/s.KNR Constructions Ltd.	Civil Contractor	26,660,202	Y	
9	25.02.12	331307	M/s.KMC-RK-SD(JV)	Civil Contractor	10,442,685	Y	

PIU-BETUL

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.02.12	957863	Adecco India Pvt. Ltd.	For providing staff on short term contract basis	107,348	-	N
2	06.02.12	957865	Anish Construction Co.	100 % payment against IPC -8 of NH-59A	18,529,898	Y	-

PIU-BHOPAL

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.02.12	800072	M/s Lion Engineering Consultants	Agst. 14th running bill for consultancy services for shorterm improvement & routine maintenance of steretch of Bereli-Bhopal (NH-12) section and Obedullagang-Betul (NH-69)	294,419	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
2	07.02.12	800073	M/s Lion Engineering Consultants	Agst. 13th running bill for consultancy services for shorterm improvement & routine maintenance of steretch of Bereli-Bhopal (NH-12) section and Obedullagang-Betul (NH-69)	366,191	Y	
3	07.02.12	800074	M/s Lion Engineering Consultants	Agst. 12th running bill for consultancy services for shorterm improvement & routine maintenance of steretch of Bereli-Bhopal (NH-12) section and Obedullagang-Betul (NH-69)	373,898	Y	
4	14.02.12	800092	M/s Divy sai Balaji Tour and Travels	Against Office vehicle supply	121,325		N
5	15.02.12	800093	M/s Kamla Construction Co.	Against 5th R.A bill towards periodic work between km 0.800 to 16.6 of NH-69 (Obedullaganj to Shahgaj Junction)	3,007,019	Y	
6	15.02.12	800095	M/s Raj Laxmi Construction Co.	Against 1st R.A bill towards repair of road in km 1.6 to 3.6, 5.2 to 6.00 and 9.8 to 12.2 of NH-69	11,700,604	Y	
7	22.02.12	444404	M/s Dilip Buildcon Limited	Against 3rd IPC payment for the work of widening and strengthening from km 46 to 51,56 to 87 and 102 to 164 and 600m in km 166 of sanchi-sagar section, NH-86 Ext.	50,090,328	Y	

RO - BHOPAL

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	25.02.12	797563	Canara Bank Arera Colony	Releasing EMD of Bidders through DD (Rs. 25000x10 no. Bidders)	250,000		N

PIU - BULANDSHAHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Dec' 11							
1	07.12.11	20905	Mahavir Sharma	for M & R Work on NH 91	526,649	Y	
2	27.12.11	20921	SNC Lavalin Infrastructure P Ltd.	Independent Counsaltant towards monthly invoices	2,222,115	Y	
Jan' 12							
1	04.01.12	20958	Bimla Enterprises	Placement Agency towards invoices	150,206	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
2	04.01.12	20959	Mahavir Sharma	for M & R Work on NH 91	3,229,985	Y	
3	19.01.12	20973	SNC Lavalin Infrastructure P Ltd.	Independent Counsaltant towards monthly invoices	514,600	Y	
4	19.01.12	20978	Ghaziabad-Aligarh Expressway P Ltd.	Concessionaire as per Agreement	22,375,770	Y	
5	19.01.12	20979	SNC Lavalin Infrastructure P Ltd.	Independent Counsaltant towards monthly invoices	1,103,862	Y	
Feb' 12							
1	07.02.12	21006	M/s Disha Communications P Ltd, New delhi	for Advertisment	142,217	Y	
2	07.02.12	21008	M/s R K Associates	for valuation of structure	421,298	Y	
3	27.02.12	21031	SNC Lavalin Infrastructure P Ltd.	Independent Counsaltant towards monthly invoices	2,602,070	Y	

PIU-CHANDIGARH

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.02.12	502605	Canara Bank A/c 1445201001536 Intercontinental Consultants and Technocrats Pvt. Ltd.	consultancy chg	1,846,723	Y	
2	09.02.12	502606	Canara Bank A/c 1445201001536 Intercontinental Consultants and Technocrats Pvt. Ltd.	consultancy chg	737,034	Y	
3	15.02.12	502610	State Bank of patiala A/c No.65043049657 D.S Service Provider	supply of manpower	105,295	Y	
4	15.02.12	502617	Canara Bank A/c 1445201001536 Intercontinental Consultants and Technocrats Pvt. Ltd.	consultancy chg	1,691,776	Y	
5	15.02.12	502618	Canara Bank A/c 1445201001536 Intercontinental Consultants and Technocrats Pvt. Ltd.	consultancy chg	820,717	Y	
6	15.02.12	502631	State Bank of India A/c No. 10286127506 Panchkula Advertising	Advertisment	2,341,955	Y	

RO - CHENNAI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO

PIU - CHHINDWARA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.02.12	526894	M/s-Sadbhav Engineering Ltd. Ahmedabad	Release of 25% of IPC No-1 for the month of December 2011.	3,949,952	Y	
2	18.02.12	525105	M/s-Aarvee Associates Architects Engineers & Consultants Pvt. Ltd	Supervision Consultancy Charges against **Invoice No-7 (Dec-2011)** for Rehabilitation and Up-gradation to 2 Lane with paved shoulders of Multai-Chhindwara-Seoni Section of NH 69A and Narsinghpur-Amarwara- Chhindwara Section of NH 26B in MP and MH including construction of Ring Road and connecting roads.	2,704,676	Y	

PIU- CHITTORGARH (EW)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.02.12	881332	Y/s RTGS Rajtech Infrastructure (Pvt.) Ltd.	Construction of Masonary Wall	2,998,795	Y	
2	17.02.12	883006	Y/s NEFT Prima Carta Law Offices	Advocate (Arbitration RJ-07 & RJ-08)	126,000	Y	

PIU-COCHIN (PC)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	06.02.12	334226	M/s. Chintakunta Security & Allied Services	Manpower Consultants	1,521,501	Y	

PIU-COCHIN (ERNAKULAM)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.02.12	333600	Suncon-Soma(JV)	contract payments	2,815,785	Y	
2	01.02.12	333588	SNC-Lavlin Infrastructure Pvt. Ltd.	DPR Consultant	3,097,720	Y	
3	15.02.12	334906	Lea Associates South Asia Pvt.Ltd	Supervision Consultancy	1,119,439	Y	

PIU-COIMBATORE

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.02.12	002255	Intercontinental Consultants and Technocrats Pvt Ltd	T/w Independent Engineer Services Invoice for NH-47 for the month of January 2012	3,599,374	Y	
2	20.02.12	002276	IVRCL Chengapalli Tollways Ltd.	T/w shifting of TWAD Utility shifting for NH-47-	845,850	Y	

PIU - DEHRADUN

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	13.02.12	425167	M/s Intercontinental Consultants and Technocrats Pvt. Ltd.	Payment against Endependent Engineer Consultancy Services for 4 lanning of HDR-DDN Sec of NH- 58 & 72, for the month of January-2012	1,702,966	Y	
2	22.02.12	425170	M/s Nicholas O'Dwyer & Company Ltd.	Payment against Endependent Engineer Consultancy Services for 4 lanning of MZN-HDR Sec of NH- 58 , for the month of January-2012	423,980	Y	
3	22.02.12	425171	M/s SA Infrastructure Consultant Pvt. Ltd.	Payment against Endependent Engineer Consultancy Services for 4 lanning of MZN-HDR Sec of NH- 58 , for the month of January-2012	1,695,923	Y	

PIU - DHAMTARI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	21.02.12	802250	Shivam Publicity- Raipur	Payment made for Publication of 3A(1) Notification of Raipur- Dhamtari Section of NH-43 in the state of Chhattisgarh	254,448	Y	
2	21.02.12	802252	Shivam Publicity- Raipur	Payment made for Publication of 3A(1) Notification of Raipur- Dhamtari Section of NH-43 in the state of Chhattisgarh	203,539	Y	
3	21.02.12	802254	Sivam Publicity - Raipur	Payment made for Publication of 3A(1) Notification of Raipur- Dhamtari Section of NH-43 in the state of Chhattisgarh	293,099	Y	

PIU DHANBAD

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	044246	Dinesh Chandra R. Agrawal Infracon Pvt. Ltd.	IPC Payment	2,365,266	Y	
2	15.02.12	044248	P.K.Security	Toll Expenses	2,043,831	Y	
3	15.02.12	044249	Gp. Captain Ranjan Bhattachary (Retd.)	Toll Expenses	210,306	Y	
4	15.02.12	044250	SMEC India Pvt Ltd.	Invoice Payment	367,428	Y	
5	15.02.12	044255	Friends Travels	Vehicle Hire	124,459		N
6	15.02.12	044258	Madaiya Baba Security Services	Technical Manpower supply	193,776		N
7	15.02.12	044259	Dinesh Chandra R. Agrawal Infracon Pvt. Ltd.	IPC Payment	1,485,887	Y	
8	15.02.12	044263	RITES-Halcrow (JV)	Invoice Payment	340,794		N
9	25.02.12	044273	Upham International Corporation	Invoice Payment	245,904	Y	
10	25.02.12	044284	Gp. Captain Ranjan Bhattachary (Retd.)	Toll Expenses	1,067,731	Y	

PIU DHULE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

PIU-DURGAPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	128470	MBL Infrastructure Ltd.	Release of Final IPC as per Delhi High Court order	12,656,186	Y	
2	09.02.12	128477	Clifford Facilities Services	Salary bill of DGR Agency for the month of Jan.'12	1,451,368		N
3	09.02.12	128482	D.K. Construction	Paymentof bill for Security Services & Maintenance of NHAI Office-cum-Residential Complex for the month of Jan.'12	128,055		N
4	09.02.12	128483	P.K.Security	Salary bill of DGR Agency for the month of Jan.'12	2,614,631		N
5	10.02.12	128484	Chenna Corporation	Procurement of Thermal Roll	303,040		N
6	11.02.12	128490	Multi Point	Payment of bill for Technical Manpower Supply for Jan.'12	116,778		N
7	11.02.12	128494	Gladiators Services	Salary bill of DGR Agency for the month of Jan.'12	2,951,234		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
8	15.02.12	128499	MSV International INC.	Payment of Invoice No. 16 for Dec,2011	632,264	Y	
9	15.02.12	033326	SOWIL ltd.	Payment of Invoice No. 15 for Dec,2011	237,550	Y	
10	15.02.12	033328	SOWIL ltd.	Reimbursement of Withheld Service Tax for Aug, Sept, & Oct, 2011	188,183		N
11	17.02.12	033335	Clifford Facilities Services	Payment of Reimbursement Bill for Dec, 2011	122,836		N
12	24.02.12	033341	EMAS Expressway Pvt. Ltd.	Payment towatrds 14th Semi Annual Annuity & O&M Cost for COS	392,773,360	Y	
13	25.02.12	033344	Hindustan Media Ventures Ltd.	Payment towards Advt. Bill for publication of Gazette Notification	1,977,674		N
14	29.02.12	033349	D.K. Construction	Relese of Retention Money from July, 2009 to June 2011	240,738		N

PIU-GANDHIDHAM (PALANPUR)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	895741	L&T INTERSTATE ROAD CORRIDOR LTD.	RELEASING OF RETENTION MONEY	2,084,087		**N**
2	01.02.12	895747	LEA ASSOCIATES SOUTH ASIA P LTD.	REIMBURSEMENT OF SERVICE TAX	325,074		**N**
3	02.02.12	895748	COMPETENT AUTHROTITY (LA), ANJAR	COMPENSATION FOR LA (SAMAKHIYALI-GANDHIDHAM SECTION)	11,158,329		**N**
4	02.02.12	895749	COMPETENT AUTHROTITY (LA), ANJAR	COMPENSATION FOR LA (KANDLA-MUNDRA SECTION) (KM 0.000 TO KM 38.000)	105,391,771		**N**
5	03.02.12	895750	COMPETENT AUTHROTITY (LA), BHUJ	COMPENSATION FOR LA (KANDLA-MUNDRA SECTION) (KM 38.000 TO KM 74.200)	151,610,801		**N**
6	08.02.12	895758	PATEL INFRASTRUCTURE P LTD	RELEASING OF RETENTION MONEY	6,795,791		**N**
7	10.02.12	895764	EMA UNIHORN (INDIA) P LTD	SUPERVISION CONSULTANCY CHARGES & REIMBURSEMENT OF SERVICE TAX	587,103		**N**
8	10.02.12	895765	SAI CONSULTING ENGRS. P. LTD.	SUPERVISION CONSULTANCY CHARGES	131,220		**N**
9	10.02.12	895766	CONSULTING ENGINEERS GROUP LTD.	SUPERVISION CONSULTANCY CHARGES & REIMBURSEMENT OF SERVICE TAX	1,951,308	**Y**	
10	10.02.12	895767	DORSCH CONSULT (INDIA) P. LTD.	SUPERVISION CONSULTANCY CHARGES	1,595,519	**Y**	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
11	10.02.12	895768	LEA ASSOCIATES SOUTH ASIA P LTD.	SUPERVISION CONSULTANCY CHARGES & REIMBURSEMENT OF SERVICE TAX	1,547,012		N
12	10.02.12	895769	CALR BRO A/S	SUPERVISION CONSULTANCY CHARGES & REIMBURSEMENT OF EXPATRIATE INCOME TAX	1,189,230		N
13	10.02.12	895770	L&T SAMAKHIYALI GANDHIDHAM TOLLWAY P LTD	UTILITY SHIFTING	4,913,850		N
14	10.02.12	895777	SENIOR DIVISIONAL FINANCE MANAGER, WESTERN RAILWAY, AHMEDABAD	P&E CHARGES	535,408		N
15	10.02.12	895778	LOUIS BERGER CONSULTING P. LTD.	SUPERVISION CONSULTANCY CHARGES	5,579,415	Y	
16	11.02.12	895779	SINGHANIA & PARTNERS LLP	PROCESSIONAL FEE FOR ARBITRATION CASE	133,806		N
17	13.02.12	FC- EURO	CALR BRO A/S	SUPERVISION CONSULTANCY CHARGES	1,601,910	Y	

PIU-GHAZIABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Jan' 12							
1	16.01.12	342857	M/s Disha Communication (Bangalore) Pvt. Ltd.	Advertising Agency	1,316,254	Y	
2	16.01.12	342859	Sh. R.K. Jain	Arbitrator	103,050		N
Feb' 12							
1	07.02.12	342882	M/s Jitendra Singh	Maintenance Contractor	546,574	Y	
2	25.02.12	342889	M/s Disha Communication (Bangalore) Pvt. Ltd.	Advertising Agency	311,318	Y	
3	25.02.12	342891	Land Acquisition Officer, Urban Estate, Faridabad	Petty Exp.	180,000		N
4	27.02.12	353803	M/s Sri Sai Contractors	Refund of EMD	252,000		N
5	27.02.12	353804	M/s PMS Buildtech Pvt. Ltd.	Refund of EMD	252,000		N

GOA - PC (MORMUGAO PORT ROAD COMPANY LTD.)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.02.12	844218	M/s Singhania & Partners	Payment towards Legal fees	364,500		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
2	15.02.12	844224	SBI IT GOVT A/C	Payment towards Legal fees	108,000		N
3	17.02.12	844228	M/s Aarvee Associates	Payment to supervision consultants against Invoice No.27 in local currency for the month of January 2012	797,751		N

PIU- GOA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	245068	M/s EGIS India Consulating Engineers - NH-4A	Payment towards Independent Engineer Services for 4 laning of Goa/Kar Border to Pnj-Goa, stretch against Invoice No. 14 for the month of Dec 2011	754,999		N

PIU-GODHRA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	06.02.12	40406	Intercontinental Consultants & Technocrats Pvt Ltd	IE's LC bill for the month of Januay-2012	2,639,663	Y	
2	06.02.12	TT	Egis Bceom Inernational SA	IE's FC bill for the month of October, November & December-2011	3,335,345	Y	
3	16.02.12	40451	Egis India Consulting Engineers Pvt Ltd	IE's LC bill for the month of January-2012	4,250,380	Y	
4	16.02.12	40452	Goldmie Advertising Ltd	Publiction of Notice U/S 3G of NH Act	3,033,173	Y	
5	16.02.12	40440	Essel Ahmedabad Godhra Toll Roads Ltd	Shifting of Utility / Water Supply pipeline in Ahmedabad Dist	5,034,195	Y	
6	16.02.12	40461	Madhya Gujarat Vij Co Ltd	Supervision charges	1,345,053		N
7	16.02.12	40463	Superinteding Engineer, PH Circle, GWSSB, Godhra	Supervision charges	741,521		N
8	24.02.12	TT	Intercontinental Consultants & Technocrats Pvt Ltd	IE's FC bill for the month of January-2012	680,866	Y	

PIU-GORAKHPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	14.02.12	943821	ICICI, Gorakhpur A/c No. 031905002126 M/s. NCC -VEE (JV)	Civil Work Contractor	67,217,414	Y	
2	14.02.12	943822	PNB, Indirapuram Branch Ghaziabad (UP) A/c No. 4052002100005272M/s. S A Infrastructure Consultants Pvt. Ltd.	Consultancy Charges	733,199	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
3	14.02.12	Debit Advice	HSBC, Barkhamba Road New Delhi, A/c 052-222338-001 M/s. Upham International Corporation	Consultancy Charges	381,274	Y	
4	14.02.12	943824	ICICI, Nehru Place New Delhi A/c No. 629405034480 M/s. Simplex Infrastructures Ltd	Civil Work Contractor	6,343,586	Y	
5	14.02.12	943826	ICICI, Gorakhpur A/c No. 005705000685 M/s. Frischmann Prabhu (I) Pvt. Ltd.	Consultancy charges	886,930	Y	
6	14.02.12	943827	ICICI, Gorakhpur A/c No. 002905003663 M/s. Feedback Ventures Pvt. Ltd.	Consultancy charges	1,450,724	Y	
7	14.02.12	943829	ICICI, Hyderabad A/c No. 020205002760 M/s. NCC Limited	Civil Work Contractor	83,718,883	Y	
8	15.02.12	943834	ICICI, Gorakhpur A/c No. 031905002126 M/s. NCC -VEE (JV)	Civil Work Contractor	71,440,683	Y	
9	15.02.12	943835	ICICI, Nehru Place New Delhi A/c No. 629405034480 M/s. Simplex Infrastructures Ltd	Civil Work Contractor	16,642,074	Y	
10	23.02.12	943882	ICICI, Gorakhpur A/c No. 031905002126 M/s. NCC -VEE (JV)	Civil Work Contractor	39,400,213	Y	
11	24.02.12	943885	ICICI, Gorakhpur A/c No. 031905002126 M/s. NCC -VEE (JV)	Civil Work Contractor	45,000,000	Y	
12	24.02.12	943894	Union Bank of India, Jagatpura Road, Jaipur A/c No.496501010081222 M/s. Consulting Engineers Group Ltd.	Consultancy charges	1,169,437	Y	
13	24.02.12	943895	ICICI, Gorakhpur A/c No. 005705000685 M/s. Frischmann Prabhu (I) Pvt. Ltd.	Consultancy charges	1,085,922	Y	
14	24.02.12	943896	ICICI, Gorakhpur A/c No. 002905003663 M/s. Feedback Ventures Pvt. Ltd.	Consultancy charges	1,435,703	Y	
15	24.02.12	943897	ICICI, Hyderabad A/c No. 020205002760 M/s. NCC Limited	Civil Work Contractor	6,259,114	Y	

PIU-GUNA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.02.12	696321	Adecco flexion workforce Solution Pvt. Ltd. Indore	Payment for Short term staff salary	157,248		N
2	07.02.12	696323	M/s T. R. Trehan Pvt. Ltd. Dewas	Payment for IPC-2 of Spot widing at Shajapur City of NH-3	1,933,228		N
3	07.02.12	696325	Phaloudi Const. & Infra. Pvt. Ltd. Indore	Payment for IPC-2 of maintenance of NH-3	3,847,432		N
4	07.02.12	696326	Trilokchand Gupta & Co., Haridwar	Payment for IPC-5 of maintenance of NH-3	1,744,622		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
5	16.02.12	696327	M/s Aarvee Associates, Hyderabad.	Payment for Mar.2010 to Dec.2011 supervision consultancy of Guna Bypass of NH-3	1,324,562		N

RO - GUWAHATI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

PIU-GWALIOR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	224748	M/S HDPL Infrastructures Ltd	Payment toward maintenance contractor of Agra - Gwalior section against IPC-9 (25%)	5,365,866	Y	
2	01.02.12	224749	M/S Wilbursmith	Payment toward monthly supervision charges for work of Agra - Gwalior section for the month of December 2011 (Local currency Portion)	711,773	Y	
3	08.02.12	224759	M/S PNC-TRG (JV)	Being 75% payment toward IPC-40 for Civil work of Dholpur-Morena Civil work project.	66,279,783	Y	
4	08.02.12	224761	M/S HDPL Infrastructures Ltd	Payment toward maintenance contractor of Agra - Gwalior section against IPC-10 (75%)	15,640,989	Y	
5	08.02.12	224765	M/S Lion Engineering Consultant	Payment toward monthly supervision charges for O&M work of Agra - Gwalior section for the month of JANUARY 2012	615,150	Y	
6	10.02.12	224767	M/S Grontmij /Carlbro a/s	Payment toward Independent consultancy charges for the month of DECEMBER 2011 for the Gwalior-Jhansi BOT Package	329,078	Y	
7	10.02.12	224768	M/S Ema Unihorn Pvt. Ltd.	Payment toward Independent consultancy charges for the month of DECEMBER 2011 for the Gwalior-Jhansi BOT Package	451,375	Y	
8	10.02.12	224768	M/S Ema Unihorn Pvt. Ltd.	Payment toward Independent consultancy charges for the month of DECEMBER 2011 for the GwaliorBypassBOT Package	1,300,494	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
9	16.02.12	224775	M/S HDPL Infrastructures Ltd	Payment toward maintenance contractor of Agra - Gwalior section against IPC-10 (25%)	24,304,780	Y	
10	16.02.12	224780	M/S PNC-TRG (JV)	Being 100% payment toward IPC-39 for Civil work of Dholpur-Morena Civil work project.	195,683,042	Y	
11	21.02.12	224782	M/S Gwalior Bypass Project Pvt Ltd	Payment toward electrical utiltiy shifting of Gwalior Bypass Project.	784,450	Y	
12	21.02.12	224683	M/S Shumasik Nirman Pvt Ltd	Payment toward horticulture work for the month of November 2011 of Horticulture work	867,330	Y	
13	27.02.12	224788	M/S PNC-TRG (JV)	Being 75% payment toward IPC-41 for Civil work of Dholpur-Morena Civil work project.	98,997,325	Y	

PIU - HAJIPUR

CANARA BANK - 0285201051287

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.02.12	468684	ICT Pvt Ltd.	Payment of invoice of Independent Consultatant of NH-77 Hajipur- Muzaffarpur for the month of January 2012	2,876,698		N
2	17.02.12	468691	Yourself for preparation of DD in favour of Powergrid Corpration of India Ltd.	Payment of Advance against Utiltiy Shifting of NH-77	4,500,000		N
3	21.02.12	468700	Stanely Consultatn Inc	Independent Consultancy bill for the month of Decembber 2012	1,161,003	Y	

PIU-HALDIA (PC)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.02.12	202418	DRA Infra Pvt. Ltd.	Contractor's IPC-35(balance)/NH-41	14,725,944	Y	
2	24.02.12	202427	DRA Infra Pvt. Ltd.	Contractor's IPC-36(75%)/NH-41	26,990,002	Y	

PIU-HYDERABAD & (BOT)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
1	02.02.12	311976	M/s Aarvee Associates Architects Consultants	Inv No 59 to 64 (LC) Apr-11 to Sept-11 NS2 BOT/AP-5	1,205,848	Y	
2	02.02.12	311977	M/S Hyderabad-Yadagiri Tollways (P) Ltd	Shifting of water piplines & Electrical Lines NH-202	15,857,197	Y	
3	07.02.12	Letter	M/s Aarvee Associates Architects Consultants	Inv No 59 to 64 (FC) Apr-11 to Sept-11 NS2 BOT/AP-5	2,023,852	Y	
4	09.02.12	312802	M/s Intercontinental Consultants & Technocrats	Inv No.21 for the month of Jan-2012, & Reimbursment of S.tax of NH-9	3,491,650	Y	
5	09.02.12	312803	M/s Aarvee Associates Architects Consultants	Inv No 14 for the month of Jan-12 NH-202	2,557,285	Y	
6	10.02.12	312804	M/s GMR Hyd-Vij EXPRESSWAY (P) Ltd	Shifting of water piplines & Electrical Lines NH-9	20,641,270	Y	
7	16.02.12	312808	M/S Span Consultancy (P) Ltd	Inv No. 126 for the month of Jan-12 NS-23(AP)	367,707	Y	
8	18.02.12	312813	M/S Andhrapradesh Expressway Ltd	Release of VAT Withheld from the Annuity payments	31,651,200	Y	
9	18.02.12	312816	M/s GMR Hyd-Vij EXPRESSWAY (P) Ltd	Shifting of water piplines & Electrical Lines NH-9	34,674,326	Y	

RO - HYDERABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.02.12	308659	Smt.S.Rajitha Reddy	Lease / Rent of RO-Hyd Office Bulding for the month of Jan-2012	143,100	Y	

RO - JAIPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.02.12	058213	Yourself	Payment for wages/salary of supporting staff & security guards for the month of January,12	118,301		N

PIU-JAMMU

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.02.12	518326	Collector Land Acquisition cum (ADC) Udhampur	For LA work	211,000		N
2	08.02.12	518332	M/s Feedback Infrastrcture Services Pvt. Ltd	Payment of Invoice	227,595	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
3	08.02.12	518336	M/s Lea Associates South Asia Pvt Ltd	Payment of Invoice	429,630	Y	
4	18.02.12	518343	M/s ITD Cementation India Ltd	Payment Against Pre Final Bill-I	28,761,860	Y	
5	18.02.12	518346	M/s ITD Cementation India Ltd	Payment of Invoice	1,183,686	Y	
6	18.02.12	518347	M/s ITD Cementation India Ltd	Payment of Invoice	4,271,964	Y	

PIU- JHALAWAR (BARAN)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.02.12	718134	Gagan Stone	Bieng payment made for witheld perfomance security on running bills	204,751		N

PIU-KANPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.02.12	465993	M/s. Kaiser Construtions	O&M of NH-2(Pk-IIB)	1,978,605	Y	
2	04.02.12	465994	M/S Data Technosys (Engineers) P. Ltd	O & M Supervision Consultants of Pk-IIA & IIB	211,519	Y	
3	04.02.12	465997	M/s.Feedback Ventures P.Ltd.	Supervision Consultant	512,888		N
4	04.02.12	465998	M/s.Saini Nursery	Median Plantation	200,902		N
5	04.02.12	465999	M/s. Consulting Engineering Services (I) Pvt Ltd	Fesibility Study of 6 laning of Chakeri - Allahabad	1,088,340		N
6	21.02.12	466007	M/S Gammon India Ltd	Civil Contractor	8,530,162		N
7	21.02.12	466008	M/S Gammon India Ltd	Civil Contractor	22,644,918		N
8	21.02.12	466014	Kanpur Nagar Nigam	Lighting of Package-IIB	10,000,000		N
9	29.02.12	466028	M/s. Consulting Engineers Group Pvt Ltd	Fesibility Study of 6 laning of Etawa-Chakeri	2,862,833	Y	
10	29.02.12	466029	M/s. Development Management Trust	NGO	145,217		N

PIU-KANYAKUMARI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	439025	Wilbur smith Associates pvt ltd.	LC-34 (Adv. 75%) for Nov.2011	2,91,202	Y	
2	02.02.12	439028	M/s.Patel KNR (JV)	Utlility shifting bill	2,82,127	Y	
3	24.02.12	439040	SPL infrastructure pvt ltd.	RA Bill No.5 (Balance 25%)	5,21,814	Y	
4	24.02.12	439042	SPL infrastructure pvt ltd.	RA Bill No.6 Adv 75%)	8,92,206	Y	

PIU-KARAIKUDI

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	791640	M/s.Euro Studious SL	Indipendant Consultant	1,739,146	Y	
2	01.02.12	791641	M/s.Haks Engineers Architects and Land Surveyors PC	Safety Consultant	3,006,019	Y	
3	13.02.12	791652	M/s.Euro Studious SL	Indipendant Consultant	2,198,390	Y	
4	15.02.12	791661	M/s.Euro Studious SL	Indipendant Consultant	2,431,601	Y	

PIU - KARUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.02.12	028276	Yourself / RTGS / TK Toll Road Pvt. Ltd.	Balance 40% Payment against TWAD Bill No.21 & 22.	588,456	Y	
2	07.02.12	028281	Yourself / RTGS / TK Toll Road Pvt. Ltd.	Payment against TWAD Bill No.23.	817,058	Y	
3	07.02.12	028283	Yourself / RTGS / Feedback Ventures Pvt. Ltd.	Consultancy service against bill for Jan.12	246,579	Y	
4	07.02.12	028284	Yourself / RTGS / Wilbur Smih Associates Pvt. Ltd.	Consultancy service charges against Invoice No.44LC for Dec.11	1,207,006	Y	
5	10.02.12	028288	Yourself / RTGS / SRC Projects Pvt. Ltd.	Payment against KC-01 / IPC No.43 (Pre-Final Bill)	3,555,259	Y	
6	10.02.12	028289	Yourself / RTGS / Egis BCEOM International.	Consultancy service charges against Invoice No.69 for Jan.12.	313,503	Y	
7	10.02.12	028290	Yourself / RTGS / Wilbur Smih Associates Pvt. Ltd.	Consultancy service charges against Invoice No.45LC for Jan.12	1,218,000	Y	
8	21.02.12	028296	Yourself / RTGS / S. Gopalakrishnan	Legal Fees for filing Counter against 22 Nos. of cases before District Court, Karur	200,070	Y	

PIU-KEONJHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	22.02.12	872493	Yourself (Member Secretary, SPCB,BBSR)	Public Hearing fee to be deposited with State Pollution Control Board for NH-42 project.	375,000		N
2	22.02.12	872494	Yourself (NESCO Ltd., Balasore)	6% supervision charges for shifting of electrical lines of NH-215, Km 24.00 to 163.00	2,800,333		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
3	22.02.12	872495	Yourself (Ashoka Buildcon Ltd., Nashik)	Reimbersement of 6% supervision charges towards Utility shifting charges deposited by Ashoka to WESCO.	5,011,906		N
4	23.02.12	872496	Yourself (EE,NHS, Keonjhar/ Cuttack)	Deposit of fund towards repair work of NH-215 stretch.	4,150,000		N
5	23.02.12	872497	Yourself (FA &CAO,East Coast Railway,BBSR)	2% codal charges for approval of GADs	230,000		N
6	23.02.12	872499	Yourself (NESCO Ltd., Balasore)	6% supervision charges for shifting of electrical lines of NH-215, Km 163.00 to 269.00	2,768,469		N

PIU-KOLKATA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.02.12	202628	Sarkar Brothers	Supply of Thermal paper roll & stationery items	190,404		N
2	02.02.12	202632	Louis Berger Consulting Engineers Pvt. Ltd.	O&M Supervision 2nd Vivekananda Bridge Project	1,227,040		N
3	02.02.12	202634	ABP Pvt. Ltd.	LA Publication of 3D	2,000,410		N
4	08.02.12	202641	ABP Pvt. Ltd.	LA Publication of 3D	724,146		N
5	08.02.12	202653	M.V.Kini & Co.	Legal fees	145,911		N
6	09.02.12	202659	S.S.Das	Roopnarayana bridge repair	1,136,861	Y	
7	17.02.12	202670	Louis Berger Consulting Engineers Pvt. Ltd.	Release of Service Tax for O&M Supervision 2nd Vivekananda Bridge Project	928,366		N
8	17.02.12	202673	Jaydip Kar	Legal fees	114,116		N
9	17.02.12	202675	M/s Wori Security Service	Security guard at Toll Plaza & office	106,584		N
10	23.02.12	202679	M/s Wori Security Service	Security Agency at Roopnarayan Bridge	146,558		N
11	27.02.12	202688	A sarkar & Co.	Short term improvement of NH-2 & NH-6	946,672		N

RO - KOLKATA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.02.12	392739	Halwasiya Private Limited	Office rent for the month of Feb, 2012	197,278		N
2	09.02.12	392741	Haricharan Halwasiya Charity Trust	Office rent for the month of Feb, 2012	192,259		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
3	13.02.12	392750	New Fields Advertiesing Pvt. Ltd.	Advertisement expenses for surfacing and overlay in various stretches of NH-34 in WB from 31.000 Km. to 115.000 Km. & 115.000 Km. to 165.000 Km.	171,975		N
4	13.02.12	392752	New Fields Advertiesing Pvt. Ltd.	Advertisement expenses for surfacing and overlay in various stretches of NH-34 in WB from 14.400 Km. to 31.000 Km. & 165.000 Km. to 193.000 Km.	191,083		N

PIU-KOTA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	982024	ITD-Cem India (JV) (IPC 61 Dec'11, 75%)	Civil Work Cont.	5,105,318	Y	
2	15.02.12	982041	Zaidun-Artefact Project (JV),Jan'12	Const. Supervision cont.	147,747		N

PIU-KOZHIKODE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.02.12	2090127	Remya Advertising	3 A Notification News Paper Publication Charges	570,544	Y	
2	08.02.12	2090128	Thomas Antony	Legal Charges paid	121,050	Y	
3	21.02.12	2090139	M/S. Digi Business Lines	Computer , Printer, UPS , Photo Copier purchased for SLA Units in Kasaragod & Kozhikode Districts	381,000	Y	
4	21.02.12	2090140	M/S. Commission & General Agency	Furniture purchased for SLA Units in Kasaragod District	504,946	Y	

PIU-KRISNAGAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
1	07.02.12	787690	Haripriya Associates Pvt. Ltd.	Survey and Valuation of affected structures, and any other value addition to the land, Multi storied Building etc. within PROW of Krishnagar-Berhampur section, Km. 115.000 to Km. 193.000 of NH-34 in the district of Nadia and Murshidabad in the state of West Bengal	684,114		N
2	21.02.12	787704	ARENA	Emergent Potholes Repair Works of NH-34 from Km. 113.000 to Km. 165.000 (Balance Works) in the State of West Bengal (Contract Pkg. No. Krish/ER-IX/ 11-12)	884,430		N
3	22.02.12	787712	SEW Krishnagar-Baharampore Highways Ltd.	Fencing Work of depot for felled trees	417,509		N

CMU+PIU-KRISNAGIRI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	16.0212	748638	Theme Engineering Services Pvt Ltd	Invoice for the month of Jan-12	2,079,880		No.
2	16.02.12	748639	Roughton International Ltd	Invoice for the month of Jan-12	365,667		No.
3	16.02.12	748640	Theme Engineering Services Pvt Ltd	Service Tax Oct - Dec-2011	689,456		No.
4	17.02.12	748641	Sowil Ltd	Invoice for the month of Jan-12	313,875		No.
5	17.02.12	748649	Prima Carta Law Offices	Legal Fee Aug-2011 to Jan-2012	396,000		No.
6	21.02.12	748654	Sub Judge, Sub Court Vellore	Payment of enhanced compensation	126,542		No.

PIU - MADURAI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.02.12	O93838	M/s Madurai - Tuticorin Express Ways Ltd	Construction of Toll Plaza at Km.74+930 & 125+375	2,526,597	Y	
2	04.02.12	O93839	M/s Madurai - Tuticorin Express Ways Ltd	EB RA Bills no.57	604,174	Y	
3	04.02.12	O93840	M/s Fight Security Services	Remuneration and other claims of Toll Collection agency of Toll Plaza @ Km.125+375 under NH7 for the month of Jan'2012	2,339,969	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
4	04.02.12	O93841	M/s Synergize Infrastructures	Remuneration and other claims of Toll Collection agency of Toll Plaza @ Km.74+930 under NH7 for the month of Jan'2012	2,109,632	Y	
5	04.02.12	O93842	M/s EGIS BCEOM Interational	Consultancy charges for Nov & Dec'2011 - Indian Currency	405,362	Y	
6	04.02.12	O93843	M/s Louis Berger Group INC	Consultancy charges for Jan'2012 NH38 (NH45B)	603,842	Y	
7	22.02.12	O93845	IOB ANNA NAGAR BRANCH	LA AWARD PAYMENT NH38(NH45B)	4,340,815	Y	
8	22.02.12	O93850	M/S. Scott Wilson India Pvt. Ltd	Consultancy charges for the month of Jan'2012 for NH7	281,371	Y	
9	22.02.12	O93851	M/S.ICT Ltd	Consultancy charges for the month of Jan'2012 for NH45E&NH220	1,622,786	Y	
10	22.02.12	O93852	M/s SPL Infrastructures Ltd	Charges for Routine Maintenance and Incedental management for NH7 for the month of Jan'2011	3,951,070	Y	

RO- MUMBAI (MAHARASHTRA)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

PIU MALDA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	541064	M/s Rites Ltd.	Payment of Safety Consultancy bill.	693,225		N
2	14.02.12	541075	M/s Trans Juris	Legal Charges for preparing dispute statement for Arbitration of Dalkhola Bypass.	121,250	Y	

PIU-MANGLORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.02.12	627375	Sh Mallikarjun S Mudnur	Valuation Structure Fees for Kundapur to Surathkal Project	215,453	Y	
2	29.02.12	627380	Aarvee Associates & Architects Eng & consultants Pvt Ltd	Independednt Consultants for Kundapur Surathkal Pkg(Local Currency)-Jan 2012	1,233,117	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO

NEW MANGLORE PORT ROAD CO. LTD.

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	24.02.12	797350	M/s IRCON International Ltd	Contractors bill(100%) part payment for IPC 49 For Dec 11	5,000,000	Y	
2	29.02.12	797351	M/s Sai Consulting Engineers Pvt Ltd	Supervision Consultant Bill January 2012	421,907	Y	

PIU-MEERUT

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	06.02.12	607467	FA&CAO/X HEAD QUARTERS OFICE E	2% P&E CHARGES FOR ROB	18,577,969		N
2	16.02.12	607475	UP Pollution Control Board Lucknow	up pollution control board	225,000		N
3	16.02.12	607476	ADM LA JOINT ORGANISATION MEEF	10% ADMINISTRATIVE CHARGES TOWA	354,000		N

PIU-MORADABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.02.12	11046	M/s U.P. State Bridge Corporation Ltd.	Civil Work Contractor	10,727,957	Y	
2	09.02.12	11052	M/s Jainson Generators	Providing ,Running ,Maintenance Generator	1,781,019	Y	
3	16.02.12	11080	M/s U.P. State Bridge Corporation Ltd.	Civil Work Contractor	10,951,685	Y	
4	28.02.12	11128	M/s SPAN Consultants Pvt. Ltd.	Consultancy Charges	766,594	Y	
5	28.02.12	11128	M/s U.P. State Bridge Corporation Ltd.	Civil Work Contractor	1,705,478	Y	

PIU - Mumbai JNPT PORT ROAD CO. LTD (PANVEL)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.02.12	304006	M/s MEP Toll Road Pvt Ltd	Being payment for Refund of EMD Amount for Auction of Toll plaza tender of P-I	9,200,000	Y	
2	08.02.12	304011	M/s Technogem Consultants Pvt Ltd	Being payment for supervision consultancy contract for JNPT Package I & II for the month of Jan''2012	938,017		N
3	22.02.12	304027	M/s Blue Star Construction Co.	Being payment for Maint Contract bill for Mainteance works of P II for Dec to Jan'12	6,602,275		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO

PIU-MUZAFFARPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Jan' 12							
1	03.01.12	RTGS	M/s Madhucon Projects Limited	Civil work contractor	28,500,000	Y	
2	06.01.12	RTGS	M/s PCL-MVR'JV'	Civil work contractor	49,000,000	Y	
3	10.01.12	RTGS	M/s PCL-MVR'JV'	Civil work contractor	22,739,098	Y	
4	14.01.12	RTGS	M/s PCL-MVR'JV'	Civil work contractor	37,240,000	Y	
5	24.01.12	RTGS	M/s Progressive Constructions Limited	Civil work contractor	2,405,391	Y	
6	24.01.12	RTGS	M/s ICT Pvt. Ltd.	Independent Engineer	1,252,078	Y	
7	24.01.12	RTGS	M/s ICT Pvt. Ltd.	Independent Engineer (USD 9,927)	9,927		N
Feb' 12							
1	06.02.12	RTGS	M/s Madhucon Project Ltd	Civil work contractor	13,140,094	Y	
2	06.02.12	RTGS	M/s ICT	Independent Engineer	1,493,361	Y	
3	09.02.12	RTGS	M/s PCL-MVR'JV'	Civil work contractor	7,342,507	Y	
4	10.02.12	RTGS	M/s CES (I) Pvt. Ltd.	Supervision Consultant	3,150,479	Y	
5	16.02.12	RTGS	M/s PCL-MVR'JV'	Civil work contractor	30,000,000	Y	
6	21.02.12	RTGS	M/s Frischmann Prabhu (I) Pvt. Ltd.	Independent Engineer	1,000,000	Y	
7	22.02.12	RTGS	M/s PCL-MVR'JV'	Civil work contractor	12,138,823	Y	
8	29.02.12	RTGS	M/s CES (I) Pvt. Ltd.	Supervision Consultant	3,075,681	Y	
9	29.02.12	RTGS	M/s ICT	Independent Engineer	1,934,815		N

PIU - NAGPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.02.12	073735	M/s Sowil Limited	Supervision Consultancy fee for the Month of December '12-NS-22(MH)	352,104		N
2	28.02.12	073759	M/s Aarvee Associates, Architects Engineers & Consultants Pvt. Ltd	Supervision Consultancy fee for the Month of January 12-NS-'29(MH)	243,780		N
3	28.02.12	073760	M/s Sowil Limited	Supervision Consultancy fee for the Month of January '12-NS-22(MH)	233,901		N
4	28.02.12	073761	M/s SA Infrastructure Pvt. Ltd	Supervision Consultancy fee for the Month of January '12-NS-2/5	1,069,343		N
5	28.02.12	073762	M/s Feedback Ventures Pvt. Ltd	Supervision Consultancy fee for the Month of January '12-NS-2/5	106,246		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO

PIU-NARSINGHPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.02.12	195465	M/s Ssangyong Engineering&Construction Co.Ltd.	Against IPC- 51 (Final) contract package ADB II/C-8	9,514,191	Y	
2	05.02.12	195469	M/s Ssangyong Engineering&Construction Co.Ltd.	Against IPC- 51 (Final) contract package ADB II/C-9	6,847,650	Y	
3	10.02.12	195470	M/s Ssangyong Engineering&Construction Co.Ltd.	Against IPC- 52 (Provisional) contract package ADB II/C-8	11,629,379	Y	
4	10.02.12	195471	M/s Ssangyong Engineering&Construction Co.Ltd.	Against IPC- 52 (Provisional) contract package ADB II/C-9	21,365,864	Y	
5	10.02.12	195474	M/s. Pratap Security Service, Udaipur	Against Invoice for the Allonia Toll Plaza Purpose	1,815,895	Y	
6	10.02.12	195476	M/s. Malaxmi Highway Pvt. Ltd.	Maintenance of Highway of NH - 7	2,383,503	Y	
7	24.02.12	195488	M/s Ssangyong Engineering&Construction Co.Ltd.	Against IPC- 52 (Final) contract package ADB II/C-8	4,196,469	Y	
8	24.02.12	195489	M/s Ssangyong Engineering&Construction Co.Ltd.	Against IPC- 52 (Final) contract package ADB II/C-9	19,978,663	Y	
9	29.02.12	195490	M/s M/s. Perfect House Pvt.Ltd.	Against Invoice for the Titarpani Toll Plaza Purpose	301,396	Y	

PIU-NASHIK

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	2.02.12	Ltr. No. 614	M/s Wilbur Smith Asso. Inc.	IE charges paid to M/s WSA Pvt. Ltd. for the month of Dec. 2011 inrespect of Foreign Currency component for Dhule-MP/MH Border section of NH-3.	1,279,017	Y	
2	03.02.12	191851	M/s Ircon Soma Tollway Pvt. Ltd.	Amount paid towards release of positive grant	68,516,728	Y	
3	03.02.12	191848	M/s Consulting Engineers Group Ltd.	Amount paid against 3rd RA bill to DPR consultant inrespect of Khed - Sinnar project section of NH-50.	4,046,819	Y	
4	03.02.12	191852	Taluka Inspector of Land Record, Khed Rajguru Nagar	Amount paid to Taluka Inspector of Land Records, Khed Rajgurunagar towards deposition of JM fees.	1,856,000		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
5	10.02.12	191863	M/s Sheladia Asso. Inc.	Supervision consultancy charges paid for the month of Dec. 2011 inrespect of local currency component inrespect of Pimpalgaon-Nashik-Gonde section of NH-3	2,802,559	Y	
6	22.02.12	191871	Taluka Inspector of Land Record, Ambegaon	Amount paid to Taluka Inspector of Land Records, Ambegaon towards deposition of JM fees inrespect of Khed - Sinnar project section of NH-50	753,700		N
7	23.02.12	191878	M/s Wilbur Smith Asso. Pvt. Ltd., Bangalore	Being IE charges paid to M/s WSA Pvt. Ltd. for the month of Jan. 2012 inrespect of Local Currency component for Dhule-MP/MH Border	1,376,211	Y	
8	23.02.12	191880	M/s PNG Tollway Ltd	Amount paid against 1st RA bill of tree cutting charges inrespect of Pimpalgaon -Nashik-Gonde section of NH-3.	2,480,398	Y	

PIU- NELLORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	16.02.12	350173	M/s. EGIS India Consulting Engineering Pvt.Ltd	Consultancy Fee	567,368	Y	
2	16.02.12	350174	M/s. Feedback Ventures Pvt. Ltd.	Supervision Charges	543,218	Y	

PIU - NIRMAL

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Jan' 12							
1	03.01.12	169929	SANTOSH SECURITY FORCE ,SECUNDERABAD	Rolmamada Toll Plaza staff Remuneration for the month December,2011	1,366,528	Y	
Feb' 12							
1	03.02.12	169954	SANTOSH SECURITY FORCE ,SECUNDERABAD	Rolmamada Toll Plaza staff Remuneration for the month January,2012	1,275,427	Y	
2	09.02.12	169959	M/s.Moparthy & Associates	Toll Supervisor remuneration for the month of Jan,2011 & Reimbrushment of Service Tax for the period From Oct,2011 to Dec,2011	110,064	Y	
3	29.02.12	169970	M/S PATEL KNR HEAVY INFRASTRUCTURES PVT LTD	4th Annuity Payment In AP-7pkg	384,477,548	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO

PIU-PALAKKAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.02.12	455678	M/s. ICT	Consultancy bill of KL-3	2,125,113	Y	
2	02.02.12	455678	M/s. ICT-Feedback	Consultancy bill of KL-1	692,386	Y	

PIU- PALI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

PIU - PANDHURNA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.02.12	3420	RSKC P LTD	LA	3,870,333		N
2	08.02.12	3481	M/s CEG Ltd	Consultants payments	2,272,742	Y	
3	08.02.12	3563	PAAM Advertising	LA notification	281,956		N
4	08.02.12	3564	Intarads Advertising	LA notification	337,283		N

PIU-PARADIP (PC)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

PIU-PATNA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

PIU-PUNE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	16.02.12	452172	Pune Solapur Expressways Pvt Ltd, Mumbai	Payment made towards Release of 01st Tranche of Grant to the Concessionaire	950,000,000	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
2	21.02.12	452180	CEG Ltd, Jaipur	Payment made towards monthly Independent Consultant Payment for Jan 2012	417,010	Y	
3	21.02.12	452181	Renardet S A, Pune	Payment made towards monthly Independent Consultant Payment for Jan 2012	2,678,168	Y	
4	24.02.12	452183	ITD Cementation India Ltd	Payment made towards Release of Final Bill	14,504,442	Y	
5	28.02.12	452184	MSEDC Ltd, Pune	Payment made Supervision Charges of Pune Satara Section of NH 4	4,407,564	Y	
6	28.02.12	452186	Malati Travels, Pune	Payment made towards Supply of Official Vehicles Bill	174,545		N

PIU - RAEBAREILLY

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	324082	Voyants Consultant	Consultancy Fee	857,280		N
2	07.02.12	324088	RAHPL (Concessionaire)	Maint.	3,299,499		N

PIU-RAIPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	13.02.12	765203	M/s RITES Ltd.	IC fee including Service Tax for the period from 26.09.2011 to 31.01.2012 in r/o Durg Bypass Project	1,324,189		N
2	16.02.12	765212	Your Self RTGS-M/sRaipur Expressways Ltd.	Changeof scope payment as per 7th IPA in r/o Raipur-Aurang BOT project	29,411,022	Y	

PIU-RAJAHMUNDRY

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	16.02.12	91921	The Louis Berger Group Inc	Invoice for the month Dec 2011	604,554	Y	

PIU-RAJKOT

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
1	06.02.12	944492	M/s G R Infraprojects Ltd	Maintenance work (Rajkot-Bamanbore-Garamore Section)	213,692	Y	
2	07.02.12	944501	M/s Sai Consulting Engineers Pvt. Ltd.	Consultancy Charges (OMT)	802,110	Y	
3	07.02.12	944502	M/s Abhi Construction Co.	Avenue-Median plantation & day to day maintenance of horticulture work	465,967	Y	
4	07.02.12	944503	M/s Abhi Construction Co.	Avenue-Median plantation & day to day maintenance of horticulture work	1,791,375	Y	
5	09.02.12	944505	M/s Abhi Construction Co.	Avenue-Median plantation & day to day maintenance of horticulture work	3,142,566	Y	
6	09.02.12	944506	M/s G R Infraprojects Ltd	Maintenance work (Rajkot-Bamanbore-Garamore Section)	1,149,895	Y	
7	09.02.12	944507	M/s G R Infraprojects Ltd	Maintenance work (Rajkot-Bamanbore-Garamore Section)	860,218	Y	
8	11.02.12	944510	M/s Sai Consulting Engineers Pvt. Ltd.	Consultancy Charges (OMT)	732,088	Y	
9	11.02.12	944511	M/s Bench Mark Engineers	Engagement of Supply of man Power for LA work Jetpur-Somnath	285,416	Y	
10	11.02.12	944512	M/s Intercontinental and Technocrats Pvt. Ltd	Consultancy Charges (Jetpur-Somnath project on BOT basis))	610,881	Y	
11	13.02.12	944513	M/s Sai Consulting Engineers Pvt. Ltd.	Consultancy Charges (BOT)	293,242	Y	
12	15.02.12	944517	Deputy Conservation Forest Extension Division, Junagadh	Payment of charges for cutting and compensatory plantation of tree (Jetpur somnath Road section) Junagadh	634,164		N
13	15.02.12	944518	Deputy Conservation Forest Extension Division, Junagadh	Payment of charges for cutting and compensatory plantation of tree (Jetpur somnath Road section) Patan,Veraval	714,559		N
14	16.02.12	944518	PGVCL, Junagadh	Supervision charges for Utilitiy sfifting (Jetpur somnath BOT Project)	1,923,265		N
15	16.02.12	944519	PGVCL, Shapur, vanthali	Supervision charges for Utilitiy sfifting (Jetpur somnath BOT Project)	103,371		N
16	16.02.12	944520	PGVCL Vanathali	Supervision charges for Utilitiy sfifting (Jetpur somnath BOT Project)	730,375		N
17	16.02.12	944521	PGVCL Vanathali	Supervision charges for Utilitiy sfifting (Jetpur somnath BOT Project)	643,781		N
18	16.02.12	944522	PGVCL Veraval	Supervision charges for Utilitiy sfifting (Jetpur somnath BOT Project)	398,068		N
19	16.02.12	944523	PGVCL, Junagadh	Supervision charges for Utilitiy sfifting (Jetpur somnath BOT Project)	994,992		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
20	22.02.12	944530	Sh. Mihir Joshi (Advocate)	Court Case of Landaquisition (Jetpur Somnath BOT Project)	129,051	Y	
21	22.02.12	944531	M/s Sai Consulting Engineers Pvt. Ltd.	Consultancy Charges (BOT)	212,264	Y	
22	22.02.12	944532	M/s Sai Consulting Engineers Pvt. Ltd.	Consultancy Charges (OMT)	704,943	Y	

PIU-RANCHI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.02.12	96548	Abhijeet Hazaribagh Toll Road	Utility Shifting of Electrical pole	7,559,680	Y	
2	08.02.12	96571	Friend Travels	Vehicles Hire Charges	119,589		N
3	08.02.12	96572	Haks Engineering	Road Safety Consultant	323,328	Y	
4	17.02.12	96586	Hazaribagh Ranchi Expressway	Utility Shifting of Electrical pole	40,420,339		N
5	17.02.12	96589	Neutral Publishing House	Land Acuqisition-NH33(Pulication)	417,514		N
6	29.02.12	96595	Unihorn India Pvt Ltd	Invoice of I.E	1,501,813		N
7	29.02.12	96596	Sai Engineering	Invoice of I.E	1,222,709	Y	

PIU-REENGUS

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	16.02.12	100476	M/S JR Toll Road (P) Ltd.	Electric Utility Shifting Work	8,512,077	Y	
2	28.02.12	100477	M/S JR Toll Road (P) Ltd.	PHED Utility Shifting Work	3,530,696	Y	
3	28.02.12	100478	M/S Grontmij Carl Bro	Independent Engineers Payment	801,062	Y	
4	28.02.12	100479	M/S SAI Consulting Engineers Pvt. Ltd.	Independent Engineers Payment	546,511	Y	

PIU-REWARI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

PIU-ROHTAK

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	27.02.12	645630	M/S ICT Pvt. Ltd, New Delhi	Supervision Consultancy	1,528,132	Y	

PIU-RUDRAPUR

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	NIL	NIL	NIL	NIL	NIL		

PIU-SAGAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	24.02.12	901148	Consulting Engineers Group Ltd.	Supervision Consultant payment (Invoice 64) INR	3,490,770	Y	
2	24.02.12	901149	M/s Tomar Builders and Contractors Pvt. Ltd.	Contractor Payment (IPC-6) INR	40,363,286	Y	
3	24.02.12	901152	Shapers Construction Limited	Contractor Payment (IPC-4) INR	6,147,270	Y	
4	29.02.12	901153	Ssangyong Engg. & Const. Co. Ltd.(C-6)	Contractor Payment (IPC-58 Final) INR	26,327,442	Y	

PIU-SALEM

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	10.02.12	487937	Y/S RTGS ON AXIS BANK,NEWDELHI-SNC-LAVALIN INFRASTRUCTURE PVT.LTD A/C NO.015010200018072	Independent Consultancy Bill for Dec 2011 for LC Part for TN-02	292,800	Y	
2	16.02.12	487942	Y/S F/T ON CANARA BANK,NAGPUR-ZAIDUN LEENG SDN BHD ARTEFACT PROJECTS JV OD ON A/C NO.0265257001645	Independent Consultancy Bill for Jan2012 for TN-01	126,220	Y	
3	16.02.12	487943	Y/S RTGS ON CANARA BANK ,MUMBAI-SU TOLLROAD PVT LTD A/C NO.1903201009906	TWAD UTILITY SHIFTING RA BILL NO.16 FOR RISHIVANDIYAM And BILL NO. 12 FOR KALLAKURICHI FOR NH -68	1,189,863	Y	
4	22.02.12	487945	M/s.Technital SPA - US DOLLAR-	Independent Consultancy Bill for Jan2012 for FC Part for NH-68	700,908	Y	
5	22.02.12	487946	Y/S RTGS ON FEDERAL BANK,ALLAHABAD-QUEST ENGINEERS &CONSULTANTS PVT LTD C/C NO.	Independent Consultancy Bill for Jan2012 for LC Part for NH-68	1,183,535	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
6	22.02.12	487947	Y/S RTGS ON CANARA BANK ,MUMBAI-SU TOLLROAD PVT LTD A/C NO.1903201009906	TWAD UTILITY SHIFTING RA BILL NO. 20,21 & 22 FOR KM 23-73 FOR NH -68	497,309	Y	
7	27.02.12	487951	Y/S RTGS ON SBI,SAKET,NEWDELHI-STANLEY CONSULTANTS INDIA PVT LTD A/C NO.30040671229	Independent Consultancy Bill for Jan2012 for Stanley part For TN-06	329,833	Y	
8	27.02.12	487953	RTGS ON BANK OF INDIA,HYDERABAD-KUMARAPALAYAM TOLLWAYS LTD A/C NO.860920110000074	TWAD utility shifting(SIPCOT) Bill no. 3 for TN-07	2,614,605	Y	

PIU-SHILLONG

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

PIU-SHIVPURI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.02.12	034457	M/s Rajlaxmi Construction	Routine maintenance of Road	1,776,030	Y	
2	14.02.12	034461	M/s Rajlaxmi Construction	Routine maintenance of Road	21,704,237	Y	
3	28.02.12	034470	M/s Rajlaxmi Construction	Routine maintenance of Road	7,234,747	Y	
4	29.02.12	034171	M/s Data Technosys (Engineers) Pvt. Ltd.	Supervision Consultant for Routine maintenance of Road	245,213	Y	

PIU-SILCHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.02.12	611369	M/s NKC-JKM(JV)	Mobilisation Advance- Release of 1st stage interest bearing Mobilisation Advance for EW-II(AS-22 Bal)	156,157,244		N
2	04.02.12	611374	M/s Punj Lloyd Ltd.	CWIP-Civil Work - (75% adhoc payment for IPC No. 64 for Dec,11 for EW-II(AS-1)	1,093,082		N
3	04.02.12	748129	M/s HCC Ltd.	CWIP-Civil Work (25% Balance Payment for IPC No. 47 for May,11 for EW-II(AS-23)	7,865,350		N
4	04.02.12	748133	M/s HCC Ltd.	CWIP-Civil Work (75 % of Balance Payment for IPC No. 48 to 54 for June,11 to Dec,11 for EW-II(AS-23)	17,935,681		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
5	07.02.12	748137	M/s NKC-JKM(JV)	CWIP-Civil Work (75% Adhoc Payment for IPC No. 01 for Dec,11 for EW-II(AS-22 Bal.)	34,879,106		N
6	07.02.12	748145	M/s HCC Ltd.	CWIP-Civil Work (75% Adhoc Payment for IPC No. 55 for Jan,12 for EW-II(AS-23)	5,912,535		N
7	07.02.12	748146	M/s HCC Ltd.	CWIP-Civil Work - Payment for BOQ & Non-BOQ Variation for EW-II(AS-23)	68,885,220		N
8	11.02.12	748260	M/s Shivam Bohniman Solutions Pvt. Ltd., Guwahati	O/s Liabilities(CWIP- Others)- Payment for Hire Charges of Security Vehicle for Sept,09 to Feb,10 for Civil Package EW-II(AS-21,22&23)	786,662		N
9	16.02.12	748275	M/s Punj Lloyd Ltd.	CWIP-Civil Work Payment for BOQ & Non-BOQ Variation for EW-II(AS-1)	3,547,387		N
10	21.02.12	748283	M/s Punj Lloyd Ltd.	CWIP-Civil Work - Release of withheld amount for Royalty Deposit for EW-II(AS-1)	9,800,000		N
11	27.02.12	748286	The Executive Engineer, PWD,Maibang(R&B), Maibang Division, Maibang	Advance against Maintenance of Highways-payment for Improvement / Repair of Silchar to Lumding- Group No- IV from KM. 203.00 to Km. 213.600 of (AS-21)	2,500,000		N
12	27.02.12	748287	M/s Punj Lloyd Ltd.	CWIP-Civil Work - (75% adhoc payment for IPC No. 65 for Jan,12 for EW-II(AS-1)	6,158,506		N
13	29.02.12	748291	M/s NKC-JKM(JV)	CWIP-Civil Work (75% Adhoc Payment for IPC No. 02 for Jan,12 for EW-II(AS-22 Bal.)	25,443,012		N

PIU-SILIGURI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.01.12	286545	Std. Chtd. Bk., A/c-ITDPCL, A/c No. 22205333083	IPC Payments	6,455,633		N
2	11.01.12	287505	Std. Chtd. Bk., A/c-ITDPCL, A/c No. 22205333083	IPC Payments	33,054,095		N
3	12.01.12	287520	SA Infrastructure Consultants Pvt. Ltd.	PSC Payments	674,270		N
4	12.01.12	287522	Dilip Kumar Das & Sons	IPC Payments	7,832,451		N
5	21.01.12	287541	Anirban Choudhury	IPC Payments	1,740,681		N
6	27.01.12	287554	B.V.Tripathy	Arbitrators Payment	100,000		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO

PIU-SHIMLA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	06.02.12	578973	M/s Century Steel Industries	Against the Purchase of Furniture	470,632	Y	

PIU-SOLAPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.02.12	809141	EGIS india Consulting Eng PVT LTD	Being payment released Towards service tax paid by EGIS india Consulting Eng PVT LTD	840,793		N
2	07.02.12	809151	ICT Pvt Ltd	Payment released towards Independent Engineer NH9	1,845,155		N
3	08.02.12	809152	Speical Land Acquisition officer No 5 soalapur.	Being payment released Towards joint Measurement fees for south solapur	200,000		N
4	23.02.12	809164	Deputy Superintendent Land Record South Solapur	Being payment released Towards joint Measurement fees for south solapur	529,000	Y	

PIU-SURAT (VADODARA)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.02.12	391215	M/s Consulting Engineers Group Ltd	Consultancy charges	1,291,538	Y	
2	08.02.12	391221	M/s Sheladia Associates, USA	Consultancy charges	2,146,612	Y	
3	08.02.12	391212	M/s Ria Associates	Supply of manpower & infrastructre facility for LA work	142,648	Y	
4	08.02.12	391235	M/s Goldmine Advertising Ltd	Publication charges of notification	789,387	Y	
5	08.02.12	391226	M/s Soma Isolux Surat Hazira Tollway Pvt. Ltd	Utility Shifting charges	6,845,243	Y	
6	08.02.12	391230	M/s Soma Isolux Surat Hazira Tollway Pvt. Ltd	Utility Shifting charges	15,184,208	Y	

PIU - SURAT EXPRESSWAY

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO

PIU - THANJAVUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	10.02.12	303605	S.Devendiran	Contractor bill	4,824,913	Y	
2	23.02.12	303608	M/s.Dharani Hitech Projects Pvt Ltd	Contractor bill	9,972,512	Y	
3	23.02.12	303610	A.Rajendiran	Advocate Fees for L.A.Cases	596,700		N
4	29.02.12	303621	S.Devendiran	Contractor bill	7,743,305	Y	
5	29.02.12	303622	C.Saravanan	Contractor bill	7,084,633	Y	
6	29.02.12	303623	M/s.The Louis Berger Group.INC	Independent Consultant bill	1,235,214	Y	

PIU -TIRUNELVELI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	20.01.12	245822	Egir Bceom International	Lc-75-76 (75% Advance)	453,996	Y	

PIU - TONK

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.02.12	18816	RTGS fvg. Aarvee Associates Architects Eng. & Cons. Pvt. Ltd.	Supervision consultancy charges bill paid for the month of Dec. 11	2,778,227		
2	02.02.12	TT	RTGS fvg. Aarvee Associates Architects Eng. & Cons. Pvt. Ltd.		741,582		
3	21.02.12	18819	vfrfjDr dysDVj ¼r`rh;½] Hkwfe vokfIr vf/kdkjh] jk- jk- ekxZ 12] t;iqj	Budget for office expenditure of CA (LA), ADM-III, Jaipur	100,000		
4	27.02.12	18828	RTGS fvg. IRB Jaipur Deoli Tollway Pvt. Ltd.	Electric utility shifting running Bill paid	15,167,922		
5	27.02.12	18829	RTGS fvg. RITES Ltd.	Bill No. 01 paid for 10% of Safety Consultancy charges for Development Period	882,589		
6	28.02.12	18830	RTGS fvg. Aarvee Associates Architects Eng. & Cons. Pvt. Ltd.	Supervision consultancy charges bill paid for the month of Jan. 12	2,231,449		

PIU - TUTICORIN (PC)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	24.02.12	491441	M/s.Transstroy-OJSC(JV)	IPC 19(Advance bala. part) Dec.2011	21,748,747	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO

PIU-VARANASI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.02.12	403428	M/s Soma Isolux Varanasi- Aurangabad Tollway Pvt. Ltd.	Payment regarding Pipe Line/handpumps shifting bill of km. 786 to 806 Dist. Varanasi of six laning Varanasi - Aurangabad Section on NH- 2.	436,430	Y	
2	03.02.12	403429	Competent Authority-cum- DLAO Sasaram and Project Director, Varanasi.	Payment regarding Land Compensation & Establisment charge of Dist Rohtas for 6 laning work of Varanasi -Aurangabad Section of NH-2.	20,000,000	Y	
3	06.02.12	403433	M/s ICT Pvt. Ltd. New Delhi	Payment regarding IPC 10 of independent engineering service at varanasi-Aurangabad section of NH-2 for January-2012.	3,608,027	Y	
4	06.02.12	403434	M/s Rodic Consultants Pvt. Ltd.	Payment regarding IPC 10 of independent engineering service at varanasi-Aurangabad section of NH-2 for January-2012.	1,468,750	Y	
5	17.02.12	403441	M/s Soma Isolux Varanasi- Aurangabad Tollway Pvt. Ltd.	Payment regarding Tree cuting bill for km. 843 to 871 Dist. Kaimur of six lane Varanasi - Aurangabad Section on NH- 2.	679,198	Y	
6	17.02.12	403442	M/s Soma Isolux Varanasi- Aurangabad Tollway Pvt. Ltd.	Payment regarding Tree cuting bill for km. 871 to 978.400 Dist. Kaimur & Aurangabad of six lane Varanasi - Aurangabad Section on NH- 2.	925,484	Y	
7	23.02.12	403443	Rakesh Chaubey, Patna	Payment regarding release of Bid Security Amount of Bituminous Renewal & maint. Work of NH-29 for Km. 2.225 to Km. 110.	259,000	Y	
8	23.02.12	403456	M/s Soma Isolux Varanasi- Aurangabad Tollway Pvt. Ltd.	Payment regarding Salary of Sasaram Toll plaza workers for 01.09.11 to 11.09.11.	839,936	Y	
9	24.02.12	403460	M/s Soma Isolux Varanasi- Aurangabad Tollway Pvt. Ltd.	Payment regarding Shifting of electric poles, lines bill between km. 786 to km.806 in Varanasi dist. for six lane of NH-2	8,801,998	Y	
10	28.02.12	403463	FA & CAO / X Head Quarter Office, Baroda House , New Delhi	Payment regarding 2% P & E Charge of 4 laning ROB of NH-56 at Km. 137/625 Varanasi - Sultanpur Section in state of UP.	1,456,068	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
11	28.02.12	403464	FA & CAO / X Head Quarter Office, Baroda House , New Delhi	Payment regarding 2% P & E Charge of 4 laning ROB of NH-56 at Km. 224/360 Varanasi - Sultanpur Section in state of UP.	467,925		
12	28.02.12	403465	FA & CAO / X Head Quarter Office, Baroda House , New Delhi	Payment regarding 2% P & E Charge of 4 laning ROB of NH-56 at Km. 235/145 Varanasi - Sultanpur Section in state of UP.	1,004,448		
13	28.02.12	403466	FA & CAO / X Head Quarter Office, Baroda House , New Delhi	Payment regarding 2% P & E Charge of 4 laning ROB of NH-56 at Km. 284/311 Varanasi - Sultanpur Section in state of UP.	444,976		
14	28.02.12	403467	M/s Hind Associates, Varanasi	Payment of IPC No.1 of Bituminous Renewal Annual maintenance of (Varanasi Gorakhpur)section of NH-29 for February 2012.	10,010,748		

PIU-VIJAYWARA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	22.02.12	656633	M/s. SOWIL LTD	Release of payment of RA Bill No.24 for Jan' 2012 for consultancy services for O & M of NH 5	356,577	Y	

VISAKHAPATNAM (GQ)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.02.12	638143	M/s. Lion Engineering Consultants	O&M Supervision Consultants - IPC 11for Jan-2012	347,412	Y	
2	09.02.12	638144	M/s. Lion Engineering Consultants	O&M Supervision Consultants - IPC 12 for Jan-2012	324,140	Y	
3	09.02.12	638145	M/s. GVR-Infro Projects Ltd	O&M work IPC No:03 Nov-2011	7,494,165	Y	

VISAKHAPATNAM - PC

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
1	21.02.12	671403	K.Kumar Raja Projects Pvt ltd	Release of balance 50% retention money on substituting BG under Erection of MS louvers on flyover work(NAVY Deposit work)	843541		N