NATIONAL HIGHWAYS AUTHORITY OF INDIA

DETAIL OF CHQ. PAYMENT ABOVE 1.00 LAKH FOR OUTSIDE PARTIES AT PIUs/CMUs. (JULY - 2014)

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	03.07.14	415380	Ex.En. Electricity Transmission Division	Shifting of Electrice line for Agra Aligarh section	2,958,341		N
2	03.07.14	415383	M/s S& P infrastructure Develpoers Pvt Ltd	Short Term Rouitine Maintenance from Makhanpur to Etawah Section	880,743	Y	
3	03.07.14	415384	M/s R.G.Buildwell Engineers Ltd	Short Term Rouitine Maintenance from Agra to Makhanpur Section	555,177	Y	
4	08.07.14	415385	M/s JMC Construction Ltd	Short Term Rouitine Maintenance from Agra to Makhanpur Section	1,785,924	Y	
5	08.07.14	415391	Pariyojana, Prabandhak, Vishav Bank Ekai, Pratham UP, Jal Nigam,Agra	Shifting of Water Pipe line for Agra - Aligarh	1,697,324		N
6	08.07.14	415392	M/s PNC Infratech Ltd	Civil Contractor for ABP	19,803,386	Y	
7	21.07.14	415393	M/s Brij Bhoomi Expressways Pvt. Ltd	Utility Shifting Charges	1,632,772	Y	
8	21.07.14	415394	M/s ICT	Supervision Consultancy of 1A	455,923	Y	
9	21.07.14	416601	M/s PNC Infratech Ltd	Civil Contractor for ABP	1,283,250	Y	
10	23.07.14	416603	M/s S& P infrastructure Develpoers Pvt Ltd	Short Term Rouitine Maintenance from Makhanpur to Etawah Section	4,955,805	Y	
11	23.07.14	416604	M/s PNC Infratech Ltd	Civil Contractor for ABP	45,132,608	Y	
12	24.07.14	416607	M/s Satya Advertising Agency	Publication of Public Notice for Six lane	451,960		N
13	24.07.14	416609	Ex.En. Electricity Transmission Division	Shifting of Electrice line for Agra Aligarh section	2,958,841		N
14	25.07.14	416611	U.P.Jal Nigam	Shifting of Water Pipe line for Agra - Etawah Six Lane	4,534,141		N

PIU-AHMEDABAD (+GODHRA)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.07.14	903662	Egis India Consulting Engineers Private Limited	IE bill of May-2014	3,069,787	Y	
2	04.07.14	903663	Time Wheel Toll Plaza	Release of withheld amount	365,487	Y	
3	05.07.14	903669	Aarvee Associates Architecture Egineers Consultant Pvt Ltd	IE bill of May-2014	3,218,256	Y	
4	09.07.14	903681	Intercontinental Consultants & Technocrats Pvt Ltd	IE bill of June-2014	1,533,005	Y	
5	15.07.14	903913	Rashi Design Solution Pvt Ltd	Fee for valuation of structures	159,130	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
6	17.07.14	903917	Laxmi Builders	RA bill 3 of April-2014 for O & M Work	1,191,192	Y	
7	17.07.14	903918	Laxmi Builders	RA bill 3 of May-2014 for O & M Work	1,037,920	Y	
8	31.07.14	903964	Egis India Consulting Engineers Private Limited	IE bill of June-2014	3,042,731	Y	

PIU - AJMER (Earlier BEAWAR)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	247781	Sec.Raj.Building & Const.	Labour Cess	785,139		N
2	17.07.14	247797	CA(LA),Ajmer	Office Budger of CA(LA)	169,338	Y	
3	19.07.14	252805	G.R.Infraprojects ltd.	Final IPC 1,2,3 Pkg-1	298,742	Y	
4	19.07.14	252806	G.R.Infraprojects ltd.	IPC 04 75% Pkg I	14,907,957	Y	
5	25.07.14	252807	TES Pvt.ltd.	IC Invoice April and May.14	2,949,706	Y	
6	25.07.14	252809	M/s Subh Advertising	3D Publication	1,035,587	Y	
7	25.07.14	252810	M/s LBC Inc	IC Invoice April and May.14	1,968,237	Y	
8	25.07.14	252811	CA(LA) Pali	Office Budget CALA	100,000	Y	

PIU -ALIGARH (BULANDSHAHAR)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	16893	Avani Paradhi Energy & Comm P Ltd	Monthly Invoice towards engagement of staff on short term contract basis	206,762	Y	
2	02.07.14	16894	R G Buildwell Engineers Limited	Maint work on NH 91-Bewar-Kanpur Section	10,604,725	Y	
3	16.07.14	16895	R G Buildwell Engineers Limited	Maint work on NH 91-Bewar-Kanpur Section	25,677,568	Y	
4	16.07.14	16896	R G Buildwell Engineers Limited	Maint work on NH 91-Aligarh-Bewar Section	24,261,640	Y	
5	18.07.14	16914	Disha Communication P Ltd	For publication of NIT for maintinance work	126,648	Y	
6	18.07.14	16916	SNC Lavalin Infrastructure P Ltd.	IE towards Service tax reimbursement	909,699	Y	
7	18.07.14	16917	SNC Lavalin Infrastructure P Ltd.	IE towards Monthly Invoice	1,630,438	Y	
8	19.07.14	16918	Syndicate Bank for Made the DD in Favour of land owners	for purchase the land acquisition on mutul consent	1,332,598		N
9	19.07.14	16919	Syndicate Bank for Made the DD in Favour of land owners	for purchase the land acquisition on mutul consent	1,642,134		N
10	19.07.14	16920	Syndicate Bank for Made the DD in Favour of land owners	for purchase the land acquisition on mutul consent	1,757,072		N
11	19.07.14	16921	Syndicate Bank for Made the DD in Favour of land owners	for purchase the land acquisition on mutul consent	1,560,198		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
12	19.07.14	16922	Syndicate Bank for Made the DD in Favour of land owners	for purchase the land acquisition on mutul consent	1,952,808		N
13	19.07.14	16923	Syndicate Bank for Made the DD in Favour of land owners	for purchase the land acquisition on mutul consent	855,776		N
14	19.07.14	16924	Syndicate Bank for Made the DD in Favour of land owners	for purchase the land acquisition on mutul consent	1,272,284		N
15	23.07.14	16926	M/s Ghaziabad Aligarh Expressway P Ltd	3rd Trench of Grant released for Ghaziabad Aligarh Section of NH 91	514,829,958	Y	
16	25.07.14	16928	Mahaveer Sharma	EMD Release	900,000	Y	

PIU -ALLAHABAD NAINI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	114215	M/S DEVCON INFRASTURCTURE PVT. LTD.	CONTRACTOR	2,145,638	Y	
2	10.07.14	114220	M/S S. N. BHOBE & ASSOCIATES	CONSULTANT	625,877	Y	

PIU-ALLAHABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	10.07.14	001005	M/s Highway Constrution Co.	Constractor	227,000.00		
2	10.07.14	001006	M/s Highway Constrution Co.	Constractor	11,820,793.00		

PIU-AMBALA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	10.07.14	388913	INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT. LTD.	PAYMENT AGAISNT INVOICE NO. 3 FOR SUBMISSION OF BOT BIDDING DOCUMENTS	1,443,276.00	Y	
2	10.07.14	388914	THE LOUIS BERGER GROUP, INC. & LOUIS BERGER CONSULTING PVT. LTD.	INDEPENDENCY CONSULTANCY CHARGES FOR THE MONTHS FROM JAN-14 TO MAY-14	17,173,231.00	Y	

PIU-AMRAVATI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	181023	M/s M. S. Services, Agra (U.P.)	Placement Services	218,844	Y	
2	11.07.14	181037	M/s Frischman Prabhu In dia, Pvt. Ltd.	IE payment	726,340	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
3	15.07.14	181040	M/s IRB Talegaon Amravati Tollways Pvt. Ltd.	Concessionaire	832,887	Y	
4	16.07.14	181044	M/s Renardet S. A.	IE Payment	486,706	Y	
5	16.07.14	181045	M/s Artefact Project Ltd.	IE Payment	229,335	Y	
6	16.07.14	181046	M/s Arvee Assocites Pvt. Ltd.	ICs Payment	164,875	Y	
7	16.07.14	181047	M/s Wilbur Smith Associates Pvt. Ltd.	IE payment	679,754	Y	
8	12.06.14	TT	M/s wilbur Smith Associates INC, USA	IE payment	1,561,247	Y	

PIU-ANANTPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	754183	AGA Publications Pvt Ltd	Toll Revision Rates Public Notice	169,424	Y	
2	28.07.14	754190	Nag Infrastructures Pvt Ltd	Pending Invoices	1,525,300	Y	

PIU-AURANGABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.07.14	162683	M/s. Safe India Services, Aurangabad (The Cosmos Co-Operative Bank Ltd., Bank Account No. 905100106842, RTGS No. COSB0000905)	Man Power Supply Agency	113,594	Y	
2	09.07.14	162685	M/s. Egis India Consulting Engineers Pvt. Ltd. (ICICI Bank Limited, Bank Account No.002905004586, RTGS No. ICIC0000029)	JMS Work for Labour Payment	228,541	Y	
3	09.07.14	162686	M/s. The Louis Berger Group, Inc. USA (Axis Bank Ltd., Bank Account No.910020037162562, RTGS No. UTIB0000131)	DPR Payment	1,056,134	Y	
4	23.07.14	162694	Sheshadri Telecommunication & Commercial Services (State Bank of Hydrabad, N-12 Sector, Himayat Baugh, Rozabaugh Aurangabad. Bank Account no.52005130518, RTGS No. SBHY0020786)	Advertisment Expenses	375,377	Y	
5	25.07.14	166002	Consulting Engineering Groups Pvt. Ltd. (Union Bank of India A-272, Malviya Nagar, Near Satkar Shopping Centre, Jaipur -302017, Bank Account no.496501010081222, RTGS No. UBIN0549657)	DPR Consultancy	540,000	Y	

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

PIU-BANGALORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	959372	Consulting Engineers Group Ltd	Consultancy Fees	1,842,590	Y	
2	07.07.14	959388	M/s. Feedvack Ventures Pvt. Ltd.	Payment on EOT Approval	592,428	Y	
3	15.07.14	959407	M/s Unihorn India Pvt. Ltd.	Consultancy Fees	502,239	Y	
4	15.07.14	959408	Elite Detective Pvt. Ltd.	Security exp.	126,627	Y	
5	16.07.14	959413	M/s Navayuga Bengalooru Tollway Pvt Ltd	Civil Works	487,982	Y	
6	24.07.14	959419	M/s LEA Associates South Asia Pvt. Ltd	Consultancy Fees	2,125,841	Y	
7	24.07.14	959421	Mallikarjun S. Mudnur	Valuation of structure	548,293	Y	
8	25.07.14	959424	M/s. L&T Devihalli Hassan Toll Way Ltd.	COS Payment	7,099,395	Y	
9	25.07.14	959425	M/s. L&T Devihalli Hassan Toll Way Ltd.	COS Payment	13,043,346	Y	
10	30.07.14	959426	M/s. Feedvack Ventures Pvt. Ltd.	Consultancy Fees	463,700	Y	
11	30.07.14	959427	Aarvee Associates Architects Engineers & Consultants Pvt. Ltd.	Consultancy Fees	762,090	Y	

RO - BANGALORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	15.07.14	553785	M/S.S.A.Manpower Services Pvt. Ltd.	Security Expenses	343,360	Y	
2	19.07.14	553784	Marketing Consultants & Agencies Ltd.	Advertisement Expenses	117,274	Y	
3	26.07.14	558601	Konark Infrastructure Ltd.	Release of Performance Security	21,795,208	Y	

PIU- BAREILLY

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

PIU - BEGUSARAI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	11.07.14	217740	Bloom Companies LLC USA	Consultancy Fees	3,037,224	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
2	11.07.14	217739	District Land Acquisition Officer, Patna	Land Acquisition	122,000	Y	

PIU-BERHAMPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	926352	MDP Consultant Pvt. Ltd.	Consultancy Charges	9,264,932	Y	
2	03.07.14	926353	Aarvee Associates Pvt. Ltd.	Consultancy Charges	827,822	Y	
3	03.07.14	926350	Bibekananda Badajena	Incident Management Work	740,802	Y	
4	23.07.14	926358	M/s. KNR Constructions Ltd	Civil Work	83,770,757	Y	
5	30.07.14	926374	MDP Consultant Pvt. Ltd.	Consultancy Charges	660,818	Y	

PIU-BHILWARA

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

PIU-BHOPAL

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	785811	A.O.(AU) MPMKVV Co. Ltd.	Electrical utility shifting supervision charges for the work of NH-69.	3,981,760		N
2	01.07.14	785814	Techno Creation	Staff engagement charges for the month April 14.	167,064	Y	
3	01.07.14	785815	Techno Creation	Staff engagement charges for the month May 14.	171,500	Y	
4	01.07.14	785824	Consulting Engineering Group	Reimbursement of Service tax against invoice for the month Feb and Mar 14	345,649	Y	
5	02.07.14	785848	Consulting Engineering Services	Supervision Charges for th month May 14 in respect of work Bhopal - Sanchi Section to be executed on BOT basis	1,226,949	Y	
6	02.07.14	785851	Transstroy Obedullganj Betul Tollways Pvt. Ltd.	Part payment against 03rd RA bill for the work of maintenance of NH-69	800,000	Y	
7	02.07.14	785855	Rajendra Singh Kiledar	Release of retention money for the work of Obedullaganj to Shahganj Section at NH-69	2,143,252	Y	
8	05.07.14	785856	Bhupendra Sharma	Vehicle Hiring charges for the month June 14	137,873	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
9	30.07.14	785868	Consulting Engineering Group	Supervision Charges for th month May 14 in respect of work Obedullaganj Betul Section to be executed on BOT basis	1,700,585	Y	
10	30.07.14	785871	Consulting Engineering Services	Supervision Charges for th month June 14 in respect of work Bhopal - Sanchi Section to be executed on BOT basis	1,130,170	Y	

RO - BHOPAL

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	18.07.14	780770	M/s Techno Creations	Security Agency Charges	638,141	Y	

PIU-BHUBNESHWAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.07.14	55226	M/S. CONSULTING ENGINNERS LTD.	IE PAYMENT FOR BHUBANESWAR-PURI, NH-203	2,847,532	Y	
2	04.07.14	55221	GAYATRI PRSAD TEWARI	O&M PAYMENT	1,078,776	Y	
3	05.07.14	55238	M/S SJEPL	GRAND	26,894,783	Y	
4	14.07.14	55239	GRACE TRAVELS	VEHICLE HERING	281,286	Y	
5	14.07.14	55243	INDERMOHAN SINGH	ARBITRATIONFEES	131,400	Y	
6	14.07.14	55243	SWARU SINGH	ARBITRATIONFEES	221,400	Y	
7	14.07.14	55243	SURJEET SINGH	ARBITRATIONFEES	221,400	Y	
8	14.07.14	55244	CALA KHURDHA	PAYMENT OF LAND LOSER (BENEFICIARY)	16,471,192	Y	
9	14.07.14	55246	MD OBC&CO	RENT	108,817	Y	
10	14.07.14	55247	UMESH CHANDRA BEHERA	LEGAL FEES	281,700	Y	
11	14.07.14	55248	NARENDRA CONSTRUCTION	O&M PAYMENT	830,102	Y	
12	14.07.14	55249	AMITAV DAS	LEGAL FEES	293,400	Y	
13	21.07.14	55252	PAYMENT OF GROUP D EMPLOYEES	WATCH&WARD AT BIDU,BAGUDI7KURUDA SIDE	224,790	Y	
14	24.07.14	55259	M/S ALAKANDA ADVERTISING PVT. LTD	ADVERTISEMENT	1,042,949	Y	
15	25.07.14	55264	M/S SJEPL	SHIFTING OF WATER PIPELINE	12,455,789	Y	
16	31.07.14	55269	MAURYA ENTERPRISES	WAGES OF GROUP-D EMPLOYEE	130,164	Y	
17	31.07.14	55274	M/S BEPL	GRAND	169,446,819	Y	

RO BHUBNESHWAR

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
June' 14							
1	23.06.14	54170	M/s Hotel Pal Regency Pvt LTd	Rent of Office Building	337,788	Y	
July' 14							
1	14.07.14	054192	M/s Eagle infra India Ltd	Release of performance security	28,810,749	Y	
2	18.07.14	055703	M/s Konark infrastructure Ltd	Release of performance security	24,998,937	Y	

PIU - BONGAIGAON

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.07.14	78344	M/s Gaytri-ECI (JV) AS - 10	Civil Work Contractor	19,979,659	Y	
2	08.07.14	78345	M/s Punj Lloyd Ltd. AS - 09	Civil Work Contractor	316,232	Y	
3	08.07.14	78346	M/s Gaytri-ECI (JV) AS - 11	Civil Work Contractor	1,408,729	Y	
4	10.07.14	78349	M/s Louis Berger Group Inc, USA	Supervision Consultant	2,221,151	Y	
5	15.07.14	78351	M/s Gaytri-ECI (JV) AS - 10	Civil Work Contractor	1,000,000	Y	
6	15.07.14	78353	Sushila Agwarwala	Legal Fee	104,900		N
7	17.07.14	78357	M/s Gayatri-ECI (JV) AS - 11	Civil Work Contractor	9,960,205	Y	

PIU-CHANDIGARH

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	031782	ICICI Bank A/c no. 95605000106 GMD Consultants	Consultant	134,820	Y	
2	08.07.14	031793	Canara Bnak A/c No. 2831201000259 Juris Axis	Advocate	334,890	Y	
3	10.07.14	031794	Canara Bank A/c 1445201001536 Intercontinental Consultants and Technocrats Pvt. Ltd.	consultancy chg	553,841	Y	
4	10.07.14	031795	Canara Bank A/c 1445201001536 Intercontinental Consultants and Technocrats Pvt. Ltd.	consultancy chg	787,303	Y	
5	10.07.14	031799	ICICI Bank a/c No. 017705006429 MSV International Inc	consultancy chg	966,706	Y	
6	16.07.14	031809	Dena Bank A/c No. 120711023912 A Grade Media Solutions	Advertisment	1,950,916	Y	

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

RO - CHANDIGARH

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	31337	M/s B.V.Security Services	Manpower supply	196,675	Y	
2	31.07.14	31368	M/s Panchkula Advertising	Advertisement	153,907		N

PIU - CHENNAI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	855051	M/s. Haks Engineer Architecture & Land Surveyors	Reimbursement of Service Tax for Package No. 43 for C- T project and Package No. 39 for T-T-C project	1,210,219	Y	
2	01.07.14	855052	M/s. STUP Consultant Pvt.Ltd.	Reimbursement of Service Tax for the month of September 2012 to February 2014 for the project of FFF	100,508	Y	
3	01.07.14	855059	M/s. Royal Enterprises	Payment towards providing Steno, Peon , Computer Operator and Watchman through Agency for the month of June 2014	110,786	Y	
4	02.07.14	855064	P.Wilson Associates	Payment towards Legal Fees for Land Acquisition Court Cases for the project of Tirupathi- Tiruthani - chennai Sec of NH-205	175,500	Y	
5	07.07.14	855067	M/s. Various Parties	Payment towards Utility shifting Work in Tirupathi - Tiruthani - Chennai Sec of NH- 205	82,988,500	Y	
6	10.07.14	855079	M/s. Aarvee Associates Arch. Engineer & Consultants	Payment of Supervision Consultancy Charges of Invoice No. 50 for the month of June 2014 for the project of Chennai Port - Maduravoyal	617,494	Y	
7	10.07.14	855080	M/s. SNC Lavalin (SPAN Consultants)	Payment of Supervision Consultancy charges of Invoice No. 114 for the month of June 2014 for the project of CBP PH-II	172,998	Y	
8	11.07.14	855082	M/s. Aarvee Associates Arch. Engineer & Consultants	Payment of Supervision consultancy Charges of Invoice No. 63 for the month of June 2014 for the project of Chennai - Tada Sec of NH-5	1,522,000	Y	
9	21.07.14	855088	M/s. Wilbur smith Associates Pvt Ltd.,	Payment of supervision consultancy Charges of Invoice No. 30 for the month of June 2014 for the project of T-T-C Sec of NH-205	4,184,272	Y	
10	22.07.14	855091	M/s. CDM Smith India Pvt.Ltd.,(Formerly WSA)	Payment of Supervision Consultancy Charges of Invoice No. 15 for the month of June 2014 for the project of Tambaram - tindivanam Sec of NH-45	268,594	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
11	22.07.14	855093	M/s. Lexus computers	Payment towards 3 Nos of computer HP & LED Monitor is Purchased for office use	151,200	Y	

RO - CHENNAI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	040160	M/s. Powermatic Packaging P Ltd	Office building rent for the month of June 2014	377,913	Y	
2	07.07.14	040167	M/s. M.M. Consultancy	Office Assistant, Computer Operator, Stenographer, Peon Salary for the month of June 2014	134,639	Y	
3	24.07.14	040183	M/s. Premier Car Sales Ltd	Being Release of performance security - Paranur Toll Plaza - Chennai PIU	39,451,706	Y	

PIU - CHHINDWARA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	004070	Jai Ambe Security Service, Seoni	Payment towards Staff deployed through Placement agency for the month of June-2014	228,874	Y	
2	04.07.14	004085	Rites Ltd.	DPR Consultant-Release of Final Payment	1,284,215	Y	
3	10.07.14	004089	Sadbhav Engineering Ltd.	Release of Balance Payment to the contractor against IPC No-26 (Month May-14)	225,137,043	Y	
4	14.07.14	004095	Sadbhav Engineering Ltd.	Release of Part Payment to the contractor against IPC No-27 (Month June-14)	386,815,292	Y	
5	14.07.14	004098	Unihorn India Pvt. Ltd.	DPR Consultant-Release of Final Payment	2,226,147	Y	
6	15.07.14	004099	Hemant Kumar Rai	Vehicle Hire Charges (Month June-14)	135,457	Y	
7	21.07.14	004104	M/s-Aarvee Associates Architects Engineers & Consultants Pvt. Ltd	Supervision Consultancy Charges against Invoice No-37 (June-2014)	6,776,012	Y	

PIU-CHITRADURGA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	026548	Sree Karibasaveshwara Security Service	Towards Office Peons, Security Gaurds, Office assistants and Site Engineers salary for June-2014	220,632		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
2	11.07.14	026560	M/s RS Singh and Co, Davangere	Towards Pkg-4&5 security charges for June-2014	454,728	Y	
3	11.07.14	026561	V Murahari Reddy	Towards fee for Internal meeting held from 23rd to 29th June-2014	135,564		N
4	11.07.14	026564	Sree Karibasaveshwara Security Service	Towards reimbursment of Service Tax and EPF with held for want of proof from Jan-2014 to June-2014	110,598		N
5	23.07.14	026579	M/s ICT Pvt Ltd	Towards Pkg 4 and 5 Invoice for the month of May-2014	1,110,143		N
6	23.07.14	026580	Registrar General, High Court of Karnataka, Dharwad	Towards deposit of award amount in Hon'ble High Court of Karnatka Dharwad Pertaining to Karur Village of Haveri Disatrict	3,537,688		N
7	24.07.14	026581	M/s ICT Pvt Ltd	Towards L/C Invoice for the month of June-2014 of Tumkur-Chitradurga BOT Project	1,963,524		N
8	25.07.14	By Banker Document	M/s ICT Pvt Ltd	Towards F/C Invoice for the month of June-2014 of Tumkur-Chitradurga BOT Project	440,612	Y	
9	31.07.14	026583	M/s Rathnashankar Enterprises, Tumkur	Towards Tumkur-Bypass Security bill for the month of April-2014 to June-2014	198,379	Y	
10	31.07.14	026591	S Siddaveerapa, Advocate Davangere	Towards Legal charges paid for June-2014	488,587	Y	
11	31.07.14	026593	M/s Unihorn India Pvt Ltd	Towards Invoice for the month of June-2014 and 10% with held amount of EOT from Dec-2013 to May-2014	711,606	Y	
12	31.07.14	026601	Sree Karibasaveshwara Security Service	Towards Office Peons, Security Gaurds, Office assistants and Site Engineers salary for July-2014	204,303		N
13	31.07.14	026606	M/s Eagle Taxi Service, Dharwad	Towards vehicle hire charges for the month of June-2014	105,378		N

PIU- CHITTORGARH (EW)

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

PIU-COCHIN (PC)

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-COCHIN (ERNAKULAM)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	17.07.14	129470	Suncon Soma	Contractor Payment	13,505,988		N
2	17.07.14	129471	LASA	Consultant Payment	1,002,893		N

PIU-COIMBATORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.07.14	820818	Yourselves RTGS - IVRCL Chengapalli Tollways Ltd.	Tw Change of Scope - RA Bill No.4 - NH-47 (Construction of Minor Bridges)	451,631	Y	
2	07.07.14	820819	Yourselves RTGS - IVRCL Chengapalli Tollways Ltd.	Tw Change of Scope - RA Bill No.4 - NH-47 (Construction of Toe wall)	13,855,341	Y	
3	12.07.14	820820	Yourselves RTGS - IVRCL Chengapalli Tollways Ltd.	Tw RA Bill No.3 for PUP - Change of Scope and TWAD RA Bill No.26,27,28 of Pillur and Sulur section - NH-47	5,799,664	Y	
4	28.07.14	820827	Yourselves RTGS - Intercontinental Consultants and Technocrats Pvt Ltd	Tw IE Bill of NH-47 for June 2014	2,493,145	Y	

PIU-DARBHANGA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	17.07.14	RTGS	M/s URS Scott Wilson (I) Pvt. Ltd.	Supervision Consultant	1,000,974	Y	

PIU - DAUSA (Earlier BHARATPUR)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	467306	M/s. Lea Associates South Asia Pvt. Ltd., Bharatpur	Supervision Consultancy Charges bill paid for the month of May, 2014 for Agra-Bharatpur Section of NH-11.	1,276,608	Y	
2	03.07.14	467307	M/s. Lea Associates South Asia Pvt. Ltd., Dausa	Supervision Consultancy Charges bill paid for the month of May, 2014 for Mahua-Jaipur Section of NH-1.	1,357,031	Y	
3	28.07.14	467317	Sr. Div. Finance Manager, NCR, Agra	P & E charges deposited for ROB for Unchanagla-Dholpur section of NH-123.	702,000		N

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

PIU - DEHRADUN

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	547558	M/s M. V. KINI & CO.	Payment against arbitration related cases in r/o Distt.-Muzaffarnagar, Haridwar & Dehradun.	1,102,233	Y	
2	04.07.14	547563	Ex.Eng. NH Division, PWD, Roorkee (Uttarakhand)	Payment against maintenance of existing NH-72	10,000,000		N
3	08.07.14	547564	M/s Garrison Securitas (Regd.)	Payment against supply of manpower for the month of June-2014	134,186	Y	
4	15.07.14	547569	M/s ICT Pvt. Ltd.	Payment against Endependent Engineer Consultancy services for 4-Laning of HDR-DDN sec of NH-58 & 72 for the month of June, 2014	1,573,912	Y	
5	15.07.14	547570	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 June-2014	1,675,166	Y	
6	15.07.14	547570	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 June-2014	417,396	Y	

RO - DEHRADUN

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.07.14	544765	M/s The Indian Stores	Payment against supply of office furniture.	376,230	Y	
2	08.07.14	544769	M/s Garrison Securitas (Regd.)	Payment against supply of manpower for the month of June-2014	101,092	Y	

PIU DHANBAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	359952	LRDC Aurangabad	Logistic support	288,000		N
2	01.07.14	359953	Gayatri Enterprises	Salary of Short-term staff	228,957		N
3	04.07.14	359962	Dineshchandra R. Agarwal Infracon Pvt Ltd.	IPC Payment	741,611	Y	
4	04.07.14	359963	Dineshchandra R. Agarwal Infracon Pvt Ltd.	IPC Payment	1,698,382	Y	
5	05.07.14	359969	BLA Projects Pvt Ltd.	IPC Payment	1,067,240	Y	
6	05.07.14	359973	Sarkar Brothers	Traffic Survey	107,964		N
7	05.07.14	359977	Gayatri Enterprises	Vehicle Hiring Charges	237,154		N
8	10.07.14	359978	DC, Giridih	R&R Payment	8,702,095		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
9	10.07.14	359979	Dainik Bhaskar	Publishing Gazette Notification	1,145,292		N
10	10.07.14	359982	MSV International Inc.	Invoice Payment	213,204	Y	
11	10.07.14	359983	Neutral Publishing House Ltd.	Publishing Gazette Notification	981,304		N
12	17.07.14	359995	Sarkar Brothers	Traffic Survey	118,760		N
13	17.07.14	359998	Dainik Bhaskar	Publishing Gazette Notification	427,042		N
14	17.07.14	359999	Hindustan Media Ventures Ltd.	Publishing Gazette Notification	2,110,825		N
15	18.07.14	619401	S&P Infrastructure Developers Pvt Ltd.	IPC Payment	613,360	Y	
16	18.07.14	619404	MSV International Inc.	Invoice Payment	140,721	Y	
17	18.07.14	619405	Jagran Prakashan Ltd.	Publishing Gazette Notification	1,299,766		N
18	18.07.14	619407	Neutral Publishing House Ltd.	Publishing Gazette Notification	690,875		N
19	18.07.14	619408	Jagran Prakashan Ltd.	Publishing Gazette Notification	895,727		N
20	18.07.14	619417	Narayan Construction	IPC Payment	6,127,495	Y	
21	30.07.14	619423	Jagran Prakashan Ltd.	Publishing Gazette Notification	1,192,309		N
22	31.07.14	619426	BLA Projects Pvt Ltd.	IPC Payment	2,092,309	Y	
23	31.07.14	619438	Gayatri Enterprises	Salary of Short-term staff	210,442		N

PIU - DHARWAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	21.07.14	903609	M V Kini & Co- Bangalore	Pyt made t/w legal & Profl fees paid	463,500	Y	
2	22.07.14	903610	Unihorn India Private Limited	Consultancy services of IE for 4laining BGM-MH Border for m/o. June-14	1,205,175	Y	
3	22.07.14	903614	Grontmij/ Carl Bro A/s Denmark, Palanpur	IE bill for 6 laning of BGM-DWD section of NH- 04 for the month of May-14	1,034,967	Y	
4	22.07.14	903614	Unihorn India Private Limited	IE bill for 6 laning of BGM-DWD section of NH- 04 for the month of May-14	873,232	Y	
5	28.07.14	903620	U.S. Gorabal Advertisment Agency, Raichur	Pyt made t/w Paper publication charges of 6 laning of Dharwad-Belgaum sec ofm NH-04	1,557,777	Y	

PIU DHULE

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	E-PAYMENT NO
1	14.07.14	540721	M/s Sheshadri Telecommunication & Commercial Services, Aurangabad	Being amount paid to M/s Sheshadri Telecommunication & Commercial Services, Aurangabad towards Publication of Gazette Notification u/s 3(D) in News paper of Jalgaon District against Invoice No. CG090, dated 27.06.2014.	219,591	Y	
2	16.07.14	540724	M/s NPS Facilities, Mumai	Being amount paid to M/s NPS Mumbai (Placement Contractor) towards wages of other staff on contract basis provided to PIU-Dhule for the month June, 2014.	168,105	Y	
3	18.07.14	540726	M/s Wilbur Smith Asso. Pvt. Ltd.	Being amount paid to M/s WSA Pvt. Ltd. towards supervision consultancy charges payable in Local Currency Component for the month of April, 2014 inrespect of MP/MH-Border section of NH-3.	1,500,444	Y	
4	23.07.14	540728	Executive Engineer, MJP, Division, Jalgaon	Being amount paid to Executive Engineer, MJP, Division towards Departement charges against of Shifting of Water Supply lines for Km. 441.950 to 502.800 under Jalgaon circle section of NH-6.	313,569	Y	
5	23.07.14	540729	M/s Artefact Project Ltd.	Being amount paid to M/s Artefact Project Ltd. for the month of April, 2014 inrespect of Jalgaon-Maharashtra/Gujrat Border section of NH-6.	776,478	Y	
6	23.07.14	540731	M/s Renarder S. A.	Being amount paid to M/s Renardet S. A. for the month of April, 2014 inrespect of Jalgaon-Maharashtra/Gujrat Border section of NH-6.	273,861	Y	

PIU-DURGAPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.07.14	999773	Dist Land Acquisition Officer, Dhanbad	Payment of Ad-hoc Administrative Cost for Amin, Chainman, Computor Operator engaged at the Dist LAO--Dhanbad for LA purpose.	150,000		N
2	11.07.14	999776	Ankita Travels	Paymnet of car hire charges for the month of June-2014.	119,141	Y	
3	11.07.14	999778	Barwa Adda Expressway Ltd	Release of IPC No. 1 for Barwa Adda Expressway Ltd for electrical utility shifting pertaining to JSEB/JUVNL from KM. 398.240 to KM. 407.500(against estimate 1) for the work of six lanning from Barwa adda to Pangarh sec of NH-2.	31,267,962	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
4	16.07.14	999787	D.K.Construction	Payment of Bill for the month of June-2014 for providing services of two Steno-cum-Computer Operator, one no Office Assistant & three Peons on short term contract basis.	117,134		N
5	16.07.14	999789	D.K.Construction	Paymnet of monthly bill for maintennace including supply of manpower in the NHAI office-cum-residential complex for the month of June-2014.	237,936		N
6	16.07.14	999791	Unihorn India Pvt Ltd	Release of Invoice No. 09 for the month of June-2014 for consultancy servicers as independent engineer during operation & maintennace of 4 lane devided carriageway facility constructed on BOT(Annuity) of Panagrh-Palsit-Dankuni Sec of NH-2.	1,295,749	Y	
7	24.07.14	999800	SA Infrastructiure Develppers Pvt :Ltd	Release of Invoice No. 05 for the month of June-2014 Independent Engineering Services for six lanning of Barwa Adda -Panagarh sec of NH-2 from KM. 6398.240 to Km. 521.120 including Pangarh Bypass in the States of Jharkhand & West Bengal.	3,097,678	Y	
8	24.07.14	866479	Jagran Prakashan Ltd	Payment of Advertisement bill for publication of Gazette Notification u/s 3(d) in local newspapaer for land acquisition of six lanning of NH-2 from kM. 398.750 to KM. 441.400.	106,316		N
9	24.07.14	866481	Dainik Bhaskar	Payment of Advertisement bill for publication of Gazette Notification u/s 3(d) in local newspapaer for land acquisition of six lanning of NH-2 from kM. 398.750 to KM. 441.400.	389,527		N
10	24.07.14	866483	Hindustan Media Ventures Ltd	Payment of Advertisement bill for publication of Gazette Notification u/s 3(d) in local newspaper for land acquisition of six lanning of NH-2 from kM. 398.750 to KM. 441.400.	533,297		N

PIU-GANDHIDHAM (PALANPUR)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	11.07.14	666967	PATEL HIGHWAY MANAGEMENT PVT. LTD.	PUP & VUP WORK UNDER COS ON OMT SECTION ROAD (PAYMENT OF IPC 5)	2,748,355	Y	
2	11.07.14	666968	MARSHAL SECURITY SERVICES	ENGAGEMENT OF STAFF IN PIU-GANDHIDHAM OFFICE AND SITE OFFICE PALANPUR (June.2014)	147,916	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
3	26.07.14	666989	PAMM ADVERTISING & MARKETING	ADVERTISEMENT REGARDING LAND ACQUISITION	157,257	Y	

RO - GANDHINAGAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	715053	M/s Global Investigation & Security Services	Providing of Manpower	228,267		N
2	21.07.14	715082	Shri Virendra Kumar Vyas	Release of Performance Security (Toll)	16,897,625	Y	

PIU GAYA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	137354	Jagaran Prakashan Ltd.	LA news paper notification bill	429,850	Y	
2	08.07.14	137359	Simanchal Detective & Security Services Pvt. Ltd.	Security Service Bill for June'14	133,188	Y	

PIU-GHAZIABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.07.14	892692	M/s Diamond Security Personnel	Security Agency	104,281	Y	
2	19.07.14	349402	M/s R.G. Buildwell Engineers Ltd.	Maintenance Contractor	1,471,412	Y	
3	19.07.14	349406	M/s Nandwani & Associates	Advocate - EPE Project	174,600	Y	
4	19.07.14	349408	Sh Bibhakar Mishra	Advocate - EPE Project	120,982	Y	
5	25.07.14	349409	M/s R.G. Buildwell Engineers Ltd.	Deposit work from U.P.Jal Nigam - Re-instatement of Service Road	7,313,634	Y	

GOA - PC (MORMUGAO PORT ROAD COMPANY LTD.)

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

PIU- GOA

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	E-PAYMENT NO
1	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**		

PIU-GORAKHPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	295179	Syndicate Bank, Gomati Nagar (UP) A/c No. 84811010000070 M/s. Leopard Guard Security Services	Placement Agncy	197,948	Y	
2	04.07.14	295180	ICICI Bank Ltd. West Patel Nagar New Delhi, A/c No.033205000247, M/s. Pamm Advertising & Marketing	Advertisement	240,838	Y	
3	04.07.14	295180	PNB Allahabad (UP), A/c no.4098005500091519, M/s. Sincere Construction	Maintenance -NH28	2,641,139	Y	
4	04.07.14	295180	PNB, Janpath New Delhi ICICI, Gorakhpur A/c No. 3091008700000181 M/s. S&P Infrastructure Developers Pvt. Ltd.	Maintenance -NH29	15,480,248	Y	
5	04.07.14	295181	Bank of Baroda, Faizabad (UP), A/c No.24190400008319, M/s. Sairow Car Corner	Hiring of vehicle	110,250	Y	
6	18.07.14	295185	YES BANK LTD.,Chanakyapuri, New Delhi, A/c No.000380100000350 M/s. Feedback InfrastructureServices Pvt. Ltd.	Consultancy charges	878,044	Y	
7	18.07.14	295185	PNB, Indirapuram Branch Ghaziabad (UP) A/c No. 4052002100005272M/s. S A Infrastructure Consultants Pvt. Ltd.	Consultancy charges	579,860	Y	
8	23.07.14	295186	ICICI BANK LIMITED, JMC House , Ambavadi, Ahmedabad, A/c No.00 2451000011, M/s. SAI consulting Engineers Pvt. Ltd.	DPR Consultant NH-29	2,037,682	Y	
9	23.07.14	295186	State Bank of India, Aryanagar, Kanpur, A/c No.10303636460, M/s. Classic Enterprises	Release variaton amount	808,579	Y	
10	26.07.14	295187	BOI, Mumbai, A/c No.016020110000023 M/s. Gorakhpur Infrastructure Company Ltd.	9th Semi- Annuity	476,280,000	Y	
11	26.07.14	295187	PNB Allahabad (UP), A/c no.4098005500091519, M/s. Sincere Construction	Maintenance -NH28	1,853,294	Y	

PIU-GULBARGA

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	02.07.14	777665	M/s Lion Engineering Consultants	Payment of I. E, Invoice No. 11 for the month of June 2014	362,387	Y	
2	23.07.14	777682	M/s Singhania & Partners	Payment of legal fees	434,385	Y	
3	23.07.14	777684	M/s Disha Communications Pvt. Ltd.	Payment of paper publication charges of substance of 3 (D) notification for land acquisition.	234,049	Y	

PIU-GUNA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	982472	M/s Deepa Travels, Guna	3 Vehicle payment month of June- 2014	116,674	Y	
2	03.07.14	982482	M/s Surendra Security Services Gwalior	Short Term Staff & salary Salary month of June-2014	213,372	Y	
3	03.07.14	982483	M/s Surendra Security Services Gwalior	Site Engineer Salary for the month of April-2014	107,937	Y	
4	11.07.14	982485	M/s B.R. Goyal Infrastructure Pvt. Ltd., Indore	9th RA Bill payment for the work of Biaora Dewas section of NH-3 from Km. 428 to 566.45	16,868,292	Y	
5	11.07.14	982486	M/s Tomar Builders & Contractor Pvt. Ltd.	50% payment of 10th RA bill payment of Shivpuri Guna section from Km. 236 to 319 of NH-3 in the state of M.P.	3,301,250	Y	
6	11.07.14	982488	M/s Tomar Builders & Contractor Pvt. Ltd.	Withheld amount release	1,350,000	Y	
7	25.07.14	982906	M/s S C C Project Pvt. Ltd.	65% payment against 6th RA Bill of Guna Biaora section of NH-3 from Km. 333 to 427	9,574,575	Y	
8	26.07.14	982907	M/s CEG Ltd., Jaipur	Preparation of Design drawing and cost estimate for Re-Construction of minor bridge at Km. 361+100 near Aawan Village of Guna Biaora Section of NH-3 in the state of M.P.	539,329	Y	

PIU-GURGAON

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	353648	Delhi Building & other Construction Worker Welfare Board	Laboue Cess for the month of June'2014	105,543		N
2	11.07.14	353664	M/s Blue Sentinals Securitas Pvt. Ltd.	Reim. Of Service Tax from Oct'13 to Apr'14	100,315	Y	
3	11.07.14	353667	M/s Samiya Car Solution	Vehicle bill for the month of June'14	107,469	Y	
4	11.07.14	353669	Shri Snanda Kumar	Legal Bills of NH-8 Project	159,300		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
5	18.07.14	353671	M/s STUP Consultant pvt. Ltd.	IC's Invoice for the month of March'14 & S.Tax Oct'13 to March'14	1,070,629	Y	
6	26.07.14	353682	M/s STUP Consultant pvt. Ltd.	SC, Released of Withheld amount of Shri V D Gupta & S.Tax Nov'13 to Feb'14	908,925	Y	
7	26.07.14	353683	M/s Blue Sentinals Securitas Pvt. Ltd.	Release of Security deducted/Retention money	103,456	Y	
8	26.07.14	353685	M/s Poonam Enterprises	Invoice for the month of June'14	123,867	Y	

PIU-GUWAHATI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	691701	M/s Cottage Security & Placement Service	Placement Agency	163,370	Y	
2	14.07.14	691702	M/s Punj Lloyd Ltd, AS-4	CWIP-CW (R&B)	14,594,231	Y	
3	14.07.14	691703	M/s Gammon India Ltd. AS-28	CWIP-CW (R&B)	21,898,282	Y	
4	14.07.14	691704	M/s Punj Lloyd Ltd, AS-4	CWIP-CW (R&B)	15,680,170	Y	
5	18.07.14	691711	M/s Punj Lloyd Ltd, AS-5	CWIP-CW (R&B)	29,303,522	Y	
6	23.07.14	691716	M/s BCEOM A-9	CWIP-CW (S/C)	931,827	Y	
7	23.07.14	691716	M/s STUP A-9	CWIP-CW (S/C)	802,762	Y	
8	23.07.14	691717	M/s BCEOM A-8	CWIP-CW (S/C)	782,843	Y	
9	23.07.14	691717	M/s STUP A-8	CWIP-CW (S/C)	722,193	Y	
10	23.07.14	691717	M/S AARVEE A-8	CWIP-CW (S/C)	757,241	Y	
11	23.07.14	691718	M/s Rites Ltd.	CWIP-CW (S/C)	1,954,970	Y	
12	24.07.14	691728	DRA-BLA-BCL (JV) AS-06	CWIP-CW (R&B)	2,469,698	Y	
13	25.07.14	691731	M/s Mott Mac Donald Pvt Ltd	CWIP-CW (S/C)	1,310,600	Y	
14	26.07.14	691732	M/S KMC Construction Ltd. AS-7	CWIP-CW (R&B)	45,000,000	Y	
15	28.07.14	691733	M/S KMC Construction Ltd. AS-7	CWIP-CW (R&B)	4,000,000	Y	
16	28.07.14	691736	M/s Gammon India Ltd. AS-28	CWIP-CW (R&B)	23,730,013	Y	
17	31.07.14	691737	M/s Punj Lloyd Ltd, AS-4	CWIP-CW (R&B)	16,377,831	Y	
18	31.07.14	691738	M/s Gammon India Ltd. AS-28	CWIP-CW (R&B)	5,505,754	Y	

RO - GUWAHATI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	Letter	North Eastern Development Finance Corporation Ltd	Office lease rent & maintenance charge for the month of June, 2014	233,596	Y	
2	02.07.14	Letter	M/s Cottage Security And Placement Service	Placement Agency Charge for the month of June, 2014	120,037	Y	

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

PIU-GWALIOR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	865791	R.K Enterprises	Reimbursement of service tax	342,100	Y	
2	03.07.14	865797	M/S Wave Industries Ltd	Refund of Performance security of toll collecting entity at choundha Plaza	375,000	Y	
3	03.07.14	865798	Sh Ajay Parashar	Release of IPC in respect of Incidnet Management contractor of Agra -Gwalior section	327,962	Y	
4	28.07.14	865817	M/S EMA Unihorn (i) Pvt Ltd	Payment toward Supervision consultancy charges for the month of May 2014 for the Gwaliorbypass Package	689,668	Y	
5	28.07.14	865816	M/S Wilbursmith Associates	Payment toward Supervision consultancy charges for the month of June 2014 for the Dholpur -Morena Package	1,089,198	Y	

PIU - HAJIPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.07.14	168656	M/s ICT	CWIP Consultant	1,798,439	Y	
2	08.07.14		M/s ICT	CWIP Consultant	774,341	Y	
3	15.07.14	168657	Ranu Singh	Contractor	108,780		N
4	21.07.14	168665	M/s Stenly Consultant	CWIP Consultant	1,394,046	Y	
5	21.07.14	168666	M/s CEG Pvt. Ltd	CWIP Consultant	2,089,532	Y	
6	31.07.14	168670	M/s Stenly Consultant	CWIP Consultant	2,857,603	Y	

PIU-HALDIA (PC)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	258336	Mr.P.C.Gupta,Arbitrator	Arbitration fees,TA,DA etc. for Dispute No.17(CHPRCL vs. CWHEC-HCIL(JV))	228,415	Y	
2	09.07.14	258339	Consulting Engineering Services (India) Pvt. Ltd.	Supervision Consultancy/NH-41/WB for Apr-14	527,310	Y	
3	17.07.14	258344	Dinesh Chandra R. Agrawal Pvt. Ltd.	Contractor's IPC for Dec'13 to Apr'14 (Balance) for NH-41/WB	11,642,697	Y	

PIU-HISAR (Earlier REWARI)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	235117	Hype 'N 'HikeAdvertising	payment of advertisement bill in connection with publication of 3D	1,428,976	Y	
2	02.07.14	235118	M/s FM Advertising	payment of advertisement bill in connection with publication of 3D	226,692	Y	
3	11.07.14	235132	Aadhar Group	Short Term Staff Salary for the M/o June -2014	102,194	Y	
4	18.07.14	235139	MSV International	A.E Payment for Dabwali ROB for the M/o June-2014	362,180	Y	
5	25.07.14	235141	Gawar Construction Ltd. Hisar.	Release of 90% of IPC - 1 for the month of June'2014	38,364,119	Y	
6	25.07.14	235142	Unihorn India Pvt Ltd	I.E. payment for the m/o June-2014	625,084	Y	

PIU - HOSPET

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	16.07.14	643418	Executive Engineer, NH Division, Chitradurga	Release of 2nd installment amount for special repairs of Hospet - Bellary section of NH-63	39,456,000		N
2	18.07.14	643423	Singhania & Partners LLP	payment t/w legal fees	1,028,430		N
3	18.07.14	643427	Kini & Co	payment t/w legal fees	275,175	Y	
4	18.07.14	643430	SMEC International Pty Ltd,The HSBC Ltd,New Delhi	Pyt made t/w Independent Engineer services for HUN-HOS Section for June 14	587,934	Y	
5	18.07.14	643431	Rodic Consultants Pvt Ltd	Pyt made t/w Independent Engineer services for HUN-HOS Section for June 14	1,049,881	Y	
6	19.07.14	643433	GMR OSE Hungund Hospet Highways Pvt Ltd	Release of pmt t/w shifting of electrical pipe lines of Hungund -hospet section of NH-13	5,984,164	Y	
7	19.07.14	643434	GMR OSE Hungund Hospet Highways Pvt Ltd	Release of pmt t/w shifting of electrical pipe lines of Hungund -hospet section of NH-13	200,077	Y	

PIU-HYDERABAD (NS+BOT)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	393148	M/s.Heights Communications India (P) Ltd	Release of Publication Charges for publishing the E-Tender Notice for engagement of IE for H-V&H-Y Section	310,096	Y	
2	10.07.14	395156	M/s.S.S.Varma	Release of Legal Charges for defending LA Cases	182,700	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
3	10.07.14	393157	M/s.Intercontinental Consultants & Technocrats (P) Ltd	IE Payments Inv No:50 for May-14, NHDP-III/BOT/AP-1 of NH-09 i.r.o.Hyd-Vijayawada Section of NH-9	988,908	Y	
4	14.07.14	393168	M/s.GMR Hyderabad -Vijayawada	Release of Payment for uility shifting of electrical item Hyderabad-vijayawada section	5,019,389	Y	
5	21.07.14	393175	M/s.Aarvee Associates Architects Engineers consultants (P) Limited	IE Payments Inv No.43 for the month of June-14 i.r.o.Hyd-Yadagiri section of NH-202	658,043	Y	
6	28.07.14	393178	M/s.SNC Lavalyn Infrastructure (P) Limited	Inv No.155 for June-14 i.r.o.Supervision Consultants Invoice of NS-23(AP) Package	526,643	Y	

RO - HYDERABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	796827	Smt.S.Rajitha Reddy	Payment made for Lease Rent of Office Bulding for the Month of June-2014	168,858	Y	

PIU-INDORE

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

PIU-JABALPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	735959	M/s A. K. Shivhare Infrastructure Pvt. Ltd.	Release of payment for 4th RA bill (25%) of PR KM 378 To Km. 465.5 work of Katni - Jabalpur section of NH-7	17,746,721	Y	
2	08.07.14	735963	M/s Dilip Build Con Ltd.	Release of payment for 1st RA bill of PR work of Rewa Katni of NH-7 KM 242.3 To Km. 298 & Km. 307 To Km. 311 & Km. 321 To 322	48,017,444	Y	
3	10.07.14	735969	M/s A. K. Shivhare Infrastructure Pvt. Ltd.	Release of payment for 5th RA bill (75%) of PR KM 378 To Km. 465.5 work of Katni - Jabalpur section of NH-7	35,223,530	Y	
4	11.07.14	735970	M/s Jai Ambe Security Service , Seoni	Security Staff Bill (Office Staff) , June 14	105,738	Y	
5	14.07.14	735985	M/s R K Manshani , Rewa	Release of payment for 5th RA bill of PR work of Rewa -Katni section of NH-7 Km. 242.3 to Km. 277.00	5,759,619	Y	
6	14.07.14	735990	M/s Jai Ambe Security Service , Seoni	Security Staff Bill (Site Engineer) , June 14	155,164	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
7	16.07.14	735998	M/s A. K. Shivhare Infrastructure Pvt. Ltd.	Release of payment for 5TH RA bill of PR KM 378 To Km. 465.5 work of Katni - Jabalpur section of NH-7	10,025,587	Y	
8	22.07.14	736000	M/s Bansal Construction works , Bhopal	Release of payment for 5TH RA bill of PR work of Jabalpur - Lkhnadon section of NH-7 Km. 510 To 546.425	13,101,790	Y	
9	22.07.14	726401	M/s Bansal Construction works , Bhopal	Release of payment for 5TH RA bill of PR work of Jabalpur - Lkhnadon section of NH-7 Km. 465.5 To 510.00	10,544,525	Y	
10	24.07.14	726403	M/s Dilip Build Con Ltd.	Release of payment for 5th RA bill of PR work of Rerw Katni section of NH-7 KM 299 To Km. 361	33,951,785	Y	
11	26.07.14	726405	M/s A. K. Shivhare Infrastructure Pvt. Ltd.	Release of payment for 6th RA bill (75%) of PR KM 378 To Km. 465.5 work of Katni - Jabalpur section of NH-7	40,712,338	Y	

PIU-JAIPUR (+TONK)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.07.14	818124	Your self for RTGS to M/s Professional HR Services Pvt.Ltd.	Support Staff Wages M/o- June'2014	135,861	Y	
2	22.07.14	818137	Your self for transfer to Shree Balaji Tours & Travels Pvt.Ltd	Vechicle Hiring charges- June'2014	104,813	Y	
3	22.07.14	818138	Yourself - CA(LA), Kotputli	Budget payment for CA,LA office expenses	300,000		N
4	24.07.14	818139	Yourself - CA(LA), Rewari	Budget payment for CA,LA office expenses	125,000		N
5	24.07.14	818140	Your self- CA(LA) Gurgaon(North)	Budget payment for CA,LA office expenses	150,000		N
6	24.07.14	818141	Your self- CA(LA) Gurgaon(South)	Budget payment for CA,LA office expenses	112,000		N
7	28.07.14	818142	Yourself - CA(LA), Rewari	LA compensation Award payment to CA(LA) Rewari	366,093,751	Y	

RO - JAIPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	818504	M/s Yakshit Enterprises, Jaipur	Payment for supply & installation of false ceiling & ceiling light	210,367	Y	
2	11.07.14	818508	M/s Professional HR Services Pvt. Ltd.	Payment for wages/salary of supporting staff & security guards for the month of June,14	143,350	Y	
3	14.07.14	818510	M/s Riddhi Siddhi Associates, Udaipur	Payment for release of Performance Security for TP-Rithola	40,494,629	Y	

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

PIU- JALLANDHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	396779	CANARA Bank A/c#2338201000067of M/s IVRCL Ltd., Tanda (Urmur)-Hoshiarpur	Contractor's IPC payment	24,838,595	Y	
2	08.07.14	396788	Canara Bank A/C # 2630201000144 M/s IRB Pathankot-Amritsar Toll Roads Pvt. Ltd.	Reimbursement of P&E Charges	3,189,034	Y	
3	10.07.14	396794	BNP Paribas A/c #0906510987800155 of M/s BCEOM_CS PNB New Delhi	Consultant payment	2,323,675	Y	
4	10.07.14	396795	State Bank of India A/c #30034001105 of M/s Nag Infra Structure Consultaing Engineers Pvt. Ltd., Hyderabad	Consultant payment	1,633,484	Y	
5	15.07.14	396807	Punjab National Bank # 2164002900000264 of M/s ESSEL Ludhiana-Talwandi Toll Roads Pvt. Ltd.	Utility Shifting	7,064,692	Y	
6	17.07.14	396811	Canara Bank.A/c# 2657201007013 of M/s Jalandhar Amritsaar Tollways Ltd., Prime Corporate Branch, S.P.Road, Secundrabad	Contractor's payment	9,625,351	Y	
7	23.07.14	396820	Canara Bank.A/c# 2657201007013 of M/s Jalandhar Amritsaar Tollways Ltd., Prime Corporate Branch, S.P.Road, Secundrabad	Contractor's payment	3,923,854	Y	
8	31.07.14	396826	Canara Bank A/C # 2630201000144 M/s IRB Pathankot-Amritsar Toll Roads Pvt. Ltd.	Utility Shifting	142,082	Y	

PIU- JALPAIGURI (Earlier SILIGURI)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	517241	Colliers International (India) Pvt. Ltd.	Valuar Invoice	237,872	Y	
2	01.07.14	517247	Colliers International (India) Pvt. Ltd.	Valuar Invoice	212,815	Y	
3	01.07.14	517249	Stanley Consultants Inc.	PSC Invoice	512,904		N
4	01.07.14	517250	The Louis Berger Group Inc.	PSC Invoice	1,146,821	Y	
5	03.07.14	517265	The Adman	Advertisement	347,976	Y	
6	08.07.14	517269	S&P Infrastructure Developers (P) Ltd.	IPC Payments	2,708,999	Y	
7	09.07.14	517275	S&P Infrastructure Developers (P) Ltd.	IPC Payments	4,829,159	Y	
8	17.07.14	517281	Super Security Service	Security Service Bill	136,620		N
9	30.07.14	518107	S&P Infrastructure Developers (P) Ltd.	IPC Payments	1,609,719	Y	

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

PIU-JAMMU

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.07.14	267209	SMEC India Pvt Ltd	Payment of Invoice	1,284,210	Y	
2	04.07.14	267211	Rodic Consulting Pvt. Ltd.	Payment of Invoice	600,786	Y	
3	04.07.14	267212	Segmental Consulting and Infrastructure Advisory Ltd	Payment of Invoice	3,479,439	Y	
4	04.07.14	267213	Euroestudios SL	Payment of Invoice	4,746,634	Y	
5	07.07.14	267218	Trikuta Builders	Final Bill	389,226	Y	
6	23.07.14	267229	A S Enterprises	Electification at Toll Plaza	261,226	Y	

RO-JAMMU

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

PIU - JHANSI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	14.07.14	106381	ZAIDUN LEENG - ARTEFACT PROJECT LTD	Consultancy Services	639,280	Y	
2	15.07.14	106382	Azad Earth Movers Co	R & M work on NH-25 EW	14,475,388	Y	
3	17.07.14	106383	ICT PVT LTD	Consultancy Services	905,057	Y	
4	23.07.14	106386	T K Consultant	Incident Mgmt.	220,960	Y	

PIU- JODHPUR (Earlier BARMER)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	555940	M/s Intercontinental Consultants and Technocrats Pvt Ltd., A/c No. 015010200012999 IFSC Code: UTIB0000015 With Axis Bank Ltd.	Consultancy fee for DPR	2,855,003	Y	
2	04.07.14	555941	Sr. Div. Finance Manager, North Western Railway	2% P&E Charges for ROB	696,544		N
3	04.07.14	555943	Sr. Div. Finance Manager, North Western Railway	2% P&E Charges for ROB	779,500		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	-PAYMEN	
						YES	NO
4	04.07.14	555944	Sr. Div. Finance Manager, North Western Railway	2% P&E Charges for ROB	627,360		N
5	04.07.14	555945	Sr. Div. Finance Manager, North Western Railway	2% P&E Charges for ROB	571,980		N
6	04.07.14	555946	Sr. Div. Finance Manager, North Western Railway	2% P&E Charges for ROB	509,400		N
7	15.07.14	555954	Sr. Div. Finance Manager, North Western Railway	2% P&E Charges for ROB	451,079		N
8	20.07.14	555955	M/s Systech Perihpherals, A/c No. 10056425639, IFSC Code: SBIN0006490 with State Bank of India	New Photocopier machine purchased	203,490	Y	
9	23.07.14	555961	Sr. Div. Finance Manager, North Western Railway	2% P&E Charges for ROB	1,331,210		N

PIU-KANPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
June' 14							
1	06.06.14	612443	M/s. Asha Security Guards Services	Supply of Man Power	121,056	Y	
2	06.06.14	612447	Jal Kal Vibhag, Kanpur	Utility Shifting of NH-25(Ramabevi-Jajmau Section)	552,000		N
3	06.06.14	612448	M/s.Feedback Infra P.Ltd.	Supervision Consultant	760,691	Y	
4	06.06.14	612449	M/s Gaurav Advertising & Marketing	Publication of notice for revised rate of Toll Baduari & Toll Usaka	330,977	Y	
5	06.06.14	612450	M/S STUP Consultants Ltd	Independent Consultants of NH-2 (Etawa-Chakeri Section)	3,434,616	Y	
6	06.06.14	612451	M/s.SAI Consulting Engineers P.Ltd.	Independent Consultants oh NH-86	2,078,167	Y	
7	06.06.14	612452	M/s. O.B.Infrastructure Ltd.	Annuity Payment	439,236,000	Y	
8	06.06.14	612455	Competent Authority (LA), Etawah	Compensation for Land against 6 laning of Etawah-Chakeri	10,427,510	Y	
9	20.06.14	612463	M/S STUP Consultants Ltd	Independent Consultants of NH-2 (Etawa-Chakeri Section)	2,170,819	Y	
10	20.06.14	612464	M/s.Feedback Infra P.Ltd.	Independent Consultant of Bara- Orai Section	1,069,496	Y	
11	25.06.14	612472	M/S Gammon India Ltd	Civil Contractor	11,804,812	Y	
12	25.06.14	612473	M/S Gammon India Ltd	Civil Contractor	26,149,769	Y	
13	25.06.14	612476	M/s.SAI Consulting Engineers P.Ltd.	Independent Consultants oh NH-86	2,007,146	Y	
July' 14							
1	04.07.14	612494	M/s.Feedback Infra P.Ltd.	Supervision Consultant	776,907	Y	
2	08.07.14	612499	M/s. Asha Security Guards Services	Supply of Man Power	118,994	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
3	08.07.14	612501	M/S STUP Consultants Ltd	Independent Consultants of NH-2 (Etawa-Chakeri Section)	3,663,986	Y	
4	08.07.14	612502	M/s.Feedback Infra P.Ltd.	Independent Consultant of Bara- Orai Section	879,662	Y	
5	09.07.14	612503	M/s. Etawah-Chakeri (Kanpur) Highways Pvt. Ltd	Utility Shifting of NH-2 (Etawa-Chakeri Section)	8,095,744	Y	
6	18.07.14	612505	M/s. Consulting Engineering Services (India) Pvt. Ltd.	6 Laning of Chakeri-Allahabad Section	889,100	Y	
7	25.07.14	612511	M/s. VAM Advertising & Marketing P. Ltd	Publication of 3A of Auraiya	112,132	Y	
8	25.07.14	612522	Competent Authority (LA), Kanpur	Compensation for Land against 2 laning of Kanpur-Kabrai	3,144,697	Y	
9	25.07.14	612525	M/S Gammon India Ltd	Civil Contractor	688,648	Y	
10	25.07.14	612526	M/S Gammon India Ltd	Civil Contractor	14,459,576	Y	
11	25.07.14	612527	M/S STUP Consultants Ltd	Independent Consultants of NH-2 (Etawa-Chakeri Section)	3,531,642	Y	
12	25.07.14	612528	Competent Authority (LA), Etawah	Compensation for Land against 6 laning of Etawah-Chakeri	25,812,187	Y	

PIU-KANYAKUMARI

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

PIU-KARAIKUDI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	10.07.14	120807	M/s.Euroestudios SL	Indiependant Consultant	1,989,007	Y	

PIU - KARUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	25.07.14	008279	Yourself / RTGS / CDM Smith India Pvt Ltd	Consultancy service charges against LC Invoice for June 2014 for NH67-Trichy Karur Project work	808,557	Y	
2	25.07.14	008279	Yourself / RTGS / CDM Smith India Pvt Ltd	Consultancy service charges against Invoice for June 2014 for NH7-Dindigul- Karur O & M Period work	244,565	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
3	25.07.14	008279	Yourself / RTGS / TK Toll Road Pvt Ltd	With held amount release for Change of Scope work for NH67-Trichy Karur Project work	200,000	Y	

PIU-KEONJHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.07.14	997385	M/s.Unihorn India Pvt Ltd	Supervision Consultancy	2,365,697	Y	
2	08.07.14	997395	SPL, LAO & CA, Keonjhar	LA Establishment Expenses	145,700		N
3	09.07.14	997608	SPL, LAO & CA, Keonjhar	Fund Deposited with CALA for payment LA Compensation	4,791,736		N
4	10.07.14	997609	Compensatory Afforestation Fund (FAF) Orissa	NPV & Compensatory Afforestation	138,649,455	Y	
5	10.07.14	997610	Compensatory Afforestation Fund (FAF) Orissa	Compensatory Afforestation	11,401,000	Y	
6	11.07.14	997611	M/s.Sai Consulting Engineers Pvt Ltd	Supervision Consultancy	1,682,790	Y	
7	18.07.14	997617	SPL, LAO & CA, Keonjhar	LA Cell Establishment Expenses	452,000		N
8	18.07.14	997618	SPL, LAO & CA, Jaipur	Advertisement Expenses of (3D) Notification	1,395,148	Y	

PIU-KHARAGPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	15.07.14	212051	Yourself RTGS to M/s. Maurya Enterprise	Payment of Security Agency bill for the month June, 2014	109,904	Y	
2	15.07.14	212054	Yourself DD favouring "JOY SAHA"	Payment of professional fees for appearance in connection of court case between NHAI vs Gammon India Ltd.	151,470		N
3	15.07.14	212063	Yourself RTGS to M/s. Aarvee Associates Architects Engineers & Consultants Pvt. Ltd	Payment against Independent Engineers fees for Construction of New Bridges, Struxtures, Repairs etc. of NH-60 from Baleshwar to Kharagpur the month of June, 2014, Invoice No.19	2,609,865	Y	
4	24.07.14	212074	Yourself DD favouring "Jagaran Prakashan Ltd." payable at Jamshedpur	Payment of Advertisement charges for publication of 3(D) Gazette Notification for East Singhbhum & Jamshedpur in the state of Jharkhand of NH-6 & 33	185,354		N
5	24.07.14	212075	Yourself DD favouring "Dainik Bhaskar" payable at Jamshedpur	Payment of Advertisement charges for publication of 3(D) Gazette Notification for East Singhbhum & Jamshedpur in the state of Jharkhand of NH-6 & 33	321,912		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
6	24.07.14	212076	Yourself DD favouring "UDITVANI" payable at Jamshedpur	Payment of Advertisement charges for publication of 3(D) Gazette Notification for East Singhbhum & Jamshedpur in the state of Jharkhand of NH-6 & 33	136,434		N
7	24.07.14	212077	Yourself DD favouring "Neutral Publishing House Pvt. Ltd." payable at Kolkata	Payment of Advertisement charges for publication of 3(D) Gazette Notification for East Singhbhum & Jamshedpur in the state of Jharkhand of NH-6 & 33	869,432		N
8	24.07.14	212078	Yourself DD favouring "HT Media Limited" payable at Kolkata	Payment of Advertisement charges for publication of 3(D) Gazette Notification for East Singhbhum & Jamshedpur in the state of Jharkhand of NH-6 & 33	279,547		N

PIU-KOLKATA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.07.14	266705	Chiramel & Co	Payment for legal fees for WB-1 arbitration	161,550		N
2	09.07.14	266708	Aarvee Associates Architects Engineers & Consultants Pvt Ltd.	Reimbursement of Service Tax	877,935	Y	
3	10.07.14	266728	Mauriya Enterprise	Hired manpower salary of Jun 2014	102,005		N
4	25.07.14	266751	FA&CAO, E.RLY, Kolkata	Payment of Repair & Maint. Cost of ROB at Km 5.825 & at Km.8.090 for 2014-15	4,478,344	Y	
5	28.07.14	266753	Aarvee Associates Architects Engineers & Consultants Pvt Ltd.	Payment of Invoice no 32 for the month of Jun 2014	2,116,435	Y	

RO - KOLKATA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.07.14	606649	M/s Konark Infrastructure Ltd.	Release of Performance Security	52,787,523		
2	15.07.14	606650	Halwasiya Pvt. Ltd.	RO-Kolkata office rent for the month of July, 2014	230,903		N
3	15.07.14	606651	Haricharan Halwasiya Charity Trust	RO-Kolkata office rent for the month of July, 2014	222,672		N
4	15.07.14	606658	Maurya Enterprise	Salary bill of STC employees for the month of June,2014	190,902		N

PIU-KOTA (+JHALAWAR)

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	01.07.14	990776	Y/S RTGS SAMWARDHAN SECURITY SERVIC	Manpower supply bill at PIU Kota & S.O. Jhalawar	180,168	Y	
2	01.07.14	990780	Y/S RTGS M/s URS Scott Wilson India Pvt. Ltd., Kota SCOTT WILSON (I) PVT LTD	PAYMENT OF INVOICE NO. 40 (Mar-14) IE OF DEOLI KOTA PROJECT	3,502,232	Y	
3	01.07.14	990781	Y/S DD Sr. Divisional Finance Manager WCR	Supervision charges	122,700		N
4	01.07.14	990784	Y/S RTGS M/S ARTEFACT PROJECTS LTD	PAYMENT OF INVOICE FOR THE MONTH OF APRIL 14, IE OF KOTA BARAN PROJECT	579,709	Y	
5	01.07.14	990785	Y/S RTGS GVK DEOLI KOTA EXP PVT LTD	3 RB 70% RELEASED	23,266,708	Y	
6	11.07.14	990791	The Competent Authority (LA) cum Addl. District Magistrate (Ceiling), Bundi	BUDGET PAYMENT OFFICE EXPENSES PAID FOR L.A. WORK	100,000		N
7	11.07.14	990797	Y/S RTGS M/s Crapht Consultant (I) Pvt Ltd	Safety consultant Deoli Kota project	658,337	Y	
8	11.07.14	990799	Y/S RTGS M/S DILIP BUILDCON LTD	FIRST STAGE PAYMENT (15%) FOR THE PERIOD OF FEBRUARY TO MAY 14 PAID, TEENDHAR BIORA PROJECT	14,399,827	Y	
9	24.07.14	992906	Y/S RTGS M/S DILIP BUILDCON LTD	2nd STAGE PAYMENT (90%) FOR THE PERIOD OF FEBRUARY TO MAY 14 PAID, TEENDHAR BIORA PROJECT	84,500,000	Y	
10	24.07.14	992909	Y/S RTGS M/S ARTEFACT PROJECTS LTD	PAYMENT OF INVOICE FOR THE MONTH OF May 14, IE OF KOTA BARAN PROJECT	634,369	Y	
11	24.07.14	992910	Y/S RTGS M/S THEME ENGINEERING PVT. LTD	ADVANCE PAYMENT (S/C TEENDHAR BIORA PROJECT)	5,084,010	Y	

PIU-KOZHIKODE

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

PIU-KRISNAGAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	612019	COBRA Safety & Security Services	Bill for Gr-D staff and security staff FOR JUNE'14	151,765		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
2	03.07.14	612033	YJ Engineering Co. Limited.	Reimbursement of Srvice Tax for Invoices fron January'14,Feb'14 & Mar,2014 for Independent Engineer Services for Four Laning of Krishnagar - Baharampore section of NH-34 from Km.Km.115.00 to Km.193.00 (Construction Contract Pkg. No.NHDP-III/BOT/WB/02)	468,788	Y	
3	03.07.14	612034	Feedback Infrastructure Services Pvt. Ltd.	Reimbursement of Srvice Tax for Invoices fron January'14,Feb'14 & Mar,2014 for Independent Engineer Services for Four Laning of Krishnagar - Baharampore section of NH-34 from Km.Km.115.00 to Km.193.00 (Construction Contract Pkg. No.NHDP-III/BOT/WB/02)	450,404	Y	
4	10.07.14	612045	YJ Engineering Co. Limited.	Invoice (51%) for JUNE,2014 for Independent Engineer Services for Four Laning of Krishnagar - Baharampore section of NH-34 from Km.Km.115.00 to Km.193.00 (Construction Contract Pkg. No.NHDP-III/BOT/WB/02)	994,030	Y	
5	10.07.14	612046	Feedback Infrastructure Services Pvt. Ltd.	Invoice(49%) for JUNE,2014 for Independent Engineer Services for Four Laning of Krishnagar - Baharampore section of NH-34 from Km.Km.115.00 to Km.193.00 (Construction Contract Pkg. No.NHDP-III/BOT/WB/02)	955,048	Y	
6	22.07.14	612053	LAXMAN CHANDRA SARKAR	Payment for bill against Tree Lot formation work at Dhubulia Stockyard Under Krishnagar Range,DFO ,Nadia-Murshidabad	117,599	Y	
7	22.07.14	612057	BIDHAN KUMAR DAS	Payment for bill against Tree Lot formation work at Dhubulia Stockyard Under Krishnagar Range,DFO ,Nadia-Murshidabad	506,890	Y	
8	22.07.14	612061	LEA Associates South Asia Pvt. Ltd.	Invoice for JUNE,2014 for Independent Engineer Services for Four Laning of Barasat - Krishnagar section of NH-34 from Km.31.00 to Km.115.00 (Construction Contract Pkg. No.NHDP-III/BOT/WB/01)	2,181,069	Y	

PIU - KRISHNAGIRI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	17.07.14	339363	BOB Account, Krishnagiri	LA Compensation of HK Section of NH-7	307,851		N
2	23.07.14	339373	M/s HK TRPL	Shifting of Water Pipe Line Hosur Minicipality RA bill no.6	2,121,732		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
3	30.07.14	339377	M/s Artefact Projects Ltd	Invoice for March - 2014	1,273,133		N
4	30.07.14	339383	M/s A.Srinivasulu & Co.,	Final Bill of O&M	1,667,724		N

PIU-LUCKNOW

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	17.07.14	163686	U.P. Purva Sainik Kalyan Nigam Ltd.	Payment to Manpower supply Agency	437,350		N
2	17.07.14	163687	Niraj Cement Structure Ltd.	Payment to Contractor	1,985,578		N
3	17.07.14	163688	Theme Engineering Services pvt.Ltd	Payment to Consultants	1,111,056	Y	
4	18.07.14	163689	Asha Security Guard Service	Payment to Manpower supply Agency	365,182		N
5	21.07.14	163697	Craft Cosultant	Payment to Consultants	1,618,652	Y	
6	21.07.14	163698	Hindustan Contractor	Payment to Contractor	9,081,912	Y	
7	21.07.14	163699	ICT Pvt. Ltd.	Payment to Consultants	691,859	Y	
8	21.07.14	163700	Rites Ltd.	Payment to Consultants	3,009,535	Y	
9	21.07.14	423301	CIS Bureaus	Payment to Manpower supply Agency	980,265	Y	
10	23.07.14	423304	Zuber Ahmad	Land Acquisition Compensation	161,345		N
11	23.07.14	423305	Ramlakhan	Land Acquisition Compensation	203,315		N
12	23.07.14	423307	Mohd. Ismayeel/ Asiya Begam	Land Acquisition Compensation	993,539		N
13	23.07.14	423309	Ram sewak	Land Acquisition Compensation	920,480		N
14	23.07.14	423310	Sushil Kumar	Land Acquisition Compensation	230,120		N
15	23.07.14	423311	Punit Kumar	Land Acquisition Compensation	230,120		N
16	23.07.14	423312	Phoolmati	Land Acquisition Compensation	230,120		N
17	23.07.14	423313	Rahul Kumar	Land Acquisition Compensation	115,060		N
18	23.07.14	423314	Sarojani Devi	Land Acquisition Compensation	115,060		N
19	31.07.14	423328	PNC Kanpur Ayodhya Tollways	Payment to Concessionaire	21,478,312	Y	

RO-LUCKNOW

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.07.14	421717	M/s Egle Infra India deve Pvt Ltd	Release Performance Security, Joya toll plaza	29,364,000	Y	
2	23.07.14	421734	M/s Ayushajay Construction Pvt Ltd	Release performance Security, Semri toll Plaza	12,068,000	Y	
3	24.07.14	421735	M/s Ayushajay Construction Pvt Ltd	Release performance Security, AIT toll Plaza	12,951,400	Y	

PIU - MADURAI

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
June' 14							
1	03.06.14	373133	RTGS / Alaknanda Advertising Pvt. Ltd.	Publication of LA notification of NH-45E & 220 Project.	363,189	Y	
2	04.06.14	373139	CDM Smith (India) Pvt. Ltd.	Consultancy service charges for the month March & April 2014	1,222,850	Y	
3	13.06.14	373149	ICT Pvt. Ltd.	Consultancy service charges for the month May.14.	1,207,629	Y	
4	14.06.14	373150	CDM Smith (India) Pvt. Ltd.	Consultancy service charges for the month May.14.	590,573	Y	
5	14.06.14	373153	DS Toll Road Ltd.	Release of with-held amount against TNEB Bills	288,450	Y	
July' 14							
5	02.07.14	373168	M. Karuppusamy.	Release of Compensation for acquisition of land under private negotiation.	163,103		N
5	16.07.14	373172	ICT Pvt. Ltd.	Consultancy service charges for the month June.14.	1,247,442	Y	
5	16.07.14	373176	CDM Smith (India) Pvt. Ltd.	Consultancy service charges for the month June.14.	567,926	Y	
5	31.07.14	373192	RTGS / IRCON International Ltd.	Release of With-held amount deducted against ROB-02, IPC No.19.	1,000,000	Y	

PIU MALDA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	586848	Super Security Service	Payment of bill for June 2014	125,883	Y	
2	08.07.14	586852	URS Scott Wilson India Pvt. Ltd.	Payment of withhold amount of IE's invoices for Raiganj Dalkhola Section of NH-34.	1,069,825	Y	
3	08.07.14	586853	URS Scott Wilson India Pvt. Ltd.	Payment of withhold amount of IE's invoices for Farakka Raiganj Section of NH-34.	1,499,639	Y	
4	09.07.14	586866	Colliers International (India) Property Services Pvt. Ltd.	Payment of valuation bills	115,924	Y	
5	18.07.14	586867	URS Scott Wilson India Pvt. Ltd.	Payment of withhold amount of IE's invoices for Baharampore Farakka Section of NH-34.	1,470,924	Y	
6	18.07.14	586873	URS Scott Wilson India Pvt. Ltd.	Payment of IE's invoice for April 2014 for Farakka Raiganj Section of NH-34.	2,032,491	Y	
7	18.07.14	586874	URS Scott Wilson India Pvt. Ltd.	Payment of IE's invoice for April 2014 for Raiganj Dalkhola Section of NH-34.	2,750,629	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
8	18.07.14	586875	URS Scott Wilson India Pvt. Ltd.	Payment of IE's invoice for April 2014 for Baharampore Farakka Section of NH-34.	1,868,905	Y	
9	18.07.14	586878	Baharampore Farakka Highways Ltd.	Payment of 5th trenche of Grant	254,756,575	Y	
10	18.07.14	586879	Farakka Raiganj Highways Ltd.	Payment of 4th trenche of Grant	363,469,525	Y	
11	21.07.14	586880	A.Z. Azad Enterprise	Release of first and final bill of painting work of reinforcement of Dalkhola Bypass	253,691	Y	
12	24.07.14	586887	Hindusthan Construction Company Ltd.	Payment of RA bill 07 for repair works of Raiganj Dalkhola Section of NH-34.	18,506,937	Y	
13	24.07.14	586897	Farakka Raiganj Highways Ltd.	Ad-Hoc payment of Electrical Utility shifting RA bill 06 for Farakka Raiganj Section of NH-34.	4,358,748	Y	
14	24.07.14	586900	Farakka Raiganj Highways Ltd.	Ad-Hoc payment of Pipe Line shifting RA bill 04 for Farakka Raiganj Section of NH-34.	5,318,191	Y	

PIU-MANGLORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	464654	M/s M V Kini & Co	Legal & Professional fees paid	540,000	Y	
2	04.07.14	464664	M/s Feed Back Infra Pvt Ltd	Release of withheld amount of EOT	810,313	Y	
3	22.07.14	464670	DCF Honnavar	Deposit of Tree Cutting charges	11,600,640		N
4	22.07.14	464671	DCF Karwar	Deposit of Tree Cutting charges	6,748,800		N

NEW MANGLORE PORT ROAD CO. LTD.

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	464395	M/S Feedback infra pvt ltd	Payment of RA Bill no 07 FOR june 2014	568,720	Y	
2	14.07.14	465207	M/S Rajdeep buildcon pvt ltd	Payment of IPC No 14(100%) for the month of June 2014 for ROB/RUB	1,247,372	Y	
3	18.07.14	465215	Shri Mahesh Haveri	O & M charges	709,816	Y	

CMU - MATHURA

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	E-PAYMENT NO
1	05.07.14	180440	M/S URS SCOTTWILSON INDIA PVT. LTD.	BEING PAYMENT MADE FOR SUPERVISION CONSULTANCY FOR THE WORK OF INDEPENDENT ENGINEER SERVICES FOR SIX LANING OF DELHI-AGRA SECTION OF NH-2 FROM KM 20.500 TO KM 200 IN THE STATE OF HARYANA AND UP ON DBFOT (TOLL) BASIS UNDER DBFOT BASIS UNDER NHDP-V FOR FOR THE MONTH OF APRIL 2014.	3,582,536	Y	
2	23.07.14	180460	M/S EGIS INDIA CONSULTING ENGINEERS PVT. LTD.	BEING THE AMOUNT PAID FOR INVOICE JUNE 2014 FOR THE IE SERVICES OF O&M WORK OF 6-LANE BADARPUR ELEVATED HIGHWAY FROM KM. 16.100 TO KM. 20.500 OF NH-2.	653,355	Y	
3	23.07.14	180462	TATA TELESERVICES LTD.	BEING THE AMOUNT PAID FOR RELEASE FOR ENCASHMENT OF BANK GUARANTEE FOR NOC FOR LAYING OF TELECOM DUCTS FROM KM. 193.45 TO 199.66 ALONG NH-2 (MAHARISHI PURAM COLONY GURUDWARA MATHURA SITE TO RAM BAGH BRIDGE)	310,500	Y	
4	28.07.14	180469	ZAIDUN LEENG SDN. BHD. - ARTEFACT PROJECTS (JV)	BEING THE PAYMENT MADE FOR ARREAR ESCALATION ON O&M BILL FOR THE PERIOD OF JULY 11 TO DEC 12.	1,366,866	Y	
5	30.07.14	180473	URS SCOTTWILSON INDIA PVT. LTD.	BEING PAYMENT MADE FOR REMUNERATON OF OF INDEPENDENT ENGINEER SERVICES FOR THE WORK OF SIX LANING OF DELHI-AGRA SECTION OF NH-2 FROM KM 20.500 TO KM 200 IN THE STATE OF HARYANA AND UP ON DBFOT (TOLL) BASIS UNDER DBFOT BASIS UNDER NHDP-V FOR FOR THE MONTH OF MAY 2014.	2,751,643	Y	

PIU-MEERUT

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	14.07.14	299325	M.V.KINI & CO.	Legal Fess	1,665,900	Y	
2	14.07.14	299327	M.V.KINI & CO.	Legal Fess	562,950	Y	
3	14.07.14	299329	UNIHORN INDIA PVT. LTD.	June-2014 bill of Supervision Consultant	775,114	Y	

PIU-MORADABAD

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	02.07.14	14466	M/s Redicon India Pvt.Ltd.	Supervision Consultants O&M	2,89,372	Y	
2	01.07.14	14452	M/s DRA Infrasture Pvt.Ltd.	O&M Contractor	17,964,071	Y	
3	17.07.14	14497	M/s DRA Infrasture Pvt.Ltd.	O&M Contractor	13,494,345	Y	
4	28.07.14	14519	National Power solution	Velical Hire Charges	207,306	Y	

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

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	16.07.14	244458	M/S J M Mhatre Infra p Ltd	Being Payment for Routin works of Road Maintenance of JNPT P-I & P-II for the month of May14 & June14 and retention Money	5,344,098	Y	
2	21.07.14	244463	M/S Technogem Consultant Pvt Ltd	Being Payment for supervision consultancy of Road Maintenance of JNPT P-I & P-II for April14 & May2014	1,022,099	Y	
3	28.07.14	244549	M/S Sangam India Ltd	Being Payment for releaseof performance security as per Hon'ble court order	28,169,254	Y	

RO- MUMBAI (MAHARASHTRA)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	608852	Mooli Malli Reddy	Payment released for Regional Office, Rent for the month of July 2014	566,179	Y	
2	01.07.14	608852	M/s NPS Facilites	Payment released for security service bill for the month of June 2014	171,363	Y	
3	31.07.14	608862	Mooli Malli Reddy	Payment released for Regional Office, Rent for the month of August 2014	566,179	Y	
4	31.07.14	608862	M/s NPS Facilites	Payment released for security service bill for the month of July 2014	182,049	Y	

PIU-MUZAFFARPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.07.14	343751	Fidback Infrastructure	CWIP Consultant	638,430	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
2	08.07.14	343752	M/s ICT	CWIP Consultant	2,242,492	Y	
3	08.07.14	343753	M/s Dinesh Chandra R Agarwal,NH-28	CWIP Maintanance	484,760	Y	
4	08.07.14	343754	M/s Dinesh Chandra R Agarwal,NH-28	CWIP Maintanance	3,894,785	Y	
5	08.07.14	343754	Ms/ FPIPL,Muz to Barauni,NH-28	CWIP Consultant	2,443,728	Y	
6	08.07.14	RTGS	M/s ICT	CWIP Consultant	599,798	Y	
7	09.07.14	343756	KNR To;;way Pvt Ltd	CWIP Utility Shifting	4,050,585	Y	
8	09.07.14	343758	Ms/ FPIPL,Motihari,NH-28A	CWIP Consultant	1,433,510	Y	
9	14.07.14	343766	EE RCD Motihari	CWIP Maintanance	45,000,000		N
10	18.07.14	343770	EE RCD Gopalganj	CWIP Maintanance	40,000,000		N
11	20.07.14	343771	DLAO Motihari	CWIP LA	45,000,000	Y	
12	21.07.14	373772	EE RCD Motihari	CWIP Maintanance	45,000,000	Y	

PIU NAGAON (+LUMDING+SIVASAGAR)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	225659	M/s Cottage Security & Placement Service	Security Exp for Salary of Group C & D Staffs	145,689		N
2	02.07.14	225661	M/s IL&FS ECC	Civil Work Contractors	22,933,615	Y	
3	02.07.14	225662	M/s NKC Project Ltd.	Civil Work Contractors	2,279,291	Y	
4	02.07.14	225663	M/s Gayatri ECI (JV)	Civil Work Contractors	7,252,045	Y	
5	08.07.14	225666	M/s Simplex Infrastructure Ltd.	Civil Work Contractors	19,850,453	Y	
6	15.07.14	225667	M/s Gayatri ECI (JV)	Civil Work Contractors	14,852,664	Y	
7	15.07.14	225668	M/s NKC Project Ltd.	Civil Work Contractors	9,627,432	Y	
8	18.07.14	225679	M/s IL&FS ECC	Civil Work Contractors	67,965,610	Y	
9	21.07.14	225690	Y/s for DD	Arbitration Fee & Licence Fee	285,000		N
10	21.07.14	225697	M/s IL&FS ECC	Civil Work Contractors	3,357,314	Y	
11	23.07.14	225698	M/s IL&FS ECC	Civil Work Contractors	57,627,630	Y	
12	23.07.14	225702	M/s Simplex Infrastructure Ltd.	Civil Work Contractors	25,768,290	Y	
13	28.07.14	225712	Y/s for DD in favour of Assam Tribune Pvt. Ltd	Publication Exp	259,363		N
14	28.07.14	225714	M/s SMEC Pvt. Ltd	Supervision Charge	4,372,660	Y	

PIU - NAGPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	968582	JAI DURGA SECURITY	CONTRACTOR	199,132	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
2	02.07.14	968593	ANOJ KUMAR - RETENSION	CONTRACTOR	7,803,030	Y	
3	02.07.14	968594	ROMAN TARMAT	CONTRACTOR	11,881,038	Y	
4	04.07.14	969309	CALA PANDHURNA	LAND ACQUISITION	8,074,094	Y	
5	04.07.14	969310	CALA MULTAI	LAND ACQUISITION	423,726	Y	
6	04.07.14	969311	SR CIVIL JUDGE,NAGPUR	LAND ACQUISITION	149,800	Y	
7	04.07.14	969314	Avinash Travels	CONTRACTOR	102,000	Y	
8	15.07.14	969315	FRISHMANN PRABHU	Consultants	2,632,133	Y	
9	15.07.14	969318	INTEPUBLICITY ADVERTISING	CONTRACTOR	179,314	Y	
10	15.07.14	969320	CALA MULTAI	LAND ACQUISITION	1,717,087	Y	
11	15.07.14	969324	ORIENTAL NAGPUR	CONNTRACTOR	1,500,919	Y	
12	15.07.14	969325	EXEN NMC NAGPUR	Consultants	112,569	Y	
13	15.07.14	969327	KVR	CONTRACTOR	3,436,939	Y	
14	15.07.14	969328	CEG LTD	Consultants	1,704,114	Y	
15	16.07.14	969329	ARTEFACT	Consultants	2,076,959	Y	
16	16.07.14	969330	ZAIDUN LEENG	Consultants	306,833	Y	
17	16.07.14	969331	MKS Prasad	CONTRACTOR	755,000	Y	
18	18.07.14	969337	ORIENTAL NAGPUR BETUL	CONTRACTOR	135,960	Y	
19	22.07.14	969338	K& J	Consultants	1,027,266	Y	
20	22.07.14	969339	ORIENTAL NAGPUR BETUL	CONTRACTOR	15,066,729	Y	
21	23.07.14	969341	UPHAM	Consultants	1,564,089	Y	
22	23.07.14	969342	BCEOM	Consultants	559,272	Y	
23	23.07.14	969345	ANISH KATHANE	Consultants	124,500	Y	
24	23.07.14	969349	ROMAN TARMAT	CONTRACTOR	1,774,102	Y	
25	24.07.14	969350	ARTEFACT	Consultants	1,821,161	Y	
26	24.07.14	969351	GOLDMANN ADVERTISING	Consultants	1,781,269	Y	
27	25.07.14	969352	MUSALE CONSTRUCTION	CONTRACTOR	542,224	Y	
28	25.07.14	969355	SOWIL	CONTRACTOR	1,923,296	Y	
29	25.07.14	969356	ORIENTAL NAGPUR BYPASS	CONTRACTOR	302,225	Y	
30	25.07.14	969357	MUSALE CONSTRUCTION	Consultants	1,304,781	Y	
31	30.07.14	969358	ZAIDUN LEENG	Consultants	310,833	Y	

PIU-NANDYAL

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	15.07.14	992408	M/s. Aarvee Associates architects & consultene engineers Pvt. Ltd.,	I.E., Consultant Charges for the Month of June' 2014(LC)	2,511,673	Y	

PIU-NARSINGHPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	901295	M/S SSANGYONG ENGIONEERING & CONSTRUCTION CO. LTD.	IPC-74 FINAL APRIL 2014 IN INR	10,440,083	Y	
2	01.07.14	Letter	M/S SSANGYONG ENGIONEERING & CONSTRUCTION CO. LTD.	IPC-74 FINAL APRIL 2014 IN USD	1,950,092	Y	
3	01.07.14	901302	M/S RENARDET SA	IC FEE FROM DECEMBER 2013 TO MARCH 2014 IN INR	2,708,658	Y	
4	02.07.14	Letter	M/S RENARDET SA	IC FEE FROM DECEMBER 2013 TO MARCH 2014 IN INR	3,272,727	Y	
5	05.07.14	901316	M/S RAJLAXMI CONSTRUCTION	RELEASE OF WITHHOLD AMOUNT	1,003,075	Y	
6	18.07.14	901321	M/S MEENAKSHI INFRASTRUCTURE PVT. LTD.	FINAL BILL PAYMENT	11,115,929	Y	
7	18.07.14	901325	M/S ZAIDUNE LEENG BHD JV WITH ARTEFACT PROJECT	RELEASE OF WITHHOLD IC FEE AMOUNT	2,812,686	Y	
8	18.07.14	901327	M/S SSANGYONG ENGIONEERING & CONSTRUCTION CO. LTD.	IPC-75 PROVISIONAL MAY 2014 IN INR	49,961,915	Y	
9	18.07.14	Letter	M/S SSANGYONG ENGIONEERING & CONSTRUCTION CO. LTD.	IPC-75 PROVISIONAL MAY 2014 IN USD	6,069,760	Y	

PIU-NASHIK

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	809066	M/s Sheladia Asso. Inc.	IC fees for the month May-2014 inrespect of Pimpalgaon-Nashik-Gonde section in local currency component	1,739,812	Y	
2	07.07.14	809075	M/s Shivanand Enterprises, Nashik	Amount paid to M/s Shivanand Enterprises towards wages for the month of June-2014 to staff engaged through placement agency.	111,275		N
3	07.07.14	809074	Special Land Acquisition Officer(NH), Nashik-Project Director, NHAI, PIU-Nashik	Amount transferred to Joint Savinngs A/c with SLAO(NH), Nashik against disbursement of land compensation to land loosers in Nashik Dist inrespect of Dhule-Pimpalgaon section of NH-3.	37,176,117	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
4	09.07.14	809084	Special Land Acquisition Officer(NH), Nashik-Project Director, NHAI, PIU-Nashik	Amount transferred to Joint Savinngs A/c with SLAO(NH), Nashik against disbursement of land compensation to land loosers in Nashik Dist inrespect of Dhule-Pimpalgaon section of NH-3.	34,321,079	Y	
5	14.07.14	809093	Dy. Collector (LA) MIP, Dhule-Project Director, NHAI, PIU-Nashik	Amount transferred to Joint Savinngs A/c with Dy. Collector (LA) MIP, Dhule-Project Director, NHAI, PIU-Nashik against disbursement of land compensation to land loosers in Dhule Dist inrespect of Dhule-Pimpalgaon section of NH-3 against Arvi village.	59,673,144	Y	
6	15.07.14	809098	SDO, Sangamner Division-Project Director, NHAI, Nashik	Amount transferred to Joint Savinngs A/c with SDO, Sangamner Division-Project Director, NHAI, PIU-Nashik against disbursement of land compensation to land loosers in Ahmednagar Dist. inrespect of Khed-Sinnar section of NH-3.	38,464,989	Y	
7	16.07.14	809099	SDO, Sangamner Division-Project Director, NHAI, Nashik	Amount transferred to Joint Savinngs A/c with SDO, Sangamner Division-Project Director, NHAI, PIU-Nashik against disbursement of land compensation to land loosers in Ahmednagar Dist. inrespect of Khed-Sinnar section of NH-3.	8,752,458	Y	
8	16.07.14	810301	Additional Commissioner & Arbitrator, Nashik Road, Nashik	Amount paid in advance to Additional Commissioner & Arbitrator, Nashik Road, Nashik towards facilties.	100,000		N
9	16.07.14	810302	SDO, Sangamner Division-Project Director, NHAI, Nashik	Amount transferred to Joint Savinngs A/c with SDO, Sangamner Division-Project Director, NHAI, PIU-Nashik against disbursement of land compensation to land loosers in Ahmednagar Dist. inrespect of Khed-Sinnar section of NH-3.	7,294,034	Y	
10	16.07.14	810303	Dy. Collector (LA) No. 13, Pune-NHAI, PIU-Nashik	Amount transferred to Joint Savings A/c with Dy. Collector (LA) No. 13, Pune- NHAI, PIU-Nashik against disbursement of land compensation to land loosers in Pune Dist. inrespect of Khed-Sinnar section of NH-3.	38,730,217	Y	
11	22.07.14	810306	Dy. Collector (LA) No. 13, Pune-NHAI, PIU-Nashik	Amount transferred to Joint Savings A/c with Dy. Collector (LA) No. 13, Pune- NHAI, PIU-Nashik against disbursement of land compensation to land loosers in Pune Dist. inrespect of Khed-Sinnar section of NH-3.	4,654,863	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
12	22.07.14	810304	Dy. Collector (LA) No. 13, Pune-NHAI, PIU-Nashik	Amount transferred to Joint Savings A/c with Dy. Collector (LA) No. 13, Pune- NHAI, PIU-Nashik against disbursement of land compensation to land loosers in Pune Dist. inrespect of Khed-Sinnar section of NH-3.	142,395,380	Y	
13	22.07.14	810305	Special Land Acquisition Officer(NH), Nashik-Project Director, NHAI, PIU-Nashik	Amount transferred to Joint Savinngs A/c with SLAO(NH), Nashik against disbursement of land compensation to land loosers in Nashik Dist inrespect of Dhule-Pimpalgaon section of NH-3.	39,964,995	Y	
14	24.07.14	810308	Special Land Acquisition Officer(NH), Nashik-Project Director, NHAI, PIU-Nashik	Amount transferred to Joint Savinngs A/c with SLAO(NH), Nashik against disbursement of land compensation to land loosers in Nashik Dist inrespect of Dhule-Pimpalgaon section of NH-3.	48,400,129	Y	
15	26.07.14	810312	SDO, Sangamner Division-Project Director, NHAI, Nashik	Amount transferred to Joint Savinngs A/c with SDO, Sangamner Division-Project Director, NHAI, PIU-Nashik against disbursement of land compensation to land loosers in Ahmednagar Dist. inrespect of Khed-Sinnar section of NH-3.	8,561,493	Y	

PIU- NELLORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	06.07.14	323984	M/s.Simhapuri Expressway Limited	Shifting of Electrical Utilities for the stretch from Nellore to Chillakaluripeta section of NH-5	8,967,850	Y	
2	07.07.14	323991	M/s. Intercontinental Consultants and Technocrats Pvt.Ltd.	IE Charges for June-14 i.r.o.Six Lanning of Nellore - Chilakaluripeta section of NH-5	2,657,031	Y	
3	07.07.14	323992	M/s.SNC-LAVALIN Infrastructure Pvt.Ltd.	IE Charges for June-14 i.r.o.Six Lanning of Nellore - Chilakaluripeta section of NH-5	820,519	Y	
4	07.07.14	323993	M/s.Feedback Ventures (P) Ltd	IE Charges for June-14 i.r.o.Nellore - Tada Section of NH-5	539,674	Y	
5	28.07.14	622406	M/s.EGIS India Consulting (P) Ltd	Final bill of FR for Six Lanning of Nellore-Chilakaluripeta section of NH-5	1,624,778	Y	

PIU - NIRMAL

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

PIU-PALAKKAD

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMEN	
						YES	NO
Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.07.14	650127	M/s. ICT	Consultancy bill of KL-3	530,695	Y	
2	11.07.14	650136	Adv. Thomas Antony	Legal fee of KL-1	119,700	Y	
3	31.07.14	650149	M/s. Artefacts Projects	Consultancy bill of KL-2	773,628	Y	
4	31.07.14	650151	M/s. Artefacts Projects	Consultancy bill of KL-2	814,369	Y	
5	31.07.14	650153	M/s.KNRW TOLLWAYS	Release of Retention money	913,196	Y	

PIU- PALI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	482708	Yourself (RTGS A/c No. 912020029225024, IFSC Code :UTIB0000788of Sheladia Associates Inc. with Axix Bank Ltd, Pali Branch, plot No. 2, Near Mastan Baba Sumerpur Road, pali	Consultancy fee for monthly Invoice of IE	2,616,512	Y	
2	03.07.14	482709	Yourself (RTGS to A/c No. 30179727314 IFSC Code : SBIN0003257 of M/s Aarvee Associates, with State Bank Of India, Yellareddygudda Branch, Hyderabad (AP)	Payment against DPR Services	2,673,588	Y	
3	15.07.14	Letter	Yourself (SWIFT A/c No. 220004171 SWIFT Code : 056009123 of Sheladia Associates Inc. with Freedom Bank of Virginia	Consultancy fee for monthly Invoice of IE	1,230,905	Y	
4	23.07.14	482714	Yourself (RTGS A/c No. 0305002100152739, IFSC: PUNB0030500 with PNB, Rajaji Salai, Chennai, Tamilnadu in the name of L&T BPP Toll way Limited)	Payment to Concessionaire for Utility Shifting	3,568,526	Y	

PIU PANVEL

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	810367	M/S NPS Facilities	Being payment of Manpower supply for the month of June 2014	150,111	Y	
2	08.07.14	810371	M/S Om Sai Ram Tours & Travesl	Being pyment for vehicle hiring charges for the month of June14	140,581	Y	
3	21.07.14	810379	M/S Square Communication Pvt Ltd	Being pyment for Advertismnet in newspaper for 3D Notification Gazzet	255,097	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
4	21.07.14	810380	M/S Yongma Engineering Co. Ltd	Being payment of supervision consultants (Independent Engineer) for June 14 of Panvel Indapur project	826,036	Y	
5	21.07.14	810381	M/S Feedback Infrastructure Services Pvt Ltd	Being payment of supervision consultants (Independent Engineer) for June14 of Panvel Indapur project	1,709,916	Y	
6	31.07.14	810392	M/S NPS Facilities	Being payment of Manpower supply for the month of July 2014	137,851	Y	

PIU-PARADIP (PC)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.07.14	16172	M/s Abhipsa Construction	Expenditure on Maintenance of Highways	2,452,975	Y	

PIU-PATNA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
June' 14							
1	06.06.14	539558	Bloom Companies LLC , USA	Supervision Consultancy fees for Patna-Buxar Project for May. 2014	1,227,602	Y	
2	06.06.14	539559	Frischmann Prabhu India Pvt. Ltd.	Supervision Consultancy fees for Approaches Rail cum Road Bridge Digha Ghat-for April.2014	1,411,136	Y	
3	06.06.14	539560	Consulting Engineers Group Limited	Supervision Consultancy fees for Patna-Bakhtiyarpur Project for May. 2014	2,647,507	Y	
4	06.06.14	539562	Patna- Buxar Highways LTD	Repair and maintaice bill paid for patna -Buxar Project.	959,849	Y	
5	11.06.14	539572	MBL Infrastructures LTD	75% IPC-7 for Project Digha Ghat Patna paid.	7,975,431	Y	
6	13.06.14	560202	Bloom Companies LLC, USA	Release with held amount of service Tax .	658,571	Y	
7	26.06.14	560211	Patna Bakhtiyarpur Tollway Limited	Release of 5th Trench Grant (Equity support) to concessionaire	40,000,000	Y	
8	27.06.14	560212	Patna Bakhtiyarpur Tollway Limited	Release of 5th Trench Grant (Equity support) to concessionaire	15,479,513	Y	
July' 14							
1	01.07.14	560216	MBL Infrastructures ltd.	Balance 25% of IPC-7 (April.2014) for Patna -Digha Ghat Project.	2,249,443	Y	
2	01.07.14	560217	Bloom Companies LLC	With held remuniration of 2nd RE for March.14, April.14, May.14 paid.	453,210	Y	
3	10.07.14	560229	Frischmann Prabhu India Pvt. Ltd.	Supervision Consultancy fees for Approaches Rail cum Road Bridge Digha Ghat-for June.2014	1,378,687	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
4	10.07.14	560230	Bloom Companies LLC	Supervision Consultancy fees for Patna-Buxar Project for June. 2014	1,333,547	Y	
5	10.07.14	560232	Patna Bakhtiyarpur Tollway Limited	RA Bill for shifting of HT Line on NH-30 paid to Concessionaire for Patna -Bakhtiarpur project.	11,133,610	Y	
6	11.07.14	560235	Consulting Engineers Group Limited	Supervision Consultancy fees for Patna-Bakhtiyarpur Project for June. 2014	2,322,563	Y	
7	21.07.14	560248	Bloom Companies LLC	with held amont of service Tax for February and March.14 released.	302,033	Y	

RO - PATNA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	792077	M/s. SAHAKAR GLOBAL LIMITED	RELEASE OF CASH PERFORMANCE SECURITY FOR BARSONI TOLL PLAZA UNDER PIU-PURNEA	5,541,415	Y	

PIU-PUNE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	10.07.14	801145	Amaya Products, Pune	Payment released towards Salary of Office Boys for June 2014	111,748		N
2	10.07.14	801153	SLAO Satara	Payment released towards LA Establishment Exp.	300,000		N
3	10.07.14	801156	Renardet S A	Payment released towards April & May 2014 of IE of Pune Solapur Section	727,098		N
4	11.07.14	-	Renardet S A	Payment released towards April & May (FC) 2014 of IE of Pune Solapur Section	683,164		N
5	26.07.14	801163	Pune Solapur Expressways Pvt Ltd, Mumbai	Payment released towards O&M Grant 5th Instalment	77,028,000		N
6	31.07.14	801165	Pune Solapur Expressways Pvt Ltd, Mumbai	Payment released towards COS 12 & COS 14 - RA Bill 1	4,566,403		N
7	31.07.14	801168	The Indian Express Ltd	Payment released towards Tender Advertisemnt Bill	133,770		N
8	31.07.14	801184	Civil Judge, Senior Division, Karad	LA Compensation Paid	3,006,091		N
9	31.07.14	801185	Joined A/c with SLAO Satara	3% Establisment Charges Deposited	3,393,848		N

PIU-PURNIA (ARARIA)

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	02.07.14	743780	Gammon India Ltd.	Contractor IPC -83 25%	4,179,917	Y	
2	03.07.14	743784	Gammon India Ltd.	contractor IPC -84 -75%	12,040,364	Y	
3	31.07.14	744151	Gammon India Ltd.	contractor IPC -84 25%	4,111,590		
4	31.07.14	744152	Gammon India Ltd.	contractor IPC -85 -75%	14,526,090		
5	31.07.14	744156	SNC LAVLIN INFRASTRUCTURE PVT. LTD.	June-2014 bill NH- 57 CONSULTANT	958,063		

PIU - RAEBAREILLY

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.07.14	28773	DFO Gonda NH-232	Tree Cutting	4,275,056		
2	05.07.14	28774	DFO Lucknow NH-232	Tree Cutting	15,964,182		
3	05.07.14	28775	Kaiser Construction	Mentinence Civil Work	2,562,397	Y	
4	05.07.14	28776	Kaiser Construction	Mentinence Civil Work	419,005	Y	
5	05.07.14	28790	Lavish Security & Investgation security Servises Pvt . ltd	Salary (short terma Staff & LA. Staff)	348,453	Y	
6	05.07.14	28799	Woodhill Ifractures Ltd	Civil Work	4,105,870	Y	
7	05.07.14	227001	Utsav Travels	Vehicle Rent	153,051	Y	
8	05.07.14	227002	SA Infracture Pvt. Ltd	Consultancy Fee	2,362,273	Y	
9	05.07.14	227008	Kaiser Construction	Mentinence Civil Work	6,520,071	Y	
10	05.07.14	227009	MSV International Inc.	Consultancy Fee	3,103,085	Y	
11	22.07.14	227013	Officer Nagar Palika Parisad Rbly	Sivar line	1,433,039		
12	22.07.14	227013	Arjun Construction	Mentinence Civil Work	1,740,000	Y	

PIU-RAIPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.07.14	954207	M/s Aarvee Associates	IC fee for the Month of May 2014	1,672,185	Y	
2	22.07.14	954209	Competent Authority LA Mahasamund	Compensation for Structures on Govt. Land	12,573,075	Y	
3	23.07.14	954210	Competent Authority LA Pithora	Compensation for Land & Strucrures	139,411,877	Y	
4	23.07.14	954211	Competent Authority LA Bilaspur	Compensation for Land & Strucrures	183,187,876	Y	
5	23.07.14	954212	Competent Authority LA Raipur	Compensation for Land & Strucrures	67,136,141	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
6	28.07.14	954222	Renardet SA	AS per approval of Competent Authority , Amount withheld for EOT Praposal in Local Currency released.	1,886,839	Y	
7	28.07.14	954224	Divisional Forest Officer- Balodabazar	Payment for Stage-II Clearance for diversion of forest Land	15,793,122	Y	

PIU-RAJAHMUNDRY

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	65899	V Ramana, Transporters	June 14 Invoice for vehicles	118,384	Y	
2	02.07.14	632201	B.Ramanaiah Constructions	Invoice No.1 for May 14 for Special repairs	18,675,875	Y	
3	04.07.14	632202	M/s DDR & Co	Return of Bid Security	4,711,000	Y	
4	04.07.14	632203	M/s PSK Infrastrucuture & Projects Pvt. Ltd.,	Return of Bid Security	4,711,000	Y	
5	04.07.14	632204	M/s Progress Communications Pvt. Ltd.,	Release of Advertisment bill	248,215	Y	
6	09.07.14	632223	M/s Sowil Ltd	June 2014 Inovice	875,228	Y	
7	09.07.14	632224	M/s DDR & Co	Release of March 14, Apirl 14 & May 14 Invoices	4,388,318	Y	
8	14.07.14	63227	B.Ramanaiah Constructions	Invoice No.1 for May 14 for Special repairs	41,770,654	Y	
9	21.07.14	632240	M/s Data Technosys (Engineers) Pvt. Ltd.,	Invoice No.1 for June14	215,273	Y	
10	28.07.14	632241	M/s Rajahmundry Expressway Ltd.,	Release of Balance intrest on Bonus to AP-15 Package	28,000,158	Y	
11	28.07.14	632242	M/s Andhra Expressway Ltd.,	Release of Balance intrest on Bonus to AP-16 Package	9,142,163	Y	

PIU-RAJKOT

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	609246	M/s Intercontinental and Technocrats Pvt. Ltd	Consultancy Charges (Jetpur-Somnath project on BOT basis)	1,750,027	Y	
2	08.07.14	609256	Maa Ashapura Services Pvt. Ltd	Placement agency payment	306,059	Y	
3	10.07.14	609290	M/s Frischmann Prabhu	Supervision consultant for BOT project Gondal Jetpur pkg-VII	609,967	Y	
4	16.07.14	609291	G.R Infraproject ltd	Maintenance work Bmanbore Garamore Road section NH-8A	1,323,656	Y	
5	16.07.14	609292	G.R Infraproject ltd	Maintenance work Bmanbore Garamore Road section NH-8A	378,949	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
6	16.07.14	609293	G.R Infraproject ltd	Maintenance work Bmanbore Garamore Road section NH-8A	757,898	Y	
7	16.07.14	609294	G.R Infraproject ltd	Maintenance work Bmanbore Garamore Road section NH-8A	757,898	Y	
8	16.07.14	609295	G.R Infraproject ltd	Maintenance work Bmanbore Garamore Road section NH-8A	757,898	Y	
9	16.07.14	609296	G.R Infraproject ltd	Maintenance work Bmanbore Garamore Road section NH-8A	553,254	Y	
10	16.07.14	609297	M/s Sai Consulting Engineers Pvt. Ltd.	Consultancy Charges, of Maintenance of Porbandar-Bhiladi-Jetpur Section of NH-8B	513,208	Y	
11	28.07.14	609601	The Director CTDT Anna University Chennai	Fees for CRZ Map for Bhavnagar-Veraval & Gadu Dwarka section Nh-8E	578,944		N

PIU-RANCHI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	505435	Aarvee Associates	Invoice Payments	3,903,829	Y	
2	01.07.14	505436	Unihorn India Pvt Ltd	Invoice Payments	1,839,655		N
3	03.07.14	505442	SWEETY Topno	Legal Charges	336,600		N
4	04.07.14	505444	SAI Invoice	Invoice Payments	1,524,201		N
5	09.07.14	505447	Narayan Construction	Maintenance of Nh-33(Barhi-Hazaribagh Section	8,819,946	Y	
6	10.07.14	505471	Friend Travels	Vehicles Hire Charges	127,322		N
7	16.07.14	505478	Neutral Publishing House	Notification Publication	123,859		N
8	25.07.14	505488	Architects Consultants	DPR Consultants	1,196,804	Y	
9	25.07.14	505490	REL	Utility Shifting	539,713	Y	

RO RANCHI

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	05.07.14	637964	M/s Vikas Man Power Services	Security Agency	162,317	Y	
2	05.07.14	637972	M/s ICT Pvt Ltd	Supervision Consultancy	1,253,874	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
3	05.07.14	637974	M/s West Haryana Highways Project Pvt Ltd	Concessionaire	12,082,895	Y	
4	12.07.14	637990	M/s Scott Wilson India Pvt Ltd	Supervision Consultancy	1,594,934	Y	
5	12.07.14	637992	M/s West Haryana Highways Project Pvt Ltd	Concessionaire	11,938,574	Y	
6	12.07.14	637995	M/s Rohtak Panipat Tollway Pvt. Ltd.	Concessionaire	3,558,219	Y	
7	19.07.14	637998	M/s EPTISA Servicios De Ingeria SL	Supervision Consultancy	1,369,454	Y	
8	19.07.14	638000	M/s Louis Berger Consulting Pvt Ltd	Supervision Consultancy	1,160,418	Y	

PIU-RUDRAPUR

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

PIU-SAGAR

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

PIU-SALEM

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	11.07.14	954845	Shri P.Wilson Associates, ADVOCATE,Chennai	Appearance before High Court of Madras for NH-68, TN-02, TN-06 & TN-07	437,400	Y	
2	11.07.14	954852	Y/S RTGS ON FEDERAL BANK,ALLAHABAD-QUEST ENGINEERS &CONSULTANTS PVT LTD C/C No.13920200003352	Independent Consultancy Bill for June 2014 for LC Part for NH-68	470,005	Y	

PIU - SAMBALPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	585742	ADM & CA, NH-23, Rourkela	Remuneration and other administrative expenditure for LA Staff (May-14)	127,500	Y	
2	07.07.14	585750	Stup Consultant Pvt. Ltd	Payment towards DGPS	305,730	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
3	07.07.14	585751	LAO & CA, NH-42, Dhenkanal	Remuneration and other administrative expenditure for LA Cell, Dhenkanal (June-14)	114,220	Y	
4	07.07.14	585752	LAO & CA, Angul	Remuneration and other administrative expenditure for LA Cell, Angul (June-14)	149,360	Y	
5	17.07.14	585757	ICT Pvt. Ltd	Supervision consultancy fees for the month of June 2014 (31B-LC part)	2,155,729	Y	
6	21.07.14	585758	Shriram Institute for Industrial Research, New Delhi	Deposition of charges/fees towards testing of samples of construction material of NH-6 package of Sambalpur- Bargarh- Orissa/ Chhatisgarh boarder.	213,877	Y	
7	23.07.14	585763	Tahasildar cum CA, NH-6, Deogarh	Remuneration & other admn. expenditure for the period from March to April 2014 for LA cell, Deogarh	124,500	Y	
8	23.07.14	585766	LAO & CA cum Tahasildar, NH-23, Barkote	Remuneration & other admn. expenditure for theperiod from March to June 2014 for LA cell, Barkote	130,035	Y	
9	23.07.14	PIU letter	ICT Pvt. Ltd	Supervision consultancy fees for the month of June 2014 (31A-FC part)	720,279	Y	

PIU-SHILLONG

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	Nil	M/s Cottage Security and Placement Service	Placement Agency charge of June'2014	102,650	Y	
2	02.07.14	Nil	M/s Unihorn India Private Limited	Amount 50% amount paid against IE Invoices for the month of April and May'14	2,363,448	Y	
3	02.07.14	Nil	M/s URS Scott Wilson	Reimbursement of Service Tax against invoice of August'2013	208,072	Y	
4	04.07.14	Nil	M/s Unihorn India Private Limited	Balance 50% amount paid against IE Invoices for the month of April and May'14	2,546,550	Y	
5	04.07.14	Nil	M/s Feedback Infra Private Limited	Mobilization advance to IE	3,336,658	Y	
6	10.07.14	Nil	YFC Projects Private Limited	Payment for Civil Engineering works done at Toll Plaza, Diengpasoh	2,708,688	Y	
7	15.07.14	Nil	Craphts Consultants (I) Pvt. Ltd.	Payment made against Safety Audit invoice for Shillong Bypass Road	1,377,148	Y	
8	15.07.14	Nil	Craphts Consultants (I) Pvt. Ltd.	Payment made against Safety Audit invoice for Jorabat- Barapani Expressway	1,419,909	Y	
9	18.07.14	Nil	M/s Rodic Consultants Private Limited	Amount paid against IE Invoices for the month of June'14	1,341,164	Y	
10	18.07.14	Nil	Maa Power Systems	Payment against supply and installation of High Mast Lighting Systems at Toll Plaza	778,968	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
11	18.07.14	Nil	Maa Corporation	Payment against supply and installation of DG Systems at Toll Plaza	299,057	Y	
12	22.07.14	Nil	M/s PBH Engineering and Construction Pvt. Ltd	Amount paid against RA Bill no.2 of labour charges for toll plaza construction	491,385	Y	
13	31.07.14	Nil	M/s Seven Dawn Solutions Private Limited	Amount paid against road signage boards supplied and installed at Toll Plaza	636,124	Y	

PIU-SHIMLA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	09.07.14	590429	Land Acquisition Officer, Bilaspur	Compensation for acquisition of land required for widening/four laning etc for NH-21 on the stretch land from Km 82.000 to Km 134.500 (Kiratpur to Bilaspur section)	340,251,270	Y	
2	14.07.14	590430	M/s M.N.Associates	Payment Against evaluation of structures (Kiratpur to Ner Chowk section)	258,592	Y	
3	14.07.14	590439	Land Acquisition Officer, Bilaspur	Payment against advance for office expenditure	500,000	Y	
4	15.07.14	590445	M/s Kiratpur Ner Chowk Expressway Limited	Payment against the maintenance work	12,200,752	Y	
5	15.07.14	590447	M/s Getinsa Ingenieria S.L.	Payment against the supervision consultancy charges	608,202	Y	
6	15.07.14	590448	M/s Segmental Consulting & Infrastructure Advisory Private Ltd.	Payment against the supervision consultancy charges	2,519,256	Y	

PIU-SHIVPURI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	23.07.14	247261	M/s. CDM Smith India, Pvt. Ltd., Bangalore	Independent Engineer Services Fee for month of April & May, 2014	2,337,322	Y	
2	23.07.14	247262	M/s. SAI Consulting Engineer, Pvt. Ltd., Ahmedabad	Independent Engineer Services Fee for month of March & April, 2014	1,904,880	Y	

PIU-SIKAR (Earlier REENGUS)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	55262	M/S URS Scott Wilson (I) (P) Ltd.	Independent Engineers Payment	1,974,035	Y	
2	01.07.14	55263	M/S JR Toll Road (P) Ltd.	Electric/PHED Utility Shifting Work	9,478,537	Y	
3	04.07.14	55271	Sh. Deepak Sharma, Advocate	Legal Fees	289,350	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
4	07.07.14	55272	M/S JR Toll Road (P) Ltd.	Electric/PHED Utility Shifting Work	9,223,129	Y	
5	24.07.14	55276	M/S JR Toll Road (P) Ltd.	Electric/PHED Utility Shifting Work	3,475,612	Y	
6	24.07.14	55279	M/S M.D.Agarwal & Associates	Legal Fees	126,000	Y	
7	25.07.14	55284	M/S Grontmij Carl Bro	Independent Engineers Payment	1,601,045	Y	
8	25.07.14	55284	M/S SAI Consulting Engineers Pvt. Ltd.	Independent Engineers Payment	840,219	Y	

PIU-SILCHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	449127	M/s Shivam Bohniman Solutions Pvt. Ltd.	CWIP-Others(Hire Charges paid for security vehicle for may 14 of Civil Package AS-21,22 & 23)	407,335		N
2	01.07.14	449129	M/s J.S. B.R. Dey, Haflong	CWIP-Others(POL Charges paid for security vehicle for may 14 of Civil Package AS-21,22 & 23)	121,523		N
3	03.07.14	449135	M/s Punj Lloyd Ltd.	CWIP-Civil Work (25% Balance Payment for IPC No. 92 for May,14 for EW-II(AS-01)	4,271,569		N
4	03.07.14	449140	M/s ICT Pvt Ltd	Cwip-Supervision Consultant(Payment for Invoice no. 106 for June,14 for EW-II(AS-01)	920,113		N
5	03.07.14	449141	M/s ICT Pvt Ltd	Cwip-Supervision Consultant(Payment for Invoice no. 70 for June,14 for EW-II(AS-21,22 & 23)	1,773,529		N
6	05.07.14	449143	M/s NKC-JKM(JV)	CWIP-Civil Work (25% Balance Payment for IPC No. 30 for May,14 for EW-II(AS-22)	2,113,217		N
7	14.07.14	449149	M/s HCC Ltd.	CWIP-Civil Work (75% Adhoc Payment for IPC No. 84 for June,14 for EW-II(AS-23)	20,256,111		N
8	16.07.14	449152	M/s Punj Lloyd Ltd.	CWIP-Civil Work (75% Adhoc Payment for IPC No. 93 for June,14 for EW-II(AS-01)	2,123,972		N
9	16.07.14	449154	M/s NKC-JKM(JV)	CWIP-Civil Work (75% Adhoc Payment for IPC No. 31 for June,14 for EW-II(AS-22)	14,096,867		N
10	22.07.14	449175	M/s Punj Lloyd Ltd.	CWIP-Civil Work (25% Balance Payment for IPC No. 93 for June,14 for EW-II(AS-01)	707,990		N

PIU-SOLAPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	55761	Dy.Collector LA No.7 (Mohol)	Being payment Released toward facilities provided to CALA Office	100,000	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
2	02.07.14	55767	Shakti Security and Personnel Services solapur	Being payment Released toward supply of suporting staff in the month of June-2014	238,230	Y	
3	09.07.14	55774	Asst.Commissioner Bijapur	Being payment Released toward CALA Facility	300,000	Y	
4	10.07.14	55776	Harichandra Tourism Agency	Being payment Released toward	128,796	Y	
5	10.07.14	55777	Artefact Pvt Ltd	Being payment Released toward IE Payment in the month of May-2014	929,083	Y	
6	10.07.14	55778	ICT Pvt,Ltd	Being payment Released toward IE Payment in the month of June-2014	1,975,131	Y	
7	10.07.14	55781	Dy.Collector LA (Manjra Project)O.bad	Being payment Released toward CALA Facility	100,000	Y	
8	10.07.14	55782	PSRDCL	Being payment Released toward The Utility Shifting bills Crossing at Hyderabad by pass.	7,933,730	Y	
9	11.07.14	55789	Shivaji D.Chavan	Being payment Released toward	1,720,000		N
10	11.07.14	55793	SLAO No.11 (Krishna Khore), Solapur	Being payment Released toward facilities provided to CALA Office	300,000	Y	
11	18.07.14	55800	UCO Bank Osmanabad CALA Account	Being payment Released toward the compensate amount ot the land lossers of village Itkal in Tuljapur Taluka Osmanabad Dist.	43,072,943	Y	
12	23.07.14	56603	STPL	Being payment Released toward Maintaince of Tandulwadi Bridge	2,527,042	Y	
13	23.07.14	56604	Artefact Pvt Ltd	Being payment Released toward IE service bill for the month of June-2014	1,119,740	Y	
14	23.07.14	56605	M.V.Kini and Co.	Being payment Released toward Court at the say in Arbitration matter	316,350	Y	
15	30.07.14	56606	UCO Bank Osmanabad CALA Account	Being payment Released toward 3G AWARD FOR UMERGA VILLAGE IN UMERGA TALUKA INCLUDING 3% ADMIN CHARGES.	193,915,851	Y	
16	30.07.14	56620	Shakti Security and Personnel Services solapur	Being payment Released toward supporting staff salary for the month of July-2014	157,273	Y	

PIU - SRINAGAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	15.07.14	973217	M/s. ABN Personnel Networks	Payment To Placement Agency	106,491	Y	
2	16.07.14	973243	M/s.Nicholas O' Dwyer & Company	Payment To IE	551,223	Y	
3	16.07.14	973244	M/s. S A Infrastructure P Ltd	Payment To IE	2,480,504	Y	
4	16.07.14	973241	M/s. Rodic Consultant P Ltd	Payment To IE	3,907,554	Y	
5	16.07.14	973242	M/s. SMEC india P Ltd	Payment To IE	2,055,437	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
6	16.07.14		M/s. SMEC International Pty Ltd **(Foreign Currency)**	Payment To IE	2,274,680	Y	
7	16.07.14	973246	Deputy Commissioner, Srinagar	LA Payment	179,600,000	Y	

PIU - SURAT EXPRESSWAY

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	11.07.14	813499	M/s.Intercontinental Consultants and Technocrats Pvt. Ltd, New Delhi,IE	Independent Consultant Bill for the month of June-14 for Local Currency payment release	2,288,673	Y	
2	11.07.14	817302	M/s. IRB Surat Dahisar Tollway Pvt. Ltd., Mumbai	Release of Retention Money for Payment for Shifting of 66 KV Line of Juhuchandra in Maharastra Section against Bill No.03 in Surat Dahisar Section of NH-8	726,220	Y	
3	23.07.14	817320	M/s. Larsen & Tourbo Limited, Chennai	Payment to EPC Contractor against 03rd Installment of Advance for Construction of new Narmada Bridge and its approaches on NH-8 in the state of Gujarat on EPC mode	185,710,000	Y	
4	28.07.14	817328	M/s. IRB Surat Dahisar Tollway Pvt. Ltd., Mumbai	Release of Retention Money for Payment for Shifting of Utility Shifting in Gujarat Section against Bill No.01 to 12 in Surat Dahisar Section of NH-8	5,956,168	Y	

PIU - THANJAVUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.07.14	953808	M/s Alaknanda Advertising Pvt Ltd	Charges of LA notification	328,710	Y	
2	03.07.14	953809	M/s Louis Berger Group Inc	Consultancy charges for the package no.NH67 for MAY'2014	896,669	Y	

PIU -TIRUNELVELI

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 - TRICHY

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	18.07.14	747480	C. Arul Vadivel @ Sekar	Legal fees	181,800	Y	
2	18.07.14	747481	S. Kannan	Legal fees	328,500	Y	
3	18.07.14	747482	Superintending Engineer, TANGEDCO, Trichy	High Mast light Electircity Connnection	339,600		N
4	31.07.14	747483	Artefact Projects Ltd (JV)	Consultants Payments	811,674		N
5	31.07.14	747484	CDM Smith India Pvt. Ltd.	Consultants Payments	383,439	Y	

PIU - THIRUVANTPURAM (TRIVENDRUM)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.07.14	524780	C.K. Padmanabhan	Release of performance security	700,000	Y	
2	05.07.14	524784	Konark Infrastructure	Release of performance security	2,268,000	Y	

PIU - TUTICORIN (PC)

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

PIU- UDAIPUR (GQ)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.07.14	810062	Arbitrator	Arbitration fee	207,500		N
2	01.07.14	810063	CAMPA	Afforestation fee	1,161,650	Y	
3	02.07.14	810068	Marshal Security	Security Exp.	138,223	Y	
4	07.07.14	810074	Iiskam Infra Pvt. Ltd.	O & M Payment Contractor	2,521,031	Y	
5	07.07.14	810075	H.S.Mehta	O & M Payment Contractor	3,249,428		N
6	08.07.14	810081	Pancholi & Associates	Valuation Fee	417,007	Y	
7	16.07.14	810082	CALA CUM ADM,Rajsamand	LA Payment	53,290,422	Y	
8	21.07.14	810088	H.S.Mehta	O & M Payment Contractor	2,974,303		N
9	22.07.14	810092	H.S.Mehta	O & M Payment Contractor	7,269,388		N
10	22.07.14	810047	Iiskam Travls	Vehcile Bill	213,345	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
11	23.07.14	810094	AARVEE Consultants	IE payment	2,133,697	Y	
12	25.07.14	810095	CALA CUM ADM,Udaipur	LA Payment	758,405,490	Y	

PIU-VARANASI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.07.14	740468	M/s Hindustan Construction, Bahraich	Payment regarding Final bill of maintenance of (Varanasi Gorakhpur) section of NH-29 CA amount 49.91 Lakh.	954,298	Y	
2	04.07.14	740469	M/s ICT Pvt. Ltd. New Delhi	Payment regarding IPC 39 of independent engineering service at varanasi-Aurangabad section of NH-2 for June-2014.	3,281,604	Y	
3	04.07.14	740470	M/s Rodic Consultants Pvt. Ltd. Ranchi	Payment regarding IPC 39 of independent engineering service at varanasi-Aurangabad section of NH-2 for June-2014.	1,815,439	Y	
4	15.07.14	740487	Pacific Guards Pvt. Ltd.	Payment regarding salary of Peon, watchman, Safaiwala ,office Assistant of PIU office & L.A. Assistant of NH-2 For June-2014	199,962	Y	
5	21.07.14	740492	FA & CAO / X Head Quarter Office, Baroda House , New Delhi	Payment regarding 2% P & E Charge of 4 laning ROB of NH-29 of Ch.1+670 Varanasi -Gorakhpur Section.	912,150		N
6	21.07.14	740493	FA & CAO / NER/GKP, Gorakhpur	Payment regarding 2% P & E Charge of 4 laning ROB of NH-29 of Ch.13+710 Varanasi -Gorakhpur Section.	2,632,855		N
7	21.07.14	740494	FA & CAO / NER/GKP, Gorakhpur	Payment regarding 2% P & E Charge of 4 laning ROB of NH-29 of Ch.38+925 Varanasi -Gorakhpur Section.	3,444,486		N
8	21.07.14	740496	Impact Advertising, Kanpur	Payment regarding publicatiomn bill of e-tender for maintenance work of NH-29.	157,024	Y	
9	22.07.14	740497	M/s Hindustan Construction, Bahraich	Payment regarding IPC No. 2 of maintenance of (Varanasi Gorakhpur) section of NH-29 .	1,935,251	Y	
10	22.07.14	740498	Vikesh & Associates , Varanasi	Payment regarding 65% of Final bil of maintenance of (Varanasi Gorakhpur) section of NH-29.	13,415,894	Y	
11	30.07.14	741002	M/s Hindustan Construction, Bahraich	Release of bid security amount of Maintenance work of NH-29	321,000		N

PIU-VIJAYWARA

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	04.07.14	930444	M/s Modern Security Services , VJA	Amount released towards supply of unskilled staff to IBs & Office for the month of June-14	118,510	Y	
2	07.07.14	930447	M/s CDM Wilbur Smith Associates (P) Ltd, Bangalore	Amount released towards Consultancy charges I.E for June-14 for six laning of Vijayawada-Gundugolanu project of NH 5	947,767	Y	
3	10.07.14	930448	M/s B Ramanaiah Constructions, Visakhapatnam	Amount released towards IPC No.07 & 08 for short term O&M of Vijayawada-Gundugolanu of NH 5	1,612,099	Y	
4	12.07.14	930458	M/s JMC Constructions, Chittor	Amount released towards IPC No.09 for short term O&M of Vijayawada-Gundugolanu of NH 5	1,242,616	Y	
5	15.07.14	930459	CALA & RDO, Guntur & PD, NHAI,Vijayawada	Amount released towards Land Compensation for Kaza Village for six laning of of Vijayawada -Chilakaluripet of NH 5.	125,387,420	Y	
6	16.07.14	930460	CALA & RDO, Guntur & PD, NHAI,Vijayawada	Amount released towards Land Compensation for NamburuVillage for six laning of of Vijayawada -Chilakaluripet of NH 5.	25,034,862	Y	
7	16.07.14	930461	CALA & RDO, Guntur & PD, NHAI,Vijayawada	Amount released towards Land Compensation for Takkellapadu Village for six laning of of Vijayawada -Chilakaluripet of NH 5.	13,072,603	Y	
8	17.07.14	930462	CALA & RDO, Guntur & PD, NHAI,Vijayawada	Amount released towards Land Compensation for Koppuravuru Village for six laning of of Vijayawada -Chilakaluripet of NH 5.	28,510,095	Y	
9	17.07.14	930463	M/s Louis Berger Group Inc.,	Amount release of ST for the month of Sept-13 to Feb-14 of I.E for the work of Six laning of Chilakaluripet-Vijayawada of NH 5	324,244	Y	
10	18.07.14	930464	M/s JMC Constructions, Chittor	Amount released towards special repairs of Vijayawada-Machilipatnam of NH 5	30,010,742	Y	
11	23.07.14	930467	M/s Sree Lakshmi Cabs, Vijayawada	Amount released towards hiring charges of vehicles for the month of June-14	135,362	Y	
12	23.07.14	930468	M/s Louis Berger Group Inc.,	Amount released of LCI No.61 for the month of June-14 I.E for the work of Six laning of Chilakaluripet-Vijayawada of NH 5	998,858	Y	
13	23.07.14	930469	M/s Louis Berger Consulting (P) Ltd	Amount released of LCI No.61 for the month of June-14 I.E for the work of Six laning of Chilakaluripet-Vijayawada of NH 5	782,640	Y	
14	23.07.14	TT	M/s Louis Berger Group Inc.,	Amount release of withhold 10% in FC bills I.E for the work of Six laning of Chilakaluripet-Vijayawada of NH 5	3,035,275	Y	

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

PIU - VILLUPURAM

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.07.14	57130	The Director, CTDT, Anna University, Chennai	Consultancy Services for preparation of Feasibility Report for four laning from Viluppuram (Km.0/0) – Puducherry – Nagapattinam (Km.194/000) Section of NH-45A – Preparation of Environmental Status Report for applying Coastal Regulatory Zone (CRZ) clearance from Ministry of Environment and Forest	1,629,220	Y	
2	09.07.14	57131	S. Devendiran	Retention Money released for Ordinary Repairs under annual maintenance for Trichy to Chidambaram Section of NH-227 from Km 0/0 – Km 135/400 for the year 2012-13	936,316	Y	
3	15.07.14	57138	M/s. Theme Engineering Services Pvt. Ltd	Independent Consultancy charges for the month of June 2014 & Reimbursement Service Tax released for the month of April 2014 fromTindivanam to Krishnagiri Section of NH-66	1,936,459	Y	
4	30.07.14	57150	M/s. Wilbur Smith Associates Pvt. Ltd.,	Independent Consultancy charges(O&M) for PVI- A from Tindivanam to Ulundurpet section of NH - 45 for Local Currency payment for the month of June 2014	179,577	Y	

VISAKHAPATNAM (GQ)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	02.07.14	756712	M/s. Progress Communications	Advertisement Bill Srk	242,376	Y	
2	02.07.14	756734	M/s. B.Ramanaiah Constructions-SRK	Invoice of O&M Work -Srikakulam Strech IPC -02.	4,546,297	Y	
3	10.07.14	756745	M/s. PKS Infrastructures and projects Ltd.	Release of Mobilisation Advance of Ichhapuram - Srikakulam - Anadapuram stretch .	29,400,000	Y	
4	10.07.14	756746	M/s. B.Ramanaiah Constructions-VSKP	Release of O&M Maintenance work - Invoice No.01-May 2014-Visakhapatnam Strech.	2,550,940	Y	
5	10.07.14	756750	M/s. B.Ramanaiah Constructions-SRK	Invoice of O&M Work -Culbert Box Srikakulam Strech IPC -01.	236,261	Y	
6	10.07.14	756751	M/s.Singhania & Partners LLP	Apprence Charges of AP-3	168,750	Y	
7	11.07.14	756456	M/s. Consulting Engineers Group.	O&M Supervision conosultancy - Invoice No.51 for June-2014.	450,289	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
8	11.07.14	756457	M/s. PKS Infrastructures and projects Ltd.	Release of Mobilisation Advance of Ichhapuram - Srikakulam - Anadapuram stretch .	21,908,880	Y	
9	31.07.14	756478	M/s. B.Ramanaiah Constructions-VSKP	Release of O&M Maintenance work - Invoice No.02-June 2014-Visakhapatnam Strech.	2,612,159	Y	

VISAKHAPATNAM - PC

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
June' 14							
1	03.06.14	473963	Max Advertising	Publication of NIT for O&M works	147,969		
2	10.06.14	473970	Progress Communications	Publication of NIT for toll plaza auction	364,398	Y	
3	13.06.14	473973	T.Veera Reddy	MPC-15 of O&M1 year work	271,788		
July' 14							
1	14.07.14	463002	M/s B Ramanaiah Constructions	Release of EMD Submitted for Short Term Improvement & routine Maintenance of Visakhapatnam Port Connectivity Project Corridor for a period of One year	260,000	Y	
2	14.07.14	463003	Bibekananda Badajena	Release of EMD Submitted for Short Term Improvement & routine Maintenance of Visakhapatnam Port Connectivity Project Corridor for a period of One year	260,000	Y	
3	14.07.14	463004	Y V R Company	Release of EMD Submitted for Short Term Improvement & routine Maintenance of Visakhapatnam Port Connectivity Project Corridor for a period of One year	260,000		N
4	15.07.14	463010	T.Veera Reddy	MPC-16 of O&M 1 year work	260,478		N