NATIONAL HIGHWAYS AUTHORITY OF INDIA

DETAIL OF CHQ. PAYMENT ABOVE 1.00 LAKH FOR OUTSIDE PARTIES AT PIUs/CMUs. (OCT' 2011)

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

PIU-AGRA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	20.10.11	180319	M/s ICT	Supervision Consultancy	676,753		N
2	17.10.11	180313	M/s Cannon Mangement Security Services	Toll Collecting agency at Tundla Toll Plaza	1,458,887		N
3	17.10.11	180314	M/s Cannon Mangement Security Services	Toll Collecting agency at Tundla Toll Plaza	214,155		N
4	17.10.11	180306	Project Affected Person at Pkg 1A	R&R Work of 1A	1,000,000		N
5	17.10.11	180315	M/s The Louis Berger Group Inc.	Supervision Consultancy for ABP Peoject	1,271,402		N
6	18.10.11	180316	M/s Dineshchandra R Agrwal Infracon Pvt. Ltd	Short term improvement & Rouitne Maintenance at Makhanpur to Sikandra Section	2,944,242	Y	
7	18.10.11	180318	M/s Baskar Genset Pvt Ltd	Purchase of Generatore set for PIU Agra	273,568		N

PIU-AHMEDABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	Oct' 11	914651	Dipti Advertisers	Release of publication of Notice U/S 3G of NH Act, 1956 for Kheda District	1,619,583		N

AHMEDABAD VEDODRA EXPRESSWAYS CO. LTD.

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	919083	Saxena Security Service	Wages bill of September, 2011	771,427		N
2	03.10.11	919084	DHV-BV	Supervision Consultancy bill of August-2011	694,468		N
3	07.10.11	919086	Ramky Infrastructure Ltd	75 % amount of RA bill No. 39 of August-2011	1,667,676		N
4	11.10.11	919099	R K J K Khanna & Co	Statutory & Tax audit fee for the year 2010-2011	168,759		N
5	12.10.11	919100	A B Infrastructure	Release of Retention Money	836,954		N
6	13.10.11	921304	Gujarat Constuction Company	75 % payment of RA bill No. 24 of July & August-2011	3,256,647	Y	
7	13.10.11	921305	Saxena Security Service	Releae of EPF, withheld & Service Tax	355,594		N
8	18.10.11	921306	Ramky Infrastructure Ltd	Balance 25 % amount of RA bill No. 39 of August-2011	555,892		N
9	19.10.11	921309	Ramky Infrastructure Ltd	RA bill No. 40 of September-2011	1,191,278		N
10	19.10.11	921310	Gujarat Constuction Company	Balance 25 % payment of RA bill No. 24 of July & August-2011	1,128,749	Y	

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

PIU -ALLAHABAD NAINI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	13.10.11	187436	DEVCON INFRASTURCTURE PVT. LTD.	CONTRACTOR	1,982,501		N
2	20.10.11	187438	M. S. SERVICES PVT. LTD.	CONTRACTOR	1,218,615	Y	
3	24.10.11	187439	MADIYABABA SECURITY SERVICES	CONTRACTOR	176,425	Y	
4	25.10.11	187441	MADIYABABA SECURITY SERVICES	CONTRACTOR	122,493		N

PIU-ALLAHABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	179158	KIMIYA ASSOCIATES	CONTRACTOR	1,010,994	Y	
2	07.10.11	179165	S & P INFRASTRUCTURE PVT. LTD.	CONTRACTOR	922,010	Y	
3	08.10.11	179169	L. P. S. SECURITY AGENCY	CONTRACTOR	1,144,883	Y	
4	13.10.11	179182	BCEOM	CONSULTANT	344,407		N
5	13.10.11	179183	LASA	CONSULTANT	291,472	Y	
6	13.10.11	179184	SANDEEP SETHI	CONSULTANT	108,900		N
7	19.10.11	179185	S & P INFRASTRUCTURE PVT. LTD.	CONTRACTOR	913,858	Y	
8	19.10.11	179186	KIMIYA ASSOCIATES	CONTRACTOR	582,183	Y	
9	24.10.11	179188	L. P. S. SECURITY AGENCY	CONTRACTOR	1,410,664	Y	
10	24.10.11	179190	INTERADS ADVERTISING PVT. LTD.	CONTRACTOR	487,937		N
11	24.10.11	179191	FRISCHMAN PRABHU (I) PVT. LTD.	CONSULTANT	170,563		N
12	24.10.11	179192	MADIYABABA SECURITY SERVICES	CONTRACTOR	358,341	Y	
13	25.10.11	179195	QUEST INTERNATIONAL CONSULTANTS	CONSULTANT	201,661		N
14	25.10.11	179197	L. P. S. SECURITY AGENCY	CONTRACTOR	272,535	Y	
15	25.10.11	179198	MADIYABABA SECURITY SERVICES	CONTRACTOR	244,540	Y	
16	25.10.11	179200	KIMIYA ASSOCIATES	CONTRACTOR	157,673	Y	

PIU-AMBALA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
June' 11							
1	01.06.11	530124	PWSSB, Ludhiana	CWIP-Utility Shifting	126,080	DD	
2	01.06.11	530130-31	Study Point Saimiti	CWIP-Land Acquistion	132,000	Y	
3	08.06.11	530137-38	Rangers Protection	Security Expenses	198,998	Y	
4	15.06.11	36601	NHAI PIU Ambala for CALA Fathegarh Sahib	CWIP-Land Acquistion	15,941,362	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
5	15.06.11	36602	NHAI PIU Ambala for CALA Payal	CWIP-Land Acquistion	62,420,000	Y	
6	15.06.11	36611	Louis Berger Consultant	Claims exp. Payable (reimbursement of service tax)	471,350	Y	
July' 11							
1	06.07.11	36632	Rangers Protection	Security Expenses	195,018	Y	
2	06.07.11	36646	Louis Berger Group	Claims exp. Payable (reimbursement of service tax)	918,090	Y	
3	06.07.11	36647	Louis Berger Group	CWIP-Supervision Charges	12,358,666	Y	
4	20.07.11	36655	Study Point Samiti	CWIP-Land Acquistion	132,000	Y	
Aug' 11							
1	03.08.11	36675	M/s Soma Isolux	CWIP-Utility Shifting	34,687,633	Y	
2	03.08.11	36678	Rangers Protection	Security Expenses	167,024	Y	
3	10.08.11	36699	M/s Soma Isolux	CWIP-Utility Shifting	7,688,664	Y	
4	10.08.11	531353	Study Point Saimiti	CWIP-Land Acquistion	132,000	Y	
Sep' 11							
1	08.09.11	531375	Louis Berger Group Ins	Payment of Independent Engineers (IE)	5,237,323	Y	
2	08.09.11	531376	Louis Berger Consulting Pvt Ltd	Payment of Independent Engineers (IE)	4,356,015	Y	
3	08.09.11	531379	Rangers Protection Pvt Ltd	Security Exps	129,991	Y	
4	14.09.11	531380	M/s Soma Isloux NH One Tollway Pvt Ltd	Uitility Shifting	11,289,659	Y	
Oct' 11							
1	14.10.11	531409	Rangers Protection Pvt Ltd	Security Exps	162,017	Y	
2	21.10.11	531414	Louis Berger Group Ins.	Reimburesment of Service tax	794,195	Y	

PIU-AMRAVATI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	12.10.11	666163	Shri Jagdish C. Shah, Ahmadabad.	Professional Fee for Arbitration	180,000		N
2	19.10.11	666185	M/s IRB TAPL	Utility Shifting for water supply line	4,470,232	Y	
3	20.10.11	666189	M/s IRB TAPL	Utility Shifting for water supply line	321,221	Y	
4	21.10.11	666191	M/s Arvee Assocites Pvt. Ltd.	IC payment	1,731,519		N

PIU-AMRITSAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.10.11	773485	M/s Intercontinental Consultants & Technocrats Pvt Ltd.	Payment for Invoice no. 12 for the month of August-2011 (Foreign Currency) for 4-laning of Pathankot-Amritsar Section NH-15	750,410	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
2	03.10.11	773486	M/s Central Roads Research Institute, New Delhi	Payment for Invoice no. 01 dated 22.02.2011for Safety Consultant for 4-Laning of Pathankot-Amritsar Section NH-15	239,901	Y	
3	03.10.11	773494	M/s Intercontinental Consultants & Technocrats Pvt Ltd.	Payment for Invoice no. 13 for the month of September-2011 (Local Currency) for 4-laning of Pathankot-Amritsar Section NH-15	2,824,666	Y	
4	04.10.11	773952	M/s EMA Unihorn India Pvt. Ltd.	Payment for Invoice no. 40 for the month of September-2011	679,617	Y	
5	04.10.11	773953	M/s EMA Unihorn India Pvt. Ltd.	Payment made for withheld amount from January-2011, February-2011 & March-2011	499,928	Y	
6	17.10.11	773974	Consulting Engineering Services (India) Pvt. Ltd.	Payment for invoice no. 63 for the month of August-2011	429,195	Y	
7	18.10.11	773983	M/s Intercontinental Consultants & Technocrats Pvt Ltd.	Payment for Invoice no. 13 for the month of September-2011 (Foreign Currency) for 4-laning of Pathankot-Amritsar Section NH-15	1,101,366	Y	
8	21.10.11	773986	M/s Intercontinental Consultants & Technocrats Pvt Ltd.	Payment made for withheld & Restricted amount from September-2010 to July-2011	140,016	Y	
9	21.10.11	773989	M/s Alankar Securities	Payment made for withheld amount	188,410	Y	

PIU-ANANTPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	586826	A.Balarami Reddy & Fabcon Constructions	EMD & BID SECURITY	233,120		
2	21.10.11	586849	M/S.CMSR	R&R Consultants	556,830		
3	22.10.11	272304	M/s.Kamadhenu Outsourcing	Service Tax and other misc exp	230,735		
4	21.10.11	272311	M/s.Kamadhenu Outsourcing	Toll Plaza Misc Exp	128,306		
5	21.10.11	272312	Aarvee Associaters Architects	Invioce for the month of September'2011	2,749,222		
6	21.10.11	272313	M/s CES	Invioce for the month of September'2011	1,296,429		
7	24.10.11	272317	Rayalseema Express Pvt Ltd	Utility Shifting NH - 18	18,175,082		

PIU-ARARIA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Aug' 11							
1	10.08.11	092525	Unihom India (P) Ltd.	May' 11 Invoice for Supervision Consultancy of NH-57 A Forbisganj - Jagbani Section	1,029,487		N
2	10.08.11	092528	Simplex Infrastructurs Ltd.	75% Payment of IPC-54 (June' 11 IPC) of Simplex Infrastructures Ltd. For Project C-II/BR-4	4,399,607		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
3	17.08.11	092534	Sunil Kumar (Advocate)	Legal Fees Paid to Advocate Patna High Court	225,458		N
4	24.08.11	092543	SNC Lavalin Infrastructures Ltd.	Invoice of July' 11 for Supervision Consultancy of Contract Package BR-3	764,529		N
5	25.08.11	092545	Unihom India (P) Ltd.	June' 11 & July' 11 Invoice for Supervision Consultancy of NH-57 A Forbisganj - Jagbani Section.	1,825,671	Y	
6	25.08.11	092549	Wilbur Smith Associates (P) Ltd.	Invoice of April' 11 for Supervision Consultancy of Contract Package C-II/BR-4 Padi by DD	474,221		N
Sep' 11							
1	06.09.11	342411	Wilbur Smith Associates (P) Ltd.	Invoice of March' 11 for Supervision Consultancy of Contract Package C-II/BR-6 Padi by DD	956,825		N
2	07.09.11	342416	Simplex Infrastructurs Ltd.	Balance 25% Payment of IPC-54 (June' 11 IPC) of Simplex Infrastructures Ltd. For Project C-II/BR-4	169,741		N
3	07.09.11	342417	Simplex Infrastructurs Ltd.	75% Payment of IPC-55 (July' 11 IPC) of Simplex Infrastructures Ltd. For Project C-II/BR-4	1,266,146		N
4	09.09.11	342420	Simplex Infrastructurs Ltd.	75% Payment of IPC-56 (Aug' 11 IPC) of Simplex Infrastructures Ltd. For Project C-II/BR-4	726,180		N
5	12.09.11	342425	M/s. Adhunik Security Services	Invoice of July' 11 for providing Man power at Toll Plaza Harabara, Araria	378,833		N
6	13.09.11	342426	SNC Lavalin Infrastructures Ltd.	Invoice of Aug' 11 for Supervision Consultancy of Contract Package BR-3	840,300		N
7	13.09.11	342427	M/s. Adhunik Security Services	Invoice of Aug' 11 for providing Man power at Toll Plaza Harabara, Araria	1,009,964		N
8	17.09.11	342434	Hindustan Media Ventures Ltd.	Advertisement for Publication of Notice related Toll Plaza Hariabara at Araria.	212,485		N
9	17.09.11	342435	Unihom India (P) Ltd.	August' 11 Invoice for Supervision Consultancy of NH-57 A Forbisganj - Jagbani Section	2,358,372	**Y**	
10	27.09.11	342448	Hindustan Media Ventures Ltd.	Advertisement charges for Publication of 3A of NH-31	971,042		N
11	27.09.11	342450	M/s. Adhunik Security Services	Release of Service Tax withheld amount for the Month of July' 11 and Aug' 11 Invoice	146,273		N

PIU-AURANGABAD

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	19.10..11	245592	Egis India Consulting Engieers pvt. Ltd. (ICICI Bank Ltd.Greater Kailash Branch, W-57, Greater Kailash 1 , New Delhi -110 048, Bank Account no.002905004586, RTGS No. ICIC0000029)	DPR Consultancy	552,354	Y	
2	20.10.11	245595	The Louis Berger Groups, Inc. (Axis Bank DLF Gurgaon (Haryana), SG-21 & 22, Galleria Shopping Mall, Phase-IV, DLF Qutab Enclave Complex, Gurgaon-122002., Bank Account no.910020037162562, RTGS No. UTIB0000131)	DPR Consultancy	15,813,959	Y	

PIU-BANGALORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.10.11	001124	M/s LEA Associates South Asia Pvt. Ltd	Consultancy Fees	1,691,734	Y	
2	04.10.11	001125	SLAO & CA-Kolar	LA establishment	1,000,000		N
3	04.10.11	001127	M/s Navayuga Bengaluroo Tollway Pvt Ltd	Civil Works	310,517	Y	
4	07.10.11	001126	Zaidun-Leeng SBN & Artifect	Consultancy Fees	1,297,817	Y	
5	07.10.11	001126	M/s Consulting Engineers Group	Consultancy Fees	794,352	Y	
6	18.10.11	001161	Aarvee Associates	Consultancy Fees	2,192,677	Y	
7	18.10.11	001163	M/s Elite Detective Pvt. Ltd	Security exp.	117,690	Y	
8	20.10.11	001165	M/s Navayuga Bengaluroo Tollway Pvt Ltd	Civil Works	2,445,159	Y	
9	21.10.11	001166	M/s Singhania & Partners	Legal Fees	2,101,555	Y	
10	21.10.11	001167	M/s M.V. Kini & Co.	Legal Fees	150,310	Y	
11	28.10.11	001168	M/s LEA Associates South Asia Pvt. Ltd	Consultancy Fees	1,740,992	Y	
12	28.10.11	001168	M/s Consulting Engineers Group	Consultancy Fees	867,639	Y	
13	28.10.11	001169	Lanco Hoskote Highway Pvt Ltd	Utiility Shifting	971,720	Y	

RO - BANGALORE

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	675456	M/s. Shree Associates	Air Ticket Booking	107,341	Y	

PIU-BASTI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	754213	M/s M.V. Kini (Allhabad)	Legal fee	344,617	Y	
2	03.10.11	754215	Vivek k tanka	Legal fee	162,000		N
3	25.10.11	754230	Consulting Engineers Group,LTD	Counsultant Fee	1,506,719	Y	

PIU - BEAWAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	495896	Louis Berger Group INC	IE Bill Payment in INR	1,689,208.00	Y	

PIU - BEGUSARAI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Sep' 11							
1	06.09.11	317565	Nicholas O'Dwyer & Co. Ltd.	CWIP - Supervision Consultancy	221,624		N
2	06.09.11	317566	Upham International Corporation	CWIP - Supervision Consultancy	886,497		N
3	27.09.11	259936	Nicholas O'Dwyer & Co. Ltd.	CWIP - Supervision Consultancy	355,644	Y	
4	27.09.11	259937	Upham International Corporation	CWIP - Supervision Consultancy	1,422,576	Y	

PIU-BHOPAL

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	057425	M/s Kamla Construction	Against. 8th running bill for shorterm improvement & routine maintenance of steretch of Bhopal - bareli section	5,010,101	Y	
3	11.10.11	057440	Dainik Bhashkar	Advertisement for publication of 3D of NH-12 (Bhopal - Bareli)	100,619		N
4	13.10.11	057442	Nai Dunia Media Pvt. Ltd.	Advertisement for publication hearing of the project of NH-12	100,054		N
5	16.10.11	057444	M/s Divy Sai Tour & Travels	For vehecle hireing bill for m/o September-11	130,818		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
6	24.10.11	057447	M/s Redecon India Pvt Ltd	Agst. 9th running bill for consultancy services for shorterm improvement & routine maintenance of steretch of Bareli - Rajmarg section	293,601	Y	
7	24.10.11	057448	M/s Lion Engineering Consultants	Agst. 10th running bill for consultancy services for shorterm improvement & routine maintenance of steretch of Bhopal - Bareli section	340,483	Y	
8	24.10.11	057449	Dainik Bhashkar	Advertisement For clause 3(G) 3&4 of NH land aqusiation act 1956 of NH-12	1,440,103	Y	
9	24.10.11	057450	Nai Dunia Media Pvt. Lt.	Advertisement For clause 3(G) 3&4 of NH land aqusiation act 1956 of NH-12	1,419,516	Y	

RO - BHOPAL

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	14.10.11	056892	M/s Prasad Contractor & Fabricator	Hiring Supporting Staff (Security Exp.)	173,176		N

PIU-BHUBNESHWAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.10.11	539820	GANPAT RAM & SONS	DIESEL BILL OF GANGAPADA TOLL PLAZA	142,996	Y	
2	05.10.11	539826	CENTRAL SECURITY & PLACEMENT AGENCY	SECURITY CHARGES	416,919	Y	
3	05.10.11	539831	DRB MEMBER OR-I	DRB MEMBER FEES	165,770		N
4	05.10.11	539840	AMITAV DAS	LEGAL FEES	300,000	Y	
5	11.10.11	539842	LAO, & CA KHURDHA	3G PAYMENT	135,199,414	Y	
6	17.10.11	539850	TATHAGATA ENGINEERING	DG SET HIRE CHARGES OF GANGAPADA TOL	108,780	Y	
7	17.10.11	539857	LA & CA PURI	3G PAYMENT	15,447,834	Y	
8	20.10.11	539859	KALIKA STONE WORKS	O&M PAYMENT	5,274,287	Y	
9	20.10.11	539866	ABHIPSA CONSTRUCTION	O&M PAYMENT	2,134,373	Y	
10	20.10.11	539867	M.V. KINI & CO.	LEGAL CHARGES	140,121		N
11	22.10.11	539873	NIRMANI ENGG. & CONSTRUCTION	O&M PAYMENT	1,230,526	Y	
12	24.10.11	541228	CENTRAL SECURITY & PLACEMENT AGENCY	SECURITY CHARGES	221,300	Y	
13	24.10.11	541229	GANPAT RAM & SONS	DIESEL BILL OF GANGAPADA TOLL PLAZA	228,136	Y	
14	24.10.11	541231	BBEL-MIPL (JV)	CONTRACTOR PAYMENT OR-III	32,000,000	Y	
15	31.10.11	541238	GP.CPT. MANOJ KUMAR MISHRA	GANGAPADA TOLL PLAZA SALARY	1,090,038	Y	
16	31.10.11	541240	SHELADIA ASSOCIATES INC.	CWIP CONSULTANT	1,056,943	Y	
17	31.10.11	541241	DRB MEMBER OR-III	DRB MEMBER FEES	156,110	Y	

PIU - BONGAIGAON

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	281897	M/s Progressive Consturctions Ltd.	Civil Work Contractor	8,346,343	Y	
2	03.10.11	281898	M/s Gayatri-ECI (JV) AS - 10	Civil Work Contractor	4,671,006	Y	
3	03.10.11	281899	M/s Gayatri - ECI (JV) AS - 11	Civil Work Contractor	10,933,826	Y	
4	04.10.11	281900	M/s Punj Lloyd Ltd AS - 09	Civil Work Contractor	10,019,656	Y	
5	07.10.11	282202	M/s Punj Lloyd Ltd AS - 08	Civil Work Contractor	2,306,989	Y	
6	10.10.11	282209	M/s Punj Lloyd Ltd AS - 08	Civil Work Contractor	9,544,214	Y	
7	11.10.11	282210	M/s. Louis Berger Group Inc, USA	Supervision Consultant	1,793,234	Y	
8	17.10.11	282223	M/s Gayatri-ECI (JV) AS - 10	Civil Work Contractor	4,733,241	Y	
9	18.10.11	282225	M/s Gayatri - ECI (JV) AS - 11	Civil Work Contractor	1,144,699	Y	
10	21.10.11	282226	M/s Punj Lloyd Ltd AS - 08	Civil Work Contractor	1,897,152	Y	
11	21.10.11	282228	M/s Punj Lloyd Ltd AS - 08	Civil Work Contractor	4,816,252	Y	
12	24.10.11	282235	M/s Progressive Consturctions Ltd.	Civil Work Contractor	3,796,607	Y	

PIU - BULANDSHAHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	13.10.11	20829	SNC Lavalin Infrastructure P Ltd.	Independent Counsaltant towards monthly invoices	2,205,089	Y	
2	21.10.11	20846	M/s Disha Communications P Ltd, New delhi	for Advertisment	145,911	Y	
3	31.10.11	20862	SNC Lavalin Infrastructure P Ltd.	Independent Counsaltant towards Service tax Reimbursement	506,866	Y	

PIU-CHANDIGARH

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	507332	Canara Bank A/c 1445201001536 Intercontinental Consultants and Technocrats Pvt. Ltd.	consultancy chg	1,503,908	Y	
2	05.10.11	507335	Canara Bank A/c 1445201001536 Intercontinental Consultants and Technocrats Pvt. Ltd.	consultancy chg	1,129,274	Y	
3	10.10.11	507342	State Bank of India A/c No. 10286127506 Panchkula Advertising	Advertisment	128,747	Y	
4	17.10.11	507347	Icici bank A/c No '000705036730 Himalyan Expressway Limited	Grant	320,700,000	Y	
5	21.10.11	507350	VIJAYA Bank A/c No '404800301000139 Bsc c&c Kurali Toll Road Limited	Grant	11,300,954	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
6	24.10.11	507356	IDBI Bank A/c 003102000014492 Sheladia Associates INC	consultancy chg	498,427	Y	
7	24.10.11	507357	State Bank of patiala A/c No 55024586226 Sunil Kumar Sahore	Professional	138,852	Y	

PIU - CHENNAI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Sep' 11							
1	27.09.11	085554	DE, Southern Power Distribution Co of AP Ltd., Tirupati / Puttur	Supervision Charges towards Shifting of Electrical Utilities for the project 4 laning of Tirupati - Tiruttani - Chennai section of NH-205	10,051,290	Y	
Oct' 11							
1	04.10.11	085565	M/s.Aarvee Associates Architects Engineers & Consultants P Ltd.,	Supervision Consultant Invoice for the month of August 2011 for the project 6 laning of Chennai - Tada section of NH -5	1,722,652	Y	
2	18.10.11	085579	Additional District and Session Judge, Fast Trac Court - II, Poonamallee, Chennai	Payment towards Enhanced Compensation ordered by the Court -LAOP No.21 & 22/1991 for the Project Chennai BY Pass	196,412	Y	
3	25.10.11	085590	SNC- Lavalin Infrastructure Pvt Ltd.,	Supervision Consultant Invoice for the month of June 11 & July 11for the project Chennai By Pass P-II	474,677	Y	
4	25.10.11	0855910	M/s.Aarvee Associates Architects Engineers & Consultants P Ltd.,	Supervision Consultant Invoice for the month of September 2011 for the project 6 laning of Chennai - Tada section of NH -5	1,598,809	Y	
5	25.10.11	085595	M/s. Somdatt Builders - Simplex (JV)	Payment of IPC No.73 for the Project Improvement of Access to GQ Corridor by Free Flow Facilities along NH-4, 45 and 205 within Chennai City	6,170,078	Y	

PIU - CHHINDWARA

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	22.10.11	526447	M/s-Aarvee Associates Architects Engineers & Consultants Pvt. Ltd	Supervision Consultancy Charges against **Invoice No-3** for Rehabilitation and Up-gradation to 2 Lane with paved shoulders of Multai-Chhindwara-Seoni Section of NH 69A and Narsinghpur- Amarwara- Chhindwara Section of NH 26B in MP and MH including construction of Ring Road and connecting roads.	1,546,986	Y	

PIU-CHILODA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	20.10.11	78057	Goldmine Advertising Limited	Advertisement Charges for Public Notification (LAQ)	962,301	Y	

PIU- CHITTORGARH (EW)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	881037	Prakash Asphaltings & Toll Highways India Ltd.	Bill of Incident Mgt. & Ambulance	208,414		N
2	14.10.11	881039	Rajtech Infrastructure (Pvt.) Ltd.	Construction of Masonary Wall	954,538	Y	
3	24.10.11	886802	Laduram Unkarmal S/o Nathulal Luhar, Mangilal Abulal S/o Devilal	Payment of Compensation agst. Land acquisition	141,590		N

PIU-COIMBATORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Sep' 11							
1	05.09.11	002044	RTGS M/s Haks Engineers Architects and Surveyors	T/w First Milestone payment - NH 47	485,460		N
2	05.09.11	002045	Y/s Income Tax Account Syndicate Bank	T/w Remittance of Income tax for the month of August 2011	1,164,999		N
3	06.09.11	002046	The Special District Revenue Officer la NH-47 & 67	T/w Remuneration for August 2011 for outsourcing officials and temporaty computer operators of NH-47 & NH-67	411,419		N
4	06.09.11	002048	RTGS M/s ICT Pvt Ltd, Axis Bank, Delhi	T/w Independent Engineering Services Invoice for NH-47, for the month of August 2011	3,900,901	Y	
5	08.09.11	002054	RTGS M/s Alaknanda Advertising P.Ltd, Coimbatore	T/w 3G(3) Notification of NH-47 for 13 Villages Advertisement Charges Payment	375,049		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
6	24.09.11	002071	RTGS M/s Mott Mac donald BOI UP	T/w Reimbursement of service tax amount with held against MMD Invocie 074/10.06.10-NH-67 and Invoice No280/15.11.10 of NH-209	215,633		N
7	28.09.11	002072	RTGS M/s IVRCL Chengapalli Tollways Ltd.	T/w Utility Shifting EB-NH-47	1,913,514		N
Oct' 11							
1	12.10.11	002100	M/s. Intercontinental Consultants and Tech P Ltd - RTGS	T/w Independent Engineer Services Invoice for NH-47 for the month of September 2011	3,350,959	Y	
2	24.10.11	002113	RTGS M/s IVRCL Chengapalli Tollways Ltd.	T/W Shifiting of water pipeline for NH-47 - RA Bill no.4	470,000	Y	
3	24.10.11	002114	M/s .JMC Constructions P Ltd, AP Chittoor - RTGS	T/w 3rd & part bill towards annual maintenance works for 2010-11 from 360 to 504 of NH-67 Ext.	2,031,243	Y	

PIU-DARBHANGA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.10.11	638298	M/s BSC-C&C-"JV" -BR-06	CWIP Contractor	7,465,387	Y	
2	10.10.11	639203	Sunil Kumar ,Advocate	Legal &Professional	128,250		N
3	21.10.11	639208	M/s Madhucon Projects Ltd	CWIP Contractor	92,864,703	Y	
4	22.10.11	639212	M/s BSC-C&C-"JV" -BR-06	CWIP Contractor	27,225,905	Y	
5	24.10.11	639218	M/s Scott wilson Pvt. Ltd	CWIP Consultant	2,035,534	Y	
6	24.10.11	639232	M/s BSC-C&C-"JV" -BR-08	CWIP Contractor	12,786,369	Y	

PIU - DEHRADUN

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	12.10.11	425015	M/s Intercontinental Consultants and Technocrates Pvt. Ltd	Payment against Independent Engineer Consultancy Services.	1,774,972	Y	
2	24.10.11	425020	Competent Authority(land acquisition), Distt-Dehradun	Release of fund to Joint A/c CALA & NHAI, Distt.-Dehradun for compensation award.	217,475,403	Y	

PIU - DHAMTARI

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

PIU DHULE

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
Sep' 11							
1	NIL	NIL	NIL	NIL	NIL		

PIU - DHARWAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	01.10.11	BR.ADV	Intercontinental Consultants & Techno crats Pvt.Ltd	Independent Engineer services for four Laining BIJ-HUN sec NH-13 for Aug-11 in Foreign Currency	623,283	Y	
2	01.10.11	460869	Bijpur Hungund tollway Pvt Ltd	Release funds for IIIrd installment of Grant(Equity Support) as per Article 25.1	244,824,736	Y	
3	04.10.11	460882	Intercontinental Consultants & Techno crats Pvt.Ltd, Delhi	Independent Engineer services for four Laining BIJ-HUN sec NH-13 for Sept-11	2,882,232	Y	
4	11.10.11	460883	M/S. Wilbur Smith Associates Pvt Ltd UBI, Bangalore	Consultancy Services for preparation of Detailes for 1.Hos-Cta sec, 2. Bellary-Gooty sec, 3.Hos-Hbl-Ankola sec	6,803,457	Y	
5	11.10.11	460892	M/s. Mott MacDonald	Consultancy Services for preparation of Detailes for Gulburga-BJP-Homanbad sec, Pkg-II	6,240,645	Y	
6	12.10.11	460899	M/s. Singhania & Partners LLP, Bangalore	Pyt made t/w Legal & Proffl Fees paid for m/o. Sept-11	1,719,870		N
7	12.10.11	BR.ADV	Intercontinental Consultants & Techno crats Pvt.Ltd	Independent Engineer services for four Laining BIJ-HUN sec NH-13 for Sept-11 in Foreign Currency	938,261	Y	
8	13.10.11	461503	M/s. Siddeshwar Security Agency	Pyt made t/w wage bill of Kog toll plaza for m/o. Sept-2011	1,917,494	Y	
9	13.10.11	461504	M/s. Siddeshwar Security Agency	Reimb bill for the m/o Aug & Sept -11	463,287	Y	
10	14.10.11	461511	M/s. JMC Constructions (P) Ltd	Amount released t/w Retention money for O & M works Km. 433.100 to 515	3,477,752		N
11	19.10.11	461518	M/s. Singhania & Partners LLP, Bangalore	Amount released t/w Service Tax	172,488		N
12	21.10.11	461522	SMEC International Pty Ltd,The HSBC Ltd,New Delhi	Pyt made t/w Independent Engineer services for HUN-HOS Section for Sept -2011	1,020,094	Y	
13	21.10.11	461523	Rodic Consultants Pvt Ltd	Pyt made t/w Independent Engineer services for HUN-HOS Section for Sept-2011	1,746,058	Y	
14	21.10.11	461524	Consulting Engineer Group Ltd UBI Jaipur	Supervision consultancy charges for the m/o. Sept-11	885,284	Y	
15	21.10.11	461525	Consulting Engineer Group Ltd UBI Jaipur	Supervision consultancy charges for the m/o. Sept-11	152,058	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
16	24.10.11	461526	Lea Associates South Asia Pvt Ltd, New Delhi	Pyt made t/w IE services for BGM/ Khanapur sec for m/o. Sept-2011	544,847	Y	
17	24.10.11	461530	M/s. Spandana Office System	Pyt made t/w Supply of xerox manchine of PIU-DWD	150,651		N

PIU-DURGAPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.10.11	169692	D.K.Construction	Paymentof bill for Security Services & Maintenance of NHAI Office-cum-Residential Complex for the month of Sept.'11	114,360		N
2	07.10.11	169695	Multi Point	Payment against bill for Supply of Technical Manpower Supply for the month of Sept.'11	116,778		N
3	07.10.11	169697	P.K.Security	Release of withheld Service Tax for July'11	249,430		N
4	18.10.11	169720	MSV International Inc.	Payment against Invoice no. 20 for the month of Sept'11	633,599	Y	
5	18.10.11	169721	SOWIL Ltd.	Payment against Invoice no. 12 for the month of Sept.'11	203,107	Y	
6	22.10.11	169727	Clifford Facility Services	Payment against Re-imbursement bill for the month of Sept.'11	126,892		N
7	22.10.11	169728	P.K.Security	Payment against Re-imbursement bill for the month of Sept.'11	102,986		N
8	22.10.11	169729	Gladiators Services	Payment against Re-imbursement bill for the month of Aug. & Sept.'11	128,472		N

PIU-GANDHIDHAM (PALANPUR)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Sep' 11							
1	08.09.11	408297	Carl Bro a/s	Reimbursement of Expatriate Income Tax & Service Tax	1,176,264		**N**
2	17.09.11	408302	EMA Unihorn (I) P. Ltd.	Supervision Consultancy Charges	491,352		**N**
3	26.09.11	408310	Benchmark Engrs. & Surveyors	Supplying of man power & infrastructure for LA work	533,078		**N**
4	30.09.11	185936	SAI Consulting Engrs. P. Ltd.	Supervision Consultancy Charges	107,234		**N**
5	30.09.11	185937	Carl Bro a/s	Supervision Consultancy Charges	199,800		**N**
6	30.09.11	185939	EMA Unihorn (I) P. Ltd.	Supervision Consultancy Charges	501,105		**N**
7	30.09.11	185940	L & T Samakhiyali Gandhidham Tollway P. Ltd.	Utility Shifting	3,853,691		**N**
Oct' 11							

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
1	08.10.11	185947	EMA Unihorn (I) P. Ltd.	Reimbursement of Service Tax	117,011		N
2	11.10.11	185949	Pashchim Gujarat Vij Co. Ltd., Samakhiyali	Electricity Connection at Surajbari Toll Plaza	194,100		N
3	11.10.11	202606	EMA Unihorn (I) P. Ltd.	Supervision Consultancy Charges	459,957		N
4	19.10.11	202619	Consulting Engrineers Group Ltd.	Supervision Consultancy Charges for OMT Package I	1,848,264		N
5	19.10.11	202620	Dorsch Consult (India) P. Ltd.	Supervision Consultancy Charges for BOT (TOLL) Package for Kandla- Mundra Section	2,034,908	Y	N
6	19.10.11	202622	LEA Associates South Asia P. Ltd.	Supervision Consultancy Charges for BOT (Annuity) Package for Palanpur- Swaroopganj Section	974,047		N
7	19.10.11	776801	Louis Berger Consulting P. Ltd.	Supervision Consultancy Charges for BOT (TOLL) Package for Samakhiyali- Gandhidham Section	2,675,435		N
8	19.10.11	776802	Carl Bro a/s	Supervision Consultancy Charges & Reimbursement of Expatriate Income Tax	864,777		N
9	19.10.11	776803	Sh. A S Sindhi, Advocate	Fees and other legal charges for arbitration cases for Land Acquisition for BOT (Annuity) Package	346,610		N

PIU-GHAZIABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	10.10.11	346237	M/s Jitendra Singh	Maintenance Contractor	957,013	Y	
2	14.10.11	346238	M/s Disha Communication (Bangalore) Pvt. Ltd.	Advertising Agency	108,016		N
3	28.10.11	346243	M/s Singhania & Partners LLP	Advocate - EPE Project	269,344	Y	
4	28.10.11	346244	M/s Shumasik Nirman Pvt. Ltd.	Horticulture Contractor	228,789	Y	
5	28.10.11	346248	M/s Sandeep Ramniwas Gupta & Co.	Return of Performance Security	150,000		N

GOA - PC (MORMUGAO PORT ROAD COMPANY LTD.)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	24.10.11	268583	M/s JMC Constructions Ltd	Payment towards maintenance charges against IPC No. 19 for the month of September 2011	3,304,688		N
2	25.10.11	268587	M/s Aarvee Associates	Payment to supervision consultants against Invoice No.23 in local currency for the month of September 2011	1,196,627		N

PIU- GOA

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	04.10.11	242863	M/s EGIS India Consulating Engineers - NH-4A	Payment towards Independent Engineer Services for 4 laning of Goa/Kar Border to Pnj-Goa, stretch against Invoice No. 10 for the month of August 2011	774,249		N
2	04.10.11	242870	M/s EGIS India Consulating Engineers - NH-4A	Payment towards Independent Engineer Services for 4 laning of Goa/Kar Border to Pnj-Goa, stretch against Invoice No. 11 for the month of September 2011	828,630		N

PIU-GODHRA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.10.11	40058	Intercontinental Consultant & Technocrats Pvt Ltd	Independent Engineer's bill of Sept-2011	3,230,082	Y	
2	08.10.11	40072	Egis India Consulting Engineers Pvt Ltd	Independent Engineer's bill of Sept-2011	3,961,338		N
3	20.10.11	40090	Essel Ahmedaba Godhra Toll Roads Ltd	75 % payment against RA Bill No 3 for shifting of water pipeline / utility	11,792,175	Y	
4	22.10.11	40091	Essel Ahmedaba Godhra Toll Roads Ltd	Balance payment agaist RA Bill No 2 for shifing of water pipeline/ utility	1,387,537	Y	
5	22.10.11	40092	Essel Ahmedaba Godhra Toll Roads Ltd	Balance payment agaist RA Bill No 3 for shifing of water pipeline/ utility	3,930,725	Y	
6	22.10.11	40093	Essel Ahmedaba Godhra Toll Roads Ltd	Balance payment agaisnt RA bill No 2 for utility shifting	12,418,307	Y	
7	22.10.11	40024	Essel Ahmedaba Godhra Toll Roads Ltd	RA Bill No 3 & 4 for shifting of Electric Line / Pole / Utility	27,002,186	Y	
8							

PIU-GORAKHPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.10.11	941583	ICICI, Gorakhpur A/c No. 031905002126 M/s. NCC -VEE (JV)	Civil Work Contractor	88,541,544	Y	
2	12.10.11	942610	PNB, Indirapuram Branch Ghaziabad (UP) A/c No. 4052002100005272M/s. S A Infrastructure Consultants Pvt. Ltd.	Consultancy Charges	653,157	Y	
3	24.10.11	942616	PNB, 74 Janpath, New Delhi A/c. No. 3091008700000181, M/s. S & P Infrstructure Developers P. Ltd.	Maintenance & Renewal Work	7,773,670	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
4	24.10.11	942622	ICICI, Gorakhpur A/c No. 031905002126 M/s. NCC -VEE (JV)	Civil Work Contractor	80,450,437	Y	

PIU-GUNA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	698681	Adecco flexion workforce Solution pvt. ltd. Indore	Payment for Short term staff salary	140,464		N
2	14.10.11	698696	Dainik Bhaskar, Bhopal	For publication the 3(A) 1 Gazzate notification of tehsil Guna & Shivpuri	324,567		N
3	19.10.11	698703	Dainik Bhaskar Indore	For publication the 3(A) 1 Gazzate notification of tehsil tonk khurd Dist. Dewas	411,265		N
4	25.10.11	698711	Theme Engginering Services Pvt. Ltd. Jaipur	IPC-10&11 for supervision consultancy of maintenance of NH-3	839,122		N
5							

PIU-GUWAHATI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.10.11		M/s KMC Const. Ltd., AS-07	CWIP - CW (R&B)	15,878,777	Y	
2	04.10.11		M/s DRA-BLA-BCL (JV), AS-6	CWIP - CW (R&B)	27,966,152	Y	
3	07.10.11		M/s TCIL-MBL (JV), AS-3	CWIP - CW (R&B)	4,319,193	Y	
4	07.10.11		M/s KMC Const. Ltd., AS-20	CWIP - CW (R&B)	13,620,301	Y	
5	11.10.11		M/s Gammon India Ltd, AS-28	CWIP - CW (R&B)	21,080,860	Y	
6	11.10.11		M/s Punj Lloyd Ltd., AS-4	CWIP - CW (R&B)	7,660,591	Y	
7	15.10.11		M/s Punj Lloyd Ltd., AS-5	CWIP - CW (R&B)	2,840,215	Y	
8	15.10.11		M/s KMC Const. Ltd., AS-20	CWIP - CW (R&B)	6,447,534	Y	
9	17.10.11	280667	President/Secretary Barama Masjid	CWIP - LA	1,899,897		N
10	19.10.11		M/s DRA-BLA-BCL (JV), AS-6	CWIP - CW (R&B)	11,559,590	Y	
11	19.10.11		M/s Punj Lloyd Ltd., AS-5	CWIP - CW (R&B)	6,842,028	Y	
12	19.10.11		M/s KMC Const. Ltd., AS-07	CWIP - CW (R&B)	22,710,895	Y	
13	22.10.11		M/s. Archtech Consultants Pvt. Ltd. SP-01/2009	Maintenance	361,462	Y	
14	22.10.11		M/s KMC Const. Ltd., AS-07	CWIP - CW (R&B)	2,883,368	Y	
15	25.10.11		M/s Gammon India Ltd, AS-28	CWIP - CW (R&B)	4,875,638	Y	
16	27.10.11		M/s RITES Ltd., A-6	CWIP - CW (R&B)	1,838,013	Y	
17	27.10.11		M/s BCEOM, A-9	CWIP - CW (R&B)	590,686	Y	
18	27.10.11		M/s STUP, A-9	CWIP - CW (R&B)	69,198	Y	
19	27.10.11		M/s BCEOM, A-9	CWIP - CW (R&B)	2,124,336	Y	
20	27.10.11		M/s STUP, A-9	CWIP - CW (R&B)	1,358,714	Y	

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

PIU-GWALIOR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Sep' 11							
1	03.09.11	186685	M/S Amar Builders	Payment toward Agra-Gwalior Maintenance contractor against Final Bill	9,220,510	Y	
2	10.09.11	186690	M/S HDPL Infrastructures Ltd	Payment toward maintenance contractor of Agra - Gwalior section against IPC-4	14,499,742	Y	
3	16.09.11	186780	Sh Gaurab Baneerji	Payment toward legal charges in respect of matter pertaining inSupreme court to Additional solicitor General of india	165,000		N
4	16.09.11	186781	M/S PNC-TRG (JV)	Being 100% payment toward IPC-34 for work of Dholpur-Morena Civil work project.	2,758,105	Y	
5	16.09.11	186782	M/S Lion Engineering Consultant	Payment toward monthly supervision charges for O&M work of Agra - Gwalior section for the month of August 2011	616,635	Y	
6	23.09.11	186795	M/S Wilbursmith	Payment toward monthly supervision charges for O&M work of Agra - Gwalior section for the month of AUGUST 2011	702,526	Y	
7	23.09.11	186796	M/S Gwalior-Jhansi Expressway Ltd	Payment toward Electrical Utility Shifting work of the Gwalior-Jhansi Package of NH-75	1,575,028	Y	
8	28.09.11	224551	M/S PNC-TRG (JV)	Being 100% payment toward IPC-35 for work of Dholpur-Morena Civil work project.	4,658,276	Y	
Oct' 11							
1	01.10.11	224564	M/S PNC-TRG (JV)	Being 75% payment toward IPC-36 for work of Dholpur-Morena Civil work project.	28,817,405	Y	
2	08.10.11	224567	M/S Backbone Projects Ltd	Payment toward Arbitration Award	20,951,388	Y	
3	11.10.11	224572	M/S Grontmij /Carlbro a/s	Payment toward Independent consultancy charges for the month of AUGUST 2011 for the Gwalior-Jhansi BOT Package	257,864	Y	
4	11.10.11	224573	M/S Ema Unihorn Pvt. Ltd.	Payment toward Independent consultancy charges for the month of AUGUST 2011 for the Gwalior-Jhansi BOT Package	633,452	Y	
5	13.10.11	224575	M/S Lion Engineering Consultant	Payment toward monthly supervision charges for O&M work of Agra - Gwalior section for the month of September 2011	623,124	Y	
6	13.10.11	224577	Smt Dhankaur	Payment toward Land Acquisition compensation	481,314		N
7	18.10.11	224580	M/S Ema Unihorn Pvt. Ltd.	Payment toward Independent consultancy charges for the month of AUGUST 2011 for the Gwalior-Bypass BOT Package	2,019,984	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
8	18.10.11	224581	M/S HDPL Infrastructures Ltd	Payment toward maintenance contractor of Agra - Gwalior section against IPC-5	7,294,126	Y	
9	18.10.11	224582	M/S Amar Builder	Payment toward maintenance contractor of Agra - Gwalior section against Final Bill	5,472,407	Y	
10	24.10.11	224584	M/S Shumasik Nirman Pvt Ltd	Payment toward horticulture work for the month of June, July and August 2011 of Horticulture work	559,899	Y	
11	24.10.11	224585	M/S Wilbursmith	Payment toward monthly supervision charges for work of Agra - Gwalior section for the month of SEPTEMBER 2011 and reimbursement of service tax amount	766,793	Y	
12	24.10.11	224587	M/S Grontmij /Carlbro a/s	Payment toward Independent consultancy charges for the month of SEPTEMBER 2011 for the Gwalior-Jhansi BOT Package	266,227	Y	
13	24.10.11	224588	M/S Ema Unihorn Pvt. Ltd.	Payment toward Independent consultancy charges for the month of SEPTEMBER 2011 for the Gwalior-Jhansi BOT Package	653,535	Y	
14	24.10.11	224589	M/S PNC-TRG (JV)	Being 75% payment toward IPC-36 for work of Dholpur-Morena Civil work project.	22,532,505	Y	
15	24.10.11	224590	M/S HDPL Infrastructures Ltd	Payment toward maintenance contractor of Agra - Gwalior section against IPC-6 (75%)	6,221,179	Y	
16	29.10.11	224592	M/S Wilbursmith	Reimbursement of service tax amount	457,107	Y	
17	29.10.11	224595	M/S PNC-TRG (JV)	Being 100% payment toward IPC-13 for work of electrical shifting in Dholpur-Morena Civil work project.	905,287	Y	

PIU - HAJIPUR

CANARA BANK - 0285201051287

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	10.10.11	466860	Intercontinental Consultants and Technocrats India Pvt ltd	Independent Consultancy Bill for the month of September 2011	2,593,858		N

PIU-HYDERABAD (BOT)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.10.11	641293	M/S Aarvee Associates, Architects, Engineers & Consultants (P) Ltd	Ino No:10 for the month of Sept-2011 IRO NH-202 & Release of Service Tax withheld amount	3,145,461	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
2	08.10.11	641294	M/s. Intercontinental Consultants &Technocrats (P) Ltd	Ino No:10 for the month of Sept-2011 IRO NH-9	3,042,845	Y	
3	14.10.11	641296	M/s.GMR Hyderabad-Vijayawada Expressways (P) Limtied	Shifting of Utilities	26,137,755	Y	
4	21.10.11	641331	M/s.Hyderabad-Yadagiri Tollways (P) Limited	Shifting of Utilities	3,700,447	Y	
5	27.10.11	641336	M/s.S.S.Varma & Co.,	Legal Charges for Land Acquisition	352,575	Y	

PIU-HYDERABAD (NS)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.10.11	465476	M/S Span Consultants (P) Ltd	Inv.No:122 for Sept-2011of NS-23	421,712	Y	
2	14.10.11	465481	M/S Span Consultants (P) Ltd	Inv.No.62 (LC) for Sept-11 of BOT-2-AP	349,771	Y	
3	17.10.11	465485	M/s.Wilbursmith Associates Inc.	Inv.No.9 & 10 (LC) for Aug-11 & Sept-11 of BOT-1-AP	1,988,823	Y	
4	17.10.11	465486	M/s.EGIS-BCEOM	Inv.No.64 (LC) for August-11 of BOT-3-AP	407,406	Y	
5	17.10.11	465488	M/s.Yasam Security Services	Release of wages for Manoharabad Toll Plaza for Sept-11	1,620,182	Y	
6	31.10.11	Lr.Dt: 26/10/11	M/s Wilbur smith Associates	Inv No.9 & 10(FC) for the month of Aug-11 & Sept-11 of BOT-1-AP	1,933,000	Y	

RO - HYDERABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.10.11	301784	Smt.S.Rajitha Reddy	Lease/Rent of Office bulding for the month of Oct-	143,100	Y	

PIU-INDORE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	11.10.11	223183	M/s DIVYA SAI Balaji Tours & Trevels, Bhopal	Office Vehical Rent	142,430	Y	
2	11.10.11	223185	M/S B.R. GOYAL INFRASTRUCTURE PVT. LTD.	EPC work of NH-59A	7,035,671	Y	
3	18.10.11	223804	M/s Grontmij Carl Bro	Consultancy charges	124,799	Y	
4	18.10.11	223805	M/s EMA Unihorn	Consultancy charges	1,336,976	Y	
5	18.10.11	223815	M/S K.G. GUPTA Infrstruc	Main. Of NH59A bill	1,575,014	Y	

PIU-JABALPUR

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	04.10.11	385259	M/s Jai Ambe Tour & Travel, Seoni	Payment for vehicle charges for Jan'11 & Jul'11	129,916	Y	
2	04.10.11	385266	M/s Jai Ambe Security Service, Seoni	Staff remuneration for Sep 11	112,066	Y	
3	18.10.11	385274	M/s Sai Vardhan News Agency	Payment for printing of gazette notification	392,774		N
4	22.10.11	385284	M/s Ajay Associates	Payment of 10th RA bill for Maintenance of NH-12A	733,598	Y	
5	22.10.11	385286	M/s Data technosys Engineers Pvt Ltd	consultancy fees for Sep'11 for repairs contract	424,677	Y	
6	24.10.11	385288	M/s R C Jain	Payment of 6th RA bill for Maintenance of NH-12A	18,234,538	Y	
7	25.10.11	385290	M/s V P Singh	Payment of 4th RA bill for Maintenance of NH-7	809,379	Y	

RO - JAIPUR

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

PIU- JALLANDHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	555099	IDBI BANK LIMITED A/c #357103000000019 of **M/s M. Venkata Rao Infra Project Pvt. Ltd., Pathankot**	Contractor's IPC payment	3,653,295	Y	
2	05.10.11	555161	ICICI Bank Ltd.A/c#027105000218 of **M/s ITD Cementation India Ltd., Pathankot**	Contractor's IPC payment	7,255,008	Y	
3	12.10.11	555163	ICICI Bank Ltd.A/c#087805000089 of **M/s M/s IVRCL Infrastructure & Projects Ltd., Tanda (Urmur)-Hoshiarpur**	Contractor's IPC payment	37,562,420	Y	
4	12.10.11	555167	IDBI BANK LIMITED A/c #357103000000019 of **M/s M. Venkata Rao Infra Project Pvt. Ltd., Pathankot**	Contractor's IPC payment	15,380,316	Y	
5	13.10.11	555168	ICICI Bank Ltd.A/c#027105000218 of **M/s ITD Cementation India Ltd., Pathankot**	Contractor's IPC payment	17,053,057	Y	
6	17.10.11	555171	HDFC BANK LIMITED A/c #03402320001075 of **M/s Satish Aggarwal & Co., Jalandhar**	Contractor's IPC payment	2,902,026	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
7	21.10.11	555172	IDBI BANK LIMITED A/c #357103000000019 of **M/s M. Venkata Rao Infra Project Pvt. Ltd., Pathankot**	Contractor's IPC payment	4,333,676	Y	
8	21.10.11	555173	Punjab National Bank Ltd.A/c #3920002100007246 of **M/s SMS Infrastructure Limited**	Contractor's IPC payment	863,099	Y	
9	21.10.11	555174	ICICI Bank Ltd.A/c#087805000089 of **M/s M/s IVRCL Infrastructure & Projects Ltd., Tanda (Urmur)-Hoshiarpur**	Contractor's IPC payment	13,091,953	Y	
10	24.10.11	555176	HDFC BANK LIMITED A/c #03402320001075 of **M/s Satish Aggarwal & Co., Jalandhar**	Contractor's IPC payment	708,704	Y	
11	25.10.11	555184	ICICI Bank Ltd.A/c#027105000218 of **M/s ITD Cementation India Ltd., Pathankot**	Contractor's IPC payment	71,674,901	Y	
12	25.10.11	555185	BNP Paribas A/c #0906510987800155 of **M/s BCEOM_CS PNB New Delhi**	Consultanant Invoice	1,120,909	Y	
13	25.10.11	555186	State Bank of India A/c #30034001105 of **M/s Nag Infra Structure Consultaing Engineers Pvt. Ltd., Hyderabad**	Consultanant Invoice	1,690,337	Y	

PIU-JAMMU

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	22.10.11	518210	M/s ITD Cementation India Ltd.	Payment of IPC	37,019,007	Y	
2	22.10.11	518211	M/s Lea Associates South Asia Pvt Ltd.	Payment of Invoice	972,303		N
3	22.10.11	518212	M/s feedback Venture Pvt. Ltd.	Payment of Invoice	229,066	Y	
4	22.10.11	518218	M/s SMEC India Pvt Ltd.	Payment of Invoice	6,433,416	Y	
5	22.10.11	518219	M/s Rodic Consultants Pvt Ltd.	Payment of Invoice	11,210,678	Y	
6	31.10.11	Letter	M/SMEC International Pty. Ltd.	Payment of Invoice	7,220,756	Y	
7	31.10.11	518220	M/S Valecha Enginnering Ltd.	Payment of IPC	13,643,835	Y	
8	31.10.11	518220	M/s SMEC India Pvt Ltd.	Payment of Invoice	88,200	Y	

PIU- JHALAWAR (BARAN)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	19.10.11	153848	M/s R.N Meena Contractor	Payment for Flood restoratrion work on NH-7	779,635		√
2	19.10.11	153857	Gagan Stone	Bieng paid for Incident management for the month of sep'11 (Simaliya and Fathepur)	120,064		√

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

PIU - JHANSI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.10.11	266366	M/s ICT Pvt. Ltd.	Invoice for September, 2011 of NS-UP-2 Packages	880,299	Y	
2	17.10.11	266377	M/s Ircon International Ltd.	IPC no.54(75%) for the month of September, 2011	16,107,718	Y	
3	17.10.11	266378	M/s ZaidunLeeng Sdn Bhd-Artefact Project Ltd.(JV)	Invoice for September, 2011 of NS-UP-3 Packages	1,119,818	Y	
4	22.10.11	266384	M/s Renardet SA INR	Invoice for the month of September, 2011	1,232,344	Y	
5	22.10.11	Advice	M/s Renardet SA INR	Invoice for the month of September, 2011 **(USD $ 14834)**	14,834	Y	

PIU-KANYAKUMARI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	611021	Vijaysai Personnel Services	Manpower and computer supply for toll plaza	1,842,209	Y	
2	05.10.11	611024	MCS Communications Pvt Ltd	Advertisement Charges	829,076	Y	
3	15.10.11	624332	Global Suhaimi India Pvt. Ltd.	Final Bill	1,000,033	Y	
4	15.10.11	624333	SPL Infrastructure Pvt. Ltd	RA bill 2	1,414,333	Y	
5	24.10.11	624348	Wilbur Smith Associates Pvt. Ltd.	LC - 31(Advance 75%)	289,428	Y	

PIU - KARUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.10.11	028122	Yourself / D.D / K.K Senthilvelan	Fees against W.P No.14635, 14638, 14636, 14386, 14637, 14825 & 14769 / 2010.	189,000		N
2	13.10.11	028132	Yourself / RTGS / Wilbur Smih Associates Pvt. Ltd.	Consultancy service charges against Invoice No.41LC for Sept.11	1,235,174	Y	
3	13.10.11	028133	Yourself / RTGS / SRC Projects Pvt. Ltd.	Repelase of Payment against KC-02 Prefinal Bill Sept.11.	3,180,482	Y	
4	13.10.11	028134	Yourself / RTGS / Egis BCEOM International.	Consultancy service charges against Invoice No.64 for Aug. 2011.	253,730	Y	
5	18.10.11	-	Yourself / RTGS / Wilbur Smith Associates Inc.	Consultancy service charges against Invoice No.35FC for Sept.11	844,903	Y	
6	21.10.11	028138	Yourself / RTGS / SRC Projects Pvt. Ltd.	Repelase of Payment against KC-01 Prefinal Bill Sept.11.	11,570,798	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
7	22.10.11	028139	Yourself / RTGS / TK Toll Road Pvt. Ltd.	Reimbursement against shifting of Water Pile Line vide TWAD Bill No.15.	926,737	Y	
8	22.10.11	028144	Yourself / RTGS / TK Toll Road Pvt. Ltd.	Reimbursement against shifting of TNEB Utilities vide TNEB Bill No.15.	1,374,515	Y	

PIU-KATNI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	19.10.11	954087	M/s Ajay Associates	Payment of 2nd IPC towards short term maintenance of Katni- Shahdol- Umariya section of NH 78	5,424,901	Y	
2	22.10.11	954092	M/s Satya Buildcon (India) Pvt. Ltd	Payment of final IPC towards short term maintenance of Katni- Satna- Rewa section of NH 07	398,764	Y	
3	22.10.11	954093	M/s Shiv Shakti Construction	Payment of final IPC towards short term maintenance of Katni- Satna- Rewa section of NH 07	387,282	Y	
4	22.10.11	954094	M/s Shiv Shakti Construction	Payment of final IPC towards short term maintenance of Katni- Satna- Rewa section of NH 07	402,667	Y	
5	22.10.11	954095	M/s Shiv Shakti Construction	Payment of final IPC towards short term maintenance of Katni- Satna- Rewa section of NH 07	386,597	Y	

PIU-KHARAGPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	15.10.11	764903	R.K. Gupta	Advocate Fee	128,700		N
2	15.10.11	764908	JMC Constructions Pvt. Ltd.	O&M Contractor	1,462,591		N
3	17.10.11	764909	Theme Engineering Services Pvt. Ltd.	O&M Contractor	496,338		N
4	17.10.11	764910	Sangram Security	Security Agency Reimbursement Laxmannath Toll Plaza	133,271		N
5	23.10.11	764917	Sangram Security	Security Agency Salary Laxmannath Toll Plaza	1,485,255		N
6	23.10.11	764918	Sangram Security	Security Agency Salary M/o Aug' 2011 Laxmannath Toll Plaza	108,219		N
7	23.10.11	764919	Roy Security Services	Security Agency Salary Rampura Toll Plaza	464,607		N
8	23.10.11	764920	Roy Security Services	Security Agency Reimbursement Rampura Toll Plaza	1,550,731		N

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

PIU-KOLKATA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	13.10.11	199666	Saxena Security Service	Service Tax reimbursement to Toll collecting Agency (Baramulla Toll Plaza)	186,210		N
2	13.10.11	199667	Saxena Security Service	Service Tax reimbursement to Toll collecting Agency (Baramulla Toll Plaza)	186,210		N
3	24.10.11	199678	SOWiL Limited	O&M Consulting Services	393,247	Y	

PIU-KOTA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	441006	The Louis Berger Group Inc. (July'11 Invoice + S.Tax Reiumbersement June'11)	Const. Supervision cont.	726,925	Y	
2	14.10.11	441019	Scott wilson India Pvt. Ltd. (Jul'11Invoice)	Independent Engineer Services	1,222,753	Y	
3	25.10.11	441020	ITD-Cem India (JV) (IPC 59 Jul'11, 100%)	Civil Work Cont.	1,679,126	Y	

PIU-KRISNAGAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Sep' 11							
1	23.09.11	787140	M/s. Elegant Publicities	Bill for publishing advt. for engagement of retired person for LA works	247,026		N
2	23.09.11	787142	M/s. Dilip Kumar Das & Son's	Special Repair and Maintenance Work Work from Km.165.000 to Km.230.000 of NH-34 in West Bengal-Final Bill Balance Payment.	7,212,266		N
3	30.09.11	787212	Roads (India) International	Strengthening and overlay under Special Repair & Maintenance from Km.79.000 to Km.138.000 of NH-34 in the state of West Bengal.	10,787,710		N
4	30.09.11	787216	Roads (India) International	Strengthening and overlay under Special Repair & Maintenance from Km.14.400 to Km.69.000 of NH-34 in the state of West Bengal.	1,543,972		N
Oct' 11							
1	13.10.11	787239	Frontway Advertising & Marketing P. Ltd.	Bill for Publishing 3D Notification in Local Newspaper	3,048,356		N

PIU-KARAIKUDI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	11.10.11	791884	M/s.Alaknanda Advertising Pvt Ltd, Madurai	Advertisement Agency	3,52,029	Y	

PIU-KEONJHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.10.11	872203	M/s STUP Consultants Pvt. Ltd.	Design Consultancy	5,346,063	Y	
2	14.10.11	872214	M/s Om Tours & Travels	Vehicle charges for Aug'2011 and Sept'2011	116,600	Y	
3	14.10.11	872216	Spl. LAO & CA, NH-215, Keonjhar	Estt. Exp. of LA cell,NH-215,KJR	198,000	Y	
4	27.10.11	872229	LAO &CA, Dhenkanal	Estt. Exp. of LA cell,Dhenkanal	210,000	Y	
5	31.10.11	872244	LAO &CA, Sambalpur	Advertisement Exp.	113,852	Y	
6	31.10.11	872245	LAO &CA, Bargarh	Advertisement Exp.	269,430	Y	

PIU-KOZHIKODE

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

PIU-LUMDING

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	13.10.11	127680	M/s Gayatri-ECI (JV)	Civil Work Contractors	1,971,612	Y	
2	13.10.11	127681	M/s Gayatri-ECI (JV)	Civil Work Contractors	8,160,272	Y	
3	13.10.11	127682	M/s IL & FS Engineering & Construction Company Ltd.	Civil Work Contractors	902,842	Y	
4	13.10.11	127685	M/s NKC Projects Pvt Ltd	Civil Work Contractors	5,240,255	Y	
5	14.10.11	127690	M/s NKC Projects Pvt Ltd	Civil Work Contractors	25,740,027	Y	
6	24.10.11	127696	M/s IL & FS Engineering & Construction Company Ltd.	Civil Work Contractors	7,283,690	Y	
7	24.10.11	127698	M/s Patel-KNR (JV)	Civil Work Contractors	8,948,749	Y	
8	24.10.11	127699	M/s Patel-KNR (JV)	Civil Work Contractors	15,856,557	Y	

PIU - MADURAI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	295605	M/s IRCON International Ltd	ROB payments	1,465,500	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
2	13.10.11	295608	M/s EGIS BCEOM Interational	Consultancy charges for Sept'2011 - Indian Currency	142,777	Y	
3	13.10.11	295609	M/s Louis Berger Group INC	Consultancy charges for Sept'2011 NH38 (NH45B)	709,246	Y	
4	13.10.11	295610	M/s Synergize Infrastructures	Remuneration and other claims of Toll Collection agency of Toll Plaza @ Km.74+930 under NH7 for the month of Sept'2011	1,800,491	Y	
5	13.10.11	295612	M/s Fight Security Services	Remuneration and other claims of Toll Collection agency of Toll Plaza @ Km.125+375 under NH7 for the month of Sept'2011	2,120,681	Y	
6	19.10.11	295616	M/S. Scott Wilson India Pvt. Ltd	Consultancy charges for the month of Sept'2011 for NH7	554,728	Y	

PIU MALDA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	Oct' 11	567060	Debabrata Roy	Payment of three (3) nos. car hire charges bill for CALA, Murshidabad District.	142,839		N

CMU - MATHURA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.10.11		M/s SEC Buildtech pvt Lt.d	Refund of Earnest money for the work of short term imporvement routine maintenance of Delhi-Agra Section	1,021,360	Y	
2	04.10.11	101786	M/s HCL Info Systems Ltd.	Repari of CCTV at Sriangar toll plaza	287,620	Y	
3	04.10.11	101787	M/s Subhash Engineer & Contractor	Short term improvement & Routine Maintenance of Ashram – NTPC section from Km. 8.30 to Km. 16.10 on NH-2 in the state of Delhi	691,297	Y	
4			Justice A. S. Anand	Arbitration fee payment in the matter of arbitration between M/s Intertoll and NHAI of NH-2 & NH-8	450,000		N
5			Justice R. C. Lahoti		450,000		N
6	10.10.11	101791	Justice B. N. Srikrishan		450,000		N
7	10.10.11	101796	M/s Axon Partener	Payment for appearance fee in the matter of arbitration between M/s Intertoll and NHAI of NH-2 & NH-8	396,000	Y	
8	10.10.11	101804	M/s Rites Ltd.	Supervision consultant Mehrauli-Gurgaon road of NH-236	2,215,565	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
9	13.10.11	101809	Shri Parag P. Triphathi, ASG	Payment for appearance fee in the matter of arbitration between M/s Intertoll and NHAI of NH-2 & NH-8	1,584,000	Y	
10	13.10.11	101810	Kunal Bahri, Advocate	Payment for appearance fee in the matter of arbitration between M/s Intertoll and NHAI of NH-2 & NH-8	108,000		N
11	13.10.11	101811	Monisha Honda, Advocate	Payment for appearance fee in the matter of arbitration between M/s Intertoll and NHAI of NH-2 & NH-8	108,000		N
12	13.10.11	101812	M/s Subhash Engineer & Contractor	Payment for release of performance security for the work of short term improvement and routine maintenance km 8.30 to 16.10 of NH-2	328,250	Y	
13	13.10.11	101813	M/s Subhash Engineer & Contractor	Short term improvement & Routine Maintenance of Ashram – NTPC section from Km. 8.30 to Km. 16.10 on NH-2 in the state of Delhi	768,239	Y	
14	13.10.11	101814	M/s Subhash Engineer & Contractor	Short term improvement & Routine Maintenance of Ashram – NTPC section from Km. 8.30 to Km. 16.10 on NH-2 in the state of Delhi	100,000		N
15	14.10.11	101815	M/s Subhash Engineer & Contractor	Payment for the work of construction of boundry wall, laying water supply pipeline and other misc. civil work at NH-236	1,150,000	Y	
16	16.10.11	101816	M/s R. G. Buildwell	Payment for release of retention money for the work of short term improvement and routine mainteannce of NH-02.	4,190,530	Y	
17	18.10.11	101820	M/s Heritage Infrstructure	Payment for short term improvement and providing and fixing of traffic sign board at NH-2	1,957,224	Y	
18	18.10.11	101822	M/s Zaidun Leeng Sdn Bdh.-Artefact	Supervision consultant of NH-2	974,360	Y	
19	18.10.11	101828	M/s M. V. Kini & Co.	Payment for various appearance on behalf of NHAI of NH-2	135,000	Y	
20	25.10.11	101847	M/s R. K. Construction	Payment for the work of short term improvement and routine mainteannce of NH-02.	2,787,193	Y	
21	25.10.11	101848	M/s Subhash Engineer & Contractor	Short term improvement & Routine Maintenance of Ashram – NTPC section from Km. 8.30 to Km. 16.10 on NH-2 in the state of Delhi	696,009	Y	

PIU-MANGLORE

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	25.10.11	627336	Aarvee Associates & Architects Eng & consultants Pvt Ltd	Independednt Consultants for Kundapur Surathkal Pkg(Local Currency)	969,860	Y	

PIU-MORADABAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	10603	M/s U.P. State Bridge Corporation Ltd.	Civil Work Contractor	3,543,325	Y	
2	18.10.11	10575	M/s Louis Berger Consultants Pvt.Ltd.	Independenceconsultanting , BOT Project	4,480,426	Y	
3	20.10.11	10648	M/s PNC-BEL(JV)	Civil Work Contractor	658,346	Y	
4	20.10.11	10650	M/s U.P. State Bridge Corporation Ltd.	Civil Work Contractor	46,340,214	Y	
5	20.10.11	10651	M/s SPAN Consultants Pvt. Ltd.	Consultancy Charges	965,688	Y	
6	20.10.11	10652	M/s Shiva Enterprises	Toll Collecting Agency	784,719	Y	
7	20.10.11	10661	M/s Shiva Enterprises	Release Retaintion	222,585	Y	
8	20.10.11	10651	M/s SPAN Consultants Pvt. Ltd.	Consultancy Charges	421,897	Y	
9	21.10.11	579423	M/s Unique Design Consultants	BOT Project Valuyer of Sruture	163,498		N
10	21.10.11	10669	M/s Jain Constuction Co.	Mainteanace Work PK-II	1,502,581	Y	
11	25.10.11	10674	M/s Moradabad Bereilly Express Ltd.	Utility Shifting Payment	6,069,577	Y	
12	25.10.11	10675	M/s Moradabad Bereilly Express Ltd.	Utility Shifting Payment	3,760,171	Y	

MUMBAI JNPT PORT ROAD CO. LTD. (PANVEL)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	31.10.11	405304	M/s. Feedback Ventures Pvt. Ltd.	Being payment of Consultancy Service charges for submission of inception report	2,000,000	Y	
2	31.10.11	405316	M/s. Interadas Advertising Pvt. Ltd.	Being payment of releasing of tender AD for Hiring vehicle on daily & Monthly Basis	111,462		N

RO MAHARASHTRA

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

PIU - NAGPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.10.11	683470	M/s K.Venkata Raju Engineers & Contractors	Release of IPC-9-100% Bill-NS-59-A(MH)	1,059,000		

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
2	04.10.11	683471	M/s Zaidun Leeng Sdn. Bhd.Artefact Projects Limited (JV)	Release of Inovice for the month of August 2011 for Indpendency Services for CH/MH Border to Wainganga Bridge Section of NH-6	710,719		
3	04.10.11	683472	The Chief Cashier, South Central Railway, Secunderabad	Release of Codal Charges for Pimpalkhutti Rob	4,843,501		
4	05.10.11	683478	M/s Sowil Limited	Supervision Consultancy fee for the Month of August 11-NS-22(MH)	444,475		
5	05.10.11	683480	M/s JSR - KCL(JV)	Release of IPC-69-25% Bill-NS-22(MH)	212,415		
6	20.10.11	684301	M/s Aarvee Associates Architects Engineers & Consultants Pvt.Ltd	Supervision Consultancy fee for the Month of Sept. '11-NS-29(MH)	245,486		
7	20.10.11	684302	M/s Kaware & Jawade Projecs Pvt. Ltd	Supervision Consultancy fee for the Month of Sept.'11-NS-2/5-A	589,465		
8	20.10.11	684303	M/s Ideal Road Builders Pvt. Ltd	Release of IPC-67-25% Bill-NS-59(MH)	16,111,820		
9	20.10.11	684304	M/s K.Venkata Raju Engineers & Contractors	Release of IPC-9-25% Bill-NS-59-A(MH)	1,107,692		
10	20.10.11	684305	M/s Zaidun Leeng Sdn. Bhd.Artefact Projects Limited (JV)	Release of Inovice for reappropration for Indpendency Services for CH/MH Border to Wainganga Bridge Section of NH-6	1,074,697		
11	20.10.11	684306	M/s Zaidun Leeng Sdn. Bhd.Artefact Projects Limited (JV)	Release of Inovice for the month of Sept.2011 for Indpendency Services for CH/MH Border to Wainganga Bridge Section of NH-6	801,728		
12	20.10.11	684307	M/s BCEOM	Supervision Consultancy fee for the Month of August'11-NS-2/6	303,549		
13	20.10.11	684308	M/s Aarvee Associates Architects Engineers & Consultants Pvt.Ltd	Supervision Consultancy fee for the Month of August'11-NS-2/6	317,640		
14	20.10.11	684307	M/s BCEOM	Supervision Consultancy fee for the Month of Sept'11-NS-2/6	200,385		
15	20.10.11	684308	M/s Aarvee Associates Architects Engineers & Consultants Pvt.Ltd	Supervision Consultancy fee for the Month of Sept'11-NS-2/6	317,640		

PIU-NARSINGHPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	78280	M/s. Renardet S. A. Cocsulting	Against Invoice Payment	2,181,593	Y	
2	14.10.11	78294	M/s. Malaxmi Highway Pvt. Ltd.	Maintenance of Highway of NH - 7	2,362,535	Y	
3	15.10.11	78295	M/s. Renardet S. A. Cocsulting	Against Invoice Payment	1,926,831	Y	
4	18.10.11	78298	Mr. A. P. Singh, Contractor	Against Invoice Payment	423,778		N
5	19.10.11	78299	M/s. Zaidun Leeng SDN. BHD. Aretect Project Ltd. (JV)	Against Invoice Payment	2,463,316	Y	
6	24.10.11	78300	M/s Ssangyong Engineering&Construction Co.Ltd.	Against IPC-49 (Provisional),contract package ADB II/C-9	36,358,411	Y	
7	25.10.11	78301	M/s Ssangyong Engineering&Construction Co.Ltd.	Against IPC-49 (Provisionall),contract package ADB II/C-8	52,933,847	Y	

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

PIU-NASHIK

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	183336	M/s S. V. Communication, Nashik	Amout paid towards publication charges for publishing Gazette Notification in Local News papers	131,587		N
2	03.10.11	183338	M/s S. V. Communication, Nashik	Amout paid towards publication charges for publishing Gazette Notification in Local News papers	102,265		N
3	05.10.11	Letter	M/s Wilbur Smith Asso. Inc.	Being IE charges paid to M/s WSA Inc. for the month of Aug. 2011 inrespect of Foreign Currency component.	657,349	Y	
4	18.10.11	183369	M/s PNG Tollway Ltd.	Amount paid against 1st RA bill for Chandwad Div. & 2nd RA bill for Nashik Rural Div. for shifting of electrical lines/poles inrespect Pimpalgaon-Nashik-Gonde section of NH-3.	12,764,735	Y	
5	21.10.11	183384	M/s Mumbai Nashik Expressway Ltd., Mumbai	75% adavnce paid against shifting of electrical lines & poles for RA bill 3rd & 4th of Kalyan Division inrespect of Vadape-Gonde Section of Nh-3.	14,280,077	Y	
6	21.10.11	183387	U. V. Kshemkalyani, Nashik	Being amount paid to advocate U. V. Kshemkalyani, Nashik against legal fees for NHAI cases.	176,400		N
7	21.10.11	183392	SLAO Scy. No. 2 (CALA) NHAI	Amount transferred to Joint Current Account with SLAO Scy. No.2, Nashik towards disbursement of Land Compensation to Land Loosers for 1 no. village in Nashik District towards Dhule-Pimpalgaon section of NH-3.	843,352	Y	
8	21.10.11	183393	M/s Wilbur Smith Asso. Pvt. Ltd., Bangalore	Being IE charges paid to M/s WSA Inc. for the month of Sept. 2011 inrespect of Local Currency component inrespect of Dhule-MP/MH Border	1,108,787	Y	
9	31.10.11	Letter	M/s Wilbur Smith Asso. Inc.	Being IE charges paid to M/s WSA Inc. for the month of Sept. 2011 inrespect of Foreign Currency component inrespect of Dhule-MP/MH Border	649,530	Y	

PIU- NELLORE

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	04.10.11	240433	M/s. Feedback Ventures Pvt. Ltd.	Supervision Charges	570,785	Y	
2	04.10.11	240434	M/s. Span Consultant Pvt. Ltd.	Supervision Charges	273,010	Y	
3	04.10.11	240435	Amarnath Prasad Associates Pvt. Ltd	Techno-Legal Fee	166,330	Y	
4	27.10.11	240449	M/s. NYSE Infrastructure Pvt. Ltd.	14th Annuity	120,528,000	Y	
5	27.10.11	240450	M/s. Feedback Ventures Pvt. Ltd.	Supervision Charges	562,685	Y	

PIU - NIRMAL

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Sep' 11							
1	07.09.11	937335	SANTOSH SECURITY FORCE ,SECUNDERABAD	Rolmamada Toll Plaza staff Remuneration for the month ,August2011	1,372,836	Y	
2	30.09.11	937352	M/S NIRMAL BOT LTD	Utility Shifting Worksl AP- 8 Package	765,069	Y	
Oct' 11							
1	04.10.11	937362	SANTOSH SECURITY FORCE ,SECUNDERABAD	Rolmamada Toll Plaza staff Remuneration for the month SEPTEMBER,2011	1,372,836	Y	
2	29.10.11	937372	M/S NIRMAL BOT LTD	4th Annuity Payment In AP-8pkg	218,360,286	Y	

CMU-ONGOLE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	922215	M/s Lion Engineering Consultants	Supervision Consultants fees for the month of August-2011	459,616	Y	
2	05.10.11	922216	M/s BVSR Construction Private Limited	IPC-9 for the month of July -2011	889,007	Y	
3	18.10.11	107051	M/s Skylark Highway Soluation Limited	Release of Performance Security Deposit	1,400,000	Y	
4	18.10.11	107052	M/s BVSR Construction Private Limited	IPC-10 for the month of August -2011	1,128,080	Y	

PIU-PALAKKAD

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	253160	M/s. ICT	Consultancy bill of KL-3	2,083,784	Y	
2	05.10.11	253160	M/s. ICT-Feedback	Consultancy bill of KL-1	730,658	Y	

PIU - PANDHURNA

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**
Aug' 11							
1	10.08.11	433952	Bhagwati Travels	Contractor payments	111,058		N
2	18.08.11	433972	M/s CEG Ltd	Consultants payments	2,751,188	Y	
3	18.08.11	433976	RSK CONST.PVT LTD	Contractor payments	5,164,844		N
4	18.08.11	433979	MUSALE CONSTRUCTION	Contractor payments	7,544,022		N
5	25.08.11	433985	ORIENTAL NAGPUR BYPASS	Contractor payments	35,626,150		N
Sep' 11							
1	02.09.11	000215	Goldmine Advertising Ltd.	LA NOTIFICATION	286,057	**No**	**N**
2	12.09.11	000226	Chief Nagarpalika Officer	Utility Shifting	945,000		N
3	30.09.11	000238	RSK CONST.PVT LTD	Contractor payments	2,046,007		N
4	30.09.11	000249	M/s CEG Ltd	Consultants payments	2,439,210	Y	
Oct' 11							
1	13.10.11	166829	Oriental Nagpur Byepass Constructionn Pvt.Ltd	Grant 4th Tranch	536,800,000	Y	
2	13.10.11	166832	M/s Bhagawati Travels	LA AWARDS	112,474	Y	
3	15.10.11	166537	M/s CEG Ltd	Consultants payments	2,414,765	Y	
4	15.10.11	166838	Oriental Nagpur Byepass Constructionn Pvt.Ltd	Contractor payments	2,685,884	Y	
5	25.10.11	,000581	RSK CONST.PVT LTD	Contractor payments	9,800,000		N
6	25.10.11	000564	A.M.DESHPANDEY	Consultants payments	109,350		N

PIU- PALI

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

PIU PANVEL (PC)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	18.10.11	299084	M/s Goldmine Advertising Pvt Ltd.	Being payment of advertisement charges for collection of user fees trogh collectimg Agency	625,108		N
2	18.10.11	299096	M/s Tecnogem Consultants Pvt Ltd	Being payment of supervision consulatancy chgs for the month of September 11	1,094,253		N
3	21.10.11	299099	M/s Blue Star Construction Co	Being payment of maintenance work of highways for the month of July, August & September 11 for P-II	1,763,924		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
4	31.10.11	299118	M/s Forest Development Corporation Maharashtra Ltd	Being payment of 1st installment for development & Maintenance of planting in section NH-4B and JNPT connectovity road "D" point section Sh54	1,324,437		N
Panvel - Indapur							
1	21.10.11	405304	M/s Feedback Ventures Pvt ltd	Being payment of consultancy service charges for submission of inception report	2,000,000	Y	
2	31.10.11	405316	M/s Interadas Advertitsing Pvt Ltd	Being payment of releasing of tender Ad for hiring vehicle on daily & Monthly basis	111,462		N

PIU-PARADIP (PC)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	07.10.11	241819	YVR & Co.	Payment for O & M Contract	871,236	Y	
2	07.10.11	241821	YVR & Co.	Payment for O & M Contract	387,369	Y	
3	07.10.11	241822	Lion Egineering Consultants	O & M Consultant	267,883	Y	

PIU-PATNA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Sep' 11							
1	NIL	NIL	NIL	NIL	NIL		
Oct' 11							
1	NIL	NIL	NIL	NIL	NIL		

PIU-PUNE

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	113338	S M Eletric Works, Pune	O&M Works of the Katraj Ghat Tunnel Electric Works	539,107	Y	
2	12.10.11	113354	Renardet S A	Independent Engineer Charges for Aug / Sep 2011	2,569,524	Y	
3	18.10.11	113359	Recovery Officer, Debts Recovery Tribunal, Pune	DRT Attachment Award Amount of Satav Const. Pvt Ltd & Dena Rahsaz	18,399,205		N
4	31.10.11	113379	SC Gupta, Jag Mohan Lal, M S Gosain, Ninan Koshi, L R Gupta, R H Tadvi	Aribitration Fees of the Arbitration Cases of Pune Satara Stretch of NH 4	477,750		N

PIU-RAIPUR

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	20.10.11	755226	Your Self -RTGS	M/s Consulting Engineers Group Ltd. IC Fee in Local Currency for the month of September 2011	921,727	Y	
2	20.10.11	755232	M/s Renardet SA	IC Fee in Local Currency for the month of August 2011 & September 2011	1,067,474		N

PIU-RAJAHMUNDRY

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	362305	The Louis Berger Group Inc	Invoice for the month July 2011	589,664	Y	
2	24.10.11	362325	The Louis Berger Group Inc	Invoice for the month Aug 2011	621,927	Y	
3	25.10.11	362329	BVSR Constructions	IPC - 15	816,009	Y	

PIU-RAJKOT

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	15.10.11	944001	M/s G R Infraprojects Ltd	Maintenance work (Rajkot-Bamanbore-Garamore Section)	156,842	Y	
2	17.10.11	944003	M/s Sai Consulting Engineers Pvt. Ltd.	Consultancy Charges (OMT)	940,688	Y	
3	19.10.11	944008	M/s. Tacon Infra Projects Pvt. Lt.	Civil Work contract from 0.00 Km to 2.00 Km Porbandar City	4,992,000	Y	
4	19.10.11	944011	M/s G R Infraprojects Ltd	Maintenance work (Rajkot-Bamanbore-Garamore Section)	1,047,366	Y	
5	20.10.11	944014	M/s. Abhi Construction Co.	Avenue - Median plantation & day to day Maintenance of horticulture work	458,877	Y	
6	20.10.11	944015	M/s. Abhi Construction Co.	Avenue - Median plantation & day to day Maintenance of horticulture work	216,430	Y	
7	21.10.11	944016	M/s Sai Consulting Engineers Pvt. Ltd.	Consultancy Charges (BOT)	456,840	Y	
8	21.10.11	944017	M/s. Abhi Construction Co.	Avenue - Median plantation & day to day Maintenance of horticulture work	140,475	Y	

PIU-RANCHI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	14.10.11	675380	M/S Grontmij Carl Bro	Independent Engineers Payment	946,058	Y	
2	14.10.11	675381	M/S SAI Consulting Engineers Pvt. Ltd.	Independent Engineers Payment	451,877	Y	
3	25.10.11	675382	M/S JR Toll Road (P) Ltd.	Maintenance bill payment	1,931,580	Y	

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

PIU-REWARI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.10.11	774146	AMAR UJALA PUBLICATION LTD	Payment of 3(A) publication of 5 villages in Hindi news paper(distt. Jhajjar)	196,717		N
2	04.10.11	774147	GROVER ADVERTISING AGENCY	Payment of 3(A) publication of 5 villages in English news paper(distt. Jhajjar)	181,128		N
3	19.10.11	972814	DRO -Jhajjar	For staeture Award(Joint Account)	50,000,000	Y	
4	21.10.11	975822	The Tribune Trust	Payment of 3(A) publication of 4 villages in hindi news paper(distt. rewari)	271,357		N
5	21.10.11	972823	Dainik Bhaskar	Payment of 3(A) publication of 4 villages in English news paper(distt. rewari)	230,971		N

PIU-ROHTAK

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	13.10.11	645021	M/S ICT Pvt. Ltd, New Delhi	Supervision Consultancy	1,470,059	Y	
2	17.10.11	645023	M/S ICT Pvt. Ltd, New Delhi	Supervision Consultancy	263,496	Y	
3	25.10.11	645034	M/S Theme Engineering Pvt. Ltd	Feasibility Consultant	2,271,599	Y	

PIU-RUDRAPUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	21.10.11	794610/263025002/330002/11	M/S Voyants Solutions Pvt Ltd Gurgaon	Consultancy Services for the work of Consultancy Services of Feasibility Report for two laning with paved shoulders of Kashipur-Sitar Ganj section of NH-74 in the state of Uttarakhand through PPP on DBFOT	872,287	Y	

PIU-SAGAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	592549	Central India (Placement Agency)	Placement Agency Payment for the month of Sep, 2011	110,572		N
2	03.10.11	592553	Ssangyong Engg. & Const. Co. Ltd.(C-5)	Contractor Payment (IPC-54 Final) INR	4,380,360	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT	
						YES	NO
3	03.10.11	592554	Consulting Engineers Group Ltd.	Supervision Consultant payment (Invoice 60) INR	3,935,996	Y	
4	04.10.11	592562	Tomar Builders and Contractors Pvt. Ltd.	Contractor Payment (IPC-2) INR	25,048,637	Y	
5	04.10.11	592563	Ssangyong Engg. & Const. Co. Ltd.(C-5)	Contractor Payment (IPC-55 Final) INR	994,569	Y	
6	05.10.11	Letter	Roughton International	Supervision Consultant payment (Invoice 59) USD-20,594 @ 49.3499	1,016,312	Y	
7	05.10.11	Letter	Ssangyong Engg. & Const. Co. Ltd.(C-5)	Contractor Payment (IPC-55 Part) USD-19,039.36@49.3499	939,590	Y	
8	05.10.11	Letter	Ssangyong Engg. & Const. Co. Ltd.(C-5)	Contractor Payment (IPC-54 Final) USD-15,838.14@49.34998	781,611	Y	
9	11.10.11	Letter	Ssangyong Engg. & Const. Co. Ltd.(C-5)	Contractor Payment (IPC-55 Final) USD-3,617.40@49.3253	178,429	Y	

PIU-SALEM

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	045586	Y/S RTGS ON CANARA BANK,NAGPUR-ZAIDUN LEENG SDN BHD ARTEFACT PROJECTS JV OD ON A/C NO.0265257001645	Independent Consultancy Bill for August 2011 for TN-07	389,127	Y	
2	11.10.11	045596	Y/S RTGS ON SBI,SAKET,NEWDELHI-STANLEY CONSULTANTS INDIA PVT LTD A/C NO.30040671229	Independent Consultancy Bill for Aug' 2011 for Stanley part For TN-06	515,601	Y	
3	11.10.11	045595	Y/S TRGS on SBI, Salem, Bhagheeratha Engineering Ltd. CA. A/C No. 10764099755	Court Order Award for NS-26	7,519,970	Y	
4	14.10.11	045597	Y/S RTGS on AXIS Ban, New Delhi, SNC-Lavalin Infrastructure Pvt. Ltd. A/C No. 015010200018072	Independent Consultancy Bill for Aug' 2011 for LC Part for TN-02	388,127	Y	
5	14.10.11	486802	Y/S RTGS ON SBI,SAKET,NEWDELHI-STANLEY CONSULTANTS INDIA PVT LTD A/C NO.30040671229	Independent Consultancy Bill for Sep' 2011 for Stanley part For TN-06	482,000	Y	
6	18.10.11	486807	Y/S RTGS ON CANARA BANK,NAGPUR-ZAIDUN LEENG SDN BHD ARTEFACT PROJECTS JV OD ON A/C NO.0265257001645	Independent Consultancy Bill for Sep' 2011 for TN-07	140,710	Y	
7	24.10.11	486813	Y/S RTGS ON FEDERAL BANK,ALLAHABAD-QUEST ENGINEERS &CONSULTANTS PVT LTD C/C NO.	Independent Consultancy Bill for Sep' 2011 for LC Part for NH-68	1,298,952	Y	
8	24.10.11	486814	M/s. Technital SPA (US Dollar)	Independent Consultancy Bill for Sep' 11 for FC Part for NH-68	875,598	Y	

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

PIU - SARITA VIHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	778629	Louis Berger Group	Independent Engineering Services	766,127	Y	
2	05.10.11	778630	Louis Berger Consulting Pvt. Ltd.	Independent Engineering Services	545,272	Y	
3	11.10.11	778637	Kamal Sehgal	Legal Exp.	115,650	Y	

PIU-SHIVPURI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	14.10.11	356036	M/s Rajlaxmi Construction	Routine maintenance of Road	1,805,241	Y	
2	14.10.11	356037	M/s Data Technosys (Engineers) Pvt. Ltd.	Supervision Consultant for Routine maintenance of Road	242,572	Y	
3	14.10.11	356044	M/s Pratap Security Services	Toll Agency Payment	551,920	Y	

PIU-SILCHAR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
Sep' 11							
1	07.09.11	591537	M/s. Shivam Bohniman Solutions Pvt. Ltd. Guwahati	CWIP-Others Payment for Hire Charges of Security Vehicle for Feb' 11 to Mar' 11 of EW-II (AS-21, 22 & 23)	809,942		N
2	13.09.11	591539	M/s. Punj Lloyd Ltd.	CWIP-Civil Work (25% Balance Payment) for IPC No - 59 fo rthe Month of July' 11 for EW-II (AS-1)	2,410,244		N
3	16.09.11	591543	M/s. Punj Lloyd Ltd.	CWIP-Civil Work (75% Adhoc Payment) for IPC No - 60 fo rthe Month of Aug' 11 for EW-II (AS-1)	5,582,372		N
4	20.09.11	591548	M/s. HCC	CWIP-Civil Work (75% Adhoc Payment) for IPC No - 50 fo rthe Month of Aug' 11 for EW-II (AS-23)	7,134,232		N
5	28.09.11	591553	M/s. Punj Lloyd Ltd.	CWIP-Civil Work Release of withheld Payment for IPC - 55 & 56 for March' 11 and April' 11 for EW-II (AS-1)	5,500,000		N
6	30.09.11	400417	M/s. Ambica Tubes Pvt. Ltd.	CWIP-Utility Shifting Payment of 4th RA Bill for Utility Shifting for EW-II (AS-1)	2,419,020		N
7	30.09.11	400421	M/s. HCC	CWIP-Civil Work 25% Balance payment for IPC No-44 for Feb' 11 for EW-II (AS-23)	7,855,798		N

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	NO
8	30.09.11	400426	M/s. ICT Pvt. Ltd.	CWIP-Supervision Consultancy payment of Invoice No- 71 of July' 11 of Civil Package EW-II (AS-1)	1,138,099		N
9	30.09.11	400428	M/s. Punj Lloyd Ltd.	CWIP-Civil Work (25% Balance Payment) for IPC No - 60 fo rthe Month of Aug' 11 for EW-II (AS-1)	1,555,643		N
Oct' 11							
1	17.10.11	400434	M/s. HCC	CWIP-Civil Work 75% Adhoc Payment for IPC No. 51 for Sep' 11 for EW-II (AS-23)	12,364,263		N
2	20.10.11	400438	M/s. Punj Lloyd Ltd.	CWIP-Civil Work 75% Adhoc Payment for IPC No. 61 for Sep' 11 for EW-II (AS-1)	8,266,815		N

PIU-SILIGURI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	15.10.11	289774	R.Vidya Sagar Rao	Arbitration Exp.	142,800		N
2	19.10.11	289791	Intercontinental Consultants & Technocrats Pvt. Ltd.	DPR payments	2,171,060	Y	
3	28.10.11	284817	Std. Chtd. Bk., A/c-ITDPCL, A/c No. 22205333083	IPC Payments	14,116,920		N

PIU-SONEPAT

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.10.11	422652	Unihorn India Pvt Ltd	Consultant payment	572,544	Y	
2	12.10.11	422662	KUNDU MG(JV)	Contractor payment	12,940,766	Y	
3	20.10.11	422672	Unihorn India Pvt Ltd	Consultant payment	916,121	Y	

PIU - SRIKAKULAM

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	14.10.11	286335	M/s. Venkateswara Security Agency	Wage Bill of Madapam Toll Plaza for the Month of September- 2011	1,393,483	Y	
2	14.10.11	286336	M/s. Lion Engineering Consultants	Running Account Bill -07 for the month of Sep-2011	292,489	Y	
3	27.10.11	286351	M/s. Venkateswara Security Agency	Maintanence bill for the month of Sep-2011 at Madapam Toll Plaza	139,248	Y	
4	27.10.11	286356	M/s. JMC Constructions Private Limited	Running Account Bill -04 for O&M for the month of August-2011	1,519,096	Y	

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

PIU - SURAT EXPRESSWAY

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

PIU - THANJAVUR

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	18.10.11	715797	M/s. The Louis Berger Group Inc.	Independent Consultant Bill	1,047,376	Y	
2	18.10.11	715798	M/s. Wilbur Smith Associates Pvt. Ltd.	Supervision Consultant Bill	256,732	Y	

PIU -TIRUNELVELI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	08.10.11	279886	IRCON International Ltd.	IPC 27(Bal 25%) for ROB 5&6	17,101,152	Y	
2	24.10.11	245736	Egis Bceom International	LC 72 & 73 (Advance 75%)	407,512	Y	

PIU - TRICHY

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	05.10.11	287948	SA Infrastructure Consultants Pvt. Ltd.	Independent Consultants LC Payments	557,652	Y	-
2	05.10.11	287950	BCEOM-IC-TRICHY	Consultants Payments	319,317	Y	-
3	05.10.11	287951	Artefact Projects Ltd (JV)	Consultants Payments	1,120,153	-	N
4	12.10.11	287958	M.S. Enterprises	Contractor Payments	751,225	Y	-
5	15.10.11	287960	SA Infrastructure Consultants Pvt. Ltd.	Independent Consultants LC Payments	581,042	Y	-
6	15.10.11	287961	Artefact Projects Ltd (JV)	Consultants Payments	1,101,332	-	N
7	19.10.11	287927	TD Toll Road Pvt. Ltd.	Contractor Payments	5,019,180	-	N
8	29.10.11	287971	Singhania & Partners	Legal Fees	114,358	Y	-

PIU - TUTICORIN (PC)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	20.10.11	489572	SNC-LAVALIN Infrastructure Pvt Ltd	LC 16(Balance 25%), LC 17(Full)	1,838,788	Y	
2	24.10.11	489574	Transstroy-OJSC(JV)	IPC 15(Balance 25%)	21,732,435	Y	
3	24.10.11	491403	Transstroy-OJSC(JV)	IPC 16(Advance 75%)	38,559,423	Y	

PIU - TONK

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	18210	RTGS fvg. Aarvee Associates Architects Eng. & Cons. Pvt. Ltd.	Supervision consultancy charges bill paid for the month of Aug. 11	1,653,352		
2	04.10.11	TT	RTGS in fvg. Aarvee Associates Architects Eng. & Cons. Pvt. Ltd.	Supervision consultancy charges bill paid for the month of Aug. 11	791,235		
3	19.10.11	18219	RTGS fvg. Aarvee Associates Architects Eng. & Cons. Pvt. Ltd.	Supervision consultancy charges bill paid for the month of Sept. 11	1,148,073		
4	20.10.11	TT	RTGS in fvg. Aarvee Associates Architects Eng. & Cons. Pvt. Ltd.	Supervision consultancy charges bill paid for the month of Sept. 11	592,318		
5	21.10.11	18226	DD fvg. Indian Oil Corporation Limited-Pipeline Division	Being supervision charges deposited for crossing permission over existing IOCL Pipeline	508,569		

PIU - THIRUVANTPURAM (TRIVENDRUM)

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

PIU-VADODARA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	18.10.11	385855	M/s NMS Associates, Nadiad	LA work payment	132,577	Y	
2	18.10.11	385862	M/s Sheladia Associates, Inc	Consultancy charges	8,673,423	Y	
3	18.10.11	385863	M/s Sheladia Associates, Inc	Consultancy charges	867,413	Y	
4	18.10.11	385865	M/s Zaidun Leeng Sdn. Bhd – Artefact Projects (JV)	Consultancy charges	1,381,253	Y	

PIU-VARANASI

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	395755	Isolux Corsan India Engineering & Construction Pvt. Ltd.	Payment regarding R.A. no.3 of Tree cuting bill of six laning for km. 871 to 890 Dist. Kaimur of Varanasi - Aurangabad Section on NH- 2.	924,330	Y	
2	05.10.11	395783	M/s Shiv Shakti Security Services Ltd.	Payment regarding salary of VRM BypassToll Plaza workers 01.09.11 to 11.09.11.	648,681	Y	

SL. NO	DATE	CHEQUE NO	FAVOURING	PURPOSE OF EXPENSES	AMOUNT	E-PAYMENT YES	E-PAYMENT NO
3	05.10.11	395786	M/s Soma Enterprises Ltd.	Payment regarding bill no. 1 of Shifting of electric poles, lines etc.between km. 786 to km.806 in Varanasi dist.(UP) of NH-2	4,381,275	Y	
4	13.10.11	398156	M/s ICT Pvt. Ltd. New Delhi	Payment regarding IPC 6 of independent engineering service at varanasi-Aurangabad section of NH-2 for September-2011.	3,659,725	Y	
5	13.10.11	398157	M/s Rodic Consultants Pvt. Ltd.	Payment regarding IPC 6 of independent engineering service at varanasi-Aurangabad section of NH-2 for September-2011.	1,255,567	Y	
6	22.10.11	398176	M/s Hind Associates, Varanasi	Payment of IPC No.8 of Bituminous Renewal Annual maintenance of (Varanasi Gorakhpur)section of NH-29 for September 2011.	2,005,422	Y	

PIU-VIJAYWARA

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	03.10.11	857308	M/s. Vikramaditya Security Services	Release of wage bill payment for supply of manpower to Pottipadu tollplaza for the month Sept'11	1,229,780	Y	
2	03.10.11	857309	M/s. Godavari Security Services	Release of wage bill for supply of manpower to Kalaparru tollplaza for the month Sept'2011	1,136,330	Y	
3	11.10.11	857310	M/s JMC Constructions (P) Ltd, Chittoor	Release of payment of IPC No.14 &15 for June & July11 for O&M work from Km 1022.494 to Km 1100.694 of NH 5.	26,268,553	Y	
4	31.10.11	858136	M/s JMC Constructions (P) Ltd, Chittoor	Release of payment of IPC No.16 for Aug11 for O&M work from Km 1022.494 to Km 1100.694 of NH 5.	28,897,660	Y	
5	31.10.11	858139	M/s Vijayawada Tollway (P) Ltd, Hyderabad	Amount release balance 10% for shiftiing of utilities charges vide RA Bill No.3 on Six laning project from Chilkaluripet to Vijayawada NH5	1,629,322	Y	
6	31.10.11	858144	M/s. SOWIL LTD	Release of payment of RA Bill No.20 for Sept' 2011 for Consultancy services for O & M of NH 5	478,682	Y	

VISAKHAPATNAM (GQ)

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	03.10.11	329843	M/s. Lion Engineering Consultants	O&M Supervision Consultants - IPC 07 for September 2011	299,266	Y	
2	03.10.11	329844	M/s. Consulting Engg. Group Ltd.	O&M Supervision Consultants - Invoice No.16&17 forJuly & Sept 2011	1,144,052	Y	
3	07.10.11	329854	M/s. Techno Soft Solutions	Bil ofr Annual potential collection	158,760	Y	

VISAKHAPATNAM - PC

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	04.10.11	555545	T.Veera Reddy,Contractor	MPC-8 of O&M 1 year work	217,030		N

PIU - VILLUPURAM

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	10.10.11	811379	M/s. Louis Berger Group Inc, Pondicherry	Supervision Consultancy payment for the month of September 2011 in Pondicherry - Tindivanam section of NH-66.RA Bill no.42	1,319,538	Y	
2	24.10.11	811395	M/s. Pondicherry Tindivanam Tollway Limitted	EB Utility Shifting retention Money released from Pondicherry - Tindivanam section of NH-66 IPC No. 01 to 16.	807,554	Y	

PIU-YELAHANKA (B'lore)

Sl. No.	Date	Chq. No.	Party Name	Purpose of Exp.	Amount (Rs.)	YES	NO
1	11.10.11	142135	M/s. Louis Berger Consulting Pvt. Ltd.	Consultancy Fees	2,285,706.00	Y	
2	18.10.11	142142	M/s Aarvee Associates	Consultancy Fees	569,587.00	Y	
3	20.10.11	142144	Singhania & Partners L.L.P	Consultancy Fees	111,282.00	Y	
4	20.10.11	142145	Singhania & Partners L.L.P	Consultancy Fees	355,929.00	Y	