

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A' T/PS, ANPARA (MAY 21 TO NOVEMBER 22)

S. NO.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL
1		30.04.21	UNPAID PI LIST AGAINST WHICH MATERIAL NOT RECD EVEN FUND ALLOCATED IN PREVIOUS ALLOCATIONS	O&MSD		0	8046100	8046100
2					TOTAL	0	8046100	8046100
3	124	31.05.2021	RETAG ELECTROS PVT. LTD	EMD-I	908/EMD-I/09.07.2019	0	139100	139100
4					TOTAL	0	139100	139100
5	125		PAID THROUGH J.P.			0	0	0
6	126	04.06.2021	KAMLESH KUMAR RAI	CMD-V	385/CMD-V/20.11.2020	2637	137138	139775
7	127	04.06.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1256	65293	66549
8	128-129		PAID THROUGH J.P.			0	0	0
9	130	05.06.2021	S.S. JAISWAL & BROS.	STORE	727/PD-I/11.05.2021	0	1271993	1271993
10	131	05.06.2021	AMAZON CONTROL TECHN	STORE	43/PD-III/18.01.2021	0	1035645	1035645
11	132	05.06.2021	TRIBOTECH	STORE	643/PD-I/29.06.2020	0	349398	349398
12	133	07.06.2021	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	596	30965	31561
13	134	07.06.2021	TIWARI CONSTRUCTION	CMD-I	127/ECMD-I/17.04.2020	0	219970	219970
14	135	08.06.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	449	23339	23788
15	136	08.06.2021	SANJAY ELECTRONICS	C&I-I	359/C&I-I/17.07.2020	2052	106692	108744
16	137	09.06.2021	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	605	31444	32049
17	138	10.06.2021	ATLANTIC INSTRUMENTS	STORE	718/PD-I/03.04.2021	0	2052615	2052615
18	139	10.06.2021	VIBRANT ENGINEERS	STORE	556/PD-II/27.06.2020	0	316240	316240
19	140	11.06.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	538	27956	28494
20	141		PAID THROUGH SPL FUND			0	0	0
21	142	17.06.2021	DURGA ELECTRIC	CMD-III	315/CMD-III/27.07.2019	0	17700	17700
22	143		PAID THROUGH SPL FUND			0	0	0
23	144	17.06.2021	SANJAY ELECTRONICS	C&I-I	359/C&I-I/17.07.2020	3189	165854	169043
24	145	17.06.2021	KAMLESH KUMAR RAI	CMD-IV	168/CMD-IV/04.06.2020	3397	149192	152589
25	146	17.06.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1051	54637	55688
26	147	17.06.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1087	56503	57590
27	148	17.06.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	820	42616	43436
28	149	17.06.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2381	123829	126210
29	150	17.06.2021	SHILPA ENGG. ERECTORS	TMD	88/TMD/12.06.2019	0	51539	51539
30	151	17.06.2021	BIHAR CONSTRUCTION CO.	TMD	90/TMD/12.03.2019	0	13966	13966
31	152	17.06.2021	BIHAR CONSTRUCTION CO.	TMD	407/TMD/21.11.2020	3007	156338	159345
32	153	17.06.2021	S.N. ENTERPRISES	TMD	17/TMD/09.04.2020	864	44917	45781
33	154	17.06.2021	S.N. ENTERPRISES	TMD	172/TMD/07.04.2021	815	42391	43206
34	155		PAID THROUGH J.P.			0	0	0
35	156	17.06.2021	JAYSHREE OM INDUSTRIES	PD-III	123/PD-III/12.02.2021	0	139972	139972
36	157	17.06.2021	S.K. ENGG. WORKS	CHD-II	169/CHD-II/10.06.2021	2430	126350	128780
37	158	17.06.2021	SHIVA CONST.	CHD-II	426/CHD-I/22.12.2020	737	38315	39052
38	159	18.06.2021	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	57	2990	3047
39	160	18.06.2021	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	3095	160914	164009
40	161		PAID THROUGH J.P.			0	0	0
41	162	18.06.2021	BIHAR CONSTRUCTION CO.	BMD-I	262/BMD-I/13.05.2021	980	56840	57820
42	163	18.06.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	352	18326	18678
43	164	18.06.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	512	26648	27160
44	165	18.06.2021	D.K. ENGG. WORKS	CHD-I	456/CHD-I/26.08.19	0	28727	28727
45	166	18.06.2021	D.K. ENGG. WORKS	CHD-I	457/CHD-I/26.08.19	0	33500	33500
46	167	19.06.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.20	1738	90349	92087
47	168	19.06.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.20	1449	75364	76813
48	169	19.06.2021	THERMAL INDIA	EMD-II	270/EMD-II/23.06.2020	1110	57742	58852
49	170	19.06.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.20	1520	79057	80577
50	171	19.06.2021	BHARAT ENGG & ERECTORS	TMD	91/TMD/12.03.2019	0	123755	123755
51	172	19.06.2021	BHARAT ENGG & ERECTORS	TMD	76/TMD/01.03.2019	0	35766	35766
52	173		PAID THROUGH J.P.			0	0	0
53	174	21.06.2021	SCIENTECS PROCESS CONTF	MMD-I	3026/MMD-I/01.05.2020	773	40205	40978
54	175	21.06.2021	SCIENTECS PROCESS CONTF	MMD-I	274/MMD-I/01.09.2019	393	20433	20826
55	176		PAID THROUGH J.P.			0	0	0

56	177	22.06.2021	FIDUCIA MACHINERY & SER	PD-II	445/PD-II/04.06.2020	0	157388	157388
57	178	23.06.2021	NIKHIL ENTERPRISES	CMD	2*500M/ECMD 2*500MW/11.08.17	0	63169	63169
58	179		PAID THROUGH J.P.			0	0	0
59	180	23.06.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	3932	204478	208410
60	181		PAID THROUGH J.P.			0	0	0
61	182	25.06.2021	A. K. AGENCIES	PD-I	731/PD-I/25.05.2021	0	484622	484622
62	183	25.06.2021	ATLANTIC INSTRUMENTS	PD-I	732/PD-I/31.05.2021	0	838864	838864
63	184	25.06.2021	INSTANT ENGG	PD-I	725/PD-I/27.04.2021	0	173035	173035
64	185	25.06.2021	S S JAISWAL & BROTHERS	PD-I	728/PD-I/17.05.2021	0	368626	368626
65	186	25.06.2021	INSTANT ENGG	PD-I	720/PD-I/08.04.2021	0	329503	329503
66	187	25.06.2021	PRAKASH ENGG. WORKS	PD-I	729/PD-I/20.05.2021	0	2194479	2194479
67	188	25.06.2021	A. K. AGENCIES	PD-III	443/PD-III/17.06.2021	0	818472	818472
68	189		PAID THROUGH SPL FUND			0	0	0
69	190	25.06.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	209	10851	11060
70	191	25.06.2021	VARGHESE CONTRACTOR	BMD-I	05/BMD-I/28.05.2021	798	41481	42279
71	192	26.06.2021	OM CORPORATION CO	CMD-III	04/CMD-III/12.11.2020	0	282054	282054
72					TOTAL	44829	13710445	13755274
73	193	01.07.2021	DURGA ELECTRIC	CEMD	460(A)/EMD-III/11.12.19	611	31781	32392
74	194	15.07.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	1374	71427	72801
75	195		PAID THROUGH J.P.			0	0	0
76	196	15.07.2021	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	1318	68556	69874
77	197	15.07.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1256	65293	66549
78	198	15.07.2021	PRAKASH ENGG. WORKS	C&I-II	12/C&I-II/13.05.2020	322	16757	17079
79	199	15.07.2021	THERMAL INDIA	EMD-II	499/EMD-II/10.06.2021	5952	339264	345216
80	200	15.07.2021	THERMAL INDIA	EMD-II	458/EMD-II/31.05.2021	1452	84216	85668
81	201	15.07.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	1012	52647	53659
82	202	15.07.2021	KAMLESH KUMAR RAI	CMD-V	33/CMD-V/23.05.2020	6477	336790	343267
83	203	16.07.2021	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	1807	93936	95743
84	204	16.07.2021	SHYAM ERECTORS	C&I-I	410/C&I-I/07.08.2020	0	51400	51400
85	205	16.07.2021	B.B.S. CONSTRUCTION	C&I-I	381/C&I-I/27.07.2020	0	29816	29816
86	206	16.07.2021	B.B.S. CONSTRUCTION	C&I-I	493/C&I-I/31.10.2020	0	44000	44000
87	207	16.07.2021	SHAKSHI ENGG. CO.	AHD	80/MMD-II/02.05.2019	2072	107744	109816
88	208	16.07.2021	SCIENTECS PROCESS CONTF	AHD	465/AHD/25.09.2020	2161	112378	114539
89	209	16.07.2021	L.P. CONST. CO.	AHD	547/AHD/13.11.2020	2461	127977	130438
90	210	16.07.2021	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	2576	81933	84509
91	211	16.07.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	251	13026	13277
92	212		PAID THROUGH SPL FUND			0	0	0
93	213	19.07.2021	NEERAJ CONSTRUCTION	CMD-I	175/CMD-I/02.06.2021	6380	331743	338123
94	214	19.07.2021	ADARSH ENTERPRISES	CMD-I	781/EMD-I/13.07.2021	245	12734	12979
95	215	19.07.2021	K.N. INSTRUMENTS	BMD-I	634/BMD-I/01.07.2017	768	39936	40704
96	216	19.07.2021	K.N. INSTRUMENTS	BMD-I	634/BMD-I/01.07.2017	1296	67392	68688
97	217	19.07.2021	SARVAMANGALAM ENTP.	STORE	392/PD-III/29.05.2021	0	1224250	1224250
98	218		PAID THROUGH J.P.			0	0	0
99	219	20.07.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2020	443	23051	23494
100	220		PAID THROUGH J.P.			0	0	0
101	221	20.07.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	604	31430	32034
102	222	20.07.2021	ACCURATE ENGG.	BMD-I	325/BMD-I/10.06.2021	4974	288492	293466
103	223		PAID THROUGH SPL FUND			0	0	0
104	224	24.07.2021	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	861	44758	45619
105	225	24.07.2021	PRAKASH ELECTRICAL WOR	EMD-II	344/EMD-II/01.04.2021	3654	190008	193662
106	226		PAID THROUGH SPL FUND			0	0	0
107	227	24.07.2021	SHRESTH SERVICES	C&I-II	15/C&I-II/13.05.2020	3000	155967	158967
108	228	24.07.2021	A.K. CONST. CO.	C&I-III	52/C&I-III/28.01.2021	180	10440	10620
109	229	24.07.2021	A.K. CONST. CO.	C&I-III	51/C&I-III/28.01.2021	180	10440	10620
110	230		PAID THROUGH J.P.			0	0	0
111	231		TRANSFER TO A PRIORITY			0	0	0
112	232	24.07.2021	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.2019	285	14838	15123
113	233	24.07.2021	SCIENTECS PROCESS CONTF	CAD	3026/MMD-I/01.05.2020	580	30155	30735
114	234	24.07.2021	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	1042	54161	55203

115	235	24.07.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	145	7561	7706
116	236	24.07.2021	HEENA ENTERPRISES	BMD-I	682/BMD-I/14.10.2020	190	10063	10253
117	237	24.07.2021	INSTANT ENGINEERS	STORE	735/PD-I/01.07.2021	0	251340	251340
118	238	24.07.2021	ANJALI ENGG. WORKS	STORE	698/PD-I/27.11.2020	0	7464	7464
119	239	24.07.2021	ATLANTIC INSTRUMENTS	STORE	730/PD-I/21.05.2021	0	420434	420434
120	240	24.07.2021	ISHAN POWERTECH PVT LTI	STORE	452/PD-III/19.06.2021	0	985832	985832
121	241	24.07.2021	ISHAN POWERTECH PVT LTI	STORE	504/PD-II/24.06.2021	0	3265388	3265388
122	242	24.07.2021	AMIT ENGG WORKS	STORE	695/PD-I/27.11.2020	0	308760	308760
123	243	24.07.2021	KRISHNA AGENCIES	STORE	733/PD-I/19.06.2021	0	2896192	2896192
124	244		PAID THROUGH J.P.			0	0	0
125	245	26.07.2021	SHALIMAR DECORATOR	AHD	314/AHD/27.07.2020	2825	146875	149700
126	246	26.07.2021	ELECTROTEC CONTROL	MMD-II	621/MMD-II/08.01.2020	0	29320	29320
127	247	26.07.2021	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	1405	21056	22461
128	248	26.07.2021	EASTERN ENGG CORP	TMD	240/TMD/11.07.2019	0	28825	28825
129	249-250		PAID THROUGH J.P.			0	0	0
130	251-252		TRANSFER TO A PRIORITY			0	0	0
131	253-259		PAID THROUGH J.P.			0	0	0
132	260	28.07.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1073	55792	56865
133	261	28.07.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1146	59602	60748
134	262	28.07.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	804	41798	42602
135	263	29.07.2021	SHIVA CONSTRUCTION	CHD-II	426/CHD-II/22.12.2020	1377	71595	72972
136	264		PAID THROUGH J.P.			0	0	0
137	265	29.07.2021	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	444	23114	23558
138	266	29.07.2021	SHAPE MACHINE TOOLS PV	CHD-II	356/CHD-II/18.11.2020	59700	3402900	3462600
139					TOTAL	124703	16292647	16417350
140	267	02.08.2021	S.K. ENGG. WORKS	CHD-II	169/CHD-I/25.07.2020	1052	54715	55767
141	268		TRANSFER TO A PRIORITY			0	0	0
142	269	02.08.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	2056	106920	108976
143	270	02.08.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2021	233	12102	12335
144	271	02.08.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2021	548	28510	29058
145	272	02.08.2021	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	819	46677	47496
146	273	02.08.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	1610	83704	85314
147	274	03.08.2021	SCIENTECS PROCESS CONF	FF&SD-I	1060/FF&SD/01.04.2020	0	50220	50220
148	275	03.08.2021	EASTERN ENGG. CORP.	CMD-II	168/ECMD-II/24.03.2020	0	43590	43590
149	276	03.08.2021	TAJ ENTERPRISES	EMD-I	581/EMD-I/22.01.2021	16841	875728	892569
150	277		PAID THROUGH OH FUND			0	0	0
151	278	04.08.2021	GKP CONSTRUCTION PROJE	CEMD	184/CEMD/10.06.2020	653	45457	46110
152	279	04.08.2021	GKP CONSTRUCTION PROJE	CEMD	184/CEMD/10.06.2020	870	45240	46110
153	280	04.08.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.20	551	28667	29218
154	281	04.08.2021	ANJALI ENGG. WORKS	C&I-III	298/C&I-III/30.07.2020	1401	72843	74244
155	282	04.08.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	227	11784	12011
156	283	04.08.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	489	25412	25901
157	284	04.08.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	1277	66384	67661
158	285	04.08.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	1340	69687	71027
159	286	04.08.2021	TAJ ENTERPRISES	EMD-I	56/EMD-I/15.01.2021	13436	698657	712093
160	287-288		PAID THROUGH SPL FUND			0	0	0
161	289	05.08.2021	BARELI ENGG. CO.	AHD	783/AHD/26.03.2021	687	35706	36393
162	290	05.08.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	843	43815	44658
163	291	05.08.2021	RAVI ENGG. WORKS	AHD	240/AHD/29.06.2020	2394	101146	103540
164	292	05.08.2021	RAVI ENGG. WORKS	AHD	123/AHD/29.05.2020	3928	195864	199792
165	293	05.08.2021	RAVI ENGG. WORKS	AHD	240/AHD/29.06.2020	1409	62000	63409
166	294	05.08.2021	ELECTROTEC CONTROLS	AHD	648/AHD/24.12.2020	915	47567	48482
167	295	05.08.2021	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	438	22771	23209
168	296	05.08.2021	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.2019	0	86352	86352
169	297	06.08.2021	KAMLESH KUMAR RAI	CMD-V	931/ECMD-IV/16.08.19	4257	200079	204336
170	298	06.08.2021	EASTERN ENGG. CORP.	EMD-I	119/CMD-I/12.04.2021	7709	400880	408589
171	299	06.08.2021	JOY MARKETING CO. PVT. L	STORE	459/PD-III/19.06.2021	0	555200	555200
172	300		TRANSFER TO A PRIORITY			0	0	0
173	301	10.08.2021	KAVERI CONSTRUCTION CC	CAD	2810/MMD-I/05.11.19	403	20962	21365

174	302	10.08.2021	KAVERI CONSTRUCTION CC	CAD	3301/CAD/07.12.2021	793	41245	42038
175	303	10.08.2021	KAVERI CONSTRUCTION CC	CAD	3301/CAD/07.12.2021	1132	58889	60021
176	304	10.08.2021	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	247	12835	13082
177	305	10.08.2021	S.K. ENGG. WORKS	CHD-II	425/CHD-II/08.12.2020	1366	71032	72398
178	306	11.08.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	1082	56280	57362
179	307	11.08.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	1231	64012	65243
180	308	11.08.2021	BIHAR CONST. CO.	BMD-I	642/BMD-I/30.09.2019	0	4900	4900
181	309	11.08.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	127	6604	6731
182	310	11.08.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	402	20919	21321
183	311		TRANSFER TO A PRIORITY			0	0	0
184	312		PAID THROUGH J.P.			0	0	0
185	313	12.08.2021	INDIA ENGG. WORKS	BMD-I	525/BMD-I/13.08.2020	4667	242701	247368
186	314	12.08.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1039	54003	55042
187	315	12.08.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	2154	112033	114187
188	316	12.08.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	2261	117563	119824
189	317		PAID THROUGH SPL FUND			0	0	0
190	318	12.08.2021	INSTANT ENGINEERS	STORE	717/PD-I/06.03.2021	0	57213	57213
191	319	12.08.2021	ADITYA ENTERPRISES	STORE	739/PD-I/13.07.2021	0	1041118	1041118
192	320		PAID THROUGH J.P.			0	0	0
193	321	13.08.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1212	63011	64223
194	322	13.08.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1212	63035	64247
195	323	13.08.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	968	50348	51316
196	324	16.08.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	526	27374	27900
197	325	17.08.2021	ISHAN POWERTECH PVT LTI	STORE	538/PD-III/20.07.2021	0	1173020	1173020
198	326	18.08.2021	SHALIMAR DECORATOR	AHD	236/AHD/30.07.2020	2742	142608	145350
199	327		PAID THROUGH SPL FUND			0	0	0
200	328	18.08.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	937	48731	49668
201	329	18.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	3870	220585	224455
202	330	18.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	1914	109100	111014
203	331	18.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	2351	134000	136351
204	332	18.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	3072	175083	178155
205	333	18.08.2021	KUSHWAHA CONST. SYNDI	AHD	346/AHD/10.08.2021	2796	145396	148192
206	334	18.08.2021	KUSHWAHA CONST. SYNDI	AHD	346/AHD/10.08.2021	1141	59319	60460
207	335	18.08.2021	SCIENTECS PROCESS CONF	AHD	465/AHD/25.09.2020	2362	122813	125175
208	336	18.08.2021	SHALIMAR DECORATOR	AHD	66/AHD/14.08.2020	2511	130546	133057
209	337	18.08.2021	KUSHWAHA CONST. SYNDI	AHD	873/MMD-II/05.03.2019	0	55593	55593
210	338	18.08.2021	SHALIMAR DECORATOR	MMD-II	586/MMD-II/27.12.19	0	31365	31365
211	339	18.08.2021	AIR FREZE	C&I-I	49/C&I-I/25.01.2021	2027	105404	107431
212	340	18.08.2021	AIR FREZE	C&I-I	49/C&I-I/25.01.2021	1350	70200	71550
213	341	18.08.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	1045	54344	55389
214	342-343		PAID THROUGH SPL FUND			0	0	0
215	344	19.08.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	1179	61287	62466
216	345	21.08.2021	COMMERCIAL ENTERPRISES	STORE	389/PD-III/28.05.2021	0	456968	456968
217	346	21.08.2021	D D SINGH CONTRACTOR	CMD-III	840/ECMD-II/17.12.2019	10375	487638	498013
218	347	21.08.2021	AIR FREZE	CHD-I	229/CHD-III/30.06.2018	0	30062	30062
219	348	21.08.2021	VIVEK ENGG. WORKS	CMD-I	245/CMD-I/19.11.2020	2641	137328	139969
220	349	24.08.2021	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	1216	63256	64472
221	350	25.08.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1951	101458	103409
222	351	25.08.2021	S.K. ENGG. WORKS	CHD-II	169/CHD-II/25.07.2020	951	49467	50418
223	352		TRANSFER TO A PRIORITY			0	0	0
224	353	25.08.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	995	51735	52730
225	354	25.08.2021	STANDARD ENGG. WORKS	TMD	357/CHD-II/18.11.2020	3924	204048	207972
226	355		PAID THROUGH J.P.			0	0	0
227	356	25.08.2021	VIMLA HEALTH CARE	STORE	565/PD-II/06.07.2021	0	7434	7434
228	357	25.08.2021	M.P. ASSOCIATES	STORE	648/PD-I/22.07.2020	0	396480	396480
229	358	26.08.2021	KAMLESH KUMAR RAI	CMD-IV	749/CMD-IV/18.12.2020	6877	357616	364493
230	359	26.08.2021	PRAKASH ENGG. WORKS	STORE	741/PD-I/20.07.2021	0	803571	803571
231	360	28.08.2021	SHREE SHYAM ASSOCIATES	STORES	688/PD-I/05.11.2020	10265	595376	605641
232	361	28.08.2021	EIE INSTRUMENTS PVT. LTD	STORES	144/PD-I/27.02.2021	0	69932	69932

233	362		PAID THROUGH J.P.			0	0	0
234	363	28.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	411	23406	23817
235	364	28.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	261	14893	15154
236	365	28.08.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	621	32310	32931
237					TOTAL	156590	13026126	13182716
238	366-367		PAID THROUGH J.P.			0	0	0
239	368	02.09.2021	ACE MARKETING PVT LTD	STORE	506/PD-II/22.06.2021	0	390965	390965
240	369		PAID THROUGH J.P.			0	0	0
241	370	02.09.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1165	60557	61722
242	371	02.09.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	1208	62792	64000
243	372		PAID THROUGH SPL FUND			0	0	0
244	373	07.09.2021	KAVERI CONST CO	CMD-III	02/CMD-I/16.06.2020	1706	88694	90400
245	374	06.09.2021	NEW ENGG CO	BMD-I	450/BMD-I/03.05.2017	0	107137	107137
246	375	06.09.2021	NEW ENGG CO	BMD-I	706/BMD-I/25.09.2018	0	86974	86974
247	376	07.09.2021	ARVIND REFRIGERATION	STORE	498/PD-II/21.06.2021	0	432362	432362
248	377	07.09.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	196	10192	10388
249	378	07.09.2021	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	219	11410	11629
250	379	08.09.2021	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	1213	63067	64280
251	380	08.09.2021	SHIVA CONST.	CHD-II	426/CHD-II/22.12.2020	1761	91554	93315
252	381	08.09.2021	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	1362	70815	72177
253	382	08.09.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	319	16562	16881
254	383	08.09.2021	ACE MARKETING PVT LTD	STORES	607/PD-II/22.06.2021	0	862536	862536
255	384	08.09.2021	RAJAT ASSOCIATES	STORES	496/PD-II/21.06.2021	0	440297	440297
256	385	08.09.2021	RAJAT ASSOCIATES	STORES	497/PD-II/21.06.2021	0	128821	128821
257	386	09.09.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2020	2150	111789	113939
258	387		PAID THROUGH J.P.			0	0	0
259	388	09.09.2021	ISHAN POWERTECH PVT LTI	STORE	745/PD-I/24.07.2021	0	98176	98176
260	389	09.09.2021	ASHBOND ENGINEERS PVT	STORE	475/PD-I/16.08.2021	0	30680	30680
261	390	09.09.2021	SHREE SHYAM ASSOCIATES	STORE	489/PD-II/18.06.2021	0	185779	185779
262	391	09.09.2021	SHREE SHYAM ASSOCIATES	STORE	1135/PD-II/04.12.2021	0	197434	197434
263	392	09.09.2021	SHAKTI REFRIGERATION WC	CEMD	384(B)/CEMD/24.09.2020	3507	182337	185844
264	393	10.09.2021	SEEREBA ENGINEERS	STORE	489/PD-II/18.06.2021	0	244641	244641
265	394	10.09.2021	SCIENTECS PROCESS CONF	AHD	465/AHD/25.09.2021	2344	121904	124248
266	395-396		TRANSFER TO A PRIORITY			0	0	0
267	397	13.09.2021	A.K. CONSTRUCTION	OGD	199/OGD/06.03.2021	180	10440	10620
268	398	13.09.2021	A.K. CONSTRUCTION	OGD	198/OGD/06.03.2021	180	10440	10620
269	399	13.09.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	837	43506	44343
270	400	14.09.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2020	999	51951	52950
271	401	14.09.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1017	52903	53920
272	402	14.09.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	1601	83236	84837
273	403	14.09.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.08.2020	1084	56383	57467
274	404	14.09.2021	EMEN ENGG PVT LTD	PD-III	488/PD-II/18.06.2020	0	82448	82448
275	405		PAID THROUGH J.P.			0	0	0
276	406	15.09.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	319	16578	16897
277	407		TRANSFER TO A PRIORITY			0	0	0
278	408	15.09.2021	SHALIMAR DECORATORS	EMD-II	461/EMD-II/31.05.2021	5200	296400	301600
279	409		PAID THROUGH J.P.			0	0	0
280	410	15.09.2021	SCIENTECS PROCESS CONF	MMD-I	3026/MMD-I/01.05.2020	3802	197695	201497
281	411		PAID THROUGH SPL FUND			0	0	0
282	412	15.09.2021	KAVERI CONSTRUCTION CC	MMD-I	2810/MMD-I/05.11.19	1417	73685	75102
283	413	15.09.2021	SCIENTECS PROCESS CONF	CAD	2741/MMD-I/10.09.2021	852	44325	45177
284	414	15.09.2021	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2020	340	17653	17993
285	415		TRANSFER TO A PRIORITY			0	0	0
286	416		PAID THROUGH J.P.			0	0	0
287	417	16.09.2021	ADITYA ENTERPRISES	PD-I	737/PD-I/03.07.2021	10976	660536	671512
288	418	16.09.2021	OTIS ELEVATOR CO LTD	CHD-I	103/CHD-I/01.05.2021	1623	84391	86014
289	419	16.09.2021	LLOYD INSULATIONS (INDIA	TMD	21/TMD/09.04.2020	0	76267	76267
290	420	18.09.2021	KAVERI CONSTRUCTION	CMD-II	224/CMD-II/07.10.2020	6067	315500	321567
291	421	20.09.2021	BHEL BENGALURU	C&I-I	623/C&I-I/23.11.2020	17233	68933	86166

292	422		TRANSFER TO OH			0	0	0
293	423	20.09.2021	OMEGA INDUSTRIES PVT LT	TMD	398/TMD/26.07.2021	6370	369460	375830
294	424		PAID THROUGH J.P.			0	0	0
295	425	21.09.2021	BARELI ENGG. CO.	AHD	783/AHD/26.03.2021	575	29902	30477
296	426-428		PAID THROUGH SPL FUND			0	0	0
297	429	21.09.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	636	33084	33720
298	430	21.09.2021	L.P. CONST. CO.	AHD	547/AHD/13.11.2020	2461	127977	130438
299	431	21.09.2021	AMIT ENGG WORKS	STORE	461/PD-III/25.06.2021	0	2295989	2295989
300	432	21.09.2021	K.N. INSTRUMENTS	BMD-I	634/BMD-I/01.07.2017	0	34680	34680
301	433	21.09.2021	VARGHESE CONTRACTOR	BMD-I	582/BMD-I/12.06.2017	0	20400	20400
302	434	21.09.2021	SCIENTECS PROCESS CONTE	EMD-I	347/EMD-I/03.04.2019	26880	1872640	1899520
303	435	23.09.2021	MASS ELECTRONIC SYSTEM	STORE	680/PD-I/14.09.2020	0	2289200	2289200
304	436	25.09.2021	AMIT ENGG WORKS	STORE	412/EPD-I/29.12.2018	0	265000	265000
305	437	25.09.2021	KAMLESH KUMAR RAI	CMD-IV	169/CMD-IV/04.06.2020	703	36577	37280
306	438	25.09.2021	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	472	24521	24993
307	439		TRANSFER TO A PRIORITY			0	0	0
308	440	27.09.2021	KRISHNA ASSOCIATES	STORE	757/PD-I/24.08.2021	0	287024	287024
309	441	27.09.2021	KUSHWAHA CONST. SYNDI	C&I-I	305/C&I-I/19.06.2020	67	3502	3569
310	442	27.09.2021	KUSHWAHA CONST. SYNDI	C&I-I	392/C&I-I/11.08.2021	3047	158460	161507
311	443	27.09.2021	KUSHWAHA CONST. SYNDI	C&I-I	305/C&I-I/19.06.2020	0	38613	38613
312	444	27.09.2021	PRAKASH ELECTRICAL WOR	C&I-I	27/C&I-I/17.01.2020	0	43986	43986
313	445	27.09.2021	S ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	203	10538	10741
314	446	27.09.2021	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	151	7859	8010
315	447	27.09.2021	LLOYD INSULATIONS (INDIA	TMD	450/TMD/03.01.2019	0	129282	129282
316	448	27.09.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	722	37530	38252
317	449	27.09.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	1081	56208	57289
318	450	27.09.2021	KRISHANA BELTS PVT LTD	CHD-II	551/CHD-I/11.10.2019	14554	829596	844150
319	451	27.09.2021	THERMAL INDIA	C&I-I	559/C&I-I/09.11.2015	0	40814	40814
320	452	28.09.2021	KRISHNA AGENCIES	STORE	752/PD-I/18.08.2021	0	438759	438759
321	453	28.09.2021	A.K. AGENCIES	STORE	756/PD-I/25.08.2021	0	316792	316792
322	454	28.09.2021	K.R. ENGINEERING	AHD	94/AHD/25.05.2021	6246	324776	331022
323	455	28.09.2021	BISHNOI UDYOG	STORE	340/PD-III/06.05.2021	0	641920	641920
324	456	28.09.2021	INDUSTRIAL TRDE LINKS	STORE	595/PD-III/11.08.2021	0	255804	255804
325	457	28.09.2021	FLOWSERVE SANMAR PVT I	STORE	665/PD-III/07.09.2021	0	1055646	1055646
326	458	28.09.2021	J.K. ENGG. CO.	STORE	589/PD-II/19.07.2021	0	696131	696131
327	459	29.09.2021	S.K. ENGG. WORKS	CHD-II	380/CHD-I/17.07.2019	0	64605	64605
328	460	29.09.2021	INDUSTRIAL SALES & SUPPL	STORE	590/PD-II/19.07.2021	0	685739	685739
329					TOTAL	135045	19863759	19998804
330	461	01.10.2021	KAMLESH KUMAR RAI	CMD-I	42/CMD-I/29.05.2020	3049	158572	161621
331	462	01.10.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2020	253	13156	13409
332	463		PAID THROUGH J.P.			0	0	0
333	464	01.10.2021	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	342	17770	18112
334	465	01.10.2021	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	6013	312671	318684
335	466	01.10.2021	G.S. CONST CO.	BMD-II	239/BMD-II/19.07.2018	0	99931	99931
336	467	01.10.2021	G.S. CONST CO.	BMD-II	295/BMD-II/23.06.2017	0	82575	82575
337	468	01.10.2021	ALOK CONSTRUCTION	BMD-II	39/BMD-II/04.02.2019	0	121086	121086
338	469	01.10.2021	B.M. & S.W.	BMD-II	41/BMD-II/05.02.2019	0	22094	22094
339	470	01.10.2021	MADHAVA CONSTRUCTORS	BMD-II	42/BMD-II/05.02.2019	0	49569	49569
340	471	01.10.2021	MADHAVA CONSTRUCTORS	BMD-II	43/BMD-II/04.02.2019	0	79834	79834
341	472	01.10.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	949	54075	55024
342	473	01.10.2021	MADHAVA CONSTRUCTORS	BMD-II	183/BMD-II/25.05.2021	1420	73852	75272
343	474	01.10.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2019	209	10840	11049
344	475-476		PAID THROUGH J.P.			0	0	0
345	477		PAID			0	0	0
346	478	01.10.2021	SONE OBRA ENT PVT LTD	STORE	714/EPD-I/23.09.2019	0	8904	8904
347	479	01.10.2021	SONE OBRA ENT PVT LTD	STORE	776/EPD-I/24.10.2019	0	17376	17376
348	480	01.10.2021	ONS ENGG. WORKS	STORE	393/PD-III/29.05.2021	0	601505	601505
349	481		PAID THROUGH SPL FUND			0	0	0
350	482	01.10.2021	EASTERN ENGG. CORP.	CMD-II	62/CMD-II/04.07.2020	0	168482	168482

351	483-501		PAID			0	0	0
352	502	06.10.2021	BIHAR CONST. CO.	TMD	428/TMD/02.08.2021	1661	86355	88016
353	503	06.10.2021	BHARAT ENGINEERS & ERE	TMD	427/TMD/02.08.2021	1883	97889	99772
354	504	06.10.2021	BAREILY ENGG. CO.	OGD	802/OGD/27.10.2020	1263	65698	66961
355	505	06.10.2021	TRANSFER TO A PRIORITY			0	0	0
356	506	06.10.2021	GULAB ENGG. WORKS	C&I-II	197/C&I-II/07.11.2020	1788	92956	94744
357	507	06.10.2021	THE UNIVERSAL CONST. & S	CAD	3020/MMD-I/30.04.2020	3542	184196	187738
358	508	06.10.2021	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2021	795	41362	42157
359	509	06.10.2021	S. K. ENGG & ALLIED SOLUT	STORE	740/PD-I/13.07.2021	0	2146621	2146621
360	510	06.10.2021	S. K. ENGG & ALLIED SOLUT	STORE	751/PD-I/11.08.2021	0	1593927	1593927
361	511	06.10.2021	ATLANTIC INSTRUMENTS	STORE	754/PD-I/25.08.2021	0	2507526	2507526
362	512	06.10.2021	ATKANTIC INSTRUMENTS	STORE	754/PD-I/25.08.2021	0	640163	640163
363	513	06.10.2021	S.S. JAISWAL & BROTHERS	STORE	755/PD-I/25.08.2021	0	455291	455291
364	514	06.10.2021	ANJALI ENGG WORKS	STORE	738/PD-I/03.07.2021	0	55460	55460
365	515	06.10.2021	AMAZON CONTROL TECHN	STORE	656/PD-III/04.09.2021	0	3283528	3283528
366	516	06.10.2021	ENDRESS HAVSER	STORE	188/PD-I/15.05.2021	0	1041723	1041723
367	517	06.10.2021	ANJALI ENGG WORKS	STORE	743/PD-I/24.07.2021	0	41017	41017
368	518	06.10.2021	ATLANTIC INSTRUMENTS	STORE	747/PD-I/04.08.2021	0	774118	774118
369	519	06.10.2021	INDIA TRADING CO.	STORE	425/PD-III/09.06.2021	0	1121	1121
370	520	06.10.2021	INDIA TRADING CO.	STORE	424/PD-III/09.06.2021	0	70063	70063
371	521	07.10.2021	VARGHESE CONSTRCTOR	BMD-I	641/BMD-I/30.09.2020	1413	73473	74886
372	522	07.10.2021	SAPS POWER EQUIPMENTS	STORE	430/PD-III/11.06.2021	0	1482043	1482043
373	523-526		PAID			0	0	0
374	527	07.10.2021	STEEL AUTHORITY OF INDIA	STORE	445/EPD-III/18.08.2018	0	1852463	1852463
375	528	07.10.2021	STEEL AUTHORITY OF INDIA	STORE	582/PD-III/05.08.2021	0	3245000	3245000
376	529	08.10.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	968	50361	51329
377	530	08.10.2021	KUSHWAHA CONST. SYNDI	AHD	288/AHD/07.09.2021	3078	160063	163141
378	531	08.10.2021	SCIENTECS PROCESS CONF	AHD	465/AHD/25.09.20220	4338	225580	229918
379	532	08.10.2021	ELECTROTECS CONTROL	AHD	648/AHD/24.12.2020	1312	68215	69527
380	533-534		PAID THROUGH J.P.			0	0	0
381	535	11.10.2021	PRAKASH ENGG. WORKS	C&I-I	491/C&I-I/15.09.2021	518	26940	27458
382	536		PAID THROUGH SPL FUND			0	0	0
383	537	11.10.2021	S.K. ENGG. WORKS	CHD-I	425/CHD-II/22.12.2020	914	47528	48442
384	538	11.10.2021	SHIVA CONSTRUCTION	CHD-II	426/CHD-I/22.12.2020	1322	68740	70062
385	539	11.10.2021	SHIVA CONSTRUCTION	CHD-II	343/CHD-I/08.07.2019	0	129450	129450
386	540	13.10.2021	TECHNO POWER CONTROL	STORE	505/PD-II/22.06.2021	0	539671	539671
387	541	13.10.2021	EMEN ENGG PVT LTD	STORE	768/PD-II/23.09.2021	0	360155	360155
388	542	13.10.2021	DEEPAK ELECTRICALS & ELE	STORE	772/PD-I/08.04.2021	0	511880	511880
389	543		PAID THROUGH J.P.			0	0	0
390	544	13.10.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2021	174	9037	9211
391	543 A	13.10.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	338	17592	17930
392	544 A	13.10.2021	D.D. SINGH CONTRACTOR	CMD-III	251/CMD-III/07.06.2021	45682	2375488	2421170
393	545	13.10.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	2093	108839	110932
394	546	13.10.2021	SHALIMAR DECORATOR	AHD	235/AHD/03.08.2021	910	47344	48254
395	547	13.10.2021	ALOK ENGG	TMD	426/TMD/02.08.2021	7622	396367	403989
396	548	13.10.2021	PRAKASH ASSOCIATES	STORE	499/PD-II/21.06.2021	0	42846	42846
397	549	13.10.2021	AMIT ENGG WORKS	STORE	711/EPD-I/30.01.2021	0	830484	830484
398	550	13.10.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	965	50175	51140
399	551	13.10.2021	WEB MECHANICAL ENGINN	BMD-I	576/BMD-I/27.09.2021	487	25304	25791
400	552	13.10.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	926	48155	49081
401	553	13.10.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	504	26233	26737
402	554	13.10.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.10.2020	697	36243	36940
403	555	13.10.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1040	54060	55100
404	556	16.10.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1078	56036	57114
405	557	16.10.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	595	30945	31540
406	558	16.10.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	1822	94756	96578
407	559	16.10.2021	SHAKSHI ENGG CO	OGD	867/OGD/01.10.2021	199	11530	11729
408	560	16.10.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	1146	65331	66477
409	561	16.10.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	261	13554	13815

410	562		PAID THROUGH J.P.			0	0	0
411	563	16.10.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	2208	125851	128059
412	564	16.10.2021	MADHAVA CONSTRUCTORS	BMD-II	183/BMD-II/25.05.2021	1923	99987	101910
413	565	16.10.2021	STEAM & HYDRO EQUIPME	STORE	771/PD-I/22.09.2021	0	361622	361622
414	566	16.10.2021	ANJALI ENGG WORKS	STORE	762/PD-I/10.09.2021	0	85356	85356
415	567	16.10.2021	ANJALI ENGG WORKS	STORE	744/PD-I/24.07.2021	0	134638	134638
416	568	16.10.2021	INSTANT ENGINEERS	STORE	766/PD-I/18.09.2021	0	78475	78475
417	569	16.10.2021	ATLANTIC INSTRUMENTS	STORE	748/PD-I/02.08.2021	0	898445	898445
418	570		PAID THROUGH J.P.			0	0	0
419	571	16.10.2021	INSTANT ENGINEERS	STORE	753/PD-I/21.08.2021	0	98220	98220
420	572	18.10.2021	EASTERN ENGG CORP	CMD-II	264/CMD-II/10.06.2021	4984	259180	264164
421	573	18.10.2021	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	1054	54786	55840
422	574	18.10.2021	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	927	48221	49148
423	575	18.10.2021	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	890	46924	47814
424	576	18.10.2021	COMMERCIAL ENTERPRISES	STORE	592/PD-II/19.07.2021	0	658870	658870
425	577	18.10.2021	ISHAN POWERTECH PVT LTI	STORE	591/PD-II/27.07.2021	0	386521	386521
426	578	20.10.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	971	50474	51445
427	579	20.10.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	647	33658	34305
428	580	20.10.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	1037	53908	54945
429	581	20.10.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	516	26837	27353
430	582	20.10.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	422	21929	22351
431	583	20.10.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	857	44555	45412
432	584	20.10.2021	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	1016	52806	53822
433	585	20.10.2021	G.K.P. CONSTRUCTION PRC	CEMD	191/CEMD/12.06.2020	3276	170326	173602
434	586	20.10.2021	G.K.P. CONSTRUCTION PRC	CEMD	184/CEMD/31.05.2021	870	45240	46110
435	587	21.10.2021	SCIENTECS PROCESS CONTF	EMD-I	593/EMD-I/27.01.2021	884	45981	46865
436	588		PAID THROUGH J.P.			0	0	0
437	589	21.10.2021	COMMERCIAL ENTERPRISES	STORE	763/PD-II/23.09.2021	0	720961	720961
438	590	21.10.2021	TRADE INDIA CORP.	STORE	723/PD-II/10.09.2021	0	129653	129653
439	591	21.10.2021	ISHAN POWERTECH PVT LTI	STORE	759/PD-II/27.09.2021	0	198240	198240
440	592	21.10.2021	ISHAN POWERTECH PVT LTI	STORE	762/PD-II/23.09.2021	0	8461	8461
441	593	21.10.2021	ISHAN POWERTECH PVT LTI	STORE	762/PD-II/23.09.2021	0	4791	4791
442	594	21.10.2021	ISHAN POWERTECH PVT LTI	STORE	762/PD-II/23.09.2021	0	52398	52398
443	595	21.10.2021	ISHAN POWERTECH PVT LTI	STORE	762/PD-II/23.09.2021	0	827155	827155
444	596	21.10.2021	OTIS	CHD-I	103/CHD-I/01.05.2021	234	12168	12402
445	597	21.10.2021	OTIS	CHD-I	103/CHD-I/01.05.2021	234	12168	12402
446	598		PAID			0	0	0
447	599	21.10.2021	BHEL, RANIPET	STORE	768/PD-I/18.09.2021	0	64113	64113
448	600	23.10.2021	PIE ENERGY	STORE	759/PD-I/25.08.2021	0	351251	351251
449	601	23.10.2021	K.S. & BROTHERS	STORE	750/PD-I/11.08.2021	0	1211961	1211961
450	602	23.10.2021	SONE OBRA ENTERPRISES P	STORE	800/PD-II/04.10.2021	0	939551	939551
451	603	23.10.2021	STANDARD ENGG WORKS	TMD	334/TMD/05.07.2021	1020	56100	57120
452	604	23.10.2021	STANDARD ENGG WORKS	TMD	458/TMD/18.08.2021	1020	59160	60180
453	605		PAID			0	0	0
454	606	25.10.2021	PRAKASH ELECTRICAL WOR	EMD-II	132/EMD-II/30.03.2020	0	48958	48958
455	607	25.10.2021	THERMAL INDIA	EMD-II	218/EMD-II/10.06.19	0	68900	68900
456	608	25.10.2021	THERMAL INDIA	EMD-II	492/EMD-II/26.11.2019	0	48452	48452
457	609	25.10.2021	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	1330	69136	70466
458	610	25.10.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	130	6773	6903
459	611	25.10.2021	PRAKASH ELECTRICAL WOR	EMD-II	155/EMD-II/01.04.2021	548	28500	29048
460	612	25.10.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	285	14803	15088
461	613	25.10.2021	PRAKASH ELECTRICAL WOR	EMD-II	344/EMD-II/01.04.2021	2192	114006	116198
462	614	25.10.2021	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	759	39452	40211
463	615		TRANSFER TO A PRIORITY			0	0	0
464	616	25.10.2021	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	323	16808	17131
465	617	25.10.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	979	50927	51906
466	618		TRANSFER TO A PRIORITY			0	0	0
467	619	25.10.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1222	63528	64750
468	620	26.10.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	709	40385	41094

469	621	26.10.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	496	25778	26274
470	622-623		PAID THROUGH J.P.			0	0	0
471	624	26.10.2021	G.S. CONST. CO.	BMD-II	222/BMD-II/10.07.2018	0	125267	125267
472	625	26.10.2021	G.S. CONST. CO.	BMD-II	260/BMD-II/20.06.2016	0	25900	25900
473	626-627		PAID			0	0	0
474	628	26.10.2021	BHEL, HARIDWAR	TMD	249/TMD/28.05.2021	838	48623	49461
475	629	26.10.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	923	47999	48922
476	630	26.10.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	489	25427	25916
477	631	26.10.2021	KAMLESH KUMAR RAI	CMD-IV	169/CMD-IV/04.06.2020	3438	178753	182191
478	632	26.10.2021	KAMLESH KUMAR RAI	CMD-IV	168/CMD-IV/04.06.2020	1162	60413	61575
479	633	26.10.2021	TIWARI CONST.	CMD-IV	897/ECMD-I/	0	125608	125608
480	634	26.10.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	405	2108	2513
481	635	27.10.2021	NEERAJ CONSTRUCTION	CEMD	473/CEMD/08.09.2021	1702	73196	74898
482	636	27.10.2021	RAJESH KUMAR SINGH	CEMD	517/CEMD/27.09.2021	178	10300	10478
483	637	27.10.2021	L.P. CONST. CO.	AHD	547/AHD/13.11.2020	1875	97474	99349
484	638-639		PAID THROUGH SPL FUND			0	0	0
485	640	27.10.2021	BARELI ENGG. CO.	AHD	783/AHD/26.03.2021	525	27300	27825
486	641	27.10.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	629	32682	33311
487	642	27.10.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	2188	124732	126920
488	643	27.10.2021	SHIVALIK ENGG WORKS	EMD-I	54/EMD-I/22.08.2020	5912	273550	279462
489	644		PAID THROUGH J.P.			0	0	0
490	645		PAID			0	0	0
491	646	27.10.2021	INDUSTRIAL SALES & SUPPL	STORE	289/EPD-II/15.03.2018	0	576873	576873
492					TOTAL	157796	39276739	39434535
493	647	01.11.2021	APOLO CONSTRUCTION CO	CMD-III	43/CMD-II/23.01.2021	41197	383706	424903
494	648	01.11.2021	S. S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	399	20747	21146
495	649		PAID THROUGH J.P.			0	0	0
496	650	01.11.2021	EXCEL TECHNOLOGY	STORE	477/PD-I/16.08.2021	0	128312	128312
497	651	01.11.2021	K.S. & BROTHERS	STORE	772/PD-I/27.09.2021	0	320639	320639
498	652	01.11.2021	ADITYA ENTERPRISES	STORE	776/PD-I/12.10.2021	0	238313	238313
499	653	01.11.2021	K.S. & BROTHERS	STORE	777/PD-I/12.10.2021	0	196428	196428
500	654	01.11.2021	GUPT RADIO SERVICE & ELE	STORE	764/PD-I/10.09.2021	0	388065	388065
501	655	01.11.2021	ATLANTIC INSTRUMENTS	STORE	779/PD-I/12.10.2021	0	244511	244511
502	656		PAID THROUGH J.P.			0	0	0
503	657	01.11.2021	V-TORK CONTROLS	STORE	344/PD-III/06.05.2021	0	570229	570229
504	658	01.11.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	861	44790	45651
505	659	01.11.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	1234	64154	65388
506	660		TRANSFER TO A PRIORITY			0	0	0
507	661	02.11.2021	SCIENTECS PROCESS CONF	CAD	2741/MMD-I/10.09.2019	541	28129	28670
508	662	02.11.2021	SCIENTECS PROCESS CONF	CAD	3026/MMD-I/01.05.2020	5650	293826	299476
509	663	02.11.2021	THE UNIVERSAL CONST. & S	CAD	3020/MMD-I/30.04.2020	3941	204938	208879
510	664		PAID THROUGH SPL FUND			0	0	0
511	665		TRANSFER TO A PRIORITY			0	0	0
512	666-667		PAID THROUGH J.P.			0	0	0
513	668	03.11.2021	ISHAN POWERTECH PVT LTI	STORE	826/PD-II/11.10.2021	0	46034	46034
514	669	03.11.2021	IOCL, SHAKTINAGAR	STORE	576/PD-I/21.10.2021	0	1180000	1180000
515	670	03.11.2021	IOCL, SHAKTINAGAR	STORE	579/PD-I/21.10.2021	0	4724092	4724092
516	671	03.11.2021	HPCL, LOCKNOW	STORE	580/PD-I/21.10.2021	0	231197	231197
517	672	03.11.2021	BALMER LAWRIE & CO LTD	STORE	581/PD-I/21.10.2021	0	1492458	1492458
518	673	03.11.2021	SANJAY ELECTRONICS	C&I-I	359/C&I-I/17.07.2020	538	27989	28527
519	674		PAID THROUGH J.P.			0	0	0
520	675		TRANSFER TO A PRIORITY			0	0	0
521	676	08.11.2021	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	444	23112	23556
522	677	08.11.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1984	103187	105171
523	678	08.11.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	866	45044	45910
524	679	08.11.2021	PRAKASH ELECTRICAL WOR	EMD-II	155/EMD-II/01.01.2021	292	15200	15492
525	680		TRANSFER TO A PRIORITY			0	0	0
526	681	08.11.2021	KAVERI CONSTRUCTION	CMD-II	224/CMD-II/07.10.2021	17907	931164	949071
527	682	08.11.2021	ANJALI ENGG WORKS	C&IMD-I	227/C&IMD-I/23.05.2021	197	11451	11648

528	683	08.11.2021	ANJALI ENGG WORKS	C&IMD-I	103/C&IMD-I/06.03.2021	200	11588	11788
529	684	08.11.2021	ANJALI ENGG WORKS	C&IMD-I	161/C&IMD-I/08.04.2021	200	11574	11774
530	685	08.11.2021	ANJALI ENGG WORKS	C&IMD-I	226/C&IMD-I/23.05.2021	200	11461	11661
531	686	11.11.2021	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.19	2776	144330	147106
532	687	11.11.2021	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	835	43411	44246
533	688	11.11.2021	SHIVA CONSTRUCTION	CHD-II	426/CHD-II/22.10.2020	1183	61536	62719
534	689	11.11.2021	KUSHWAHA CONST. SYNDI	AHD	414/AHD/01.09.2020	1548	80507	82055
535	690		PAID THROUGH J.P.			0	0	0
536	691	11.11.2021	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	2219	115392	117611
537	692	11.11.2021	ELECTROTEC CONTROL	AHD	121/AHD/18.05.2020	0	62904	62904
538	693	11.11.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	735	38228	38963
539	694		PAID			0	0	0
540	695	12.11.2021	RAVI ENGG WORKS	AHD	93/AHD/25.05.2021	2302	119719	122021
541	696	12.11.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	1792	93168	94960
542	697	12.11.2021	SHRESTH SERVICES	C&I-I	306/C&I-I/29.06.2021	2433	126545	128978
543	698	15.11.2021	RAJENDRA PRASAD CONTR.	CHD-I	126/CHD-I/10.06.2020	1193	62031	63224
544	699		PAID THROUGH SPL FUND			0	0	0
545	700	15.11.2021	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	344	17877	18221
546	701		PAID THROUGH SPL FUND			0	0	0
547	702	15.11.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	969	50410	51379
548	703	15.11.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	785	40817	41602
549	704	15.11.2021	SAIL (PRAYAGRAJ)	STORE	5000001101/13.10.2021	0	1641769	1641769
550	705		PAID			0	0	0
551	706	16.11.2021	M.P. ASSOCIATES	STORE	769/PD-I/18.09.2021	0	1294578	1294578
552	707	16.11.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	995	51733	52728
553	708	18.11.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1151	59856	61007
554	709	18.11.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	2067	107491	109558
555	710	18.11.2021	REINEKE ENGG. PVT. LTD.	STORE	758/PD-I/25.08.2021	0	822316	822316
556	711		PAID THROUGH J.P.			0	0	0
557	712	18.11.2021	D.D. SINGH CONTRACTOR	CMD-III	251/CMD-III/07.06.2021	4358	226610	230968
558	713		PAID THROUGH J.P.			0	0	0
559	714	18.11.2021	MADHAVA CONSTRUCTORS	BMD-II	183/BMD-II/25.05.2021	1226	63748	64974
560	715	18.11.2021	KUSHWAHA CONST. SYNDI	AHD	288/AHD/07.09.2021	2841	147748	150589
561	716		PAID THROUGH J.P.			0	0	0
562	717	22.11.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	2091	108722	110813
563	718	22.11.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	1469	83740	85209
564	719		PAID THROUGH J.P.			0	0	0
565	720	22.11.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	1288	73402	74690
566	721		PAID THROUGH J.P.			0	0	0
567	722	22.11.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	659	34271	34930
568	723		PAID THROUGH J.P.			0	0	0
569	724	22.11.2021	SCIENTECS PROCESS CONTF	CAD	3026/CAD/01.05.2020	387	20104	20491
570	725-726		PAID THROUGH SPL FUND			0	0	0
571	727	22.11.2021	KUSHWAHA CONST. SYNDI	C&I-I	392/C&I-I/14.08.2021	1299	67555	68854
572	728	22.11.2021	MADHAVA CONSTRUCTORS	BMD-II	183/BMD-II/25.05.2021	1223	63612	64835
573	729	22.11.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	459	23819	24278
574	730	22.11.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1035	53823	54858
575	731	22.11.2021	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	616	32041	32657
576	732	22.11.2021	SANJAY ELECTRONICS	C&I-II	129/C&I-II/07.08.2020	3120	162240	165360
577	733		PAID THROUGH J.P.			0	0	0
578	734	30.11.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	945	49131	50076
579	735	30.11.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1216	63212	64428
580	736	30.11.2021	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	5306	275885	281191
581	737	30.11.2021	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	2002	104090	106092
582	738		PAID THROUGH J.P.			0	0	0
583	739	30.11.2021	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	313	16276	16589
584	740		PAID THROUGH J.P.			0	0	0
585	741	30.11.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	320	16615	16935
586					TOTAL	132151	18713600	18845751

587	742	01.12.2021	SAFEPRO FIRE SERVICES PV	STORE	343/PD-III/06.05.2021	0	502527	502527
588	743	01.12.2021	RAJAT ENTERPRISES	STORE	780/PD-I/20.10.2021	0	111864	111864
589	744	01.12.2021	EASTERN ENGG CORP.	CMD-I	388/CMD-I/30.11.2021	0	39490	39490
590	745	01.12.2021	KUSHWAHA CONST. SYNDI	CAD	3484/CAD/29.05.2021	0	54447	54447
591	746	01.12.2021	DURGA ELECTRIC	CEMD	460(B)/EMD-III/11.12.19	0	40141	40141
592	747	01.12.2021	TIWARI CONSTRUCTION	CMD-IV	897/ECMD-II/22.07.19	667	28678	29345
593	748	01.12.2021	A.K. CONSTRUCTION	CMD-IV	1487/CMD-IV/06.10.2021	5622	292383	298005
594	749	02.12.2021	GKP CONSTRUCTION PROJE	CEMD	184/CEMD/10.06.2020	1914	99528	101442
595	750	02.12.2021	ANJALI ENGG. WORKS	STORE	787/PD-I/08.11.2021	0	52406	52406
596	751	04.12.2021	ROCK N ROLLERS	STORE	721/PD-II/09.09.2021	0	309069	309069
597	752	04.12.2021	INDUSTRIAL TRADE LINKS	STORE	831/PD-II/13.10.2021	0	182160	182160
598	753	04.12.2021	COMMERCIAL ENTP.	STORE	5000001140/27.10.2021	0	669532	669532
599	754	04.12.2021	SONE OBRA ENTP. PVT. LTD	STORE	866/PD-II/01.11.2021	0	817806	817806
600	755	04.12.2021	KRISHNA AGENCIES	STORE	846/PD-II/21.10.2021	0	751117	751117
601	756	04.12.2021	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	878	45681	46559
602	757	04.12.2021	THERMAL INDIA	EMD-II	597/EMD-II/19.07.2021	1144	59466	60610
603	758	04.12.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	363	18863	19226
604	759	04.12.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	913	47474	48387
605	760	04.12.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1541	80116	81657
606	761	06.12.2021	TECHON ENGINEERS	CHD-II	886/CHD-II/01.11.2021	198	11484	11682
607	762		PAID THROUGH J.P.			0	0	0
608	763	06.12.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2021	207	10777	10984
609	764	06.12.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2021	3401	176867	180268
610	765	06.12.2021	S.S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	666	34627	35293
611	766	06.12.2021	BASANT ENTERPRISES	EMD-I	451/EMD-I/15.12.2020	4835	251396	256231
612	767-773		PAID			0	0	0
613	774	09.12.2021	BASANT ENTERPRISES	EMD-I	451/EMD-I/15.12.2020	3464	180128	183592
614	775	09.12.2021	SCIENTECS PROCESS CONF	EMD-I	82/EMD-I/29.08.2020	1999	103963	105962
615	776	09.12.2021	SHIVA CONST.	CHD-II	426/CHD-II/22.12.2020	1047	54444	55491
616	777	09.12.2021	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	1199	62332	63531
617	778	09.12.2021	J. UMASHANKER & CO. PVT	STORE	828/PD-II/11.10.2021	0	106502	106502
618	779	09.12.2021	J. UMASHANKER & CO. PVT	STORE	722/PD-II/10.09.2021	0	166144	166144
619	780	09.12.2021	KUSHWAHA CONST. SYNDI	AHD	288/AHD/07.09.2021	6457	335758	342215
620	781	09.12.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	883	45935	46818
621	782	09.12.2021	ELECTROTECS CONTROL	AHD	648/AHD/24.12.2020	1736	90296	92032
622	783	09.12.2021	SCIENTECS PROCESS CONF	AHD	324/AHD/04.10.2021	2226	115756	117982
623	784	09.12.2021	SHLIMAR DECORATOR	AHD	359/AHD/26.10.2021	912	47431	48343
624	785	13.12.2021	SHIVA CONSTRUCTION	CHD-II	286/CHD-I/10.06.19	0	82379	82379
625	786	13.12.2021	TRIGARD CONSTR.	CHD-II	29/CHD-I/15.05.2020	0	43230	43230
626	787	13.12.2021	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2020	1368	71140	72508
627	788	13.12.2021	SCIENTECS PROCESS CONF	CAD	3026/CAD/01.05.2020	387	20104	20491
628	789	13.12.2021	SCIENTECS PROCESS CONF	CAD	2741/MMD-I/10.09.2019	793	41220	42013
629	790		TRANSFER TO A PRIORITY			0	0	0
630	791		PAID THROUGH SPL FUND			0	0	0
631	792	14.12.2021	SAURABH UDYOG	STORE	719/PD-I/08.04.2021	0	149530	149530
632	793	14.12.2021	S S JAISWAL & BROTHERS	STORE	786/PD-I/08.11.2021	0	751046	751046
633	794	14.12.2021	KRISHNA AGENCIES	STORE	778/PD-I/23.10.2021	0	874163	874163
634	795	14.12.2021	S S JAISWAL & BROTHERS	STORE	781/PD-I/23.10.2021	0	46339	46339
635	796	16.12.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	1311	68154	69465
636	797		PAID			0	0	0
637	798	16.12.2021	S. S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	479	24934	25413
638	799		PAID THROUGH J.P.			0	0	0
639	800	16.12.2021	TIWARI CONST.	CMD-IV	1455/CMD-IV/21.09.2021	4618	240113	244731
640	801	18.12.2021	DURGA ELECTRIC	CEMD	583/CEMD/27.10.2021	1806	104736	106542
641	802	18.12.2021	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	506	26323	26829
642	803	18.12.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2237	116317	118554
643	804	18.12.2021	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	711	36962	37673
644	805	18.12.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	0	0	0
645	806	18.12.2021	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	474	24625	25099

646	807	18.12.2021	VIVEK ENGG. WORKS	CMD-I	245/CMD-I/19.11.2020	0	118916	118916
647	808	18.12.2021	KHARAUNI CONST. CO.	CMD-I	294/CMD-I/10.09.2021	59028	3069478	3128506
648	809-810		PAID			0	0	0
649	811	18.12.2021	SHREE BHAWANI TRADING	STORE	736/PD-I/03.07.2021	0	125964	125964
650	812	18.12.2021	BHEL (LUCKNOW)	TMD	156/TMD/03.04.2021	665	38571	39236
651	813	18.12.2021	BHEL (LUCKNOW)	TMD	381/TMD/17.07.2021	180	10445	10625
652	814		PAID			0	0	0
653	815	20.12.2021	BIHAR CONSTRUCTION COM	TMD	253/TMD/24.08.2020	0	40287	40287
654	816		PAID THROUGH J.P.			0	0	0
655	817	20.12.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	2402	124919	127321
656	818	20.12.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	1758	91438	93196
657	819	20.12.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	424	22032	22456
658	820	20.12.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	516	26837	27353
659	821	20.12.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	628	32667	33295
660	822	21.12.2021	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	352	18324	18676
661	823		PAID THROUGH J.P.			0	0	0
662	824	21.12.2021	B.P ENTERPRISES	EMD-II	B1/EMD-II/30.3.2020	0	59046	59046
663	825-826		PAID THROUGH SPL FUND			0	0	0
664	827	21.12.2021	UINVERSAL ENGINEERS	STORE	663/PD-I/10.12.2021	0	25240	25240
665	828	23.12.2021	BHARAT ERECTORS	CHP-II	363/CHD-II/24.11.2020	2444	127100	129544
666	829	23.12.2021	KAVERI CONST.CO.	CMD-I	415/CMD-I/18.12.2021	0	21658	21658
667	830	23.12.2021	NEW ENGINEERING. CO.	BMD-I	588/BMD-I/29.09.2021	5237	272319	277556
668	831	23.12.2021	NEW ENGINEERING. CO.	BMD-I	588/BMD-I/29.09.2021	1053	55014	56067
669	832	23.12.2021	NEW ENGINEERING. CO.	BMD-I	588/BMD-I/29.09.2021	945	49131	50076
670	833	23.12.2021	NEW ENGINEERING. CO.	BMD-I	588/BMD-I/29.09.2021	945	49131	50076
671	834	23.12.2021	NEW ENGINEERING. CO.	BMD-I	588/BMD-I/29.09.2021	1783	92729	94512
672	835	24.12.2021	S. ENTERPRISES	BMD-I	839/BMDI/15.12.2020	4898	254696	259594
673	836	24.12.2021	KAMLESH KR RAI	CMD-IV	749/CMD-IV/18.12.2020	5158	268207	273365
674	837	24.12.2021	ANJALI RNGG.WORKS	C&I-I	240/C&I-I/05.06.2021	200	11587	11787
675	838	24.12.2021	ANJALI RNGG.WORKS	C&I-I	241/C&I-I/05.06.2021	200	11587	11787
676	839	27.12.2021	R.B. SINGH & CO.	SD	76/PD-I/18.09.2021	173	203701	203874
677	840	31.12.2021	SHALIMAR DECORETOR	AHD	326/AHD/30.07.2020	0	110480	110480
678	841		PAID			0	0	0
679	842	31.12.2021	POTENTIAL INFRA PROJECT	CMD-III	393/CMD-III/07.09.2021	45723	2377568	2423291
680	843	31.12.2021	SANJAY ELECTRONICS	C&I-I	484/C&I-I/01.10.2021	2617	136065	138682
681	844	31.12.2021	D.D SINGH CONTRECTOR	CMD-III	840/ECMD-II/07.12.2019	0	165098	165098
682	845	31.12.2021	D.D SINGH CONTRECTOR	CMD-III	256/CMD-III/30.09.2020	0	56218	56218
683	846	31.12.2021	D.D SINGH CONTRECTOR	CMD-III	256/CMD-III/30.09.2020	18430	958337	976767
684	847	31.12.2021	RAJENDRA PRASAD CONTRI	CHD-II	126/CHD-I/10.06.2020	954	49624	50578
685	848	31.12.2021	G.S CONST. CO.	BMD-II	179/BMD-II/25.05.2021	1378	78547	79925
686	849		PAID THROUGH J.P.			0	0	0
687	850	31.12.2021	MADHAVA CONTRECTOR &	BMD-II	183/BMD-II/25.05.2021	1463	76056	77519
688	851	31.12.2021	SHAKTI REFRIGERATION WOI	CEMD	384(B)/CEMD/254.09.2020	1423	73991	75414
689	852-853		PAID THROUGH J.P.			0	0	0
690	854	31.12.2021	G.S CONST. CO.	BMD-II	179/BMD-II/25.05.2021	2255	128558	130813
691	855	31.12.2021	MADHAVA CONTRECTOR &	BMD-II	183/BMD-II/25.05.2021	2113	109855	111968
692	856	31.12.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	726	37761	38487
693	857-858		PAID THROUGH J.P.			0	0	0
694	859	31.12.2021	MADHAVA CONTRECTOR &	BMD-II	183/BMD-II/25.05.2021	315	16362	16677
695	860	31.12.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	684	35535	36219
696	861		PAID THROUGH J.P.			0	0	0
697	862		PAID			0	0	0
698	863	31.12.2021	REIEKE ENGG.PVT.LTD	STORE	773/PD-I/05.10.2021	0	4176798	4176798
699	864	31.12.2021	AMCO INDUSTRIES	STORE	5000001286/13.11.2021	0	6216308	6216308
700	865	31.12.2021	NEW ALLENBERRY WPOKRS	STORE	870/PD-II/03.11.2021	0	531389	531389
701	866	31.12.2021	SKLN SALES & SERVICE PVT	STORE	5000001160/29.10.2021	0	2321060	2321060
702					TOTAL	224032	31594537	31818569
703	867	01.01.2022	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	7781	404632	412413
704	868	01.01.2022	SHALIMAR DECORATORS	BMD-I	405/BMD-I/29.06.2020	402	20888	21290

705	869	01.01.2022	SAURABH UDYOG	STORE	715/PD-I/19.02.2021	0	244440	244440
706	870	01.01.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	1314	68340	69654
707	871	01.01.2022	PRAKASH ELECTRICAL WOR	EMD-II	174/EMD-II/02.05.2019	0	19287	19287
708	872	01.01.2022	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	1483	77122	78605
709	873	01.01.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1069	55592	56661
710	874	01.01.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	690	35861	36551
711	875	01.01.2022	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	239	12442	12681
712	876	01.01.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	304	15785	16089
713	877	01.01.2022	THERMAL INDIA	EMD-II	597/EMD-II/19.07.2021	2859	148668	151527
714	878	01.01.2022	PRAKASH ELECTRICAL WOR	EMD-II	344/EMD-II/01.04.2021	365	19000	19365
715	879	01.01.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	979	50886	51865
716	880	01.01.2022	BHEL (BANGALORE)	STORE	713/PD-I/15.02.2021	0	831870	831870
717	881	01.01.2022	BHEL (JHANSI)	STORE	457/EPD-I/16.06.2019	0	58320	58320
718	882	01.01.2022	BHEL (JHANSI)	STORE	446/EPD-I/13.03.2019)	0	167280	167280
719	883	01.01.2022	BHEL (MUMBAI)	STORE	556/EPD-I/30.10.2019	0	688399	688399
720	884	01.01.2022	BHEL (BANGALORE)	STORE	713/PD-I/15.02.2021	0	1524096	1524096
721	885		PAID			0	0	0
722	886	01.01.2022	BHEL (LUCKNOW) (VNS)	STORE	612/PD-III/17.08.2021	0	32000	32000
723	887	04.01.2022	KUSHWAHA CONST. SYNDI	AHD	316/AHD/27.07.2020	0	62470	62470
724	888	04.01.2022	NTPC LTD.	BMD-I	O)/SE(GM)/NTPC/27.09.19	42000	1269900	1311900
725	889	04.01.2022	BHARAT ENGINEERS & ERE	TMD	427/TMD/24.08.2021	3068	159524	162592
726	890	04.01.2022	ALOK ENGINEERING	TMD	563/TMD/18.10.2021	7719	401370	409089
727	891	06.01.2022	SHREYA AUTOMATION & TI	C&I-II	96/EPD-II/31.01.2017	36000	1872000	1908000
728	892	07.01.2022	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	464	24128	24592
729	893	07.01.2022	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	929	48317	49246
730	894	07.01.2022	SHIVA CONSTRUCTION	CHD-II	426/CHD-II/22.12.2020	1442	74979	76421
731	895-898		PAID			0	0	0
732	899	11.01.2022	KUSHWAHA CONST. SYNDI	AHD	414/AHD/01.09.2020	2292	119184	121476
733	900	11.01.2022	ELECTROTEC CONTROL	AHD	648/AHD/24.12.2020	1590	82692	84282
734	901	11.01.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	2416	125606	128022
735	902	11.01.2022	AJAY ENGG. WORKS	AHD	358/AHD/26.10.2021	2505	130253	132758
736	903	11.01.2022	RAVI ENGG. WORKS	AHD	93/AHD/25.05.2021	2736	142261	144997
737	904	11.01.2022	SHALIMAR DECORATORS	AHD	359/AHD/26.10.2021	1994	103708	105702
738	905	11.01.2022	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	2265	117784	120049
739	906	11.01.2022	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	3333	173311	176644
740	907	11.01.2022	RAJENDRA PRASAD CONTR.	CHD-I	126/CHD-I/10.06.2020	1431	74438	75869
741	908	11.01.2022	AIR AUTO INDUSTRIES	STORE	756/PD-II/22.09.2021	0	102606	102606
742	909	11.01.2022	SHREE BHAWANI TRADING	STORE	624/PD-III/19.08.2021	0	2768280	2768280
743	910	11.01.2022	INSTRUMENTATION LTD.	STORE	706/PD-I/31.12.2020	0	61996	61996
744	911	11.01.2022	INDUSTRIAL TRADE LINKS	STORE	832/PD-II/13.10.2021	0	366546	366546
745	912	11.01.2022	S.S. JAISWAL & BOTHERS	STORE	784/PD-I/23.10.2021	0	686925	686925
746	913	11.01.2022	RAJAT ASSOCIATES	STORE	763/PD-I/10.09.2021	0	424173	424173
747	914	11.01.2022	PUSHPA ELECTRONICS	STORE	774/PD-I/06.10.2021	0	264600	264600
748	915	11.01.2022	POWERTECH ENGINEERS	STORE	878/PD-II/09.11.2021	0	400020	400020
749	916	11.01.2022	INDUSTRIAL SALES & SUPPL	STORE	5000002193/13.12.2021	0	845545	845545
750	917		PAID			0	0	0
751	918	12.01.2022	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2021	4452	231478	235930
752	919	12.01.2022	S.S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	1186	61694	62880
753	920	12.01.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	2329	121088	123417
754	921		PAID THROUGH J.P.			0	0	0
755	922	12.01.2022	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	3617	188090	191707
756	923-924		PAID THROUGH SPL FUND			0	0	0
757	925	12.01.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	3580	186149	189729
758	926	12.01.2022	SCIENTECS PROCESS CONTF	EMD-I	82/EMD-I/29.08.2020	3043	158234	161277
759	927	12.01.2022	S.N. ENTERPRISES	TMD	02/TMD/01.04.2020	0	39148	39148
760	928	12.01.2022	S.N. ENTERPRISES	TMD	89/TMD/12.03.2019	0	37283	37283
761	929	12.01.2022	S.N. ENTERPRISES	TMD	17/TMD/09.04.2020	0	43997	43997
762	930-932		PAID			0	0	0
763	933		PAID THROUGH SPL FUND			0	0	0

764	934	14.01.2022	GULAB ENGG. WORKS	C&I-II	197/C&I-II/07.11.2020	2025	105306	107331
765	935	14.01.2022	SCIENTECS PROCESS CONTF	CAD	3026/CAD/01.05.2020	580	30155	30735
766	936		PAID THROUGH SPL FUND			0	0	0
767	937	14.01.2022	SCIENTECS PROCESS CONTF	CAD	3026/CAD/01.05.2020	2825	146913	149738
768	938	14.01.2022	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.2019	925	48107	49032
769	939	14.01.2022	AIR FREEZE	C&I-I	49/C&I-I/25.01.2021	1437	74715	76152
770	940	14.01.2022	AIR FREEZE	C&I-I	49/C&I-I/25.01.2021	610	31742	32352
771	941	14.01.2022	ALOK ENGINEERING	TMD	426/TMD/02.08.2021	0	38112	38112
772	942	14.01.2022	TRADE INDIA CORPORATIOI	STORE	588/PD-II/17.07.2021	0	793604	793604
773	943	14.01.2022	TRADE INDIA CORPORATIOI	STORE	390/PD-II/28.05.2021	0	105020	105020
774	944	14.01.2022	TRADE INDIA CORPORATIOI	STORE	827/PD-II/11.10.2021	0	154503	154503
775	945	17.01.2022	D.K. ENGG WORKS	CHD-II	444/CHD-II/01.01.2021	1914	99530	101444
776	946	18.01.2022	SHRETH SERVICE	C&I-I	306/C&I-I/29.06.2021	446	23178	23624
777	947	18.01.2022	FLUIDOMAT	STORE	443/PD-II/02.06.2021	0	196987	196987
778	948	18.01.2022	PUSHPA ELECTRONICS	STORE	792/PD-I/06.12.2021	0	511560	511560
779	949	18.01.2022	ANJALI ENGG WORKS	STORE	787/PD-I/08.11.2021	0	446847	446847
780	950	18.01.2022	OMEGA INDUSTRIES PVT LT	STORE	5000002131/06.12.2021	0	331934	331934
781	951	18.01.2022	RASAMAN TEWCHNOLOGIE	STORE	631/PD-III/25.08.2021	0	1180000	1180000
782	952	18.01.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	2162	112448	114610
783	953	20.01.2022	L.P. CONSTRUCTION	CHD-II	445/CHD-II/01.01.2021	835	43393	44228
784	954	20.01.2022	SIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	652	33883	34535
785	955	20.01.2022	SIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	1288	66951	68239
786	956	20.01.2022	PHOENIX GLOBAL	STORE	726/PD-I/15.05.2021	0	1392342	1392342
787	957	20.01.2022	AMAZON CONTROL TECHN	STORE	5000001168/29.10.2021	0	2650673	2650673
788	958	20.01.2022	SAURABH UDYOG	STORE	721/PD-I/08.04.2021	0	386324	386324
789	959	20.01.2022	RAJAT ASSOCIATES	STORE	790/PD-I/18.01.2021	0	262621	262621
790	960	20.01.2022	RAJAT ASSOCIATES	STORE	789/PD-I/18.11.2021	0	356236	356236
791	961	21.01.2022	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	919	47768	48687
792	962	21.01.2022	SANJAY ELECTRONICS	C&I-I	484/C&I-I/01.10.2021	4205	218650	222855
793	963		PAID			0	0	0
794	964		PAID THROUGH J.P.			0	0	0
795	965		PAID THROUGH SPL FUND			0	0	0
796	966-967		PAID THROUGH J.P.			0	0	0
797	968	24.01.2022	THERMAL INDIA	EMD-II	597/EMD-II/19.07.2021	1258	65414	66672
798	969	25.01.2022	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	678	35252	35930
799	970		PAID			0	0	0
800	971	25.01.2022	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	198	10320	10518
801	972	25.01.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	2798	145511	148309
802	973	25.01.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1034	53745	54779
803	974	25.01.2022	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	5959	309871	315830
804	975	25.01.2022	BHARAT MECHANICAL & ST	BMD-I	681/BMD-I/14.10.2020	3901	202848	206749
805	976		PAID THROUGH J.P.			0	0	0
806	977	25.01.2022	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	351	18247	18598
807	978	25.01.2022	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	473	24594	25067
808	979	27.01.2022	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	362	19936	20298
809	980	27.01.2022	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	143	7415	7558
810	981	27.01.2022	POWERMECH ENGG. WORK	C&I-III	361/C&I-III/19.08.2016	1115	52403	53518
811	982		PAID			0	0	0
812	983	27.01.2022	KUMAR CONSTRUCTION	BMD-I	713/BMD-I/04.12.2021	3118	180820	183938
813	984		PAID			0	0	0
814	985	27.01.2022	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	3466	180221	183687
815	986	27.01.2022	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	1339	69603	70942
816	987	27.01.2022	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	2142	111368	113510
817	988		PAID THROUGH J.P.			0	0	0
818	989	27.01.2022	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	6080	316144	322224
819	990	29.01.2022	SHRESTH SERVICES	C&I-I	306/C&I-I/29.06.2021	2000	104002	106002
820	991	29.01.2022	G.S. CONST CO.	BMD-II	159/BMD-II/29.05.2020	3392	193344	196736
821	992	29.01.2022	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	71	4061	4132
822	993	29.01.2022	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	337	19233	19570

823	994		PAID THROUGH J.P.			0	0	0
824	995	29.01.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	516	26821	27337
825					TOTAL	209430	28485360	28694790
826	996	01.02.2022	BASANT ENTERPRISES	EMD-I	451/EMD-I/15.12.2020	1764	91728	93492
827	997	01.02.2022	SHIVALIK ENGG WORKS	EMD-I	787/EMD-I/07.04.2021	20661	1074348	1095009
828	998	01.02.2022	SHIVALIK ENGG WORKS	EMD-I	787/EMD-I/07.04.2021	16950	252300	269250
829	999	02.02.2022	S.S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	2851	148252	151103
830	1000	02.02.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	842	43802	44644
831	1001		PAID THROUGH SPL FUND			0	0	0
832	1002	04.02.2022	D.K. ENGG. WORKS	CHD-I	32/CHD-I/18.05.2020	663	34491	35154
833	1003	08.02.2022	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	2262	117638	119900
834	1004	08.02.2022	SHALIMAR DECORATOR	AHD	359/AHD/26.10.2021	610	31724	32334
835	1005	08.02.2022	L.P CONSTRUCTION CO.	CHD-II	445/CHD-II/01.01.2021	1080	56173	57253
836	1006	08.02.2022	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	975	50718	51693
837	1007	10.02.2022	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	942	48982	49924
838	1008		PAID THROUGH J.P.			0	0	0
839	1009	10.02.2022	KAMLESH KR RAI	CMD-IV	169/CMD-IV/04.06.2020	3943	205020	208963
840	1010		PAID THROUGH J.P.			0	0	0
841	1011	14.02.2022	SCIENTECS PROCESS CONTF	EMD-I	593/EMD-I/27.01.2021	884	45981	46865
842	1012	14.02.2022	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	231	12038	12269
843	1013	16.02.2022	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.2019	44325	44325	88650
844	1014	16.02.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	3185	165602	168787
845	1015	16.02.2022	AJAY ENGG WORKS	AHD	358/AHD/26.10.2021	1072	55769	56841
846	1016	17.02.2022	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	786	40849	41635
847	1017	17.02.2022	K.R ENGINEERING	AHD	94/AHD/25.05.2021	6895	358518	365413
848	1018	17.02.2022	A TO Z VALVE MANUF. CO.	STORE	5000001120/21.10.2021	0	95960	95960
849	1019	17.02.2022	HAZRA ENGG WORKS	STORE	5000001119/21.10.2021	0	289301	289301
850	1020	17.02.2022	DEEPAK ELECTRICALS & ELE	STORE	775/PD-I/06.10.2021	0	525840	525840
851	1021	17.02.2022	RAJAT ASSCIATES	STORE	5000002192/13.12.2021	0	1096773	1096773
852	1022	17.02.2022	LEADING EDGE TECHNOCR/	CHD-II	333/CHD-II/29.10.2021	32000	1664000	1696000
853	1023	17.02.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1758	91424	93182
854	1024	17.02.2022	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	0	55422	55422
855	1025	19.02.2022	NAVJEEVAN CONST.	C&I-II	1007/C&I-II/16.08.2019	0	38197	38197
856	1026	19.02.2022	GULAB ENGG. WORKS	C&I-II	130/C&I-II/07.08.2020	0	74093	74093
857	1027	19.02.2022	SHRESTH SERVICES	C&I-II	15/C&I-II/13.05.2020	0	29994	29994
858	1028	19.02.2022	PRAKASH ENGG. WORKS	C&I-II	89/C&I-II/07.06.2017	360	18742	19102
859	1029		PAID THROUGH SPL FUND			0	0	0
860	1030-1031		PAID THROUGH J.P.			0	0	0
861	1032	22.02.2022	AIR FREEZE	C&I-I	49/C&I-I/25.01.2021	280	14560	14840
862	1033	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2021	396	20580	20976
863	1034	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2021	163	8456	8619
864	1035	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	340	17694	18034
865	1036	24.02.2022	G.S. CONST. CO.	BMD-II	179/BMD-II/25.05.2021	651	37096	37747
866	1037	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2021	421	21882	22303
867	1038	24.02.2022	G.S. CONST. CO.	BMD-II	179/BMD-II/25.05.2021	530	30236	30766
868	1039	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	397	20628	21025
869	1040	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2020	400	20799	21199
870	1041		PAID THROUGH J.P.			0	0	0
871	1042	24.02.2022	G.S. CONST. CO.	BMD-II	179/BMD-II/25.05.2021	1003	57169	58172
872	1043	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	585	30415	31000
873	1044-1045		PAID THROUGH J.P.			0	0	0
874	1046	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2020	852	44278	45130
875	1047	24.02.2022	KUSHWAHA CONST. SYNDI	C&I-I	600/C&I-I/21.12.2021	1914	99528	101442
876	1048	24.02.2022	KUSHWAHA CONST. SYNDI	C&I-I	392/C&I-I/11.08.2021	3405	177034	180439
877	1049	24.02.2022	PRAKASH ENGG. WORKS	C&I-II	89/C&I-II/07.06.2017	0	14998	14998
878	1050		TRANSFER TO A PRIORITY			0	0	0
879	1051-1052		PAID THROUGH J.P.			0	0	0
880	1053		TRANSFER TO A PRIORITY			0	0	0
881	1054	24.02.2022	MADHAVA CONTRACTORS	BMD-II	160/BMD-II/29.05.2020	3392	176384	179776

882	1055	26.02.2022	ADITYA ENTERPRISES	STORE	765/PD-I/18.09.2021	0	799241	799241
883	1056	26.02.2022	HEENA ENTERPRISES	BMD-I	637/BMD-I/01.07.2017	0	26481	26481
884	1057	26.02.2022	HEENA ENTERPRISES	BMD-I	635/BMD-I/28.08.2018	0	30465	30465
885	1058	26.02.2022	HEENA ENTERPRISES	BMD-I	572/BMD-I/01.08.2018	0	28996	28996
886	1059	26.02.2022	BMSW	BMD-I	345/BMD-I/17.06.2015	0	34648	34648
887	1060	26.02.2022	POWER ASSOCIATES	BMD-I	558/BMD-I/02.06.2017	0	50852	50852
888	1061	26.02.2022	PERFECT ENGG ENTERPRISE	BMD-I	461/BMD-I/05.05.2017	0	29059	29059
889	1062	26.02.2022	S ENTERPRISES	BMD-I	573/BMD-I/01.08.2018	0	18855	18855
890	1063	26.02.2022	S ENTERPRISES	BMD-I	648/BMD-I/09.10.2019	0	18875	18875
891	1064	26.02.2022	S ENTERPRISES	BMD-I	646/BMD-I/01.10.2018	0	32021	32021
892	1065	26.02.2022	S ENTERPRISES	BMD-I	636/BMD-I/01.07.2017	0	26449	26449
893	1066	26.02.2022	S ENTERPRISES	BMD-I	774/BMD-I/28.09.2016	0	18255	18255
894	1067	26.02.2022	PERFECT ENGG ENTERPRISE	BMD-I	688/BMD-I/19.09.2018	0	32058	32058
895	1068	26.02.2022	BMSW	BMD-I	635/BMD-I/06.07.2017	0	30730	30730
896					TOTAL	159768	8826726	8986494
897	1069		PAID THROUGH SPL FUND			0	0	0
898	1070	02.03.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	2289	119017	121306
899	1071-1072		PAID THROUGH J.P.			0	0	0
900	1073	03.03.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	916	47669	48585
901	1074	03.03.2022	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	129	6691	6820
902	1075	03.03.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	242	12583	12825
903	1076	03.03.2022	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	808	42018	42826
904	1077	03.03.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	588	28936	29524
905	1078	03.03.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	556	28936	29492
906	1079	03.03.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	1108	57630	58738
907	1080	03.03.2022	KAMLESH KR. RAI	CMD-V	385/CMD-V/20.11.2020	518	24357	24875
908	1081	03.03.2022	BIHAR CONST. CO.	BMD-I	104/BMD-I/18.02.2022	1320	76560	77880
909	1082	03.03.2022	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2021	306	15910	16216
910	1083	04.03.2022	ELECTROTEC CONTROL	AHD	648/AHD/24.12.2020	1470	76420	77890
911	1084	04.03.2022	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	2256	11732	13988
912	1085	04.03.2022	SHALIMAR DECORATOR	AHD	359/AHD/26.10.2021	1010	52530	53540
913	1086	04.03.2022	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	637	33115	33752
914	1087	05.03.2022	AJAY EMGG. WORKS	AHD	358/AHD/26.10.2021	1207	62743	63950
915	1088	05.03.2022	INDIAN RUBBER PRODUCTS	STORE	710/EPD-I/28.01.2021	0	934200	934200
916	1089	05.03.2022	INDIAN RUBBER PRODUCTS	STORE	791/PD-I/07.12.2021	0	460995	460995
917	1090	05.03.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	751	39027	39778
918	1091	05.03.2022	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	291	15123	15414
919	1092	05.03.2022	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	331	17197	17528
920	1093		PAID THROUGH J.P.			0	0	0
921	1094		PAID THROUGH SPL FUND			0	0	0
922	1095	08.03.2022	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2020	202	10502	10704
923	1096	08.03.2022	LLOYD INSULATION LTD	TMD	590/TMD/26.12.2019	3445	179149	182594
924	1097-1099		PAID			0	0	0
925	1100	09.03.2022	KAMLESH KR. RAI	CMD-I	42/CMD-I/29.05.2020	0	58775	58775
926	1101	09.03.2022	SCIENTECS PROCESS CONTF	EMD-I	82/EMD-I/29.08.2020	5013	260671	265684
927	1102	09.03.2022	SCIENTECS PROCESS CONTF	EMD-I	593/EMD-I/27.01.2021	1270	66055	67325
928	1103	10.03.2022	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2020	449	23338	23787
929	1104	10.03.2022	D.K ENGG WORKS	CHD-II	444/CHD-II/01.01.2021	937	48711	49648
930	1105	10.03.2022	L.P CONST	CHD-II	445/CHD-II/01.01.2021	923	47978	48901
931	1106	10.03.2022	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	752	39083	39835
932	1107	10.03.2022	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	1910	99301	101211
933	1108	15.03.2022	BARELI ENGINEERING CO.	AHD	783/AHD/26.03.2021	1139	59232	60371
934	1109		PAID THROUGH SPL FUND			0	0	0
935	1110	15.03.2022	APOLO CONSTRUCTION CO	CMD-III	43/CMD-III/23.01.2021	41592	1141997	1183589
936	1111	15.03.2022	APOLO CONSTRUCTION CO	CMD-III	52/CMD-III/30.01.2021	38986	2027252	2066238
937	1112		TRANSFER TO A PRIORITY			0	0	0
938	1113	15.03.2022	KAMLESH KR. RAI	CMD-IV	168/CMD-IV/04.06.2020	1967	102269	104236
939	1114		PAID THROUGH JP FUND			0	0	0
940	1115	15.03.2022	RAJAT ASSOCIATES	STORE	002643/STORE/27.12.2021	0	160638	160638

941	1116-1151		PAID			0	0	0
942	1152	16.03.2022	INSTANT ENGINEERS	STORE	5000003367/07.01.2022	0	46576	46576
943	1153-1159		PAID			0	0	0
944	1160	23.03.2022	REINEKE ENGG PVT LTD	STORE	782/PD-I/23.10.2021	0	822316	822316
945	1161	23.03.2022	KHANDELWAL BROTHERS	STORE	799/EPD-II/12.06.2017	32	37350	37382
946	1162		PAID THROUGH SPL FUND			0	0	0
947	1163	25.03.2022	RAVI ENGG. WORKS	AHD	93/AHD/25.05.2021	2736	140927	143663
948	1164	26.03.2022	SURYA CONSTRUCTION CO.	CMD-I	13/CMD-I/12.05.2020	2266	117807	120073
949	1165	26.03.2022	NEERAJ CONSTRUCTION CC	CMD-I	175/CMD-I/02.06.2021	0	41603	41603
950	1166	28.03.2022	VIVEK ENGG WORKS	CMD-I	25/CMD-I/19.05.2020	0	193504	193504
951	1167	28.03.2022	NAVJEEVAN CONSTRUCTIO	C&I-II	142/C&I-II/25.08.2020	2415	125595	128010
952	1168	28.03.2022	SANJAY ELECTRONICS	C&I-II	129/C&I-II/07.08.2020	0	35100	35100
953	1169	28.03.2022	ANJALI ENGG WORKS	C&I-II	1195/C&I-II/29.01.2020	0	22170	22170
954	1170	28.03.2022	ANJALI ENGG WORKS	C&I-II	767/C&I-II/06.02.2019	0	13300	13300
955	1171	28.03.2022	SURYA CONSTRUCTION CO.	CMD-IV	490/CMD-IV/08.09.2020	972	50541	51513
956	1172	28.03.2022	KAMLESH KR RAI	CMD-IV	749/CMD-IV/18.12.2020	5177	243314	248491
957	1173	29.03.2022	KAMLESH KR RAI	CMD-V	33/CMD-V/23.05.2020	0	161936	161936
958	1174	30.03.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1511	78563	80074
959	1175	30.03.2022	KAMESH KR RAI	CMD-V	385/CMD-V/20.11.2020	0	243152	243152
960	1176	30.03.2022	SUDHANSHU BHUSHAN DI)	CMD-V	482/CMD-IV/05.09.2020	1548	80480	82028
961					TOTAL	131975	8942574	9074549
962	1	01.04.2022	APOLO CONSTRUCTION CO	CMD-III	43/CMD-III/22.03.2021	38879	1970511	2009390
963	2		PAID THROUGH SPL FUND			0	0	0
964	3	01.04.2022	K.S & BROTHERS	STORE	848/PD-II/21.10.2021	0	22251	22251
965	4	01.04.2022	BASANT ENTERPRISES	CHD-I	604/CHD-I/01.11.2019	265000	47700	312700
966	5	04.04.2022	MADHAVI CONSTRUCTION	BMD-II	183/BMD-II/25.05.2020	253	13170	13423
967	6	04.04.2022	MADHAVI CONSTRUCTION	BMD-II	179/BMD-II/25.05.2021	887	50535	51422
968	7	04.04.2022	MADHAVI CONSTRUCTION	BMD-II	183/BMD-II/25.05.2021	487	25333	25820
969	8	04.04.2022	MADHAVI CONSTRUCTION	BMD-II	183/BMD-II/25.05.2021	466	24210	24676
970	9	04.04.2022	G.S CONSTRUCTION CO.	BMD-II	179/BMD-II/25.05.2021	1078	61479	62557
971	10	04.04.2022	SUYRA CONSTRUCTION CO.	BMD-II	188/BMD-II/25.05.2021	654	34008	34662
972	11	04.04.2022	BHARAT MECHANICAL & STR	BMD-II	184/BMD-II/25.05.2021	882	45844	46726
973	12	05.04.2022	D.K ENGG WORKS	CHD-II	2/CHD-II/ATPS/18.05.2020	2038	105916	107954
974	13	05.04.2022	DAUBEY CONSTRUCTION	ECMD-I	140/ECMD-I/30.04.2020	5486	285295	290781
975	14	05.04.2022	ANJALI ENGG WORKS	C&IMD-III	1420/C&IM-III/10.09.2018	97	5158	5255
976	15	05.04.2022	SCIENTECS PROCESS CONTF	EMD-I	82/EMD-I/29.08.2020	1970	102436	104406
977	16	05.04.2022	KAVERI CONST CO.	CAD	25/CAD/ATPS/16.03.2022	681	35403	36084
978	17	11.04.2022	FLOWTECH ENGINEERS	STORE	400/PD-III/479/27.07.2020	0	9054	9054
979	17	16.04.2022	SHALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	198	10319	10517
980	18	16.04.2022	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	7192	373979	381171
981	19	18.04.2022	SCIENTECS PROCESS CONTF	EMD-I	13/EMD-I/ATPS/27.01.2021	884	45981	46865
982	20	20.04.2022	SHIVALIK ENGG WORKS	EMD-I	787/EMD-I/07.04.2021	20661	1051398	1072059
983	21	20.04.2022	BIHAR CONST. CO.	TMD	407/TMD/21.11.2020	1676	87178	88854
984	22		SKIP			0	0	0
985	23	20.04.2022	BIHAR CONST. CO.	TMD	428/TMD/02.08.2021	3159	164289	167448
986	24-26		TRANSFER TO A PRIORITY			0	0	0
987	27	20.04.2022	SHILPA ENGG. ERECTORS	BMD-I	223/BMD-I/06.04.2022	1717	99587	101304
988	28	20.04.2022	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	2293	119214	121507
989	29	20.04.2022	BHARAT MECHANICAL & ST	BMD-I	681/BMD-I/18.20.2021	812	42226	43038
990	30	20.04.2022	HEENA ENTERPRISES	BMD-I	682/BMD-I/14.10.2020	1001	52052	53053
991	31	20.04.2022	WEB MECHANICAL ENGG	BMD-I	639/BMD-I/30.09.2020	622	32360	32982
992	32	20.04.2022	SURYA CONSTRUCTION CO	BMD-I	524/BMD-I/13.08.2020	4358	226640	230998
993	33	21.04.2022	R. P. ENTERPRISES	STORE	633/PD-I/25.11.2021	0	7781	7781
994	34	22.04.2022	EPE PROCESS FILTERS & ACI	O&M	12/13.11.2020/5000001283	0	17177	17177
995	35	23.04.2022	TIWARI CONSTRUCTION	CMD-IV	897/CMD-IV/22.01.2019	0	291412	291412
996	36	23.04.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1420	73821	75241
997	37	23.04.2022	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	415	21592	22007
998	38	23.04.2022	PRAKASH ELECTRICAL WOR	EMD-II	344/EMD-II/01.04.2021	1827	95004	96831
999	39	23.04.2022	THERMAL INDIA	EMD-II	140/EMD-II/30.03.2022	192	10944	11136

1000	40	26.04.2022	D.K. ENGG WORKS	CHD-II	4/CHD-II/ATPS/01.01.2021	942	48984	49926
1001	41	26.04.2022	BHARAT ERECTORS	CHD-II	3/CHD-II/ATPS/24.01.2020	744	38713	39457
1002	42-43		TRANSFER TO A PRIORITY			0	0	0
1003	44	26.04.2022	SHIVA CONSTRUCTION	CHD-II	7/CHD-II/ATPS/06.10.2021	727	37799	38526
1004	45	26.04.2022	L.P. CONST CO.	CHD-II	5/CHD-II/ATPS/01.01.2021	1092	56761	57853
1005	46	26.04.2022	SHIVA CONSTRUCTION	CHD-II	4/CHD-II/ATPS/26.06.2020	1311	68193	69504
1006	47-48		TRANSFER TO A PRIORITY			0	0	0
1007	49	26.04.2022	S.K ENGINEERING WORKS	CHD-II	5/CHD-II/ATPS/22.12.2020	905	47044	47949
1008	50	26.04.2022	SHIVA CONSTRUCTION	CHD-II	6/CHD-II/ATPS/22.12.2020	1282	66689	67971
1009	51	28.04.2022	GULAB ENGG WORKS	C&IMD-II	3&IMD-II/ATPS/07.11.2020	1712	100980	102692
1010	52	28.04.2022	SURYA CONSTRUCTION CO	CMD-IV	7/CMD-IV/ATPS/16.12.2020	0	66239	66239
1011	53	28.04.2022	MADHAVA CONTRACT & EN	BMD-II	3/BMD-II/ATPS/25.05.2020	2044	106291	108335
1012	54	28.04.2022	MADHAVA CONTRACT & EN	BMD-II	3/BMD-II/ATPS/25.05.2020	184	9563	9747
1013	55	28.04.2022	MADHAVA CONTRACT & EN	BMD-II	3/BMD-II/ATPS/25.05.2020	723	37586	38309
1014	56	28.04.2022	MADHAVA CONTRACT & EN	BMD-II	3/BMD-II/ATPS/25.05.2021	1330	69164	70494
1015	57	28.04.2022	G.S. CONSTRUCTION CO.	BMD-II	9/BMD-II/ATPS/25.05.2020	551	31425	31976
1016	58	28.04.2022	G.S. CONSTRUCTION CO.	BMD-II	9/BMD-II/ATPS/25.05.2021	289	16473	16762
1017	59	28.04.2022	G.S. CONSTRUCTION CO.	BMD-II	3/BMD-II/ATPS/25.05.2020	2740	156180	158920
1018	60	28.04.2022	SURYA CONSTRUCTION CO	BMD-II	3/BMD-II/ATPS/25.05.2021	2743	142621	145364
1019	61	28.04.2022	SURYA CONSTRUCTION CO	BMD-II	5/BMD-II/ATPS/25.05.2022	289	15045	15334
1020	62	28.04.2022	BHARAT MECHINICAL & STI	BMD-II	4/BMD-II/ATPS/25.05.2022	1094	56853	57947
1021	63	28.04.2022	BHARAT MECHINICAL & STI	BMD-II	4/BMD-II/ATPS/25.05.2022	411	21387	21798
1022	64	28.04.2022	BHARAT MECHINICAL & STI	BMD-II	4/BMD-II/ATPS/25.05.2021	474	24624	25098
1023	65	28.04.2022	SURAYA CONSTRUCTION CO	BMD-II	5/BMD-II/ATPS/25.05.2021	1324	68827	70151
1024	66	30.04.2022	KUSHWAHA CONSTRUCTIO	AHD	575/AHD/ATPS/19.01.2021	241	12517	12758
1025	67	30.04.2022	KUSHWAHA CONSTRUCTIO	AHD	217/AHD/ATPS/27.07.2021	4048	210496	214544
1026	68	30.04.2022	KUSHWAHA CONSTRUCTIO	AHD	414/AHD/ATPS/01.09.2020	2341	121741	124082
1027	69	30.04.2022	ELECTROTEC CONTROLS	AHD	548/AHD/ATPS/24.12.2020	527	27406	27933
1028	70	30.04.2022	G.S. CONSTRUCTION CO.	BMD-II	9/BMD-II/ATPS/25.05.2021	209	11923	12132
1029	71	30.04.2022	MADHAVA CONTRACT & EN	BMD-II	3/BMD-II/ATPS/25.05.2020	213	11101	11314
1030	72	30.04.2022	JAY PEE MACHINNING INDI	TMD	599/TMD/ATPS/03.11.2021	11268	631008	642276
1031					TOTAL	409043	7974890	8383933
1032	73	05.05.2022	S .ENTERPRISES	BMD-I	8/BMD-I/ATPS/14.10.2020	771	40107	40878
1033	74	05.05.2022	SHAKSHI ENGG CO.	BMD-I	2/BMD-I/ATPS/06.04.2022	2737	158716	161453
1034	75	05.05.2022	NEW ENGG COMPANY	BMD-I	5/BMD-I/ATPS/14.10.2020	628	32678	33306
1035	76	05.05.2022	NEW ENGG COMPANY	BMD-I	5/BMD-I/ATPS/14.10.2020	1417	73666	75083
1036	77	07.05.2022	SURYA CONSTRUCTION CO.	BMD-II	1/BMD-II/ATPS/06.08.2021	6592	342784	349376
1037	78	07.05.2022	SURYA CONSTRUCTION CO.	BMD-II	3/BMD-II/ATPS/01.03.2021	1143	59428	60571
1038	79	07.05.2022	HEENA ENTERPRISES	BMD-I	9/BMD-I/ATPS/14.10.2020	2052	106723	108775
1039	80	09.05.2022	POWER ASSOCIATES	BMD-I	9/BMD-I/ATPS/22.03.2022	4773	220020	224793
1040	81	11.05.2022	U.K MADHESHIA ENTRPRISI	C&IMD-III	3&IMD-III/ATPS/11.05.2016	0	48624	48624
1041	82	12.05.2022	NISHA ENTERPRISES	OGD	340/OGD/ATPS/15.05.2020	0	130351	130351
1042	83	12.05.2022	BARELI ENGG CO	OGD	302/OGD/ATPS/27.10.2020	0	106018	106018
1043	84	12.05.2022	ADITYA ENTERPRISES	STORE	0004753/ATPS/09.04.2022	0	103026	103026
1044	85	17.05.2022	S.S JAISWAL & BROTHERS	STORE	0004954/ATPS/02.05.2022	0	547360	547360
1045	86	17.05.2022	ANJALI ENGG WORKS	STORE	0004749/ATPS/11.04.2022	0	136099	136099
1046	87		TRANSFER TO A PRIORITY			0	0	0
1047	88	21.05.2022	RASMAN TECHNOLOGIES	STORE	729/PD-II/ATPS/13.09.2021	0	170781	170781
1048	89	21.05.2022	RASMAN TECHNOLOGIES	STORE	760/PD-II/ATPS/22.09.2021	0	149076	149076
1049	90	21.05.2022	NATIONAL SUPPLYING COR	STORE	26/PD-III/ATPS/09.06.2021	0	108607	108607
1050	91	21.05.2022	SINGH ENGG SERVICE	STORE	5000004644/02.04.2022	0	1518353	1518353
1051	92	21.05.2022	PRAKASH ENGG WORKS	STORE	5000004647/02.04.2022	0	848154	848154
1052	93	21.05.2022	ATLANTIC INSTRUMENTS	STORE	5000004648/02.04.2022	0	1309324	1309324
1053	94		PAID			0	0	0
1054	95	25.05.2022	SHAKSHI ENGG CO.	BMD-I	3/BMD-I/ATPS/18.02.2022	200	11576	11776
1055	96	26.05.2022	SAPS POWER EQUIPMENTS	STORE	5000004641/06.04.2022	0	11171504	11171504
1056	97	30.05.2022	TIWARI CONSTRUCTION	AHD	110/AHD/ATPS/05.05.2020	0	145517	145517
1057	98	30.05.2022	AJAY ENGG WORKS	AHD	313/AHD/ATPS/27.07.2020	0	97265	97265
1058	99-101		PAID			0	0	0

1059	102	31.05.2022	B.B.S. CONSTRUCTION	C&IMD-II	C&IMD-II/ATPS/27.12.2019	779	40492	41271
1060					TOTAL	21092	17676249	17697341
1061	103	03.06.2022	DEEPAK ELECTRICAL & ELEC	EPD-I	EPD-I/ATPS/OH/02.02.2019	0	231003	231003
1062	104	03.06.2022	ANJALI ENGG WORKS	EPD-I	137/EPD-I/26.09.2016	0	732353	732353
1063	105	13.06.2022	NAV JEEVAN CONSTRUCTIC	C&IMD-I	507/C&IMD-I/25.09.2020	0	26426	26426
1064	106	15.06.2022	FIDUCIA MACHINERY & SER	STORE	5000004928/07.05.2022	0	425048	425048
1065	107	15.06.2022	FIDUCIA MACHINERY & SER	STORE	5000004929/07.05.2022	0	1418896	1418896
1066	108-110		PAID			0	0	0
1067	111	16.06.2022	KUSHWAHA CONST. SYNDI	C&IMD-I	156/C&IMD-I/10.04.2019	0	46736	46736
1068	112	22.06.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	3088	80309	83397
1069	113	22.06.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	3744	97335	101079
1070	114	23.06.2022	SURYA CONSTRUCTION CO.	BMD-I	524/BMD-I/13.08.2020	595	15448	16043
1071	115	23.06.2022	SHAKSHI ENGG. CO.	BMD-I	279/BMD-I/04.05.2022	2242	130024	132266
1072	116	23.06.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1501	39027	40528
1073	117	23.06.2022	BHARAT MECHANICAL & ST	BMD-I	681/BMD-I/14.10.2020	300	7800	8100
1074	118	23.06.2022	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	837	21770	22607
1075	119	23.06.2022	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	1376	35775	37151
1076	120	23.06.2022	SCIENTECS PROCESS CONF	EMD-I	593/EMD-I/27.01.2021	1656	43066	44722
1077	121	23.06.2022	TIWARI CONSTRUCTION	CMD-IV	1455/CMD-IV/29.09.2021	11780	306259	318039
1078	122	23.06.2022	SURYA CONSTRUCTION	CMD-IV	1302/CMD-IV/04.08.2021	7467	194126	201593
1079	123	23.06.2022	SURYA CONSTRUCTION	CMD-IV	1300/CMD-IV/04.08.2021	7379	191837	199216
1080	124	23.06.2022	TIWARI CONSTRUCTION	CMD-IV	1456/CMD-IV/29.09.2021	12895	335246	348141
1081	125	23.06.2022	NISHA ENTERPRISES	CAD	3588/CAD/05.08.2021	15068	391753	406821
1082	126	23.06.2022	D D SINGH CONTRACTOR	CMD-III	05/CMD-III/16.10.2020	0	297306	297306
1083	127	23.06.2022	D D SINGH CONTRACTOR	CMD-III	11/CMD-III/17.06.2021	0	250202	250202
1084	128	23.06.2022	B K SINGH	CMD-III	279/CMD-III/17.06.2021	0	23113	23113
1085	129	23.06.2022	D D SINGH CONTRACTOR	ECMD	7/ECMD 2*500/01.01.2018	0	109969	109969
1086	130	24.06.2022	SHRESTH SERVICES	C&IMD-I	306/C&IMD-I/29.06.2021	3784	98378	102162
1087	131	27.06.2022	SUBHASH INFRAENGINEER	ECMD	315/ECMD 2*500/27.07.19	510464	12544178	13054642
1088	132	28.06.2022	AMCO INDUSTRIES	SD	000004933/SD/07.05.2022	0	1231606	1231606
1089	133	28.06.2022	AMCO INDUSTRIES	SD	000004931/SD/07.05.2022	0	167463	167463
1090	134	28.06.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	90	2364	2454
1091	135	28.06.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1108	28782	29890
1092	136	28.06.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	2318	60280	62598
1093	137	28.06.2022	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	450	11721	12171
1094	138	28.06.2022	PRAKASH ENGG WORKS	EMD-II	145/EMD-II/02.04.2022	266	6889	7155
1095	139		PAID			0	0	0
1096	140	28.06.2022	SAPS POWER EQUIPMENT F	SD	000004912/SD/04.05.2022	0	2583503	2583503
1097	141	29.06.2022	RAVI ENGG WORKS	AHD	93/AHD/25.05.2021	5472	131537	137009
1098	142	29.06.2022	KUSHWAHA CONSTRUCTIO	AHD	217/AHD/ATPS/27.07.2021	3224	89009	92233
1099	143	29.06.2022	NISHA ENTERPRISES	AHD	616/AHD/11.12.2020	113	2960	3073
1100	144	29.06.2022	NISHA ENTERPRISES	AHD	413/AHD/01.09.2020	105	2753	2858
1101	145	29.06.2022	NISHA ENTERPRISES	AHD	56/AHD/10.05.2021	35	902	937
1102	146	29.06.2022	BARELI ENGINEERING CO.	AHD	783/AHD/26.03.2021	0	0	0
1103	147	29.06.2022	SCIENTECS PROCESS CONF	AHD	324/AHD/04.10.2021	5131	133398	138529
1104	148	29.06.2022	SHALIMAR DECORATOR	AHD	620/AHD/16.12.2020	1282	67922	69204
1105	149	29.06.2022	SHALIMAR DECORATOR	AHD	235/AHD/03.08.2021	3025	78671	81696
1106	150	30.06.2022	S S JAISWAL & BROTHERS	SD	000005128/SD/24.06.2022	0	2451945	2451945
1107	151	30.06.2022	ATLANTIC INSTRUMENTS	SD	000005021/SD/02.06.2022	0	518798	518798
1108	152	30.06.2022	ANJALI ENGG WORKS	C&IMD-III	420/C&IMD-III/10.09.2018	362	19212	19574
1109	153	30.06.2022	ANJALI ENGG WORKS	C&IMD-III	420/C&IMD-III/10.09.2018	143	7558	7701
1110	154	30.06.2022	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	2209	57433	59642
1111	155	30.06.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	4235	110102	114337
1112	156	30.06.2022	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	1896	49305	51201
1113	157	30.06.2022	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/26.06.2020	1672	43473	45145
1114	158	30.06.2022	L P CONSTRUCTION CO	CHD-II	445/CHD-II/01.01.2021	2192	57008	59200
1115	159	30.06.2022	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.2019	16959	440931	457890
1116	160	30.06.2022	SHIVA CONSTRUCTION	CHD-II	426/CHD-II/22.12.2020	4420	114942	119362
1117					TOTAL	640883	26563850	27204733

1118	161	04.07.2022	SUPERTECH ENGINEERS	SD	5000004927/07.05.2022	0	1176362	1176362
1119	162	04.07.2022	FIDUCIA MACHINERY & SEF	SD	5000005047/02.06.2022	0	881534	881534
1120	163	04.07.2022	AIR FREEZE	SD	5000005174/17.06.2022	0	899738	899738
1121	164	04.07.2022	AIR FREEZE	SD	5000005184/13.06.2022	0	808772	808772
1122	165	04.07.2022	A.K. AGENCIES	SD	5000004648/01.04.2022	0	1505774	1505774
1123	166	05.07.2022	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	0	131460	131460
1124	167	05.07.2022	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	0	93365	93365
1125	168	05.07.2022	BHARAT MECHANICAL & ST	BMD-I	681/BMD-I/14.10.2020	0	41448	41448
1126	169	06.07.2022	INDIAN RUBBER PRODUCTS	PD-III	5000001768/23.11.2021	0	48871	48871
1127	170	18.07.2022	BASANT ENTERPRISES	EMD-I	451/EMD-I/15.12.2020	4976	129376	134352
1128	171	18.07.2022	SCIENTECS PROCESS CONTF	MMD-I	3026/MMD-I/01.05.2020	387	10051	10438
1129	172	18.07.2022	SCIENTECS PROCESS CONTF	MMD-I	2741/MMD-I/10.09.2019	1189	30923	32112
1130	173	18.07.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	4037	104968	109005
1131	174	18.07.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	6031	156798	162829
1132	175	18.07.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	27028	702752	729780
1133	176	18.07.2022	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	4495	116858	121353
1134	177	18.07.2022	KUSHWAHA CONST. SYNDI	AHD	288/AHD/07.09.2021	2416	62824	65240
1135	178	18.07.2022	VARGHESE CONTRACTOR	BMD-I	145/BMD-I/17.03.2020	39794	1034649	1074443
1136	179	18.07.2022	SANJAY ELECTRONICS	C&IMD-II	144/C&IMD-II/26.08.2020	379	9854	10233
1137	180	18.07.2022	R.L. ENGINEERING	TD-I	934/TD-I/16.06.2022	198	10484	10682
1138	181	18.07.2022	B B S CONSTRUCTION	C&IMD-III	275/C&IMD-III/26.05.2018	0	62059	62059
1139	182	20.07.2022	AMIT ENGG WORKS	SD	5000004638/04.04.2022	0	228684	228684
1140	183	20.07.2022	ANJALI ENGG WORKS	PD-I	793/PD-I/08.12.2021	0	139538	139538
1141	184	20.07.2022	POWERTECH INFRA ENERGI	SD	5000005172/08.05.2022	0	611541	611541
1142	185	20.07.2022	INDIA TRADING COM	SD	5000005148/02.06.2022	0	328262	328262
1143	186	20.07.2022	INDIA TRADING COM	SD	5000005171/02.06.2022	0	1844340	1844340
1144	187	20.07.2022	S.K. ENGG. WORKS	CHD-II	425/CHD-II/20.06.2022	2353	61179	63532
1145	188	20.07.2022	SHIVA CONSTRCTION	CHD-II	426/CHD-II/22.12.2020	2271	59024	61295
1146	189	20.07.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	3695	96052	99747
1147	190	20.07.2022	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1923	49991	51914
1148	191	20.07.2022	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1987	51652	53639
1149	192	20.07.2022	S.K. ENGG. WORKS	CHD-II	169/CHD-II/25.07.2020	0	75566	75566
1150	193	20.07.2022	VIVEK ENGG WORKS	CMD-I	54/CMD-I/12.05.2022	198	11455	11653
1151	194	23.07.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	3733	97080	100813
1152	195	28.07.2022	SCIENTECS PROCESS CONTF	MMD-I	2741/MMD-I/10.09.2019	1036	26958	27994
1153	196	28.07.2022	SCIENTECS PROCESS CONTF	MMD-I	3026/MMD-I/01.05.2020	1160	30155	31315
1154	197	28.07.2022	KAVERI CONSTRUCTION CC	CAD	28/CAD/28.06.2022	243	6312	6555
1155	198	28.07.2022	NISHA ENTERPRISES	CAD	3588/CAD/05.08.2021	1448	37659	39107
1156	199	28.07.2022	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	165	4313	4478
1157	200	28.07.2022	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	1151	29920	31071
1158	201	28.07.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	852	22136	22988
1159	202	28.07.2022	MAHENDRA PASWAN	CMD-II	171/CMD-II/11.04.2022	450	31614	32064
1160	203	28.07.2022	SURYA CONSTRUCTION CO	BMD-II	70/BMD-II/01.03.2021	681	17713	18394
1161	204	28.07.2022	SURYA CONSTRUCTION CO	BMD-II	154/BMD-II/10.05.2022	416	10800	11216
1162	205	28.07.2022	SURYA CONSTRUCTION CO	BMD-II	185/BMD-II/25.05.2021	444	11556	12000
1163	206	28.07.2022	SURYA CONSTRUCTION CO	BMD-II	185/BMD-II/25.05.2021	976	25373	26349
1164	207	28.07.2022	SURYA CONSTRUCTION CO	BMD-II	271//BMD-II/06.08.2021	4944	128544	133488
1165	208	28.07.2022	MADHAVA CONSTRUCTORS	BMD-II	183/BMD-II/25.05.2020	837	21763	22600
1166	209	28.07.2022	MADHAVA CONSTRUCTORS	BMD-II	183/BMD-II/25.05.2020	1665	43308	44973
1167	210	28.07.2022	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	1103	31414	32517
1168	211	28.07.2022	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	1920	54699	56619
1169	212	28.07.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	1136	29516	30652
1170	213	28.07.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	300	7793	8093
1171	214	28.07.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	1261	32724	33985
1172	215	28.07.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	548	14262	14810
1173	216	28.07.2022	NISHA ENTERPRISES	OGD	655/OGD/11.09.2020	0	212529	212529
1174	217	28.07.2022	KUSHWAHA CONST. SYNDI	AHD	414/AHD/01.09.2020	305	7947	8252
1175	218	29.07.2022	RAJENDRA PRASAD CONTR.	CHD-I	654/CHD-I/01.04.2022	3336	86736	90072
1176	219	29.07.2022	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	2000	52021	54021

1177	220	29.07.2022	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/26.06.2020	2905	75544	78449
1178	221	29.07.2022	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	1604	41697	43301
1179	222	29.07.2022	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	3036	78928	81964
1180	223	29.07.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	3769	97999	101768
1181	224	29.07.2022	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	1896	49274	51170
1182	225	29.07.2022	SHIVA CONSTRUCTION	CHD-II	426/CHD-II/22.12.2020	3435	89304	92739
1183	226	29.07.2022	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	2732	71031	73763
1184	227	29.07.2022	STANDARD ENGG WORKS	CHD-II	116/CHD-II/20.03.2022	14784	384404	399188
1185	228	29.07.2022	UNIVERSAL ENGG WORKS	CHD-I	1010/CHD-I/11.10.2017	0	39093	39093
1186	229	29.07.2022	KRISHANA BELTS PVT LTD	CHD-I	551/CHD-I/11.10.2019	28900	751422	780322
1187	230	30.07.2022	B.B.S. CONSTRUCTION	FF&SD-I	467/FF&SD-I/24.08.2021	1212	31512	32724
1188	231	30.07.2022	GULAB ENGG. WORKS	C&IMD-II	197/C&I-II/07.11.2020	810	21033	21843
1189	232	30.07.2022	KUSHWAHA CONST. SYNDI	C&IMD-I	392/C&IMD-I/11.08.2021	4232	110036	114268
1190	233	30.07.2022	SHAKSHI ENGG CO	BMD-I	329/BMD-I/01.06.2022	8499	220954	229453
1191					TOTAL	213281	14713280	14926561
1192	234	06.08.2022	LORD VISHWAKARMA HEAT	EMD-I	786/EMD-I/07.04.2021	18600	483600	502200
1193	235	06.08.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	588	15295	15883
1194	236		PAID THROUGH J.P.			0	0	0
1195	237		TRANSFER TO A PRIORITY			0	0	0
1196	238	08.08.2022	OMEGA INDUSTREIS PVT LT	PD-III	5000004926/07.05.2022	0	5766070	5766070
1197	239	08.08.2022	SEEREBE ENGINEERS	SD	5000004653/06.04.2022	0	1279084	1279084
1198	240	08.08.2022	ISHAN POWERTECH P LTD	SD	5000004747/11.04.2022	0	173923	173923
1199	241	08.08.2022	A.K. AGENCIES	SD	795/PD-I/13.06.2022	0	1792234	1792234
1200	242	08.08.2022	ANJALI ENGG WORKS	SD	5000005147/02.06.2022	0	193135	193135
1201	243	08.08.2022	ISHAN POWERTECH P LTD	SD	5000005409/25.07.2022	0	7307	7307
1202	244	08.08.2022	OMEGA INDUSTREIS PVT LT	PD-III	5000005093/30.05.2022	0	216220	216220
1203	245	08.08.2022	MAA VINDHYAVASNI TRAD	SD	467/PD-III/26.06.2021	0	411584	411584
1204	246	08.08.2022	ANUPAM ENGG WORKS	SD	5000005066/25.05.2022	0	390436	390436
1205	247	08.08.2022	ATLANTIC INSTRUMENTS	SD	5000004999/12.05.2022	0	1097043	1097043
1206	248	08.08.2022	S.S. JAISWAL & BROTHERS	SD	5000004842/07.05.2022	0	968481	968481
1207	249	08.08.2022	SARVAMANGALAM ENTERF	PD-III	5000005143/02.06.2022	0	292159	292159
1208	250	11.08.2022	ADARSH ENTERPRISES	EMD-I	87/EMD-I/01.08.2021	3692	12923	16615
1209	251	11.08.2022	SHALIMAR DECORATORS	AHD	359/AHD/26.10.2021	1212	31485	32697
1210	252	11.08.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	8389	218135	226524
1211	253	11.08.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	705	18351	19056
1212	254	11.08.2022	NISHA ENTERPRISES	AHD	53/AHD/07.05.2022	13151	341913	355064
1213	255	11.08.2022	KUSHWAHA CONST. SYNDI	AHD	288/AHD/07.09.2021	5571	144835	150406
1214	256	11.08.2022	AJAY ENGG. WORKS	AHD	358/AHD/26.10.2021	6100	158622	164722
1215	257	11.08.2022	SCIENTECS PROCESS CONF	AHD	324/AHD/04.10.2021	5176	134568	139744
1216	258	11.08.2022	RAVI ENGG WORKS	AHD	218/AHD/27.07.2021	13920	361946	375866
1217	259	24.08.2022	NISHA ENTERPRISES	AHD	53/AHD/07.05.2022	0	0	0
1218	260	26.08.2022	D.D. SINGH	CMD-III	06/CMD-III/04.01.2021	71054	1847400	1918454
1219	261	30.08.2022	SURYA CONSTRUCTION CO	CMD-IV	1302/CMD-IV/04.08.2021	7028	182727	189755
1220	262	30.08.2023	NISHA ENTERPRISES	MMD-II	413/MMD-II/01.09.2020	0	61171	61171
1221	263	30.08.2024	NISHA ENTERPRISES	AHD	56/AHD/10.05.2020	0	48001	48001
1222	264	30.08.2025	NISHA ENTERPRISES	AHD	616/AHD/11.12.2020	0	31152	31152
1223	265	31.08.2022	NEW ENGG CO	BMD-I	I/01.06.2022 (4600006095)	1608	41792	43400
1224	266	31.08.2023	NEW ENGG CO	BMD-I	-I/01.06.2022(4600006095)	2731	70993	73724
1225					TOTAL	159525	16792585	16952110
1226	267	01.09.2022	NISHA ENTERPRISES	OGD	355/OGD/ATPS/03.11.2021	4063	105629	109692
1227	268	01.09.2022	NISHA ENTERPRISES	OGD	344/OGD/ATPS/01.11.2021	2144	55760	57904
1228	269	02.09.2022	INDIA TRADING CO.	SD	5000005121/03.06.2022	0	279306	279306
1229	270	02.09.2022	ACE MARKETING PVT LTD	SD	5000005532/25.07.2022	0	133861	133861
1230	271	02.09.2022	ADITYA ENTERPRISES	SD	50000046361/05.04.2022	0	481111	481111
1231	272	02.09.2022	RAJAT ASSOCIATES	SD	5000005238/21.06.2022	0	158243	158243
1232	273	02.09.2022	ANURAH ENGG WORKS	SD	5000005146/02.06.2022	0	179283	179283
1233	274	02.09.2022	TRF LIMITED	PD-II	38/EPD-II/ATPS/06.08.2022	0	3737296	3737296
1234	275	02.09.2022	JAY PEE MACHINIG INDIA	TMD	5000004932/07.05.2022	0	2729359	2729359
1235	276	02.09.2022	JAY PEE MACHINIG INDIA	TMD	5000004930/07.05.2022	0	267980	267980

1236	277	02.09.2022	J UMASHANKAR & CO. PVT	SD	5000005408/25.07.2022	0	53076	53076
1237	278	06.09.2022	RAJENDRA PRASAD CONTRI	CHD-I	654/CHD-I/01.04.2022	1724	44813	46537
1238	279	06.09.2022	SURYA CONSTROCTION	CMD-IV	489/CMD-IV/05.09.2022	0	92156	92156
1239	280	06.09.2022	SURYA CONSTROCTION	CMD-IV	490/CMD-IV/08.09.2022	0	100012	100012
1240	281	06.09.2022	MADHU CONSTROCTION	EMD-II	236/EMD-II/30.12.2020	168	4368	4536
1241	282	06.09.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	472	12288	12760
1242	283	06.09.2022	PRAKASH ELECTRICAL WOR	EMD-II	0/EMD-II/ATPS/18.07.2022	327	8483	8810
1243	284	06.09.2022	THERMAL INDIA	EMD-II	4/EMD-II/ATPS/02.08.2021	1164	30265	31429
1244	285	06.09.2022	SHYAM ERECTORS	EMD-II	0/EMD-II/ATPS/04.04.2022	804	20891	21695
1245	286	06.09.2022	THERMAL INDIA	EMD-II	4/EMD-II/ATPS/02.08.2021	688	17883	18571
1246	287	06.09.2022	PRAKASH ELECTRICAL WOR	EMD-II	2/EMD-II/ATPS/20.07.2021	340	8840	9180
1247	288	06.09.2022	PRAKASH ELECTRICAL WOR	EMD-II	2/EMD-II/ATPS/18.07.2022	326	8480	8806
1248	289	06.09.2022	PRAKASH ELECTRICAL WOR	EMD-II	2/EMD-II/ATPS/18.07.2022	557	14493	15050
1249	290	06.09.2022	TRADE INDIA CORPORATIOI	STORE	0005407/ATPS/25.07.2022	0	90783	90783
1250	291	15.09.2022	HITACHI ENGG INDIA LTD	PD-I	723/PD-I/ATPS/16.04.2021	76242	3274580	3350822
1251	292	15.09.2022	NISHA ENTERPRISES	CAD	717/CAD/ATPS/01.11.2021	1398	36343	37741
1252	293	15.09.2022	NISHA ENTERPRISES	CAD	717/CAD/ATPS/01.11.2021	4495	116858	121353
1253	294	15.09.2022	SCIENTECS PROCESS CONF	MMD-I	1/MMD-I/ATPS/10.09.2019	591	15355	15946
1254	295	15.09.2022	SCIENTECS PROCESS CONF	MMD-I	5/MMD-I/ATPS/01.05.2020	773	20104	20877
1255	296	15.09.2022	SCIENTECS PROCESS CONF	CAD	679/CAD/ATPS/01.10.2021	1177	30606	31783
1256	297	16.09.2022	U.K. MADHESIA ENTERPRIS	C&IMD-II	3&IMD-II/ATPS/07.06.2019	0	27171	27171
1257	298	20.09.2022	MADHU CONSTROCTION	EMD-II	6/EMD-II/ATPS/30.12.2020	9561	253418	262979
1258	299	21.09.2022	D.K ENGG WORKS	CHD-II	4/CHD-II/ATPS/01.01.2021	1928	50129	52057
1259	300	21.09.2022	L.P. CONSTRUCTION CO.	CHD-II	5/CHD-II/ATPS/01.01.2021	2432	63207	65639
1260	301	21.09.2022	BHARAT ERECTORS	CHD-II	3/CHD-II/ATPS/24.11.2020	3235	84103	87338
1261	302	21.09.2022	SHIVA CONSTRUCTION	CHD-II	4/CHD-II/ATPS/24.06.2020	2244	58320	60564
1262	303	21.09.2022	LEADING EDGE TECHNOCR/	CHD-II	3/CHD-II/ATPS/29.10.2020	36000	829800	865800
1263	304	21.09.2022	S.K ENGG WORKS	CHD-II	5/CHD-II/ATPS/22.12.2020	1644	42722	44366
1264	305	21.09.2022	SHIVA CONSTRUCTION	CHD-II	6/CHD-II/ATPS/22.12.2020	3416	88797	92213
1265	306	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	5/BMD-II/ATPS/11.07.2022	635	16488	17123
1266	307	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	4/BMD-II/ATPS/25.05.2021	1249	32498	33747
1267	308	24.02.2022	MADHAVA CONTRACTORS	BMD-II	9/BMD-II/ATPS/25.05.2021	4200	109200	113400
1268	309	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	9/BMD-II/ATPS/25.05.2021	3424	97586	101010
1269	310	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	9/BMD-II/ATPS/25.05.2021	468	13328	13796
1270	311	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	9/BMD-II/ATPS/25.05.2021	1927	54910	56837
1271	312	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	9/BMD-II/ATPS/25.05.2021	1920	54710	56630
1272	313	24.02.2022	SURYA CONSTRUCTION	BMD-II	5/BMD-II/ATPS/25.05.2021	800	20786	21586
1273	314	24.02.2022	SURYA CONSTRUCTION	BMD-II	4/BMD-II/ATPS/10.05.2022	660	17180	17840
1274	315	24.02.2022	SURYA CONSTRUCTION	BMD-II	4/BMD-II/ATPS/12.07.2022	428	11102	11530
1275	316	24.02.2022	SURYA CONSTRUCTION	BMD-II	4/BMD-II/ATPS/12.07.2022	288	7475	7763
1276	317	24.02.2022	SURYA CONSTRUCTION	BMD-II	4/BMD-II/ATPS/12.07.2022	1000	26009	27009
1277	318	24.02.2022	SURYA CONSTRUCTION	BMD-II	4/BMD-II/ATPS/10.05.2022	2239	58194	60433
1278	319	24.02.2022	SHREE SHYAM ASSOCIATES	SD	5000005145/02.06.2022	132	155852	155984
1279	320	24.02.2022	SHREE SHYAM ASSOCIATES	SD	5000005212/17.06.2022	45	53497	53542
1280	321	24.02.2022	HITACHI ENGG INDIA LTD	SD	723/PD-I/ATPS/16.04.2021	80054	3274580	3354634
1281	322	24.02.2022	KERALA STATE ELECTRONIC	SD	742/PD-I/ATPS/19.07.2021	168	197482	197650
1282	323	28.09.2022	SARVAMANGALAM ENTERF	EPD-I	22/EPD-I/ATPS/13.04.2020	40	47160	47200
1283	324	28.09.2022	PRAKASH ENGG WORKS	SD	641/PD-I/ATPS/22.06.2020	16603	916363	932966
1284	325	28.09.2022	SHREE SHYAM ASSOCIATES	SD	5000005348/01.07.2022	30	35464	35494
1285	326	28.09.2022	SHREE SHYAM ASSOCIATES	SD	5000005348/01.07.2022	16	19449	19465
1286	327	28.09.2022	SHREE SHYAM ASSOCIATES	SD	5000005348/01.07.2022	21	24759	24780
1287	328	28.09.2022	SHREE SHYAM ASSOCIATES	SD	5000005348/01.07.2022	33	38907	38940
1288	329	28.09.2022	SHREE SHYAM ASSOCIATES	SD	5000006010/06.09.2022	0	529348	529348
1289	330	28.09.2022	JALVID UDYOG	SD	5000005154/01.07.2022	0	250750	250750
1290	331	29.09.2022	ENDRESST+HAUSER	PD-II	188/PD-II/ATPS/15.05.2021	18538	1023184	1041722
1291	332	29.09.2022	K.S & BROTHERS	PD-II	348/PD-II/ATPS/21.10.2021	19	22232	22251
1292	333		SKIP					
1293	334	29.09.2022	KRISHANA AGENCIES	SD	5000005878/26.08.2022	0	576612	576612
1294	335	29.09.2022	PUSHPA ELECTRONICS	SD	5000005189/13.06.2022	0	410345	410345

1295	336	29.09.2022	MADAN REDIO & ELECTROI	SD	149/PD-II/ATPS/18.05.2022	60	66916	66976
1296	337	30.09.2022	KUSHWAHA CONSTRUCTIO	AHD	288/AHD/ATPS/07.09.2022	1872	48676	50548
1297	338	30.09.2022	NISHA ENTERPRISES	AHD	53/AHD/ATPS/07.05.2022	6172	160452	166624
1298	339	30.09.2022	AJAY ENGG WORKS	AHD	358/AHD/ATPS/26.10.2021	4800	124814	129614
1299	340	30.09.2022	SHALIMAR DECORATORS	AHD	359/AHD/ATPS/26.10.2022	1231	31983	33214
1300	341	30.09.2022	THE UNIVERSALCONST & SL	CAD	117/CAD/ATPS/02.05.2022	3049	79343	82392
1301	342	30.09.2022	KAVERI CONST CO.	CAD	301/CAD/ATPS/07.12.2020	493	12822	13315
1302	343	30.09.2022	THE UNIVERSALCONST & SL	CAD	117/CAD/ATPS/02.05.2022	289	7530	7819
1303	344	30.09.2022	S.S ENGG CO.	BMD-I	16/BMD-I/ATPS/18.08.2021	1000	26011	27011
1304	345	30.09.2022	S.S ENGG CO.	BMD-I	16/BMD-I/ATPS/18.08.2021	864	22464	23328
1305	346	30.09.2022	WEB MECHNICAL ENGG	BMD-I	182/BMD-I/ATPS/08.2022	740	19255	19995
1306	347	30.09.2022	WEB MECHNICAL ENGG	BMD-I	189/BMD-I/ATPS/03.09.2022	1163	30212	31375
1307					TOTAL	314583	22352100	22666683
1308	348	01.10.2022	MADHAVA CONSTRTUCTION	BMD-II	3/BMD-II/ATPS/25.05.2021	251	13046	13297
1309	349	01.10.2022	MADHAVA CONSTRTUCTION	BMD-II	3/BMD-II/ATPS/25.05.2021	422	21964	22386
1310	350	01.10.2022	MADHAVA CONSTRTUCTION	BMD-II	3/BMD-II/ATPS/25.05.2021	163	8458	8621
1311	351	01.10.2022	G.S. CONSTRUCTION CO.	BMD-II	9/BMD-II/ATPS/25.05.2021	621	35378	35999
1312	352	01.10.2022	G.S. CONSTRUCTION CO.	BMD-II	9/BMD-II/ATPS/25.05.2022	1038	59179	60217
1313	353	01.10.2022	G.S. CONSTRUCTION CO.	BMD-II	9/BMD-II/ATPS/25.05.2023	538	30645	31183
1314	354	01.10.2022	BM & SW	BMD-II	4/BMD-II/ATPS/25.05.2021	340	17694	18034
1315	355	01.10.2022	BM & SW	BMD-II	4/BMD-II/ATPS/25.05.2022	412	21434	21846
1316	356	01.10.2022	BM & SW	BMD-II	4/BMD-II/ATPS/25.05.2023	593	30798	31391
1317	357	01.10.2022	SURYA CONSTRUCTION CO.	BMD-II	4/BMD-II/ATPS/10.05.2022	515	26799	27314
1318	358	01.10.2022	SURYA CONSTRUCTION CO.	BMD-II	4/BMD-II/ATPS/10.05.2022	681	35429	36110
1319	359	01.10.2022	SURYA CONSTRUCTION CO.	BMD-II	4/BMD-II/ATPS/25.05.2021	158	8220	8378
1320	360	01.10.2022	BHAWANI ENTERPRISES	CMD-I	14/CMD-I/ATPS/06.03.2021	2191	102954	105145
1321	361	07.10.2022	PRAKASH ENGG WORKS	EMD-II	5/EMD-II/ATPS/01.04.2022	468	24336	24804
1322	362	07.10.2022	PRAKASH ENGG WORKS	EMD-II	5/EMD-II/ATPS/01.04.2022	681	35420	36101
1323	363	07.10.2022	SHYAM ERECTORS	EMD-II	10/EMD-II/ATPS/04.04.2022	292	15193	15485
1324	364	07.10.2022	MADHU CONSTRUCTION	EMD-II	6/EMD-II/ATPS/30.12.2020	3409	177294	180703
1325	365	07.10.2022	MADHU CONSTRUCTION	EMD-II	6/EMD-II/ATPS/30.12.2020	2431	126433	128864
1326	366	07.10.2022	BHARAT ERECTORS	CHD-II	13/CHD-II/ATPS/24.11.2020	1854	96398	98252
1327	367	07.10.2022	D.K ENGG WORKS	CHD-II	4/CHD-II/ATPS/01.01.2021	481	50060	50541
1328	368	07.10.2022	L.P CONSTRUCTION CO.	CHD-II	5/CHD-II/ATPS/01.01.2021	1207	62777	63984
1329	369	07.10.2022	SHIVA CONSTRUCTION	CHD-II	14/CHD-II/ATPS/26.06.2020	410	21296	21706
1330	370	07.10.2022	SHIVA CONSTRUCTION	CHD-II	17/CHD-II/ATPS/06.10.2021	782	40678	41460
1331	371	07.10.2022	SHIVA CONSTRUCTION	CHD-II	17/CHD-II/ATPS/06.10.2021	771	40075	40846
1332	372	14.10.2022	POWERTECH INFRAENERGY	STORE	5000006377/06.10.2022	0	212308	212308
1333	373	14.10.2022	KOMAON MOULDERS & EN	STORE	5000005799/24.08.2022	0	447928	447928
1334	374		TRANSFER TO A PRIORITY			0	0	0
1335	375	14.10.2022	RANJANI CONSTRUCTION C	CHD-II	484/CHD-II/31.08.2022	195	11280	11475
1336	376	18.10.2022	SHREE SHYAM ASSOCIATES	STORE	5000006060/13.09.2022	0	551768	551768
1337	377	18.10.2022	A N ENGG ENRTERPRISES	STORE	5000005500/16.07.2022	0	2825923	2825923
1338	378	18.10.2022	ALLANTIC INSTRUMENTS	STORE	5000005794/26.08.2022	0	1026307	1026307
1339	379	19.10.2022	SCIENTECS PROCESS CONF	AHD	324/AHD/01.10.2021	3929	204306	208235
1340	380	19.10.2022	RAVI ENGG WORKS	AHD	93/AHD/25.05.2021	3937	204737	208674
1341	381	19.10.2022	SHALIMAR DECORATORS	AHD	359/AHD/26.10.2022	719	37390	38109
1342	382	19.10.2022	AJAY ENGG WORKS	AHD	358/AHD/26.10.2021	471	24471	24942
1343	383	19.10.2022	SHALIMAR DECORATOR	AHD	235/AHD/03.08.2021	825	42915	43740
1344	384	20.10.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2020	202	10502	10704
1345	385	20.10.2022	G.S CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	662	37747	38409
1346	386	20.10.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	423	22003	22426
1347	387	20.10.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	751	39073	39824
1348	388	20.10.2022	G.S CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	346	19695	20041
1349	389	20.10.2022	SURYA CONSTRUCTION	BMD-II	154/BMD-II/10.05.2022	254	13199	13453
1350	390	20.10.2022	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	240	12476	12716
1351	391	20.10.2022	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	196	10192	10388
1352	392	20.10.2022	SURYA CONSTRUCTION	BMD-II	234/BMD-II/12.07.2022	305	15844	16149
1353	393	20.10.2022	SURYA CONSTRUCTION	BMD-II	234/BMD-II/12.07.2022	425	22124	22549

1354	394	20.10.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	477	24825	25302
1355	395	20.10.2022	BARELI ENGG CO.	CAD	3587/CAD/05.08.2021	185	9612	9797
1356	396	20.10.2022	THE UNIVERSAL CONST & S	CAD	117/CAD/02.05.2022	256	13334	13590
1357	397	20.10.2022	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	729	37889	38618
1358	398	20.10.2022	KAVERI CONSTRUCTION CC	CAD	3301/CAD/07.12.2020	418	21717	22135
1359	399	20.10.2022	SCIENTECS PROCESS CONF	CAD	3679/CAD/01.10.2021	1050	54613	55663
1360	400	20.10.2022	SCIENTECS PROCESS CONF	CAD	3026/MMD-I/01.05.2020	387	20104	20491
1361	401	20.10.2022	SCIENTECS PROCESS CONF	CAD	2741/MMD-I/10.09.2019	284	14763	15047
1362	402	20.10.2022	SCIENTECS PROCESS CONF	CAD	3608/CAD/21.08.2021	10358	538596	548954
1363	403	21.10.2022	KUSHWAHA CONSTRUCTIO	C&I-I	392/C&I-I/11.08.2021	1036	53897	54933
1364	404	21.10.2022	PRAKSH ENGG WORKS	C&I-I	491/C&I-I/15.09.2020	0	46966	46966
1365	405	21.10.2022	PRAKSH ENGG WORKS	C&I-I	356/C&I-I/02.09.2022	1227	89788	91015
1366	406	21.10.2022	STAR ELECTRICALS	EMD-I	502/EMD-I/08.09.2022	2908	151222	154130
1367	407	29.10.2022	NRC INDUSTRIES LTD	STORE	5000004960/06.05.2022	0	1132092	1132092
1368	408	29.10.2022	UPADHAYAY ENGG WORKS	STORE	5000006295/06.10.2022	0	445191	445191
1369	409	29.10.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1987	103308	105295
1370					TOTAL	55891	9652063	9707954
1371	410	01.11.2022	ANJALI ENGG WORKS	C&I-I	1420/C&I-III/10.09.2018	97	5158	5255
1372	411	01.11.2022	ANJALI ENGG WORKS	C&I-I	1420/C&I-III/10.09.2018	362	19212	19574
1373	412	01.11.2022	ANJALI ENGG WORKS	C&I-I	1420/C&I-III/10.09.2018	97	5158	5255
1374	413	01.11.2022	SOUTHERN MAGNETICS PV	STORE	5000005097/17.05.2022	0	406864	406864
1375	414	01.11.2022	FIDUCIA MACHINERY & SEF	STORE	800/PD-I/05.09.2022	0	1568781	1568781
1376	415	01.11.2022	SAIL PRAYAGRAJ	STORE	5000006098/20.09.2022	0	2758486	2758486
1377	416	01.11.2022	LORD VISHWAKARMA HEA	STORE	801/PD-I/20.09.2022	0	2928760	2928760
1378	417	01.11.2022	FIDUCIA MACHINERY & SE	STORE	5000006352/07.10.2022	0	930842	930842
1379	418	03.11.2022	B.P ENTERPRISES	EMD-II	479/EMD-II/26.09.2022	4960	282720	287680
1380	419	03.11.2022	PRAKASH ELECTRICAL WOR	EMD-II	467/EMD-II/19.09.2022	210	10933	11143
1381	420	03.11.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	847	44056	44903
1382	421	03.11.2022	BAJRANG NIRMAN PVT LTD	CMD-III	/ECMD-II 2X500/10.06.202	0	197496	197496
1383	422	04.11.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	2734	142189	144923
1384	423	05.11.2022	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	5006	260298	265304
1385	424	05.11.2022	NDT SYSTEMS PVT.LTD.	BMD-I	183/BMD-I/08.08.2022	262	13624	13886
1386	425	07.11.2022	NISHA ENTERPRISES	OGD	944/OGD/ATPS/01.11.2021	3452	179511	182963
1387	426	11.11.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	550	28604	29154
1388	427	11.11.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	851	44236	45087
1389	428	11.11.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	576	29925	30501
1390	429	11.11.2022	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	146	7596	7742
1391	430	11.11.2022	SURYA CONSTRUCTION CO.	BMD-II	234/BMD-II/12.07.2022	352	18307	18659
1392	431	11.11.2022	SURYA CONSTRUCTION CO.	BMD-II	234/BMD-II/12.07.2022	447	23268	23715
1393	432	11.11.2022	SURYA CONSTRUCTION CO.	BMD-II	154/BMD-II/10.05.2022	1837	95506	97343
1394	433	11.11.2022	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	843	48028	48871
1395	434	11.11.2022	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	332	18948	19280
1396	435	11.11.2022	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	983	56023	57006
1397	436	11.11.2022	AJAY ENGG WORKS	AHD	358/AHD/26.10.2021	2026	105371	107397
1398	437	11.11.2022	SHALIMAR DECORATOR	AHD	235/AHD/03.08.2021	778	40435	41213
1399	438	11.11.2022	SCINTECS PROCESS CONTR	AHD	324/AHD/04.10.2021	2666	138619	141285
1400	439	11.11.2022	SHALIMAR DECORATOR	AHD	359/AHD/26.10.2022	1846	95983	97829
1401	440	11.11.2022	D.K. ENGG WORKS	CHD-II	444/CHD-II/01.01.2021	1062	55244	56306
1402	441	11.11.2022	SHIV CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	765	39758	40523
1403	442	11.11.2022	SHIV CONSTRUCTION	CHD-II	104/CHD-II/26.06.2020	3349	174156	177505
1404	443	11.11.2022	L.P. CONSTRUCTION CO.	CHD-II	445/CHD-II/01.01.2021	1086	56450	57536
1405	444	11.11.2022	S.K. ENGG WORKS	CHD-II	425/CHD-II/22.12.2020	1575	81899	83474
1406	445	11.11.2022	SHIV CONSTRUCTION	CHD-II	426/CHD-II/22.12.2020	2217	115279	117496
1407	446	11.11.2022	D.K. ENGG WORKS	CHD-II	32/CHD-II/18.05.2020	2564	133307	135871
1408	447	11.11.2022	A.K. AGENCIES	STORE	5000006027/12.09.2022	0	2243322	2243322
1409	448	11.11.2022	SCINTECS PROCESS CONTR	CAD	3026/MMD-I/01.05.2020	977	50784	51761
1410	449	11.11.2022	KAVERI CONSTRUCTION	CAD	3301/CAD/07.12.2020	435	22611	23046
1411	450	11.11.2022	BARELI ENGG CO.	CAD	3587/CAD/05.08.2021	248	12910	13158
1412	451	11.11.2022	KAMLESH KUMAR RAI	CMD-III	59/CMD-III/09.06.2020	10013	520681	530694

1413	452	16.11.2022	SHYAM ERECTORS	EMD-II	150/EMD-II/04.04.2022	277	14388	14665
1414	453	16.11.2022	NAVJEEVAN CONSTRUCTIO	C&I-II	142/C&I-II/25.08.2020	0	39332	39332
1415	454-457	16.11.2022	CANCELLED DUE TO DOUBLE	PRIORITY				0
1416	458	16.11.2022	ANJALI ENGG WORKS	STORE	690/PD-I/05.11.2020	0	236590	236590
1417	459	17.11.2022	S.S ENGG & CO.	BMD-I	560/BMD-I/03.10.2022	2188	113761	115949
1418	460	17.11.2022	WEB MECHANICAL ENGINEE	BMD-I	182/BMD-I/08.08.2022	507	26390	26897
1419	461	17.11.2022	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	225	11705	11930
1420	462	17.11.2022	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	345	17940	18285
1421	463	21.11.2022	SWAMI ENGG CORP.	BMD-II	155/BMD-II/10.05.2022	4294	253346	257640
1422	464	21.11.2022	JYOTI LTD	STORE	746/PD-I/04.08.2021	0	423915	423915
1423	465	21.11.2022	MULTI PLEXER	STORE	802/PD-I/20.09.2022	0	1510518	1510518
1424	466	21.11.2022	MAA VINDHYAVASINI ENTE	STORE	5000006603/25.10.2022	0	1294488	1294488
1425	467	21.11.2022	KVM ENGINEERS PVT LTD.	STORE	5000006601/25.10.2022	0	1356458	1356458
1426	468	21.11.2022	ANURAG ENGG WORKS	STORE	5000006018/08.09.2022	0	182999	182999
1427	469	21.11.2022	JAIWAL ENTERPRISES	STORE	5000005347/01.07.2022	0	161631	161631
1428	470	21.11.2022	SIMPLEX	STORE	5000005724/01.08.2022	0	867619	867619
1429	471	21.11.2022	JAIWAL ENTERPRISES	STORE	5000005183/13.06.2022	0	23930	23930
1430	472	21.11.2022	SHRI IYAPPA INDUSTRIES	STORE	5000005367/25.07.2022	0	6708772	6708772
1431	473	21.11.2022	KUMMOON MOULDERS & EN	STORE	5000006029/09.09.2022	0	117564	117564
1432	474	23.11.2022	PRAKASH ELECTRICAL WOR	EMD-II	493/EMD-II/06.10.2022	151	7861	8012
1433	475	23.11.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	860	44729	45589
1434	476	23.11.2022	PRAKASH ELECTRICAL WOR	EMD-II	493/EMD-II/06.10.2022	511	26585	27096
1435	477	23.11.2022	PRAKASH ELECTRICAL WOR	EMD-II	493/EMD-II/06.10.2022	990	51464	52454
1436	478	25.11.2022	SHRESTH SERVICE	C&I-II	306/C&I-I/29.06.2021	549	28530	29079
1437	479	25.11.2022	NEW ENGG CO.	BMD-I	331/BMD-I/01.06.2022	676	35150	35826
1438	480	25.11.2022	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	4856	252516	257372
1439	481	25.11.2022	SURYA CONST. CO	BMD-I	524/BMD-I/13.08.2020	0	140365	140365
1440	482	25.11.2022	SURYA CONST. CO	BMD-I	499/BMD-I/30.07.2020	0	36446	36446
1441	483	26.11.2022	MADHAVA CONTRACTOR	BMD-II	281/BMD-II/11.03.2022	347	18048	18395
1442	484	26.11.2022	MADHAVA CONTRACTOR	BMD-II	281/BMD-II/11.03.2022	376	19527	19903
1443	485	26.11.2022	MADHAVA CONTRACTOR	BMD-II	281/BMD-II/11.03.2022	356	18525	18881
1444	486	26.11.2022	SURYA CONST. CO	BMD-II	234/BMD-II/12.07.2022	254	13218	13472
1445	487	26.11.2022	SURYA CONST. CO	BMD-II	234/BMD-II/12.07.2022	363	18849	19212
1446	488	26.11.2022	SURYA CONST. CO	BMD-II	234/BMD-II/12.07.2022	140	7302	7442
1447	489	26.11.2022	G.S CONST CO.	BMD-II	280/BMD-II/11.08.2022	706	40221	40927
1448	490	26.11.2022	G.S CONST CO.	BMD-II	280/BMD-II/11.08.2022	403	22952	23355
1449	491	26.11.2022	G.S CONST CO.	BMD-II	280/BMD-II/11.08.2022	384	21910	22294
1450	492	26.11.2022	NRC INDUSTRIES LTD.	STORE	5000006294/03.10.2022	0	4403347	4403347
1451					TOTAL	76309	32580229	32656538
1452					GRAND TOTAL	3366926	355222959	358589885
1453								

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. SEPTEMBER 21 TO NOVEMBER 22)

S. NO.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL
1		31.08.21	UNPAID PI LIST AGAINST WHICH MATERIAL NOT RECD EVEN FUND ALLOCATED IN PREVIOUS ALLOCATIONS	STORES		0	8649813	8649813
2					TOTAL	0	8649813	8649813
3	353	24.09.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	0	13600	13600
4	354	24.09.2021	SHAKASHI ENGG. CO.	BMD-I	432/BMD-I/24.08.21	4899	127348	132247
5	355	24.09.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	2101	54636	56737
6	356	24.09.2021	SHAKASHI ENGG. CO.	BMD-I	432/BMD-I/24.08.21	1803	46865	48668
7	357	24.09.2021	B M S W ANPARA	BMD-I	698/BMD-I/22.01.2021	5427	141092	146519
8	358	24.09.2021	B M S W ANPARA	BMD-I	433/BMD-I/24.08.20	2728	70943	73671
9	359	24.09.2021	B M S W ANPARA	BMD-I	698/BMD-I/22.01.2021	1719	44676	46395
10	360	24.09.2021	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.2021	1985	51627	53612
11	361	24.09.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	13028	338737	351765

12	362	24.09.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	5664	147284	152948
13	363	24.09.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	3292	85615	88907
14	364-365		PAID THROUGH SPL. FUND			0	0	0
15	366	24.09.2021	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2020	2710	70473	73183
16	367-369		PAID THROUGH J.P.			0	0	0
17	370	24.09.2021	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.20	3997	103922	107919
18	371	24.09.2021	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	2224	57813	60037
19	372	24.09.2021	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2021	1293	34270	35563
20	373	24.09.2021	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.20	1804	46919	48723
21	374	24.09.2021	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2021	1279	33876	35155
22	375	24.09.2021	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/21.01.2021	1397	36328	37725
23	376	24.09.2021	JISHA ENGG WORKS	AHMD	518/AHD/09.12.2020	11060	287569	298629
24	377-378		PAID THROUGH SPL. FUND			0	0	0
25	379	24.09.2021	BARELI ENGG. CO.	AHMD	451/AHD/23.10.2020	1758	45698	47456
26	380		PAID THROUGH SPL. FUND			0	0	0
27	381	27.09.2021	S.K. ENGG & ALLIED SOLUTI	AHMD	391/PD-II/06.09.2021	0	1424191	1424191
28	382	27.09.2021	A.K. AGENCIES	AHMD	390/PD-II/06.09.2021	0	2952146	2952146
29	383-384		PAID			0	0	0
30	385	28.09.2021	THE RELIABLE ENGG WORK	CHD-II	643/CHD-V/01.10.2019	15676	383521	399197
31					TOTAL	85844	6599149	6684993
32	386	01.10.2021	GE T & D INDIA LTD	STORES	180/PD-III/23.02.2021	0	885000	885000
33	387	01.10.2021	THE UNIVERSAL CONSTR. &	CHD-II	64/PD-III/24.05.2021	2509	65233	67742
34	388	01.10.2021	BHARAT ERECTORS	CHD-II	63/PD-III/24.05.2021	5788	150485	156273
35	389	05.10.2021	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	4861	126407	131268
36	390	05.10.2021	EASTERN ENGG. CORP.	BMD-II	67/BMD-II/30.12.2020	4096	106503	110599
37	391	05.10.2021	BHARAT ENGINEERS & EREC	BMD-II	766/BMD-II/16.01.20	2443	63493	65936
38	392	05.10.2021	ALOK CONSTRUCTION CO.	BMD-II	1251/BMD-II/05.07.2018	6459	167908	174367
39	393	05.10.2021	ALOK CONSTRUCTION CO.	BMD-II	139/BMD-II/12.02.2021	524	13624	14148
40	394	05.10.2021	ALOK CONSTRUCTION CO.	BMD-II	637/BMD-II/03.10.19	2976	77355	80331
41	395	05.10.2021	A. K. CONSTRUCTION CO.	BMD-II	301/BMD-II/01.08.2021	1248	32439	33687
42	396	05.10.2021	A. K. CONSTRUCTION CO.	BMD-II	137/BMD-II/12.02.2021	800	20800	21600
43	397	05.10.2021	A.K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	3048	79252	82300
44	398	05.10.2021	MAHENDRA SINGH & CO.	BMD-II	334/BMD-II/02.08.2021	196	11356	11552
45	399	05.10.2021	SCIENTECS PROCESS CONF	BMD-II	1079/BMD-II/18.08.2020	1944	50532	52476
46	400		PAID THROUGH SPL. FUND			0	0	0
47	401	05.10.2021	A.K. CONSTRUCTION	BMD-II	1185/BMD-II/12.10.2020	1511	39267	40778
48	402	05.10.2021	BHARAT ENGINEER & EREC	BMD-II	35/BMD-II/07.12.2020	1320	34315	35635
49	403	05.10.2021	BAKER HUGHES	BMD-II	01/BMD-II	22180	643515	665695
50	404		PAID THROUGH SPL. FUND			0	0	0
51	405	05.10.2021	KAVERI CONSTRUCTION CC	CAD	02/CAD/06.08.2020	343	8913	9256
52	406	05.10.2021	TECHCON ENGINEERS	CAD	18/CAD/30.01.2021	96179	254206	350385
53	407	05.10.2021	TECHCON ENGINEERS	CAD	501/CAD/25.01.2021	0	148065	148065
54	408-409		PAID THROUGH SPL. FUND			0	0	0
55	410	05.10.2021	INDUSTRIAL TRADE LINK	STORES	728/PD-III/23.08.2021	0	1635876	1635876
56	411	05.10.2021	SHREEMA NUVOTECH P LTI	STORES	732/PD-III/25.08.2022	0	11797015	11797015
57	412	07.10.2021	TECHCON ENGINEERS	CHD-II	161/CHD-V/15.03.2018	0	54051	54051
58	413	07.10.2021	KHUSHE ENTERPRISES	STORES	416/CHD-V/21.09.2021	0	56286	56286
59	414	07.10.2021	SCIENTECS PROCESS CONF	C&I-II	393/C&IMD-II/31.08.2021	1340	34836	36176
60	415	07.10.2021	SANJAY ELECTRONICS	C&I-II	420/C&IMD-II/29.09.2021	0	25822	25822
61	416	08.10.2021	A.K. ENTERPRISES	BMD-I	643/BMD-I/04.12.2020	0	40854	40854
62	417	08.10.2021	A.K. ENTERPRISES	BMD-I	630/BMD-I/28.11.2020	0	45104	45104
63	418	08.10.2021	INDIA TRADING CO.	BMD-I	712/BMD-I/08.02.2021	0	24700	24700
64	419	08.10.2021	THERMAL INDIA	BMD-I	21/BMD-I/25.01.2020	0	19638	19638

65	420	08.10.2021	SHREEMA NUVOTECH P LTI	STORES	851/PD-III/28.09.2021	0	1828391	1828391
66	421		PAID			0	0	0
67	422	08.10.2021	FIDUCIA MACHINERY & SEF	STORES	682/PD-III/10.08.2021	0	498786	498786
68	423	08.10.2021	A.K. AGENCIES	STORES	2789/PD-II/12.07.2021	0	613600	613600
69	424	08.10.2021	AARSELLER TREDCO	STORES	398/PD-III/09.09.2021	0	384326	384326
70	425	08.10.2021	ISHAN POWERTECH P LTD	STORES	444/PD-II/30.09.2021	0	1612672	1612672
71	426	08.10.2021	S S JAISWAL & BROTHERS	STORES	363/PD-II/17.08.2021	0	335026	335026
72	427	08.10.2021	A.K. AGENCIES	STORES	347/PD-II/10.08.2021	0	1433615	1433615
73	428	11.10.2021	RAJENDRA PRASAD	CHD-I	284/CHD-I/14.06.2021	6921	179979	186900
74	429	11.10.2021	SHIVA CONSTRUCTION	CHD-II	400/CHD-V/17.05.19	0	109942	109942
75	430	12.10.2021	SANJAY ELECTRONICS	C&IMD-II	80/C&IMD-II/11.11.2020	433	22928	23361
76	431	13.10.2021	SN SINGH MECH ENGINEER	EMD-I	162/EMD-I/28.05.2021	19976	519399	539375
77	432	13.10.2021	G.K.P. CONSTRUCTION	EMD-I	105/EMD-I/03.04.2021	7176	25116	32292
78	433	13.10.2021	UNIVERSAL ENGG WORKS	CHD-I	243/CHD-I/24.05.2021	4580	119078	123658
79	434	13.10.2021	SHAKTI REFEREGATION WC	C&IMD-III	237/C&IMD-III/25.09.2020	3524	91611	95135
80	435	13.10.2021	SHAKTI REFEREGATION WC	C&IMD-III	02/C&IMD-III/01.08.2021	1260	32771	34031
81	436	13.10.2021	SHAKTI REFEREGATION WC	C&IMD-III	03/C&IMD-III/06.08.2021	1416	36809	38225
82	437	16.10.2021	UPADAHAYA ENGG WORK	STORES	460/PD-I/07.08.2021	0	1887857	1887857
83	438-439		PAID THROUGH SPL. FUND			0	0	0
84	440	16.10.2021	BARELI ENGG CO	AHD	318/AHD/07.09.2021	5538	143973	149511
85	441		PAID THROUGH SPL. FUND			0	0	0
86	442	16.10.2021	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	4974	129301	134275
87	443	16.10.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	9058	235523	244581
88	444	21.10.2021	R.S. CONSTR. WORKS	STORES	1720/SD/04.09.2021	160	9280	9440
89	445	21.10.2021	R.S. CONSTR. WORKS	STORES	1698/SD/01.09.2021	160	9280	9440
90	446	21.10.2021	R.S. CONSTR. WORKS	STORES	1774/SD/22.09.2021	180	10620	10800
91	447	21.10.2021	NATIONAL ENGG WORKS	STORES	280/PD-II/12.07.2021	0	5310	5310
92	448	21.10.2021	NATIONAL ENGG WORKS	STORES	272/PD-II/07.07.2021	0	5428	5428
93	449	21.10.2021	EXALTATION SERVICES P LT	STORES	271/PD-II/07.07.2021	0	5781	5781
94	450	21.10.2021	EXALTATION SERVICES P LT	STORES	279/PD-II/12.07.2021	0	5428	5428
95	451		TRANSFER TO A PRIORITY			0	0	0
96	452	22.10.2021	STANDARD ENGG WORKS	TMD	04/TMD/01.04.2021	10000	260000	270000
97	453	23.10.2021	STANDARD ENGG WORKS	TMD	05/TMD/01.04.2021	710	41180	41890
98	454	23.10.2021	WAIDHAN ENGG & INDUST	STORES	297/PD-II/06.04.2021	0	2435520	2435520
99	455	23.10.2021	HEMAN INDUSTRIAL CORP	STORES	296/PD-III/06.04.2021	0	736320	736320
100	456		PAID			0	0	0
101	457	23.10.2021	SHREE SHYAM ASSOCIATES	STORES	769/PD-III/06.09.2021	0	486467	486467
102	458	23.10.2021	S.S. JAISWAL & BROTHERS	STORES	838/PD-III/23.09.2021	0	1175756	1175756
103	459		PAID			0	0	0
104	460	23.10.2021	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	3500	91022	94522
105	461	23.10.2021	A.K. ENTERPRISES	BMD-I	15/BMD-I/08.10.2021	6431	167197	173628
106	462	23.10.2021	M.H. INDUSTRIES	STORES	900/PD-III/13.10.2021	0	290280	290280
107	463	26.10.2021	VIJAY ENGG WORKS	CHD-II	756/CHD-V/09.12.2016	0	77988	77988
108	464	26.10.2021	BHARAT ENGG ERECTORS	BMD-II	35/BMD-II/07.02.2020	4091	106345	110436
109	465	27.10.2021	RAVI ENGG WORKS	AHD	151/AHD/17.04.2020	7820	203316	211136
110	466	27.10.2021	RAVI ENGG WORKS	AHD	151/AHD/17.04.2020	0	76422	76422
111	467		CENCL			0	0	0
112	468	27.10.2021	PALAK CONSTRUCTION	AHD	297/AHD/24.08.2021	3968	103163	107131
113					TOTAL	261641	33255656	33517297
114	469	01.11.2021	SHYAM ERECTORS	EMD-II	02/EMD-II/2020-2021	0	59375	59375
115	470	01.11.2021	S. K. ENGINEERS	AHD	247/AHD/28.07.2021	4802	124862	129664
116	471	01.11.2021	S. K. ENGINEERS	AHD	300/AHD/27.08.2021	398	11366	11764
117	472	01.11.2021	S. K. ENGINEERS	AHD	311/AHD/06.09.2021	392	11160	11552
118	473	01.11.2021	S. K. ENGINEERS	AHD	523/AHD/10.12.2020	1370	35643	37013
119	474	01.11.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	10045	261189	271234
120	475	01.11.2021	INDIA ENGG. WORKS	AHD	252/AHMD/09.06.2020	10120	263135	273255
121	476		PAID THROUGH J.P.			0	0	0
122	477	01.11.2021	A. K. CONSTRUCTION CO.	BMD-II	137/BMD-II/12.02.2020	260	6760	7020
123	478	01.11.2021	A. K. CONSTRUCTION CO.	BMD-II	768/BMD-II/16.01.2020	625	16251	16876

124	479	01.11.2021	A. K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	832	21611	22443
125	480	01.11.2021	EASTERN ENGG. CORP.	BMD-II	67/BMD-II/30.12.2020	1568	40742	42310
126	481	01.11.2021	BHARAT ENGINEERS & ERE	BMD-II	766/BMD-II/16.01.2020	1256	32652	33908
127	482-483		PAID THROUGH J.P.			0	0	0
128	484	01.11.2021	INDIA TRADING CO	BMD-II	1161/BMD-II/28.09.2020	9400	249100	258500
129	485	01.11.2021	OHM ENTERPRISES	BMD-II	767/BMD-II/01.10.2019	191	4965	5156
130	486	01.11.2021	INDIA TRADING CO	STORES	566/PD-I/13.10.2021	0	1314260	1314260
131	487	02.11.2021	UNIVERSAL INDUSTRIAL CC	STORES	77/EPD-I/28.01.2017	0	175242	175242
132	488	02.11.2021	SHAKTI REFRIGRATION	C&IMD-II	04/C&IMD-II/18.09.2021	240	6252	6492
133	489	02.11.2021	M.S. ENGINEERS	BMD-I	1020/BMD-I/25.09.2021	4329	112560	116889
134	490	02.11.2021	S. ENTERPRISES	BMD-I	1019/BMD-I/25.09.2021	4885	127040	131925
135	491	02.11.2021	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	4806	124943	129749
136	492-493		PAID THROUGH SPL. FUND			0	0	0
137	494	02.11.2021	BARELI ENGG CO	AHD	318/AHD/07.09.2021	5422	140961	146383
138	495	02.11.2021	BARELI ENGG CO	AHD	451/AHD/23.10.2021	3504	91078	94582
139	496	03.11.2021	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	3779	103430	107209
140	497	03.11.2021	INDUSTRIAL SALES & SUPPL	STORES	575/PD-III/12.07.2021	0	449144	449144
141	498	03.11.2021	KRISHNA AGENCIES	STORES	912/PD-III/23.10.2021	0	2230200	2230200
142	499	03.11.2021	SAIL PRAYAGRAJ	STORES	603/PD-I/01.11.2021	0	6696000	6696000
143	500		PAID THROUGH J.P.			0	0	0
144	501	11.11.2021	SHYAM ERECTORS	EMD-II	09/EMD-II/2020-21	0	31500	31500
145	502	11.11.2021	INDIAN RAILWAYS	EMD-II	631/PD-I/28.08.2021	0	27261	27261
146	503	12.11.2021	NEERAJ CONSTRUCTION	EMD-III	423/EMD-III/07.08.2021	4352	113152	117504
147	504	12.11.2021	SUNNY REFRIGRATION & EI	EMD-III	541/EMD-III/13.10.2021	190	11020	11210
148	505	12.11.2021	S.K. ENGG. WORKS	CHD-II	332/CHD-II/29.01.2021	13251	344505	357756
149	506-517		PAID			0	0	0
150	518	15.11.2021	TECHCON ENGINEERS	CAD	18/CAD/30.01.2021	9779	254206	263985
151	519	15.11.2021	KAVERI CONSTRUCTION CC	CAD	02/CAD/06.08.2021	343	8913	9256
152	520	15.11.2021	STANDARD ENGG WORKS	TMD	45/TMD/20.02.2021	4764	123859	128623
153	521	16.11.2021	EASTERN ENGG CORP	CHD-I	303/CHD-I/19.06.2021	0	103489	103489
154	522-526		PAID			0	0	0
155	527	18.11.2021	A.K. ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	0	68101	68101
156	528-534		PAID			0	0	0
157	535	22.11.2021	SHALIMAR DECORATOR	AHD	246/AHD/28.07.2021	5200	135221	140421
158	536	22.11.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	7768	201955	209723
159	537	22.11.2021	SANJAY ELECTRONICS	C&IMD-II	80/C&IMD-II/11.11.2020	173	9172	9345
160	538	22.11.2021	D.K. ENGG. WORKS	CHD-II	116/CHD-II/30.07.2021	10667	277319	287986
161	539	22.11.2021	QUICK WELL ENGG ASS	STORES	199/PD-II/21.05.2021	0	1509044	1509044
162	540	25.11.2021	WAIDHAN ENGG & IDUSTRI	CHD-II	308/CHD-II/11.07.2021	17241	491387	508628
163	541	25.11.2021	WAIDHAN ENGG & IDUSTRI	CHD-II	308/CHD-II/11.07.2021	24964	711486	736450
164	542	25.11.2021	SHAKASHI ENGG CO	OGD	114/OGD/20.06.2021	2060	53539	55599
165	543	25.11.2021	BARELI ENGG CO.	OGD	04/OGD/02.06.2021	4051	105306	109357
166	544	26.11.2021	R.L. ENGG	STORES	827/PD-III/22.09.2021	0	180286	180286
167	545	26.11.2021	INCOM POWER P LTD	STORES	584/PD-I/23.01.2021	0	973983	973983
168	546	26.11.2021	PUSHPA ELECTRONICS	STORES	524/PD-II/01.11.2021	0	171690	171690
169					TOTAL	173027	18616315	18789342
170	547	01.12.2021	SHAKASHI ENGG. CO.	BMD-I	432/BMD-I/24.08.2021	4341	110267	114608
171	548	01.12.2021	SNS NDT SERVICES	BMD-I	645/BMD-I/04.12.2020	2600	67596	70196
172	549		PAID THROUGH SPL. FUND			0	0	0
173	550	01.12.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	2024	105275	107299
174	551	01.12.2021	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	2460	63938	66398
175	552	01.12.2021	B M S W ANPARA	BMD-I	698/BMD-I/22.01.2021	4150	215752	219902
176	553	01.12.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/207.02.2020	2238	118388	120626
177	554	01.12.2021	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	3212	83519	86731
178	555	01.12.2021	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.2021	1951	50721	52672
179	556-557		PAID THROUGH J.P.			0	0	0
180	558	01.12.2021	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	1492	38808	40300

181	559	01.12.2021	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	175	4529	4704
182	560	01.12.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	3705	96354	100059
183	561	02.12.2021	EASTERN ENGG. CORP.	BMD-II	632(B)/BMD-II/01.10.2019	0	55138	55138
184	562	02.12.2021	WAIDHAN ENGG & INDUST	BMD-II	857/BMD-II/05.10.2017	0	46750	46750
185	563	02.12.2021	WAIDHAN ENGG & INDUST	BMD-II	1020/BMD-II/04.05.2015	0	51000	51000
186	564	02.12.2021	BASANT ENTERPRISES	BMD-II	1019/BMD-II/14.05.2015	0	7552	7552
187	565	02.12.2021	INDIA TRADING CO.	BMD-II	452/BMD-II/01.06.2019	0	29400	29400
188	566		PAID THROUGH J.P.			0	0	0
189	567	02.12.2021	A.K. CONSTRUCTION CO.	BMD-II	632(C)/BMD-II/01.10.2019	0	55394	55394
190	568	02.12.2021	BASANT ENTERPRISES	BMD-II	128/BMD-II/05.07.2016	0	41478	41478
191	569	02.12.2021	WAIDHAN ENGG & INDUST	BMD-II	840/BMD-II/25.03.2013	0	23855	23855
192	570		PAID THROUGH OH FUND			0	0	0
193	571	02.12.2021	SUN RISE ENGINEER & CON	BMD-II	1187/BMD-II/12.10.2021	3744	97337	101081
194	572	02.12.2021	INDUSTRIAL SOLUTION	BMD-II	589/PD-III/15.06.2020	22636	585728	608364
195	573	02.12.2021	NEERAJ COSTRUCTION	EMD-III	279/EMD-III/02.06.2021	13088	340288	353376
196	574-575		PAID THROUGH J.P.			0	0	0
197	576	03.12.2021	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	204	5284	5488
198	577	03.12.2021	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	683	17742	18425
199	578	03.12.2021	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	377	9815	10192
200	579	03.12.2021	A.K. ENTERPRISES	BMD-I	896/BMD-I/11.11.2021	18940	492440	511380
201	580	03.12.2021	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	3704	192623	196327
202	581	03.12.2021	THE UNIVERSAL CONSTRUC	CHD-II	154/CHD-II/01.09.2020	4468	116149	120617
203	582		PAID THROUGH J.P.			0	0	0
204	583	04.12.2021	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	2400	62412	64812
205	584-585		PAID THROUGH SPL. FUND			0	0	0
206	586	04.12.2021	BARELI ENGG. CO.	AHD	318/AHD/07.09.2021	7342	190887	198229
207	587	04.12.2021	BARELI ENGG. CO.	AHD	451/AHD/23.10.2021	3662	95186	98848
208	588		PAID			0	0	0
209	589		PAID THROUGH SPL. FUND			0	0	0
210	590	04.12.2021	D. K. ENGG. WORKS	CHD-II	658/CHD-II/12.10.19	0	80932	80932
211	591	10.12.2021	S.N. ENTERPRISES	TMD	406/TMD/09.10.2020	4010	104283	108293
212	592	10.12.2021	S. K. ENGINEERS	AHD	247/AHD/28.07.2021	2882	74916	77798
213	593	10.12.2021	S. K. ENGINEERS	AHD	333/AHD/30.07.2021	1734	45065	46799
214	594	10.12.2021	S. K. ENGINEERS	AHD	523/AHD/10.12.2021	3964	103041	107005
215	595	15.12.2021	ALOK ENTERPRISES	STORES	1009/PD-III/18.11.2021	0	2112116	2112116
216	596	15.12.2021	KRISHNA AGENCY	STORES	523/PD-II/01.11.2021	0	1321989	1321989
217	597	15.12.2021	KRISHNA AGENCY	STORES	590/PD-III/07.12.2021	0	951024	951024
218	598	15.12.2021	K 2 S CORPORATION	STORES	598/PD-II/06.12.2021	0	382089	382089
219	599	15.12.2021	A B B INDIA LTD	STORES	522/PD-II/01.11.2021	0	345908	345908
220	600	15.12.2021	SCIENTECS PROCESS CONF	EMD-I	22/EMD-I/21.01.2021	1699	44148	45847
221	601	15.12.2021	MADHVA CONSTRUCTION &	CTD-I	258/CTD-I/06.07.2021	1308	34010	35318
222	602	15.12.2021	ALOK CONSTRUCTION	BMD-II	125/BMD-II/05.07.2018	6640	172640	179280
223	603		PAID THROUGH J.P.			0	0	0
224	604	15.12.2021	BHARAT ENGINEER & EREC	BMD-II	418/BMD-II/01.10.2021	413	10758	11171
225	605	15.12.2021	ALOK CONSTRUCTION	BMD-II	637/BMD-II/03.10.2019	455	11804	12259
226	606	15.12.2021	A.K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	2185	56811	58996
227	607	15.12.2021	STANDARD ENGG WORKS	CAD	196/CAD/23.11.2021	2680	76380	79060
228	608		TRANSFER TO A PRIORITY			0	0	0
229	609	15.12.2021	UNIVERSAL ENGG WORKS	CHD-I	243/CHD-I/24.05.2021	10631	276385	287016
230	610	16.12.2021	GULAB TECHNO ENGG	C&IMD-I	226/C&IMD-I/17.08.2021	4466	236698	241164
231	612	16.12.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	872	22672	23544
232	613		PAID THROUGH SPL. FUND			0	0	0
233	614	16.12.2021	GULAB ENGG. WORKS	BMD-I	937/BMD-I/27.07.2021	1636	42520	44156
234	615-617		PAID			0	0	0
235	618		PAID THROUGH OH FUND			0	0	0
236	619	20.12.2021	INDIA TRADING COM.	STORES	316/PD-I/29.05.2021	0	93692	93692
237	620	20.12.2022	INDIA TRADING COM.	STORES	141/PD-I/12.02.2021	0	5428	5428
238	621	20.12.2022	INDIA TRADING COM.	STORES	430/PD-I/05.06.2021	0	114133	114133
239	622	22.12.2021	ANUPAM ENGG. WORKS	CHD-II	22/CHD-II/12.04.2021	11420	296898	308318

240	623	22.12.2021	THE RELIABLE ENGG. WORK	CHD-II	21/CHD-II/12.04.2021	5118	262305	267423
241	624	22.12.2021	THE RELIABLE ENGG. WORK	CHD-II	23/CHD-II/12.04.2021	3875	100273	104148
242	625	22.12.2021	THE UNIVERSAL CONSTR. &	CHD-V	659/CHD-V/17.10.19	6204	161320	167524
243	626	23.12.2021	SHREE BHAWANI TREDING	STORES	493/PD-II/23.08.2021	0	907466	907466
244	627	23.12.2021	SHREYA AUTOMATION & TI	STORES	681/EPD-II/10.10.2019	0	1700000	1700000
245	628	23.12.2021	KRISHNA REFRIGRATION	STORES	650/PD-I/02.12.2021	0	3500144	3500144
246	629	23.12.2021	TECHCON ENGINEERS	CAD	18/CAD/30.01.2021	9779	254206	263985
247	630	23.12.2021	VAJRAM HSBS POWER SERI	EMD-III	501/EMD-III/21.09.2021	62080	1614082	1676162
248	631	23.12.2021	JISHA ENGG.WORKS	CHD-II	278/CHD-II/10.12.2020	9179	238638	247817
249	632	23.12.2021	BARELI ENGG CO.	OGD	113/OGD/02.06.2021	1856	48245	50101
250	633	28.12.2021	KAVERI CONSTRUCTION CC	CAD	02/CAD/06.08.2020	1783	46347	48130
251	634	29.12.2021	PALAK CONSTR. CO.	AHD	297/AHD/24.08.2021	5924	154033	159957
252	635	29.12.2021	PALAK CONSTR. CO.	AHD	122/AHD/03.04.2021	3056	79431	82487
253	636	29.12.2021	JISHA ENGG. CO.	AHD	20/AHD/15.01.2021	6366	165534	171900
254	637		PAID			0	0	0
255	638	29.12.2021	MORGAN ADVANCED MATI	STORES	583/PD-II/02.12.2021	0	189552	189552
256	639	29.12.2021	K.S. & BROTHERS	STORES	591/PD-II/03.12.2021	0	545691	545691
257	640	29.12.2021	NET CASCADE AUTOMATIO	STORES	592/PD-II/03.12.2021	0	1055811	1055811
258	641	30.12.2021	SHAKASHI ENGG CO	OGD	114/OGD/02.06.2021	6596	171497	178093
259					TOTAL	288407	21682520	21970927
260	642	03.01.2022	GLOBAL TECHNO ENGG.	C&IMD-II	412/C&IMD-II/28.11.2019	198	9655	9853
261	643	03.01.2022	ELECTROMED	C&IMD-II	214/C&IMD-I/24.09.2021	2432	141071	143503
262	644	03.01.2022	NATIONAL ENGG WORKS	C&IMD-II	251/C&IMD-I/22.10.2021	190	11020	11210
263	645	03.01.2022	BARELI ENGG CO	AHD	451/AHD/23.10.2021	3488	90693	94181
264	646	03.01.2022	INDEX ENGG WORKS	AHD	365/AHD/13.10.2021	8484	220569	229053
265	647	03.01.2022	BARELI ENGG CO	AHD	318/AHD/07.09.2021	6612	171897	178509
266	648-649		PAID THROUGH SPL. FUND			0	0	0
267	650	03.01.2022	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	2110	54846	56956
268	651	03.01.2022	INDIA ENGG. CO	AHD	518/AHD/09.12.2020	10820	281334	292154
269	652		PAID THROUGH SPL. FUND			0	0	0
270	653	03.01.2022	INDIA ENGG. WORKS	AHD	252/AHD/09.06.2021	856	22240	23096
271	654	03.01.2022	JISHA ENGG. CONST.	CHD-II	278/CHD-II/10.12.2020	4240	110249	114489
272	655-658		PAID			0	0	0
273	659	06.01.2022	PREMER ROLL INTERNATIOI	STORES	363/PD-I/24.06.2021	0	87440	87440
274	660	06.01.2022	OMISHE ENTERPRISES	STORES	676/PD-I/BTPS	0	3540300	3540300
275	661	10.01.2022	RANJANI CONSTR. CO.	CHD-II	3/CHD-II/BTPS/10.08.2021	11464	298037	309501
276	662	11.01.2022	BIHAR CONSTR. CO.	TMD	97/TMD/09.09.2021	2280	59303	61583
277	663	12..01.2022	RAVI ENGINEERING WORKS	CAD	64/CAD/05.04.2021	4280	111264	115544
278	664		PAID THROUGH J.P.			0	0	0
279	665		PAID			0	0	0
280	666	12..01.2022	UNIVERSEL ENGG WORKS	CHD-I	243/CHD-I/24.05.2021	3609	93847	97456
281	667		PAID THROUGH SPL. FUND			0	0	0
282	668	13..01.2022	INDIA ENGG CO.	C&IMD-II	443/C&IMD-II/16.10.2021	192	11136	11328
283	669	14.01.2022	A.K ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	4240	220487	224727
284	670	15.01.2022	NEERAJ CONSTRUCTION	EMD-III	423/EMD-III/07.08.2021	4352	113152	117504
285	671	15.01.2022	TIWARI CONSTRUCTION	CMD-IV	1455/CMD-IV	6880	178867	185747
286	672	17.01.2022	BIHAR CONSTRUCTION	TMD	121/TMD/27.10.2021	3640	94633	98273
287	673	18.01.2022	B.K. SINGH	CMD-III	155/CMD-III/06.04.2021	0	21928	21928
288	674	19.01.2022	INDIA TRADING CO	STORES	05/PD-I/03.01.2022	0	99120	99120
289	675	19.01.2022	BARELI ENGG CO.	OGD	113/OGD/02.06.2021	222	11009	11231
290	676	19.01.2022	RAVI ENGG WORKS	AHD	364/AHD/13.10.2021	0	36000	36000
291	677	19.01.2022	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	12372	321659	334031
292	678	19.01.2022	S.K. ENTERPRISES	CAD	217/CAD/30.12.2021	380	10801	11181
293	679	19.01.2022	VIVEK ENGG WORKS	CMC-I	25/CMD-I/19.05.2020	20172	224455	244627
294	680		PAID THROUGH SPL. FUND			0	0	0
295	681	24.01.2022	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/18.08.2020	7601	19792	27393
296	682	24.01.2022	BHARAT ENGINEER & EREC	BMD-II	35/BMD-II/07.12.2020	2424	63026	65450
297	683	24.01.2022	A.K. CONSTRUCTION	BMD-II	1185/BMD-II/12.10.2020	596	15496	16092
298	684		PAID			0	0	0

299	685	25.01.2022	MADHU CONSTRUCTION	EMD-II	236/EMD-II/30.01.2020	14657	381095	395752
300	686	28.01.2022	SHAKASHI ENGG CO.	OGD	114/OGD/02.06.2021	6467	168117	174584
301	687	27.01.2022	SHYAM ERECTORS	EMD-II	08/EMD-II/2021-22	8551	222300	230851
302	688-689		PAID THROUGH J.P.			0	0	0
303	690	27.01.2022	ALOK CONSTRUCTION CO.	BMD-II	139/BMD-II/12.02.2021	1048	27248	28296
304	691	27.01.2022	ALOK CONSTRUCTION CO.	BMD-II	637/BMD-II/03.10.2019	816	21224	22040
305	692	27.01.2022	BHARAT ENGINEER & EREC	BMD-II	418/BMD-II/01.10.2019	794	20405	21199
306	693		PAID THROURH J.P.			0	0	0
307	694	28.01.2022	A.K. ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	6002	156067	162069
308	695	28.01.2022	A.K. ENTERPRISES	BMD-I	642/BMD-I/10.04.2020	2223	57792	60015
309	696	28.01.2022	S. ENTERPRISES	BMD-I	1019/BMD-I/25.09.2021	2580	67081	69661
310	697	28.01.2022	M.S. ENGINEERS	BMD-I	1020/BMD-I/25.09.2021	2878	74813	77691
311	698	28.01.2022	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/27.07.2021	4850	126081	130931
312	699	29.01.2022	SHREE BHAWANI TRADING	STORES	1048/PD-III/6.12.2021	0	117464	117464
313	700		PAID			0	0	0
314	701	29.01.2022	POWER TECH COAPN	STORES	539/PD-II/08.11.2021	0	2410444	2410444
315	702	29.01.2022	SAFEPRO FIRE SERVICES P L	STORES	343/PD-III/06.05.2021	0	502526	502526
316	703	29.01.2022	GUPTA RADIO SERVICES & I	STORES	764/PD-I/10.09.2021	0	388065	388065
317	704	29.01.2022	ANZALI ENGG WORKS	STORES	787/PD-I/08.11.2021	0	52406	52406
318	705	29.01.2022	ARVIND REFRIGRATION	STORES	489/PD-II/21.06.2021	0	582152	582152
319	706		TRANSFER TO A PRIORITY			0	0	0
320	707	29.01.2022	SAIL	STORES	582/PD-III/05.08.2021	0	3245000	3245000
321	708	29.01.2022	SAIL	STORES	582/PD-III/05.08.2021	0	1641769	1641769
322	709	29.01.2022	I.O.C. LTD SHAKTINAGAR	STORES	576/PD-I/21.10.2021	0	1180000	1180000
323	710	29.01.2022	BALMER LOWRIES CO LTD	STORES	581/PD-I/21.10.2021	0	1492458	1492458
324	711	29.01.2022	HPCL LUCKNOW	STORES	580/PD-I/21.10.2021	0	231197	231197
325	712	29.01.2022	I.O.C. LTD SHAKTINAGAR	STORES	579/PD-I/21.10.2021	0	4724092	4724092
326					TOTAL	175000	24635122	24810122
327	713	01.02.2022	TIWARI CONSTRUCTION	CMD-IV	1456/CMD-IV/27.09.2021	8177	212601	220778
328	714-715		PAID THROUGH SPL. FUND			0	0	0
329	716	02.02.2022	BARELI ENTERPRISES	AHD	451/AHD/23.10.2020	3294	85650	88944
330	717	02.02.2022	BHARAT ERECTORS	CHD-II	63/CHD-II/24.05.2021	9392	244190	253582
331	718	02.02.2022	THE UNIVERSAL CONSTR. &	CHD-II	64/CHD-II/24.05.2021	6456	167859	174315
332	719	02.02.2022	BHARAT ERECTORS	CHD-II	63/CHD-II/24.05.2021	3336	86751	90087
333	720	02.02.2022	THE UNIVERSAL CONSTR. &	CHD-II	64/CHD-II/24.05.2021	4060	105560	109620
334	721	02.02.2022	KAMLESH KUMAR RAI	ECMD-IV	931/ECMD-IV/16.08.2019	2536	59598	62134
335	722	02.02.2022	DURGA ELECTRIC	ECMD-IV	721/CEMD/01.01.2022	183	10615	10798
336	723	04.02.2022	ANUPAM ENGG. WORKS	CHD-I	810/CHD-I/28.11.2020	7089	184325	191414
337	724	04.02.2022	UNIVERSAL ENGG WORKS	CHD-I	246/CHD-I/09.04.2020	0	77971	77971
338	725		PAID THROUGH SPL. FUND			0	0	0
339	726	07.02.2022	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	8329	216575	224904
340	727	07.02.2022	BIHAR CONSTRUCTION CO	TMD	431/TMD/04.11.2020	827	21483	22310
341	728	07.02.2022	BIHAR CONSTRUCTION CO	TMD	97/TMD/09.09.2021	2229	57966	60195
342	729	09.02.2022	RAJENDRA PRASAD CONTR.	CHD-I	284/CHD-I/14.06.2021	0	36775	36775
343	730	09.02.2022	A.K. CONSTRUCTION	BMD-I	19/BMD-I/12.10.2021	198	11457	11655
344	731-733		PAID THROUGH SPL. FUND			0	0	0
345	734		PAID THROUGH J.P.			0	0	0
346	735	09.02.2022	GULOB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	1245	32414	33659
347	736-738		PAID THROUGH J.P.			0	0	0
348	739	09.02.2022	VAJ RAM HSBC POWER SER	EMD-III	284/EMD-III/17.06.2020	0	207323	207323
349	740	14.02.2022	TECHCON ENGINEERS	CAD	18/CAD/30.01.2021	9779	254206	263985
350	741	14.02.2022	KAVERRI CONSTRUCTION	CAD	36/CAD/12.06.2020	343	8913	9256
351	742	14.02.2022	SHAKASHI ENGG CO.	OGD	114/OGD/02.06.2021	3839	99798	103637
352	743	17.02.2022	G.K.P. CONST. PROJECT CO.	EMD-I	105/EMD-I/03.04.2021	6060	157534	163594
353	744		PAID			0	0	0
354	745	18.02.2022	ELECTROTEC CONTROL	STORE	1098/PD-III/30.12.2021	0	3964800	3964800
355	746	18.02.2022	ELECTROTEC CONTROL	STORE	1098/PD-III/30.12.2021	0	122690	122690
356	747	18.02.2022	ELECTROTEC CONTROL	STORE	1098/PD-III/30.12.2021	0	3964800	3964800
357	748		PAID THROUGH J.P.			0	0	0

358	749	21.02.2022	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	12128	317941	330069
359	750	21.02.2022	BHARAT ERACTORS	CHD-II	63/CHD-II/24.05.2021	2680	69689	72369
360	751	21.02.2022	THE UNIVERSAL CONST. & S	CHD-II	64/CHD-II/24.05.2021	1417	37383	38800
361	752	21.02.2022	SHUKASH ENGG. CO.	BMD-I	01/BMD-I/06.10.2021	8165	212336	220501
362	753	21.02.2022	POWER ASSOCIATE	BMD-I	394/BMD-I/10.08.2020	1545	40170	41715
363	754	21.02.2022	BMSW	BMD-I	698/BMD-I/22.01.2021	732	19013	19745
364	755	21.02.2022	SHUKASH ENGG. CO.	BMD-I	01/BMD-I/06.10.2021	3612	93916	97528
365	756	21.02.2022	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2020	537	14240	14777
366	757	21.02.2022	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	2188	56896	59084
367	758	21.02.2022	BMSW	BMD-I	698/BMD-I/22.01.2021	3004	78113	81117
368	759	21.02.2022	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	2928	76151	79079
369	760	21.02.2022	SNS NDT SERVICES	BMD-I	645/BMD-I/04.12.2020	1252	32575	33827
370	761	21.02.2022	SNS NDT SERVICES	BMD-I	645/BMD-I/04.12.2020	788	20475	21263
371	762-763		PAID THROUGH J.P.			0	0	0
372	764	21.02.2022	NEW ENGG.CO.	BMD-I	143/BMD-I/08.04.2020	3301	85835	89136
373	765	21.02.2022	NEW ENGG.CO.	BMD-I	143/BMD-I/08.04.2020	2056	53446	55502
374	766	21.02.2022	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	11724	304845	316569
375	767	21.02.2022	D.K ENGG. WORKS	CHD-II	308/CHD-II/21.10.2021	8303	215865	224168
376	768	21.02.2022	NEERAJ CONSTRCTION	EMD-III	335/EMD-III/14.07.2020	0	28746	28746
377	769	21.02.2022	SCIENTECES PROCESS CONT	EMD-III	182/EMD-III/12.04.2021	34902	907462	942364
378	770	22.02.2022	SHREE SHYAM ASSOCIATE	STORE	612/PD-II/09.12.2021	0	542824	542824
379	771		TRANSFER TO A PRIORITY			0	0	0
380	772	23.02.2022	SHIVA CONST.	CHD-I	450/CHD-I/15.06.2020	0	26775	26775
381	773	23.02.2022	SHYAM ERECTORS	EMD-II	463/EMD-II/02.08.2021	3428	89106	92534
382	774	23.02.2022	BHARAT ENGG. ERACTORS	BMD-II	35/BMD-II/07.12.2020	565	14711	15276
383	775	23.02.2022	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	9898	257326	267224
384	776	23.02.2022	INDIA ENGG. WORKS	AHD	365/AHD/13.10.2021	6410	166650	173060
385	777	25.02.2022	SHAKSHI ENGG. CO.	OGD	114/OGD/02.06.2021	12104	314689	326793
386	778	25.02.2022	TECHNO ENGINEERS	CHD-II	357/CHD-II/01.12.2021	4708	122403	127111
387	779	25.02.2022	BHARAT ERACTORS	CHD-II	358/CHD-II/01.12.2021	4916	127795	132711
388	780		TRANSFER TO A PRIORITY			0	0	0
389	781	25.02.2022	PALAK CONST. CO.	AHD	297/AHD/24.08.2021	3456	89854	93310
390	782	25.02.2022	PALAK CONST. CO.	AHD	546/AHD/06.01.2022	10000	260000	270000
391	783	25.02.2022	PALAK CONST. CO.	AHD	297/AHD/06.01.2022	2980	77767	80747
392	784		TRANSFER TO A PRIORITY			0	0	0
393	785		PAID THROUGH J.P.			0	0	0
394	786	25.02.2022	TIRUPATI INDIUSTIRIAL AGI	STORE	26/PD-III/27.01.2022	0	1712263	1712263
395	787		TRANSFER TO A PRIORITY			0	0	0
396	788-790		PAID THROUGH J.P.			0	0	0
397					TOTAL	237099	16859114	17096213
398	791	02.03.2022	OHM ENTERPRISES	BMD-II	138/BMD-II/12.02.2020	3571	92820	96391
399	792	02.03.2022	OHM ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	952	24745	25697
400	793	02.03.2022	EASTERN ENGG. CORP.	BMD-II	231/BMD-II/13.12.2018	3576	92976	96552
401	794	02.03.2022	ALOK CONST.	BMD-II	678/BMD-II/17.06.2021	3665	95303	98968
402	795	02.03.2022	ALOK CONST.	BMD-II	139/BMD-II/12.02.2021	1028	27248	28276
403	796	02.03.2022	ALOK CONST.	BMD-II	637/BMD-II/03.10.2019	1340	34818	36158
404	797		PAID THROURH J.P.			0	0	0
405	798	02.03.2022	A.K CONST.	BMD-II	419/BMD-II/01.10.2021	629	16360	16989
406	799		PAID THROURH J.P.			0	0	0
407	800	02.03.2022	BHARAT ENGG & ERECTORS	BMD-II	418/BMD-II/01.10.2020	855	22205	23060
408	801	03.03.2022	SUPERTECH ENGINEERS	STORE	213/PD-II/05.06.2021	0	1135416	1135416
409	802	03.03.2022	KAMLESH KR RAI	CMD-V	984/CMD-V/08.06.2021	18444	479557	498001
410	803	04.03.2022	M.S ENGINEERS	BMD-I	1020/BMD-I/25.09.2021	1544	45358	46902
411	804	04.03.2022	A.K ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	5789	150539	156328
412	805	04.03.2022	S ENTERPRISES	BMD-I	1019/BMD-I/25.09.2021	1356	35232	36588
413	806	04.03.2022	KHARAUNI CONST.	CMD-I	294/CMD-I/10.09.2021	0	297083	297083

414	807	09.03.2022	SCIEBTRS PROCESS CONTRC	EMD-I	22/EMD-I/21.01.2021	1271	33020	34291
415	808		PAID THROUGH J.P.			0	0	0
416	809	10.03.2022	NEW ENGINEERING CO.	BMD-I	533/BMD-I/30.09.2020	844	21944	22788
417	810	10.03.2022	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	204	5284	5488
418	811	10.03.2022	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	460	11938	12398
419	812		PAID THROUGH SPL. FUND			0	0	0
420	813	10.03.2022	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	175	4529	4704
421	814	10.03.2022	NEW ENGINEERING CO.	BMD-I	533/BMD-I/30.09.2020	844	21944	22788
422	815		PAID THROUGH J.P.			0	0	0
423	816	10.03.2022	SONE OBRA ENTERPRISES P	PD-I	364/PD-I/21.06.2021	0	156802	156802
424	817-818		PAID			0	0	0
425	819	11.03.2022	THE UNIVERSAL ENGG WOF	CHD-I	243/CHD-I/24.05.2021	11109	288851	299960
426	820	11.03.2021	JISHA ENGG WORKS	CHD-II	278/CHD-II/10.12.2020	2229	57967	60196
427	821		PAID			0	0	0
428	822	21.03.2022	JISHA ENGG WORKS	CHD-II	278/CHD-II/10.012.2020	4741	123283	128024
429	823	21.03.2022	TRIGARD CONSTRUCTION	CHD-II	08/CHD-II/02.04.2021	4013	104355	108368
430	824	21.03.2022	S.K ENGG WORKS	CHD-V	307/CHD-V/21.10.2021	5345	138969	144314
431	825	21.03.2022	SHIVA CONSTRUCTION	CAD-V	17/CAD-V/11.09.2019	13352	347143	360495
432	826	21.03.2022	STENDRARD ENGG WORKS	CHD-II	20/CHD-II/12.04.2021	7192	186992	194184
433	827	21.03.2022	S.K ENGG WORKS	CHD-V	332/CHD-V/29.01.2021	10788	280476	291264
434	828	21.03.2022	D.K ENGG WORKS	CHD-II	308/CHD-II/21.10.2021	6169	160401	166570
435	829		TRANSFER TO A PRIORITY			0	0	0
436	830	21.03.2022	BHARAT ERECTORS	CHD-II	63/CHD-II/24.05.2021	3185	83060	86245
437	831	21.03.2022	THE UNIVERSAL CONST & S	CHD-II	64/CHD-II/24.05.2021	1864	48483	50347
438	832	21.03.2022	TECHNO ENGGINEERS	CHD-II	357/CHD-II/01.12.2021	3009	78234	81243
439	833	21.03.2022	BHARAT ERECTORS	CHD-II	358/CHD-II/01.12.2021	2740	71217	73957
440	834	21.03.2022	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	3128	81303	84431
441	835	21.03.2022	SHAKSHI ENGG COMPANY	OGD	114/OGD/02.06.2021	3839	99798	103637
442	836	21.03.2022	NEW ENGG COMPANY	BMD-I	533/BMD-I/30.09.2020	844	21944	22788
443	837	21.03.2022	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.03.2022	2443	63518	65961
444	838	21.03.2022	SNS NTD SERVICE	BMD-I	645/BMD-I/04.12.2020	871	22641	23512
445	839	21.03.2022	SHAKSHI ENGG COMPANY	BMD-I	01/BMD-I/06.10.2021	4003	104062	108065
446	840	21.03.2022	BHARAT MACHINICAL STRL	BMD-I	698/BMD-I/22.01.2021	1669	43412	45081
447	841	21.03.2022	VARGHEESE CONTRECTOR	BMD-I	699/BMD-I/22.01.2021	1927	50090	52017
448	842	21.03.2022	VARGHEESE CONTRECTOR	BMD-I	395/BMD-I/10.08.2020	556	14440	14996
449	843	21.03.2022	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.2020	1272	33028	34300
450	844	21.03.2022	NEW ENGG COMPANY	BMD-I	143/BMD-I/08.04.2020	2049	53293	55342
451	845		PAID THROUGH J.P.			0	0	0
452	846		PAID			0	0	0
453	847	25.03.2022	SHAKSHI ENGG COMPANY	OGD	114/OGD/02.06.2021	1788	46488	48276
454	848	25.03.2022	BARELI ENGG COMPANY	OGD	113/OGD/02.06.2021	1212	31523	32735
455	849	25.03.2022	ELECTRO-MED	C&IMD-I	214/C&IMD-I/24.09.2021	0	12161	12161
456	850	25.03.2022	ELECTRATEC CONTROLS	EMD-II	497/EMD-II/25.08.2021	1124	289228	290352
457	851	26.03.2022	SURYA CONSTRUCTION	CMD-I	299/CMD-I/10.09.2021	6464	168087	174551
458	852	28.03.2022	EXAALATION SERVICE PVT.	PD-II	40/PD-II/11.02.2022	0	5286	5286
459	853	28.03.2022	S.K ENGG & ALLIED SOLUC`	PD-II	55/PD-II/26.02.2022	0	2930579	2930579
460	854	28.03.2022	INDIA TRADING COMPANY	PD-II	56/PD-II/26.02.2022	0	677550	677550
461	855	28.03.2022	UDIT ENGINEERS	PD-II	52/PD-II/25.02.2022	0	651549	651549
462	856	28.03.2022	KRISHANA AGENCIES	PD-II	51/PD-II/25.02.2022	0	657976	657976
463	857	28.03.2022	ANJALI ENGG WORKS	PD-II	599/PD-II/06.12.2021	0	304333	304333
464	858	28.03.2022	SHAKTI REFRIGERATION W(PD-II	66/PD-II/04.03.2022	0	748386	748386
465	859	28.03.2022	INDIA ENGG WORKS	AHD	518/AHD/09.12.2020	7384	191982	199366
466	860	28.03.2022	INDIA ENGG WORKS	AHD	365/AHD/13.10.2021	1686	43816	45502
467	861	28.03.2022	BARELI ENTERPRISES CO.	AHD	318/AHD/07.09.2021	3210	83478	86688
468	862	28.03.2022	BARELI ENTERPRISES CO.	AHD	301/AHD/28.08.2021	3138	81587	84725
469	863	28.03.2022	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	4638	120561	125199
470	864	29.03.2022	ISHAN POWERTEACH P. LTI	PD-III	114/PD-III/02.03.2022	0	3528200	3528200
471	865	29.03.2022	A.K ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	6224	161815	168039
472	866	29.03.2022	NEW ENGG COMPANY	BMD-I	533/BMD-I/30.09.2020	844	21944	22788

473	867	29.03.2022	SURYA CONSTRUCTION	BMD-I	804/BMD-I/05.04.2021	1304	33877	35181
474	868	29.03.2022	NEW ENGG COMPANY	BMD-I	143/BMD-I/08.04.2020	672	17462	18134
475	869	29.03.2022	SNS NTD SERVICE	BMD-I	645/BMD-I/04.12.2020	2093	54439	56532
476	870	29.03.2022	SHAKSHI ENGG COMPANY	BMD-I	01/BMD-I/06.10.2021	7809	203034	210843
477	871	29.03.2022	BHART MECHANICAL & STR	BMD-I	698/BMD-I/22.01.2021	2573	66902	69475
478	872	29.03.2022	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.2020	636	16457	17093
479	873	29.03.2022	VARGHEESE CONTRECTOR	BMD-I	395/BMD-I/10.08.2020	828	21538	22366
480	874	31.03.2022	RAJAT ASSOCIATES	PD-I	155/PD-I/11.03.2022	0	1338830	1338830
481					TOTAL	198511	17871149	18069660
482	1	01.04.2022	SANJAY ELECTRONICS	C&IMD-II	80/C&IMD-II/11.11.2020	627	33247	33874
483	2	04.04.2022	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	1444	37530	38974
484	3	04.04.2022	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	812	21101	21913
485	4	04.04.2022	SURYA CONSTRUCTION CO.	BMD-I	804/BMD-I/05.04.2021	865	22498	23363
486	5	04.04.2022	SURYA CONSTRUCTION CO.	BMD-I	938/BMD-I/27.07.2021	809	21042	21851
487	6	04.04.2022	SURYA CONSTRUCTION CO.	BMD-I	938/BMD-I/27.07.2021	460	11938	12398
488	7	04.04.2022	SURYA CONSTRUCTION CO.	BMD-I	938/BMD-I/27.07.2021	488	12679	13167
489	8	04.04.2022	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	885	23031	23916
490	9	04.04.2022	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2022	728	18950	19678
491	10	04.04.2022	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2022	828	21526	22354
492	11	04.04.2022	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2022	175	4529	4704
493	12	04.04.2022	NEW ENGINEERING COMP/	BMD-I	533/BMD-I/30.09.2020	261	6803	7064
494	13	05.04.2022	SAPS POWER EQUIPMENT	STORE	549/PD-II/16.11.2021	0	601559	601559
495	14	06.04.2022	NISHA ENTERPRISES	AHD	169/AHD/27.04.2020	0	81793	81793
496	15	06.04.2022	OTIS ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	1380	35870	37250
497	16	06.04.2022	BHARAT ENGG & ERECTOR	BMD-II	418/BMD-II/01.10.2020	580	15054	15634
498	17	06.04.2022	AK CONSTRUCTION	BMD-II	137/BMD-II/12.02.2021	492	12792	13284
499	18	06.04.2022	AK CONSTRUCTION	BMD-II	66/BMD-II/30.12.2020	7197	187128	194325
500	19	06.04.2022	OTIS ENTERPRISES	BMD-II	138/BMD-II/12.02.2020	2341	60865	63206
501	20	06.04.2022	OTIS ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	1248	32460	33708
502	21	06.04.2022	BHARAT ENGG & ERECTOR	BMD-II	418/BMD-II/01.10.2020	627	16282	16909
503	22	06.04.2022	ALOK CONSTRUCTION	BMD-II	230/BMD-II/13.12.2018	1080	28030	29110
504	23	06.04.2022	ALOK CONSTRUCTION	BMD-II	637/BMD-II/03.10.2019	520	13512	14032
505	24	06.04.2022	ALOK CONSTRUCTION	BMD-II	139/BMD-II/12.02.2021	2096	54496	56592
506	25		CENCL			0	0	0
507	26	08.04.2022	THERMAL INDIA	BMD-I	'9/BMD-I/BTPS/04.09.2020	709	36891	37600
508	27	08.04.2022	INDIAN ENGG CO.	EMD-I	04/EMD-I/BTPS/03.04.2021	38794	2096217	2135011
509	28	13.04.2022	HEENA ENTERPRISES	BMD-I	4/BMD-I/VTPS/19.02.2019	6319	164268	170587
510	29	13.04.2022	S. ENTERPRISES	BMD-I	1019/BMD-I/25..09.2021	2213	57585	59798
511	30	13.04.2022	N.S ENGINEERS	BMD-I	1020/BMD-I/25.09.2021	2596	67503	70099
512	31	18.04.2022	NEERAJ CONSTRUCTION	EMD-III	423/EMD-III/07.08.2021	3128	81328	84456
513	32	18.04.2022	S.K. ENGG WORKS	CHD-II	307/CHD-II/21.10.2021	6697	176745	183442
514	33	18.04.2022	ANUPAM ENGG WORKS	CHD-II	22/CHD-II/12.04.2021	0	84358	84358
515	34	19.04.2022	ANURAG ENGG WORKS	STORE	656/EPD-I/05.07.2016	0	90352	90352
516	35	19.04.2022	ANURAG ENGG WORKS	STORE	656/EPD-I/05.07.2016	0	22334	22334
517	36	19.04.2022	S.K. ENGINEERS	AHD	333/AHD/BTPS/01	826	21486	22312
518	37	19.04.2022	S.K. ENGINEERS	AHD	265/AHD/BTPS/01	1885	49028	50913
519	38	19.04.2022	INDIA ENGG WORKS	AHD	365/AHD/13.10.2021	5934	154300	160234
520	39	19.04.2022	SHALIMAR DECORATOR	AHD	246/AHD/28.07.2022	10076	261978	272054
521	40	19.04.2022	BARELI ENGG CO.	AHD	301/AHD/28.08.2021	3152	81950	85102
522	41	19.04.2022	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	5136	133534	138670
523	42	19.04.2022	BARELI ENGG CO.	AHD	318/AHD/07.09.2021	2424	63001	65425
524	43	19.04.2022	JISHA ENGG CONSTRUCTIO	CHD-II	278/CHD-II/10.12.2022	2488	64697	67185
525	44	19.04.2022	BIHAR CONSTRUCTION	TMD	97/TMD/09.09.2021	5079	132055	137134
526	45	19.04.2022	BIHAR CONSTRUCTION	TMD	121/TMD/27.10.2021	2109	106841	108950
527	46	19.04.2022	BIHAR CONSTRUCTION	TMD	185/TMD/14.03.2022	14400	374400	388800
528	47	19.04.2022	S.N. ENTERPRISES	TMD	182/TMD/10.03.2022	189	10963	11152
529	48	19.04.2022	S.N. ENTERPRISES	TMD	396/TMD/26.09.2020	3760	195493	199253
530	49	19.04.2022	S.N. ENTERPRISES	TMD	27/TMD/31.01.2021	189	10963	11152
531	50		TRANSFER TO A PRIORITY			0	0	0

532	51	23.04.2022	SCIENTICES PROCESS CONT	C&IMD-III	393/C&IMD-III/31.08.2021	669	17418	18087
533	52	23.04.2022	SANJAY ELECTRONICS	C&IMD-III	80/C&IMD-III/11.11.2020	1519	80269	81788
534	53	23.04.2022	SANJAY ELECTRONICS	C&IMD-III	595/C&IMD-III/19.03.2022	188	10904	11092
535	54		PAID THROUGH J.P.			0	0	0
536	55	25.04.2022	SHYAM ERECTORS	C&IMD-I	55/C&IMD-I/14.06.2021	1463	38032	39495
537	56	26.04.2022	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	2716	70606	73322
538	57	26.04.2022	PALAK CONSTRUCTION	AHD	297/AHD/24.08.2021	1806	47208	49014
539	58	26.04.2022	PALAK CONSTRUCTION	AHD	122/AHD/03.04.2021	3631	94402	98033
540	59-60		PAID THROUGH J.P.			0	0	0
541	61	27.04.2022	JISHA ENGG CO.	AHD	20/AHD/15.01.2021	1049	27294	28343
542	62	27.04.2022	SAPS POWER EQUIPMENTS	STORE	16/PD-III/07.01.2022	0	1592218	1592218
543	63	27.04.2022	HEMEN INDUSTRIAL CORPC	STORE	821/PD-III/21.09.2021	0	1472640	1472640
544	64	27.04.2022	TOSHIBA JSW POWER SYSTI	STORE	606/PD-III/20.07.2021	0	387750	387750
545	65	27.04.2022	TOSHIBA JSW POWER SYSTI	STORE	607/PD-III/20.07.2021	0	141000	141000
546	66	28.04.2022	PALAK CONSTRUCTION	AHD	168/AHD/BTPS/27.04.2020	0	45137	45137
547	67	29.04.2022	ATLANTIC CONSTRUCTION	STORE	78/PD-II/BTPS/21.03.2021	0	991801	991801
548	68	29.04.2022	SHREE BHAWANI TREDING	STORE	31/PD-II/BTPS/25.03.2022	0	720836	720836
549	69	29.04.2022	ASHA ENTERPRISES	STORE	57/PD-II/BTPS/26.02.2022	0	469946	469946
550	70	29.04.2022	SHREE BHAWANI TREDING	STORE	80/PD-II/BTPS/25.03.2022	0	761529	761529
551	71	29.04.2022	RAJAT ASSOCIATES	STORE	154/PD-I/BTPS/11.03.2022	0	1321084	1321084
552	72	29.04.2022	NISHA ENTERPRISES	AHD	300/AHD/BTPS/10.07.2020	0	100642	100642
553	73	29.04.2022	NISHA ENTERPRISES	AHD	297/AHD/BTPS/07.07.2020	0	105489	105489
554	74	29.04.2022	NISHA ENTERPRISES	AHD	63/AHD/BTPS/23.07.2020	0	212895	212895
555	75	29.04.2022	AJAY ENGG WORKS	AHD	523/AHD/BTPS/27.11.2019	0	33508	33508
556	76	30.04.2022	BARELI ENGG CO.	AHD	318/AHD/BTPS/07.09.2021	1607	41781	43388
557	77	30.04.2022	INDIA ENGG WORKS	AHD	365/AHD/BTPS/13.10.2021	2000	52019	54019
558	78	30.04.2022	NISHA ENTERPRISES	AHD	84/AHD/BTPS/28.08.2021	2621	68156	70777
559	79	30.04.2022	BARELI ENGG CO.	AHD	301/AHD/BTPS/28.08.2021	2820	73319	76139
560	80	30.04.2022	NISHA ENTERPRISES	AHD	524/AHD/BTPS/10.12.2022	3696	96111	99807
561	81	30.04.2022	S.K. ENGINEERS	AHD	'S/5105625913/10.12.2020	3219	83706	86925
562	82	30.04.2022	NEW ENGG CO.	AHD	371/AHD/BTPS/24.08.2020	1600	41578	43178
563	83	30.04.2022	NEW ENGG CO.	AHD	371/AHD/BTPS/24.08.2020	896	23308	24204
564	84	30.04.2022	BARELI ENGG CO.	AHD	133/AHD/BTPS/09.04.2021	3644	94744	98388
565	85	30.04.2022	THE UNIVERSAL CONST & S	CHD-II	4/CHD-II/BTPS/24.05.2022	1557	40487	42044
566	86	30.04.2022	BHARAT ERECTORS	CHD-II	3/CHD-II/BTPS/24.05.2021	2483	64557	67040
567	87	30.04.2022	OHM ENTERPRISES CO.	BMD-II	7/BMD-II/BTPS/01.10.2021	978	25446	26424
568	88	30.04.2022	A.K. CONSTRUCTION CO.	BMD-II	5/BMD-II/BTPS/12.02.2020	7980	207766	215746
569	89	30.04.2022	A.K. CONSTRUCTION CO.	BMD-II	7/BMD-II/BTPS/12.02.2020	800	20800	21600
570	90	30.04.2022	A.K. CONSTRUCTION CO.	BMD-II	6/BMD-II/BTPS/30.12.2020	1106	28730	29836
571	91	30.04.2022	NISHA ENTERPRISES	BMD-II	6/BMD-II/BTPS/12.10.2020	420	10936	11356
572	92	30.04.2022	SCIENTICES PROCESS CONT	BMD-II	9/BMD-II/BTPS/18.08.2020	304	7917	8221
573					TOTAL	194818	15636954	15831772
574	93	04.05.2022	INSTANT ENGINEERS	STORE	605/PD-III/20.07.2021	0	131251	131251
575	94	06.05.2022	A.K. ENTERPRISES	BMD-I	524/BMD-I/13.05.2021	5348	165022	170370
576	95	07.05.2022	TECHCON ENGINEERS	CHD-II	357/CHD-II/01.12.2021	2475	64328	66803
577	96	07.05.2022	BHARAT ERECTORS	CHD-II	358/CHD-II/01.12.2021	2223	57776	59999
578	97	09.05.2022	SHAKTI REFRIGREATION WC	CEMD	13/CEMD/01.01.2022	9876	256780	266656
579	98	09.05.2022	R.L ENGG	CAD	289/EPD-II/05.05.2017	0	22600	22600
580	99	11.05.2022	MELCON ENGINEERING PV	STORE	168/PD-III/02.04.2022	0	724219	724219
581	100	17.05.2022	BHAWANI ENTERPRISES	CMD-II	263/CMD-II/10.06.2021	25309	632058	657367
582	101	18.05.2022	MUKTA POWER SOLUTION	STORE	567/PD-I/	0	243097	243097
583	102-103		PAID THROUGH J.P.			0	0	0
584	104	19.05.2022	KRISHANA AGENCIES	STORE	266/PD-I/12.05.2022	0	3555812	3555812
585	105	19.05.2022	VINDHYAVASINI ENTERPRIS	TD-I	751/TD-I/04.03.2022	5940	314820	320760
586	106	19.05.2022	VINDHYAVASINI ENTERPRIS	TD-I	521/TD-I/26.10.2021	1696	88144	89840
587	107	19.05.2022	VINDHYAVASINI ENTERPRIS	TD-I	736/TD-I/20.07.2021	0	28790	28790
588	108	19.05.2022	K.C. COTTRELL CO. LTD.	STORE	650/UNL/M&D/17.12.2020	0	3580686	3580686
589	109	19.05.2022	K.C. COTTRELL CO. LTD.	STORE	650/UNL/M&D/17.12.2020	0	1510320	1510320
590	110		SKIP				0	

591	111	19.05.2022	K.C. COTTRELL CO. LTD.	STORE	651/UNL/M&D/17.12.2020	0	1596915	1596915
592	112	19.05.2022	K.C. COTTRELL CO. LTD.	STORE	651/UNL/M&D/17.12.2020	0	3525829	3525829
593	113	25.05.2022	INDIA TRADING CO.	STORE	205/PD-III/20.04.2022	0	575132	575132
594	114	25.05.2022	INDIA TRADING CO.	STORE	214/PD-III/26.04.2022	0	592596	592596
595	115		TRANSFER TO A PRIORITY			0	0	0
596	116	27.05.2022	A.K. CONSTRUCTION	CMD-I	300/CMD-I/10.09.2021	19528	507744	527272
597	117	28.05.2022	REGENT TRADING CO	STORE	240/PD-I/06.05.2022	0	3384684	3384684
598	118	28.05.2022	UPADHAYA ENGG WORKS	STORE	177/PD-I/31.03.2022	0	2749843	2749843
599	119	28.05.2022	SHAKTI REFRIGERATION	C&IMD-II	237/C&IMD-III/25.09.2020	0	31411	31411
600					TOTAL	72395	24339857	24412252
601	120	01.06.2022	BEML LTD	STORES	290/PD-I/02.05.2022	0	51556	51556
602	121	08.06.2022	KRISHNA AGENCIES	STORES	162/PD-III/31.03.2022	0	2248098	2248098
603	122	08.06.2022	IMARA CORPORATION	STORES	206/PD-III/20.04.2022	0	55322	55322
604	123	08.06.2022	IMARA CORPORATION	STORES	215/PD-III/26.04.2022	0	1721752	1721752
605	124	08.06.2022	IMARA CORPORATION	STORES	5000004588 /01.04.2022	0	2257635	2257635
606	125	08.06.2022	P.K. BROTHERS	STORES	287/PD-I/21.05.2022	0	702100	702100
607	126	08.06.2022	KOKUSAI COMMERCE CO. L	STORES	135/PD-I/04.03.2022	0	3287308	3287308
608	127	14.06.2022	QUICKWELL ENGG ASSOCIA	STORES	71/PD-II/03.02.2021	0	39925	39925
609	128	14.06.2022	POWER TECH ENGINEERS	STORES	128/PD-II/04.05.2022	0	467633	467633
610	129	14.06.2022	ATLANTIC INSTRUMENT	STORES	138/PD-II/12.05.2022	0	402448	402448
611	130	14.06.2022	ATLANTIC INSTRUMENT	STORES	177/PD-II/30.05.2022	0	925120	925120
612	131	14.06.2022	KRISHNA AGENCIES	STORES	5000005060/24.05.2022	0	1159827	1159827
613	132		PAID			0	0	0
614	133	20.06.2022	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.2020	1249	32476	33725
615	134	20.06.2022	NISHA ENTERPRISES	BMD-I	49/BMD-I/06.05.2022	1587	41240	42827
616	135	20.06.2022	RAJAT ASSOCIATES	STORE	338/PD-I/10.06.2022	0	2796600	2796600
617	136	20.06.2022	ISHAN POWERTECH P LTD	STORE	219/PD-III/30.04.2022	0	3480683	3480683
618	137	20.06.2022	PALAK CONSTR CO	AHD	546/AHD/31.12.2020	0	87500	87500
619	138	23.06.2022	DURGA ELECTRIC	CEMD	659/CEMD/02.12.2021	939	24409	25348
620	139	24.06.2022	A.K. ENTERPRISES	BMD-I	896/BMD-I/22.06.2021	18940	492440	511380
621	140	24.06.2022	NISHA ENTERPRISES	CHD-II	427/CHD-II/14.02.2022	1961	51007	52968
622	141	24.06.2022	BHARAT ERECTORS	CHD-II	63/CHD-II/24.05.2021	1596	41492	43088
623	142	25.06.2022	NRC INDUSTRIES LTD	STORE	5000004823/25.04.2022	0	3306360	3306360
624	143	25.06.2022	SHREE BHAWANI TREDING	STORE	493/PD-II/23.08.2021	0	727491	727491
625	144	25.06.2022	BIHAR CONSTR. CO.	TMD	97/TMD/09.09.2021	1541	40079	41620
626	145	25.06.2022	JISHA ENGG.WORKS	CHD-II	278/CHD-II/10.12.2020	2200	57175	59375
627	146	25.06.2022	SNS NDT SERVICES	BMD-I	645/BMD-I/04.12.2020	524	15458	15982
628	147	25.06.2022	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/28.08.2022	812	21089	21901
629	148	25.06.2022	SHAKASHI ENGG. CO.	BMD-I	01/BMD-I/06.10.2021	3244	84359	87603
630	149	25.06.2022	SHYAM ERECTORS	C&IMD-I	55/C&IMD-I/14.06.2021	1463	38032	39495
631	150	25.06.2022	DURGA ELECTRIC	CEMD	304/CEMD/17.07.2021	989	25731	26720
632	151	25.06.2022	SHYAM ERECTORS	CEMD	305/CEMD/19.07.2021	4497	119529	124026
633	152	27.06.2022	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	905	23543	24448
634	153	27.06.2022	SURYA CONSTRUCTION CO	BMD-I	804/BMD-I/05.04.2021	2824	73413	76237
635	154	27.06.2022	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	8623	224984	233607
636	155	27.06.2022	S.K ENGG. WORKS	CHD-II	308/CHD-II/21.10.2021	8683	225748	234431
637	156	27.06.2022	S.K ENGG. WORKS	CHD-II	332/CHD-II/29.01.2021	1172	60941	62113
638	157	27.06.2022	SUNNY ELECTRICAL & REFR	EMD-III	128/EMD-III/16.12.2020	476	12376	12852
639	158	27.06.2022	SUNNY REFRIGRATION & EI	EMD-III	128/EMD-III/16.12.2020	1700	44200	45900
640	159	27.06.2022	SCIENTECS PROCESS CONTF	EMD-III	182/EMD-III/12.04.2021	23856	620282	644138
641	160	28.06.2022	KAVERI CONSTRUCTION CC	CAD	36/CAD/12.06.2020	343	8913	9256
642	161	28.06.2022	TECHCON ENGINEERS	CAD	18/CAD/30.12.2021	8619	224077	232696
643	162	28.06.2022	INDIA TRADING CO	STORES	240/PD-III/09.06.2022	0	1557600	1557600
644	163	28.06.2022	SHAKASHI ENGG. CO.	OGD	114/OGD/26.02.2021	400	10423	10823
645	163A	28.06.2022	THE UNIVERSAL CONSTRUC	CHD-II	64/CHD-II/24.05.24	1264	32839	34103
646	164	28.06.2022	INDIA TRADING CO	STORES	241/PD-III/09.06.2022	0	140892	140892
647	165	28.06.2022	BARELI ENGG CO.	OGD	113/OGD/02.06.2021	5155	134021	139176
648	166	28.06.2022	BARELI ENGG CO.	OGD	113/OGD/02.06.2021	2435	63301	65736

649	167	28.06.2022	STANDARD ENGG WORKS	OGD		6419	166872	173291
650	168		PAID			0	0	0
651	169	30.06.2022	INDTANT ENGINEERS	STORES	67/PD-II/04.03.2022	0	225373	225373
652					TOTAL	114416	28651672	28766088
653	170		TRANSFER TO A PRIORITY			0	0	0
654	171	01.07.2022	UNIVERSAL ENGG WORKS	CHD-I	243/CHD-I/24.05.2021	1875	48726	50601
655	172	01.07.2022	ISHAN POWERTECH P LTD	STORES	372/PD-II/30.08.2021	0	591670	591670
656	173	04.07.2022	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	4024	104614	108638
657	174	05.07.2022	NEERAJ COSTRUCTION	EMD-III	279/EMD-III/02.06.2021	0	32720	32720
658	175		PAID			0	0	0
659	177	07.07.2022	EASTERN ENGG CORP	CMD-I	394/CMD-I/04.12.2021	19442	1010995	1030437
660	178	07.07.2022	KHARAUNI CONSTR CO	CMD-I	13/CMD-I/07.04.2022	107396	3052281	3159677
661	179	07.07.2022	A.K. CONSTRUCTION CO	BMD-I	642/BMD-I/04.012.2020	1596	36788	38384
662	180	07.07.2022	A.K. ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	1981	51525	53506
663	181	07.07.2022	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	1828	47533	49361
664	182	07.07.2022	INSTANT ENGINEERS	STORES	228/PD-II/05.07.2022	0	435042	435042
665	183	13.07.2022	TRIGARD CONSTR	CHD-II	08/CHD-II/02.04.2021	6708	174423	181131
666	184	13.07.2022	SHYAM ERECTORS	EMD-II	496/EMD-II/25.08.2021	7600	197600	205200
667	185	13.07.2022	SHYAM ERECTORS	EMD-II	463/EMD-II/02.08.2021	4284	111384	115668
668	186	14.07.2022	NISHA ENTERPRISES	OGD	265/OGD/05.08.2021	21497	558935	580432
669	187	15.07.2022	TECHNO CARE	C&IMD-I	07/C&IMD-I/26.12.2020	4396	114286	118682
670	188	16.07.2022	MAHENDRA SINGH & CO	STORES	459/SD/26.05.2022	190	11008	11198
671	189	16.07.2022	INSTRUMENTS LTD	STORES	139/PD-II/12.05.2022	0	155382	155382
672	190	16.07.2022	ATLANTIC INSTRUMENTS	STORES	227/PD-II/11.07.2022	0	793993	793993
673	191	18.07.2022	RANJANI CONST CO	CHD-II	137/CHD-II/14.08.2020	7705	200337	208042
674	192	18.07.2022	H C AGRAWAL	CMD-IV	287/ECMD-IV/16.11.2018	107242	2922352	3029594
675	193	18.07.2022	SURYA CONST. CO.	CMD-IV	1301/CMD-IV/04.08.2021	6124	159212	165336
676	194		PAID THROUGH J.P.			0	0	0
677	195	19.07.2022	PALAK CONSTRUCTION	AHD	297/AHD/24.08.2021	2448	63674	66122
678	196	19.07.2022	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	4200	109182	113382
679	197	19.07.2022	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	5144	133718	138862
680	198	19.07.2022	NISHA ENTERPRISES	AHD	524/AHD/10.12.2020	3420	88931	92351
681	199	19.07.2022	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	2922	75991	78913
682	200	19.07.2022	NISHA ENTERPRISES	AHD	85/AHD/28.08.2021	2501	65032	67533
683	201	19.07.2022	SHALIMAR DECORATOR	AHD	246/AHD/28.07.2021	2611	67861	70472
684	202	19.07.2022	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	1000	25992	26992
685	203	19.07.2022	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	2275	59149	61424
686	204	19.07.2022	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	1059	27527	28586
687	205	19.07.2022	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	3092	80405	83497
688	206	19.07.2022	JISHA ENGG. CO.	AHD	20/AHD/15.01.2021	906	23538	24444
689	207	19.07.2022	JISHA ENGG. CO.	AHD	20/AHD/15.01.2021	1696	44110	45806
690	208		PAID THROUGH J.P.			0	0	0
691	209	19.07.2022	S.K. ENGINEERS	AHD	—	2528	65716	68244
692	210	19.07.2022	S.K. ENGINEERS	AHD	—	3466	45066	48532
693	211	19.07.2022	S.K. ENGINEERS	AHD	—	5300	137796	143096
694	212	19.07.2022	S.K. ENGINEERS	AHD	—	4930	128185	133115
695	213	19.07.2022	S.K. ENGINEERS	AHD	—	5670	147404	153074
696	214	19.07.2022	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	6021	156545	162566
697	215	19.07.2022	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	1640	42640	44280
698	216	19.07.2022	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	2688	69881	72569
699	217	19.07.2022	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	2676	69568	72244
700	218	19.07.2022	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	2536	65929	68465
701	219	19.07.2022	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	3156	82064	85220
702	220	19.07.2022	INDIA ENGG WORKS	AHD	365/AHD/13.10.2021	1316	34204	35520
703	221	19.07.2022	INDIA ENGG WORKS	AHD	518/AHD/09.12.2020	4800	124822	129622
704	222	20.07.2022	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	3703	96256	99959
705	223	20.07.2022	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	558	14270	14828
706	224	20.07.2022	SURYA CONSTRUCTION CO.	BMD-I	804/BMD-I/05.04.2021	656	17042	17698
707	225	20.07.2022	A.K. ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	8589	223318	231907

708	226	20.07.2022	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	1652	42944	44596
709	227	20.07.2022	S.K. ENGG. WORKS	CHD-II	332/CHD-II/29.01.2021	4783	124348	129131
710	228	23.07.2022	SCIENTECS PROCESS CONF	C&I-II	393/C&IMD-II/31.08.2021	335	8710	9045
711	229	23.07.2022	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	2049	53293	55342
712	230	23.07.2022	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	2421	62965	65386
713	231	23.07.2022	D.K ENGG. WORKS	CHD-II	308/CHD-II/21.10.2021	5208	135410	140618
714	232	25.07.2022	EASTERN ENGG CORP	CMD-I	394/CMD-I/16.04.2022	10436	271324	281760
715	233	26.07.2022	D.K ENGG. WORKS	CHD-II	308/CHD-II/21.10.2021	3636	94551	98187
716	234	26.07.2022	ANJALI ENGG. WORKS	STORES	5000005201/15.06.2022	0	352655	352655
717	235	27.07.2022	SURYA CONST. CO.	CMD-IV	1301/CMD-IV/04.08.2021	6696	174074	180770
718	236	27.07.2022	SURYA CONST. CO.	CMD-IV	1300/CMD-IV/04.08.2021	6584	171177	177761
719	237	27.07.2022	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	1203	31276	32479
720	238	28.07.2022	NISHA ENTERPRISES	OGD	49/OGD/.27.05.2022	642	156287	156929
721	239	28.07.2022	S.K. ENTERPRISES	CAD	114/CAD/13.07.2022	380	10801	11181
722	240	29.07.2022	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	636	16560	17196
723	241-244		PAID			0	0	0
724	245	29.07.2022	TRIGARD CONSTRUCTION	CHD-II	08/CHD-II/02.04.2021	5524	143646	149170
725	246	29.07.2022	ANUPAM ENGG. WORKS	CHD-II	22/CHD-II/18.07.2022	3908	88106	92014
726	247	29.07.2022	S.K. ENGG. WORKS	CHD-II	332/CHD-II/29.01.2021	1943	50502	52445
727	248	29.07.2022	VIVEK ENGG WORKS	CMD-I	478/CMD-I/14.02.2022	28884	750977	779861
728	249	29.07.2022	KHARAUNI CONSTR CO	CMD-I	13/CMD-I/07.04.2022	236	6151	6387
729	250	29.07.2022	KHARAUNI CONSTR CO	CMD-I	13/CMD-I/07.04.2020	0	294081	294081
730					TOTAL	484551	16236460	16721011
731	251	01.08.2022	RAJAT ASSOCIATES	STORES	412/PD-I/18.07.2022	0	22472	22472
732	252	01.08.2022	J. UMASHANKAR & CO. PVT	STORES	411/PD-I/18.07.2022	0	27211	27211
733	253	02.08.2022	FLOWTECH ENGINEERS	STORES	239/PD-I/16.05.2022	0	1298000	1298000
734	254	03.08.2022	ALEMBIE INTERNATIONAL	STORES	244/PD-I/07.05.2022	0	317845	317845
735	255	03.08.2022	MADHU CONSTRUCTION	EMD-II	236/EMD-II/30.12.2020	7504	195108	202612
736	256	03.08.2022	MADHU CONSTRUCTION	EMD-II	236/EMD-II/30.12.2020	8605	223751	232356
737	257	03.08.2022	ELECTRATEC CONTROLS	EMD-II	497/EMD-II/25.08.2021	2309	60041	62350
738	258	03.08.2022	ELECTRATEC CONTROLS	EMD-II	497/EMD-II/25.08.2021	8476	220357	228833
739	259	03.08.2022	M.S. ENGINEER	BMD-I	172/BMD-I/25.09.2021	3188	82910	86098
740	260	04.08.2022	TECHNO CARE	C&IMD-I	C&IMD-I	3564	92663	96227
741	261	06.08.2022	SHAKTI REFERGERATION W	STORES	359/PD-I/21.06.2021	0	39680	39680
742	262	06.08.2022	SBTC TECH SOLUTION	STORES	5000005556/16.07.2022	0	4710520	4710520
743	263	06.08.2022	S.K. ENGINEERS	AHD	11003749	3128	81308	84436
744	264	06.08.2022	S.K. ENGINEERS	AHD	11003913	2879	74858	77737
745	265	06.08.2022	BARELI ENGG CO	AHD	318/AHD/07.09.2021	3052	79337	82389
746	266	06.08.2022	INDIA ENGG.	AHD	518/AHD/09.12.2020	2260	58786	61046
747	267	06.08.2022	NISHA ENTERPRISES	AHD	115/AHD/08.07.2022	2635	68493	71128
748	268	06.08.2022	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	1384	35984	37368
749	269	06.08.2022	BARELI ENGG. CO.	AHD	318/AHD/07.09.2021	2192	57012	59204
750	270	06.08.2022	NEW ENGG. CO.	AHD	371/AHD/24.08.2020	2235	58091	60326
751	271		PAID THROUGH J.P.			0	0	0
752	272	06.08.2022	R.S. CONSTRUCTION	CMD-III	224/CMD-III/25.05.2021	3760	97765	101525
753	273	06.08.2022	R.S. CONSTRUCTION	CMD-III	224/CMD-III/25.05.2021	4452	115749	120201
754	274	06.08.2022	D.D. SINGH	CMD-III	279/CMD-III/02.07.2022	57362	1491408	1548770
755	275	06.08.2022	NAMASTE BHARAT	CMD-III	229/CMD-III/10.06.2022	11858	308335	320193
756	276	06.08.2022	KHARAUNI CONST.	CMD-II	470/CMD-II/12.10.2021	71780	1866265	1938045
757	277	06.08.2022	KAMLESH KUMAR	CMD-II	290/CMD-II/26.06.2021	91272	2373086	2464358
758	278	06.08.2022	QUICKWELL ENGG ASSOCIA	SD	452/PD-II/04.10.2021	8534	492598	501132
759	279	06.08.2022	NEERAJ CONSTRUCTION	EMD-II	80/EMD-II/01.04.2022	3840	99840	103680
760	280	17.08.2022	BHARAT ERECTORS	CHD-II	358/CHD-II/01.12.2021	3911	101678	105589
761	281	17.08.2022	TECHNO ENGINEERS	CHD-II	357/CHD-II/01.12.2021	5543	144098	149641
762	282	17.08.2022	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	5076	131974	137050
763	283	17.08.2022	A.K. ENTERPRISES	BMD-I	304/BMD-I/29.07.2022	8205	213375	221580
764	284	17.08.2022	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	2616	68007	70623
765	285	17.08.2022	INDIA TRADING CO.	STORES	351/PD-II/09.06.2020	0	5841	5841
766	286	17.08.2022	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	2308	60003	62311

767	287	17.08.2022	A.K. CONSTRUCTION CO.	AHD	86/AHD/27.09.2021	10601	275632	286233
768	288	17.08.2022	A.K. CONSTRUCTION CO.	AHD	25/AHD/15.01.2021	1692	43970	45662
769	289	17.08.2022	INSTANT ENGINEERS	STORES	276/PD-II/28.07.2022	0	90859	90859
770	290	17.08.2022	KATYANI ENERGY SOLUTION	C&IMD-II	316/C&IMD-III/14.01.2021	164	8708	8872
771	291	17.08.2022	KATYANI ENERGY SOLUTION	C&IMD-II	316/C&IMD-III/14.01.2021	107	5672	5779
772	292		TRANSFER TO A PRIORITY			0	0	0
773	293	20.08.2022	POWER TECH INFRA ENRGY	STORES	454/PD-I/05.08.2022	0	2528495	2528495
774	294	20.08.2022	INCOM POWER P LTD	STORES	277/PD-II/29.07.2022	0	1249716	1249716
775	295	20.08.2022	INCOM POWER P LTD	STORES	275/PD-II/28.07.2022	0	2487037	2487037
776	296	22.08.2022	BHARAT ENGINEER & EREC	BMD-II	418/BMD-II/01.10.2021	657	17099	17756
777	297	22.08.2022	BHARAT ENGINEER & EREC	BMD-II	418/BMD-II/01.10.2021	2044	53155	55199
778	298	22.08.2022	MAHENDRA SINGH & CO.	CMD-II	16/BMD-II/19.11.2020	25	67218	67243
779	299	22.08.2022	D.D. SINGH CONTRACTOR	CMD-III	64/CMD-I/20.05.2022	47812	243098	290910
780	300	22.08.2022	SCIENTECS PROCESS CONTF	CAD	417/CAMD/12.09.2019	0	117452	117452
781	301	22.08.2022	SCIENTECS PROCESS CONTF	CAD	115/CAMD/22.10.2020	0	122148	122148
782	302	23.08.2022	NISHA ENTERPRISES	OGD	182/OGD/05.12.2020	0	269671	269671
783	303	23.08.2022	MADHVA CONSTRUCTION	CTD-I	258/CTD-I/06.07.2021	3034	78852	81886
784	304	23.08.2022	LINIQUE POWER TECHNOLC	CTD-I	2100019856	4266	34108	38374
785	305-306		PAID			0	0	0
786	307	24.08.2022	BIHAR CONSTRUCTION	TMD	185/TMD/14.03.2022	0	3600	3600
787	308	24.08.2022	BIHAR CONSTRUCTION	TMD	121/TMD/27.10.2021	3497	90931	94428
788	309	25.08.2022	INDIA TRADING CO	BMD-II	1161/BMD-II/28.09.2020	0	23500	23500
789	310	26.08.2022	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	1806	46963	48769
790	311	26.08.2022	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	4748	123444	128192
791	312	26.08.2022	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	1096	28500	29596
792	313	26.08.2022	UNIQUE POWER TECHNOLC	CTD-II	-	4264	34108	38372
793	314	27.08.2022	SIMPLAX METAL & ALLOYS	STORES	614/PD-I/12.11.2021	0	215350	215350
794	315	29.08.2022	TIWARI CONSTRUCTION	CMD-II	452/CMD-II/01.10.2021	75299	1957748	2033047
795	316	29.08.2022	KAMLESH KUMAR	CMD-II	290/CMD-II/26.06.2021	35728	928903	964631
796	317	29.08.2022	KAMLESH KUMAR	CMD-II	0/ECMD 2X500/11.10.2019	5157	134100	139257
797	318	29.08.2022	EASTERN ENGG. CORP.	CMD-II	14/CMD-II/12.07.2022	12556	326443	338999
798	319	31.08.2022	SHYAM ERECTORS	EMD-II	496/EMD-II/25.08.2021	2851	74100	76951
799					TOTAL	551332	27055029	27606361
800	320	01.09.2022	NISHA ENTERPRISES	AHD	424/AHD/10.12.2020	0	81783	81783
801	321	01.09.2022	NISHA ENTERPRISES	AHD	301/AHD/10.07.2020	0	156068	156068
802	322	01.09.2022	S. K. ENGINEERS	AHD	247/AHD/28.07.2021	0	19210	19210
803	323	01.09.2022	S.K. ENGINEERS	AHD	523/AHD/10.12.2020	0	54709	54709
804	324-325		PAID			0	0	0
805	326	01.09.2022	G.K.P. CONSTRUCTION	EMD-I	105/EMD-I/03.04.2021	3054	79418	82472
806	327	02.09.2022	A.K. ENTERPRISES	BMD-I	304/BMD-I/29.07.2022	38000	988000	1026000
807	328	02.09.2022	A.K. ENTERPRISES	BMD-I	304/BMD-I/29.07.2022	5512	143297	148809
808	329	02.09.2022	SANJAY ELECTRONICS	C&IMD-II	609/C&IMD-II/31.03.2022	848	22068	22916
809	330	02.09.2022	A.K. CONSTRUCTION	CMD-I	83/CMD-I/04.06.2022	35132	913406	948538
810	331	02.09.2022	SURYA CONSTRUCTION	CMD-I	299/CMD-I/10.09.2021	5679	147632	153311
811	332 A	02.09.2022	KRISHNS ENGG. WORKS	BMD-I	799/BMD-II/12.07.2022	9880	256880	266760
812	332	02.09.2022	KAVERI CONSTRUCTION CC	CAD	36/CAD/06.08.2020	1352	35171	36523
813	333	02.09.2022	TECHCON ENGG	CAD	18/CAD/30.01.2021	3496	90896	94392
814	334	02.09.2022	ASHA ENTERPRISES	STORES	765/EPD-III/09.12.2017	0	107332	107332
815	335	07.09.2022	INSTANT ENGINEERS	STORES	276/PD-II/28.07.2022	0	90859	90859
816	336	07.09.2022	ISHAN POWERTECH P LTD	STORES	5000005841	0	2482279	2482279
817	337	07.09.2022	SUPARTECH ENGINEERS	STORES	443/PD-II/30.09.2021	0	1741159	1741159
818	338	07.09.2022	A.K. ENTERPRISES	BMD-I	15/BMD-I/23.07.2021	0	258378	258378
819	339	07.09.2022	A.K. ENTERPRISES	BMD-I	14/BMD-I/23.07.2021	0	189400	189400
820	340		PAID THROUGH J.P.			0	0	0
821	341	08.09.2022	A.K. CONSTRUCTION CO.	BMD-II	419/BMD-II/01.10.2022	315	8164	8479
822	342	08.09.2022	OHM ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	112	2908	3020
823	343	08.09.2022	A.K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	1568	40775	42343
824	344	08.09.2022	A. K. CONSTRUCTION CO.	BMD-II	137/BMD-II/12.02.2022	632	16432	17064
825	345	08.09.2022	A.K. CONSTRUCTION CO.	BMD-II	1428/BMD-II/20.02.16	1680	43890	45570

826	346	08.09.2022	EASTERN ENGG. CORP.	BMD-II	67/BMD-II/30.12.2020	4301	111846	116147
827	347	08.09.2022	OHM ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	292	7572	7864
828	348	08.09.2022	OHM ENTERPRISES	BMD-II	138/BMD-II/12.02.2020	800	20800	21600
829	349	08.09.2022	KRISHNA AGENCY	STORES	332/PD-II/26.08.2022	0	398154	398154
830	350	08.09.2022	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	925	24078	25003
831	351	08.09.2022	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	3152	81940	85092
832	352	08.09.2022	NISHA ENTERPRISES	OGD	265/OGD/05.08.2021	3515	91344	94859
833	353	08.09.2022	S.K. ENTERPRISES	OGD	462/OGD/03.12.2021	1188	30898	32086
834	354	08.09.2022	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	1796	46685	48481
835	355	08.09.2022	BEML LTD	STORES	546/CHD-I/22.08.2022	97426	2776630	2874056
836	356	08.09.2022	BEML LTD	STORES	443/PD-I/27.06.2020	24	30538	30562
837	357	08.09.2022	BEML LTD	STORES	395/PD-I/09.07.2022	386	455210	455596
838	358	08.09.2022	BEML LTD	STORES	409/PD-I/18.07.2022	1916	2251389	2253305
839	359	09.09.2022	BEML LTD	STORES	440/PD-I/29.07.2022	1235	1459997	1461232
840	360	09.09.2022	BEML LTD	STORES	440/PD-I/29.07.2022	0	396571	396571
841	361	09.09.2022	BEML LTD	STORES	440/PD-I/29.07.2022	841	992074	992915
842	362	09.09.2022	BEML LTD	STORES	440/PD-I/29.07.2022	422	497609	498031
843	363	09.09.2022	BEML LTD	STORES	440/PD-I/29.07.2022	281	330846	331127
844	364	12.09.2022	INDUSTRIAL SOLUTION	STORES	405/PD-II/23.08.2022	0	122208	122208
845	365	13.09.2022	NEW ENGG CO	BMD-I	964/BMD-I/13.08.2021	4261	110803	115064
846	366	13.09.2022	NEW ENGG CO	BMD-I	533/BMD-I/30.09.2020	348	9070	9418
847	367	13.09.2022	NEW ENGG CO	BMD-I	533/BMD-I/30.09.2020	1396	36274	37670
848	368	13.09.2022	KRISHNA AGENCY	CTD-I	266/PD-I/12.05.2022	18200	518700	536900
849	369	14.09.2022	THE UNIVERSAL CONSTR. &	CHD-II	64/CHD-II/24.05.2021	2992	77777	80769
850	370	14.09.2022	BHARAT ERECTORS	CHD-II	63/CHD-II/24.05.2021	4332	112625	116957
851	371	14.09.2022	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	1996	51920	53916
852	372	16.09.2022	SCIENTECS PROCESS CONTF	C&I-II	393/C&IMD-II/31.08.2021	335	8710	9045
853	373	19.09.2022	ISHAN POWETCH P LTD	STORES	000006022/ DT 08.09.2022	0	1987205	1987205
854	374	19.09.2022	FIDUCIA MACHINERY SERVI	STORES	412/PD-III/25.08.2022	0	2242164	2242164
855	375	19.09.2022	GIRIRAJ WATER SOLUTION	STORES	226/PD-II/04.07.2022	0	3506382	3506382
856	376	19.09.2022	SAIL, PRAYAGRAJ	STORES	000005857/ DT 25.08.2022	0	2124000	2124000
857	377	21.09.2022	POWERTECH INFRA ENRGY	STORES	5000006030/09.09.2022	0	120196	120196
858	378	21.09.2022	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	7169	186415	193584
859	379	21.09.2022	BIHAR CONSTRUCTION	TMD	121/TMD/27.10.2021	1863	48348	50211
860	380	21.09.2022	KAMLESH KUMAR RAI	CMD-V	178/CMD-V/29.04.2022	18264	474949	493213
861	381	23.09.2022	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	2087	56851	58938
862	382	23.09.2022	S.K. ENGINEERS	AHD	2100023804	2082	54128	56210
863	383	23.09.2022	NEW ENGG. CO.	AHD	371/AHD/24.08.2020	2404	62478	64882
864	384	23.09.2022	NEW ENGG. CO.	AHD	371/AHD/24.08.2020	2811	73079	75890
865	385	23.09.2022	NEW ENGG. CO.	AHD	371/AHD/24.08.2020	1197	31132	32329
866	386	23.09.2022	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	5764	149890	155654
867	387	23.09.2022	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	4718	122690	127408
868	388	23.09.2022	RAVI ENGG. WORKS	AHD	670/AHMD/04.07.2022	1367	35521	36888
869	389	23.09.2022	JISHA ENGG. CO.	AHD	20/AHD/15.01.2021	4041	105073	109114
870	390	23.09.2022	PALAK CONSTRUCTION	AHD	297/AHD/24.08.2021	839	21810	22649
871	391	23.09.2022	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	2005	52134	54139
872	392		TRANSFER TO A PRIORITY			0	0	0
873	393	24.09.2022	QUICKWELL ENGG ASSOCIA	SD	452/PD-II/04.10.2021	0	422805	422805
874	394	26.09.2022	SURYA CONSTRUCTION CO.	CHD-II	669/CHD-V/18.10.2019	0	54500	54500
875	395	27.09.2022	ISHAN POWETCH P LTD	STORES	000006073 DT. 15.09.2022	0	84023	84023
876	396	27.09.2022	COMMERCIAL ENTERPRISES	STORES	410/PD-I/18.07.2022	0	54186	54186
877	397	27.09.2022	COMMERCIAL ENTERPRISES	STORES	000006075 DT. 23.09.2022	0	349280	349280
878	398		PAID			0	0	0
879	399	27.09.2022	R.T.C.	CTD-I	497/CTD-I/01.10.2020	0	42304	42304
880	400	28.09.2022	R.T.C.	CTD-I	497/CTD-I/01.10.2020	0	8960	8960
881	401	28.09.2022	R.T.C.	CTD-I	497/CTD-I/01.10.2020	0	96091	96091
882	402	28.09.2022	R.T.C.	CTD-I	497/CTD-I/01.10.2020	0	21070	21070
883	403	29.09.2022	KAMLESH KUMAR RAI	CMD-II	290/CMD-II/26.06.2021	0	317499	317499
884	404	29.09.2022	R.T.C.	CTD-I	497/CTD-I/01.10.2020	0	35635	35635

885	405	29.09.2022	R.T.C.	CTD-I	497/CTD-I/01.10.2020	0	10112	10112
886	406	29.09.2022	R.T.C.	CTD-I	497/CTD-I/01.10.2020	0	15964	15964
887	407	29.09.2022	SURYA CONST. CO.	CMD-IV	1301/CMD-IV/04.08.2021	4528	117720	122248
888	408	29.09.2022	TIWARI CONSTRUCTION	CMD-IV	1456/CMD-IV/29.09.2021	33642	874674	908316
889	409	29.09.2022	TIWARI CONSTRUCTION	CMD-IV	1456/CMD-IV/29.09.2021	10296	267676	277972
890	410	29.09.2022	SURYA CONSTRUCTION	CMD-IV	1300/CMD-II/04.08.2021	3980	103464	107444
891	411	29.09.2022	SURYA CONSTRUCTION	CMD-IV	1302/CMD-II/04.08.2021	4297	111746	116043
892	412	29.09.2022	K.C. COTTRELL CO. LTD.	BMD-I	651/UNL/M&D/17.12.2020	0	7452000	7452000
893	413	29.09.2022	STANDARD ENGG WORKS	CAD	09/CAD/18.04.2022	2752	71530	74282
894					TOTAL	375726	40988066	41363792
895	414	01.10.2022	SURYA CONSTRUCTION CO.	BMD-I	938/BMD-I/27.07.2021	609	15844	16453
896	415	01.10.2022	A.K. ENTERPRISES	BMD-I	304/BMD-I/29.07.2022	8269	215011	223280
897	416	01.10.2022	SURYA CONSTRUCTION CO	BMD-I	804/BMD-I/05.04.2022	1059	27525	28584
898	417	06.10.2022	ALOK CONSTRUCTION	BMD-II	139/BMD-II/12.02.2021	524	13624	14148
899	418	06.10.2022	BHARAT ENGINEER & EREC	BMD-II	418/BMD-II/01.10.2020	1096	28498	29594
900	419	06.10.2022	A.K. CONSTRUCTION CO.	BMD-II	06/BMD-II/30.12.2020	2793	72643	75436
901	420	06.10.2022	BHARAT ENGINEER & EREC	BMD-II	418/BMD-II/01.10.2020	931	24196	25127
902	421	06.10.2022	EASTERN ENGG. CORP.	BMD-II	67/BMD-II/30.12.2020	620	16110	16730
903	422	06.10.2022	ALOK CONSTRUCTION	BMD-II	230/BMD-II/13.12.2018	3600	93600	97200
904	423	06.10.2022	ALOK CONSTRUCTION	BMD-II	637/BMD-II/03.10.2019	455	11803	12258
905	424	06.10.2022	KRISHNS ENGG. WORKS	BMD-I	799/BMD-II/12.07.2022	4562	118592	123154
906	425	06.10.2022	KRISHNS ENGG. WORKS	BMD-I	799/BMD-II/12.07.2022	1944	50532	52476
907	426	07.10.2022	JAIN MILLS STORES	STORES	402/PD-III/23.08.2022	0	50272	50272
908	427	10.10.2022	SCIENTECES PROCESS CONT	EMD-III	182/EMD-III/12.04.2021	27344	710958	738302
909	428	10.10.2022	KHARAUNI CONSTRUCTION	CMD-IV	1982/CMD-IV/04.04.2022	83561	2172590	2256151
910	429	11.10.2022	SURYA CONSTRUCTION	BMD-I	10/BMD-I/25.08.2022	804	20924	21728
911	430	12.10.2022	SHAKTI REFRIGERATION WC	SD	5000006138/22.09.2022	0	2702347	2702347
912	431	13.10.2022	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	3452	89766	93218
913	432	13.10.2022	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	9019	234473	243492
914	433	13.10.2022	NISHA ENTERPRISES	AHD	452/AHD/23.10.2020	9324	242437	251761
915	434	13.10.2022	A.K. CONSTRUCTION CO.	AHMD	25/AHMD/15.01.2021	1444	37530	38974
916	435	13.10.2022	PALAK OCNSTRUCTION CO.	AHD	671/AHD/04.07.2022	8332	216613	224945
917	436	13.10.2022	PALAK OCNSTRUCTION CO.	AHD	297/AHD/24.08.2021	1495	38859	40354
918	437	13.10.2022	RAVI ENGINEERING WORKS	AHD	670/AHD/04.07.2022	14700	382200	396900
919	438	13.10.2022	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	796	20712	21508
920	439	13.10.2022	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	660	17177	17837
921	439A	14.10.2022	STEAG ENERGY SERVICES	C&I-III	194/C&I-III/07.05.2019	0	32400	32400
922	440	14.10.2022	RAJAT ASSOCIATES	SD	5000005938/31.08.2022	0	400302	400302
923	441	15.10.2022	MADHU CONSTRUCTION	CEMD	269/CEMD/15.07.2022	387	11023	11410
924	442	15.10.2022	RANJANI CONSTRUCTION C	CHD-II	137/CHD-II/14.08.2020	7135	185489	192624
925	443		TRANSFER TO A PRIORITY			0	0	0
926	444	18.10.2022	SCIENTECES PROCESS CONTF	EMD-I	247/EMD-I/25.08.2022	11400	324900	336300
927	445	18.10.2022	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	9539	247990	257529
928	446	18.10.2022	TECHNO ENGINEERS	CHD-II	357/CHD-II/01.12.2021	7224	187832	195056
929	447	18.10.2022	BHARAT ERECTORS	CHD-II	358/CHD-II/24.05.2021	6268	162961	169229
930	448	18.10.2022	TIWARI CONSTRUCTION	CMD-IV	1456/CMD-IV/29.09.2021	7839	203789	211628
931	449	19.10.2022	A.K. CONSTRUCTION CO	BMD-I	304/BMD-I/29.07.2022	7961	206994	214955
932	450	19.10.2022	SURYA CONSTRUCTION CO	BMD-I	938/BMD-I/27.07.2021	683	17744	18427
933	451	19.10.2022	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	2180	56702	58882
934	452	19.10.2022	SURYA CONSTRUCTION CO	BMD-I	938/BMD-I/27.07.2021	699	18174	18873
935	453	19.10.2022	INDUSTRIAL SALES & SUPPL	PD-III	509/PD-III/11.10.2022	0	118844	118844
936	454	20.10.2022	DUBEY CONSTRUCTION	CMD-I	301/CMD-I/10.09.2021	6556	170463	177019
937	455	20.10.2022	BIHAR CONSTRUCTION	TMD	121/TMD/27.10.2021	1120	29112	30232
938	456	21.10.2022	D.K. ENGG. WORKS	TD-I	316/TD-I/02.08.2021	1613	41945	43558
939	457	21.10.2022	A.K. AGENCIES	SD	5000006158/30.09.2022	0	16378	16378
940	458	21.10.2022	NET CASCADE AUTOMOTIO	PD-II	421/PD-II/06.10.2022	0	1051396	1051396
941	459	21.10.2022	SHREE BHAWANI TRADING	PD-II	345/PD-II/31.08.2022	0	693212	693212
942	460	21.10.2022	SHREE BHAWANI TRADING	PD-II	346/PD-II/31.08.2022	0	382311	382311
943	461	21.10.2022	ADITYA INTERPRISES	PD-II	5000006311/03.10.2022	0	322926	322926

944	462	21.10.2022	INSTANT ENGINEERS	PD-II	5000006339/06.10.2022	0	2323821	2323821
945	463	21.10.2022	HITACHI	EPD-III	361/EPD-III/01.08.2022	0	2289276	2289276
946	464	21.10.2022	S.S. JAISWAL & BROTHERS	PD-III	492/PD-III/03.09.2022	0	2416979	2416979
947	465	21.10.2022	POWER TECH CORPORATIO	PD-II	355/PD-II/03.09.2022	0	3893448	3893448
948	466	21.10.2022	KRISHNA AGENCIES	PD-II	5000006313/03.10.2022	0	1664267	1664267
949	467	22.10.2022	KONE ELEVATER INDIA P. LT	PD-III	5000006036/07.09.2022	0	2230200	2230200
950	468	25.10.2022	S.K. ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	3241	84290	87531
951	469	28.10.2022	BIHAR CONSTRUCTION CO.	TMD	97/TMD/09.09.2021	5093	132424	137517
952	470	28.10.2022	I.R. ENGINEERING	BMD-I	565/BMD-I/20.09.2021	2665	69316	71981
953	471		PAID THROUGH J.P.			0	0	0
954	472	31.10.2022	NISHA ENTERPRISES	OGD	265/OGD/05.08.2021	12403	322452	334855
955	473	31.10.2022	NISHA ENTERPRISES	OGD	265/OGD/05.08.2021	2796	72677	75473
956	474	31.10.2022	SCIENTECS PROCESS CONF	C&IMD-II	393/C&IMD-II/31.08.2022	669	17418	18087
957	475	31.10.2022	SANJAY ELECTRONICS	C&IMD-II	609/C&IMD-II/31.03.2022	1247	32406	33653
958					TOTAL	286111	28056697	28342808
959	476	02.11.2022	SURYA CONSTRUCTION CO	CMD-V	490/CMD-IV/08.09.2022	0	55149	55149
960	477	02.11.2022	SURYA CONSTRUCTION CO	CMD-V	459/CMD-IV/03.09.2019	0	41477	41477
961	478	02.11.2022	KAMLESH KUMAR RAI	CMD-V	984/CMD-V/08.06.2022	30473	716131	746604
962	479	03.11.2022	KRISHNS ENGG. WORKS	BMD-I	799/BMD-II/12.07.2022	1224	31766	32990
963	480	03.11.2022	SHAKTI REFRIGREATION WC	SD	5000006140	4340	24111	28451
964	481	04.11.2022	KONE CONS & DEMAG P. LT	TMD	369/TMD/20.08.2022	0	44517	44517
965	482	04.11.2022	A.K. CONSTRUCTION	CMD-I	83/CMD-I/04.06.2022	39368	1023576	1062944
966	483	05.11.2022	VIKASH REFRACTORIES	STORES	5000006346/06.10.2022	0	1739340	1739340
967	484	05.11.2022	SHREE SHYAM ASSOCIATES	STORES	517/PD-I/09.09.2022	0	404150	404150
968	485	07.11.2022	GLOBAL ADSEBENTS P LTC	STORES	313/PD-I/30.05.2022	0	449085	449085
969	486	07.11.2022	GLOBAL ADSEBENTS P LTC	STORES	313/PD-I/30.05.2022	0	116550	116550
970	487	07.11.2022	WAIHDHAN ENGG & IDUSTRI	CHD-II	308/CHD-II/11.01.2021	22180	557066	579246
971	488	07.11.2022	EASTERN ENGG CORPORAT	BMD-II	28/BMD-II/28.10.2022	1424	37050	38474
972	489	07.11.2022	OHM ENTERPRISES	BMD-II	138/BMD-II/12.02.2020	800	20800	21600
973	490	07.11.2022	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	193	5034	5227
974	491	07.11.2022	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	948	24649	25597
975	492	07.11.2022	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2022	1208	31411	32619
976	493	07.11.2022	OHM ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	458	11892	12350
977	494	07.11.2022	OHM ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	576	14957	15533
978	495	07.11.2022	OHM ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	1121	29068	30189
979	496	09.11.2022	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2022	1124	29201	30325
980	497	09.11.2022	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	12323	320375	332698
981	498	09.11.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	11576	300994	312570
982	499	09.11.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	6604	171716	178320
983	500	09.11.2022	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	1934	50273	52207
984	501	09.11.2022	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	2638	68577	71215
985	502	09.11.2022	BARELI ENGG CO	AHD	318/AHD/07.09.2022	492	12813	13305
986	503	09.11.2022	RAVI ENGG. WORKS	AHD	670/AHMD/04.07.2022	8143	211694	219837
987	504	09.11.2022	RANJANI CONSTRUCTION C	CHD-II	137/CHD-II/14.08.2020	1283	33336	34619
988	505	09.11.2022	SCIENTECS PROCESS CONF	CAD	139/CAD/30.07.2022	348	9000	9348
989	506	11.11.2022	BHARAT ERACTORS	CHD-II	358/CHD-II/01.12.2021	1364	35471	36835
990	507	11.11.2022	NISHA ENTERPRISES	OGD	265/OGD/05.08.2021	3828	99548	103376
991	508	14.11.2022	BAJARANG NAGAR ANPARA	CAD	03/CAD/20.07.2021	9778	254206	263984
992	509	15.11.2022	K. C. CATTRELL CO LTD	BMD-I	13/CE/UNL/17.02.2021	0	2257200	2257200
993	510	16.11.2022	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	8378	217846	226224
994	511	16.11.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	8378	224126	232504
995	512	16.11.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	8064	209645	217709
996	513	16.11.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	7374	191736	199110
997	514	17.11.2022	A. K. CONSTRUCTION CO.	BMD-II	137/BMD-II/12.02.2022	464	12064	12528
998	515	17.11.2022	A. K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	1836	47726	49562
999	516	17.11.2022	EASTERN ENGG. CORP.	BMD-II	231/BMD-II/13.12.2018	360	9360	9720
1000	517	17.11.2022	ALOK CONSTRUCTION	BMD-II	139/BMD-II/12.02.2021	524	13624	14148
1001	518	17.11.2022	ALOK CONSTRUCTION	BMD-II	230/BMD-II/13.12.2018	1248	32448	33696
1002	519	17.11.2022	ALOK CONSTRUCTION	BMD-II	1251/BMD-II/04.09.2020	880	22880	23760

1003	520	17.11.2022	EASTERN ENGG. CORP.	BMD-II	67/BMD-II/30.12.2020	2478	64425	66903
1004	521	17.11.2022	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2022	1052	27330	28382
1005	522	17.11.2022	A.K. CONSTRUCTION	BMD-II	1185/BMD-II/12.10.2020	977	25408	26385
1006	523	17.11.2022	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/18.08.2020	1009	26256	27265
1007	524	17.11.2022	BHARAT ENGINEER & EREC`	BMD-II	418/BMD-II/01.10.2020	634	16493	17127
1008	525	17.11.2022	BHARAT ENGINEER & EREC`	BMD-II	35/BMD-II/07.12.2022	816	21243	22059
1009	526	18.11.2022	INDIA TRADING COMPANY	PD-III	493/PD-II/03.10.202	0	940401	940401
1010	527	18.11.2022	ATLANTIC INSTRUMENDTS	PD-II	442/PD-II/28.10.2022	0	305572	305572
1011	528	18.11.2022	ATLANTIC INSTRUMENDTS	PD-II	443/PD-II/28.10.2022	0	731276	731276
1012	529	18.11.2022	ATLANTIC INSTRUMENDTS	PD-II	5000006584/28.10.2022	0	463967	463967
1013	530	18.11.2022	NET CASCADE AUTOMOTIO	PD-II	448/PD-II/29.10.2022	0	1215133	1215133
1014	531	18.11.2022	A.K. AGENCIES	PD-II	455/PD-II/03.11.2022	0	2727387	2727387
1015	532	19.11.2022	BHEL	BMD-I	1016/BMD-I/24.09.2022	260158	15349352	15609510
1016	533	19.11.2022	NEW ENGINEERING COMP.	CMD-II	233/CMD-II/18.05.2022	23968	623161	647129
1017	534	22.11.2022	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	2140	55616	57756
1018	535	22.11.2022	KRISHNS ENGG. WORKS	AHD	765/AHD/14.09.2022	4468	116179	120647
1019	536	22.11.2022	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	4033	104874	108907
1020	537	22.11.2022	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	3132	81427	84559
1021	538	22.11.2022	NISHA ENTERPRISES	AHD	642/AHD/27.06.2022	4969	129203	134172
1022	539	22.11.2022	PALAK CONSTRUCTION CO	AHD	13/AHD/21.09.2022	1339	34813	36152
1023	540	22.11.2022	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	5030	130784	135814
1024	541	23.11.2022	SAPS POWER EQUIPMENT F	BMD-II	633/BMD-II/21.03.2022	98228	2797490	2895718
1025	542	23.11.2022	BHARAT ENGINEER & EREC`	BMD-II	418/BMD-II/01.10.2020	9175	68163	77338
1026	543	24.11.2022	SURYA CONSTRUCTION CO	BMD-I	826/BMD-I/27.01.2016	0	121924	121924
1027	544	25.11.2022	AGARWAL AUTO SALES	STORES	593/PD-I/04.11.2022	0	94096	94096
1028	545	25.11.2022	KRISHNS ENGG. WORKS	BMD-II	799/BMD-II/12.07.2022	4626	120259	124885
1029	546	25.11.2022	THERMAL INDIA	BMD-I	477/BMD-I/19.10.2022	4112	106893	111005
1030	547	25.11.2022	A.K. ENTERPRISES	BMD-I	_	6810	177038	183848
1031	548	26.11.2022	TIWARI CONSTRUCTION	CMD-II	452/CMD-II/01.06.2021	12688	329878	342566
1032	549	30.11.2022	NAMASTE BHARAT	CMD-III	403/CMD-III/20.09.2021	11750	305477	317227
1033	550	30.11.2022	APOLO CONSTRUCTION CO	CMD-III	347/CMD-III/08.08.2022	66996	1741898	1808894
1034					TOTAL	733842	39267054	40000896
1035					G. TOTAL	4232720	368400627	372633347
1036								

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA (UPTO 30.11.22)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1	3313	04.09.21	EXCELLENT ENGINEER ENT.	SD	283/PD-I 15.05.21	330607	18183381	18513988
2	3314	06.09.21	STEAM & HYDRA EQUIPMENT	SD	225/PD-II 16.07.21	0	122041	122041
3	3315	06.09.21	SHREEMA AUTOMATION	SD	971/PD-I 10.08.21	55521	3220197	3275718
4	3316	06.09.21	SIEMENS	SD	303/PD-III 13.05.21	20275	1175962	1196237
5	3317	06.09.21	SHRESTH SERVICES	EMD-III	294/EMD-III 29.06.21	180	10440	10620
6	3318	06.09.21	RANJANI CONSTN.	C&IMD-II	113/C&I-IV 20.06.2020	2024	52640	54664
7	3319	06.09.21	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.2020	1098	28547	29645
8	3320	13.09.21	INDIA ENGG. WORK	AHD	14/AHD 12.01.21	5811	151063	156874
9	3321	13.09.21	INDIA ENGG. WORK	AHD	531/AHD 24.09.2020	3219	83677	86896
10	3322	17.09.21	G.K.P CONSTN.	OEED	04/EMD-I 26.06.21	458	11910	12368
11	3323	17.09.21	BIHAR CONSTN.	TMD	269/TMD 11.01.21	6158	160091	166249
12	3324	17.09.21	BIHAR CONSTN.	TMD	174/TMD 25.09.2020	2352	61163	63515
13	3325	21.09.21	PAID VIDE JP					
14	3326	21.09.21	KUMAON MOULDER & ENGG	BMD-II	542/BMD-II 19.01.21	3875	110399	114274
15	3327	21.09.21	KIRAN MECHANICAL WORKS	BMD-II	313/BMD-II 10.08.21	397	11337	11734
16	3328	21.09.21	PALAK CONSTN.	BMD-II	86/BMD-II 08.04.21	11760	305760	317520
17	3329	21.09.21	GULAB ENGG. WORK	BMD-II	1616/MSD 22.10.19	1163	30206	31369
18	3330	21.09.21	ALOK CONSTN.	BMD-II	1964/MSD 24.03.2020	2776	72154	74930
19	3331	21.09.21	G.S CONSTRUCTION	BMD-II	1963/MSD 24.03.2020	1271	33035	34306
20	3332	21.09.21	EXALATION SERVICES	BMD-II	164/MSD 25.05.21	108	6264	6372
21	3333	21.09.21	A.K CONST.	BMD-II	08/MSD 23.07.21	0	37694	37694
22	3334	21.09.21	PAID					
23	3335	21.09.21	BHARAT ENGINNER & ERECTOR	BMD-II	1902/MSD 24.02.2020	1633	42486	44119
24	3336	21.09.21	BHARAT ENGINNER & ERECTOR	BMD-II	97/BMD-II 05.04.21	200	11583	11783
25	3337	22.09.21	RAJAT ASSOCIATES	SD	1350/EPD-II 09.06.21	0	87390	87390
26	3338	22.09.21	SCHELT TECHNOLOGIES	SD	704/PD-II 29.05.21	39	2262	2301
27	3339	22.09.21	KRISHNA AGENCIES	SD	258/PD-II 28.07.21	0	109221	109221
28	3340	22.09.21	STEAM & HYDRA EQUIPMENT	SD	342/PD-II 06.09.21	4137	239946	244083
29	3341	22.09.21	A.K AGENCIES	SD	340/SPD-II 06.09.21	879031	879031	1758062
30	3342	22.09.21	GIRIRAJ SOLUTION	SD	286/PD-II 12.08.21	39934	2316177	2356111
31	3343	22.09.21	TECHNOWELD	SD	290/PD-II 17.08.21	6314	366238	372552
32	3344	22.09.21	KRISHNA AGENCIES	SD	292/PD-II 17.08.21	0	301260	301260
33	3345	22.09.21	PAID VIDE JP					
34	3346	22.09.21	EXCEL TECHNOLOGIES	SD	151/PD-II 30.06.21	5641	327187	332828
35	3347	22.09.21	RNS AUTOMATION	SD	325/PD-II 04.09.21	9066	525821	534887
36	3348	22.09.21	A.K AGENCIES	SD	271/PD-II 03.08.21	30215	1752444	1782659
37	3349	22.09.21	MADHAV CONTRACTOR	MSD	439/BMD-II 28.11.2020	1836	47736	49572
38	3350	22.09.21	BHARAT ENGINNER & ERECTOR	MSD	1902/MSD 24.02.2020	528	13712	14240
39	3351	22.09.21	R.L ENGG.	CAD	801/CAD 31.07.2020	5254	136622	141876
40	3352	23.09.21	PAID VIDE JP					
41	3353	24.09.21	PAID					
42	3354	24.09.21	SHALIMAR DECORATORS	CAD	742/CAD 13.06.2020	2292	59585	61877
43	3355	24.09.21	MADHU CONSTRUCTION	EMD-II	106/EMD-II 28.09.20	2632	68441	71073
44	3356	24.09.21	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	1258	32778	34036
45	3357	24.09.21	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	979	25421	26400
46	3358	24.09.21	JOY MARKETING	SD	1258/PD-II 27.08.2020	0	116625	116625
47	3359	25.09.21	SURYA CONSTRUCTION	CMD-VII	316/CMD-VII 28.01.21	5104	132725	137829
48	3360	25.09.21	BHEL HARIDWAR	SD	65/PD-II 31.05.21	0	424186	424186
49	3361	25.09.21	BHEL HARIDWAR	SD	1115/PD-II 11.07.19	2883	31136	34019
50	3362	25.09.21	BHEL MUMBAI	SD	1262/PD-II 09.08.19	40013	371082	411095
51	3363	25.09.21	BHEL VNS	SD	62/PD-III 16.01.21	0	363509	363509
52	3364	25.09.21	BHEL VNS	SD	62/PD-III 16.01.21	0	447375	447375
53	3365	25.09.21	BHEL HYD.	SD	769/PD-III 20.07.2020	0	309573	309573
54	3366	25.09.21	BHEL VNS	SD	266/PD-III 05.04.21	0	349617	349617
55	3367	25.09.21	BHEL TRICHY	SD	157/PD-III 30.03.19	170122	1621779	1791901
56	3368	25.09.21	BHEL BANGLORE	SD	242/PD-II 22.07.21	0	299000	299000
57	3369	25.09.21	BHEL BANGLORE	SD	212/PD-II 12.07.21	0	141604	141604
58	3370	25.09.21	BHEL BANGLORE	SD	248/PD-II 24.07.21	0	93703	93703
59	3371	25.09.21	BHEL TRICHY	SD	1686/PD-III 30.10.18	7255	79494	86749
60	3372	25.09.21	BHEL TRICHY	SD	450/PD-III 27.05.19	20476	221307	241783
61	3373	25.09.21	BHEL HARIDWAR	SD	1115/PD-II 11.07.19	19805	213894	233699
62	3374	25.09.21	BHEL TRICHY	SD	1073/PD-III 27.02.18	1317	76406	77723
63	3375	25.09.21	BHEL VNS	SD	62/PD-III 16.01.21	0	390104	390104
64	3376	25.09.21	BHEL VNS	SD	62/PD-III 16.01.21	0	697492	697492
65	3377	25.09.21	BHEL TRICHY	SD	1119/PD-III 10.11.2020	0	2655036	2655036
66	3378	25.09.21	BHEL TRICHY	SD	652/PD-III 22.06.16	2942	150753	153695
67	3379	25.09.21	BHEL TRICHY	SD	461/PD-II 30.05.19	249034	2691584	2940618
68	3380	25.09.21	BHEL VNS	SD	62/PD-III 16.01.21	0	296257	296257
69	3381	25.09.21	BHEL TRICHY	SD	157/PD-III 30.03.19	115	6646	6761
70	3382	25.09.21	BHEL TRICHY	SD	157/PD-III 30.03.19	21978	2291079	2313057
71	3383	25.09.21	BHEL TRICHY	SD	157/PD-III 30.03.19	5475	59174	64649
72	3384	25.09.21	BHEL TRICHY	SD	461/PD-II 30.05.19	50780	548835	599615
73	3385	25.09.21	BHEL TRICHY	SD	461/PD-II 30.05.19	9620	103974	113594
74	3386	25.09.21	BHEL TRICHY	SD	450/PD-III 27.05.19	23100	249667	272767
75	3387	25.09.21	BHEL HARIDWAR	SD	3014/PD-III 02.12.17	9894	106958	116852
					TOTAL	2079955	46753876	48833831
			PENDING LIABILITIES			2079955	46753876	48833831

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
SL.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	GROSS
76	3388	04.10.21	AMIT ENGG. WORK	C&IMD-II	77/C&IMD-II 13.08.21	1980	104940	106920
77	3389	04.10.21	MADHU CONSTRUCTION	EMD-II	353/E&MCD-IX 27.09.19	0	794798	794798
78	3390	04.10.21	MADHU CONSTRUCTION	EMD-I	624/EMD-I 30.04.21	0	63918	63918
79	3391	04.10.21	SCIENTECS PROCESS CONTROL	EMD-I	625/E&MCD-IX 30.04.2020	7643	198693	206336
80	3392	04.10.21	SCIENTECS PROCESS CONTROL	FF&SD	230/FF&SD 23.07.21	374	19444	19818
81	3393	04.10.21	SCIENTECS PROCESS CONTROL	FF&SD	256/FF&SD 16.08.21	194	10282	10476
82	3394	04.10.21	BHEL TRICHY	SD	1467/PD-III 18.07.18	0	635617	635617
83	3395	04.10.21	KUMAON MOULDER & ENGG	SD	509/PD-III 13.08.21	26160	1517255	1543415
84	3396	04.10.21	BHEL VNS	SD	62/PD-III 16.01.21	0	56060	56060
85	3397	04.10.21	ANJALI ENGG. WORK	SD	539/PD-III 24.08.21	0	293678	293678
86	3398-340:	04.10.21	NTPC LTD.	BMD-I	PAID VIDE FGD / NOX			
87	3404	04.10.21	ATLAS COPCO	SD	983/PD-I 17.08.21	16060	931485	947545
88	3405	04.10.21	ATLAS COPCO	SD	969/PD-I 10.08.21	9168	531723	540891
89	3406	04.10.21	MULTITECH ENGINEER	SD	984/PD-I 17.08.21	19885	1153341	1173226
90	3407	04.10.21	ANMOL ENTERPRISE	SD	972/PD-I 10.08.21	17164	995512	1012676
91	3408	06.10.21	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	1058	27513	28571
92	3409	11.10.21	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	2806	72956	75762
93	3410	11.10.21	GULAB ENGG. WORK	MSD	1616/MSD 22.10.19	483	12545	13028
94	3411	11.10.21	GULAB ENGG. WORK	MSD	261/MSD 29.06.16	0	18370	18370
95	3412	12.10.21	HEENA ENTERPRISE	BMD-I	141/BMD-I 02.05.21	881	46672	47553
96	3413	12.10.21	S.ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	2424	63046	65470
97	3414	12.10.21	S.ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	195	10120	10315
98	3415	12.10.21	THERMAL INDIA	EMD-II	102/EMD-II 21.09.2020	4720	122739	127459
99	3416	12.10.21	THERMAL INDIA	EMD-II	26/EMD-II 30.04.21	848	22054	22902
100	3417	12.10.21	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	2218	57672	59890
101	3418	12.10.21	MADHU CONSTRUCTION	EMD-II	106/EMD-II 28.09.20	7810	203064	210874
102	3419	13.10.21	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	916	23827	24743
103	3420	13.10.21	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 30.07.20	3631	94381	98012
104	3421	13.10.21	INDUSTRIAL TRADE LINK	SD	970/PD-I 10.08.21	56677	3287276	3343953
105	3422	18.10.21	RANJANI CONSTN.	C&IMD-II	113/C&I-IV 20.06.2020	1498	38952	40450
106	3423	18.10.21	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 30.07.20	3582	93127	96709
107	3424	18.10.21	DURGA ELECTRIC	EMD-I	55/EMD-I 17.07.2020	416	10819	11235
108	3425	18.10.21	DURGA ELECTRIC	EMD-I	239/EMD-I 20.10.2020	4282	111333	115615
109	3426	18.10.21	AIR FREEZE	CHD-I	116/CHD-I 16.09.21	194	11240	11434
110	3427	18.10.21	AIR FREEZE	CHD-I	117/CHD-I 16.09.21	196	11356	11552
111	3428	18.10.21	KRISHNA AGENCIES	SD	224/PD-II 16.07.21	9813	569180	578993
112	3429	18.10.21	BHEL TRICHY	SD	157/PD-III 30.03.19	656540	1359455	2015995
113	3430	18.10.21	BHEL TRICHY	SD	652/PD-III 22.06.16	405	20779	21184
114	3431	18.10.21	BHEL TRICHY	SD	157/PD-III 30.03.19	59909	884943	944852
115	3432	18.10.21	BHEL TRICHY	SD	157/PD-III 30.03.19	287602	2228677	2516279
116	3433	18.10.21	BHEL HARIDWAR	SD	360/PD-III 15.06.21	0	69377	69377
117	3434	18.10.21	BHEL HARIDWAR	SD	2014/PD-I 02.12.17	0	9594	9594
118	3435	18.10.21	BHEL TRICHY	SD	1686/EPD-III 30.10.18	0	7355	7355
119	3436	21.10.21	BIHAR CONSTN.	TMD	269/TMD 11.01.21	2683	69740	72423
120	3437	21.10.21	BIHAR CONSTN.	TMD	174/TMD 25.09.2020	6094	158437	164531
121	3438	21.10.21	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	1000	25973	26973
122	3439	21.10.21	KUMAON MOULDER & ENGG	BMD-II	542/BMD-II 19.01.21	8028	228774	236802
123	3440	21.10.21	GULAB ENGG. WORK	BMD-II	1616/MSD 22.10.19	456	11829	12285
124	3441	21.10.21	G.S CONSTRUCTION	BMD-II	1963/MSD 24.03.2020	3044	79139	82183
125	3442	21.10.21	HP FILTERS	SD	569/PD-III 06.09.21	0	84960	84960
126	3443	21.10.21	INDIA TRADING CO.	SD	613/PD-III 25.09.21	0	224625	224625
127	3444	21.10.21	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	4404	114505	118909
128	3445	21.10.21	INDIA ENGG. WORK	AHD	312/AHD 09.07.21	4334	112698	117032
129	3446-47	21.10.21	PAID					
130	3448	21.10.21	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	3652	94945	98597
131	3449	21.10.21	INDIA ENGG. WORK	AHD	14/AHD 12.01.21	5916	153813	159729
132	3450	21.10.21	INDIA ENGG. WORK	AHD	531/AHD 24.09.2020	1612	41889	43501
133	3451	22.10.21	GLOBAL POWER CONTROL	SD	368/PD-II 18.09.21	0	276502	276502
134	3452	22.10.21	PIE ENERGY	SD	275/PD-II 06.08.21	6039	350248	356287
135	3453	22.10.21	SRI CHANDRA INDUSTRIES	SD	94/PD-II 14.06.21	0	109386	109386
136	3454	22.10.21	SRI CHANDRA INDUSTRIES	SD	94/PD-II 14.06.21	0	72924	72924
137	3455	22.10.21	AMIT ENGG. WORK	SD	276/PD-II 06.08.21	9952	577208	587160
138	3456	22.10.21	ATLANTIC INSTRUMENT	SD	429/PD-II 16.10.21	0	234518	234518
139	3457	22.10.21	TRANSFERRED TO A					
140	3458	22.10.21	K.S BROTHER	SD	376/PD-II 22.09.21	7457	432482	439939
141	3459	22.10.21	KRISHNA AGENCIES	SD	370/PD-II 18.09.21	0	264400	264400
142	3460	22.10.21	K.S BROTHER	SD	409/PD-II 30.09.21	9183	532636	541819
143	3461	22.10.21	INSTANT ENGINEER	SD	410/PD-II 30.09.21	10226	593107	603333
144	3462	22.10.21	K.S BROTHER	SD	411/PD-II 30.09.21	0	110448	110448
145	3463	22.10.21	KRISHNA AGENCIES	SD	277/PD-II 06.08.21	0	113537	113537
146	3464	22.10.21	A.K AGENCIES	SD	403/PD-II 27.09.21	8967	520089	529056
147	3465	22.10.21	ANJALI ENGG. WORK	SD	369/PD-II 18.09.21	7230	419351	426581
148	3466	22.10.21	PRAKASH ENGG. WORK	SD	381/PD-II 23.09.21	14144	820352	834496
149	3467	22.10.21	A R ENGG WORK	SD	341/PD-II 06.09.21	0	146207	146207

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
150	3468	22.10.21	THERMAL CARE ENGINEER	SD	95/PD-III 28.01.2020	23400	1357200	1380600
151	3469	22.10.21	INDUSTRIAL TRADE LINK	SD	973/PD-I 10.08.21	55029	3191686	3246715
152	3470	22.10.21	QUICK WELL ENGG.	SD	197/PD-II 10.02.2020	33240	2006376	2039616
153	3471	22.10.21	D.D SINGH CONTRACTOR	SD	280/ECCD-IV 05.05.2020	1493	70185	71678
154	3472	22.10.21	SURYA CONSTRUCTION	SD	316/CMD-VII 28.01.21	4976	129350	134326
155	3473	27.10.21	BHEL JAGDISHPUR	SD	134/PD-III 18.02.21	171870	1872692	2044562
156	3474	27.10.21	BHEL TRICHY	SD	156/PD-III 30.03.19	20340	219672	240012
157	3475	27.10.21	BHEL TRICHY	SD	461/EPD-III 30.05.19	79135	854658	933793
158	3476	27.10.21	BHEL TRICHY	SD	1446/EPD-III 05.07.18	57900	625320	683220
						1769536	34097029	35866565
PENDING LIABILITIES -31.10.2021						3849491	80850905	84700396

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
159	3477-79	02.11.21	PAID					
160	3480	02.11.21	EASTERN ENGG.CORPN.	BMD-I	601/BMD-II 19.02.21	1644	42722	44366
161	3481	02.11.21	PALAK CONSTN.	BMD-I	86/BMD-II 08.04.21	2940	76440	79380
162	3482	02.11.21	SCIENTECS PROCESS CONTROL	TMD	540/TMD 08.10.21	1900	100700	102600
163	3483	03.11.21	BHARAT MECH. & STRUCTURAL WORK	BMD-I	04/BMD-I 14.09.21	4674	121472	126146
164	3484	03.11.21	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.19	1071	27835	28906
165	3485	03.11.21	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.19	871	22635	23506
166	3486	03.11.21	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.19	3997	103921	107918
167	3487	03.11.21	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.19	2008	52205	54213
168	3488	03.11.21	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	13928	362123	376051
169	3489	03.11.21	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	4420	114935	119355
170	3490	03.11.21	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	6063	157612	163675
171	3491	09.11.21	BHEL TRICHY	SD	441/PD-II 20.10.21	0	134557	134557
172	3492	09.11.21	BHEL TRICHY	SD	416/PD-II 05.10.21	0	265000	265000
173	3493	09.11.21	TRADE INDIA CORPN.	SD	601/PDII 20.09.21	0	19984	19984
174	3494	09.11.21	VIJAY ENGG	SD	435/PD-III 05.07.21	32720	1897760	1930480
175	3495	09.11.21	RAJAT ASSOCIATES	SD	541/PD-III 24.08.21	0	242045	242045
176	3496	09.11.21	RANJANI CONSTN.	C&IMD-II	110/C&IMD-II 20.06.20	1908	49622	51530
177	3497	12.11.21	TECHON ENGINEER	BMD-I	748/BMD-I 21.08.21	195	11311	11506
178	3498	12.11.21	EASTERN ENGG.CORPN.	CMD-VII	135/CMD-VIII 26.12.2020	4184	108778	112962
179	3499	15.11.21	S.K ENTERPRISE	FF&SD	248/FF&SD 05.08.21	820	43460	44280
180	3500	16.11.21	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	736	19115	19851
181	3501	16.11.21	SCIENTECS PROCESS CONTROL	EMD-I	625/E&MCD-IX 30.04.2020	280	7284	7564
182	3502	16.11.21	ELECTROTEC CONTROL	EMD-I	623/E&MCD-IX 30.04.2020	0	95832	95832
183	3503	16.11.21	PAID					
184	3504	16.11.21	PAID					
185	3505	16.11.21	MADHAV CONTRACTOR	MSD	439/BMD-II 28.11.2020	1836	47736	49572
186	3506	16.11.21	MADHAV CONTRACTOR	MSD	09/BMD-II 06.03.21	3130	81380	84510
187	3507	16.11.21	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	1064	27675	28739
188	3508	16.11.21	TRANSFERRED TO A PRIORITY					0
189	3509	16.11.21	KUMAON MOULDER & ENGG.	SD	422/BMD-II 12.10.21	199	11535	11734
190	3510	20.11.21	LUXMI TRADING CO	SD	813/EPD-I 06.09.21	0	44160	44160
191	3511	20.11.21	SHREEMAAUVOTECH PVT.	SD	841/PD-I 24.09.21	41629	2414473	2456102
192	3512	20.11.21	RAJAT ASSOCIATES	SD	898/PD-I 16.10.21	0	80108	80108
193	3513	20.11.21	PAID					
194	3514	20.11.21	VARGHESE CONTRACTOR	BMD-I	154/BMD-I 11.05.202	2483	64545	67028
195	3515	20.11.21	VARGHESE CONTRACTOR	BMD-I	154/BMD-I 11.05.202	1878	48853	50731
196	3516	20.11.21	PAID					
197	3517	20.11.21	PAID					
198	3518	20.11.21	NEW ENGG.	BMD-I	267/BMD-I 21.08.2020	1950	50687	52637
199	3519	20.11.21	NEW ENGG.	BMD-I	267/BMD-I 21.08.2020	5466	142112	147578
200	3520	20.11.21	TRANSFERRED TO OH					
201	3521	20.11.21	S.ENTERPRISE	EMD-I	140/E&MCD-I 02.05.19	2882	74947	77829
202	3522	20.11.21	S.ENTERPRISE	EMD-I	140/E&MCD-I 02.05.19	1292	33604	34896
203	3523	22.11.21	S.ENTERPRISE	EMD-I	140/EMD-I 02.05.19	2435	63301	65736
204	3524	22.11.21	NDT SYSTEM PVT. LTD	EMD-I	353/E&MCD-IX 27.09.19	672	17486	18158
205	3525	22.11.21	DURGA ELECTRIC	EMD-I	239/EMD-I 20.10.2020	974	25310	26284
206	3526	22.11.21	STANDARD ENGG. WORK	CHD-I	65/CHD-I 08.06.21	17366	451505	468871
207	3527	27.11.21	RANJANI CONSTN.	C&IMD-II	381/C&IMD-II 18.01.21	1274	33104	34378
208	3528	27.11.21	INDIA ENGG. CO	AHD	531/AHD 24.09.2020	799	20750	21549
209	3529	27.11.21	TRANSFERRED TO A PRIORITY					
210	3530	29.11.21	PAID					
211	3531	29.11.21	RNS AUTOMATION	SD	475/PD-II 09.11.21	38766	2248445	2287211
212	3532	29.11.21	TIWARI CONSTN.	CMD-VII	166/CMD-VIII 08.02.21	42350	1101118	1143468
TOTAL NOV 21						252804	11160182	11412986
PENDING LIABILITIES -30.11.2021						4102295	92011087	96113382

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
213	3533	03.12.21	SHREE SHYAM ASSO.	SD	188/PD-II 02.07.21	4048	234784	238832
214	3534	03.12.21	SHREE SHYAM ASSO.	SD	188/PD-II 02.07.21	4117	226446	230563
215	3535	04.12.21	ELECTROTEC CONTROL	CAD	48/CAD 07.06.21	4108	106805	110913
216	3536	04.12.21	PAID					
217	3537	04.12.21	PAID					

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
218	3538	04.12.21	PAID					
219	3539	04.12.21	KIRAN MECHANICAL WORKS	CAD	132/CAD 09.08.21	189	10960	11149
220	3540	04.12.21	KIRAN MECHANICAL WORKS	CAD	133/CAD 09.08.21	199	11548	11747
221	3541	04.12.21	PAID					
222	3542	04.12.21	R.L ENGG.	CAD	801/CAD 31.07.2020	1608	41816	43424
223	3543	04.12.21	R.L ENGG.	CAD	801/CAD 31.07.2020	3094	80448	83542
224	3544	04.12.21	PAID					
225	3545	04.12.21	PAID					
226	3546	04.12.21	EASTERN ENGG.CORPN.	MSD	601/BMD-II 19.02.21	748	19463	20211
227	3547	04.12.21	TRANSFERRED TO A					
228	3548	04.12.21	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	792	20592	21384
229	3549	04.12.21	PAID					
230	3550	04.12.21	A.K CONST.	BMD-II	79/BMD-II 07.04.21	1296	33696	34992
231	3551	04.12.21	A.K CONST.	BMD-II	03/MSD 08.01.21	644	16722	17366
232	3552	05.12.21	BHARAT MECH. & STRUCTURAL WORK	BMD-I	05/BMD-I 20.10.21	3928	102096	106024
233	3553	07.12.21	BIHAR CONSTN.	TMD	82/TMD 30.06.2020	0	34200	34200
234	3554	07.12.21	BIHAR CONSTN.	TMD	269/TMD 11.01.21	740	19233	19973
235	3555	07.12.21	BIHAR CONSTN.	TMD	174/TMD 25.09.2020	1018	26478	27496
236	3556	07.12.21	THERMAL INDIA	EMD-II	170/EMD-II 29.09.21	2176	56592	58768
237	3557	07.12.21	MADHU CONSTRUCTION	EMD-II	174/EMD-II 29.09.21	6076	157984	164060
238	3558	07.12.21	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	2390	62113	64503
239	3559	07.12.21	PAID			0	0	0
240	3560	07.12.21	INDUSTRIAL SPARES	SD	148/PD-II 30.06.21	0	81434	81434
241	3561	07.12.21	U.P DEVELOPMENT SYSTEM CORPN.	SD	342/PD-III 23.04.16	2357	144848	147205
242	3562	10.12.21	SIVANANDA ELECTRONIC	EMD-III	436/EMD-III 01.11.21	590	28910	29500
243	3563	10.12.21	SHANTI ENTERPRISE	BMD-II	100/BMD-II 28.10.21	192	11136	11328
244	3564	10.12.21	MADHAV CONTRACTOR	BMD-II	09/BMD-II 06.03.21	3130	81380	84510
245	3565	10.12.21	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	3672	95472	99144
246	3566	10.12.21	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	772	20087	20859
247	3567	10.12.21	G.S CONSTRUCTION	BMD-II	1963/MSD 24.03.2020	1184	30799	31983
248	3568	10.12.21	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	4194	109024	113218
249	3569	10.12.21	PALAK CONSTN.	BMD-II	86/BMD-II 08.04.21	4668	121368	126036
250	3570	10.12.21	BHARAT ENGINNER & ERECTOR	BMD-II	1902/MSD 24.02.2020	3078	80022	83100
251	3571	10.12.21	SURYA CONSTRUCTION	BMD-II	1903/MSD 24.02.2020	1718	44672	46390
252	3572	10.12.21	A.K CONST.	BMD-II	79/BMD-II 07.04.21	626	16276	16902
253	3573	10.12.21	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1186	30847	32033
254	3574	10.12.21	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.2020	1747	45396	47143
255	3575	14.12.21	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 30.07.20	1306	37132	38438
256	3576	14.12.21	STANDARD ENGG. WORK	BMD-I	97/BMD-I 24.10.21	11400	324900	336300
257	3577	14.12.21	TECHCON ENGINEER	BMD-I	774/BMD-I 14.09.21	189	10944	11133
258	3578	17.12.21	S.R CONSTN.	BMD-I	822/BMD-I 14.10.21	368	10672	11040
259	3579	17.12.21	VIVEK ENGG. WORK	CAD	118/CAD 24.07.21	2496	132299	134795
260	3580	17.12.21	VIVEK ENGG. WORK	CMD-VII	330/CMD-VII 06.02.21	2151	103246	105397
261	3581	18.12.21	A.K CONST.	BMD-II	03/MSD 03.04.2020	732	19021	19753
262	3582	18.12.21	D.K ENGG. WORKS	BMD-II	407/BMD-II 07.10.21	1247	32400	33647
263	3583	18.12.21	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	3184	82774	85958
264	3584	18.12.21	PAID					
265	3585	18.12.21	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1264	32853	34117
266	3586	18.12.21	AJAY ENGG. WORKS	BMD-II	35/BMD-II 28.01.17	1987	51656	53643
267	3587	18.12.21	AJAY ENGG. WORKS	BMD-II	78/BMD-II 07.04.21	5430	141160	146590
268	3588	18.12.21	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	1156	30071	31227
269	3589	18.12.21	D.K ENGG. WORKS	BMD-II	407/BMD-II 07.10.21	2866	74536	77402
270	3590					0	0	0
271	3591	21.12.21	AIR FREEZE	CHD-II	113/CHD-II 18.06.21	200	11531	11731
272	3592	21.12.21	AIR FREEZE	CHD-II	175/CHD-II 02.11.21	164	9507	9671
273	3593	22.12.21	PAID					
274	3594	23.12.21	PAID					
275	3595	23.12.21	INDIA ENGG. CO	BMD-I	279/BMD-I 07.09.2020	3228	83906	87134
276	3596	23.12.21	INDIA ENGG. CO	BMD-I	279/BMD-I 07.09.2020	984	25579	26563
277	3597	23.12.21	SHAKSHI ENGG.	BMD-I	11/BMD-I 20.10.21	1578	41044	42622
278	3598	23.12.21	NEW ENGG.	BMD-I	267/BMD-I 21.08.2020	2690	69962	72652
279	3599	23.12.21	SURYA CONSTRUCTION	BMD-I	591/BMD-I 19.04.21	10040	286140	296180
280	3600	23.12.21	PAID					
281	3601	23.12.21	MADHU CONSTRUCTION	EMD-I	752/EMD-I 28.08.21	2372	61659	64031
282	3602	23.12.21	SCIENTECS PROCESS CONTROL	E&MCD-IX	625/E&MCD-IX 30.04.2020	161	4187	4348
283	3603	23.12.21	SCIENTECS PROCESS CONTROL	E&MCD-IX	751/EMD-I 28.08.21	148	3868	4016
284	3604	27.12.21	TRANSFERRED TO A PRIORITY					
285	3605	27.12.21	TECHNOWELD	SD	941/PD-I 01.12.21	6321	366590	372911
286	3606	27.12.21	INDIAN RUBBER PRODUCT	SD	878/PD-I 15.06.21	0	212294	212294
287	3607	27.12.21	SONE OBRA ENTERPRISE	SD	814/PD-I 06.09.21	151	8754	8905
288	3608	27.12.21	SONE OBRA ENTERPRISE	SD	814/PD-I 06.09.21	7041	408382	415423
289	3609	27.12.21	SUPERTECH ENGINEERS	SD	477/PD-II 18.11.21	11995	695693	707688
290	3610	27.12.21	REMI PROCESS PLANT & MACHINERY LTD.	SD	566/PD-III 06.09.21	0	68110	68110
291	3611	27.12.21	EPE PROCESS FILTER & ACCUMULATOR	SD	5000002047 01.12.21	14895	867533	882428
292	3612	27.12.21	PERFECT CHLORO SYSTEM	SD	568/PD-III 06.09.21	0	291696	291696
293	3613	27.12.21	RNS AUTOMATION	SD	5000002158 08.12.21	0	71779	71779
294	3614	27.12.21	INDIA MOTARS STOTE	SD	428/PD-II 06.10.21	9494	550675	560169
295	3615	27.12.21	INDIA MOTARS STOTE	SD	428/PD-II 06.10.21	1400	81200	82600

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
296	3616	27.12.21	STEAM & HYDRA EQUIPMENT	SD	5000002149 07.12.21	5512	319720	325232
297	3617	27.12.21	JOY MARKETING	SD	447/PD-II 23.10.21	0	296649	296649
298	3618	27.12.21	ISHAN POWERTECH	SD	5000002144 09.12.21	46944	2722741	2769685
299	3619	27.12.21	WELL BEING ASSOCIATES	SD	5000002145 06.12.21	0	110625	110625
300	3620	27.12.21	NEW ALLENBERRY WORK	SD	316/PD-III 21.05.21	0	62888	62888
301	3621	27.12.21	RAJAT ENTERPRISE	SD	5000001911 18.11.21	12770	740672	753442
302	3622	27.12.21	KRISHNA AGENCIES	SD	449/PD-II 23.10.21	11939	692473	704412
303	3623	27.12.21	KRISHNA AGENCIES	SD	451/PD-II 23.10.21	19926	1155732	1175658
304	3624	27.12.21	KRISHNA AGENCIES	SD	380/PD-II 23.09.21	40821	2367608	2408429
305	3625	27.12.21	KRISHNA AGENCIES	SD	465/PD-II 28.10.21	30211	175223	205434
306	3626	27.12.21	A.K AGENCIES	SD	450/PD-II 23.10.21	10922	633451	644373
307	3627	27.12.21	BHEL TRICHY	SD	1357/PD-II 10.09.20	103545	1119125	1222670
308	3628	27.12.21	BHEL TRICHY	SD	538/PD-III 24.08.21	0	54400	54400
309	3629	27.12.21	BHEL TRICHY	SD	434/PD-III 05.07.21	0	87786	87786
310	3630	27.12.21	J UMASHANKAR & CO.	SD	600/PD-III 20.09.21	0	16614	16614
311	3631	27.12.21	STEAM & HYDRA EQUIPMENT	SD	430/PD-II 16.10.21	0	46946	46946
312	3632	27.12.21	ENDEAVOUR INSTRUMENT PVT.	SD	452/PD-I 23.10.21	0	137765	137765
313	3633	27.12.21	INSTRUMENTATION LTD.	SD	364/PD-III 18.06.21	0	68293	68293
314	3634	27.12.21	ELECON ENGG. CO. LTD.	SD	768/PD-III 25.07.20	160	9287	9447
315	3635	27.12.21	ELECON ENGG. CO. LTD.	SD	777/PD-III 05.08.21	48342	2803844	2852186
316	3636	27.12.21	PRIME ROLL INTERNATIONAL PVT. LTD	SD	1196/PD-III 16.12.2020	0	4484	4484
317	3637	27.12.21	JAY SHREE OM INDUSTRIES	SD	141/PD-II 26.06.21	0	4543	4543
318	3638	27.12.21	RANJANI CONSTN.	C&IMD-II	381/C&IMD-II 18.01.21	816	21207	22023
TOTAL						506831	21159476	21666307
PENDING LIABILITIES -31.12.2021						4609126	113170563	117779689

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
319	3639	04.01.22	VEEPEE ENGINEER	SD	1474/PD-II 28.09.20	0	29452	29452
320	3640	04.01.22	PIONEER MECHANICAL	SD	720/PD-III 18.11.21	5678	329344	335022
321	3641	04.01.22	BHEL VNS	SD	62/PD-III 16.01.21	0	199244	199244
322	3642	04.01.22	KUMAON MOULDER & ENGG.	BMD-II	542/BMD-II 19.01.21	8168	232764	240932
323	3643	04.01.22	BHARAT ENGINNER & ERECTOR	BMD-II	1902/MSD 24.02.2020	2400	62400	64800
324	3644	04.01.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	820	21315	22135
325	3645	04.01.22	U.P JAL VIDHUT NIGAM LTD.	CMD-VIII	185/CE(CONSTN.) 21.02.13	126700	2340360	2467060
326	3646	06.01.22	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.2020	4014	104370	108384
327	3647	11.01.22	KUMAR CONSTN.	BMD-I	776/BMD-I 12.09.21	11200	319200	330400
328	3648	11.01.22	S.S ENGG. & CO.	BMD-I	770/BMD-I 06.09.21	11600	301600	313200
329	3649	11.01.22	INDIA ENGG. CO	AHD	313/AHD 09.07.21	4774	124128	128902
330	3650	11.01.22	R.L ENGG.	OGD	649/OGD 28.12.20	190	11020	11210
331	3651	11.01.22	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	5678	147643	153321
332	3652	11.01.22	TRANSFERRED TO A			0	0	0
333	3653	11.01.22	POWER ENGINEER	SD	1635/PD-II 23.10.17	0	67041	67041
334	3654	11.01.22	POWER ENGINEER	SD	1867/EPD-II 09.12.19	0	79215	79215
335	3655	11.01.22	JINDAL ELECTRONIC	SD	1869/PD-II 15.01.21	0	67968	67968
336	3656	12.01.22	RASMAN TECHNOLOGIES	SD	624/PD-III 30.09.21	47383	2748225	2795608
337	3657	12.01.22	KIRAM MECHANICAL WORK	SD	659/PD-III 12.10.21	0	148096	148096
338	3658	12.01.22	PVJ MARKETING PVT	SD	591/PD-III 10.09.21	0	57466	57466
339	3659	12.01.22	INDIA TRADING CO.	SD	473/PD-III 26.07.21	0	193194	193194
340	3660	12.01.22	INDIA TRADING CO.	SD	489/PD-III 26.07.21	0	7269	7269
341	3661	14.01.22	VIVIEK ENGG WORK	FF&SD	43/FF&SD 04.06.19	0	26524	26524
342	3662	14.01.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	2404	62515	64919
343	3663	14.01.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	1022	26555	27577
344	3664	14.01.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	1108	28805	29913
345	3665	14.01.22	S.N ENTERPRISE	TMD	489/TMD 16.08.21	2420	62894	65314
346	3666	14.01.22	INDIA ENGG.	AHD	14/AHD 12.01.21	2362	61399	63761
347	3667	14.01.22	INDIA ENGG.	AHD	531/AHD 24.09.2020	3600	93608	97208
348	3668	14.01.22	BHEL TRICHY	SD	1467/EMD-III 18.07.18	35116	189632	224748
349	3669	14.01.22	BHEL TRICHY	SD	450/EPD-III 27.05.19	77605	838757	916362
350	3670	14.01.22	BHEL TRICHY	SD	968/PD-III 25.11.19	38000	412951	450951
351	3671	18.01.22	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	3972	103268	107240
352	3672	18.01.22	INDIA ENGG. WORK	AHD	14/AHD 12.01.21	3624	94239	97863
353	3673	18.01.22	NEW ENGG.	MSD	163/MSD 03.05.17	232	6054	6286
354	3674	18.01.22	EASTERN ENGG.CORPN.	BMD-I	80/BMD-II 07.04.21	1954	50824	52778
355	3675	18.01.22	SHAKSHI ENGG.	BMD-I	12/BMD-I 30.11.21	1616	42027	43643
356	3676	18.01.22	VARGHESE CONTRACTOR	BMD-I	382/BMD-I 30.11.19	3210	83466	86676
357	3677	18.01.22	VARGHESE CONTRACTOR	BMD-I	382/BMD-I 30.11.19	3812	99089	102901
358	3678	18.01.22	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	2546	66191	68737
359	3679	18.01.22	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	4050	105305	109355
360	3680	18.01.22	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.19	2146	55775	57921
361	3681	18.01.22	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.19	1376	34706	36082
362	3682	18.01.22	S. ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	1280	33265	34545
363	3683	18.01.22	HEENA ENTERPRISE	BMD-I	141/E&MCD-I 02.05.19	2022	52576	54598
364	3684	18.01.22	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	2304	59928	62232
365	3685	18.01.22	TRANSFERRED TO A					
366	3686	18.01.22	THERMAL INDIA	EMD-II	26/EMD-II 30.04.21	1612	41925	43537
367	3687	19.01.22	INSTRUMENTATION LTD.	SD	343/PD-II 06.09.21	0	666582	666582

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
368	3688	19.01.22	PVJ MARKETING PVT	SD	461/PD-III 19.05.20	0	35662	35662
369	3689	19.01.22	SUPERTECH ENGINEERS	SD	226/PD-II 16.07.21	27419	1590278	1617697
370	3690	19.01.22	NIL			0	0	0
371	3691	19.01.22	BHEL HARIDWAR	SD	1115/PD-II 11.07.19	25539	277771	303310
372	3692	19.01.22	BHEL LKO	SD	1118/PD-II 31.07.2020	68084	746286	814370
373	3693	19.01.22	INCOM POWER P. LTD	SD	602/PD-III 22.09.21	28239	1637841	1666080
374	3694	19.01.22	JAY SHREE OM INDUSTRIES	SD	502/PD-III 07.08.21	0	93279	93279
375	3695	19.01.22	ATLAS COPCO	SD	346/PD-II 06.09.21	29200	1693572	1722772
376	3696	19.01.22	VAISHNAVI ENTERPRISE	SD	273/PD-II 03.07.21	0	158922	158922
377	3697	19.01.22	ASHBOND ENGINEER	SD	440/PD-II 20.10.21	17651	1023784	1041435
378	3698	19.01.22	SAPS POWER EQUIPMENT	SD	291/PD-II 17.08.21	24854	1217865	1242719
379	3699	19.01.22	POWERTECH CORPN.	SD	867/PD-I 04.10.21	5758	333946	339704
380	3700	19.01.22	ISHAN POWERTECH	SD	983/PD-I 17.08.21	0	8154	8154
381	3701	19.01.22	POWERTECH INFRAENERGY PVT.	SD	899/PD-I 16.10.21	9520	156624	166144
382	3702	19.01.22	PERFECT ENGG. COMPONENT	SD	861/PD-I 01.10.21	25111	1456432	1522843
383	3703	19.01.22	UNIMECH LIFTING EQUIPMENT	SD	5000002190 10.12.21	0	143960	143960
384	3704	19.01.22	LUXMI TRADING CO	SD	5000002156 07.12.21	0	175782	175782
385	3705	19.01.22	DECCAN MECH.& STRUCTURAL WORK	SD	445/PD-II 23.10.21	0	205627	205627
386	3706	19.01.22	TRADE INDIA CORPN.	SD	985/PD-I 27.12.21	0	292717	292717
387	3707-11	20.01.22	PAID					
388	3712	20.01.22	R.L ENGG.	CAD	801/CAD 31.07.2020	1358	35286	36644
389	3713-15	20.01.22	PAID					
390	3716	22.01.22	AMAN ENTERPRISE	CAD	208/CAD 29.10.21	194	11252	11446
391	3717	22.01.22	SHYAM ERECTOR	CAD	261/CAD 10.12.21	190	11020	11210
392	3718	22.01.22	R.P DOHARE	OGD	39/OGD 08.12.21	198	11464	11662
393	3719	22.01.22	INDIA TRADING CO.	SD	5000002239 18.12.21	0	229038	229038
394	3720	22.01.22	ATLAS COPCO	SD	567/PD-III 06.09.21	0	180698	180698
395	3721	24.01.22	BHARATB ENGINEER & ERECTOR	MSD	1902/MSD 24.02.2020	2236	58158	60394
396	3722	24.01.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	912	23712	24624
397	3723	24.01.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	1508	29230	30738
398	3724	24.01.22	RAJENDRA PRASAD CONTRACTOR	BMD-II	486/BMD-II 30.11.21	198	11460	11658
399	3725	24.01.22	ALOK CONSTN.	BMD-II	1349/MSD 01.06.19	10400	270400	280800
400	3726	24.01.22	BHEL HYD.	SD	761/EPD-III 24.11.17	240462	259698	500160
401	3727-28	25.01.22	TRANSFERRED TO A					
402	3729	25.01.22	PRIDE LED	SD	1641/PD-II 04.11.19	14700	852577	867277
403	3730	25.01.22	GALENA METALS PVT.	SD	494/PD-III 30.07.21	0	70800	70800
404	3731	27.01.22	ALLISION EMPOWERING AUTOMATION	SD	312/PD-II 24.08.21	0	280061	280061
405	3732	27.01.22	ADITYA ENTERPRISE	SD	1678/PD-II 10.11.20	0	232832	232832
TOTAL						961729	24806362	25809391
PENDING LIABILITIES -31.01.2022						5570855	137976925	143589080

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1124	3733	04.02.22	SURYA CONSTRUCTION	CMD-VII	316/CMD-VII 28.01.21	13414	348775	362189
1125	3734	04.02.22	SCIENTECS PROCESS CONTROL	E&MCD-IX	625/E&MCD-IX 30.04.2020	1016	26430	27446
1126	3735	04.02.22	PAID					
1127	3736	04.02.22	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	3854	100224	104078
1128	3737	04.02.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	2780	72286	75066
1129	3738	04.02.22	BARELI ENGG.	CAD	626A/E&MCD-II 23.01.20	0	11866	11866
1130	3739	04.02.22	VIVIEK ENGG WORK	CAD	118/CAD 24.07.21	0	12481	12481
1131	3740	04.02.22	VIVIEK ENGG WORK	CAD	647/E&MCD-II 14.02.20	0	10698	10698
1132	3741	04.02.22	ELECTROTEC CONTROL	CAD	659/E&MCD-II 07.03.2020	0	16811	16811
1133	3742	07.02.22	PALAK CONSTN.	AHD	497/AHD 18.11.21	172	9964	10136
1134	3743	07.02.22	GEECO ENERCON PVT. LTD.	BMD-I	830/BMD-I 23.10.21	0	168753	168753
1135	3744	08.02.22	ECOLOGICAL SERVICE PVT.	SD	326/PD-II 04.09.21	16610	963390	980000
1136	3745	08.02.22	METALONE ENGG.	SD	420/EPD-III 28.07.17	0	21830	21830
1137	3746	08.02.22	BHEL RANIPET	SD	905/PD-III 31.10.17	18460	199368	217828
1138	3747	08.02.22	J UMASHANKAR & CO.	SD	984/PD-I 27.12.21	7212	418281	425493
1139	3748	10.02.22	THERMAL INDIA	EMD-II	170/EMD-II 29.09.21	2866	74512	77378
1140	3749	10.02.22	MADHU CONSTRUCTION	EMD-II	234/EMD-II 06.01.22	6492	168799	175291
1141	3750	14.02.22	TRANSFERRED TO A					
1142	3751	14.02.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	464	12064	12528
1143	3752	14.02.22	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1490	38751	40241
1144	3753	14.02.22	SUPERTECH ENGINEERS	SD	5000002876 04.01.22	8831	512190	521021
1145	3754	14.02.22	KELTRON CONTROL	SD	190/PD-II 02.07.21	0	856322	856322
1146	3755	16.02.22	INDIA ENGG.WORK	AHD	313/AHD 09.07.21	4250	110484	114734
1147	3756	16.02.22	INDIA ENGG.WORK	AHD	313/AHD 09.07.21	2030	52796	54826
1148	3757	16.02.22	TRADE INDIA CORPN.	SD	651/EPD-I 15.10.19	0	118165	118165
1149	3758	16.02.22	TRADE INDIA CORPN.	SD	495/EPD-I 30.07.19	0	87261	87261
1150	3759	16.02.22	TRADE INDIA CORPN.	SD	476/EPD-I 22.07.19	0	68802	68802
1151	3760	16.02.22	TRANSFERRED TO CAP.			0	0	0
1152	3761	16.02.22	BHEL TRICHY	SD	157/EPD-III 30.03.19	5395	58266	63661
1153	3762	16.02.22	AMIT ENGG. WORK	C&IMD-II	217/C&IMD-II 25.08.20	1784	46388	48172
1154	3763	16.02.22	RANJANI CONSTN.	C&IMD-II	461/C&IMD-IV 01.04.19	0	28856	28856
1155	3764	21.02.22	SURYA CONSTRUCTION	CMD-VII	151/CMD-VIII 25.01.21	0	72587	72587
1156	3765	21.02.22	G.S CONSTRUCTION	BMD-II	297/BMD-II 01.08.21	2838	73766	76604
1157	3766	21.02.22	RAJENDRA PRASAD CONTRACTOR	BMD-II	406/BMD-II 07.10.21	2130	55377	57507

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1158	3767	21.02.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	2896	75296	78192
1159	3768	21.02.22	SHAKSHI ENGG.	BMD-II	82/BMD-II 07.04.21	2526	65656	68182
1160	3769	21.02.22	G.K.P CONSTN.	EMD-I	748/EMD-I 27.08.21	181	9583	9764
1161	3770	21.02.22	KUMAON MOULDER & ENGG.	CAD	310/CAD 17.01.22	197	11409	11606
1162	3771	21.02.22	KUMAON MOULDER & ENGG.	CAD	268/CAD 20.12.21	197	11405	11602
1163	3772	21.02.22	PAID					
1164	3773	23.02.22	ELECTROTEC CONTROL	CAD	48/CAD 07.06.21	2940	76452	79392
1165	3774	23.02.22	SANJAY ELECTRONICS	C&IMD-I	138/C&IMD-II 06.10.21	2429	63160	65589
1166	3775	24.02.22	NEW ENGG. CO	AHD	399/AHD 06.09.21	4204	109300	113504
1167	3776	24.02.22	INDIA ENGG. CO	AHD	313/AHD 09.07.21	5310	138047	143357
1168	3777	24.02.22	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	2104	54683	56787
1169	3778	24.02.22	VISHWAKARMA ENGG. SER.	BMD-I	827/BMD-I 25.11.21	4912	284896	289808
1170	3779	24.02.22	VARGHESE CONTRACTOR	BMD-I	154/BMD-I 11.05.202	184	9568	9752
1171	3780	24.02.22	VARGHESE CONTRACTOR	BMD-I	154/BMD-I 11.05.202	1077	56008	57085
1172	3781	24.02.22	VARGHESE CONTRACTOR	BMD-I	154/BMD-I 11.05.202	207	10745	10952
1173	3782	24.02.22	NEW ENGG. CO	BMD-I	267/BMD-I 21.08.2020	4836	125720	130556
1174	3783	24.02.22	NEW ENGG. CO	BMD-I	267/BMD-I 21.08.2020	918	23855	24773
1175	3784	24.02.22	SHAKSHI ENGG.	BMD-I	248/E&MCD-I 30.07.20	3310	86035	89345
1176	3785	24.02.22	NEW ENGG. CO	BMD-I	746/BMD-I 10.09.18	0	125900	125900
1177	3786	24.02.22	K.S & BROTHER	SD	5000003210 12.01.22	0	23591	23591
1178	3787	24.02.22	ATLANTIC INSTRUMENT	SD	5000003598 05.02.22	0	168924	168924
1179	3788	24.02.22	RASMAN TECHNOLOGIES	SD	5000002586 22.12.21	0	238374	238374
1180	3789	24.02.22	A.K AGENCIES	SD	5000002875 03.01.22	14202	823708	837910
1181	3790	24.02.22	KRISHNA AGENCIES	SD	5000002202 14.12.21	36414	2111987	2148401
1182	3791	24.02.22	AMASON CONTROL TECH.	SD	5000003722 12.02.22	0	77786	77786
1183	3792	24.02.22	UNIVERSAL ENGINNER	SD	5000003038 12.01.22	0	30090	30090
1184	3793	24.02.22	AMAN ENTERPRISE	CAD	272/CAD 22.12.21	196	11368	11564
1185	3794	24.02.22	KUMAON MOULDER & ENGG.	CAD	251/CAD 03.12.21	2320	134560	136880
1186	3795	25.02.22	PAID					
1187	3796	26.02.22	S.N ENTERPRISE	TMD	1228/TCD 01.06.19	17027	442693	459720
1188	3797	26.02.22	BHARAT ENGINNER & ERECTOR	TMD	114/TMD 31.07.20	3344	86944	90288
1189	3798	26.02.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	554	14404	14958
1190	3799	26.02.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	1260	32760	34020
1191	3800	26.02.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	1138	29588	30726
1192	3801	26.02.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	1266	32916	34182
					TOTAL	218237	10413954	10632191
			PENDING LIABILITIES -28.02.2022			5789092	148390879	154221271

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1193	3802	08.03.22	RAJAT ENTERPRISE	SD	138/PD-III 20.02.21	0	74340	74340
1194	3803	10.03.22	PAID					
1195	3804	10.03.22	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	1158	30128	31286
1196	3805	10.03.22	MADHU CONSTRUCTION	EMD-II	174/EMD-II 29.09.21	1332	34608	35940
1197	3806	15.03.22	NEW ENGG. CO	AHD	399/AHD 06.09.21	3578	93048	96626
1198	3807	15.03.22	PAID					
1199	3808	15.03.22	INDIA ENGG. WORK	AHD	14/AHD 12.01.21	2374	61707	64081
1200	3809	15.03.22	INDIA ENGG. WORK	AHD	531/AHD 24.09.2020	2442	63491	65933
1201	3810	15.03.22	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	3318	86246	89564
1202	3811-13	15.03.22	PAID					
1203	3814	15.03.22	MAHENDRA SINGH & CO.	EMD-III	496/EMD-III 29.12.21	17840	508440	526280
1204	3815	16.03.22	RANJANI CONSTN.	C&IMD-II	381/C&IMD-II 18.01.21	766	19911	20677
1205	3816	16.03.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	2450	63704	66154
1206	3817	16.03.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	1368	35561	36929
1207	3818	16.03.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	1100	28591	29691
1208	3819	21.03.22	PAID					
1209	3820	21.03.22	ENCON INDIA	SD	5000003843 11.02.22	7895	457898	465793
1210	3821	21.03.22	BHEL BHOPAL	SD	242/PD-II 22.07.21	290000	3132000	3422000
1211	3822	21.03.22	ANJALI ENGG. WORK	SD	5000002717 18.12.21	0	124746	124746
1212	3823	21.03.22	AMIT ENGG. WORK	SD	5000002198 14.12.21	16002	928140	944142
1213	3824	24.03.22	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.2020	2156	56037	58193
1214	3825	24.03.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	2656	69067	71723
1215	3826	24.03.22	MADHU CONSTRUCTION	EMD-II	264/EMD-II 22.02.22	15502	403056	418558
1216	3827	24.03.22	BHEL RANIPET	SD	905/EPD-III 31.10.19	172448	1862827	2035275
1217	3828	26.03.22	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	6626	172281	178907
1218	3829	26.03.22	MADHU CONSTRUCTION	EMD-I	752/EMD-I 28.08.21	3964	103039	107003
1219	3830	26.03.22	BHARAT MECH. & STRUCTURAL WORK	EMD-I	08/BMD-I 16.02.21	2402	62409	64811
1220	3831	26.03.22	SHAKSHI ENGG.	EMD-I	383/BMD-I 30.11.19	3736	97159	100895
1221	3832	26.03.22	NDT SYSTEM PVT. LTD	EMD-I	353/E&MCD-I 20.11.19	2462	64015	66477
1222	3833	26.03.22	G.K.P CONSTN.	EMD-I	748/EMD-I 27.08.21	268	14178	14446
1223	3834	26.03.22	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1792	46603	48395
1224	3835	26.03.22	D.K ENGG. CORPN.	BMD-II	407/BMD-II 07.10.21	3332	86634	89966
1225	3836	26.03.22	MADHAV CONTRACTOR	BMD-II	1348/MSD 01.06.19	10400	270400	280800
1226	3837	26.03.22	BHARAT MECH. & STRUCTURAL WORK	BMD-II	408/BMD-II 07.10.21	1848	48041	49889
1227	3838	26.03.22	KUMAON MOULDER & ENGG.	BMD-II	542/BMD-II 19.01.21	8168	232764	240932
1228	3839	26.03.22	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	2780	72293	75073
1229	3840	26.03.22	PALAK CONSTN.	BMD-II	86/BMD-II 08.04.21	0	48420	48420

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1230	3841	26.03.22	A.K CONST.	BMD-II	03/MSD 03.04.2020	660	17171	17831
1231	3842	26.03.22	KUMAON MOULDER & ENGG.	BMD-II	542/BMD-II 19.01.21	8168	232764	240932
1232	3843	26.03.22	BHEL TRICHY -	SD	1357/PD-II-10.09.2020	10311	111359	121670
1233	3844	26.03.22	BEHL-LUCKNOW	SD	5000002041 DT 01.12.2021	0	32086	32086
1234	3845	26.03.22	RS CONSTRUCTION WORK	TD	130/TD/23.10.2021	351	18974	19325
1235								

Mar-22

TOTAL

611653 9864136 10475789
6400745 158255015 164697060

TOTAL PENDING LIABILITIES

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1236	3846	04.04.22	TIWARI CONST.	CMD-VIII	166/CMD-VIII 08.02.21	19332	502636	521968
1237	3847	04.04.22	EASTERN ENGG.CORPN.	CMD-VIII	135/CMD-VIII 26.12.2020	4284	111391	115675
1238	3848	04.04.22	SHAKSHI ENGG.	BMD-I	248/BMD-I 30.07.2020	2050	53299	55349
1239	3849	04.04.22	SHAKSHI ENGG.	BMD-I	744/E&MCD-I 10.09.18	1884	48984	50868
1240	3850	04.04.22	SHAKSHI ENGG.	BMD-I	153/E&MCD-I 11.05.2020	3128	81328	84456
1241	3851	04.04.22	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1636	42543	44179
1242	3852	04.04.22	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	2772	72092	74864
1243	3853	04.04.22	INDIA ENGG	BMD-I	279/BMD-I 07.09.2020	4204	109305	113509
1244	3854	05.04.22	SURYA CONSTRUCTION	CMD-VIII	732/CMD-VII 16.12.2020	2976	78841	81817
1245	3855	05.04.22	NEW ENGG. CO	BMD-I	267/BMD-I 21.08.2020	1711	70481	72192
1246	3856	11.04.22	NEW ENGG. CO	AHD	399/AHD 06.09.21	3120	81113	84233
1247	3857	11.04.22	MADHU CONSTRUCTION	EMD-II	106/EMD-II 28.09.20	0	79684	79684
1248	3858	11.04.22	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	1434	37301	38735
1249	3859	11.04.22	NISHA ENTERPRISES	AHD	15/AHD 12.01.21	3338	86802	90140
1250	3860	13.04.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	552	14532	15084
1251	3861	13.04.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	1750	45500	47250
1252	3862	13.04.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	1242	32295	33537
1253	3863	13.04.22	R.L ENGG.	CAD	801/CAD 31.07.2020	4748	123438	128186
1254	3864	16.04.22	BHARAT ENGINEER & ERECTOR	MSD	1902/MSD 24.02.2020	2840	73829	76669
1255	3865	16.04.22	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	1972	51272	53244
1256	3866	16.04.22	SURYA CONSTRUCTION	MSD	602/BMD-II 19.02.21	2240	58213	60453
1257	3867	16.04.22	SHAKSHI ENGG.	MSD	82/BMD-II 07.04.21	1600	41609	43209
1258	3868	16.04.22	D.K ENGG. CORPN.	MSD	407/BMD-II 07.10.21	1804	46877	48681
1259	3869	16.04.22	MADHAV CONTRACTOR	MSD	423/BMD-II 13.10.21	4364	113481	117845
1260	3870	16.04.22	MADHAV CONTRACTOR	MSD	439/BMD-II 28.11.2020	1836	47736	49572
1261	3871	16.04.22	AJAY ENGG. WORKS	MSD	78/BMD-II 17.04.21	4064	105639	109703
1262	3872	16.04.22	AJAY ENGG. WORKS	MSD	02/MSD 27.04.17	0	46270	46270
1263	3873	16.04.22	GULAB ENGG. WORK	MSD	18/MSD 24.12.19	0	18711	18711
1264	3874	16.04.22	G.S CONSTRUCTION	MSD	424/BMD-II 13.10.21	1358	35287	36645
1265	3875	18.04.22	NISHA ENTERPRISES	CAD	166/CAD 11.09.21	7940	206466	214406
1266	3876	18.04.22	ELECTROTEC CONTROL	CAD	48/CAD 07.06.21	2104	54697	56801
1267	3877	18.04.22	THE UNIVERSAL CONSTN.&SUPPLY AGENCIES	CAD	867/CAD 30.09.20	2268	58943	61211
1268	3878	18.04.22	THE UNIVERSAL CONSTN.&SUPPLY AGENCIES	CAD	867/CAD 30.09.20	8434	219284	227718
1269	3879	18.04.22	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	950	24715	25665
1270	3880	18.04.22	INDIA ENGG. WORK	AHD	14/AHD 12.01.21	2052	53333	55385
1271	3881	18.04.22	NISHA ENTERPRISES	AHD	15/AHD 12.01.21	4492	116776	121268
1272	3882	21.04.22	S.ENTERPRISE	E&MCD-I	140/E&MCD-I 02.05.19	804	20895	21699
1273	3883	21.04.22	G.K.P CONSTN.	EMD-I	748/EMD-I 27.08.21	385	20396	20781
1274	3884	21.04.22	SURYA CONSTRUCTION	CMD-VII	316/CMD-VII 28.01.21	3864	100487	104351
1275	3885	22.04.22	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	2504	65103	67607
1276	3886	22.04.22	THERMAL INDIA	EMD-II	170/EMD-II 29.09.21	3218	83689	86907
1277	3887	22.04.22	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1268	32957	34225
1278	3888	22.04.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	212	5523	5735
1279	3889	22.04.22	A.K CONST.	BMD-II	03/MSD 03.04.2020	252	6529	6781
1280	3890	22.04.22	SURYA CONSTRUCTION	BMD-II	1903/MSD 24.02.2020	654	16999	17653
1281	3891	22.04.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	3948	102663	106611
1282	3892	22.04.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	4568	118750	123318
1283	3893	22.04.22	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	1836	47736	49572
1284	3894	22.04.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	1446	37596	39042
1285	3895	22.04.22	NISHA ENTERPRISES	BMD-II	02/MSD 27.04.17	284	7406	7690
1286	3896	25.04.22	D.K ENGG. CORPN.	BMD-II	407/BMD-II 07.10.21	1648	42868	44516
1287	3897	25.04.22	KIRAN MECHANICAL WORKS	BMD-II	524/BMD-II 31.12.21	408	23370	23778
1288	3898	25.04.22	G.S CONSTRUCTION	EMD-III	34/BMD-II 26.03.2020	0	95902	95902
1289	3899	25.04.22	TOSHNIWAL INDUSTRIES	EMD-III	451/EMD-III 24.02.22	975	56550	57525
1290	3900	25.04.22	PROCESS & CONTROL SYSTEM	EMD-III	437/EMD-III 01.11.21	600	34800	35400
1291	3901	25.04.22	SURYA CONSTRUCTION	CMD-VII	732/CMD-VII 16.12.2020	2976	78841	81817

TOTAL

142329 4043763 4186092
6543074 162298778 168883152

TOTAL PENDING LIABILITIES : AS ON 30.04.22

SL.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	TOTAL
1292	3902	04.05.22	ISHAN POWERTECH	SD	999/EPD-II 25.09.19	0	196107	196107
1293	3903	04.05.22	ONS ENGG. WORKS	SD	991/EPD-III 26.11.19	0	43500	43500
1294	3904	04.05.22	INDUSTRIAL SALES & SUPPLY	SD	733/EPD-I 29.11.19	0	888293	888293
1295	3905	04.05.22	INSTANT ENGINEER	SD	1924/PD-II 20.12.19	0	18620	18620
1296	3906	04.05.22	ACE MARKETING PVT.	SD	125/PD-II 05.02.20	0	215490	215490
1297	3907	04.05.22	SRS INDUSTRIES	SD	51/EPD-III 16.01.2020	0	666127	666127

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1298	3908	13.05.22	ISHAN POWERTECH	SD	5000003813 15.02.22	9055	525217	534272
1299	3909	13.05.22	GIRIRAJ WATER SOLN.	SD	5000004655 06.04.22	47882	2777136	2825018
1300	3910	13.05.22	S.S JAISWAL & BROTHER	SD	5000004462 24.03.22	7530	436716	444246
1301	3911	13.05.22	ATLANTIC INSTRUMENT	SD	5000004429 24.03.22	0	60180	60180
1302	3912	13.05.22	M.K SALES	SD	5000004776 20.04.22	0	222120	222120
1303	3913	18.05.22	VISHWARAM	FF&SD	17/FF&SD 19.01.21	0	8110	8110
1304	3914	18.05.22	VIVEK ENGG. WORK	CMD-VII	330/CMD-VII 06.02.21	3292	85613	88905
1305	3915	20.05.22	AIR POWER EQUIPMENT	SD	5000004603 02.04.22	0	40946	40946
1306	3916	20.05.22	INDUSTRIAL TRADE LINK	SD	5000004791 21.04.22	0	199798	199798
1307	3917	23.05.22	RUBY CONSTN.	BMD-I	806/E&MCD-I 22.11.18	0	17501	17501
1308	3918	24.05.22	SURYA CONSTRUCTION	CMD-VIII	82/CMD-VIII 20.10.20	0	15537	15537
1309	3919	25.05.22	SONE OBRA ENTERPRISE	SD	5000004615 04.04.22	5000	290013	295013
1310	3920	25.05.22	J.K ENGG. CO.	SD	5000004623 02.04.22	6096	353565	359661
1311	3921	25.05.22	INDUSTRIAL SOLN.	SD	5000004642 02.04.22	0	84748	84748
1312	3922	25.05.22	SHREE ASSOCIATES	SD	5000004661 02.04.22	0	306684	306684
1313	3923	25.05.22	PARAMOUNT INTERNATIONAL	SD	5000004626 04.04.22	23731	1376415	1400146
1314	3924	25.05.22	PARAMOUNT INTERNATIONAL	SD	5000004668 07.04.22	8981	520879	529860
1315	3925	25.05.22	PARAMOUNT INTERNATIONAL	SD	5000003595 05.02.22	5994	345425	351419
1316	3926	25.05.22	MASCOT	SD	5000004624 04.04.22	22800	1322400	1345200
1317	3927	25.05.22	ATLAS COPCO	SD	5000004911 04.05.22	51896	3009991	3061887
1318	3928	25.05.22	A.N ENGG ENTERPRISE	SD	5000004622 04.04.22	6947	402935	409882
1319	3929	25.05.22	UNIMECH LIFTING EQUIPMENT	SD	5000002190 10.12.21	0	143960	143960
TOTAL MAY 22						199204	14574026	14773230
PENDING LIABILITY DTPTS TILL MAY 22						6742278	176872804	183656382

SL.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	TOTAL
1	3930	06.06.22	ATLAS COPCO	SD	5000002234 17.12.21	34689	2011945	2046634
2	3931	14.06.22	ATLAS COPCO	SD	5000002234 17.12.21	34689	2011945	2046634
3	3932	14.06.22	M.K SALES	SD	5000004625 04.04.22	11690	678028	689718
4	3933	22.06.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	2614	67984	70598
5	3934	22.06.22	R.L ENGG.	CAD	801/CAD 31.07.2020	1730	44999	46729
6	3935	22.06.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	432	11206	11638
7	3936	22.06.22	NISHA ENTERPRISES	CAD	166/CAD 27.08.21	7418	192858	200276
8	3937	22.06.22	SURYA CONSTRUCTION	CMD-VIII	326/CMD-VIII 12.01.22	166	8809	8975
9	3938	22.06.22	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	1608	41827	43435
10	3939	25.06.22	SURYA CONSTRUCTION	CMD-VII	80/CMD-VII 19.06.21	2442	63486	65928
11	3940	25.06.22	SURYA CONSTRUCTION	CMD-VII	80/CMD-VII 19.06.21	2387	124116	126503
12	3941	25.06.22	TIWARI CONST.	CMD-VII	260/ECCD-IV 29.04.20	5906	138778	144684
13	3942	25.06.22	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1150	29880	31030
14	3943	25.06.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	1124	29235	30359
15	3944	25.06.22	MADHAV CONTRACTOR	BMD-II	09/BMD-II 06.03.21	3130	81380	84510
16	3945	25.06.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	1576	40982	42558
17	3946	25.06.22	KUMAON MOULDER & ENGG.	BMD-II	542/BMD-II 19.01.21	5444	152456	157900
18	3947	25.06.22	NEW ENGG. CO	BMD-II	163/MSD 03.05.17	232	6054	6286
19	3948	25.06.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	1918	49877	51795
20	3949	25.06.22	SHAKSHI ENGG.	BMD-I	14/BMD-I 16.02.22	164	4251	4415
21	3950	25.06.22	VARGHESE CONTRACTOR	BMD-I	154/BMD-I 11.05.202	714	18579	19293
22	3951	25.06.22	INDIA TRADING CO.	BMD-I	135/EMD-II 05.04.22	200	11600	11800
23	3952	25.06.22	SMARTEK ENGG.	EMD-III	64/EMD-III 23.02.22	1196	69368	70564
24	3953	25.06.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	356	9279	9635
25	3954	25.06.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	332	8641	8973
26	3955	25.06.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	1010	26258	27268
27	3956	25.06.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	1094	28444	29538
28	3957	25.06.22	INSTRUMENTATION LTD.	SD	444/PD-III 13.07.21	0	216779	216779
29	3958	25.06.22	ATLAS COPCO	SD	310/PD-III 04.03.20	5402	313299	318701
30	3959	25.06.22	AMIT ENGG. WORK	SD	5000004673 08.04.22	49906	2894523	2944429
31	3960	27.06.22	KARM SALES	SD	5000004872 31.01.22	0	64352	64352
TOTAL						180719	9451218	9631937
PENDING LIABILITY DTPTS TILL JUN 22						6922997	186324022	193288319

1	3961	01.07.22	INSTANT ENGINEER	SD	5000005085 27.05.22	7530	436750	444280
2	3962	01.07.22	ISHAN POWERTECH	SD	5000004782 21.04.22	12809	742921	755730
3	3963	01.07.22	ISHAN POWERTECH	SD	5000005043 22.05.22	0	170689	170689
4	3964	01.07.22	GLOBAL POWER CONTROL	SD	5000004945 05.05.22	11186	648805	659991
5	3965	01.07.22	GLOBAL POWER CONTROL	SD	5000004944 05.05.22	1103	639920	641023
6	3966	01.07.22	TECHNO POWER CONTROL	SD	5000005090 29.05.22	9115	528681	537796
7	3967	01.07.22	KUMAON MOULDER & ENGG.	SD	5000004799 22.04.22	8036	466059	474095
8	3968	01.07.22	A.K AGENCIES	SD	5000004952 06.05.22	16204	939817	956021
9	3969	01.07.22	RAJU ENGG. WORKS	SD	5000004906 04.05.22	8760	508080	516840
10	3970	01.07.22	BALAJI ASSOCIATES	SD	5000004957 07.05.22	32659	1894249	1926908
11	3971	01.07.22	RASMAN TECHNOLOGIES	SD	5000004330 14.03.22	41668	2416757	2458425
12	3972	02.07.22	RAVI ENGG. WORKS	EMD-II	162/EMD-II 23.11.20	627	33239	33866
13	3973	04.07.22	MASCOT	SD	5000003453 29.01.22	22800	1322400	1345200
14	3974	04.07.22	HARIHARAN POWER ENGG.	SD	5000004720 13.04.22	0	92040	92040

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15	3975	04.07.22	UNIVERSAL ENGINNER	SD	5000004881 28.04.22	0	79444	79444
16	3976	04.07.22	LUXMI TRADING CO	SD	5000004639 06.04.22	0	129517	129517
17	3977	04.07.22	SHREEMA NUVOTECH	SD	5000005082 27.05.22	27739	1608848	1636587
18	3978	04.07.22	ADVANCED FIRE & SAFETY	SD	5000004810 24.05.22	0	221356	221356
19	3979	07.07.22	SCIENTECS PROCESS CONTROL	FF&SD	230/FF&SD 23.07.21	454	11800	12254
20	3980	07.07.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	2478	64448	66926
21	3981	08.07.22	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	5672	147462	153134
22	3982	14.07.22	EASTERN ENGG.CORPN.	CMD-VIII	135/CMD-VIII 26.12.2020	6718	157895	164613
23	3983	15.07.22	ENCON INDIA	SD	5000003843 11.02.22	2300	133400	135700
24	3984	18.07.22	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	406	10533	10939
25	3985	18.07.22	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	4846	125990	130836
26	3986	18.07.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	1210	31455	32665
27	3987	18.07.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	3666	95302	98968
28	3988	18.07.22	R.L ENGG.	CAD	801/CAD 31.07.2020	1796	46704	48500
29	3989	18.07.22	NISHA ENTERPRISES	CAD	166/CAD 11.09.21	5016	130430	135446
30	3990	18.07.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	1008	26219	27227
31	3991	18.07.22	A.K CONST.	BMD-II	03/MSD 03.04.2020	252	6529	6781
32	3992	18.07.22	SURYA CONSTRUCTION	BMD-II	1903/MSD 24.02.2020	1230	31989	33219
33	3993	18.07.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	2394	62234	64628
34	3994	18.07.22	SURYA CONSTRUCTION	BMD-II	1903/MSD 24.02.2020	5872	152667	158539
35	3995	18.07.22	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	1836	47736	49572
36	3996	18.07.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	3616	94023	97639
37	3997	18.07.22	BHARAT ENGINNER & ERECTOR	BMD-II	1902/MSD 24.02.2020	1122	29176	30298
38	3998	18.07.22	D.K ENGG. CORPN.	BMD-II	407/BMD-II 07.10.21	2142	55705	57847
39	3999	18.07.22	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1452	37730	39182
40	4000	21.07.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	492	12787	13279
41	4001	21.07.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	329	8566	8895
42	4002	21.07.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	642	16699	17341
43	4003	21.07.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	470	12211	12681
44	4004	21.07.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	1056	27456	28512
45	4005	21.07.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	1196	31096	32292
46	4006	21.07.22	INDUSTRIAL TECHNO SOLN.	SD	5000004614 04.04.22	6960	403665	410625
47	4007	21.07.22	INDUSTRIAL TRADE LINK	SD	5000004791 21.04.22	0	199798	199798
48	4008	21.07.22	A.K AGENCIES	SD	5000005193 14.06.22	14352	832416	846768
49	4009	21.07.22	JAY SHREE OM INDUSTRIES	SD	502/PD-III 07.08.21	0	28910	28910
50	4010	21.07.22	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	3490	90738	94228
51	4011	21.07.22	MADHU CONSTRUCTION	EMD-II	174/EMD-II 29.09.21	5092	132401	137493
52	4012	21.07.22	THERMAL INDIA	EMD-II	170/EMD-II 29.09.21	2036	52948	54984
53	4013	21.07.22	KIRIT TRADING	SD	232/PD-I 09.04.21	1900	110200	112100
54	4014	21.07.22	KIRIT TRADING	SD	232/PD-I 09.04.21	0	54802	54802
55	4015	22.07.22	MADHU CONSTRUCTION	EMD-I	752/EMD-I 28.08.21	2172	56479	58651
56	4016	22.07.22	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	3516	91395	94911
57	4017	22.07.22	SCIENTECS PROCESS CONTROL	EMD-I	625/E&MCD-IX 30.04.2020	3258	84723	87981
58	4018	23.07.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	1936	50333	52269
59	4019	23.07.22	NISHA ENTERPRISES	CAD	166/CAD 11.09.21	9612	249927	259539
60	4020	23.07.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	2692	69981	72673
61	4021	23.07.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	2892	75217	78109
62	4022	23.07.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	1902	49430	51332
63	4023	23.07.22	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	1616	42009	43625
64	4024	23.07.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	3038	79002	82040
65	4025	25.07.22	GE T&D INDIA LTD.	EMD-III	146/EMD-III 12.04.22	3700	214600	218300
66	4026	26.07.22	INSTANT ENGINEER	SD	5000005213 16.06.22	26466	1667353	1693819
67	4027	26.07.22	NRC INDUATRIES	SD	860/PD-I 01.10.21	47183	2736638	2783821
68	4028	26.07.22	VIZEN SOLN.	SD	5000005182 13.06.22	0	118000	118000
69	4029	26.07.22	WELL BEING ASSOCIATES	SD	5000005112 01.06.22	14220	824760	838980
70	4030	26.07.22	KAMLESH KUMAR RAI	CMD-VII	131/CMD-VII 04.08.21	31436	817346	848782
71	4031	27.07.22	BEML	SD	5000005613 23.07.22	0	8246485	8246485
TOTAL						449376	31867370	32316746
PENDING LIABILITY DTPTS TILL JULY 22						7372373	218191392	225605065
1	4032	05.08.22	S.N ENGG. WORK	CAD	347/E&MCD-II 07.03.19	0	91843	91843
2	4033	05.08.22	KRISHNA ENGG. WORK	CAD	348/E&MCD-II 07.05.19	0	61744	61744
3	4034	05.08.22	NISHA ENTERPRISES	CAD	544/E&MCD-II 01.12.19	0	82318	82318
4	4035	05.08.22	NISHA ENTERPRISES	CAD	768/CAD 01.07.20	0	145971	145971
5	4036	06.08.22	ASHBOND ENGINEER	SD	5000005388 06.07.22	12113	702542	714655
6	4037	11.08.22	RUDRA ASSOCIATES	SD	5000005337 30.06.22	5224	302992	308216
7	4038	11.08.22	K.S & BROTHER	SD	5000005032 19.05.22	26462	1534796	1561258
8	4039	11.08.22	SUPERTECH ENGINEERS	SD	5000004703 12.04.22	0	160850	160850
9	4040	11.08.22	K2S CORPORATION	SD	5000005370 04.07.22	30600	1774800	1805400
10	4041	11.08.22	K2S CORPORATION	SD	5000005641 27.07.22	11337	657550	668887
11	4042	11.08.22	A.K AGENCIES	SD	5000005358 30.06.22	36349	2108230	2144579
12	4043	11.08.22	KRISHNA AGENCIES	SD	5000005499 15.07.22	50960	2955680	3006640

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13	4044	11.08.22	ISHAN POWERTECH	SD	5000005497 15.07.22	11226	651094	662320
14	4045	11.08.22	ATLANTIC INSTRUMENT	SD	5000005617 04.07.22	29663	1720442	1750105
15	4046	11.08.22	ATLANTIC INSTRUMENT	SD	5000005524 28.07.22	31693	1838196	1869889
16	4047	16.08.22	SANJAY ELECTRONICS	SD	5000004796 21.04.22	5665	328570	334235
17	4048	20.08.22	M+V MARKETING & SALES	C&IMD-I	80/C&IMD-I 01.03.21	0	17698	17698
18	4049	23.08.22	SANJAY ELECTRONICS	C&IMD-I	180/C&IMD-II 30.07.20	0	23815	23815
19	4050	23.08.22	AJAY ENGG. WORKS	BMD-II	78/BMD-II 17.04.21	1218	31647	32865
20	4051	23.08.22	BHARAT MECH. & STRUCTURAL WORK	BMD-II	408/BMD-II 07.10.21	1876	48773	50649
21	4052	23.08.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	5098	132546	137644
22	4053	23.08.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	2338	60792	63130
23	4054	23.08.22	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	200	5215	5415
24	4055	23.08.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	1202	31247	32449
25	4056	23.08.22	KUMAON MOULDER & ENGG.	BMD-II	542/BMD-II 19.01.21	10890	310355	321245
26	4057	23.08.22	THERMAL INDIA	EMD-II	26/EMD-II 30.04.21	1052	27368	28420
27	4058	23.08.22	THERMAL INDIA	EMD-II	170/EMD-II 29.09.21	3166	82311	85477
28	4059	23.08.22	ACE MARKETING PVT.	SD	5000005113 01.06.22	0	158722	158722
29	4060	23.08.22	M.K SALES	SD	5000005338 30.06.22	8846	513091	521937
30	4061	23.08.22	VIBRANT ENGINEER	SD	5000005270 23.06.22	19463	1128828	1148291
31	4062	23.08.22	SHRI BALAJI INDUATRIAL PRODUCT	SD	5000004886 30.04.22	178272	10339777	10518049
32	4063	23.08.22	INDIA TRADING CO.	SD	5000005191 14.06.22	7002	406116	413118
33	4064	23.08.22	UNIQUE SEAL ENGG.	SD	5000004946 06.05.22	0	233640	233640
34	4065	24.08.22	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1720	44744	46464
35	4066	24.08.22	DYNAMIC RUBBER PVT.	SD	5000002662 28.12.21	0	224200	224200
36	4067	30.08.22	ALOK CONSTN.	BMD-II	21/MSD 22.03.17	0	399646	399646
37	4068	30.08.22	RAJAT ASSOCIATES	SD	5000005726 03.08.22	35698	2070475	2106173
38	4069	30.08.22	AMIT ENGG. WORK	SD	5000005227 21.06.22	0	288414	288414
39	4070	30.08.22	POWER ENGINNER	SD	5000005059 24.05.22	7462	432796	440258
40	4071	30.08.22	RAJU ENGG. WORKS	SD	5000005281 24.06.22	12600	730800	743400
41	4072	30.08.22	INDIA ENGG. WORK	AHD	695/AHD 30.06.22	5766	149890	155656
42	4073	30.08.22	INDIA ENGG. WORK	AHD	695/AHD 30.06.22	10834	281678	292512
43	4074	30.08.22	MADHU CONSTRUCTION	EMD-I	752/EMD-I 28.08.21	5318	138284	143602
44	4075	30.08.22	SCIENTECS PROCESS CONTROL	EMD-I	625/E&MCD-IX 30.04.2020	1516	39396	40912
45	4076	30.08.22	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	3422	88989	92411
TOTAL						576251	33558871	34135122
PENDING LIABILITY DTPTS TILL JULY 22						7948624	251750263	259740187
1	4077	03.09.22	SRI SAI INFO CORPORATION	SD	448/PD-II 23.10.21	8319	482503	490822
2	4078	03.09.22	PIE ENERGY	SD	5000005743 05.08.22	13561	786511	800072
3	4079	03.09.22	TRANSFERRED TO A PRIORITY					0
4	4080	03.09.22	SANJAY ELECTRONICS	C&IMD-I	138/C&IMD-II 06.10.21	1806	46949	48755
5	4081	03.09.22	SANJAY ELECTRONICS	C&IMD-I	138/C&IMD-II 06.10.21	2160	54175	56335
6	4082	03.09.22	TRANSFERRED TO A PRIORITY					0
7	4083	03.09.22	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	1586	41243	42829
8	4084	03.09.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	3640	94627	98267
9	4085	03.09.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	1936	50346	52282
10	4086	03.09.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	4002	104046	108048
11	4087	03.09.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	2806	72946	75752
12	4088	03.09.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	1074	27939	29013
13	4089	05.09.22	DURGA ELECTRIC	EMD-I	252/EMD-I 27.10.20	0	13139	13139
14	4090	05.09.22	DURGA ELECTRIC	EMD-I	55/EMD-I 17.07.20	0	3822	3822
15	4091	06.08.22	KIRAN MECHANICAL WORKS	BMD-II	7998/BMD-II 20.06.22	679	39208	39887
16	4092	06.08.22	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	1670	43410	45080
17	4093	06.08.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	2278	59227	61505
18	4094	06.08.22	BHARAT MECH. & STRUCTURAL WORK	BMD-II	09/BMD-II 14.07.22	1824	47428	49252
19	4094A	06.08.22	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	3418	88883	92301
20	4095	06.08.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	4256	110647	114903
21	4096	06.08.22	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	1836	47736	49572
22	4097	06.08.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	2112	54890	57002
23	4098	06.08.22	BHARAT ENGINNER & ERECTOR	BMD-II	1902/MSD 24.02.2020	2044	53159	55203
24	4099	06.08.22	TECHNOWELD	SD	615/PD-II 17.02.21	85	4940	5025
25	4100	06.08.22	TECHNOWELD	SD	615/PD-II 17.02.21	211	12241	12452
26	4101	12.09.22	TECHNOWELD	SD	615/PD-II 17.02.21	862	50010	50872
27	4102	12.09.22	ANURAG ENGG. WORK	SD	5000004880 28.04.20	0	110637	110637
28	4103	12.09.22	RAJAT ASSOCIATES	SD	5000005775 10.08.22	11323	656727	668050
29	4104	12.09.22	INDIA TRADING CO.	SD	5000005688 26.07.22	17075	990341	1007416
30	4105	12.09.22	INDIA TRADING CO.	SD	5000005511 18.07.22	0	204971	204971
31	4106	12.09.22	M.K SALES	SD	192/PD-III 09.03.21	9331	541179	550510
32	4107	12.09.22	INDIA TRADING CO.	SD	5000004879 28.04.22	0	148031	148031
33	4108	12.09.22	EASTERN ENGG.CORPN.	CMD-VII	135/CMD-VIII 26.12.2020	0	16797	16797
34	4109	12.09.22	RAVI ENGG. WORKS	EMD-II	163/EMD-II 23.11.2020	0	13206	13206
35	4110	13.09.22	S.N ENTERPRISE	TCD	1228/TCD 01.06.19	1650	42917	44567
36	4111	13.09.22	S.N ENTERPRISE	TCD	1228/TCD 01.06.19	1706	44363	46069

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37	4112	13.09.22	TRANSFERRED TO A PRIORITY			0	0	0
38	4113	13.09.22	BIHAR CONSTN.	TCD	269/TMD 11.01.21	4468	116184	120652
39	4114	13.09.22	BIHAR CONSTN.	TCD	174/TMD 25.09.2021	2682	69733	72415
40	4115	13.09.22	S.S RUBBER PVT.	SD	5000005110 01.06.22	0	202488	202488
41	4116	13.09.22	STANDARD REFRIGERATION	SD	5000005747 06.08.22	0	32234	32234
42	4117	13.09.22	MADHU CONSTRUCTION	EMD-II	174/EMD-II 29.09.21	3982	103524	107506
43	4118	13.09.22	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	2220	57733	59953
44	4119	13.09.22	MADHU CONSTRUCTION	EMD-II	174/EMD-II 29.09.21	5456	141830	147286
45	4120	15.09.22	OMEGA INDUSTRIES	EMD-I	881/EMD-I 01.11.21	10290	293254	303544
46	4121	15.09.22	NISHA ENTERPRISES	EMD-I	166/CAD 11.09.21	5142	133676	138818
47	4122	15.09.22	G.K.P CONSTN.	EMD-I	42/EMD-I 10.07.20	0	3892	3892
48	4123	21.09.22	TECHNO POWER CONTROL	SD	5000000554 20.07.22	0	259116	259116
49	4124	23.09.22	ANURAG ENGG. WORK	SD	5000005739 04.08.22	0	226198	226198
50	4125	23.09.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	2602	67656	70258
TOTAL						114246	5496574	5610820
PENDING LIABILITY DTPS TILL 30.09.22						8062870	257246837	265351007
1	4126	01.10.22	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	1238	32204	33442
2	4127	06.10.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	690	17944	18634
3	4128	06.10.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	868	22544	23412
4	4129	06.10.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	1988	51711	53699
5	4130	06.10.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	466	12108	12574
6	4131	06.10.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	1406	36538	37944
7	4132	06.10.22	SURYA CONSTRUCTION	CMD-VII	80/CMD-VII 19.06.21	6018	141432	147450
8	4133	06.10.22	SURYA CONSTRUCTION	CMD-VII	220/CMD-VII 19.06.21	7500	176270	183770
9	4134	06.10.22	SURYA CONSTRUCTION	CMD-VII	340/CMD-VII 12.05.22	12758	331697	344455
10	4135	06.10.22	SURYA CONSTRUCTION	CMD-VII	316/CMD-VII 28.01.21	5882	138221	144103
11	4136	06.10.22	TIWARI CONST.	CMD-VII	166/CMD-VIII 08.02.21	0	191011	191011
12	4137	06.10.22	RASHMI DEVI	OPR.A	121/OPR.A 25.06.22	450	34990	35440
13	4138	06.10.22	SUPERTECH ENGINEERS	SD	5000002876 04.01.22	18967	1100087	1119054
14	4139	07.10.22	QUICKWELL ENGINEER	SD	5000005547 20.07.22	0	233698	233698
15	4140	07.10.22	ATLANTIC INSTRUMENT	SD	5000005304 11.07.22	11372	659563	670935
16	4141	07.10.22	KRISHNA AGENCIES	SD	5000005287 25.06.22	30477	1767639	1798116
17	4142	07.10.22	M.K SALES	SD	5000006047 08.09.22	19244	1116151	1135395
18	4143	07.10.22	INDIANA SALES	SD	5000005831 23.08.22	7431	430989	438420
19	4144	07.10.22	WELL BEING ASSOCIATES	SD	5000006004 24.08.22	0	115510	115510
20	4145	07.10.22	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 30.11.19	2410	62653	65063
21	4146	07.10.22	INDIA ENGG. WORKS	E&MCD-I	279/BMD-I 07.09.2020	2032	52817	54849
22	4147	07.10.22	NISHA ENTERPRISES	E&MCD-I	248/BMD-I 30.07.2020	2522	65553	68075
23	4148	07.10.22	VARGHESE CONTRACTOR	E&MCD-I	154/BMD-I 11.05.202	431	22413	22844
24	4149	11.10.22	U.P POLLUTION CONTROL	OGD	584/OGD 10.10.21	0	1250000	1250000
25	4150	13.10.22	SHAKSHI ENGG.	BMD-I	744/E&MCD-I 10.09.18	1374	35716	37090
26	4151	13.10.22	NEW ENGG. CO	BMD-I	267/BMD-I 21.08.2020	2816	73209	76025
27	4152	13.10.22	BHARAT MECH. & STRUCTURAL WORK	BMD-I	381/BMD-I 30.11.19	2022	52588	54610
28	4153	13.10.22	SHAKSHI ENGG.	BMD-I	744/E&MCD-I 10.09.18	1818	47242	49060
29	4154	13.10.22	NDT SYSTEM PVT. LTD	BMD-I	183/BMD-I 08.08.22	2360	61386	63746
30	4155	13.10.22	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1378	35848	37226
31	4156	13.10.22	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1132	29429	30561
32	4157	13.10.22	INDIA ENGG. CORPN.	BMD-I	279/BMD-I 07.09.2020	1308	34025	35333
33	4158	13.10.22	VIJAY ENGG.	SD	718/PD-III 15.11.21	33299	1931348	1964647
34	4159	13.10.22	KONE ELEVATOR INDIA	SD	5000005492 26.05.22	8400	487220	495620
35	4160	13.10.22	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	624	16246	16870
36	4161	13.10.22	BHARAT ENGINNER & ERECTOR	BMD-II	1902/BMD-II 24.02.20	4508	117219	121727
37	4162	13.10.22	A.K CONST.	BMD-II	03/ MSD 03.04.20	694	18064	18758
38	4163	13.10.22	G.S CONSTRUCTION	BMD-II	297/BMD-I 01.08.21	3068	79789	82857
39	4164	13.10.22	BHARAT ENGINNER & ERECTOR	BMD-II	11/BMD-I 20.10.21	1034	26889	27923
40	4165	13.10.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	3532	91825	95357
41	4166	13.10.22	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	4060	105533	109593
42	4167	13.10.22	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2508	65197	67705
43	4168	13.10.22	K.S & BROTHER	SD	189/PD-II 02.07.21	0	40932	40932
44	4169	13.10.22	ANURAG ENGG. WORK	SD	5000005739 04.08.22	0	5227	5227
45	4170	13.10.22	TRADE INDIA CORPN.	SD	5000004667 07.04.22	0	38503	38503
46	4171	13.10.22	THERMAL INDIA	EMD-II	170/EMD-II 29.09.21	2046	53199	55245
47	4172	20.10.22	K.R ENGG	CHD-I	63/CHD-I 17.06.22	4980	263940	268920
48	4173	20.10.22	NEW ENGG. CO	BMD-I	333/BMD-I 01.06.22	1155	30012	31167
49	4174	20.10.22	KSB MIL CONTROL LTD.	C&IMD-I	637/C&IMD-I 31.05.22	5920	168720	174640
50	4175	20.10.22	NISHA ENTERPRISES	AHD	15/AHD 12.01.21	0	89851	89851
51	4176	20.10.22	INSTANT ENGINEER	SD	5000006310 06.10.22	0	287566	287566
52	4177	20.10.22	QUICK WELL ENGG.	SD	5000005817 22.08.22	14474	839504	853978
53	4178	20.10.22	VIDYUT CARBON PRODUCT	SD	5000005845 24.08.22	6216	360528	366744
54	4179	20.10.22	SANJAY ELECTRONICS	SD	5000004796 21.04.22	5665	328570	334235
55	4180	20.10.22	ADITYA ENTERPRISE	SD	5000005557 20.07.22	0	110905	110905

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
56	4181	20.10.22	SUPERTECH ENGINEERS	SD	5000005158 09.06.22	4925	285678	290603
			PENDING LIABILITY DTPS TILL 31.10.22		TOTAL	255466	14275651	14531117
						8318336	271522488	279882124
57	4182	02.11.22	AN ENGG. ENTERPRISE	SD	5000006066 14.09.22	20841	1208806	1229647
58	4183	02.11.22	SHAKSHI ENGG.	E&MCD-I	744/E&MCD-I 10.09.18	3208	83401	86609
59	4184	02.11.22	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 30.11.19	282	7347	7629
60	4185	03.11.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	1046	27734	28780
61	4186	03.11.22	SHAKSHI ENGG.	BMD-I	249/BMD-I 30.07.2020	1866	48530	50396
62	4187	03.11.22	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1712	44515	46227
63	4188	03.11.22	NEW ENGG. CO	BMD-I	333/BMD-I 01.06.22	2370	61629	63999
64	4189	03.11.22	RAVI ENGG. WORKS	CAD	512/CAD 22.09.22	390	11115	11505
65	4190	03.11.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	8000	207995	215995
66	4191	03.11.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	2148	55838	57986
67	4192	03.11.22	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	4702	122259	126961
68	4193	03.11.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	2884	74977	77861
69	4194	03.11.22	EASTERN ENGG.CORPN.	CAD	1006/BMD-II 17.08.22	2450	63720	66170
70	4195	03.11.22	EASTERN ENGG.CORPN.	CAD	1006/BMD-II 17.08.22	7450	193689	201139
71	4196	03.11.22	NISHA ENTERPRISES	CAD	02/MSD 27.04.17	766	19907	20673
72	4197	03.11.22	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	4686	121845	126531
73	4198	03.11.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	804	20877	21681
74	4199	03.11.22	SURYA CONSTRUCTION	BMD-II	1903/BMD-II 24.02.20	5628	146306	151934
75	4200	03.11.22	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	320	8311	8631
76	4201	03.11.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	4044	105151	109195
77	4202	03.11.22	KUMAON MOULDER & ENGG.	BMD-II	542/BMD-II 19.01.21	10890	310555	321445
78	4203	03.11.22	AJAY ENGG. WORKS	BMD-II	78/BMD-II 17.04.21	1218	31647	32865
79	4204	03.11.22	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	1498	38921	40419
80	4205	03.11.22	SURYA CONSTRUCTION	BMD-II	1903/MSD 24.02.2020	1972	51245	53217
81	4206	03.11.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	482	12512	12994
82	4207	03.11.22	HI-TECH SYSTEM & SERVICES	SD	5000006042 08.09.22	13442	779620	793062
83	4208	05.11.22	SN ENTERPRISE	TCD	1228/TCD 01.06.19	168	4381	4549
84	4209	05.11.22	SN ENTERPRISE	TCD	1228/TCD 01.06.19	552	14364	14916
85	4210	05.11.22	BIHAR CONSTN.	TCD	269/TCD 11.01.21	660	17145	17805
86	4211	05.11.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	3074	79921	82995
87	4212	05.11.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	1038	26988	28026
88	4213	05.11.22	S.N ENTERPRISE	TMD	489/TMD 16.08.21	2420	62894	65314
89	4214	05.11.22	SHAKTI REFRIGERATION WORK	SD	5000004959 30.08.22	3358	194764	198122
90	4215	05.11.22	GLOBAL POWER CONTROL	SD	5000005842 24.08.22	0	162738	162738
91	4216	05.11.22	SUPERTECH ENGINEERS	SD	5000005376 04.07.22	16120	934943	951063
92	4217	09.11.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	1698	44166	45864
93	4218	09.11.22	A.K CONST.	BMD-II	03/MSD 03.04.2020	623	16181	16804
94	4219	09.11.22	ANURAG ENGG. WORK	SD	5000005544 30.06.22	11168	647756	658924
95	4220	09.11.22	SUPERTECH ENGINEERS	SD	5000005158 09.06.22	11794	684038	695832
96	4221	09.11.22	J UMASHANKAR & CO.	SD	5000005894 27.08.22	0	120832	120832
97	4222	09.11.22	INDIA TRADING CO.	SD	5000006372 27.09.22	10188	590892	601080
98	4223	09.11.22	VIJAY ENGG.	SD	5000004905 04.05.22	9492	550536	560028
99	4224	10.11.22	MECHFIELD CORPN.	SD	5000002865 03.01.22	0	60337	60337
100	4225	10.11.22	PARAMOUNT INTERNATIONAL	SD	5000005080 27.05.22	0	166217	166217
101	4226	10.11.22	UNITE SOFT	EMD-III	325/EMD-III 16.08.22	325	188500	188825
102	4227	10.11.22	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I 13.09.22	5034	130877	135911
103	4228	10.11.22	VASHMUN ENGINEER LTD.	EMD-III	327/EMD-III 16.08.22	24270	446052	470322
104	4229	10.11.22	THERMAL INDIA	BMD-I	242/BMD-I 20.07.20	582	15114	15696
105	4230	15.11.22	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	5834	151656	157490
106	4231	15.11.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	4072	105896	109968
107	4232	15.11.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	1172	30454	31626
108	4233	15.11.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	1013	26343	27356
109	4234	15.11.22	STEAM & HYDRA EQUIPMENT	SD	5000005963 24.08.22	6344	367976	374320
110	4235	15.11.22	SHAKTI REFRIGERATION WORK	SD	5000004959 07.05.22	3012	174696	177708
111	4236	17.11.22	SUMESH PETROLEUM	SD	5000002210 15.12.21	0	50150	50150
112	4237	17.11.22	EASAB INDIA LTD.	E&MCD-I	530/E&MCD-I 28.01.20	0	68909	68909
113	4238	19.11.22	RANJANI CONSTN.	CHD-I	163/CHD-I 03.11.22	189	10963	11152
114	4239	19.11.22	RANJANI CONSTN.	CHD-I	161/CHD-I 29.10.22	190	11020	11210
115	4240	22.11.22	S ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	1320	34304	35624
116	4241	22.11.22	S ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	1240	32238	33478
117	4242	22.11.22	BHARAT MECH. & STRUCTURAL WORK	BMD-I	381/BMD-I 30.11.19	3471	164100	167571
118	4243	22.11.22	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2290	59522	61812
119	4244	22.11.22	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	3476	90365	93841
120	4245	22.11.22	NIL					0
121	4246	22.11.22	MADHAV CONTRACTOR	BMD-II	09/BMD-II 06.03.21	1388	81380	82768
122	4247	22.11.22	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	3130	47736	50866
123	4248	22.11.22	AJAY ENGG. WORKS	BMD-II	78/BMD-II 17.04.21	1836	81391	83227
124	4249	22.11.22	SURYA CONSTRUCTION	BMD-II	17/BMD-II 12.10.21	3246	21277	24523
125	4250	25.11.22	ELECON	SD	950/PD-III 24.09.20	160	9287	9447

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126	4251	25.11.22	VARGHESE CONTRACTOR	BMD-I	152/BMD-I	1298	33770	35068
			PENDING LIABILITY DTPS TILL 30.11.22		TOTAL	252344	10671521	10923865
						8570680	282194009	290805989