DETAIL OF PENDING BILLS OF 'A' PRIORITY OF ATPS, ANPARA (For the month of JUNE 26 - JULY 26)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	455	27.06.2026	SOMI CONVEYOR BELTINGS LTD	STORE	5000018814/19.06.2025	0	10753501	10753501	
					TOTAL June 26	**0**	**10753501**	**10753501**	**0**
2	456	01.07.2026	R.L. ENGINEERING	CEMD	1545/CEMD/05.12.2025	10167	264316	274483	
3	457	01.07.2026	R.L. ENGINEERING	CEMD	1545/CEMD/05.12.2025	10167	264316	274483	
4	458	01.07.2026	BABU LAL BANSAL	BMD-II	18/BMD-II/23.01.2026	1688	24441	26129	
5	459	01.07.2026	RAJESH KUMAR SINGH	OGD	101/OP.GRC/27.11.2025	0	13197	13197	
6	460	01.07.2026	PAHLWAN TRANSPORT & TRAVEL SERVICE	TD-I	437/TD-I/2024-25	7706	103324	111030	
7	461	01.07.2026	SAGIR AHEMD	TD-I	406/TD-I/01.04.2026	2217	31435	33652	
8	462	02.07.2026	DMS ENTERPRISES & CO.	CTD-I	394/CTD-I/28.08.2025	35546	1013063	1048609	
9	463	02.07.2026	MAHENDRA PASWAN	CMD-I	130/CMD-I/02.04.2026	2026	28807	30833	
10	464	02.07.2026	DEEPAK KUMAR	CFA&BO	41/CFA&BO/30.05.2026	1817	26664	28481	
11	465	02.07.2026	MOTI LAL	CEMD	1756/CEMD/06.04.2026	2282	33165	35447	
12	466	02.07.2026	MAHENDRA PASWAN	CMD-I	301/CMD-I/27.11.2025	0	8774	8774	
13	467	03.07.2026	PRAMOD KUMAR	ITD-II	213/ITD-II/17.10.2025	2005	28791	30796	
14	468	03.07.2026	BHANU PRATAP	BMD-I	177/BMD-I/28.03.2026	2018	28652	30670	
15	469	03.07.2026	VEER SINGH	BMD-I	139/BMD-I/06.03.2026	1729	24627	26356	
16	470	03.07.2026	RAM KISHUN	BMD-I	176/BMD-I/28.03.2026	2312	33345	35657	
17	471	03.07.2026	MAHENDRA SINGH & CO.	BMD-I	596/BMD-I/31.11.2023	0	282467	282467	
18	472	03.07.2026	MAHENDRA SINGH & CO.	BMD-I	615/BMD-I/06.11.2025	0	12780	12780	
19	473	03.07.2026	RAM KISHUN	BMD-I	176/BMD-I/28.03.2026	0	4880	4880	
20	474	03.07.2026	BHANU PRATAP	BMD-I	540/BMD-I/01.10.2025	0	13197	13197	
21	475	03.07.2026	MANOJ KUMAR SINGH	MPD	12/MPD/23.02.2026	1639	23149	24788	
22	476	03.07.2026	DFO RENUKOOT	CMD-VI	CMD-VI/1677	0	12164797	12164797	
23	477	04.07.2026	RAJU KUMAR	TMD	308/TMD/15.12.2025	0	4387	4387	
24	478	06.07.2026	VINOD KUMAR	OP.GR B	34/OP.GR-B/28.02.2026	2126	31217	33343	
25	479	06.07.2026	VIKASH KUMAR DUBEY	OP.GR-D	08/OP.GR-D/29.01.2026	2125	31202	33327	
26	480	06.07.2026	RAJ COMPUTERS	ITD-I	2100105566	20	1087	1107	
27	481	08.07.2026	RAJESH KUMAR SINGH	OP.GR-C	59/OP.GR-C/21.05.2026	2127	31234	33361	
28	482	08.07.2026	MAHENDRA PASWAN	CMD-I	251/CMD-I/27.06.2026	264	3761	4025	
29	483	08.07.2026	ANJANI KUMAR	CMD-I	129/CMD-I/02.04.2026	1815	26654	28469	
30	484	08.07.2026	KAMLESH KUMAR RAI	CMD-I	177/CMD-I/14.05.2026	9909	257640	267549	
31	485	08.07.2026	SHRISH CHANDRA PANDEY	EMD-II	89/EMD-II/30.03.2026	1299	23778	25077	
32	486	08.07.2026	ROHIT KUMAR	EMD-II	86/EMD-II/28.03.2026	1523	28796	30319	
33	487	08.07.2026	OTIS ELEVATOR CO. LDT.	EMD-II	354/CHD-I/06.04.2026	547	14215	14762	
34	488	08.07.2026	S.S.B. ELECTRICALS	EMD-II	92/EMD-II/30.03.2026	3942	102499	106441	
35	489	08.07.2026	RAVINDRA KUMAR	HRDD	402/HRDD/26.05.2026	1925	27170	29095	
36	490	08.07.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	3208	83392	86600	
37	491	08.07.2026	ROOP CHAND	TD-I	405/TD-I/01.04.2026	1924	27170	29094	
38	492	08.07.2026	DINESH KUMAR BADHARA	TD-I	404/TD-I/01.04.2026	2084	30379	32463	
39	493	08.07.2026	R. S CONSTRUCTION WORKS	TD-I	800/TD-II/01.03.2026	1741	45272	47013	
40	494	08.07.2026	RAVI ENGG. WORKS	TD-I	444/TD-I/25.02.2025	2365	61507	63872	
41	495	09.07.2026	R.L ENGINEERING	CEMD	1545/CEMD/05.12.2025	10167	264316	274483	
42	496	09.07.2026	MAHENDRA PASWAN	CMD-I	130/CMD-I/02.04.2026	802	11526	12328	
43	497	09.07.2026	RAHUL KUMAR DUBEY	TSD-II	51/TSD-II/30.05.2026	1925	27170	29095	
44	498	09.07.2026	YOGENDRA YADAV	TSD-I	383(A)/TSD-I/23.05.2026	1923	27154	29077	
45	499	09.07.2026	AJAY ENGG WORKS	TD-I	1679/SD/31.03.2026	96	5061	5157	
46	500	09.07.2026	ANJANI KUMAR YADAV	TD-I	415/TD-I/06.04.2026	2069	30069	32138	
47	501	09.07.2026	RANJIT SINGH	TD-I	410/TD-I/01.12.2025	2272	34130	36402	
48	502	09.07.2026	ASHOK KUMAR SINGH	TD-I	403/TD-I/01.04.2026	1700	26575	28275	
49	503	09.07.2026	ANJU DEVI	TD-I	409/TD-I/01.04.2026	2292	34539	36831	
50	504	09.07.2026	INDRAJEET	TD-I	408/TD-I/01.04.2026	2489	38478	40967	
51	505	09.07.2026	SAGIR AHEMD	TD-I	406/TD-I/01.04.2026	2284	33206	35490	
52	506	09.07.2026	GANESH PRASAD	ATPH	01/ATPH/17.04.2026	1779	25952	27731	
53	507	09.07.2026	GOPAL PRASAD VERMA	ATPH	02/ATPH/17.04.2026	2482	37164	39646	
54	508	09.07.2026	RAJENDRA PRASAD CONTRACTOR	CMD-I	238/CMD-I/25.06.2026	11760	305753	317513	
55	509	09.07.2026	RAJENDRA PRASAD CONTRACTOR	CMD-I	173/CMD-I/07.05.2026	8100	210600	218700	
56	510	10.07.2026	VISHWA RAM	EMD-I	206/EMD-I/22.06.2026	200	11588	11788	
57	511	10.07.2026	RAHUL KUMAR DUBEY	TSD-II	126/TSD-II/28.11.2025	0	13415	13415	
58	512	10.07.2026	URMILA JAISWAL	ITD-I	2100106985	1641	23171	24812	
59	513	10.07.2026	S.S.B ELECTRICALS	EMD-II	92/EMD-II/30.03.2026	1039	27003	28042	
60	514	10.07.2026	S.S.B ELECTRICALS	EMD-II	92/EMD-II/30.03.2026	2942	76496	79438	
61	515	10.07.2026	S.S.B ELECTRICALS	EMD-II	92/EMD-II/30.03.2026	93	2416	2509	
62	516	10.07.2026	PRAKASH ENGG. WORKS	EMD-II	90/EMD-II/30.03.2026	2200	57200	59400	

63	517	10.07.2026	PRAKASH ENGG. WORKS	EMD-II	90/EMD-II/30.03.2026	2137	55571	57708	
64	518	13.07.2026	RAVINDRA KUMAR SINGH	OGD	24/OP.GR-A/28.02.2026	2127	31221	33348	
65	519	13.07.2026	PRAKASH ENGG. WORKS	C&I-I	985/C&I-I/06.09.2023	0	209280	209280	
66	520	13.07.2026	S.S. JAISWAL & BROTHERS	C&I-I	116/C&I-I/13.05.2026	7453	193779	201232	
67	521	13.07.2026	SANJAY ELECTRONICS	C&I-I	150/C&I-I/15.04.2024	3940	102461	106401	
68	522	13.07.2026	S.S. JAISWAL & BROTHERS	C&I-I	266/C&I-I/26.09.2025	3628	94306	97934	
69	523	13.07.2026	S. K. ENTERPRISES	C&I-I	132/C&I-I/30.05.2026	182	10551	10733	
70	524	13.07.2026	R. L. ENGINEERING	OGD	1512/OGD/15.12.2025	2076	53978	56054	
71	525	13.07.2026	SHALIMAR DECORATOR	OGD	255/OGD/07.04.2026	5565	144701	150266	
72	526	14.07.2026	YOGENDRA YADAV	TSD-I	362/TSD-I/28.03.2026	0	4423	4423	
73	527	14.07.2026	BROTHER ENGG. & ERECTORES LTD.	TMD	252/TMD/08.09.2025	3600	93600	97200	
74	528	14.07.2026	SHILPA ENGG. ERECTORS	TMD	398/TMD/18.05.2026	2564	66664	69228	
75	529	14.07.2026	EASTERN ENGG. CORP.	TMD	1319/OGD/29.10.2025	1221	31757	32978	
76	530	14.07.2026	VINOD KUMAR	TMD	462/TMD/03.06.2026	1347	19009	20356	
77	531	14.07.2026	SINGH ENGG. SERVICES	C&I-II	195/C&I-II/01.08.2025	3059	79513	82572	
78	532	14.07.2026	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	1140	29640	30780	
79	533	14.07.2026	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	1140	29640	30780	
80	534	14.07.2026	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	1037	26972	28009	
81	535	14.07.2026	SUGHARI	C&I-II	444/C&I-II/27.02.2026	2054	29375	31429	
82	536	15.07.2026	BHANU PRATAP	BMD-I	177/BMD-I/28.03.2026	2005	28795	30800	
83	537	15.07.2026	VEER SINGH	BMD-I	139/BMD-I/06.03.2026	1711	24587	26298	
84	538	15.07.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	6968	181166	188134	
85	539	15.07.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	449	11680	12129	
86	540	15.07.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1465	38103	39568	
87	541	15.07.2026	SANDEEP KUMAR	C&I-I	59/C&I-I/05.03.2026	2020	28791	30811	
88	542	15.07.2026	OMVEER SINGH	C&I-I	14/C&I-I/21.01.2026	1711	24576	26287	
89	543	15.07.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	2315	60170	62485	
90	544	15.07.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	905	23553	24458	
					TOTAL	**246337**	**18310391**	**18556728**	**0**
91	545	16.07.2026	ROHINI TRANSPORT CORPORATION	CHD-II	1170/CHD-II/27.05.2026	71721	1864751	1936472	
92	546	16.07.2026	PRAMOD KUMAR DUBEY	CHD-II	978/CHD-II/02.01.2026	2003	28767	30770	
93	547	16.07.2026	SANJULA DEVI	CHD-II	1089/CHD-II/30.03.2026	2125	31193	33318	
94	548	16.07.2026	ROHINI TRANSPORT CORPORATION	CHD-I	1170/CHD-II/27.05.2026	37095	964454	1001549	
95	549	16.07.2026	MAHENDRA SINGH & CO.	CHD-I	353/CHD-I/06.04.2026	52171	1356435	1408606	
96	550	16.07.2026	SHIVA CONSTRUCTION CO.	CHD-I	433/OGD/30.05.2025	671	17420	18091	
97	551	16.07.2026	OTIS ELEVATOR CO.(INDIA) LDT.	CHD-I	354/CHD-I/06.04.2026	543	14109	14652	
98	552	16.07.2026	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	3179	82648	85827	
99	553	16.07.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	3147	81805	84952	
100	554	16.07.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.02.2026	3788	98461	102249	
101	555	16.07.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.02.2026	564	14653	15217	
102	556	16.07.2026	SHEETLA PRASAD DUBEY	CHD-I	318/CHD-I/25.02.2026	1711	24580	26291	
103	557	17-07-2026	SHIVA CONSTRUCTION CO.	OGD	433/OGD/30.05.2025	331	8580	8911	
104	558	17-07-2026	BRITISH INDIA TRADING CO.	EMD-I	1035/EMD-I/24.12.2025	5128	133347	138475	
105	559	17-07-2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	4780	124258	129038	
106	560	17-07-2026	ELECTROTECH CONTROLS	EMD-I	530/EMD-I/27.12.2024	3348	87041	90389	
107	561	17-07-2026	PRAKASH ELECTRICALS WORKS	EMD-I	91/EMD-II/30.03.2026	2228	57943	60171	
108	562	17-07-2026	RAJESH KUMAR	EMD-I	145/EMD-I/04.05.2026	2212	28786	30998	
109	563	17-07-2026	POWER ELECTRICS	CEMD	533/CEMD/12.03.2025	14944	234398	249342	
110	564	17-07-2026	POWER ELECTRICS	CEMD	533/CEMD/12.03.2025	14882	233492	248374	
111	565	17-07-2026	GKP CONSTRUCTION PROJECT CO.	CEMD	1794/CEMD/-	4304	111924	116228	
112	566	18-07-2026	SHYAM ERECTORS	CEMD	1834/CEMD/10.06.2026	6177	160610	166787	
113	567	18-07-2026	KIRAN SINGH	TD-I	401/TD-I/01.04.2026	2482	37158	39640	
114	568	18-07-2026	SHESHMANI SINGH	TD-I	402/TD-I/01.04.2026	2283	33184	35467	
115	569	18-07-2026	RAKESH KUMAR DUBEY	CAD	487/CAD/25.02.2026	1896	26614	28510	
116	570	18-07-2026	OM PRAKASH	CAD	453/CAD/29.12.2025	2002	28738	30740	
117	571	20-07-2026	URMILA JAISWAL	ITD-I	4600016177/03.11.2025	0	11186	11186	
118	572	20-07-2026	G.S CONTRUCTION CO.	BMD-II	459/BMD-II/24.11.2023	1308	34008	35316	
119	573	20-07-2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	1863	48421	50284	
120	574	20-07-2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	2616	68016	70632	
121	575	20-07-2026	SIURYA CONST. CO.	BMD-II	41/BMD-II/27.02.2026	2938	76352	79290	
122	576	20-07-2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	3724	96845	100569	
123	577	20-07-2026	S. ENTERPRISES	BMD-II	676/BMD-I/04.12.2025	303	7861	8164	
124	578	20-07-2026	KIRAN SINGH	BMD-I	252/BMD-I/02.06.2026	2446	36432	38878	
125	579	20-07-2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1419	36873	38292	
126	580	20-07-2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	3981	103527	107508	
127	581	21-07-2026	TECHKRITI INFRATECH PVT. LTD	CMD-I	133/CMD-I/09.04.2026	1239	32217	33456	
128	582	21-07-2026	THERMAL INDIA	C&I-I	151/C&I-I/15.04.2024	4288	111492	115780	

129	583	21-07-2026	THERMAL INDIA	C&I-I	151/C&I-I/15.04.2024	4268	110957	115225	
130	584	21-07-2026	MUKESH KUMAR	TD-I	414/TD-I/02.04.2026	2345	35588	37933	
131	585	21-07-2026	THAKUR DAYAL	TD-I	407/TD-I/01.04.2026	2270	32911	35181	
132	586	21-07-2026	THAKUR DAYAL	TD-I	411/TD-I/01.04.2026	2283	33177	35460	
133	587	21-07-2026	PAHLWAN TRANSPORT & TRAVEL SERVICE	TD-I	437/TD-I/-	7004	90913	97917	
134	588	21-07-2026	VISHWAJEET CHAUBEY	TD-I	378/TD-I/01.01.2025	3593	219863	223456	
135	589	22-07-2026	AJAY ENGG WORKS	STORE	1676/SD/31.03.2026	932	24247	25179	
136	590	22-07-2026	AJAY ENGG WORKS	STORE	1676/SD/31.03.2026	1149	29873	31022	
137	591	23-07-2026	RAJ COMPUTERS	ITD-I	215/ITD-I/28.06.2025	816	43248	44064	
138	592	23-07-2026	MAHENDRA SINGH & CO.	BMD-I	29/BMD-I/12.01.2026	5328	138535	143863	
139	593	23-07-2026	I.R ENGINNERING	BMD-I	847/BMD-I/20.04.2024	1053	27399	28452	
140	594	24-07-2026	AJAY ENGG. WORKS	AHD	167/AHD/23.09.2024	4828	125517	130345	
141	595	24-07-2026	AJAY ENGG. WORKS	AHD	774/AHD/07.03.2024	3624	94235	97859	
142	596	24-07-2026	OM PRAKASH SINGH	AHD	600/AHD/30.12.2025	2065	29992	32057	
143	597	24-07-2026	ROHINI TRANSPORT CORPORATION	AHD	1170/CHD-II/27.05.2026	6416	166793	173209	
144	598	24-07-2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	2372	61683	64055	
145	599	24-07-2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	2221	57752	59973	
146	600	24-07-2026	SCIENTECS PROCESS CONTROL	AHD	596/AHD/23.12.2025	2367	61522	63889	
147	601	25-07-2026	VISHWARAM	OGD	456/OGD/08.07.2026	1724	99969	101693	
148	602	25-07-2026	R. L. ENGINEERING	OGD	1512/OGD/15.12.2025	1525	39674	41199	
149	603	25-07-2026	GRASIM INDUS. LTD	STORE	5000022636/28.02.2026	11821	652450	664271	
150	604	25-07-2026	NCR INDUSTRIES LTD.	STORE	5000016352/10.04.2025	1554	85766	87320	
151	605	25-07-2026	KUNDAN SINGH	STORE	1670/SD/25.03.2026	1815	26660	28475	
					TOTAL	**345213**	**8837303**	**9182516**	**0**
					TOTAL July 26	**591550**	**27147694**	**27739244**	**0**
					GRAND TOTAL	**591550**	**37901195**	**38492745**	**0**

DETAIL OF PENDING BILLS OF 'A' PRIORITY OF BTPS, ANPARA (For the month of JULY 26)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	474	01-07-2026	DURGA PRASAD DUBEY	FF&SD-I	1590/FF&SD-I DT 6-4-26	1924	27170	29094	
2	475	01-07-2026	Alok Construction	BMD-II	1655/BMD-II DT 28-10-23	0	421503	421503	
3	476	01-07-2026	STAR ELECTRICALS	EMD-I	746/EMD-I DT 26-10-23	0	476076	476076	
4	477	01-07-2026	DMS ENTERPRISES & CO	CTD-I	394/CTD-I 28-8-25	30074	857124	887198	
5	478	03-07-2026	GIRZA SINGH	TMD	23/TMD DT 19-3-26	1985	28384	30369	
6	479	03-07-2026	VIKAS KUMAR	CHD-II	47/CHD-II DT 25-3-26	2127	31226	33353	
7	480	03-07-2026	Shirish Chandra Pandey	OGA	878/OGA DT 28-1-26	2125	31185	33310	
8	481	03-07-2026	KRISHNA AGENCIES	CTD-I	385/CTD-I DT 25-8-25	3260	84738	87998	
9	482	03-07-2026	RAJ COMPUTERS	CFA&BO	460001514/30-6-25	654	32046	32700	
10	483	03-07-2026	RAJESH KUMAR SINGH	PD-II	4600017586/31-3-26	1813	26612	28425	
11	484	03-07-2026	ANJANI KUMAR	MPD	96/MPD DT 15-5-26	2984	41955	44939	
12	485	03-07-2026	I R Engineering	TMD	2100062440	546	14196	14742	
13	486	03-07-2026	S N ENTERPRISES	TMD	283/TMD dt 11-8-25	9410	244669	254079	
14	487	04-07-2026	SHYAM ERECTORS	C&IMD-I	84/C&IMD-I DT 21-1-26	5402	140452	145854	
15	488	04-07-2026	BBS Construction	C&IMD-I	178/EMD-I DT 29-10-25	602	15650	16252	
16	489	04-07-2026	SIMINGTON INCORPORATION	C&IMD-I	623/C&IMD-I DT 11-6-25	4680	121702	126382	
17	490	04-07-2026	RAKESH KUMAR TIWARI	C&IMD-I	89/C&IMD-I DT 31-1-26	1711	24594	26305	
18	491	04-07-2026	Satya Prakash Dubey	C&IMD-I	110/C&IMD-I DT 28-3-26	2005	28803	30808	
19	492	04-07-2026	Net Cascade Automation P Ltd	C&IMD-I	366/C&IMD-I/7-5-24	6650	189508	196158	
20	493	04-07-2026	ELECTROTEC CONTROLS	C&IMD-I	589/C&IMD-II DT 9-3-26	9494	246870	256364	
21	494	04-07-2026	Shakshi engineering Co	BMD-I	1088/BMD-I DT 20-2-24	5674	147515	153189	
22	495	04-07-2026	BBS Construction	BMD-I	178/EMD-I DT 29-10-25	418	10859	11277	
23	496	04-07-2026	QUALITY SERVICE & SALES (P) LTD	CHD-I		56866	1620663	1677529	
24	497	04-07-2026	QUALITY AUSTRIA CONTROL ASIA	CHD-I		113730	3241328	3355058	
25	498	04-07-2026	STAR O&M GROUP	CTD-I	02/CTD-I DT 26-6-25	120	38924	39044	
26	499	04-07-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	204	66148	66352	
27	500	04-07-2026	STAR O&M GROUP	CTD-I	02/CTD-I DT 26-6-25	1194	390980	392174	
28	501	06-07-2026	IOCL	CTD-II	5000024336	7614	7606091	7613705	
29	502	06-07-2026	Ajay Engineering Works	HRD	1680/SD DT 31-3-26	170	9022	9192	
30	503	06-07-2026	Ranjani Construction Co	EMD-II	235/EMD-II DT 25-8-25	2646	68796	71442	
31	504	06-07-2026	BBS Construction	EMD-II	178/EMD-I DT 29-10-25	1460	37956	39416	
32	505	06-07-2026	DURGA ELECTRIC	EMD-II	285/EMD-II 29-10-25	9108	236809	245917	
33	506	06-07-2026	SHOBNATH VERMA	EMD-II	332/EMD-II DT 20-12-25	1679	25458	27137	
34	507	06-07-2026	BALBIR SINGH	EMD-I	21/EMD-I DT 27-1-26	1924	28845	30769	
35	508	06-07-2026	MANOJ KUMAR SINGH	EMD-I	46/EMD-I DT 30-4-26	1643	24573	26216	
36	509	06-07-2026	Shakti referigeration works	EMD-I	21/EMD-I DT30-4-25	7478	194403	201881	
37	510	06-07-2026	STAR ELECTRICALS	EMD-I	175/EMD-I DT 27-10-25	4506	117148	121654	
38	511	06-07-2026	SHYAM ERECTORS	EMD-II	130/EMD-II DT 4-6-25	2878	74812	77690	
39	512	06-07-2026	Ranjani Construction Co	EMD-II	235/EMD-II DT 25-8-25	2824	73410	76234	
40	513	07-07-2026	MANOJ KUMAR SINGH	C&IMD-II	579/C&IMD-II DT 16-2-26	1639	23121	24760	
41	514	07-07-2006	S N ENTERPRISES	CAD	21/CAD DT 20-1-24	2662	69193	71855	
42	515	07-07-2006	RAMESH KUMAR	CAD	266/CAD DT 20-3-26	1677	23897	25574	
43	516	07-07-2006	SHIVA CONSTRUCTION	CAD	105/CAD DT 9-6-25	4812	16841	21653	
44	517	07-07-2006	OTIS	CAD	222/CAD DT 14-9-24	4120	107137	111257	
45	518	07-07-2006	ALPA DEVI	CTD-II	170/CTD-II DT 29-5-26	2005	28799	30804	
46	519	07-07-2006	VIMLA DEVI	CMD-VI	71/CMD-VI DT 1-4-26	2071	30103	32174	
47	520	07-07-2006	RENU DEVI	BMD-II	414/BMD-II DT 31-3-26	1680	33187	34867	
48	521	07-07-2006	RAM GULAB PRAJAPATI	BMD-II	368/BMD-II DT 28-2-26	1523	27981	29504	
49	522	07-07-2006	ANARKALI	BMD-I	1809/BMD-I DT 28-3-26	2045	29587	31632	
50	523	07-07-2006	BBS Construction	EMD-I	178/EMD-I DT 29-10-25	2726	70874	73600	
51	524	07-07-2006	KRISHNA ENGINEERING WORKS	BMD-I	541/AHD DT 4-4-25	6598	163276	169874	
52	525	07-07-2006	Shakti referigeration works	C&IMD-II	483/C&IMD-II Dt 24-9-25	6996	181887	188883	
53	526	08-07-2026	BALBIR SINGH	CFA&BO	68/CFA&BO DT 27-5-26	1641	23184	24825	
54	527	08-07-2026	PANMATI	CHD-I	885/CHD-I DT 20-2-25	0	26466	26466	
55	528	08-07-2026	URMILA DEVI	CHD-I	886/CHD-I DT 20-2-25	0	29200	29200	
56	529	08-07-2026	VIKAS KUMAR	CHD-I	909/CHD-I DT 13-3-25	0	25920	25920	
57	530	08-07-2026	PANMATI	CHD-I	201/CHD-I DT 18-2-26	2127	31214	33341	
58	531	08-07-2026	VIKAS KUMAR	CHD-I	173/CHD-I DT 28-2-26	2686	41259	43945	
59	532	08-07-2026	URMILA DEVI	CHD-I	217/CHD-I DT 26-2-26	4694	81395	86089	
60	533	08-07-2026	SHIVA CONSTRUCTION	CHD-I	105/CAD DT 9-6-25	2592	67392	69984	
61	534	09-07-2026	OM PRAKASH SINGH	OGB	151/OGB DT 23-1-26	2125	31193	33318	

62	535	09-07-2026	RAM KUMAR VERMA	EMD-III	49/EMD-II DT 1-4-26	1923	27154	29077	
63	536	09-07-2026	Sunny Electrical & Ref.	EMD-III	418/EMD-III DT 29-1-26	13336	346762	360098	
64	537	09-07-2026	S ENTERPRISES	BMD-I	1158/BMD-I DT 7-5-24	1486	38654	40140	
65	538	09-07-2026	SUJATA	OGC	588/OGC DT 31-12-25	2126	31217	33343	
66	539	09-07-2026	SUJATA	OGC	588/OGC DT 31-12-25	0	13124	13124	
67	540	09-07-2026	THE UNIVERSAL CONSTRUCTION & SUPPL	CAD	192/CAD DT 12-11-25	3038	78971	82009	
68	541	10-07-2026	KRISHNA ENGINEERING WORKS	AHD	541/AHD DT 4-4-25	7524	186488	194012	
69	542	10-07-2026	SHOBNATH VERMA	EMD-II	332/EMD-II DT 20-12-25	0	5593	5593	
70	543	10-07-2026	KAVITA	AHD	80/AHD DT 30-3-26	2005	28784	30789	
71	544	10-07-2026	S K ENGINEERS	AHD	345/AHD/BTPS DT 10-9-24	5078	132010	137088	
72	545	10-07-2026	KRISHNA ENGINEERING WORKS	AHD	541/AHD DT 4-4-25	5026	124383	129409	
73	546	13-07-2026	ELECTROTEC CONTROLS	C&IMD-II	589/C&IMD-II DT 9-3-26	13438	349404	362842	
74	547	13-07-2026	DD SINGH CONTRACTER	CMD-V	14/CMD-V DT 10-1-26	1598	41567	43165	
75	548	13-07-2026	R K BROTHERS	CMD-II	1033/CMD-II DT 6-5-26	8410	218674	227084	
76	549	13-07-2026	KHARUANI CONSTRUCTION CO	CMD-II	645/CMD-II DT 25-6-25	16680	433690	450370	
77	550	13-07-2026	MANISH KUMAR	OGD	06/OGD DT 24-1-26	2125	31188	33313	
78	551	13-07-2026	VIRENDRA KUMAR YADAV	CMD-V	128/CMD-V DT 30-4-26	1523	26533	28056	
79	552	13-07-2026	R K ASSOCIATES	CMD-V	81/CMD-V DT 24-2-26	4276	111165	115441	
80	553	13-07-2026	MUSLIM ANSARI	CMD-V	102/CMD-V DT 1-4-26	2586	39237	41823	
81	554	13-07-2026	DD SINGH CONTRACTER	CMD-V	14/CMD-V DT 10-1-26	688	17884	18572	
82	555	13-07-2026	JAWAHAR LAL	CMD-V	129/CMD-V DT 30-4-26	1574	26468	28042	
83	556	13-07-2026	S K ENGINEERS	CMD-V	03/CMD-V DT 2-1-26	5038	127647	132685	
84	557	13-07-2026	HARINDER MISHRA	CMD-V	304/CMD-VI DT 23-4-25	1320	58092	59412	
85	558	13-07-2026	VIRENDRA KUMAR YADAV	CMD-V	128/CMD-V DT 30-4-26	1574	29121	30695	
86	559	14-07-2026	S S JAISWAL	CHD-II	266/C&IMD DT 26-9-25	5524	143645	149169	
87	560	14-07-2026	Ajay Engineering Works	SD	1677/SD DT 31-3-26	2386	62034	64420	
88	561	14-07-2026	R K ASSOCIATES	CMD-IV	81/CMD-V DT 24-2-26	5516	143396	148912	
89	562	14-07-2026	Shirish Chandra Pandey	CMD-IV	106/CMD-IV 28-3-26	1923	27146	29069	
90	563	14-07-2026	KRISHNA ENGINEERING WORKS	BMD-I	85/BMD-II DT 30-5-26	2568	66768	69336	
91	564	14-07-2026	KRISHNA ENGINEERING WORKS	BMD-II	266/BMD-II DT 28-11-25	8684	225798	234482	
92	565	15-07-2026	KRISHNA ENGINEERING WORKS	BMD-II	1946/BMD-II DT 16-5-24	3212	83493	86705	
93	566	15-07-2026	KRISHNA ENGINEERING WORKS	BMD-II	1946/BMD-II DT 16-5-24	3050	79286	82336	
					TOTAL	**501236**	**21616685**	**22117921**	**0**
94	567	17-07-2026	R K ASSOCIATES	CMD-IV	81/CMD-V DT 24-2-26	4964	129056	134020	
95	568	17-07-2026	SANJAY KUMAR	HRDD		1925	27170	29095	
96	569	17-07-2026	Ranjani Construction Co	C&IMD-II	32/C&IMD-II DT 1-4-24	0	33790	33790	
97	570	17-07-2026	Ranjani Construction Co	C&IMD-II	32/C&IMD-II DT 1-4-24	0	198757	198757	
98	571	17-07-2026	PHONIX SOLUTIONS	CHD-II	87/CHD-II DT 29-5-26	35124	913208	948332	
99	572	17-07-2026	PHONIX SOLUTIONS	CHD-II	87/CHD-II DT 29-5-26	57512	1495304	1552816	
100	573	18-07-2026	DD SINGH CONTRACTER	CMD-V	14/CMD-V DT 10-1-26	1598	41526	43124	
101	574	18-07-2026	SHALIMAR DECORATOR	CMD-II	970/CMD-II DT 20-3-26	8042	209079	217121	
102	575	18-07-2026	AMAR NATH JAISWAL	CMD-II	1068/CMD-II DT 8-6-26	2906	66110	69016	
103	576	20-07-2026	KAMLESH KUMAR RAI	CMD-I	177/CMD-I DT 15-5-26	8014	208362	216376	
104	577	20-07-2026	OM PRAKASH SINGH	AHD	45/AHD DT 29-2-26	1711	24576	26287	
105	578	20-07-2026	BULWARKPRO SECURITES PVT LTD	AHD	169/AHD DT 1-5-24	17364	494864	512228	
106	579	20-07-2026	JAWAHAR LAL	AHD	79/AHD DT 30-3-26	2127	31210	33337	
107	580	22-07-2026	Nisha Enterprises	OGD	1386/OGD/BTPS DT 2-12-25	9522	247588	257110	
108	581	22-07-2026	Eastern Engineering Corp	OGD	1319/OGD DT 29-10-25	1402	36429	37831	
109	582	22-07-2026	S K ENTERPRISES	OGD	960/OGD DT 20-3-24	648	16827	17475	
110	583	22-07-2026	Shakti referigeration works	OGD	483/C&IMD-II Dt 24-9-25	922	23977	24899	
111	584	22-07-2026	SUBHASH CHANDRA PANDEY	OGD	1612/OGD 30-3-26	2005	28799	30804	
112	585	22-07-2026	Nisha Enterprises	BMD-II	41/BMD-II DT 1-5-26	1952	50729	52681	
113	586	22-07-2026	Nisha Enterprises	BMD-II	85/BMD-II DT 30-5-26	1792	46597	48389	
114	587	22-07-2026	Nisha Enterprises	BMD-II	41/BMD-II DT 1-5-26	300	7813	8113	
115	588	22-07-2026	PHONIX SOLUTIONS	CHD-II	87/CHD-II DT 29-5-26	532	13839	14371	
116	589	22-07-2026	KRISHNA ENGINEERING WORKS	AHD	541/AHD DT 4-4-25	7666	189748	197414	
117	590	22-07-2026	Ranjani Construction Co	SD	1191/SD DT 4-10-25	3404	88500	91904	
118	591	22-07-2026	NEHA KUMARI	CMD-III	148/CMD-III DT 1-4-26	2227	35225	37452	
119	592	22-07-2026	DD SINGH CONTRACTER	CMD-V	14/CMD-V DT 10-1-26	1878	48822	50700	
120	593	23-07-2026	MANISH KUMAR	PD-I	4600016426/1-12-25	0	7478	7478	
121	594	23-07-2026	MANISH KUMAR	PD-I	4600015489/4-8-25	0	7354	7354	
122	595	23-07-2026	SACHIN RAJ	CTD-I	91/CTD-I DT 1-4-26	2644	40413	43057	
123	596	23-07-2026	SUDHIR KUMAR YADAV	CTD-I	93/CTD-I DT 1-4-26	1529	20605	22134	
124	597	23-07-2026	JOY MARKETING CO PVT LTD	CTD-I	466/CTD-I DT 12-11-25	520	13520	14040	

125	598	23-07-2026	ANOOP SINGH	CTD-I	92/CTD-I DT 1-4-26	2245	33607	35852	
126	599	23-07-2026	BBS Construction	FF&SD-I	1526/FF&SD-I DT 2-2-26	1728	44928	46656	
127	600	23-07-2026	BBS Construction	FF&SD-I	1526/FF&SD-I DT 2-2-26	1728	44928	46656	
128	601	24-07-2026	Ranjani Construction Co	SD	1191/SD DT 4-10-25	2978	77436	80414	
129	602	24-07-2026	Ajay Engineering Works	FF&SD-II	1414/FF&SD-I DT 7-11-25	4644	120759	125403	
130	603	24-07-2026	Ajay Engineering Works	FF&SD-II	1414/FF&SD-I DT 7-11-25	2802	129846	132648	
131	604	25-07-2026	MAYA RAM YADAV	CMD-II	998/CMD-II DT 9-4-26	2241	33514	35755	
132	605	25-07-2026	Mahendra Singh & Co	CMD-II	714/CMD-II DT 21-8-25	1274	56035	57309	
133	606	25-07-2026	P K BROTHERS	SD	5000020905/24-10-25	2365	130478	132843	
134	607	25-07-2026	P K BROTHERS	SD	5000020905/24-10-25	3421	188855	192276	
					TOTAL	**205656**	**5657661**	**5863317**	**0**
					TOTAL JULY 26	**706892**	**27274346**	**27981238**	**0**
					GRAND TOTAL	**706892**	**27274346**	**27981238**	**0**