

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A' TPS, ANPARA (DECEMBER 19 TO FEBRUARY 22)

S. NO.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL
1		30.11.19	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	858	18.12.19	SAIL, ALLAHABAD	O&MSD	641/EPD-III/30.11.19	0	2100000	2100000
4	863	21.12.19	A. K. AGENCIES	O&MSD	859/EPD-II/02.09.19	0	158139	158139
5	872	23.12.19	GUPTA POWER INFRASTRU	O&MSD	522/EPD-I/22.08.19	0	1141650	1141650
6	873	23.12.19	K. S. & BROTHERS	O&MSD	575/EPD-I/26.11.19	0	516580	516580
7	874	23.12.19	SARVAMANGALAM ENTERP	O&MSD	622/EPD-III/20.11.19	0	921012	921012
8	875	23.12.19	SARVAMANGALAM ENTERP	O&MSD	622/EPD-III/20.11.19	0	893555	893555
9	876	23.12.19	A. K. AGENCIES	O&MSD	1031/EPD-II/16.10.19	0	1604424	1604424
10	877	23.12.19	A. K. AGENCIES	O&MSD	1031/EPD-II/16.10.19	0	11980	11980
11	878	23.12.19	A. K. AGENCIES	O&MSD	1031/EPD-II/16.10.19	0	7540	7540
12	881	24.12.19	SAIL, DELHI	O&MSD	598/EPD-III/07.11.19	0	2981034	2981034
13	889	28.12.19	PRAKASH ENGG. WORKS	O&MSD	559/EPD-I/04.11.19	0	1149886	1149886
14	890	28.12.19	ADITYA ENTERPRISES	O&MSD	573/EPD-I/25.11.19	0	178038	178038
15	891	28.12.19	SHREE SHYAM ASSOCIATE	O&MSD	467/EPD-I/31.03.19	0	520570	520570
16	892	28.12.19	MASS ELECTRONIC SYSTEM	O&MSD	464/EPD-I/31.03.19	0	3058206	3058206
17	893	28.12.19	S.S. JAISWAL & BROTHERS	O&MSD	581/EPD-I/03.12.19	0	1974140	1974140
18	894	28.12.19	ISHAN POWERTECH PVT. L	O&MSD	576/EPD-II/16.10.19	0	3389397	3389397
19	895	28.12.19	ATLANTIC INSTRUMENTS	O&MSD	583/EPD-I/03.12.19	0	2799837	2799837
20					TOTAL	0	23405988	23405988
21	927	07.01.2020	RAJAT ASSOCIATES	O&MSD	1092/EPD-II/01.11.19	0	505410	505410
22	928	07.01.2020	RAJAT ASSOCIATES	O&MSD	563/EPD-I/07.11.19	0	108796	108796
23	955	16.01.2020	SHREEMA NUVOTECH PVT.	O&SMD	1305/EPD-II/23.12.19	0	85904	85904
24	983	25.01.2020	SHREE BHAWANI TRADING	O&SMD	540/EPD-I/30.09.19	0	152932	152932
25	984	25.01.2020	SHWETA ENTERPRISES	O&SMD	586/EPD-II/12.12.19	0	153917	153917
26	985	25.01.2020	INDIA MOTOR STORES	O&SMD	587/EPD-I/12.12.19	0	69962	69962
27					TOTAL	0	1076921	1076921
28	1018	10.02.2020	ACME AIR EQUIPMENTS CO	O&MSD	1256/EPD-II/12.12.19	0	157088	157088
29	1019	10.02.2020	INDIA TRADING CO.	O&MSD	670/EPD-III/12.12.19	0	706820	706820
30	1025	10.02.2020	S.S. JAISWAL & BROTHERS	O&MSD	1254/EPD-II/12.12.19	0	1088574	1088574
31	1026	10.02.2020	KAY MOHAN CORP.	O&MSD	902/EPD-I/16.12.19	0	956171	956171
32	1051	14.02.2020	JALVID UDYOG	O&MSD	28/EPD-III/21.01.2020	0	21240	21240
33	1052	14.02.2020	KRISHNA AGENCIES	O&MSD	77/EPD-II/27.01.2020	0	1535685	1535685
34	1072	22.02.2020	ISHAN POWERTECH PVT. L	O&MSD	76/EPD-II/27.01.2020	0	2673513	2673513
35	1076	24.02.2020	POWER ENGG. WORKS	O&MSD	588/EPD-I/12.12.19	0	1073210	1073210
36	1077	24.02.2020	ISHAN POWERTECH PVT. L	O&MSD	607/EPD-I/23.01.2020	0	2468421	2468421
37	1078	24.02.2020	ALOK ENPERPRISES	O&MSD	598/EPD-I/13.01.2020	0	2789207	2789207
38	1079	24.02.2020	ADITYA ENTERPRISES	O&MSD	602/EPD-I/13.01.2020	0	1320357	1320357
39	1080	24.02.2020	A.K. AGENCIES	O&MSD	600/EPD-I/13.01.2020	0	1210301	1210301
40	1081	24.02.2020	INSTANT ENGINEERS	O&MSD	605/EPD-I/22.01.2020	0	911012	911012
41	1083	24.02.2020	KRISHNA AGENCIES	O&MSD	599/EPD-I/13.01.2020	0	1693093	1693093
42	1084	24.02.2020	PYROTECH ELECTRONICS I	O&MSD	591/EPD-I/28.12.19	0	655144	655144
43	1085	24.02.2020	PYROTECH ELECTRONICS I	O&MSD	596/EPD-I/06.01.2020	0	1730476	1730476
44	1086	24.02.2020	LIMITORQUE INDIA LTD.	O&MSD	341/EPD-I/14.08.18	0	882480	882480
45	1096	28.02.2020	JALVID UDYOG	O&MSD	229/EPD-I/13.01.17	0	293580	293580
46					TOTAL	0	22166372	22166372
47	1106	05.03.2020	INDIA TRADING CO.	O&MSD	21/EPD-III/18.01.20	0	306392	306392
48	1119	07.03.2020	VOCUVM PLANT & INSTRUM	O&MSD	574/EPD-I/26.11.19	0	1595131	1595131
49	1120	07.03.2020	LAXMI ENGG. INDUSTRIES	O&MSD	577/EPD-I/03.12.19	0	839902	839902
50	1151	20.03.2020	SHREE BHAWANI TRADING	O&MSD	60/EPD-II/21.01.2020	0	266910	266910
51	1161	25.03.2020	KHANDELWAL BROTHERS	O&MSD	29/EPD-II/07.01.2020	0	1298	1298
52	1162	25.03.2020	KHANDELWAL BROTHERS	O&MSD	29/EPD-II/07.01.2020	0	3894	3894
53					TOTAL	0	3013527	3013527
54	57	22.04.2020	PRAKASH ENGG. WORKS	O&MSD	616/EPD-I/01.04.2020	0	1262788	1262788
55	58	22.04.2020	PRAKASH ENGG. WORKS	O&MSD	616/EPD-I/01.04.2020	0	69384	69384
56	59	22.04.2020	BPL TELCOM (P) LTD	O&MSD	463/EPD-I/31.03.19	0	1612756	1612756
57	63	24.02.2020	ALOK ENTERPRISES	O&MSD	480/EPD-I/17.05.19	0	3023821	3023821
58	64	24.02.2020	AARSELLER TREDCO	O&MSD	614/EPD-I/02.03.2020	0	617043	617043
59	65	24.02.2020	INDUSTRIAL TRADE LINKS	O&MSD	61/EPD-II/21.01.2020	0	236352	236352
60					TOTAL	0	6822144	6822144
61	97	01.05.2020	ATLANTIC INSTRUMENTS	O&MSD	618/EPD-I/07.04.2020	0	177512	177512
62	98	01.05.2020	S.S. JAISWAL & BROTHERS	O&MSD	619/EPD-I/07.04.2020	0	209211	209211
63	99	01.05.2020	P.S. TECHNOLOGIES	O&MSD	152/EPD-III/16.04.2020	0	2384501	2384501
64	108	05.05.2020	ASSOCIATED ENGINEERS	O&MSD	901/EPD-I/16.12.19	0	1277222	1277222
65	112	08.05.2020	INSTANT ENGINEERS	O&MSD	623/EPD-I/16.04.2020	0	1345495	1345495
66	134	14.05.2020	ISHAN POWERTECH PVT. LT	O&MSD	620/EPD-I/08.04.2020	0	3254534	3254534

67	138	16.05.2020	HEMS CORPORATION	O&MSD	197/EPD-III/03.04.19	0	51070	51070
68	156	22.05.2020	S.S. JAISWAL & BROTHERS	O&MSD	624/EPD-I/20.04.2020	0	227768	227768
69	157	22.05.2020	ADITYA ENTERPRISES	O&MSD	393/EPD-I/29.11.18	0	4779	4779
70	158	23.05.2020	P.K. BROTHERS	O&MSD	269/EPD-I/24.04.2020	0	59887	59887
71	160	23.05.2020	S.S. JAISWAL & BROTHERS	O&MSD	310/EPD-II/16.04.2020	0	568104	568104
72	183	30.05.2020	I & B ENGINEERS PVT. LTD.	O&MSD	1228/EPD-II/07.12.19	0	1495000	1495000
73					TOTAL	0	11055083	11055083
74	195	04.06.2020	SCIENTECS PROCESS CONTF	AHD	434/MMD-II/11.10.19	0	74000	74000
75	196	04.06.2020	KUSHWAHA CONST. SYNDI	MMD-II	296/MMD-II/21.08.19	2856	148488	151344
76	197	05.06.2020	SHALIMAR DECORATOR	MMD-II	348/MMD-II/03.09.19	2344	121892	124236
77	198	05.06.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.19	1287	66918	68205
78	199	05.06.2020	BIHAR CONST. CO.	TMD	451/TMD/23.10.19	1064	55324	56388
79	200	05.06.2020	NISHA ENTERPRISES	AHD	40/MMD-II/06.09.19	0	33825	33825
80	201	05.06.2020	BARELI ENGG.	AHD	403/MMD-II/01.09.18	0	12382	12382
81	202	05.06.2020	NISHA ENTERPRISES	AHD	82/MMD-II/04.05.18	0	43168	43168
82	203		PAID			0	0	0
83	204	08.06.2020	VIVEK ENGG. WORKS	ECMD-I	133/ECMD-I/01.08.19	0	79656	79656
84	205	08.06.2020	SURYA CONST. CO.	ECMD-I	350/ECMD-I/31.09.17	0	29313	29313
85	206	08.06.2020	L.P. CONST. CO.	CHD-II	01/CHD-I/01.04.18	0	96153	96153
86	207		PAID THROUGH J.P.			0	0	0
87	208	08.06.2020	SURYA CONST. CO.	BMD-I	229/BMD-I/15.04.19	449	23340	23789
88	209	08.06.2020	INDIA ENGG. WORKS	BMD-I	228/BMD-I/30.06.2020	507	26367	26874
89	210		PAID THROUGH J.P.			0	0	0
90	211	09.06.2020	SHALIMAR DECORATOR	BMD-I	450/BMD-I/29.06.19	125	6510	6635
91	212	09.06.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	667	34658	35325
92	213	09.06.2020	SCIENTECS PROCESS CONTF	CAD	3026/MMD-I/01.05.2020	145	7549	7694
93	214	09.06.2020	THE UNIVERSAL CONST. & S	CAD	3020/MMD-I/30.04.2020	157	8160	8317
94	215	10.06.2020	SCIENTECS PROCESS CONTF	EMD-I	1051/EMD-I/04.04.18	912	47424	48336
95	216	10.06.2020	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	49	2579	2628
96	217	10.06.2020	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	2353	122340	124693
97	218	11.06.2020	SHALIMAR DECORATOR	AHD	181/MMD-II/28.06.19	17767	122378	140145
98	219	11.06.2020	S.K. ENGG. WORKS	CHD-III	380/CHD-I/17.07.19	1027	53405	54432
99	220	11.06.2020	SHALIMAR DECORATOR	AHD	586/MMD-II/27.12.19	1766	91810	93576
100	221	18.06.2020	RAJAT ASSOCIATES	STORES	270/EPD-II/01.04.2020	0	46415	46415
101	222	18.06.2020	A.K. AGENCIES	STORES	628/EPD-I/04.05.2020	0	2737147	2737147
102	223	18.06.2020	RAJAT ASSOCIATES	STORES	282/EPD-II/04.04.2020	0	127567	127567
103	224	18.06.2020	SHREE SHYAM ASSOCIATES	STORES	1093/EPD-II/01.11.19	0	433697	433697
104	225	18.06.2020	SHREE SHYAM ASSOCIATES	STORES	813/EPD-II/21.08.19	0	1079072	1079072
105	226	18.06.2020	REENA MECHANICALS PVT.	STORES	1227/EPD-II/07.12.19	0	415699	415699
106	227		PAID THROUGH SPL FUND			0	0	0
107	228	18.06.2020	S.K. ENGG. & ALLIED SOLUT	STORES	629/EPD-I/27.05.20	0	1603620	1603620
108	229	18.06.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	1348	70082	71430
109	230	18.06.2020	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	2462	127997	130459
110	231	18.06.2020	D.K. ENGG. WORKS	CHD-I	605/CHD-I/01.11.19	2297	119448	121745
111	232	18.06.2020	TIWARI CONSTRUCTION	ECMD-IV	233/ECMD-II/02.04.16	0	30493	30493
112	233		PAID THROUGH SPL FUND			0	0	0
113	234	19.06.2020	SCIENTECS PROCESS CONTF	FF&SD	1060/FF&SD/01.04.2020	2123	110411	112534
114	235		TRANSFER TO A PRIORITY			0	0	0
115	236	19.06.2020	PRAKASH ELECTRICAL WOR	C&I-I	27/C&I-I/17.01.2020	2826	147496	150322
116	237	19.06.2020	A.K. AGENCIES	STORES	625/EPD-I/24.04.2020	0	114130	114130
117	238	20.06.2020	ADITYA ENTERPRISES	STORES	615/EPD-I/02.03.2020	0	393176	393176
118	239	20.06.2020	ANURAG ENGG. WORKS	STORES	684/EPD-III/26.12.19	0	29028	29028
119	240	20.06.2020	ANURAG ENGG. WORKS	STORES	688/EPD-III/26.12.19	0	116820	116820
120	241	20.06.2020	RASMAN TECHNOLOGIES P'	STORES	372/EPD-II/04.05.2020	0	39798	39798
121	242	20.06.2020	SCIENTECS PROCESS CONTF	EMD-I	758/EMD-I/23.05.19	626	32528	33154
122	243	22.06.2020	S. ENTERPRISES	ECMD-IV	185/ECMD-IV/01.02.19	1539	72327	73866
123	244	22.06.2020	ANJALI ENGG. WORKS	BMD-I	59/BMD-I/03.02.2020	200	11583	11783
124	245	22.06.2020	PERFECT ENGG. ENTP.	BMD-I	688/BMD-I/19.09.18	2684	139581	142265
125	246	22.06.2020	BIHAR CONST. CO.	BMD-I	402/BMD-I/29.06.19	204	10621	10825

126	247	23.06.2020	VIKASH ENTERPRISES	CEMD	176/EMD-III/21.06.2019	0	54989	54989
127	248	23.06.2020	WAIDHAN ENGG. & INDUST	CHD-II	95/CHD-I/21.05.18	13440	766080	779520
128	249		PAID THROUGH J. P.			0	0	0
129	250	23.06.2020	SHIVA CONSTRUCTION	CHD-II	286/CHD-I/10.06.19	1317	68471	69788
130	251	23.06.2020	STANDARD ENGG. WORKS	CHD-II	1498/CHD-I/31.01.18	4838	251598	256436
131	252	23.06.2020	TRIGARD CONSTR.	CHD-II	541/CHD-I/09.10.19	2133	110916	113049
132	253		PAID THROUGH J. P.			0	0	0
133	254		PAID THROUGH SPL FUND			0	0	0
134	255	23.06.2020	SHREE BHAWANI TRADING	STORES	525/EPD-I/02.09.19	0	88044	88044
135	256	24.06.2020	NISHA ENTERPRISES	OG&CHD	545/OG&CHD/28.08.19	1050	54578	55628
136	257	24.06.2020	BIHAR CONST. CO.	TMD	268/TMD/09.08.18	0	74488	74488
137	258		PAID THROUGH SPL FUND			0	0	0
138	259	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	376/ECMD-II/01.08.19	1353	70349	71702
139	260	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	376/ECMD-II/01.08.19	1097	57028	58125
140	261	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	375/ECMD-II/01.08.19	1203	62537	63740
141	262	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	375/ECMD-II/01.08.19	783	40712	41495
142	263	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	459/ECMD-II/03.09.19	1265	65767	67032
143	264	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	459/ECMD-II/03.09.19	954	49631	50585
144	265		PAID THROUGH J.P.			0	0	0
145	266	25.06.2020	DYNOMIC POWER SERVICE	STORES	18/EPD-III/18.01.2020	0	56640	56640
146	267	25.06.2020	KALSI TRADERS	STORES	275/EPD-II/01.04.2020	0	602450	602450
147	268	26.06.2020	H.C. AGARWAL	ECMD-IV	287/ECMD-IV/16.11.18	2744	149556	152300
148	269-271		PAID THROUGH SPL FUND			0	0	0
149	272	26.06.2020	NEW ENGG. CO.	BMD-I	452/BMD-I/03.05.17	0	93233	93233
150	273	27.06.2020	MASS ELECTRONIC SYSTEM	STORES	631/EPD-I/01.06.2020	0	849038	849038
151	274	27.06.2020	AJAY ENGG. WORKS	AHD	257/MMD-II/27.07.19	883	45926	46809
152	275	29.06.2020	H.C. AGARWAL	ECMD-II	287/ECMD-IV/16.11.18	30412	1657438	1687850
153	276		PAID THROUGH SPL FUND			0	0	0
154	277	30.06.2020	KAMLESH KUMAR RAI	EDMD-IV	33/CMD-V/23.05.2020	6257	325366	331623
155	278	30.06.2020	KAMLESH KUMAR RAI	EDMD-IV	84/CMD-V/17.06.2020	5568	289522	295090
156	279	30.06.2020	RAJENDRA PRASAD CONTR.	CHD-I	07/CHD-III/20.11.18	446	23190	23636
157	280	30.06.2020	SCIENTECS PROCESS CONTF	EMD-I	105/EMD-I/07.04.18	1824	94848	96672
158					TOTAL	127351	15318770	15446121
159	281	01.07.2020	ARVIND REFRIGERATION	C&I-I	134/C&I-I/01.04.2020	1618	92202	93820
160	282		PAID THROUGH J.P.			0	0	0
161	283	01.07.2020	SHAKSHI ENGG. CO.	BMD-I	231/BMD-I/15.04.19	1601	83273	84874
162	284		PAID THROUGH J.P.			0	0	0
163	285		PAID THROUGH SPL FUND			0	0	0
164	286	04.07.2020	SCIENTECS PROCESS CONTF	CAD	3026/MMD-I/01.05.2020	222	11566	11788
165	287	04.07.2020	SHRESTH SERVICES	C&I-II	51/C&I-II/02.06.2020	199	11553	11752
166	288		TRANSFER TO A PRIORITY			0	0	0
167	289	04.07.2020	ADVANCE INTERNATIONAL	STORES	29/EPD-III/21.01.2020	0	415360	415360
168	290	04.07.2020	P.D. SCIENTIFIC INDUSTRIES	STORES	358/PD-I/29.05.2020	0	65152	65152
169	291	06.07.2020	SCIENTEC PROCESS CONTR	FF&SD	325/FF&SD/14.01.2020	306	15899	16205
170	292	06.07.2020	SCIENTECS PROCESS CONTF	EMD-I	104/EMD-I/01.09.18	433	22531	22964
171	293	06.07.2020	SCIENTECS PROCESS CONTF	EMD-I	655/EMD-I/06.04.19	1240	64458	65698
172	294	06.07.2020	INDIA ENGG. WORKS	ECMD 2*500	02/EDMD 2*500/24.05.17	20504	963674	984178
173	295	07.07.2020	PRAKASH ELECTRICAL WOR	EMD-II	551/EMD-II/28.12.19	1422	73966	75388
174	296	07.07.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	1301	67655	68956
175	297	08.07.2020	SUKALP AGENCIES	STORES	484/EPD-I/28.05.19	0	422676	422676
176	298	09.07.2020	SHYAM ERECTORS	CEMD	17/EMD-III/21.04.17	0	58806	58806
177	299	09.07.2020	SHAKSHI ENGG. CO.	AHD	303/MMD-II/27.08.19	1183	61529	62712
178	300	09.07.2020	SCIENTECS PROCESS CONTF	AHD	434/MMD-II/11.10.19	2195	114124	116319
179	301		PAID THROUGH J.P.			0	0	0
180	302	09.07.2020	ELECTROTEC CONTROL	AHD	621/MMD-II/08.02.2020	518	26914	27432
181	303	09.07.2020	L.P. CONST. CO.	AHD	423/MMD-II/03.10.19	2821	146684	149505
182	304		PAID THROUGH SPL FUND			0	0	0
183	305	15.07.2020	A.K AGENCIES	STORES	635/PD-I/12.06.2020	0	1216219	1216219
184	306	15.07.2020	KRISHNA AGENCIES	STORES	632/EPD-I/01.06.2020	0	232265	232265

185	307	15.07.2020	A.K. AGENCIES	STORES	229/PD-III/01.06.2020	0	86900	86900
186	308	15.07.2020	ACE MARKETING PVT LTD.	STORES	409/EPD-II/12.05.2020	0	1662923	1662923
187	309	15.07.2020	ACE MARKETING PVT LTD.	STORES	358/EPD-II/30.04.2020	0	388733	388733
188	310	15.07.2020	ATLANTIC INSTRUMENTS	STORES	637/PD-I/12.06.2020	0	1202779	1202779
189	311	15.07.2020	ATLANTIC INSTRUMENTS	STORES	636/PD-I/08.06.2020	0	1546363	1546363
190	312		PAID THROUGH J.P.			0	0	0
191	313	15.07.2020	K.S. & BROTHERS	STORES	328/EPD-I/21.06.18	0	62139	62139
192	314	16.07.2020	S. ENTERPRISES	BMD-I	646/BMD-I/01.10.19	810	42136	42946
193	315		PAID THROUGH J.P.			0	0	0
194	316	16.07.2020	SURYA CONST. CO.	BMD-I	269/BMD-I/01.05.18	1028	53463	54491
195	317	16.07.2020	SAPS POWER EQUIPMENTS	STORES	273/EPD-III/24.06.2020	0	2261773	2261773
196	318	16.07.2020	SHREE BHAWANI TRADING	STORES	274/PD-III/24.06.2020	0	2618739	2618739
197	319	16.07.2020	VOITH TURBO PVT. LTD.	STORES	231/PD-III/01.06.2020	0	285560	285560
198	320		PAID			0	0	0
199	321	16.07.2020	COMMERCIAL ENTERPRISES	STORES	516/PD-II/12.06.2020	0	895324	895324
200	322	17.07.2020	S.K. ENGG. WORKS	CHD-II	380/CHD-I/17.07.19	984	51159	52143
201	323	17.07.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	340	17691	18031
202	324	17.07.2020	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	698	36285	36983
203	325-326		PAID THROUGH J.P.			0	0	0
204	327	17.07.2020	SAVIO TRANSFORMERS INC	EPD-I	192/EPD-I/15.11.16	0	626669	626669
205	328	18.07.2020	AJAY ENGG. WORKS	AHD	257/MMD-II/27.07.19	2376	123577	125953
206	329	18.07.2020	TECHNO CARE	C&I-III	809/C&I-III/02.05.17	725	34983	35708
207	330	20.07.2020	SANJAY ELECTRONICS	C&I-I	302/C&I-I/04.07.2019	1479	76899	78378
208	331	20.07.2020	BAJRANG NIRMAN PVT. LT	ECMD 2*5007/ECMD 2*500	02.03.2020	6043	296117	302160
209	332	20.07.2020	M.K. AGRAWAL & CO.	ECMD-I	103/ECMD-I/03.04.17	1373	71378	72751
210	333		PAID THROUGH J.P.			0	0	0
211	334	21.07.2020	NIRAJ CONSTRUCTION	CEMD	139(B)/CEMD/26.05.2020	11353	645078	656431
212	335	24.07.2020	D.K. ENGG. WORKS	CHD-II	605/CHD-I/01.11.19	2816	146410	149226
213	336	24.07.2020	S. K. ENGG. WORKS	CHD-II	132/CHD-I/01.04.19	859	44683	45542
214	337	24.07.2020	PRAKASH ENGG. WORKS	STORES	639/PD-I/12.06.2020	0	1598841	1598841
215	338	24.07.2020	ATLANTIC INSTRUMENTS	STORES	640/PD-I/08.06.2020	0	378542	378542
216	339	24.07.2020	PRAKASH ENGG. WORKS	STORES	641/PD-I/22.06.2020	0	932967	932967
217	340	24.07.2020	K.S. & BROTHERS	STORES	617/EPD-I/01.04.2020	0	462023	462023
218	341	24.07.2020	DEEPAK ELECTRICALS & EL	STORES	627/EPD-I/30.04.2020	0	106280	106280
219	342	24.07.2020	SARVAMANGALAM ENTP.	STORES	622/EPD-I/13.04.2020	0	47200	47200
220	343		PAID THROUGH SPL FUND			0	0	0
221	344	27.07.2020	NIL			0	0	0
222	345	27.07.2020	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	795	41350	42145
223	346		PAID THROUGH J.P.			0	0	0
224	347	27.07.2020	A.K AGENCIES	STORES	515/PD-II/12.06.2020	0	9676	9676
225	348	27.07.2020	A.K AGENCIES	STORES	514/PD-III/10.07.2020	0	304428	304428
226	349	27.07.2020	A.K AGENCIES	STORES	515/PD-II/12.06.2020	0	7576	7576
227	350	27.07.2020	A.K AGENCIES	STORES	515/PD-II/12.06.2020	0	3233	3233
228	351	27.07.2020	A.K AGENCIES	STORES	515/PD-II/12.06.2020	0	15596	15596
229	352	27.07.2020	A.K AGENCIES	STORES	515/PD-II/12.06.2020	0	341355	341355
230	353	29.07.2020	SURYA CONSTRUCTION CO.	ECMD-I	126/ECMD-I/16.05.18	0	9806	9806
231	354	29.07.2020	SHALIMAR DECORATOR	AHD	181/MMD-II/29.06.19	1529	79494	81023
232	355	29.07.2020	G.S. CONST. CO.	BMD-II	295/BMD-II/23.06.17	3303	171761	175064
233	356	29.07.2020	SHAKTI ENTERPRISES	BMD-II	129/BMD-II/12.05.2020	2700	143100	145800
234	357	29.07.2020	MADHAVA CONTRACTORS	BMD-II	296/BMD-II/23.06.17	3303	171761	175064
235	358		PAID THROUGH SPL FUND			0	0	0
236	359	30.07.2020	NISHA ENTERPRISES	OG&CHD	545/OG&CHD/28.08.19	1043	54256	55299
237	360	30.07.2020	H.C. AGARWAL	ECMD-II	287/ECMD-IV/16.11.18	0	216471	216471
238	361	30.07.2020	ISHAN POWERTECH PVT. LT	STORES	324/PD-III/06.07.2020	0	1426704	1426704
239	362	30.07.2020	ISHAN POWERTECH PVT. LT	STORES	322/PD-III/04.07.2020	0	2825438	2825438
240	363	30.07.2020	RASMAN TECHNOLOGIES P	STORES	338/EPD-II/21.04.2020	0	367724	367724
241	364	30.07.2020	ANCHAL ENTERPRISES	STORES	393/PD-I/13.06.2020	0	335886	335886
242	365	30.07.2020	A.N. ENGG. ENTERPRISE	STORES	392/PD-I/13.06.2020	0	237735	237735
243	366	30.07.2020	MERSEN INDIA PVT. LTD.	STORES	650/PD-I/24.07.2020	0	2383671	2383671

244	367	30.07.2020	ISHAN POWERTECH PVT. LT	STORES	642/PD-I/22.06.2020	0	2452181	2452181
245	368	31.07.2020	PRAKASH ENGG. WORKS	EMD-II	1324/EMD-II/01.08.19	653	36019	36672
246	369	31.07.2020	PRAKASH ENGG. WORKS	EMD-II	551/EMD-II/28.12.19	691	35932	36623
247					TOTAL	80464	32641273	32721737
248	370	04.08.2020	NAVJEEVAN CONSTRCTION	C&I-I	654/C&I-I/06.10.19	921	47909	48830
249	371	04.08.2020	TECHNO CARE	C&I-I	478/C&I-I/21.10.19	1103	57356	58459
250	372	04.08.2020	THERMAL INDIA	EMD-II	217/EMD-II/10.06.19	75	3878	3953
251	373		PAID THROUGH SPL FUND			0	0	0
252	374	04.08.2020	SAKSHI ENGG. CO.	OGD	02/OG&CHD/20.11.19	837	43525	44362
253	375	04.08.2020	AMIT ENGG. WORKS	STORE	633/EPD-I/01.06.2020	0	326765	326765
254	376	04.08.2020	KELTRON	STORE	613/EPD-I/02.03.2020	0	1543422	1543422
255	377	04.08.2020	SAHARA ENTERPRISES	STORE	09/EPD-II/04.01.2020	0	113272	113272
256	378	05.08.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	583	30338	30921
257	379	05.08.2020	ANJALI ENGG. WORKS	C&I-I	273/C&I-I/16.05.2020	198	11462	11660
258	380	05.08.2020	SANJAY ELECTRONICS	C&I-II	1025/C&IKMD-II/04.09.19	214	11128	11342
259	381	07.08.2020	RAJENDRA PRASAD CONTR.	CHD-I	126/CHD-I/10.06.2020	453	23574	24027
260	382		PAID THROUGH SPL FUND			0	0	0
261	383	07.08.2020	JOY MARKETING CO. PVT. L	STORE	303/PD-III/30.06.2020	0	652505	652505
262	384	10.08.2020	SCIENTECS PROCESS CONTF	FF&SD	1060/FF&SD/01.04.2020	413	21450	21863
263	385	10.08.2020	SCIENTECS PROCESS CONTF	EMD-I	655/EMD-I/06.04.19	413	21485	21898
264	386	10.08.2020	SCIENTECS PROCESS CONTF	EMD-I	325/EMD-I/14.01.2020	678	35278	35956
265	387	10.08.2020	SCIENTECS PROCESS CONTF	EMD-I	104/EMD-I/01.09.18	565	29376	29941
266	388	10.08.2020	SCIENTECS PROCESS CONTF	AHD	434/MMD-II/11.10.19	2204	114616	116820
267	389	10.08.2020	ELECTROTEC CONTROL	AHD	621/MMD-II/08.01.2020	154	7981	8135
268	390	10.08.2020	SHAKSHI ENGG. CO.	AHD	303/MMD-II/27.08.19	779	40525	41304
269	391		PAID THROUGH SPL FUND			0	0	0
270	392	11.08.2020	KRISHMA AGENCIES	STORE	557/PD-II/27.07.20	0	1606890	1606890
271	393	11.08.2020	RAJAT ASSOCIATS	STORE	607/PD-II/16.07.20	0	576539	576539
272	394	11.08.2020	BM & SW	STORE	647/BMD-I/01.10.19	1180	61336	62516
273	395	11.08.2020	THERMAL INDIA	STORE	217/EMD-II/10.06.19	406	21110	21516
274	396	11.08.2020	PRAKASH ELECTRICAL WOR	EMD-II	324/EMD-II/01.08.19	1018	52948	53966
275	397	11.08.2020	PRAKASH ELECTRICAL WOR	EMD-II	1962/EMD-II/09.12.19	1997	103864	105861
276	398	11.08.2020	NISHA ENTERPRISES	CHD-II	02/CHD-I/01.04.18	0	82445	82445
277	399	11.08.2020	SHALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	219	11410	11629
278	400	13.08.2020	NAVJEEVAN CONSTRUCTIO	C&I-II	1007/C&I-II/16.08.19	1878	97641	99519
279	401-402		PAID THROUGH SPL FUND			0	0	0
280	403	13.08.2020	KUSHWAHA CONST. SYNDI	AHD	296/MMD-II/21.08.19	299	15564	15863
281	404	14.08.2020	AJAY ENGG. WORKS	AHD	257/MMD-II/27.07.2020	2719	141383	144102
282	405	14.08.2020	THERMAL INDIA	EMD-II	250/EMD-II/10.06.20	566	29415	29981
283	406	14.08.2020	THERMAL INDIA	EMD-II	134/EMD-II/31.03.2020	206	10716	10922
284	407	14.08.2020	DURGA ELECTRIC	CEMD	136/EMD-III/31.05.19	0	76934	76934
285	408	14.08.2020	SAIL	STORE	406/PD-III/30.07.2020	0	3056200	3056200
286	409	14.08.2020	NIL			0	0	0
287	410	17.08.2020	SHALIMAR DECORATOR	ECMD-I	296/ECMD-I/05.09.17	0	19646	19646
288	411	17.08.2020	CHEMISOL ANALYTQUE	STORE	357/PD-I/29.05.2020	0	52014	52014
289	412	17.08.2020	DINKUM INTERNATIONAL	STORE	284/EPD-III/04.04.2020	0	75048	75048
290	413	17.08.2020	JOY MARKETING CO. PVT. L	STORE	303/PD-III/30.06.2020	0	574097	574097
291	414	17.08.2020	INDIA TRADING CO.	STORE	609/PD-II/16.07.2020	0	551060	551060
292	415	17.08.2020	SHAKTI REFRIGERATION WC	ECMD-I	364(B)/EMD-III/01.10.19	1884	97994	99878
293	416	19.08.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	988	51395	52383
294	417	19.08.2020	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2176	113126	115302
295	418	19.08.2020	SHIVA CONSTRUCTION	CHD-II	348/CHD-I/08.07.19	1994	103700	105694
296	419	19.08.2020	TIWARI CONSTRUCTION	CMD-I	39/CMD-I/26.05.2020	17681	919386	937067
297	420	19.08.2020	SHALIMAR DECORATOR	ECMD-I	296/ECMD-I/05.09.17	1708	88805	90513
298	421-423		PAID THROUGH J.P.			0	0	0
299	424	22.08.2020	S.K. ENGG. WORKS	CHD-II	380/CHD-I/17.07.19	609	31673	32282
300	425	22.08.2020	H.C. AGRAWAL & CO.	ECMD-II	287/ECMD-IV/16.11.18	22551	1229054	1251605
301	426	27.08.2020	SURYA CONST. CO.	BMD-I	269/BMD-I/01.05.18	2609	135665	138274
302	427	27.08.2020	D.K. ENGG. WORKS	CHD-II	605/CHD-I/01.11.19	2064	107354	109418

303	428	27.08.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.19	3105	161469	164574
304	429	27.08.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.19	1994	103662	105656
305	430	27.08.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	189	9842	10031
306	431	27.08.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	697	36251	36948
307	432	27.08.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	92	4771	4863
308	433	27.08.2020	K.S. BROTHERS	STORE	647/PD-I/16.07.2020	0	910960	910960
309	434	27.08.2020	S.K. ENGG. & ALLIED SOLUT	STORE	657/PD-I/31.07.2020	0	2087042	2087042
310	435	27.08.2020	ASHA ENTERPRISES	STORE	634/EPD-I/01.06.2020	0	806820	806820
311	436	27.08.2020	ASHA ENTERPRISES	STORE	621/EPD-I/12.04.2020	0	2116961	2116961
312	437	27.08.2020	ATLANTIC INSTRUMENTS	STORE	652/PD-I/24.07.2020	0	1435383	1435383
313	438	27.08.2020	ATLANTIC INSTRUMENTS	STORE	656/PD-I/31.07.2020	0	1798577	1798577
314	439		PAID THROUGH J.P.			0	0	0
315	440	29.08.2020	EASTERN ENGG. CORP.	ECMD-I	110/ECMD-I/02.05.18	0	10059	10059
316	441	29.08.2020	TRIGARD CONSTR.	CHD-II	541/CHD-I/09.10.19	6544	340304	346848
317					TOTAL	86963	23052358	23139321
318	442	01.09.2020	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	1242	64606	65848
319	443	01.09.2020	NISHA ENTERPRISES	AHD	493/MMD-II/06.11.19	517	26871	27388
320	444	04.09.2020	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.20	526	27336	27862
321	445	04.09.2020	KAVERI CONSTRUCTION CC	CAD	2810/MMD-I/05.11.19	884	45958	46842
322	446	04.09.2020	THE UNIVERSAL CONST. & S	CAD	3020/MMD-I/30.04.2020	112	5828	5940
323	447	04.09.2020	SCIENTECS PROCESS CONTF	CAD	3026/MMD-I/01.05.2020	387	20104	20491
324	448		PAID THROUGH J.P.			0	0	0
325	449	05.09.2020	MELCO INDIA PVT. LTD.	STORE	410/EPD-II/12.05.2020	0	1866296	1866296
326	450	05.09.2020	ASKA EQUIPMENTS LTD.	STORE	365/PD-III/16.07.2020	0	913267	913267
327	451	05.09.2020	K.S. & BROTHERS	STORE	659/PD-I/10.08.2020	0	280132	280132
328	452	05.09.2020	SITARAM GANESHMALL	STORE	183/PD-III/08.05.2020	0	2023807	2023807
329	453	05.09.2020	S.K. ENGG. & ALLIED SOLUT	STORE	664/PD-I/18.08.2020	0	2623848	2623848
330	454	05.09.2020	INSTANT ENGINEERS	STORE	662/PD-I/13.08.2020	0	51953	51953
331	455	05.09.2020	SURYA CONST. CO.	ECMD-II	179(A)/ECMD-II/01.06.19	0	104445	104445
332	456	05.09.2020	SHAKSHI ENGG. CO.	AHD	303/MMD-II/27.08.19	1267	65880	67147
333	457	05.09.2020	K.K. ASSOCIATES	MMD-II	568/MMD-II/16.12.19	1077	55994	57071
334	458	07.09.2020	RAJENDRA PRASAD CONTR.	CHD-I	311/CHD-III/10.09.18	0	11655	11655
335	459		PAID THROUGH J.P.			0	0	0
336	460		TRANSFER TO A PRIORITY			0	0	0
337	461	07.09.2023	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	401	20827	21228
338	462	08.09.2020	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	993	51642	52635
339	463	08.09.2020	KUSHWAHA CONST. SYNDI	AHD	346/AHD/10.08.2020	2521	131096	133617
340	464	08.09.2020	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	3293	171230	174523
341	465	08.09.2020	SCIENTECS PROCESS CONTF	AHD	434/MMD-II/11.10.19	2650	137802	140452
342	466	08.09.2020	ELECTROTEC CONTROL	AHD	621/MMD-II/08.01.2020	396	20592	20988
343	467	08.09.2020	J. UMASHANKAR & CO. PVT	STORE	272/EPD-III/01.04.2020	0	83072	83072
344	468	08.09.2020	ISHAN POWERTECH PVT. LT	STORE	607/PD-I/24.08.2020	0	865912	865912
345	469	08.09.2020	FLOWTECH ENGINEERS	STORE	400/PD-III/27.07.2020	0	1435730	1435730
346	470	08.09.2020	ISHAN POWERTECH PVT. LT	STORE	588/EPD-II/07.07.2020	0	2673513	2673513
347	471	09.09.2020	TIWARI CONSTRUCTION	CMD-I	127/ECMD-I/17.04.2020	5626	292557	298183
348	472	09.09.2020	KUSHWAHA CONST. SYNDI	C&I	305/C&I-I/19.06.2020	800	41601	42401
349	473	09.09.2020	NAVJEEVAN CONSTRUCTIO	C&I-II	1007/C&I-II/16.08.19	1824	94824	96648
350	474		PAID THROUGH SPL FUND			0	0	0
351	475	10.09.2020	SCIENTECS PROCESS CONTF	EMD-I	655/EMD-I/06.04.19	774	40248	41022
352	476	11.09.2020	NISHA ENTERPRISES	OGD	477/OGD/08.07.2020	1972	102546	104518
353	477	11.09.2020	RAVI ENGG. WORKS	AHD	123/AHD/19.05.2020	10437	448798	459235
354	478	11.09.2020	D.D. SINGH CONTRACTOR	ECMD-II	599/ECMD-II/05.10.18	0	29553	29553
355	479	11.09.2020	AMMUS ENGINEERS (P) LTI	STORE	384/PD-III/23.07.2020	0	2675010	2675010
356	480	11.09.2020	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.19	8240	428480	436720
357	481	11.09.2020	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.19	7400	384800	392200
358	482	11.09.2020	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.19	1596	82970	84566
359	483	15.09.2020	MULTI TECH ENGINEERS	STORE	716/PD-II/21.08.2020	0	148043	148043
360	484	16.09.2020	SHALIMAR DECORATOR	AHD	314/AHD/27.07.20	1558	81000	82558
361	485	16.09.2020	SAKSHI ENGG. CO.	OGD	443/OG&CHD/19.307.19	0	50220	50220

362	486	16.09.2020	FIDUCIA MACHINERY & SEF	STORE	666/PD-I/21.08.20	0	840437	840437
363	487	16.09.2020	INDUSTRIAL TECHNO SOLU	STORE	463/PD-III/27.08.20	0	183284	183284
364	488	18.09.2020	SHIVA CONSTRUCTION	CHD-II	348/CHD-I/08.07.19	963	50070	51033
365	489	18.09.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	974	50686	51660
366	490	18.09.2020	FIDUCIA MACHINERY & SEF	STORE	450/PD-III/20.08.2020	0	2070729	2070729
367	491		PAID THROUGH J.P.			0	0	0
368	492	19.09.2020	TIWARI CONSTRUCTION	ECMD-I	47/ECMD-I/01.06.19	940	48882	49822
369	493	19.09.2020	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	201	10443	10644
370	494	23.09.2020	BIHAR CONSTRUCTION CO.	TMD	441/TMD/18.10.19	1211	62987	64198
371	495	23.09.2020	ANJALI ENGG. WORKS	BMD-I	333/BMD-I/06.06.2020	180	10440	10620
372	496	23.09.2020	ISHAN POWERTECH PVT. LT	STORE	663/PD-I/18.08.2020	0	1083927	1083927
373	497	23.09.2020	RAJAT ASSOCIATES	STORE	654/PD-I/29.07.2020	0	1078125	1078125
374	498	23.09.2020	ANJALI ENGG. WORKS	STORE	661/PD-I/13.08.2020	0	47836	47836
375	499	23.09.2020	ANJALI ENGG. WORKS	STORE	660/PD-II/13.08.2020	0	29364	29364
376	500	23.09.2020	KRISHNA AGENCIES	STORE	672/PD-I/25.08.2020	0	1349622	1349622
377	501	23.09.2020	S.S. JAISWAL & BROTHERS	STORE	649/PD-I/30.05.2020	0	2612095	2612095
378	502	23.09.2020	ATLANTIC INSTRUMENTS	STORE	655/PD-I/30.07.2020	0	1212474	1212474
379	503	23.09.2020	ARVIND REFRIGERATION	STORE	608/PD-II/16.07.2020	0	431718	431718
380	504	23.09.2020	K.S. & BROTHERS	STORE	659/PD-I/10.08.2020	0	280132	280132
381	505	23.09.2020	SHAKTI REFRIGERATION WORKS	CEMD	364(B)/EMD-III/01.10.19	2000	104012	106012
382	506	23.09.2020	ATLANTIC INSTRUMENTS	STORE	646/PD-I/13.07.2020	0	1139937	1139937
383	507	23.09.2020	ATLANTIC INSTRUMENTS	STORE	665/PD-I/19.08.2020	0	1044838	1044838
384	508	23.09.2020	RAJAT ASSOCIATES	STORE	668/PD-I/21.08.2020	0	1699200	1699200
385	509	23.09.2020	RAJAT ASSOCIATES	STORE	704/PD-II/29.07.2020	0	5619754	5619754
386	510	23.09.2020	RAJAT ASSOCIATES	STORE	669/PD-I/21.08.2020	0	413000	413000
387	511	23.09.2020	FLUIDOMAT LIMITED	STORE	359/EPD-II/30.04.2020	0	1382430	1382430
388	512	24.09.2020	VIJAY ENGG. WORKS	CHD-II	05/CHD-II/05.04.18	6208	291776	297984
389	513	25.09.2020	D.K. ENGG. WORKS	CHD-II	605/CHD-I/01.11.19	2019	104985	107004
390	514		PAID THROUGH J.P.			0	0	0
391	515		PAID THROUGH SPL FUND			0	0	0
392	516	26.09.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	947	49259	50206
393	517	26.09.2020	PRAKASH ENGG. WORKS	C&I-I	204/C&I-I/02.05.17	0	57074	57074
394	518	26.09.2020	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	1005	52275	53280
395	519	28.09.2020	SHAKTI REFRIGERATION WORKS	CEMD	364(B)/EMD-III/01.10.19	1778	92471	94249
396	520	29.09.2020	TRIGARD CONSTRUCTION	CHD-II	541/CHD-I/09.10.19	1947	101255	103202
397	521		PAID THROUGH J.P.			0	0	0
398					TOTAL	76866	42285563	42362429
399	522	01.10.2020	KAMLESH KUMAR RAI	CMD-V	33/CMD-V/23.05.2020	13541	704112	717653
400	523	03.10.2020	NISHA ENTERPRISES	OGD	545/OG&CHD/28.08.19	2383	123889	126272
401	524	03.10.2020	NISHA ENTERPRISES	OGD	477/OGD/08.07.2020	1972	102546	104518
402	525	06.10.2020	EASTERN ENGG. CORP.	CMD-I	110/ECMD-I/02.05.18	5877	305636	311513
403	526	07.10.2020	NISHA ENTERPRISES	OGD	340/OGD/15.05.2020	2313	120291	122604
404	527	07.10.2020	H.C. AGARWAL	CMD-IV	287/ECMD-IV/16.11.18	1236	67334	68570
405	528-530		PAID THROUGH J.P.			0	0	0
406	531	07.10.2020	HEENA ENTERPRISES	BMD-I	645/BMD-I/10.10.19	1213	63078	64291
407	532	07.10.2020	S. ENTERPRISES	BMD-I	646/BMD-I/01.10.19	778	40437	41215
408	533	07.10.2020	KUSHWAHA CONST. SYNDI	C&I-I	156/C&I-I/10.04.19	105	5475	5580
409	534	08.10.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	350	18195	18545
410	535	08.10.2020	HEENA ENTERPRISES	BMD-I	555/BMD-I/24.08.2020	18090	940680	958770
411	536	08.10.2020	KAVERI CONSTRUCTION CO	CAD	2344/MMD-I/11.06.18	1675	87090	88765
412	537	08.10.2020	SCIENTECS PROCESS CONTF	AHD	434/MMD-II/11.10.19	2498	129907	132405
413	538	08.10.2020	ELECTROTEC CONTROL	AHD	621/MMD-II/08.02.2020	819	42588	43407
414	539	08.10.2020	SHAKSHI ENGG. CO.	AHD	393/AHD/25.08.2020	1045	54345	55390
415	540	09.10.2020	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	3309	172084	175393
416	541		PAID			0	0	0
417	542	09.10.2020	A.K. AGENCIES	STORES	355/EPD-II/01.04.19	0	24603	24603
418	543	12.10.2020	SHYAM ERECTORS	EMD-II	556/EMD-II/30.12.19	797	42244	43041
419	544	13.10.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.19	1605	83450	85055
420	545	13.10.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.19	982	51059	52041

421	546	13.10.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.19	1125	58515	59640
422	547-548		PAID THROUGH SPL FUND			0	0	0
423	549	14.10.2020	NAVJEEVAN CONST.	C&I-I	654/C&I-I/06.10.19	624	32428	33052
424	550	14.10.2020	MADHU CONST.	C&I-I	73/C&I-I/14.02.20	3717	193292	197009
425	551	15.10.2020	MASCOT VALVES PVT. LTD.	STORES	298/PD-III/30.06.20	0	6073401	6073401
426	552	15.10.2020	MASCOT VALVES PVT. LTD.	STORES	177/EPD-III/30.04.20	0	2479897	2479897
427	553-555		PAID THROUGH SPL FUND			0	0	0
428	556-557		PAID THROUGH J.P.			0	0	0
429	558	15.10.2020	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	6270	326059	332329
430	559		TRANSFER TO A PRIORITY			0	0	0
431	560	19.10.2020	S.S. JAISWAL & BROTHERS	S.D.	147/EPD-I/05.10.2016	0	1544337	1544337
432	561	19.10.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-II/08.07.2019	1342	69805	71147
433	562	19.10.2020	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2476	128763	131239
434	563	19.10.2020	SHIVA CONSTRUCTION	CHD-II	348/CHD-I/08.07.2019	1256	65316	66572
435	564	19.10.2020	S.S. ENGG. & CO.	BMD-I	546/BMD-I/22.08.2020	54838	2851572	2906410
436	565	19.10.2020	HEENA ENTERPRISES	BMD-I	645/BMD-I/01.10.2019	1860	96728	98588
437	566	19.10.2020	S.S. ENGG. & CO.	BMD-I	564/BMD-I/28.08.2020	4180	238260	242440
438	567	19.10.2020	S.S. ENGG. & CO.	BMD-I	565/BMD-I/29.08.2020	5930	338010	343940
439	568	19.10.2020	S.S. ENGG. & CO.	BMD-I	568/BMD-I/01.09.2020	5840	332880	338720
440	569	19.10.2020	S.S. ENGG. & CO.	BMD-I	547/BMD-I/22.08.2020	59663	3102498	3162161
441	570	19.10.2020	WEB NDT SERVICES	BMD-I	14/BMD-I/29.06.2019	8634	448953	457587
442	571	19.10.2020	ANJALI ENGG. WORKS	SD	453/EPD-III/19.05.2017	0	5496	5496
443	572	19.10.2020	P.K. INDUSTRIES	SD	1752/EPD-II/29.11.2016	0	1235	1235
444	573	19.10.2020	RAJU ENGG. WORKS P LTD.	SD	135/EPD-III/13.02.2017	0	150700	150700
445	574	19.10.2020	DEEPAK ELECTRICAL & ELEC	SD	175/EPD-II/05.09.2016	0	34350	34350
446	575	19.10.2020	ANJALI ENGG. WORKS	SD	150/EPD-I/07.10.2016	0	26409	26409
447	576	19.10.2020	ANJALI ENGG. WORKS	SD	150/EPD-I/07.10.2016	0	414994	414994
448	577	19.10.2020	ANJALI ENGG. WORKS	SD	137/EPD-I/26.09.2016	0	83372	83372
449	578	19.10.2020	TRADE INDIA CORP.	SD	1029/EPD-III/13.10.2016	0	85343	85343
450	579	19.10.2020	TRADE INDIA CORP.	SD	1029/EPD-III/13.10.2016	0	58619	58619
451	580	21.10.2020	NISHA ENTERPRISES	OGD	332/OG&CHD/28.05.2019	0	113966	113966
452	581	21.10.2020	BARELI ENGG. CO.	OGD	437/OG&CHD/17.07.2019	0	109901	109901
453	582	21.10.2020	KHARAUNI CONST. CO.	CMD-I	03/ECMD-I/03.07.2020	24915	1295572	1320487
454	583	21.10.2020	SHIVA CONSTRUCTION	CHD-II	286/CHD-I/10.06.19	1450	75406	76856
455	584	21.10.2020	TRIGARD CONSTRUCTION	CHD-II	29/CHD-III/15.05.2020	4000	208000	212000
456	585	21.10.2020	PRAKASH ENGG. WORKS	C&I-II	12/C&I-II/13.05.2020	903	46962	47865
457	586	21.10.2020	ANJALI ENGG. WORKS	C&I-II	1195/C&I-II/29.01.2020	4434	235004	239438
458	587	21.10.2020	SHAKSHI ENGG. CO.	AHD	640/MMD-II/22.01.2020	18176	945174	963350
459	588	21.10.2020	KUSHWAHA CONST. SYNDI	AHD	346/AHD/10.08.2020	2321	120674	122995
460	589	21.10.2020	SHALIMAR DECORATOR	AHD	657/AHD/27.01.2020	15024	781233	796257
461	590	21.10.2020	KUSHWAHA CONST. SYNDI	AHD	656/AHD/27.01.2020	11796	613378	625174
462	591	21.10.2020	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	668	34757	35425
463	592	22.10.2020	SANJAY ELECTRONICS	C&I-II	1025/C&I-II/04.09.2019	4642	241388	246030
464	593	22.10.2020	EMEN ENGG. PVT. LTD.	STORES	509/PD-III/15.09.2020	0	3401698	3401698
465	594	22.10.2020	SHANKER ENGG. & TRADIN	STORES	558/PD-II/27.06.2020	0	301844	301844
466	595	22.10.2020	SHANKER ENGG. & TRADIN	STORES	467/EPD-II/30.05.2020	0	1012440	1012440
467	596	22.10.2020	VOITH TURBO PVT. LTD.	STORES	667/PD-II/06.08.2020	0	2301000	2301000
468	597	22.10.2020	ATLANTIC INSTRUMENTS	STORES	678/PD-I/07.09.2020	0	283781	283781
469	598	22.10.2020	KRISHNA AGENCIES	STORES	676/PD-I/05.09.2020	0	388266	388266
470	599	22.10.2020	NET CASCADE AUTOMATIO	STORES	677/PD-I/07.09.2020	0	990460	990460
471	600	22.10.2020	EMEN ENGG. PVT. LTD.	STORES	692/PD-I/23.09.2020	0	324668	324668
472	601	22.10.2020	K.S. & BROTHERS	STORES	787/PD-II/07.09.2020	0	187963	187963
473	602		PAID THROUGH J.P.			0	0	0
474	603	22.10.2020	SHREE R.N. METALS (INDIA)	STORES	278/EPD-II/01.04.2020	0	1380600	1380600
475	604	22.10.2020	ANJALI ENGG. WORKS	STORES	645/PD-I/07.07.2020	0	134107	134107
476	605	22.10.2020	SHYAM ERECTORS	C&I-I	418/C&I-I/10.08.2020	4520	235040	239560
477	606	22.10.2020	RETAG ELECTROS PVT. LTD	EMD-I	908/EMD-I/09.07.2019	8787	465694	474481
478	607	22.10.2020	RETAG ELECTROS PVT. LTD	EMD-I	908/EMD-I/09.07.2019	13612	721435	735047
479	608	22.10.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	455	23680	24135

480	609	22.10.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	299	15544	15843
481	610	26.10.2020	D.K. ENGG. WORKS	CHD-II	605/CHD-I/01.11.2019	2329	121086	123415
482	611	26.10.2020	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	1386	72053	73439
483	612		PAID THROUGH J.P.			0	0	0
484	613	26.10.2020	GULAB ENGG. WORKS	C&I-III	524/C&I-III/28.10.2016	696	40028	40724
485	614	26.10.2020	BHARAT MECHANICAL & ST	BMD-II	229/BMD-II/18.07.2019	523	27190	27713
486	615	26.10.2020	BHARAT MECHANICAL & ST	BMD-II	229/BMD-II/18.07.2019	914	47535	48449
487	616	26.10.2020	G.S. CONST. CO.	BMD-II	221/BMD-II/10.07.2019	3208	182859	186067
488	617	26.10.2020	G.S. CONST. CO.	BMD-II	221/BMD-II/10.07.2019	1606	91539	93145
489	618	26.10.2020	BHARAT MECHANICAL & ST	BMD-II	55/BMD-II/13.03.2020	4602	239323	243925
490	619	26.10.2020	G.S. CONST. CO.	BMD-II	232/BMD-II/22.07.2020	5324	303468	308792
491	620	26.10.2020	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	1266	72177	73443
492	621	26.10.2020	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2019	808	42031	42839
493	622	26.10.2020	BHARAT MECHANICAL & ST	BMD-II	229/BMD-II/18.07.2019	385	20016	20401
494	623	26.10.2020	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2019	892	46359	47251
495	624	26.10.2020	J.D. ENTERPRISES	C&I-I	503/C&I-I/22.09.2020	198	9702	9900
496	625	27.10.2020	KRISHNA AGENCIES	STORES	806/PD-II/11.09.2020	0	1057280	1057280
497	626	27.10.2020	BASANT ENTERPRISES	STORES	681/PD-II/07.08.2020	0	2214492	2214492
498	627	27.10.2020	ARVIND REFRIGERATION	STORES	805/PD-II/11.09.2020	0	276032	276032
499	628	27.10.2020	JOSEPH LESLIE DYNAMIKS M	STORES	427/PD-III/13.08.2020	0	1041600	1041600
500	629	27.10.2020	ADITYA ENTERPRISES	STORES	786/PD-II/07.09.2020	0	222542	222542
501	630	27.10.2020	ANJALI ENGG. WORKS	STORES	750/PD-II/02.09.2020	0	90442	90442
502	631		TRANSFER TO A PRIORITY			0	0	0
503	632	28.10.2020	SCIENTECS PROCESS CONTF	EMD-I	82/EMD-I/29.08.2020	2984	155181	158165
504	633	28.10.2020	B.P. ENTERPRISES	EMD-I	934/EMD-I/18.07.19	1134	58980	60114
505	634	28.10.2020	THERMAL INDIA	EMD-II	217/EMD-II/10.06.19	422	21970	22392
506	635	28.10.2020	NAVJEEVAN CONSTRUCTION	C&I-I	654/C&I-I/06.10.19	241	12548	12789
507	636	28.10.2020	EASTERN ENGG. CORP.	CMD-I	110/ECMD-I/02.05.18	0	86467	86467
508	637	28.10.2020	DUBEY CONSTRUCTION	CMD-I	382/ECMD-I/31.03.19	0	66412	66412
509	638		PAID THROUGH J.P.			0	0	0
510	639	29.10.2020	G.K.P. CONSTR. PROJECT CC	CEMD	16/EMD-III/12.04.2017	0	19950	19950
511	640	29.10.2020	G.K.P. CONSTR. PROJECT CC	CEMD	674/EMD-III/13.10.2016	0	67820	67820
512	641	29.10.2020	TIWARI CONSTRUCTION	CMD-I	47/ECMD-I/01.06.2019	0	79978	79978
513	642	29.10.2020	A.K. CONSTRUCTION	CMD-I	148/ECMD-I/14.08.19	0	59710	59710
514	643	29.10.2020	SHALIMAR DECORATOR	CMD-I	296/ECMD-I/05.09.17	0	28185	28185
515	644	29.10.2020	TIWARI CONSTRUCTION	CMD-I	281/ECMD-I/09.12.2019	0	76445	76445
516	645	29.10.2020	VIVEK ENGG. WORKS	CMD-I	25/CMD-I/19.05.2020	8868	617787	626655
517	646	29.10.2020	TIWARI CONSTRUCTION	CMD-I	105/ECMD-I/12.07.2019	0	24347	24347
518	647	29.10.2020	AIR FREEZE	CHD-I	246/CHD-I/19.09.2020	160	9120	9280
519	648	29.10.2020	SURYA CONSTRUCTION CO.	CMD-V	375/ECMD-II/01.08.19	1629	84726	86355
520	649	29.10.2020	SURYA CONSTRUCTION CO.	CMD-V	376/ECMD-II/01.08.19	1962	102002	103964
521	650	29.10.2020	SURYA CONSTRUCTION CO.	CMD-V	459/ECMD-II/03.09.19	1904	99022	100926
522	651	29.10.2020	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	802	41691	42493
523	652	29.10.2020	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	382	19860	20242
524	653	29.10.2020	SURYA CONSTRUCTION CO.	BMD-I	524/BMD-I/13.08.2020	1486	77282	78768
525	654	29.10.2020	INDIA ENGG. WORKS	BMD-I	525/BMD-I/13.08.2020	2070	107652	109722
526	655	29.10.2020	VARGHESE CONTRACTOR	BMD-I	582/BMD-I/12.06.2017	816	42432	43248
527	656	29.10.2020	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	648	33708	34356
528	657	29.10.2020	VARGHESE CONTRACTOR	BMD-I	230/BMD-I/16.04.2019	1393	72416	73809
529	658	29.10.2020	WEB NDT SERVICES	BMD-I	408/BMD-I/29.06.2020	488	25360	25848
530	659	29.10.2020	TRIGARD CONSTR.	CHD-II	541/CHD-I/09.10.19	2172	151291	153463
531	660	29.10.2020	S.K. ENGG. WORKS	CHD-II	169/CHD-I/25.07.2020	2204	153558	155762
532	661		PAID THROUGH J.P.			0	0	0
533	662	29.10.2020	S. ENTERPRISES	BMD-I	648/BMD-I/01.10.2019	1334	70693	72027
534	663	29.10.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.2019	820	42666	43486
535	664	29.10.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.2019	3015	156766	159781
536	665	29.10.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.2019	1424	74072	75496
537	666		PAID THROUGH J.P.			0	0	0
538	667	29.10.2020	GULAB ENGG. WORKS	C&IMD-II	130/C&I-II/07.08.2020	7831	407206	415037

539						TOTAL	404671	48774967	49179638
540	668-669		PAID THROUGH SPL FUND				0	0	0
541	670	03.11.2020	ANJALI ENGG. WORKS	STORE	630/EPD-I/01.06.2020	0	86961	86961	
542	671	04.11.2020	TRADE INDIA CORP.	STORE	273/C&I-I/16.05.2020	0	309538	309538	
543	672	04.11.2020	ARVIND REFRIGERATION	ATPH	748/PD-II/02.09.2020	0	321101	321101	
544	673	04.11.2020	RAVI ENGG. WORKS	TD-I	318/ETD/04.09.2018	0	11880	11880	
545	674	04.11.2020	RAVI ENGG. WORKS	TD-I	625/ETD/12.12.2018	0	11884	11884	
546	675	06.11.2020	NISHA ENTERPRISES	OG&CHD	545/OG&CHD/28.08.19	1573	109562	111135	
547	676	06.11.2020	NISHA ENTERPRISES	AHD	413/AHD/01.09.2020	86	5982	6068	
548	677	06.11.2020	BHARAT MECHANICAL & ST	BMD-I	647/BMD-I/01.10.19	758	52774	53532	
549	678	06.11.2020	NEW ENGG. CO.	BMD-I	550/BMD-I/22.08.2020	18653	1299512	1318165	
550	679	06.11.2020	NISHA ENTERPRISES	BMD-I	301/BMD-I/27.05.2020	16375	1140775	1157150	
551	680	06.11.2020	HEENA ENTERPRISES	BMD-I	418/BMD-I/02.07.2020	2808	199358	202166	
552	681	06.11.2020	SCIENTECS PROCESS CONTF	AHD	465/AHD/25.09.2020	1657	115457	117114	
553	682	06.11.2020	SHAKSHI ENGG. CO.	AHD	393/AHD/25.08.2020	938	65333	66271	
554	683		PAID THROUGH J.P.			0	0	0	
555	684	06.11.2020	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	651	49676	50327	
556	685	06.11.2020	SURYA CONST. CO.	BMD-II	230/BMD-II/18.07.2019	180	12560	12740	
557	686	07.11.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	445	31015	31460	
558	687	07.11.2020	AMCO INDUSTRIES	STORE	525/PD-III/23.09.2020	0	1768792	1768792	
559	688	07.11.2020	TIWARI CONSTRUCTION	CMD-I	105/ECMD-I/12.07.2019	3566	248457	252023	
560	689	09.11.2020	KHARAUNI CONST. CO.	CMD-I	03/ECMD-I/03.07.2020	55	3845	3900	
561	690	10.11.2020	SANJAY ELECTRONICS	C&I-III	89/C&I-III/18.02.2019	6709	467362	474071	
562	691	10.11.2020	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2020	649	45194	45843	
563	692	10.11.2020	SURYA CONST. CO.	BMD-I	339/BMD-I/10.06.2020	10608	739009	749617	
564	693		TRANSFER TO A PRIORITY			0	0	0	
565	694		PAID THOURGH J.P.			0	0	0	
566	695	10.11.2020	KRISHNA AGENCIES	STORE	504/PD-III/10.09.2020	0	3356817	3356817	
567	696	10.11.2020	ARVIND REFRIGERATION	STORE	749/PD-II/02.09.2020	0	70733	70733	
568	697	10.11.2020	OM ELECTRICALS POWER P	EMD-I	907/EMD-I/09.07.2019	0	1031811	1031811	
569	698	10.11.2020	SCIENTECS PROCESS CONTF	EMD-I	655/EMD-I/06.04.19	310	21588	21898	
570	699	10.11.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	756	52656	53412	
571	700	10.11.2020	SCIENTEC PROCESS CONTR	EMD-I	325/EMD-I/14.01.2020	0	11313	11313	
572	701	10.11.2020	SCIENTECS PROCESS CONTF	EMD-I	104/EMD-I/01.09.18	0	33564	33564	
573	702	10.11.2020	MADHAVA CONTRACTORS	BMD-II	220/BMD-II/10.07.19	682	47489	48171	
574	703	10.11.2020	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	1771	123396	125167	
575	704		PAID THROUGH J.P.			0	0	0	
576	705	10.11.2020	S.N. ENTERPRISES	TMD	02/TMD/01.04.2020	5872	409094	414966	
577	706		PAID THROUGH J.P.			0	0	0	
578	707	10.11.2020	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	2225	155039	157264	
579	708	11.11.2020	SHILPA ENGG. ERECTORS	TMD	01/TMD/01.04.2020	6016	419098	425114	
580	709	11.11.2020	SHILPA ENGG. ERECTORS	TMD	229/TMD/14.08.2020	16149	1125057	1141206	
581	710		PAID THROUGH SPL FUND			0	0	0	
582	711	11.11.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	659	45932	46591	
583	712	11.11.2020	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	457	31853	32310	
584	713	18.11.2020	KAMLESH KUMAR RAI	CMD-IV	167/CMD-IV/04.06.2020	8590	598428	607018	
585	714	18.11.2020	KUMAON MOULDERS & EN	EMD-I	185/EMD-I/28.09.2020	594	46134	46728	
586	715	18.11.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	185	12913	13098	
587	716	18.11.2020	PRAKASH ELECTRICAL WOR	C&I-I	27/C&I-I/17.10.2020	1756	122351	124107	
588	717	19.11.2020	OM CORPORATION CO.	CMD-III	62/CMD-III/10.06.2020	13029	907710	920739	
589	718	19.11.2020	OM CORPORATION CO.	CMD-III	243/CMD-III/22.09.2020	31325	2182333	2213658	
590	719	21.11.2020	SCIENTECS PROCESS CONTF	FF&SD	1060/FF&SD/01.04.2020	2182	152044	154226	
591	720	21.11.2020	OM CORPORATION CO.	CMD-III	62/CMD-III/10.06.2020	10215	711623	721838	
592	721	21.11.2020	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	399	27821	28220	
593	722	21.11.2020	HEENA ENTERPRISES	BMD-I	682/BMD-I/14.10.2020	2429	172420	174849	
594	723	21.11.2020	BHARAT MECHANICAL & ST	BMD-I	681/BMD-I/14.10.2020	2421	171922	174343	
595	724	21.11.2020	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	1055	73511	74566	
596	725		PAID THROUGH J.P.			0	0	0	
597	726	21.11.2020	SANJAY ELECTRONICS	C&I-I	53/C&I-I/31.01.2020	5108	355837	360945	

598	727	21.11.2020	SANJAY ELECTRONICS	C&I-I	54/C&I-I/31.01.2020	3872	269775	273647
599	728	21.11.2020	KAMLESH KUMAR RAI	CMD-IV	167/CMD-IV/04.06.2020	294	20488	20782
600	729	21.11.2020	KAMLESH KUMAR RAI	CMD-V	84/CMD-V/17.06.2020	9568	666569	676137
601	730	21.11.2020	SHILPA ENGINEERS & EREC	TMD	02/TMD/09.11.2018	626	43592	44218
602	731	21.11.2020	BHARAT ENGG. & ERECTOR	TMD	27/TMD/16.04.2020	19265	1342129	1361394
603	732	21.11.2020	LLOYD INSULATIONS (INDIA	TMD	21/TMD/09.04.2020	11440	796989	808429
604	733	21.11.2020	BIHAR CONSTRUCTION COI	TMD	253/TMD/24.08.2020	2147	149570	151717
605	734	21.11.2020	BHARAT ENGG. & ERECTOR	TMD	252/TMD/24.08.2020	4023	280269	284292
606	735	21.11.2020	TIWARI CONSTURCTION	CMD-I	39/CMD-I/26.05.2020	287	19985	20272
607	736		TRANSFER TO A PRIORITY			0	0	0
608	737	23.11.2020	KUSHWAHA CONST. SYNDI	AHD	346/AHD/10.08.2020	1650	114917	116567
609	738		PAID THROUGH J.P.			0	0	0
610	739	23.11.2020	SHALIMAR DECORATOR	AHD	314/AHD/27.07.20	468	32636	33104
611	740	23.11.2020	U.K. MADHESIYA ENTERPRI	C&IMD-II	771/C&IMD-II/15.11.16	0	5783	5783
612	741		PAID THROUGH J.P.			0	0	0
613	742	24.11.2020	PRAKASH ENGG. WORKS	C&IMD-I	491/C&IMD-I/15.09.2020	1350	94026	95376
614	743	24.11.2020	A.K. AGENCIES	STORE	935/PD-II/17.10.2020	0	1192433	1192433
615	744	25.11.2020	NISHA ENTERPRISES	BMD-I	300/BMD-I/27.05.2019	9941	692525	702466
616	745	25.11.2020	GEECO ENERCON PVT. LTD.	BMD-I	562/BMD-I/29.08.2020	2933	248296	251229
617	746		PAID THROUGH J.P.			0	0	0
618	747	25.11.2020	S. ENTERPRISES	BMD-I	425/BMD-I/02.07.2020	23875	1663274	1687149
619	748	25.11.2020	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	2267	157924	160191
620	749	25.11.2020	KHARAUNI CONST. CO.	CMD-I	114/ECMD-I/09.04.2020	37917	2641567	2679484
621	750	25.11.2020	NEW ENGG. CO.	BMD-I	558/BMD-I/25.08.2020	904	149816	150720
622	751		PAID THROUGH SPL FUND			0	0	0
623	752	25.11.2020	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	12163	647382	659545
624	753	25.11.2020	KAMLESH KUMAR RAI	CMD-V	33/CMD-V/23.05.2020	3160	220143	223303
625	754	25.11.2020	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	361	25160	25521
626	755	25.11.2020	NISHA ENTERPRISES	AHD	413/AHD/01.09.2020	296	20607	20903
627	756	25.11.2020	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	2597	180893	183490
628	757	25.11.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.2020	440	30657	31097
629	758	25.11.2020	SURYA CONST. CO.	BMD-II	211/BMD-II/05.07.19	1270	88482	89752
630	759	25.11.2020	SURYA CONST. CO.	BMD-II	230/BMD-II/18.07.19	1091	75993	77084
631	760	25.11.2020	G S CONST. CO.	BMD-II	221/BMD-II/10.07.19	1831	139793	141624
632	761	25.11.2020	MADHAVA CONTRACTORS	BMD-II	220/BMD-II/10.07.19	2217	154455	156672
633	762	25.11.2020	MADHAVA CONTRACTORS	BMD-II	220/BMD-II/10.07.19	1222	85160	86382
634	763	25.11.2020	MADHAVA CONTRACTORS	BMD-II	220/BMD-II/10.07.19	810	56455	57265
635	764	25.11.2020	MADHAVA CONTRACTORS	BMD-II	220/BMD-II/10.07.19	642	44699	45341
636	765	25.11.2020	MADHAVA CONTRACTORS	BMD-II	220/BMD-II/10.07.19	972	67703	68675
637	766	25.11.2020	MADHAVA CONTRACTORS	BMD-II	229/BMD-II/17.07.2020	4589	319708	324297
638	767	25.11.2020	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	820	57141	57961
639	768	25.11.2020	SURYA CONST. CO.	BMD-II	186/BMD-II/27.06.2020	971	67658	68629
640	769	26.11.2020	BASANT ENTERPRIESE	TMD	279/TMD/03.11.2020	780	60580	61360
641	770	26.11.2020	BASANT ENTERPRIESE	TMD	355/TMD/21.10.2020	780	60580	61360
642	771	26.11.2020	TIWARI CONSTRUCTION	CMD-IV	897/ECMD-II/20.01.2019	1438	90609	92047
643	772	26.11.2020	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	779	54278	55057
644	773	26.11.2020	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	769	53582	54351
645	774	26.11.2020	S.K. ENGG. WORKS	CHD-II	169/CHD-I/25.07.2020	889	61921	62810
646	775	28.11.2020	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	2683	186913	189596
647	776	28.11.2020	BIHAR CONST. CO.	TMD	451/TMD/23.10.19	4321	301049	305370
648					TOTAL	360614	33300678	33661292
649	777	01.12.2020	ELECTROTECS CONTROL	AHD	621/MMD-II/08.01.2020	403	28052	28455
650	778	01.12.2020	PALAK CONST. CO.	CMD-II	191/CMD-II/21.09.2020	3083	218857	221940
651	779		PAID THROUGH SPL FUND			0	0	0
652	780	04.12.2020	KHARAUNI CONST. CO.	CMD-I	240/ECMD-I/11.11.2019	0	124942	124942
653	781	04.12.2020	KHARAUNI CONST. CO.	CMD-I	114/ECMD-I/09.04.2020	0	253158	253158
654	782	04.12.2020	NISHA ENTERPRISES	OGD	07/OG&CHD/20.11.2019	1441	100358	101799
655	783	04.12.2020	K.K. ASSOCIATES	AHD	568/MMD-II/16.12.19	418	29140	29558
656	784	04.12.2020	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	1984	138210	140194

657	785	04.12.2020	TIWARI CONSTRUCTION	CMD-IV	897/ECMD-II/23.01.19	5559	350207	355766
658	786	05.12.2020	JOY MARKETING CO. & PVT	STORE	640/PD-III/27.10.2020	0	217799	217799
659	787	05.12.2020	JOY MARKETING CO. & PVT	STORE	303/PD-III/30.06.2020	0	456447	456447
660	788		PAID THROUGH SPL FUND			0	0	0
661	789	05.12.2020	KHARAUNI CONST. CO.	CMD-I	04/CMD-I/03.07.2020	57	3944	4001
662	790	05.12.2020	ANJALI ENGG. WORKS	STORE	584/EPD-I/04.12.2019	0	50132	50132
663	791		PAID THROUGH SPL FUND			0	0	0
664	792	07.12.2020	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	4758	331474	336232
665	793	07.12.2020	KAVERI CONSTRUCTION CC	CAD	2810/MMD-I/05.11.19	740	51552	52292
666	794		PAID THROUGH SPL FUND			0	0	0
667	795	07.12.2020	TIWARI CONSTRUCTION	CMD-I	39/CMD-I/26.05.2020	0	90315	90315
668	796	07.12.2020	TIWARI CONSTRUCTION	CMD-I	105/ECMD-I/12.07.2019	0	79800	79800
669	797	07.12.2020	SHREE SHYAM ASSOCIATES	STORE	800/PD-II/10.09.2020	0	749347	749347
670	798	08.12.2020	SHALIMAR DECORATOR	MMD-II	586/MMD-II/27.12.19	879	61202	62081
671	799	08.12.2020	KUSHWAHA CONST. SYNDI	AHD	346/AHD/10.08.2020	1492	103930	105422
672	800	08.12.2020	SCIENTECS PROCESS CONTF	AHD	465/AHD/25.09.2020	1664	115894	117558
673	801		PAID THOURGH J.P.			0	0	0
674	802	09.12.2020	ATLANTIC INSTRUMENTS	PD-I	681/PD-I/26.09.2020	0	951162	951162
675	803	09.12.2020	INDIA TRADING COMPANY	PD-II	852/PD-II/23.09.2020	0	142936	142936
676	804		TRANSFER TO A PRIORITY			0	0	0
677	805	09.12.2020	AIR FREEZE	CHD-I	273/CHD-I/30.09.2020	252	17589	17841
678	806-807		TRANSFER TO A PRIORITY			0	0	0
679	808	09.12.2020	SHILPA ENGG. ERECTORS	TMD	372/TMD/24.10.2020	240	18640	18880
680	809	09.12.2020	OMEGA INDUSTRIES PVT. L	TMD	378/TMD/28.10.2020	4429	338090	342519
681	810	09.12.2020	OMEGA INDUSTRIES PVT. L	TMD	378/TMD/28.10.2020	22514	878869	901383
682	811	10.12.2020	NAVJEEVAN CONST.	C&IMD-I	507/C&IMD-I/25.09.2020	1835	127813	129648
683	812		PAID THROUGH J.P.			0	0	0
684	813	10.12.2020	KUSHWAHA CONST. SYNDI	MMD-II	296/MMD-II/21.08.19	0	84060	84060
685	814	10.12.2020	SCIENTECS PROCESS CONTF	MMD-II	434/MMD-II/11.10.19	0	143895	143895
686	815	11.12.2020	POWERTECH INFRAENERGY	STORE	813/PD-II/15.09.2020	0	538956	538956
687	816	11.12.2020	SHREE SHYAM ASSOCIATES	STORE	794/PD-II/09.09.2020	0	331670	331670
688	817	11.12.2020	SHREE SHYAM ASSOCIATES	STORE	673/PD-I/25.08.2020	0	584100	584100
689	818	11.12.2020	ATLANTIC INSTRUMENTS	STORE	836/PD-II/22.09.2020	0	358627	358627
690	819	11.12.2020	INDIA TRADING COMPANY	STORE	684/PD-I/29.09.2020	0	53653	53653
691	820	11.12.2020	ONS ENGG. WORKS	STORE	233/PD-III/01.06.2020	0	126860	126860
692	821	11.12.2020	J.K. ENGG. CO.	STORE	864/PD-II/24.09.2020	0	727249	727249
693	822		PAID THROUGH J.P.			0	0	0
694	823	11.12.2020	INDUSTRIAL SALES & SUPPL	STORE	863/PD-II/22.09.2020	0	627356	627356
695	824	11.12.2020	STEAM & HYDRO EQUIPME	STORE	691/PD-I/06.11.2020	0	928225	928225
696	825	11.12.2020	ALOK CONSTRUCTION	BMD-II	56/BMD-II/13.03.2020	17422	1213704	1231126
697	826	11.12.2020	SURYA CONSTR. CO.	BMD-II	57/BMD-II/13.03.2020	6047	421284	427331
698	827	11.12.2020	SURYA CONSTR. CO.	BMD-II	231/BMD-II/17.07.2020	12093	842514	854607
699	828	11.12.2020	MADHAVA CONTRACTORS	BMD-II	58/BMD-II/13.03.2020	5860	408246	414106
700	829	11.12.2020	SHAKTI ENTERPRISES	STORES	274/PD-III/24.06.2020	1693	120228	121921
701	830	14.12.2020	SHALIMAR DECORATOR	AHD	181/MMD-II/28.06.2019	0	106440	106440
702	831	14.12.2020	AJAY ENGG. WORKS	AHD	257/MMD-II/27.07.2020	0	81647	81647
703	832	14.12.2020	NAVJEEVAN CONST.	C&I-II	142/C&I-II/25.08.2020	1527	106365	107892
704	833		PAID			0	0	0
705	834	15.12.2020	MASS ELECTRONIC SYSTEM	STORE	667/PD-I/21.08.2020	0	1231920	1231920
706	835	15.12.2020	MASS ELECTRONIC SYSTEM	STORE	658/PD-I/10.08.2020	0	1971780	1971780
707	836	15.12.2020	INSTANT ENGINEERS	STORE	686/PD-I/29.10.2020	0	820218	820218
708	837	15.12.2020	SURYA CONSTR. CO.	CMD-IV	376/ECMD-II/01.08.2019	8554	595902	604456
709	838	15.12.2020	SURYA CONSTR. CO.	CMD-IV	375/ECMD-II/01.08.2019	6418	447103	453521
710	839	15.12.2020	SURYA CONSTR. CO.	CMD-IV	459/CMD-IV/03.09.2019	5107	355818	360925
711	840	17.12.2020	RAVI ENGG. WORKS	TD-I	784/ETD/03.01.2020	25101	381372	406473
712	841	17.12.2020	SAHARA ETERPRISES	TMD	769/TMD/25.03.2020	654	45595	46249
713	842	17.12.2020	KHARAUNI CONST. CO.	CEM-II	179/CMD-II/10.09.2020	23589	1643356	1666945
714	843	18.12.2020	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	826	57571	58397
715	844	18.12.2020	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	232	17734	17966

716	845	18.12.2020	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2020	468	32617	33085
717	846	18.12.2020	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	1477	102906	104383
718	847	18.12.2020	SURYA CONSTRUCTION CO.	BMD-I	524/BMD-I/13.08.2020	2987	208062	211049
719	848	18.12.2020	INDIA ENGG. WORKS	BMD-I	525/BMD-I/13.08.2020	2555	178010	180565
720	849	18.12.2020	KUSHWAHA CONST. SYNDI	C&I-I	305/C&I-I/19.06.2020	2213	154170	156383
721	850		PAID THROUGH SPL FUND			0	0	0
722	851	23.12.2020	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	960	66849	67809
723	852	23.12.2020	RAJENDRA PRASAD CONTR.	CHD-I	126/CHD-I/10.06.2020	1074	74794	75868
724	853	23.12.2020	SHAKTI REFRIGERATION WC	CEMD	384(B)/CEMD/24.09.2020	3022	210528	213550
725	854	23.12.2020	SHAKTI REFRIGERATION WC	CEMD	384(B)/CEMD/24.09.2020	1432	99773	101205
726	855	24.12.2020	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.20	143	9985	10128
727	856	24.12.2020	THE UNIVERSAL CONST. & S	CAD	3020/MMD-I/30.04.2020	2573	179224	181797
728	857	24.12.2020	KAVERI CONSTRUCTION CC	CAD	2810/MMD-I/05.11.2019	281	19551	19832
729	858	24.12.2020	NISHA ENTERPRISES	CAD	1942/MMD-I/10.04.2017	196	13908	14104
730	859	24.12.2020	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	1229	85607	86836
731	860	24.12.2020	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	2273	173482	175755
732	861		PAID THROUGH J.P.			0	0	0
733	862	24.12.2020	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	1348	93926	95274
734	863	24.12.2020	MADHAVA CONTRACTORS	BMD-II	229/BMD-II/17.07.2020	3059	213138	216197
735	864	24.12.2020	G.S. CONST. CO.	BMD-II	232/BMD-II/22.07.2020	1997	152399	154396
736	865	24.12.2020	ALOK CONSTRUCTION	BMD-II	230/BMD-II/17.07.2020	2849	198449	201298
737	866	24.12.2020	SURYA CONST. CO.	BMD-II	186/BMD-II/27.06.2020	2542	177089	179631
738	867	24.12.2020	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	499	34762	35261
739	868	24.12.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.2019	171	11905	12076
740	869	24.12.2020	SAHARA ETERPRISES	STORES	638/PD-I/01.09.2020	0	167037	167037
741	870	24.12.2020	KRISHNA AGENCIES	STORES	951/PD-II/20.10.2020	0	1624567	1624567
742	871	24.12.2020	ALOK ENTERPRISES	STORES	693/PD-I/24.11.2020	0	2136972	2136972
743	872	24.12.2020	POWERTECH ENGINEERS	STORES	1009/PD-II/05.11.2020	0	597628	597628
744	873	24.12.2020	ATLANTIC INSTRUMENTS	STORES	837/PD-II/22.09.2020	0	29698	29698
745	874	24.12.2020	S.S. JAISWAL & BROTHERS	STORES	687/PD-I/29.10.2020	0	823451	823451
746	875	24.12.2020	DEEPAK ELECTRICALS & ELE	STORES	675/PD-I/03.09.2020	0	133935	133935
747	876	24.12.2020	KELTRON	STORES	651/PD-I/24.09.2020	0	699041	699041
748	877	24.12.2020	KELTRON	STORES	651/PD-I/24.09.2020	0	524741	524741
749	878	24.12.2020	INDIA TRADING CO.	STORES	853/PD-II/23.09.2020	0	290419	290419
750	879	24.12.2020	INDIA TRADING CO.	STORES	855/PD-II/23.09.2020	0	456929	456929
751	880	24.12.2020	INDUSTRIAL SALES & SUPPL	STORES	863/PD-II/22.09.2020	0	627356	627356
752	881	24.12.2020	SHREE SHYAM ASSOCIATES	STORES	854/PD-II/23.09.2020	0	358052	358052
753	882	26.12.2020	S.K. ENGG. WORKS	CHD-II	169/CHD-I/25.07.2020	1019	70984	72003
754	883	26.12.2020	DURGA ELECTRIC	CEMD	183/CEMD/10.06.2020	5562	387486	393048
755	884	26.12.2020	GKP CONSTRUCTION PROJE	CEMD	184/CEMD/10.06.2020	1175	81823	82998
756	885	26.12.2020	GKP CONSTRUCTION PROJE	CEMD	184/CEMD/10.06.2020	1958	136372	138330
757	886	26.12.2020	KUSHWAHA CONST. SYNDI	AHD	656/MMD-II/27.01.2020	0	58979	58979
758	887	26.12.2020	SHALIMAR DECORATOR	MMD-II	657/MMD-II/27.01.2020	0	75119	75119
759	888	26.12.2020	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	733	51043	51776
760	889	26.12.2020	NISHA ENTERPRISES	AHD	493/MMD-II/06.11.2019	254	17707	17961
761	890	26.12.2020	DURGA ELECTRIC	CEMD	460(A)/EMD-III/11.12.19	1661	115730	117391
762	891-892		TRANSFER TO A PRIORITY			0	0	0
763	893	28.12.2020	SURYA CONST. CO.	BMD-I	339/BMD-I/10.06.2020	0	70719	70719
764	894	28.12.2020	S. ENTERPRISES	BMD-I	646/BMD-I/01.10.19	1622	113014	114636
765	895		PAID THROUGH SPL FUND			0	0	0
766	896	28.12.2020	S.S. ENGG. & CO.	BMD-I	547/BMD-I/22.08.2020	0	298317	298317
767	897	28.12.2020	HEENA ENTERPRISES	BMD-I	555/BMD-I/24.08.2020	0	90450	90450
768	898	28.12.2020	S.S. ENGG. & CO.	BMD-I	546/BMD-I/22.08.2020	0	274190	274190
769	899	28.12.2020	S. ENTERPRISES	BMD-I	425/BMD-I/02.07.2020	0	159165	159165
770	900	28.12.2020	NISHA ENTERPRISES	BMD-I	300/BMD-I/27.05.2020	0	66271	66271
771	901	29.12.2020	DURGA ELECTRIC	CEMD	460(A)/CEMD/11.12.2020	680	47349	48029
772	902	29.12.2020	DURGA ELECTRIC	CEMD	460(A)/CEMD/11.12.2020	817	56900	57717
773	903	29.12.2020	ANJALI ENGG. WORKS	C&I-II	222/C&I-II/27.11.2020	150	11637	11787
774	904	29.12.2020	KAMLESH KUMAR RAI	CMD-IV	168/CMD-IV/04.06.2020	4045	281795	285840

775	905	29.12.2020	KAMLESH KUMAR RAI	CMD-IV	515/CMD-IV/16.09.2020	14466	809200	823666
776	906	29.12.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	185	12913	13098
777	907	29.12.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	217	15105	15322
778	908	29.12.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	302	21032	21334
779	909	29.12.2020	PRAKASH ENGG. WORKS	EMD-II	404/EMD-II/16.09.19	463	32231	32694
780	910	29.12.2020	THERMAL INDIA	EMD-II	134/EMD-II/30.03.2020	1317	91717	93034
781	911	29.12.2020	PRAKASH ELECTRICAL WOR	EMD-II	1962/EMD-II/09.12.19	983	68462	69445
782	912	29.12.2020	THERMAL INDIA	EMD-II	270/EMD-II/23.06.2020	4664	324903	329567
783	913	29.12.2020	PRAKASH ELECTRICAL WOR	EMD-II	551/EMD-II/28.12.19	1576	109808	111384
784	914	29.12.2020	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	986	68676	69662
785	915	29.12.2020	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	1622	113004	114626
786	916	30.12.2020	PRAKASH ASSOCIATES	STORE	692/PD-III/11.11.2020	0	6796	6796
787	917	30.12.2020	PRAKASH ASSOCIATES	STORE	693/PD-III/11.11.2020	0	15985	15985
788	918		PAID			0	0	0
789	919	30.12.2020	D.K. ENGG. WORKS	CHD-II	1536/CHD-I/22.02.2018	0	56951	56951
790	920	30.12.2020	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.2019	2086	145338	147424
791	921	30.12.2020	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.2019	7974	555517	563491
792	922	30.12.2020	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	1104	57662	58766
793	923	30.12.2020	ALOK ENGINEERING	TMD	628/TMD/10.01.2020	5654	393882	399536
794	924		TRANSFER TO A PRIORITY			0	0	0
795	925-926		PAID THROUGH J.P.			0	0	0
796					TOTAL	265494	37728499	37993993
797	927		PAID THROUGH SPL FUND			0	0	0
798	928		TRANSFER TO OH			0	0	0
799	929	01.01.2021	PRAKASH ELECTRICAL WOR	EMD-II	350/EMD-II/14.08.2019	0	0	0
800	930	01.01.2021	PRAKASH ELECTRICAL WOR	EMD-II	132/EMD-II/30.03.2020	2623	182718	185341
801	931	01.01.2021	PRAKASH ELECTRICAL WOR	EMD-II	551/EMD-II/28.12.2019	262	18230	18492
802	932	01.01.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	992	69078	70070
803	933	01.01.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	1485	103451	104936
804	934		TRANSFER TO OH			0	0	0
805	935	01.01.2021	PRAKASH ELECTRICAL WOR	EMD-II	1962/EMD-II/09.12.2019	1661	115741	117402
806	936	01.01.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	699	48705	49404
807	937	02.01.2021	S. K. ENGG. WORKS	CHD-II	132/CHD-I/01.04.19	0	110275	110275
808	938	02.01.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.20	449	31309	31758
809	939	04.01.2021	SHREEMA NUVOTECH PVT.	STORE	1155/PD-III/09.12.2020	0	842100	842100
810	940	04.01.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2020	1779	123913	125692
811	941	04.01.2021	SURYA CONST. CO.	BMD-I	499/BMD-I/30.07.2020	772	53813	54585
812	942		TRANSFER TO A PRIORITY			0	0	0
813	943	04.01.2021	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	756	52687	53443
814	944	04.01.2021	D.K. ENGG. WORKS	CHD-II	605/CHD-I/01.11.19	3853	268440	272293
815	945	04.01.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	461	35163	35624
816	946	04.01.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	817	56937	57754
817	947	04.01.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	423	29454	29877
818	948	04.01.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2020	357	24887	25244
819	949	06.01.2021	SURYA CONSTRUCTION CO.	CMD-V	856/ECMD-IV/23.01.18	2341	147443	149784
820	950	06.01.2021	NISHA ENTERPARISES	OGD	544/OG&CHD/28.08.19	0	220254	220254
821	951	06.01.2021	RAJENDRA PRASAD CONTR.	CHD-I	126/CHD-I/10.06.2020	680	47376	48056
822	952		PAID THROUGH SPL FUND			0	0	0
823	953	06.01.2021	SHRESTH SERVICES	C&I-II	15/C&I-II/13.05.2020	2250	156718	158968
824	954	06.01.2021	KAMLESH KUMAR RAI	CMD-I	42/ECMD-I/29.05.2020	5933	308528	314461
825	955	06.01.2021	KAMLESH KUMAR RAI	CMD-II	470/CMD-II/11.10.19	1372	95565	96937
826	956	07.01.2021	ELECTROTEC CONTROL	AHD	621/MMD-II/08.01.2020	1670	116365	118035
827	957	07.01.2021	KAVERI CONSTRUCTION CC	CAD	2344/MMD-I/11.06.18	1061	73944	75005
828	958	07.01.2021	KAVERI CONSTRUCTION CC	CAD	2344/MMD-I/11.06.18	299	20814	21113
829	959	07.01.2021	FIDUCIA MACHINERY & SEF	STORE	1058/PD-II/26.11.2020	0	878393	878393
830	960	07.01.2021	FIDUCIA MACHINERY & SEF	STORE	1169/PD-II/16.12.2020	0	261607	261607
831	961	08.01.2021	INDIA MOTOR STORES	STORE	703/PD-I/16.12.2020	0	1860109	1860109
832	962	08.01.2021	SURYA CONSTR. CO.	BMD-II	424/BMD-II/18.12.2019	2763	192489	195252
833	963		PAID THROUGH J.P.			0	0	0

834	964	08.01.2021	ATLANTIC INSTRUCMENTS	STORES	696/PD-I/27.11.2020	0	471351	471351
835	965	08.01.2021	KRISHNA AGENCIES	STORES	702/EPD-I/15.12.2020	0	1979719	1979719
836	966	08.01.2021	K.S. & BROTHERS	STORES	705/PD-I/22.12.2020	0	706230	706230
837	967	08.01.2021	ADITYA ENTERPRISES	STORES	697/PD-I/27.11.2020	0	188080	188080
838	968	08.01.2021	S.S. JAISWAL & BROTHERS	STORES	1139/PD-II/05.12.2020	0	854990	854990
839	969	08.01.2021	INDUSTRIAL SALES & SUPPL	STORES	1220/PD-II/24.12.2020	0	896144	896144
840	970	08.01.2021	D.K. ENGG. WORKS	CHD-II	982/CHD-I/18.05.2017	0	38000	38000
841	971	12.01.2021	SHALIMAR DECORATOR	AHD	314/AHD/27.12.2020	1435	99982	101417
842	972	12.01.2021	KUSHWAHA CONST. SYNDI	AHD	414/AHD/01.09.2020	6039	420706	426745
843	973	12.01.2021	NISHA ENTERPARISES	CAD	3204/CAD/11.09.2020	1652	115116	116768
844	974	12.01.2021	KAVERI CONSTRUCTION CO	CAD	2810/MMD-I/05.11.2019	449	31249	31698
845	975	12.01.2021	NISHA ENTERPARISES	CAD	1942/MMD-I/10.04.2017	294	20863	21157
846	976	12.01.2021	SCIENTECS PROCESS CONF	AHD	465/AHD/25.09.2020	1669	116256	117925
847	977	12.01.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	761	52983	53744
848	978	12.01.2021	SURYA CONSTRUCTION CO.	BMD-II	185/BMD-II/27.06.2020	341	23771	24112
849	979	12.01.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2020	420	29241	29661
850	980	12.01.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	1294	90116	91410
851	981	12.01.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	514	39248	39762
852	982	12.01.2021	SHYAM ERECTORS	C&I-I	410/C&I-I/07.08.2020	4320	300960	305280
853	983	12.01.2021	ACCURATE ENGINEERING	BMD-I	709/BMD-I/22.10.2020	2434	189010	191444
854	984	12.01.2021	BIHAR CONSTRUCTION CO.	BMD-I	731/BMD-I/26.10.2020	1148	89122	90270
855	985	12.01.2021	BIHAR CONSTRUCTION CO.	BMD-I	835/BMD-I/14.12.2020	3371	261835	265206
856	986	12.01.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	1319	91923	93242
857	987	12.01.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	2655	184946	187601
858	988	12.01.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	5232	364522	369754
859	989	12.01.2021	PERFECT ENGG. ENTERPRIS	BMD-I	733/BMD-I/28.10.2020	2680	186709	189389
860	990	12.01.2021	WEB NDT SERVICES	BMD-I	400/BMD-I/29.06.2019	234	16313	16547
861	991	12.01.2021	WEB NDT SERVICES	BMD-I	400/BMD-I/29.06.2019	0	62974	62974
862	992	12.01.2021	SCIENTECS PROCESS CONF	FF&SD-I	1060/FF&SD/01.04.2020	1875	130632	132507
863	993	13.01.2021	BALBIR SINGH & SONS	STORE	1045/PD-II/20.11.2020	0	35636	35636
864	994	13.01.2021	NISHA ENTERPRISES	BMD-I	301/BMD-I/27.05.2020	0	109165	109165
865	995	13.01.2021	HEENA ENTERPRISES	BMD-I	418/BMD-I/02.07.2020	0	18719	18719
866	996	13.01.2021	NEW ENGG. CO.	BMD-I	550/BMD-I/22.08.2020	0	124355	124355
867	997	13.01.2021	SURYA CONST. CO.	CMD-I	13/CMD-I/12.05.2020	1035	53846	54881
868	998	16.01.2021	ODHARAM BULCHAND C&I	STORE	317/EPD-I/13.04.2018	0	108040	108040
869	999		PAID THROUGH J.P.			0	0	0
870	1000	19.01.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	1030	71769	72799
871	1001	19.01.2021	K.K. ASSOCIATES	MMD-II	568/MMD-II/16.12.19	989	68877	69866
872	1002	19.01.2021	SCIENTECS PROCESS CONF	CAD	3026/MMD-I/01.05.2020	435	30300	30735
873	1003-1006		TRANSFER TO A PRIORITY			0	0	0
874	1007		PAID THROUGH SPL FUND			0	0	0
875	1008	21.01.2021	ISHAN POWERTECH PVT LTI	STORE	1216/PD-II/01.01.2021	0	706348	706348
876	1009	21.01.2021	ISHAN POWERTECH PVT LTI	STORE	1243/PD-II/29.12.2020	0	201037	201037
877	1010	21.01.2021	ISHAN POWERTECH PVT LTI	STORE	1228/PD-II/28.12.2020	0	248258	248258
878	1011	21.01.2021	COMMERCIAL ENTERPRISES	STORE	1229/PD-II/28.12.2020	0	46020	46020
879	1012	21.01.2021	COMMERCIAL ENTERPRISES	STORE	1242/PD-II/28.12.2020	0	232932	232932
880	1013	21.01.2021	ALOK CONSTRUCTION	BMD-II	56/BMD-II/13.03.2020	0	116144	116144
881	1014	21.01.2021	MADHAVA CONTRACTORS	BMD-II	58/BMD-II/13.03.2020	0	39067	39067
882	1015	21.01.2021	BHARAT MECHANICAL & ST	BMD-II	55/BMD-II/13.03.2020	0	23012	23012
883	1016	21.01.2021	SHAKTI ENTERPRISES	BMD-II	274/BMD-II/29.08.2020	0	11289	11289
884	1017	21.01.2021	SURYA CONSTR. CO.	BMD-II	231/BMD-II/17.07.2020	0	80623	80623
885	1018	21.01.2021	SURYA CONSTR. CO.	BMD-II	57/BMD-II/13.03.2020	0	40314	40314
886	1019	21.01.2021	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	2209	153866	156075
887	1020	21.01.2021	NISHA ENTERPRISES	OGD	07/OG&CHD/20.11.2019	0	99816	99816
888	1021	21.01.2021	ANJALI ENGG. WORKS	BMD-I	737/BMD-I/28.10.2020.	147	11400	11547
889	1022	21.01.2021	ANJALI ENGG. WORKS	BMD-I	736/BMD-I/28.10.2020.	150	11633	11783
890	1023	21.01.2021	ANJALI ENGG. WORKS	BMD-I	755/BMD-I/05.11.2020	150	11635	11785
891	1024	21.01.2021	ANJALI ENGG. WORKS	BMD-I	758/BMD-I/06.11.2020	150	11635	11785
892	1025	21.01.2021	SHALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	470	32708	33178

893	1026	21.01.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	414	28815	29229
894	1027	22.01.2021	SHREE SHYAM ASSOCIATES	STORE	1135/PD-II/04.12.2020	0	115768	115768
895	1028	22.01.2021	SHREE SHYAM ASSOCIATES	STORE	1165/PD-II/15.12.2020	0	136341	136341
896	1029	23.01.2021	SCIENTECS PROCESS CONTF	EMD-I	1051/EMD-I/07.04.2018	2797	194871	197668
897	1030	23.01.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	841	58572	59413
898	1031	23.01.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2363	164587	166950
899	1032-1033		PAID THROUGH SPL FUND			0	0	0
900	1034	25.01.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	942	65607	66549
901	1035	25.01.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	572	39833	40405
902	1036	25.01.2021	SCIENTECS PROCESS CONTF	EMD-I	655/EMD-I/06.04.19	1200	83622	84822
903	1037	27.01.2021	NISHA ENTERPRISES	OGD	340/OGD/15.05.2020	336	23419	23755
904	1038	27.01.2021	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	359	25044	25403
905	1039	28.01.2021	KAMLESH KUMAR RAI	CMD-V	33/CMD-V/23.05.2020	1425	99254	100679
906	1040	28.01.2021	SURYA CONSTRUCTION CO.	CMD-IV	376/ECMD-II/01.08.19	0	169411	169411
907	1041	28.01.2021	SURYA CONSTRUCTION CO.	CMD-IV	375/ECMD-II/01.08.19	0	140283	140283
908	1042	28.01.2021	SURYA CONSTRUCTION CO.	CMD-IV	359/ECMD-II/03.09.19	0	140018	140018
909	1043	28.01.2021	KAMLESH KUMAR RAI	CMD-IV	167/CMD-IV/04.06.2020	0	80520	80520
910	1044	28.01.2021	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	279	19406	19685
911	1045	28.01.2021	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	302	21032	21334
912	1046	28.01.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	860	59921	60781
913	1047	29.01.2021	SANJAY ELECTRONICS	C&I-I	359/C&I-I/17.07.2020	2172	151342	153514
914	1048		PAID THROUGH J.P.			0	0	0
915	1049	30.01.2021	SURYA CONST. CO.	CMD-IV	490/CMD-IV/08.09.2020	4410	307245	311655
916	1050	30.01.2021	SURYA CONST. CO.	CMD-IV	489/CMD-IV/08.09.2020	3431	239056	242487
917	1051	30.01.2021	DURGA ELECTRIC	CEMD	183/CEMD/10.06.2020	4635	322905	327540
918					TOTAL	109997	19984813	20094810
919	1052	01.02.2021	SCIENTECS PROCESS CONTF	EMD-I	655/EMD-I/06.04.19	620	43180	43800
920	1053	02.02.2021	TRANSFER TO A PRIORITY			0	0	0
921	1054	02.02.2021	HADRON POWER TRANSMI	STORES	653/PD-I/29.07.2020	0	3456890	3456890
922	1055	02.02.2021	ISHAN POWERTECH PVT LTI	STORES	1253/PD-II/31.12.2020	0	1635377	1635377
923	1056		PAID THROUGH J.P.			0	0	0
924	1057	02.02.2021	J.K. ENGG. CO.	STORES	1219/PD-III/24.12.2020	0	830119	830119
925	1058	04.02.2021	AMCO INDUSTRIES	STORES	773/PD-III/14.12.2020	0	2422189	2422189
926	1059	04.02.2021	AMCO INDUSTRIES	STORES	772/PD-III/14.12.2020	0	563052	563052
927	1060	04.02.2021	KRISHNA AGENCIES	STORES	692/PD-I/09.11.2020	0	870882	870882
928	1061	04.02.2021	FLOWTECH ENGINEERS	STORES	669/PD-III/05.11.2020	0	2221532	2221532
929	1062	04.02.2021	INDUSTRIAL TRADE LINKS	STORES	38/PD-III/16.01.2021	0	20097	20097
930	1063	04.02.2021	EPE PROCESS FILTERS & ACI	STORES	722/PD-III/01.12.2020	0	137316	137316
931	1064	04.02.2021	B.D. SONI & SONS	STORES	903/PD-II/07.10.2020	0	211344	211344
932	1065	04.02.2021	TRADE INDIA CORPORATIOI	STORES	1217/PD-II/23.12.2020	0	87556	87556
933	1066	06.02.2021	RANJANI CONSTRUCTIONS	EMD-II	1074/EMD-II/05.10.2016	0	32505	32505
934	1067	06.02.2021	THERMAL INDIA	EMD-II	1075/EMD-II/05.10.2016	0	35559	35559
935	1068	06.02.2021	THERMAL INDIA	EMD-II	1102/EMD-II/19.10.2016	0	36169	36169
936	1069	06.02.2021	PRAKASH ELECTRICAL WOR	EMD-II	1077/EMD-II/05.10.2016	0	47742	47742
937	1070	06.02.2021	PRAKASH ELECTRICAL WOR	EMD-II	1076/EMD-II/23.01.2017	0	57793	57793
938	1071	06.02.2021	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	871	60667	61538
939	1072	06.02.2021	SHYAM ERECTORS	EMD-II	556/EMD-II/30.12.2019	912	63509	64421
940	1073	06.02.2021	SHYAM ERECTORS	EMD-II	556/EMD-II/30.12.2019	738	51411	52149
941	1074	06.02.2021	SHYAM ERECTORS	EMD-II	556/EMD-II/30.12.2019	672	46789	47461
942	1075	06.02.2021	PRAKASH ELECTRICAL WOR	EMD-II	551/EMD-II/28.12.2020	735	51189	51924
943	1076	06.02.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	711	49564	50275
944	1077	06.02.2021	PRAKASH ENGG. WORKS	EMD-II	404/EMD-II/16.09.2019	1002	69802	70804
945	1078	06.02.2021	PRAKASH ELECTRICAL WOR	EMD-II	1962/EMD-II/09.12.2020	35	2415	2450
946	1079	06.02.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	117	8158	8275
947	1080	06.02.2021	PRAKASH ELECTRICAL WOR	EMD-II	551/EMD-II/28.12.2019	936	65241	66177
948	1081	06.02.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	656	45725	46381
949	1082	08.02.2021	K.K. ASSOCIATES	MMD-II	568/MMD-II/16.12.19	585	40769	41354
950	1083	08.02.2021	B.P. ENTERPRISES	EMD-II	454/EMD-II/03.09.2020	900	69890	70790
951	1084	08.02.2021	KAMLESH KUMAR RAI	CMD-IV	575/CMD-IV/16.09.2020	15854	1104466	1120320

952	1085	08.02.2021	ANJALI ENGG. WORKS	STORES	1134/PD-II/04.12.2020	0	162958	162958
953	1086	08.02.2021	SHREE SHYAM ASSOCIATES	STORES	1140/PD-II/05.12.2020	0	480715	480715
954	1087	08.02.2021	ANJALI ENGG. WORKS	STORES	1141/PD-II/05.12.2020	0	76322	76322
955	1088	08.02.2021	GOENKA ENGG. & INDUSTR	STORES	713/PD-III/21.11.2020	0	604662	604662
956	1089	09.02.2021	SECIENTECS PROCESS CONT	EMD-I	756/EMD-I/22.05.2019	0	29000	29000
957	1090	09.02.2021	HEENA ENTERPRISES	BMD-I	645/BMD-I/01.10.19	0	48047	48047
958	1091	09.02.2021	SHALIMAR DECORATORS	BMD-I	405/BMD-I/29.06.2019	0	9902	9902
959	1092	09.02.2021	HEENA ENTERPRISES	BMD-I	649/BMD-I/01.10.2019	0	18914	18914
960	1093		PAID THROUGH J.P.			0	0	0
961	1094	10.02.2021	SHRESTH SERVICES	C&IMD-II	240/C&IMD-II/16.12.2020	150	11621	11771
962	1095	10.02.2021	SANJAY ELECTRONICS	C&IMD-II	129/C&IMD-II/07.08.2020	2925	203775	206700
963	1096		PAID THROUGH J.P.			0	0	0
964	1097	11.02.2021	RAJAT ASSOCIATES	PD-II	1247/PD-II/30.12.2020	0	1102885	1102885
965	1098	12.02.2021	S.K. ENGG. WORKS	CHD-I	425/CHD-I/22.12.2020	1150	66293	67443
966	1099	12.02.2021	SHIVA CONST.	CHD-II	426/CHD-I/22.12.2020	805	56084	56889
967	1100		PAID THOURGH SPL. FUND			0	0	0
968	1101	12.02.2021	KAMLESH KUMAR RAI	CMD-I	42/ECMD-I/29.05.2020	2079	144856	146935
969	1102	15.02.2021	SCIENTECS PROCESS CONTF	AHD	465/AHD/25.09.2020	2106	146684	148790
970	1103	16.02.2021	SURYA CONSTRUCTION CO.	BMD-I	526/BMD-I/13.08.2020	3402	237006	240408
971	1104	16.02.2021	THE UNIVERSAL CONST. & S	CAD	3020/MMD-I/30.04.2020	2573	179224	181797
972	1105	16.02.2021	NISHA ENTERPRISES	CAD	1942/MMD-I/10.04.2017	216	15362	15578
973	1106	16.02.2021	OM CORPORATION CO.	CMD-III	243/CMD-III/22.09.2020	3410	237581	240991
974	1107	16.02.2021	D D SINGH CONTRACTOR	CMD-III	840/ECMD-II/17.12.2019	12369	861718	874087
975	1108	18.02.2021	SHALIMAR DECORATOR	AHD	658/AHD/30.12.2020	3780	263340	267120
976	1109	18.02.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	1281	89274	90555
977	1110	20.02.2021	RAJENDRA PRASAD CONTR.	CHD-I	311/CHD-III/10.09.18	0	20068	20068
978	1111		PAID THROUGH J.P.			0	0	0
979	1112	20.02.2021	RAJENDRA PRASAD CONTR.	CHD-I	126/CHD-I/10.06.2020	179	12466	12645
980	1113	20.02.2021	RAJENDRA PRASAD CONTR.	CHD-I	126/CHD-I/10.06.2020	850	59220	60070
981	1114	20.02.2021	SHIVALIK ENGG. WORKS	CHD-I	391/CHD-I/22.07.2019	6600	415800	422400
982	1115-1118		PAID THROUGH SPL FUND			0	0	0
983	1119	23.02.2021	TIWARI CONSTRUCTION	CMD-I	127/ECMD-I/17.04.2020	18606	1296225	1314831
984	1120	23.02.2021	R.L. ENGINEERING	CHD-II	402/CHD-I/19.11.2018	0	44006	44006
985	1121	23.02.2021	ISHAN POWERTECH PVT LT	STORE	729/PD-I/15.10.2020	0	609182	609182
986	1122	23.02.2021	KRISHNA AGENCIES	STORE	67/PD-II/25.01.2021	0	2963345	2963345
987	1123	23.02.2021	SURYA CONST. CO.	CMD-IV	489/CMD-IV/08.09.2020	3631	252956	256587
988	1124		TRANSFER TO OH			0	0	0
989	1125	23.02.2021	RAVI ENGG. WORKS	AHD	240/AHD/29.06.2020	739	43581	44320
990	1126	23.02.2021	SURYA CONST. CO.	CMD-IV	489/CMD-IV/08.09.2020	2104	146604	148708
991	1127	23.02.2021	SURYA CONST. CO.	BMD-I	524/BMD-I/13.08.2020	291	20241	20532
992	1128	24.02.2021	RELIABLE ENGG. WORKS	CAD	3312/CAD/18.12.2020	554	41339	41893
993	1129		TRANSFER TO OH			0	0	0
994	1130	24.02.2021	NISHA ENTERPRISES	CAD	1942/MMD-I/10.04.2017	433	30726	31159
995	1131	24.02.2021	KAVERI CONSTRUCTION CC	CAD	2810/MMD-I/05.11.19	724	50438	51162
996	1132	27.02.2021	KIRSHNA AGENCIES	STORE	1215/PD-II/23.12.2020	0	2804880	2804880
997	1133	27.02.2021	SUNNY ELECTRIC & REFRIGI	EMD-II	165/EMD-I/08.01.2021	4410	307230	311640
998	1134	27.02.2021	R.L. ENGINEERING	EMD-II	222/EMD-II/25.01.2021	2573	182647	185220
999	1135	27.02.2021	BIHAR CONST. CO.	BMD-I	402/BMD-I/29.06.2019	0	43724	43724
1000	1136	27.02.2021	SURYA CONST. CO.	CMD-IV	490/CMD-IV/08.09.2020	3613	251725	255338
1001					TOTAL	106897	29081523	29188420
1002	1137	02.03.2021	B.B.S. CONSTRUCTION	C&I-I	381/C&I-I/27.07.2020	4472	311573	316045
1003	1138	02.03.2021	MADHU CONSTRUCTION	C&I-I	105/C&I-I/11.03.2019	2707	188562	191269
1004	1139	02.03.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	445	30980	31425
1005	1140	03.03.2021	THE UNIVERSAL CONST. & S	CAD	536/CWCD-I/01.10.2013	0	73141	73141
1006	1141	03.03.2021	SCIENTECS PROCESS CONTF	CAD	2741/CAD/10.09.2019	389	27086	27475
1007	1142	03.03.2021	SCIENTECS PROCESS CONTF	CAD	3026/MMD-I/01.05.2020	290	20201	20491
1008	1143-1145		PAID			0	0	0
1009	1146	03.03.2021	KUMAON MOULDERS & EN	TMD	423/TMD/28.11.2020	865	67209	68074
1010	1147		TRANSFER TO A PRIORITY			0	0	0

1011	1148	03.03.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	690	48083	48773
1012	1149	03.03.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2016	140474	142490
1013	1150		PAID THROUGH J.P.			0	0	0
1014	1151	03.03.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	835	58149	58984
1015	1152	03.03.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	4555	317346	321901
1016	1153	03.03.2021	S.K. ENGG. WORKS	CHD-II	169/CHD-II/25.09.2020	1973	137443	139416
1017	1154	03.03.2021	TRIGARD CONSTRUCTION	CHD-II	29/CHD-II/15.05.2020	1742	121377	123119
1018	1155	03.03.2021	NISHA ENTERPRISES	OGD	340/OGD/15.05.2020	942	65604	66546
1019	1156	03.03.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	4717	328591	333308
1020	1157	03.03.2021	VIJAY ENGG. WORKS	CHD-II	05/CHD-I/05.04.2018	0	201902	201902
1021	1158	03.03.2021	SURYA CONST. CO.	CMD-IV	490/CMD-IV/08.09.2020	4592	319942	324534
1022	1159	04.03.2021	EASTERN ENGG. CORP.	CMD-II	62/CMD-II/04.09.2020	12562	875161	887723
1023	1160		PAID THROUGH SPL FUND			0	0	0
1024	1161	05.03.2021	THERMAL INDIA	EMD-II	134/EMD-II/31.03.2020	607	42254	42861
1025	1162		TRANSFER TO OH			0	0	0
1026	1163	05.03.2021	PRAKASH ELECTRICAL WOR	C&I-I	27/C&I-I/17.10.2020	974	67864	68838
1027	1164	05.03.2021	ELECTROTECS CONTROL	AHD	648/AHD/24.12.2020	380	25446	25826
1028	1165	05.03.2021	SCIENTECS PROCESS CONTF	AHD	465/AHD/25.09.2020	2141	149129	151270
1029	1166		PAID THROUGH J.P.			0	0	0
1030	1167	05.03.2021	SCIENTECS PROCESS CONTF	EMD-I	655/EMD-I/06.04.2020	310	21588	21898
1031	1168	06.03.2021	BIHAR CONSTRUCTION CO.	TMD	441/TMD/18.10.19	0	33421	33421
1032	1169	06.03.2021	BHARAT ENGINEERS & ERE	TMD	440/TMD/18.10.2019	0	50157	50157
1033	1170	06.03.2021	BHARAT ENGINEERS & ERE	TMD	27/TMD/16.04.2020	0	128434	128434
1034	1171	06.03.2021	PRAKASH ELECTRICAL WOR	EMD-II	324/EMD-II/01.08.2019	0	52309	52309
1035	1172	06.03.2021	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2021	679	47273	47952
1036	1173	06.03.2021	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	838	58384	59222
1037	1174	06.03.2021	SHIVA CONST.	CHD-II	426/CHD-I/22.12.2020	1211	84335	85546
1038	1175	06.03.2021	PRAKASH ELECTRICAL WOR	EMD-II	21/EMD-II/08.01.2019	11382	792931	804313
1039	1176	06.03.2021	SHILPA ENGG. ERECTORS	TMD	229/TMD/14.08.2020	0	107661	107661
1040	1177	06.03.2021	SHILPA ENGG. ERECTORS	TMD	01/TMD/01.04.2020	0	40105	40105
1041	1178	06.03.2021	PRAKASH ELECTRICAL WOR	EMD-II	323/EMD-II/01.08.2019	0	33630	33630
1042	1179	06.03.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.03.2020	1056	73566	74622
1043	1180	06.03.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	1983	138173	140156
1044	1181		PAID			0	0	0
1045	1182	08.03.2021	KAMLESH KUMAR RAI	CMD-IV	515/CMD-IV/16.09.2020	748	52076	52824
1046	1183	08.03.2021	SUDHANSHU BHUSHAN DI	CMD-IV	482/CMD-IV/05.09.2020	2983	207836	210819
1047	1184	08.03.2021	PRAKASH ENGG. WORKS	C&I-II	12/C&I-II/13.05.2020	509	35447	35956
1048	1185	09.03.2021	ISHAN POWERTECH PVT LTI	STORE	109/PD-II/16.02.2021	0	3056792	3056792
1049	1186	10.03.2021	SHREE BHAWANI TRADING	STORE	1234/PD-II/29.12.2020	0	1668971	1668971
1050	1187	10.03.2021	KAMLESH KUMAR RAI	CMD-V	385/CMD-V/20.11.2020	13208	920186	933394
1051	1188	10.03.2021	POWER ASSOCIATES	BMD-I	576/BMD-I/14.10.2020	1336	93082	94418
1052	1189	10.03.2021	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	379	26437	26816
1053	1190	10.03.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	110	7672	7782
1054	1191	10.03.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	840	58515	59355
1055	1192	10.03.2021	PERFECT ENGG. ENTERPRIS	BMD-I	733/BMD-I/28.10.2020	3779	263248	267027
1056	1193	10.03.2021	VARGHESE CONTRACTOR	BMD-I	401/BMD-I/29.06.19	2028	141280	143308
1057	1194	10.03.2021	VARGHESE CONTRACTOR	BMD-I	230/BMD-I/15.04.19	976	67977	68953
1058	1195	10.03.2021	VARGHESE CONTRACTOR	BMD-I	401/BMD-I/29.06.19	231	16108	16339
1059	1196	10.03.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	3429	238859	242288
1060	1197	10.03.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	1750	121932	123682
1061	1198	12.03.2021	S.K. ENGG. WORKS	CHD-II	169/CHD-I/25.07.2020	965	67217	68182
1062	1199		PAID THROUGH J.P.			0	0	0
1063	1200	12.03.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	1577	109863	111440
1064	1201	12.03.2021	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2020	152	10609	10761
1065	1202		PAID THROUGH J.P.			0	0	0
1066	1203		PAID THROUGH SPL FUND			0	0	0
1067	1204	15.03.2021	ANJALI ENGG. WORKS	C&I-III	626/C&I-III/13.12.16	5966	316222	322188
1068	1205	15.03.2021	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	569	39616	40185
1069	1206	15.03.2021	SCIENTECS PROCESS CONTF	EMD-I	82/EMD-I/29.08.2020	2238	155927	158165

1070	1207	15.03.2021	SUDHANSHU BHUSHAN DI)	CMD-IV	482/CMD-IV/05.09.2020	2822	97000	99822
1071	1208	15.03.2021	INSTANT ENGINEERS	STORE	75/PD-II/27.01.2021	0	61272	61272
1072	1209	16.03.2021	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	226	15720	15946
1073	1210	16.03.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	642	44751	45393
1074	1211	16.03.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	974	67866	68840
1075	1212	16.03.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	805	56104	56909
1076	1213	16.03.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	384	26785	27169
1077	1214	16.03.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	704	49030	49734
1078	1215	16.03.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	352	24500	24852
1079	1216	16.03.2021	RELIABLE ENGG. WORKS	AHD	437/MMD-II/14.10.2019	6320	328640	334960
1080	1217		PAID THROUGH J.P.			0	0	0
1081	1218	16.03.2021	SINGHVI BROS.	STORE	689/PD-III/11.11.2020	0	431556	431556
1082	1219	16.03.2021	SINGHVI BROS.	STORE	689/PD-III/11.11.2020	0	330894	330894
1083	1220	16.03.2021	SINGHVI BROS.	STORE	689/PD-III/11.11.2020	0	10643	10643
1084	1221	16.03.2021	SINGHVI BROS.	STORE	689/PD-III/11.11.2020	0	51983	51983
1085	1222	16.03.2021	SINGHVI BROS.	STORE	689/PD-III/11.11.2020	0	21194	21194
1086	1223	16.03.2021	ANURAG ENGG. WORKS	STORE	690/PD-I/11.11.2020	0	144907	144907
1087	1224	16.03.2021	ADITYA ENTERPRISES	STORE	714/PD-I/19.02.2021	0	72924	72924
1088	1225	16.03.2021	ANURAG ENGG. WORKS	STORE	691/PD-I/11.11.2020	0	377881	377881
1089	1226	16.03.2021	FIDUCIA MACHINERY & SEF	STORE	709/EPD-I/28.01.2021	0	437043	437043
1090	1227	16.03.2021	S.S. JAISWAL & BROTHERS	STORE	704/PD-I/22.12.2020	0	755200	755200
1091	1228	16.03.2021	ATLANTIC INSTRUMENTS	STORE	1163/PD-III/15.12.2020	0	1163697	1163697
1092	1229	16.03.2021	PUSHPA ELECTRONICS	STORE	708/PD-I/27.01.2021	0	724225	724225
1093	1230	17.03.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	1438	100200	101638
1094	1231	17.03.2021	NISHA ENTERPRISES	OGD	655/OGD/11.09.2020	8233	573585	581818
1095	1232	18.03.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	665	46341	47006
1096	1233	19.03.2021	SURYA CONST. CO.	CMD-I	13/CMD-I/12.05.2020	1392	96952	98344
1097	1234	19.03.2021	MECON LIMITED	FF&SD-I	527/FF&SD/18.04.2019	72600	784080	856680
1098	1235-1236		PAID THROUGH J.P.			0	0	0
1099	1237	19.03.2021	KAVERI CONST. CO.	CAD	2810/MMD-I/05.11.2019	315	16383	16698
1100	1238	20.03.2021	KAMLESH KUMAR RAI	CMD-V	84/CMD-V/17.06.2020	4455	310379	314834
1101	1239	20.03.2021	KAMLESH KUMAR RAI	CMD-V	385/CMD-V/20.11.2020	7793	542938	550731
1102	1240	20.03.2021	KUSHWAHA CONST. SYNDI	C&I-I	305/C&I-I/19.06.2020	1088	75819	76907
1103	1241	22.03.2021	OM CORPORATION CO.	ECMD	1/ECMD2*500/02.05.2019	0	253643	253643
1104	1242	22.03.2021	KAMLESH KUMAR RAI	CMD-IV	168/CMD-IV/04.06.2020	877	61085	61962
1105	1243	22.03.2021	G.K.P. CONSTRUCTION PRC	CEMD	191/CEMD/12.06.2020	3022	210555	213577
1106	1244	23.03.2021	GULAB ENGG. WORKS	C&IMD-II	197/C&IMD-II/17.11.2020	549	38240	38789
1107	1245	23.03.2021	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	1028	71617	72645
1108	1246	23.03.2021	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	241	16802	17043
1109	1247	23.03.2021	NAVJEEVAN CONST.	C&IMD-I	507/C&IMD-I/25.09.2020	151	10503	10654
1110	1248	24.03.2021	KAMLESH KUMAR RAI	CMD-IV	515/CMD-IV/16.09.2020	0	244698	244698
1111	1249	24.03.2021	VIVEK ENGG. WORKS	CMD-I	25/ECMD-I/19.05.2020	12593	793388	805981
1112	1250	24.03.2021	A.K. CONSTRUCTION	CMD-I	114/CMD-I/03.07.2020	13204	919897	933101
1113	1251	25.03.2021	THE RELIABLE ENGG. WORK	CHD-II	411/CHD-I/27.07.2019	1027	71550	72577
1114	1252	25.03.2021	THE RELIABLE ENGG. WORK	CHD-II	404/CHD-I/25.07.2019	1911	133133	135044
1115	1253	25.03.2021	EASTERN ENGG. CORP.	CMD-II	62/CMD-II/04.07.2020	12734	887146	899880
1116	1254	25.03.2021	ASHA ENTERPRISES	STORE	689/EPD-I/05.11.2020	0	496780	496780
1117	1255	25.03.2021	ATLANTIC INSTRUMENTS	STORE	1248/PD-III/30.12.2020	0	128782	128782
1118	1256		PAID THROUGH SPL FUND			0	0	0
1119	1257	26.03.2021	BASANT ENTERPRISES	EMD-I	451/EMD-I/15.12.2020	441	30723	31164
1120	1258	26.03.2021	SCIENTECS PROCESS CONTF	EMD-I	593/EMD-I/27.01.2021	621	43273	43894
1121	1259	31.03.2021	PRAKASH ELECTRICAL WOR	EMD-II	132/EMD-II/30.03.2021	4721	328894	333615
1122	1260	31.03.2021	PRAKASH ELECTRICAL WOR	EMD-II	502/EMD-II/30.11.2019	0	76484	76484
1123	1261	31.03.2021	PRAKASH ELECTRICAL WOR	EMD-II	541/EMD-II/24.12.2019	0	49291	49291
1124	1262	31.03.2021	PRAKASH ELECTRICAL WOR	EMD-II	1962/EMD-II/09.12.2019	0	74992	74992
1125	1263	31.03.2021	PRAKASH ELECTRICAL WOR	EMD-II	350/EMD-II/14.08.2019	0	29970	29970
1126	1264	31.03.2021	PRAKASH ELECTRICAL WOR	EMD-II	551/EMD-II/28.12.2019	0	70279	70279
1127					TOTAL	273454	25837573	26111027
1128	1-5		PAID			0	0	0

1129	6	05.04.2021	DUBEY CONSTRUCTION	CMD-I	207/CMD-I/17.10.2020	1609	112109	113718
1130	7	05.04.2021	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	764	53212	53976
1131	8	05.04.2021	SHIVA CONST.	CHD-II	426/CHD-II/22.12.2020	966	67287	68253
1132	9	05.04.2021	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	375	26160	26535
1133	10	06.04.2021	SURYA CONST. CO.	BMD-II	230/BMD-II/18.07.19	0	46108	46108
1134	11	06.04.2021	SURYA CONST. CO.	BMD-II	210/BMD-II/05.07.19	0	22213	22213
1135	12	06.04.2021	SURYA CONST. CO.	BMD-II	461/BMD-II/01.11.2017	0	82202	82202
1136	13	06.04.2021	SURYA CONST. CO.	BMD-II	312/BMD-II/27.09.2018	0	56547	56547
1137	14	06.04.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/13.05.2016	0	65185	65185
1138	15	06.04.2021	SHALIMAR DECORATORS	ECMD-II	179/ECMD-II/03.06.2017	0	26240	26240
1139	16	06.04.2021	KAMLESH KUMAR RAI	CMD-IV	169/CMD-IV/04.06.2020	3284	228779	232063
1140	17	06.04.2021	BAJRANG NIRAMAN PVT. L	ECMD 2*5007/ECMD 2*500	02.08.2020	12392	813731	826123
1141	18	06.04.2021	D.D. SINGH CONST.	ECMD-II	840/ECMD-II/17.12.2019	8271	521055	529326
1142	19	06.04.2021	S.K. ENGG. WORKS	CHD-II	169/CHD-II/27.07.2020	960	66903	67863
1143	20		PAID THROUGH J.P.			0	0	0
1144	21	06.04.2021	D.K. ENGG. WORKS	CHD-I	457/CHD-II/26.08.19	675	47025	47700
1145	22	06.04.2021	KAMLESH KUMAR RAI	CMD-IV	169/CMD-IV/04.06.2020	958	66736	67694
1146	23	06.04.2021	THE UNIVERSAL CONST. & S	CAD	3020/MMD-I/30.04.2020	118	8199	8317
1147	24	06.04.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2020	3073	214120	217193
1148	25	06.04.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	331	23069	23400
1149	26	06.04.2021	SURYA CONST. CO.	BMD-II	186/BMD-II/27.06.2020	1835	127871	129706
1150	27	07.04.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1225	85329	86554
1151	28	07.04.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/26.06.2020	984	68542	69526
1152	29	07.04.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	662	46112	46774
1153	30		PAID THROUGH SPL FUND			0	0	0
1154	31	07.04.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2020	1122	78189	79311
1155	32	07.04.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2020	1497	104302	105799
1156	33	07.04.2021	MADHAVA CONTRACTORS	BMD-II	58/BMD-II/13.03.2020	4259	296712	300971
1157	34	07.04.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	2667	185836	188503
1158	35	07.04.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	5926	452354	458280
1159	36	08.04.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	117	8170	8287
1160	37	08.04.2021	SCIENTECS PROCESS CONTF	AHD	465/AHD/25.09.2020	1652	115080	116732
1161	38	08.04.2021	SAPS POWER EQUIPMENTS	STORE	95/PD-III/30.01.2021	0	2520716	2520716
1162	39	08.04.2021	SK SYSTEMS PVT LTD	STORE	13/PD-III/08.01.2021	0	123310	123310
1163	40	08.04.2021	SHALIMAR DECORATORS	AHD	314/AHD/27.07.2020	2636	183657	186293
1164	41	08.04.2021	KUSHWAHA CONST. SYNDI	AHD	346/AHD/10.08.2020	2568	178903	181471
1165	42	08.04.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	940	65488	66428
1166	43	08.04.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	237	16530	16767
1167	44	09.04.2021	POWERMECH ENGG. WORK	C&I-III	362/C&I-III/19.08.2016	353	22966	23319
1168	45	09.04.2021	STANDARD ENGG. WORKS	TMD	73/TMD/30.01.2021	765	59415	60180
1169	46	09.04.2021	STANDARD ENGG. WORKS	TMD	123/TMD/01.03.2021	765	59415	60180
1170	47	09.04.2021	KUMAON MOULDERS & EN	TMD	122/TMD/01.03.2021	300	23275	23575
1171	48	09.04.2021	BIHAR CONST. CO.	TMD	407/TMD/21.11.2020	704	49012	49716
1172	49	12.04.2021	TATA PROJECTS LTD.	STORE	328/EPD-I/08.05.2019	0	624150	624150
1173	50	12.04.2021	EMEN ENGG. PVT. LTD.	STORE	197/PD-I/22.03.2021	0	46610	46610
1174	51	12.04.2021	MADHU CONSTRUCTION	EMD-II	236/EMD-II/30.12.2020	3881	270348	274229
1175	52	12.04.2021	D.D. SINGH CONTRACTOR	CMD-III	256/CMD-III/30.09.2020	30774	2087682	2118456
1176	53	12.04.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1251	87151	88402
1177	54	12.04.2021	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	547	38121	38668
1178	55	12.04.2021	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	1908	132952	134860
1179	56	13.04.2021	SUDHANSHU BHUSHAN DI	CMD-IV	482/CMD-IV/05.09.2020	3169	220775	223944
1180	57	13.04.2021	MADHAVA CONTRACTORS	BMD-II	229/BMD-II/17.07.2020	0	50990	50990
1181	58	13.04.2021	MADHAVA CONTRACTORS	BMD-II	220/BMD-II/10.07.2019	0	146399	146399
1182	59	13.04.2021	MADHAVA CONTRACTORS	BMD-II	238/BMD-II/19.07.2018	0	149900	149900
1183	60	13.04.2021	MADHAVA CONTRACTORS	BMD-II	296/BMD-II/29.06.2017	0	49545	49545
1184	61	13.04.2021	SURYA CONST. CO.	BMD-II	26/BMD-II/01.02.2020	386	26906	27292
1185	62	15.04.2021	SUDHANSHU BHUSHAN DI	CMD-IV	482/CMD-IV/05.09.2020	1802	125559	127361
1186	63	15.04.2021	SUDHANSHU BHUSHAN DI	CMD-IV	482/CMD-IV/05.09.2020	1900	132376	134276
1187	64	15.04.2021	SURYA CONST. CO.	CMD-IV	490/CMD-IV/08.09.2020	1376	95826	97202

1188	65	15.04.2021	SURYA CONST. CO.	CMD-IV	490/CMD-IV/08.09.2020	2830	197186	200016
1189	66	15.04.2021	SURYA CONST. CO.	CMD-IV	489/CMD-IV/08.09.2020	1516	89267	90783
1190	67	15.04.2021	SURYA CONST. CO.	CMD-IV	489/CMD-IV/08.09.2020	2298	160106	162404
1191	68	15.04.2021	TIWARI CONSTRUCTION	ECMD-II	897/ECMD-II/22.01.2019	6037	380311	386348
1192	69	15.04.2021	TIWARI CONSTRUCTION	ECMD-II	897/ECMD-II/22.01.2019	3020	190265	193285
1193	70	17.04.2021	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	253	17659	17912
1194	71	19.04.2021	ANJALI ENGG. WORKS	C&I-III	298/C&I-III/30.07.2020	849	59178	60027
1195	72	19.04.2021	ANJALI ENGG. WORKS	C&I-III	298/C&I-III/30.07.2020	933	64968	65901
1196	73	20.04.2021	SHREE SHYAM ASSOCIATES	STORE	1164/PD-II/15.12.2020	0	294280	294280
1197	74	20.04.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	1883	131178	133061
1198	75	20.04.2021	RAVI ENGG. WORKS	AHD	240/AHD/29.06.2020	2955	174327	177282
1199	76	20.04.2021	RAVI ENGG. WORKS	AHD	123/AHD/19.05.2020	4678	276020	280698
1200	77	20.04.2021	SANJAY ELECTRONICS	C&I-II	1025/C&I-II/04.09.19	0	51689	51689
1201	78		PAID THROUGH J.P.			0	0	0
1202	79	26.04.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	217	15132	15349
1203	80	27.04.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	1260	87806	89066
1204	81	27.04.2021	THERMAL INDIA	EMD-II	134/EMD-II/31.03.2020	476	33170	33646
1205					TOTAL	141189	13925896	14067085
1206	82	04.05.2021	U.K. MADHESHIA ENTERPRI	C&I-III	242/C&I-III/03.06.2019	903	48292	49195
1207	83-86		SKIP	N/A	N/A	0	0	0
1208	87		PAID THROUGH SPL FUND			0	0	0
1209	88		TRANSFER TO A PRIORITY			0	0	0
1210	89	10.05.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	392	27287	27679
1211	90	10.05.2021	KAMLESH KUMAR RAI	CMD-V	385/CMD-V/20.11.2020	13104	912947	926051
1212	91		PAID THROUGH J.P.			0	0	0
1213	92	10.05.2021	NISHA ENTERPRISES	AHD	616/AHD/11.12.2020	167	11630	11797
1214	93	10.05.2021	H.C. AGARWAL	ECMD-V	287/ECMD-IV/16.11.18	5051	368735	373786
1215	94	10.05.2021	H.C. AGARWAL	ECMD-V	287/ECMD-IV/16.11.18	20848	1521868	1542716
1216	95	12.05.2021	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	814	42317	43131
1217	96	12.05.2021	SHIVA CONST.	CHD-II	426/CHD-II/22.12.2020	1572	81728	83300
1218	97	12.05.2021	NISHA ENTERPRISES	OGD	370/OGD/15.05.2020	3812	198198	202010
1219	98	12.05.2021	SURTYA CONSTR. CO.	BMD-II	186/BMD-II/27.06.2020	420	21853	22273
1220	99	12.05.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	487	27749	28236
1221	100	17.05.2021	RAJENDRA PRASAD CONTR.	CHD-I	126/CHD-I/10.06.2020	1431	74437	75868
1222	101	17.05.2021	K.K. ASSOCIATES	AHD	568/MMD-II/16.12.19	0	45603	45603
1223	102		PAID THROUGH J.P.			0	0	0
1224	103	20.05.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2012	104620	106632
1225	104	20.05.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1002	52118	53120
1226	105	20.05.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	925	48121	49046
1227	106	20.05.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	892	46361	47253
1228	107	20.05.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2020	272	14141	14413
1229	108	20.05.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	1503	85693	87196
1230	109	22.05.2021	ALOK ENGINEERING	TMD	628/TMD/10.01.2020	0	37692	37692
1231	110		PAID THROUGH J.P.			0	0	0
1232	111	24.05.2021	AMCO INDUSTRIES	STORE	345/PD-III/06.05.2021	0	2177100	2177100
1233	112	24.05.2021	S. ENTERPRISES	BMD-I	514/BMD-I/14.08.2019	0	129786	129786
1234	113	25.05.2021	NEW ENGG. CO.	OGD	647/OGD/05.09.2020	311	16490	16801
1235	114	25.05.2021	SCIENTECS PROCESS CONTF	AHD	465/AHD/25.09.2020	2064	107312	109376
1236	115	27.05.2021	PRAKASH ENGG. WORKS	C&I-I	491/C&I-I/15.09.2020	2438	126783	129221
1237	116	27.05.2021	KHARAUNI CONST. CO.	CMD-II	27/CMD-II/16.01.2021	14349	746157	760506
1238	117	27.05.2021	KUSHWAHA CONST. SYNDI	C&I-I	305/C&I-I/19.06.2020	4453	231590	236043
1239	118		PAID THROUGH SPL FUND			0	0	0
1240	119	28.05.2021	VIVEK ENGG. WORKS	CMD-I	245/CMD-I/19.11.2020	21142	1099400	1120542
1241	120-121		PAID THROUGH J.P.			0	0	0
1242	122	29.05.2021	KAMLESH KUMAR RAI	EDMD-IV	84/CMD-V/17.06.2020	0	121326	121326
1243	123		PAID THROUGH J.P.			0	0	0
1244	124	31.05.2021	REMAG ELECTROS PVT. LTD	EMD-I	908/EMD-I/09.07.2019	13612	677659	691271
1245					TOTAL	113976	9204993	9318969
1246	125		PAID THROUGH J.P.			0	0	0

1247	126	04.06.2021	KAMLESH KUMAR RAI	CMD-V	385/CMD-V/20.11.2020	2637	137138	139775
1248	127	04.06.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1256	65293	66549
1249	128		PAID THROUGH J.P.			0	0	0
1250	129		PAID THROUGH J.P.			0	0	0
1251	130	05.06.2021	S.S. JAISWAL & BROS.	STORE	727/PD-I/11.05.2021	0	1271993	1271993
1252	131	05.06.2021	AMAZON CONTROL TECHN	STORE	43/PD-III/18.01.2021	0	1035645	1035645
1253	132	05.06.2021	TRIBOTECH	STORE	643/PD-I/29.06.2020	0	349398	349398
1254	133	07.06.2021	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	596	30965	31561
1255	134	07.06.2021	TIWARI CONSTRUCTION	CMD-I	127/ECMD-I/17.04.2020	0	219970	219970
1256	135	08.06.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	449	23339	23788
1257	136	08.06.2021	SANJAY ELECTRONICS	C&I-I	359/C&I-I/17.07.2020	2052	106692	108744
1258	137	09.06.2021	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	605	31444	32049
1259	138	10.06.2021	ATLANTIC INSTRUMENTS	STORE	718/PD-I/03.04.2021	0	2052615	2052615
1260	139	10.06.2021	VIBRANT ENGINEERS	STORE	556/PD-II/27.06.2020	0	316240	316240
1261	140	11.06.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	538	27956	28494
1262	141		PAID THROUGH SPL FUND			0	0	0
1263	142	17.06.2021	DURGA ELECTRIC	CMD-III	315/CMD-III/27.07.2019	0	17700	17700
1264	143		PAID THROUGH SPL FUND			0	0	0
1265	144	17.06.2021	SANJAY ELECTRONICS	C&I-I	359/C&I-I/17.07.2020	3189	165854	169043
1266	145	17.06.2021	KAMLESH KUMAR RAI	CMD-IV	168/CMD-IV/04.06.2020	3397	149192	152589
1267	146	17.06.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1051	54637	55688
1268	147	17.06.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1087	56503	57590
1269	148	17.06.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	820	42616	43436
1270	149	17.06.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2381	123829	126210
1271	150	17.06.2021	SHILPA ENGG. ERECTORS	TMD	88/TMD/12.06.2019	0	51539	51539
1272	151	17.06.2021	BIHAR CONSTRUCTION CO.	TMD	90/TMD/12.03.2019	0	13966	13966
1273	152	17.06.2021	BIHAR CONSTRUCTION CO.	TMD	407/TMD/21.11.2020	3007	156338	159345
1274	153	17.06.2021	S.N. ENTERPRISES	TMD	17/TMD/09.04.2020	864	44917	45781
1275	154	17.06.2021	S.N. ENTERPRISES	TMD	172/TMD/07.04.2021	815	42391	43206
1276	155	17.06.2021	NATIONAL SUPPLYING COR	PD-III	341/PD-III/06.05.2021	0	134640	134640
1277	156	17.06.2021	JAYSHREE OM INDUSTRIES	PD-III	123/PD-III/12.02.2021	0	139972	139972
1278	157	17.06.2021	S.K. ENGG. WORKS	CHD-II	169/CHD-II/10.06.2021	2430	126350	128780
1279	158	17.06.2021	SHIVA CONST.	CHD-II	426/CHD-I/22.12.2020	737	38315	39052
1280	159	18.06.2021	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	57	2990	3047
1281	160	18.06.2021	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	3095	160914	164009
1282	161	18.06.2021	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	1218	63351	64569
1283	162	18.06.2021	BIHAR CONSTRUCTION CO.	BMD-I	262/BMD-I/13.05.2021	980	56840	57820
1284	163	18.06.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	352	18326	18678
1285	164	18.06.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	512	26648	27160
1286	165	18.06.2021	D.K. ENGG. WORKS	CHD-I	456/CHD-I/26.08.19	0	28727	28727
1287	166	18.06.2021	D.K. ENGG. WORKS	CHD-I	457/CHD-I/26.08.19	0	33500	33500
1288	167	19.06.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.20	1738	90349	92087
1289	168	19.06.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.20	1449	75364	76813
1290	169	19.06.2021	THERMAL INDIA	EMD-II	270/EMD-II/23.06.2020	1110	57742	58852
1291	170	19.06.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.20	1520	79057	80577
1292	171	19.06.2021	BHARAT ENGG & ERECTORS	TMD	91/TMD/12.03.2019	0	123755	123755
1293	172	19.06.2021	BHARAT ENGG & ERECTORS	TMD	76/TMD/01.03.2019	0	35766	35766
1294	173		PAID THROUGH J.P.			0	0	0
1295	174	21.06.2021	SCIENTECS PROCESS CONTF	MMD-I	3026/MMD-I/01.05.2020	773	40205	40978
1296	175	21.06.2021	SCIENTECS PROCESS CONTF	MMD-I	274/MMD-I/01.09.2019	393	20433	20826
1297	176		PAID THROUGH J.P.			0	0	0
1298	177	22.06.2021	FIDUCIA MACHINERY & SER	PD-II	445/PD-II/04.06.2020	0	157388	157388
1299	178	23.06.2021	NIKHIL ENTERPRISES	CMD 2*500M	ECMD 2*500MW/11.08.17	0	63169	63169
1300	179	23.06.2021	D D SINGH CONTRACTOR	ECMD-III	840/ECMD-III/17.12.2019	8713	548896	557609
1301	180	23.06.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	3932	204478	208410
1302	181	23.06.2021	TRIGARD CONSTRUCTION	CHD-II	29/CHD-II/15.05.2020	2323	120796	123119
1303	182	25.06.2021	A. K. AGENCIES	PD-I	731/PD-I/25.05.2021	0	484622	484622
1304	183	25.06.2021	ATLANTIC INSTRUMENTS	PD-I	732/PD-I/31.05.2021	0	838864	838864
1305	184	25.06.2021	INSTANT ENGG	PD-I	725/PD-I/27.04.2021	0	173035	173035

1306	185	25.06.2021	S S JAISWAL & BROTHERS	PD-I	728/PD-I/17.05.2021	0	368626	368626
1307	186	25.06.2021	INSTANT ENGG	PD-I	720/PD-I/08.04.2021	0	329503	329503
1308	187	25.06.2021	PRAKASH ENGG. WORKS	PD-I	729/PD-I/20.05.2021	0	2194479	2194479
1309	188	25.06.2021	A. K. AGENCIES	PD-III	443/PD-III/17.06.2021	0	818472	818472
1310	189	25.06.2021	NISHA ENTERPRISES	CAD	3204/CAD/11.09.2020	2203	114565	116768
1311	190	25.06.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	209	10851	11060
1312	191	25.06.2021	VARGHESE CONTRACTOR	BMD-I	05/BMD-I/28.05.2021	798	41481	42279
1313	192	26.06.2021	OM CORPORATION CO	CMD-III	04/CMD-III/12.11.2020	0	282054	282054
1314					TOTAL	59286	14692693	14751979
1315	193	01.07.2021	DURGA ELECTRIC	CEMD	460(A)/EMD-III/11.12.19	611	31781	32392
1316	194	15.07.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	1374	71427	72801
1317	195	15.07.2021	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	766	39825	40591
1318	196	15.07.2021	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	1318	68556	69874
1319	197	15.07.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1256	65293	66549
1320	198	15.07.2021	PRAKASH ENGG. WORKS	C&I-II	12/C&I-II/13.05.2020	322	16757	17079
1321	199	15.07.2021	THERMAL INDIA	EMD-II	499/EMD-II/10.06.2021	5952	339264	345216
1322	200	15.07.2021	THERMAL INDIA	EMD-II	458/EMD-II/31.05.2021	1452	84216	85668
1323	201	15.07.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	1012	52647	53659
1324	202	15.07.2021	KAMLESH KUMAR RAI	CMD-V	33/CMD-V/23.05.2020	6477	336790	343267
1325	203	16.07.2021	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	1807	93936	95743
1326	204	16.07.2021	SHYAM ERECTORS	C&I-I	410/C&I-I/07.08.2020	0	51400	51400
1327	205	16.07.2021	B.B.S. CONSTRUCTION	C&I-I	381/C&I-I/27.07.2020	0	29816	29816
1328	206	16.07.2021	B.B.S. CONSTRUCTION	C&I-I	493/C&I-I/31.10.2020	0	44000	44000
1329	207	16.07.2021	SHAKSHI ENGG. CO.	AHD	80/MMD-II/02.05.2019	2072	107744	109816
1330	208	16.07.2021	SCIENTECS PROCESS CONTF	AHD	465/AHD/25.09.2020	2161	112378	114539
1331	209	16.07.2021	L.P. CONST. CO.	AHD	547/AHD/13.11.2020	2461	127977	130438
1332	210	16.07.2021	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	2576	81933	84509
1333	211	16.07.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	251	13026	13277
1334	212	16.07.2021	KAMLESH KUMAR RAI	CMD-III	59/CMD-III/09.06.2020	6326	297311	303637
1335	213	19.07.2021	NEERAJ CONSTRUCTION	CMD-I	175/CMD-I/02.06.2021	6380	331743	338123
1336	214	19.07.2021	ADARSH ENTERPRISES	CMD-I	781/EMD-I/13.07.2021	245	12734	12979
1337	215	19.07.2021	K.N. INSTRUMENTS	BMD-I	634/BMD-I/01.07.2017	768	39936	40704
1338	216	19.07.2021	K.N. INSTRUMENTS	BMD-I	634/BMD-I/01.07.2017	1296	67392	68688
1339	217	19.07.2021	SARVAMANGALAM ENTP.	STORE	392/PD-III/29.05.2021	0	1224250	1224250
1340	218	20.07.2021	SURYA CONST. CO.	BMD-I	499/BMD-I/30.07.2020	1620	84254	85874
1341	219	20.07.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2020	443	23051	23494
1342	220	20.07.2021	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	436	22669	23105
1343	221	20.07.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	604	31430	32034
1344	222	20.07.2021	ACCURATE ENGG.	BMD-I	325/BMD-I/10.06.2021	4974	288492	293466
1345	223		PAID THROUGH SPL FUND			0	0	0
1346	224	24.07.2021	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	861	44758	45619
1347	225	24.07.2021	PRAKASH ELECTRICAL WOR	EMD-II	344/EMD-II/01.04.2021	3654	190008	193662
1348	226		PAID THROUGH SPL FUND			0	0	0
1349	227	24.07.2021	SHRESTH SERVICES	C&I-II	15/C&I-II/13.05.2020	3000	155967	158967
1350	228	24.07.2021	A.K. CONST. CO.	C&I-III	52/C&I-III/28.01.2021	180	10440	10620
1351	229	24.07.2021	A.K. CONST. CO.	C&I-III	51/C&I-III/28.01.2021	180	10440	10620
1352	230	24.07.2021	SURYA CONSTRUCTION CO.	ECMD-IV	856/ECMD-IV/23.01.18	1648	77443	79091
1353	231		TRANSFER TO A PRIORITY			0	0	0
1354	232	24.07.2021	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.2019	285	14838	15123
1355	233	24.07.2021	SCIENTECS PROCESS CONTF	CAD	3026/MMD-I/01.05.2020	580	30155	30735
1356	234	24.07.2021	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	1042	54161	55203
1357	235	24.07.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	145	7561	7706
1358	236	24.07.2021	HEENA ENTERPRISES	BMD-I	682/BMD-I/14.10.2020	190	10063	10253
1359	237	24.07.2021	INSTANT ENGINEERS	STORE	735/PD-I/01.07.2021	0	251340	251340
1360	238	24.07.2021	ANJALI ENGG. WORKS	STORE	698/PD-I/27.11.2020	0	7464	7464
1361	239	24.07.2021	ATLANTIC INSTRUMENTS	STORE	730/PD-I/21.05.2021	0	420434	420434
1362	240	24.07.2021	ISHAN POWERTECH PVT LTI	STORE	452/PD-III/19.06.2021	0	985832	985832
1363	241	24.07.2021	ISHAN POWERTECH PVT LTI	STORE	504/PD-II/24.06.2021	0	325388	325388
1364	242	24.07.2021	AMIT ENGG WORKS	STORE	695/PD-I/27.11.2020	0	308760	308760

1365	243	24.07.2021	KRISHNA AGENCIES	STORE	733/PD-I/19.06.2021	0	2896192	2896192
1366	244		PAID THROUGH J.P.			0	0	0
1367	245	26.07.2021	SHALIMAR DECORATOR	AHD	314/AHD/27.07.2020	2825	146875	149700
1368	246	26.07.2021	ELECTROTEC CONTROL	MMD-II	621/MMD-II/08.01.2020	0	29320	29320
1369	247	26.07.2021	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	1405	21056	22461
1370	248	26.07.2021	EASTERN ENGG CORP	TMD	240/TMD/11.07.2019	0	28825	28825
1371	249	27.07.2021	APOLO CONST. CO.	CMD-III	43/CMD-III/23.01.2021	63929	974308	1038237
1372	250	27.07.2021	B.K. SINGH STONE	CMD-III	279/CMD-III/17.06.2021	4623	240380	245003
1373	251-252		TRANSFER TO A PRIORITY			0	0	0
1374	253		PAID THROUGH J.P.			0	0	0
1375	254	28.07.2021	SURYA CONST. CO.	BMD-II	186/BMD-II/27.06.2020	2690	139905	142595
1376	255	28.07.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	416	21658	22074
1377	256	28.07.2021	SURYA CONST. CO.	BMD-II	186/BMD-II/27.06.2020	1354	70400	71754
1378	257	28.07.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	1028	53449	54477
1379	258	28.07.2021	SURYA CONST. CO.	BMD-II	424/BMD-II/18.12.2019	3400	176800	180200
1380	259	28.07.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	1695	88159	89854
1381	260	28.07.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1073	55792	56865
1382	261	28.07.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1146	59602	60748
1383	262	28.07.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	804	41798	42602
1384	263	29.07.2021	SHIVA CONSTRUCTION	CHD-II	426/CHD-II/22.12.2020	1377	71595	72972
1385	264	29.07.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	2041	106154	108195
1386	265	29.07.2021	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	444	23114	23558
1387	266	29.07.2021	SHAPE MACHINE TOOLS PV	CHD-II	356/CHD-II/18.11.2020	59700	3402900	3462600
1388					TOTAL	216675	15745362	15962037
1389	267	02.08.2021	S.K. ENGG. WORKS	CHD-II	169/CHD-I/25.07.2020	1052	54715	55767
1390	268		TRANSFER TO A PRIORITY			0	0	0
1391	269	02.08.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	2056	106920	108976
1392	270	02.08.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2021	233	12102	12335
1393	271	02.08.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2021	548	28510	29058
1394	272	02.08.2021	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	819	46677	47496
1395	273	02.08.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	1610	83704	85314
1396	274	03.08.2021	SCIENTECS PROCESS CONTF	FF&SD-I	1060/FF&SD/01.04.2020	0	50220	50220
1397	275	03.08.2021	EASTERN ENGG. CORP.	CMD-II	168/ECMD-II/24.03.2020	0	43590	43590
1398	276	03.08.2021	TAJ ENTERPRISES	EMD-I	581/EMD-I/22.01.2021	16841	875728	892569
1399	277	03.08.2021	VINOD ELECTRIC WORKS	EMD-I	759/EMD-I/23.05.2019	2480	131440	133920
1400	278	04.08.2021	GKP CONSTRUCTION PROJE	CEMD	184/CEMD/10.06.2020	653	45457	46110
1401	279	04.08.2021	GKP CONSTRUCTION PROJE	CEMD	184/CEMD/10.06.2020	870	45240	46110
1402	280	04.08.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.20	551	28667	29218
1403	281	04.08.2021	ANJALI ENGG. WORKS	C&I-III	298/C&I-III/30.07.2020	1401	72843	74244
1404	282	04.08.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	227	11784	12011
1405	283	04.08.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	489	25412	25901
1406	284	04.08.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	1277	66384	67661
1407	285	04.08.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	1340	69687	71027
1408	286	04.08.2021	TAJ ENTERPRISES	EMD-I	56/EMD-I/15.01.2021	13436	698657	712093
1409	287	05.08.2021	NISHA ENTERPARISES	AHD	56/AHD/10.05.2021	599	31158	31757
1410	288	05.08.2021	NISHA ENTERPARISES	AHD	413/AHD/01.09.2020	285	14807	15092
1411	289	05.08.2021	BARELI ENGG. CO.	AHD	783/AHD/26.03.2021	687	35706	36393
1412	290	05.08.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	843	43815	44658
1413	291	05.08.2021	RAVI ENGG. WORKS	AHD	240/AHD/29.06.2020	2394	101146	103540
1414	292	05.08.2021	RAVI ENGG. WORKS	AHD	123/AHD/29.05.2020	3928	195864	199792
1415	293	05.08.2021	RAVI ENGG. WORKS	AHD	240/AHD/29.06.2020	1409	62000	63409
1416	294	05.08.2021	ELECTROTEC CONTROLS	AHD	648/AHD/24.12.2020	915	47567	48482
1417	295	05.08.2021	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	438	22771	23209
1418	296	05.08.2021	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.2019	0	86352	86352
1419	297	06.08.2021	KAMLESH KUMAR RAI	CMD-V	931/ECMD-IV/16.08.19	4257	200079	204336
1420	298	06.08.2021	EASTERN ENGG. CORP.	EMD-I	119/CMD-I/12.04.2021	7709	400880	408589
1421	299	06.08.2021	JOY MARKETING CO. PVT. L	STORE	459/PD-III/19.06.2021	0	966196	966196
1422	300		TRANSFER TO A PRIORITY			0	0	0
1423	301	10.08.2021	KAVERI CONSTRUCTION CC	CAD	2810/MMD-I/05.11.19	403	20962	21365

1424	302	10.08.2021	KAVERI CONSTRUCTION CC	CAD	3301/CAD/07.12.2021	793	41245	42038
1425	303	10.08.2021	KAVERI CONSTRUCTION CC	CAD	3301/CAD/07.12.2021	1132	58889	60021
1426	304	10.08.2021	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	247	12835	13082
1427	305	10.08.2021	S.K. ENGG. WORKS	CHD-II	425/CHD-II/08.12.2020	1366	71032	72398
1428	306	11.08.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	1082	56280	57362
1429	307	11.08.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	1231	64012	65243
1430	308	11.08.2021	BIHAR CONST. CO.	BMD-I	642/BMD-I/30.09.2019	0	4900	4900
1431	309	11.08.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	127	6604	6731
1432	310	11.08.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	402	20919	21321
1433	311		TRANSFER TO A PRIORITY			0	0	0
1434	312	12.08.2021	SURYA CONSTRUCTION CO.	BMD-I	524/BMD-I/13.08.2020	4748	246882	251630
1435	313	12.08.2021	INDIA ENGG. WORKS	BMD-I	525/BMD-I/13.08.2020	4667	242701	247368
1436	314	12.08.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1039	54003	55042
1437	315	12.08.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	2154	112033	114187
1438	316	12.08.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	2261	117563	119824
1439	317	12.08.2021	NISHA ENTERPARISES	BMD-I	338/BMD-I/16.06.2021	5693	324502	330195
1440	318	12.08.2021	INSTANT ENGINEERS	STORE	717/PD-I/06.03.2021	0	57213	57213
1441	319	12.08.2021	ADITYA ENTERPRISES	STORE	739/PD-I/13.07.2021	0	1041118	1041118
1442	320		PAID THROUGH J.P.			0	0	0
1443	321	13.08.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1212	63011	64223
1444	322	13.08.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1212	63035	64247
1445	323	13.08.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	968	50348	51316
1446	324	16.08.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	526	27374	27900
1447	325	17.08.2021	ISHAN POWERTECH PVT LTI	STORE	538/PD-III/20.07.2021	0	1173020	1173020
1448	326	18.08.2021	SHALIMAR DECORATOR	AHD	236/AHD/30.07.2020	2742	142608	145350
1449	327	18.08.2021	NISHA ENTERPRISES	AHD	56/AHD/10.05.2021	635	33040	33675
1450	328	18.08.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	937	48731	49668
1451	329	18.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	3870	220585	224455
1452	330	18.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	1914	109100	111014
1453	331	18.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	2351	134000	136351
1454	332	18.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	3072	175083	178155
1455	333	18.08.2021	KUSHWAHA CONST. SYNDI	AHD	346/AHD/10.08.2021	2796	145396	148192
1456	334	18.08.2021	KUSHWAHA CONST. SYNDI	AHD	346/AHD/10.08.2021	1141	59319	60460
1457	335	18.08.2021	SCIENTECS PROCESS CONTF	AHD	465/AHD/25.09.2020	2362	122813	125175
1458	336	18.08.2021	SHALIMAR DECORATOR	AHD	66/AHD/14.08.2020	2511	130546	133057
1459	337	18.08.2021	KUSHWAHA CONST. SYNDI	AHD	873/MMD-II/05.03.2019	0	55593	55593
1460	338	18.08.2021	SHALIMAR DECORATOR	MMD-II	586/MMD-II/27.12.19	0	31365	31365
1461	339	18.08.2021	AIR FREZE	C&I-I	49/C&I-I/25.01.2021	2027	105404	107431
1462	340	18.08.2021	AIR FREZE	C&I-I	49/C&I-I/25.01.2021	1350	70200	71550
1463	341	18.08.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	1045	54344	55389
1464	342	18.08.2021	NISHA ENTERPRISES	OGD	340/OGD/15.05.2020	1461	76003	77464
1465	343		PAID THROUGH SPL FUND			0	0	0
1466	344	19.08.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	1179	61287	62466
1467	345	21.08.2021	COMMERCIAL ENTERPRISES	STORE	389/PD-III/28.05.2021	0	456968	456968
1468	346	21.08.2021	D D SINGH CONTRACTOR	CMD-III	840/ECMD-II/17.12.2019	10375	487638	498013
1469	347	21.08.2021	AIR FREZE	CHD-I	229/CHD-III/30.06.2018	0	30062	30062
1470	348	21.08.2021	VIVEK ENGG. WORKS	CMD-I	245/CMD-I/19.11.2020	2641	137328	139969
1471	349	24.08.2021	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	1216	63256	64472
1472	350	25.08.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1951	101458	103409
1473	351	25.08.2021	S.K. ENGG. WORKS	CHD-II	169/CHD-II/25.07.2020	951	49467	50418
1474	352		TRANSFER TO A PRIORITY			0	0	0
1475	353	25.08.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	995	51735	52730
1476	354	25.08.2021	STANDARD ENGG. WORKS	TMD	357/CHD-II/18.11.2020	3924	204048	207972
1477	355		PAID THROUGH J.P.			0	0	0
1478	356	25.08.2021	VIMLA HEALTH CARE	STORE	565/PD-II/06.07.2021	0	7434	7434
1479	357	25.08.2021	M.P. ASSOCIATES	STORE	648/PD-I/22.07.2020	0	396480	396480
1480	358	26.08.2021	KAMLESH KUMAR RAI	CMD-IV	749/CMD-IV/18.12.2020	6877	357616	364493
1481	359	26.08.2021	PRAKASH ENGG. WORKS	STORE	741/PD-I/20.07.2021	0	803571	803571
1482	360	28.08.2021	SHREE SHYAM ASSOCIATES	STORES	688/PD-I/05.11.2020	10265	595376	605641

1483	361	28.08.2021	EIE INSTRUMENTS PVT. LTD	STORES	144/PD-I/27.02.2021	0	69932	69932
1484	362	28.08.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	409	21277	21686
1485	363	28.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	411	23406	23817
1486	364	28.08.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	261	14893	15154
1487	365	28.08.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	621	32310	32931
1488					TOTAL	172900	14316231	14489131
1489	366	01.09.2021	SURYA CONSTRUCTION CO.	BMD-I	524/BMD-I/13.08.2020	3951	205442	209393
1490	367		PAID THROUGH J.P.			0	0	0
1491	368	02.09.2021	ACE MARKETING PVT LTD	STORE	506/PD-II/22.06.2021	0	390965	390965
1492	369	02.09.2021	EMEN ENGG PVT LTD	STORE	543/PD-III/22.07.2021	0	64876	64876
1493	370	02.09.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1165	60557	61722
1494	371	02.09.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	1208	62792	64000
1495	372		PAID THROUGH SPL FUND			0	0	0
1496	373	07.09.2021	KAVERI CONST CO	CMD-III	02/CMD-I/16.06.2020	1706	88694	90400
1497	374	06.09.2021	NEW ENGG CO	BMD-I	450/BMD-I/03.05.2017	0	107137	107137
1498	375	06.09.2021	NEW ENGG CO	BMD-I	706/BMD-I/25.09.2018	0	86974	86974
1499	376	07.09.2021	ARVIND REFRIGERATION	STORE	498/PD-II/21.06.2021	0	432362	432362
1500	377	07.09.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	196	10192	10388
1501	378	07.09.2021	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	219	11410	11629
1502	379	08.09.2021	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	1213	63067	64280
1503	380	08.09.2021	SHIVA CONST.	CHD-II	426/CHD-II/22.12.2020	1761	91554	93315
1504	381	08.09.2021	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	1362	70815	72177
1505	382	08.09.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	319	16562	16881
1506	383	08.09.2021	ACE MARKETING PVT LTD	STORES	607/PD-II/22.06.2021	0	862536	862536
1507	384	08.09.2021	RAJAT ASSOCIATES	STORES	496/PD-II/21.06.2021	0	440297	440297
1508	385	08.09.2021	RAJAT ASSOCIATES	STORES	497/PD-II/21.06.2021	0	128821	128821
1509	386	09.09.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2020	2150	111789	113939
1510	387	09.09.2021	SURYA CONST. CO.	BMD-I	499/BMD-I/30.07.2020	1985	103240	105225
1511	388	09.09.2021	ISHAN POWERTECH PVT LTI	STORE	745/PD-I/24.07.2021	0	98176	98176
1512	389	09.09.2021	ASHBOND ENGINEERS PVT I	STORE	475/PD-I/16.08.2021	0	30680	30680
1513	390	09.09.2021	SHREE SHYAM ASSOCIATES	STORE	489/PD-II/18.06.2021	0	185779	185779
1514	391	09.09.2021	SHREE SHYAM ASSOCIATES	STORE	1135/PD-II/04.12.2021	0	197434	197434
1515	392	09.09.2021	SHAKTI REFRIGERATION WC	CEMD	384(B)/CEMD/24.09.2020	3507	182337	185844
1516	393	10.09.2021	SEEREBA ENGINEERS	STORE	489/PD-III/18.06.2021	0	244641	244641
1517	394	10.09.2021	SCIENTECS PROCESS CONF	AHD	465/AHD/25.09.2021	2344	121904	124248
1518	395-396		TRANSFER TO A PRIORITY			0	0	0
1519	397	13.09.2021	A.K. CONSTRUCTION	OGD	199/OGD/06.03.2021	180	10440	10620
1520	398	13.09.2021	A.K. CONSTRUCTION	OGD	198/OGD/06.03.2021	180	10440	10620
1521	399	13.09.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	837	43506	44343
1522	400	14.09.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2020	999	51951	52950
1523	401	14.09.2021	L.P. CONST. CO.	CHD-II	445/CHD-III/01.01.2021	1017	52903	53920
1524	402	14.09.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	1601	83236	84837
1525	403	14.09.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.08.2020	1084	56383	57467
1526	404	14.09.2021	EMEN ENGG PVT LTD	PD-III	488/PD-II/18.06.2020	0	82448	82448
1527	405		PAID THROUGH J.P.			0	0	0
1528	406	15.09.2021	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	319	16578	16897
1529	407		TRANSFER TO A PRIORITY			0	0	0
1530	408	15.09.2021	SHALIMAR DECORATORS	EMD-II	461/EMD-II/31.05.2021	5200	296400	301600
1531	409	15.09.2021	SURYA CONST. CO.	BMD-I	499/BMD-I/30.07.2021	2211	114981	117192
1532	410	15.09.2021	SCIENTECS PROCESS CONF	MMD-I	3026/MMD-I/01.05.2020	3802	197695	201497
1533	411		PAID THROUGH SPL FUND			0	0	0
1534	412	15.09.2021	KAVERI CONSTRUCTION CC	MMD-I	2810/MMD-I/05.11.19	1417	73685	75102
1535	413	15.09.2021	SCIENTECS PROCESS CONF	CAD	2741/MMD-I/10.09.2021	852	44325	45177
1536	414	15.09.2021	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2020	340	17653	17993
1537	415		TRANSFER TO A PRIORITY			0	0	0
1538	416	15.09.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1791	93157	94948
1539	417	16.09.2021	ADITYA ENTERPRISES	PD-I	737/PD-I/03.07.2021	10976	660536	671512
1540	418	16.09.2021	OTIS ELEVATOR CO LTD	CHD-I	103/CHD-I/01.05.2021	1623	84391	86014
1541	419	16.09.2021	LLOYD INSULATIONS (INDIA	TMD	21/TMD/09.04.2020	0	76267	76267

1542	420	18.09.2021	KAVERI CONSTRUCTION	CMD-II	224/CMD-II/07.10.2020	6067	315500	321567
1543	421	20.09.2021	BHEL BENGALURU	C&I-I	623/C&I-I/23.11.2020	17233	68933	86166
1544	422	20.09.2021	BHEL VNS	TMD	300/TMD/21.08.2019	91054	5281132	5372186
1545	423	20.09.2021	OMEGA INDUSTRIES PVT LT	TMD	398/TMD/26.07.2021	6370	369460	375830
1546	424	20.09.2021	NAVJEEVAN CONSTRCTION	C&I-I	654/C&I-I/06.10.19	0	25622	25622
1547	425	21.09.2021	BARELI ENGG. CO.	AHD	783/AHD/26.03.2021	575	29902	30477
1548	426	21.09.2021	NISHA ENTERPRISES	AHD	413/AHD/01.09.2020	95	4941	5036
1549	427	21.09.2021	NISHA ENTERPRISES	AHD	616/AHD/11.12.2020	56	2912	2968
1550	428	21.09.2021	NISHA ENTERPRISES	AHD	56/AHD/10.05.2021	816	42455	43271
1551	429	21.09.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	636	33084	33720
1552	430	21.09.2021	L.P. CONST. CO.	AHD	547/AHD/13.11.2020	2461	127977	130438
1553	431	21.09.2021	AMIT ENGG WORKS	STORE	461/PD-III/25.06.2021	0	2295989	2295989
1554	432	21.09.2021	K.N. INSTRUMENTS	BMD-I	634/BMD-I/01.07.2017	0	34680	34680
1555	433	21.09.2021	VARGHESE CONTRACTOR	BMD-I	582/BMD-I/12.06.2017	0	20400	20400
1556	434	21.09.2021	SCIENTECS PROCESS CONTF	EMD-I	347/EMD-I/03.04.2019	26880	1872640	1899520
1557	435	23.09.2021	MASS ELECTRONIC SYSTEM	STORE	680/PD-I/14.09.2020	0	2289200	2289200
1558	436	25.09.2021	AMIT ENGG WORKS	STORE	412/EPD-I/29.12.2018	0	265000	265000
1559	437	25.09.2021	KAMLESH KUMAR RAI	CMD-IV	169/CMD-IV/04.06.2020	703	36577	37280
1560	438	25.09.2021	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	472	24521	24993
1561	439		TRANSFER TO A PRIORITY			0	0	0
1562	440	27.09.2021	KRISHNA ASSOCIATES	STORE	757/PD-I/24.08.2021	0	287024	287024
1563	441	27.09.2021	KUSHWAHA CONST. SYNDI	C&I-I	305/C&I-I/19.06.2020	67	3502	3569
1564	442	27.09.2021	KUSHWAHA CONST. SYNDI	C&I-I	392/C&I-I/11.08.2021	3047	158460	161507
1565	443	27.09.2021	KUSHWAHA CONST. SYNDI	C&I-I	305/C&I-I/19.06.2020	0	38613	38613
1566	444	27.09.2021	PRAKASH ELECTRICAL WOR	C&I-I	27/C&I-I/17.01.2020	0	43986	43986
1567	445	27.09.2021	S ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	203	10538	10741
1568	446	27.09.2021	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	151	7859	8010
1569	447	27.09.2021	LLOYD INSULATIONS (INDIA	TMD	450/TMD/03.01.2019	0	129282	129282
1570	448	27.09.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	722	37530	38252
1571	449	27.09.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	1081	56208	57289
1572	450	27.09.2021	KRISHANA BELTS PVT LTD	CHD-II	551/CHD-I/11.10.2019	14554	829596	844150
1573	451	27.09.2021	THERMAL INDIA	C&I-I	559/C&I-I/09.11.2015	0	40814	40814
1574	452	28.09.2021	KRISHNA AGENCIES	STORE	752/PD-I/18.08.2021	0	438759	438759
1575	453	28.09.2021	A.K. AGENCIES	STORE	756/PD-I/25.08.2021	0	316792	316792
1576	454	28.09.2021	K.R. ENGINEERING	AHD	94/AHD/25.05.2021	6246	324776	331022
1577	455	28.09.2021	BISHNOI UDYOG	STORE	340/PD-III/06.05.2021	0	641920	641920
1578	456	28.09.2021	INDUSTRIAL TRDE LINKS	STORE	595/PD-III/11.08.2021	0	255804	255804
1579	457	28.09.2021	FLOWSERVE SANMAR PVT I	STORE	665/PD-III/07.09.2021	0	1055646	1055646
1580	458	28.09.2021	J.K. ENGG. CO.	STORE	589/PD-II/19.07.2021	0	696131	696131
1581	459	29.09.2021	S.K. ENGG. WORKS	CHD-II	380/CHD-I/17.07.2019	0	64605	64605
1582	460	29.09.2021	INDUSTRIAL SALES & SUPPL	STORE	590/PD-III/19.07.2021	0	685739	685739
1583					TOTAL	237004	25802517	26039521
1584	461	01.10.2021	KAMLESH KUMAR RAI	CMD-I	42/CMD-I/29.05.2020	3049	158572	161621
1585	462	01.10.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2020	253	13156	13409
1586	463	01.10.2021	HEENA ENTERPRISES	BMD-I	682/BMD-I/14.10.2020	780	41324	42104
1587	464	01.10.2021	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	342	17770	18112
1588	465	01.10.2021	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	6013	312671	318684
1589	466	01.10.2021	G.S. CONST CO.	BMD-II	239/BMD-II/19.07.2018	0	99931	99931
1590	467	01.10.2021	G.S. CONST CO.	BMD-II	295/BMD-II/23.06.2017	0	82575	82575
1591	468	01.10.2021	ALOK CONSTRUCTION	BMD-II	39/BMD-II/04.02.2019	0	121086	121086
1592	469	01.10.2021	B.M. & S.W.	BMD-II	41/BMD-II/05.02.2019	0	22094	22094
1593	470	01.10.2021	MADHAVA CONSTRUCTOR	BMD-II	42/BMD-II/05.02.2019	0	49569	49569
1594	471	01.10.2021	MADHAVA CONSTRUCTOR	BMD-II	43/BMD-II/04.02.2019	0	79834	79834
1595	472	01.10.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	949	54075	55024
1596	473	01.10.2021	MADHAVA CONSTRUCTOR	BMD-II	183/BMD-II/25.05.2021	1420	73852	75272
1597	474	01.10.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2019	209	10840	11049
1598	475	01.10.2021	SURYA CONST. CO.	BMD-II	188/BMD-II/25.05.2021	956	49708	50664
1599	476	01.10.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	411	21378	21789
1600	477	01.10.2021	SURYA CONST. CO.	BMD-II	40/BMD-II/04.02.2019	0	86431	86431

1601	478	01.10.2021	SONE OBRA ENT PVT LTD	STORE	714/EPD-I/23.09.2019	0	8904	8904
1602	479	01.10.2021	SONE OBRA ENT PVT LTD	STORE	776/EPD-I/24.10.2019	0	17376	17376
1603	480	01.10.2021	ONS ENGG. WORKS	STORE	393/PD-III/29.05.2021	0	601505	601505
1604	481	01.10.2021	NISHA ENTERPRISES	OGD	340/OGD/15.05.2020	1500	78001	79501
1605	482	01.10.2021	EASTERN ENGG. CORP.	CMD-II	62/CMD-II/04.07.2020	0	168482	168482
1606	483	06.10.2021	BHEL, LUCKNOW	STORE	677/PD-III/09.09.2021	0	178041	178041
1607	484	06.10.2021	BHEL, LUCKNOW, VARANASI	STORE	619/PD-III/18.08.2021	0	125880	125880
1608	485	06.10.2021	BHEL, LUCKNOW, VARANASI	STORE	618/PD-III/18.08.2021	0	14820	14820
1609	486		PAID			0	0	0
1610	487	06.10.2021	BHEL, TRICHY	STORE	401/EPD-III/30.07.2018	329	354840	355169
1611	488	06.10.2021	BHEL, TRICHY	STORE	22/EPD-III/15.01.2019	303	327261	327564
1612	489		PAID			0	0	0
1613	490	06.10.2021	BHEL, TRICHY	STORE	467/PD-III/01.09.2020	312	336654	336966
1614	491	06.10.2021	BHEL, VARANASI	STORE	369/PD-III/22.05.2021	59	63384	63443
1615	492	06.10.2021	BHEL, VARANASI	STORE	369/PD-III/22.05.2021	783	845282	846065
1616	493	06.10.2021	BHEL, VARANASI	STORE	463/PD-III/26.06.2021	1155	1246510	1247665
1617	494	06.10.2021	BHEL, VARANASI	STORE	370/PD-III/22.05.2021	199	214344	214543
1618	495	06.10.2021	BHEL, VARANASI	STORE	387/PD-III/31.05.2021	224	241511	241735
1619	496	06.10.2021	BHEL, VARANASI	STORE	387/PD-III/31.05.2021	229	246736	246965
1620	497	06.10.2021	BHEL, VARANASI	STORE	388/PD-III/28.05.2021	101	108644	108745
1621	498	06.10.2021	BHEL, VARANASI	STORE	388/PD-III/28.05.2021	43	46605	46648
1622	499	06.10.2021	BHEL, VARANASI	STORE	388/PD-III/28.05.2021	180	194263	194443
1623	500	06.10.2021	BHEL, VARANASI	STORE	370/PD-III/22.05.2021	51	54985	55036
1624	501	06.10.2021	BHEL, VARANASI	STORE	788/PD-III/23.12.2020	172	185194	185366
1625	502	06.10.2021	BIHAR CONST. CO.	TMD	428/TMD/02.08.2021	1661	86355	88016
1626	503	06.10.2021	BHARAT ENGINEERS & ERECTORS	TMD	427/TMD/02.08.2021	1883	97889	99772
1627	504	06.10.2021	BAREILY ENGG. CO.	OGD	802/OGD/27.10.2020	1263	65698	66961
1628	505	06.10.2021	TRANSFER TO A PRIORITY			0	0	0
1629	506	06.10.2021	GULAB ENGG. WORKS	C&I-II	197/C&I-II/07.11.2020	1788	92956	94744
1630	507	06.10.2021	THE UNIVERSAL CONST. & ERECTORS	CAD	3020/MMD-I/30.04.2020	3542	184196	187738
1631	508	06.10.2021	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2021	795	41362	42157
1632	509	06.10.2021	S. K. ENGG & ALLIED SOLUTIONS	STORE	740/PD-I/13.07.2021	0	2146621	2146621
1633	510	06.10.2021	S. K. ENGG & ALLIED SOLUTIONS	STORE	751/PD-I/11.08.2021	0	1593927	1593927
1634	511	06.10.2021	ATLANTIC INSTRUMENTS	STORE	754/PD-I/25.08.2021	0	2507526	2507526
1635	512	06.10.2021	ATKANTIC INSTRUMENTS	STORE	754/PD-I/25.08.2021	0	640163	640163
1636	513	06.10.2021	S.S. JAISWAL & BROTHERS	STORE	755/PD-I/25.08.2021	0	455291	455291
1637	514	06.10.2021	ANJALI ENGG WORKS	STORE	738/PD-I/03.07.2021	0	55460	55460
1638	515	06.10.2021	AMAZON CONTROL TECHNOLOGIES	STORE	656/PD-III/04.09.2021	0	3283528	3283528
1639	516	06.10.2021	ENDRESS HAVSER	STORE	188/PD-I/15.05.2021	0	1041723	1041723
1640	517	06.10.2021	ANJALI ENGG WORKS	STORE	743/PD-I/24.07.2021	0	41017	41017
1641	518	06.10.2021	ATLANTIC INSTRUMENTS	STORE	747/PD-I/04.08.2021	0	774118	774118
1642	519	06.10.2021	INDIA TRADING CO.	STORE	425/PD-III/09.06.2021	0	1121	1121
1643	520	06.10.2021	INDIA TRADING CO.	STORE	424/PD-III/09.06.2021	0	70063	70063
1644	521	07.10.2021	VARGHESE CONSTRUCTOR	BMD-I	641/BMD-I/30.09.2020	1413	73473	74886
1645	522	07.10.2021	SAPS POWER EQUIPMENTS	STORE	430/PD-III/11.06.2021	0	1482043	1482043
1646	523	07.10.2021	BHEL (LUCKNOW)	STORE	602/PD-III/12.08.2021	0	294937	294937
1647	524	07.10.2021	BHEL (LUCKNOW)	STORE	600/PD-III/12.08.2021	0	1353197	1353197
1648	525	07.10.2021	BHEL (LUCKNOW)	STORE	601/PD-III/12.08.2021	0	130000	130000
1649	526	07.10.2021	BHEL (LUCKNOW)	STORE	699/PD-III/22.09.2021	0	237500	237500
1650	527	07.10.2021	STEEL AUTHORITY OF INDIA	STORE	445/EPD-III/18.08.2018	0	1852463	1852463
1651	528	07.10.2021	STEEL AUTHORITY OF INDIA	STORE	582/PD-III/05.08.2021	0	3245000	3245000
1652	529	08.10.2021	KUSHWAHA CONST. SYNDICATE	AHD	675/AHD/19.01.2021	968	50361	51329
1653	530	08.10.2021	KUSHWAHA CONST. SYNDICATE	AHD	288/AHD/07.09.2021	3078	160063	163141
1654	531	08.10.2021	SCIENTECS PROCESS CONTROL	AHD	465/AHD/25.09.20220	4338	225580	229918
1655	532	08.10.2021	ELECTROTECS CONTROL	AHD	648/AHD/24.12.2020	1312	68215	69527
1656	533	08.10.2021	SURYA CONST. CO.	CMD-IV	732/CMD-IV/12.12.2020	12483	536756	549239
1657	534	11.10.2021	NAVJEEVAN CONST.	C&IMD-I	507/C&IMD-I/25.09.2020	2020	105062	107082
1658	535	11.10.2021	PRAKASH ENGG. WORKS	C&I-I	491/C&I-I/15.09.2021	518	26940	27458
1659	536		PAID THROUGH SPL FUND			0	0	0

1660	537	11.10.2021	S.K. ENGG. WORKS	CHD-I	425/CHD-II/22.12.2020	914	47528	48442
1661	538	11.10.2021	SHIVA CONSTRUCTION	CHD-II	426/CHD-I/22.12.2020	1322	68740	70062
1662	539	11.10.2021	SHIVA CONSTRUCTION	CHD-II	343/CHD-I/08.07.2019	0	129450	129450
1663	540	13.10.2021	TECHNO POWER CONTROL	STORE	505/PD-II/22.06.2021	0	539671	539671
1664	541	13.10.2021	EMEN ENGG PVT LTD	STORE	768/PD-II/23.09.2021	0	479750	479750
1665	542	13.10.2021	DEEPAK ELECTRICALS & ELE	STORE	772/PD-I/08.04.2021	0	511880	511880
1666	543	13.10.2021	SURYA CONST. CO.	BMD-I	499/BMD-I/30.07.2020	442	23007	23449
1667	544	13.10.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2021	174	9037	9211
1668	543 A	13.10.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	338	17592	17930
1669	544 A	13.10.2021	D.D. SINGH CONTRACTOR	CMD-III	251/CMD-III/07.06.2021	45682	2375488	2421170
1670	545	13.10.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	2093	108839	110932
1671	546	13.10.2021	SHALIMAR DECORATOR	AHD	235/AHD/03.08.2021	910	47344	48254
1672	547	13.10.2021	ALOK ENGG	TMD	426/TMD/02.08.2021	7622	396367	403989
1673	548	13.10.2021	PRAKASH ASSOCIATES	STORE	499/PD-II/21.06.2021	0	42846	42846
1674	549	13.10.2021	AMIT ENGG WORKS	STORE	711/EPD-I/30.01.2021	0	830484	830484
1675	550	13.10.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	965	50175	51140
1676	551	13.10.2021	WEB MECHANICAL ENGINE	BMD-I	576/BMD-I/27.09.2021	487	25304	25791
1677	552	13.10.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	926	48155	49081
1678	553	13.10.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	504	26233	26737
1679	554	13.10.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.10.2020	697	36243	36940
1680	555	13.10.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1040	54060	55100
1681	556	16.10.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1078	56036	57114
1682	557	16.10.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	595	30945	31540
1683	558	16.10.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	1822	94756	96578
1684	559	16.10.2021	SHAKSHI ENGG CO	OGD	867/OGD/01.10.2021	199	11530	11729
1685	560	16.10.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	1146	65331	66477
1686	561	16.10.2021	MADHAVA CONTRACTORS	BMD-II	188/BMD-II/27.06.2020	261	13554	13815
1687	562	16.10.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	462	24021	24483
1688	563	16.10.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	2208	125851	128059
1689	564	16.10.2021	MADHAVA CONSTRUCTOR	BMD-II	183/BMD-II/25.05.2021	1923	99987	101910
1690	565	16.10.2021	STEAM & HYDRO EQUIPME	STORE	771/PD-I/22.09.2021	0	361622	361622
1691	566	16.10.2021	ANJALI ENGG WORKS	STORE	762/PD-I/10.09.2021	0	85356	85356
1692	567	16.10.2021	ANJALI ENGG WORKS	STORE	744/PD-I/24.07.2021	0	134638	134638
1693	568	16.10.2021	INSTANT ENGINEERS	STORE	766/PD-I/18.09.2021	0	78475	78475
1694	569	16.10.2021	ATLANTIC INSTRUMENTS	STORE	748/PD-I/02.08.2021	0	898445	898445
1695	570		PAID THROUGH J.P.			0	0	0
1696	571	16.10.2021	INSTANT ENGINEERS	STORE	753/PD-I/21.08.2021	0	98220	98220
1697	572	18.10.2021	EASTERN ENGG CORP	CMD-II	264/CMD-II/10.06.2021	4984	259180	264164
1698	573	18.10.2021	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	1054	54786	55840
1699	574	18.10.2021	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	927	48221	49148
1700	575	18.10.2021	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	890	46924	47814
1701	576	18.10.2021	COMMERCIAL ENTERPRISES	STORE	592/PD-II/19.07.2021	0	658870	658870
1702	577	18.10.2021	ISHAN POWERTECH PVT LTI	STORE	591/PD-II/27.07.2021	0	386521	386521
1703	578	20.10.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	971	50474	51445
1704	579	20.10.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	647	33658	34305
1705	580	20.10.2021	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	1037	53908	54945
1706	581	20.10.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	516	26837	27353
1707	582	20.10.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	422	21929	22351
1708	583	20.10.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	857	44555	45412
1709	584	20.10.2021	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	1016	52806	53822
1710	585	20.10.2021	G.K.P. CONSTRUCTION PRC	CEMD	191/CEMD/12.06.2020	3276	170326	173602
1711	586	20.10.2021	G.K.P. CONSTRUCTION PRC	CEMD	184/CEMD/31.05.2021	870	45240	46110
1712	587	21.10.2021	SCIENTECS PROCESS CONTF	EMD-I	593/EMD-I/27.01.2021	884	45981	46865
1713	588	21.10.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1976	102748	104724
1714	589	21.10.2021	COMMERCIAL ENTERPRISES	STORE	763/PD-II/23.09.2021	0	720961	720961
1715	590	21.10.2021	TRADE INDIA CORP.	STORE	723/PD-II/10.09.2021	0	129653	129653
1716	591	21.10.2021	ISHAN POWERTECH PVT LTI	STORE	759/PD-II/27.09.2021	0	198240	198240
1717	592	21.10.2021	ISHAN POWERTECH PVT LTI	STORE	762/PD-II/23.09.2021	0	8461	8461
1718	593	21.10.2021	ISHAN POWERTECH PVT LTI	STORE	762/PD-II/23.09.2021	0	4791	4791

1719	594	21.10.2021	ISHAN POWERTECH PVT LTI	STORE	762/PD-II/23.09.2021	0	52398	52398
1720	595	21.10.2021	ISHAN POWERTECH PVT LTI	STORE	762/PD-II/23.09.2021	0	827155	827155
1721	596	21.10.2021	OTIS	CHD-I	103/CHD-I/01.05.2021	234	12168	12402
1722	597	21.10.2021	OTIS	CHD-I	103/CHD-I/01.05.2021	234	12168	12402
1723	598	21.10.2021	BHEL, HARIDWAR	STORE	770/PD-I/22.09.2021	0	18436	18436
1724	599	21.10.2021	BHEL, RANIPET	STORE	768/PD-I/18.09.2021	0	64113	64113
1725	600	23.10.2021	PIE ENERGY	STORE	759/PD-I/25.08.2021	0	351251	351251
1726	601	23.10.2021	K.S. & BROTHERS	STORE	750/PD-I/11.08.2021	0	1211961	1211961
1727	602	23.10.2021	SONE OBRA ENTERPRISES P	STORE	800/PD-II/04.10.2021	0	939551	939551
1728	603	23.10.2021	STANDARD ENGG WORKS	TMD	334/TMD/05.07.2021	1020	56100	57120
1729	604	23.10.2021	STANDARD ENGG WORKS	TMD	458/TMD/18.08.2021	1020	59160	60180
1730	605	25.10.2021	BHEL, LOCKNOW VNS	STORE	5000001068/06.10.2021	0	1021279	1021279
1731	606	25.10.2021	PRAKASH ELECTRICAL WOR	EMD-II	132/EMD-II/30.03.2020	0	48958	48958
1732	607	25.10.2021	THERMAL INDIA	EMD-II	218/EMD-II/10.06.19	0	68900	68900
1733	608	25.10.2021	THERMAL INDIA	EMD-II	492/EMD-II/26.11.2019	0	48452	48452
1734	609	25.10.2021	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	1330	69136	70466
1735	610	25.10.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	130	6773	6903
1736	611	25.10.2021	PRAKASH ELECTRICAL WOR	EMD-II	155/EMD-II/01.04.2021	548	28500	29048
1737	612	25.10.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	285	14803	15088
1738	613	25.10.2021	PRAKASH ELECTRICAL WOR	EMD-II	344/EMD-II/01.04.2021	2192	114006	116198
1739	614	25.10.2021	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	759	39452	40211
1740	615		TRANSFER TO A PRIORITY			0	0	0
1741	616	25.10.2021	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	323	16808	17131
1742	617	25.10.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	979	50927	51906
1743	618		TRANSFER TO A PRIORITY			0	0	0
1744	619	25.10.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1222	63528	64750
1745	620	26.10.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	709	40385	41094
1746	621	26.10.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	496	25778	26274
1747	622	26.10.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/25.05.2020	907	47146	48053
1748	623	26.10.2021	SURYA CONST. CO.	BMD-II	188/BMD-II/25.05.2020	2573	133798	136371
1749	624	26.10.2021	G.S. CONST. CO.	BMD-II	222/BMD-II/10.07.2018	0	125267	125267
1750	625	26.10.2021	G.S. CONST. CO.	BMD-II	260/BMD-II/20.06.2016	0	25900	25900
1751	626	26.10.2021	BHEL, HARIDWAR	TMD	249/TMD/28.05.2021	7840	454720	462560
1752	627	26.10.2021	BHEL, HARIDWAR	TMD	250/TMD/28.05.2021	8736	506688	515424
1753	628	26.10.2021	BHEL, HARIDWAR	TMD	249/TMD/28.05.2021	838	48623	49461
1754	629	26.10.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	923	47999	48922
1755	630	26.10.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	489	25427	25916
1756	631	26.10.2021	KAMLESH KUMAR RAI	CMD-IV	169/CMD-IV/04.06.2020	3438	178753	182191
1757	632	26.10.2021	KAMLESH KUMAR RAI	CMD-IV	168/CMD-IV/04.06.2020	1162	60413	61575
1758	633	26.10.2021	TIWARI CONST.	CMD-IV	897/ECMD-I/	0	125608	125608
1759	634	26.10.2021	VARGHESE CONTRACTOR	BMD-I	677/BMD-I/14.10.2020	405	2108	2513
1760	635	27.10.2021	NEERAJ CONSTRUCTION	CEMD	473/CEMD/08.09.2021	1702	73196	74898
1761	636	27.10.2021	RAJESH KUMAR SINGH	CEMD	517/CEMD/27.09.2021	178	10300	10478
1762	637	27.10.2021	L.P. CONST. CO.	AHD	547/AHD/13.11.2020	1875	97474	99349
1763	638	27.10.2021	NISHA ENTERPRISES	AHD	616/AHD/11.12.2020	66	3406	3472
1764	639	27.10.2021	NISHA ENTERPRISES	AHD	56/AHD/10.05.2021	723	37612	38335
1765	640	27.10.2021	BARELI ENGG. CO.	AHD	783/AHD/26.03.2021	525	27300	27825
1766	641	27.10.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	629	32682	33311
1767	642	27.10.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	2188	124732	126920
1768	643	27.10.2021	SHIVALIK ENGG WORKS	EMD-I	54/EMD-I/22.08.2020	5912	273550	279462
1769	644	27.10.2021	SURYA CONST. CO.	CMD-V	463/CMD-V/02.01.2021	7462	388038	395500
1770	645	27.10.2021	BHEL, LOCKNOW	STORE	714/PD-III/28.09.2021	0	239000	239000
1771	646	27.10.2021	INDUSTRIAL SALES & SUPPL	STORE	289/EPD-II/15.03.2018	0	576873	576873
1772					TOTAL	211273	50115481	50326754
1773	647	01.11.2021	APOLO CONSTRUCTION CO	CMD-III	43/CMD-II/23.01.2021	41197	2083706	2124903
1774	648	01.11.2021	S. S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	399	20747	21146
1775	649	01.11.2021	SURYA CONST. CO.	BMD-I	524/BMD-I/13.08.2020	185	9618	9803
1776	650	01.11.2021	EXCEL TECHNOLOGY	STORE	477/PD-I/16.08.2021	0	128312	128312
1777	651	01.11.2021	K.S. & BROTHERS	STORE	772/PD-I/27.09.2021	0	320639	320639

1778	652	01.11.2021	ADITYA ENTERPRISES	STORE	776/PD-I/12.10.2021	0	238313	238313
1779	653	01.11.2021	K.S. & BROTHERS	STORE	777/PD-I/12.10.2021	0	196428	196428
1780	654	01.11.2021	GUPT RADIO SERVICE & ELE	STORE	764/PD-I/10.09.2021	0	388065	388065
1781	655	01.11.2021	ATLANTIC INSTRUMENTS	STORE	779/PD-I/12.10.2021	0	244511	244511
1782	656		PAID THROUGH J.P.			0	0	0
1783	657	01.11.2021	V-TORK CONTROLS	STORE	344/PD-III/06.05.2021	0	570229	570229
1784	658	01.11.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	861	44790	45651
1785	659	01.11.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	1234	64154	65388
1786	660	02.11.2021	P.K. BROTHERS	STORE	573/PD-I/20.10.2021	0	176649	176649
1787	661	02.11.2021	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.2019	541	28129	28670
1788	662	02.11.2021	SCIENTECS PROCESS CONTF	CAD	3026/MMD-I/01.05.2020	5650	293826	299476
1789	663	02.11.2021	THE UNIVERSAL CONST. & S	CAD	3020/MMD-I/30.04.2020	3941	204938	208879
1790	664	02.11.2021	NISHA ENTERPRISES	CAD	3204/CAD/11.09.2020	2203	114565	116768
1791	665		TRANSFER TO A PRIORITY			0	0	0
1792	666	03.11.2021	TRIGARD CONSTRUCTION	CHD-II	265/CHD-I/30.05.2019	0	203850	203850
1793	667	03.11.2021	TRIGARD CONSTRUCTION	CHD-II	541/CHD-I/09.10.2019	0	185836	185836
1794	668	03.11.2021	ISHAN POWERTECH PVT LTI	STORE	826/PD-II/11.10.2021	0	46034	46034
1795	669	03.11.2021	IOCL, SHAKTINAGAR	STORE	576/PD-I/21.10.2021	0	1180000	1180000
1796	670	03.11.2021	IOCL, SHAKTINAGAR	STORE	579/PD-I/21.10.2021	0	4724092	4724092
1797	671	03.11.2021	HPCL, LOCKNOW	STORE	580/PD-I/21.10.2021	0	231197	231197
1798	672	03.11.2021	BALMER LAWRIE & CO LTD	STORE	581/PD-I/21.10.2021	0	1492458	1492458
1799	673	03.11.2021	SANJAY ELECTRONICS	C&I-I	359/C&I-I/17.07.2020	538	27989	28527
1800	674	08.11.2021	NAVJEEVAN CONST.	C&IMD-I	507/C&IMD-I/25.09.2020	618	32113	32731
1801	675		TRANSFER TO A PRIORITY			0	0	0
1802	676	08.11.2021	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	444	23112	23556
1803	677	08.11.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1984	103187	105171
1804	678	08.11.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	866	45044	45910
1805	679	08.11.2021	PRAKASH ELECTRICAL WOR	EMD-II	155/EMD-II/01.01.2021	292	15200	15492
1806	680		TRANSFER TO A PRIORITY			0	0	0
1807	681	08.11.2021	KAVERI CONSTRUCTION	CMD-II	224/CMD-II/07.10.2021	17907	931164	949071
1808	682	08.11.2021	ANJALI ENGG WORKS	C&IMD-I	227/C&IMD-I/23.05.2021	197	11451	11648
1809	683	08.11.2021	ANJALI ENGG WORKS	C&IMD-I	103/C&IMD-I/06.03.2021	200	11588	11788
1810	684	08.11.2021	ANJALI ENGG WORKS	C&IMD-I	161/C&IMD-I/08.04.2021	200	11574	11774
1811	685	08.11.2021	ANJALI ENGG WORKS	C&IMD-I	226/C&IMD-I/23.05.2021	200	11461	11661
1812	686	11.11.2021	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.19	2776	144330	147106
1813	687	11.11.2021	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	835	43411	44246
1814	688	11.11.2021	SHIVA CONSTRUCTION	CHD-II	426/CHD-II/22.10.2020	1183	61536	62719
1815	689	11.11.2021	KUSHWAHA CONST. SYNDI	AHD	414/AHD/01.09.2020	1548	80507	82055
1816	690	11.11.2021	S.K. DEY	CMD-II	381/CMD-II/18.08.2021	4895	254519	259414
1817	691	11.11.2021	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	2219	115392	117611
1818	692	11.11.2021	ELECTROTEC CONTROL	AHD	121/AHD/18.05.2020	0	62904	62904
1819	693	11.11.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	735	38228	38963
1820	694	12.11.2021	BHEL, LUCKNOW	STORE	785/PD-I/30.10.2021	0	3785900	3785900
1821	695	12.11.2021	RAVI ENGG WORKS	AHD	93/AHD/25.05.2021	2302	119719	122021
1822	696	12.11.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	1792	93168	94960
1823	697	12.11.2021	SHRESTH SERVICES	C&I-I	306/C&I-I/29.06.2021	2433	126545	128978
1824	698	15.11.2021	RAJENDRA PRASAD CONTR.	CHD-I	126/CHD-I/10.06.2020	1193	62031	63224
1825	699		PAID THROUGH SPL FUND			0	0	0
1826	700	15.11.2021	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	344	17877	18221
1827	701	15.11.2021	NISHA ENTERPRISES	OGD	340/OGD/15.05.2020	101	5225	5326
1828	702	15.11.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	969	50410	51379
1829	703	15.11.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	785	40817	41602
1830	704	15.11.2021	SAIL (PRAYAGRAJ)	STORE	5000001101/13.10.2021	0	1641769	1641769
1831	705	15.11.2021	BHEL, LUCKNOW	STORE	5000001201	0	89525	89525
1832	706	16.11.2021	M.P. ASSOCIATES	STORE	769/PD-I/18.09.2021	0	1294578	1294578
1833	707	16.11.2021	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	995	51733	52728
1834	708	18.11.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1151	59856	61007
1835	709	18.11.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	2067	107491	109558
1836	710	18.11.2021	REINEKE ENGG. PVT. LTD.	STORE	758/PD-I/25.08.2021	0	822316	822316

1837	711	18.11.2021	LORD VISHWAKARMA HEA	STORE	679/PD-III/10.09.2021	0	2442600	2442600
1838	712	18.11.2021	D.D. SINGH CONTRACTOR	CMD-III	251/CMD-III/07.06.2021	4358	226610	230968
1839	713	18.11.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/25.05.2021	710	36899	37609
1840	714	18.11.2021	MADHAVA CONSTRUCTOR	BMD-II	183/BMD-II/25.05.2021	1226	63748	64974
1841	715	18.11.2021	KUSHWAHA CONST. SYNDI	AHD	288/AHD/07.09.2021	2841	147748	150589
1842	716		PAID THROUGH J.P.			0	0	0
1843	717	22.11.2021	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	2091	108722	110813
1844	718	22.11.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	1469	83740	85209
1845	719	22.11.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/25.05.2021	371	19266	19637
1846	720	22.11.2021	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	1288	73402	74690
1847	721	22.11.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/25.05.2021	823	42769	43592
1848	722	22.11.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	659	34271	34930
1849	723	22.11.2021	SURYA CONST. CO.	BMD-II	188/BMD-II/25.05.2021	3686	191686	195372
1850	724	22.11.2021	SCIENTECS PROCESS CONTF	CAD	3026/CAD/01.05.2020	387	20104	20491
1851	725	22.11.2021	NISHA ENTERPARISES	AHD	56/AHD/10.05.2021	512	26604	27116
1852	726	22.11.2021	NISHA ENTERPARISES	AHD	56/AHD/10.05.2021	539	28048	28587
1853	727	22.11.2021	KUSHWAHA CONST. SYNDI	C&I-I	392/C&I-I/14.08.2021	1299	67555	68854
1854	728	22.11.2021	MADHAVA CONSTRUCTOR	BMD-II	183/BMD-II/25.05.2021	1223	63612	64835
1855	729	22.11.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	459	23819	24278
1856	730	22.11.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	1035	53823	54858
1857	731	22.11.2021	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	616	32041	32657
1858	732	22.11.2021	SANJAY ELECTRONICS	C&I-II	129/C&I-II/07.08.2020	3120	162240	165360
1859	733	30.11.2021	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	1446	75180	76626
1860	734	30.11.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	945	49131	50076
1861	735	30.11.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1216	63212	64428
1862	736	30.11.2021	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	5306	275885	281191
1863	737	30.11.2021	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	2002	104090	106092
1864	738	30.11.2021	HEENA ENTERPRISES	BMD-I	682/BMD-I/14.10.2020	1365	72355	73720
1865	739	30.11.2021	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	313	16276	16589
1866	740	30.11.2021	HEENA ENTERPRISES	BMD-I	591/BMD-I/29.09.2021	621	32291	32912
1867	741	30.11.2021	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	320	16615	16935
1868					TOTAL	150226	28239098	28389324
1869	742	01.12.2021	SAFEPRO FIRE SERVICES PV	STORE	343/PD-III/06.05.2021	0	502527	502527
1870	743	01.12.2021	RAJAT ENTERPRISES	STORE	780/PD-I/20.10.2021	0	111864	111864
1871	744	01.12.2021	EASTERN ENGG CORP.	CMD-I	388/CMD-I/30.11.2021	0	39490	39490
1872	745	01.12.2021	KUSHWAHA CONST. SYNDI	CAD	3484/CAD/29.05.2021	0	54447	54447
1873	746	01.12.2021	DURGA ELECTRIC	CEMD	460(B)/EMD-III/11.12.19	0	40141	40141
1874	747	01.12.2021	TIWARI CONSTRUCTION	CMD-IV	897/ECMD-II/22.07.19	667	28678	29345
1875	748	01.12.2021	A.K. CONSTRUCTION	CMD-IV	1487/CMD-IV/06.10.2021	5622	292383	298005
1876	749	02.12.2021	GKP CONSTRUCTION PROJE	CEMD	184/CEMD/10.06.2020	1914	99528	101442
1877	750	02.12.2021	ANJALI ENGG. WORKS	STORE	787/PD-I/08.11.2021	0	52406	52406
1878	751	04.12.2021	ROCK N ROLLERS	STORE	721/PD-II/09.09.2021	0	309069	309069
1879	752	04.12.2021	INDUSTRIAL TRADE LINKS	STORE	831/PD-II/13.10.2021	0	182160	182160
1880	753	04.12.2021	COMMERCIAL ENTP.	STORE	5000001140/27.10.2021	0	669532	669532
1881	754	04.12.2021	SONE OBRA ENTP. PVT. LTD	STORE	866/PD-II/01.11.2021	0	817806	817806
1882	755	04.12.2021	KRISHNA AGENCIES	STORE	846/PD-II/21.10.2021	0	751117	751117
1883	756	04.12.2021	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	878	45681	46559
1884	757	04.12.2021	THERMAL INDIA	EMD-II	597/EMD-II/19.07.2021	1144	59466	60610
1885	758	04.12.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	363	18863	19226
1886	759	04.12.2021	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	913	47474	48387
1887	760	04.12.2021	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1541	80116	81657
1888	761	06.12.2021	TECHON ENGINEERS	CHD-II	886/CHD-II/01.11.2021	198	11484	11682
1889	762	06.12.2021	SURYA CONST. CO.	BMD-I	524/BMD-I/13.08.2020	1532	79652	81184
1890	763	06.12.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2021	207	10777	10984
1891	764	06.12.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2021	3401	176867	180268
1892	765	06.12.2021	S.S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	666	34627	35293
1893	766	06.12.2021	BASANT ENTERPRISES	EMD-I	451/EMD-I/15.12.2020	4835	251396	256231
1894	767	09.12.2021	BHEL, LUCKNOW	STORE	698/PD-III/21.09.2021	0	171892	171892
1895	768	09.12.2021	BHEL, HARIDWAR	STORE	600/PD-III/12.08.2021	0	14615591	14615591

1896	769	09.12.2021	BHEL, HARIDWAR	STORE	479/PD-III/01.07.2021	0	487994	487994
1897	770	09.12.2021	BHEL, RANIPET	STORE	168/PD-III/05.03.2021	0	2144836	2144836
1898	771	09.12.2021	BHEL, TRICHY	STORE	467/PD-III/01.09.2020	0	455547	455547
1899	772	09.12.2021	BHEL, TRICHY	STORE	115/PD-III/09.02.2021	0	312450	312450
1900	773	09.12.2021	BHEL, TRICHY	STORE	114/PD-III/09.02.2021	0	477528	477528
1901	774	09.12.2021	BASANT ENTERPRISES	EMD-I	451/EMD-I/15.12.2020	3464	180128	183592
1902	775	09.12.2021	SCIENTECS PROCESS CONTF	EMD-I	82/EMD-I/29.08.2020	1999	103963	105962
1903	776	09.12.2021	SHIVA CONST.	CHD-II	426/CHD-II/22.12.2020	1047	54444	55491
1904	777	09.12.2021	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	1199	62332	63531
1905	778	09.12.2021	J. UMASHANKER & CO. PVT	STORE	828/PD-II/11.10.2021	0	106502	106502
1906	779	09.12.2021	J. UMASHANKER & CO. PVT	STORE	722/PD-II/10.09.2021	0	166144	166144
1907	780	09.12.2021	KUSHWAHA CONST. SYNDI	AHD	288/AHD/07.09.2021	6457	335758	342215
1908	781	09.12.2021	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	883	45935	46818
1909	782	09.12.2021	ELECTROTECS CONTROL	AHD	648/AHD/24.12.2020	1736	90296	92032
1910	783	09.12.2021	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	2226	115756	117982
1911	784	09.12.2021	SHLIMAR DECORATOR	AHD	359/AHD/26.10.2021	912	47431	48343
1912	785	13.12.2021	SHIVA CONSTRUCTION	CHD-II	286/CHD-I/10.06.19	0	82379	82379
1913	786	13.12.2021	TRIGARD CONSTR.	CHD-II	29/CHD-I/15.05.2020	0	43230	43230
1914	787	13.12.2021	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2020	1368	71140	72508
1915	788	13.12.2021	SCIENTECS PROCESS CONTF	CAD	3026/CAD/01.05.2020	387	20104	20491
1916	789	13.12.2021	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.2019	793	41220	42013
1917	790	13.12.2021	SAROJ ENTERPRISES	STORE	537/PD-I/25.09.2021	0	414856	414856
1918	791	14.12.2021	NISHA ENTERPRISES	CAD	3588/CAD/05.08.2021	1098	57070	58168
1919	792	14.12.2021	SAURABH UDYOG	STORE	719/PD-I/08.04.2021	0	149530	149530
1920	793	14.12.2021	S S JAISWAL & BROTHERS	STORE	786/PD-I/08.11.2021	0	751046	751046
1921	794	14.12.2021	KRISHNA AGENCIES	STORE	778/PD-I/23.10.2021	0	874163	874163
1922	795	14.12.2021	S S JAISWAL & BROTHERS	STORE	781/PD-I/23.10.2021	0	46339	46339
1923	796	16.12.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	1311	68154	69465
1924	797		PAID			0	0	0
1925	798	16.12.2021	S. S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	479	24934	25413
1926	799	16.12.2021	SURYA CONSTRUCTION CO.	BMD-I	524/BMD-I/13.08.2020	313	16291	16604
1927	800	16.12.2021	TIWARI CONST.	CMD-IV	1455/CMD-IV/21.09.2021	4618	240113	244731
1928	801	18.12.2021	DURGA ELECTRIC	CEMD	583/CEMD/27.10.2021	1806	104736	106542
1929	802	18.12.2021	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	506	26323	26829
1930	803	18.12.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2237	116317	118554
1931	804	18.12.2021	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	711	36962	37673
1932	805	18.12.2021	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	0	0	0
1933	806	18.12.2021	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	474	24625	25099
1934	807	18.12.2021	VIVEK ENGG. WORKS	CMD-I	245/CMD-I/19.11.2020	0	118916	118916
1935	808	18.12.2021	KHARAUNI CONST. CO.	CMD-I	294/CMD-I/10.09.2021	59028	3069478	3128506
1936	809	18.12.2021	BHEL (LUCKNOW)	TMD	539/TMD/01.10.2021	4950	287100	292050
1937	810	18.12.2021	BHEL (LUCKNOW)	TMD	539/TMD/01.10.2021	24750	1435500	1460250
1938	811	18.12.2021	SHREE BHAWANI TRADING	STORE	736/PD-I/03.07.2021	0	125964	125964
1939	812	18.12.2021	BHEL (LUCKNOW)	TMD	156/TMD/03.04.2021	665	38571	39236
1940	813	18.12.2021	BHEL (LUCKNOW)	TMD	381/TMD/17.07.2021	180	10445	10625
1941	814	18.12.2021	BHEL (VNS)	TMD	629/TMD/30.11.2021	92000	5336000	5428000
1942	815	20.12.2021	BIHAR CONSTRUCTION COI	TMD	253/TMD/24.08.2020	0	40287	40287
1943	816	20.12.2021	HEENA ENTERPRISES	BMD-I	682/BMD-I/14.10.2020	264	13701	13965
1944	817	20.12.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	2402	124919	127321
1945	818	20.12.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	1758	91438	93196
1946	819	20.12.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	424	22032	22456
1947	820	20.12.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	516	26837	27353
1948	821	20.12.2021	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	628	32667	33295
1949	822	21.12.2021	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	352	18324	18676
1950	823	21.12.2021	VINDHYAVASINI ENTERPRIS	TD-I	682/TD-I/04.01.2021	5430	231370	236800
1951	824	21.12.2021	B.P ENTERPRISES	EMD-II	B1/EMD-II/30.3.2020	0	59046	59046
1952	825	21.12.2021	NISHA ENTERPRISES	AHD	616/AHD/11.12.2020	2042	106179	108221
1953	826	21.12.2021	NISHA ENTERPRISES	AHD	56/AHD/10.05.2021	994	51662	52656
1954	827	21.12.2021	UINVERSAL ENGINEERS	STORE	663/PD-I/10.12.2021	0	25240	25240

1955	828	23.12.2021	BHARAT ERECTORS	CHP-II	363/CHD-II/24.11.2020	2444	127100	129544
1956	829	23.12.2021	KAVERI CONST.CO.	CMD-I	415/CMD-I/18.12.2021	0	21658	21658
1957	830	23.12.2021	NEW ENGINEERING. CO.	BMD-I	588/BMD-I/29.09.2021	5237	272319	277556
1958	831	23.12.2021	NEW ENGINEERING. CO.	BMD-I	588/BMD-I/29.09.2021	1053	55014	56067
1959	832	23.12.2021	NEW ENGINEERING. CO.	BMD-I	588/BMD-I/29.09.2021	945	49131	50076
1960	833	23.12.2021	NEW ENGINEERING. CO.	BMD-I	588/BMD-I/29.09.2021	945	49131	50076
1961	834	23.12.2021	NEW ENGINEERING. CO.	BMD-I	588/BMD-I/29.09.2021	1783	92729	94512
1962	835	24.12.2021	S. ENTERPRISES	BMD-I	839/BMDI/15.12.2020	4898	254696	259594
1963	836	24.12.2021	KAMLESH KR RAI	CMD-IV	749/CMD-IV/18.12.2020	5158	268207	273365
1964	837	24.12.2021	ANJALI RNGG.WORKS	C&I-I	240/C&I-I/05.06.2021	200	11587	11787
1965	838	24.12.2021	ANJALI RNGG.WORKS	C&I-I	241/C&I-I/05.06.2021	200	11587	11787
1966	839	27.12.2021	R.B. SINGH & CO.	SD	76/PD-I/18.09.2021	173	203701	203874
1967	840	31.12.2021	SHALIMAR DECORETOR	AHD	326/AHD/30.07.2020	0	110480	110480
1968	841	31.12.2021	NISHA ENTERPARISES	AHD	49/MMD-II/20.04.2020	0	45363	45363
1969	842	31.12.2021	POTENTIAL INFRA PROJECT	CMD-III	393/CMD-III/07.09.2021	45723	2377568	2423291
1970	843	31.12.2021	SANJAY ELECTRONICS	C&I-I	484/C&I-I/01.10.2021	2617	136065	138682
1971	844	31.12.2021	D.D SINGH CONTRECTOR	CMD-III	840/ECMD-II/07.12.2019	0	165098	165098
1972	845	31.12.2021	D.D SINGH CONTRECTOR	CMD-III	256/CMD-III/30.09.2020	0	56218	56218
1973	846	31.12.2021	D.D SINGH CONTRECTOR	CMD-III	256/CMD-III/30.09.2020	18430	958337	976767
1974	847	31.12.2021	RAJENDRA PRASAD CONTRI	CHD-II	126/CHD-I/10.06.2020	954	49624	50578
1975	848	31.12.2021	G.S CONST. CO.	BMD-II	179/BMD-II/25.05.2021	1378	78547	79925
1976	849	31.12.2021	SURYA CONSTRUCTION CO.	BMD-II	185/BMD-II/25.05.2021	574	29860	30434
1977	850	31.12.2021	MADHAVA CONTRECTOR &	BMD-II	183/BMD-II/25.05.2021	1463	76056	77519
1978	851	31.12.2021	SHAKTI REFIGERATION WOI	CEMD	384(B)/CEMD/254.09.2020	1423	73991	75414
1979	852	31.12.2021	SURYA CONSTRUCTION CO.	BMD-II	185/BMD-II/25.05.2021	1712	89050	90762
1980	853	31.12.2021	SURYA CONSTRUCTION CO.	BMD-II	188/BMD-II/25.05.2021	224	11648	11872
1981	854	31.12.2021	G.S CONST. CO.	BMD-II	179/BMD-II/25.05.2021	2255	128558	130813
1982	855	31.12.2021	MADHAVA CONTRECTOR &	BMD-II	183/BMD-II/25.05.2021	2113	109855	111968
1983	856	31.12.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	726	37761	38487
1984	857	31.12.2021	SURYA CONSTRUCTION CO.	BMD-II	185/BMD-II/25.05.2021	480	24933	25413
1985	858	31.12.2021	SURYA CONSTRUCTION CO.	BMD-II	188/BMD-II/25.05.2021	246	12792	13038
1986	859	31.12.2021	MADHAVA CONTRECTOR &	BMD-II	183/BMD-II/25.05.2021	315	16362	16677
1987	860	31.12.2021	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	684	35535	36219
1988	861	31.12.2021	SURYA CONSTRUCTION CO.	CMD-IV	1302/CMD-IV/04.08.2021	6336	272462	278798
1989	862	31.12.2021	BHEL (VNS)	TMD	629/TMD/30.11.2021	82800	4802400	4885200
1990	863	31.12.2021	REIEKE ENGG.PVT.LTD	STORE	773/PD-I/05.10.2021	0	4176798	4176798
1991	864	31.12.2021	AMCO INDUSTRIES	STORE	5000001286/13.11.2021	0	6216308	6216308
1992	865	31.12.2021	NEW ALLENBERRY WPORKS	STORE	870/PD-II/03.11.2021	0	531389	531389
1993	866	31.12.2021	SKLN SALES & SERVICE PVT	STORE	5000001160/29.10.2021	0	2321060	2321060
1994					TOTAL	449777	63578264	64028041
1995	867	01.01.2022	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	7781	404632	412413
1996	868	01.01.2022	SHALIMAR DECORATORS	BMD-I	405/BMD-I/29.06.2020	402	20888	21290
1997	869	01.01.2022	SAURABH UDYOG	STORE	715/PD-I/19.02.2021	0	244440	244440
1998	870	01.01.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	1314	68340	69654
1999	871	01.01.2022	PRAKASH ELECTRICAL WOR	EMD-II	174/EMD-II/02.05.2019	0	19287	19287
2000	872	01.01.2022	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	1483	77122	78605
2001	873	01.01.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1069	55592	56661
2002	874	01.01.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	690	35861	36551
2003	875	01.01.2022	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	239	12442	12681
2004	876	01.01.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	304	15785	16089
2005	877	01.01.2022	THERMAL INDIA	EMD-II	597/EMD-II/19.07.2021	2859	148668	151527
2006	878	01.01.2022	PRAKASH ELECTRICAL WOR	EMD-II	344/EMD-II/01.04.2021	365	19000	19365
2007	879	01.01.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	979	50886	51865
2008	880	01.01.2022	BHEL (BANGALORE)	STORE	713/PD-I/15.02.2021	0	831870	831870
2009	881	01.01.2022	BHEL (JHANSI)	STORE	457/EPD-I/16.06.2019	0	58320	58320
2010	882	01.01.2022	BHEL (JHANSI)	STORE	446/EPD-I/13.03.2019)	0	167280	167280
2011	883	01.01.2022	BHEL (MUMBAI)	STORE	556/EPD-I/30.10.2019	0	688399	688399
2012	884	01.01.2022	BHEL (BANGALORE)	STORE	713/PD-I/15.02.2021	0	1524096	1524096
2013	885	01.01.2022	BHEL (LUCKNOW)	EMD-I	290/EMD-I/02.11.2020	0	49020	49020

2014	886	01.01.2022	BHEL (LUCKNOW) (VNS)	STORE	612/PD-III/17.08.2021	0	32000	32000
2015	887	04.01.2022	KUSHWAHA CONST. SYNDI	AHD	316/AHD/27.07.2020	0	62470	62470
2016	888	04.01.2022	NTPC LTD.	BMD-I	O)/SE(GM)/NTPC/27.09.19	42000	2469862	2511862
2017	889	04.01.2022	BHARAT ENGINEERS & ERE	TMD	427/TMD/24.08.2021	3068	159524	162592
2018	890	04.01.2022	ALOK ENGINEERING	TMD	563/TMD/18.10.2021	7719	401370	409089
2019	891	06.01.2022	SHREYA AUTOMATION & TE	C&I-II	96/EPD-II/31.01.2017	36000	1872000	1908000
2020	892	07.01.2022	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	464	24128	24592
2021	893	07.01.2022	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	929	48317	49246
2022	894	07.01.2022	SHIVA CONSTRUCTION	CHD-II	426/CHD-II/22.12.2020	1442	74979	76421
2023	895	10.01.2022	BHEL (HARIDWAR)	TMD	606/TMD/09.11.2021	28271	1639709	1667980
2024	896	10.01.2022	BHEL (HARIDWAR)	TMD	606/TMD/09.11.2021	25160	1459280	1484440
2025	897	10.01.2022	BHEL (HARIDWAR)	TMD	329/TMD/02.07.2021	31718	1839637	1871355
2026	898	10.01.2022	BHEL (HARIDWAR)	TMD	329/TMD/02.07.2021	16368	949344	965712
2027	899	11.01.2022	KUSHWAHA CONST. SYNDI	AHD	414/AHD/01.09.2020	2292	119184	121476
2028	900	11.01.2022	ELECTROTEC CONTROL	AHD	648/AHD/24.12.2020	1590	82692	84282
2029	901	11.01.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	2416	125606	128022
2030	902	11.01.2022	AJAY ENGG. WORKS	AHD	358/AHD/26.10.2021	2505	130253	132758
2031	903	11.01.2022	RAVI ENGG. WORKS	AHD	93/AHD/25.05.2021	2736	142261	144997
2032	904	11.01.2022	SHALIMAR DECORATORS	AHD	359/AHD/26.10.2021	1994	103708	105702
2033	905	11.01.2022	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	2265	117784	120049
2034	906	11.01.2022	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	3333	173311	176644
2035	907	11.01.2022	RAJENDRA PRASAD CONTR	CHD-I	126/CHD-I/10.06.2020	1431	74438	75869
2036	908	11.01.2022	AIR AUTO INDUSTRIES	STORE	756/PD-II/22.09.2021	0	102606	102606
2037	909	11.01.2022	SHREE BHAWANI TRADING	STORE	624/PD-III/19.08.2021	0	2768280	2768280
2038	910	11.01.2022	INSTRUMENTATION LTD.	STORE	706/PD-I/31.12.2020	0	61996	61996
2039	911	11.01.2022	INDUSTRIAL TRADE LINKS	STORE	832/PD-II/13.10.2021	0	366546	366546
2040	912	11.01.2022	S.S. JAISWAL & BOTHERS	STORE	784/PD-I/23.10.2021	0	686925	686925
2041	913	11.01.2022	RAJAT ASSOCIATES	STORE	763/PD-I/10.09.2021	0	424173	424173
2042	914	11.01.2022	PUSHPA ELECTRONICS	STORE	774/PD-I/06.10.2021	0	264600	264600
2043	915	11.01.2022	POWERTECH ENGINEERS	STORE	878/PD-II/09.11.2021	0	400020	400020
2044	916	11.01.2022	INDUSTRIAL SALES & SUPPL	STORE	5000002193/13.12.2021	0	845545	845545
2045	917	12.01.2022	BHEL (LUCKNOW)	STORE	5000002668/28.12.2021	0	720000	720000
2046	918	12.01.2022	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2021	4452	231478	235930
2047	919	12.01.2022	S.S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	1186	61694	62880
2048	920	12.01.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	2329	121088	123417
2049	921	12.01.2022	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	3360	174712	178072
2050	922	12.01.2022	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	3617	188090	191707
2051	923	12.01.2022	NISHA ENTERPARISES	AHD	56/AHD/10.05.2021	726	37739	38465
2052	924	12.01.2022	NISHA ENTERPARISES	AHD	616/AHD/11.12.2020	2273	118169	120442
2053	925	12.01.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	3580	186149	189729
2054	926	12.01.2022	SCIENTECS PROCESS CONTF	EMD-I	82/EMD-I/29.08.2020	3043	158234	161277
2055	927	12.01.2022	S.N. ENTERPRISES	TMD	02/TMD/01.04.2020	0	39148	39148
2056	928	12.01.2022	S.N. ENTERPRISES	TMD	89/TMD/12.03.2019	0	37283	37283
2057	929	12.01.2022	S.N. ENTERPRISES	TMD	17/TMD/09.04.2020	0	43997	43997
2058	930-932		PAID			0	0	0
2059	933	14.01.2022	NISHA ENTERPARISES	BMD-I	712/BMD-I/04.12.2021	5600	319175	324775
2060	934	14.01.2022	GULAB ENGG. WORKS	C&I-II	197/C&I-II/07.11.2020	2025	105306	107331
2061	935	14.01.2022	SCIENTECS PROCESS CONTF	CAD	3026/CAD/01.05.2020	580	30155	30735
2062	936	14.01.2022	NISHA ENTERPARISES	CAD	3717/CAD/01.11.2021	285	14794	15079
2063	937	14.01.2022	SCIENTECS PROCESS CONTF	CAD	3026/CAD/01.05.2020	2825	146913	149738
2064	938	14.01.2022	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.2019	925	48107	49032
2065	939	14.01.2022	AIR FREEZE	C&I-I	49/C&I-I/25.01.2021	1437	74715	76152
2066	940	14.01.2022	AIR FREEZE	C&I-I	49/C&I-I/25.01.2021	610	31742	32352
2067	941	14.01.2022	ALOK ENGINEERING	TMD	426/TMD/02.08.2021	0	38112	38112
2068	942	14.01.2022	TRADE INDIA CORPORATIO	STORE	588/PD-II/17.07.2021	0	793604	793604
2069	943	14.01.2022	TRADE INDIA CORPORATIO	STORE	390/PD-II/28.05.2021	0	105020	105020
2070	944	14.01.2022	TRADE INDIA CORPORATIO	STORE	827/PD-II/11.10.2021	0	154503	154503
2071	945	17.01.2022	D.K. ENGG WORKS	CHD-II	444/CHD-II/01.01.2021	1914	99530	101444
2072	946	18.01.2022	SHRETH SERVICE	C&I-I	306/C&I-I/29.06.2021	446	23178	23624

2073	947	18.01.2022	FLUIDOMAT	STORE	443/PD-II/02.06.2021	0	196987	196987
2074	948	18.01.2022	PUSHPA ELECTRONICS	STORE	792/PD-I/06.12.2021	0	511560	511560
2075	949	18.01.2022	ANJALI ENGG WORKS	STORE	787/PD-I/08.11.2021	0	446847	446847
2076	950	18.01.2022	OMEGA INDUSTRIES PVT LT	STORE	5000002131/06.12.2021	0	331934	331934
2077	951	18.01.2022	RASAMAN TEWCHNOLOGIE	STORE	631/PD-III/25.08.2021	0	1180000	1180000
2078	952	18.01.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	2162	112448	114610
2079	953	20.01.2022	L.P. CONSTRUCTION	CHD-II	445/CHD-II/01.01.2021	835	43393	44228
2080	954	20.01.2022	SIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	652	33883	34535
2081	955	20.01.2022	SIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	1288	66951	68239
2082	956	20.01.2022	PHOENIX GLOBAL	STORE	726/PD-I/15.05.2021	0	1392342	1392342
2083	957	20.01.2022	AMAZON CONTROL TECHN	STORE	5000001168/29.10.2021	0	2650673	2650673
2084	958	20.01.2022	SAURABH UDYOG	STORE	721/PD-I/08.04.2021	0	386324	386324
2085	959	20.01.2022	RAJAT ASSOCIATES	STORE	790/PD-I/18.01.2021	0	262621	262621
2086	960	20.01.2022	RAJAT ASSOCIATES	STORE	789/PD-I/18.11.2021	0	356236	356236
2087	961	21.01.2022	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	919	47768	48687
2088	962	21.01.2022	SANJAY ELECTRONICS	C&I-I	484/C&I-I/01.10.2021	4205	218650	222855
2089	963		PAID			0	0	0
2090	964	21.01.2022	SURYA CONSTRUCTION CO.	BMD-I	524/BMD-I/13.08.2020	5827	320989	326816
2091	965	24.01.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	2362	122810	125172
2092	966	24.01.2022	SURYA CONSTRUCTION CO.	BMD-II	188/BMD-II/25.05.2021	2621	136301	138922
2093	967	24.01.2022	SURYA CONSTRUCTION CO.	BMD-II	70/BMD-II/01.03.2021	265	13760	14025
2094	968	24.01.2022	THERMAL INDIA	EMD-II	597/EMD-II/19.07.2021	1258	65414	66672
2095	969	25.01.2022	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	678	35252	35930
2096	970	25.01.2022	BHEL(VNS)	EMD-I	1429/EMD-I/16.12.2021	50000	2900000	2950000
2097	971	25.01.2022	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	198	10320	10518
2098	972	25.01.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	2798	145511	148309
2099	973	25.01.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1034	53745	54779
2100	974	25.01.2022	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	5959	309871	315830
2101	975	25.01.2022	BHARAT MECHANICAL & ST	BMD-I	681/BMD-I/14.10.2020	3901	202848	206749
2102	976	25.01.2022	HEENA ENTERPRISES	BMD-I	682/BMD-I/14.10.2020	2499	129946	132445
2103	977	25.01.2022	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	351	18247	18598
2104	978	25.01.2022	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	473	24594	25067
2105	979	27.01.2022	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	362	19936	20298
2106	980	27.01.2022	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	143	7415	7558
2107	981	27.01.2022	POWERMECH ENGG. WORK	C&I-III	361/C&I-III/19.08.2016	1115	52403	53518
2108	982	27.01.2022	S.S. ENGG & CO.	BMD-I	715/BMD-I/04.12.2021	5200	296885	302085
2109	983	27.01.2022	KUMAR CONSTRUCTION	BMD-I	713/BMD-I/04.12.2021	3118	180820	183938
2110	984	27.01.2022	S.S. ENGG & CO.	BMD-I	714/BMD-I/04.12.2021	5613	319941	325554
2111	985	27.01.2022	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	3466	180221	183687
2112	986	27.01.2022	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	1339	69603	70942
2113	987	27.01.2022	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	2142	111368	113510
2114	988	27.01.2022	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	923	48002	48925
2115	989	27.01.2022	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	6080	316144	322224
2116	990	29.01.2022	SHRESTH SERVICES	C&I-I	306/C&I-I/29.06.2021	2000	104002	106002
2117	991	29.01.2022	G.S. CONST CO.	BMD-II	159/BMD-II/29.05.2020	3392	193344	196736
2118	992	29.01.2022	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	71	4061	4132
2119	993	29.01.2022	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	337	19233	19570
2120	994	29.01.2022	SURYA CONST. CO.	BMD-II	185/BMD-II/25.05.2021	516	26821	27337
2121	995	29.01.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	516	26821	27337
2122					TOTAL	399017	41322356	41721373
2123	996	01.02.2022	BASANT ENTERPRISES	EMD-I	451/EMD-I/15.12.2020	1764	91728	93492
2124	997	01.02.2022	SHIVALIK ENGG WORKS	EMD-I	787/EMD-I/07.04.2021	20661	1074348	1095009
2125	998	01.02.2022	SHIVALIK ENGG WORKS	EMD-I	787/EMD-I/07.04.2021	16950	851955	868905
2126	999	02.02.2022	S.S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	2851	148252	151103
2127	1000	02.02.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	842	43802	44644
2128	1001	02.02.2022	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	374	19469	19843
2129	1002	04.02.2022	D.K. ENGG. WORKS	CHD-I	32/CHD-I/18.05.2020	663	34491	35154
2130	1003	08.02.2022	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	2262	117638	119900
2131	1004	08.02.2022	SHALIMAR DECORATOR	AHD	359/AHD/26.10.2021	610	31724	32334

2132	1005	08.02.2022	L.P CONSTRUCTION CO.	CHD-II	445/CHD-II/01.01.2021	1080	56173	57253
2133	1006	08.02.2022	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	975	50718	51693
2134	1007	10.02.2022	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	942	48982	49924
2135	1008	10.02.2022	SURYA CONSTRUCTION CO.	CMD-IV	490/CMD-IV/08.09.2020	1419	73789	75208
2136	1009	10.02.2022	KAMLESH KR RAI	CMD-IV	169/CMD-IV/04.06.2020	3943	205020	208963
2137	1010	10.02.2022	SURYA CONSTRUCTION	CMD-IV	489/CMD-IV/08.01.2020	2102	109276	111378
2138	1011	14.02.2022	SCIENTECS PROCESS CONTF	EMD-I	593/EMD-I/27.01.2021	884	45981	46865
2139	1012	14.02.2022	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	231	12038	12269
2140	1013	16.02.2022	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.2019	44325	44325	88650
2141	1014	16.02.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	3185	165602	168787
2142	1015	16.02.2022	AJAY ENGG WORKS	AHD	358/AHD/26.10.2021	1072	55769	56841
2143	1016	17.02.2022	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	786	40849	41635
2144	1017	17.02.2022	K.R ENGINEERING	AHD	94/AHD/25.05.2021	6895	358518	365413
2145	1018	17.02.2022	A TO Z VALVE MANUF. CO.	STORE	5000001120/21.10.2021	0	95960	95960
2146	1019	17.02.2022	HAZRA ENGG WORKS	STORE	5000001119/21.10.2021	0	289301	289301
2147	1020	17.02.2022	DEEPAK ELECTRICALS & ELE	STORE	775/PD-I/06.10.2021	0	525840	525840
2148	1021	17.02.2022	RAJAT ASSCIATES	STORE	5000002192/13.12.2021	0	1096773	1096773
2149	1022	17.02.2022	LEADING EDGE TECHNOCR/	CHD-II	333/CHD-II/29.10.2021	32000	1664000	1696000
2150	1023	17.02.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1758	91424	93182
2151	1024	17.02.2022	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	0	55422	55422
2152	1025	19.02.2022	NAVJEEVAN CONST.	C&I-II	1007/C&I-II/16.08.2019	0	38197	38197
2153	1026	19.02.2022	GULAB ENGG. WORKS	C&I-II	130/C&I-II/07.08.2020	0	74093	74093
2154	1027	19.02.2022	SHRESTH SERVICES	C&I-II	15/C&I-II/13.05.2020	0	29994	29994
2155	1028	19.02.2022	PRAKASH ENGG. WORKS	C&I-II	89/C&I-II/07.06.2017	360	18742	19102
2156	1029	21.02.2022	NISHA ENTERPRISES	AHD	56/AHD/10.05.2021	1853	96369	98222
2157	1030	22.02.2022	SHILPA ENGG. ERECTORS	TMD	702/TMD/13.01.2022	5600	319200	324800
2158	1031	22.02.2022	SHILPA ENGG. ERECTORS	TMD	703/TMD/13.01.2022	5600	319200	324800
2159	1032	22.02.2022	AIR FREEZE	C&I-I	49/C&I-I/25.01.2021	280	14560	14840
2160	1033	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2021	396	20580	20976
2161	1034	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2021	163	8456	8619
2162	1035	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	340	17694	18034
2163	1036	24.02.2022	G.S. CONST. CO.	BMD-II	179/BMD-II/25.05.2021	651	37096	37747
2164	1037	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2021	421	21882	22303
2165	1038	24.02.2022	G.S. CONST. CO.	BMD-II	179/BMD-II/25.05.2021	530	30236	30766
2166	1039	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	397	20628	21025
2167	1040	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2020	400	20799	21199
2168	1041	24.02.2022	SURYA CONST. CO.	BMD-II	185/BMD-II/25.05.2021	204	10632	10836
2169	1042	24.02.2022	G.S. CONST. CO.	BMD-II	179/BMD-II/25.05.2021	1003	57169	58172
2170	1043	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	585	30415	31000
2171	1044	24.02.2022	SURYA CONST. CO.	BMD-II	185/BMD-II/25.05.2021	581	30196	30777
2172	1045	24.02.2022	SURYA CONST. CO.	BMD-II	188/BMD-II/25.05.2021	232	12061	12293
2173	1046	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2020	852	44278	45130
2174	1047	24.02.2022	KUSHWAHA CONST. SYNDI	C&I-I	600/C&I-I/21.12.2021	1914	99528	101442
2175	1048	24.02.2022	KUSHWAHA CONST. SYNDI	C&I-I	392/C&I-I/11.08.2021	3405	177034	180439
2176	1049	24.02.2022	PRAKASH ENGG. WORKS	C&I-II	89/C&I-II/07.06.2017	0	14998	14998
2177	1050		TRANSFER TO A PRIORITY			0	0	0
2178	1051	24.02.2022	SURYA CONST. CO.	CMD-IV	489/CMD-IV/08.09.2021	6513	338686	345199
2179	1052	24.02.2022	SURYA CONST. CO.	CMD-IV	490/CMD-IV/08.09.2020	6212	323028	329240
2180	1053		TRANSFER TO A PRIORITY			0	0	0
2181	1054	24.02.2022	MADHAVA CONTRACTORS	BMD-II	160/BMD-II/29.05.2020	3392	176384	179776
2182	1055	26.02.2022	ADITYA ENTERPRISES	STORE	765/PD-I/18.09.2021	0	799241	799241
2183	1056	26.02.2022	HEENA ENTERPRISES	BMD-I	637/BMD-I/01.07.2017	0	26481	26481
2184	1057	26.02.2022	HEENA ENTERPRISES	BMD-I	635/BMD-I/28.08.2018	0	30465	30465
2185	1058	26.02.2022	HEENA ENTERPRISES	BMD-I	572/BMD-I/01.08.2018	0	28996	28996
2186	1059	26.02.2022	BMSW	BMD-I	345/BMD-I/17.06.2015	0	34648	34648
2187	1060	26.02.2022	POWER ASSOCIATES	BMD-I	558/BMD-I/02.06.2017	0	50852	50852
2188	1061	26.02.2022	PERFECT ENGG ENTERPRISE	BMD-I	461/BMD-I/05.05.2017	0	29059	29059
2189	1062	26.02.2022	S ENTERPRISES	BMD-I	573/BMD-I/01.08.2018	0	18855	18855
2190	1063	26.02.2022	S ENTERPRISES	BMD-I	648/BMD-I/09.10.2019	0	18875	18875

2191	1064	26.02.2022	S ENTERPRISES	BMD-I	646/BMD-I/01.10.2018	0	32021	32021
2192	1065	26.02.2022	S ENTERPRISES	BMD-I	636/BMD-I/01.07.2017	0	26449	26449
2193	1066	26.02.2022	S ENTERPRISES	BMD-I	774/BMD-I/28.09.2016	0	18255	18255
2194	1067	26.02.2022	PERFECT ENGG ENTERPRISE	BMD-I	688/BMD-I/19.09.2018	0	32058	32058
2195	1068	26.02.2022	BMSW	BMD-I	635/BMD-I/06.07.2017	0	30730	30730
2196					TOTAL	190458	11078287	11268745
2197					GRAND TOTAL	4234552	671613330	675847882
2198								

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. APRIL 20 TO FEBRUARY 22)

S. NO.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL
1		31.03.20	UNPAID PI LIST AGAINST WHICH MATERIAL NOT RECD EVEN FUND ALLOCATED IN PREVIOUS ALLOCATIONS	STORES		0	8649813	8649813
2					TOTAL	0	8649813	8649813
3	64	21.04.2020	PYROTECH ELECTRONICS I	STORES	63/EPD-II/27.01.20	0	559384	559384
4	65	21.04.2020	PRIDE LOD	STORES	61/EPD-II/27.01.2020	0	133224	133224
5	105	27.04.2020	VULCAN INDUSTRIES	STORES	668/EPD-I/13.04.20	0	151040	151040
6					TOTAL	0	843648	843648
7	115	01.05.2020	QUICK WELL ENGG. ASSOC	STORES	167/EPD-II/03.04.20	0	18039	18039
8	116	01.05.2020	INCOME POWER P. LTD.	STORES	161/EPD-II/06.04.20	0	2577619	2577619
9	122	06.05.2020	AJAY ENGG. WORKS	STORES	1261/O&MSD/30.06.17	0	19548	19548
10	127	11.05.2020	ISHAN POWERTECH P. LTD.	STORES	185/EPD-II/13.04.2020	0	570009	570009
11	128	11.05.2020	AMIT ENGG. WORKS	STORES	280/EPD-II/03.04.17	0	200924	200924
12	141	16.05.2020	K. S. BROTHERS	STORES	215/EPD-II/23.04.2020	0	74057	74057
13	142	16.05.2020	INSTANT ENGINEERS	STORES	190/EPD-II/15.04.2020	0	1031202	1031202
14	154	26.05.2020	KRISHNA AGENCIES	STORES	378/EPD-III/21.05.2020	0	3115611	3115611
15	155	26.05.2020	RAJAT ASSOCIATES	STORES	207/EPD-II/22.04.2020	0	94370	94370
16	157	26.05.2020	S.K. ENGG & ACUED SOLUT	STORES	238/EPD-III/01.05.2020	0	1155456	1155456
17	158	26.05.2020	QUICK WELL ENGG. ASSOCI	STORES	239/EPD-II/01.05.2020	0	875959	875959
18	159	26.05.2020	NET CASCADE AUTOMATIO	STORES	261/PD/11.05.2020	0	2252823	2252823
19	160	26.05.2020	ANJALI ENGG. WORKS	STORES	243/EPD-I/16.04.2020	0	873200	873200
20	162	26.05.2020	RAJAT ASSOCIATES	STORES	244/EPD-I/17.04.2020	0	1372364	1372364
21	167	28.05.2020	KRISHNA AGENCIES	STORES	263/PD-II/11.05.2020	0	834112	834112
22	168	28.05.2020	KRISHNA AGENCIES	STORES	264/PD-III/11.05.2020	0	438081	438081
23	169	28.05.2020	RAJAT ASSOCIATES	STORES	214/EPD-II/23.04.2020	0	57372	57372
24					TOTAL	0	15560746	15560746
25	176	02.06.2020	INDIA TRADING CO.	STORES	755/EPD-I/15.10.19	0	386827	386827
26	187	09.06.2020	INDIA TRADING CO.	STORES	338/PD-I/22.05.20	0	849954	849954
27	190	10.06.2020	ANUPAM ENGG. WORKS	STORES	106/EPD-I/11.02.20	0	5883	5883
28	191	10.06.2020	ANUPAM ENGG. WORKS	STORES	105/EPD-I/11.02.20	0	5829	5829
29	192	10.06.2020	R.P. ENTERPRISES	STORES	154/EPD-I/02.03.20	0	5876	5876
30	196	15.06.2020	A R B CONVEYARS	STORES	158/EPD-II/31.03.2020	0	976246	976246
31	218	19.06.2020	INDIAN TRADING CO.	STORES	387/PD-III/11.05.20	0	494007	494007
32	219	19.06.2020	INDUSTRIAL SALES & SUPPL	STORES	284/EPD-III/08.04.2020	0	457784	457784
33	220	19.06.2020	AGARWAL AUTO SALES	STORES	337/PD-I/20.05.2020	0	458675	458675
34	223	22.06.2020	TIRUPATE INDUSTRIAL AGE	STORES	305/PD-II/28.05.2020	0	246921	246921
35	225	22.06.2020	S.S. JAISWAL & BROTHERS	STORES	316/PD-II/30.05.2020	0	1051026	1051026
36	227	23.06.2020	INSTANT ENGINEERS	STORES	379/PD-II/15.06.20	0	349752	349752
37	228	23.06.2020	POWER TECH ENGINEERS	STORES	374/PD-II/15.06.20	0	725691	725691
38	237	24.06.2020	METALONE ENGG.	STORES	372/BMD-I/05.06.2020	0	946242	946242
39	238	24.06.2020	POWER ENGINEERS	STORES	306/PD-II/28.05.2020	0	1872081	1872081
40	242	26.06.2020	S.K.ENGG. & ALLIED	STORES	372/PD-II/15.06.2020	0	1153145	1153145
41					TOTAL	0	9985939	9985939
42	253	01.07.2020	FIDUCIA MACHINERY& & Si	STORES	627/EPD-III/19.06.2020	0	873185	873185
43	254		PAID THROUGH OH FUND			0	0	0
44	255	01.07.2020	INDIA TRADING CO.	STORES	585/PD-III/12.06.2020	0	160291	160291
45	256		PAID THROUGH OH FUND			0	0	0
46	263	04.07.2020	ANAPAM ENGG. WORKS	STORES	159/EPD-I/05.03.2020	0	5842	5842
47	264	04.07.2020	CHANDRAMA PRASAD & SC	STORES	895/EPD-I/12.12.19	0	113360	113360

48	265	06.07.2020	ALOK ENTERPRISES	STORES	420/EPD-III/19.05.20	0	2664289	2664289
49	266	06.07.2020	INDUSTRIAL SOLUTION	STORES	589/EPD-III/15.06.2020	0	1727888	1727888
50	267	06.07.2020	ISHAN POWRTECH P.LTD.	STORES	359/EPD-II/12.06.2020	0	699929	699929
51	268	06.07.2020	KRISHNA AGENCY	STORES	358/EPD-II/12.06.2020	0	3062484	3062484
52	269	06.07.2020	A.K. AGEENCY	STORES	377/PD-II/15.06.2020	0	1409807	1409807
53	270	06.07.2020	A.K. AGEENCY	STORES	360/PD-II/12.06.2020	0	1078709	1078709
54	271	06.07.2020	UDIT ENGINEERS	STORES	304/PD-II/28.05.2020	0	641920	641920
55	272	06.07.2020	ISHAN POWRTECH P.LTD.	STORES	376/PD-II/15.06.2020	0	951325	951325
56	273	06.07.2020	A.K. AGEENCY	STORES	373/PD-II/15.06.2020	0	759391	759391
57	274	06.07.2020	K 2 S CORPORATION	STORES	315/PD-II/30.05.2020	0	520692	520692
58	275	06.07.2020	M.K. SALES CORPORATION	STORES	375/PD-II/15.06.2020	0	437765	437765
59	277	09.07.2020	INSTANT ENGINEERS	STORES	403/PD-II/23.06.2020	0	103368	103368
60	319	18.07.2020	ANURAG ENGG WORKS	STORES	526/PD-III/11.06.2020	0	221962	221962
61	320	18.07.2020	SARVAMANGALAM ENTERF	STORES	527/EPD-III/11.06.2020	0	408939	408939
62	321	18.07.2020	TURBO ENGINEERS	STORES	285/EPD-III/08.12.2020	0	569350	569350
63	322	18.07.2020	SHREE BHAWANI TRADING	STORES	695/PD-III/01.07.2020	0	6804749	6804749
64	323	18.07.2020	SHREE BHAWANI TRADING	STORES	208/EPD-III/19.03.2020	0	3230060	3230060
65	324	18.07.2020	SHREE BHAWANI TRADING	STORES	443/PD-III/26.05.2020	0	3059550	3059550
66	325	18.07.2020	SAPS POWER EQUIPMENTS	STORES	395/EPD-III/12.05.2020	0	2139004	2139004
67	326	18.07.2020	SAPS POWER EQUIPMENTS	STORES	496/PD-III/06.06.2020	0	1877375	1877375
68	327	18.07.2020	SAPS POWER EQUIPMENTS	STORES	670/PD-III/27.06.2020	0	2102504	2102504
69	329	21.07.2020	BEML	STORES	443/PD-I/27.06.2020	0	441046	441046
70	330	21.07.2020	TREDECO	STORES	451/PD-I/30.06.2020	0	1102250	1102250
71	336	22.07.2020	EASTERN ENGG. CORPN.	BMD-II	138/BMD-II/15.10.2018	0	48356	48356
72	337		TRANSFER TO A PRIORITY			0	0	0
73	338	22.07.2020	INDIA TRADING CO.	BMD-II	1263/BMD-II 12.07.18	0	29341	29341
74	339	22.07.2020	INDIA TRADING CO.	BMD-II	84/BMD-II/22.09.18	0	29400	29400
75	340-341		PAID THROUGH J. P.			0	0	0
76	342	22.07.2020	A. K. CONSTRUCTION CO.	BMD-II	137/BMD-II/15.10.18	0	56594	56594
77	343	22.07.2020	S N ENTERPRISES	BMD-II	123/BMD-II/04.10.18	0	26702	26702
78	344	22.07.2020	BHARAT ENINEERS & ERECT	BMD-II	121/BMD-II/04.10.18	0	34577	34577
79	345	22.07.2020	ALOK CONSTRUCTION	BMD-II	845/BMD-II 25.09.17	0	53359	53359
80	346	22.07.2020	ALOK CONSTRUCTION	BMD-II	870/BMD-II 13.10.17	0	53929	53929
81	347	22.07.2020	ALOK CONSTRUCTION	BMD-II	29/BMD-II /28.04.16	0	35074	35074
82	348		PAID THROUGH J.P.			0	0	0
83	349	23.07.2020	RANJANI CONSTRUCTION C	STORES	308/PD-II/28.05.20	0	470926	470926
84	350	23.07.2020	NEERAJ CONSTRUCTION	EMD-III	166/E&SMD/23.04.20	6972	181294	188266
85	351-353		PAID THROUGH J.P.			0	0	0
86	354	23.07.2020	THE UNIVERSAL CONSTR. &	CHD-V	115/CHD-V/18.04.20	2681	69714	72395
87	355	23.07.2020	TRIGARD CONSTR.	CHD-V	114/CHD-V/17.04.20	2820	73299	76119
88	356	23.07.2020	M.K. SALES CORP.	STORES	445/PD-II/13.07.20	0	2998312	2998312
89	357	24.07.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.20	4884	126996	131880
90	358	24.07.2020	D K ENGG. WORKS	CHD-V	461/CHD-V/26.07.18	0	89629	89629
91	359	25.07.2020	BASANT ENTERPRISES	CHD-V	627/CHD-V/20.11.18	3923	106893	110816
92	360	25.07.2020	KRISHNA AGENCY	STORES	721/PD-III/17.07.20	0	1931398	1931398
93	361	25.07.2020	SHREEMA NUVOTECH P LTI	STORES	768/PD-III/14.07.2020	0	1653631	1653631
94	362	27.07.2020	BARELI ENGG.	OG&CHD	370/OG&CHD/10.07.19	3068	79782	82850
95	363	27.07.2020	NISHA ENTERPRISES	OG&CHD	182/OG&CHD/03.07.20	1668	43377	45045
96	364	30.07.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.20	1848	48045	49893
97	365		PAID THROUGH J.P.			0	0	0
98	366	30.07.2020	R.L. ENGINEERING	C&IMD-I	177/C&IMD-I/06.07.2020	190	11020	11210
99	367	30.07.2020	PALAK CONSTRUCTION	AHMD	168/AHMD/27.04.2020	2994	77861	80855
100	368		PAID THROUGH J. P.			0	0	0
101	369	30.07.2020	BEML LTD	STORES	369/PD-I/06.02.2020	0	464153	464153
102	370	30.07.2020	BEML LTD	STORES	369/PD-I/06.02.2020	0	368253	368253
103					TOTAL	31048	46328949	46359997
104	371	05.08.2020	S.K. ENGG. WORKS	CHD-II	502/CHD-V/01.07.19	2512	65288	67800
105	372	05.08.2020	A. K. ENTERPRISES	BMD-I	292/BMD-I/23.06.2020	18400	478400	496800
106	373	05.08.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.19	1076	27992	29068

107	374	05.08.2020	L.P. CONSTRUCTION CO.	CHD-V	509/CHD-V/06.07.19	3624	94224	97848
108	375	05.08.2020	NISHA ENTERPRISES	CAMD	231/CAMD/31.10.18	0	26333	26333
109	376	05.08.2020	NEERAJ CONSTRCTION	E&SMD	241/E&SMD/29.07.19	3600	93618	97218
110	377	05.08.2020	INSTANT ENGINEERS	STORES	780/PD-III/17.07.2020	0	2644805	2644805
111	378	05.08.2020	INDIA ENGG. WORKS	AHMD	53/AHMD/22.11.19	10898	283333	294231
112	379-380		TRANSFER TO A PRIORITY			0	0	0
113	381		PAID THROUGH SPL. FUND			0	0	0
114	382	10.08.2020	FIDUCIA MACHINERY& & SI	STORES	850/EPD-III/30.07.2020	0	717287	717287
115	383	10.08.2020	SHIVA CONSTRUCTION	CHD-I	245/CHD-VI/09.04.2020	24371	633620	657991
116	384	10.08.2020	SCIENTECS PROCESS CONTF	CAD	01/CAD/10.07.2020	5872	305376	311248
117	385	10.08.2020	RAVI ENGG. WORKS	CAMD	03/CAMD/20.09.19	0	57950	57950
118	386	10.08.2020	SHALIMAR DECORATOR	CHD-V	185/CHD-V/12.04.19	2980	157932	160912
119	387	10.08.2020	D. K. ENGG. WORKS	CHD-V	658/CHD-V/12.10.19	4517	117449	121966
120	388	10.08.2020	SAPS POWER EQUIPMENT F	CHD-V	205/EPD-I/26.03.2020	0	3016560	3016560
121	389	10.08.2020	A K CONST. CO.	AHMD	565/AHMD/28.12.19	3532	91808	95340
122	390	10.08.2020	JISHA ENGG. CONSTRUCTIC	AHMD	564/AHMD/28.02.19	2985	77628	80613
123	391	11.08.2020	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/18.05.2020	4895	137659	142554
124	392	11.08.2020	TRIGARD CONSTR.	CHD-II	545/CHD-V/31.07.19	1223	31788	33011
125	393	11.08.2020	TECHEON ENGG. WORKS	CHD-II	545/CHD-V/31.07.19	2823	73391	76214
126	394	11.08.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-III/29.07.18	208	11024	11232
127	395	13.08.2020	SHAKASHI ENGG. CO.	OG&CHD	735/OG&CHD/27.01.20	3816	99229	103045
128	396	13.08.2020	NISHA ENTERPRISES	OG&CHD	625/OG&CHD/24.09.18	0	66754	66754
129	397	13.08.2020	SHAKASHI ENGG. CO.	OG&CHD	626/OD&CHD/24.09.18	0	100512	100512
130	398	13.08.2020	SHAKTI REFEREIGATION	C&IMD-III	349/C&IMD-III/08.02.20	1000	26002	27002
131	399	13.08.2020	INDIA TRADING CO.	STORES	779/PD-III/17.07.2020	0	1509668	1509668
132	400	13.08.2020	INDIA TRADING CO.	STORES	855/PD-III/30.07.2020	0	115755	115755
133	401		PAID THROUGH J.P.			0	0	0
134	402	14.08.2020	KAVERI CONSTRUCTION CC	CAD	36/CAD/12.06.2020	1440	37436	38876
135	403	14.08.2020	THE UNIVERSAL CONSTR. &	CHD-V	115/CHD-V/17.04.20	2224	57817	60041
136	404	14.08.2020	TRIGARD CONSTR.	CHD-V	114/CHD-V/17.04.20	2684	69800	72484
137	405	14.08.2020	NEERAJ CONSTRCTION	EMD-III	349/EMD-III/24.07.20	198	11484	11682
138	406	14.08.2020	SHREE SHYAM ASSOCIATES	STORES	375/PD-I/05.06.2020	0	343415	343415
139	407	14.08.2020	B E M L LTD.	STORES	548/PD-I/31.07.20	0	2092435	2092435
140	408	14.08.2020	DINKUM INTERNATIONAL	STORES	374/PD-I/05.06.2020	0	239321	239321
141	409	14.08.2020	ANCHAL ENTERPRISES	STORES	393/PD-I/13.06.2020	0	93069	93069
142	410	14.08.2020	SHREE TRADERS	STORES	158/EPD-I/05.03.2020	0	5664	5664
143	411		TRANSFER TO A PRIORITY			0	0	0
144	412	14.08.2020	RAJAT ASSOCIATES	STORES	181/EPD-I/18.03.2020	0	91691	91691
145	413	14.08.2020	A N ENGG. ENTERPRISES	STORES	392/PD-I/13.06.20	0	9239	9239
146	414	17.08.2020	A I A ENGINEERING LTD.	STORES	71/PD-III/03.07.2020	0	12363450	12363450
147	415	18.08.2020	A.N. ENGG. ENTERPRISES	STORES	373/PD-I/05.06.2020	0	155524	155524
148	416	18.08.2020	TIRUPATI INDUSTRIAL AGEI	STORES	762/PD-III/06.08.2020	0	346808	346808
149	417	18.08.2020	TIRUPATI INDUSTRIAL AGEI	STORES	824/PD-III/06.08.2020	0	1238901	1238901
150	418		PAID THROUGH SPL. FUND			0	0	0
151	419	18.08.2020	FIDUCIA MACHINERY& & SI	STORES	842/EPD-III/28.07.2020	0	100176	100176
152	420	18.08.2020	NISHA ENTERPRISES	AHMD	301/AHD/10.07.20	7098	184533	191631
153	421	19.08.2020	BARELI ENGG. CO.	AHMD	279/AHD/27.06.19	7976	202186	210162
154	422	19.08.2020	NISHA ENTERPRISES	AHMD	164/AHD/24.04.19	5334	141287	146621
155	423	19.08.2020	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	4204	109319	113523
156	424	20.08.2020	A. K. ENTERPRISES	BMD-I	292/BMD-I/01.08.20	18400	478400	496800
157	425	20.08.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.20	5520	143536	149056
158	426	20.08.2020	U.K. MADHESIYA ENTERPRI	BMD-I	99/BMD-I/05.03.2020	197	10462	10659
159	427	21.08.2020	L.P. CONSTRUCTION CO.	CHD-V	509/CHD-V/06.07.18	2563	66633	69196
160	428	21.08.2020	AIR FREEZE	C&IMD-III	202/C&IMD-III/15.05.19	667	17336	18003
161	429	21.08.2020	AIR FREEZE	C&IMD-III	202/C&IMD-III/15.05.19	805	20937	21742
162	430	21.08.2020	SHAKTI REFEREIGATION	C&IMD-III	349/C&IMD-III/27.09.19	956	24845	25801
163	431	21.08.2020	SHAKTI REFEREIGATION	C&IMD-III	349/C&IMD-III/27.09.19	2460	63973	66433
164	432	21.08.2020	BHARAT ENGINEERS ERECTI	BMD-II	421/BMD-II/08.02.17	0	9717	9717
165	433	21.08.2020	HEMEN INDUSTRIAL CORP.	STORES	164/EPD-III/25.03.17	0	46000	46000

166	434		PAID THROUGH OH FUND			0	0	0
167	435	21.08.2020	INDIA TRADING CO.	STORES	552/PD-I/31.07.2020	4862	281949	286811
168	436	21.08.2020	AMIT ENGINEERING WORKS	STORES	851/PD-III/30.07.2020	0	591810	591810
169	437	21.08.2020	POWERTECH CORPORATION	STORES	486/PD-II/30.07.19	0	3428167	3428167
170	438	21.08.2020	POWERTECH CORPORATION	STORES	491/PD-II/31.07.2020	0	5217232	5217232
171	439	21.08.2020	JALVID UDYOG	STORES	554/PD-I/31.07.2020	0	2452835	2452835
172	440	22.08.2020	ALOK ENTERPRISES	CHD-V	613/CHD-V/12.11.18	4160	118560	122720
173	441	22.08.2020	A.K. CONSTRUCTION CO.	EMD-II	132/EMD-II/29.07.2020	190	11008	11198
174	442		PAID THROUGH SPL. FUND			0	0	0
175	443	25.08.2020	A.K. ENTERPRISES	BMD-I	08/BMD-I/12.12.19	0	39457	39457
176	444	27.08.2020	BIHAR CONSTRUCTION CO.	TMD	350/TMD/09.07.20	7784	202410	210194
177	445	27.08.2020	NISHA ENTERPRISES	CHD-II	131/CHD-II/16.03.20	3630	94365	97995
178	446	27.08.2020	MADHVA CONSTRUCTION	CHD-II	1018/CHD-II/30.07.18	0	48910	48910
179					TOTAL	181684	42323482	42505166
180	447	01.09.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.2019	0	87700	87700
181	448	01.09.2020	B M S W ANPARA	BMD-I	232/BMD-I/28.12.16	0	35602	35602
182	449-452		PAID THROUGH J.P.			0	0	0
183	453	01.09.2020	S. ENTERPRISES	BMD-I	231/BMD-I/20.12.16	0	53128	53128
184	454	01.09.2020	INDIA TRADING CO.	BMD-I	621/BMD-I/05.11.18	0	11942	11942
185	455	01.09.2020	INDIA TRADING CO.	BMD-I	561/BMD-I/07.11.19	0	23900	23900
186	456	01.09.2020	BIHAR CONST. CO.	TMD	81/TMD/17.07.19	0	45413	45413
187	457	02.09.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.2020	5268	136981	142249
188	458	02.09.2020	SHIVA CONSTRUCTION	CHD-IV	733/CHD-VI/12.12.19	236	6175	6411
189	459	02.09.2020	SHIVA CONSTRUCTION	CHD-IV	245/CHD-VI/09.04.20	4875	126724	131599
190	460		PAID THROUGH J.P.			0	0	0
191	461	02.09.2020	QUICK WELL ENGG. ASSOCI	STORES	494/EPD-II/31.07.20	0	204478	204478
192	462	02.09.2020	SUPERTECH ENGINEER	STORES	493/EPD-II/31.07.20	0	524739	524739
193	463		PAID THROUGH J.P.			0	0	0
194	464	02.09.2020	PARAMOUNT INTERNATIONAL	STORES	563/PD-II/27.08.20	0	1279484	1279484
195	465	02.09.2020	RAJAT ASSOCIATES	STORES	456/PD-II/14.08.2020	0	725786	725786
196	466		PAID THROUGH J. P.			0	0	0
197	467	02.09.2020	SUPERTECH ENGINEER	STORES	909/PD-II/18.08.20	0	147223	147223
198	468		PAID THROUGH SPL. FUND			0	0	0
199	469	02.09.2020	M.H. INDUSTRIES	STORES	626/PD-III/19.06.2020	0	1469808	1469808
200	470	02.09.2020	INDUSTRIAL TRADE LINKS	STORES	789/PD-III/20.07.20	0	222889	222889
201	471	04.09.2020	B M S W ANPARA	BMD-I	184/BMD-I/08.04.19	1528	39721	41249
202	472	04.09.2020	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	1360	35335	36695
203	473	04.09.2020	POWER ASSOCIATES	BMD-I	193/BMD-I/09.04.19	1965	51116	53081
204	474	04.09.2020	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.19	984	25581	26565
205	475	04.09.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/20.08.19	1664	43238	44902
206	476	04.09.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	7271	189040	196311
207	477	04.09.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	4016	104436	108452
208	478	04.09.2020	SHYAM ERECTORS	C&IMD	04/C&IMD-I/27.06.2020	1407	36569	37976
209	479	04.09.2020	RAJAT ASSOCIATES	STORES	427/PD-II/04.07.20	0	2400899	2400899
210	480		TRANSFER TO A PRIORITY			0	0	0
211	481	05.09.2020	R. L. ENGG.	CHD-VI	731/CHDVI/12.12.19	16450	858032	874482
212	482	05.09.2020	ANUPAM ENGG. WORKS	CHD-VI	630/CHD-VI/05.11.19	4028	209404	213432
213	483	05.09.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-III/27.09.18	374	19844	20218
214	484		TRANSFER TO A PRIORITY			0	0	0
215	485	05.09.2020	A.K. CONSTRUCTION CO.	BMD-I	118/BMD-I/28.03.2020	1708	11008	12716
216	486	05.09.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.19	2145	55787	57932
217	487	07.09.2020	PUSHPA ELECTRONICS	STORES	535/PD-II/19.08.20	0	1248572	1248572
218	488	07.09.2020	ISHAN POWERTECH P. LTD.	STORES	642/PD-III/20.08.20	0	1842895	1842895
219	489	07.09.2020	NISHA ENTERPRISES	AHD	169/AHMD/27.04.20	6720	174743	181463
220	490	07.09.2020	INDIA ENGG. WORKS	AHD	53/AHMD/22.11.19	7882	204968	212850
221	491	07.09.2020	SCIENTECS PROCESS CONTF	BMD-II	596/BMD-II/02.09.19	412	21851	22263
222	492		PAID THROUGH J.P.			0	0	0
223	493	07.09.2020	BHARAT ENGINEER & EREC	BMD-II	651/BMD-II/21.10.19	754	19618	20372
224	494	07.09.2020	SHREEMA NAVOTECH P. LTI	STORES	639/PD-I/01.09.2020	0	1720546	1720546

225	495	08.09.2020	VIKASH REFRACTONIESS	STORES	754/PD-III/13.07.20	0	732095	732095
226	496	10.09.2020	A.K. ENTERPRISES	BMD-I	287/BMD-I/22.06.20	197	11437	11634
227	497	10.09.2020	A.K. ENTERPRISES	BMD-I	160/BMD-I/27.05.20	198	11460	11658
228	498	10.09.2020	A.K. ENTERPRISES	BMD-I	155/BMD-I/22.05.20	197	11449	11646
229	499	10.09.2020	BARELI ENGG. CO.	OGD	725/OG&CHD/05.11.18	0	259091	259091
230	500	11.09.2020	AIR FREEZE	C&IMD-III	202/C&IMD-III/15.05.20	743	19307	20050
231	501	11.09.2020	AIR FREEZE	C&IMD-III	202/C&IMD-III/15.05.20	145	3775	3920
232	502	11.09.2020	KRISHNA REFRIGERATION	C&IMD-III	532/EPD-I/30.06.17	21708	618656	640364
233	503	11.09.2020	BIHAR CONSTRUCTION CO.	TMD	350/TMD/09.07.20	5004	130125	135129
234	504	11.09.2020	A K CONST. CO.	AHMD	565/AHMD/28.12.19	3552	92353	95905
235	505	11.09.2020	JISHA ENGG. CONSTRUCTIC	AHMD	564/AHMD/28.12.19	3161	82197	85358
236	506	11.09.2020	KRISHNA AGENCY	STORES	510/PD-II/10.08.2020	0	1568521	1568521
237	507	11.09.2020	SHREEMA NAVOTECH P. LTI	STORES	623/PD-I/26.08.20	0	967473	967473
238	508	11.09.2020	ISHAN POWERTECH P. LTD.	STORES	622/PD-I/29.08.20	0	1161414	1161414
239	509		PAID THROUGH J.P.			0	0	0
240	510	11.09.2020	KRISHNA AGENCY	STORES	518/PD-II/11.08.20	0	155842	155842
241	511	11.09.2020	KRISHNA AGENCY	STORES	511/PD-II/10.08.20	0	910435	910435
242	512	11.09.2020	S.K. ENGG. & ALLIED SOLUT	STORES	567/PD-II/27.08.20	0	152944	152944
243	513	11.09.2020	S.S. JAISWAL & BROTHERS	STORES	546/PD-II/20.08.20	0	195638	195638
244	514	11.09.2020	ADITYA ENTERPRISES	STORES	579/PD-II/29.08.20	0	802597	802597
245	515	11.09.2020	KRISHNA AGENCY	STORES	565/PD-II/27.08.20	0	230836	230836
246	516	11.09.2020	NET CASCADE AUTOMATIO	STORES	519/PD-II/11.08.20	0	202964	202964
247	517	11.09.2020	KRISHNA AGENCY	STORES	520/PD-II/18.08.20	0	616602	616602
248	518	11.09.2020	KRISHNA AGENCY	STORES	512/PD-II/10.08.20	0	2646334	2646334
249	519	11.09.2020	SHREE BHAWANI TRADING	STORES	487/PD-II/30.07.20	0	945939	945939
250	520	11.09.2020	AMAZON CONTROL TECHN	STORES	573/PD-II/28.08.20	0	3041644	3041644
251	521	11.09.2020	AMAZON CONTROL TECHN	STORES	566/PD-II/27.08.20	0	295342	295342
252	522	11.09.2020	AMAZON CONTROL TECHN	STORES	5481/PD-II/20.08.20	0	1296859	1296859
253	523	11.09.2020	AMAZON CONTROL TECHN	STORES	517/PD-II/11.08.20	0	443035	443035
254	524	11.09.2020	FIDUCIA MACHINERY& & SI	STORES	983/PD-II/04.09.20	0	452892	452892
255	525	14.09.2020	TRIGARD CONSTRUCTION	CHD-V	114/CHD-V/17.04.20	2709	70452	73161
256	526	14.09.2020	UNIVERSAL CONSTR. & SUP	CHD-V	115/CHD-V/17.04.20	1944	50518	52462
257	527	14.09.2020	RANJANI CONSTRUCTION C	CHD-V	525/CHD-V/11.09.18	716	18606	19322
258	528	14.09.2020	SHIVA CONSTRUCTION	CHD-V	20/CHD-V/18.05.20	1044	27136	28180
259	529	14.09.2020	TRIGARD CONSTRUCTION	CHD-V	546/CHD-V/31.07.19	1172	30495	31667
260	530	14.09.2020	TECHON ENGG.	CHD-V	545/CHD-V/31.07.19	2473	64318	66791
261	531	14.09.2020	TECHON ENGG.	CHD-VI	316/CHD-VI/11.06.19	0	7200	7200
262	532	16.09.2020	NISHA ENTERPRISES	OG&CHD	182/OG&CHD/03.07.20	10652	276963	287615
263	533	16.09.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.06.20	4805	124941	129746
264	534	16.09.2020	TECHNOWELD	STORES	650/PD-I/08.09.20	0	227421	227421
265	535	16.09.2020	ISHAN POWERTECH P. LTD.	STORES	966/PD-III/11.09.20	0	812848	812848
266	536	16.09.2020	MEETITECH ENGINEERS	STORES	632/PD-I/28.08.20	0	69582	69582
267	537	16.09.2020	BARELI ENGG. CO.	AHD	279/AHMD/27.06.19	1934	50269	52203
268	538	16.09.2020	NISHA ENTERPRISES	AHD	301/AHD/10.07.20	7676	199565	207241
269	539	16.09.2020	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	7600	197592	205192
270	540	16.09.2020	PALAK CONSTR. CO.	AHMD	193/AHMD/13.05.19	0	94012	94012
271	541	16.09.2020	PALAK CONSTR. CO.	AHMD	194/AHMD/13.05.19	0	42829	42829
272	542	19.09.2020	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	616	16005	16621
273	543	19.09.2020	POWER ASSOCIATES	BMD-I	193/BMD-I/09.04.19	751	39785	40536
274	544	19.09.2020	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	4734	123099	127833
275	545	19.09.2020	B M S W ANPARA	BMD-I	433/BMD-I/24.08.20	4112	106913	111025
276	546	19.09.2020	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	2512	65327	67839
277	547	19.09.2020	SHREEMA NAVOTECH P. LTI	STORES	1025/PD-III/15.09.2020	0	537115	537115
278	548	19.09.2020	NISHA ENTERPRISES	AHD	300/AHD/10.07.2020	4516	117400	121916
279	549	22.09.2020	INDUSTRIAL TRADE LINKS	STORES	969/PD-III/01.09.2020	0	589056	589056
280	550	22.09.2020	NISHA ENTERPRISES	OG&CHD	625/OG&CHD/24.10.18	0	8445	8445
281	551	22.09.2020	NISHA ENTERPRISES	OG&CHD	736/OG&CHD/24.09.20	5020	130493	135513
282	552	22.09.2020	SHAKASHI ENGG. CO.	OG&CHD	626/OD&CHD/24.10.18	0	21749	21749
283	553	23.09.2020	SHYAM ERECTORS	STORES	580/PD-II/29.08.2020	0	607783	607783

284	554	24.09.2020	SURYA CONSTR. CO.	BMD-I	97/BMD-I/05.03.2020	372	19357	19729
285	555	24.09.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/09.11.19	4015	104379	108394
286	556	24.09.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.19	2136	55524	57660
287	557	24.09.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.19	924	47999	48923
288	558-559		PAID THROUGH J.P.			0	0	0
289	560	24.09.2020	SHAKTI REFEREGATION WC	C&IMD-III	210/C&IMD-III/27.08.20	201	5236	5437
290	561	24.09.2020	SHAKTI REFEREGATION WC	C&IMD-III	211/C&IMD-III/27.09.20	557	14499	15056
291	562		PAID THROUGH J. P.			0	0	0
292	563	24.09.2020	SHALIMAR DECORATORS	AHMD	13/AHMD/12.05.2020	0	78636	78636
293	564	24.09.2020	A.K. CONSTRUCTION	AHMD	170/AHMD/26.05.2020	0	16100	16100
294	565	24.09.2020	PALAK CONSTR. CO.	AHMD	159/AHMD/30.04.20	0	15120	15120
295	566-567		PAID THROUGH J. P.			0	0	0
296	568	25.09.2020	NISHA ENTERPRISES	BMD-I	161/BMD-I/28.05.2020	189	10951	11140
297	569	25.09.2020	NISHA ENTERPRISES	BMD-I	278/BMD-I/16.06.2020	190	10996	11186
298	570	25.09.2020	M. S. ENTERPRISES	BMD-I	378/BMD-I/29.07.2020	5091	132342	137433
299	571	25.09.2020	SHIVA CONSTRUCTION	CHD-I	649/CHD-I/08.09.2020	396	11274	11670
300	572	25.09.2020	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	2381	61912	64293
301	573	25.09.2020	HYGENIC POLYMERS	STORES	678/PD-III/29.06.2020	0	472960	472960
302	574	25.09.2020	DINKUM INTERNATIONAL	STORES	584/PD-III/12.06.2020	0	356266	356266
303	575	25.09.2020	DINKUM INTERNATIONAL	STORES	584/PD-III/12.06.2020	0	590000	590000
304	576	25.09.2020	RANJANI CONSTRUCTION C	STORES	547/PD-II/28.08.2020	0	974143	974143
305	577	25.09.2020	SARVAMANGALAM ENTERF	STORES	544/EPD-III/20.08.2020	0	306800	306800
306	578	25.09.2020	R.T.C.	CHD-I	648/CHD-I/08.09.2020	375	11259	11634
307	579	29.09.2020	SAIL, ALLAHABAD	STORES	1003/PD-III/09.09.2020	0	768180	768180
308	580	29.09.2020	SAIL, ALLAHABAD	STORES	1002/PD-III/09.09.2020	0	743990	743990
309	581	29.09.2020	S.K. ENTERPRISES	STORES	645/PD-I/03.09.2020	0	150179	150179
310	582	29.09.2020	SAIL, ALLAHABAD	STORES	682/PD-I/22.09.2020	0	8234984	8234984
311	583	29.09.2020	INDIA TRADING CO.	STORES	816/PD-III/23.07.2020	0	49088	49088
312	584	29.09.2020	INDIA TRADING CO.	STORES	552/PD-III/31.07.2020	1442	83624	85066
313					TOTAL	189207	50528146	50717353
314	585		PAID THROUGH J.P.			0	0	0
315	586	03.10.2020	GEECO ENORCON P. LTD.	BMD-I	114/BMD-I/24.09.2016	0	18000	18000
316	587		PAID THROUGH SPL. FUND			0	0	0
317	588	06.10.2020	AIA ENGG. LTD.	STORES	916/PD-III/19.08.2020	0	17755625	17755625
318	589	06.10.2020	ASHA ENTERPRISES	STORES	545/PD-II/20.08.2020	0	381966	381966
319	590		PAID THROUGH J.P.			0	0	0
320	591	06.10.2020	ANJALI ENGG. WORKS	STORES	568/EPD-II/27.08.2020	0	288607	288607
321	592	06.10.2020	SHRISH TRADERS	CHD-I	280/CHD-VI/27.05.2019	15000	352500	367500
322	593	07.10.2020	ISHAN POWRTECH P. LTD.	STORES	607/PD-II/08.09.2020	0	677120	677120
323	594	07.10.2020	POWERTECH CORPORATIOI	STORES	638/PD-II/24.09.2020	0	1797059	1797059
324	595	08.10.2020	ELECTROTEC CONTROL	EMD-II	49/EMD-II/09.06.2020	8300	215814	224114
325	596	08.10.2020	PRAKASH ELECTRICAL WOR	EMD-II	1962/EMD-II/09.12.19	8692	225978	234670
326	597	08.10.2020	ELECTROTECH CONTROL	EMD-II	1661/EMD-II/18.04.19	0	52862	52862
327	598	08.10.2020	A.K. ENTERPRISES	BMD-I	494/BMD-I/09.09.20	198	11460	11658
328	599	08.10.2020	A.K. ENTERPRISES	BMD-I	493/BMD-I/09.09.20	198	11460	11658
329	600	09.10.2020	B M S W	BMD-I	392/BMD-I/20.08.19	973	25308	26281
330	601	09.10.2020	POWER ASSOCIATES	BMD-I	193/BMD-I/09.04.19	792	21002	21794
331	602	09.10.2020	SURYA CONSTRUCTION CO.	BMD-I	97/BMD-I/05.03.2020	551	19089	19640
332	603	09.10.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/19.11.19	993	25834	26827
333	604	09.10.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/19.11.19	795	20648	21443
334	605	09.10.2020	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	803	20867	21670
335	606		PAID THROUGH J.P.			0	0	0
336	607	09.10.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/20.08.19	2661	69194	71855
337	608	09.10.2020	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.19	2988	77702	80690
338	609	09.10.2020	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2020	1833	47679	49512
339	610	09.10.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	524	13640	14164

340	611	09.10.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	3241	84271	87512
341	612	09.10.2020	SHAKSHI ENGG. CO.	BMD-I	187/BMD-I/08.04.19	1889	49135	51024
342	613	09.10.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	4812	125109	129921
343	614	09.10.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	1244	32335	33579
344	615	09.10.2020	NISHA ENTERPRISES	BMD-II	603/BMD-II/09.09.2019	2488	64707	67195
345	616	09.10.2020	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/18.08.2020	1085	28235	29320
346	617	09.10.2020	BHARAT ENGINEER & EREC	BMD-II	651/BMD-II/21.10.19	2820	73294	76114
347	618	09.10.2020	A. K. CONSTRUCTION CO.	BMD-II	604/BMD-II/09.09.2019	3588	93314	96902
348	619	12.10.2020	SHIVA CONSTRUCTION	CHD-I	627/CHD-I/29.08.2020	9208	262432	271640
349	620		TRANSFER TO A PRIORITY			0	0	0
350	621	13.10.2020	NEERAJ CONSTRUCTION	EMD-III	392/EMD-III/22.08.2020	198	11484	11682
351	622-623		PAID THROUGH J.P.			0	0	0
352	624	14.10.2020	BIHAR CONSTRUCTION CO	TMD	146/TMD/04.10.19	3169	82407	85576
353	625		TRANSFER TO A PRIORITY			0	0	0
354	626	14.10.2020	GIRIRAJ WATER SOLUTION	STORES	1057/PD-III/24.09.2020	0	558470	558470
355	627	15.10.2020	THE UNIVERSAL CONSTRUC	CHD-II	154/CHD-II/01.09.2020	2520	65495	68015
356	628	15.10.2020	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/01.09.2020	2032	52825	54857
357	629	15.10.2020	RANJANI CONSTRUCTION C	CHD-II	137/CHD-II/14.08.2020	2012	52319	54331
358	630	16.10.2020	ELECTROTEC CONTROL	C&IMD-II	407/C&IMD-II/23.10.2019	0	81261	81261
359	631	16.10.2020	ELECTROTEC CONTROL	C&IMD-II	685/C&IMD-II/24.02.16	0	13120	13120
360	632		PAID THROUGH J.P.			0	0	0
361	633	16.10.2020	MASCOT VALVES P. LTD.	STORES	160/EPD-II/01.04.2020	0	964190	964190
362	634	16.10.2020	RAJAT ASSOCIATES	STORES	984/EPD-I/08.06.19	0	1006855	1006855
363	635	16.10.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-III/27.09.18	239	12557	12796
364	636	16.10.2020	INDIA TRADING CO.	C&IMD-II	267/C&IMD-II/09.09.2020	199	11524	11723
365	637	16.10.2020	INDIA TRADING CO.	C&IMD-II	266/C&IMD-II/09.09.2020	197	11449	11646
366	638	19.10.2020	BARELI ENGG. CO.	AHMD	403/AHMD/16.09.2020	196	11368	11564
367	639	19.10.2020	NISHA ENTERPRISES	AHMD	404/AHMD/16.09.2020	198	11459	11657
368	640	19.10.2020	SHALIMAR DECORATORS	AHMD	359/AHMD/14.08.2019	11148	289848	300996
369	641	19.10.2020	SHALIMAR DECORATORS	AHMD	332/AHMD/30.07.2020	7819	203288	211107
370	642	20.10.2020	THE UNIVERSAL CONSTR. &	CHD-II	115/CHD-V/18.04.20	2057	53502	55559
371	643	20.10.2020	TRIGARD CONSTR.	CHD-II	114/CHD-V/17.04.20	2371	61645	64016
372	644	20.10.2020	A K CONST. CO.	AHMD	565/AHMD/28.12.19	2492	64804	67296
373	645	21.10.2020	JAI KAR TECHNO P. LTD.	STORES	781/EPD-I/30.10.2019	0	23833	23833
374	646	21.10.2020	DINKUM INTERNATIONAL	STORES	584/PD-III/12.06.2020	0	626943	626943
375	647	21.10.2020	ISHAN POWERTECH P. LTD.	STORES	1090/PD-III/09.10.2020	0	2469323	2469323
376	648	22.10.2020	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/18.05.2020	3444	89525	92969
377	649	22.10.2020	SAIL, ALLAHABAD	STORES	719/PD-I/07.10.2020	0	589764	589764
378	650	22.10.2020	ASHUTOSH ELECTRONICALS	STORES	659/PD-II/14.10.2020	0	217892	217892
379	651	22.10.2020	INDIA TRADING CO.	STORES	352/PD-II/09.06.2020	0	5823	5823
380	652	22.10.2020	A.K. AGENCIES	STORES	413/EPD-I/14.10.2020	0	1208338	1208338
381	653		TRANSFER TO A PRIORITY			0	0	0
382	654		PAID THROUGH J.P.			0	0	0
383	655	27.10.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.2019	1904	49218	51122
384	656	27.10.2020	NISHA ENTERPRISES	AHD	301/AHD/10.07.2020	7312	190097	197409
385	657	27.10.2020	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	5060	131583	136643
386	658	27.10.2020	NISHA ENTERPRISES	AHD	300/AHD/10.07.2020	5422	141000	146422
387	659	27.10.2020	NEW ENGG. CO.	AHD	443/AHD/04.10.2019	852	22130	22982
388	660	27.10.2020	NEW ENGG. CO.	AHD	371/AHD/24.08.2020	5670	147410	153080
389	661	26.10.2020	OTIS ELEVATOR CO INDIA L	CAMD	371/CAD/30.06.2020	6250	162448	168698
390	662	27.10.2020	METALONE ENGG.	STORES	523/PD-III/11.06.2020	0	881649	881649
391	663	27.10.2020	METALONE ENGG.	STORES	586/PD-III/12.06.2020	0	722349	722349
392	664	27.10.2020	ELECTROTEC CONTROLS	C&IMD-I	08/C&IMD-I/11.11.2019	0	39638	39638
393	665	27.10.2020	NEERAJ CONSTRCTION	EMD-III	241/E&SMD/29.07.2019	0	29567	29567
394	666	27.10.2020	NEERAJ CONSTRCTION	EMD-III	335/EMD-III/14.07.2020	3832	99658	103490
395	667	28.10.2020	ANJALI ENGG. WORKS	STORES	426/PD-II/04.07.2020	0	5871	5871
396	668	29.10.2020	S.N. ENTERPRISES	TMD	420/TMD/21.10.2020	0	117885	117885
397	669	29.10.2020	B M S W	BMD-I	175/BMD-I/02.11.2016	0	59370	59370
398	670	29.10.2020	B M S W	BMD-I	145/BMD-I/01.04.2015	0	32982	32982

399	671	29.10.2020	B M S W	BMD-I	399/BMD-I/10.04.2017	0	62119	62119
400	672	29.10.2020	POWER ASSOCIATION	BMD-I	1101/BMD-I/31.05.2016	0	48563	48563
401	673	29.10.2020	POWER ASSOCIATION	BMD-I	20/BMD-I/15.01.2018	0	26317	26317
402	674	29.10.2020	BIHAR CONSTR. CO.	TMD	05/TMD/25.10.2019	6876	178780	185656
403	675	29.10.2020	GULAB ENGG. WORKS	C&IMD-I	178/C&IMD-I/06.07.2020	195	11310	11505
404	676	29.10.2020	SHREE SHYAM ASSOCIATES	STORES	93/EPD-II/19.02.2020	0	1485100	1485100
405					TOTAL	159340	36438601	36597941
406	677		PAID THROUGH J.P.			0	0	0
407	678	02.11.2020	NEW ENGG. WORKS	BMD-I	136/BMD-I/03.04.2020	3996	103900	107896
408	679	02.11.2020	SHAKTI REFERIGATION	C&IMD-III	224/C&IMD-III/03.06.2020	1192	31003	32195
409	680	02.11.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-II/27.09.18	250	13228	13478
410	681	02.11.2020	A.K. AGENCIES	STORES	1113/PD-III/26.10.2020	0	1753190	1753190
411	682	02.11.2020	ATLANTIC INSTRUMENTS	STORES	1110/PD-III/13.10.2020	39948	2404155	2444103
412	683	02.11.2020	NISHA ENTERPRISES	AHMD	1186/AHMD/10.12.2009	7117	181898	189015
413	684	02.11.2020	D.K. ENGG. WORKS	CHD-II	116/CHD-II/30.07.2020	14143	422271	436414
414	685	02.11.2020	SRD CORPORATION	STORES	572/PD-II/28.08.2020	0	391170	391170
415	686	02.11.2020	NET CASCADE AUTOMOTIO	STORES	678/PD-II/26.10.2020	0	1581363	1581363
416	687	05.11.2020	B.P. ENTERPRISES	C&IMD-II	374/C&IMD-III/30.10.19	530	34078	34608
417	688	07.11.2020	M/s NISHA ENTERPRISES	OGD	182/OGD/03.07.20	1852	55293	57145
418	689	07.11.2020	M/s NISHA ENTERPRISES	OGD	182/OGD/03.07.20	31235	932601	963836
419	690	07.11.2020	M/s SHAKSHI ENGG. CO.	OGD	735/OGD/27.01.20	9294	277507	286801
420	691	07.11.2020	M/s SHAKSHI ENGG. CO.	OGD	735/OGD/27.01.20	8175	226028	234203
421	692	07.11.2020	A.K. CONSTRUCTION CO.	AHMD	453/AHD/28.10.20	121	9413	9534
422	693	09.11.2020	M/s RAJAT ASSOCIATES	STORES	740/PD-I/19.10.20	0	1854462	1854462
423	694		PAID THROUGH SPL. FUND			0	0	0
424	695	09.11.2020	RANJANI CONTRACTION CC	CHD-II	19/CHD-II/18.05.20	1517	117852	119369
425	696	10.11.2020	A K CONST. CO.	AHMD	565/AHMD/28.12.19	1608	47917	49525
426	697	10.11.2020	RNS AUTOMATION	STORES	745/PD-I/22.10.2020	0	795411	795411
427	698	10.11.2020	TARESHIMA PUMPS (I) PVT	STORES	1061/PD-III/25.09.2020	0	1729399	1729399
428	699	11.11.2020	THE UNIVERSAL CONSTRUC	CHD-V	154/CHD-II/01.09.2020	2128	63534	65662
429	700	11.11.2020	TRIGARD CONSTRUCTION	CHD-V	155/CHD-II/01.09.2020	1597	47697	49294
430	701	11.11.2020	S.K. ENGG. WORKS	CHD-V	668/CHD-V/18.10.2019	7032	209955	216987
431	702	11.11.2020	D.K. ENGG. WORKS	CHD-V	116/CHD-II/30.07.2020	5016	149767	154783
432	703	12.11.2020	A.K. AGENCIES	STORES	712/EPD-I/23.09.2012	0	17351	17351
433	704	19.11.2020	G.K.P. CONSTRUCTION PRC	EMD-II	1697/EMD-II/20.05.2019	0	59844	59844
434	705-706		PAID THROUGH J.P.			0	0	0
435	707	20.11.2020	ISHAN POWERTECH P. LTD	BMD-I	1214/PD-III/09.11.2020	0	3270545	3270545
436	708	20.11.2020	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/27.10.2020	0	30214	30214
437	709	26.11.2020	NEW ENGG. CO.	AHD	371/AHD/24.08.2020	4585	136873	141458
438	710		PAID THROUGH J.P.			0	0	0
439	711	26.11.2020	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	4476	133656	138132
440	712-714		PAID THROUGH J.P.			0	0	0
441	715	26.11.2020	PALAK CONSTRUCTION CO.	AHD	168/AHD/27.04.2020	3437	102623	106060
442	716	26.11.2020	PALAK CONSTRUCTION CO.	AHD	132/AHD/07.04.2020	2313	69071	71384
443	717	26.11.2020	L.P. CONSTRUCTION CO.	CHD-V	509/CHD-V/06.07.2020	2090	62390	64480
444					TOTAL	153652	17315659	17469311
445	718	01.12.2020	SHIVA CONSTRUCTION CO.	CHD-II	602/CHD-V/11.09.2019	30579	825643	856222
446	719	01.12.2020	L.P. CONSTRUCTION	CHD-II	509/CHD-V/06.07.2019	3235	96596	99831
447	720		PAID THROUGH J.P.			0	0	0
448	721	01.12.2020	NISHA ENTERPRISES	AHD	169/AHND/27.04.2020	3535	105566	109101
449	722	01.12.2020	S.K. ENGINEERS	AHD	507/AHND/15.11.2019	0	0	0
450	723	01.12.2020	INSTANT ENGINEERS	AHD	1205/PD-III/06.11.2020	0	455480	455480
451	724	04.12.2020	NISHA ENTERPRISES	BMD-I	401/BMD-I/10.04.2017	0	62091	62091
452	725	04.12.2020	THERMAL INDIA	BMD-I	55/BMD-I/03.08.2016	0	38044	38044
453	726	04.12.2020	THERMAL INDIA	BMD-I	374/BMD-I/01.07.2015	0	39666	39666
454	727	04.12.2020	WADHAN ENGG CO. & INDI	CHD-V	642/CHD-V/01.10.2019	25988	850162	876150
455	728	04.12.2020	NISHA ENTERPRISES	CHD-V	622/CHD-I/28.09.2019	1397	41725	43122
456	729	04.12.2020	S.K. ENGG. WORKS	CHD-V	668/CHD-V/18.10.2020	4427	132153	136580
457	730	04.12.2020	ANUPAM ENGG. WORKS	CHD-I	109/CHD-I/26.05.2020	2149	64136	66285

458	731	05.12.2020	INDIA TRADING CO.	STORES	817/PD-I/12.11.2020	0	633035	633035
459	732	05.12.2020	BIHAR CONSTRUCTION CO.	TMD	350/TMD/09.07.2020	4669	139378	144047
460	733		PAID THROUGH J.P.			0	0	0
461	734	07.12.2020	ALOK CONSTRUCTION CO.	BMD-II	637/BMD-II/03.10.2019	4425	115069	119494
462	735	07.12.2020	BHARAT ENGINEERS & ERE	BMD-II	766/BMD-II/16.01.2020	760	19758	20518
463	736	07.12.2020	S.N. ENTERPRISES	BMD-II	1288/BMD-II/30.07.2018	5680	147680	153360
464	737	07.12.2020	NISHA ENTERPRISES	BMD-II	1011/BMD-II/18.07.2020	197	11427	11624
465	738	07.12.2020	NISHA ENTERPRISES	BMD-II	1012/BMD-II/18.07.2020	195	11333	11528
466	739-740		PAID THROUGH J.P.			0	0	0
467	741	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	632/BMD-II/01.10.2019	7903	205453	213356
468	742	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	768/BMD-II/16.01.2020	2244	58322	60566
469	743	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	236/BMD-II/15.12.2018	1714	89119	90833
470	744	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	1301/BMD-II/01.08.2018	5387	140037	145424
471	745	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	837/BMD-II/06.03.2020	180	10440	10620
472	746	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	1414/BMD-II/09.02.2016	3261	84190	87451
473	747	07.12.2020	EASTERN ENGG. CORP.	BMD-II	632/BMD-II/01.10.2019	7599	197552	205151
474	748	07.12.2020	EASTERN ENGG. CORP.	BMD-II	231/BMD-II/13.12.2018	1248	32448	33696
475	749	07.12.2020	EASTERN ENGG. CORP.	BMD-II	231/BMD-II/13.12.2018	1080	28080	29160
476	750	07.12.2020	EASTERN ENGG. CORP.	BMD-II	632(B)/BMD-II/01.10.2019	289	7539	7828
477	751	07.12.2020	ALOK CONSTRUCTION CO.	BMD-II	230/BMD-II/13.12.2018	1080	28080	29160
478	752		PAID THROUGH SPL. FUND			0	0	0
479	753	14.12.2020	D.K. ENGG. WORKS	CHD-II	116/CHD-II/30.07.2020	7840	234064	241904
480	754	14.12.2020	D.K. ENGG. WORKS	CHD-II	658/CHD-II/12.10.2019	1659	49499	51158
481	755	14.12.2020	TECHEON ENGINEERS	CAMD	501/CAMD/25.01.2020	8307	247999	256306
482	756	14.12.2020	SHYAM ERECTORS	EMD-III	135/E&SMD/07.04.2020	3298	234190	237488
483	757		PAID THROUGH J.P.			0	0	0
484	758	15.12.2020	INDOFLEX	STORES	815/PD-I/12.11.2020	0	91450	91450
485	759	16.12.2020	SCIENTECES PROCESS CON	C&IMD-II	187/C&IMD-II/24.01.2018	277	8255	8532
486	760	16.12.2020	SANJAY ELECTRONICS	C&IMD-II	463/C&IMD-II/06.05.2016	0	39103	39103
487	761		PAID THROUGH J.P.			0	0	0
488	762	17.12.2020	INDIA ENGG. WORKS	AHD	53/AHMD/22.11.19	1565	449811	451376
489	763	18.12.2020	S. ENTERPRISES	BMD-I	379/BMD-I/29.07.2020	1361	40602	41963
490	764	18.12.2020	M. S. ENTERPRISES	BMD-I	378/BMD-I/29.07.2020	1001	29898	30899
491	765	18.12.2020	A. K. ENTERPRISES	BMD-I	292/BMD-I/23.06.2020	16100	480700	496800
492	766	18.12.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.19	6721	200683	207404
493	767	18.12.2020	SHAKASHI ENGG. CO.	BMD-I	636/BMD-I/21.07.2017	1897	56808	58705
494	768	18.12.2020	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	1872	55880	57752
495	769	18.12.2020	B.P. ENTERPRISES	C&IMD-II	374/C&IMD-I/30.10.19	266	17965	18231
496	770	21.12.2020	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.2020	946	31238	32184
497	771	21.12.2020	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	2247	67053	69300
498	772	21.12.2020	B M S W ANPARA	BMD-I	433/BMD-I/24.08.20	1410	42091	43501
499	773	21.12.2020	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	4847	144702	149549
500	774	21.12.2020	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	2046	61482	63528
501	775	21.12.2020	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2020	548	38894	39442
502	776		PAID THROUGH J.P.			0	0	0
503	777	21.12.2020	SANJAY ELECTRONICS CON	C&IMD-II	622/C&IMD-II/07.10.2016	0	38460	38460
504	778	21.12.2020	SANJAY ELECTRONICS CON	C&IMD-II	783/C&IMD-II/29.03.2017	0	33325	33325
505	779	21.12.2020	SANJAY ELECTRONICS CON	C&IMD-II	540/C&IMD-II/27.09.2019	0	13585	13585
506	780	22.12.2020	NISHA ENTERPRISES	AHD	301/AHD/10.07.20	2016	60200	62216
507	781	22.12.2020	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	1064	31789	32853
508	782	22.12.2020	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	2037	60821	62858
509	783	22.12.2020	NISHA ENTERPRISES	AHD	300/AHD/10.07.2020	4436	132443	136879
510	784	22.12.2020	NISHA ENTERPRISES	AHD	300/AHD/23.10.2020	5112	152627	157739
511	785	22.12.2020	SUNNY ELECTRICAL & REFR	EMD-III	350/EMD-III/24.07.2020	198	11484	11682
512	786	22.12.2020	NEERAJ CONSTRUCTION	EMD-III	166/E&SMD/23.04.20	14231	54890	69121
513	787	23.12.2020	THE UNIVERSAL CONSTRUC	CHD-II	154/CHD-II/01.09.2020	1218	36339	37557
514	788	23.12.2020	RANJANI CONSTRUCTION C	CHD-II	137/CHD-II/14.08.2020	1529	45616	47145
515	789	23.12.2020	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/17.05.2020	2385	72839	75224

516	790	23.12.2020	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/01.09.2020	1208	36104	37312
517	791	23.12.2020	BASANT ENTERPRISES	CHD-V	627/CHD-V/20.11.18	14125	443475	457600
518	792	23.12.2020	R.K. TRADERS	C&IMD-III	115/C&IMD-III/22.01.2019	3600	283200	286800
519	793	23.12.2020	A.K. CONSTRUCTION CO.	AHD	152/AHMD/17.04.2020	4547	135760	140307
520	794	23.12.2020	RAJAT ASSOCIATES	STORES	843/PD-I/26.11.2020	0	2374541	2374541
521	795	24.12.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.06.2020	5939	177304	183243
522	796	28.12.2020	SAHARA ENTERPRISES	STORES	638/PD-I/01.09.2020	0	5890	5890
523	797	28.12.2020	SAHARA ENTERPRISES	STORES	638/PD-I/01.09.2020	0	70404	70404
524	798	28.12.2020	D.K. TRADERS	STORES	1137/PD-III/20.10.2020	0	734125	734125
525	799	28.12.2020	D.K. TRADERS	STORES	1141/PD-II/21.10.2020	0	1005695	1005695
526	800	28.12.2020	A. K. CONSTRUCTION CO.	BMD-II	604/BMD-II/09.09.19	1999	51949	53948
527	801	28.12.2020	BHARAT ENGINEER & EREC	BMD-II	651/BMD-II/21.10.19	1572	40876	42448
528	802	28.12.2020	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/18.08.2020	1085	28235	29320
529	803	28.12.2020	KUMAR CONSTRUCTION	BMD-II	489/BMD-II/20.06.2019	0	101140	101140
530	804	28.12.2020	SUN RISE ENGINEERS	BMD-II	719/BMD-II/04.12.2019	0	19694	19694
531	805	29.12.2020	BIHAR CONSTRUCTION CO	TMD	146/TMD/04.10.19	0	73389	73389
532	806	29.12.2020	SURYA CONSTRUCTION CO.	BMD-I	482/BMD-I/04.09.2020	41	2932	2973
533	807	29.12.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/19.11.2019	1141	34035	35176
534	808	29.12.2020	SURYA CONSTRUCTION CO.	BMD-I	97/BMD-I/05.03.2020	690	20609	21299
535	809	29.12.2020	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2020	1354	40422	41776
536	810	29.12.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/20.08.2020	1204	35939	37143
537	811	29.12.2020	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.2020	2720	81234	83954
538	812	29.12.2020	SHAKASHI ENGG. CO.	BMD-I	432/BMD-I/24.08.2020	2209	65949	68158
539	813	29.12.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.2020	2742	81668	84410
540	814	30.12.2020	SCIENTECS PROCESS CONTF	CAD	115/CAD/22.10.2020	12534	374229	386763
541					TOTAL	276365	14355785	14632150
542	815	01.01.2021	KAVERI CONSTRUCTION CC	CAD	02/CAD/06.08.2020	687	17823	18510
543	816	01.01.2021	TRIGARD CONSTRUCTION	CHD-II	114/CHD-V/17.04.2020	2793	83382	86175
544	817	01.01.2021	THE UNIVERSAL CONSRT. &	CHD-II	115/CHD-V/17.04.2020	1428	42609	44037
545	818	01.01.2021	SHIVA CONSTRUCTION	CHD-I	110/CHD-I/06.06.2020	0	170590	170590
546	819	01.01.2021	TOSHIBA JSW POWER SYSTI	STORE	1190/PD-III/02.11.2020	0	559141	559141
547	820	01.01.2021	TOSHIBA JSW POWER SYSTI	STORE	1189/PD-III/02.11.2020	0	1537638	1537638
548	821	01.01.2021	TOSHIBA JSW POWER SYSTI	STORE	1188/PD-III/02.11.2020	0	220610	220610
549	822	01.01.2021	TOSHIBA JSW POWER SYSTI	STORE	1187/PD-III/02.11.2020	0	606676	606676
550	823		PAID THROUGH J.P.			0	0	0
551	824	01.01.2021	KOKUSAI COMMERCE CO. L	STORE	1206/PD-III/06.11.2020	0	755890	755890
552	825	04.01.2021	ISHAN POWERTECH P. LTD.	STORE	901/PD-I/16.12.2020	0	564040	564040
553	826	04.01.2021	SHREEMA NAVOTECH P. LTI	STORE	905/PD-I/18.12.2020	0	2771178	2771178
554	827	04.01.2021	ASSAM CARBON PRODUCT	STORE	868/PD-I/05.12.2020	0	65372	65372
555	828	04.01.2021	ANUPAM ENGG. WORKS	CHD-I	810/CHD-I/28.11.2020	2525	63457	65982
556	829	04.01.2021	NISHA ENTERPRISES	OG&CHD	736/OG&CHD/24.01.2020	2313	69037	71350
557	830	04.01.2021	SHAKASHI ENGG. CO.	OG&CHD	735/OG&CHD/27.01.20	4194	125236	129430
558	831	05.01.2021	S K ENTRPRISES	CTD-I	538/CTD-I/26.10.2020	149	11419	11568
559	832	06.01.2021	INDUSTRIAL SOLUTION	STORE	1301/PD-III/12.12.2020	0	1511186	1511186
560	833	06.01.2021	PRAKASH ASSOCIATES	STORE	651/PD-I/08.09.2020	0	225321	225321
561	834	06.01.2021	INDUSTRIAL SALES &SUPPL	STORE	1302/PD-III/12.12.2020	0	1675097	1675097
562	835	06.01.2021	PYROTECH ELECTRONICS P.	STORE	711/PD-II/11.11.2020	0	151092	151092
563	836		PAID THROUGH J.P.			0	0	0
564	837	06.01.2021	SHYAM ERECTORS	EMD-I	09/EMD-I/2020-21	7350	219450	226800
565	838	06.01.2021	SHAKASHI ENGG. CO.	OGD	423/OGD/11.11.2020	10451	312070	322521
566	839	07.01.2021	M. S. ENGINEERS	BMD-I	473/BMD-I/04.09.2020	1057	31525	32582
567	840	07.01.2021	S. ENTERPRISES	BMD-I	474/BMD-I/04.09.2020	1428	42626	44054
568	841	07.01.2021	BIHAR CONSTR. CO.	TMD	350/TMD/09.07.2020	3409	101785	105194
569	842	08.01.2021	NEERAJ CONSTR.	EMD-III	577/EMD-III/15.12.2020	142	11016	11158
570	843	08.01.2021	SUNNY ELECTRICAL & REFR	EMD-III	538/EMD-III/01.04.2017	0	21600	21600
571	844	08.01.2021	SUNNY ELECTRICAL & REFR	EMD-III	392/EMD-III/15.11.2016	0	27000	27000
572	845	08.01.2021	SUNNY ELECTRICAL & REFR	EMD-III	997/EMD-III/15.04.2015	0	40000	40000

573	846	08.01.2021	SHYAM ERECTORS	EMD-III	1630/EMD-III/17.01.2019	0	21350	21350
574	847	08.01.2021	R. L. ENGG.	CHD-I	731/CHDVI/12.12.19	0	82503	82503
575	848	08.01.2021	SHIVA CONSTRUCTION	CHD-I	733/CHD-VI/12.12.19	0	49978	49978
576	849	08.01.2021	SHIVA CONSTRUCTION	CHD-I	856/CHD-I/26.12.2020	148	11476	11624
577	850	08.01.2021	S.N. ENTERPRISES	TMD	406/TMD/09.10.2020	3371	100680	104051
578	851	12.01.2021	WADHAN ENGG CO. & INDI	CHD-II	642/CHD-V/01.10.2019	8270	270506	278776
579	852	12.01.2021	D.K. ENGG. WORKS	CHD-II	116/CHD-II/30.07.2020	5719	170725	176444
580	853	12.01.2021	SHREE BHAWANI TRADING	STORE	180/EOD-II/10.04.2020	0	1805400	1805400
581	854	13.01.2021	ALOK ENTERPRISES	CHD-II	613/CHD-V/12.11.18	12464	407764	420228
582	855	13.01.2021	THE UNIVERSAL CONSRT. &	CHD-II	659/CHD-V/17.10.2019	4218	125960	130178
583	856	13.01.2021	SCIENTECS PROCESS CONST	CAD	115/CAD/22.10.2020	8841	263994	272835
584	857		TRANSFER TO A PRIORITY			0	0	0
585	858	13.01.2021	D.L.W. VARANASI	STORE	763/EPD-I/28.10.2020	0	222986	222986
586	859		PAID THROUGH J.P.			0	0	0
587	860	16.01.2021	ANJALI ENGG. WORKS	STORES	930/PD-I/29.12.2020	0	316010	316010
588	861	16.01.2021	SHREE SHYAM ASSOCIATES	STORES	816/PD-I/02.11.2020	0	379016	379016
589	862	16.01.2021	PRAKASH ELECTRICAL WOR	EMD-II	14/EMD-II/2019-20	2709	80909	83618
590	863	16.01.2021	ELECTROTEC CONTROL	EMD-II	49/EMD-II/09.06.2020	3581	106950	110531
591	864	19.01.2021	VISHWARAM	OGD	458/OGD/05.12.2020	149	11598	11747
592	865	22.01.2021	A.K. CONSTRUCTION	BMD-II	1185/BMD-II/12.10.2020	1382	41225	42607
593	866	22.01.2021	BHARAT ENGINEER & EREC	BMD-II	.35/BMD-II/07.12.2020	409	12180	12589
594	867	22.01.2021	SCIENTECS PROCESS CONF	BMD-II	1079/BMD-II/18.08.2020	592	15850	16442
595	868	22.01.2021	NISHA ENTERPRISES	BMD-II	1186/AHMD/12.10.2020	1130	33743	34873
596	869	22.01.2021	BHARAT ENGINEER & EREC	BMD-II	651/BMD-II/21.10.2019	0	89225	89225
597	870		PAID THROUGH J.P.			0	0	0
598	871	23.01.2021	KAVERI CONSTRUCTION CC	CAD	02/CAD/06.08.2020	600	17910	18510
599	872	23.01.2021	TECHEON ENGINEERS	CAMD	501/CAMD/25.01.2020	8307	247999	256306
600	873		TRANSFER TO A PRIORITY			0	0	0
601	874	23.01.2021	THE UNIVERSAL CONSTRUC	CHD-II	154/CHD-II/01.09.2020	2338	69795	72133
602	875	23.01.2021	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/17.05.2020	1700	50738	52438
603	876	23.01.2021	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/17.05.2020	984	29380	30364
604	877	23.01.2021	KRISHNA AGENCY	STORES	1358/PD-III/31.12.2020	0	1705319	1705319
605	878	23.01.2021	JISHA ENGG. CONSTRUCTIC	AHMD	564/AHMD/28.12.2019	4882	145738	150620
606	879	23.01.2021	PALAK CONSTR. CO.	AHMD	546/AHD/31.12.2020	8750	261250	270000
607	880	23.01.2021	NISHA ENTERPRISES	AHMD	452/AHD/23.10.2020	5036	150354	155390
608	881	23.01.2021	NISHA ENTERPRISES	AHMD	300/AHD/10.07.2020	4394	131199	135593
609	882	23.01.2021	NISHA ENTERPRISES	AHMD	301/AHD/10.07.2020	5945	177510	183455
610	883	23.01.2021	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	4970	148390	153360
611	884	23.01.2021	PALAK CONSTRUCTION	AHD	132/AHMD/23.04.2020	10589	316142	326731
612	885	23.01.2021	PALAK CONSTRUCTION	AHD	168/AHMD/07.04.2020	1444	43101	44545
613	886	23.01.2021	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	2140	63892	66032
614	887	23.01.2021	INDIA ENGG. WORKS	AHD	49/AHD/21.07.2019	2841	84826	87667
615	888	25.01.2021	SHIVA CONSTRUCTION	CHD-I	05/CHD-I/06.01.2021	149	11533	11682
616	889	25.01.2021	SHIVA CONSTRUCTION	CHD-I	855/CHD-I/26.12.2020	148	11476	11624
617	890	25.01.2021	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	2499	74591	77090
618	891	25.01.2021	B M S W ANPARA	BMD-I	433/BMD-I/24.08.2020	1316	39318	40634
619	892	25.01.2021	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	545	16259	16804
620	893	25.01.2021	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.19	861	25703	26564
621	894	25.01.2021	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	1894	56568	58462
622	895	25.01.2021	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.19	1320	39404	40724
623	896	25.01.2021	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2020	798	23837	24635
624	897	25.01.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	2580	77032	79612
625	898	25.01.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	3997	119365	123362
626	899	27.01.2021	JISHA ENGG.WORKS	CHD-II	278/CHD-II/10.12.2020	3556	106173	109729
627	900	27.01.2021	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-III/27.09.18	39	2769	2808
628	901	28.01.2021	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.20	5726	170948	176674
629	902	28.01.2021	SHREEMA NUVOTECH P LTI	STORES	21/PD-I/01.01.2021	0	284733	284733

630	903	28.01.2021	D.L.W. VARANASI	STORES	763/PD-I/28.10.2020	0	1052178	1052178
631	904	28.01.2021	D.L.W. VARANASI	STORES	631/PD-I/28.10.2020	0	100591	100591
632	905	29.01.2021	VIJAY ENGG. WORKS	CHD-II	756/CHD-II/09.12.2016	13647	368497	382144
633	906	29.01.2021	KRISHNA AGENCY	EMD-II	212/EPD-III/27.02.2019	5040	169920	174960
634	907	29.01.2021	NEERAJ CONSTRUCTION	EMD-II	166/E&SMD/23.04.20	12429	371096	383525
635					TOTAL	212373	23419428	23631801
636	908	01.02.2021	SANJAY ELECTRONICS	CAD	88/CAD/01.09.2020	6514	194482	200996
637	909	01.02.2021	DURGA ELECTRIC	EMD-II	267/EMD-II/23.01.2021	142	11010	11152
638	910	01.02.2021	A K CONST. CO.	AHMD	565/AHMD/28.12.2020	172188	5768	177956
639	911	02.02.2021	SHIVA CONSTRUCTION	CHD-I	450/CHD-I/15.06.2020	1124	33577	34701
640	912	03.02.2021	S.K. ENGG. WORKS	CHD-II	668/CHD-V/18.10.2019	0	0	0
641	913	03.02.2021	S.K. ENGG. WORKS	CHD-II	502/CHD-V/01.07.2019	0	194853	194853
642	914	03.02.2021	SHALIMAR DECORATOR	CHD-II	185/CHD-V/12.04.19	0	14899	14899
643	915	03.02.2021	SHAKASHI ENGG. CO.	OGD	735/OGD/27.01.2020	2063	61577	63640
644	916	03.02.2021	NISHA ENTERPRISES	OG&CHD	736/OGD/27.01.2020	4046	120780	124826
645	917	04.02.2021	SUPER TECH ENGINEERS	STORES	784/PD-II/30.12.2020	0	94139	94139
646	918		PAID THROUGH J.P.			0	0	0
647	919	05.02.2021	TECHNOWELD	STORES	42/PD-I/12.01.2021	0	157238	157238
648	920	05.02.2021	SANJAY ELECTRONICS	C&IMD-II	80/C&IMD-II/11.11.2020	146	10367	10513
649	921-922		TRANSFER TO A PRIORITY			0	0	0
650	923	08.02.2021	U.K. MADHESIYA ENTERPRI	STORES	495/PD-I/15.07.2020	0	4176	4176
651	924	08.02.2021	U.K. MADHESIYA ENTERPRI	STORES	690/PD-I/16.09.2019	0	5400	5400
652	925	08.02.2021	U.K. MADHESIYA ENTERPRI	STORES	771/PD-I/22.10.2019	0	5400	5400
653	926	08.02.2021	I.M.I C.C.I	STORES	516/PD-II/29.01.2020	0	2080694	2080694
654	927		TRANSFER TO A PRIORITY			0	0	0
655	928 A	08.02.2021	NISHA ENTERPRISES	AHD	677/MMD-II/26.12.2021	77	602	679
656	928	08.02.2021	NISHA ENTERPRISES	AHD	280/AHMD/27.06.2019	0	151645	151645
657	929	08.02.2021	BARELI ENGG. CO.	AHD	279/AHMD/27.06.2019	0	97770	97770
658	930	08.02.2021	NISHA ENTERPRISES	AHD	164/AHMD/24.04.2019	0	112241	112241
659	931	08.02.2021	BARELI ENGG. CO.	AHD	257/AHMD/19.06.2019	0	102563	102563
660	932	08.02.2021	NISHA ENTERPRISES	AHD	169/AHMD/27.04.2020	6601	197074	203675
661	933	08.02.2021	NISHA ENTERPRISES	AHD	524/AHMD/10.12.2020	9818	293122	302940
662	934	08.02.2021	NISHA ENTERPRISES	AHD	258/AHMD/19.06.2019	0	62008	62008
663	935	08.02.2021	SHALIMAR DECORATORS	AHD	359/AHMD/16.10.2020	0	79223	79223
664	936	09.02.2021	ANUPAM ENGG. WORKS	CHD-II	424/CHD-II/25.05.2020	263	7858	8121
665	937	09.02.2021	ANUPAM ENGG. WORKS	CHD-II	450/CHD-II/01.06.2019	738	22007	22745
666	938-939		PAID THROUGH SPL. FUND			0	0	0
667	940	11.02.2021	TOSHIBA JSW POWER SYSTI	STORE	763/EPD-II/21.11.2019	0	45252	45252
668	941	11.02.2021	TOSHIBA JSW POWER SYSTI	STORE	758/EPD-II/21.11.2019	0	2562865	2562865
669	942	11.02.2021	TOSHIBA JSW POWER SYSTI	STORE	759/EPD-II/21.11.2019	0	82567	82567
670	943	11.02.2021	TOSHIBA JSW POWER SYSTI	STORE	759/EPD-II/21.11.2019	0	731792	731792
671	944	12.02.2021	A. K. ENTERPRISES	BMD-I	292/BMD-I/23.06.2020	15100	480700	495800
672	945	12.02.2021	VIJAY HYDRO-TECH	BMD-I	520/BMD-III/22.06.2020	0	1168452	1168452
673	946	15.02.2021	RANJANI CONSTRUCTION C	CHD-II	137/CHD-II/14.08.2020	0	42494	42494
674	947	15.02.2021	THE UNIVERSAL CONSTRUC	CHD-II	154/CHD-II/01.09.2020	2278	68011	70289
675	948	15.02.2021	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/01.09.2020	2191	65440	67631
676	949	15.02.2021	SHIVA CONSTRUCTION	CHD-I	20/CHD-III/17.05.2020	4582	137398	141980
677	950	16.02.2021	D.K. ENGG. WORKS	CHD-II	116/CHD-III/30.07.2020	5492	163970	169462
678	951	16.02.2021	D. K. ENGG. WORKS	CHD-V	658/CHD-V/12.10.19	3256	97233	100489
679	952	16.02.2021	INCOM POWER P LTD	STORES	57/PD-II/30.01.2021	0	2428168	2428168
680	953	16.02.2021	KRISHNA AGENCIES	STORES	90/PD-I/30.01.2021	0	1619904	1619904
681	954	17.02.2021	SHYAM ERECTORS	EMD-II	287/EMD-II/06.02.2021	135	10485	10620
682	955	19.02.2021	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.2021	5782	172670	178452
683	956		PAID THROUGH J.P.			0	0	0
684	957	19.02.2021	VARGHESE CONTRACTOR	BMD-I	31/BMD-I/09.02.2018	0	62030	62030
685	958	19.02.2021	VARGHESE CONTRACTOR	BMD-I	24/BMD-I/16.09.2015	0	38115	38115

686	959	19.02.2021	VARGHESE CONTRACTOR	BMD-I	29/BMD-I/09.02.2018	0	102961	102961
687	960	19.02.2021	SNS NDT SERVICES	BMD-I	1091/BMD-I/22.01.2018	0	36983	36983
688	961	22.02.2021	NEERAJ CONSTRUCTION	EMD-III	42/EMD-III/27.01.2021	144	11156	11300
689	962	22.02.2021	NEERAJ CONSTRUCTION	EMD-III	50/EMD-III/02.02.2021	146	11359	11505
690	963	22.02.2021	HARIHANRAN POWER ENG	STORES	1359/PD-III/31.12.2020	0	378808	378808
691	964	22.02.2021	TOSHIBA JSW POWER SYSTI	STORES	759/EPD-II/21.11.2019	0	42135	42135
692	965	22.02.2021	TOSHIBA JSW POWER SYSTI	STORES	759/EPD-II/21.11.2019	695	40317	41012
693	966	22.02.2021	TOSHIBA JSW POWER SYSTI	STORES	758/EPD-II/21.11.2019	0	132148	132148
694	967	22.02.2021	INDIA TRADING CO	STORES	54/PD-III/18.01.2021	0	99120	99120
695	968	24.02.2021	S.K. ENTERPRISES	CTD-I	33/CTD-I/25.01.2021	149	11581	11730
696	969		PAID THROUGH J.P.			0	0	0
697	970	24.02.2021	FAST TRACK INDUSTRIES	STORES	76/PD-I/27.01.2021	0	1244000	1244000
698	971	24.02.2021	MOHAN LAL RAIL TRACK P I	STORES	79/PD-I/27.01.2021	0	992616	992616
699	972	24.02.2021	PREMIER INDIA AGENCIES	STORES	859/PD-I/31.02.2020	0	1922918	1922918
700	973		PAID THROUGH J.P.			0	0	0
701	974	24.02.2021	ALOK CONSTRUCTION	BMD-II	678/BMD-II/17.06.2017	1603	47882	49485
702	975	24.02.2021	ALOK CONSTRUCTION	BMD-II	637/BMD-II/03.10.2019	3360	100450	103810
703	976	24.02.2021	S.N. ENTERPRISES	BMD-II	1179/BMD-II/08.05.2020	3588	107112	110700
704	977	24.02.2021	A K CONST. CO.	BMD-II	632/BMD-II/01.10.19	1292	38592	39884
705	978	24.02.2021	A K CONST. CO.	BMD-II	768/BMD-II/16.01.2020	1555	46445	48000
706	979	24.02.2021	A K CONST. CO.	BMD-II	1178/BMD-II/08.05.18	1820	54340	56160
707	980		PAID THROUGH J.P.			0	0	0
708	981	24.02.2021	OHM ENTERPRISES	BMD-II	632 A/BMD-II/10.10.2020	36765	284600	321365
709	982	24.02.2021	EASTERN ENGG CORP.	BMD-II	632 B/BMD-II/10.10.2020	935	27946	28881
710	983	24.02.2021	BHARAT ENGINEERS & ERE	BMD-II	766/BMD-II/16.01.2020	1532	45727	47259
711	984	24.02.2021	A.K. CONSTRUCTION CO.	BMD-II	1301/BMD-II/01.08.18	2202	65745	67947
712	985	24.02.2021	A.K. CONSTRUCTION CO.	BMD-II	236/BMD-II/15.12.18	4420	131968	136388
713	986	25.02.2021	NISHA ENTERPRISES	AHMD	677/MMD-II/26.12.18	0	125340	125340
714	987	25.02.2021	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	3702	110531	114233
715	988	25.02.2021	NISHA ENTERPRISES	AHD	300/AHD/10.07.2020	4989	148982	153971
716	989	25.02.2021	NISHA ENTERPRISES	AHMD	301/AHD/10.07.2020	1993	59528	61521
717	990	25.02.2021	SHAKASHI ENGG. CO.	AHMD	11/AHD/06.01.2021	10100	301560	311660
718	991	25.02.2021	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	2681	80030	82711
719	992	25.02.2021	NEW ENGG. CO.	AHD	371/AHD/24.08.2020	3843	114752	118595
720	993	25.02.2021	NISHA ENTERPRISES	AHD	452/AHD/23.10.2020	5231	156172	161403
721	994	25.02.2021	TECHNOWELD	AHD	879/AHD/17.10.2019	0	2453	2453
722	995	25.02.2021	SHREE BHAWANI TRADING	STORES	20/PD-II/11.01.2021	0	472586	472586
723	996		PAID THROUGH J.P.			0	0	0
724	997	25.02.2021	A B B	STORES	1354/PD-III/30.12.2020	0	970520	970520
725	998	25.02.2021	ISHAN POWERTECH P LTD	STORES	101/PD-I/10.02.2021	0	151085	151085
726	999-1000		PAID THROUGH SPL. FUND			0	0	0
727	1001	25.02.2021	INDUSTRIAL SALES & SUPPL	STORES	113/PD-III/03.02.2021	0	682091	682091
728	1002	25.02.2021	INDUSTRIAL SALES & SUPPL	STORES	118/PD-III/03.02.2021	0	204541	204541
729	1003		PAID THROUGH SPL. FUND			0	0	0
730	1004	25.02.2021	NISHA ENTERPRISES	OGD	736/OGD/27.01.2020	4103	122511	126614
731					TOTAL	339384	23777610	24116994
732	1005	01.03.2021	S S JAISWAL & BROTHERS	STORES	777/PD-II/26.12.2020	0	335025	335025
733	1006	04.03.2021	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	1886	56286	58172
734	1007	04.03.2021	A.K. CONSTRUCTION CO.	AHD	152/AHD/17.04.2020	4547	135760	140307
735	1008-1009		PAID THROUGH J.P.			0	0	0
736	1010	05.03.2021	NISHA ENTERPRISES	OGD	182/OG&CHD/2020-21	10312	538840	549152
737	1011	05.03.2021	S S JAISWAL & BROTHERS	STORES	73/PD-III/22.07.2021	0	990950	990950
738	1012	05.03.2021	ANURAG ENGG WORKS	STORES	932/PD-I/29.12.2020	0	220764	220764
739	1013	06.03.2021	VINDYA CONSTRUCTION	E&SMD	1269/E&SMD/01.02.2015	0	16037	16037
740	1014	06.03.2021	VAGJRA HOT LINE POWER S	E&SMD	1155/E&SMD/07.04.2018	0	277951	277951
741	1015	06.03.2021	AJAY ENGG. WORKS	C&IMD-I	01/C&IMD-I/10.01.2020	1157	82111	83268
742	1016	06.03.2021	SHREE BHAWANI TRADING	STORES	105/PD-III/30.01.2021	0	3398545	3398545
743	1017	06.03.2021	UNITED ENGINEERS	STORES	1360/PD-III/31.12.2020	0	606048	606048

744	1018	06.03.2021	GEECO ENERCON PVT. LTD.	STORES	1272/PD-III/03.12.2020	0	608911	608911
745	1019	08.03.2021	THE UNIVERSAL CONSTR. &	CHD-V	115/CHD-V/17.04.2020	1721	51366	53087
746	1020	08.03.2021	TRIGARD CONSTR.	CHD-V	114/CHD-V/17.04.2020	2947	87996	90943
747	1021	09.03.2021	JOY MARKETING CO. PVT. L	STORE	49/PD-I/16.01.2021	0	163660	163660
748	1022	09.03.2021	SHIVA CONSTR.	CHD-I	48/CHD-I/30.01.2021	8750	261250	270000
749	1023	09.03.2021	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	1474	44019	45493
750	1024	09.03.2021	S S JAISWAL & BROTHERS	STORES	92/PD-III/28.01.2021	0	3419050	3419050
751	1025	09.03.2021	JOY MARKETING CO. PVT. L	STORE	49/PD-I/16.01.2021	0	131679	131679
752	1026	09.03.2021	RAJAT ASSOCIATES	STORE	84/PD-I/29.01.2021	0	1446377	1446377
753	1027	12.03.2021	SHAKTI REFEREGATION WC	C&IMD-III	237/C&IMD-III/25.09.2020	750	22727	23477
754	1028	12.03.2021	SHAKTI REFEREGATION WC	C&IMD-III	327/C&IMD-III/22.01.2021	227	6771	6998
755	1029	12.03.2021	SHAKTI REFEREGATION WC	C&IMD-III	272/C&IMD-III/10.11.2020	150	11626	11776
756	1030	12.03.2021	SHAKTI REFEREGATION WC	C&IMD-III	326/C&IMD-III/22.01.2021	440	16410	16850
757	1031	12.03.2021	R.S. CONSTR. WORKS	STORES	943/SD/10.02.2021	270	10485	10755
758	1032	12.03.2021	ANJALI ENGG. WORKS	STORES	721/PD-I/26.09.2019	0	5357	5357
759	1033	12.03.2021	RUBY CONSTRCTION	BMD-I	198/BMD-I/27.04.2015	0	23419	23419
760	1034	12.03.2021	RUBY CONSTRCTION	BMD-I	1102/BMD-I/31.05.2020	0	30421	30421
761	1035	12.03.2021	RUBY CONSTRCTION	BMD-I	272/BMD-I/10.05.2018	0	20614	20614
762	1036	12.03.2021	KAVERI CONSTRUCTION CC	CAD	02/CAD/06.08.2020	601	17909	18510
763	1037	12.03.2021	TECHEON ENGG. WORKS	CAD	07/CAD/21.01.2021	8307	247999	256306
764	1038	15.03.2021	A.K. ENTERPRISES	BMD-I	630/BMD-I/28.11.2020	4700	140300	145000
765	1039	16.03.2021	A.K. AGENCIES	STORES	202/PD-III/03.03.2021	0	313433	313433
766	1040		PAID THROUGH J.P.			0	0	0
767	1041	17.03.2021	S.K. ENGG. WORKS	CHD-II	332/CHD-II/29.01.2021	2922	87211	90133
768	1042	17.03.2021	SCIENTECS PROCESS CONTF	EMD-II	800/EMD-II/14.09.2020	24362	728260	752622
769	1043	18.03.2021	STANDERD ENGG. WORKS	TMD	01/TMD/30.08.2019	127	9855	9982
770	1044	18.03.2021	STANDERD ENGG. WORKS	TMD	194/TMD/16.12.2019	146	11370	11516
771	1045	18.03.2021	NEERAJ CONSTRCTION	EMD-III	335/EMD-III/14.07.2020	3353	100137	103490
772	1046	18.03.2021	U.K. MADHESHIYA	BMD-II	122/BMD-II/01.02.2021	141	10951	11092
773	1047		TRANSFER TO A PRIORITY			0	0	0
774	1048	20.03.2021	NISHA ENTERPRISES	AHD	300/AHD/10.07.2020	2670	79723	82393
775	1049	20.03.2021	NISHA ENTERPRISES	AHD	301/AHD/10.07.20	6246	186494	192740
776	1050	20.03.2021	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	6256	186776	193032
777	1051	20.03.2021	NISHA ENTERPRISES	AHD	452/AHD/23.10.2020	6850	204514	211364
778	1052	20.03.2021	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	1488	44421	45909
779	1053	20.03.2021	INDIA ENGG. WORKS	AHD	49/AHD/21.07.2019	11497	343268	354765
780	1054	20.03.2021	SHAKASHI ENGG. CO.	OGD	542/OGD/29.01.2021	10426	311284	321710
781	1055		PAID THROUGH J.P.			0	0	0
782	1056	22.03.2021	TRIGARD CONSTR.	CHD-II	298/CHD-II/11.05.2018	0	72731	72731
783	1057	22.03.2021	TECHEON ENGG. WORKS	CHD-II	297/CHD-II/11.05.2018	0	87566	87566
784	1058	22.03.2021	SHIVA CONSTRUCTION	CHD-II	296/CHD-II/11.05.2018	0	108885	108885
785	1059		PAID THROUGH J.P.			0	0	0
786	1060	22.03.2021	A.K. AGENCIES	EMD-III	272/EPD-III/01.05.2017	1068	61143	62211
787	1061	22.03.2021	SIGNAL AND SYSTEM INDIA	EMD-III	540/EPD-III/07.07.2018	420	32620	33040
788	1062		PAID THROUGH J.P.			0	0	0
789	1063	23.03.2021	INDIA TRADING CO.	BMD-I	712/BMD-I/18.02.2021	3705	263055	266760
790	1064	23.03.2021	U.K. MADHESHIYA ENTERPI	BMD-I	721/BMD-I/11.02.2021	142	10443	10585
791	1065	23.03.2021	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.06.2020	5908	176375	182283
792	1066	23.03.2021	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	2009	60292	62301
793	1067	23.03.2021	NISHA ENTERPRISES	OG&CHD	736/OG&CHD/27.01.2020	4126	123160	127286
794	1068	23.03.2021	SHYAM ERECTORS	EMD-III	517/EMD-III/29.10.2020	5198	132924	138122
795	1069	23.03.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	5705	170319	176024
796	1070	23.03.2021	S.K. ENGINEERS	AHD	523/AHD/10.12.2020	6171	184272	190443
797	1071	23.03.2021	S.S. MACHINERY & SOURCE	STORES	933/PD-I/29.12.2020	0	932280	932280
798	1072	23.03.2021	S.S. MACHINERY & SOURCE	STORES	933/PD-I/29.12.2020	0	2330701	2330701
799	1073	23.03.2021	KOKUSAI COMMERCE CO. L	STORES	59/PD-II/30.01.2021	0	347888	347888
800	1074	23.03.2021	KOKUSAI COMMERCE CO. L	STORES	59/PD-II/30.01.2021	0	956691	956691
801	1075	24.03.2021	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/17.05.2020	2721	78266	80987
802	1076	24.03.2021	THE UNIVERSAL CONSTR. &	CHD-II	154/CHD-II/01.09.2020	2237	72279	74516

803	1077	24.03.2021	TRIGARD CONSTR.	CHD-II	155/CHD-II/01.09.2020	1802	53766	55568
804	1078	24.03.2021	RANJANI CONSTRUCTION	CHD-II	137/CHD-II/14.08.2020	4302	128471	132773
805	1079	24.03.2021	SUPERTECH ENGINEERS	STORES	100/PD-II/27.02.2021	0	934836	934836
806	1080	24.03.2021	VIJAY ENGG.	STORES	282/EPD-III/08.04.2020	0	55384	55384
807	1081	24.03.2021	SHYAM ERECTORS	C&IMD-I	02/C&IMD-I/10.01.2020	2093	110924	113017
808	1082	25.03.2021	JISHA ENGG. CO.	AHD	20/AHD/15.01.2021	1508	45009	46517
809	1083	27.03.2021	NISHA ENTERPRISES	CHD-II	131/CHD-II/16.03.2020	2263	67567	69830
810	1084	27.03.2021	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/19.11.2019	3517	104991	108508
811	1085	27.03.2021	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/19.11.2019	1421	42392	43813
812	1086	27.03.2021	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.18	2120	63289	65409
813	1087	27.03.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	735	21945	22680
814	1088	27.03.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	735	21945	22680
815	1089	31.03.2021	NISHA ENTERPRISES	AHD	169/AHMD/27.04.2020	5387	160840	166227
816	1090	31.03.2021	NISHA ENTERPRISES	AHD	63/AHMD/23.07.2020	74512	2224750	2299262
817	1091	31.03.2021	INDIA ENGG. WORKS	AHD	252/AHMD/09.06.2020	46008	1373652	1419660
818						310536	27656011	27966547
819	1	01.04.2021	ANUPAM ENGG. WORKS	CHD-I	630/CHD-VI/05.11.19	0	51297	51297
820	2	03.04.2021	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2020	1177	35161	36338
821	3	03.04.2021	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2020	200	5519	5719
822	4	03.04.2021	SURYA CONSTR. CO.	BMD-I	97/BMD-I/05.03.2020	951	28382	29333
823	5	03.04.2021	SURYA CONSTR. CO.	BMD-I	97/BMD-I/05.03.2020	848	25334	26182
824	6	03.04.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	2061	61507	63568
825	7	03.04.2021	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.19	3681	51509	55190
826	8	03.04.2021	SHIVA CONSTR.	CHD-I	103/CHD-I/05.03.2021	336	10980	11316
827	9	03.04.2021	SHIVA CONSTR.	CHD-I	102/CHD-I/05.03.2021	347	11335	11682
828	10	03.04.2021	S.K. ENGINEERS	AHD	523/AHD/10.12.2020	3773	112643	116416
829	11	03.04.2021	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	1508	44995	46503
830	12	03.04.2021	PALAK CONSTR. CO.	AHMD	546/AHD/31.12.2020	8750	261250	270000
831	13	03.04.2021	JISHA ENGG. CO.	AHD	20/AHD/15.01.2021	1152	34418	35570
832	14	08.04.2021	SHAKTI REFRIGREATION W	C&IMD-III	333/C&IMD-II/02.02.2021	1019	30431	31450
833	15	09.04.2021	STANDARD ENGG.	TMD	188/TMD/07.12.2019	560	43507	44067
834	16	09.04.2021	BIHAR CONSTR. CO.	TMD	350/TMD/09.07.2021	2248	67123	69371
835	17	09.04.2021	SANJAY ELECTRONICS	C&IMD-I	280/C&IMD-II/11.11.2020	146	10367	10513
836	18	09.04.2021	SHYAM ERECTORS	C&IMD-I	533/C&IMD-I/06.02.2020	1570	111447	113017
837	19	09.04.2021	ELECTROTEC CONTROL	EMD-II	49/EMD-II/09.06.2020	2219	66280	68499
838	20	09.04.2021	MADHU CONSTRUCTION	EMD-II	236/EMD-II/30.12.2020	1281	38251	39532
839	21	13.04.2021	SHAKASHI ENGG. CO.	OGD	735/OG&CHD/27.01.2020	3625	108539	112164
840	22	13.04.2021	NEERAJ CONSTRUCTION	EMD-II	11/EMD-III/24.03.2021	148	11505	11653
841	23	13.04.2021	TRIGARD CONSTR.	CHD-II	546/CHD-V/31.07.2019	0	57173	57173
842	24	13.04.2021	RANJANI CONSTRUCTION C	CHD-V	525/CHD-V/11.09.2018	0	101899	101899
843	25	13.04.2021	THE UNIVERSAL CONSTRUC	CHD-II	154/CHD-III/09.09.2020	2408	71906	74314
844	26	13.04.2021	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/01.09.2020	1799	53724	55523
845	27	13.04.2021	SHIVA CONSTRUCTION	CHD-V	20/CHD-V/17.05.2020	3136	93618	96754
846	28	13.04.2021	RANJANI CONSTRUCTION C	CHD-II	137/CHD-II/14.08.2020	3230	96419	99649
847	29		PAID THROUGH J.P.			0	0	0
848	30	15.04.2021	ENDRESS + Houser INDIA F	STORE	767/PD-II/18.12.2020	0	10907555	10907555
849	31	15.04.2021	SCIENTECS PROCESS CONTF	EMD-I	17/EMD-I/28.12.2015	0	69690	69690
850	32	15.04.2021	ANUPAM ENGG. WORKS	CHD-I	810/CHD-I/28.11.2020	4921	146954	151875
851	33	16.04.2021	A K ENTERPRISES	STORES	643/BMD-I/04.01.2021	2432	72590	75022
852	34	16.04.2021	A K ENTERPRISES	STORES	630/BMD-I/28.12.2020	11088	331034	342122
853	35	16.04.2021	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	918	27426	28344
854	36	16.04.2021	INDUSTRIAL SOLUTION	STORE	117/PD-III/03.02.2021	0	717130	717130
855	37		PAID THROUGH J.P.			0	0	0
856	38	17.04.2021	SHIVA CONSTR.	CHD-I	48/CHD-I/30.01.2021	0	25000	25000
857	39	17.04.2021	SHIVA CONSTR.	CHD-I	631/CHD-I/15.11.2019	0	103096	103096
858	40	17.04.2021	R. S. CONSTRUCTION	STORES	1132/SD/01.04.2021	270	10620	10890
859	41	17.04.2021	R. S. CONSTRUCTION	STORES	1114/SD/24.03.2021	143	11067	11210
860	42	17.04.2021	GULAB ENTERPRISES	C&IMD-III	318/C&IMD-III/14.01.2021	149	9801	9950

861	43		PAID THROUGH SPL. FUND			0	0	0
862	44	27.04.2021	BHARAT ENGINEER & EREC	BMD-II	35/BMD-II/07.12.2020	2037	51868	53905
863	45	27.04.2021	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/18.08.2020	399	11933	12332
864	46	27.04.2021	NISHA ENTERPRISES	BMD-II	1186/AHMD/12.10.2020	1249	37285	38534
865	47	27.04.2021	ALOK CONSTRUCTION	BMD-II	139/BMD-II/12.02.2021	459	13689	14148
866	48		PAID THROUGH J.P.			0	0	0
867	49	27.04.2021	ALOK CONSTRUCTION	BMD-II	637/BMD-II/03.10.2019	598	17850	18448
868	50	27.04.2021	ALOK CONSTRUCTION	BMD-II	230/BMD-II/13.12.2018	945	28215	29160
869	51	27.04.2021	R.N. ENTERPRISES	BMD-II	187/BMD-II/23.03.2021	146	11360	11506
870	52	27.04.2021	S.N. ENTERPRISES	BMD-II	1179/BMD-II/08.05.2020	1768	52772	54540
871	53	27.04.2021	S.N. ENTERPRISES	BMD-II	1288/BMD-II/30.07.18	1515	45205	46720
872	54	27.04.2021	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	6934	207040	213974
873	55	27.04.2021	OHM ENTERPRISES	BMD-II	767/BMD-II/16.01.2020	878	26207	27085
874	56	27.04.2021	OHM ENTERPRISES	BMD-II	237/BMD-II/15.12.2020	441	13194	13635
875	57	27.04.2021	OHM ENTERPRISES	BMD-II	140/BMD-II/12.02.2021	917	27379	28296
876	58	27.04.2021	EASTERN ENGG. CORP.	BMD-II	67/BMD-II/30.12.2020	9001	268726	277727
877	59	27.04.2021	BHARAT ENGINEERS & ERE	BMD-II	766/BMD-II/16.01.2020	2999	89529	92528
878	60	27.04.2021	A.K. CONSTRUCTION CO.	BMD-II	119/BMD-II/27.01.2021	148	11464	11612
879	61	27.04.2021	A.K. CONSTRUCTION CO.	BMD-II	120/BMD-II/27.01.2021	140	10882	11022
880	62	27.04.2021	A.K. CONSTRUCTION CO.	BMD-II	1428/BMD-II/20.02.16	1470	43890	45360
881	63	27.04.2021	A.K. CONSTRUCTION CO.	BMD-II	1301/BMD-II/01.08.18	1036	30921	31957
882	64	27.04.2021	A.K. CONSTRUCTION CO.	BMD-II	768/BMD-II/16.01.2020	2415	72109	74524
883	65		PAID THROUGH J.P.			0	0	0
884	66	30.04.2021	JALVID UDYOG	PD-III	112/PD-III/03.02.2021	0	400020	400020
885					TOTAL	103589	15600020	15703609
886	67	01.05.2021	TECHCON ENGG	CAD	18/CAD/30.01.2021	1015	30274	31289
887	68	01.05.2021	TECHCON ENGG	CAD	501/CAD/25.01.2021	7322	218605	225927
888	69	01.05.2021	KAVERI CONSTRUCTION CC	CAD	36/CAD/12.06.2020	301	8955	9256
889	70	01.05.2021	TOSHIBA JSW POWER SYSTI	STORE	277/PD-III/05.04.2021	0	842256	842256
890	71		PAID THROUGH J.P.			0	0	0
891	72	10.05.2021	SHAKASHI ENGG. CO.	OG&CHD	735/OG&CHD/27.01.20	3882	115906	119788
892	73	15.05.2021	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	6067	157731	163798
893	74	15.05.2021	JISHA ENGG. CONSTRUCTIC	AHD	20/AHD/15.01.2021	4369	113604	117973
894	75	15.05.2021	PALAK CONSTR. CO.	AHD	546/AHD/31.12.2020	5000	130000	135000
895	76	19.05.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	9226	239850	249076
896	77		TRANSFER TO A PRIORITY			0	0	0
897	78	19.05.2021	ORIENT MICRO ABRASIVES	STORES	218/PD-I/01.04.2021	1434	84588	86022
898	79	19.05.2021	INDIA TRADING CO.	STORES	205/PD-I/23.03.2021	0	5806	5806
899	80	21.05.2021	VIKASH REFRACTONIESS	STORES	303/PD-III/08.04.2021	0	225600	225600
900	81	21.05.2021	PARAMOUNT INTERNATIO	STORES	01/PD/01.01.2021	0	2887987	2887987
901	82	21.05.2021	O T I S	CAD	20/CAD/30.05.2020	2714	70554	73268
902	83	21.05.2021	SURYA CONSTRUCTION CO.	CHD-V	669/CHD-V/18.10.2019	73575	499449	573024
903	84	21.05.2021	JISHA ENGG.WORKS	CHD-II	278/CHD-II/10.12.2020	3181	94940	98121
904	85	21.05.2021	TRIGARD CONSTR.	CHD-V	114/CHD-V/17.04.20	4088	122081	126169
905	86	21.05.2021	THE UNIVERSAL CONSTR. &	CHD-V	115/CHD-V/17.04.20	1480	44156	45636
906	87	22.05.2021	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	1585	47319	48904
907	88	22.05.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	4347	129808	134155
908	89	22.05.2021	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2021	437	13010	13447
909	90	22.05.2021	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2021	197	5902	6099
910	91	22.05.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	2187	65285	67472
911	92	22.05.2021	SNS NDT SERVICES	BMD-I	65/BMD-I/04.12.2020	555	19307	19862
912	93	22.05.2021	B M S W ANPARA	BMD-I	433/BMD-I/24.08.20	1273	37986	39259
913	94	22.05.2021	B M S W ANPARA	BMD-I	698/BMD-I/22.01.2021	1942	57960	59902
914	95	22.05.2021	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	682	20345	21027
915	96	22.05.2021	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/28.03.2021	609	18198	18807
916	97	22.05.2021	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	776	23152	23928
917	98-99		TRANSFER TO A PRIORITY			0	0	0

918	100	24.05.2021	A.K. ENTERPRISES	BMD-I	824/BMD-I/05.04.2021	8869	264812	273681
919	101	24.05.2021	A.K. ENTERPRISES	BMD-I	824/BMD-I/05.04.2021	3392	177260	180652
920	102	25.05.2021	SHRISH TRADERS	CHD-I	280/CHD-VI/27.05.2019	0	37500	37500
921	103		SKIP			0	0	0
922	104	25.05.2021	SINE TECH POWER SYSTEM	STORES	274/PD-III/03.04.2021	0	451940	451940
923	105	27.05.2021	SHIVA CONSTRUCTION	CHD-II	602/CHD-V/11.09.2019	29768	777680	807448
924	106	27.05.2021	NIRAJ CONSTRUCTION	EMD-III	166/EMD-III/23.04.2020	0	93603	93603
925	107	27.05.2021	INDIA TRADING CO.	STORES	149/PD-II/07.04.2021	0	542375	542375
926	108		PAID THROUGH J.P.			0	0	0
927	109	29.05.2021	R.L. ENGG.	CHD-I	541/CHD-I/18.07.2020	653	16977	17630
928	110	29.05.2021	R.L. ENGG.	CHD-I	541/CHD-I/18.07.2020	1221	31756	32977
929	111	31.05.2021	UNIVERSAL CONST. & SUPP	CHD-I	201/CHD-I/20.04.2021	4349	113084	117433
930					TOTAL	186496	8837601	9024097
931	112	01.06.2021	SUNNY REFRIGRATION & E	EMD-III	11/EMD-III/16.12.2020	1678	88934	90612
932	113	01.06.2021	SHYAM ERECTORS	EMD-III	517/EMD-III/29.10.2020	8796	228701	237497
933	114	01.06.2021	VAIRAM MSBS POWER SER'	EMD-III	284/EMD-III/17.06.2020	82930	2156158	2239088
934	115-118		PAID THROUGH J.P.			0	0	0
935	119	03.06.2021	PALAK CONSTRUCTION CO.	AHD	122/AHD/03.04.2021	9410	244637	254047
936	120		PAID THROUGH J.P.			0	0	0
937	121	05.06.2021	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	996	25920	26916
938	122	05.06.2021	A.K. CONSTRUCTION CO	BMD-I	642/BMD-I/04.012.2020	1726	51518	53244
939	123	07.06.2021	S. ENTERPRISES	BMD-I	424/BMD-I/04.09.2020	7490	223603	231093
940	124	07.06.2021	M.S. ENGINEERS	BMD-I	473/BMD-I/04.09.2020	9842	293862	303704
941	125	10.06.2021	RAJAT ASSOCIATES	STORES	309/PD-I/27.05.2021	0	38075	38075
942	126	11.06.2021	R.S. CONSTRUCTION WORK	STORES	1245/SD/05.05.2021	180	10440	10620
943	127	11.06.2021	R.S. CONSTRUCTION WORK	STORES	1219/SD/19.04.2021	180	10440	10620
944	128	11.06.2021	PRAKASH ASSOCIATES	STORES	285/PD-I/20.05.2021	0	721226	721226
945	129	15.06.2021	SHREE SHYAM ASSOCIATES	STORES	763/EPD-II/10.12.2018	0	283200	283200
946	130	15.06.2021	GOVIND MACHENIRY SPARI	STORES	307/PD-I/09.06.2021	0	353580	353580
947	131	15.06.2021	SHAKTI REFRIGERATION W/	C&I-III	237/C&IMD-III/25.09.2021	798	23852	24650
948	132	15.06.2021	SHAKTI REFRIGERATION W/	C&I-III	237/C&IMD-III/25.09.2021	902	26911	27813
949	133	15.06.2021	SHAKTI REFRIGERATION W/	C&I-III	2079/C&IMD-II/28.09.18	0	18365	18365
950	134	16.06.2021	L&T SWITCHGEAR	STORES	327/PD-I/02.06.2021	0	3154689	3154689
951	135	16.06.2021	SARVAMANGALAM ENTERF	STORES	931/PD-I/29.12.2020	0	225038	225038
952	136	16.06.2021	SCIENTECS PROCESS CONTF	CAD	115/CAD/22.10.2020	6108	317584	323692
953	137	17.06.2021	BIHAR CONSTRUCTION CO.	TMD	03/TMD/02.01.2021	180	10440	10620
954	138	17.06.2021	BIHAR CONSTRUCTION CO.	TMD	431/TMD/04.11.2021	1974	51307	53281
955	139	17.06.2021	BIHAR CONSTRUCTION CO.	TMD	350/TMD/09.07.2020	3500	90990	94490
956	140	17.06.2021	S.N. ENTERPRISES	TMD	406/TMD/09.10.2020	9537	247969	257506
957	141		PAID THROUGH J.P.			0	0	0
958	142	17.06.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	3014	156688	159702
959	143	17.06.2021	KRISHNA AGENCY	EMD-III	212/EPD-II/05.06.2021	0	172716	172716
960	144	17.06.2021	KRISHNA AGENCY	EMD-III	211/EPD-II/05.06.2021	0	1427810	1427810
961	145	17.06.2021	INDIA ENGG. WORKS	AHMD	53/AHMD/22.11.2019	0	173735	173735
962	146	17.06.2021	STEAG ENERGY SERVICES	AHMD	175/AHD/28.04.2020	40000	1040000	1080000
963	147	18.06.2021	SNC NDT SERVICES	BMD-I	645/BMD-I/04.12.2020	7405	192540	199945
964	148	18.06.2021	SNC NDT SERVICES	BMD-I	645/BMD-I/04.12.2020	712	18493	19205
965	149	18.06.2021	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	516	13430	13946
966	150	18.06.2021	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	3025	78671	81696
967	151	18.06.2021	B M S W ANPARA	BMD-I	698/BMD-I/22.01.2021	549	14287	14836
968	152	18.06.2021	B M S W ANPARA	BMD-I	698/BMD-I/22.01.2021	18669	485401	504070
969	153	18.06.2021	B M S W ANPARA	BMD-I	433/BMD-I/24.08.20	3357	87290	90647
970	154	18.06.2021	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2020	198	5141	5339
971	155	18.06.2021	SURYA CONSTRUCTION CO	BMD-I	804/BMD-I/05.04.2021	1104	28685	29789
972	156	18.06.2021	SURYA CONSTRUCTION CO	BMD-I	804/BMD-I/05.04.2021	1067	27733	28800
973	157	18.06.2021	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	864	22468	23332
974	158	18.06.2021	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	4048	105245	109293
975	159	18.06.2021	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	993	25834	26827

976	160	18.06.2021	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.19	3268	84941	88209
977	161	18.06.2021	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	13648	354848	368496
978	162	18.06.2021	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2020	1285	33412	34697
979	163	18.06.2021	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.2020	361	9398	9759
980	164	18.06.2021	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	444	11569	12013
981	165	18.06.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	11304	293889	305193
982	166	18.06.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	935	24293	25228
983	167	18.06.2021	SHAKASHI ENGG. CO.	BMD-I	432/BMD-I/24.08.2020	1293	33627	34920
984	168	18.06.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.2020	18452	479752	498204
985	169	18.06.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.2020	3101	80650	83751
986	170	19.06.2021	DINKUM INTERNATIONAL	STORES	543/PD-II/20.08.2020	0	659856	659856
987	171	19.06.2021	DINKUM INTERNATIONAL	STORES	543/PD-II/20.08.2020	0	303968	303968
988	172	19.06.2021	DINKUM INTERNATIONAL	STORES	543/PD-II/20.08.2020	0	208223	208223
989	173		TRANSFER TO A PRIORITY			0	0	0
990	174		PAID THROUGH SPL. FUND			0	0	0
991	175	21.06.2021	A.K. ENTERPRISES	BMD-I	824/BMD-I/05.04.2021	6693	174028	180721
992	176	21.06.2021	A.K. ENTERPRISES	BMD-I	824/BMD-I/05.04.2021	0	169990	169990
993	177	22.06.2021	NISHA ENTERPRISES	CHD-II	131/CHD-II/25.03.21	3404	88477	91881
994	178	23.06.2021	S N ENTERPRISES	BMD-II	1008/BMD-II/14.07.2020	22050	658350	680400
995	179	23.06.2021	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/18.08.2020	133	3978	4111
996	180	23.06.2021	BHARAT ENGINEER & EREC	BMD-II	35/BMD-II/07.12.2020	2628	78430	81058
997	181	23.06.2021	SUN RISE ENGG & CONTRA	BMD-II	1187/BMD-II/21.10.2020	3202	95592	98794
998	182		PAID THROUGH J.P.			0	0	0
999	183	23.06.2021	NISHA ENTERPRISES	AHMD	1186/BMD-II/12.10.2020	4095	122281	126376
1000	184	25.06.2021	I.S.S. MACHINERY & SERVIC	STORES	933/PD-I/29.12.2020	0	1991240	1991240
1001	185	25.06.2021	TOSHIBA JSW POWER SYSTI	STORES	1186/PD-III/02.11.2020	0	216091	216091
1002	186	26.06.2021	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/17.05.2021	2941	76484	79425
1003	187	26.06.2021	THE UNIVERSAL CONSTRUC	CHD-II	154/CHD-II/01.09.2020	3652	94961	98613
1004	188	26.06.2021	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/01.09.2020	3655	93971	97626
1005	189	28.06.2021	THE UNIVERSAL CONSTR. &	CHD-V	659/CHD-V/17.10.19	4821	125357	130178
1006	190	28.06.2021	THE UNIVERSAL CONSTR. &	CHD-V	115/CHD-V/17.04.2020	2495	64859	67354
1007	191	28.06.2021	TRIGARD CONSTR.	CHD-V	114/CHD-V/17.04.2020	5877	152824	158701
1008	192	29.06.2021	UNIVERSAL ENGG. WORKS	CHD-II	246/CHD-VI/04.06.2020	147	3812	3959
1009	193	30.06.2021	ESCORTS	STORES	317/PD-I/29.05.2021	0	99120	99120
1010	194	30.06.2021	SHYAM ERECTORS	EMD-III	140/EMD-II/10.08.2020	4200	109200	113400
1011					TOTAL	355832	19971077	20326909
1012	195	02.07.2021	INSTREMENTSION LTD.	STORES	674/PD-II/22.10.2021	0	785289	785289
1013	196	02.07.2021	NISHA ENTERPRISES	OG&CHD	182/OGD/03.07.20	22181	576728	598909
1014	197	09.07.2021	SURYA CONSTR. CO.	BMD-I	97/BMD-I/05.03.2020	2872	74705	77577
1015	198	09.07.2021	SURYA CONSTR. CO.	BMD-I	579/BMD-I/19.11.2019	1636	42562	44198
1016	199	09.07.2021	SURYA CONSTR. CO.	BMD-I	579/BMD-I/19.11.2019	6860	178355	185215
1017	200	09.07.2021	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.2019	2792	72581	75373
1018	201	09.07.2021	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2020	1003	26066	27069
1019	202	09.07.2021	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2020	4492	116801	121293
1020	203		TRANSFER TO A PRIORITY			0	0	0
1021	204		PAID THROUGH J.P.			0	0	0
1022	205	12.07.2021	SIGNALS & SYSTEMS INDIA	STORES	1015/PD-III/11.09.2020	0	194180	194180
1023	206	12.07.2021	KAVERI CONSTRUCTION CC	CAD	02/CAD/06.08.2020	2548	66248	68796
1024	207		PAID THROUGH J.P.			0	0	0
1025	208	12.07.2021	SHAKTI RFRIGERATION WO	C&IMD-II	408/C&IMD-III/17.05.2021	626	18671	19297
1026	209	12.07.2021	SHAKTI RFRIGERATION WO	C&IMD-II	423/C&IMD-III/08.06.2021	476	14212	14688
1027	210	12.07.2021	ANURAG ENGG. WORKS	STORES	289/PD-I/20.05.2021	0	815032	815032
1028	211	12.07.2021	SANJAY ELECTRONICS	C&IMD-II	80/C&IMD-II/11.11.2020	475	25058	25533
1029	212	12.07.2021	SHIVA CONSTR	CHD-I	450/CHD-I/15.06.2020	856	22278	23134

1030	213		PAID THROUGH J.P.			0	0	0
1031	214	14.07.2021	SHYAM ERECTORS	EMD-II	02/EMD-II/2020-2021	4351	222300	226651
1032	215	15.07.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	348	9070	9418
1033	216	15.07.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	3360	87360	90720
1034	217	15.07.2021	SHAKASHI ENGG. CO.	OGD	114/OGD/26.02.2021	5696	148083	153779
1035	218		PAID THROUGH J.P.			0	0	0
1036	219	19.07.2021	A.K. ENTERPRISES	BMD-I	896/BMD-I/22.06.2021	18940	492440	511380
1037	220	21.07.2021	KRISHNA AGENCY	STORES	256/EPD-III/24.04.2017	0	108560	108560
1038	221	21.07.2021	SHIVA CONSTR	CHD-II	20/CHD-II/18.05.2021	6592	171396	177988
1039	222	21.07.2021	THE UNIVERSAL CONSTRU	CHD-II	154/CHD-II/01.09.2020	2088	54277	56365
1040	223	22.07.2021	NISHA ENTERPRISES	AHD	524/AHD/10.12.2020	14376	373787	388163
1041	224		PAID THROUGH J.P.			0	0	0
1042	225	23.07.2021	TRIGARD CONSTRUCTION	CHD-I	155/CHD-II/01.09.2020	1647	42803	44450
1043	226	23.07.2021	INDIA ENGG. WORKS	AHD	252/AHD/09.06.2020	51172	1330460	1381632
1044	227	23.07.2021	NISHA ENTERPRISES	AHD	297/AHD/07.07.2021	2894	72250	75144
1045	228	23.07.2021	S.K. ENGINEERS	AHD	523/AHD/10.12.2020	5184	134799	139983
1046	229	23.07.2021	NISHA ENTERPRISES	AHMD	301/AHD/10.07.2020	1946	50592	52538
1047	230	23.07.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	3150	81890	85040
1048	231	24.07.2021	BIHAR CONSTRUCTION CO.	TMD	350/TMD/09.07.2020	836	21749	22585
1049	232	27.07.2021	AJAY ENGG. WORKS	C&IMD-I	01/C&IMD-I/06.02.2020	0	7710	7710
1050	233	27.07.2021	GULAB ENGG. WORKS	C&IMD-I	03/C&IMD-I/30.06.2020	0	14170	14170
1051	234	28.07.2021	A.K. ENTERPRISES	BMD-I	896/BMD-I/22.06.2021	9470	492440	501910
1052	235	28.07.2021	A.K. ENTERPRISES	BMD-I	824/BMD-I/12.06.2021	4510	234527	239037
1053	236	28.07.2021	NISHA ENTERPRISES	CHD-II	131/CHD-II/25.03.2021	3596	93519	97115
1054	237	28.07.2021	PALAK CONSTRUCTION CO.	AHD	168/AHMD/27.04.2020	4920	127932	132852
1055	238	28.07.2021	PALAK CONSTRUCTION CO.	AHD	122/AHD/03.04.2021	6685	173835	180520
1056	239	29.07.2021	S.S. JAISWAL & BROTHERS	STORES	391/PD-I/05.07.2021	0	194700	194700
1057	240	29.07.2021	S.S. JAISWAL & BROTHERS	STORES	391/PD-I/05.07.2021	0	775526	775526
1058	241	29.07.2021	INDUSTRIAL SOLUTION	STORES	507/9D-III/28.06.2021	0	149283	149283
1059	242	31.07.2021	ATLANTIC INSTRUMENTS	STORES	507/9D-III/22.07.2021	0	186592	186592
1060					TOTAL	198578	8880816	9079394
1061	243	02.08.2021	JISHA ENGG. CONSTRUCTIC	CHD-II	278/CHD-II/26.03.2021	5420	140941	146361
1062	244	03.08.2021	A.K. CONSTRUCTION CO.	AHD	152/AHD/17.04.2021	1040	27021	28061
1063	245	03.08.2021	BARELI ENGG. CO.	OGD	113/OGD/02.06.2021	4584	119164	123748
1064	246	04.08.2021	SHYAM ERECTORS	C&IMD-I	127/C&IMD-I/31.07.2021	0	20930	20930
1065	247	04.08.2021	SHYAM ERECTORS	C&IMD-I	1110/C&IMD-I/11.03.2016	0	7998	7998
1066	248	04.08.2021	SHYAM ERECTORS	C&IMD-I	555/C&IMD-I/01.09.2014	0	17532	17532
1067	249	04.08.2021	ANJALI ENGG. WORKS	C&IMD-I	1224/C&IMD-I/01.07.2016	0	6709	6709
1068	250		PAID THROUGH J.P.			0	0	0
1069	251	05.08.2021	NEERAJ CONSTRCTION	EMD-III	335/EMD-III/14.07.2020	3832	99658	103490
1070	252	09.08.2021	L.P. CONSTRUCTION CO.	CHD-II	509/CHD-V/06.07.19	0	94086	94086
1071	253	09.08.2021	ANUPAM ENGG. WORKS	CHD-II	424/CHD-II/25.05.2019	0	80262	80262
1072	254	09.08.2021	ANUPAM ENGG. WORKS	CHD-II	450/CHD-V/01.06.2019	0	41982	41982
1073	255	09.08.2021	TRIGARD	CHD-II	704/CHD-V/20.11.2015	0	79760	79760
1074	256	09.08.2021	TRIGARD	CHD-II	193/CHD-V/18.04.2019	0	71781	71781
1075	257	09.08.2021	MADHU CONSTRUCTION	CHD-II	368/CHD-V/11.06.2018	0	143534	143534
1076	258	12.08.2021	ELECTROTEC CONTROL	EMD-II	49/EMD-II/09.06.2020	7068	183756	190824
1077	259	12.08.2021	SHYAM ERECTORS	EMD-II	02/EMD-II/2020-2021	2851	74100	76951
1078	260	12.08.2021	MADHU CONSTRUCTION	EMD-II	236/EMD-II/30.12.2020	8708	226400	235108
1079	261		PAID THROUGH J.P.			0	0	0
1080	262	13.08.2021	S.N. ENTERPRISES	TMD	396/TMD/26.09.2020	7316	190206	197522
1081	263	13.08.2021	SCIENTICES PROCESS CONT	C&IMD-II	187/C&IMD-II/24.01.2018	158	8374	8532
1082	264	16.08.2021	VALMET TECHONOLOGIES I	C&IMD-II	31/C&IMD-II/28.01.2020	0	203000	203000
1083	265	16.08.2021	JISHA ENGG CONSTRUCTIO	CHD-II	278/CHD-II/10.12.2020	3159	82109	85268
1084	266	16.08.2021	A.K. CONSTRUCTION CO.	AHD	565/AHMD/28.12.2019	0	52505	52505
1085	267	16.08.2021	JISHA ENGG CONSTRUCTIO	AHD	565/AHMD/28.12.2019	0	35005	35005
1086	268	16.08.2021	PALAK CONSTRUCTION CO.	AHD	132/AHMD/07.04.2020	0	59701	59701
1087	269	17.08.2021	INDUSTRIAL SOLUTION	STORES	576/STORES/12.07.2021	0	236450	236450
1088	270	17.08.2021	TRADE INDIA CORP.	STORES	399/STORES/14.07.2021	0	792660	792660

1089	271	17.08.2021	NISHA ENTERPRISES	AHD	169/AHMD/27.04.2021	2002	52068	54070
1090	272	18.08.2021	BHARAT ERECTORS	CHD-II	63/CHD-II/24.05.2021	4280	111265	115545
1091	273	18.08.2021	UNIVERSAL CONSTR. & SUP	CHD-II	64/CHD-II/30.04.2021	2008	52183	54191
1092	274	18.08.2021	NISHA ENTERPRISES	CHD-II	131/CHD-II/16.03.2020	2956	76880	79836
1093	275	21.08.2021	SNS NDT	BMD-I	50/BMD-I/04.02.2015	0	32544	32544
1094	276	21.08.2021	VARGHESE CONTRACTOR	BMD-I	30/BMD-I/09.02.2018	0	40810	40810
1095	277	21.08.2021	NET CASCADE AUTOMOTIO	STORES	327/BMD-I/03.08.2021	0	1659721	1659721
1096	278	21.08.2021	S.K. ENGG. WORKS	CHD-II	332/CHD-II/29.01.2021	4864	126440	131304
1097	279	24.08.2021	S. ENTERPRISES	BMD-I	950/BMD-I/22.03.2021	0	31119	31119
1098	280	24.08.2021	S. ENTERPRISES	BMD-I	160/CWCD-I/16.05.2013	0	26525	26525
1099	281	24.08.2021	S. ENTERPRISES	BMD-I	5259/BMD-I/30.08.2014	0	34048	34048
1100	282	24.08.2021	S. ENTERPRISES	BMD-I	704/BMD-I/31.12.2016	0	29841	29841
1101	283	24.08.2021	A.K. ENTERPRISES	BMD-I	05/BMD-I/30.06.2020	0	184000	184000
1102	284	24.08.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	6092	158377	164469
1103	285	24.08.2021	NEW ENGG. CO.	AHD	371/AHD/24.08.2020	4478	116407	120885
1104	286	24.08.2021	ALOK ENTERPRISES	CHD-V	613/CHD-V/12.11.18	4160	118560	122720
1105	287	28.08.2021	A K ENTERPRISES	BMD-I	643/BMD-I/04.01.2021	4171	108415	112586
1106	288	28.08.2021	A.K. ENTERPRISES	BMD-I	824/BMD-I/05.04.2021	6712	174512	181224
1107	289	28.08.2021	S. ENTERPRISES	BMD-I	474/BMD-I/04.09.2020	4535	117866	122401
1108	290	28.08.2021	M. S. ENGINEERS	BMD-I	473/BMD-I/04.09.2020	7248	188427	195675
1109					TOTAL	97642	6535632	6633274
1110	291	01.09.2021	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/18.05.2020	3935	102285	106220
1111	292	01.09.2021	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/01.09.2020	915	23764	24679
1112	293	01.09.2021	THE UNIVERSAL CONSTRUC	CHD-II	154/CHD-II/01.09.2020	4212	109526	113738
1113	294	01.09.2021	THE RELIABLE ENGG. WORK	CHD-V	449/CHD-V/01.06.19	2317	60266	62583
1114	295	01.09.2021	THE RELIABLE ENGG. WORK	CHD-V	423/CHD-V/25.05.2019	2363	61275	63638
1115	296	01.09.2021	THE RELIABLE ENGG. WORK	CHD-V	643/CHD-V/01.10.2019	1971	51227	53198
1116	297	03.09.2021	PRAKASH ELECTRICAL WOR	EMD-II	1962/EMD-II/09.12.19	0	69769	69769
1117	298	06.09.2021	SHAKASHI ENGG CO	OGD	02/OGD/02.08.2021	3577	93009	96586
1118	299	07.09.2021	NISHA ENTERPRISES	BMD-II	1186/BMD-II/12.10.2020	12288	319488	331776
1119	300	07.09.2021	A.K. CONSTRUCTION	BMD-II	1185/BMD-II/12.10.2020	3171	82420	85591
1120	301	07.09.2021	BHARAT ENGINEER & EREC	BMD-II	35/BMD-II/07.12.2020	9127	234691	243818
1121	302	07.09.2021	BHARAT ENGINEER & EREC	BMD-II	9405/BMD-II/29.06.2021	11800	306800	318600
1122	303	07.09.2021	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/18.08.2020	608	15834	16442
1123	304	07.09.2021	EASTERN ENGG. CORP.	BMD-II	67/BMD-II/30.12.2020	7076	183988	191064
1124	305	07.09.2021	A.K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	4932	128243	133175
1125	306		PAID THROUGH J.P.			0	0	0
1126	307	07.09.2021	A.K. CONSTRUCTION CO.	BMD-II	1178/BMD-II/08.05.2018	2020	52520	54540
1127	308	07.09.2021	A.K. CONSTRUCTION CO.	BMD-II	254/BMD-II/07.06.2021	7783	202341	210124
1128	309	07.09.2021	A.K. CONSTRUCTION CO.	BMD-II	1301/BMD-II/01.08.2018	3392	88207	91599
1129	310	07.09.2021	BHARAT ENGINEERS & ERE	BMD-II	766/BMD-II/16.01.20	959	24908	25867
1130	311	07.09.2021	ALOK CONSTRUCTION CO	BMD-II	139/BMD-II/12.02.2021	3144	81744	84888
1131	312	07.09.2021	ALOK CONSTRUCTION CO	BMD-II	230/BMD-II/13.12.2020	7896	205296	213192
1132	313	07.09.2021	ALOK CONSTRUCTION CO	BMD-II	637/BMD-II/03.10.19	5616	146042	151658
1133	314	07.09.2021	OHM ENTERPRISES	BMD-II	140/BMD-II/12.02.2021	3668	95368	99036
1134	315	07.09.2021	OHM ENTERPRISES	BMD-II	138/BMD-II/12.02.2021	956	24856	25812
1135	316	07.09.2021	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	7702	200256	207958
1136	317		PAID THROUGH J.P.			0	0	0
1137	318	07.09.2021	SURYA CONSTRUCTION CO.	CHD-V	669/CHD-V/18.10.2019	0	54500	54500
1138	319	10.09.2021	A.K. CONSTRUCTION CO.	BMD-I	03/BMD-I/06.08.2021	9392	243218	252610
1139	320	10.09.2021	SHAKTI REFEREATION WC	STORES	468/PD-I/11.08.2021	0	1926129	1926129
1140	321	10.09.2021	BIHAR CONSTRUCTION CO	TMD	85/TMD/16.08.2021	0	72315	72315
1141	322	10.09.2021	BIHAR CONSTRUCTION CO	TMD	48/TMD/09.07.2021	850	49300	50150
1142	323	10.09.2021	BHARAT ENGINEERS & ERE	TMD	453/TMD/27.11.2020	776	20176	20952
1143	324	13.09.2021	SURYA CONSTRUCTION CO	BMD-I	804/BMD-I/05.04.2021	1189	30935	32124
1144	325	13.09.2021	SURYA CONSTRUCTION CO	BMD-I	804/BMD-I/05.04.2021	1040	27030	28070
1145	326	13.09.2021	SURYA CONSTRUCTION CO.	BMD-I	482/BMD-I/04.09.2021	73	3863	3936
1146	327	13.09.2021	SURYA CONSTRUCTION CO.	BMD-I	97/BMD-I/05.03.2021	1744	45343	47087
1147	328	13.09.2021	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	2495	64864	67359

1148	329	13.09.2021	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	2628	68337	70965
1149	330	13.09.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	1688	43888	45576
1150	331	13.09.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	611	15869	16480
1151	332	13.09.2021	RAVI ENGG WORK	CHD-I	49/CHD-I/30.06.2021	47152	725945	773097
1152	333	13.09.2021	SHYAM ERECTORS	EMD-II	02/EMD-II/2020-2021	1900	49400	51300
1153	334	13.09.2021	AIA ENGG. LTD.	STORES	916/PD-III/19.08.2021	0	1331672	1331672
1154	335	13.09.2021	INDIA TRADING CO	STORES	340/PD-III/23.04.2021	0	1821448	1821448
1155	336	13.09.2021	INDIA TRADING CO	STORES	396/PD-III/25.05.2021	0	213334	213334
1156	337	13.09.2021	U.K. MADHESHA	CAMD	212/CHD-V/22.09.2018	1270	29846	31116
1157	338	13.09.2021	U.K. MADHESHA	CAMD	09/CAMD/30.01.2021	5328	138523	143851
1158	339	18.09.2021	R.S. CONSTRUCTION	STORES	1590/SD/28.07.2021	320	9280	9600
1159	340	18.09.2021	ISHAN POWERTECH P LTD	STORES	572/PD-III/14.07.2021	0	641597	641597
1160	341	18.09.2021	R.S. CONSTRUCTION	STORES	1593/SD/28.07.2021	340	9860	10200
1161	342	18.09.2021	INCOM POWER P LTD	STORES	281/SD/13.07.2021	0	3583623	3583623
1162	343	18.09.2021	ISHAN POWERTECH P LTD	STORES	664/PD-III/04.08.2021	0	456005	456005
1163	344	18.09.2021	ALOK ENTERPRISES	STORES	665/PD-III/06.08.2021	0	473822	473822
1164	345	18.09.2021	GIRROJ WATER SOLUTION F	STORES	356/PD-II/13.08.2021	0	3404656	3404656
1165	346	18.09.2021	INDIA TRADING CO	STORES	768/PD-III/06.09.2021	0	1351798	1351798
1166	347	20.09.2021	SCIENTECES PROCESS CONT	CAD	04/CAD/23.07.2021	7108	317584	324692
1167	348	20.09.2021	SUN RISE ENGG & CONTRA	BMD-II	1187/BMD-II/12.10.2020	3360	87340	90700
1168	349	21.09.2021	PANCHAL INDUSTRIES P LTI	STORES	523/PD-III/01.07.2021	0	3007348	3007348
1169	350	22.09.2021	A.K. ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	7712	200486	208198
1170	351	23.09.2021	ISHAN POWERTECH P LTD	STORES	333/PD-II/04.08.2021	0	677120	677120
1171	352	24.09.2021	SNS NDT SERVICES	BMD-I	645/BMD-I/04.12.2020	936	24336	25272
1172	353	24.09.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	7991	207753	215744
1173	354	24.09.2021	SHAKASHI ENGG. CO.	BMD-I	432/BMD-I/24.08.21	4899	127348	132247
1174	355	24.09.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	2101	54636	56737
1175	356	24.09.2021	SHAKASHI ENGG. CO.	BMD-I	432/BMD-I/24.08.21	1803	46865	48668
1176	357	24.09.2021	B M S W ANPARA	BMD-I	698/BMD-I/22.01.2021	5427	141092	146519
1177	358	24.09.2021	B M S W ANPARA	BMD-I	433/BMD-I/24.08.20	2728	70943	73671
1178	359	24.09.2021	B M S W ANPARA	BMD-I	698/BMD-I/22.01.2021	1719	44676	46395
1179	360	24.09.2021	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.2021	1985	51627	53612
1180	361	24.09.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	13028	338737	351765
1181	362	24.09.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	5664	147284	152948
1182	363	24.09.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	3292	85615	88907
1183	364	24.09.2021	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	1484	38573	40057
1184	365	24.09.2021	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	965	25110	26075
1185	366	24.09.2021	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2020	2710	70473	73183
1186	367	24.09.2021	SURYA CONSTRUCTION CO	BMD-I	804/BMD-I/05.04.2021	1136	29551	30687
1187	368	24.09.2021	SURYA CONSTRUCTION CO	BMD-I	97/BMD-I/05.03.2020	2859	74318	77177
1188	369	24.09.2021	SURYA CONSTRUCTION CO	BMD-I	804/BMD-I/05.04.2021	956	24868	25824
1189	370	24.09.2021	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.20	3997	103922	107919
1190	371	24.09.2021	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	2224	57813	60037
1191	372	24.09.2021	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2021	1293	34270	35563
1192	373	24.09.2021	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.20	1804	46919	48723
1193	374	24.09.2021	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2021	1279	33876	35155
1194	375	24.09.2021	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/21.01.2021	1397	36328	37725
1195	376	24.09.2021	JISHA ENGG WORKS	AHMD	518/AHD/09.12.2020	11060	287569	298629
1196	377	24.09.2021	NISHA ENTERPRISES	AHMD	297/AHD/07.07.2020	508	13209	13717
1197	378	24.09.2021	NISHA ENTERPRISES	AHMD	301/AHD/10.07.2020	1554	40408	41962
1198	379	24.09.2021	BARELI ENGG. CO.	AHMD	451/AHD/23.10.2020	1758	45698	47456
1199	380	24.09.2021	NISHA ENTERPRISES	AHMD	452/AHD/23.10.2020	2902	75458	78360
1200	381	27.09.2021	S.K. ENGG & ALLIED SOLUTI	AHMD	391/PD-II/06.09.2021	0	1424191	1424191

1201	382	27.09.2021	A.K. AGENCIES	AHMD	390/PD-II/06.09.2021	0	2952146	2952146
1202	383	27.09.2021	AQUATECH PUMPING SOLL	AHMD	336/PD-II/05.08.2021	0	77703	77703
1203	384	28.09.2021	GE T & D INDIA LTD	AHMD	180/PD-II/23.02.2021	0	28802042	28802042
1204	385	28.09.2021	THE RELIABLE ENGG WORK	CHD-II	643/CHD-V/01.10.2019	15676	383521	399197
1205					TOTAL	315539	60179455	60494994
1206	386	01.10.2021	GE T & D INDIA LTD	STORES	180/PD-III/23.02.2021	0	885000	885000
1207	387	01.10.2021	THE UNIVERSAL CONSTR. &	CHD-II	64/PD-III/24.05.2021	2509	65233	67742
1208	388	01.10.2021	BHARAT ERECTORS	CHD-II	63/PD-III/24.05.2021	5788	150485	156273
1209	389	05.10.2021	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	4861	126407	131268
1210	390	05.10.2021	EASTERN ENGG. CORP.	BMD-II	67/BMD-II/30.12.2020	4096	106503	110599
1211	391	05.10.2021	BHARAT ENGINEERS & EREC	BMD-II	766/BMD-II/16.01.20	2443	63493	65936
1212	392	05.10.2021	ALOK CONSTRUCTION CO.	BMD-II	1251/BMD-II/05.07.2018	6459	167908	174367
1213	393	05.10.2021	ALOK CONSTRUCTION CO.	BMD-II	139/BMD-II/12.02.2021	524	13624	14148
1214	394	05.10.2021	ALOK CONSTRUCTION CO.	BMD-II	637/BMD-II/03.10.19	2976	77355	80331
1215	395	05.10.2021	A. K. CONSTRUCTION CO.	BMD-II	301/BMD-II/01.08.2021	1248	32439	33687
1216	396	05.10.2021	A. K. CONSTRUCTION CO.	BMD-II	137/BMD-II/12.02.2021	800	20800	21600
1217	397	05.10.2021	A.K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	3048	79252	82300
1218	398	05.10.2021	MAHENDRA SINGH & CO.	BMD-II	334/BMD-II/02.08.2021	196	11356	11552
1219	399	05.10.2021	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/18.08.2020	1944	50532	52476
1220	400	05.10.2021	NISHA ENTERPRISES	BMD-II	1186/BMD-II/12.10.2020	1315	34138	35453
1221	401	05.10.2021	A.K. CONSTRUCTION	BMD-II	1185/BMD-II/12.10.2020	1511	39267	40778
1222	402	05.10.2021	BHARAT ENGINEER & EREC	BMD-II	35/BMD-II/07.12.2020	1320	34315	35635
1223	403	05.10.2021	BAKER HUGHES	BMD-II	01/BMD-II	22180	643515	665695
1224	404	05.10.2021	NISHA ENTERPRISES	OGD	182/OGD/04.08.2021	7462	388072	395534
1225	405	05.10.2021	KAVERI CONSTRUCTION CC	CAD	02/CAD/06.08.2020	343	8913	9256
1226	406	05.10.2021	TECHCON ENGINEERS	CAD	18/CAD/30.01.2021	96179	254206	350385
1227	407	05.10.2021	TECHCON ENGINEERS	CAD	501/CAD/25.01.2021	0	148065	148065
1228	408	05.10.2021	TOSHIBA JASW POWER SYS	STORES	720/PD-III/21.08.2021	0	793345	793345
1229	409		PAID THROUGH OH FUND			0	0	0
1230	410	05.10.2021	INDUSTRIAL TRADE LINK	STORES	728/PD-III/23.08.2021	0	1635876	1635876
1231	411	05.10.2021	SHREEMA NUVOTECH P LTI	STORES	732/PD-III/25.08.2022	0	11797015	11797015
1232	412	07.10.2021	TECHCON ENGINEERS	CHD-II	161/CHD-V/15.03.2018	0	54051	54051
1233	413	07.10.2021	KHUSHE ENTERPRISES	STORES	416/CHD-V/21.09.2021	0	56286	56286
1234	414	07.10.2021	SCIENTECS PROCESS CONTF	C&I-II	393/C&IMD-II/31.08.2021	1340	34836	36176
1235	415	07.10.2021	SANJAY ELECTRONICS	C&I-II	420/C&IMD-II/29.09.2021	0	25822	25822
1236	416	08.10.2021	A.K. ENTERPRISES	BMD-I	643/BMD-I/04.12.2020	0	40854	40854
1237	417	08.10.2021	A.K. ENTERPRISES	BMD-I	630/BMD-I/28.11.2020	0	45104	45104
1238	418	08.10.2021	INDIA TRADING CO.	BMD-I	712/BMD-I/08.02.2021	0	24700	24700
1239	419	08.10.2021	THERMAL INDIA	BMD-I	21/BMD-I/25.01.2020	0	19638	19638
1240	420	08.10.2021	SHREEMA NUVOTECH P LTI	STORES	851/PD-III/28.09.2021	0	2471062	2471062
1241	421	08.10.2021	BHEL JHANSHI	STORES	54/EPD-III/24.01.2020	0	2531100	2531100
1242	422	08.10.2021	FIDUCIA MACHINERY & SEF	STORES	682/PD-III/10.08.2021	0	498786	498786
1243	423	08.10.2021	A.K. AGENCIES	STORES	2789/PD-II/12.07.2021	0	613600	613600
1244	424	08.10.2021	AARSELLER TREDCO	STORES	398/PD-III/09.09.2021	0	384326	384326
1245	425	08.10.2021	ISHAN POWERTECH P LTD	STORES	444/PD-II/30.09.2021	0	1612672	1612672
1246	426	08.10.2021	S S JAISWAL & BROTHERS	STORES	363/PD-II/17.08.2021	0	335026	335026
1247	427	08.10.2021	A.K. AGENCIES	STORES	347/PD-II/10.08.2021	0	1433615	1433615
1248	428	11.10.2021	RAJENDRA PRASAD	CHD-I	284/CHD-I/14.06.2021	6921	179979	186900
1249	429	11.10.2021	SHIVA CONSTRUCTION	CHD-II	400/CHD-V/17.05.19	0	109942	109942
1250	430	12.10.2021	SANJAY ELECTRONICS	C&IMD-II	80/C&IMD-II/11.11.2020	433	22928	23361
1251	431	13.10.2021	SN SINGH MECH ENGINEER	EMD-I	162/EMD-I/28.05.2021	19976	519399	539375
1252	432	13.10.2021	G.K.P. CONSTRUCTION	EMD-I	105/EMD-I/03.04.2021	7176	25116	32292
1253	433	13.10.2021	UNIVERSAL ENGG WORKS	CHD-I	243/CHD-I/24.05.2021	4580	119078	123658
1254	434	13.10.2021	SHAKTI REFEREGATION WC	C&IMD-III	237/C&IMD-III/25.09.2020	3524	91611	95135
1255	435	13.10.2021	SHAKTI REFEREGATION WC	C&IMD-III	02/C&IMD-III/01.08.2021	1260	32771	34031
1256	436	13.10.2021	SHAKTI REFEREGATION WC	C&IMD-III	03/C&IMD-III/06.08.2021	1416	36809	38225
1257	437	16.10.2021	UPADAHAYA ENGG WORK	STORES	460/PD-I/07.08.2021	0	3027733	3027733
1258	438	16.10.2021	NISHA ENTERPRISES	AHD	300/AHD/10.07.2020	914	23775	24689
1259	439	16.10.2021	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	6450	167714	174164

1260	440	16.10.2021	BARELI ENGG CO	AHD	318/AHD/07.09.2021	5538	143973	149511
1261	441	16.10.2021	NISHA ENTERPRISES	AHD	452/AHD/23.10.2020	2978	77407	80385
1262	442	16.10.2021	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	4974	129301	134275
1263	443	16.10.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	9058	235523	244581
1264	444	21.10.2021	R.S. CONSTR. WORKS	STORES	1720/SD/04.09.2021	160	9280	9440
1265	445	21.10.2021	R.S. CONSTR. WORKS	STORES	1698/SD/01.09.2021	160	9280	9440
1266	446	21.10.2021	R.S. CONSTR. WORKS	STORES	1774/SD/22.09.2021	180	10620	10800
1267	447	21.10.2021	NATIONAL ENGG WORKS	STORES	280/PD-II/12.07.2021	0	5310	5310
1268	448	21.10.2021	NATIONAL ENGG WORKS	STORES	272/PD-II/07.07.2021	0	5428	5428
1269	449	21.10.2021	EXALTATION SERVICES P LT	STORES	271/PD-II/07.07.2021	0	5781	5781
1270	450	21.10.2021	EXALTATION SERVICES P LT	STORES	279/PD-II/12.07.2021	0	5428	5428
1271	451	22.10.2021	TRANSFER TO A PRIORITY			0	0	0
1272	452	22.10.2021	STANDARD ENGG WORKS	TMD	04/TMD/01.04.2021	10000	260000	270000
1273	453	23.10.2021	STANDARD ENGG WORKS	TMD	05/TMD/01.04.2021	710	41180	41890
1274	454	23.10.2021	WAIDHAN ENGG & INDUST	STORES	297/PD-II/06.04.2021	0	2435520	2435520
1275	455	23.10.2021	HEMAN INDUSTRIAL CORP	STORES	296/PD-III/06.04.2021	0	736320	736320
1276	456	23.10.2021	HARIHARAN ENGG	STORES	659/PD-III/02.08.2021	0	536352	536352
1277	457	23.10.2021	SHREE SHYAM ASSOCIATES	STORES	769/PD-III/06.09.2021	0	486467	486467
1278	458	23.10.2021	S.S. JAISWAL & BROTHERS	STORES	838/PD-III/23.09.2021	0	1175756	1175756
1279	459	23.10.2021	MITSUBISHI POWER INDIA	STORES	399/PD-II/10.09.2021	0	5276287	5276287
1280	460	23.10.2021	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	3500	91022	94522
1281	461	23.10.2021	A.K. ENTERPRISES	BMD-I	15/BMD-I/08.10.2021	6431	167197	173628
1282	462	23.10.2021	M.H. INDUSTRIES	STORES	900/PD-III/13.10.2021	0	290280	290280
1283	463	26.10.2021	VIJAY ENGG WORKS	CHD-II	756/CHD-V/09.12.2016	0	77988	77988
1284	464	26.10.2021	BHARAT ENGG ERECTORS	BMD-II	35/BMD-II/07.02.2020	4091	106345	110436
1285	465	27.10.2021	RAVI ENGG WORKS	AHD	151/AHD/17.04.2020	7820	203316	211136
1286	466	27.10.2021	RAVI ENGG WORKS	AHD	151/AHD/17.04.2020	0	76422	76422
1287	467		CENCEL			0	0	0
1288	468	27.10.2021	PALAK CONSTRUCTION	AHD	297/AHD/24.08.2021	3968	103163	107131
1289					TOTAL	280760	44866393	45147153
1290	469	01.11.2021	SHYAM ERECTORS	EMD-II	02/EMD-II/2020-2021	0	59375	59375
1291	470	01.11.2021	S. K. ENGINEERS	AHD	247/AHD/28.07.2021	4802	124862	129664
1292	471	01.11.2021	S. K. ENGINEERS	AHD	300/AHD/27.08.2021	398	11366	11764
1293	472	01.11.2021	S. K. ENGINEERS	AHD	311/AHD/06.09.2021	392	11160	11552
1294	473	01.11.2021	S. K. ENGINEERS	AHD	523/AHD/10.12.2020	1370	35643	37013
1295	474	01.11.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	10045	261189	271234
1296	475	01.11.2021	INDIA ENGG. WORKS	AHD	252/AHMD/09.06.2020	10120	263135	273255
1297	476	01.11.2021	OTIS	STORES	339/PD-III/23.04.2021	42630	1237630	1280260
1298	477	01.11.2021	A. K. CONSTRUCTION CO.	BMD-II	137/BMD-II/12.02.2020	260	6760	7020
1299	478	01.11.2021	A. K. CONSTRUCTION CO.	BMD-II	768/BMD-II/16.01.2020	625	16251	16876
1300	479	01.11.2021	A. K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	832	21611	22443
1301	480	01.11.2021	EASTERN ENGG. CORP.	BMD-II	67/BMD-II/30.12.2020	1568	40742	42310
1302	481	01.11.2021	BHARAT ENGINEERS & ERE	BMD-II	766/BMD-II/16.01.2020	1256	32652	33908
1303	482	01.11.2021	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	2251	58521	60772
1304	483	01.11.2021	OHM ENTERPRISES	BMD-II	140/BMD-II/12.02.2021	1572	40872	42444
1305	484	01.11.2021	INDIA TRADING CO	BMD-II	1161/BMD-II/28.09.2020	9400	249100	258500
1306	485	01.11.2021	OHM ENTERPRISES	BMD-II	767/BMD-II/01.10.2019	191	4965	5156
1307	486	01.11.2021	INDIA TRADING CO	STORES	566/PD-I/13.10.2021	0	1314260	1314260
1308	487	02.11.2021	UNIVERSAL INDUSTRIAL CC	STORES	77/EPD-I/28.01.2017	0	175242	175242
1309	488	02.11.2021	SHAKTI REFRIGRATION	C&IMD-II	04/C&IMD-II/18.09.2021	240	6252	6492
1310	489	02.11.2021	M.S. ENGINEERS	BMD-I	1020/BMD-I/25.09.2021	4329	112560	116889
1311	490	02.11.2021	S. ENTERPRISES	BMD-I	1019/BMD-I/25.09.2021	4885	127040	131925
1312	491	02.11.2021	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	4806	124943	129749
1313	492	02.11.2021	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	6504	169078	175582
1314	493	02.11.2021	NISHA ENTERPRISES	AHD	452/AHD/23.10.2020	4236	110110	114346
1315	494	02.11.2021	BARELI ENGG CO	AHD	318/AHD/07.09.2021	5422	140961	146383
1316	495	02.11.2021	BARELI ENGG CO	AHD	451/AHD/23.10.2021	3504	91078	94582
1317	496	03.11.2021	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	3779	103430	107209
1318	497	03.11.2021	INDUSTRIAL SALES & SUPPL	STORES	575/PD-III/12.07.2021	0	449144	449144

1319	498	03.11.2021	KRISHNA AGENCIES	STORES	912/PD-III/23.10.2021	0	2230200	2230200
1320	499	03.11.2021	SAIL PRAYAGRAJ	STORES	603/PD-I/01.11.2021	0	6696000	6696000
1321	500	03.11.2021	SAIL PRAYAGRAJ	STORES	603/PD-I/01.11.2021	0	620000	620000
1322	501	11.11.2021	SHYAM ERECTORS	EMD-II	09/EMD-II/2020-21	0	31500	31500
1323	502	11.11.2021	INDIAN RAILWAYS	EMD-II	631/PD-I/28.08.2021	0	27261	27261
1324	503	12.11.2021	NEERAJ CONSTRUCTION	EMD-III	423/EMD-III/07.08.2021	4352	113152	117504
1325	504	12.11.2021	SUNNY REFRIGRATION & E	EMD-III	541/EMD-III/13.10.2021	190	11020	11210
1326	505	12.11.2021	S.K. ENGG. WORKS	CHD-II	332/CHD-II/29.01.2021	13251	344505	357756
1327	506	12.11.2021	BHEL SONEBHADRA	STORES	427/EPD-III/27.07.2021	8824	2320699	2329523
1328	507-517		PAID			0	0	0
1329	518	15.11.2021	TECHCON ENGINEERS	CAD	18/CAD/30.01.2021	9779	254206	263985
1330	519	15.11.2021	KAVERI CONSTRUCTION CO	CAD	02/CAD/06.08.2021	343	8913	9256
1331	520	15.11.2021	STANDARD ENGG WORKS	TMD	45/TMD/20.02.2021	4764	123859	128623
1332	521	16.11.2021	EASTERN ENGG CORP	CHD-I	303/CHD-I/19.06.2021	0	103489	103489
1333	522	16.11.2021	BHEL AMETHI	STORES	1298/PD-III/10.12.2020	0	943001	943001
1334	523	16.11.2021	BHEL TIRUCHHI	STORES	1218/PD-III/18.11.2020	0	1911184	1911184
1335	524	16.11.2021	BHEL TIRUCHHI	STORES	1218/PD-III/18.11.2020	0	68657	68657
1336	525	16.11.2021	BHEL TIRUCHHI	STORES	1298/PD-III/09.12.2021	0	486831	486831
1337	526	17.11.2021	NISHA ENTERPRISES	BMD-I	14/BMD-I/28.01.2020	0	27495	27495
1338	527	18.11.2021	A.K. ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	6447	167613	174060
1339	528-534		PAID			0	0	0
1340	535	22.11.2021	SHALIMAR DECORATOR	AHD	246/AHD/28.07.2021	5200	135221	140421
1341	536	22.11.2021	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	7768	201955	209723
1342	537	22.11.2021	SANJAY ELECTRONICS	C&IMD-II	80/C&IMD-II/11.11.2020	173	9172	9345
1343	538	22.11.2021	D.K. ENGG. WORKS	CHD-II	116/CHD-II/30.07.2021	10667	277319	287986
1344	539	22.11.2021	QUICK WELL ENGG ASS	STORES	199/PD-II/21.05.2021	0	1509044	1509044
1345	540	25.11.2021	WAIDHAN ENGG & IDUSTRI	CHD-II	308/CHD-II/11.07.2021	17241	491387	508628
1346	541	25.11.2021	WAIDHAN ENGG & IDUSTRI	CHD-II	308/CHD-II/11.07.2021	24964	711486	736450
1347	542	25.11.2021	SHAKASHI ENGG CO	OGD	114/OGD/20.06.2021	2060	53539	55599
1348	543	25.11.2021	BARELI ENGG CO.	OGD	04/OGD/02.06.2021	4051	105306	109357
1349	544	26.11.2021	R.L. ENGG	STORES	827/PD-III/22.09.2021	0	180286	180286
1350	545	26.11.2021	INCOM POWER P LTD	STORES	584/PD-I/23.01.2021	0	973983	973983
1351	546	26.11.2021	PUSHPA ELECTRONICS	STORES	524/PD-II/01.11.2021	0	171690	171690
1352					TOTAL	245491	26709905	26955396
1353	547	01.12.2021	SHAKASHI ENGG. CO.	BMD-I	432/BMD-I/24.08.2021	4341	110267	114608
1354	548	01.12.2021	SNS NDT SERVICES	BMD-I	645/BMD-I/04.12.2020	2600	67596	70196
1355	549	01.12.2021	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	1615	41962	43577
1356	550	01.12.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	2024	105275	107299
1357	551	01.12.2021	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	2460	63938	66398
1358	552	01.12.2021	B M S W ANPARA	BMD-I	698/BMD-I/22.01.2021	4150	215752	219902
1359	553	01.12.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/207.02.2020	2238	118388	120626
1360	554	01.12.2021	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	3212	83519	86731
1361	555	01.12.2021	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.2021	1951	50721	52672
1362	556	01.12.2021	SURYA CONSTRUCTION CO.	BMD-I	938/BMD-I/27.07.2021	1149	29891	31040
1363	557	01.12.2021	SURYA CONSTRUCTION CO.	BMD-I	804/BMD-I/05.04.2021	1520	39540	41060
1364	558	01.12.2021	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	1492	38808	40300
1365	559	01.12.2021	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	175	4529	4704
1366	560	01.12.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	3705	96354	100059
1367	561	02.12.2021	EASTERN ENGG. CORP.	BMD-II	632(B)/BMD-II/01.10.2019	0	55138	55138
1368	562	02.12.2021	WAIDHAN ENGG & INDUST	BMD-II	857/BMD-II/05.10.2017	0	46750	46750
1369	563	02.12.2021	WAIDHAN ENGG & INDUST	BMD-II	1020/BMD-II/04.05.2015	0	51000	51000
1370	564	02.12.2021	BASANT ENTERPRISES	BMD-II	1019/BMD-II/14.05.2015	0	7552	7552
1371	565	02.12.2021	INDIA TRADING CO.	BMD-II	452/BMD-II/01.06.2019	0	29400	29400
1372	566	02.12.2021	OHM ENTERPRISES	BMD-II	632(A)/BMD-II/01.10.2019	0	74382	74382
1373	567	02.12.2021	A.K. CONSTRUCTION CO.	BMD-II	632(C)/BMD-II/01.10.2019	0	55394	55394
1374	568	02.12.2021	BASANT ENTERPRISES	BMD-II	128/BMD-II/05.07.2016	0	41478	41478
1375	569	02.12.2021	WAIDHAN ENGG & INDUST	BMD-II	840/BMD-II/25.03.2013	0	23855	23855

1376	570		PAID THROUGH OH FUND			0	0	0
1377	571	02.12.2021	SUN RISE ENGINEER & CON	BMD-II	1187/BMD-II/12.10.2021	3744	97337	101081
1378	572	02.12.2021	INDUSTRIAL SOLUTION	BMD-II	589/PD-III/15.06.2020	22636	585728	608364
1379	573	02.12.2021	NEERAJ COSTRUCTION	EMD-III	279/EMD-III/02.06.2021	13088	340288	353376
1380	574	03.12.2021	SURYA CONSTRUCTION CO	BMD-I	804/BMD-I/05.04.2021	1017	26464	27481
1381	575	03.12.2021	SURYA CONSTRUCTION CO	BMD-I	804/BMD-I/05.04.2021	924	24026	24950
1382	576	03.12.2021	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	204	5284	5488
1383	577	03.12.2021	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	683	17742	18425
1384	578	03.12.2021	GULAB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	377	9815	10192
1385	579	03.12.2021	A.K. ENTERPRISES	BMD-I	896/BMD-I/11.11.2021	18940	492440	511380
1386	580	03.12.2021	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	3704	192623	196327
1387	581	03.12.2021	THE UNIVERSAL CONSTRUC	CHD-II	154/CHD-II/01.09.2020	4468	116149	120617
1388	582	03.12.2021	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/01.09.2020	1083	28132	29215
1389	583	04.12.2021	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	2400	62412	64812
1390	584	04.12.2021	NISHA ENTERPRISES	AHD	452/AHD/23.10.2020	4396	114311	118707
1391	585	04.12.2021	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	7408	192593	200001
1392	586	04.12.2021	BARELI ENGG. CO.	AHD	318/AHD/07.09.2021	7342	190887	198229
1393	587	04.12.2021	BARELI ENGG. CO.	AHD	451/AHD/23.10.2021	3662	95186	98848
1394	588	04.12.2021	TIRUPATI INDUSTRIAL AGEI	STORES	998/PD-III/16.11.2021	0	434855	434855
1395	589	04.12.2021	NISHA ENTERPRISES	OGD	265/OGD/2021-2022	3636	94525	98161
1396	590	04.12.2021	D. K. ENGG. WORKS	CHD-II	658/CHD-II/12.10.19	0	80932	80932
1397	591	10.12.2021	S.N. ENTERPRISES	TMD	406/TMD/09.10.2020	4010	104283	108293
1398	592	10.12.2021	S. K. ENGINEERS	AHD	247/AHD/28.07.2021	2882	74916	77798
1399	593	10.12.2021	S. K. ENGINEERS	AHD	333/AHD/30.07.2021	1734	45065	46799
1400	594	10.12.2021	S. K. ENGINEERS	AHD	523/AHD/10.12.2021	3964	103041	107005
1401	595	15.12.2021	ALOK ENTERPRISES	STORES	1009/PD-III/18.11.2021	0	2112116	2112116
1402	596	15.12.2021	KRISHNA AGENCY	STORES	523/PD-II/01.11.2021	0	1321989	1321989
1403	597	15.12.2021	KRISHNA AGENCY	STORES	590/PD-III/07.12.2021	0	951024	951024
1404	598	15.12.2021	K 2 S CORPORATION	STORES	598/PD-II/06.12.2021	0	382089	382089
1405	599	15.12.2021	A B B INDIA LTD	STORES	522/PD-II/01.11.2021	0	669115	669115
1406	600	15.12.2021	SCIENTECS PROCESS CONTF	EMD-I	22/EMD-I/21.01.2021	1699	44148	45847
1407	601	15.12.2021	MADHVA CONSTRUCTION &	CTD-I	258/CTD-I/06.07.2021	1308	34010	35318
1408	602	15.12.2021	ALOK CONSTRUCTION	BMD-II	125/BMD-II/05.07.2018	6640	172640	179280
1409	603	15.12.2021	OHM ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	844	21936	22780
1410	604	15.12.2021	BHARAT ENGINEER & EREC	BMD-II	418/BMD-II/01.10.2021	413	10758	11171
1411	605	15.12.2021	ALOK CONSTRUCTION	BMD-II	637/BMD-II/03.10.2019	455	11804	12259
1412	606	15.12.2021	A.K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	2185	56811	58996
1413	607	15.12.2021	STANDARD ENGG WORKS	CAD	196/CAD/23.11.2021	2680	76380	79060
1414	608		TRANSFER TO A PRIORITY			0	0	0
1415	609	15.12.2021	UNIVERSAL ENGG WORKS	CHD-I	243/CHD-I/24.05.2021	10631	276385	287016
1416	610	16.12.2021	GULAB TECHNO ENGG	C&IMD-I	226/C&IMD-I/17.08.2021	4466	236698	241164
1417	612	16.12.2021	NEW ENGG. CO.	BMD-I	533/BMD-I/30.09.2020	872	22672	23544
1418	613	16.12.2021	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	1863	48418	50281
1419	614	16.12.2021	GULAB ENGG. WORKS	BMD-I	937/BMD-I/27.07.2021	1636	42520	44156
1420	615	17.12.2021	SAIL PRAYAGRAJ	STORES	699/PD-III/16.08.2021	0	1172502	1172502
1421	616	17.12.2021	SAIL PRAYAGRAJ	STORES	699/PD-III/16.08.2021	0	108565	108565
1422	617		PAID			0	0	0
1423	618	17.12.2021	PRIMER OIL INTERNATIONAL	STORES	358/PD-I/21.06.2021	0	23406	23406
1424	619	20.12.2021	INDIA TRADING COM.	STORES	316/PD-I/29.05.2021	0	93692	93692
1425	620	20.12.2022	INDIA TRADING COM.	STORES	141/PD-I/12.02.2021	0	5428	5428
1426	621	20.12.2022	INDIA TRADING COM.	STORES	430/PD-I/05.06.2021	0	114133	114133
1427	622	22.12.2021	ANUPAM ENGG. WORKS	CHD-II	22/CHD-II/12.04.2021	11420	296898	308318
1428	623	22.12.2021	THE RELIABLE ENGG. WORK	CHD-II	21/CHD-II/12.04.2021	5118	262305	267423
1429	624	22.12.2021	THE RELIABLE ENGG. WORK	CHD-II	23/CHD-II/12.04.2021	3875	100273	104148
1430	625	22.12.2021	THE UNIVERSAL CONSTR. &	CHD-V	659/CHD-V/17.10.19	6204	161320	167524
1431	626	23.12.2021	SHREE BHAWANI TREDING	STORES	493/PD-II/23.08.2021	0	907466	907466
1432	627	23.12.2021	SHREYA AUTOMATION & TE	STORES	681/EPD-II/10.10.2019	0	1700000	1700000
1433	628	23.12.2021	KRISHNA REFRIGRATION	STORES	650/PD-I/02.12.2021	0	3500144	3500144
1434	629	23.12.2021	TECHCON ENGINEERS	CAD	18/CAD/30.01.2021	9779	254206	263985

1435	630	23.12.2021	VAJRAM HSBS POWER SER	EMD-III	501/EMD-III/21.09.2021	62080	1614082	1676162
1436	631	23.12.2021	JISHA ENGG.WORKS	CHD-II	278/CHD-II/10.12.2020	9179	238638	247817
1437	632	23.12.2021	BARELI ENGG CO.	OGD	113/OGD/02.06.2021	1856	48245	50101
1438	633	28.12.2021	KAVERI CONSTRUCTION CC	CAD	02/CAD/06.08.2020	1783	46347	48130
1439	634	29.12.2021	PALAK CONSTR. CO.	AHD	297/AHD/24.08.2021	5924	154033	159957
1440	635	29.12.2021	PALAK CONSTR. CO.	AHD	122/AHD/03.04.2021	3056	79431	82487
1441	636	29.12.2021	JISHA ENGG. CO.	AHD	20/AHD/15.01.2021	6366	165534	171900
1442	637	29.12.2021	BHEL TRIUCHIREPPALLI	STORES	449/EPD-III/16.05.2019	0	2447075	2447075
1443	638	29.12.2021	MORGAN ADVANCED MATI	STORES	583/PD-II/02.12.2021	0	716534	716534
1444	639	29.12.2021	K.S. & BROTHERS	STORES	591/PD-II/03.12.2021	0	545691	545691
1445	640	29.12.2021	NET CASCADE AUTOMATIO	STORES	592/PD-II/03.12.2021	0	1055811	1055811
1446	641	30.12.2021	SHAKASHI ENGG CO	OGD	114/OGD/02.06.2021	6596	171497	178093
1447					TOTAL	313862	27455292	27769154
1448	642	03.01.2022	GLOBAL TECHNO ENGG.	C&IMD-II	412/C&IMD-II/28.11.2019	198	9655	9853
1449	643	03.01.2022	ELECTROMED	C&IMD-II	214/C&IMD-I/24.09.2021	2432	141071	143503
1450	644	03.01.2022	NATIONAL ENGG WORKS	C&IMD-II	251/C&IMD-I/22.10.2021	190	11020	11210
1451	645	03.01.2022	BARELI ENGG CO	AHD	451/AHD/23.10.2021	3488	90693	94181
1452	646	03.01.2022	INDEX ENGG WORKS	AHD	365/AHD/13.10.2021	8484	220569	229053
1453	647	03.01.2022	BARELI ENGG CO	AHD	318/AHD/07.09.2021	6612	171897	178509
1454	648	03.01.2022	NISHA ENTERPRISES	AHD	452/AHD/23.10.2021	6004	156108	162112
1455	649	03.01.2022	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	8130	211363	219493
1456	650	03.01.2022	BARELI ENGG. CO.	AHD	301/AHD/28.08.2021	2110	54846	56956
1457	651	03.01.2022	INDIA ENGG. CO	AHD	518/AHD/09.12.2020	10820	281334	292154
1458	652	03.01.2022	NISHA ENTERPRISES	AHD	63/AHD/23.07.2020	0	0	0
1459	653	03.01.2022	INDIA ENGG. WORKS	AHD	252/AHD/09.06.2021	856	22240	23096
1460	654	03.01.2022	JISHA ENGG. CONST.	CHD-II	278/CHD-II/10.12.2020	4240	110249	114489
1461	655		PAID			0	0	0
1462	656	04.01.2022	BHEL	STORES	368/EPD-II/22.04.2019	0	97625	97625
1463	657	04.01.2022	BHEL	STORES	933/EPD-II/05.12.2018	0	506035	506035
1464	658	04.01.2022	BHEL	STORES	933/EPD-II/05.12.2018	0	116435	116435
1465	659	06.01.2022	PREMER ROLL INTERNATIO	STORES	363/PD-I/24.06.2021	0	87440	87440
1466	660	06.01.2022	OMISHE ENTERPRISES	STORES	676/PD-I/BTPS	0	3540300	3540300
1467	661	10.01.2022	RANJANI CONSTR. CO.	CHD-II	3/CHD-II/BTPS/10.08.2021	11464	298037	309501
1468	662	11.01.2022	BIHAR CONSTR. CO.	TMD	97/TMD/09.09.2021	2280	59303	61583
1469	663	12..01.2022	RAVI ENGINEERING WORKS	CAD	64/CAD/05.04.2021	4280	111264	115544
1470	664	12..01.2022	SURYA CONSTRUCTION	CMD-IV	1300/CMD-II/04.08.2021	21404	556482	577886
1471	665		PAID			0	0	0
1472	666	12..01.2022	UNIVERSEL ENGG WORKS	CHD-I	243/CHD-I/24.05.2021	3609	93847	97456
1473	667	13..01.2022	TOSHIBA JSW POWER SYSTI	STORES	277/PD-III/	56150	3253916	3310066
1474	668	13..01.2022	INDIA ENGG CO.	C&IMD-II	443/C&IMD-II/16.10.2021	192	11136	11328
1475	669	14.01.2022	A.K ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	4240	220487	224727
1476	670	15.01.2022	NEERAJ CONSTRUCTION	EMD-III	423/EMD-III/07.08.2021	4352	113152	117504
1477	671	15.01.2022	TIWARI CONSTRUCTION	CMD-IV	1455/CMD-IV	6880	178867	185747
1478	672	17.01.2022	BIHAR CONSTRUCTION	TMD	121/TMD/27.10.2021	3640	94633	98273
1479	673	18.01.2022	B.K. SINGH	CMD-III	155/CMD-III/06.04.2021	0	21928	21928
1480	674	19.01.2022	INDIA TRADING CO	STORES	05/PD-I/03.01.2022	0	99120	99120
1481	675	19.01.2022	BARELI ENGG CO.	OGD	113/OGD/02.06.2021	222	11009	11231
1482	676	19.01.2022	RAVI ENGG WORKS	AHD	364/AHD/13.10.2021	12916	335820	348736
1483	677	19.01.2022	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	12372	321659	334031
1484	678	19.01.2022	S.K. ENTERPRISES	CAD	217/CAD/30.12.2021	380	10801	11181
1485	679	19.01.2022	VIVEK ENGG WORKS	CMC-I	25/CMD-I/19.05.2020	20172	524455	544627
1486	680	20.01.2022	NISHA ENTERPRISES	OGD	265/OGD/2021-2022	39552	1028354	1067906
1487	681	24.01.2022	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/18.08.2020	7601	19792	27393
1488	682	24.01.2022	BHARAT ENGINEER & EREC	BMD-II	35/BMD-II/07.12.2020	2424	63026	65450
1489	683	24.01.2022	A.K. CONSTRUCTION	BMD-II	1185/BMD-II/12.10.2020	596	15496	16092
1490	684	25.01.2022	BALAJI INDUSTRIAL STORES	STORES	641/PD-II/23.12.2021	0	572890	572890
1491	685	25.01.2022	MADHU CONSTRUCTION	EMD-II	236/EMD-II/30.01.2020	14657	381095	395752
1492	686	28.01.2022	SHAKASHI ENGG CO.	OGD	114/OGD/02.06.2021	6467	168117	174584
1493	687	27.01.2022	SHYAM ERECTORS	EMD-II	08/EMD-II/2021-22	8551	222300	230851

1494	688	27.01.2022	OHM ENTERPRISES CO.	BMD-II	417/BMD-II/01.10.2021	1244	32366	33610
1495	689	27.01.2022	OHM ENTERPRISES CO.	BMD-II	138/BMD-II/12.02.2021	1659	43108	44767
1496	690	27.01.2022	ALOK CONSTRUCTION CO.	BMD-II	139/BMD-II/12.02.2021	1048	27248	28296
1497	691	27.01.2022	ALOK CONSTRUCTION CO.	BMD-II	637/BMD-II/03.10.2019	816	21224	22040
1498	692	27.01.2022	BHARAT ENGINEER & EREC	BMD-II	418/BMD-II/01.10.2019	794	20405	21199
1499	693	27.01.2022	A.K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	3263	84827	88090
1500	694	28.01.2022	A.K. ENTERPRISES	BMD-I	824/BMD-I/13.05.2021	6002	156067	162069
1501	695	28.01.2022	A.K. ENTERPRISES	BMD-I	642/BMD-I/10.04.2020	2223	57792	60015
1502	696	28.01.2022	S. ENTERPRISES	BMD-I	1019/BMD-I/25.09.2021	2580	67081	69661
1503	697	28.01.2022	M.S. ENGINEERS	BMD-I	1020/BMD-I/25.09.2021	2878	74813	77691
1504	698	28.01.2022	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/27.07.2021	4850	126081	130931
1505	699	29.01.2022	SHREE BHAWANI TRADING	STORES	1048/PD-III/6.12.2021	0	117464	117464
1506	700	29.01.2022	VIJAY HYDRO TECH	STORES	632/PD-III/26.07.2021	0	785774	785774
1507	701	29.01.2022	POWER TECH COAPN	STORES	539/PD-II/08.11.2021	0	2410444	2410444
1508	702	29.01.2022	SAFEPRO FIRE SERVICES P L	STORES	343/PD-III/06.05.2021	0	502526	502526
1509	703	29.01.2022	GUPTA RADIO SERVICES & I	STORES	764/PD-I/10.09.2021	0	388065	388065
1510	704	29.01.2022	ANZALI ENGG WORKS	STORES	787/PD-I/08.11.2021	0	52406	52406
1511	705	29.01.2022	ARVIND REFRIGATION	STORES	489/PD-II/21.06.2021	0	678363	678363
1512	706	29.01.2022	P.K. BROTHERS	STORES	573/PD-I/20.10.2021	0	393100	393100
1513	707	29.01.2022	SAIL	STORES	582/PD-III/05.08.2021	0	3245000	3245000
1514	708	29.01.2022	SAIL	STORES	582/PD-III/05.08.2021	0	1641769	1641769
1515	709	29.01.2022	I.O.C. LTD SHAKTINAGAR	STORES	576/PD-I/21.10.2021	0	1180000	1180000
1516	710	29.01.2022	BALMER LOWRIES CO LTD	STORES	581/PD-I/21.10.2021	0	1492458	1492458
1517	711	29.01.2022	HPCL LUCKNOW	STORES	580/PD-I/21.10.2021	0	231197	231197
1518	712	29.01.2022	I.O.C. LTD SHAKTINAGAR	STORES	579/PD-I/21.10.2021	0	4724092	4724092
1519					TOTAL	325322	33169536	33494858
1520	713	01.02.2022	TIWARI CONSTRUCTION	CMD-IV	1456/CMD-IV/27.09.2021	8177	212601	220778
1521	714	02.02.2022	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	5914	153774	159688
1522	715	02.02.2022	NISHA ENTERPRISES	AHD	452/AHD/23.10.2020	4432	115214	119646
1523	716	02.02.2022	BARELI ENTERPRISES	AHD	451/AHD/23.10.2020	3294	85650	88944
1524	717	02.02.2022	BHARAT ERECTORS	CHD-II	63/CHD-II/24.05.2021	9392	244190	253582
1525	718	02.02.2022	THE UNIVERSAL CONSTR. &	CHD-II	64/CHD-II/24.05.2021	6456	167859	174315
1526	719	02.02.2022	BHARAT ERECTORS	CHD-II	63/CHD-II/24.05.2021	3336	86751	90087
1527	720	02.02.2022	THE UNIVERSAL CONSTR. &	CHD-II	64/CHD-II/24.05.2021	4060	105560	109620
1528	721	02.02.2022	KAMLESH KUMAR RAI	ECMD-IV	931/ECMD-IV/16.08.2019	2536	59598	62134
1529	722	02.02.2022	DURGA ELECTRIC	ECMD-IV	721/CEMD/01.01.2022	183	10615	10798
1530	723	04.02.2022	ANUPAM ENGG. WORKS	CHD-I	810/CHD-I/28.11.2020	7089	184325	191414
1531	724	04.02.2022	UNIVERSAL ENGG WORKS	CHD-I	246/CHD-I/09.04.2020	0	77971	77971
1532	725	05.02.2022	NISHA ENTERPRISES	OGD	265/OGD/05.08.2021	10919	283888	294807
1533	726	07.02.2022	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	8329	216575	224904
1534	727	07.02.2022	BIHAR CONSTRUCTION CO	TMD	431/TMD/04.11.2020	827	21483	22310
1535	728	07.02.2022	BIHAR CONSTRUCTION CO	TMD	97/TMD/09.09.2021	2229	57966	60195
1536	729	09.02.2022	RAJENDRA PRASAD CONTR.	CHD-I	284/CHD-I/14.06.2021	0	36775	36775
1537	730	09.02.2022	A.K. CONSTRUCTION	BMD-I	19/BMD-I/12.10.2021	198	11457	11655
1538	731	09.02.2022	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	1197	31333	32530
1539	732	09.02.2022	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	2968	77167	80135
1540	733	09.02.2022	NISHA ENTERPRISES	BMD-I	803/BMD-I/05.04.2021	2672	69473	72145
1541	734	09.02.2022	SURYA CONSTRUCTION	BMD-I	804/BMD-I/05.04.2021	881	22912	23793
1542	735	09.02.2022	GULOB ENGG WORKS	BMD-I	937/BMD-I/27.07.2021	1245	32414	33659
1543	736	09.02.2022	SURYA CONSTRUCTION	BMD-I	938/BMD-I/27.07.2021	617	13459	14076
1544	737	09.02.2022	SURYA CONSTRUCTION	BMD-I	804/BMD-I/05.04.2021	1028	26724	27752
1545	738	09.02.2022	SURYA CONSTRUCTION	BMD-I	804/BMD-I/05.04.2021	1017	26464	27481
1546	739	09.02.2022	VAJ RAM HSBC POWER SER	EMD-III	284/EMD-III/17.06.2020	0	207323	207323
1547	740	14.02.2022	TECHCON ENGINEERS	CAD	18/CAD/30.01.2021	9779	254206	263985
1548	741	14.02.2022	KAVERRI CONSTRUCTION	CAD	36/CAD/12.06.2020	343	8913	9256
1549	742	14.02.2022	SHAKASHI ENGG CO.	OGD	114/OGD/02.06.2021	3839	99798	103637
1550	743	17.02.2022	G.K.P. CONST. PROJECT CO.	EMD-I	105/EMD-I/03.04.2021	6060	157534	163594
1551	744	18.02.2022	ELECTROTEC CONTROL	STORE	1098/PD-III/30.12.2021	0	14477420	14477420
1552	745	18.02.2022	ELECTROTEC CONTROL	STORE	1098/PD-III/30.12.2021	0	3964800	3964800

1553	746	18.02.2022	ELECTROTEC CONTROL	STORE	1098/PD-III/30.12.2021	0	14477420	14477420
1554	747	18.02.2022	ELECTROTEC CONTROL	STORE	1098/PD-III/30.12.2021	0	3964800	3964800
1555	748	18.02.2022	ANURAG ENGG. WORKS	STORE	06/PD-I/03.01.2022	0	136880	136880
1556	749	21.02.2022	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	12128	317941	330069
1557	750	21.02.2022	BHARAT ERACTORS	CHD-II	63/CHD-II/24.05.2021	2680	69689	72369
1558	751	21.02.2022	THE UNIVERSAL CONST. & S	CHD-II	64/CHD-II/24.05.2021	1417	37383	38800
1559	752	21.02.2022	SHUKASH ENGG. CO.	BMD-I	01/BMD-I/06.10.2021	8165	212336	220501
1560	753	21.02.2022	POWER ASSOCIATE	BMD-I	394/BMD-I/10.08.2020	1545	40170	41715
1561	754	21.02.2022	BMSW	BMD-I	698/BMD-I/22.01.2021	732	19013	19745
1562	755	21.02.2022	SHUKASH ENGG. CO.	BMD-I	01/BMD-I/06.10.2021	3612	93916	97528
1563	756	21.02.2022	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2020	537	14240	14777
1564	757	21.02.2022	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	2188	56896	59084
1565	758	21.02.2022	BMSW	BMD-I	698/BMD-I/22.01.2021	3004	78113	81117
1566	759	21.02.2022	VARGHESE CONTRACTOR	BMD-I	699/BMD-I/22.01.2021	2928	76151	79079
1567	760	21.02.2022	SNS NDT SERVICES	BMD-I	645/BMD-I/04.12.2020	1252	32575	33827
1568	761	21.02.2022	SNS NDT SERVICES	BMD-I	645/BMD-I/04.12.2020	788	20475	21263
1569	762	21.02.2022	SURYA CONST. CO.	BMD-I	938/BMD-I/27.07.2021	427	11078	11505
1570	763	21.02.2022	SURYA CONST. CO.	BMD-I	804/BMD-I/05.04.2021	1000	26009	27009
1571	764	21.02.2022	NEW ENGG.CO.	BMD-I	143/BMD-I/08.04.2020	3301	85835	89136
1572	765	21.02.2022	NEW ENGG.CO.	BMD-I	143/BMD-I/08.04.2020	2056	53446	55502
1573	766	21.02.2022	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	11724	304845	316569
1574	767	21.02.2022	D.K ENGG. WORKS	CHD-II	308/CHD-II/21.10.2021	8303	215865	224168
1575	768	21.02.2022	NEERAJ CONSTRCTION	EMD-III	335/EMD-III/14.07.2020	0	28746	28746
1576	769	21.02.2022	SCIENTECES PROCESS CON	EMD-III	182/EMD-III/12.04.2021	34902	907462	942364
1577	770	22.02.2022	SHREE SHYAM ASSOCIATE	STORE	612/PD-II/09.12.2021	0	542824	542824
1578	771	23.02.2022	INDIA TRADING CO.	STORE	258/EPD-III/13.03.2019	0	109622	109622
1579	772	23.02.2022	SHIVA CONST.	CHD-I	450/CHD-I/15.06.2020	0	26775	26775
1580	773	23.02.2022	SHYAM ERECTORS	EMD-II	463/EMD-II/02.08.2021	3428	89106	92534
1581	774	23.02.2022	BHARAT ENGG. ERACTORS	BMD-II	35/BMD-II/07.12.2020	565	14711	15276
1582	775	23.02.2022	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	9898	257326	267224
1583	776	23.02.2022	INDIA ENGG. WORKS	AHD	365/AHD/13.10.2021	6410	166650	173060
1584	777	25.02.2022	SHAKSHI ENGG. CO.	OGD	114/OGD/02.06.2021	12104	314689	326793
1585	778	25.02.2022	TECHNO ENGINEERS	CHD-II	357/CHD-II/01.12.2021	4708	122403	127111
1586	779	25.02.2022	BHARAT ERACTORS	CHD-II	358/CHD-II/01.12.2021	4916	127795	132711
1587	780	25.02.2022	JISHA ENGG. CONST. CO.	CHD-II	180/CHD-II/21.08.2021	7814	203182	210996
1588	781	25.02.2022	PALAK CONST. CO.	AHD	297/AHD/24.08.2021	3456	89854	93310
1589	782	25.02.2022	PALAK CONST. CO.	AHD	546/AHD/06.01.2022	10000	260000	270000
1590	783	25.02.2022	PALAK CONST. CO.	AHD	297/AHD/06.01.2022	2980	77767	80747
1591	784	25.02.2022	RANJANI CONST. CO.	AHD	187/AHD/01.09.2021	5596	145469	151065
1592	785	25.02.2022	SURYA CONST. CO.	CMD-IV	1300/CMD-IV/04.08.2021	8592	223401	231993
1593	786	25.02.2022	TIRUPATI INDIUSTIRIAL AGI	STORE	26/PD-III/27.01.2022	0	1712263	1712263
1594	787	25.02.2022	K.S & BROTHER	STORE	1057/PD-III/23.12.2021	0	20650	20650
1595	788	25.02.2022	SURYA CONST. CO.	CMD-IV	1302/CMD-IV/04.08.2021	8061	209587	217648
1596	789	25.02.2022	SURYA CONST. CO.	CMD-IV	1301/CMD-IV/04.08.2021	88127	232090	320217
1597	790	26.02.2022	SURYA CONST. CO.	CMD-IV	1301/CMD-IV/31.01.2022	10800	280772	291572
1598					TOTAL	399161	48110412	48509573
1599					G. TOTAL	4675861	617499956	622175817
1600								

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA (w.e.f 05.09.20 TO 28.02.22)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1	2608	05.09.2020	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	1206	31373	32579
2	2609	05.09.2020	PAID VIDE JP					
3	2610	05.09.2020	KIRAN MECHANICAL WORKS	E&MCD-II	223/BMD-II 27.07.2020	199	11535	11734
4	2611	05.09.2020	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	816	21204	22020
5	2612	05.09.2020	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	319	8272	8591
6	2613	05.09.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	3143	81699	84842
7	2614	05.09.2020	DURGA ELECTRIC	E&MCD-I	45/EMD-I 13.07.2020	197	11427	11624
8	2615	07.09.2020	SHAKSHI ENGG.	TCD	1223/TCD 30.05.19	13200	313199	326399
9	2616	07.09.2020	BHILHAR CONSTN	TCD	888/TCD 13.07.18	7044	186170	193214
10	2617	07.09.2020	SHYAM ERECTOR	OEED	312/OEED 24.10.19	215	11417	11632
11	2618	07.09.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	1319	34268	35587
12	2619	07.09.2020	A.K CONST.	MSD	1253/MSD 25.04.19	1371	14813	16184
13	2620	07.09.2020	A.K CONST.	MSD	3/MSD 03.04.2020	1003	26041	27044
14	2621	07.09.2020	SURYA CONSTRUCTION	ECCD-II	149/ECCD-IV 13.07.18	0	37433	37433
15	2622	08.09.2020	KIRAN MECHANICAL WORKS	AHD	378/AHD 10.07.2020	161	9349	9510
16	2623	09.09.2020	RAJENDRA PD. CONTRACTOR	CMD-VII	40/CMD-VII 04.08.2020	193	11169	11362
17	2624	10.09.2020	EASTERN ENGG.CORPN.	MSD	226/MSD 25.05.16	0	67236	67236
18	2625	10.09.2020	EASTERN ENGG.CORPN.	MSD	34/MSD 28.01.17	0	69677	69677
19	2626	10.09.2020	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	2666	69331	71997
20	2627	10.09.2020	SHAKSHI ENGG.	E&MCD-I	120/E&MCD-I 22.04.202	1170	30438	31608
21	2628	10.09.2020	NISHA ENTERPRISES	E&MCD-I	859/E&MCD-I 18.01.19	580	15054	15634
22	2629	10.09.2020	MADHU CONSTRUCTION	E&MCD-IX	353/E&MCD-IX 27.09.19	11034	286865	297899
23	2630	14.09.2020	TRANSFERRED TO OH					
24	2631	14.09.2020	TECHNO PLUS	S&PD	472/EPD-II 20.05.2020	0	102660	102660
25	2632	14.09.2020	SUMESH PETEROLEUM	S&PD	700/EPD-III 08.07.2020	53310	3091990	3145300
26	2633	14.09.2020	RAJDHANI ENGG	S&PD	756/EPD-III 27.02.2020	9000	522000	531000
27	2634	14.09.2020	ATLAS COPCO	S&PD	446/EPD-III 25.05.19	49236	2855706	2904942
28	2635	14.09.2020	PAID THROUGH SPECIAL FUND					
29	2636	14.09.2020	PAID VIDE JP					
30	2637	14.09.2020	J. UMASHANKER	S&PD	80/PD-I 11.05.2020	0	62750	62750
31	2638	14.09.2020	ANCHAL ENTERPRISE	S&PD	460/PD-III 19.05.2020	20634	182261	202895
32	2639	14.09.2020	TECHCON ENGINEER	E&MCD-II	664/E&MCD-II 26.03.202	192	4994	5186
33	2640	15.09.2020	ATLANTIC INSTRUMENTS	S&PD	1257/EPD-II 27.08.2020	11565	670758	682323
34	2641	15.09.2020	ISHAN POWERTECH	S&PD	1255/EPD-II 27.08.2020	14819	859500	874319
35	2642	15.09.2020	KRISHNA AGENCIES	S&PD	1256/EPD-II 27.08.2020	19168	1111770	1130938
36	2643	15.09.2020	KRISHNA AGENCIES	S&PD	1222/EPD-II 22.08.2020	15184	880672	895856
37	2644	15.09.2020	K.S & BROTHER	S&PD	1260/EPD-II 28.08.2020	10170	589871	600041
38	2645	15.09.2020	S.K ENGG.& ALLIED SOLN.	S&PD	1212/EPD-II 19.08.2020	40043	2322503	2362546
39	2646	18.09.2020	TECHNOWELD	S&PD	615/EPD-III 14.05.2020	8140	472149	480289
40	2647	19.09.2020	JUMP PRIORITY					
41	2648	19.09.2020	KRISHNA AGENCIES	S&PD	677/PD-II 29.05.2020	5492	318515	324007
42	2649	19.09.2020	ATLANTIC INSTRUMENTS	S&PD	916/EPD-II 27.06.2020	37164	2155483	2192647
43	2650	19.09.2020	PC CUSTOMER SER.:	S&PD	470/EPD-II 30.04.2020	34672	2010969	2045641
44	2651	19.09.2020	POWER ENGINEER	S&PD	751/PD-II 05.06.2020	0	237949	237949
45	2652	19.09.2020	POWER ENGINEER	S&PD	717/PD-II 30.05.2020	0	80711	80711
46	2653	19.09.2020	POWER ENGINEER	S&PD	716/EPD-II 30.05.2020	0	105846	105846
47	2654	19.09.2020	HI-TECH SYSTEM & SER.	S&PD	640/EPD-II 18.05.2020	27516	1595918	1623434
48	2655	19.09.2020	K.S & BROTHER	S&PD	1169/EPDII 14.08.2020	6138	356004	362142
49	2656	19.09.2020	SAPS POWER EQUIPMENT	S&PD	103/EPD-II 22.01.2020	0	286230	286230
50	2657	19.09.2020	KRISHNA AGENCIES	S&PD	1092/EPD-II 25.07.2020	20158	1169139	1189297
51	2658	19.09.2020	KRISHNA AGENCIES	S&PD	1094/EPD-II 25.07.2020	30046	1742644	1772690
52	2659	19.09.2020	KRISHNA AGENCIES	S&PD	1093/EPD-II 25.07.2020	49653	2879848	2929501
53	2660	19.09.2020	INDUSTRIAL CONTROL SO	S&PD	882/EPD-II 20.01.2020	0	285148	285148
54	2661	19.09.2020	SUPERTECH ENGINEERS	S&PD	1097/EPD-II 25.07.2020	17248	1000400	1017648
55	2662	19.09.2020	ADITYA ENTERPRISE	S&PD	1095/EPD-II 25.07.2020	38487	2232260	2270747
56	2663	22.09.2020	RANJANI CONSTN.	C&I-IV	113/C&I-IV 20.06.2020	884	22977	23861
57	2664	22.09.2020	RANJANI CONSTN.	C&I-IV	112/C&IMD-II 20.06.202	959	24928	25887
58	2665	22.09.2020	RANJANI CONSTN.	C&I-IV	112/C&IMD-II 20.06.202	4137	107570	111707
59	2666	23.09.2020	ECOMEN	OGD	327/OGD 20.06.18	0	28645	28645
60	2667	23.09.2020	SHOBHIT ENGG. WORK	MSD	164/MSD 30.06.2020	196	11368	11564
61	2668	23.09.2020	A.K CONST.	MSD	03/MSD 3.04.2020	715	18542	19257
62	2669	23.09.2020	VISHWARAM	MSD	190/BMD-II 07.07.2020	198	11466	11664
63	2670	23.09.2020	SWATI CONSTN.&ENGG	MSD	247/BMD-II 14.08.2020	196	11356	11552
64	2671	23.09.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	1992	51811	53803
65	2672	23.09.2020	BHARAT ENGINEER & ERF	MSD	1902/MSD 24.02.2020	680	17669	18349
66	2673	23.09.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	1034	26906	27940
67	2674	24.09.2020	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	3304	85888	89192
68	2675	24.09.2020	D.K ENGG. WORKS	MSD	1615/MSD 22.10.19	626	16260	16886
69	2676	24.09.2020	AJAY ENGG WORKS	MSD	35/MSD 28.01.17	1172	30488	31660
70	2677	24.09.2020	AJAY ENGG WORKS	MSD	35/MSD 28.01.17	836	21725	22561
71	2678	28.09.2020	SITARAM GANESHWALL	S&PD	829/EPD-I 10.01.2020	18978	1100710	1119688
72	2679	28.09.2020	RAJAT ENTERPRISE	S&PD	734/EPD-III 15.07.2020	0	282964	282964
73	2680	28.09.2020	INDUSTRIAL TECHNO SOL	S&PD	445/EPD-III 18.05.2020	6057	351280	357337
74	2681	28.09.2020	ELECON ENGG	S&PD	768/EPD-III 25.07.2020	22481	1303886	1326367
75	2682	28.09.2020	HI-TECH SYSTEM & SER.:	S&PD	468/EPD-III 20.05.2020	22961	1031743	1054704
76	2683	28.09.2020	S.S RUBBER	S&PD	596/EPD-III 15.06.2020	9570	555072	564642
77	2684	28.09.2020	PAID VIDE SPECIAL FUND					

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
78	2685	28.09.2020	COMMERCIAL ENTERPRIS	S&PD	832/EPD-III 22.08.2020	6308	365907	372215
79	2686	28.09.2020	ELECON	S&PD	776/EPD-III 22.08.2020	47942	2780644	2828586
80	2687	28.09.2020	S.N ENTERPRISE	E&MCD-II	347/E&MCD-II 07.05.19	5580	145072	150652
81	2688	28.09.2020	KRISHNA ENGG. WORKS	E&MCD-II	348/E&MCD-II 7.05.19	3366	87536	90902
82	2689	28.09.2020	ADITYA ENTERPRISE	S&PD	1340/EPD-II 09.09.2020	0	113327	113327
83	2690	28.09.2020	INSTANT ENGINEERS	S&PD	1339/EPD-II 09.09.2020	29800	1728400	1758200
84	2691	28.09.2020	PAID THROUGH JP					
85	2692	28.09.2020	KRISHNA AGENCIES	S&PD	1326/PD-II 07.09.2020	15990	927420	943410
86	2693	28.09.2020	KRISHNA AGENCIES	S&PD	1356/EPD-II 10.08.2020	35347	2050147	2085494
87	2694	28.09.2020	ATLANTIC INSTRUMENTS	S&PD	821/PD-II 12.06.2020	5808	336891	342699
88	2695	28.09.2020	PAID VIDE JP					
89	2696	28.09.2020	SHREE BHAWANI TRADING	S&PD	353/PD-II 16.03.2020	5479	317808	323287
90	2697	28.09.2020	SEEREBBA ENGINEER	S&PD	1275/PD-II 29.08.2020	0	215020	215020
			TOTAL SEPT 2020			816467	45716044	46532511
			TOTAL PENDING LIABILITIES 30.09.2020			816467	45716044	46532511

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
91	2698	01.10.2020	SAIL	S&PD	898/PD-III 15.09.2020	0	629901	629901
92	2699	05.10.2020	SITARAM GANESHWALL	S&PD	829/EPD-I 10.01.2020	24843	1126516	1151359
93	2700	05.10.2020	SITARAM GANESHWALL	S&PD	829/EPD-I 10.01.2020	92	5328	5420
94	2701	05.10.2020	SANJAY ELECTRONIC	C&I-VI	521/C&I-IV 8.05.19	2402	62435	64837
95	2702	05.10.2020	R.P ENTERPRISE	S&PD	407/PD-I 24.09.2020	0	63452	63452
96	2703	05.10.2020	SONE OBRA ENTERPRISE	S&PD	87/PD-I 11.05.2020	0	52935	52935
97	2704	05.10.2020	ELECTROTEC CONTROL	EMD-I	889/EMD-I 09.10.18	0	113979	113979
98	2705	08.10.2020	RASMAN TECHNOLOGIES	S&PD	594/EPD-III 15.06.2020	10646	617487	628133
99	2706	08.10.2020	RAJAT ENTERPRISE	S&PD	766/PD-III 25.07.2020	5703	330796	336499
100	2707	08.10.2020	PAID THROUGH JP					
101	2708	08.10.2020	BIHAR CONSTRUCTION	TCD	888/TCD 13.07.18	348	9037	9385
102	2709	12.10.2020	SHYAM ERECTOR	MSD	1961/MSD 23.03.2020	180	10440	10620
103	2710	12.10.2020	SHOBHIT ENGG. WORK	MSD	268/BMD-II 25.08.2020	180	10440	10620
104	2711	12.10.2020	KUMAON MOULDER	MSD	147/BMD-II 25.06.2020	10664	303924	314588
105	2712	12.10.2020	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	2179	56601	58780
106	2713	12.10.2020	SCIENTECS PROCESS CON	E&MCD-IX	625/E&MCD-IX 30.04.20	1016	26430	27446
107	2714	12.10.2020	NET CASCADE AUTOMATIC	C&I-V	937/C&I-V 01.04.2019	1500	42000	43500
108	2715	12.10.2020	BHARAT ENGINEER & ERI	MSD	26/MSD 27.01.17	0	108478	108478
109	2716	12.10.2020	TRANSFERRED TO OH					
110	2717	12.10.2020	J. UMASHANKER	S&PD	833/PD-II 05.09.2020	0	43020	43020
111	2718	12.10.2020	TRADE INDIA CORPN.	S&PD	834/PD-III 22.08.2020	0	193862	193862
112	2719	12.10.2020	PARAMOUNT INTERNATIONAL	S&PD	873/PD-III 09.09.2020	5835	338425	344260
113	2720	12.10.2020	ONS ENGG WORK	S&PD	762/PD-III 23.07.2020	1440	82520	83960
114	2721	12.10.2020	HARIHARAN POWER ENG	S&PD	635/PD-III 27.06.2020	53585	3107904	3161489
115	2722	12.10.2020	L.P CONSTN.	MSD	246/BMD-II 14.08.2020	197	11386	11583
116	2723	14.10.2020	TRADE INDIA CORPN.	S&PD	359/PD-I 05.09.2020	0	289158	289158
117	2724	14.10.2020	J. UMASHANKER	S&PD	357/PD-I 05.09.2020	10333	599289	609622
118	2725	14.10.2020	TECHNOWELD	S&PD	917/EPD-II 27.06.2020	728	42265	42993
119	2726	14.10.2020	TECHNOWELD	S&PD	917/EPD-II 27.06.2020	5245	304218	309463
120	2727	14.10.2020	PAID THROUGH JP					
121	2728	14.10.2020	AMIT ENGG.	S&PD	1096/PD-II 25.07.2020	21845	1267006	1288851
122	2729	14.10.2020	SAPS POWER EQUIPMENT	S&PD	1328/PD-II 07.09.2020	7262	421220	428482
123	2730	14.10.2020	SHREYANSH MARKETING	S&PD	817/PD-II 12.06.2020	28575	1657362	1685937
124	2731	14.10.2020	SAPS POWER EQUIPMENT	S&PD	915/EPD-II 27.06.2020	8118	470867	478985
125	2732	14.10.2020	POWERTECH ENGINEER	S&PD	1198/PD-II 18.08.2020	0	294947	294947
126	2733	14.10.2020	INDIA TRADING CO.	S&PD	929/PD-III 19.09.2020	10597	614626	625223
127	2734	14.10.2020	BMW STEEL LTD.	S&PD	761/PD-III 23.07.2020	34548	2003755	2038303
128	2735	16.10.2020	SONE OBRA ENTERPRISE	S&PD	980/PD-III 03.10.2020	7247	420326	427573
129	2736	16.10.2020	BALAJI CORPN.	S&PD	408/PD-I 24.09.2020	17497	1014813	1032310
130	2737	16.10.2020	TECHNOWELD	S&PD	373/PD-I 10.09.2020	0	107232	107232
131	2738	16.10.2020	ISHAN POWERTECH	S&PD	358/PD-I 05.09.2020	6792	393945	400737
132	2739	16.10.2020	KUMAON MOULDER	S&PD	979/PD-III 03.10.2020	0	10620	10620
133	2740	16.10.2020	G.K.P CONSTN.	OED	04/EMD-I 26.06.2020	91	4842	4933
134	2741	16.10.2020	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.20	1572	40873	42445
135	2742	17.10.2020	JAG JYOTI ENGG	ETD	03/TD-II 30.04.2020	280	14855	15135
136	2743	17.10.2020	JAG JYOTI ENGG	ETD	03/TD-II 30.04.2020	71	3742	3813
137	2744	19.10.2020	A.K CONST.	MSD	03/MSD 3.04.2020	715	18542	19257
138	2745	19.10.2020	A.K CONST.	MSD	327/BMD-II 16.09.2020	0	32040	32040
139	2746	19.10.2020	A.K CONST.	MSD	1253/MSD 15.04.19	443	11481	11924
140	2747	19.10.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	1128	53356	54484
141	2748	19.10.2020	SANJAY ELECTRONIC	C&I-VI	521/C&I-IV 8.05.19	1022	26585	27607
142	2749	19.10.2020	MADHU CONSTRUCTION	E&MCD-IX	353/E&MCD-IX 27.09.19	3457	89883	93340
143	2750	26.10.2020	RAJENDRA PD. CONTRAC	BMD-II	328/BMD-II 19.09.2020	195	11339	11534
144	2751	26.10.2020	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.20	1012	26292	27304
145	2752	26.10.2020	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.20	132	3410	3542
146	2753	26.10.2020	SCIENTECS PROCESS CON	E&MCD-IX	625/E&MCD-IX 30.04.20	560	14569	15129
147	2754	26.10.2020	SANJAY ELECTRONIC	C&I-IV	521/C&I-IV 8.05.19	2280	59284	61564
148	2755	26.10.2020	SANJAY ELECTRONIC	C&I-IV	521/C&I-IV 8.05.19	848	22061	22909

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
149	2756	28.10.2020	PAID THROUGH JP					
150	2757	28.10.2020	QUICK WELL ENGG.	S&PD	197/EPD-II 10.02.2020	5977	346642	352619
151	2758	28.10.2020	MITES	ECCD-IV	49/ECCD-IV 26.07.19	165000	1605000	1770000
						464380	19643741	20108121
			TOTAL PENDING LIABILITIES 31.10.20			1280847	65359785	66640632

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
152	2759	04.11.2020	DURGA ELECTRIC	OEED	55/EMD-I 17.07.2020	1112	28938	30050
153	2760	04.11.2020	PAID THROUGH JP					
154	2761	04.11.2020	D.D SINGH	ECCD-IV	280/ECCD-IV 05.05.2020	1786	94657	96443
155	2762	04.11.2020	RANJANI CONSTN.	C&I-IV	761/C&I-IV 30.11.19	711	18487	19198
156	2763	05.11.2020	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	728	18939	19667
157	2764	05.11.2020	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	1202	31259	32461
158	2765	05.11.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	662	17190	17852
159	2766	05.11.2020	D.K ENGG. WORKS	MSD	1615/MSD 22.10.19	1812	47089	48901
160	2767	05.11.2020	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	1016	26394	27410
161	2768	05.11.2020	D.K ENGG. WORKS	MSD	1615/MSD 22.10.19	931	24161	25092
162	2769	05.11.2020	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	2296	59669	61965
163	2770	06.11.2020	SURYA CONSTRUCTION	MSD	25/MSD 27.01.17	0	71537	71537
164	2771	06.11.2020	D.K ENGG. WORKS	MSD	260/MSD 29.06.16	0	28104	28104
165	2772	06.11.2020	G.S CONSTRUCTION	MSD	1045/MSD 01.12.18	0	83316	83316
166	2773	06.11.2020	MADHAV CONTRACTOR	MSD	1044/MSD 1.12.18	0	129350	129350
167	2774	07.11.2020	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	4333	112679	117012
168	2775	07.11.2020	INDIA ENGG.WORK	AHD	726/AHD 1.11.19	4238	110204	114442
169	2776	07.11.2020	NEW ENGG	AHD	233/AHD 03.05.2020	7943	206508	214451
170	2777	07.11.2020	ANJANA ELECTRONIC	S&PD	1199/PD-II 18.08.2020	0	29500	29500
171	2778	07.11.2020	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.20	8908	265978	274886
172	2779	07.11.2020	IMPERIAL GASES	FF&SD	67/FF&SD 02.07.2020	0	128396	128396
173	2780	07.11.2020	VINDHYAVASINI ENTERPRISES	FF&SD	114/FF&SD 24.08.2020	130	7540	7670
174	2781	09.11.2020	RANJANI CONSTN.	C&I-IV	761/C&I-IV 30.11.19	380	9902	10282
175	2782	09.11.2020	THERMAL INDIA	E&MCD-X	23/E&MCD-X 29.04.2020	1126	29298	30424
176	2783	09.11.2020	PAID THROUGH JP					
177	2784	10.11.2020	PAID VIDE JUMP PRIORITY					
178	2785	10.11.2020	PAID VIDE JUMP PRIORITY					
179	2786	10.11.2020	PAID VIDE JUMP PRIORITY					
180	2787	11.11.2020	PAID THROUGH JP					
181	2788	11.11.2020	GEMINI POWER HYDRAULIC	S&PD	763/EPD-II 09.06.2020	8413	487952	496365
182	2789	12.11.2020	KLEMMEN ENGG. CORPN.	S&PD	1621/PD-II 02.11.2020	0	108324	108324
183	2790	12.11.2020	PAID VIDE JUMP PRIORITY					
184	2791	17.11.2020	EXCELLENT ENGINEER& ENTERPRISES	S&PD	932/PD-III 19.07.2020	12277	503696	515973
185	2792	17.11.2020	INDUSTRIAL TRADE LINK	S&PD	891/PD-III 11.09.2020	0	66162	66162
186	2793	17.11.2020	INDUSTRIAL TRADE LINK	S&PD	892/PD-III 11.09.2020	0	141543	141543
187	2794	17.11.2020	RASMAN TECHNOLOGIES	S&PD	846/PD-III 29.08.2020	24179	1402394	1426573
188	2795	17.11.2020	NISHA ENTERPRISES	CAD	768/CAD 01.07.2020	58388	1518099	1576487
189	2796	17.11.2020	NISHA ENTERPRISES	CAD	829/CAD 16.07.19	2506	74846	77352
190	2797	17.11.2020	NISHA ENTERPRISES	CAD	829/CAD 16.07.19	2936	102262	105198
191	2798	17.11.2020	SHALIMAR DECORATORS	CAD	742/CAD 13.06.2020	3521	91571	95092
192	2799	17.11.2020	NISHA ENTERPRISES	CAD	497/E&MCD-II 28.09.19	4072	105856	109928
193	2800	17.11.2020	NISHA ENTERPRISES	CAD	497/E&MCD-II 28.09.19	2764	96292	99056
194	2801	17.11.2020	SHALIMAR DECORATORS	CAD	742/CAD 13.06.2020	1732	51676	53408
195	2802	19.11.2020	JOY MARKETING CO.	S&PD	1258/PD-II 27.08.2020	0	44751	44751
196	2803	20.11.2020	INDIA ENGG.WORK	AHD	531/AHD 24.09.2020	6996	208885	215881
197	2804	20.11.2020	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	1830	54645	56475
198	2805	20.11.2020	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	3128	93375	96503
199	2806	20.11.2020	PAID VIDE JUMP PRIORITY					
200	2807	20.11.2020	POWER ENGINEER	S&PD	820/PD-II 12.06.2020	33185	1924708	1957893
201	2808	20.11.2020	INSTRUMENTATION LTD	S&PD	700/PD-II 29.05.2020	0	1264547	1264547
202	2809	20.11.2020	SUPERTECH ENGINEERS	S&PD	1467/PD-II 25.09.2020	33584	1947853	1981437
203	2810	20.11.2020	STEAM & HYDRA EQUIPMENT	S&PD	1480/PD-II 28.09.2020	11472	665370	676842
204	2811	20.11.2020	K2S CORPN.	S&PD	443/EPD-II 22.04.2020	12587	730044	742631
205	2812	20.11.2020	K2S CORPN.	S&PD	614/EPD-II 14.05.2020	19798	1148289	1168087
206	2813	20.11.2020	PAID THROUGH JP					
207	2814	20.11.2020	JUMP PRIORITY					
208	2815	20.11.2020	QUICK WELL ENGG.	S&PD	1475/EPD-II 28.09.2020	34301	1989440	2023741
209	2816	23.11.2020	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	1644	42769	44413
210	2817	23.11.2020	R.L ENGG.	E&MCD-II	312/E&MCD-II 1.04.19	1781	53138	54919
211	2818	23.11.2020	NISHA ENTERPRISES	E&MCD-II	829/CAD 27.08.2020	1729	51649	53378
212	2819	23.11.2020	NISHA ENTERPRISES	E&MCD-II	829/CAD 27.08.2020	1663	49646	51309
213	2820	25.11.2020	SHOBHIT ENGG. WORK	BMD-II	404/BMD-II 02.11.2020	149	11533	11682
214	2821	25.11.2020	KUMAON MOULDER	BMD-II	147/BMD-II 25.06.2020	7000	228941	235941
215	2822	25.11.2020	A.K CONST.	BMD-II	03/MSD 3.04.2020	501	14943	15444
216	2823	25.11.2020	A.K CONST.	BMD-II	1253/MSD 15.04.19	1221	36418	37639
			TOTAL NOV 2020			332671	16890712	17223383
			TOTAL PENDING LIABILITIES			1613518	82250497	83864015

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
217	2824	01.12.2020	REPEAT					
218	2825	02.12.2020	GLOBE ENTERPRISE	S&PD	406/PD-I 24.09.2020	0	251761	251761
219	2826	02.12.2020	M.K SALES	S&PD	491/PD-I 20.10.2020	43342	2555914	2599256
220	2827	02.12.2020	VIKAS REFRACTOR	S&PD	451/PD-I 12.10.2020	0	106040	106040
221	2828	02.12.2020	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	2120	63279	65399
222	2829	08.12.2020	AJAY ENGG WORKS	FF&SD	121/FF&SD 09.04.2020	946	28251	29197
223	2830	08.12.2020	INDUSTRIAL TRADE LINK	S&PD	1006/PD-III 09.10.2020	26104	1514022	1540126
224	2831	08.12.2020	INDUSTRIAL TRADE LINK	S&PD	853/PD-III 01.09.2020	53121	3081000	3134121
225	2832	08.12.2020	LUXMI TRADING CO	S&PD	981/PD-III 03.10.2020	0	53512	53512
226	2833	08.12.2020	SRI JYOTHI ENGG. WORK	S&PD	1101/PD-III 05.11.2020	34278	986928	1021206
227	2834	08.12.2020	PVJ MARKETING	S&PD	926/PD-III 19.09.2020	93900	5446200	5540100
228	2835	10.12.2020	BHARAT ENGINNER & ERI	BMD-II	1902/BMD-II 24.08.2020	2026	60453	62479
229	2836	14.12.2020	S.N ENTERPRISE	TCD	1228/TCD 01.06.2019	3339	99669	103008
230	2837	14.12.2020	BIHAR CONSTRUCTION	TCD	174/TMD 25.09.2020	2091	62444	64535
231	2838	14.12.2020	S.N ENTERPRISE	TCD	889/TCD 13.07.18	140	9725	9865
232	2839	14.12.2020	SRK INFRATECH	S&PD	1313/PD-II 05.09.2020	14711	853209	867920
233	2840	17.12.2020	SHAKSHI ENGG.	TCD	1223/TCD 30.05.19	6608	197287	203895
234	2841	17.12.2020	R.L ENGG.	E&MCD-II	801/CAD 31.07.2020	3154	34205	37359
235	2842	17.12.2020	G.K.P CONSTN.	EMD-I	04/EMD-I 26.06.2020	10	687	697
236	2843	17.12.2020	THE UNIVERSAL CONSTN.	E&MCD-II	497/E&MCD-II 28.09.19	0	47397	47397
237	2844	17.12.2020	ELECTROTEC CONTROL	E&MCD-II	255/E&MCD-II 04.02.19	0	16295	16295
238	2845	17.12.2020	NISHA ENTERPRISES	E&MCD-II	318/E&MCD-II 10.04.19	0	38648	38648
239	2846-48	17.12.2020	TRANSFER TO A					
240	2849	18.12.2020	NEW ENGG	AHD	233/AHD 03.05.2020	2342	163186	165528
241	2850	18.12.2020	RAJAT ENTERPRISE	S&PD	1608/EPD-II 22.10.2020	8000	464000	472000
242	2851	18.12.2020	RAJAT ENTERPRISE	S&PD	1636/EPD-II 23.10.2019	9374	543716	553090
243	2852	18.12.2020	M.K SALES	S&PD	1620/PD-II 2.11.2020	27132	1600256	1627388
244	2853	18.12.2020	KRISHNA AGENCIES	S&PD	1665/PD-II 06.11.2020	26594	1542423	1569017
245	2854	18.12.2020	KRISHNA AGENCIES	S&PD	1633/PD-II 04.11.2020	9214	534436	543650
246	2855	18.12.2020	ISHAN POWERTECH	S&PD	1565/PD-II 20.10.2020	23426	1358677	1382103
247	2856	18.12.2020	IMPERIAL GASES	FF&SD	67/FF&SD 02.07.2020	24911	95803	120714
248	2857	18.12.2020	VIVEK ENGG. WORK	FF&SD	186/FF&SD 11.2020	128	9903	10031
249	2858	18.12.2020	VIVEK ENGG. WORK	FF&SD	193/FF&SD 11.2020	143	11066	11209
250	2859	18.12.2020	TRANSFERRED TO OH					
251	2860	18.12.2020	OMEGA INDUSTRIES	TCD	127/TMD-II 17.08.2020	11766	356512	368278
252	2861	22.12.2020	PEE KAY TRIBAL	S&PD	554/PD-I 10.11.2020	0	56510	56510
253	2862	22.12.2020	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 30.11.19	1702	50823	52525
254	2863	23.12.2020	A.K AGENCIES	S&PD	1327/PD-II 07.09.2020	43534	2524955	2568489
255	2864	24.12.2020	PAID VIDE JP					
256	2865	26.12.2020	D.K ENGG. WORKS	BMD-II	1615/MSD 22.10.19	1239	36960	38199
257	2866	26.12.2020	D.K ENGG. WORKS	BMD-II	1615/MSD 22.10.19	1617	48518	50135
258	2867	26.12.2020	G.S CONSTRUCTION	BMD-II	1963/MSD 24.03.2020	3489	104134	107623
259	2868	26.12.2020	G.S CONSTRUCTION	BMD-II	1963/MSD 24.03.2020	2919	87164	90083
260	2869	26.12.2020	TRANSFERRED TO OH					
261	2870	26.12.2020	POWER EQUIPMENT	S&PD	462/PD-III 19.05.2020	5692	330107	335799
262	2871	26.12.2020	SUPERTECH ENGINEERS	S&PD	722/PD-II 02.05.19	566	32828	33394
TOTAL						489678	25458903	25948581
TOTAL PENDING LIABILITIES : 31.12.20						2103196	107709400	109812596

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
263	2872	02.01.21	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.202	1095	32677	33772
264	2873	02.01.21	RANJANI CONSTN.	C&I-IV	761/C&I-IV 30.11.19	872	26042	26914
265	2874	02.01.21	RANJANI CONSTN.	C&I-IV	113/C&I-IV 20.06.2020	928	27740	28668
266	2875	02.01.21	NISHA ENTERPRISES	E&MCD-I	859/E&MCD-I 18.01.19	760	22683	23443
267	2876	02.01.21	TRANFERRED TO A PRIORITY					0
268	2877	02.01.21	A.K CONST.	MSD	1253/MSD 15.04.19	2645	78928	81573
269	2878	02.01.21	A.K CONST.	MSD	03/MSD 3.04.2020	440	13082	13522
270	2879	02.01.21	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	203	6019	6222
271	2880	02.01.21	NISHA ENTERPRISES	MSD	02/MSD 03.04.2020	1582	47181	48763
272	2881	02.01.21	BHARAT ENGINNER & ERI	MSD	1902/MSD 24.02.2020	777	23168	23945
273	2882	02.01.21	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	452	13484	13936
274	2883	04.01.21	TIWARI CONSTN.	ECMD-I	127/ECMD-I 17.04.2020	23730	708504	732234
275	2884	05.01.21	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	1740	51982	53722
276	2885	05.01.21	ISHAN POWERTECH	S&PD	1207/PD-III 18.12.2020	11462	664776	676238
277	2886	05.01.21	SANJAY ELECTRONIC	C&IMD-III	180/C&IMD-III 30.07.202	1246	37206	38452
278	2887	05.01.21	PAID VIDE JP					
279	2888	05.01.21	UP JAL NIGAM PVT. LTD	CMD-VIII	365/CE/PPMM 08.04.201	216700	2340360	2557060
280	2889	07.01.21	PAID VIDE JP					
281	2890	07.01.21	PAID VIDE JP					
282	2891	07.01.21	PRAKASH ENGG.	S&PD	1733/EPD-II 07.12.2020	11207	649995	661202
283	2892	07.01.21	PRAKASH ENGG.	S&PD	1732/EPD-II 07.12.2020	26520	1538160	1564680

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
284	2893	07.01.21	PAID VIDE JP					
285	2894	12.01.21	KUMAON MOULDER & EN	MSD	147/BMD-II 25.06.2020	7000	228941	235941
286	2895	12.01.21	LUXMI TRADING CO	MSD	627/PD-I 17.12.2020	0	11574	11574
287	2896	12.01.21	TECHNOWELD	MSD	651/PD-I 29.12.2020	0	64777	64777
288	2897	15.01.21	P.K ENTERPRISE	FF&SD	209/FF&SD 25.11.2020	950	73816	74766
289	2898	18.01.21	THERMAL INDIA	E&MCD-X	23/E&MCD-X 29.04.2020	1019	30427	31446
290	2899	18.01.21	THERMAL INDIA	E&MCD-X	102/E&MCD-X 21.09.20	935	27938	28873
291	2900	19.01.21	MADHU CONSTRUCTION	EMD-II	106/EMD-II 28.09.2020	4032	120400	124432
292	2901	19.01.21	SEEREBE ENGINEER	S&PD	729/PD-III 15.07.2020	0	220308	220308
293	2902	19.01.21	J.UMASHANKAR & CO.	S&PD	1206/PD-III 18.12.2020	8744	507170	515914
294	2903	19.01.21	TRADE INDIA CORPN.	S&PD	1208/PD-III 18.12.2020	0	10449	10449
295	2904	19.01.21	PAID VIDE JP					
296	2905	19.01.21	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.20	444	13219	13663
297	2906	19.01.21	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.20	1383	41278	42661
298	2907	21.01.21	NISHA ENTERPRISES	E&MCD-II	497/E&MCD-II 28.09.19	0	64333	64333
299	2908	21.01.21	PAID VIDE JP					
300	2909	21.01.21	LIMITORQUE INDIA P LTD.	S&PD	1440/PD-II 23.09.2020	43533	2524886	2568419
301	2910	21.01.21	STEAM & HYDRA EQUIPM	S&PD	1834/PD-II 05.01.21	9062	525595	534657
302	2911	21.01.21	TRANSFER TO OH					
303	2912	21.01.21	NISHA ENTERPRISES	E&MCD-I	278/BMD-I 07.09.2020	1677	50081	51758
304	2913	21.01.21	NISHA ENTERPRISES	E&MCD-I	829/CAD 27.08.2020	3247	96938	100185
305	2914	21.01.21	NISHA ENTERPRISES	E&MCD-I	829/CAD 27.08.2020	854	25525	26379
306	2915	23.01.21	INDIA ENGG.WORK	AHD	531/AHD 24.09.2020	3161	94389	97550
307	2916	23.01.21	SANJAY ELECTRONIC	C&IMD-II	334/C&IMD-II 11.12.202	1235	36884	38119
308	2917	23.01.21	JANT ENGG. SERVICE	TCD	824/BMD-I 12.09.19	4921	146905	151826
309	2918	23.01.21	ACCURATE ENGG.	TCD	255/TMD 31.12.2020	147	11417	11564
310	2919	23.01.21	AJAY ENGG WORKS	BMD-II	363/BMD-II 12.10.2020	149	11593	11742
311	2920	23.01.21	AJAY ENGG WORKS	BMD-II	35/MSD 28.01.17	2668	79665	82333
312	2921	23.01.21	D.K ENGG. WORKS	BMD-II	1615/MSD 22.10.19	927	27660	28587
313	2922	23.01.21	BHARAT ENGINNER & ERI	BMD-II	1902/BMD-II 24.08.2020	403	12017	12420
314	2923	27.01.21	BEML LTD.	S&PD	312/EPD-I 20.05.19	168	9756	9924
315	2924	27.01.21	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	1162	34719	35881
316	2925	27.01.21	PAID VIDE JP					
TOTAL						400180	11384647	11784827
TOTAL PENDING LIABILITIES : 31.01.21						2503376	119094047	121597423

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
317	2926	02.02.21	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	2845	84937	87782
318	2927	02.02.21	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	466	13935	14401
319	2928	02.02.21	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	889	26560	27449
320	2929	02.02.21	A.K CONST.	MSD	1253/MSD 15.04.19	1670	49841	51511
321	2930	02.02.21	A.K CONST.	MSD	03/MSD 3.04.2020	540	13082	13622
322	2931	02.02.21	NISHA ENTERPRISES	MSD	02/MSD 03.04.2020	175	5183	5358
323	2932	02.02.21	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	644	19227	19871
324	2933	02.02.21	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	2282	68107	70389
325	2934	03.02.21	BALAJI CORPN.	S&PD	660/PD-I 08.01.21	41320	2396586	2437906
326	2935	03.02.21	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.20	2660	79394	82054
327	2936	03.02.21	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.20	118	3510	3628
328	2937	03.02.21	SHAKSHI ENGG.	OGD	97/OGD 14.05.2020	252	9540	9792
329	2938	03.02.21	SHAKSHI ENGG.	OGD	97/OGD 14.05.2020	252	7540	7792
330	2939	03.02.21	EASTERN ENGG.CORPN.	ECCD-4	92/ECCD-IV 21.08.19	14348	428413	442761
331	2940	04.02.21	TIWARI CONSTN.	ECCD-4	260/ECCD-IV 29.04.2020	42212	1307965	1350177
332	2941	04.02.21	KAMLESH KR. RAI	CMD-VII	135/ECCD-IV 21.11.19	3570	106562	110132
333	2942	08.02.21	PAID VIDE JP					
334	2943	09.02.21	TRANSFERRED TO A PRIORITY					0
335	2944	09.02.21	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	1545	46153	47698
336	2945	09.02.21	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	903	26981	27884
337	2946	09.02.21	NISHA ENTERPRISES	MSD	17/MSD 14.03.17	0	48420	48420
338	2947	09.02.21	A.K CONST.	MSD	1253/MSD 15.04.19	437	12999	13436
339	2948	10.02.21	JAG JYOTI ENGG	TD	03/TD-II 30.04.2020	102	7231	7333
340	2949	10.02.21	B.B.S CONST.	FF&SD	130/FF&SD 26.10.2020	1184	84000	85184
341	2950	10.02.21	RANJANI CONSTN.	C&IMD-II	113/C&I-IV 20.06.2020	823	24572	25395
342	2951	11.02.21	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	4756	142011	146767
343	2952	11.02.21	NISHA ENTERPRISES	E&MCD-II	829/CAD 16.07.19	2415	72086	74501
344	2953	11.02.21	INDIA ENGG.WORK	AHD	531/AHD 24.09.2020	2793	83398	86191
345	2954	11.02.21	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	2912	86965	89877
346	2955	12.02.21	INSTRUMENTATION LTD	SD	700/PD-II 29.05.2020	0	1264547	1264547
347	2956	15.02.21	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.20	2558	76370	78928
348	2958	17.02.21	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.202	542	16145	16687
349	2959	17.02.21	SANJAY ELECTRONIC	C&IMD-II	180/C&IMD-III 30.07.202	1807	53949	55756
350	2960	17.02.21	KIRAN MECHANICAL WOF	AHD	624/AHD 18.11.2020	145	11289	11434
351	2961	17.02.21	NISHA ENTERPRISES	E&MCD-II	319/E&MCD-II 10.04.19	0	46519	46519
352	2962	18.02.21	ANJALI ENGG. WORKS	SD	1892/PD-II 12.12.19	0	153640	153640
353	2963	18.02.21	GIRIRAJ WATER SOLN.	SD	1580/PD-II 23.10.2020	59165	3431546	3490711
354	2964	18.02.21	PARKER ELECTRONIC PVT	SD	1168/PD-II 14.08.2020	0	126113	126113

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
355	2965	18.02.21	CAPITAL BILL					
356	2966	18.02.21	INSTRUMENTATION LTD	SD	1784/PD-II 18.12.2020	0	812552	812552
357	2967	18.02.21	SMARTEK ENGG	SD	1287/PD-II 30.08.2020	28870	1674442	1703312
358	2968	18.02.21	STEAM & HYDRA EQUIPM	SD	1874/PD-II 16.01.21	0	75087	75087
359	2969	18.02.21	ATLAS COPCO	SD	1582/PD-II 23.10.20	24388	1263299	1287687
360	2970	18.02.21	ATLAS COPCO	SD	1098/PD-II 25.07.20	38908	2256655	2295563
361	2971	18.02.21	JAIKAR TECHCNO PVT	SD	1166/PD-II 14.08.20	0	131453	131453
362	2972	18.02.21	A.K AGENCIES	SD	1877/PD-II 16.01.21	61818	3585420	3647238
363	2973	18.02.21	GIRIRAJ WATER SOLN.	SD	1580/PD-II 23.10.2020	59165	3431546	3490711
364	2974	18.02.21	PAID VIDE JP					
365	2975	18.02.21	THERMAL INDIA	EMD-II	102/E&MCD-X 21.09.20	853	25449	26302
366	2976	23.02.21	MADHU CONSTRUCTION	EMD-II	106/EMD-II 28.09.2020	746	22295	23041
367	2977	23.02.21	B.B.S CONST.	EMD-II	33/EMD-II 22.07.20	669	20014	20683
368	2978	23.02.21	SURYA CONSTRUCTION	CMD-VII	82/CMD-VII 20.10.20	2331	165474	167805
369	2979	23.02.21	PALAK CONSTN.	AHD	27/AHD 18.02.21	130	10066	10196
370	2980	24.02.21	REPEAT					
371	2981	25.02.21	JAL VID UDYOG:PARTIAL	SD	646/PD-I 24.12.2020	23600	468485	492085
372	2982	25.02.21	RAJAT ENTERPRISE	SD	638/PD-II 18.05.2020	0	20000	20000
373	2983	25.02.21	SAIL	SD	1925/PD-II 30.01.21	0	3161220	3161220
374	2984	25.02.21	MULTITECH ENGINEER	SD	90/PD-III 27.01.21	0	22114	22114
375	2985	25.02.21	SHREEMA NUVOTECH PV	SD	88/PD-III 27.01.21	10436	605290	615726
376	2986	25.02.21	INGERSOLL RAND	SD	57/PD-III 15.01.21	11245	652687	663932
377	2987	25.02.21	PK INDUSTRIES	SD	1473/PD-II 28.09.2020	17486	1014164	1031650
TOTAL FEB 21						476975	29853028	30330003
TOTAL PENDING UPTO FEB 21						2980351	148947075	151927426

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
378	2988	02.03.21	ANURAG ENGG. WORKS	SD	26/EMD-I 21.04.2020	0	156309	156309
379	2989	02.03.21	RANJANI CONSTN.	C&IMD-II	113/C&I-IV 20.06.2020	1068	31907	32975
380	2990	04.03.21	M.K AGARWAL & CO.	ECCD-IV	259/ECCD-IV 29.04.2020	3444	102803	106247
381	2991	04.03.21	SHOBHIT ENGG. WORK	BMD-II	568/BMD-II 29.01.21	150	11626	11776
382	2992	04.03.21	A.K AGENCIES	SD	1926/PD-II 30.01.21	16759	972043	988802
383	2993	04.03.21	JUMP PRIORITY					
384	2994	04.03.21	INDIA TRADING CO.	SD	1781/PD-II 18.12.2020	0	227032	245680
385	2995	05.03.21	BHARAT ENGINNER & ERE	MSD	1902/MSD 24.02.2020	619	18486	19105
386	2996	05.03.21	TRIGARD CONSTN.	MSD	320/MSD 03.08.16	0	3870	3870
387	2997	05.03.21	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	875	26098	26973
388	2998	05.03.21	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	1408	42030	43438
389	2999	05.03.21	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	2814	84029	86843
390	3000	05.03.21	PAID VIDE JP					
391	3001	06.03.21	PAID VIDE JP					
392	3002	09.03.21	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.20	493	14711	15204
393	3003	09.03.21	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	753	22491	23244
394	3004	09.03.21	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	847	25316	26163
395	3005	12.03.21	D.D SINGH	ECCD-II	713/ECCD-II 21.11.18	0	29639	29639
396	3006	15.03.21	SURYA CONSTRUCTION	CMD-VII	220/CMD-VII 04.11.2020	5827	173929	179756
397	3007	15.03.21	BIHAR CONSTRUCTION	TMD	269/TMD 11.01.21	700	20900	21600
398	3008	15.03.21	BIHAR CONSTRUCTION	TMD	174/TMD 25.09.2020	5026	150046	155072
399	3009	15.03.21	BIHAR CONSTRUCTION	TMD	888/TCD 13.07.18	0	66556	66556
400	3010	16.03.21	S.K ENTERPRISE	EMD-I	234/EMD-I 16.10.2020	145	11277	11422
401	3011	16.03.21	PAID VIDE JP					
402	3012	16.03.21	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 30.11.19	3424	102238	105662
403	3013	16.03.21	INDIA ENGG.WORK	BMD-I	279/BMD-I 07.09.2020	777	23180	23957
404	3014	16.03.21	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	2922	87231	90153
405	3015	17.03.21	NISHA ENTERPRISES	MSD	02/MSD 03.04.2020	1960	58478	60438
406	3016	17.03.21	A.K CONST.	MSD	1253/MSD 15.04.19	1375	41053	42428
407	3017	17.03.21	EASTERN ENGG.CORPN.	CMD-VIII	135/CMD-VIII 26.12.2020	617	18423	19040
408	3018	18.03.21	THE UNIVERSAL CONSTN.	CAD	867/CAD 30.09.2020	2754	82229	84983
409	3019	18.03.21	SHALIMAR DECORATORS	CAD	742/CAD 13.06.2020	3027	90347	93374
410	3020	18.03.21	SHALIMAR DECORATORS	CAD	982/CAD 02.02.21	139	10777	10916
411	3021	18.03.21	ELECTROTEC CONTROL	CAD	659/CAD 07.03.2020	624	44304	44928
412	3022	18.03.21	ELECTROTEC CONTROL	CAD	659/CAD 07.03.2020	415	29490	29905
413	3023	18.03.21	TECHCON ENGINEER	CAD	664/CAD 25.03.2020	1056	31521	32577
414	3024	18.03.21	U.K MADHESHIYA ENT.	CAD	977/CAD 27.01.21	140	10834	10974
415	3025	18.03.21	NISHA ENTERPRISES	CAD	829A/CAD 16.07.19	1407	41987	43394
416	3026	18.03.21	EASTERN ENGG.CORPN.	ECCD-IV	150/ECCD-IV 06.12.19	12164	328409	340573
417	3027	18.03.21	PAID VIDE JP					
418	3028	18.03.21	EASTERN ENGG.CORPN.	ECCD-IV	150/ECCD-IV 06.12.19	17654	527110	544764
419	3029	18.03.21	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.202	1575	47050	48625
420	3030	18.03.21	INDIA ENGG.WORK	AHD	233/AHD 09.05.2020	2460	73463	75923
421	3031	19.03.21	PRIME ROLL INTERNATIO	SD	1196/PD-III 16.12.2020	0	32898	32898
422	3032	20.03.21	SHAKSHI ENGG.	E&MCD-I	120/E&MCD-I 24.04.202	852	22424	23276

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
423	3033	22.03.21	S.N ENTERPRISE	TCD	1228/TCD 01.06.2019	3702	110530	114232
424	3034	22.03.21	PAID VIDE SPECIAL					
425	3035	22.03.21	SRPL-STANDARD REHABII	ECCD-III	345/CMD-VII 22.02.21	0	718167	718167
426	3036	22.03.21	THERMAL INDIA	EMD-II	235/EMD-II 11.02.21	566	16884	17450
427	3037	22.03.21	THERMAL INDIA	EMD-II	23/E&MCD-X 29.04.2021	1305	38960	40265
428	3038	25.03.21	PAID VIDE JP					
429	3039	25.03.21	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.20	4816	143825	148641
430	3040	25.03.21	SCIENTECS PROCESS CON	E&MCD-IX	625/E&MCD-IX 30.04.20	7095	211847	218942
431	3041	25.03.21	SHREE SHYAM ASSO.	SD	462/EPD-III 30.05.19	0	11026	11026
432	3042	26.03.21	KONE ELEVATOR	SD	1447/EPD-II 16.09.19	1109	64294	65403
433	3043	26.03.21	SURYA CONSTRUCTION	CMD-VIII	151/CMD-VIII 25.01.21	11813	352739	364552
TOTAL						126676	5562816	5708140
TOTAL PENDING UPTO MAR 21						3107027	154509891	157635566

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
434	3044	05.04.21	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	1771	52909	54680
435	3045	05.04.21	RANJANI CONSTN.	C&IMD-II	113/C&I-IV 20.06.2020	888	26499	27387
436	3046	05.04.21	NISHA ENTERPRISES	E&MCD-I	248/E&MCD-I 30.07.202	1166	34837	36003
437	3047	05.04.21	NDT SYSTEM PVT. LTD	E&MCD-I	353/E&MCD-I 20.11.19	639	190283	190922
438	3048	05.04.21	HEENA ENTERPRISE	E&MCD-I	141/E&MCD-I 02.05.19	399	28293	28692
439	3049	05.04.21	SHAKSHI ENGG.	E&MCD-I	153/BMD-I 11.05.2020	1788	53279	55067
440	3050	05.04.21	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 30.11.19	634	18962	19596
441	3051	05.04.21	SHAKSHI ENGG.	E&MCD-I	744/E&MCD-I 10.09.18	4305	128557	132862
442	3052	05.04.21	VARGHESE CONTRACTOR	E&MCD-I	382/BMD-I 30.11.19	1063	31722	32785
443	3053	05.04.21	NDT SYSTEM PVT. LTD	E&MCD-I	353/E&MCD-I 20.11.19	709	21173	21882
444	3054	05.04.21	NISHA ENTERPRISES	E&MCD-I	248/E&MCD-I 30.07.202	2622	78297	80919
445	3055	05.04.21	SHAKSHI ENGG.	E&MCD-I	249/E&MCD-I 30.07.202	1679	50112	51791
446	3056	05.04.21	SHAKSHI ENGG.	E&MCD-I	744/E&MCD-I 10.09.18	1071	32012	33083
447	3057	05.04.21	VARGHESE CONTRACTOR	E&MCD-I	154/E&MCD-I 11.05.202	1502	44841	46343
448	3058	05.04.21	SHAKSHI ENGG.	E&MCD-I	153/BMD-I 11.05.2020	1621	48416	50037
449	3059	05.04.21	BHARAT MECH. & STRUC	E&MCD-I	267/BMD-I 21.08.2020	1146	79872	81018
450	3060	05.04.21	S.ENTERPRISE	E&MCD-I	140/E&MCD-I 02.05.19	1428	42668	44096
451	3061	05.04.21	HEENA ENTERPRISE	E&MCD-I	141/E&MCD-I 02.05.19	574	40775	41349
452	3062	05.04.21	THERMAL INDIA	BMD-I	242/BMD-I 20.07.20	1166	34814	35980
453	3063	05.04.21	INDIA ENGG.WORK	BMD-I	279/BMD-I 07.09.2020	1389	41440	42829
454	3064	05.04.21	NEW ENGG WORKS	BMD-I	267/BMD-I 21.08.2020	4710	140611	145321
455	3065	05.04.21	RAJENDRA PD. CONTRAC	BMD-I	491/BMD-I 05.03.21	142	11010	11152
456	3066	05.04.21	PAID VIDE JP					
457	3067	06.04.21	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	2979	88913	91892
458	3068	06.04.21	GULAB ENGG. WORK	MSD	1616/MSD 22.10.19	2243	66905	69148
459	3069	06.04.21	EASTERN ENGG.CORPN.	MSD	601/BMD-II 19.02.21	864	25796	26660
460	3070	06.04.21	EASTERN ENGG.CORPN.	MSD	1298/BMD-II 03.05.19	66	4601	4667
461	3071	06.04.21	EASTERN ENGG.CORPN.	MSD	1164/MSD 30.01.19	0	3998	3998
462	3072	06.04.21	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	539	16093	16632
463	3073	06.04.21	TRANSEFERED TO A					
464	3074	06.04.21	AMASOM CONTROL	SD	474/EPD-II 29.04.2020	11491	666479	677970
465	3075	06.04.21	AMASOM CONTROL	SD	884/PD-II 20.06.2020	5778	335142	340920
466	3076	07.04.21	DRISHTI POWER SERVICE	E&MCD-VII	102/EMD-III 27.02.21	998	77472	78470
467	3077	07.04.21	PAID VIDE JP					
468	3078	07.04.21	CPRI	E&MCD-VII	264/EMD-III 19.06.2020	24863	366307	391170
469	3079	08.04.21	NISHA ENTERPRISES	CAD	829/CAD 16.07.19	2450	73146	75596
470	3080	08.04.21	NISHA ENTERPRISES	CAD	829/CAD 16.07.19	2604	77721	80325
471	3081	12.04.21	AJAY ENGG WORKS	FF&SD	121/FF&SD 09.04.2020	337	10358	10695
472	3082	12.04.21	BIHAR CONSTRUCTION	TMD	174/TMD 25.09.2020	1709	51043	52752
473	3083	12.04.21	S.N ENTERPRISE	TMD	889/TCD 13.07.18	0	60620	60620
474	3084	12.04.21	NISHA ENTERPRISES	CAD	829/CAD 27.08.2020	1089	32533	33622
475	3085	12.04.21	R.L ENGG.	CAD	801/CAD 31.07.2020	1354	40393	41747
476	3086	12.04.21	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	1158	34538	35696
477	3087	12.04.21	KUMAON MOULDER & EN	BMD-II	624/BMD-II 26.02.21	149	11540	11689
478	3088	12.04.21	D.K ENGG. WORKS	BMD-II	1615/MSD 22.10.19	77	2310	2387
479	3089	12.04.21	INDIAN RUBBER PRODUC	SD	780/PD-I 20.03.21	0	98825	98825
480	3090	13.04.21	THERMAL INDIA	EMD-II	102/EMD-II 21.09.2020	995	29727	30722
481	3091	13.04.21	MADHAV CONTRACTOR	MSD	439/BMD-II 28.11.2020	1607	47965	49572
482	3092	13.04.21	BAHUCHAR TRADER	SD	525/PD-I 05.11.2020	0	8494	8494
483	3093	13.04.21	SONE OBRA ENTERPRISE	SD	649/EPD-I 15.10.19	770	44672	45442
484	3094	15.04.21	SHREE SHYAM ASSO.	SD	463/EPD-II 28.04.2020	0	181425	181425
485	3095	15.04.21	REPEAT					
486	3096	15.04.21	PINAX STEEL INDUSTRIES	SD	978/PD-III 03.10.2020	17937	1040348	1058285
487	3097	15.04.21	SHREE SHYAM ASSO.	SD	463/EPD-II 28.04.2020	1320	14256	15576
488	3098	15.04.21	KRISHNA AGENCIES	SD	1581/PD-II 23.10.2020	17472	1013376	1030848
489	3099	15.04.21	EASTERN ENGG.CORPN.	CMD-VII	154/CMD-VII 29.08.2020	0	22411	22411
490	3100	20.04.21	GOENKA ROCKWOOD IND	SD	730/PD-I 20.02.21	0	87394	87394
491	3101	24.04.21	JAGANNATHAN ENGG. WC	SD	471/PD-III 20.05.2020	0	25960	25960
TOTAL						133261	5892143	6025404
TOTAL PENDING UPTO APR 21						3240288	160402034	163660970

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
492	3102	03.05.21	JANT ENGG. SERVICE	TMD	824/BMD-I 09.12.19	378	11286	11664
493	3103	03.05.21	PAID VIDE JP					
494			PAID JP					
495	3105	04.05.21	SOX / NOX					
496	3106	04.05.21	SUPERTECH ENGINEERS	SD	1467/PD-II 25.09.2020	16146	936468	952614
497	3107	04.05.21	GE T&D INDIA LTD.	SD	890/PD-II 22.06.2020	56161	3179342	3235503
498	3108	12.05.21	BIHAR CONSTRUCTION	TMD	82/TMD 30.06.2020	1037	30975	32012
499	3109	15.05.21	THERMAL INDIA	E&MCD-X	23/E&MCD-X 29.04.2021	516	13435	13951
500	3110	15.05.21	TRANSFERRED TO OH					
501	3111	15.05.21	A PRIORITY BILL					
502	3112	15.05.21	A PRIORITY BILL					
503	3113	18.05.21	PAID VIDE JP					
504	3114	18.05.21	PAID VIDE JP					
505	3115	18.05.21	PAID VIDE JP					
506	3116	19.05.21	INDIA ENGG.WORK	AHD	14/AHD 12.01.21	12608	327793	340401
507	3117	19.05.21	NISHA ENTERPRISES	AHD	15/AHD 12.01.21	11856	308241	320097
508	3118	19.05.21	NISHA ENTERPRISES	AHD	15/AHD 12.01.21	6740	175214	181954
509	3119	19.05.21	INDIA ENGG.WORK	AHD	531/AHD 24.09.2020	3054	79396	82450
510	3120	21.05.21	SHOBIT ENGG.	FF&SD	75/AHD 24.09.2020	949	50306	51255
511	3121	21.05.21	PAID VIDE JP					
512	3122	21.05.21	EASTERN ENGG.CORPN.	CMD-VII	135/CMD-VIII 26.12.2021	442	15385	15827
513	3123	22.05.21	EASTERN ENGG.CORPN.	CMD-VII	92/ECCD-IV 21.08.19	0	102606	102606
514	3124	22.05.21	PALAK CONSTN.	BMD-II	54/BMD-II 24.03.21	188	10904	11092
515	3125	22.05.21	SURYA CONSTRUCTION	BMD-II	1299/MSD 3.05.19	166	4310	4476
516	3126	22.05.21	TRANSFERRED TO A					
517	3127	22.05.21	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	1726	44854	46580
518	3128	22.05.21	BHARAT ENGINEER & ERI	BMD-II	1902/MSD 24.02.2020	7874	204728	212602
519	3129	22.05.21	MADHAV CONTRACTOR	BMD-II	1348/MSD 01.06.19	10400	270400	280800
520	3130	22.05.21	KUMAON MOULDER & EN	BMD-II	542/BMD-II 19.01.21	8168	232764	240932
521	3131	24.05.21	GULAB ENGG. WORK	BMD-II	1616/MSD 22.10.19	902	23431	24333
522	3132	24.05.21	ALOK CONSTN.	BMD-II	1964/MSD 24.03.2020	2592	67387	69979
523	3133	24.05.21	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	16524	47736	64260
524	3134	24.05.21	NRC INDUSTRIES & ENGG. SD		713/PD-I 05.02.21	119998	6961964	7081962
525	3135	28.05.21	TRIVENI ENGG.INDUSTRIE SD		279/PD-III 08.04.21	105266	6111654	6216920
526	3136	28.05.21	PAID VIDE JP					
			TOTAL MAY 21			383691	19210579	19594270
			TOTAL PENDING UPTO MAY 21			3623979	179612613	183255240

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
527	3137	04.06.21	MADHU CONSTRUCTION	EMD-II	106/EMD-II 28.09.2020	2715	70571	73286
528	3138	04.06.21	TECHNO POWER CONTROL	SD	2019/PD-II 22.03.21	0	88537	88537
529	3139	04.06.21	PVJ MARKETING	SD	153/PD-III 24.02.21	7765	450382	458147
530	3140	04.06.21	QUICKWELL ENGG	SD	1261/PD-II 28.08.2020	0	105907	105907
531	3141	05.06.21	MADHU CONSTRUCTION	EMD-II	624/E&MCD-IX 30.04.21	1364	35649	37013
532	3142	07.06.21	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.2021	1168	30357	31525
533	3143	07.06.21	RANJANI CONSTN.	C&IMD-II	113/C&I-IV 20.06.2020	2091	54349	56440
534	3144	07.06.21	SURYA CONSTRUCTION	CMD-VII	220/CMD-VII 04.11.2020	11168	389007	400175
535	3145	10.06.21	BIHAR CONSTRUCTION	TMD	174/TMD 25.09.2020	1300	33824	35124
536	3146	10.06.21	BIHAR CONSTRUCTION	TMD	269/TMD 11.01.21	3178	90415	93593
537	3147	11.06.21	PAID VIDE JP					
538	3148	11.06.21	ELECTROTEC CONTROL	CAD	659/E&MCD-II 07.03.2021	1090	57794	58884
539	3149	11.06.21	SHALIMAR DECORATORS	CAD	742/CAD 13.06.2020	4772	124091	128863
540	3150	11.06.21	BEML LTD.	SD	773/PD-I 19.03.21	0	219650	219650
541	3151	11.06.21	KIRIT TRADING	SD	232/PD-I 09.04.21	55289	3040870	3096159
542	3152	14.06.21	INDIA TRADING CO.	AHD	532/AHD 24.09.2020	4264	110852	115116
543	3153	14.06.21	INDIA TRADING CO.	AHD	232/AHD 9.05.2020	2428	63143	65571
544	3154	14.06.21	TECHNO POWER CONTROL	SD	2019/PD-II 22.03.21	0	144059	144059
545	3155	14.06.21	ISHAN POWERTECH	SD	1207/PD-III 18.12.2020	10348	600184	610532
546	3156	14.06.21	RAJAT ASSOCIATES	SD	21/PD-II 09.04.21	0	20156	20156
547	3157	15.06.21	PAID THROUGH JP					
548	3158	15.06.21	ACCURATE ENGINEER	FF&SD	28/FF&SD 23.05.2020	0	18775	18775
549	3159	16.06.21	SCIENTECS PROCESS CONTROL	EMD-I	625/E&MCD-IX 30.04.2021	3784	98380	102164
550	3160	16.06.21	TRANSFERRED TO A					
551	3161	17.06.21	GULAB ENGG. WORK	MSD	1616/MSD 22.10.19	1227	31891	33118
552	3162	17.06.21	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	2904	75493	78397
553	3163	17.06.21	A.K CONST.	BMD-II	79/BMD-II 07.04.21	617	16059	16676
554	3164	17.06.21	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.2021	495	12861	13356
555	3165	17.06.21	INNTECH POWERTECH SD	CMD-VIII	54/CMD-VII 29.08.2020	0	23649	23649
556	3166	21.06.21	NEW ENGG WORKS	MSD	163/MSD 03.05.17	544	14122	14666
557	3167	21.06.21	A.K CONST.	MSD	79/BMD-II 07.04.21	711	18475	19186
558	3168	21.06.21	EASTERN ENGG.CORPN.	MSD	80/BMD-II 07.04.21	615	15979	16594
559	3169	22.06.21	TRANSFERRED TO A					

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
560	3170	22.06.21	STEAM & HYDRA EQUIPM	SD	1480/PD-II 28.09.2020	11472	665370	676842
561	3171	24.06.21	AMAN ENTERPRISE	CAD	15/CAD 13.04.21	188	10904	11092
562	3172	24.06.21	AMAN ENTERPRISE	CAD	1055/CAD 31.03.21	190	11015	11205
563	3173	25.06.21	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	2220	57693	59913
564	3174	25.06.21	GULAB ENGG. WORK	MSD	1616/MSD 22.10.19	696	18099	18795
565	3175	25.06.21	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.20	1156	30082	31238
566	3176	25.06.21	MULTITECH ENGINEER	SD	879/PD-I 15.06.21	14022	838095	852117
567	3177	25.06.21	JUMP PRIORITY					
568	3178	25.06.21	ATLANTIC INSTRUMENT	SD	117/PD-II 17.06.21	8402	487289	495691
569	3179	25.06.21	RUSSELL TECHNOLOGIES	SD	2012/PD-II 16.03.21	0	63602	63602
570	3180	25.06.21	SAIL	SD	861/PD-I 05.06.21	0	284498	284498
571	3181	25.06.21	S.N ENTERPRISE	TCD	1228/TCD 01.06.2019	1114	28943	30057
TOTAL						159297	8551071	8710368
TOTAL PENDING UPTO JUN 21						3783276	188163684	191965608

SL.NO	PR.NO	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	GROSS
572	3182	03.07.21	ACCURATE ENGG.	BMD-I	589/BMD-I 16.04.21	190	11020	11210
573	3183	03.07.21	RAJENDRA PD. CONTRAC	BMD-I	594/BMD-I 19.04.21	150	8700	8850
574	3184	03.07.21	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.202	826	21496	22322
575	3185	07.07.21	PALAK CONSTN.	AHD	19/AHD 12.01.21	33826	879456	913282
576	3186	07.07.21	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	688	17913	18601
577	3187	07.07.21	NISHA ENTERPRISES	CAD	1057/CAD 31.03.21	780	45240	46020
578	3188	08.07.21	AIR FREEZE	OGD	648/OGD 28.12.2020	192	11136	11328
579	3189	09.07.21	KUMAON MOULDER & EN	BMD-II	95/BMD-II 12.04.21	184	10669	10853
580	3190	09.07.21	KIRAN MECHANICAL WORK	BMD-II	165/BMD-II 25.05.21	193	11188	11381
581	3191	12.07.21	EASTERN ENGG.CORPN.	CMD-VII	86/CMD-VII 19.06.21	0	20509	20509
582	3192	12.07.21	EASTERN ENGG.CORPN.	CMD-VII	69/CMD-VII 16.06.21	0	151862	151862
583	3193	15.07.21	EASTERN ENGG.CORPN.	CMDVIII	135/CMD-VIII 26.12.2021	598	15550	16148
584	3194	15.07.21	THERMAL INDIA	EMD-II	102/EMD-II 21.09.2020	4642	120711	125353
585	3195	15.07.21	SHOBIT ENGG.	FF&SD	111/FF&SD 13.04.21	193	11195	11388
586	3196	15.07.21	SHOBIT ENGG.	FF&SD	90/FF&SD 27.04.21	195	11280	11475
587	3197	15.07.21	SINGH ENGG. SERVICE	C&IMD-II	259/C&IMD-II 24.09.2	1278	33215	34493
588	3198	16.07.21	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 02.06.21	3818	99274	103092
589	3199	16.07.21	NISHWARATH SUPPLIER & C&I-I		11/CHD-I 18.01.21	196	11368	11564
590	3200	16.07.21	NISHWARATH SUPPLIER & C&I-I		12/CHD-I 18.01.21	194	11252	11446
591	3201	16.07.21	SONE OBRA ENTERPRISE	SD	271/PD-III 07.04.21	0	7948	7948
592	3201	16.07.21	BIHAR CONSTR. CO.	TMD	299/TMD 02.02.21	180	10440	10620
593	3202	16.07.21	BIHAR CONSTR. CO.	TMD	269/TMD 11.01.21	900	46824	47724
594	3203	16.07.21	BIHAR CONSTR. CO.	TMD	174/TMD 25.09.20	896	46596	47492
595	3204	16.07.21	MD COMPUTER NX	SD	526/TD-I 23.11.20	0	73337	73337
596	3205	16.07.21	ANJALI ENGG. WORK	SD	662/PD-I 22.10.19	0	5074	5074
597	3206	20.07.21	KRISNA AGENCIES	SD	144/PD-II 26.06.21	0	268712	268712
598	3207	20.07.21	SHAUDA DIESEL SERVICES	SD	101/PD-II 16.06.21	0	6618	6618
599	3208	20.07.21	AMIT ENGG. WORK	SD	100/PD-II 21.06.21	16253	942699	958952
600	3209	20.07.21	VAISHANVI ENT.	SD	127/PD-II 21.06.21	2511	158212	160723
601	3210	20.07.21	VAISHANVI ENT.	SD	127/PD-II 21.06.22	3813	240215	244028
602	3211	20.07.21	AMIT ENGG. WORK	SD	145/PD-II 30.06.21	5927	343757	349684
603	3212	20.07.21						
604	3213	20.07.21	GLOBAL POWER CONTROL	SD	125/PD-II 21.06.21	21370	1031118	1052488
605	3214	22.07.21	PALAK CONSTN.	AHD	174/AHD 27.04.21	148	8568	8716
606	3215	22.07.21	INDIA ENGG. WORK	AHD	232/AHD 09.05.20	2244	58344	60588
607	3216	22.07.21	INDIA ENGG. WORK	AHD	232/AHD 09.05.20	1804	46911	48715
608	3217	22.07.21	NEW ENGG. WORK	AHD	233/AHD 09.05.20	2758	71688	74446
609	3218	23.07.21	HINOLUSTAN DUBBER INI	SD	506/PD-II 28.05.20	0	47200	47200
610	3219	23.07.21	REPEAT					
611	3220	24.07.21	MOOKER CNENSTN.	EMD-II	106/EMD-II 28.09.20	13254	344820	358074
612	3221	24.07.21	KUMAON MOULDER & EN	BMD-II	230/BMD-II 26.06.21	123	11123	11246
613	3222	24.07.21	G.S. CONSTR. CO.	BMD-II	1963 24.03.20	436	11320	11756
614	3223	24.07.21	KUMAON MODULDER ENC	BMD-II	542/BMD-II 19.01.21	8168	32764	40932
615	3224	24.07.21	NISHA ENTERPRISES	CAD	825 /CAD 16.03.19	5566	144724	150290
616	3225	24.07.21	NISHA ENTERPRISES	CAD	826 /CAD 16.03.19	4452	115754	120206
617	3226	24.07.21	NISHA ENTERPRISES	CAD	253/CAD 02.01.21	2268	58957	61225
618	3227	24.07.21	NISHA ENTERPRISES	CAD	253/CAD 02.01.21	506	49537	50043
619	3228	24.07.21	THE UNIVERSAL CUNSTR.	CAD	867/CAD 30.09.20	2548	66235	68783
620	3229	24.07.21	THE UNIVERSAL CUNSTR.	CAD	867/CAD 30.09.20	8434	219284	227718
621	3230	24.07.21	ELECTROTEC CONTROL	CAD	48/CAD 07.06.21	856	22282	23138
TOTAL PENDING LIABILITIES						153558	5994095	6147653
						3936834	194157779	198113261

SL.NO	PR.NO	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	GROSS
622	3231	02.08.21	ISHAN POWERTECH	SD	380/PD-III 25.06.21	46944	2722741	2769685
623	3232	09.08.21	SHAKSHI ENGG.	E&MCD-I	120/E&MCD-I 24.04.20	844	21917	22761
624	3233	09.08.21	G.K.P CONSTN.	E&MCD-I	04/EMD-I 26.06.21	445	23579	24024
625	3234	09.08.21	TRANSFERRED TO A PRIORITY					0
626	3235	09.08.21	SCIENTECS PROCESS C	EMD-I	625/E&MCD-IX 30.04.2	8040	209027	217067
627	3236	09.08.21	TRANSFERRED TO A PRIORITY					0
628	3237	09.08.21	BMW STEEL LTD.	SD	19/PD-III 06.01.21	42600	2472685	2515285

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
629	3238	09.08.21	LUXMI TRADING CO	SD	272/PD-III 07.04.21	0	3365	3365
630	3239	09.08.21	TIWARI CONSTN.	CMD-VIII	166/CMD-VIII 08.02.21	14722	382767	397489
631	3240	09.08.21	ELECON	SD	777/PD-III 05.08.21	143826	8341933	8485759
632	3241	13.08.21	SAMJAY ELECTRONIC	C&IMD-I	180/C&IMD-II 30.07.20	2454	63821	66275
633	3242	13.08.21	NISHA ENTERPRISES	CAD	829/CAD 27.08.2020	2700	70224	72924
634	3243	13.08.21	EASTERN ENGG.CORPN.	CMD-VIII	135/CMD-VIII 26.12.20	279	14519	14798
635	3244	13.08.21	SAIL	SD	126/PD-II 21.06.21	0	3164288	3164288
636	3245	13.08.21	PAID VIDE JP					
637	3246	13.08.21	INCOM POWER P. LTD	SD	452/PD-III 13.07.21	19391	1124649	1144040
638	3247	13.08.21	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	3538	91961	95499
639	3248	13.08.21	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	2140	55651	57791
640	3249	13.08.21	EASTERN ENGG.CORPN.	BMD-II	298/BMD-II 03.05.19	0	66192	66192
641	3250	13.08.21	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	607	15776	16383
642	3251	13.08.21	ALOK CONSTN.	BMD-II	1964/MSD 24.03.2020	3584	77568	81152
643	3252	13.08.21	G.S. CONST. CO.	BMD-II	1963/MSD 24.03.2020	2772	72056	74828
644	3253	13.08.21	EASTERN ENGG.CORPN.	BMD-II	1252/MSD 15.04.19	0	56984	56984
645	3254	13.08.21	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1296	33680	34976
646	3255	13.08.21	SURYA CONSTRUCTION	BMD-II	1903/MSD 24.02.2020	986	25640	26626
647	3256	13.08.21	PAID VIDE JP					
648	3257	17.08.21	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	2528	65721	68249
649	3258	17.08.21	SHAKSHI ENGG.	BMD-I	153/BMD-I 11.05.2020	3036	78928	81964
650	3259	17.08.21	VARGHESE CONTRACTO	BMD-I	154/BMD-I 11.05.202	3417	99245	102662
651	3260	18.08.21	D.D SINGH	ECCD-IV	280/ECCD-IV 05.05.20	3118	81089	84207
652	3261	19.08.21	NEW ENGG.	AHD	95/AHD 02.03.21	2669	141443	144112
653	3262	19.08.21	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.2	1565	40703	42268
654	3263	19.08.21	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.2	2428	63144	65572
655	3264	19.08.21	VIVEK ENGG. WORK	E&MCD-II	647/E&MCD-IX 14.02.2	1248	66148	67396
656	3265	19.08.21	NISHA ENTERPRISES	CAD	829A/CAD 16.07.19	3114	80949	84063
657	3266	19.08.21	K.R ENGG.	CHD-I	66/CHD-I 08.06.21	195	11103	11298
658	3267	21.08.21	A.K CONST.	MSD	03/MSD 03.04.2020	2926	76065	78991
659	3268	21.08.21	A.K CONST.	MSD	79/BMD-II 07.04.21	1708	44397	46105
660	3269	21.08.21	NISHA ENTERPRISES	MSD	02/MSD 03.04.2020	2088	54277	56365
661	3270	21.08.21	A.K CONST.	MSD	589/BMD-II 11.02.21	3843	99912	103755
662	3271	21.08.21	AJAY ENGG WORKS	MSD	16/BMD-II 19.06.21	5167	134325	139492
663	3272	21.08.21	AJAY ENGG WORKS	MSD	01/BMD-II 05.06.21	5429	141160	146589
664	3273	21.08.21	EASTERN ENGG.CORPN.	MSD	80/BMD-II 07.04.21	529	13762	14291
665	3274	21.08.21	BIHAR CONSTN.	TMD	269/TMD 11.01.21	2706	78366	81072
666	3275	21.08.21	BIHAR CONSTN.	TMD	174/TMD 25.09.2020	2332	60642	62974
667	3276	21.08.21	NISHA ENTERPRISES	AHD	15/AHD 12.01.21	4458	115906	120364
668	3277	24.08.21	THERMAL INDIA	EMD-II	26/EMD-II 30.04.21	2452	63774	66226
669	3278	24.08.21	THERMAL INDIA	EMD-II	102/EMD-II 21.09.2020	644	16770	17414
670	3279	25.08.21	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	2594	67455	70049
671	3280	25.08.21	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	4412	114720	119132
672	3281	25.08.21	PALAK CONSTN.	AHD	259/AHD 09.06.21	172	9976	10148
673	3282	26.08.21	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 30.07.20	3954	102782	106736
674	3283	26.08.21	B.B.S CONST.	EMD-II	33/EMD-II 22.07.20	1558	40549	42107
675	3284	26.08.21	JALVID UDYOG	SD	810/PD-I 22.04.21	23976	1390608	1414584
676	3285	26.08.21	PAID THROUGH FR					
677	3286	26.08.21	S.K ENGG. & ALLIED SOLI	SD	150/PD-II 30.06.21	10122	587104	597226
678	3287	26.08.21	STEAM & HYDRA EQUIPV	SD	215/PD-II 12.07.21	7206	417920	425126
679	3288	26.08.21	K.S & BROTHOR	SD	257/PD-II 28.07.21	0	158456	158456
680	3289	26.08.21	INSTANT ENGINEER	SD	254/PD-II 26.07.21	0	70461	70461
681	3290	26.08.21	NACH ENGG. PVT.LTD.	SD	87/PD-III 27.01.21	12050	698900	710950
682	3291	26.08.21	INDUSTRIAL TRADE LINK	SD	456/PD-III 14.07.21	22833	650739	673572
683	3292	26.08.21	KUMAON MOULDER	SD	361/PD-III 15.06.21	0	228627	228627
684	3293	26.08.21	INSTANT ENGINEER	SD	227/PD-II 16.07.21	0	119864	119864
685	3294	26.08.21	SHREE SHYAM ASSO.	SD	188/PD-II 02.07.21	8165	473592	481757
686	3295	26.08.21	ATLANTIC INSTRUMENT	SD	241/PD-II 22.07.21	10502	609111	619613
687	3296	26.08.21	AMIT ENGG. WORK	SD	253/PD-II 26.07.21	28773	1668806	1697579
688	3297	26.08.21	JAYSHREEOM INDUATRIE	SD	141/PD-II 26.06.21	0	164710	164710
689	3298	26.08.21	INCOM POWER P. LTD	SD	214/PD-II 12.07.21	53359	3094814	3148173
TOTAL AUG 21						544444	31408046	31952490
PENDING LIABILITIES						4481278	225565825	230065751

SL.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	GROSS
690	3299	01.09.21	PAID VIDE JP					
691	3300	04.09.21	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	3094	80435	83529
692	3301	04.09.21	BHARAT MECH. & STRUC	BMD-I	381/BMD-I 21.08.21	3292	85546	88838
693	3302	04.09.21	NDT SYSTEM PVT. LTD	BMD-I	353/BMD-I 20.11.19	720	18734	19454
694	3303	04.09.21	SHAKSHI ENGG.	BMD-I	744/E&MCD-I 10.09.18	4398	11437	15835
695	3304	04.09.21	NEW ENGG.	BMD-I	267/BMD-I 21.08.2020	3566	92708	96274
696	3305	04.09.21	TRANSFFERED TO OH					
697	3306	04.09.21	S.R CONSTN.	BMD-I	683/BMD-I 22.06.21	490	28420	28910
698	3307	04.09.21	SHAKSHI ENGG.	BMD-I	153/BMD-I 11.05.2020	1667	43319	44986
699	3308	04.09.21	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	2440	63430	65870
700	3309	04.09.21	INDIA ENGG. WORK	BMD-I	279/BMD-I 07.09.2020	1687	43858	45545
701	3310	04.09.21	VARGHESE CONTRACTO	BMD-I	154/BMD-I 11.05.202	2005	52145	54150
702	3311	04.09.21	THERMAL INDIA	BMD-I	242/BMD-I 20.07.20	3820	99339	103159

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
703	3312	04.09.21	I.R ENGG	BMD-I	632/BMD-I 24.05.21	192	111360	111552
704	3313	04.09.21	EXCELLENT ENGINEER E SD		283/PD-I 15.05.21	330607	18183381	18513988
705	3314	06.09.21	STEAM & HYDRA EQUIPV SD		225/PD-II 16.07.21	0	122041	122041
706	3315	06.09.21	SHREEMA AUTOMATION SD		971/PD-I 10.08.21	55521	3220197	3275718
707	3316	06.09.21	SIEMENS SD		303/PD-III 13.05.21	20275	1175962	1196237
708	3317	09.08.21	SHRESTH SERVICES EMD-III		294/EMD-III 29.06.21	180	10440	10620
709	3318	09.08.21	RANJANI CONSTN. C&IMD-II		113/C&I-IV 20.06.2020	2024	52640	54664
710	3319	09.08.21	RANJANI CONSTN. C&IMD-II		112/C&IMD-II 20.06.2020	1098	28547	29645
711	3320	13.09.21	INDIA ENGG. WORK AHD		14/AHD 12.01.21	5811	151063	156874
712	3321	13.09.21	INDIA ENGG. WORK AHD		531/AHD 24.09.2020	3219	83677	86896
713	3322	17.09.21	G.K.P CONSTN. OEED		04/EMD-I 26.06.21	458	11910	12368
714	3323	17.09.21	BIHAR CONSTN. TMD		269/TMD 11.01.21	6158	160091	166249
715	3324	17.09.21	BIHAR CONSTN. TMD		174/TMD 25.09.2020	2352	61163	63515
716	3325	21.09.21	PAID VIDE JP					
717	3326	21.09.21	KUMAON MOULDER & EN BMD-II		542/BMD-II 19.01.21	3875	110399	114274
718	3327	21.09.21	KIRAN MECHANICAL WOF BMD-II		313/BMD-II 10.08.21	397	11337	11734
719	3328	21.09.21	PALAK CONSTN. BMD-II		86/BMD-II 08.04.21	11760	305760	317520
720	3329	21.09.21	GULAB ENGG. WORK BMD-II		1616/MSD 22.10.19	1163	30206	31369
721	3330	21.09.21	ALOK CONSTN. BMD-II		1964/MSD 24.03.2020	2776	72154	74930
722	3331	21.09.21	G.S CONSTRUCTION BMD-II		1963/MSD 24.03.2020	1271	33035	34306
723	3332	21.09.21	EXALATION SERVICES BMD-II		164/MSD 25.05.21	108	6264	6372
724	3333	21.09.21	A.K CONST. BMD-II		08/MSD 23.07.21	0	37694	37694
725	3334	21.09.21	R.P DOHARE BMD-II		163/BMD-II 25.05.21	192	11040	11232
726	3335	21.09.21	BHARAT ENGINNER & ER BMD-II		1902/MSD 24.02.2020	1633	42486	44119
727	3336	21.09.21	BHARAT ENGINNER & ER BMD-II		97/BMD-II 05.04.21	200	11583	11783
728	3337	22.09.21	RAJAT ASSOCIATES SD		1350/EPD-II 09.06.21	0	87390	87390
729	3338	22.09.21	SCHULT TECHNOLOGIES SD		704/PD-II 29.05.21	39	2262	2301
730	3339	22.09.21	KRISHNA AGENCIES SD		258/PD-II 28.07.21	0	109221	109221
731	3340	22.09.21	STEAM & HYDRA EQUIPV SD		342/PD-II 06.09.21	4137	239946	244083
732	3341	22.09.21	A.K AGENCIES SD		340/8PD-II 06.09.21	879031	879031	1758062
733	3342	22.09.21	GIRIRAJ SOLUTION SD		286/PD-II 12.08.21	39934	2316177	2356111
734	3343	22.09.21	TECHNOWELD SD		290/PD-II 17.08.21	6314	366238	372552
735	3344	22.09.21	KRISHNA AGENCIES SD		292/PD-II 17.08.21	0	301260	301260
736	3345	22.09.21	PAID VIDE JP					
737	3346	22.09.21	EXCEL TECHNOLOGIES SD		151/PD-II 30.06.21	5641	327187	332828
738	3347	22.09.21	RNS AUTOMATION SD		325/PD-II 04.09.21	9066	525821	534887
739	3348	22.09.21	A.K AGENCIES SD		271/PD-II 03.08.21	30215	1752444	1782659
740	3349	22.09.21	MADHAV CONTRACTOR MSD		439/BMD-II 28.11.2020	1836	47736	49572
741	3350	22.09.21	BHARAT ENGINNER & ER MSD		1902/MSD 24.02.2020	528	13712	14240
742	3351	22.09.21	R.L ENGG. CAD		801/CAD 31.07.2020	5254	136622	141876
743	3352	23.09.21	PAID VIDE JP					
744	3353	24.09.21	NISHA ENTERPRISES CAD		39/CAD 01.06.21	192	11136	11328
745	3354	24.09.21	SHALIMAR DECORATORS CAD		742/CAD 13.06.2020	2292	59585	61877
746	3355	24.09.21	MADHU CONSTRUCTION EMD-II		106/EMD-II 28.09.20	2632	68441	71073
747	3356	24.09.21	MADHU CONSTRUCTION EMD-II		69/EMD-II 17.06.21	1258	32778	34036
748	3357	24.09.21	EASTERN ENGG.CORPN. BMD-II		80/BMD-II 07.04.21	979	25421	26400
749	3358	24.09.21	JOY MARKETING SD		1258/PD-II 27.08.2020	0	116625	116625
750	3359	25.09.21	SURYA CONSTRUCTION CMD-VII		316/CMD-VII 28.01.21	5104	132725	137829
751	3360	25.09.21	BHEL HARIDWAR SD		65/PD-II 31.05.21	0	424186	424186
752	3361	25.09.21	BHEL HARIDWAR SD		1115/PD-II 11.07.19	2883	31136	34019
753	3362	25.09.21	BHEL MUMBAI SD		1262/PD-II 09.08.19	40013	371082	411095
754	3363	25.09.21	BHEL VNS SD		62/PD-III 16.01.21	0	363509	363509
755	3364	25.09.21	BHEL VNS SD		62/PD-III 16.01.21	0	447375	447375
756	3365	25.09.21	BHEL HYD. SD		769/PD-III 20.07.2020	0	309573	309573
757	3366	25.09.21	BHEL VNS SD		266/PD-III 05.04.21	0	349617	349617
758	3367	25.09.21	BHEL TRICHY SD		157/PD-III 30.03.19	170122	1621779	1791901
759	3368	25.09.21	BHEL BANGLORE SD		242/PD-II 22.07.21	0	299000	299000
760	3369	25.09.21	BHEL BANGLORE SD		212/PD-II 12.07.21	0	141604	141604
761	3370	25.09.21	BHEL BANGLORE SD		248/PD-II 24.07.21	0	93703	93703
762	3371	25.09.21	BHEL TRICHY SD		1686/PD-III 30.10.18	7255	79494	86749
763	3372	25.09.21	BHEL TRICHY SD		450/PD-III 27.05.19	20476	221307	241783
764	3373	25.09.21	BHEL HARIDWAR SD		1115/PD-II 11.07.19	19805	213894	233699
765	3374	25.09.21	BHEL TRICHY SD		1073/PD-III 27.02.18	1317	76406	77723
766	3375	25.09.21	BHEL VNS SD		62/PD-III 16.01.21	0	390104	390104
767	3376	25.09.21	BHEL VNS SD		62/PD-III 16.01.21	0	697492	697492
768	3377	25.09.21	BHEL TRICHY SD		1119/PD-III 10.11.2020	0	2655036	2655036
769	3378	25.09.21	BHEL TRICHY SD		652/PD-III 22.06.16	2942	150753	153695
770	3379	25.09.21	BHEL TRICHY SD		461/PD-II 30.05.19	249034	2691584	2940618
771	3380	25.09.21	BHEL VNS SD		62/PD-III 16.01.21	0	296257	296257
772	3381	25.09.21	BHEL TRICHY SD		157/PD-III 30.03.19	115	6646	6761
773	3382	25.09.21	BHEL TRICHY SD		157/PD-III 30.03.19	21978	2291079	2313057
774	3383	25.09.21	BHEL TRICHY SD		157/PD-III 30.03.19	5475	59174	64649
775	3384	25.09.21	BHEL TRICHY SD		461/PD-II 30.05.19	50780	548835	599615
776	3385	25.09.21	BHEL TRICHY SD		461/PD-II 30.05.19	9620	103974	113594
777	3386	25.09.21	BHEL TRICHY SD		450/PD-III 27.05.19	23100	249667	272767
778	3387	25.09.21	BHEL HARIDWAR SD		3014/PD-III 02.12.17	9894	106958	116852
TOTAL						2107710	47506783	49614493

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
PENDING LIABILITIES						6588988	273072608	279680244
SL.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	GROSS
779	3388	04.10.21	AMIT ENGG. WORK	C&IMD-II	77/C&IMD-II 13.08.21	1980	104940	106920
780	3389	04.10.21	MADHU CONSTRUCTION	EMD-II	353/E&MCD-IX 27.09.1	0	794798	794798
781	3390	04.10.21	MADHU CONSTRUCTION	EMD-I	624/EMD-I 30.04.21	0	63918	63918
782	3391	04.10.21	SCIENTECS PROCESS C	EMD-I	625/E&MCD-IX 30.04.2	7643	198693	206336
783	3392	04.10.21	SCIENTECS PROCESS C	FF&SD	230/FF&SD 23.07.21	374	19444	19818
784	3393	04.10.21	SCIENTECS PROCESS C	FF&SD	256/FF&SD 16.08.21	194	10282	10476
785	3394	04.10.21	BHEL TRICHY	SD	1467/PD-III 18.07.18	0	625617	625617
786	3395	04.10.21	KUMAON MOULDER & EN	SD	509/PD-III 13.08.21	26160	1517255	1543415
787	3396	04.10.21	BHEL VNS	SD	62/PD-III 16.01.21	0	56060	56060
788	3397	04.10.21	ANJALI ENGG. WORK	SD	539/PD-III 24.08.21	0	293678	293678
789	3398	04.10.21	NTPC LTD.	BMD-I	989/CE(E&S)/UNL 31.0	231000	2494800	2725800
790	3399	04.10.21	NTPC LTD.	BMD-I	989/CE(E&S)/UNL 31.0	231000	2494800	2725800
791	3400	04.10.21	NTPC LTD.	BMD-I	989/CE(E&S)/UNL 31.0	115500	12479400	12594900
792	3401	04.10.21	NTPC LTD.	BMD-I	989/CE(E&S)/UNL 31.0	115500	12479400	12594900
793	3402	04.10.21	NTPC LTD.	BMD-I	989/CE(E&S)/UNL 31.0	115500	12479400	12594900
794	3403	04.10.21	NTPC LTD.	BMD-I	989/CE(E&S)/UNL 31.0	49500	534600	584100
795	3404	04.10.21	ATLAS COPCO	SD	983/PD-I 17.08.21	16060	931485	947545
796	3405	04.10.21	ATLAS COPCO	SD	969/PD-I 10.08.21	9168	531723	540891
797	3406	04.10.21	MULTITECH ENGINEER	SD	984/PD-I 17.08.21	19885	1153341	1173226
798	3407	04.10.21	ANMOL ENTERPRISE	SD	972/PD-I 10.08.21	17164	995512	1012676
799	3408	06.10.21	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	1058	27513	28571
800	3409	11.10.21	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	2806	72956	75762
801	3410	11.10.21	GULAB ENGG. WORK	MSD	1616/MSD 22.10.19	483	12545	13028
802	3411	11.10.21	GULAB ENGG. WORK	MSD	261/MSD 29.06.16	0	18370	18370
803	3412	12.10.21	HEENA ENTERPRISE	BMD-I	141/BMD-I 02.05.21	881	46672	47553
804	3413	12.10.21	S.ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	2424	63046	65470
805	3414	12.10.21	S.ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	195	10120	10315
806	3415	12.10.21	THERMAL INDIA	EMD-II	102/EMD-II 21.09.2020	4720	122739	127459
807	3416	12.10.21	THERMAL INDIA	EMD-II	26/EMD-II 30.04.21	848	22054	22902
808	3417	12.10.21	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	2218	57672	59890
809	3418	12.10.21	MADHU CONSTRUCTION	EMD-II	106/EMD-II 28.09.20	7810	203064	210874
810	3419	13.10.21	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	916	23827	24743
811	3420	13.10.21	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 30.07.20	3631	94381	98012
812	3421	13.10.21	INDUSTRIAL TRADE LINK	SD	970/PD-I 10.08.21	56677	3287276	3343953
813	3422	18.10.21	RANJANI CONSTN.	C&IMD-II	113/C&I-IV 20.06.2020	1498	38952	40450
814	3423	18.10.21	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 30.07.20	3582	93127	96709
815	3424	18.10.21	DURGA ELECTRIC	EMD-I	55/EMD-I 17.07.2020	416	10819	11235
816	3425	18.10.21	DURGA ELECTRIC	EMD-I	239/EMD-I 20.10.2020	4282	111333	115615
817	3426	18.10.21	AIR FREEZE	CHD-I	116/CHD-I 16.09.21	194	11240	11434
818	3427	18.10.21	AIR FREEZE	CHD-I	117/CHD-I 16.09.21	196	11356	11552
819	3428	18.10.21	KRISHNA AGENCIES	SD	224/PD-II 16.07.21	9813	569180	578993
820	3429	18.10.21	BHEL TRICHY	SD	157/PD-III 30.03.19	656540	1359455	2015995
821	3430	18.10.21	BHEL TRICHY	SD	652/PD-III 22.06.16	405	20779	21184
822	3431	18.10.21	BHEL TRICHY	SD	157/PD-III 30.03.19	59909	884943	944852
823	3432	18.10.21	BHEL TRICHY	SD	157/PD-III 30.03.19	287602	2228677	2516279
824	3433	18.10.21	BHEL HARIDWAR	SD	360/PD-III 15.06.21	0	69377	69377
825	3434	18.10.21	BHEL HARIDWAR	SD	2014/PD-I 02.12.17	0	9594	9594
826	3435	18.10.21	BHEL TRICHY	SD	1686/EPD-III 30.10.18	0	7355	7355
827	3436	21.10.21	BIHAR CONSTN.	TMD	269/TMD 11.01.21	2683	69740	72423
828	3437	21.10.21	BIHAR CONSTN.	TMD	174/TMD 25.09.2020	6094	158437	164531
829	3438	21.10.21	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	1000	25973	26973
830	3439	21.10.21	KUMAON MOULDER & EN	BMD-II	542/BMD-II 19.01.21	8028	228774	236802
831	3440	21.10.21	GULAB ENGG. WORK	BMD-II	1616/MSD 22.10.19	456	11829	12285
832	3441	21.10.21	G.S CONSTRUCTION	BMD-II	1963/MSD 24.03.2020	3044	79139	82183
833	3442	21.10.21	HP FILTERS	SD	569/PD-III 06.09.21	0	84960	84960
834	3443	21.10.21	INDIA TRADING CO.	SD	613/PD-III 25.09.21	0	224625	224625
835	3444	21.10.21	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	4404	114505	118909
836	3445	21.10.21	INDIA ENGG. WORK	AHD	312/AHD 09.07.21	4334	112698	117032
837	3446	21.10.21	NISHA ENTERPRISES	AHD	15/AHD 12.01.21	2162	56205	58367
838	3447	21.10.21	NISHA ENTERPRISES	AHD	15/AHD 12.01.21	754	19599	20353
839	3448	21.10.21	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	3652	94945	98597
840	3449	21.10.21	INDIA ENGG. WORK	AHD	14/AHD 12.01.21	5916	153813	159729
841	3450	21.10.21	INDIA ENGG. WORK	AHD	531/AHD 24.09.2020	1612	41889	43501
842	3451	22.10.21	GLOBAL POWER CONTR	SD	368/PD-II 18.09.21	0	276502	276502
843	3452	22.10.21	PIE ENERGY	SD	275/PD-II 06.08.21	6039	350248	356287
844	3453	22.10.21	SRI CHANDRA INDUSTRIE	SD	94/PD-II 14.06.21	0	109386	109386
845	3454	22.10.21	SRI CHANDRA INDUSTRIE	SD	94/PD-II 14.06.21	0	72924	72924
846	3455	22.10.21	AMIT ENGG. WORK	SD	276/PD-II 06.08.21	9952	577208	587160
847	3456	22.10.21	ATLANTIC INSTRUMENT	SD	429/PD-II 16.10.21	0	234518	234518
848	3457	22.10.21	TRANSFFERED TO A					
849	3458	22.10.21	K.S BROTHER	SD	376/PD-II 22.09.21	7457	432482	439939
850	3459	22.10.21	KRISHNA AGENCIES	SD	370/PD-II 18.09.21	0	264400	264400
851	3460	22.10.21	K.S BROTHER	SD	409/PD-II 30.09.21	9183	532636	541819
852	3461	22.10.21	INSTANT ENGINEER	SD	410/PD-II 30.09.21	10226	593107	603333
853	3462	22.10.21	K.S BROTHER	SD	411/PD-II 30.09.21	0	110448	110448

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
854	3463	22.10.21	KRISHNA AGENCIES	SD	277/PD-II 06.08.21	0	113537	113537
855	3464	22.10.21	A.K AGENCIES	SD	403/PD-II 27.09.21	8967	520089	529056
856	3465	22.10.21	ANJALI ENGG. WORK	SD	369/PD-II 18.09.21	7230	419351	426581
857	3466	22.10.21	PRAKASH ENGG. WORK	SD	381/PD-II 23.09.21	14144	820352	834496
858	3467	22.10.21	A R ENGG WORK	SD	341/PD-II 06.09.21	0	146207	146207
859	3468	22.10.21	THERMAL CARE ENGINEER	SD	95/PD-III 28.01.2020	23400	1357200	1380600
860	3469	22.10.21	INDUSTRIAL TRADE LINK	SD	973/PD-I 10.08.21	55029	3191686	3246715
861	3470	22.10.21	QUICK WELL ENGG.	SD	197/PD-II 10.02.2020	33240	2006376	2039616
862	3471	22.10.21	D.D SINGH CONTRACTOR	SD	280/ECCD-IV 05.05.2021	1493	70185	71678
863	3472	22.10.21	SURYA CONSTRUCTION	SD	316/CMD-VII 28.01.21	4976	129350	134326
864	3473	27.10.21	BHEL JAGDISHPUR	SD	134/PD-III 18.02.21	171870	1872692	2044562
865	3474	27.10.21	BHEL TRICHY	SD	156/PD-III 30.03.19	20340	219672	240012
866	3475	27.10.21	BHEL TRICHY	SD	461/EPD-III 30.05.19	79135	854658	933793
867	3476	27.10.21	BHEL TRICHY	SD	1446/EPD-III 05.07.18	57900	625320	683220
						2630452	77125233	79755685
PENDING LIABILITIES -31.10.2021						9219440	350197841	359435929
868	3477	02.11.21	TRANSFERRED TO A PRIORITY					
869	3478	02.11.21	RAVI ENGG WORK	AHD	92/AHD 18.02.2020	4378	113843	118221
870	3479	02.11.21	RAVI ENGG WORK	AHD	92/AHD 18.02.2020	1752	42947	44699
871	3480	02.11.21	EASTERN ENGG.CORPN.	BMD-I	601/BMD-II 19.02.21	1644	42722	44366
872	3481	02.11.21	PALAK CONSTN.	BMD-I	86/BMD-II 08.04.21	2940	76440	79380
873	3482	02.11.21	SCIENTECS PROCESS CO	TMD	540/TMD 08.10.21	1900	100700	102600
874	3483	03.11.21	BHARAT MECH. & STRUC	BMD-I	04/BMD-I 14.09.21	4674	121472	126146
875	3484	03.11.21	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.1	1071	27835	28906
876	3485	03.11.21	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.1	871	22635	23506
877	3486	03.11.21	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.1	3997	103921	107918
878	3487	03.11.21	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.1	2008	52205	54213
879	3488	03.11.21	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	13928	362123	376051
880	3489	03.11.21	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	4420	114935	119355
881	3490	03.11.21	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	6063	157612	163675
882	3491	09.11.21	BHEL TRICHY	SD	441/PD-II 20.10.21	0	134557	134557
883	3492	09.11.21	BHEL TRICHY	SD	416/PD-II 05.10.21	0	265000	265000
884	3493	09.11.21	TRADE INDIA CORPN.	SD	601/PDII 20.09.21	0	19984	19984
885	3494	09.11.21	VIJAY ENGG	SD	435/PD-III 05.07.21	32720	1897760	1930480
886	3495	09.11.21	RAJAT ASSOCIATES	SD	541/PD-III 24.08.21	0	242045	242045
887	3496	09.11.21	RANJANI CONSTN.	C&IMD-II	110/C&IMD-II 20.06.20	1908	49622	51530
888	3497	12.11.21	TECHON ENGINEER	BMD-I	748/BMD-I 21.08.21	195	11311	11506
889	3498	12.11.21	EASTERN ENGG.CORPN.	CMD-VII	135/CMD-VIII 26.12.2021	4184	108778	112962
890	3499	15.11.21	S.K ENTERPRISE	FF&SD	248/FF&SD 05.08.21	820	43460	44280
891	3500	16.11.21	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	736	19115	19851
892	3501	16.11.21	SCIENTECS PROCESS CO	EMD-I	625/E&MCD-IX 30.04.2	280	7284	7564
893	3502	16.11.21	ELECTROTEC CONTROL	EMD-I	623/E&MCD-IX 30.04.2	0	95832	95832
894	3503	16.11.21	NISHA ENTERPRISES	EMD-I	248/BMD-I 30.07.2020	2100	54572	56672
895	3504	16.11.21	ASP INDUSTRIAL TEST H	EMD-I	749/BMD-I 29.09.21	1900	110200	112100
896	3505	16.11.21	MADHAV CONTRACTOR	MSD	439/BMD-II 28.11.2020	1836	47736	49572
897	3506	16.11.21	MADHAV CONTRACTOR	MSD	09/BMD-II 06.03.21	3130	81380	84510
898	3507	16.11.21	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	1064	27675	28739
899	3508	16.11.21	TRANSFERRED TO A PRIORITY	BMD-II				0
900	3509	16.11.21	KUMAON MOULDER & EN	SD	422/BMD-II 12.10.21	199	11535	11734
901	3510	20.11.21	LUXMI TRADING CO	SD	813/EPD-I 06.09.21	0	44160	44160
902	3511	20.11.21	SHREEMAAUVOTECH PV	SD	841/PD-I 24.09.21	41629	2414473	2456102
903	3512	20.11.21	RAJAT ASSOCIATES	SD	898/PD-I 16.10.21	0	80108	80108
904	3513	20.11.21	NISHA ENTERPRISES	BMD-I	248/BMD-I 30.07.2020	4382	113952	118334
905	3514	20.11.21	VARGHESE CONTRACTOR	BMD-I	154/BMD-I 11.05.202	2483	64545	67028
906	3515	20.11.21	VARGHESE CONTRACTO	BMD-I	154/BMD-I 11.05.202	1878	48853	50731
907	3516	20.11.21	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	2420	62928	65348
908	3517	20.11.21	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1696	44089	45785
909	3518	20.11.21	NEW ENGG.	BMD-I	267/BMD-I 21.08.2020	1950	50687	52637
910	3519	20.11.21	NEW ENGG.	BMD-I	267/BMD-I 21.08.2020	5466	142112	147578
911	3520	20.11.21	NICCO ENGG.SERVICES	BMD-I	518/BMD-I 16.03.21	9759	278113	287872
912	3521	20.11.21	S.ENTERPRISE	EMD-I	140/E&MCD-I 02.05.19	2882	74947	77829
913	3522	20.11.21	S.ENTERPRISE	EMD-I	140/E&MCD-I 02.05.19	1292	33604	34896
914	3523	22.11.21	S.ENTERPRISE	EMD-I	140/EMD-I 02.05.19	2435	63301	65736
915	3524	22.11.21	NDT SYSTEM PVT. LTD	EMD-I	353/E&MCD-IX 27.09.1	672	17486	18158
916	3525	22.11.21	DURGA ELECTRIC	EMD-I	239/EMD-I 20.10.2020	974	25310	26284
917	3526	22.11.21	STANDARD ENGG. WORK	CHD-I	65/CHD-I 08.06.21	17366	451505	468871
918	3527	27.11.21	RANJANI CONSTN.	C&IMD-II	381/C&IMD-II 18.01.21	1274	33104	34378
919	3528	27.11.21	INDIA ENGG. CO	AHD	531/AHD 24.09.2020	799	20750	21549
920	3529	27.11.21	TRANSFERRED TO A PRIORITY					
921	3530	29.11.21	VIDYUT CARBON PRODU	SD	191/PD-II 02.07.21	5043	292473	297516
922	3531	29.11.21	RNS AUTOMATION	SD	475/PD-II 09.11.21	38766	2248445	2287211
923	3532	29.11.21	TIWARI CONSTN.	CMD-VII	166/CMD-VIII 08.02.21	42350	1101118	1143468
TOTAL NOV 21						286234	12273299	12559533
PENDING LIABILITIES -30.11.2021						9505674	362471140	371995462
SL.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	GROSS
924	3533	03.12.21	SHREE SHYAM ASSO.	SD	188/PD-II 02.07.21	4048	234784	238832

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
925	3534	03.12.21	SHREE SHYAM ASSO.	SD	188/PD-II 02.07.21	4117	226446	230563
926	3535	04.12.21	ELECTROTEC CONTROL	CAD	48/CAD 07.06.21	4108	106805	110913
927	3536	04.12.21	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	1170	30405	31575
928	3537	04.12.21	NISHA ENTERPRISES	CAD	829A/CAD 16.07.19	5572	144886	150458
929	3538	04.12.21	NISHA ENTERPRISES	CAD	166/CAD 11.09.21	5436	141348	146784
930	3539	04.12.21	KIRAN MECHANICAL WOF	CAD	132/CAD 09.08.21	189	10960	11149
931	3540	04.12.21	KIRAN MECHANICAL WOF	CAD	133/CAD 09.08.21	199	11548	11747
932	3541	04.12.21	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	4216	109631	113847
933	3542	04.12.21	R.L ENGG.	CAD	801/CAD 31.07.2020	1608	41816	43424
934	3543	04.12.21	R.L ENGG.	CAD	801/CAD 31.07.2020	3094	80448	83542
935	3544	04.12.21	NISHA ENTERPRISES	CAD	829/CAD 27.08.2020	4242	110312	114554
936	3545	04.12.21	NISHA ENTERPRISES	CAD	829/CAD 27.08.2020	2536	65934	68470
937	3546	04.12.21	EASTERN ENGG.CORPN.	MSD	601/BMD-II 19.02.21	748	19463	20211
938	3547	04.12.21	HBL POWER SYSTEM	EMD-I	355/EMD-I 31.12.2020	1080	62640	63720
939	3548	04.12.21	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	792	20592	21384
940	3549	04.12.21	NISHA ENTERPRISES	BMD-II	02/MSD 03.04.2020	606	15747	16353
941	3550	04.12.21	A.K CONST.	BMD-II	79/BMD-II 07.04.21	1296	33696	34992
942	3551	04.12.21	A.K CONST.	BMD-II	03/MSD 08.01.21	644	16722	17366
943	3552	05.12.21	BHARAT MECH. & STRUC	BMD-I	05/BMD-I 20.10.21	3928	102096	106024
944	3553	07.12.21	BIHAR CONSTN.	TMD	82/TMD 30.06.2020	0	34200	34200
945	3554	07.12.21	BIHAR CONSTN.	TMD	269/TMD 11.01.21	740	19233	19973
946	3555	07.12.21	BIHAR CONSTN.	TMD	174/TMD 25.09.2020	1018	26478	27496
947	3556	07.12.21	THERMAL INDIA	EMD-II	170/EMD-II 29.09.21	2176	56592	58768
948	3557	07.12.21	MADHU CONSTRUCTION	EMD-II	174/EMD-II 29.09.21	6076	157984	164060
949	3558	07.12.21	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	2390	62113	64503
950	3559	07.12.21	BHEL RANIPET	SD	497/PD-III 02.08.21	0	131009	131009
951	3560	07.12.21	INDUSTRIAL SPARES	SD	148/PD-II 30.06.21	0	81434	81434
952	3561	07.12.21	U.P DEVELOPMENT SYST	SD	342/PD-III 23.04.16	2357	144848	147205
953	3562	10.12.21	SIVANANDA ELECTRONIC	EMD-III	436/EMD-III 01.11.21	590	28910	29500
954	3563	10.12.21	SHANTI ENTERPRISE	BMD-II	100/BMD-II 28.10.21	192	11136	11328
955	3564	10.12.21	MADHAV CONTRACTOR	BMD-II	09/BMD-II 06.03.21	3130	81380	84510
956	3565	10.12.21	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	3672	95472	99144
957	3566	10.12.21	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	772	20087	20859
958	3567	10.12.21	G.S CONSTRUCTION	BMD-II	1963/MSD 24.03.2020	1184	30799	31983
959	3568	10.12.21	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	4194	109024	113218
960	3569	10.12.21	PALAK CONSTN.	BMD-II	86/BMD-II 08.04.21	4668	121368	126036
961	3570	10.12.21	BHARAT ENGINNER & ER	BMD-II	1902/MSD 24.02.2020	3078	80022	83100
962	3571	10.12.21	SURYA CONSTRUCTION	BMD-II	1903/MSD 24.02.2020	1718	44672	46390
963	3572	10.12.21	A.K CONST.	BMD-II	79/BMD-II 07.04.21	626	16276	16902
964	3573	10.12.21	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1186	30847	32033
965	3574	10.12.21	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.20	1747	45396	47143
966	3575	14.12.21	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 30.07.20	1306	37132	38438
967	3576	14.12.21	STANDARD ENGG. WORK	BMD-I	97/BMD-I 24.10.21	11400	324900	336300
968	3577	14.12.21	TECHCON ENGINEER	BMD-I	774/BMD-I 14.09.21	189	10944	11133
969	3578	17.12.21	S.R CONSTN.	BMD-I	822/BMD-I 14.10.21	368	10672	11040
970	3579	17.12.21	VIVEK ENGG. WORK	CAD	118/CAD 24.07.21	2496	132299	134795
971	3580	17.12.21	VIVEK ENGG. WORK	CMD-VII	330/CMD-VII 06.02.21	2151	103246	105397
972	3581	18.12.21	A.K CONST.	BMD-II	03/MSD 03.04.2020	732	19021	19753
973	3582	18.12.21	D.K ENGG. WORKS	BMD-II	407/BMD-II 07.10.21	1247	32400	33647
974	3583	18.12.21	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	3184	82774	85958
975	3584	18.12.21	NISHA ENTERPRISES	BMD-II	02/MSD 03.04.2020	2004	52093	54097
976	3585	18.12.21	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1264	32853	34117
977	3586	18.12.21	AJAY ENGG. WORKS	BMD-II	35/BMD-II 28.01.17	1987	51656	53643
978	3587	18.12.21	AJAY ENGG. WORKS	BMD-II	78/BMD-II 07.04.21	5430	141160	146590
979	3588	18.12.21	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	1156	30071	31227
980	3589	18.12.21	D.K ENGG. WORKS	BMD-II	407/BMD-II 07.10.21	2866	74536	77402
981	3590	18.12.21	THE ORIENTAL INSURAN	FF&SD	304/FF&SD 18.12.21	0	17685540	17685540
982	3591	21.12.21	AIR FREEZE	CHD-II	113/CHD-II 18.06.21	200	11531	11731
983	3592	21.12.21	AIR FREEZE	CHD-II	175/CHD-II 02.11.21	164	9507	9671
984	3593	22.12.21	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	2794	72631	75425
985	3594	23.12.21	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1248	32423	33671
986	3595	23.12.21	INDIA ENGG. CO	BMD-I	279/BMD-I 07.09.2020	3228	83906	87134
987	3596	23.12.21	INDIA ENGG. CO	BMD-I	279/BMD-I 07.09.2020	984	25579	26563
988	3597	23.12.21	SHAKSHI ENGG.	BMD-I	11/BMD-I 20.10.21	1578	41044	42622
989	3598	23.12.21	NEW ENGG.	BMD-I	267/BMD-I 21.08.2020	2690	69962	72652
990	3599	23.12.21	SURYA CONSTRUCTION	BMD-I	591/BMD-I 19.04.21	10040	286140	296180
991	3600	23.12.21	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	2343	60894	63237
992	3601	23.12.21	MADHU CONSTRUCTION	EMD-I	752/EMD-I 28.08.21	2372	61659	64031
993	3602	23.12.21	SCIENTECS PROCESS C	E&MCD-IX	625/E&MCD-IX 30.04.2	161	4187	4348
994	3603	23.12.21	SCIENTECS PROCESS C	E&MCD-IX	751/EMD-I 28.08.21	148	3868	4016
995	3604	27.12.21	RNS AUTOMATION	SD	942/PD-I 01.12.21	7674	443614	451288
996	3605	27.12.21	TECHNOWELD	SD	941/PD-I 01.12.21	6321	366590	372911
997	3606	27.12.21	INDIAN RUBBER PRODUC	SD	878/PD-I 15.06.21	0	212294	212294
998	3607	27.12.21	SONE OBRA ENTERPRIS	SD	814/PD-I 06.09.21	151	8754	8905
999	3608	27.12.21	SONE OBRA ENTERPRIS	SD	814/PD-I 06.09.21	7041	408382	415423
1000	3609	27.12.21	SUPERTECH ENGINEERS	SD	477/PD-II 18.11.21	11995	695693	707688
1001	3610	27.12.21	REMI PROCESS PLANT &	SD	566/PD-III 06.09.21	0	68110	68110
1002	3611	27.12.21	EPE PROCESS FILTER &	SD	5000002047 01.12.21	14895	867533	882428

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1003	3612	27.12.21	PERFECT CHLORO SYSTI	SD	568/PD-III 06.09.21	0	291696	291696
1004	3613	27.12.21	RNS AUTOMATION	SD	5000002158 08.12.21	0	71779	71779
1005	3614	27.12.21	INDIA MOTARS STOTE	SD	428/PD-II 06.10.21	9494	550675	560169
1006	3615	27.12.21	INDIA MOTARS STOTE	SD	428/PD-II 06.10.21	1400	81200	82600
1007	3616	27.12.21	STEAM & HYDRA EQUIPV	SD	5000002149 07.12.21	5512	319720	325232
1008	3617	27.12.21	JOY MARKETING	SD	447/PD-II 23.10.21	0	296649	296649
1009	3618	27.12.21	ISHAN POWERTECH	SD	5000002144 09.12.21	46944	2722741	2769685
1010	3619	27.12.21	WELL BEING ASSOCIATE	SD	5000002145 06.12.21	0	110625	110625
1011	3620	27.12.21	NEW ALLENBERRY WORIS	SD	316/PD-III 21.05.21	0	62888	62888
1012	3621	27.12.21	RAJAT ENTERPRISE	SD	5000001911 18.11.21	12770	740672	753442
1013	3622	27.12.21	KRISHNA AGENCIES	SD	449/PD-II 23.10.21	11939	692473	704412
1014	3623	27.12.21	KRISHNA AGENCIES	SD	451/PD-II 23.10.21	19926	1155732	1175658
1015	3624	27.12.21	KRISHNA AGENCIES	SD	380/PD-II 23.09.21	40821	2367608	2408429
1016	3625	27.12.21	KRISHNA AGENCIES	SD	465/PD-II 28.10.21	30211	175223	205434
1017	3626	27.12.21	A.K AGENCIES	SD	450/PD-II 23.10.21	10922	633451	644373
1018	3627	27.12.21	BHEL TRICHY	SD	1357/PD-II 10.09.20	103545	1119125	1222670
1019	3628	27.12.21	BHEL TRICHY	SD	538/PD-III 24.08.21	0	54400	54400
1020	3629	27.12.21	BHEL TRICHY	SD	434/PD-III 05.07.21	0	87786	87786
1021	3630	27.12.21	J UMASHANKAR & CO.	SD	600/PD-III 20.09.21	0	16614	16614
1022	3631	27.12.21	STEAM & HYDRA EQUIPV	SD	430/PD-II 16.10.21	0	46946	46946
1023	3632	27.12.21	ENDEAVOUR INSTRUMENT	SD	452/PD-I 23.10.21	0	137765	137765
1024	3633	27.12.21	INSTRUMENTATION LTD.	SD	364/PD-III 18.06.21	0	68293	68293
1025	3634	27.12.21	ELECON ENGG. CO. LTD.	SD	768/PD-III 25.07.20	160	9287	9447
1026	3635	27.12.21	ELECON ENGG. CO. LTD.	SD	777/PD-III 05.08.21	48342	2803844	2852186
1027	3636	27.12.21	PRIME ROLL INTERNATIC	SD	1196/PD-III 16.12.2020	0	4484	4484
1028	3637	27.12.21	JAY SHREE OM INDUSTR	SD	141/PD-II 26.06.21	0	4543	4543
1029	3638	27.12.21	RANJANI CONSTN.	C&IMD-II	381/C&IMD-II 18.01.21	816	21207	22023
TOTAL						547752	40318583	40866335
PENDING LIABILITIES -31.12.2021						10053426	402789723	412861797

SL.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	GROSS
1030	3639	04.01.22	VEEPEE ENGINEER	SD	1474/PD-II 28.09.20	0	29452	29452
1031	3640	04.01.22	PIONEER MECHANICAL	SD	720/PD-III 18.11.21	5678	329344	335022
1032	3641	04.01.22	BHEL VNS	SD	62/PD-III 16.01.21	0	199244	199244
1033	3642	04.01.22	KUMAON MOULDER & EN	BMD-II	542/BMD-II 19.01.21	8168	232764	240932
1034	3643	04.01.22	BHARAT ENGINNER & ER	BMD-II	1902/MSD 24.02.2020	2400	62400	64800
1035	3644	04.01.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	820	21315	22135
1036	3645	04.01.22	U.P JAL VIDHUT NIGAM L	CMD-VIII	185/CE(CONSTN.) 21.0	1267000	2340360	3607360
1037	3646	06.01.22	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.20	4014	104370	108384
1038	3647	11.01.22	KUMAR CONSTN.	BMD-I	776/BMD-I 12.09.21	11200	319200	330400
1039	3648	11.01.22	S.S ENGG. & CO.	BMD-I	770/BMD-I 06.09.21	11600	301600	313200
1040	3649	11.01.22	INDIA ENGG. CO	AHD	313/AHD 09.07.21	4774	124128	128902
1041	3650	11.01.22	R.L ENGG.	OGD	649/OGD 28.12.20	190	11020	11210
1042	3651	11.01.22	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	5678	147643	153321
1043	3652	11.01.22	S.K ENTERPRISE	EMD-I	567/EMD-I 21.04.21	948	24668	25616
1044	3653	11.01.22	POWER ENGINEER	SD	1635/PD-II 23.10.17	0	67041	67041
1045	3654	11.01.22	POWER ENGINEER	SD	1867/EPD-II 09.12.19	0	79215	79215
1046	3655	11.01.22	JINDAL ELECTRONIC	SD	1869/PD-II 15.01.21	0	64968	64968
1047	3656	12.01.22	RASMAN TECHNOLOGIES	SD	624/PD-III 30.09.21	47383	2748225	2795608
1048	3657	12.01.22	KIRAM MECHANICAL WO	SD	659/PD-III 12.10.21	0	148096	148096
1049	3658	12.01.22	PVJ MARKETING PVT	SD	591/PD-III 10.09.21	0	57466	57466
1050	3659	12.01.22	INDIA TRADING CO.	SD	473/PD-III 26.07.21	0	193194	193194
1051	3660	12.01.22	INDIA TRADING CO.	SD	489/PD-III 26.07.21	0	7269	7269
1052	3661	14.01.22	VIVIEK ENGG WORK	FF&SD	43/FF&SD 04.06.19	0	26524	26524
1053	3662	14.01.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	2404	62515	64919
1054	3663	14.01.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	1022	26555	27577
1055	3664	14.01.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	1108	28805	29913
1056	3665	14.01.22	S.N ENTERPRISE	TMD	489/TMD 16.08.21	2420	62894	65314
1057	3666	14.01.22	INDIA ENGG.	AHD	14/AHD 12.01.21	2362	61399	63761
1058	3667	14.01.22	INDIA ENGG.	AHD	531/AHD 24.09.2020	3600	93608	97208
1059	3668	14.01.22	BHEL TRICHY	SD	1467/EMD-III 18.07.18	35116	189632	224748
1060	3669	14.01.22	BHEL TRICHY	SD	450/EPD-III 27.05.19	77605	838757	916362
1061	3670	14.01.22	BHEL TRICHY	SD	968/PD-III 25.11.19	38000	412951	450951
1062	3671	18.01.22	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	3972	103268	107240
1063	3672	18.01.22	INDIA ENGG. WORK	AHD	14/AHD 12.01.21	3624	94239	97863
1064	3673	18.01.22	NEW ENGG.	MSD	163/MSD 03.05.17	232	6054	6286
1065	3674	18.01.22	EASTERN ENGG.CORPN.	BMD-I	80/BMD-II 07.04.21	1954	50824	52778
1066	3675	18.01.22	SHAKSHI ENGG.	BMD-I	12/BMD-I 30.11.21	1616	42027	43643
1067	3676	18.01.22	VARGHESE CONTRACTOR	BMD-I	382/BMD-I 30.11.19	3210	83466	86676
1068	3677	18.01.22	VARGHESE CONTRACTOR	BMD-I	382/BMD-I 30.11.19	3812	99089	102901
1069	3678	18.01.22	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	2546	66191	68737
1070	3679	18.01.22	SHAKSHI ENGG.	BMD-I	383/E&MCD-I 30.11.19	4050	105305	109355
1071	3680	18.01.22	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.19	2146	55775	57921
1072	3681	18.01.22	NDT SYSTEM PVT. LTD	BMD-I	353/E&MCD-IX 27.09.19	1376	34706	36082
1073	3682	18.01.22	S. ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	1280	33265	34545

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1074	3683	18.01.22	HEENA ENTERPRISE	BMD-I	141/E&MCD-I 02.05.19	2022	52576	54598
1075	3684	18.01.22	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	2304	59928	62232
1076	3685	18.01.22	NEERAJ CONSTN.	EMD-II	114/EMD-II 27.07.21	2284	59400	61684
1077	3686	18.01.22	THERMAL INDIA	EMD-II	26/EMD-II 30.04.21	1612	41925	43537
1078	3687	19.01.22	INSTRUMENTATION LTD.	SD	343/PD-II 06.09.21	0	666582	666582
1079	3688	19.01.22	PVJ MARKETING PVT	SD	461/PD-III 19.05.20	0	35662	35662
1080	3689	19.01.22	SUPERTECH ENGINEERS	SD	226/PD-II 16.07.21	27419	1590278	1617697
1081	3690	19.01.22	AMIT ENGG. WORK	SD	253/PD-II 26.07.21	2921	169389	172310
1082	3691	19.01.22	BHEL HARIDWAR	SD	1115/PD-II 11.07.19	25539	277771	303310
1083	3692	19.01.22	BHEL LKO	SD	1118/PD-II 31.07.2020	68084	746286	814370
1084	3693	19.01.22	INCOM POWER P. LTD	SD	602/PD-III 22.09.21	28239	1637841	1666080
1085	3694	19.01.22	JAY SHREE OM INDUSTRIES	SD	502/PD-III 07.08.21	0	93279	93279
1086	3695	19.01.22	ATLAS COPCO	SD	346/PD-II 06.09.21	29200	1693572	1722772
1087	3696	19.01.22	VAISHNAVI ENTERPRISE	SD	273/PD-II 03.07.21	0	158922	158922
1088	3697	19.01.22	ASHBOND ENGINEER	SD	440/PD-II 20.10.21	17651	1023784	1041435
1089	3698	19.01.22	SAPS POWER EQUIPMENT	SD	291/PD-II 17.08.21	24854	1217865	1242719
1090	3699	19.01.22	POWERTECH CORPN.	SD	867/PD-I 04.10.21	5758	333946	339704
1091	3700	19.01.22	ISHAN POWERTECH	SD	983/PD-I 17.08.21	0	8154	8154
1092	3701	19.01.22	POWERTECH INFRAENERGY	SD	899/PD-I 16.10.21	9520	156624	166144
1093	3702	19.01.22	PERFECT ENGG. COMPONEI	SD	861/PD-I 01.10.21	25111	1456432	1481543
1094	3703	19.01.22	UNIMECH LIFTING EQUIPMIS	SD	5000002190 10.12.21	0	143960	143960
1095	3704	19.01.22	LUXMI TRADING CO	SD	5000002156 07.12.21	0	175782	175782
1096	3705	19.01.22	DECCAN MECH.& STRUCTUI	SD	445/PD-II 23.10.21	0	205627	205627
1097	3706	19.01.22	TRADE INDIA CORPN.	SD	985/PD-I 27.12.21	0	29277	29277
1098	3707	20.01.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	1508	42956	44464
1099	3708	20.01.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	8722	226782	235504
1100	3709	20.01.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	2266	98937	101203
1101	3710	20.01.22	NISHA ENTERPRISES	CAD	166/CAD 27.08.21	6534	169904	176438
1102	3711	20.01.22	NISHA ENTERPRISES	CAD	166/CAD 27.08.21	8138	211594	219732
1103	3712	20.01.22	R.L ENGG.	CAD	801/CAD 31.07.2020	1358	35286	36644
1104	3713	20.01.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	1520	39524	41044
1105	3714	20.01.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	5950	154700	160650
1106	3715	20.01.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	3946	102591	106537
1107	3716	22.01.22	AMAN ENTERPRISE	CAD	208/CAD 29.10.21	194	11252	11446
1108	3717	22.01.22	SHYAM ERECTOR	CAD	261/CAD 10.12.21	190	11020	11210
1109	3718	22.01.22	R.P DOHARE	OGD	39/OGD 08.12.21	198	11464	11662
1110	3719	22.01.22	INDIA TRADING CO.	SD	5000002239 18.12.21	0	229038	229038
1111	3720	22.01.22	ATLAS COPCO	SD	567/PD-III 06.09.21	0	180698	180698
1112	3721	24.01.22	BHARATB ENGINEER & ERE	MSD	1902/MSD 24.02.2020	2236	58158	60394
1113	3722	24.01.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	912	23712	24624
1114	3723	24.01.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	1508	29230	30738
1115	3724	24.01.22	RAJENDRA PRASAD CONTRA	BMD-II	486/BMD-II 30.11.21	198	11460	11658
1116	3725	24.01.22	ALOK CONSTN.	BMD-II	1349/MSD 01.06.19	10400	270400	280800
1117	3726	24.01.22	BHEL HYD.	SD	761/EPD-III 24.11.17	240462	259698	500160
1118	3727	25.01.22	R.S CONST. WORKS	TD-II	130/TD-II 23.10.21	407	21543	21950
1119	3728	25.01.22	R.S CONST. WORKS	TD-II	130/TD-II 23.10.21	397	21020	21417
1120	3729	25.01.22	PRIDE LED	SD	1641/PD-II 04.11.19	14700	852577	867277
1121	3730	25.01.22	GALENA METALS PVT.	SD	494/PD-III 30.07.21	0	70800	70800
1122	3731	27.01.22	ALLISION EMPOWERING AU	SD	312/PD-II 24.08.21	0	280061	280061
1123	3732	27.01.22	ADITYA ENTERPRISE	SD	1678/PD-II 10.11.20	0	232832	232832
TOTAL						2147570	25882930	28030500
PENDING LIABILITIES -31.01.2022						12200996	428672653	440892297

SL.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	GROSS
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 C	E&MCD-IX	625/E&MCD-IX 30.04.2	1016	26430	27446
1126	3735	04.02.22	CLEAR POINT INSTRUME	E&MCD-IX	972/EMD-I 29.12.21	931	63726	64657
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 23.01.2	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 07.03.20	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. L	BMD-I	830/BMD-I 23.10.21	0	168753	168753
1135	3744	08.02.22	ECOLOGICAL SERVICE P	SD	326/PD-II 04.09.21	16610	963390	980000

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
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	AJAY ENGG. WORKS	FF&SD	121/FF&SD 09.04.2020	0	106505	106505
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	INDUSTRIAL TRADE LINK	SD	5000003539 03.02.22	26818	1555444	1582262
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 CON	BMD-II	406/BMD-II 07.10.21	2130	55377	57507
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 & EN	CAD	310/CAD 17.01.22	197	11409	11606
1162	3771	21.02.22	KUMAON MOULDER & EN	CAD	268/CAD 20.12.21	197	11405	11602
1163	3772	21.02.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	1454	37777	39231
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. S	BMD-I	827/BMD-I 25.11.21	4912	284896	289808
1170	3779	24.02.22	VARGHESE CONTRACTO	BMD-I	154/BMD-I 11.05.202	184	9568	9752
1171	3780	24.02.22	VARGHESE CONTRACTO	BMD-I	154/BMD-I 11.05.202	1077	56008	57085
1172	3781	24.02.22	VARGHESE CONTRACTO	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 & EN	CAD	251/CAD 03.12.21	2320	134560	136880
1186	3795	25.02.22	NISHA ENTERPRISES	CAD	166/CAD 27.08.21	5040	131026	136066
1187	3796	26.02.22	S.N ENTERPRISE	TMD	1228/TCD 01.06.19	17027	442693	459720
1188	3797	26.02.22	BHARAT ENGINNER & ER	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						252480	12308432	12560912
PENDING LIABILITIES -28.02.2022						12453476	440981085	453453209