DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A'TPS, ANPARA (w.e.f. 31.05.19 TO 31.01.21)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL
1		31.05.19	UNPAID PI LIST AGAINST WHICH MATERIAL NOT RECD EVEN FUND ALLOCATED IN PREVIOUS ALLOCATIONS	STORES		0	17992387	17992387
2					**TOTAL**	**0**	**17992387**	**17992387**
3	272	22.06.19	DEEPAK ELECTRICALS & ELECTRONI	O&MSD	488/EPD-I/30.05.19	0	856376	856376
4	273	22.06.19	TIRUPATI ENGG. & SERVICES	O&MSD	453/EPD-II/02.05.19	0	800347	800347
5	274	22.06.19	U P INDUSTRIAL COOPERATIVE ASSC	O&MSD	343/EPD-I/14.05.19	0	35805	35805
6					**TOTAL**	**0**	**1692528**	**1692528**
7	284	01.07.19	KRISHNA AGENCIES	O&MSD	499/EPD-I/14.06.19	0	718707	718707
8	285	01.07.19	KRISHNA AGENCIES	O&MSD	500/EPD-I/14.06.19	0	1660733	1660733
9	286	01.07.19	ATLANTIC INSTRUMENTS	O&MSD	501/EPD-I/14.06.19	0	695116	695116
10	289	01.07.19	TEST & MEASURMENT CO.	O&MSD	485/EPD-I/11.05.19	0	1537941	1537941
11	295	03.07.19	A.K. AGENCIES	O&MSD	601/EPD-III/18.06.19	0	320016	320016
12	296	03.07.19	SARVAMANGLAM ENTERPRISES	O&MSD	489/EPD-I/30.05.19	0	88406	88406
13	300	06.07.19	VOLTAS	O&MSD	65/EPD-I/06.05.19	0	392036	392036
14	301	06.07.19	VOLTAS	O&MSD	69/EPD-I/24.05.16	0	1061955	1061955
15	302	06.07.19	VOLTAS	O&MSD	69/EPD-I/24.05.16	0	253464	253464
16	303	06.07.19	ISHAN POWERTECH PVT. LTD.	O&MSD	498/EPD-I/14.06.19	0	499659	499659
17	304	06.07.19	ADITYA ENTERPRISES	O&MSD	497/EPD-I/14.06.19	0	3054028	3054028
18	314	10.07.19	FIDUCIA MACHINERY & SERVICES	O&MSD	115/EPD-I/05.09.16	0	218956	218956
19	315	10.07.19	J.K. ENGG. CO.	O&MSD	1454/EPD-II/06.10.16	0	124173	124173
20	316	10.07.19	SHREE BHAWANI TRADING CO.	O&MSD	136/EPD-I/23.09.16	0	2999133	2999133
21	317	10.07.19	INSTANT ENGINEERS	O&MSD	149/EPD-I/05.10.16	0	316303	316303
22	318	10.07.19	FIDUCIA MACHINERY & SERVICES	O&MSD	151/EPD-I/13.10.16	0	218956	218956
23	319	10.07.19	S S JAISWAL & BROTHERS	O&MSD	156/EPD-I/20.10.16	0	256200	256200
24	320	10.07.19	INDUSTRIAL SALES & SUPPLIERS AGENCY	O&MSD	145/EPD-I/04.10.16	0	1078440	1078440
25	321	10.07.19	INDUSTRIAL SALES & SUPPLIERS AGENCY	O&MSD	144/EPD-I/04.10.16	0	1078440	1078440
26	322	10.07.19	SAHARA ENTERPRISES	O&MSD	155/EPD-I/20.10.16	11996	287910	299906
27	323	10.07.19	SARVAMANGLAM ENTERPRISES	O&MSD	1567/EPD-II/25.10.16	521	12499	13020
28	324	10.07.19	FIDUCIA MACHINERY & SERVICES	O&MSD	171/EPD-I/02.11.16	0	1707299	1707299
29	325	10.07.19	ELECON	O&MSD	1340/EPD-II/20.09.16	0	276858	276858
30	326	10.07.19	INDUSTRIAL SALES & SUPPLIERS AGENCY	O&MSD	1600/EPD-II/02.11.16	0	296353	296353
31	327	10.07.19	AMCO INDUSTRIES	O&MSD	1205/EPD-III/23.11.16	0	1231877	1231877
32	328	10.07.19	ANURAG ENGG. WORKS	O&MSD	1584/EPD-II/02.11.16	1991	47779	49770
33	329	10.07.19	INSTANT ENGINEERS	O&MSD	187/EPD-I/08.11.16	3302	79247	82549
34	330	10.07.19	PUSHPA ELECTRONICS	O&MSD	185/EPD-I/08.11.16	3233	77604	80837
35	331	10.07.19	DEEPAK ELECTRICAL & ELECTRONICS	O&MSD	189/EPD-I/08.11.16	5299	127178	132477
36	332	10.07.19	OMEGA INDUSTRIES PVT LTD.	O&MSD	1114/EPD-III/28.10.16	0	0	0
37	333	10.07.19	ANJALI ENGG. WORKS	O&MSD	1114/EPD-III/28.10.16	3139	75338	78477
38	334	10.07.19	KASHI ENGG.	O&MSD	1594/EPD-II/02.11.16	1215	29161	30376
39	335	10.07.19	KASHI ENGG.	O&MSD	1727/EPD-II/21.11.16	365	8749	9114
40	336	10.07.19	A.K. AGENCIES	O&MSD	1583/EPD-II/02.11.16	0	732768	732768
41	337	10.07.19	ROLCON ENGG. CO. LTD.	O&MSD	1749/EPD-II/29.11.16	0	126370	126370
42	338	10.07.19	INSTANT ENGINEERS	O&MSD	217/EPD-I/28.12.16	4427	106243	110670
43	339	10.07.19	A.K. AGENCIES	O&MSD	206/EPD-I/14.12.16	0	56000	56000
44	340	10.07.19	GOODWILL GOVERNOR SERVICES	O&MSD	194/EPD-I/15.11.16	0	605861	605861
45	341	10.07.19	GOODWILL GOVERNOR SERVICES	O&MSD	194/EPD-I/15.11.16	0	1147231	1147231
46	342	10.07.19	ANJALI ENGG. WORKS	O&MSD	219/EPD-I/10.01.17	27849	668387	696236
47	343	10.07.19	ITLAM TECHNOLOGY	O&MSD	1516/EPD-II/19.10.16	0	524778	524778
48	344	10.07.19	ANURAG ENGG. WORKS	O&MSD	226/EPD-I/13.01.17	1512	36288	37800
49	345	10.07.19	ALOK INDUSTRIES	O&MSD	1753//EPD-II/29.11.16	13793	331027	344820
50	346		PAID			0	0	0
51	347	10.07.19	SHAKTI REFRIGERATION WORKS	O&MSD	227/EPD-I/13.01.17	1953	46872	48825
52	348	10.07.19	FIDUCIA MACHINERY & SERVICES	O&MSD	235/EPD-I/04.02.17	0	171654	171654
53	350	10.07.19	K.S. & BROTHERS	O&MSD	231/EPD-I/19.01.17	581	13939	14520
54	351	10.07.19	RAJU ENGG. WORKS PVT LTD.	O&MSD	267/EPD-III 21.03.17	39186	940476	979662
55	352	10.07.19	DYNAMIC POWER SERVICES	O&MSD	684/EPD-III/09.09.17	0	62540	62540
56	353	10.07.19	DYNAMIC POWER SERVICES	O&MSD	684/EPD-III/09.09.17	0	62540	62540
57	354	10.07.19	TRADE INDIA CORPORATION	O&MSD	1605/EPD-II/02.11.16	0	2693	2693
58	355	10.07.19	JOY MARKETING CO P LTD	O&MSD	801/EPD-III/24.12.18	0	603715	603715
59	356	10.07.19	EMEN ENGG. P LTD.	O&MSD	113/EPD-III/25.02.19	0	6126749	6126749
60	366	12.07.19	TIRUPATI ENGG. & SERVICES	O&MSD	503/EPD-I/27.06.19	0	1064011	1064011
61	367	12.07.19	INDIA TRADING CO.	O&MSD	487/EPD-I/30.05.19	0	42393	42393
62	368	12.07.19	ATLANTIC INSTRUMENTS	O&MSD	493/EPD-I/03.06.19	0	1052189	1052189
63	369	12.07.19	ATLANTIC INSTRUMENTS	O&MSD	502/EPD-I/14.06.19	0	403466	403466
64	370	12.07.19	ANJALI ENGG. WORKS	O&MSD	459/EPD-I/ATPS/19.03.19	0	441296	441296
65	371	12.07.19	VIJAY ENTERPRISES	O&MSD	404/0&MSD/08.04.19	0	11588	11588
66	374	15.07.19	AARSELLER TRED CO.	O&MSD	329/EPD-I/21.06.18	0	489204	489204
67	388	20.07.19	NEW AGE FIRE FIGHTING CO.	O&SMD	375/EPD-II/04.04.19	0	554400	554400
68	400	24.07.19	SAPS POWER EQUIPMENTS PVT. LTD	O&MSD	336/EPD-III/21.06.19	0	2272926	2272926
69	401	24.07.19	ATLANTIC INSTRUMENTS	O&MSD	506/EPD-I/12.07.19	0	1517484	1517484

70	402	24.07.19	SAPS POWER EQUIPMENTS PVT. LTD	O&MSD	494/EPD-I/07.06.19	0	2599675	2599675
71	403	24.07.19	A.N. ENGG. ENTERPRISE	O&MSD	558/EPD-II/03.06.19	0	1391633	1391633
72	404	24.07.19	INSTANT ENGINEERS	O&MSD	482/EPD-I/24.05.19	0	1569248	1569248
73	405	24.07.19	LABLINE INDUSTRIES	O&MSD	495/EPD-I/07.06.19	0	717554	717554
74	406	24.07.19	J.K. ENGG. CO.	O&MSD	557/EPD-II/03.06.19	0	117509	117509
75	407	24.07.19	SAIL	O&MSD	295/EPD-III/25.05.19	0	115345	115345
76	413	25.07.19	INSTANT ENGINEERS	O&MSD	394/EPD-I/29.11.18	0	181968	181968
77	414	25.07.19	POWERTECH ENGINEERS	O&MSD	616/EPD-II/05.05.17	0	34574	34574
78					**TOTAL**	**120362**	**47773108**	**47893470**
79	447	05.08.19	TRADE INDIA CORPOTATION	O&MSD	923/EPD-II/29.06.17	0	173224	173224
80	448	05.08.19	TRADE INDIA CORPOTATION	O&MSD	924/EPD-II/29.06.17	0	164563	164563
81	449	05.08.19	A. K. CONSTRUCTION CO.	O&MSD	556/EPD-II/03.06.19	0	94353	94353
82	467	14.08.19	SAIL, ALLAHABAD	O&MSD	349/EPD-III/12.04.17	0	2395168	2395168
83	470	14.08.19	SKYSPOT ENGG. PVT. LTD.	O&MSD	509/EPD-I/24.07.19	0	836239	836239
84	471	14.08.19	INDUSTRIAL TECHNO SOLUTIONS	O&MSD	343/EPD-II/29.06.19	0	270999	270999
85	492	22.08.19	K S & BROTHESRS	O&MSD	516/EPD-I/10.08.19	0	284174	284174
86	493	26.08.19	UPADHYAY ENGG. WORKS	O&MSD	409/EPD-II/15.04.19	0	93582	93582
87	496	28.08.19	PRAKASH ENGG.	O&MSD	508/EPD-I/24.07.19	0	448537	448537
88	497	28.08.19	ATLANTIC INSTRUMENTS	O&MSD	507/EPD-I/20.07.19	0	1904235	1904235
89	536	30.08.19	ALOK ENTERPRISES	O&MSD	425/EPD-II/14.01.19	0	994386	994386
90	537	30.08.19	ALOK ENTERPRISES	O&MSD	325/EPD-I/25.09.18	0	2181796	2181796
91					**TOTAL**	**0**	**9841256**	**9841256**
92	545	04.09.19	ANJALI ENGG. WORKS	O&MSD	741/EPD-II/26.07.19	0	318473	318473
93	546	04.09.19	ISHAN POWERTECH PVT. LTD.	O&MSD	515/EPD-I/10.08.19	0	1143750	1143750
94	547	04.09.19	ADITYA ENTERPRISES	O&MSD	521/EPD-II/22.08.19	0	1709820	1709820
95	555	06.09.19	HYDRO POWER CORPORATION	O&MSD	262/EPD-III/04.05.19	0	286504	286504
96	557	11.09.19	DEEPAK ELECTRICALS & ELECTRONI	O&MSD	490/EPD-I/30.05.19	0	570242	570242
97	558	11.09.19	DEEPAK ELECTRICALS & ELECTRONI	O&MSD	857/EPD-II/02.09.19	0	15316	15316
98	576	16.09.19	A.K. AGENCIES	O&MSD	858/EPD-II/02.09.19	0	26444	26444
99	577	16.09.19	A.K. AGENCIES	O&MSD	825/EPD-II/26.08.19	0	146320	146320
100	582	19.09.19	ASHA ENTERPRISES	O&MSD	401/O&MSD/20.08.19	0	17110	17110
101	583	19.09.19	VACUUM PLANT & INSTRUMENTS MAI	O&MSD	524/EPD/26.08.19	0	604809	604809
102	584	19.09.19	KRISHNA AGENCIES	O&MSD	400/EPD-III/20.08.19	0	531944	531944
103	586	23.09.19	SHREEMA NUVOTECH PVT LTD	O&MSD	826/EPD-II/26.08.19	0	764334	764334
104	587	23.09.19	SARVAMANGALAM ENTP.	O&MSD	384/EPD-III/30.07.19	0	970408	970408
105	592	26.09.19	ASHA ENTERPRISES	EPD-III	1210/EPD-III/25.11.16	0	103056	103056
106	593	26.09.19	KASHI ENGINEERS	O&MSD	415/EPD-III/02.05.17	0	21999	21999
107	594	26.09.19	SARVAMANGALAM ENTP.	O&MSD	414/EPD-III/02.05.17	0	177040	177040
108	595	26.09.19	JALVID UDYOG	O&MSD	1208/EPD-III/25.11.16	0	104844	104844
109	596	26.09.19	INDIA TRADING CO.	O&MSD	1209/EPD-III/25.11.06	0	44063	44063
110	599	30.09.19	POWERTECH CORPORATION	O&MSD	279/EPD-I/09.06.17	0	1166510	1166510
111	600	30.09.19	DEEPAK ELECTRICALS & ELECTRONI	O&MSD	373/EPD-I/31.10.18	0	426525	426525
112					**TOTAL**	**0**	**9149511**	**9149511**
113	607	04.10.19	KHANDELWAL BROTHERS	O&MSD	491/EPD-I/30.05.19	0	171673	171673
114	612	11.10.19	SHREE BHAWANI TRADING CO.	O&MSD	523/EPD-I/26.08.19	0	3520652	3520652
115	613	11.10.19	ATLANTIC INSTRUMENTS	O&MSD	529/EPD-I/03.09.19	0	2661900	2661900
116	614	11.10.19	ATLANTIC INSTRUMENTS	O&MSD	527/EPD-I/03.09.19	0	430528	430528
117	615	11.10.19	SHANKAR ENGG & TRADING CO.	O&MSD	776/EPD-II/09.08.19	0	2012136	2012136
118	617	11.10.19	INDIAN RUBBER PRODUCTS	O&MSD	526/EPD-I/03.09.19	0	1602086	1602086
119	651	19.10.19	CBS TECHNOLOGIES P LTD.	O&MSD	517/EPD-III/29.06.19	0	368299	368299
120	653	22.10.19	ATLONTIC INSTRUMENTS	O&MSD	534/EPD-I/23.09.19	0	1309005	1309005
121	654	22.10.19	INDIA TRADING CO.	O&MSD	385/EPD-III/30.07.19	0	89680	89680
122	660		PAID THROUGH J.P.			0	0	0
123	661	23.10.19	JYOTI LTD.	O&MSD	537/EPD-I/27.09.19	0	160480	160480
124	662	23.10.19	JALVID UDYOG	O&MSD	402/EPD-III/20.08.19	0	297832	297832
125	663	23.10.19	INSTANT ENGINEERS	O&MSD	482/EPD-I/24.05.19	0	1569248	1569248
126	664	23.10.19	INSHAN POWERTECH PVT. LTD.	O&MSD	965/EPD-II/26.09.19	0	2693115	2693115
127					**TOTAL**	**0**	**16886634**	**16886634**
128	727	11.11.19	ACE MARKETING PVT. LTD.	O&MSD	1032/EPD-II/16.10.19	0	251287	251287
129	728	11.11.19	SHREE SHYAM ASSOCIATE	O&MSD	813/EPD-II/21.08.19	0	952424	952424
130	729	11.11.19	JOSEPH LESLIE & CO. UP	O&MSD	454/EPD-III/05.09.19	0	670618	670618
131	730	11.11.19	FIDUCIA MACHINERY & SERVICES	O&MSD	1020/EPD-II/11.10.19	0	1756786	1756786
132	731	11.11.19	S. S. JAISWAL & BROTHERS	O&MSD	1079/EPD-II/25.10.19	0	2213969	2213969
133	732	13.11.19	SMS PRODUCTS INDIA PVT LTD.	O&MSD	269/EPD-III/10.05.19	0	24728	24728
134	739	15.11.19	INSTANT ENGINEERS	O&MSD	549/EPD-I/17.10.19	0	2044303	2044303
135	740	15.11.19	INSTRUMENTATION LTD.	O&MSD	492/EPD-I/30.06.19	0	1338710	1338710
136	764	25.11.19	PYROTECH ELECTRONICS PVT. LTD.	O&SMD	542/EPD-I/05.10.19	0	627984	627984
137	765	25.11.19	RASMAN TECHNOLOGIES PVT. LTD.	O&SMD	1062/EPD-II/22.10.19	0	168083	168083
138	767	25.11.19	ANCHAL ENTERPRISES	O&SMD	1033/EPD-II/16.10.19	0	1945091	1945091
139	780	26.11.19	SARVAMANGALAM ENTP.	O&SMD	550/EPD-I/24.10.19	0	286929	286929
140	798	29.11.19	COMMERCIAL ENTERPRISES	O&SMD	1030/EPD-II/16.10.19	0	948983	948983
141	799	29.11.19	COMMERCIAL ENTERPRISES	O&SMD	1030/EPD-II/16.10.19	0	147514	147514
142	800	29.11.19	TRADE INDIA CORPORATION	O&SMD	860/EPD-II/02.09.19	0	252372	252372

					TOTAL	**0**	**13629781**	**13629781**
827	11.12.19	RASMAN TECH. PVT LTD. T/F FROM B	O&MSD	310/EPD-I/05.03.18	0	2076800	2076800
857	18.12.19	SHREE SHYAM ASSOCIATES	O&MSD	479/EPD-I/17.05.19	0	800898	800898
858	18.12.19	SAIL, ALLAHABAD	O&MSD	641/EPD-III/30.11.19	0	2440830	2440830
863	21.12.19	A. K. AGENCIES	O&MSD	859/EPD-II/02.09.19	0	158139	158139
864		PAID			0	0	0
865		PAID THROUGH J.P.			0	0	0
866	23.12.19	DURGA ELECTRIC	EMD-III	172/EMD-III/08.06.17	0	90000	90000
867	23.12.19	SURYA CONSTRUCTION CO.	BMD-I	229/BMD-I/15.04.19	476	24745	25221
868	23.12.19	INDIA ENGG. WORKS	BMD-I	228/BMD-I/15.04.19	624	32460	33084
869	23.12.19	S. ENTERPRISES	BMD-I	270/BMD-I/01.05.18	641	33341	33982
870	23.12.19	PRAKASH ENGG. WORKS	C&I-I	361/C&I-I/16.08.19	979	50909	51888
871	23.12.19	SCIENTEC PROCESS CONTROL	FF&SD	325/FF&SD/04.12.18	1095	56955	58050
872	23.12.19	GUPTA POWER INFRASTRUCTORE L	O&MSD	522/EPD-I/22.08.19	0	1141650	1141650
873	23.12.19	K. S. & BROTHERS	O&MSD	575/EPD-I/26.11.19	0	516580	516580
874	23.12.19	SARVAMANGALAM ENTERPRISES	O&MSD	622/EPD-III/20.11.19	0	921012	921012
875	23.12.19	SARVAMANGALAM ENTERPRISES	O&MSD	622/EPD-III/20.11.19	0	893555	893555
876	23.12.19	A. K. AGENCIES	O&MSD	1031/EPD-II/16.10.19	0	1604424	1604424
877	23.12.19	A. K. AGENCIES	O&MSD	1031/EPD-II/16.10.19	0	11980	11980
878	23.12.19	A. K. AGENCIES	O&MSD	1031/EPD-II/16.10.19	0	7540	7540
879	24.12.19	SURYA CONSTRUCTION CO.	ECMD-IV	856/ECMD-IV/23.01.18	1771	83231	85002
880	24.12.19	H. C. AGARWAL	ECMD-IV	287/ECMD-IV/16.11.18	13399	730249	743648
881	24.12.19	SAIL, DELHI	O&MSD	598/EPD-III/07.11.19	0	2981034	2981034
882	26.12.19	SHIVA CONSTRUCTION	CHD-I	286/CHD-I/10.06.19	1142	59370	60512
883-884		PAID THROUGH J.P.			0	0	0
885	27.12.19	HEENA ENTERPRISES	BMD-I	344/BMD-I/17.06.15	0	39674	39674
886	27.12.19	HEENA ENTERPRISES	BMD-I	746/BMD-I/28.11.16	0	27370	27370
887	27.12.19	SCIENTECS PROCESS CONTROL	EMD-I	1051/EMD-I/07.04.18	912	47424	48336
888	27.12.19	SCIENTECS PROCESS CONTROL	EMD-I	758/EMD-I/23.05.19	626	32528	33154
889	28.12.19	PRAKASH ENGG. WORKS	O&MSD	559/EPD-I/04.11.19	0	1149886	1149886
890	28.12.19	ADITYA ENTERPRISES	O&MSD	573/EPD-I/25.11.19	0	178038	178038
891	28.12.19	SHREE SHYAM ASSOCIATES	O&MSD	467/EPD-I/31.03.19	0	520570	520570
892	28.12.19	MASS ELECTRONIC SYSTEM	O&MSD	464/EPD-I/31.03.19	0	3058206	3058206
893	28.12.19	S.S. JAISWAL & BROTHERS	O&MSD	581/EPD-I/03.12.19	0	1974140	1974140
894	28.12.19	ISHAN POWERTECH PVT. LTD.	O&MSD	576/EPD-I/30.11.19	0	3389397	3389397
895	28.12.19	ATLANTIC INSTRUMENTS	O&MSD	583/EPD-I/03.12.19	0	2799837	2799837
896		TRANSFER TO A			0	0	0
897	28.12.19	M.K. AGRAWAL & CO.	ECMD-I	294/ECMD-I/27.12.19	0	61971	61971
898		PAID THROUGH J.P.			0	0	0
899	30.12.19	B.B.S. CONSTRCTION	C&I-I	333/C&I-I/26.07.19	8800	457600	466400
900		PAID THROUGH J.P.			0	0	0
					TOTAL	**30465**	**28452343**	**28482808**
901	01.01.2020	TRIGARD CONSTRUCTION	CHD-I	541/CHD-I/09.10.19	2521	131097	133618
902	01.01.2020	BARELI ENGG. CO.	MMD-II	22/MMD-II/08.04.19	1686	87676	89362
903	01.01.2020	SHALIMAR DECORATOR	MMD-II	181/MMD-II/28.06.19	2556	132926	135482
904-905		PAID THROUGH J.P.			0	0	0
906	03.01.2020	SURYA CONSTRUCTON CO.	ECMD-II	404/ECMD-II/06.07.18	2758	143416	146174
907	03.01.2020	SURYA CONSTRUCTON CO.	ECMD-II	376/ECMD-II/01.08.19	1506	78312	79818
908	03.01.2020	SURYA CONSTRUCTON CO.	ECMD-II	406/ECMD-II/06.07.18	1455	75638	77093
909	03.01.2020	SURYA CONSTRUCTON CO.	ECMD-II	375/ECMD-II/01.08.19	757	39359	40116
910	03.01.2020	TIWARI CONSTRUCTION	ECMD-II	897/ECMD-II/23.01.19	3478	180868	184346
911	03.01.2020	TIWARI CONSTRUCTION	ECMD-II	273/ECMD-II/29.06.19	2414	125511	127925
912	06.01.2020	SCIENTECS PROCESS CONTROL	FF&SD	325/FF&SD/04.12.18	3135	163027	166162
913	06.01.2020	SURYA CONSTRUCTON CO.	ECMD-II	405/ECMD-II/06.07.18	3457	179761	183218
914	06.01.2020	SURYA CONSTRUCTON CO.	ECMD-II	459/ECMD-II/03.09.19	1532	79656	81188
915	06.01.2020	NISHA ENTERPRISES	OG&CHD	544/OG&CHD/28.08.19	10450	543400	553850
915A	06.01.2020	NISHA ENTERPRISES	OG&CHD	544/OG&CHD/28.08.19	2230	58208	60438
916	06.01.2020	NISHA ENTERPRISES	OG&CHD	544/OG&CHD/28.08.19	10997	571828	582825
917	06.01.2020	NISHA ENTERPRISES	OG&CHD	544/OG&CHD/28.08.19	10602	551293	561895
918	07.01.2020	SANJAY ELECTRONICS	C&I-I	302/C&I-I/04.07.19	1212	63027	64239
919	07.01.2020	SCIENTIC PROCESS CONTROL	MMD-II	434/MMD-II/11.10.19	2900	150798	153698
920	07.01.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	258/MMD-II/27.07.19	345	17935	18280
921	07.01.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	296/MMD-II/21.08.19	1951	101454	103405
922		PAID THROUGH J.P.			0	0	0
923	07.01.2020	REMAG ELECTROS PVT. LTD.	EMD-I	55/EMD-I/09.08.18	16892	895298	912190
924	07.01.2020	REMAG ELECTROS PVT. LTD.	EMD-I	55/EMD-I/09.08.18	10001	530078	540079
925		TRANSFER TO A			0	0	0
926	07.01.2020	K.K. ASSOCIATES	MMD-II	554/MMD-II/05.11.18	1009	52482	53491
927	07.01.2020	RAJAT ASSOCIATES	O&MSD	1092/EPD-II/01.11.19	0	505410	505410
928	07.01.2020	RAJAT ASSOCIATES	O&MSD	563/EPD-I/07.11.19	0	108796	108796
929	07.01.2020	HINDUSTAN ENGG. WORKS	O&MSD	1119/EPD-II/07.11.19	0	133862	133862
930	09.01.2020	BIHAR CONSTRUCTION CO.	TMD	268/TMD/09.08.18	648	33687	34335
931	09.01.2020	VARGHESE CONTRACTOR	BMD-I	230/BMD-I/15.04.19	1306	67923	69229

216	932	09.01.2020	VARGHESE CONTRACTOR	BMD-I	230/BMD-I/15.04.19	464	24141	24605
217	933	09.01.2020	HEENA ENTERPRISES	BMD-I	649/BMD-I/01.10.19	807	42785	43592
218	934	09.01.2020	WEB NDT SERVICES	BMD-I	400/BMD-I/29.06.19	718	37325	38043
219	935		TRANSFER TO A			0	0	0
220	936	09.01.2020	ELECTROTEC CONTROLS	EMD-I	967/EPD-I/31.07.19	3017	156881	159898
221	937	09.01.2020	SCIENTECS PROCESS CONTROL	EMD-I	655/EMD-I/06.04.19	1187	61733	62920
222	938	09.01.2020	SCIENTECS PROCESS CONTROL	EMD-I	104/EMD-I/01.09.18	658	34205	34863
223	939	10.01.2020	SURYA CONSTRUCTON CO.	ECMD-IV	459/ECMD-II/03.09.19	2161	112354	114515
224	940	10.01.2020	VIKASH ENTERPRISES	EMD-III	80/EMD-III/15.05.18	19	1004	1023
225	941	13.01.2020	PRAKASH ELECTRICAL WORKS	EMD-II	448/EMD-II/27.11.18	709	36842	37551
226	942	13.01.2020	PRAKASH ELECTRICAL WORKS	EMD-II	1508/EMD-II/17.11.18	2205	114661	116866
227	943	13.01.2020	SURYA CONSTRUCTON CO.	ECMD-IV	376/ECMD-II/01.08.19	4038	209960	213998
228	944	14.01.2020	A.K. CONSTRUCTION	ECMD-I	148/ECMD-I/14.08.19	8904	463005	471909
229	945	14.01.2020	KAMLESH KUMAR RAI	ECMD-IV	1008/ECMD-IV/11.04.18	1913	99453	101366
230	946	14.01.2020	KAMLESH KUMAR RAI	ECMD-IV	931/ECMD-IV/16.08.19	2438	126783	129221
231	947	14.01.2020	SURYA CONSTRUCTON CO.	ECMD-II	375/ECMD-II/01.08.19	3522	183148	186670
232	948	14.01.2020	SURYA CONSTRUCTON CO.	ECMD-II	376/ECMD-II/01.08.19	4465	232153	236618
233	949	14.01.2020	SURYA CONSTRUCTON CO.	ECMD-II	375/ECMD-II/01.08.19	3886	202071	205957
234	950	14.01.2020	TECHON ENGINEERS	MMD-I	2737/MMD-I/07.09.19	585	30434	31019
235	951		PAID THROUGH J.P.			0	0	0
236	952	14.01.2020	SCIENTECS PROCESS CONTROL	MMD-I	1982/MMD-I/09.05.17	461	23972	24433
237	953	14.01.2020	NISHA ENTERPRISES	MMD-I	1942/MMD-I/10.04.17	131	6922	7053
238	954	14.01.2020	TECHON ENGINEERS	MMD-I	2463/MMD-I/17.10.18	3005	156264	159269
239	955	16.01.2020	SHREEMA NUVOTECH PVT. LTD.	O&SMD	1305/EPD-II/23.12.19	0	85904	85904
240	956	16.01.2020	INDIA ENGG. WORK	BMD-I	982/BMD-I/02.01.18	0	41420	41420
241	957	17.01.2020	SURYA CONSTRUCTION CO.	ECMD-II	459/ECMD-II/03.09.19	3282	170639	173921
242	958	18.01.2020	S.K. ENGG. WORKS	CHD-I	347/CHD-I/08.07.19	1079	56130	57209
243	959	18.01.2020	D.K. ENGG. WORKS	CHD-I	605/CHD-I/01.11.19	3105	161464	164569
244	960	18.01.2020	S.K. ENGG. WORKS	CHD-I	380/CHD-I/17.07.19	1204	62631	63835
245	961	18.01.2020	PRAKASH ENGG. WORKS	EMD-II	404/EMD-II/16.09.19	1181	61395	62576
246	962	20.01.2020	PRAKASH ENGG. WORKS	EMD-I	88/EMD-I/01.10.19	388	20164	20552
247	963	20.01.2020	SCIENTECS PROCESS CONTROL	EMD-I	289/CWCD-III/27.08.13	0	42840	42840
248	964	20.01.2020	SCIENTECS PROCESS CONTROL	EMD-I	294/CWCD-III/27.08.13	0	19555	19555
249	965	21.01.2020.	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	147	7629	7776
250	966	21.01.2020.	WEB NDT SERVICES	BMD-I	400/BMD-I/29.06.19	300	15622	15922
251	967		PAID THROUGH J.P.			0	0	0
252	968	21.01.2020.	HEENA ENTERPRISES	BMD-I	645/BMD-I/01.10.19	584	30370	30954
253	969	21.01.2020.	SANJAY ELECTRONICS	C&I-II	1025/C&IKMD-II/04.09.19	433	22538	22971
254	970	21.01.2020.	NAVJEEVAN CONST.	C&I-II	362/C&I-II/10.04.18	0	37819	37819
255	971	21.01.2020.	BHARAT MECHANICAL & STRUCTURA	BMD-I	647/BMD-I/01.10.19	602	31284	31886
256	972	21.01.2020.	SURYA CONST. CO.	BMD-I	269/BMD-I/01.05.18	427	22226	22653
257	973	22.01.2020.	TIWARI CONSTRUCTION	ECMD-II	750/ECMD-II/31.03.18	0	127008	127008
258	974	22.01.2020.	TIWARI CONSTRUCTION	ECMD-II	126/ECMD-II/20.05.19	0	104564	104564
259	975	22.01.2020.	TIWARI CONSTRUCTION	ECMD-II	94/ECMD-II/06.05.17	0	89847	89847
260	976-977		PAID THROUGH J.P.			0	0	0
261	978	22.01.2020.	AJAY ENGG. WORKS	MMD-II	257/MMD-II/27.07.19	2270	118056	120326
262	979	25.01.2020	VIKASH ENTERPRISES	EMD-III	80/EMD-III/15.05.18	0	134932	134932
263	980	25.01.2020	GKP CONSTRUCTION PROJECT CO.	EMD-III	0(A), 580(B)/EMD-III/28.10.17	0	50778	50778
264	981	25.01.2020	REMAG ELECTROS PVT. LTD.	EMD-I	908/EMD-I/09.07.19	8787	465694	474481
265	982		PAID THROUGH SPL FUND			0	0	0
266	983	25.01.2020	SHREE BHAWANI TRADING CO.	O&SMD	540/EPD-I/30.09.19	0	152932	152932
267	984	25.01.2020	SHWETA ENTERPRISES	O&SMD	586/EPD-I/12.12.19	0	153917	153917
268	985	25.01.2020	INDIA MOTOR STORES	O&SMD	587/EPD-I/12.12.19	0	69962	69962
269	986	28.01.2020	VIVEK ENGG. WORKS	ECMD-I	360/ECMD-I/01.03.19	0	16452	16452
270	987	31.01.2020	SHAKTI REFRIGERATION WORDS	EMD-III	364(B)/EMD-III/01.10.19	4990	259459	264449
271	988	31.01.2020	VIKASH ENTERPRISES	EMD-III	176/EMD-III/21.06.19	1097	57060	58157
272					**TOTAL**	**172967**	**10849113**	**11022080**
273	989	03.02.2020	SANJAY ELECTRONICS	C&I-II	1025/C&I-II/04.09.19	646	33603	34249
274	990	03.02.2020	NISHA ENTERPRISES	OG&CHD	332/OG&CHD/28.05.19	4723	245592	250315
275	991	03.02.2020	NISHA ENTERPRISES	OG&CHD	332/OG&CHD/28.05.19	1606	83512	85118
276	992	04.02.2020	GANESH HALDER	ECMD-I	209/ECMD-I/24.07.18	0	12919	12919
277	993	04.02.2020	TECHON ENGINEERS	CHD-I	255/CHD-I/03.08.18	1196	62215	63411
278	994		PAID THROUGH J.P.			0	0	0
279	995	04.02.2020	SHIVA CONSTRUCTION	CHD-I	286/CHD-I/10.06.19	1231	64028	65259
280	996	04.02.2020	G.S. CONSTRUCTION CO.	BMD-II	221/BMD-II/10.07.19	337	19231	19568
281	997	04.02.2020	G.S. CONSTRUCTION CO.	BMD-II	221/BMD-II/10.07.19	2519	143594	146113
282	998	04.02.2020	SURYA CONSTRCTION CO.	BMD-II	230/BMD-II/18.07.19	631	32797	33428
283	999	04.02.2020	SURYA CONSTRCTION CO.	BMD-II	211/BMD-II/05.07.19	2039	106008	108047
284	1000	04.02.2020	SURYA CONSTRCTION CO.	BMD-II	230/BMD-II/18.07.19	1468	76338	77806
285	1001	04.02.2020	ELECTROTEC CONTROLS	EMD-I	967/EMD-I/31.07.19	845	43941	44786
286	1002	05.02.2020	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	2196	114189	116385
287	1003	05.02.2020	SANJAY ELECTRONICS	C&I-I	302/C&I-I/04.07.19	1349	70132	71481
288	1004	05.02.2020	SCIENTECS PROCESS CONTROL	FF&SD	325/FF&SD/04.12.18	1809	94085	95894

289	1005	06.02.2020	UNIVERSAL ENGG. WORKS	CHD-I	1010/CHD-I/01.06.17	913	47449	48362
290	1006	06.02.2020	NISHA ENTERPRISES	OG&CHD	545/OG&CHD/28.08.19	4407	228995	233402
291	1007		TRANSFER TO A			0	0	0
292	1008	06.02.2020	SCIENTECS PROCESS CONTROL	MMD-II	434/MMD-II/11.10.19	2455	127685	130140
293	1009	06.02.2020	SHALIMAR DECORATOR	MMD-II	13/MMD-II/10.04.18	0	29993	29993
294	1010	06.02.2020	ELECTROTEC CONTROLS	MMD-II	637/MMD-II/11.12.18	0	0	0
295	1011	06.02.2020	GKP CONST. PROJECT CO.	C&I-I	206/C&I-I/02.05.17	1217	63293	64510
296	1012	06.02.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	258/MMD-II/27.07.19	997	51845	52842
297	1013	06.02.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	296/MMD-II/21.08.19	1848	96080	97928
298	1014	07.02.2020	BARELI ENGG. CO.	MMD-II	22/MMD-II/08.04.19	1979	102883	104862
299	1015	07.02.2020	NISHA ENTERPRISES	MMD-II	493/MMD-II/06.11.19	155	8051	8206
300	1016	07.02.2020	AIR FREEZE	C&I-I	303/C&I-I/05.07.19	12068	627588	639656
301	1017	10.02.2020	NISHA ENTERPRISES	OG&CHD	332/OG&CHD/28.05.19	2574	133848	136422
302	1018	10.02.2020	ACME AIR EQUIPMENTS CO. PVT.LTD	O&MSD	1256/EPD-II/12.12.19	0	157088	157088
303	1019	10.02.2020	INDIA TRADING CO.	O&MSD	670/EPD-III/12.12.19	0	706820	706820
304	1020	10.02.2020	H.C. AGARWAL	ECMD-IV	287/ECMD-IV/16.11.18	6769	335079	341848
305	1021	10.02.2020	SCIENTECS PROCESS CONTNEL	EMD-I	325/EMD-I/14.01.2020	678	35278	35956
306	1022	10.02.2020	SCIENTECS PROCESS CONTNEL	EMD-I	758/EMD-I/23.05.19	1845	95940	97785
307	1023	10.02.2020	H.C. AGARWAL	ECMD-II	287/ECMD-IV/16.11.18	40316	2197222	2237538
308	1024	10.02.2020	VANSHIKHA INFOTECH	MMD-II	613/MMD-II/03.01.2020	200	11587	11787
309	1025	10.02.2020	S.S. JAISWAL & BROTHERS	O&MSD	1254/EPD-II/12.12.19	0	1088574	1088574
310	1026	10.02.2020	KAY MOHAN CORP.	O&MSD	902/EPD-I/16.12.19	0	996156	996156
311	1027-1030		PAID THROUGH J.P.			0	0	0
312	1031	10.02.2020	ALOK CONSTRUCTION	BMD-II	270/BMD-II/08.06.17	1845	95967	97812
313	1032	10.02.2020	G.S. CONST.CO	BMD-II	221/BMD.II/10.07.19	255	14541	14796
314	1033	10.02.2020	MADHAVA CONTRACTORS & ENGINEI	BMD-II	220/BMD-II/10.07.19	564	29351	29915
315	1034	10.02.2020	SURYA CONST.	BMD-II	230/BMD-II/18.07.19	402	20894	21296
316	1035	10.02.2020	MADHAVA CONTRACTORS & ENGINEI	BMD-II	220/BMD-II/10.07.19	1359	70652	72011
317	1036	10.02.2020	G.S. CONST.CO	BMD-II	221/BMD.II/10.07.19	909	51832	52741
318	1037	11.02.2020	TECHON ENGINEERS	MMD-I	2737/MMD-I/07.09.19	91	4749	4840
319	1038	11.02.2020	PRAKASH ELECTRICAL WORKS	EMD-II	324/EMD-II/01.08.19	1745	90760	92505
320	1039	11.02.2020	SHYAM ERECTORS	EMD-II	366(A)/EMD-II/03.10.18	445	25358	25803
321	1040	11.02.2020	THERMAL INDIA	EMD-II	218/EMD-II/10.06.19	2756	143312	146068
322	1041	11.02.2020	THERMAL INDIA	EMD-II	217/EMD-II/10.06.19	3491	181559	185050
323	1042	11.02.2020	PRAKASH ELECTRICAL WORKS	EMD-II	1962/EMD-II/09.12.19	8548	444475	453023
324	1043	12.02.2020	MADHAVA CONTRACTORS & ENGINEI	BMD-II	220/BMD-II/10.07.19	1964	102121	104085
325	1044	12.02.2020	MADHAVA CONTRACTORS & ENGINEI	BMD-II	343/BMD-II/12.07.17	1983	103121	105104
326	1045	12.02.2020	MADHAVA CONTRACTORS & ENGINEI	BMD-II	220/BMD-II/10.07.19	2944	153098	156042
327	1046	13.02.2020	TIWARI CONSTRUCTION	ECMD-I	04/ECMD-I/30.12.19	5138	267149	272287
328	1047	13.02.2020	KAVERI CONST. CO.	ECMD-I	90/ECMD-I/05.04.18	27600	1435200	1462800
329	1048	13.02.2020	KAVERI CONST. CO.	ECMD-I	90/ECMD-I/05.04.18	0	80000	80000
330	1049-1050		PAID THROUGH J.P.			0	0	0
331	1051	14.02.2020	JALVID UDYOG	O&MSD	28/EPD-III/21.01.2020	0	21240	21240
332	1052	14.02.2020	KRISHNA AGENCIES	O&MSD	77/EPD-II/27.01.2020	0	1535685	1535685
333	1053	15.02.2020	K.K. ASSOCIATES	MMD-II	568/MMD-II/16.12.19	1309	68070	69379
334	1054	15.02.2020	AJAY ENGG. WORKS	MMD-II	257/MMD-II/27.07.19	1517	78859	80376
335	1055	15.02.2020	NQV CONSTRUCTION CO.	MMD-I	2880/MMD-I/06.01.2020	193	11216	11409
336	1056	17.02.2020	PRAKASH ENGG. WORKS	EMD-I	88/EMD-I/01.10.19	809	42086	42895
337	1057	17.02.2020	B.P. ENTERPRISES	EMD-I	934/EMD-I/18.07.19	710	36945	37655
338	1058	17.02.2020	SANJAY ELECTRONICS	C&I-II	406/C&I-II07.05.18	0	51650	51650
339	1059	17.02.2020	SANJAY ELECTRONICS	C&I-II	471/C&I-II/05.05.16	0	49370	49370
340	1060	17.02.2020	ALOK CONSTRUCTION	C&I-I	31/C&I-I/17.01.2020	0	11759	11759
341	1061	17.02.2020	ALOK CONSTRUCTION	C&I-I	572/C&I-I/27.12.19	0	11706	11706
342	1062-1065		PAID THROUGH SPL FUND			0	0	0
343	1066	22.02.2020	SURYA CONST. CO.	ECMD-II	179(A)/ECMD-II/01.06.19	10339	485921	496260
344	1067	22.02.2020	SURYA CONST. CO.	ECMD-II	406/ECMD-II/01.06.19	0	64086	64086
345	1068	22.02.2020	SURYA CONST. CO.	ECMD-II	404/ECMD-II/01.06.19	0	76907	76907
346	1069	22.02.2020	SURYA CONST. CO.	ECMD-II	405/ECMD-II/01.06.19	0	74618	74618
347	1070-1071		PAID THROUGH SPL FUND			0	0	0
348	1072	22.02.2020	ISHAN POWERTECH PVT. LTD.	O&MSD	76/EPD-II/27.01.2020	0	2673513	2673513
349	1073	24.02.2020	M K AGRAWAL & CO.	ECMD-IV	20/ECMD-II/10.04.17	0	90712	90712
350	1074	24.02.2020	KAMLESH KUMAR RAI	ECMD-IV	1008/ECMD-IV/11.04.18	0	29858	29858
351	1075	24.02.2020	THERMAL INDIA	C&I-I	351/C&I-I/02.08.19	3277	170408	173685
352	1076	24.02.2020	POWER ENGG. WORKS	O&MSD	588/EPD-I/12.12.19	0	1073210	1073210
353	1077	24.02.2020	ISHAN POWERTECH PVT. LTD.	O&MSD	607/EPD-I/23.01.2020	0	2468421	2468421
354	1078	24.02.2020	ALOK ENPERPRISES	O&MSD	598/EPD-I/13.01.2020	0	2789207	2789207
355	1079	24.02.2020	ADITYA ENTERPRISES	O&MSD	602/EPD-I/13.01.2020	0	1320357	1320357
356	1080	24.02.2020	A.K. AGENCIES	O&MSD	600/EPD-I/13.01.2020	0	1210301	1210301
357	1081	24.02.2020	INSTANT ENGINEERS	O&MSD	605/EPD-I/22.01.2020	0	911012	911012
358	1082		PAID			0	0	0
359	1083	24.02.2020	KRISHNA AGENCIES	O&MSD	599/EPD-I/13.01.2020	0	1693093	1693093
360	1084	24.02.2020	PYROTECH ELECTRONICS PVT. LTD.	O&MSD	591/EPD-I/28.12.19	0	655144	655144
361	1085	24.02.2020	PYROTECH ELECTRONICS PVT. LTD.	O&MSD	596/EPD-I/06.01.2020	0	1730476	1730476

1086	24.02.2020	LIMITORQUE INDIA LTD.	O&MSD	341/EPD-I/14.08.18	0	882480	882480
1087-1088		PAID THROUGH J.P.			0	0	0
1089	26.02.2020	INDIA ENGG. WORKS	BMD-I	228/BMD-I/15.04.19	791	41111	41902
1090	26.02.2020	SURYA CONST. CO.	BMD-I	229/BMD-I/15.04.19	661	34371	35032
1091	27.02.2020	S.K. ENGG. WORKS	CHD-I	347/CHD-I/08.07.19	1721	89496	91217
1092	27.02.2020	SHRESTH SERVICES	C&I-I	32/C&I-I/17.01.2020	0	2832	2832
1093		PAID THROUGH J. P.			0	0	0
1094	28.02.2020	SHIVA CONSTRUCTION	CHD-I	286/CHD-I/10.06.19	1395	72527	73922
1095		PAID THROUGH J.P.			0	0	0
1096	28.02.2020	JALVID UDYOG	O&MSD	229/EPD-I/13.01.17	0	293580	293580
1097	29.02.2020	NISHA ENTERPRISES	MMD-II	191/MMD-II/27.06.18	0	31526	31526
1098	29.02.2020	ELECTROTEC CONTROLS	MMD-II	637/MMD-II/11.12.18	0	28236	28236
1099	29.02.2020	KUSHWAHA CONSTRUCTION SYNDIC	MMD-II	2736/MMD-I/07.09.19	3637	189117	192754
				TOTAL	**189414**	**32758883**	**32948297**
1100	03.03.2020	S.K. ENGG. WORKS	CHD-I	132/CHD-I/01.04.19	2388	124163	126551
1101	05.03.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	258/MMD-II/27.07.19	1511	78547	80058
1102	05.03.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	296/MMD-II/21.08.19	1183	61510	62693
1103	05.03.2020	SCIENTECS PROCESS CONTROL	MMD-II	434/MMD-II/11.10.19	3147	163639	166786
1104-1105		PAID THROUGH SPL FUND			0	0	0
1106	05.03.2020	INDIA TRADING CO.	O&MSD	21/EPD-III/18.01.20	0	306392	306392
1107	05.03.2020	ELECTROTEC CONTROLS	EMD-I	967/EMD-I/31.07.19	1417	73677	75094
1108	05.03.2020	SCIENTECS PROCESS CONTROL	EMD-I	655/EMD-I/06.04.19	413	21485	21898
1109	05.03.2020	BASANT ENTERPRISES	EMD-I	901/EMD-I/20.06.19	4496	215804	220300
1110	05.03.2020	OM ELECTRICALS POWER PVT. LTD.	EMD-I	907/EMD-I/09.07.19	29559	1699625	1729184
1111	05.03.2020	RAJAT ASSOCIATES	CHD-I	396/CHD-I/05.12.18	35000	371000	406000
1112	06.03.2020	TIWARI COSNTRUCTION	ECMD-I	105/ECMD-I/12.07.19	4869	228863	233732
1113	06.03.2020	VIVEK ENGG. WORKS	ECMD-I	01/ECMD-I/06.11.19	4792	249161	253953
1114	06.03.2020	DUBEY CONSTRUCTION	ECMD-I	382/ECMD-I/31.03.19	5825	302922	308747
1115		PAID THROUGH SPL FUND			0	0	0
1116	07.03.2020	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	279	14764	15043
1117	07.03.2020	TECHON ENGINEERS	MMD-I	2737/MMD-I/07.09.19	91	4733	4824
1118		PAID THROUGH J.P.			0	0	0
1119	07.03.2020	VOCUVM PLANT & INSTRUMENTS MA	O&MSD	574/EPD-I/26.11.19	0	1595131	1595131
1120	07.03.2020	LAXMI ENGG. INDUSTRIES	O&MSD	577/EPD-I/03.12.19	0	839902	839902
1121		PAID THROUGH SPL FUND			0	0	0
1122	16.03.2020	SURYA CONST. CO.	ECMD-IV	906/ECMD-II/16.01.17	0	32364	32364
1123	16.03.2020	SURYA CONST. CO.	ECMD-IV	907/ECMD-II/16.01.17	0	23264	23264
1124	16.03.2020	SURYA CONST. CO.	ECMD-IV	578/ECMD-II/03.08.16	0	38394	38394
1125	16.03.2020	SURYA CONST. CO.	ECMD-IV	406/ECMD-II/06.07.18	0	24145	24145
1126	16.03.2020	SURYA CONST. CO.	ECMD-IV	405/ECMD-II/06.07.18	0	18287	18287
1127	16.03.2020	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	146	7589	7735
1128	16.03.2020	HEENA ENTERPRISES	BMD-I	649/BMD-I/01.10.19	684	36247	36931
1129-1130		PAID THROUGH J.P.			0	0	0
1131	16.03.2020	SHAKSHI ENGG. CO.	BMD-I	231/BMD-I/15.04.19	1527	79390	80917
1132	16.03.2020	BIHAR CONST. CO.	BMD-I	402/BMD-I/29.06.19	1385	72013	73398
1133	16.03.2020	WEB NDT SERVISES	BMD-I	400/BMD-I/29.06.19	470	24440	24910
1134	16.03.2020	SHIVA CONSTRUCTION	CHD-I	286/CHD-I/10.06.19	1191	61954	63145
1135	16.03.2020	TRIGARD CONSTR.	CHD-I	541/CHD-I/09.10.19	1968	102323	104291
1136	18.03.2020	S. K. ENGG. WORKS	CHD-I	347/CHD-I/08.07.19	712	37037	37749
1137	18.03.2020	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/02.06.18	1681	87392	89073
1138	18.03.2020	S.K. ENGG. WORKS	CHD-I	380/CHD-I/17.07.19	982	51088	52070
1139	18.03.2020	KRISHNA BELTS PVT. LTD.	CHD-I	551/CHD-I/11.10.19	11713	667636	679349
1140	18.03.2020	S.K. ENGG. WORKS	CHD-I	380/CHD-I/17.07.19	1291	67151	68442
1141		TRANSFER TO O/H			0	0	0
1142	18.03.2020	SCIENTECS PROCESS CONTROL	EMD-I	1051/EMD-I/07.04.18	1824	94848	96672
1143		PAID THROUGH SPL FUND			0	0	0
1144	19.03.2020	SURYA CONSTRUCTON CO.	ECMD-IV	404/ECMD-II/06.07.18	0	33736	33736
1145	19.03.2020	SURYA CONSTRUCTON CO.	BMD-I	35/BMD-I/17.02.2020	409	21274	21683
1146	19.03.2020	RAJENDRA PRASAD CONTRACTOR	CHD-III	311/CHD-III/10.09.18	706	36734	37440
1147		PAID THROUGH J.P.			0	0	0
1148	20.03.2020	A.K. CONSTRUCTION	ECMD-I	148/ECMD-I/14.08.19	2818	132427	135245
1149	20.03.2020	D.K. ENGG. WORKS	CHD-I	1536/CHD-I/22.02.18	0	NIL	0
1150		PAID THROUGH J.P.			0	0	0
1151	20.03.2020	SHREE BHAWANI TRADING CO.	O&MSD	60/EPD-II/21.01.2020	0	266910	266910
1152-1153		TRANSFER TO A			0	0	0
1154		PAID THROUGH J.P.			0	0	0
1155	21.03.2020	SCIENTECES PROCESS CONTROL	MMD-I	1982/MMD-I/09.05.17	358	18616	18974
1156	21.03.2020	SCIENTECES PROCESS CONTROL	MMD-I	2741/MMD-I/10.09.19	158	8235	8393
1157		TRANSFER TO A			0	0	0
1158	23.03.2020	B.M. S.W.	BMD-II	229/BMD-II/18.07.19	1248	64882	66130
1159	23.03.2020	B.M. S.W.	BMD-II	229/BMD-II/18.07.19	1635	85017	86652
1160	23.03.2020	AIR FREEZE	C&I-I	165/C&I-I/16.04.19	664	34539	35203
1161	25.03.2020	KHANDELWAL BROTHERS	O&MSD	29/EPD-II/07.01.2020	0	1298	1298

1162	25.03.2020	KHANDELWAL BROTHERS	O&MSD	29/EPD-II/07.01.2020	0	3894	3894
1163	25.03.2020	ANJALI ENGG. WORKS	MMD-II	566/MMD-II/13.12.19	200	11576	11776
1164	25.03.2020	SHIVA CONSTRUCTION	CHD-I	200/CHD-I/04.05.19	0	80911	80911
1165	25.03.2020	SHIVA CONSTRUCTION	CHD-I	1450/CHD-I/30.12.17	0	141875	141875
1166	25.03.2020	NEW ENGG. CO.	BMD-I	706/BMD-I/25.09.18	2397	124648	127045
1167	25.03.2020	NEW ENGG. CO.	BMD-I	633/BMD-I/10.10.19	2286	118897	121183
1168	25.03.2020	NEW ENGG. CO.	BMD-I	633/BMD-I/10.10.19	1319	68580	69899
1169	25.03.2020	NEW ENGG. CO.	BMD-I	633/BMD-I/10.10.19	1337	69498	70835
1170	25.03.2020	HEENA ENTERPRISES	BMD-I	645/BMD-I/01.10.19	854	44397	45251
1171	25.03.2020	B.M. S.W.	BMD-I	647/BMD-I/01.10.19	815	42406	43221
1172	25.03.2020	NEW ENGG. CO.	BMD-I	633/BMD-I/10.10.19	1297	67424	68721
1173		PAID THROUGH J.P.			0	0	0
1174	26.03.2020	KAMLESH KUMAR RAI	ECMD 2*50(	470/ECMD 2*00/11.10.19	2582	134268	136850
1175	26.03.2020	B.M. S.W.	BMD-II	229/BMD-II/18.07.19	425	22086	22511
1176	26.03.2020	B.M. S.W.	BMD-II	229/BMD-II/18.07.19	583	30321	30904
1177		PAID THROUGH J.P.			0	0	0
1178	30.03.2020	BARELI ENGG. CO.	MMD-II	22/MMD-II/08.04.19	1805	93843	95648
1179	30.03.2020	BIHAR CONSTRUCTION CO.	TMD	451/TMD/23.10.19	3287	170904	174191
1180	30.03.2020	PRAKASH ELECTRICAL WORKS	EMD-II	324/EMD-II/01.08.19	2152	111892	114044
1181-1182		PAID THROUGH J.P.			0	0	0
1183	31.03.2020	K.K. ASSOCIATES	MMD-II	568/MMD-II/16.12.19	436	22650	23086
1184	31.03.2020	ELECTROTEC CONTROLS	MMD-II	621/MMD-II/08.01.2020	506	26326	26832
1185	31.03.2020	AJAY ENGG. WORKS	MMD-II	257/MMD-II/02.08.19	532	27648	28180
1186	31.03.2020	K.K. ASSOCIATES	MMD-II	554/MMD-II/05.11.18	0	44844	44844
				TOTAL	**151353**	**10039436**	**10190789**
1	01.04.2020	S. ENTERPRISES	FF&SD	1006/FF&SD/02.03.2020	0	28157	28157
2		PAID THROUGH J.P.			0	0	0
3	03.04.2020	PRAKASH ENGG. WORKS	C&I-I	361/C&I-I/16.08.19	1762	91597	93359
4	03.04.2020	NAVJEEVAN CONSTRCTION	C&I-I	654/C&I-I/06.10.19	388	20176	20564
5	03.04.2020	NAVJEEVAN CONSTRCTION	C&I-I	654/C&I-I/06.10.19	1111	57777	58888
6		PAID THROUGH J.P.			0	0	0
7	07.04.2020	SCIENTECS PROCESS CONTROL	MMD-II	434/MMD-II/11.10.19	2170	112844	115014
8	07.04.2020	KUSHWAHA CONST. SYNDICATE	C&I-I	156/C&I-I/10.04.19	2000	104022	106022
9	07.04.2020	PRAKASH ELECTRICAL WORKS	C&I-I	27/C&I-I/17.01.2020	2320	120660	122980
10	07.04.2020	THERMAL INDIA	EMD-II	217/EMD-II/10.06.19	771	40102	40873
11	07.04.2020	TRIGARD CONSTRUCTION	CHD-I	03/CHD-I/01.04.18	0	616900	616900
12	08.04.2020	SHALIMAR DECORATOR	MMD-II	181/MMD-II/28.06.19	2163	112467	114630
13	08.04.2020	TIWARI CONSTRUCTION	ECMD-II	85/ECMD-II/04.05.17	4993	234663	239656
14	08.04.2020	TIWARI CONSTRUCTION	ECMD-II	273/ECMD-II/29.06.19	2956	153718	156674
15	13.04.2020	PRAKASH ENGG. WORKS	C&I-II	89/C&I-II/07.06.17	153	7956	8109
16	13.04.2020	BM & SW	BMD-I	647/BMD-I/01.10.19	1163	60478	61641
17	13.04.2020	NISHA ENTERPARISES	OG&CHD	544/OG&CHD/28.08.19	772	40144	40916
18		PAID THROUGH SPL FUND			0	0	0
19	13.04.2020	ELECTROTEC CONTROLS	EMD-I	967/EMD-I/31.07.19	2113	109884	111997
20	13.04.2020	SCIENTECS PROCESS CONTROL	EMD-I	655/EMD-I/06.04.19	826	42974	43800
21		PAID THROUGH J.P.			0	0	0
22	13.04.2020	TECHON ENGINEERS	MMD-I	2737/MMD-I/07.09.19	507	26367	26874
23	13.04.2020	TIWARI CONSTRUCTION	ECMD-II	897/ECMD-II/23.07.19	3717	174679	178396
24	15.04.2020	S.K. ENGG. WORKS	CHD-I	380/CHD-I/17.07.19	1022	53159	54181
25	15.04.2020	S. K. ENGG. WORKS	CHD-I	132/CHD-I/01.04.19	1804	93830	95634
26	15.04.2020	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	1812	94233	96045
27		PAID THROUGH J.P.			0	0	0
28	15.04.2020	AJAY ENGG. WORKS	MMD-II	257/MMD-II/02.08.19	1069	55569	56638
29	15.04.2020	SHALIMAR DECORATOR	MMD-II	586/MMD-II/27.12.19	1766	91810	93576
30	15.04.2020	POWERMECH ENGG. WORKS	C&I-III	361/C&I-III/16.08.19	311	14768	15079
31	15.04.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	258/MMD-II/27.07.19	1551	80626	82177
32	15.04.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	296/MMD-II/21.08.19	490	25470	25960
33	18.04.2020	KAMLESH KUMAR RAI	ECMD-IV	931/ECMD-IV/16.08.19	1901	98829	100730
34	18.04.2020	SURYA CONSTRUCTION CO.	ECMD-IV	856/ECMD-IV/23.01.18	1254	58928	60182
35	18.04.2020	SURYA CONSTRUCTION CO.	ECMD-IV	459/ECMD-II/03.09.19	2976	154776	157752
36	18.04.2020	SURYA CONSTRUCTION CO.	ECMD-IV	375/ECMD-II/01.08.19	1859	96670	98529
37	18.04.2020	SURYA CONSTRUCTION CO.	ECMD-IV	376/ECMD-II/01.08.19	1270	66054	67324
38	18.04.2020	SHIVA CONSTRUCTION	CHD-I	286/CHD-I/10.06.19	1471	76470	77941
39	18.04.2020	TRIGARD CONSTR.	CHD-I	541/CHD-I/09.10.19	5602	291292	296894
40	18.04.2020	BARELI ENGG. CO.	MMD-II	22/MMD-II/08.04.19	784	40789	41573
41	18.04.2020	PRAKASH ELECTRICAL WORKS	EMD-II	324/EMD-II/01.08.19	862	44823	45685
42	18.04.2020	SURYA CONSTRUCTON CO.	ECMD-II	459/ECMD-II/03.09.19	4234	220143	224377
43	18.04.2020	SURYA CONSTRUCTON CO.	ECMD-II	459/ECMD-II/03.09.19	2886	150082	152968
44	18.04.2020	SURYA CONSTRUCTON CO.	ECMD-II	376/ECMD-II/01.08.19	4293	223220	227513
45	18.04.2020	SURYA CONSTRUCTON CO.	ECMD-II	376/ECMD-II/01.08.19	2495	129747	132242
46	22.04.2020	SCIENTECS PROCESS CONTROL	FF&SD	700/FF&SD/01.08.19	0	7000	7000
47	22.04.2020	SCIENTEC PROCESS CONTROL	FF&SD	325/FF&SD/04.12.18	0	44854	44854
48	22.04.2020	SURYA CONSTRUCTON CO.	ECMD-II	375/ECMD-II/01.08.19	2162	112420	114582

49	22.04.2020	SURYA CONSTRUCTON CO.	ECMD-II	375/ECMD-II/01.08.19	3699	192338	196037
50		PAID THROUGH J.P.			0	0	0
51	22.04.2020	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	173	8971	9144
52	22.04.2020	TIWARI CONSTRUCTION	ECMD-I	47/ECMD-I/01.06.19	9041	470106	479147
53	22.04.2020	B.P. ENTERPRISES	EMD-I	934/EMD-I/18.07.19	757	39387	40144
54	22.04.2020	SANJAY ELECTRONICS	C&I-II	1025/C&IKMD-II/04.09.19	2158	112220	114378
55	22.04.2020	VIVEK ENGG. WORKS	ECMD-I	01/ECMD-I/06.11.19	5576	289947	295523
56	22.04.2020	TIWARI CONSTRUCTION	ECMD-I	04/ECMD-I/30.12.19	4466	232223	236689
57	22.04.2020	PRAKASH ENGG. WORKS	O&MSD	616/EPD-I/01.04.2020	0	1262788	1262788
58	22.04.2020	PRAKASH ENGG. WORKS	O&MSD	616/EPD-I/01.04.2020	0	69384	69384
59	22.04.2020	BPL TELCOM (P) LTD	O&MSD	463/EPD-I/31.03.19	0	5562756	5562756
60	23.04.2020	GULAB ENGG. WORKS	C&I-II	364/C&I-II/10.04.18	2648	137697	140345
61	23.04.2020	RAVI ENGG. WORKS	OG&CHD	1130/OG&CHD/31.12.18	0	29820	29820
62	23.04.2020	NISHA ENTERPRISES	OG&CHD	332/OG&CHD/28.05.19	2152	111893	114045
63	24.02.2020	ALOK ENTERPRISES	SD	480/EPD-I/17.05.19	0	3023821	3023821
64	24.02.2020	AARSELLER TREDCO	SD	614/EPD-I/02.03.2020	0	617043	617043
65	24.02.2020	INDUSTRIAL TRADE LINKS	O&MSD	61/EPD-II/21.01.2020	0	236352	236352
66		PAID THROUGH SPL FUND			0	0	0
67	27.04.2020	D.K. ENGG. WORKS	CHD-I	457/CHD-I/26.08.19	2900	150800	153700
68-69		PAID THROUGH J.P.			0	0	0
70	28.04.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.19	2026	105342	107368
71	28.04.2020	SURYA CONST. CO.	BMD-II	211/BMD-II/05.07.19	1756	91293	93049
72	28.04.2020	SURYA CONST. CO.	BMD-II	230/BMD-II/18.07.19	2001	104041	106042
73	28.04.2020	SURYA CONST. CO.	ECMD-I	350/ECMD-I/31.10.17	2875	149485	152360
74	28.04.2020	TECHON ENGG.	MMD-I	2463/MMD-I/17.10.18	302	15697	15999
75	28.04.2020	TECHON ENGG.	MMD-I	2463/MMD-I/17.10.18	3418	177722	181140
76	28.04.2020	SCIENTECS PROCESS CONTROL	MMD-I	1982/MMD-I/09.05.17	878	45629	46507
77	28.04.2020	G S CONST. CO.	BMD-II	221/BMD-II/10.07.19	3133	178610	181743
78		PAID THROUGH J.P.			0	0	0
79	28.04.2020	SURYA CONST. CO.	BMD-II	230/BMD-II/18.07.19	2049	106556	108605
80	28.04.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.19	1656	86121	87777
81	28.04.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	220/BMD-II/10.07.19	1972	102545	104517
82		PAID THROUGH SPL FUND			0	0	0
83	28.04.2020	K.K. ASSOCIATES	MMD-II	568/MMD-II/16.12.19	275	14325	14600
84	28.04.2020	THERMAL INDIA	EMD-II	152/EMD-II/03.05.18	0	5698	5698
85	28.04.2020	THERMAL INDIA	EMD-II	913/EMD-II/14.07.16	0	17995	17995
86	28.04.2020	THERMAL INDIA	EMD-II	150/EMD-II/03.05.18	0	68900	68900
87	28.04.2020	THERMAL INDIA	EMD-II	272/EMD-II/08.08.19	0	95591	95591
88	28.04.2020	THERMAL INDIA	EMD-II	914/EMD-II/14.07.16	0	53000	53000
89	28.04.2020	THERMAL INDIA	EMD-II	846/EMD-II/18.06.16	0	84732	84732
90	28.04.2020	THERMAL INDIA	EMD-II	201/EMD-II/17.05.19	621	32276	32897
91	28.04.2020	PRAKASH ELECTRICAL WORKS	EMD-II	551/EMD-II/28.12.19	3650	189795	193445
				TOTAL	**133941**	**18754026**	**18887967**
92	01.05.2020	S.N. ENTERPRISES	TMD	349/TMD/27.09.18	1402	72906	74308
93	01.05.2020	SHILPA ENGG. ERECTORS	TMD	348/TMD/27.09.18	286	14885	15171
94		PAID THROUGH J.P.			0	0	0
95	01.05.2020	UNIVERSAL ENGG. WORKS	CHD-I	1010/CHD-I/01.06.17	0	0	0
96	01.05.2020	ANJALI ENGG. WORKS	BMD-I	19/BMD-I/10.01.2020	200	11583	11783
97	01.05.2020	ATLANTIC INSTRUMENTS	O&MSD	618/EPD-I/07.04.2020	0	177512	177512
98	01.05.2020	S.S. JAISWAL & BROTHERS	O&MSD	619/EPD-I/07.04.2020	0	209211	209211
99	01.05.2020	P.S. TECHNOLOGIES	O&MSD	152/EPD-III/16.04.2020	0	2384501	2384501
100	02.05.2020	TIWARI CONSTRUCTION	ECMD-I	04/ECMD-I/30.12.19	5686	295652	301338
101	02.05.2020	SHRESTH SERVICES	C&I-I	114/C&I-I/13.03.2020	140	8120	8260
102	02.05.2020	SHRESTH SERVICES	C&I-I	130/C&I-I/01.04.2020	190	11020	11210
103	04.05.2020	ARVIND ERECTORS	EMD-III	A)/650(B)/EMD-III/25.11.17	0	31788	31788
104	05.05.2020	PRAKASH ENGG. WORKS	C&I-II	89/C&I-II/07.06.17	394	20477	20871
105	05.05.2020	SCIENTECS PROCESS CONTROL	MMD-II	434/MMD-II/11.10.19	2189	113821	116010
106	05.05.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	258/MMD-II/27.07.19	2169	112788	114957
107	05.05.2020	SURYA CONST. CO.	BMD-I	229/BMD-I/15.04.19	36	3728	3764
108	05.05.2020	ASSOCIATED ENGINEERS	O&MSD	901/EPD-I/16.12.19	0	1752659	1752659
109	08.05.2020	KAVERI CONST. CO.	ECMD-I	90/ECMD-I/05.04.18	0	752000	752000
110	08.05.2020	G.S. CONST. CO.	BMD-II	295/BMD-II/23.06.17	3303	171761	175064
111	08.05.2020	G.S. CONST. CO.	BMD-II	221/BMD-II/10.07.19	2180	124236	126416
112	08.05.2020	INSTANT ENGINEERS	O&MSD	623/EPD-I/16.04.2020	0	1345495	1345495
113	08.05.2020	SANJAY ELECTRONICS	C&I-I	302/C&I-I/04.07.19	1524	79260	80784
114	08.05.2020	SANJAY ELECTRONICS	C&I-II	1025/C&I-II/04.09.19	1689	87801	89490
115	08.05.2020	TECHON ENGINEERS	MMD-II	2737/MMD-I/07.09.19	880	45763	46643
116	08.05.2020	KAVERI CONST. CO.	MMD-II	1286/MMD-I/13.07.15	0	81119	81119
117	08.05.2020	ELECTROTEC CONTROLS	EMD-I	967/EMD-I/31.07.19	1614	83903	85517
118	08.05.2020	SCIENTECS PROCESS CONTROL	EMD-I	655/EMD-I/06.04.19	1187	61733	62920
119	12.05.2020	NAVJEEVAN CONSTRUCTION	C&I-II	1007/C&I-II/16.08.19	2691	139941	142632
120	12.05.2020	D.D. SINGH CONTRACTOR	ECMD 2*50	67/ECMD 2*500/10.01.17	0	28288	28288
121	12.05.2020	D.D. SINGH CONTRACTOR	ECMD 2*50	12/ECMD 2*500/10.01.17	0	0	0

581	122	12.05.2020	PRAKASH ENGG. WORKS	EMD-II	404/EMD-II/16.09.19	2705	140663	143368
582	123	12.05.2020	TIWARI CONSTRUCTION	ECMD-IV	233/ECMD-II/02.04.16	0	30493	30493
583	124	13.05.2020	TECHON ENGG.	MMD-I	2463/MMD-I/17.10.18	611	31759	32370
584	125	13.05.2020	SHAKTI REFRIGERATION WORKS	EMD-III	364(B)/EMD-III/01.10.19	5122	266327	271449
585	126	13.05.2020	KAVERI CONST.CO.	MMD-I	2344/MMD-I/11.06.18	408	21219	21627
586	127	14.05.2020	TIWARI CONSTRUCTION	ECMD-II	233/ECMD-II/02.04.16	12	605	617
587	128	14.05.2020	TIWARI CONSTRUCTION	ECMD-II	85/ECMD-II/04.05.17	3	172	175
588	129	14.05.2020	SURYA CONST. CO.	ECMD-II	179(A)/ECMD-II/01.06.19	651	85527	86178
589	130	14.05.2020	TIWARI CONSTRUCTION	ECMD-II	85/ECMD-II/04.05.17	0	94074	94074
590	131	14.05.2020	TIWARI CONSTRUCTION	ECMD-II	233/ECMD-II/02.04.16	0	22025	22025
591	132	14.05.2020	DURGA ELECTRIC	EMD-III	460(A)/EMD-III/11.12.19	840	43702	44542
592	133	14.05.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	296/MMD-II/21.08.19	1427	74205	75632
593	134	14.05.2020	ISHAN POWERTECH PVT. LTD.	O&MSD	620/EPD-I/08.04.2020	0	3254534	3254534
594	135	14.05.2020	SCIENTECS PROCESS CONTROL	EMD-I	758/EMD-I/23.05.19	240	12496	12736
595	136	16.05.2020	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	2107	109554	111661
596	137	16.05.2020	D.K. ENGG. WORKS	CHD-I	605/CHD-I/01.11.19	2322	120734	123056
597	138	16.05.2020	HEMS CORPORATION	O&MSD	197/EPD-III/03.04.19	0	51070	51070
598	139		PAID THROUGH J.P.			0	0	0
599	140	19.05.2020	SHIVA CONSTRUCTION	CHD-I	286/CHD-I/10.06.19	1216	63244	64460
600	141	19.05.2020	TRIGARD CONSTR.	CHD-I	541/CHD-I/09.10.19	2730	141949	144679
601	142	19.05.2020	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	49	2579	2628
602	143	19.05.2020	BM & SW	BMD-I	647/BMD-I/01.10.19	674	35058	35732
603	144	19.05.2020	SHALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	380	19741	20121
604	145	19.05.2020	S. ENTERPRISES	BMD-I	646/BMD-I/01.10.19	411	21373	21784
605	146	19.05.2020	S. ENTERPRISES	BMD-I	648/BMD-I/01.10.19	214	11339	11553
606	147		PAID THROUGH J.P.			0	0	0
607	148	20.05.2020	S.K. ENGG. WORKS	CHD-I	380/CHD-I/17.07.19	677	35185	35862
608	149	20.05.2020	KAMLESH KUMAR RAI	ECMD 2*50	470/ECMD 2*500/11.10.19	732	38066	38798
609	150	20.05.2020	SCIENTECS PROCESS CONTROL	MMD-I	1940/MMD-I/10.04.17	0	95904	95904
610	151	22.05.2020	SAPS POWER EQUIPMENTS PVT LTD	O&MSD	268/EPD-III/08.05.19	0	8939435	8939435
611	152	22.05.2020	THERMAL INDIA	EMD-II	217/EMD-II/10.06.19	2180	113339	115519
612	153	22.05.2020	R.S. ENGINEERS	ECMD-I	254/ECMD-I/12.11.19	2500	132500	135000
613	154	22.05.2020	A.K. CONSTRUCTION	ECMD-I	148/ECMD-I/14.08.19	0	14088	14088
614	155	22.05.2020	A.K. CONSTRUCTION	ECMD-I	148/ECMD-I/14.08.19	220	11460	11680
615	156	22.05.2020	S.S. JAISWAL & BROTHERS	SD	624/EPD-I/20.04.2020	0	227768	227768
616	157	22.05.2020	ADITYA ENTERPRISES	SD	393/EPD-I/29.11.18	0	4779	4779
617	158	23.05.2020	P.K. BROTHERS	SD	269/EPD-I/24.04.2020	0	59887	59887
618	159		PAID THROUGH SPL FUND			0	0	0
619	160	23.05.2020	S.S. JAISWAL & BROTHERS	SD	310/EPD-II/16.04.2020	0	568104	568104
620	161	26.05.2020	SHALIMAR DECORATOR	MMD-II	586/MMD-II/27.12.19	1578	82078	83656
621	162	26.05.2020	ELECTROTEC CONTROL	MMD-II	621/MMD-II/08.02.2020	708	36792	37500
622	163	27.05.2020	PRAKASH ELECTRICAL WORKS	EMD-II	551/EMD-II/28.12.19	3613	187891	191504
623	164	27.05.2020	NISHA ENTERPRISES	OG&CHD	545/OG&CHD/28.08.19	1377	71604	72981
624	165	27.05.2020	PRAKASH ELECTRICAL WORKS	EMD-II	1508/EMD-II/17.11.18	0	111788	111788
625	166	27.05.2020	PRAKASH ELECTRICAL WORKS	EMD-II	448/EMD-II/27.11.18	0	67060	67060
626	167	27.05.2020	THERMAL INDIA	EMD-II	218/EMD-II/10.06.19	3180	165360	168540
627	168	27.05.2020	PRAKASH ELECTRICAL WORKS	EMD-II	1962/EMD-II/09.12.19	882	45850	46732
628	169	27.05.2020	PRAKASH ELECTRICAL WORKS	EMD-II	324/EMD-II/01.08.19	1432	74438	75870
629	170	28.05.2020	SURYA CONST. CO.	BMD-II	189/BMD-II/12.06.18	0	48361	48361
630	171	28.05.2020	SURYA CONST. CO.	BMD-II	183/BMD-II/13.04.17	0	48623	48623
631	172	28.05.2020	SURYA CONST. CO.	BMD-II	170/BMD-II/05.05.16	0	52437	52437
632	173	28.05.2020	SURYA CONST. CO.	BMD-II	261/BMD-II/20.06.16	0	67616	67616
633	174	28.05.2020	SURYA CONST. CO.	BMD-II	326/BMD-II/05.07.17	0	67974	67974
634	175	28.05.2020	SURYA CONST. CO.	BMD-II	396/BMD-II/26.12.18	0	71601	71601
635	176	28.05.2020	D.K. ENGG. WORKS	BMD-II	188/BMD-II/12.06.18	0	72834	72834
636	177	28.05.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	343/BMD-II/12.07.17	0	79320	79320
637	178	28.05.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	193/BMD-II/29.06.19	0	62370	62370
638	179	28.05.2020	ALOK CONSTRUCTION	BMD-II	270/BMD-II/08.06.17	0	73817	73817
639	180	28.05.2020	PRAKASH ENGG. WORKS	EMD-I	88/EMD-I/01.10.19	545	28322	28867
640	181	28.05.2020	AJAY ENGG. WORKS	MMD-II	257/MMD-II/27.07.19	1248	64887	66135
641	182	28.05.2020	RAJENDRA PRASAD CONTRACTOR	CHD-III	311/CHD-III/10.09.18	424	22040	22464
642	183	30.05.2020	I & B ENGINEERS PVT. LTD.	O&MSD	1228/EPD-II/07.12.19	0	3034908	3034908
643	184	30.05.2020	I & B ENGINEERS PVT. LTD.	O&MSD	1228/EPD-II/07.12.19	0	2906960	2906960
644	185	30.05.2020	NISHA ENTERPRISES	OG&CHD	332/OG&CHD/28.05.19	3983	207132	211115
645					**TOTAL**	**75161**	**30868971**	**30944132**
646	186	01.06.2020	THERMAL INDIA	C&I-I	351/C&I-I/02.08.19	7987	415448	423435
647	187	02.06.2020	KUSHWAHA CONST. SYNDICATE	C&I-I	156/C&I-I/10.04.19	1668	86714	88382
648	188	02.06.2020	SANJAY ELECTRONICS	C&I-II	1025/C&I-II/04.09.19	555	28869	29424
649	189		PAID THROUGH SPL FUND			0	0	0
650	190	04.06.2020	NISHA ENTERPRISES	OG&CHD	332/OG&CHD/28.05.19	1870	97213	99083
651	191	04.06.2020	SCIENTECS PROCESS CONTROL	EMD-I	315/EMD-I/14.01.2020	600	31200	31800
652	192	04.06.2020	SCIENTECS PROCESS CONTROL	EMD-I	104/EMD-I/01.09.18	1028	53432	54460
653	193	04.06.2020	SCIENTECS PROCESS CONTROL	EMD-I	655/EMD-I/06.04.19	774	40248	41022

654	194		PAID THROUGH J.P.			0	0	0
655	195	04.06.2020	SCIENTECS PROCESS CONTROL	AHD	434/MMD-II/11.10.19	2148	111716	113864
656	196	04.06.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	296/MMD-II/21.08.19	2856	148488	151344
657	197	05.06.2020	SHALIMAR DECORATOR	MMD-II	348/MMD-II/03.09.19	2344	121892	124236
658	198	05.06.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.19	1287	66918	68205
659	199	05.06.2020	BIHAR CONST. CO.	TMD	451/TMD/23.10.19	1064	55324	56388
660	200	05.06.2020	NISHA ENTERPRISES	AHD	40/MMD-II/06.09.19	0	33825	33825
661	201	05.06.2020	BARELI ENGG.	AHD	403/MMD-II/01.09.18	0	12382	12382
662	202	05.06.2020	NISHA ENTERPRISES	AHD	82/MMD-II/04.05.18	0	43168	43168
663	203		PAID			0	0	0
664	204	08.06.2020	VIVEK ENGG. WORKS	ECMD-I	133/ECMD-I/01.08.19	0	79656	79656
665	205	08.06.2020	SURYA CONST. CO.	ECMD-I	350/ECMD-I/31.09.17	0	29313	29313
666	206	08.06.2020	L.P. CONST. CO.	CHD-II	01/CHD-I/01.04.18	0	96153	96153
667	207		PAID THROUGH J.P.			0	0	0
668	208	08.06.2020	SURYA CONST. CO.	BMD-I	229/BMD-I/15.04.19	449	23340	23789
669	209	08.06.2020	INDIA ENGG. WORKS	BMD-I	228/BMD-I/30.06.2020	507	26367	26874
670	210	08.06.2020	K.K. ASSOCIATES	AHD	568/MMD-II/16.12.19	912	47433	48345
671	211	09.06.2020	SHALIMAR DECORATOR	BMD-I	450/BMD-I/29.06.19	125	6510	6635
672	212	09.06.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	667	34658	35325
673	213	09.06.2020	SCIENTECS PROCESS CONTROL	CAD	3026/MMD-I/01.05.2020	145	7549	7694
674	214	09.06.2020	THE UNIVERSAL CONST. & SUPPLY AC	CAD	3020/MMD-I/30.04.2020	157	8160	8317
675	215	10.06.2020	SCIENTECS PROCESS CONTROL	EMD-I	1051/EMD-I/04.04.18	912	47424	48336
676	216	10.06.2020	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	49	2579	2628
677	217	10.06.2020	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	2353	122340	124693
678	218	11.06.2020	SHALIMAR DECORATOR	AHD	181/MMD-II/28.06.19	17767	122378	140145
679	219	11.06.2020	S.K. ENGG. WORKS	CHD-III	380/CHD-I/17.07.19	1027	53405	54432
680	220	11.06.2020	SHALIMAR DECORATOR	AHD	586/MMD-II/27.12.19	1766	91810	93576
681	221	18.06.2020	RAJAT ASSOCIATES	STORES	270/EPD-II/01.04.2020	0	46415	46415
682	222	18.06.2020	A.K. AGENCIES	STORES	628/EPD-I/04.05.2020	0	2737147	2737147
683	223	18.06.2020	RAJAT ASSOCIATES	STORES	282/EPD-II/04.04.2020	0	127567	127567
684	224	18.06.2020	SHREE SHYAM ASSOCIATES	STORES	1093/EPD-II/01.11.19	0	433697	433697
685	225	18.06.2020	SHREE SHYAM ASSOCIATES	STORES	813/EPD-II/21.08.19	0	1267684	1267684
686	226	18.06.2020	REENA MECHANICALS PVT. LTD.	STORES	1227/EPD-II/07.12.19	0	415699	415699
687	227	18.06.2020	BTL EPC LTD	STORES	1229/EPD-II/07.12.19	0	193284	193284
688	228	18.06.2020	S.K. ENGG. & ALLIED SOLUTIONS	STORES	629/EPD-I/27.05.20	0	1603620	1603620
689	229	18.06.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	1348	70082	71430
690	230	18.06.2020	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	2462	127997	130459
691	231	18.06.2020	D.K. ENGG. WORKS	CHD-I	605/CHD-I/01.11.19	2297	119448	121745
692	232	18.06.2020	TIWARI CONSTRUCTION	ECMD-IV	233/ECMD-II/02.04.16	0	30493	30493
693	233		PAID THROUGH SPL FUND			0	0	0
694	234	19.06.2020	SCIENTECS PROCESS CONTROL	FF&SD	1060/FF&SD/01.04.2020	2123	110411	112534
695	235		TRANSFER TO A PRIORITY			0	0	0
696	236	19.06.2020	PRAKASH ELECTRICAL WORKS	C&I-I	27/C&I-I/17.01.2020	2826	147496	150322
697	237	19.06.2020	A.K. AGENCIES	STORES	625/EPD-I/24.04.2020	0	114130	114130
698	238	20.06.2020	ADITYA ENTERPRISES	STORES	615/EPD-I/02.03.2020	0	393176	393176
699	239	20.06.2020	ANURAG ENGG. WORKS	STORES	684/EPD-III/26.12.19	0	29028	29028
700	240	20.06.2020	ANURAG ENGG. WORKS	STORES	688/EPD-III/26.12.19	0	116820	116820
701	241	20.06.2020	RASMAN TECHNOLOGIES PVT. LTD.	STORES	372/EPD-II/04.05.2020	0	39798	39798
702	242	20.06.2020	SCIENTECS PROCESS CONTROL	EMD-I	758/EMD-I/23.05.19	626	32528	33154
703	243	22.06.2020	S. ENTERPRISES	ECMD-IV	185/ECMD-IV/01.02.19	1539	72327	73866
704	244	22.06.2020	ANJALI ENGG. WORKS	BMD-I	59/BMD-I/03.02.2020	200	11583	11783
705	245	22.06.2020	PERFECT ENGG. ENTP.	BMD-I	688/BMD-I/19.09.18	2684	139581	142265
706	246	22.06.2020	BIHAR CONST. CO.	BMD-I	402/BMD-I/29.06.19	204	10621	10825
707	247	23.06.2020	VIKASH ENTERPRISES	CEMD	176/EMD-III/21.06.2019	0	54989	54989
708	248	23.06.2020	WAIDHAN ENGG. & INDUSTRIALS PV	CHD-II	95/CHD-I/21.05.18	13440	766080	779520
709	249		PAID THROUGH J. P.			0	0	0
710	250	23.06.2020	SHIVA CONSTRUCTION	CHD-II	286/CHD-I/10.06.19	1317	68471	69788
711	251	23.06.2020	STANDARD ENGG. WORKS	CHD-II	1498/CHD-I/31.01.18	4838	251598	256436
712	252	23.06.2020	TRIGARD CONSTR.	CHD-II	541/CHD-I/09.10.19	2133	110916	113049
713	253		PAID THROUGH J. P.			0	0	0
714	254		PAID THROUGH SPL FUND			0	0	0
715	255	23.06.2020	SHREE BHAWANI TRADING CO.	STORES	525/EPD-I/02.09.19	0	88044	88044
716	256	24.06.2020	NISHA ENTERPRISES	OG&CHD	545/OG&CHD/28.08.19	1050	54578	55628
717	257	24.06.2020	BIHAR CONST. CO.	TMD	268/TMD/09.08.18	0	74488	74488
718	258		PAID THROUGH SPL FUND			0	0	0
719	259	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	376/ECMD-II/01.08.19	1353	70349	71702
720	260	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	376/ECMD-II/01.08.19	1097	57028	58125
721	261	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	375/ECMD-II/01.08.19	1203	62537	63740
722	262	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	375/ECMD-II/01.08.19	783	40712	41495
723	263	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	459/ECMD-II/03.09.19	1265	65767	67032
724	264	25.06.2020	SURYA CONSTRUCTION CO.	ECMD-IV	459/ECMD-II/03.09.19	954	49631	50585
725	265		PAID THROUGH J.P.			0	0	0
726	266	25.06.2020	DYNOMIC POWER SERVICES	STORES	18/EPD-III/18.01.2020	0	56640	56640

727	267	25.06.2020	KALSI TRADERS	STORES	275/EPD-II/01.04.2020	0	602450	602450
728	268	26.06.2020	H.C. AGARWAL	ECMD-IV	287/ECMD-IV/16.11.18	2744	149556	152300
729	269		PAID THROUGH SPL FUND			0	0	0
730	270	26.06.2020	LIMITORQUE INDIA LTD.	STORES	569/EPD-I/25.11.19	0	1977909	1977909
731	271		PAID THROUGH SPL FUND			0	0	0
732	272	26.06.2020	NEW ENGG. CO.	BMD-I	452/BMD-I/03.05.17	0	93233	93233
733	273	27.06.2020	MASS ELECTRONIC SYSTEM	STORES	631/EPD-I/01.06.2020	0	849038	849038
734	274	27.06.2020	AJAY ENGG. WORKS	AHD	257/MMD-II/27.07.19	883	45926	46809
735	275	29.06.2020	H.C. AGARWAL	ECMD-II	287/ECMD-IV/16.11.18	30412	1657438	1687850
736	276		PAID THROUGH SPL FUND			0	0	0
737	277	30.06.2020	KAMLESH KUMAR RAI	EDMD-IV	33/CMD-V/23.05.2020	6257	325366	331623
738	278	30.06.2020	KAMLESH KUMAR RAI	EDMD-IV	84/CMD-V/17.06.2020	5568	289522	295090
739	279	30.06.2020	RAJENDRA PRASAD CONTRACTOR	CHD-I	07/CHD-III/20.11.18	446	23190	23636
740	280	30.06.2020	SCIENTECS PROCESS CONTROL	EMD-I	105/EMD-I/07.04.18	1824	94848	96672
741					**TOTAL**	**144893**	**18516848**	**18661741**
742	281	01.07.2020	ARVIND REFRIGERATION	C&I-I	134/C&I-I/01.04.2020	1618	92202	93820
743	282	01.07.2020	VARGHESE CONTRACTOR	BMD-I	230/BMD-I/15.04.19	1516	78847	80363
744	283	01.07.2020	SHAKSHI ENGG. CO.	BMD-I	231/BMD-I/15.04.19	1601	83273	84874
745	284	01.07.2020	VARGHESE CONTRACTOR	BMD-I	12/BMD-I/03.11.19	2488	129357	131845
746	285		PAID THROUGH SPL FUND			0	0	0
747	286	04.07.2020	SCIENTECS PROCESS CONTROL	CAD	3026/MMD-I/01.05.2020	222	11566	11788
748	287	04.07.2020	SHRESTH SERVICES	C&I-II	51/C&I-II/02.06.2020	199	11553	11752
749	288		TRANSFER TO A PRIORITY			0	0	0
750	289	04.07.2020	ADVANCE INTERNATIONAL	STORES	29/EPD-III/21.01.2020	0	415360	415360
751	290	04.07.2020	P.D. SCIENTIFIC INDUSTRIES	STORES	358/PD-I/29.05.2020	0	65152	65152
752	291	06.07.2020	SCIENTEC PROCESS CONTROL	FF&SD	325/FF&SD/14.01.2020	306	15899	16205
753	292	06.07.2020	SCIENTECS PROCESS CONTROL	EMD-I	104/EMD-I/01.09.18	433	22531	22964
754	293	06.07.2020	SCIENTECS PROCESS CONTROL	EMD-I	655/EMD-I/06.04.19	1240	64458	65698
755	294	06.07.2020	INDIA ENGG. WORKS	:CMD 2*50(	02/EDMD 2*500/24.05.17	20504	963674	984178
756	295	07.07.2020	PRAKASH ELECTRICAL WORKS	EMD-II	551/EMD-II/28.12.19	1422	73966	75388
757	296	07.07.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	1301	67655	68956
758	297	08.07.2020	SUKALP AGENCIES	STORES	484/EPD-I/28.05.19	0	422676	422676
759	298	09.07.2020	SHYAM ERECTORS	CEMD	17/EMD-III/21.04.17	0	58806	58806
760	299	09.07.2020	SHAKSHI ENGG. CO.	AHD	303/MMD-II/27.08.19	1183	61529	62712
761	300	09.07.2020	SCIENTECS PROCESS CONTROL	AHD	434/MMD-II/11.10.19	2195	114124	116319
762	301	09.07.2020	KUSHWAHA CONST. SYNDICATE	AHD	258/MMD-II/27.07.19	2042	106159	108201
763	302	09.07.2020	ELECTROTEC CONTROL	AHD	621/MMD-II/08.02.2020	518	26914	27432
764	303	09.07.2020	L.P. CONST. CO.	AHD	423/MMD-II/03.10.19	2821	146684	149505
765	304		PAID THROUGH SPL FUND			0	0	0
766	305	15.07.2020	A.K AGENCIES	STORES	635/PD-I/12.06.2020	0	1216219	1216219
767	306	15.07.2020	KRISHNA AGENCIES	STORES	632/EPD-I/01.06.2020	0	232265	232265
768	307	15.07.2020	A.K. AGENCIES	STORES	229/PD-III/01.06.2020	0	86900	86900
769	308	15.07.2020	ACE MARKETING PVT LTD.	STORES	409/EPD-II/12.05.2020	0	1662923	1662923
770	309	15.07.2020	ACE MARKETING PVT LTD.	STORES	358/EPD-II/30.04.2020	0	388733	388733
771	310	15.07.2020	ATLANTIC INSTRUMENTS	STORES	637/PD-I/12.06.2020	0	1202779	1202779
772	311	15.07.2020	ATLANTIC INSTRUMENTS	STORES	636/PD-I/08.06.2020	0	1546363	1546363
773	312	15.07.2020	PRAKASH ENGG. WORKS	STORES	638/PD-I/12.06.2020	0	911031	911031
774	313	15.07.2020	K.S. & BROTHERS	STORES	328/EPD-I/21.06.18	0	62139	62139
775	314	16.07.2020	S. ENTERPRISES	BMD-I	646/BMD-I/01.10.19	810	42136	42946
776	315		PAID THROUGH J.P.			0	0	0
777	316	16.07.2020	SURYA CONST. CO.	BMD-I	269/BMD-I/01.05.18	1028	53463	54491
778	317	16.07.2020	SAPS POWER EQUIPMENTS PVT LTD.	STORES	273/EPD-III/24.06.2020	0	2261773	2261773
779	318	16.07.2020	SHREE BHAWANI TRADING CO.	STORES	274/PD-III/24.06.2020	0	2618739	2618739
780	319	16.07.2020	VOITH TURBO PVT. LTD.	STORES	231/PD-III/01.06.2020	0	285560	285560
781	320		PAID			0	0	0
782	321	16.07.2020	COMMERCIAL ENTERPRISES	STORES	516/PD-II/12.06.2020	0	895324	895324
783	322	17.07.2020	S.K. ENGG. WORKS	CHD-II	380/CHD-I/17.07.19	984	51159	52143
784	323	17.07.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	340	17691	18031
785	324	17.07.2020	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	698	36285	36983
786	325	17.07.2020	SHILPA ENGG. ERECTORS	TMD	348/TMD/27.09.18	0	80044	80044
787	326		PAID THROUGH J.P.			0	0	0
788	327	17.07.2020	SAVIO TRANSFORMERS INDUSTRIES	EPD-I	192/EPD-I/15.11.16	0	626669	626669
789	328	18.07.2020	AJAY ENGG. WORKS	AHD	257/MMD-II/27.07.19	2376	123577	125953
790	329	18.07.2020	TECHNO CARE	C&I-III	809/C&I-III/02.05.17	725	34983	35708
791	330	20.07.2020	SANJAY ELECTRONICS	C&I-I	302/C&I-I/04.07.2019	1479	76899	78378
792	331	20.07.2020	BAJRANG NIRMAN PVT. LTD.	:CMD 2*50(	7/ECMD 2*500/02.03.2020	6043	296117	302160
793	332	20.07.2020	M.K. AGRAWAL & CO.	ECMD-I	103/ECMD-I/03.04.17	1373	71378	72751
794	333	21.07.2020	DURGA ELECTRIC	CEMD	460(B)/CEMD/11.12.19	2366	123054	125420
795	334	21.07.2020	NIRAJ CONSTRUCTION	CEMD	139(B)/CEMD/26.05.2020	11353	645078	656431
796	335	24.07.2020	D.K. ENGG. WORKS	CHD-II	605/CHD-I/01.11.19	2816	146410	149226
797	336	24.07.2020	S. K. ENGG. WORKS	CHD-II	132/CHD-I/01.04.19	859	44683	45542
798	337	24.07.2020	PRAKASH ENGG. WORKS	STORES	639/PD-I/12.06.2020	0	1598841	1598841
799	338	24.07.2020	ATLANTIC INSTRUMENTS	STORES	640/PD-I/08.06.2020	0	378542	378542

339	24.07.2020	PRAKASH ENGG. WORKS	STORES	641/PD-I/22.06.2020	0	932967	932967
340	24.07.2020	K.S. & BROTHERS	STORES	617/EPD-I/01.04.2020	0	462023	462023
341	24.07.2020	DEEPAK ELELCTRICALS & ELECTRONIC	STORES	627/EPD-I/30.04.2020	0	106280	106280
342	24.07.2020	SARVAMANGALAM ENTP.	STORES	622/EPD-I/13.04.2020	0	47200	47200
343		PAID THROUGH SPL FUND			0	0	0
344	27.07.2020	NIL			0	0	0
345	27.07.2020	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	795	41350	42145
346	27.07.2020	INDUSTRIAL TRADE LINKS	STORES	335/EPD-III/09.07.2020	0	308670	308670
347	27.07.2020	A.K AGENCIES	STORES	515/PD-II/12.06.2020	0	9676	9676
348	27.07.2020	A.K AGENCIES	STORES	514/PD-II/10.07.2020	0	304428	304428
349	27.07.2020	A.K AGENCIES	STORES	515/PD-II/12.06.2020	0	7576	7576
350	27.07.2020	A.K AGENCIES	STORES	515/PD-II/12.06.2020	0	3233	3233
351	27.07.2020	A.K AGENCIES	STORES	515/PD-II/12.06.2020	0	15596	15596
352	27.07.2020	A.K AGENCIES	STORES	515/PD-II/12.06.2020	0	341355	341355
353	29.07.2020	SURYA CONSTRUCTION CO.	ECMD-I	126/ECMD-I/16.05.18	0	9806	9806
354	29.07.2020	SHALIMAR DECORATOR	AHD	181/MMD-II/29.06.19	1529	79494	81023
355	29.07.2020	G.S. CONST. CO.	BMD-II	295/BMD-II/23.06.17	3303	171761	175064
356	29.07.2020	SHAKTI ENTERPRISES	BMD-II	129/BMD-II/12.05.2020	2700	143100	145800
357	29.07.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	296/BMD-II/23.06.17	3303	171761	175064
358		PAID THROUGH SPL FUND			0	0	0
359	30.07.2020	NISHA ENTERPRISES	OG&CHD	545/OG&CHD/28.08.19	1043	54256	55299
360	30.07.2020	H.C. AGARWAL	ECMD-II	287/ECMD-IV/16.11.18	0	216471	216471
361	30.07.2020	ISHAN POWERTECH PVT. LTD.	STORES	324/PD-III/06.07.2020	0	1426704	1426704
362	30.07.2020	ISHAN POWERTECH PVT. LTD.	STORES	322/PD-III/04.07.2020	0	2825438	2825438
363	30.07.2020	RASMAN TECHNOLOGIES PVT. LTD	STORES	338/EPD-II/21.04.2020	0	367724	367724
364	30.07.2020	ANCHAL ENTERPRISES	STORES	393/PD-I/13.06.2020	0	335886	335886
365	30.07.2020	A.N. ENGG. ENTERPRISE	STORES	392/PD-I/13.06.2020	0	237735	237735
366	30.07.2020	MERSEN INDIA PVT. LTD.	STORES	650/PD-I/24.07.2020	0	2383671	2383671
367	30.07.2020	ISHAN POWERTECH PVT. LTD.	STORES	642/PD-I/22.06.2020	0	2452181	2452181
368	31.07.2020	PRAKASH ENGG. WORKS	EMD-II	1324/EMD-II/01.08.19	653	36019	36672
369	31.07.2020	PRAKASH ENGG. WORKS	EMD-II	551/EMD-II/28.12.19	691	35932	36623
				TOTAL	**88876**	**34378435**	**34467311**
370	04.08.2020	NAVJEEVAN CONSTRCTION	C&I-I	654/C&I-I/06.10.19	921	47909	48830
371	04.08.2020	TECHNO CARE	C&I-I	478/C&I-I/21.10.19	1103	57356	58459
372	04.08.2020	THERMAL INDIA	EMD-II	217/EMD-II/10.06.19	75	3878	3953
373		PAID THROUGH SPL FUND			0	0	0
374	04.08.2020	SAKSHI ENGG. CO.	OGD	02/OG&CHD/20.11.19	837	43525	44362
375	04.08.2020	AMIT ENGG. WORKS	STORE	633/EPD-I/01.06.2020	0	326765	326765
376	04.08.2020	KELTRON	STORE	613/EPD-I/02.03.2020	0	1543422	1543422
377	04.08.2020	SAHARA ENTERPRISES	STORE	09/EPD-II/04.01.2020	0	113272	113272
378	05.08.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	583	30338	30921
379	05.08.2020	ANJALI ENGG. WORKS	C&I-I	273/C&I-I/16.05.2020	198	11462	11660
380	05.08.2020	SANJAY ELECTRONICS	C&I-II	1025/C&IKMD-II/04.09.19	214	11128	11342
381	07.08.2020	RAJENDRA PRASAD CONTRACTOR	CHD-I	126/CHD-I/10.06.2020	453	23574	24027
382		PAID THROUGH SPL FUND			0	0	0
383	07.08.2020	JOY MARKETING CO. PVT. LTD.	STORE	303/PD-III/30.06.2020	0	652505	652505
384	10.08.2020	SCIENTECS PROCESS CONTROL	FF&SD	1060/FF&SD/01.04.2020	413	21450	21863
385	10.08.2020	SCIENTECS PROCESS CONTROL	EMD-I	655/EMD-I/06.04.19	413	21485	21898
386	10.08.2020	SCIENTECS PROCESS CONTROL	EMD-I	325/EMD-I/14.01.2020	678	35278	35956
387	10.08.2020	SCIENTECS PROCESS CONTROL	EMD-I	104/EMD-I/01.09.18	565	29376	29941
388	10.08.2020	SCIENTECS PROCESS CONTROL	AHD	434/MMD-II/11.10.19	2204	114616	116820
389	10.08.2020	ELECTROTEC CONTROL	AHD	621/MMD-II/08.01.2020	154	7981	8135
390	10.08.2020	SHAKSHI ENGG. CO.	AHD	303/MMD-II/27.08.19	779	40525	41304
391		PAID THROUGH SPL FUND			0	0	0
392	11.08.2020	KRISHMA AGENCIES	STORE	557/PD-II/27.07.20	0	1606890	1606890
393	11.08.2020	RAJAT ASSOCIATS	STORE	607/PD-II/16.07.20	0	576539	576539
394	11.08.2020	BM & SW	STORE	647/BMD-I/01.10.19	1180	61336	62516
395	11.08.2020	THERMAL INDIA	STORE	217/EMD-II/10.06.19	406	21110	21516
396	11.08.2020	PRAKASH ELECTRICAL WORKS	EMD-II	324/EMD-II/01.08.19	1018	52948	53966
397	11.08.2020	PRAKASH ELECTRICAL WORKS	EMD-II	1962/EMD-II/09.12.19	1997	103864	105861
398	11.08.2020	NISHA ENTERPRISES	CHD-II	02/CHD-I/01.04.18	0	82445	82445
399	11.08.2020	SHALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	219	11410	11629
400	13.08.2020	NAVJEEVAN CONSTRUCTION	C&I-II	1007/C&I-II/16.08.19	1878	97641	99519
401-402		PAID THROUGH SPL FUND			0	0	0
403	13.08.2020	KUSHWAHA CONST. SYNDICATE	AHD	296/MMD-II/21.08.19	299	15564	15863
404	14.08.2020	AJAY ENGG. WORKS	AHD	257/MMD-II/27.07.2020	2719	141383	144102
405	14.08.2020	THERMAL INDIA	EMD-II	250/EMD-II/10.06.20	566	29415	29981
406	14.08.2020	THERMAL INDIA	EMD-II	134/EMD-II/31.03.2020	206	10716	10922
407	14.08.2020	DURGA ELECTRIC	CEMD	136/EMD-III/31.05.19	0	76934	76934
408	14.08.2020	SAIL	STORE	406/PD-III/30.07.2020	0	3056200	3056200
409	14.08.2020	NIL			0	0	0
410	17.08.2020	SHALIMAR DECORATOR	ECMD-I	296/ECMD-I/05.09.17	0	19646	19646
411	17.08.2020	CHEMISOL ANALYTQUE	STORE	357/PD-I/29.05.2020	0	52014	52014

412	17.08.2020	DINKUM INTERNATIONAL	STORE	284/EPD-III/04.04.2020	0	75048	75048
413	17.08.2020	JOY MARKETING CO. PVT. LTD.	STORE	303/PD-III/30.06.2020	0	574097	574097
414	17.08.2020	INDIA TRADING CO.	STORE	609/PD-II/16.07.2020	0	551060	551060
415	17.08.2020	SHAKTI REFRIGERATION WORKS	ECMD-I	364(B)/EMD-III/01.10.19	1884	97994	99878
416	19.08.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	988	51395	52383
417	19.08.2020	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2176	113126	115302
418	19.08.2020	SHIVA CONSTRUCTION	CHD-II	348/CHD-I/08.07.19	1994	103700	105694
419	19.08.2020	TIWARI CONSTRUCTION	CMD-I	39/CMD-I/26.05.2020	17681	919386	937067
420	19.08.2020	SHALIMAR DECORATOR	ECMD-I	296/ECMD-I/05.09.17	1708	88805	90513
421	19.08.2020	DUBEY CONSTRUCTION	ECMD-I	382/ECMD-I/31.03.19	3092	160775	163867
422	20.08.2020	PRAKASH ENGG. WORKS	C&I-I	361/C&I-I/16.08.19	2119	110167	112286
423		PAID THROUGH J.P.			0	0	0
424	22.08.2020	S.K. ENGG. WORKS	CHD-II	380/CHD-I/17.07.19	609	31673	32282
425	22.08.2020	H.C. AGRAWAL & CO.	ECMD-II	287/ECMD-IV/16.11.18	22551	1229054	1251605
426	27.08.2020	SURYA CONST. CO.	BMD-I	269/BMD-I/01.05.18	2609	135665	138274
427	27.08.2020	D.K. ENGG. WORKS	CHD-II	605/CHD-I/01.11.19	2064	107354	109418
428	27.08.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.19	3105	161469	164574
429	27.08.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.19	1994	103662	105656
430	27.08.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	189	9842	10031
431	27.08.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	697	36251	36948
432	27.08.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	92	4771	4863
433	27.08.2020	K.S. BROTHERS	STORE	647/PD-I/16.07.2020	0	910960	910960
434	27.08.2020	S.K. ENGG. & ALLIED SOLUTION	STORE	657/PD-I/31.07.2020	0	2087042	2087042
435	27.08.2020	ASHA ENTERPRISES	STORE	634/EPD-I/01.06.2020	0	806820	806820
436	27.08.2020	ASHA ENTERPRISES	STORE	621/EPD-I/12.04.2020	0	2116961	2116961
437	27.08.2020	ATLANTIC INSTRUMENTS	STORE	652/PD-I/24.07.2020	0	1435383	1435383
438	27.08.2020	ATLANTIC INSTRUMENTS	STORE	656/PD-I/31.07.2020	0	1798577	1798577
439		PAID THROUGH J.P.			0	0	0
440	29.08.2020	EASTERN ENGG. CORP.	ECMD-I	110/ECMD-I/02.05.18	0	10059	10059
441	29.08.2020	TRIGARD CONSTR.	CHD-II	541/CHD-I/09.10.19	6544	340304	346848
				TOTAL	**92174**	**23323300**	**23415474**
442	01.09.2020	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	1242	64606	65848
443	01.09.2020	NISHA ENTERPRISES	AHD	493/MMD-II/06.11.19	517	26871	27388
444	04.09.2020	SCIENTECS PROCESS CONTROL	CAD	2741/MMD-I/10.09.20	526	27336	27862
445	04.09.2020	KAVERI CONSTRUCTION CO.	CAD	2810/MMD-I/05.11.19	884	45958	46842
446	04.09.2020	THE UNIVERSAL CONST. & SUPPLY AC	CAD	3020/MMD-I/30.04.2020	112	5828	5940
447	04.09.2020	SCIENTECS PROCESS CONTROL	CAD	3026/MMD-I/01.05.2020	387	20104	20491
448	05.09.2020	KAMLESH KUMAR RAI	ECMD-II	167/CMD-IV/04.06.2020	4259	221443	225702
449	05.09.2020	MELCO INDIA PVT. LTD.	STORE	410/EPD-II/12.05.2020	0	1866296	1866296
450	05.09.2020	ASKA EQUIPMENTS LTD.	STORE	365/PD-III/16.07.2020	0	913267	913267
451	05.09.2020	K.S. & BROTHERS	STORE	659/PD-I/10.08.2020	0	280132	280132
452	05.09.2020	SITARAM GANESHMALL	STORE	183/PD-III/08.05.2020	0	2023807	2023807
453	05.09.2020	S.K. ENGG. & ALLIED SOLUTION	STORE	664/PD-I/18.08.2020	0	2623848	2623848
454	05.09.2020	INSTANT ENGINEERS	STORE	662/PD-I/13.08.2020	0	51953	51953
455	05.09.2020	SURYA CONST. CO.	ECMD-II	179(A)/ECMD-II/01.06.19	0	104445	104445
456	05.09.2020	SHAKSHI ENGG. CO.	AHD	303/MMD-II/27.08.19	1267	65880	67147
457	05.09.2020	K.K. ASSOCIATES	MMD-II	568/MMD-II/16.12.19	1077	55994	57071
458	07.09.2020	RAJENDRA PRASAD CONTRACTOR	CHD-I	311/CHD-III/10.09.18	0	11655	11655
459	07.09.2020	PRAKASH ENGG. WORKS	C&I-I	361/C&I-I/16.08.20	2306	119907	122213
460		TRANSFER TO A PRIORITY			0	0	0
461	07.09.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	401	20827	21228
462	08.09.2020	D.K. ENGG. WORKS	CHD-II	32/CHD-II/18.05.2020	993	51642	52635
463	08.09.2020	KUSHWAHA CONST. SYNDICATE	AHD	346/AHD/10.08.2020	2521	131096	133617
464	08.09.2020	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	3293	171230	174523
465	08.09.2020	SCIENTECS PROCESS CONTROL	AHD	434/MMD-II/11.10.19	2650	137802	140452
466	08.09.2020	ELECTROTEC CONTROL	AHD	621/MMD-II/08.01.2020	396	20592	20988
467	08.09.2020	J. UMASHANKAR & CO. PVT. LTD.	STORE	272/EPD-II/01.04.2020	0	83072	83072
468	08.09.2020	ISHAN POWERTECH PVT. LTD.	STORE	607/PD-I/24.08.2020	0	865912	865912
469	08.09.2020	FLOWTECH ENGINEERS	STORE	400/PD-III/27.07.2020	0	1435730	1435730
470	08.09.2020	ISHAN POWERTECH PVT. LTD.	STORE	588/EPD-II/07.07.2020	0	2673513	2673513
471	09.09.2020	TIWARI CONSTRUCTION	CMD-I	127/ECMD-I/17.04.2020	5626	292557	298183
472	09.09.2020	KUSHWAHA CONST. SYNDICATE	C&-I	305/C&I-I/19.06.2020	800	41601	42401
473	09.09.2020	NAVJEEVAN CONSTRUCTION	C&I-II	1007/C&I-II/16.08.19	1824	94824	96648
474		PAID THROUGH SPL FUND			0	0	0
475	10.09.2020	SCIENTECS PROCESS CONTROL	EMD-I	655/EMD-I/06.04.19	774	40248	41022
476	11.09.2020	NISHA ENTERPRISES	OGD	477/OGD/08.07.2020	1972	102546	104518
477	11.09.2020	RAVI ENGG. WORKS	AHD	123/AHD/19.05.2020	10437	448798	459235
478	11.09.2020	D.D. SINGH CONTRACTOR	ECMD-II	599/ECMD-II/05.10.18	0	29553	29553
479	11.09.2020	AMMUS ENGINEERS (P) LTD.	STORE	384/PD-III/23.07.2020	0	4488720	4488720
480	11.09.2020	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.19	8240	428480	436720
481	11.09.2020	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.19	7400	384800	392200
482	11.09.2020	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.19	1596	82970	84566
483	15.09.2020	MULTI TECH ENGINEERS	STORE	716/PD-II/21.08.2020	0	148043	148043

946	484	16.09.2020	SHALIMAR DECORATOR	AHD	314/AHD/27.07.20	1558	81000	82558
947	485	16.09.2020	SAKSHI ENGG. CO.	OGD	443/OG&CHD/19.307.19	0	50220	50220
948	486	16.09.2020	FIDUCIA MACHINERY & SERVICES	STORE	666/PD-I/21.08.20	0	840437	840437
949	487	16.09.2020	INDUSTRIAL TECHNO SOLUTIONS	STORE	463/PD-III/27.08.20	0	183284	183284
950	488	18.09.2020	SHIVA CONSTRUCTION	CHD-II	348/CHD-I/08.07.19	963	50070	51033
951	489	18.09.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	974	50686	51660
952	490	18.09.2020	FIDUCIA MACHINERY & SERVICES	STORE	450/PD-III/20.08.2020	0	2070729	2070729
953	491		PAID THROUGH J.P.			0	0	0
954	492	19.09.2020	TIWARI CONSTRUCTION	ECMD-I	47/ECMD-I/01.06.19	940	48882	49822
955	493	19.09.2020	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	201	10443	10644
956	494	23.09.2020	BIHAR CONSTRUCTION CO.	TMD	441/TMD/18.10.19	1211	62987	64198
957	495	23.09.2020	ANJALI ENGG. WORKS	BMD-I	333/BMD-I/06.06.2020	180	10440	10620
958	496	23.09.2020	ISHAN POWERTECH PVT. LTD.	STORE	663/PD-I/18.08.2020	0	1083927	1083927
959	497	23.09.2020	RAJAT ASSOCIATES	STORE	654/PD-I/29.07.2020	0	1078125	1078125
960	498	23.09.2020	ANJALI ENGG. WORKS	STORE	661/PD-I/13.08.2020	0	47836	47836
961	499	23.09.2020	ANJALI ENGG. WORKS	STORE	660/PD-II/13.08.2020	0	29364	29364
962	500	23.09.2020	KRISHNA AGENCIES	STORE	672/PD-I/25.08.2020	0	1349622	1349622
963	501	23.09.2020	S.S. JAISWAL & BROTHERS	STORE	649/PD-I/30.05.2020	0	2612095	2612095
964	502	23.09.2020	ATLANTIC INSTRUMENTS	STORE	655/PD-I/30.07.2020	0	1212474	1212474
965	503	23.09.2020	ARVIND REFRIGERATION	STORE	608/PD-II/16.07.2020	0	431718	431718
966	504	23.09.2020	K.S. & BROTHERS	STORE	659/PD-I/10.08.2020	0	280132	280132
967	505	23.09.2020	SHAKTI REFRIGERATION WORKS	CEMD	364(B)/EMD-III/01.10.19	2000	104012	106012
968	506	23.09.2020	ATLANTIC INSTRUMENTS	STORE	646/PD-I/13.07.2020	0	1139937	1139937
969	507	23.09.2020	ATLANTIC INSTRUMENTS	STORE	665/PD-I/19.08.2020	0	1044838	1044838
970	508	23.09.2020	RAJAT ASSOCIATES	STORE	668/PD-I/21.08.2020	0	1699200	1699200
971	509	23.09.2020	RAJAT ASSOCIATES	STORE	704/PD-II/29.07.2020	0	5619754	5619754
972	510	23.09.2020	RAJAT ASSOCIATES	STORE	669/PD-I/21.08.2020	0	413000	413000
973	511	23.09.2020	FLUIDOMAT LIMITED	STORE	359/EPD-II/30.04.2020	0	1382430	1382430
974	512	24.09.2020	VIJAY ENGG. WORKS	CHD-II	05/CHD-II/05.04.18	6208	291776	297984
975	513	25.09.2020	D.K. ENGG. WORKS	CHD-II	605/CHD-I/01.11.19	2019	104985	107004
976	514	25.09.2020	RAVI ENGG. WORKS	AHD	24/MMD-II/09.04.19	0	156506	156506
977	515		PAID THROUGH SPL FUND			0	0	0
978	516	26.09.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	947	49259	50206
979	517	26.09.2020	PRAKASH ENGG. WORKS	C&I-I	204/C&I-I/02.05.17	0	57074	57074
980	518	26.09.2020	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	1005	52275	53280
981	519	28.09.2020	SHAKTI REFRIGERATION WORKS	CEMD	364(B)/EMD-III/01.10.19	1778	92471	94249
982	520	29.09.2020	TRIGARD CONSTRUCTION	CHD-II	541/CHD-I/09.10.19	1947	101255	103202
983	521		PAID THROUGH J.P.			0	0	0
984					**TOTAL**	**83431**	**44597129**	**44680560**
985	522	01.10.2020	KAMLESH KUMAR RAI	CMD-V	33/CMD-V/23.05.2020	13541	704112	717653
986	523	03.10.2020	NISHA ENTERPRISES	OGD	545/OG&CHD/28.08.19	2383	123889	126272
987	524	03.10.2020	NISHA ENTERPRISES	OGD	477/OGD/08.07.2020	1972	102546	104518
988	525	06.10.2020	EASTERN ENGG. CORP.	CMD-I	110/ECMD-I/02.05.18	5877	305636	311513
989	526	07.10.2020	NISHA ENTERPRISES	OGD	340/OGD/15.05.2020	2313	120291	122604
990	527	07.10.2020	H.C. AGARWAL	CMD-IV	287/ECMD-IV/16.11.18	1236	67334	68570
991	528	07.10.2020	VARGHESE CONTRACTOR	BMD-I	401/BMD-I/29.06.19	2618	136131	138749
992	529	07.10.2020	VARGHESE CONTRACTOR	BMD-I	401/BMD-I/29.06.19	1326	68955	70281
993	530	07.10.2020	VARGHESE CONTRACTOR	BMD-I	230/BMD-I/15.04.19	1637	85131	86768
994	531	07.10.2020	HEENA ENTERPRISES	BMD-I	645/BMD-I/10.10.19	1213	63078	64291
995	532	07.10.2020	S. ENTERPRISES	BMD-I	646/BMD-I/01.10.19	778	40437	41215
996	533	07.10.2020	KUSHWAHA CONST. SYNDICATE	C&I-I	156/C&I-I/10.04.19	105	5475	5580
997	534	08.10.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	350	18195	18545
998	535	08.10.2020	HEENA ENTERPRISES	BMD-I	555/BMD-I/24.08.2020	18090	940680	958770
999	536	08.10.2020	KAVERI CONSTRUCTION CO.	CAD	2344/MMD-I/11.06.18	1675	87090	88765
1000	537	08.10.2020	SCIENTECS PROCESS CONTROL	AHD	434/MMD-II/11.10.19	2498	129907	132405
1001	538	08.10.2020	ELECTROTEC CONTROL	AHD	621/MMD-II/08.02.2020	819	42588	43407
1002	539	08.10.2020	SHAKSHI ENGG. CO.	AHD	393/AHD/25.08.2020	1045	54345	55390
1003	540	09.10.2020	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	3309	172084	175393
1004	541		PAID			0	0	0
1005	542	09.10.2020	A.K. AGENCIES	STORES	355/EPD-II/01.04.19	0	24603	24603
1006	543	12.10.2020	SHYAM ERECTORS	EMD-II	556/EMD-II/30.12.19	797	42244	43041
1007	544	13.10.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.19	1605	83450	85055
1008	545	13.10.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.19	982	51059	52041
1009	546	13.10.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.19	1125	58515	59640
1010	547-548		PAID THROUGH SPL FUND			0	0	0
1011	549	14.10.2020	NAVJEEVAN CONST.	C&I-I	654/C&I-I/06.10.19	624	32428	33052
1012	550	14.10.2020	MADHU CONST.	C&I-I	73/C&I-I/14.02.20	3717	193292	197009
1013	551	15.10.2020	MASCOT VALVES PVT. LTD.	STORES	298/PD-III/30.06.20	0	6073401	6073401
1014	552	15.10.2020	MASCOT VALVES PVT. LTD.	STORES	177/EPD-III/30.04.20	0	2479897	2479897
1015	553-555		PAID THROUGH SPL FUND			0	0	0
1016	556-557		PAID THROUGH J.P.			0	0	0
1017	558	15.10.2020	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	6270	326059	332329
1018	559		TRANSFER TO A PRIORITY			0	0	0

1019	560	19.10.2020	S.S. JAISWAL & BROTHERS	S.D.	147/EPD-I/05.10.2016	0	3144750	3144750
1020	561	19.10.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-II/08.07.2019	1342	69805	71147
1021	562	19.10.2020	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2476	128763	131239
1022	563	19.10.2020	SHIVA CONSTRUCTION	CHD-II	348/CHD-I/08.07.2019	1256	65316	66572
1023	564	19.10.2020	S.S. ENGG. & CO.	BMD-I	546/BMD-I/22.08.2020	54838	2851572	2906410
1024	565	19.10.2020	HEENA ENTERPRISES	BMD-I	645/BMD-I/01.10.2019	1860	96728	98588
1025	566	19.10.2020	S.S. ENGG. & CO.	BMD-I	564/BMD-I/28.08.2020	4180	238260	242440
1026	567	19.10.2020	S.S. ENGG. & CO.	BMD-I	565/BMD-I/29.08.2020	5930	338010	343940
1027	568	19.10.2020	S.S. ENGG. & CO.	BMD-I	568/BMD-I/01.09.2020	5840	332880	338720
1028	569	19.10.2020	S.S. ENGG. & CO.	BMD-I	547/BMD-I/22.08.2020	59663	3102498	3162161
1029	570	19.10.2020	WEB NDT SERVICES	BMD-I	14/BMD-I/29.06.2019	8634	448953	457587
1030	571	19.10.2020	ANJALI ENGG. WORKS	SD	453/EPD-III/19.05.2017	0	5496	5496
1031	572	19.10.2020	P.K. INDUSTRIES	SD	1752/EPD-II/29.11.2016	0	1235	1235
1032	573	19.10.2020	RAJU ENGG. WORKS P LTD.	SD	135/EPD-III/13.02.2017	0	150700	150700
1033	574	19.10.2020	DEEPAK ELECTRICAL & ELECTRONICS	SD	175/EPD-II/05.09.2016	0	34350	34350
1034	575	19.10.2020	ANJALI ENGG. WORKS	SD	150/EPD-I/07.10.2016	0	26409	26409
1035	576	19.10.2020	ANJALI ENGG. WORKS	SD	150/EPD-I/07.10.2016	0	414994	414994
1036	577	19.10.2020	ANJALI ENGG. WORKS	SD	137/EPD-I/26.09.2016	0	83372	83372
1037	578	19.10.2020	TRADE INDIA CORP.	SD	1029/EPD-III/13.10.2016	0	85343	85343
1038	579	19.10.2020	TRADE INDIA CORP.	SD	1029/EPD-III/13.10.2016	0	58619	58619
1039	580	21.10.2020	NISHA ENTERPRISES	OGD	332/OG&CHD/28.05.2019	0	113966	113966
1040	581	21.10.2020	BARELI ENGG. CO.	OGD	437/OG&CHD/17.07.2019	0	109901	109901
1041	582	21.10.2020	KHARAUNI CONST. CO.	CMD-I	03/ECMD-I/03.07.2020	24915	1295572	1320487
1042	583	21.10.2020	SHIVA CONSTRUCTION	CHD-II	286/CHD-I/10.06.19	1450	75406	76856
1043	584	21.10.2020	TRIGARD CONSTRUCTION	CHD-II	29/CHD-II/15.05.2020	4000	208000	212000
1044	585	21.10.2020	PRAKASH ENGG. WORKS	C&I-II	12/C&I-II/13.05.2020	903	46962	47865
1045	586	21.10.2020	ANJALI ENGG. WORKS	C&I-II	1195/C&I-II/29.01.2020	4434	235004	239438
1046	587	21.10.2020	SHAKSHI ENGG. CO.	AHD	640/MMD-II/22.01.2020	18176	945174	963350
1047	588	21.10.2020	KUSHWAHA CONST. SYNDICATE	AHD	346/AHD/10.08.2020	2321	120674	122995
1048	589	21.10.2020	SHALIMAR DECORATOR	AHD	657/AHD/27.01.2020	15024	781233	796257
1049	590	21.10.2020	KUSHWAHA CONST. SYNDICATE	AHD	656/AHD/27.01.2020	11796	613378	625174
1050	591	21.10.2020	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	668	34757	35425
1051	592	22.10.2020	SANJAY ELECTRONICS	C&I-II	1025/C&I-II/04.09.2019	4642	241388	246030
1052	593	22.10.2020	EMEN ENGG. PVT. LTD.	STORES	509/PD-III/15.09.2020	0	3401698	3401698
1053	594	22.10.2020	SHANKER ENGG. & TRADING CO.	STORES	558/PD-II/27.06.2020	0	301844	301844
1054	595	22.10.2020	SHANKER ENGG. & TRADING CO.	STORES	467/EPD-II/30.05.2020	0	1012440	1012440
1055	596	22.10.2020	VOITH TURBO PVT. LTD.	STORES	667/PD-II/06.08.2020	0	585000	585000
1056	597	22.10.2020	ATLANTIC INSTRUMENTS	STORES	678/PD-I/07.09.2020	0	283781	283781
1057	598	22.10.2020	KRISHNA AGENCIES	STORES	676/PD-I/05.09.2020	0	388266	388266
1058	599	22.10.2020	NET CASCADE AUTOMATION PVT. LT	STORES	677/PD-I/07.09.2020	0	990460	990460
1059	600	22.10.2020	EMEN ENGG. PVT. LTD.	STORES	692/PD-I/23.09.2020	0	324668	324668
1060	601	22.10.2020	K.S. & BROTHERS	STORES	787/PD-II/07.09.2020	0	187963	187963
1061	602	22.10.2020	S.S. ENTERPRISES	STORES	679/PD-I/07.09.2020	0	485826	485826
1062	603	22.10.2020	SHREE R.N. METALS (INDIA) PVT. LTD	STORES	278/EPD-II/01.04.2020	0	1380600	1380600
1063	604	22.10.2020	ANJALI ENGG. WORKS	STORES	645/PD-I/07.07.2020	0	134107	134107
1064	605	22.10.2020	SHYAM ERECTORS	C&I-I	418/C&I-I/10.08.2020	4520	235040	239560
1065	606	22.10.2020	REMAG ELECTROS PVT. LTD.	EMD-I	908/EMD-I/09.07.2019	8787	465694	474481
1066	607	22.10.2020	REMAG ELECTROS PVT. LTD.	EMD-I	908/EMD-I/09.07.2019	13612	721435	735047
1067	608	22.10.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	455	23680	24135
1068	609	22.10.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	299	15544	15843
1069	610	26.10.2020	D.K. ENGG. WORKS	CHD-II	605/CHD-I/01.11.2019	2329	121086	123415
1070	611	26.10.2020	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	1386	72053	73439
1071	612		PAID THROUGH J.P.			0	0	0
1072	613	26.10.2020	GULAB ENGG. WORKS	C&I-III	524/C&I-III/28.10.2016	696	40028	40724
1073	614	26.10.2020	BHARAT MECHANICAL & STRUCTURA	BMD-II	229/BMD-II/18.07.2019	523	27190	27713
1074	615	26.10.2020	BHARAT MECHANICAL & STRUCTURA	BMD-II	229/BMD-II/18.07.2019	914	47535	48449
1075	616	26.10.2020	G.S. CONST. CO.	BMD-II	221/BMD-II/10.07.2019	3208	182859	186067
1076	617	26.10.2020	G.S. CONST. CO.	BMD-II	221/BMD-II/10.07.2019	1606	91539	93145
1077	618	26.10.2020	BHARAT MECHANICAL & STRUCTURA	BMD-II	55/BMD-II/13.03.2020	4602	239323	243925
1078	619	26.10.2020	G.S. CONST. CO.	BMD-II	232/BMD-II/22.07.2020	5324	303468	308792
1079	620	26.10.2020	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	1266	72177	73443
1080	621	26.10.2020	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2019	808	42031	42839
1081	622	26.10.2020	BHARAT MECHANICAL & STRUCTURA	BMD-II	229/BMD-II/18.07.2019	385	20016	20401
1082	623	26.10.2020	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2019	892	46359	47251
1083	624	26.10.2020	J.D. ENTERPRISES	C&I-I	503/C&I-I/22.09.2020	198	9702	9900
1084	625	27.10.2020	KRISHNA AGENCIES	STORES	806/PD-II/11.09.2020	0	1057280	1057280
1085	626	27.10.2020	BASANT ENTERPRISES	STORES	681/PD-II/07.08.2020	0	2214492	2214492
1086	627	27.10.2020	ARVIND REFRIGERATION	STORES	805/PD-II/11.09.2020	0	276032	276032
1087	628	27.10.2020	JOSEPH LESLIE DYNAMIKS MFG. PVT.	STORES	427/PD-III/13.08.2020	0	1041600	1041600
1088	629	27.10.2020	ADITYA ENTERPRISES	STORES	786/PD-II/07.09.2020	0	222542	222542
1089	630	27.10.2020	ANJALI ENGG. WORKS	STORES	750/PD-II/02.09.2020	0	90442	90442
1090	631		TRANSFER TO A PRIORITY			0	0	0
1091	632	28.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	82/EMD-I/29.08.2020	2984	155181	158165

633	28.10.2020	B.P. ENTERPRISES	EMD-I	934/EMD-I/18.07.19	1134	58980	60114
634	28.10.2020	THERMAL INDIA	EMD-II	217/EMD-II/10.06.19	422	21970	22392
635	28.10.2020	NAVJEEVAN CONSTRCTION	C&I-I	654/C&I-I/06.10.19	241	12548	12789
636	28.10.2020	EASTERN ENGG. CORP.	CMD-I	110/ECMD-I/02.05.18	0	86467	86467
637	28.10.2020	DUBEY CONSTRUCTION	CMD-I	382/ECMD-I/31.03.19	0	66412	66412
638		PAID THROUGH J.P.			0	0	0
639	29.10.2020	G.K.P. CONSTR. PROJECT CO.	CEMD	16/EMD-III/12.04.2017	0	19950	19950
640	29.10.2020	G.K.P. CONSTR. PROJECT CO.	CEMD	674/EMD-III/13.10.2016	0	67820	67820
641	29.10.2020	TIWARI CONSTRUCTION	CMD-I	47/ECMD-I/01.06.2019	0	79978	79978
642	29.10.2020	A.K. CONSTRUCTION	CMD-I	148/ECMD-I/14.08.19	0	59710	59710
643	29.10.2020	SHALIMAR DECORATOR	CMD-I	296/ECMD-I/05.09.17	0	28185	28185
644	29.10.2020	TIWARI CONSTRUCTION	CMD-I	281/ECMD-I/09.12.2019	0	76445	76445
645	29.10.2020	VIVEK ENGG. WORKS	CMD-I	25/CMD-I/19.05.2020	8868	617787	626655
646	29.10.2020	TIWARI CONSTRUCTION	CMD-I	105/ECMD-I/12.07.2019	0	24347	24347
647	29.10.2020	AIR FREEZE	CHD-I	246/CHD-I/19.09.2020	160	9120	9280
648	29.10.2020	SURYA CONSTRUCTION CO.	CMD-V	375/ECMD-II/01.08.19	1629	84726	86355
649	29.10.2020	SURYA CONSTRUCTION CO.	CMD-V	376/ECMD-II/01.08.19	1962	102002	103964
650	29.10.2020	SURYA CONSTRUCTION CO.	CMD-V	459/ECMD-II/03.09.19	1904	99022	100926
651	29.10.2020	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	802	41691	42493
652	29.10.2020	WEB MECHANICAL ENGINERS	BMD-I	639/BMD-I/30.09.2020	382	19860	20242
653	29.10.2020	SURYA CONSTRUCTION CO.	BMD-I	524/BMD-I/13.08.2020	1486	77282	78768
654	29.10.2020	INDIA ENGG. WORKS	BMD-I	525/BMD-I/13.08.2020	2070	107652	109722
655	29.10.2020	VARGHESE CONTRACTOR	BMD-I	582/BMD-I/12.06.2017	816	42432	43248
656	29.10.2020	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	648	33708	34356
657	29.10.2020	VARGHESE CONTRACTOR	BMD-I	230/BMD-I/16.04.2019	1393	72416	73809
658	29.10.2020	WEB NDT SERVICES	BMD-I	408/BMD-I/29.06.2020	488	25360	25848
659	29.10.2020	TRIGARD CONSTR.	CHD-II	541/CHD-I/09.10.19	2172	151291	153463
660	29.10.2020	S.K. ENGG. WORKS	CHD-II	169/CHD-I/25.07.2020	2204	153558	155762
661		PAID THROUGH J.P.			0	0	0
662	29.10.2020	S. ENTERPRISES	BMD-I	648/BMD-I/01.10.2019	1334	70693	72027
663	29.10.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.2019	820	42666	43486
664	29.10.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.2019	3015	156766	159781
665	29.10.2020	NEW ENGG. CO.	BMD-I	663/BMD-I/10.10.2019	1424	74072	75496
666		PAID THROUGH J.P.			0	0	0
667	29.10.2020	GULAB ENGG. WORKS	C&IMD-II	130/C&I-II/07.08.2020	7831	407206	415037
				TOTAL	**410252**	**49435423**	**49845675**
668		PAID THROUGH SPL FUND			0	0	0
669		PAID THROUGH SPL FUND			0	0	0
670	03.11.2020	ANJALI ENGG. WORKS	STORE	630/EPD-I/01.06.2020	0	86961	86961
671	04.11.2020	TRADE INDIA CORP.	STORE	273/C&I-I/16.05.2020	0	309538	309538
672	04.11.2020	ARVIND REFRIGERATION	ATPH	748/PD-II/02.09.2020	0	321101	321101
673	04.11.2020	RAVI ENGG. WORKS	TD-I	318/ETD/04.09.2018	0	11880	11880
674	04.11.2020	RAVI ENGG. WORKS	TD-I	625/ETD/12.12.2018	0	11884	11884
675	06.11.2020	NISHA ENTERPRISES	OG&CHD	545/OG&CHD/28.08.19	1573	109562	111135
676	06.11.2020	NISHA ENTERPRISES	AHD	413/AHD/01.09.2020	86	5982	6068
677	06.11.2020	BHARAT MECHANICAL & STRUCTURA	BMD-I	647/BMD-I/01.10.19	758	52774	53532
678	06.11.2020	NEW ENGG. CO.	BMD-I	550/BMD-I/22.08.2020	18653	1299512	1318165
679	06.11.2020	NISHA ENTERPRISES	BMD-I	301/BMD-I/27.05.2020	16375	1140775	1157150
680	06.11.2020	HEENA ENTERPRISES	BMD-I	418/BMD-I/02.07.2020	2808	199358	202166
681	06.11.2020	SCIENTECS PROCESS CONTROL	AHD	465/AHD/25.09.2020	1657	115457	117114
682	06.11.2020	SHAKSHI ENGG. CO.	AHD	393/AHD/25.08.2020	938	65333	66271
683	06.11.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	160/BMD-II/29.05.2020	2544	177232	179776
684	06.11.2020	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	651	49676	50327
685	06.11.2020	SURYA CONST. CO.	BMD-II	230/BMD-II/18.07.2019	180	12560	12740
686	07.11.2020	TECHON ENGINEERS	CAD	2737/MMD-I/07.09.19	445	31015	31460
687	07.11.2020	AMCO INDUSTRIES	STORE	525/PD-III/23.09.2020	0	1768792	1768792
688	07.11.2020	TIWARI CONSTRUCTION	CMD-I	105/ECMD-I/12.07.2019	3566	248457	252023
689	09.11.2020	KHARAUNI CONST. CO.	CMD-I	03/ECMD-I/03.07.2020	55	3845	3900
690	10.11.2020	SANJAY ELECTRONICS	C&I-III	89/C&I-III/18.02.2019	6709	467362	474071
691	10.11.2020	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2020	649	45194	45843
692	10.11.2020	SURYA CONST. CO.	BMD-I	339/BMD-I/10.06.2020	10608	739009	749617
693		TRANSFER TO A PRIORITY			0	0	0
694		PAID THOURGH J.P.			0	0	0
695	10.11.2020	KRISHNA AGENCIES	STORE	504/PD-III/10.09.2020	0	3356817	3356817
696	10.11.2020	ARVIND REFRIGERATION	STORE	749/PD-II/02.09.2020	0	70733	70733
697	10.11.2020	OM ELECTRICALS POWER PVT LTD.	EMD-I	907/EMD-I/09.07.2019	0	1031811	1031811
698	10.11.2020	SCIENTECS PROCESS CONTROL	EMD-I	655/EMD-I/06.04.19	310	21588	21898
699	10.11.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	756	52656	53412
700	10.11.2020	SCIENTEC PROCESS CONTROL	EMD-I	325/EMD-I/14.01.2020	0	11313	11313
701	10.11.2020	SCIENTECS PROCESS CONTROL	EMD-I	104/EMD-I/01.09.18	0	33564	33564
702	10.11.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	220/BMD-II/10.07.19	682	47489	48171
703	10.11.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	188/BMD-II/27.06.2020	1771	123396	125167
704		PAID THROUGH J.P.			0	0	0

705	10.11.2020	S.N. ENTERPRISES	TMD	02/TMD/01.04.2020	5872	409094	414966
706		PAID THROUGH J.P.			0	0	0
707	10.11.2020	SANJAY ELECTRONICS	C&I-II	144/C&I-II/26.08.2020	2225	155039	157264
708	11.11.2020	SHILPA ENGG. ERECTORS	TMD	01/TMD/01.04.2020	6016	419098	425114
709	11.11.2020	SHILPA ENGG. ERECTORS	TMD	229/TMD/14.08.2020	16149	1125057	1141206
710		PAID THROUGH SPL FUND			0	0	0
711	11.11.2020	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	659	45932	46591
712	11.11.2020	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	457	31853	32310
713	18.11.2020	KAMLESH KUMAR RAI	CMD-IV	167/CMD-IV/04.06.2020	8590	598428	607018
714	18.11.2020	KUMAON MOULDERS & ENGG. WOR	EMD-I	185/EMD-I/28.09.2020	594	46134	46728
715	18.11.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	185	12913	13098
716	18.11.2020	PRAKASH ELECTRICAL WORKS	C&I-I	27/C&I-I/17.10.2020	1756	122351	124107
717	19.11.2020	OM CORPORATION CO.	CMD-III	62/CMD-III/10.06.2020	13029	907710	920739
718	19.11.2020	OM CORPORATION CO.	CMD-III	243/CMD-III/22.09.2020	31325	2182333	2213658
719	21.11.2020	SCIENTECS PROCESS CONTROL	FF&SD	1060/FF&SD/01.04.2020	2182	152044	154226
720	21.11.2020	OM CORPORATION CO.	CMD-III	62/CMD-III/10.06.2020	10215	711623	721838
721	21.11.2020	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	399	27821	28220
722	21.11.2020	HEENA ENTERPRISES	BMD-I	682/BMD-I/14.10.2020	2429	172420	174849
723	21.11.2020	BHARAT MECHANICAL & STRUCTURA	BMD-I	681/BMD-I/14.10.2020	2421	171922	174343
724	21.11.2020	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	1055	73511	74566
725		PAID THROUGH J.P.			0	0	0
726	21.11.2020	SANJAY ELECTRONICS	C&I-I	53/C&I-I/31.01.2020	5108	355837	360945
727	21.11.2020	SANJAY ELECTRONICS	C&I-I	54/C&I-I/31.01.2020	3872	269775	273647
728	21.11.2020	KAMLESH KUMAR RAI	CMD-IV	167/CMD-IV/04.06.2020	294	20488	20782
729	21.11.2020	KAMLESH KUMAR RAI	CMD-V	84/CMD-V/17.06.2020	9568	666569	676137
730	21.11.2020	SHILPA ENGINEERS & ERECTORS	TMD	02/TMD/09.11.2018	626	43592	44218
731	21.11.2020	BHARAT ENGG. & ERECTORS	TMD	27/TMD/16.04.2020	19265	1342129	1361394
732	21.11.2020	LLOYD INSULATIONS (INDIA) LTD.	TMD	21/TMD/09.04.2020	11440	796989	808429
733	21.11.2020	BIHAR CONSTRUCTION COMP.	TMD	253/TMD/24.08.2020	2147	149570	151717
734	21.11.2020	BHARAT ENGG. & ERECTORS	TMD	252/TMD/24.08.2020	4023	280269	284292
735	21.11.2020	TIWARI CONSTURCTION	CMD-I	39/CMD-I/26.05.2020	287	19985	20272
736	23.11.2020	B.B.S. CONSTRUCTION	C&IMD-I	493/C&IMD-I/31.10.2020	2931	202259	205190
737	23.11.2020	KUSHWAHA CONST. SYNDICATE	AHD	346/AHD/10.08.2020	1650	114917	116567
738	23.11.2020	RAVI ENGG. WORKS	AHD	123/AHD/19.05.2020	1935	109325	111260
739	23.11.2020	SHALIMAR DECORATOR	AHD	314/AHD/27.07.20	468	32636	33104
740	23.11.2020	U.K. MADHESIYA ENTERPRISES	C&IMD-II	771/C&IMD-II/15.11.16	0	5783	5783
741	24.11.2020	PRAKASH ENGG. WORKS	C&IMD-I	361/C&IMD-I/16.08.2019	1211	84344	85555
742	24.11.2020	PRAKASH ENGG. WORKS	C&IMD-I	491/C&IMD-I/15.09.2020	1350	94026	95376
743	24.11.2020	A.K. AGENCIES	STORE	935/PD-II/17.10.2020	0	1192433	1192433
744	25.11.2020	NISHA ENTERPRISES	BMD-I	300/BMD-I/27.05.2019	9941	692525	702466
745	25.11.2020	GEECO ENERCON PVT. LTD.	BMD-I	562/BMD-I/29.08.2020	2933	248296	251229
746	25.11.2020	NICCO ENGG. SERVICES LTD.	BMD-I	607/BMD-I/23.09.2020	2250	189750	192000
747	25.11.2020	S. ENTERPRISES	BMD-I	425/BMD-I/02.07.2020	23875	1663274	1687149
748	25.11.2020	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	2267	157924	160191
749	25.11.2020	KHARAUNI CONST. CO.	CMD-I	114/ECMD-I/09.04.2020	37917	2641567	2679484
750	25.11.2020	NEW ENGG. CO.	BMD-I	558/BMD-I/25.08.2020	904	149816	150720
751		PAID THROUGH SPL FUND			0	0	0
752	25.11.2020	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	12163	847382	859545
753	25.11.2020	KAMLESH KUMAR RAI	CMD-V	33/CMD-V/23.05.2020	3160	220143	223303
754	25.11.2020	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	361	25160	25521
755	25.11.2020	NISHA ENTERPRISES	AHD	413/AHD/01.09.2020	296	20607	20903
756	25.11.2020	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	2597	180893	183490
757	25.11.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.2020	440	30657	31097
758	25.11.2020	SURYA CONST. CO.	BMD-II	211/BMD-II/05.07.19	1270	88482	89752
759	25.11.2020	SURYA CONST. CO.	BMD-II	230/BMD-II/18.07.19	1091	75993	77084
760	25.11.2020	G S CONST. CO.	BMD-II	221/BMD-II/10.07.19	1831	139793	141624
761	25.11.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	220/BMD-II/10.07.19	2217	154455	156672
762	25.11.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	220/BMD-II/10.07.19	1222	85160	86382
763	25.11.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	220/BMD-II/10.07.19	810	56455	57265
764	25.11.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	220/BMD-II/10.07.19	642	44699	45341
765	25.11.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	220/BMD-II/10.07.19	972	67703	68675
766	25.11.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	229/BMD-II/17.07.2020	4589	319708	324297
767	25.11.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	188/BMD-II/27.06.2020	820	57141	57961
768	25.11.2020	SURYA CONST. CO.	BMD-II	186/BMD-II/27.06.2020	971	67658	68629
769	26.11.2020	BASANT ENTERPRIESE	TMD	279/TMD/03.11.2020	780	60580	61360
770	26.11.2020	BASANT ENTERPRIESE	TMD	355/TMD/21.10.2020	780	60580	61360
771	26.11.2020	TIWARI CONSTRUCTION	CMD-IV	897/ECMD-II/20.01.2019	1438	90609	92047
772	26.11.2020	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	779	54278	55057
773	26.11.2020	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	769	53582	54351
774	26.11.2020	S.K. ENGG. WORKS	CHD-II	169/CHD-I/25.07.2020	889	61921	62810
775	28.11.2020	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	2683	186913	189596
776	28.11.2020	BIHAR CONST. CO.	TMD	451/TMD/23.10.19	4321	301049	305370
				TOTAL	**371485**	**34263588**	**34635073**

1238	777	01.12.2020	ELECTROTECS CONTROL	AHD	621/MMD-II/08.01.2020	403	28052	28455
1239	778	01.12.2020	PALAK CONST. CO.	CMD-II	191/CMD-II/21.09.2020	3083	218857	221940
1240	779	03.12.2020	DYNAMIC POWER SERVICES	STORE	658/PD-II/31.10.2020	0	4553030	4553030
1241	780	04.12.2020	KHARAUNI CONST. CO.	CMD-I	240/ECMD-I/11.11.2019	0	124942	124942
1242	781	04.12.2020	KHARAUNI CONST. CO.	CMD-I	114/ECMD-I/09.04.2020	0	253158	253158
1243	782	04.12.2020	NISHA ENTERPRISES	OGD	07/OG&CHD/20.11.2019	1441	100358	101799
1244	783	04.12.2020	K.K. ASSOCIATES	AHD	568/MMD-II/16.12.19	418	29140	29558
1245	784	04.12.2020	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	1984	138210	140194
1246	785	04.12.2020	TIWARI CONSTRUCTION	CMD-IV	897/ECMD-II/23.01.19	5559	350207	355766
1247	786	05.12.2020	JOY MARKETING CO. & PVT. LTD.	STORE	640/PD-III/27.10.2020	0	527577	527577
1248	787	05.12.2020	JOY MARKETING CO. & PVT. LTD.	STORE	303/PD-III/30.06.2020	0	456447	456447
1249	788		PAID THROUGH SPL FUND			0	0	0
1250	789	05.12.2020	KHARAUNI CONST. CO.	CMD-I	04/CMD-I/03.07.2020	57	3944	4001
1251	790	05.12.2020	ANJALI ENGG. WORKS	STORE	584/EPD-I/04.12.2019	0	332288	332288
1252	791		PAID THROUGH SPL FUND			0	0	0
1253	792	07.12.2020	SHALIMAR DECORATOR	AHD	326/AHD/30.07.2020	4758	331474	336232
1254	793	07.12.2020	KAVERI CONSTRUCTION CO.	CAD	2810/MMD-I/05.11.19	740	51552	52292
1255	794	07.12.2020	KAMLESH KUMAR RAI	CMD-III	59/CMD-II/09.06.2020	6206	432373	438579
1256	795	07.12.2020	TIWARI CONSTRUCTION	CMD-I	39/CMD-I/26.05.2020	0	90315	90315
1257	796	07.12.2020	TIWARI CONSTRUCTION	CMD-I	105/ECMD-I/12.07.2019	0	79800	79800
1258	797	07.12.2020	SHREE SHYAM ASSOCIATES	STORE	800/PD-II/10.09.2020	0	749347	749347
1259	798	08.12.2020	SHALIMAR DECORATOR	MMD-II	586/MMD-II/27.12.19	879	61202	62081
1260	799	08.12.2020	KUSHWAHA CONST. SYNDICATE	AHD	346/AHD/10.08.2020	1492	103930	105422
1261	800	08.12.2020	SCIENTECS PROCESS CONTROL	AHD	465/AHD/25.09.2020	1664	115894	117558
1262	801		PAID THOURGH J.P.			0	0	0
1263	802	09.12.2020	ATLANTIC INSTRUMENTS	PD-I	681/PD-I/26.09.2020	0	951162	951162
1264	803	09.12.2020	INDIA TRADING COMPANY	PD-II	852/PD-II/23.09.2020	0	142936	142936
1265	804		TRANSFER TO A PRIORITY			0	0	0
1266	805	09.12.2020	AIR FREEZE	CHD-I	273/CHD-I/30.09.2020	252	17589	17841
1267	806	09.12.2020	S.N. ENTERPRISES	TMD	17/TMD/09.04.2020	3040	211770	214810
1268	807	09.12.2020	SHILPA ENGG. ERECTORS	TMD	16/TMD/09.04.2020	4462	310836	315298
1269	808	09.12.2020	SHILPA ENGG. ERECTORS	TMD	372/TMD/24.10.2020	240	18640	18880
1270	809	09.12.2020	OMEGA INDUSTRIES PVT. LTD.	TMD	378/TMD/28.10.2020	4429	338090	342519
1271	810	09.12.2020	OMEGA INDUSTRIES PVT. LTD.	TMD	378/TMD/28.10.2020	22514	1718564	1741078
1272	811	10.12.2020	NAVJEEVAN CONST.	C&IMD-I	507/C&IMD-I/25.09.2020	1835	127813	129648
1273	812	10.12.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	258/MMD-II/27.07.19	0	62372	62372
1274	813	10.12.2020	KUSHWAHA CONST. SYNDICATE	MMD-II	296/MMD-II/21.08.19	0	84060	84060
1275	814	10.12.2020	SCIENTECS PROCESS CONTROL	MMD-II	434/MMD-II/11.10.19	0	143895	143895
1276	815	11.12.2020	POWERTECH INFRAENERGY PVT. LTD	STORE	813/PD-II/15.09.2020	0	538956	538956
1277	816	11.12.2020	SHREE SHYAM ASSOCIATES	STORE	794/PD-II/09.09.2020	0	584100	584100
1278	817	11.12.2020	SHREE SHYAM ASSOCIATES	STORE	673/PD-I/25.08.2020	0	584100	584100
1279	818	11.12.2020	ATLANTIC INSTRUMENTS	STORE	836/PD-II/22.09.2020	0	358627	358627
1280	819	11.12.2020	INDIA TRADING COMPANY	STORE	684/PD-I/29.09.2020	0	53653	53653
1281	820	11.12.2020	ONS ENGG. WORKS	STORE	233/PD-III/01.06.2020	0	126860	126860
1282	821	11.12.2020	J.K. ENGG. CO.	STORE	864/PD-II/24.09.2020	0	727249	727249
1283	822	11.12.2020	AIROUTO INDUSTRIES	STORE	919/PD-II/12.10.2020	0	29500	29500
1284	823	11.12.2020	INDUSTRIAL SALES & SUPPLY AGENCI	STORE	863/PD-II/22.09.2020	0	627356	627356
1285	824	11.12.2020	STEAM & HYDRO EQUIPMENT	STORE	691/PD-I/06.11.2020	0	928225	928225
1286	825	11.12.2020	ALOK CONSTRUCTION	BMD-II	56/BMD-II/13.03.2020	17422	1213704	1231126
1287	826	11.12.2020	SURYA CONSTR. CO.	BMD-II	57/BMD-II/13.03.2020	6047	421284	427331
1288	827	11.12.2020	SURYA CONSTR. CO.	BMD-II	231/BMD-II/17.07.2020	12093	842514	854607
1289	828	11.12.2020	MADHAVA CONTRACTORS & ENGINI	BMD-II	58/BMD-II/13.03.2020	5860	408246	414106
1290	829	11.12.2020	SHAKTI ENTERPRISES	STORES	274/PD-III/24.06.2020	1693	120228	121921
1291	830	14.12.2020	SHALIMAR DECORATOR	AHD	181/MMD-II/28.06.2019	0	106440	106440
1292	831	14.12.2020	AJAY ENGG. WORKS	AHD	257/MMD-II/27.07.2020	0	81647	81647
1293	832	14.12.2020	NAVJEEVAN CONST.	C&I-II	142/C&I-II/25.08.2020	1527	106365	107892
1294	833	15.12.2020	R.B. SINGH & CO.	STORE	700/PD-I/08.12.2020	0	174496	174496
1295	834	15.12.2020	MASS ELECTRONIC SYSTEM	STORE	667/PD-I/21.08.2020	0	1231920	1231920
1296	835	15.12.2020	MASS ELECTRONIC SYSTEM	STORE	658/PD-I/10.08.2020	0	1971780	1971780
1297	836	15.12.2020	INSTANT ENGINEERS	STORE	686/PD-I/29.10.2020	0	820218	820218
1298	837	15.12.2020	SURYA CONSTR. CO.	CMD-IV	376/ECMD-II/01.08.2019	8554	595902	604456
1299	838	15.12.2020	SURYA CONSTR. CO.	CMD-IV	375/ECMD-II/01.08.2019	6418	447103	453521
1300	839	15.12.2020	SURYA CONSTR. CO.	CMD-IV	459/CMD-IV/03.09.2019	5107	355818	360925
1301	840	17.12.2020	RAVI ENGG. WORKS	TD-I	784/ETD/03.01.2020	25101	1381372	1406473
1302	841	17.12.2020	SAHARA ETERPRISES	TMD	769/TMD/25.03.2020	654	45595	46249
1303	842	17.12.2020	KHARAUNI CONST. CO.	CEM-II	179/CMD-II/10.09.2020	23589	1643356	1666945
1304	843	18.12.2020	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	826	57571	58397
1305	844	18.12.2020	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	232	17734	17966
1306	845	18.12.2020	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2020	468	32617	33085
1307	846	18.12.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	188/BMD-II/27.06.2020	1477	102906	104383
1308	847	18.12.2020	SURYA CONSTRUCTION CO.	BMD-I	524/BMD-I/13.08.2020	2987	208062	211049
1309	848	18.12.2020	INDIA ENGG. WORKS	BMD-I	525/BMD-I/13.08.2020	2555	178010	180565
1310	849	18.12.2020	KUSHWAHA CONST. SYNDICATE	C&I-I	305/C&I-I/19.06.2020	2213	154170	156383

850		PAID THROUGH SPL FUND			0	0	0
851	23.12.2020	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	960	66849	67809
852	23.12.2020	RAJENDRA PRASAD CONTRACTOR	CHD-I	126/CHD-I/10.06.2020	1074	74794	75868
853	23.12.2020	SHAKTI REFRIGERATION WORKS	CEMD	384(B)/CEMD/24.09.2020	3022	210528	213550
854	23.12.2020	SHAKTI REFRIGERATION WORKS	CEMD	384(B)/CEMD/24.09.2020	1432	99773	101205
855	24.12.2020	SCIENTECS PROCESS CONTROL	CAD	2741/MMD-I/10.09.20	143	9985	10128
856	24.12.2020	THE UNIVERSAL CONST. & SUPPLY AC	CAD	3020/MMD-I/30.04.2020	2573	179224	181797
857	24.12.2020	KAVERI CONSTRUCTION CO.	CAD	2810/MMD-I/05.11.2019	281	19551	19832
858	24.12.2020	NISHA ENTERPRISES	CAD	1942/MMD-I/10.04.2017	196	13908	14104
859	24.12.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	188/BMD-II/27.06.2020	1229	85607	86836
860	24.12.2020	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	2273	173482	175755
861	24.12.2020	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2019	1494	104056	105550
862	24.12.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	188/BMD-II/27.06.2020	1348	93926	95274
863	24.12.2020	MADHAVA CONTRACTORS & ENGINE	BMD-II	229/BMD-II/17.07.2020	3059	213138	216197
864	24.12.2020	G.S. CONST. CO.	BMD-II	232/BMD-II/22.07.2020	1997	152399	154396
865	24.12.2020	ALOK CONSTRUCTION	BMD-II	230/BMD-II/17.07.2020	2849	198449	201298
866	24.12.2020	SURYA CONST. CO.	BMD-II	186/BMD-II/27.06.2020	2542	177089	179631
867	24.12.2020	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	499	34762	35261
868	24.12.2020	B.M. & S.W.	BMD-II	229/BMD-II/18.07.2019	171	11905	12076
869	24.12.2020	SAHARA ETERPRISES	STORES	638/PD-I/01.09.2020	0	167037	167037
870	24.12.2020	KRISHNA AGENCIES	STORES	951/PD-II/20.10.2020	0	1624567	1624567
871	24.12.2020	ALOK ENTERPRISES	STORES	693/PD-I/24.11.2020	0	2136972	2136972
872	24.12.2020	POWERTECH ENGINEERS	STORES	1009/PD-II/05.11.2020	0	597628	597628
873	24.12.2020	ATLANTIC INSTRUMENTS	STORES	837/PD-II/22.09.2020	0	29698	29698
874	24.12.2020	S.S. JAISWAL & BROTHERS	STORES	687/PD-I/29.10.2020	0	823451	823451
875	24.12.2020	DEEPAK ELECTRICALS & ELECTRONIC	STORES	675/PD-I/03.09.2020	0	133935	133935
876	24.12.2020	KELTRON	STORES	651/PD-I/24.09.2020	0	699041	699041
877	24.12.2020	KELTRON	STORES	651/PD-I/24.09.2020	0	524741	524741
878	24.12.2020	INDIA TRADING CO.	STORES	853/PD-II/23.09.2020	0	290419	290419
879	24.12.2020	INDIA TRADING CO.	STORES	855/PD-II/23.09.2020	0	456929	456929
880	24.12.2020	INDUSTRIAL SALES & SUPPLY AGENCI	STORES	863/PD-II/22.09.2020	0	627356	627356
881	24.12.2020	SHREE SHYAM ASSOCIATES	STORES	854/PD-II/23.09.2020	0	358052	358052
882	26.12.2020	S.K. ENGG. WORKS	CHD-II	169/CHD-I/25.07.2020	1019	70984	72003
883	26.12.2020	DURGA ELECTRIC	CEMD	183/CEMD/10.06.2020	5562	387486	393048
884	26.12.2020	GKP CONSTRUCTION PROJECTS CO.	CEMD	184/CEMD/10.06.2020	1175	81823	82998
885	26.12.2020	GKP CONSTRUCTION PROJECTS CO.	CEMD	184/CEMD/10.06.2020	1958	136372	138330
886	26.12.2020	KUSHWAHA CONST. SYNDICATE	AHD	656/MMD-II/27.01.2020	0	58979	58979
887	26.12.2020	SHALIMAR DECORATOR	MMD-II	657/MMD-II/27.01.2020	0	75119	75119
888	26.12.2020	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	733	51043	51776
889	26.12.2020	NISHA ENTERPRISES	AHD	493/MMD-II/06.11.2019	254	17707	17961
890	26.12.2020	DURGA ELECTRIC	CEMD	460(A)/EMD-III/11.12.19	1661	115730	117391
891	26.12.2020	ANJALI ENGG. WORKS	C&I-III	298/C&I-III/30.07.2020	878	61188	62066
892	26.12.2020	ANJALI ENGG. WORKS	C&I-III	298/C&I-III/30.07.2020	1058	73708	74766
893	28.12.2020	SURYA CONST. CO.	BMD-I	339/BMD-I/10.06.2020	0	70719	70719
894	28.12.2020	S. ENTERPRISES	BMD-I	646/BMD-I/01.10.19	1622	113014	114636
895		PAID THROUGH SPL FUND			0	0	0
896	28.12.2020	S.S. ENGG. & CO.	BMD-I	547/BMD-I/22.08.2020	0	298317	298317
897	28.12.2020	HEENA ENTERPRISES	BMD-I	555/BMD-I/24.08.2020	0	90450	90450
898	28.12.2020	S.S. ENGG. & CO.	BMD-I	546/BMD-I/22.08.2020	0	274190	274190
899	28.12.2020	S. ENTERPRISES	BMD-I	425/BMD-I/02.07.2020	0	159165	159165
900	28.12.2020	NISHA ENTERPRISES	BMD-I	300/BMD-I/27.05.2020	0	66271	66271
901	29.12.2020	DURGA ELECTRIC	CEMD	460(A)/CEMD/11.12.2020	680	47349	48029
902	29.12.2020	DURGA ELECTRIC	CEMD	460(A)/CEMD/11.12.2020	817	56900	57717
903	29.12.2020	ANJALI ENGG. WORKS	C&I-II	222/C&I-II/27.11.2020	150	11637	11787
904	29.12.2020	KAMLESH KUMAR RAI	CMD-IV	168/CMD-IV/04.06.2020	4045	281795	285840
905	29.12.2020	KAMLESH KUMAR RAI	CMD-IV	515/CMD-IV/16.09.2020	14466	1008582	1023048
906	29.12.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	185	12913	13098
907	29.12.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	217	15105	15322
908	29.12.2020	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	302	21032	21334
909	29.12.2020	PRAKASH ENGG. WORKS	EMD-II	404/EMD-II/16.09.19	463	32231	32694
910	29.12.2020	THERMAL INDIA	EMD-II	134/EMD-II/30.03.2020	1317	91717	93034
911	29.12.2020	PRAKASH ELECTRICAL WORKS	EMD-II	1962/EMD-II/09.12.19	983	68462	69445
912	29.12.2020	THERMAL INDIA	EMD-II	270/EMD-II/23.06.2020	4664	324903	329567
913	29.12.2020	PRAKASH ELECTRICAL WORKS	EMD-II	551/EMD-II/28.12.19	1576	109808	111384
914	29.12.2020	PRAKASH ELECTRICAL WORKS	EMD-II	338(A)/EMD-II/17.07.2020	986	68676	69662
915	29.12.2020	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	1622	113004	114626
916	30.12.2020	PRAKASH ASSOCIATES	STORE	692/PD-III/11.11.2020	0	6796	6796
917	30.12.2020	PRAKASH ASSOCIATES	STORE	693/PD-III/11.11.2020	0	15985	15985
918		PAID			0	0	0
919	30.12.2020	D.K. ENGG. WORKS	CHD-II	1536/CHD-I/22.02.2018	0	56951	56951
920	30.12.2020	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.2019	2086	145338	147424
921	30.12.2020	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.2019	7974	555517	563491
922	30.12.2020	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	1104	57662	58766

923	30.12.2020	ALOK ENGINEERING	TMD	628/TMD/10.01.2020	5654	393882	399536
924		TRANSFER TO A PRIORITY			0	0	0
925-926		PAID THROUGH J.P.			0	0	0
				TOTAL	**282632**	**46625269**	**46907901**
927		PAID THROUGH SPL FUND			0	0	0
928		TRANSFER TO OH			0	0	0
929	01.01.2021	PRAKASH ELECTRICAL WORKS	EMD-II	350/EMD-II/14.08.2019	0	0	0
930	01.01.2021	PRAKASH ELECTRICAL WORKS	EMD-II	132/EMD-II/30.03.2020	2623	182718	185341
931	01.01.2021	PRAKASH ELECTRICAL WORKS	EMD-II	551/EMD-II/28.12.2019	262	18230	18492
932	01.01.2021	PRAKASH ELECTRICAL WORKS	EMD-II	338(A)/EMD-II/17.07.2020	992	69078	70070
933	01.01.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	1485	103451	104936
934		TRANSFER TO OH			0	0	0
935	01.01.2021	PRAKASH ELECTRICAL WORKS	EMD-II	1962/EMD-II/09.12.2019	1661	115741	117402
936	01.01.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	699	48705	49404
937	02.01.2021	S. K. ENGG. WORKS	CHD-II	132/CHD-I/01.04.19	0	110275	110275
938	02.01.2021	THERMAL INDIA	EMD-II	250/EMD-II/10.06.20	449	31309	31758
939	04.01.2021	SHREEMA NUVOTECH PVT. LTD.	STORE	1155/PD-II/09.12.2020	0	842100	842100
940	04.01.2021	S. ENTERPRISES	BMD-I	412/BMD-I/01.07.2020	1779	123913	125692
941	04.01.2021	SURYA CONST. CO.	BMD-I	499/BMD-I/30.07.2020	772	53813	54585
942		TRANSFER TO A PRIORITY			0	0	0
943	04.01.2021	S.K. ENGG. WORKS	CHD-II	347/CHD-I/08.07.19	756	52687	53443
944	04.01.2021	D.K. ENGG. WORKS	CHD-II	605/CHD-I/01.11.19	3853	268440	272293
945	04.01.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	461	35163	35624
946	04.01.2021	MADHAVA CONTRACTORS & ENGINE	BMD-II	188/BMD-II/27.06.2020	817	56937	57754
947	04.01.2021	SURYA CONST. CO.	BMD-II	185/BMD-II/27.06.2020	423	29454	29877
948	04.01.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2020	357	24887	25244
949	06.01.2021	SURYA CONSTRUCTION CO.	CMD-V	856/ECMD-IV/23.01.18	2341	147443	149784
950	06.01.2021	NISHA ENTERPARISES	OGD	544/OG&CHD/28.08.19	0	220254	220254
951	06.01.2021	RAJENDRA PRASAD CONTRACTOR	CHD-I	126/CHD-I/10.06.2020	680	47376	48056
952		PAID THROUGH SPL FUND			0	0	0
953	06.01.2021	SHRESTH SERVICES	C&I-II	15/C&I-II/13.05.2020	2250	156718	158968
954	06.01.2021	KAMLESH KUMAR RAI	CMD-I	42/ECMD-I/29.05.2020	5933	308528	314461
955	06.01.2021	KAMLESH KUMAR RAI	CMD-II	470/CMD-II/11.10.19	1372	95565	96937
956	07.01.2021	ELECTROTEC CONTROL	AHD	621/MMD-II/08.01.2020	1670	116365	118035
957	07.01.2021	KAVERI CONSTRUCTION CO.	CAD	2344/MMD-I/11.06.18	1061	73944	75005
958	07.01.2021	KAVERI CONSTRUCTION CO.	CAD	2344/MMD-I/11.06.18	299	20814	21113
959	07.01.2021	FIDUCIA MACHINERY & SERVICES	STORE	1058/PD-II/26.11.2020	0	878393	878393
960	07.01.2021	FIDUCIA MACHINERY & SERVICES	STORE	1169/PD-II/16.12.2020	0	261607	261607
961	08.01.2021	INDIA MOTOR STORES	STORE	703/PD-I/16.12.2020	0	1860109	1860109
962	08.01.2021	SURYA CONSTR. CO.	BMD-II	424/BMD-II/18.12.2019	2763	192489	195252
963		PAID THROUGH J.P.			0	0	0
964	08.01.2021	ATLANTIC INSTRUCMENTS	STORE	696/PD-I/27.11.2020	0	471351	0
965	08.01.2021	KRISHNA AGENCIES	STORES	702/EPD-I/15.12.2020	0	1979719	1979719
966	08.01.2021	K.S. & BROTHERS	STORES	705/PD-I/22.12.2020	0	706230	706230
967	08.01.2021	ADITYA ENTERPRISES	STORES	697/PD-I/27.11.2020	0	188080	188080
968	08.01.2021	S.S. JAISWAL & BROTHERS	STORES	1139/PD-II/05.12.2020	0	854990	854990
969	08.01.2021	INDUSTRIAL SALES & SUPPLY AGENCI	STORES	1220/PD-II/24.12.2020	0	896144	896144
970	08.01.2021	D.K. ENGG. WORKS	CHD-II	982/CHD-I/18.05.2017	0	38000	38000
971	12.01.2021	SHALIMAR DECORATOR	AHD	314/AHD/27.12.2020	1435	99982	101417
972	12.01.2021	KUSHWAHA CONST. SYNDICATE	AHD	414/AHD/01.09.2020	6039	420706	426745
973	12.01.2021	NISHA ENTERPARISES	CAD	3204/CAD/11.09.2020	1652	115116	116768
974	12.01.2021	KAVERI CONSTRUCTION CO.	CAD	2810/MMD-I/05.11.2019	449	31249	31698
975	12.01.2021	NISHA ENTERPARISES	CAD	1942/MMD-I/10.04.2017	294	20863	21157
976	12.01.2021	SCIENTECS PROCESS CONTROL	AHD	465/AHD/25.09.2020	1669	116256	117925
977	12.01.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	761	52983	53744
978	12.01.2021	SURYA CONSTRUCTION CO.	BMD-II	185/BMD-II/27.06.2020	341	23771	24112
979	12.01.2021	D.K. ENGG. WORKS	BMD-II	184/BMD-II/27.06.2020	420	29241	29661
980	12.01.2021	MADHAVA CONTRACTORS & ENGINE	BMD-II	188/BMD-II/27.06.2020	1294	90116	91410
981	12.01.2021	G.S. CONST. CO.	BMD-II	187/BMD-II/27.06.2020	514	39248	39762
982	12.01.2021	SHYAM ERECTORS	C&I-I	410/C&I-I/07.08.2020	4320	300960	305280
983	12.01.2021	ACCURATE ENGINEERING	BMD-I	709/BMD-I/22.10.2020	2434	189010	191444
984	12.01.2021	BIHAR CONSTRUCTION CO.	BMD-I	731/BMD-I/26.10.2020	1148	89122	90270
985	12.01.2021	BIHAR CONSTRUCTION CO.	BMD-I	835/BMD-I/14.12.2020	3371	261835	265206
986	12.01.2021	WEB MECHANICAL ENGINERS	BMD-I	639/BMD-I/30.09.2020	1319	91923	93242
987	12.01.2021	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	2655	184946	187601
988	12.01.2021	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	5232	364522	369754
989	12.01.2021	PERFECT ENGG. ENTERPRISES	BMD-I	733/BMD-I/28.10.2020	2680	186709	189389
990	12.01.2021	WEB NDT SERVICES	BMD-I	400/BMD-I/29.06.2019	234	16313	16547
991	12.01.2021	WEB NDT SERVICES	BMD-I	400/BMD-I/29.06.2019	0	62974	62974
992	12.01.2021	SCIENTECS PROCESS CONTROL	FF&SD-I	1060/FF&SD/01.04.2020	1875	130632	132507
993	13.01.2021	BALBIR SINGH & SONS	STORE	1045/PD-II/20.11.2020	0	35636	35636
994	13.01.2021	NISHA ENTERPRISES	BMD-I	301/BMD-I/27.05.2020	0	109165	109165
995	13.01.2021	HEENA ENTERPRISES	BMD-I	418/BMD-I/02.07.2020	0	18719	18719

996	13.01.2021	NEW ENGG. CO.	BMD-I	550/BMD-I/22.08.2020	0	124355	124355
997	13.01.2021	SURYA CONST. CO.	CMD-I	13/CMD-I/12.05.2020	1035	53846	54881
998	16.01.2021	ODHARAM BULCHAND C& F PVT LTD	STORE	317/EPD-I/13.04.2018	0	108040	108040
999	18.01.2021	J.K. ENGG. CO.	STORE	707/EPD-I/06.01.2021	0	46567	46567
1000	19.01.2021	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	1030	71769	72799
1001	19.01.2021	K.K. ASSOCIATES	MMD-II	568/MMD-II/16.12.19	989	68877	69866
1002	19.01.2021	SCIENTECS PROCESS CONTROL	CAD	3026/MMD-I/01.05.2020	435	30300	30735
003-1006		TRANSFER TO A PRIORITY			0	0	0
1007	21.01.2021	SUBHASH INFRAENGINEERS PVT. LTD	CMD-III	315/ECMD 2*500/27.07.19	413780	25410258	25824038
1008	21.01.2021	ISHAN POWERTECH PVT LTD	STORE	1216/PD-II/01.01.2021	0	706348	706348
1009	21.01.2021	ISHAN POWERTECH PVT LTD	STORE	1243/PD-II/29.12.2020	0	201037	201037
1010	21.01.2021	ISHAN POWERTECH PVT LTD	STORE	1228/PD-II/28.12.2020	0	248258	248258
1011	21.01.2021	COMMERCIAL ENTERPRISES	STORE	1229/PD-II/28.12.2020	0	46020	46020
1012	21.01.2021	COMMERCIAL ENTERPRISES	STORE	1242/PD-II/28.12.2020	0	232932	232932
1013	21.01.2021	ALOK CONSTRUCTION	BMD-II	56/BMD-II/13.03.2020	0	116144	116144
1014	21.01.2021	MADHAVA CONTRACTORS & ENGINI	BMD-II	58/BMD-II/13.03.2020	0	39067	39067
1015	21.01.2021	BHARAT MECHANICAL & STRUCTURA	BMD-II	55/BMD-II/13.03.2020	0	23012	23012
1016	21.01.2021	SHAKTI ENTERPRISES	BMD-II	274/BMD-II/29.08.2020	0	11289	11289
1017	21.01.2021	SURYA CONSTR. CO.	BMD-II	231/BMD-II/17.07.2020	0	80623	80623
1018	21.01.2021	SURYA CONSTR. CO.	BMD-II	57/BMD-II/13.03.2020	0	40314	40314
1019	21.01.2021	SHIVA CONSTRUCTION	CHD-I	348/CHD-I/08.07.19	2209	153866	156075
1020	21.01.2021	NISHA ENTERPRISES	OGD	07/OG&CHD/20.11.2019	0	99816	99816
1021	21.01.2021	ANJALI ENGG. WORKS	BMD-I	737/BMD-I/28.10.2020.	147	11400	11547
1022	21.01.2021	ANJALI ENGG. WORKS	BMD-I	736/BMD-I/28.10.2020.	150	11633	11783
1023	21.01.2021	ANJALI ENGG. WORKS	BMD-I	755/BMD-I/05.11.2020	150	11635	11785
1024	21.01.2021	ANJALI ENGG. WORKS	BMD-I	758/BMD-I/06.11.2020	150	11635	11785
1025	21.01.2021	SHALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	470	32708	33178
1026	21.01.2021	WEB MECHANICAL ENGINEERS	BMD-I	639/BMD-I/30.09.2020	414	28815	29229
1027	22.01.2021	SHREE SHYAM ASSOCIATES	STORE	1135/PD-II/04.12.2020	0	115768	115768
1028	22.01.2021	SHREE SHYAM ASSOCIATES	STORE	1165/PD-II/15.12.2020	0	136341	136341
1029	23.01.2021	SCIENTECS PROCESS CONTROL	EMD-I	1051/EMD-I/07.04.2018	2797	194871	197668
1030	23.01.2021	SHIVA CONSTRUCTION	CHD-II	214/CHD-II/21.08.2020	841	58572	59413
1031	23.01.2021	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	2363	164587	166950
1032	23.01.2021	BAJRANG NIRAMN PVT. LTD.	CMD-I	586/ECMD-IV/01.03.19	97561	6746430	6843991
1033	25.01.2021	BAJRANG NIRAMN PVT. LTD.	CMD-II	586/ECMD-IV/01.03.19	59978	4157456	4217434
1034	25.01.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	942	65607	66549
1035	25.01.2021	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	572	39833	40405
1036	25.01.2021	SCIENTECS PROCESS CONTROL	EMD-I	655/EMD-I/06.04.19	1200	83622	84822
1037	27.01.2021	NISHA ENTERPRISES	OGD	340/OGD/15.05.2020	336	23419	23755
1038	27.01.2021	NISHA ENTERPRISES	AHD	49/MMD-II/20.04.2020	359	25044	25403
1039	28.01.2021	KAMLESH KUMAR RAI	CMD-V	33/CMD-V/23.05.2020	1425	99254	100679
1040	28.01.2021	SURYA CONSTRUCTION CO.	CMD-IV	376/ECMD-II/01.08.19	0	169411	169411
1041	28.01.2021	SURYA CONSTRUCTION CO.	CMD-IV	375/ECMD-II/01.08.19	0	140283	140283
1042	28.01.2021	SURYA CONSTRUCTION CO.	CMD-IV	359/ECMD-II/03.09.19	0	140018	140018
1043	28.01.2021	KAMLESH KUMAR RAI	CMD-IV	167/CMD-IV/04.06.2020	0	80520	80520
1044	28.01.2021	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	279	19406	19685
1045	28.01.2021	ADARSH ENTERPRISES	EMD-I	781/EMD-I/13.07.2020	302	21032	21334
1046	28.01.2021	BARELI ENGG. CO.	OGD	802/OGD/27.10.2020	860	59921	60781
1047	29.01.2021	SANJAY ELECTRONICS	C&I-I	359/C&I-I/17.07.2020	2172	151342	153514
1048	29.01.2021	TRIGARD CONSTRUCTION	CHD-II	541/CHD-I/09.10.2019	1296	90237	91533
1049	30.01.2021	SURYA CONST. CO.	CMD-IV	490/CMD-IV/08.09.2020	4410	307245	311655
1050	30.01.2021	SURYA CONST. CO.	CMD-IV	489/CMD-IV/08.09.2020	3431	239056	242487
1051	30.01.2021	DURGA ELECTRIC	CEMD	183/CEMD/10.06.2020	4635	322905	327540
				TOTAL	**682612**	**56435761**	**56647022**
				GRAND TOTAL	**3030018**	**556263730**	**558822397**

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. 31.05.19 TO 31.01.21)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL
1		31.05.19	UNPAID PI LIST AGAINST WHICH MATERIAL NOT RECD EVEN FUND ALLOCATED IN PREVIOUS ALLOCATIONS	STORES		0	15255580	15255580
2	127	16.04.19	MTANDT LTD.	STORES	123/EPD-I/26.02.19	0	5498505	5498505
3					**TOTAL**	**0**	**20754085**	**20754085**
4	223	01.06.19	SHANKER ENGG & TRADING	STORE	190/EPD-I/31.03.19	0	2781831	2781831
5	224	01.06.19	M/S INDUSTRIAL SOLUTION	STORE	369/EPD-III/22.04.19	0	2055702	2055702
6	226	03.06.19	INDIA TRADING CO.	STORE	263/EPD-I/22.04.19	0	4673	4673
7	227	03.06.19	INDIA TRADING CO.	STORE	265/EPD-I/22.04.19	0	5847	5847
8	229	03.06.19	J. UMASHANKAR & CO.	STORE	358/EPD-I/17.05.19	0	17928	17928
9	230	06.06.19	POWER ENGINEERS	STORE	603/EPD-II/10.08.19	0	583177	583177
10	231	07.06.19	NET CASCADO AUTOMOTION LTD.	STORE	305/EPD-II/17.05.19	0	580143	580143
11	243	13.06.19	ISHAN POWERTECH PVT. LTD.	STORE	344/EPD-II/01.06.19	0	1851184	1851184

12	246	14.06.19	M.H. ENTERPRISES	STORE	285/EPD-III/31.03.19	0	561299	561299
13	247	14.06.19	A.K. AGENCIES	STORE	357/EPD-I/17.05.19	0	4604	4604
14	248	14.06.19	A.K. AGENCIES	STORE	357/EPD-I/17.05.19	0	59610	59610
15	249	14.06.19	U.P. INDUSTRIAL COOPRATE ASSOCI	STORE	343/EPD-I/14.05.19	0	18554	18554
16	258	15.06.19	K.S. & BROTHERS	STORE	337/EPD-II/29.05.19	0	447244	447244
17	260	18.06.19	SONE OBRA ENTERPRISES PVT LTD.	STORE	359/EPD-I/17.05.19	0	369604	369604
18	261	18.06.19	SONE OBRA ENTERPRISES PVT LTD.	STORE	359/EPD-I/17.05.19	0	31342	31342
19	262	18.06.19	SONE OBRA ENTERPRISES PVT LTD.	STORE	359/EPD-I/17.05.19	0	322374	322374
20	263	18.06.19	GIRIRAJ SOLUTION PVT LTD.	STORE	495/EPD-III/28.05.19	0	1110013	1110013
21	265	18.06.19	A.K. AGENCIES	STORE	338/EPD-II/25.05.19	0	254963	254963
22	274	24.06.19	NEVCO ENGINEERS P. LTD.	STORE	189/EPD-I/31.03.19	0	838390	838390
23	280	25.06.19	ADITYA ENTERPRISES	STORE	530/EPD-III/04.06.19	0	542741	542741
24	281	25.06.19	INSTANT ENGINEERS	STORE	531/EPD-III/04.06.19	0	1099182	1099182
25	287	28.06.19	ITLAM TECHNOLOGY	store	399/EPD-I/03.06.19	0	1235813	1235813
26					**TOTAL**	**0**	**14776218**	**14776218**
27	295	03.07.19	ITLAM TECHNOLOGY	STORES	522/EPD-III /03.06.19	0	2631190	2631190
28	296	03.07.19	SONE OBRA ENTERPRISES PVT LTD.	STORES	425/EPD-I/07.06.19	0	755200	755200
29	302	09.07.19	ALOK ENGINEERING	STORES	570/EPD-III/21.06.19	0	3134174	3134174
30	304	10.07.19	A.K. AGENCIES	STORE	400/EPD-II/22.06.19	0	396253	396253
31	305	10.07.19	KRISHNA AGENCIES	STORE	399/EPD-II/22.06.19	0	1087488	1087488
32	313	12.07.19	TECHNOWELD	STORE	359/EPD-II/07.06.19	0	75326	75326
33	321	17.07.19	SAPS POWER EQUIPMENT P. LTD.	STORE	398/EPD-II/22.06.19	0	3028775	3028775
34	322	17.07.19	NET CASCADO AUTOMOTION P LTD.	STORE	358/EPD-II/07.06.19	0	1237319	1237319
35	323	17.07.19	KRISHNA AGENCIES	STORE	384/EPD-II/19.06.19	0	26866	26866
36	324	17.07.19	INDIA TRADING CO.	STORE	408/EPD-II/25.06.19	0	216270	216270
37	325	17.07.19	INDIA TRADING CO.	STORE	577/EPD-III/24.06.19	0	2001752	2001752
38	326	17.07.19	INDIA TRADING CO.	STORE	561/EPD-III/18.06.19	0	942799	942799
39	330	22.07.19	INDIA TRADING CO.	STORE	407/EPD-II/25.06.19	0	408235	408235
40	331	22.07.19	INDUSTRIAL SOLUTION	STORE	581/EPD-II/24.06.19	0	809636	809636
41	332	23.07.19	A.K. AGENCIES	STORE	465/EPD-I/22.06.19	0	2251237	2251237
42	333	23.07.19	GUPTA RADIO SERVICE ELECTRONIC	STORE	383/EPD-II/19.06.19	0	351850	351850
43	337	25.07.19	SHREE SHYAM ASSOCIATES	STORE	494/EPD-II/03.08.18	0	144029	144029
44	339	26.07.19	S S JAISWAL & BROTHERS	STORE	628/EPD-III/08.07.19	0	544452	544452
45	340	26.07.19	NET CASCADO AUTOMOTION P LTD.	STORE	440/EPD-II/05.07.19	0	661381	661381
46	341	26.07.19	NET CASCADO AUTOMOTION P LTD.	STORE	441/EPD-II/05.07.19	0	565064	565064
47					**TOTAL**	**0**	**21269296**	**21269296**
48	353	01.08.19	ANJALI ENGG. WORKS	STORES	456/EPD-II/11.07.19	0	648056	648056
49	390	02.08.19	KRISHNA AGENCY	STORES	654/EPD-III/15.07.19	0	1421755	1421755
50	392	06.08.19	OM SRI SAI RAM GLOBAL IMPEX	STORES	357/EPD-III/16.04.19	0	3574692	3574692
51	393	07.08.19	JAIN MILL STORES	STORES	582/EPD-III/24.06.19	0	43966	43966
52	394	08.08.19	A. N. ENGINEERING ENTERPRISES	STORES	528/EPD-I/18.07.19	0	1357711	1357711
53	412		PAID THROUGH J.P.			0	0	0
54	421	17.08.19	ASHA ENTERPRISES	STORES	381/EPD-II/18.06.18	0	368499	368499
55	439	24.08.19	ISHAN POWERTECH PVT.LTD.	STORES	727/EPD-III/09.08.19	0	565928	565928
56	440	24.08.19	KRISHNA AGENCY	STORES	726/EPD-III/09.08.19	0	3340794	3340794
57	443	24.08.19	A.K. AGENCIES	STORES	524/EPD-II/09.08.19	0	1392636	1392636
58					**TOTAL**	**0**	**12714037**	**12714037**
59	458	05.09.19	ANUPAM ENGG. WORKS	STORES	534/EPD-I/18.07.19	0	5900	5900
60	459	05.09.19	ANUPAM ENGG. WORKS	STORES	533/EPD-I/18.07.19	0	5487	5487
61	460	05.09.19	ANUPAM ENGG. WORKS	STORES	535/EPD-I/18.07.19	0	5876	5876
62	461	05.09.19	ANCHAL ENTERPRISES	STORES	527/EPD-I/18.07.19	0	853562	853562
63	470	07.09.19	INDUSTRAIL SALES & SUPPLY AGENC	STORES	646/EPD-III/12.07.19	0	414445	414445
64	471	07.09.19	J.K. ENGG. WORKS	STORES	646/EPD-III/12.07.19	0	53358	53358
65	472	07.09.19	J.K. ENGG. WORKS	STORES	644/EPD-III/11.07.19	0	83533	83533
66	478	09.09.19	GIRIRAJ WATER SOLUTION PVT LTD.	STORES	504/EPD-II/01.08.19	0	3387029	3387029
67	479	11.09.19	FAREAST OFFSHAVE HEAVY ENGG. F	STORES	541/EPD-II/20.08.19	0	881224	881224
68	496	19.09.19	NET CASCADE AUTOMATION PVT. LTI	STORE	595/EPD-II/03.09.19	0	1240249	1240249
69	499	23.09.19	ISHAN POWER TECH PVT. LTD.	STORE	686/EPD-I/14.09.19	0	608257	608257
70	516	23.09.19	AARSELLER TREDCO	STORE	195/EPD-II/31.03.19	0	1169864	1169864
71	542		PAID THROUGH SPL. FUND			0	0	0
72	547	28.09.19	A.K. AGENCIES	STORE	628/EPD-I/21.08.19	0	769700	769700
73					**TOTAL**	**0**	**9478484**	**9478484**
74	555	04.10.19	SAIL ALLAHABAD	STORES	601/EPD-I/09.08.19	0	8399422	8399422
75	566	10.10.19	KALSI TRADERS	STORES	521/EPD-I/16.07.19	0	232675	232675
76	569	11.10.19	R K TRADERS	STORES	115/C&IMD-III/22.01.19	0	124200	124200
77	570	11.10.19	STANDARD ENGG. WORKS	STORES	538/EPD-III/01.06.19	1378	79924	81302
78	571	11.10.19	K S BROTHERS	STORES	685/EPD-I/14.09.19	0	75600	75600
79	575	14.10.19	RAJAT ASSOCIATES	STORES	603/EPD-I/09.08.19	0	3181025	3181025
80	601	16.10.19	R P ENTERPRISES	STORES	427/EPD-I/07.06.19	0	5387	5387
81	602	16.10.19	KHANDALWAL BROTHERS	STORES	374/EPD-II/25.05.19	0	4868	4868
82	603	16.10.19	RANJANI CONSTRUCTION	STORES	373/EPD-II/25.05.19	0	5765	5765
83	604	16.10.19	RANJANI CONSTRUCTION	STORES	445/EPD-II/15.06.19	0	5684	5684
84	609	17.10.19	LUXMI TRADING CO.	STORES	713/EPD-I/23.09.19	0	209520	209520

85	610	17.10.19	ANJALI ENGG. WORKS	STORES	482/EPD-II/23.07.19	0	72518	72518
86	611	17.10.19	PRAKSASH ASSOCIATES	STORES	724/EPD-I/27.09.19	0	109260	109260
87	612	17.10.19	PRAKSASH ASSOCIATES	STORES	724/EPD-I/27.09.19	0	787485	787485
88	614	18.10.19	GIRIRAJ WATER SOLUTION P LTD.	STORES	828/EPD-III/26.09.19	0	530929	530929
89	615	18.10.19	SONE OBRA ENT. PVT. LTD.	STORES	714/EPD-I/23.09.19	0	904771	904771
90	618	19.10.19	INDIA TRADING CO.	STORES	673/EPD-II/03.10.19	0	228802	228802
91	628	23.10.19	BEML LTD	STORES	662/EPD-I/14.08.18	0	15820	15820
92	639	23.10.19	SARVAMANGALAM	STORES	672/EPD-II/03.10.19	0	455244	455244
93	640	30.10.19	SHREYA AUTOMOTION & TECHNO CH	STORES	681/EPD-I/10.10.19	0	5702250	5702250
94	645	30.10.19	INDIAN RAILWAYS DL VARANSI	STORE	382/EPD-I/26.03.18	0	2442753	2442753
95	646	30.10.19	ITLAM TECHNOLOGY	STORE	415/EPD-I/24.10.19	0	653420	653420
96					**TOTAL**	**1378**	**24227322**	**24228700**
97	650	02.11.19	ANURAG ENGG WORKS	STORES	441/EPD-I/01.06.17	0	519566	519566
98	651	02.11.19	ANURAG ENGG WORKS	STORES	441/EPD-I/01.06.17	0	28520	28520
99	652	02.11.19	ANURAG ENGG WORKS	STORES	441/EPD-I/01.06.17	0	60389	60389
100	657	07.11.19	PADMAPAT ENGINEERS	STORES	782/EPD-III/03.09.19	0	2055808	2055808
101	658	07.11.19	PADMAPAT ENGINEERS	STORES	782/EPD-III/03.09.19	0	747424	747424
102	663	11.11.19	SHREE SHYAM ASSOCIATES	STORES	494/EPD-II/03.08.18	4304	249656	253960
103	673	14.11.19	SIGNALS & SYSTEM	STORES	540/EPD-III/07.07.18	0	33040	33040
104	678	22.11.19	FAST TRACK INDUSTRIES	STORE	759/EPD-I/16.10.19	0	2743500	2743500
105	684	23.11.19	SONE OBRA ENT. PVT. LTD.	STORES	776/EPD-I/24.10.19	0	1038190	1038190
106	685	23.11.19	ANURAG ENGG. WORKS	STORES	723/EPD-I/27.09.19	0	399923	399923
107	687	25.11.19	SHREEMA NUVOTECH P LTD.	STORES	873/EPD-III/16.10.19	0	1801152	1801152
108	688	25.11.19	GUPTA MOTER CO.	STORES	632/EPD-III/09.07.19	0	734032	734032
109	689	26.11.19	POWER ENGINEERS	STORES	360/EPD-II/07.06.19	0	814660	814660
110	693	27.11.19	SHIVA CONSTRUCTION	CHD-V	400/CHD-V/17.05.19	8177	212622	220799
111	694	27.11.19	SONE OBRA ENTERPRISES PVT. LTD.	STORES	776/EPD-I/24.10.19	0	17676	17676
112	695	27.11.19	JOY MARKETING CO. P. LTD.	STORES	710/EPD-I/23.09.19	0	438693	438693
113	696	29.11.19	SAPS POWER EQUIPMENTS PVT. LTD	STORES	382/EPD-II/19.06.19	0	1937254	1937254
114					**TOTAL**	**12481**	**13832105**	**13844586**
115	697	02.12.19	NISHA ENTERPRISES	OG&CHD	625/OG&CHD/24.09.18	4472	116285	120757
116	698	02.12.19	TECHEON ENGINEERS	CHD-V	238/CHD-V/02.05.17	0	17000	17000
117	699	02.12.19	TECHEON ENGINEERS	CHD-V	780/CHD-V/31.12.15	0	53870	53870
118	700	02.12.19	JISHA ENGG. CONSTR.	CHD-V	160/CHD-V/15.03.18	0	60969	60969
119	701	02.12.19	BHARAT ERECTORS	CHD-V	164/CHD-V/16.03.18	0	64843	64843
120	702	02.12.19	D. K. ENGG.	CHD-V	779/CHD-V/31.12.15	0	33966	33966
121	703	02.12.19	THE UNIVERSAL CONST & SUPPLY AG.	CHD-V	165/CHD-V 16.03.18	0	54885	54885
122	704-705		TRANSFER TO O/H			0	0	0
123	706	06.12.19	MADHU CONST. & ENGINEERS	CHD-II	1018/CHD-II/30.07.18	2818	73259	76077
124	707	07.12.19	KRISHNA AGENCY	E&SMD	212/EPD-III/27.02.19	3040	86640	89680
125	708	07.12.19	NISHA ENTERPRISES	AHMD	138/AHMD/10.04.19	4819	125287	130106
126	709	07.12.19	INDIA ENGG. WORKS	AHMD	577/AHMD 31.10.18	17196	447084	464280
127	710	07.12.19	PRAKASH ELECTRICAL WORKS	AHMD	09/EMD-II/29.11.18	9037	234973	244010
128	711		PAID THROUGH SPL. FUND			0	0	0
129	712	07.12.19	INSTANT ENGINEERS	STORES	765/EPD-II/21.11.19	0	315768	315768
130	713	07.12.19	S.K. ENGG & ACUED SOLUTION	STORES	769/EPD-II/21.11.19	0	1776032	1776032
131	714	07.12.19	K. S. BROTHERS	STORES	766/EOD-II/21.11.19	0	1183009	1183009
132	715	09.12.19	ALOK ENTERPRISES	STORES	978/EPD-III/25.11.19	0	3233471	3233471
133	716	09.12.19	ISHAN POWERTECH P LTD	STORES	980/EPD-III/25.11.19	0	2981888	2981888
134	717		TRANSFER TO A PRIORITY			0	0	0
135	718	16.12.19	SHREE SHYAM ASSOCIATES	STORES	461/EPD-II/20.07.18	0	109185	109185
136	719	16.12.19	VAJRANARAY POWER SERVICES ANA	E&SMD	104/E&SMD/22.05.19	96882	2518921	2615803
137	720		PAID THROUGH SPL. FUND			0	0	0
138	721-722		PAID THROUGH J. P.			0	0	0
139	723	18.12.19	S. K. ENGG. WORKS	CHD-V	668/CHD-V/18.10.19	2928	76150	79078
140	724	18.12.19	D. K. ENGG. WORKS	CHD-V	658/CHD-V/12.10.19	4368	113582	117950
141	725	18.12.19	TRIGARD CONSTRUCTION	CHD-V	193/CHD-V/18.04.19	4700	122199	126899
142	726	18.12.19	TECHEON ENGINEERS	CHD-V	194/CHD-V/18.04.19	2492	64773	67265
143	727	18.12.19	L. P. CONSTRUCTION	CHD-V	509/CHD-V/06.07.19	1860	48351	50211
144	728		PAID THROUGH SPL. FUND			0	0	0
145	729	18.12.19	BALAJI INDUSTRIAL PRODUCT LTD.	STORES	644/EPD-II/27.09.19	0	520144	520144
146	730	21.12.19	YADAV MEASURMENT P LTD.	E&SMD	149/E&SMD/06.07.19	4560	129960	134520
147	731		PAID THROUGH SPL. FUND			0	0	0
148	732	23.12.19	ENERGIA STEELS	STORES	894/EPD-I/12.12.19	0	1613355	1613355
149	733		PAID THROUGH SPL. FUND			0	0	0
150	734		TRANSFER TO O/H			0	0	0
151	735	24.12.19	NISHA ENTERPRISES	AHMD	280/AHMD/27.06.19	7426	193053	200479
152	736	24.12.19	BARELI ENGG. CO.	AHMD	257/AHMD/19.06.19	7530	195785	203315
153	737	24.12.19	NISHA ENTERPRISES	AHMD	164/AHMD/24.04.19	2202	57278	59480
154	738	24.12.19	BARELI ENGG. CO.	AHMD	279/AHMD/27.06.19	2594	67460	70054
155	739	24.12.19	NEW ENGG. CO.	AHMD	443/AHMD/04.10.19	13810	359068	372878
156	740	26.12.19	PALAK CONSTRUCTION CO.	AHMD	194/AHMD/13.05.19	6756	175672	182428
157	741	26.12.19	PALAK CONSTRUCTION CO.	AHMD	193/AHMD/13.05.19	22580	587060	609640

158	742	27.12.19	SHREE SHYAM ASSOCIATES	STORES	887/EPD-III/23.10.19	0	622096	622096
159	743	27.12.19	SHYAM ERECTORS	EMD-II	1949/EMD-II/28.11.19	188	10904	11092
160	744	27.12.19	TECHNOWELD	STORES	879/EPD-III/17.10.19	0	278425	278425
161	745	28.12.19	G.K.P. CONSTRUCTION	EMD-II	1948/EMD-II/28.11.19	180	10440	10620
162	746	28.12.19	A. K. CONSTRUCTION	AHMD	25/AHMD/16.01.19	0	19667	19667
163	747-748		PAID THROUGH J. P.			0	0	0
164	749	28.12.19	SHALIMAR DECORATORS	AHMD	359/AHMD/14.08.19	9412	244714	254126
165	750	28.12.19	SHALIMAR DECORATORS	AHMD	192/AHMD/13.05.19	19124	497228	516352
166	751	28.12.19	NISHA ENTERPRISES	AHMD	138/AHMD/10.04.19	8136	211510	219646
167	752	30.12.19	SHREE SHYAM ASSOCIATES	STORES	674/EPD-II/03.10.19	0	530658	530658
168	753	30.12.19	SHREE SHYAM ASSOCIATES	STORES	674/EPD-II/03.10.19	0	317979	317979
169	754	30.12.19	R.S.P. OVERSEAS PVT. LTD.	STORES	253/EPD-I/04.04.18	0	247172	247172
170	755		PAID THROUGH J. P.			0	0	0
171					**TOTAL**	**259110**	**20802018**	**21061128**
172	756	01.01.2020	POWERTECH CORPORATION	STORES	599/EPD-II/04.09.19	0	284012	284012
173	757	01.01.2020	POWERTECH CORPORATION	STORES	825/EPD-II/13.10.19	0	1797131	1797131
174	758	01.01.2020	POWERTECH CORPORATION	STORES	540/EPD-II/20.08.19	0	468534	468534
175	759		PAID THROUGH SPL. FUND			0	0	0
176	760	01.01.2020	METALONE ENGG.	STORES	885/EPD-III/20.10.19	0	1129331	1129331
177	761	01.01.2020	D.L.W.	STORES	585/EPD-I/06.08.14	0	11997	11997
178	762	01.01.2020	D.L.W.	STORES	1091/EPD-I/28.11.16	0	27331	27331
179	763	06.01.2020	K. S. & BROTHERS	STORES	1057/EPD-III/23.12.19	0	1168200	1168200
180	764	06.01.2020	INSTANT ENGINEERS	STORES	1056/EPD-III/23.12.19	0	884796	884796
181	765	06.01.2020	KHANDELWAL BROTHERS	STORES	755/EPD-II/20.11.19	0	966184	966184
182	766	06.01.2020	SYNERGY SYSTEM & SOLUTION	STORES	170/EPD-III/07.02.19	1264	74288	75552
183	767-769		PAID THROUGH SPL. FUND			0	0	0
184	770	08.01.2020	SHREEMA NUVOTECH PVT LTD	STORES	736/EPD-I/01.10.19	0	3093252	3093252
185	771	08.01.2020	SHAKASHI ENGG. CO.	OG&CHD	626/OG&CHD/24.09.18	2108	54834	56942
186	772	08.01.2020	NISHA ENTERPRISES	AHMD	258/AHMD/19.06.19	8857	230288	239145
187	773		PAID THROUGH SPL. FUND			0	0	0
188	774		TRANSFER TO O/H			0	0	0
189	775		PAID THROUGH J. P.			0	0	0
190	776	09.01.2020	SHAKSHI ENGG. CO.	BMD-I	636/BMD-I/21.07.17	3346	87005	90351
191	777-778		PAID THROUGH J. P.			0	0	0
192	779	10.01.2020	A. K. CONSTRUCTION CO.	BMD-II	797/BMD-II/01.09.17	0	53801	53801
193	780	10.01.2020	EASTERN ENGG. CORPORATION	BMD-II	796/BMD-II/01.09.17	0	69761	69761
194	781	10.01.2020	S.N. ENTERPRISES	BMD-II	772/BMD-II/08.08.17	0	26227	26227
195	782	10.01.2020	BHARAT ENGINEERS & ERECTORS	BMD-II	771/BMD-II/08.08.17	0	26840	26840
196	783	10.01.2020	A. K. CONSTRUCTION CO.	BMD-II	724/BMD-II/11.07.17	0	49336	49336
197	784		PAID THROUGH J. P.			0	0	0
198	785		PAID THROUGH SPL. FUND			0	0	0
199	786	14.01.2020	BARELI ENGG. CO.	OG&CHD	725/OG&CHD/05.11.18	9523	247585	257108
200	787	14.01.2020	TRIGUARD CONSTRUCTION	CHD-V	546/CHD-V/31.07.19	4044	105155	109199
201	788	14.01.2020	TECHON ENGG.	CHD-V	545/CHD-V/31.07.19	4064	105672	109736
202	789	14.01.2020	SHIVA CONSTRUCTION	CHD-V	400/CHD-V/17.05.19	6828	177514	184342
203	790-791		PAID THROUGH J. P.			0	0	0
204	792	16.01.2020	NEERAJ CONSTRUCTION	E&SMD	241/E&SMD/29.07.19	1360	35386	36746
205	793	16.01.2020	EASTERN EGG. CONSTRCTION	BMD-II	231/BMD-II/13.12.18	1080	28080	29160
206	794	16.01.2020	EASTERN EGG. CONSTRCTION	BMD-II	138/BMD-II/15.10.18	2449	63680	66129
207	795	16.01.2020	ALOK CONSTRUCTION CO.	BMD-II	845/BMD-II/25.09.17	172	4472	4644
208	796	16.01.2020	A K CONST. CO.	BMD-II	1301/BMD-II/01.08.18	3744	97357	101101
209	797	16.01.2020	A K CONST. CO.	BMD-II	137/BMD-II/15.10.18	6659	173112	179771
210	798	16.01.2020	A K CONST. CO.	BMD-II	632/BMD-II/01.10.19	4078	106007	110085
211	799	16.01.2020	A K CONST. CO.	BMD-II	236/BMD-II/15.12.18	1011	26262	27273
212	800	16.01.2020	A K CONST. CO.	BMD-II	19/BMD-II/13.08.18	2611	67860	70471
213	801	16.01.2020	ALOK CONSTRUCTION CO.	BMD-II	637/BMD-II/03.10.19	6956	180860	187816
214	802-804		PAID THROUGH J. P.			0	0	0
215	805	16.01.2020	BHARAT ENGINEER'S & ERECTORS	BMD-II	121/BMD-II/04.10.18	1309	34045	35354
216	806	16.01.2020	S N ENTERPRISES	BMD-II	123/BMD-II/04.10.18	980	25471	26451
217	807	16.01.2020	EASTERN ENGG. CORPORATION	BMD-II	138/BMD-II/15.10.18	199	5150	5349
218	808	16.01.2020	EASTERN ENGG. CORPORATION	BMD-II	231/BMD-II/13.12.18	4488	116688	121176
219	809	16.01.2020	EASTERN ENGG. CORPORATION	BMD-II	632/BMD-II/01.10.19	993	25554	26547
220	810	16.01.2020	INDIA TRADING CO.	STORES	754/EPD-I/15.10.19	0	256674	256674
221	811	16.01.2020	INDIA TRADING CO.	STORES	754/EPD-I/15.10.19	0	30125	30125
222	812	16.01.2020	INDIA TRADING CO.	STORES	884/EPD-III/22.10.19	0	1294153	1294153
223	813	16.01.2020	AMAZON SCIENTIFIC CO.	STORES	919/EPD-I/24.12.19	0	99858	99858
224	814		TRANSFER TO A PRIORITY			0	0	0
225	815	18.01.2020	K 2 S CORPORATION	STORES	14/EPD-II/08.01.20	0	3252466	3252466
226	816		PAID THROUGH SPL. FUND			0	0	0
227	817	18.01.2020	THE RELIABLE ENGG. WORKS	CHD-V	643/CHD-V/01.10.19	9736	247037	256773
228	818	18.01.2020	THE RELIABLE ENGG. WORKS	CHD-V	449/CHD-V/01.06.19	5320	138320	143640
229	819	18.01.2020	ANUPAM ENGG. WORKS	CHD-V	450/CHD-V/01.06.19	2992	77801	80793
230	820	18.01.2020	ANUPAM ENGG. WORKS	CHD-V	424/CHD-V/25.05.19	7140	185661	192801

231	821-822		PAID THROUGH SPL. FUND			0	0	0
232	823	18.01.2020	A.K. CONSTRUCTION CO.	BMD-II	1414/BMD-II/09.02.16	1223	31797	33020
233	824	20.01.2020	BASANT ENTERPRISES	STORES	560/EPD-III/18.06.19	0	1014800	1014800
234	825		PAID THROUGH SPL. FUND			0	0	0
235	826	21.01.2020	NEERAJ CONSTRUCTION	E&SMD	03/E&SMD/04.01.2020	200	11571	11771
236	827		PAID THROUGH SPL. FUND			0	0	0
237	828	21.01.2020	S.K. ENGG. WORKS	CHD-V	502/CHD-V/01.07.19	1347	35011	36358
238	829		TRANSFER TO O/H			0	0	0
239	830	21.01.2020	BARELLY CONST. CO.	AHMD	257/AHMD/19.06.19	4210	109464	113674
240	831	21.01.2020	BARELLY CONST. CO.	AHMD	279/AHMD/27.06.19	2052	53367	55419
241	832	21.01.2020	NISHA ENTERPRISES	AHMD	280/AHMD/27.06.19	6678	173607	180285
242	833	21.01.2020	NISHA ENTERPRISES	AHMD	164/AHMD/24.04.19	1976	51387	53363
243	834	21.01.2020	SHAKASHI ENGG. CO.	AHMD	519/AHMD/23.11.19	9520	247520	257040
244	835	21.01.2020	INDIA ENGG. CO.	AHMD	49/AHMD/21.07.19	5948	154651	160599
245	836	21.01.2020	NEW ENGG. CO.	AHMD	443/AHMD/04.10.19	7652	198975	206627
246	837	23.01.2020	SHREE BHAWANI TREDING	STORES	1032/EPD-III/13.12.19	0	899726	899726
247	838	23.01.2020	L.P. CONSTRUCTION CO.	CHD-V	509/CHD-V/06.07.19	3700	96222	99922
248	839	23.01.2020	NISHA ENTERPRISES	CAMD	147/CAMD/14.06.18	0	117452	117452
249	840		PAID THROUGH J. P.			0	0	0
250	841	23.01.2020	G.K.P CONSTR. PROJECT	EMD-II	1654/EMD-II/14.01.19	0	113100	113100
251	842		PAID THROUGH J. P.			0	0	0
252	843	24.01.2020	BATESHWAR SPRAY PAINTING	TMD	193/TMD/16.12.19	199	11543	11742
253	844	24.01.2020	BIHAR CONSTRUCTION CO.	TMD	218/TMD/14.01.20	0	53461	53461
254	845		PAID THROUGH J. P.			0	0	0
255	846	25.01.2020	R.P. ENTERPRISES	STORES	547/EPD-I/24.07.19	0	5835	5835
256	847		PAID THROUGH SPL. FUND			0	0	0
257	848	25.01.2020	RANJANI CONSTR. CO.	STORES	446/EPD-I/15.06.19	0	5864	5864
258	849	25.01.2020	INDIA TRADING CO.	STORES	755/EPD-I/15.10.19	0	481440	481440
259	850	25.01.2020	RANJANI CONSTR. CO.	STORES	677/EPD-I/04.11.19	0	5812	5812
260	851	25.01.2020	RANJANI CONSTR. CO.	STORES	717/EPD-I/04.11.19	0	5876	5876
261	852	27.01.2020	ANURAG ENGG. WORKS	STORES	144/EPD-I/08.03.19	0	44842	44842
262	853	27.01.2020	INDIA TRADING CO.	STORES	755/EPD-I/15.10.19	0	344111	344111
263	854	27.01.2020	INDIA TRADING CO.	STORES	755/EPD-I/15.10.19	0	165946	165946
264	855	27.01.2020	MORDERN ENGG. WORKS	STORES	600/EPD-I/09.08.19	0	5842	5842
265	856	27.01.2020	TRADE INDIA CORPORATION	STORES	252/EPD-I/04.04.18	0	78785	78785
266	857-858		PAID THROUGH J.P.			0	0	0
267	859	27.01.2020	ANURAG ENGG. WORKS	STORES	144/EPD-I/08.03.19	0	1663	1663
268	860	29.01.2020	WAIDHAN ENGG.	CHD-V	642/CHD-V/01.10.19	12151	346275	358426
269	861	30.01.2020	SHREE SHYAM ASSOCIATES	STORES	481/EPD-II/23.07.19	0	157242	157242
270	862	30.01.2020	SHREE SHYAM ASSOCIATES	STORES	481/EPD-II/23.07.19	0	46575	46575
271	863	31.01.2020	RAJAT ASSOCIATES	STORES	918/EPD-I/24.12.19	0	2234041	2234041
272					**TOTAL**	**160167**	**25014956**	**25175123**
273	864-865		PAID THROUGH SPL. FUND			0	0	0
274	866	01.02.2020	RANA PRATAP	CHD-II	922/CHD-II/08.06.18	231	11304	11535
275	867	01.02.2020	SCIENTECS PROCESS CONTROL	E&SMD	1298/E&SMD/28.01.18	0	264000	264000
276	868	01.02.2020	MODERN ENGG. WORKS	STORES	599/EPD-I/09.08.19	0	5852	5852
277	869	01.02.2020	NISHA ENTERPRISES	AHMD	138/AHMD/10.04.19	4505	117141	121646
278	870	01.02.2020	SHALIMAR DECORATORS	AHMD	192/AHMD/13.05.19	3365	86684	90049
279	871		PAID THROUGH J. P.			0	0	0
280	872	01.02.2020	NISHA ENTERPRISES	AHMD	258/AHMD/19.06.19	8008	208205	216213
281	873	01.02.2020	PRABHA ENGG. WORKS	AHMD	427/AHMD/02.08.18	3164	82276	85440
282	874	01.02.2020	A.K. CONSTRUCTION CO.	AHMD	426/AHMD/02.08.18	4185	108819	113004
283	875	03.02.2020	GULAB ENGG. WORKS	C&IMD-I	374/C&IMD-I/04.12.19	198	11335	11533
284	876	04.02.2020	SHYAM ERECTORS	EMD-II	08/EMD-II/2018-19	0	73625	73625
285	877	04.02.2020	SHYAM ERECTORS	EMD-II	08/EMD-II/2019-20	0	42000	42000
286	878	04.02.2020	A.K. CONSTRUCTION CO.	CHD-V	671/CHD-V/24.10.19	180	10440	10620
287	879	04.02.2020	TRIGARD CONSTRUCTION	CHD-V	704/CHD-V/20.11.15	11992	311792	323784
288	880	04.02.2020	THE RELIABLE ENGG. WORKS	CHD-V	449/CHD-V/01.06.19	3343	84706	88049
289	881	04.02.2020	ANUPAM ENGG. WORKS	CHD-V	450/CHD-V/01.06.19	2317	60266	62583
290	882	04.02.2020	ANUPAM ENGG. WORKS	CHD-V	424/CHD-V/25.05.19	4128	107335	111463
291	883	04.02.2020	THE RELIABLE ENGG. WORKS	CHD-V	423/CHD-V/27/12.19	2451	63533	65984
292	884	04.02.2020	THE RELIABLE ENGG. WORKS	CHD-V	449/CHD-V/01.06.19	9571	248624	258195
293	885	04.02.2020	TECHNO ENGINEERS	CHD-VI	316/CHD-VI/11.06.19	2880	74880	77760
294	886	04.02.2020	BHARAT ENGINEERS & ERECTORS	BMD-II	1108/BMD-II/01.07.15	2056	53455	55511
295	887	04.02.2020	A.K. CONSTRUCTION CO.	BMD-II	604/BMD-II/09.09.19	7361	191396	198757
296	888	04.02.2020	NISHA ENTERPRISES	BMD-II	603/BMD-II/09.09.19	3377	87812	91189
297	889	04.02.2020	NISHA ENTERPRISES	BMD-II	603/BMD-II/09.09.19	4504	117082	121586
298	890	04.02.2020	NISHA ENTERPRISES	BMD-II	603/BMD-II/09.09.19	1568	40749	42317
299	891	04.02.2020	MASSIVE CONSTRUCTION CO.	BMD-II	414/CWCD-I/20.10.12	0	95202	95202
300	892	05.02.2020	NISHA ENTERPRISES	BMD-I	283/BMD-I/16.05.18	310	16106	16416
301	893	05.02.2020	NISHA ENTERPRISES	BMD-I	283/BMD-I/16.05.18	3187	82836	86023
302	894	05.02.2020	SURYA CONST. CO.	BMD-I	639/BMD-I/12.11.18	1776	46176	47952
303	895	05.02.2020	SURYA CONST. CO.	BMD-I	639/BMD-I/12.11.18	1360	35375	36735

304	896	05.02.2020	SURYA CONST. CO.	BMD-I	284/BMD-I/16.05.18	653	16999	17652
305	897	05.02.2020	NISHA ENTERPRISES	BMD-I	283/BMD-I/16.05.18	3033	78868	81901
306	898		PAID THROUGH SPL. FUND			0	0	0
307	899	05.02.2020	ELECTROTEC CONTROLS	EMD-II	1661/EMD-II/18.04.19	9895	257242	267137
308	900	05.02.2020	K.S. & BROTHERS	STORES	13/EPD-III//08.01.20	0	734642	734642
309	901-902		TRASFER TO O/H			0	0	0
310	903	06.02.2020	ANUPAM ENGG. WORKS	STORES	630/EPD-I/21.08.19	0	5822	5822
311	904		PAID THROUGH SPL. FUND			0	0	0
312	905	06.02.2020	ITLAM TECHNOLOGY	STORES	564/EPD-I/04.02.20	0	1678553	1678553
313	906	06.02.2020	SHREEMA NAVOTECH P. LTD.	STORES	84/EPD-I/31.01.20	0	1161054	1161054
314	907		PAID THROUGH SPL. FUND			0	0	0
315	908	06.02.2020	ITLAM TECHNOLOGY	STORES	83/EPD-I/31.01.20	0	1181431	1181431
316	909		PAID THROUGH SPL. FUND			0	0	0
317	910	06.02.2020	MODERN ENGG. WORKS	STORES	719/EPD-I/26.09.19	0	5830	5830
318	911	06.02.2020	U.K. MADESHIA ENTERPRISES	STORES	605/EPD-I/10.08.19	0	5900	5900
319	912	07.02.2020	INDIA TRADING CO.	STORES	754/EPD-I/15.10.19	0	238649	238649
320	913	10.02.2020	A.K. ENTERPRISES	BMD-I	419/BMD-I/02.09.19	2820	146637	149457
321	914	10.02.2020	R.P. ENTERPRSIESE	BMD-I	617/BMD-I/10.12.19	180	10428	10608
322	915	10.02.2020	NISHA ENTERPRISES	BMD-I	186/BMD-I/08.04.19	2323	60390	62713
323	916	10.02.2020	NISHA ENTERPRISES	BMD-I	186/BMD-I/08.04.19	2279	59208	61487
324	917	10.02.2020	THERMAL INDIA	BMD-I	620/BMD-I/05.11.18	1545	40187	41732
325	918	10.02.2020	NEW ENGG. CO.	BMD-I	500/BMD-I/01.09.18	2392	62192	64584
326	919	10.02.2020	NEW ENGG. CO.	BMD-I	500/BMD-I/01.09.18	4096	106519	110615
327	920	10.02.2020	U.K. MADESHIA ENTERPRISES	BMD-I	616/BMD-I/10.12.19	179	10410	10589
328	921	10.02.2020	A.K. ENTERPRISES	BMD-I	560/BMD-I/07.11.19	2165	56300	58465
329	922	10.02.2020	SNS NTD SERVICES	BMD-I	245/BMD-I/15.05.19	1183	30694	31877
330	923	10.02.2020	SNS NTD SERVICES	BMD-I	245/BMD-I/15.05.19	976	25399	26375
331	924-926		PAID THROUGH J. P.			0	0	0
332	927	10.02.2020	INDIA ENGG. WORKS	AHMD	49/AHMD/21.07.19	2892	75190	78082
333	928	10.02.2020	SHAKASHI ENGG. CO.	AHMD	519/AHMD/23.11.19	13138	341518	354656
334	929	11.02.2020	PRAKASH ELECTRICAL WORKS	EMD-II	1962/EMD-II/09.12.19	9525	247375	256900
335	930	11.02.2020	SHYAM ERECTORS	EMD-II	2022/EMD-II/05.02.2020	380	11008	11388
336	931		PAID THROUGH J. P.			0	0	0
337	932	11.02.2020	INDIA ENGG. WORKS	AHMD	53/AHMD/22.11.19	20984	545563	566547
338	933	12.02.2020	BIHAR CONST. CO.	TMD	81/TMD/17.07.19	5198	135129	140327
339	934	12.02.2020	POWER TECH INFRAENERGY	E&SMD	302/EPD-I/03.05.19	14146	403161	417307
340	935	12.02.2020	G.K.P CONSTR. PROJECT	EMD-I	193/EMD-I/01.07.19	28128	731312	759440
341	936	14.02.2020	GULAB ENGG. WORKS	BMD-I	638/BMD-I/12.11.18	764	19855	20619
342	937	14.02.2020	GULAB ENGG. WORKS	BMD-I	638/BMD-I/12.11.18	884	22968	23852
343	938	14.02.2020	GULAB ENGG. WORKS	BMD-I	638/BMD-I/12.11.18	1360	35382	36742
344	939	14.02.2020	GULAB ENGG. WORKS	BMD-I	638/BMD-I/12.11.18	1191	30962	32153
345	940	14.02.2020	A.K. CONSTRUCTION CO.	BMD-I	638/BMD-I/12.11.18	1376	35749	37125
346	941		PAID THROUGH J. P.			0	0	0
347	942	15.02.2020	THE UNIVERSAL CONST. & SUPPLY A	CAMD	180/CAMD/16.07.18	0	0	0
348	943		PAID THROUGH J. P.			0	0	0
349	944	17.02.2020	INDIA TRADING CO.	STORES	848/EPD-II/21.12.19	0	5817	5817
350	945	17.02.2020	INDIA TRADING CO.	STORES	849/EPD-II/21.12.19	0	5853	5853
351	946	17.02.2020	INDIA TRADING CO.	STORES	850/EPD-II/21.12.19	0	5900	5900
352	947	18.02.2020	U.K. MADHESHIA	STORES	772/EPD-II/22.10.19	0	5894	5894
353	948	18.02.2020	ANUPAM ENGG. WORKS	STORES	04/EPD-II/03.01.20	0	5853	5853
354	949	18.02.2020	ANUPAM ENGG. WORKS	STORES	05/EPD-II/03.01.20	0	5893	5893
355	950	18.02.2020	ANUPAM ENGG. WORKS	STORES	06/EPD-II/03.01.20	0	5890	5890
356	951-952		PAID AGAINST C/C			0	0	0
357	953	18.02.2020	PUSPHA ELECTRONICS	STORES	62/EPD-II/27.01.20	0	493920	493920
358	954	18.02.2020	REGENT TRADING CO.	STORES	829/EPD-I/20.11.19	0	1550494	1550494
359	955	19.02.2020	CORBIS SOLUTIONS P. LTD	STORES	880/EPD-I/07.12.19	0	503565	503565
360	956	20.02.2020	THERMAL INDIA	BMD-I	620/BMD-I/05.11.18	2484	64587	67071
361	957	20.02.2020	A.K. ENTERPRISES	BMD-I	560/BMD-I/07.11.19	7688	199861	207549
362	958	20.02.2020	A.K. ENTERPRISES	BMD-I	419/BMD-I/02.09.19	5792	150590	156382
363	959	22.02.2020	S.N. ENTERPRISES	TMD	202/TMD/24.12.19	189	10963	11152
364	960	22.02.2020	S.N. ENTERPRISES	TMD	01/TMD/01.04.19	1224	63602	64826
365	961	22.02.2020	S.K. ENGG. WORKS	CHD-V	502/CHD-V/01.07.2019	4522	235102	239624
366	962	22.02.2020	D.K. ENGG. WORKS	CHD-V	658/CHD-V/12.10.19	1064	55313	56377
367	963	24.02.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-II/27.09.18	606	32109	32715
368	964	24.02.2020	VALMRAT TECHNOLOGIES P LTD	C&IMD-II	31/C&IMD-II	40600	1055600	1096200
369	965	24.02.2020	VALMRAT TECHNOLOGIES P LTD	C&IMD-II	31/C&IMD-II	40600	1055600	1096200
370	966		PAID THROUGH SPL. FUND			0	0	0
371	967-968		PAID THROUGH J. P.			0	0	0
372	969		PAID THROUGH SPL. FUND			0	0	0
373	970	26.02.2020	ITLAM TECHNOLOGY	STORES	972/EPD-I/04.12.18	0	952307	952307
374	971	27.02.2020	SHAKSHI ENGG. CO.	OG&CHD	625/OG&CHD/20.08.19	3152	81977	85129
375	972	28.02.2020	VARGHEESE CONTRACTOR	BMD-I	185/BMD-I/08.04.19	3415	88765	92180
376	973	28.02.2020	VARGHEESE CONTRACTOR	BMD-I	194/BMD-I/09.04.19	1771	46029	47800

377	974	28.02.2020	VARGHEESE CONTRACTOR	BMD-I	194/BMD-I/09.04.19	1975	51340	53315
378	975		TRANSFER TO O/H			0	0	0
379	976	29.02.2020	NISHA ENTERPRISES	AHMD	280/AHMD/27.06.19	5814	151180	156994
380	977	29.02.2020	BARELI ENGG. CO.	AHMD	279/AHMD/27.06.19	1938	50367	52305
381	978	29.02.2020	NISHA ENTERPRISES	AHMD	164/AHMD/24.04.19	1668	43372	45040
382	979	29.02.2020	BARELI ENGG. CO.	AHMD	257/AHMD/19.06.19	4102	106680	110782
383					**TOTAL**	**348306**	**18431955**	**18780261**
384	980	03.03.2020	SHREESH TRADERS	STORES	19/EPD-II/06.01.2020	0	5629	5629
385	981	03.03.2020	R.L. ENGG.	TMD	222/TMD/16.01.2020	199	11553	11752
386	982	04.03.2020	B M S W	BMD-I	175/BMD-I/02.11.16	4984	129572	134556
387	983	04.03.2020	A K ENTERPRISES	BMD-I	419/BMD/02.09.19	2440	63420	65860
388	984	04.03.2020	B M S W	BMD-I	184/BMD-I/08.04.19	2265	58908	61173
389	985	04.03.2020	B M S W	BMD-I	392/BMD-I/20.08.19	1855	48223	50078
390	986	04.03.2020	B M S W	BMD-I	184/BMD-I/08.04.19	1444	37548	38992
391	987	04.03.2020	B M S W	BMD-I	392/BMD-I/08.04.19	3591	93348	96939
392	988	04.03.2020	B M S W	BMD-I	184/BMD-I/08.04.19	1567	40492	42059
393	989	04.03.2020	B M S W	BMD-I	392/BMD-I/20.08.19	1429	37165	38594
394	990	04.03.2020	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.19	1696	44094	45790
395	991	04.03.2020	NISHA ENTERPRISES	BMD-I	186/BMD-I/08.04.19	1204	31312	32516
396	992	04.03.2020	NISHA ENTERPRISES	BMD-I	186/BMD-I/08.04.19	869	22616	23485
397	993	04.03.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/20.08.19	809	21050	21859
398	994	04.03.2020	VARGHESE CONTRACTOR	BMD-I	194/BMD-I/09.04.19	712	18528	19240
399	995	04.03.2020	VARGHESE CONTRACTOR	BMD-I	185/BMD-I/08.04.19	948	24632	25580
400	996	04.03.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/20.08.19	1921	49955	51876
401	997	04.03.2020	VARGHESE CONTRACTOR	BMD-I	194/BMD-I/09.04.19	328	8501	8829
402	998	04.03.2020	VARGHESE CONTRACTOR	BMD-I	185/BMD-I/08.04.19	1064	27666	28730
403	999	04.03.2020	SHAKSHI ENGG. CO.	BMD-I	636/BMD-I/21.07.17	2912	130615	133527
404	1000	04.03.2020	SHAKSHI ENGG. CO.	BMD-I	187/BMD-I/08.04.19	613	15944	16557
405	1001		TRANSFER TO O/H			0	0	0
406	1002	05.03.2020	R. P. ENTERPRISES	STORES	355/EPD-I/01.05.18	0	3285	3285
407	1003	06.03.2020	SURYA CONSTRUCTION	BMD-I	639/BMD-I/12.11.18	932	24227	25159
408	1004		PDIA THROUGH SPL. FUND			0	0	0
409	1005	06.03.2020	NEW ENGG. CO.	BMD-I	527/BMD-I/18.10.19	179	9508	9687
410	1006	06.03.2020	PUSHPS ELECTRONICS	STORES	94/EPD-II/19.02.2020	0	1363600	1363600
411	1007	07.03.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.19	767	20440	21207
412	1008		PAID THROUGH J. P.			0	0	0
413	1009	07.03.2020	INDIA TRADING CO.	BMD-I	561/BMD-I/07.11.19	9560	248560	258120
414	.010-1011		TRANSFER TO O/H			0	0	0
415	1012	07.03.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/24.10.19	1307	33959	35266
416	1013	07.03.2020	POWER ASSOCIATES	BMD-I	193/BMD-I/09.04.19	425	22497	22922
417	1014	07.03.2020	NEW ENGG. CO.	BMD-I	500/BMD-I/01.09.18	565	14711	15276
418	1015	07.03.2020	NEW ENGG. CO.	BMD-I	500/BMD-I/01.09.18	628	16319	16947
419	.016-1017		TRANSFER TO O/H			0	0	0
420	1018	13.03.2020	KOKUSAI COMMRCE PVT.	STORES	960/EPD-III/19.11.19	0	1108605	1108605
421	1019	13.03.2020	ITLAM TECHNOLOGY	STORES	166/EPD-I/16.03.19	0	1582734	1582734
422	1020	13.03.2020	SCIENTECS PROCESS CONTROL	E&SMD	193/E&SMD/01.06.16	0	95000	95000
423	1021	16.03.2020	INDIA TRADING CO.	STORES	754/EPD-I/15.10.19	0	32747	32747
424	1022	17.03.2020	AMAZON CONTROL TECHNOLOGY P.	STORES	880/EPD-II/31.12.19	0	1215400	1215400
425	1023		TRANSFER TO A PRIORITY			0	0	0
426	1024	20.03.2020	TRIGARD CONSTRUCTION	CHD-V	193/CHD-V/18.04.19	5885	153021	158906
427	1025	20.03.2020	TECHEON ENGG. WORKS	CHD-V	194/CHD-V/18.04.19	3628	94344	97972
428	1026		PAID THROUGH SPL. FUND			0	0	0
429	1027	21.03.2020	SHREEMA NUVOTECH PVT LTD	STORES	171/EPD-I/16.03.2020	0	1878958	1878958
430	1028	21.03.2020	SAPS POWER EQUIPMENT P. LTD.	STORES	15/EPD-II/08.01.2020	0	1285450	1285450
431	1029		PAID THROUGH J. P.			0	0	0
432	1030	23.03.2020	SHAKTI REFEREGATION	C&IMD-III	349/C&IMD-III	308	7956	8264
433	1031	26.03.2020	BIHAR CONSTRUCTION	TMD	223/TMD/16.01.2020	195	11311	11506
434	1032	26.03.2020	NISHA ENTERPRISES	AHMD	280/AHMD/27.06.19	5820	151319	157139
435	1033	26.03.2020	NISHA ENTERPRISES	AHMD	677/MMD-II/26.12.18	3260	84738	87998
436	1034	26.03.2020	NISHA ENTERPRISES	AHMD	164/AHMD/24.04.19	3616	94028	97644
437	1035	26.03.2020	PALAK CONSTRUCTION CO.	AHMD	193/AHMD/13.05.19	3390	88130	91520
438	1036	26.03.2020	PALAK CONSTRUCTION CO.	AHMD	193/AHMD/13.05.19	2476	64391	66867
439	1037	26.03.2020	SHIVA CONSTRUCTION	CHD-VI	73/CHD-VI/01.02.2020	396	11286	11682
440	1038		PAID THROUGH J. P.			0	0	0
441	1039	27.03.2020	GULAB ENGG. WORKS	BMD-I	635/BMD-I/12.11.18	1108	28800	29908
442	1040	27.03.2020	GULAB ENGG. WORKS	BMD-I	635/BMD-I/12.11.18	896	23316	24212
443	1041	27.03.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.18	3023	78594	81617
444	1042	27.03.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.18	1689	43924	45613
445	1043	27.03.2020	SURYA CONSTRUCTON CO.	BMD-I	579/BMD-I/19.11.19	14604	75967	90571
446	1044	27.03.2020	SURYA CONSTRUCTON CO.	BMD-I	639/BMD-I/12.11.18	1003	26074	27077
447	1045	27.03.2020	SURYA CONSTRUCTON CO.	BMD-I	639/BMD-I/12.11.18	719	18690	19409
448	1046	27.03.2020	SURYA CONSTRUCTON CO.	BMD-I	579/BMD-I/19.11.19	1628	42308	43936
449	1047	27.03.2020	SURYA CONSTRUCTON CO.	BMD-I	579/BMD-I/19.11.19	1437	37383	38820

450	1048	30.03.2020	NISHA ENTERPRISES	AHMD	138/AHMD/10.04.19	3357	87281	90638
451	1049	30.03.2020	INDIA ENGG. WORKS	AHMD	577/AHMD/31.10.18	0	167899	167899
452	1050	30.03.2020	INDIA ENGG. WORKS	AHMD	53/AHMD/22.11.19	7764	201879	209643
453	1051	30.03.2020	SHALIMAR DECORATORS	AHMD	359/AHMD/14.08.19	4252	110572	114824
454	1052	31.03.2020	A. K. ENTERPRISES	BMD-I	419/BMD-I/02.09.19	5645	146777	152422
455	1053	31.03.2020	A. K. CONSTRUCTION CO.	BMD-II	604/BMD-II/09.09.19	551	14318	14869
456	1054	31.03.2020	A. K. CONSTRUCTION CO.	BMD-II	623/BMD-II/24.09.19	180	10440	10620
457	1055	31.03.2020	A. K. CONSTRUCTION CO.	BMD-II	604/BMD-II/09.09.19	2063	53627	55690
458	1056	31.03.2020	BHARAT ENGINEER'S & ERECTORS	BMD-II	651/BMD-II/21.10.19	2179	56621	58800
459	1057		TRANSFER TO A PRIORITY			0	0	0
460	1058	31.03.2020	BATESHWAR SPRAY PAINTING	TMD	250/TMD/25.02.2020	199	11560	11759
461	1059	31.03.2020	RAVI ENGG. WORKS	AHMD	634/AHMD/10.12.18	2483	64557	67040
462	1060	31.03.2020	AMAZON SCIENTIFICE CO.	STORES	161/EPD-I/06.03.2020	0	1216556	1216556
463	1061	31.03.2020	KRISHNA AGENCY	STORES	779/EPD-I/24.08.12	600	34800	35400
464	1062	31.03.2020	L.P. CONSTRUCTION CO,	CHD-V	509/CHD-V/06.07.19	3564	92664	96228
465	1063	31.03.2020	BARELLY ENGG. CO.	OG&CHD	05/OG&CHD/29.07.19	15804	410905	426709
466					**TOTAL**	**150935**	**13692807**	**13843742**
467	1	03.04.2020	NEW ENGG. CO.	AHMD	523/AHMD 25.09.18	0	109234	109234
468	2	04.04.2020	BARELI ENGG. CO.	AHMD	257/AHMD/19.06.19	4326	112499	116825
469	3	04.04.2020	A.K. AGENCY	STORES	413/EPD-I/09.12.19	35256	2079628	2114884
470	4	07.04.2020	TRIGARD CONSTR.	CHD-V	546/CHD-V/31.07.19	1945	97383	99328
471	5	07.04.2020	TECHEON ENGG. WORKS	CHD-V	545/CHD-V/31.07.19	4292	111612	115904
472	6	07.04.2020	SHIVA CONSTRUCTION	CHD-V	400/CHD-V/17.05.19	4903	127459	132362
473	7	07.04.2020	TECHEON ENGINEERS	CAMD	501/CAMD/25.01.2020	9493	246813	256306
474	8	08.04.2020	SHAKTI REFEREGATION	C&IMD-III	349/C&IMD-III/08.02.20	1211	31480	32691
475	9	08.04.2020	SHAKTI REFEREGATION	C&IMD-III	45/C&IMD-III/06.03.20	469	12214	12683
476	10	13.04.2020	A.K. ENTERPRISES	BMD-I	560/BMD-I/07.11.19	3045	79176	82221
477	11	13.04.2020	A.K. ENTERPRISES	BMD-I	419/BMD-I/27.03.2020	805	20941	21746
478	12	13.04.2020	SUNNY ELECTRICALS	E&SMD	81/E&SMD/26.02.2020	198	11484	11682
479	13	13.04.2020	NEERAJ CONSTRCTION	E&SMD	241/E&SMD/29.07.19	1496	38888	40384
480	14		TRANSFER TO A PRIORITY			0	0	0
481	15		PAID THROUGH J. P.			0	0	0
482	16	13.04.2020	RANJANI CONSTRUCTION	EMD-II	1642/EMD-II/02.04.19	0	47629	47629
483	17	13.04.2020	PRAKASH ELECTRICAL WORKS	EMD-II	1508/EMD-II/17.11.18	0	87489	87489
484	18	13.04.2020	ELECTROTEC CONTROLS	EMD-II	1228/EMD-II/05.04.18	0	43989	43989
485	19	13.04.2020	SCIENTECS PROCESS CONTROL	EMD-II	1504/EMD-II/13.11.18	0	43202	43202
486	20	13.04.2020	THE UNIVERSAL CONSTR. & SUPPLY	CHD-VI	167/CHD-VI/06.04.19	4764	123876	128640
487	21	15.04.2020	TECHCON ENGINEERS	CAMD	501/CAMD/25.01.2020	9493	246813	256306
488	22	15.04.2020	TECHNO ENGG. WORKS	CHD-V	545/CHD-V/31.07.19	1472	40872	42344
489	23	15.04.2020	TRIGARD CONSTR.	CHD-V	546/CHD-V/31.07.19	1588	41276	42864
490	24	15.04.2020	SHIVA CONSTRUCTION	CHD-V	400/CHD-V/17.05.19	2932	76248	79180
491	25	15.04.2020	RANJANI CONSTRUCTION CO.	CHD-V	525/CHD-V/11.09.18	6201	161244	167445
492	26	16.04.2020	NISHA ENTERPRISES	AHMD	677/MMD-II/26.12.18	3456	89834	93290
493	27	16.04.2020	NISHA ENTERPRISES	AHMD	280/AHMD/27.06.19	4470	116217	120687
494	28	16.04.2020	NISHA ENTERPRISES	AHMD	164/AHMD/24.04.19	2880	74903	77783
495	29	16.04.2020	BARELI ENGG. CO.	AHMD	257/AHMD/19.06.19	3162	82230	85392
496	30	16.04.2020	A.K. CONSTRUCTION CO.	AHMD	426/AHMD/02.08.18	0	48660	48660
497	31	16.04.2020	PRABHA ENGG. WORKS	AHMD	427/AHMD/02.08.18	0	32448	32448
498	32	16.04.2020	S.K. ENGG. WORKS	CHD-V	502/CHD-V/01.07.19	12315	320168	332483
499	33	16.04.2020	D. K. ENGG. WORKS	CHD-V	658/CHD-V/12.10.19	4281	111325	115606
500	34	16.04.2020	BASANT ENTERPRISES	BMD-II	128/BMD-II/05.07.18	3720	96720	100440
501	35	16.04.2020	INDOFLEX	BMD-II	783/BMD-II/01.02.20	152	8832	8984
502	36	16.04.2020	S.N. ENTERPRISES	BMD-II	1288/BMD-II/08.05.18	1831	44989	46820
503	37	16.04.2020	BHARAT ENGINEERS & ERECTORS	BMD-II	766/BMD-II/16.01.20	308	8020	8328
504	38-39		PAID THROUGH J.P.			0	0	0
505	40	16.04.2020	A.K. CONSTRUCTION CO.	BMD-II	1414/BMD-II/09.02.16	576	14969	15545
506	41		PAID THROUGH J.P.			0	0	0
507	42	16.04.2020	A.K. CONSTRUCTION CO.	BMD-II	632/BMD-II/10.10.19	624	16211	16835
508	43	16.04.2020	ALOK CONSTRUCTION CO.	BMD-II	637/BMD-II/03.10.19	1468	38157	39625
509	44	16.04.2020	EASTERN ENGG. CORPORATION	BMD-II	632/BMD-II/10.10.19	2040	53019	55059
510	45-47		PAID THROUGH J. P.			0	0	0
511	48	17.04.2020	BIHAR CONSTRUCTION CO	TMD	146/TMD/04.10.19	5432	141258	146690
512	49		PAID THROUGH SPL. FUND			0	0	0
513	50	18.04.2020	SHAKASHI ENGG. CO.	OG&CHD	735/OG&CHD/27.01.20	2498	64945	67443
514	51	18.04.2020	NISHA ENTERPRISES	OG&CHD	734/OG&CHD/27.01.20	2658	69116	71774
515	52	18.04.2020	NIL					
516	53	18.04.2020	G.K.P. CONSTRUCTION PROJECTS C(	EMD-II	1967/EMD-II/20.05.19	23937	622372	646309
517	54	18.04.2020	ELECTROTECH CONTROL	EMD-II	1661/EMD-II/18.04.19	2517	65447	67964
518	55	18.04.2020	PRAKASH ELECTRICAL WORKS	EMD-II	1962/EMD-II/09.12.19	6593	171431	178024
519	56	18.04.2020	L.P. CONSTRUCTION CO.	CHD-V	509/CHD-V/06.07.19	2509	65255	67764
520	57	18.04.2020	TECHEON ENGG. WORKS	CHD-V	194/CHD-V/18.04.19	667	17332	17999
521	58	18.04.2020	TRIGARD CONST.	CHD-V	193/CHD-V/18.04.19	2272	59094	61366
522	59	21.04.2020	A. K. ENTERPRISES	BMD-I	419/BMD-I/02.09.19	3153	82002	85155

523	60	21.04.2020	M.S. ENGINEERS	BMD-I	169/BMD-I/29.03.19	1676	43599	45275
524	61	21.04.2020	S. ENTERPRISES	BMD-I	170/BMD-I/29.03.19	1768	45967	47735
525	62	21.04.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.19	1904	49482	51386
526	63	21.04.2020	SCIENTECS PROCESS CONTROL	BMD-II	596/BMD-II/02.09.19	366	19398	19764
527	64	21.04.2020	PYROTECH ELECTRONICS P. LTD.	STORES	63/EPD-II/27.01.20	0	559384	559384
528	65	21.04.2020	PRIDE LOD	STORES	61/EPD-II/27.01.2020	0	133224	133224
529	66	22.04.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/09.11.19	1635	42509	44144
530	67	22.04.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/09.11.19	1800	46811	48611
531	68	22.04.2020	GULAB ENGG. WORKS	BMD-I	638/BMD-I/12.11.18	787	20437	21224
532	69	22.04.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.18	1097	28530	29627
533	70	22.04.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.18	1728	44953	46681
534	71	22.04.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.18	1525	39649	41174
535	72	22.04.2020	NISHA ENTERPRISES	BMD-I	186/BMD-I/08.04.19	2400	62402	64802
536	73	22.04.2020	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.19	892	23170	24062
537	74	22.04.2020	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.19	1475	38339	39814
538	75	22.04.2020	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	1369	35600	36969
539	76	22.04.2020	B M S W ANPARA	BMD-I	184/BMD-I/08.04.19	1241	32284	33525
540	77	22.04.2020	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	2804	72915	75719
541	78	22.04.2020	B M S W ANPARA	BMD-I	184/BMD-I/08.04.19	4908	127587	132495
542	79	22.04.2020	POWER ASSOCIATES	BMD-I	193/BMD-I/09.04.19	2217	58769	60986
543	80	22.04.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/22.08.19	2031	52789	54820
544	81	22.04.2020	VARGHESE CONTRACTOR	BMD-I	194/BMD-I/09.04.19	776	20152	20928
545	82	22.04.2020	VARGHESE CONTRACTOR	BMD-I	194/BMD-I/09.04.19	1628	42315	43943
546	83	22.04.2020	VARGHESE CONTRACTOR	BMD-I	185/BMD-I/08.04.19	3260	84781	88041
547	84	22.04.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/20.08.19	2373	61714	64087
548	85		TRANSFER TO A PRIORITY			0	0	0
549	86	22.04.2020	NEW ENGG. CO.	BMD-I	500/BMD-I/01.09.18	1416	36791	38207
550	87	22.04.2020	NEW ENGG. CO.	BMD-I	500/BMD-I/01.09.18	1785	46246	48031
551	88	22.04.2020	NEW ENGG. CO.	BMD-I	500/BMD-I/01.09.18	4639	120590	125229
552	89	22.04.2020	NEW ENGG. CO.	BMD-I	77/BMD-I/30.01.19	4084	106191	110275
553	90	22.04.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	2468	64187	66655
554	91	22.04.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	7789	202527	210316
555	92	22.04.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	2987	77649	80636
556	93	23.04.2020	EASTERN ENGG. CORPORATION	BMD-II	632/BMD-II/01.10.19	5463	142028	147491
557	94	23.04.2020	ALOK CONSTRUCTION CO.	BMD-II	637/BMD-II/03.10.19	628	16335	16963
558	95-97		PAID THROUGH J. P.			0	0	0
559	98	23.04.2020	A K CONST. CO.	BMD-II	632/BMD-II/01.10.19	3488	90692	94180
560	99	23.04.2020	A K CONST. CO.	BMD-II	1301/BMD-II/01.08.18	1469	38211	39680
561	100	23.04.2020	A K CONST. CO.	BMD-II	768/BMD-II/16.01.2020	419	10870	11289
562	101	23.04.2020	A K CONST. CO.	BMD-II	236/BMD-II/15.12.18	505	13130	13635
563	102	23.04.2020	A K CONST. CO.	BMD-II	1178/BMD-II/08.05.18	4100	106600	110700
564	103	23.04.2020	BHARAT ENGINEERS & ERECTORS	BMD-II	766/BMD-II/16.01.20	1469	38207	39676
565	104	23.04.2020	BASANT ENTERPRISES	BMD-II	128/BMD-II/05.07.18	11532	299832	311364
566	105	27.04.2020	VULCAN INDUSTRIES	STORES	668/EPD-I/13.04.20	0	151040	151040
567	106	27.04.2020	NEW ENGG. CO.	BMD-I	77/BMD-I/30.01.19	3404	88523	91927
568					**TOTAL**	**286713**	**9942812**	**10229525**
569	107	01.05.2020	SEMINGTON INCORP.	C&IMD-I	182/C&IMD-I/20.06.19	4051	105326	109377
570	108	01.05.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-III/27.09.18	250	13218	13468
571	109		PAID THROUGH J. P.			0	0	0
572	110	01.05.2020	PALAK CONSTR. CO.	AHMD	194/AHMD/13.05.19	1360	35370	36730
573	111	01.05.2020	A K CONST. CO.	AHMD	586/AHMD/30.12.15	0	75485	75485
574	112	01.05.2020	A K CONST. CO.	AHMD	565/AHMD/28.12.19	1219	31676	32895
575	113	01.05.2020	THE UNIVERSAL CONST. & SUPPLY A	CAMD	180/CAMD/16.07.18	0	175754	175754
576	114	01.05.2020	SCIENTECS PROCESS CONTROL	EMD-I	20/EMD-I/10.03.16	0	78580	78580
577	115	01.05.2020	QUICK WELL ENGG. ASSOCIATES	STORES	167/EPD-II/03.04.20	0	18039	18039
578	116	01.05.2020	INCOME POWER P. LTD.	STORES	161/EPD-II/06.04.20	0	2577619	2577619
579	117	01.05.2020	JISHA ENGG. CONSTRUCTION	AHMD	564/AHMD/28.02.19	1312	34119	35431
580	118	02.05.2020	SCIENTECS PROCESS CONTROL	EMD-I	21/EMD-I/10.03.16	0	95597	95597
581	119		TRANSFER TO A PRIORITY			0	0	0
582	120	05.05.2020	A.K. ENTERPRISES	BMD-I	419/BMD-I/02.09.19	4900	127416	132316
583	121		PAID THROUGH J. P.			0	0	0
584	122	06.05.2020	AJAY ENGG. WORKS	STORES	1261/O&MSD/30.06.17	0	19548	19548
585	123		TRANSFER TO A PRIORITY			0	0	0
586	124		PAID THROUGH J. P.			0	0	0
587	125		PAID THROUGH SPL. FUND			0	0	0
588	126	11.05.2020	SCIENTECES PROCESS CONTROL	C&IMD-II	187/C&IMD-II/27.10.18	948	24648	25596
589	127	11.05.2020	ISHAN POWERTECH P. LTD.	STORES	185/EPD-II/13.04.2020	0	570009	570009
590	128	11.05.2020	AMIT ENGG. WORKS	STORES	280/EPD-II/03.04.17	0	200924	200924
591	129	12.05.2020	SNS NDT SERVICES	BMD-I	245/BMD-I/28.04.20	527	13693	14220
592	130	12.05.2020	B M S W	BMD-I	392/BMD-I/20.08.19	1448	37657	39105
593	131	12.05.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	2196	57080	59276
594	132		PAID THROUGH J. P.			0	0	0
595	133	13.05.2020	TECHEON ENGINEERS	CAMD	501/CAMD/25.01.2020	3395	88259	91654

596	134	13.05.2020	G.K.P. CONSTR	EMD-I	193/EMD-I/01.07.19	0	70318	70318
597	135	14.05.2020	ANUPAM ENGG. WORKS	CHD-VI	630/CHD-VI/05.11.19	3420	88920	92340
598	136	14.05.2020	BARELI ENGG. CO.	AHMD	257/AHMD/19.06.19	4516	117424	121940
599	137	14.05.2020	NISHA ENTERPRISES	AHMD	164/AHMD/24.01.19	4048	105255	109303
600	138	14.05.2020	BARELI ENGG. CO.	AHMD	279/AHMD/27.06.19	2284	59369	61653
601	139	14.05.2020	NISHA ENTERPRISES	AHMD	280/AHMD/27.06.19	3978	103410	107388
602	140	15.05.2020	RANJANI CONSTRUCTION CO.	CHD-V	525/CHD-V/11.09.18	1237	32187	33424
603	141	16.05.2020	K. S. BROTHERS	STORES	215/EPD-II/23.04.2020	0	74057	74057
604	142	16.05.2020	INSTANT ENGINEERS	STORES	190/EPD-II/15.04.2020	0	1031202	1031202
605	143		CANCEL			0	0	0
606	144	16.05.2020	S. N. ENTERPRISES	TMD	01/TMD/01.04.19	4084	106182	110266
607	145	16.05.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	2032	52820	54852
608	146	16.05.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/22.08.19	1607	41766	43373
609	147	16.05.2020	VARGHESE CONTRACTOR	BMD-I	194/BMD-I/09.04.19	916	23816	24732
610	148	19.05.2020	UNIVERSAL ENGG. WORKS	CHD-VI	754/CHD-VI/28.01.2020	2837	73799	76636
611	149	19.05.2020	SHALIMAR DECORATOR	AHMD	192/AHMD/13.05.19	3457	89893	93350
612	150	20.05.2020	RAVI ENGG. WORKS	CAMD	03/CAMD/20.09.19	10640	276640	287280
613	151		PAID THROUGH J. P.			0	0	0
614	152		TRANSFER TO A PRIORITY			0	0	0
615	153	26.05.2020	NISHA ENTERPRISES	CAMD	231/CAMD/31.10.18	1041	21090	22131
616	154	26.05.2020	KRISHNA AGENCIES	STORES	378/EPD-III/21.05.2020	0	3115611	3115611
617	155	26.05.2020	RAJAT ASSOCIATES	STORES	207/EPD-II/22.04.2020	0	94370	94370
618	156		PAID THROUGH J.P.			0	0	0
619	157	26.05.2020	S.K. ENGG & ACUED SOLUTION	STORES	238/EPD-II/01.05.2020	0	1155456	1155456
620	158	26.05.2020	QUICK WELL ENGG. ASSOCIATES	STORES	239/EPD-II/01.05.2020	0	1225513	1225513
621	159	26.05.2020	NET CASCADE AUTOMATION PVT. LT	STORES	261/PD/11.05.2020	0	3423855	3423855
622	160	26.05.2020	ANJALI ENGG. WORKS	STORES	243/EPD-I/16.04.2020	0	873200	873200
623	161		PAID THROUGH J.P.			0	0	0
624	162	26.05.2020	RAJAT ASSOCIATES	STORES	244/EPD-I/17.04.2020	0	1372364	1372364
625	163	27.05.2020	SURYA CONSTR. CO.	BMD-I	579/BMD-I/19.11.19	881	22926	23807
626	164	27.05.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.19	1008	26196	27204
627	165		PAID THROUGH J.P.			0	0	0
628	166	27.05.2020	SURYA CONSTR. CO.	BMD-I	639/BMD-I/12.11.18	2165	56301	58466
629	167	28.05.2020	KRISHNA AGENCIES	STORES	263/PD-II/11.05.2020	0	834112	834112
630	168	28.05.2020	KRISHNA AGENCIES	STORES	264/PD-II/11.05.2020	0	438081	438081
631	169	28.05.2020	RAJAT ASSOCIATES	STORES	214/EPD-II/23.04.2020	0	57372	57372
632	170	30.05.2020	TECHON ENGINEERS	CHD-VI	309/CHD-VI/27.04.2020	400	11371	11771
633					**TOTAL**	**72157**	**19454893**	**19527050**
634	171	02.06.2020	SHIVA CONSTRUCTION	CHD-V	400/CHD-V/17.05.19	4310	112026	116336
635	172	02.06.2020	A. K. CONSTRUCTION CO.	BMD-II	604/BMD-II/09.09.19	589	15046	15635
636	173	02.06.2020	BHARAT ENGINEER & ERECTORS	BMD-II	651/BMD-II/21.10.19	532	13854	14386
637	174		TRANSFER TO A PRIORITY			0	0	0
638	175	02.06.2020	NEELKANTH	STORES	159/EPD-II/31.03.20	0	4960956	4960956
639	176	02.06.2020	INDIA TRADING CO.	STORES	755/EPD-I/15.10.19	0	386827	386827
640	177	03.06.2020	A.K. ENTERPRISES	BMD-I	419/BMD-I/02.09.19	1176	30575	31751
641	178	03.06.2020	A.K. ENTERPRISES	BMD-I	560/BMD-I/07.11.19	2884	75005	77889
642	179	03.06.2020	ELECTROTEC CONTROL	EMD-II	1661/EMD-II/18.04.19	2401	62451	64852
643	180	04.06.2020	BIHAR CONST. CO.	TMD	81/TMD/17.07.19	2288	59474	61762
644	181	04.06.2020	A.K. CONSTRUCTION	AHMD	170/AHMD/27.04.2020	6440	167440	173880
645	182	04.06.2020	S. K. ENGINEERS	AHMD	507/AHMD/15.11.19	2356	61254	63610
646	183	04.06.2020	NISHA ENTERPRISES	AHMD	138/AHMD/10.04.19	0	69661	69661
647	184	05.06.2020	TRIGARD CONST.	CHD-V	193/CHD-V/18.04.19	1728	44930	46658
648	185	05.06.2020	TECHEON ENGINEERS	CHD-V	194/CHD-V/18.04.19	508	13218	13726
649	186	05.06.2020	THE UNIVERSAL CONSTR. & SUPPLY A	CHD-V	659/CHD-V/17.10.19	11204	291330	302534
650	187	09.06.2020	INDIA TRADING CO.	EPD-I	338/PD-I/22.05.20	0	849954	849954
651	188	10.06.2020	SHYAM ERECTORS	EMD-II	2068/EMD-II/08.04.20	180	10440	10620
652	189	10.06.2020	DURGA ELECTRIC	EMD-II	21/EMD-II/22.05.20	189	10963	11152
653	190	10.06.2020	ANUPAM ENGG. WORKS	STORES	106/EPD-I/11.02.20	0	5883	5883
654	191	10.06.2020	ANUPAM ENGG. WORKS	STORES	105/EPD-I/11.02.20	0	5829	5829
655	192	10.06.2020	R.P. ENTERPRISES	STORES	154/EPD-I/02.03.20	0	5876	5876
656	193	12.06.2020	TRIGARD CONSTR.	CHD-V	546/CHD-V/31.07.19	3039	78992	82031
657	194	12.06.2020	TECHEON ENGG. WORKS	CHD-V	545/CHD-V/31.07.19	4357	113292	117649
658	195	15.06.2020	ARVIND ERECTOR	C&IMD-III	1061/C&IMD-III/30.11.17	0	5625	5625
659	196	15.06.2020	A R B CONVEYARS	STORES	158/EPD-II/31.03.2020	0	3883380	3883380
660	197	16.06.2020	S.K. ENGG. WORKS	CHD-V	502/CHD-V/01.07.19	23816	359226	383042
661	198	16.06.2020	D. K. ENGG. WORKS	CHD-V	658/CHD-V/12.10.19	4771	124024	128795
662	199	17.06.2020	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.19	1892	49172	51064
663	200	17.06.2020	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	7884	207564	215448
664	201	17.06.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.19	963	25032	25995
665	202	17.06.2020	SURYA CONSTR. CO.	BMD-I	97/BMD-I/05.03.2020	480	12489	12969
666	203	17.06.2020	VARGHESE CONTRACTOR	BMD-I	194/BMD-I/09.04.19	1935	50286	52221
667	204	17.06.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	1501	39043	40544
668	205	17.06.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	2689	69927	72616

669	206	17.06.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	1645	42786	44431
670	207	17.06.2020	M.S. ENGINEERS	BMD-I	169/BMD-I/29.03.19	1611	41866	43477
671	208	17.06.2020	S. ENTERPRISES	BMD-I	170/BMD-I/29.03.19	1208	31427	32635
672	209	17.06.2020	NISHA ENTERPRISES	BMD-II	453/BMD-II/23.03.17	0	179190	179190
673	210	17.06.2020	NISHA ENTERPRISES	BMD-II	30/BMD-II/28.04.16	0	175057	175057
674	211	18.06.2020	SHIVA CONSTRUCTION	CHD-V	400/CHD-V/17.05.19	1908	49611	51519
675	212	18.06.2020	TRIGARD CONSTR.	CHD-V	114/CHD-V/17.04.20	3321	86351	89672
676	213	18.06.2020	THE UNIVERSAL CONSTR. & SUPPLY A	CHD-V	115/CHD-V/17.04.20	4068	105761	109829
677	214	18.06.2020	L.P. CONSTRUCTION CO.	CHD-V	509/CHD-V/06.07.19	5700	148191	153891
678	215	19.06.2020	SHAKTI REFEREGATION	C&IMD-III	349/C&IMD-III/27.09.2019	1000	26002	27002
679	216	19.06.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-III/27.09.18	250	13103	13353
680	217		PAID THROUGH SPL. FUND			0	0	0
681	218	19.06.2020	INDIAN TRADING CO.	STORE	387/PD-III/11.05.20	0	494007	494007
682	219	19.06.2020	INDUSTRIAL SALES & SUPPLY AGENC	STORE	284/EPD-III/08.04.2020	0	457784	457784
683	220	19.06.2020	AGARWAL AUTO SALES	STORE	337/PD-I/20.05.2020	0	458675	458675
684	221	20.06.2020	J.P. ENTERPRISES	AHMD	240/AHD/03.06.2020	196	11392	11588
685	222	22.06.2020	INSTANT ENGINEERS	STORE	262/PD-II/11.05.2020	0	578259	578259
686	223	22.06.2020	TIRUPATE INDUSTRIAL AGENCY	STORE	305/PD-II/28.05.2020	0	246921	246921
687	224	22.06.2020	TIRUPATE INDUSTRIAL AGENCY	STORE	307/PD-II/28.05.2020	0	2227784	2227784
688	225	22.06.2020	S.S. JAISWAL & BROTHERS	STORE	316/PD-II/30.05.2020	0	1051026	1051026
689	226	22.06.2020	SHAKASHI ENGG. CO.	OGD	735/OGD/27.01.20	3204	83283	86487
690	227	23.06.2020	INSTANT ENGINEERS	STORES	379/PD-II/15.06.20	0	349752	349752
691	228	23.06.2020	POWER TECH ENGINEERS	STORES	374/PD-II/15.06.20	0	725691	725691
692	229	23.06.2020	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.19	1779	46234	48013
693	230	23.06.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/22.08.19	6169	160415	166584
694	231	23.06.2020	SHAKSHI ENGG. CO.	BMD-I	187/BMD-I/08.04.19	683	17736	18419
695	232	23.06.2020	SHAKSHI ENGG. CO.	BMD-I	38/BMD-I/07.02.2020	733	19083	19816
696	233	23.06.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	2963	75973	78936
697	234	23.06.2020	RANJANI CONSTRUCTION CO.	CHD-V	525/CHD-V/19.09.18	1835	47703	49538
698	235	24.06.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/09.11.19	785	20427	21212
699	236	24.06.2020	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2020	1227	31883	33110
700	237	24.06.2020	METALONE ENGG.	STORES	372/BMD-I/05.06.2020	0	946242	946242
701	238	24.06.2020	POWER ENGINEERS	STORES	306/PD-II/28.05.2020	0	1872081	1872081
702	239	24.06.2020	INDIA ENGG. WORKS	AHMD	53/AHMD/22.11.19	4748	123447	128195
703	240	24.06.2020	NISHA ENTERPRISES	AHMD	258/AHMD/19.06.19	1812	47125	48937
704	241	24.06.2020	NISHA ENTERPRISES	AHMD	169/AHMD/27.04.2020	6252	162561	168813
705	242	26.06.2020	S.K.ENGG. & ALLIED	STORES	372/PD-II/15.06.2020	0	1153145	1153145
706	243	26.06.2020	NEERAJ CONSTRUCTION	E&SMD	241/E&SMD/29.07.19	1768	45980	47748
707	244		PAID THROUGH J. P.			0	0	0
708					**TOTAL**	**144977**	**24624998**	**24769975**
709	245	01.07.2020	A.K. CONSTRUCTION CO.	AHMD	565/AHMD/28.12.2019	1784	46364	48148
710	246	01.07.2020	NISHA ENTERPRISES	AHMD	164/AHMD/24.04.19	6508	169192	175700
711	247	01.07.2020	BARELI ENGG. CO.	AHMD	279/AHMD/27.06.19	2052	53368	55420
712	248	01.07.2020	NISHA ENTERPRISES	AHMD	677/MMD-II/26.12.18	7814	203143	210957
713	249	01.07.2020	NISHA ENTERPRISES	AHMD	280/AHMD/27.06.19	8466	220089	228555
714	250	01.07.2020	BARELI ENGG. CO.	AHMD	257/AHMD/19.06.19	2292	59615	61907
715	251		PAID THROUGH J. P.			0	0	0
716	252	01.07.2020	NISHA ENTERPRISES	CHD-II	131/CHD-II/16.03.2020	3326	86468	89794
717	253	01.07.2020	FIDUCIA MACHINERY& & SERVICES	STORES	627/EPD-III/19.06.2020	0	873185	873185
718	254	01.07.2020	INDIA TRADING CO.	STORES	525/PD-III/11.06.2020	0	699197	699197
719	255	01.07.2020	INDIA TRADING CO.	STORES	585/PD-III/12.06.2020	0	160291	160291
720	256	01.07.2020	INDIA TRADING CO.	STORES	55/EPD-III/24.01.2020	0	282728	282728
721	257	02.07.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.19	8692	173970	182662
722	258	02.07.2020	SHIVA CONSTRUCTION	CHD-VI	245/CHD-VI/09.04.2020	38992	1013792	1052784
723	259	02.07.2020	BHARAT ENGINEER'S & ERECTORS	BMD-II	651/BMD-II/21.10.19	1485	38649	40134
724	260	02.07.2020	BHARAT ENGINEER'S & ERECTORS	BMD-II	651/BMD-II/21.10.19	1524	39626	41150
725	261	02.07.2020	BHARAT ENGINEER'S & ERECTORS	BMD-II	651/BMD-II/21.10.19	674	17497	18171
726	262	02.07.2020	BHARAT ENGINEER'S & ERECTORS	BMD-II	911/BMD-II/11.05.2020	3502	91052	94554
727	263	04.07.2020	ANAPAM ENGG. WORKS	STORES	159/EPD-I/05.03.2020	0	5842	5842
728	264	04.07.2020	CHANDRAMA PRASAD & SONS	STORES	895/EPD-I/12.12.19	0	113360	113360
729	265	06.07.2020	ALOK ENTERPRISES	STORES	420/EPD-III/19.05.20	0	2664289	2664289
730	266	06.07.2020	INDUSTRIAL SOLUTION	STORES	589/EPD-III/15.06.2020	0	1727888	1727888
731	267	06.07.2020	ISHAN POWRTECH P.LTD.	STORES	359/EPD-II/12.06.2020	0	699929	699929
732	268	06.07.2020	KRISHNA AGENCY	STORES	358/EPD-II/12.06.2020	0	3062484	3062484
733	269	06.07.2020	A.K. AGECNCY	STORES	377/PD-II/15.06.2020	0	1409807	1409807
734	270	06.07.2020	A.K. AGECNCY	STORES	360/PD-II/12.06.2020	0	1078709	1078709
735	271	06.07.2020	UDIT ENGINEERS	STORES	304/PD-II/28.05.2020	0	641920	641920
736	272	06.07.2020	ISHAN POWRTECH P.LTD.	STORES	376/PD-II/15.06.2020	0	951325	951325
737	273	06.07.2020	A.K. AGECNCY	STORES	373/PD-II/15.06.2020	0	759391	759391
738	274	06.07.2020	K 2 S CORPORATION	STORES	315/PD-II/30.05.2020	0	520692	520692
739	275	06.07.2020	M.K. SALES CORPORATION	STORES	375/PD-II/15.06.2020	0	437765	437765
740	276	08.07.2020	WAIDHAN ENGG. & INDUSTRIESE	CHD-VI	642/CHD-V/01.10.19	16200	461700	477900
741	277	09.07.2020	INSTANT ENGINEERS	STORES	403/PD-II/23.06.2020	0	103368	103368

742	278		PAID THROUGH J. P.			0	0	0
743	279	10.07.2020	SHAKTI REFEREGATION	C&IMD-III	349/C&IMD-III/27.09.19	943	24514	25457
744	280	10.07.2020	SHAKTI REFEREGATION	C&IMD-III	349/C&IMD-III/27.09.19	1208	31421	32629
745	281	10.07.2020	SHAKTI REFEREGATION	C&IMD-III	349/C&IMD-III/27.09.19	1032	26805	27837
746	282	13.07.2020	INDIA TRADING CO.	BMD-II	452/BMD-II/01.06.2019	10760	305760	316520
747	283	13.07.2020	MAHENDRA SINGH & CO.	BMD-II	881/BMD-II/09.04.19	195	11311	11506
748	284	13.07.2020	MAHENDRA SINGH & CO.	BMD-II	882/BMD-II/09.04.20	194	11252	11446
749	285-286		PAID THROUGH J.P.			0	0	0
750	287	13.07.2020	A.K. CONSTRUCTION CO.	BMD-II	236/BMD-II/15.12.18	408	10598	11006
751	288		PAID THROUGH J.P.			0	0	0
752	289	13.07.2020	A.K. CONSTRUCTION CO.	BMD-II	768/BMD-II/16.01.2020	955	24820	25775
753	290		PAID THROUGH J.P.			0	0	0
754	291	13.07.2020	ALOK CONSTRUCTION CO.	BMD-II	637/BMD-II/03.10.19	4769	140704	145473
755	292-294		PAID THROUGH J. P.			0	0	0
756	295	13.07.2020	BHARAT ENGINEERS & ERECTORS	BMD-II	766/BMD-II/16.01.20	2132	55436	57568
757	296	13.07.2020	EASTERN ENGG. CORPORATION	BMD-II	632/BMD-II/1.10.19	4612	119924	124536
758	297	13.07.2020	RANJANI CONSTRUCTION CO.	CHD-V	525/CHD-V/11.09.18	1660	43147	44807
759	298	13.07.2020	TRIGARD CONSTR.	CHD-V	546/CHD-V/31.07.19	1746	45405	47151
760	299	13.07.2020	TECHEON ENGG. WORKS	CHD-V	545/CHD-V/31.07.19	2623	68193	70816
761	300	13.07.2020	S.K. ENGG. WORKS	CHD-V	502/CHD-V/01.07.19	5313	138162	143475
762	301	13.07.2020	ANUPAM ENGG. WORKS	CHD-VI	630/CHD-VI/05.11.19	6591	171340	177931
763	302		PAID THROUGH J.P.			0	0	0
764	303	14.07.2020	KRISHNA AGENCY	EMD-III	212/EPD-III/27.02.19	6960	198360	205320
765	304	15.07.2020	SHIVA CONSTRUCTION	CHD-I	20520/CHD-I/20.05.2020	396	11262	11658
766	305	15.07.2020	SHIVA CONSTRUCTION	CHD-I	456/CHD-I/16.08.2020	392	11148	11540
767	306	15.07.2020	SHIVA CONSTRUCTION	CHD-I	455/CHD-I/16.06.2020	392	11148	11540
768	307	15.07.2020	SHIVA CONSTRUCTION	CHD-I	20520/CHD-I/20.05.2020	396	11262	11658
769	308		PAID THROUGH J. P.			0	0	0
770	309	16.07.2020	A.K. ENTERPRISES	BMD-I	277/BMD-I/15.06.2020	6067	157718	163785
771	310	16.07.2020	BARELI ENGG. CO.	AHMD	257/AHMD/19.06.19	3538	91971	95509
772	311	16.07.2020	NISHA ENTERPRISES	AHMD	280/AHMD/27.06.19	2032	52856	54888
773	312	16.07.2020	NISHA ENTERPRISES	AHMD	164/AHMD/24.04.19	4784	123851	128635
774	313	16.07.2020	BARELI ENGG. CO.	AHMD	279/AHMD/27.06.19	8552	222376	230928
775	314	16.07.2020	PALAK CONSTRUCTION	AHMD	132/AHMD/07.04.2020	4568	118755	123323
776	315		TRANSFER TO A PRIORITY			0	0	0
777	316	16.07.2020	SHIVA CONSTRUCTION	CHD-V	20/CHD-V/18.05.2020	5876	152775	158651
778	317	17.07.2020	SHIVA CONSTRUCTION	CHD-VI	0/CHD-VI/BTPS/15.06.2020	8568	222768	231336
779	318		PAID THROUGH SPL. FUND			0	0	0
780	319	18.07.2020	ANURAG ENGG WORKS	STORES	526/PD-III/11.06.2020	0	221962	221962
781	320	18.07.2020	SARVAMANGALAM ENTERPRISES	STORES	527/EPD-III/11.06.2020	0	550947	550947
782	321	18.07.2020	TURBO ENGINEERS	STORES	285/EPD-III/08.12.2020	0	569350	569350
783	322	18.07.2020	SHREE BHAWANI TRADING CO.	STORES	695/PD-III/01.07.2020	0	6804749	6804749
784	323	18.07.2020	SHREE BHAWANI TRADING CO.	STORES	208/EPD-III/19.03.2020	0	3230060	3230060
785	324	18.07.2020	SHREE BHAWANI TRADING CO.	STORES	443/PD-III/26.05.2020	0	3059550	3059550
786	325	18.07.2020	SAPS POWER EQUIPMENTS PVT LTD	STORES	395/EPD-III/12.05.2020	0	2139004	2139004
787	326	18.07.2020	SAPS POWER EQUIPMENTS PVT LTD	STORES	496/PD-III/06.06.2020	0	1877375	1877375
788	327	18.07.2020	SAPS POWER EQUIPMENTS PVT LTD	STORES	670/PD-III/27.06.2020	0	2102504	2102504
789	328	20.07.2020	NISHA ENTERPRISES	OG&CHD	734/OG&CHD/27.01.20	5368	139582	144950
790	329	21.07.2020	BEML	STORES	443/PD-I/27.06.2020	0	745633	745633
791	330	21.07.2020	TREDECO	STORES	451/PD-I/30.06.2020	0	1102250	1102250
792	331	21.07.2020	RANJANI CONSTRUCTION CO.	CHD-I	666/EPD-I/03.09.19	0	289253	289253
793	332	22.07.2020	R. L. ENGG.	CHD-I	22520/CHD-I/22.05.20	384	10944	11328
794	333	22.07.2020	A. K. CONSTRUCTION CO.	BMD-II	604/BMD-II/08.06.2020	2920	75931	78851
795	334	22.07.2020	SCIENTECS PROCESS CONTROL	BMD-II	596/BMD-II/02.09.19	293	15519	15812
796	335	22.07.2020	EASTERN ENGG. CORPN.	BMD-II	28/BMD-II/28.04.2016	0	90999	90999
797	336	22.07.2020	EASTERN ENGG. CORPN.	BMD-II	138/BMD-II/15.10.2018	0	48356	48356
798	337		TRANSFER TO A PRIORITY			0	0	0
799	338	22.07.2020	INDIA TRADING CO.	BMD-II	1263/BMD-II 12.07.18	0	29341	29341
800	339	22.07.2020	INDIA TRADING CO.	BMD-II	84/BMD-II/22.09.18	0	29400	29400
801	340-341		PAID THROUGH J. P.			0	0	0
802	342	22.07.2020	A. K. CONSTRUCTION CO.	BMD-II	137/BMD-II/15.10.18	0	56594	56594
803	343	22.07.2020	S N ENTERPRISES	BMD-II	123/BMD-II/04.10.18	0	26702	26702
804	344	22.07.2020	BHARAT ENINEERS & ERECTORS	BMD-II	121/BMD-II/04.10.18	0	34577	34577
805	345	22.07.2020	ALOK CONSTRUCTION	BMD-II	845/BMD-II 25.09.17	0	53359	53359
806	346	22.07.2020	ALOK CONSTRUCTION	BMD-II	870/BMD-II 13.10.17	0	53929	53929
807	347	22.07.2020	ALOK CONSTRUCTION	BMD-II	29/BMD-II /28.04.16	0	35074	35074
808	348	23.07.2020	TIRUPATI INDUSTRIAL AGENCIES	STORES	722/PD-III/06.07.20	0	844035	844035
809	349	23.07.2020	RANJANI CONSTRUCTION CO.	STORES	308/PD-II/28.05.20	0	470926	470926
810	350	23.07.2020	NEERAJ CONSTRUCTION	EMD-III	166/E&SMD/23.04.20	6972	181294	188266
811	351-353		PAID THROUGH J.P.			0	0	0
812	354	23.07.2020	THE UNIVERSAL CONSTR. & SUPPLY A	CHD-V	115/CHD-V/18.04.20	2681	69714	72395
813	355	23.07.2020	TRIGARD CONSTR.	CHD-V	114/CHD-V/17.04.20	2820	73299	76119
814	356	23.07.2020	M.K. SALES CORP.	STORES	445/PD-II/13.07.20	0	2998312	2998312

815	357	24.07.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.20	4884	126996	131880
816	358	24.07.2020	D K ENGG. WORKS	CHD-V	461/CHD-V/26.07.18	0	89629	89629
817	359	25.07.2020	BASANT ENTERPRISES	CHD-V	627/CHD-V/20.11.18	3923	106893	110816
818	360	25.07.2020	KRISHNA AGENCY	STORES	721/PD-III/17.07.20	0	1931398	1931398
819	361	25.07.2020	SHREEMA NUVOTECH P LTD.	STORES	768/PD-III/14.07.2020	0	1653631	1653631
820	362	27.07.2020	BARELI ENGG.	OG&CHD	370/OG&CHD/10.07.19	3068	79782	82850
821	363	27.07.2020	NISHA ENTERPRISES	OG&CHD	182/OG&CHD/03.07.20	1668	43377	45045
822	364	30.07.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.20	1848	48045	49893
823	365	30.07.2020	S. ENTERPRISES	BMD-I	170/BMD-I/29.03.2019	5992	155816	161808
824	366	30.07.2020	R.L. ENGINEERING	C&IMD-I	177/C&IMD-I/06.07.2020	190	11020	11210
825	367	30.07.2020	PALAK CONSTRUCTION	AHMD	168/AHMD/27.04.2020	2994	77861	80855
826	368		PAID THROUGH J. P.			0	0	0
827	369	30.07.2020	BEML LTD	STORES	369/PD-I/06.02.2020	0	464153	464153
828	370	30.07.2020	BEML LTD	STORES	369/PD-I/06.02.2020	0	476917	476917
829					**TOTAL**	**246978**	**54777779**	**55024757**
830	371	05.08.2020	S.K. ENGG. WORKS	CHD-II	502/CHD-V/01.07.19	2512	65288	67800
831	372	05.08.2020	A. K. ENTERPRISES	BMD-I	292/BMD-I/23.06.2020	18400	478400	496800
832	373	05.08.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.19	1076	27992	29068
833	374	05.08.2020	L.P. CONSTRUCTION CO.	CHD-V	509/CHD-V/06.07.19	3624	94224	97848
834	375	05.08.2020	NISHA ENTERPRISES	CAMD	231/CAMD/31.10.18	0	26333	26333
835	376	05.08.2020	NEERAJ CONSTRCTION	E&SMD	241/E&SMD/29.07.19	3600	93618	97218
836	377	05.08.2020	INSTANT ENGINEERS	STORES	780/PD-III/17.07.2020	0	2644805	2644805
837	378	05.08.2020	INDIA ENGG. WORKS	AHMD	53/AHMD/22.11.19	10898	283333	294231
838	379-380		TRANSFER TO A PRIORITY			0	0	0
839	381	10.08.2020	TIRUPATE INDUSTRIAL AGENCY	STORES	455/PD-II/16.07.2020	0	2733157	2733157
840	382	10.08.2020	FIDUCIA MACHINERY& & SERVICES	STORES	850/EPD-III/30.07.2020	0	717287	717287
841	383	10.08.2020	SHIVA CONSTRUCTION	CHD-I	245/CHD-VI/09.04.2020	24371	633620	657991
842	384	10.08.2020	SCIENTECS PROCESS CONTROL	CAD	01/CAD/10.07.2020	5872	305376	311248
843	385	10.08.2020	RAVI ENGG. WORKS	CAMD	03/CAMD/20.09.19	0	79800	79800
844	386	10.08.2020	SHALIMAR DECORATOR	CHD-V	185/CHD-V/12.04.19	2980	157932	160912
845	387	10.08.2020	D. K. ENGG. WORKS	CHD-V	658/CHD-V/12.10.19	4517	117449	121966
846	388	10.08.2020	SAPS POWER EQUIPMENT P LTD.	CHD-V	205/EPD-I/26.03.2020	0	3016560	3016560
847	389	10.08.2020	A K CONST. CO.	AHMD	565/AHMD/28.12.19	3532	91808	95340
848	390	10.08.2020	JISHA ENGG. CONSTRUCTION	AHMD	564/AHMD/28.02.19	2985	77628	80613
849	391	11.08.2020	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/18.05.2020	4895	137659	142554
850	392	11.08.2020	TRIGARD CONSTR.	CHD-II	545/CHD-V/31.07.19	1223	31788	33011
851	393	11.08.2020	TECHEON ENGG. WORKS	CHD-II	545/CHD-V/31.07.19	2823	73391	76214
852	394	11.08.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-III/29.07.18	208	11024	11232
853	395	13.08.2020	SHAKASHI ENGG. CO.	OG&CHD	735/OG&CHD/27.01.20	3816	99229	103045
854	396	13.08.2020	NISHA ENTERPRISES	OG&CHD	625/OG&CHD/24.09.18	0	66754	66754
855	397	13.08.2020	SHAKASHI ENGG. CO.	OG&CHD	626/OD&CHD/24.09.18	0	100512	100512
856	398	13.08.2020	SHAKTI REFEREGATION	C&IMD-III	349/C&IMD-III/08.02.20	1000	26002	27002
857	399	13.08.2020	INDIA TRADING CO.	STORES	779/PD-III/17.07.2020	0	1509668	1509668
858	400	13.08.2020	INDIA TRADING CO.	STORES	855/PD-III/30.07.2020	0	115755	115755
859	401		PAID THROUGH J.P.			0	0	0
860	402	14.08.2020	KAVERI CONSTRUCTION CO.	CAD	36/CAD/12.06.2020	1440	37436	38876
861	403	14.08.2020	THE UNIVERSAL CONSTR. & SUPPLY A	CHD-V	115/CHD-V/17.04.20	2224	57817	60041
862	404	14.08.2020	TRIGARD CONSTR.	CHD-V	114/CHD-V/17.04.20	2684	69800	72484
863	405	14.08.2020	NEERAJ CONSTRCTION	EMD-III	349/EMD-III/24.07.20	198	11484	11682
864	406	14.08.2020	SHREE SHYAM ASSOCIATES	STORES	375/PD-I/05.06.2020	0	343415	343415
865	407	14.08.2020	B E M L LTD.	STORES	548/PD-I/31.07.20	0	2092435	2092435
866	408	14.08.2020	DINKUM INTERNATIONAL	STORES	374/PD-I/05.06.2020	0	239321	239321
867	409	14.08.2020	ANCHAL ENTERPRISES	STORES	393/PD-I/13.06.2020	0	93069	93069
868	410	14.08.2020	SHREE TRADERS	STORES	158/EPD-I/05.03.2020	0	5664	5664
869	411		TRANSFER TO A PRIORITY			0	0	0
870	412	14.08.2020	RAJAT ASSOCIATES	STORES	181/EPD-I/18.03.2020	0	91691	91691
871	413	14.08.2020	A N ENGG. ENTERPRISES	STORES	392/PD-I/13.06.20	0	9239	9239
872	414	17.08.2020	A I A ENGINEERING LTD.	STORES	71/PD-III/03.07.2020	0	12363450	12363450
873	415	18.08.2020	A.N. ENGG. ENTERPRISES	STORES	373/PD-I/05.06.2020	0	155524	155524
874	416	18.08.2020	TIRUPATI INDUSTRIAL AGENCIES	STORES	762/PD-III/06.08.2020	0	346808	346808
875	417	18.08.2020	TIRUPATI INDUSTRIAL AGENCIES	STORES	824/PD-III/06.08.2020	0	1238901	1238901
876	418	18.08.2020	ABB POWER PRODUCTS & SYSTEM P.	STORES	460/EPD-III/30.05.2020	0	776415	776415
877	419	18.08.2020	FIDUCIA MACHINERY& & SERVICES	STORES	842/EPD-III/28.07.2020	0	100176	100176
878	420	18.08.2020	NISHA ENTERPRISES	AHMD	301/AHD/10.07.20	7098	184533	191631
879	421	19.08.2020	BARELI ENGG. CO.	AHMD	279/AHD/27.06.19	7976	202186	210162
880	422	19.08.2020	NISHA ENTERPRISES	AHMD	164/AHD/24.04.19	5334	141287	146621
881	423	19.08.2020	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	4204	109319	113523
882	424	20.08.2020	A. K. ENTERPRISES	BMD-I	292/BMD-I/01.08.20	18400	478400	496800
883	425	20.08.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.20	5520	143536	149056
884	426	20.08.2020	U.K. MADHESIYA ENTERPRISES	BMD-I	99/BMD-I/05.03.2020	197	10462	10659
885	427	21.08.2020	L.P. CONSTRUCTION CO.	CHD-V	509/CHD-V/06.07.18	2563	66633	69196
886	428	21.08.2020	AIR FREEZE	C&IMD-III	202/C&IMD-III/15.05.19	667	17336	18003
887	429	21.08.2020	AIR FREEZE	C&IMD-III	202/C&IMD-III/15.05.19	805	20937	21742

888	430	21.08.2020	SHAKTI REFEREGATION	C&IMD-III	349/C&IMD-III/27.09.19	956	24845	25801
889	431	21.08.2020	SHAKTI REFEREGATION	C&IMD-III	349/C&IMD-III/27.09.19	2460	63973	66433
890	432	21.08.2020	BHARAT ENGINEERS ERECTORS	BMD-II	421/BMD-II/08.02.17	0	9717	9717
891	433	21.08.2020	HEMEN INDUSTRIAL CORP.	STORES	164/EPD-III/25.03.17	0	46000	46000
892	434	21.08.2020	INDIA TRADING CO.	STORES	509/PD-I/20.07.2020	26400	1531200	1557600
893	435	21.08.2020	INDIA TRADING CO.	STORES	552/PD-I/31.07.2020	4862	281949	286811
894	436	21.08.2020	AMIT ENGINEERING WORKS	STORES	851/PD-III/30.07.2020	0	591810	591810
895	437	21.08.2020	POWERTECH CORPORATION	STORES	486/PD-II/30.07.19	0	3428167	3428167
896	438	21.08.2020	POWERTECH CORPORATION	STORES	491/PD-II/31.07.2020	0	5217232	5217232
897	439	21.08.2020	JALVID UDYOG	STORES	554/PD-I/31.07.2020	0	2452835	2452835
898	440	22.08.2020	ALOK ENTERPRISES	CHD-V	613/CHD-V/12.11.18	4160	118560	122720
899	441	22.08.2020	A.K. CONSTRUCTION CO.	EMD-II	132/EMD-II/29.07.2020	190	11008	11198
900	442	24.08.2020	POWERTECH INFRA ENERGY	STORES	523/PD-I/24.07.2020	0	2903726	2903726
901	443	25.08.2020	A.K. ENTERPRISES	BMD-I	08/BMD-I/12.12.19	0	39457	39457
902	444	27.08.2020	BIHAR CONSTRUCTION CO.	TMD	350/TMD/09.07.20	7784	202410	210194
903	445	27.08.2020	NISHA ENTERPRISES	CHD-II	131/CHD-II/16.03.20	3630	94365	97995
904	446	27.08.2020	MADHVA CONSTRUCTION	CHD-II	1018/CHD-II/30.07.18	0	48910	48910
905					**TOTAL**	**208084**	**50289830**	**50497914**
906	447	01.09.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.2019	0	87700	87700
907	448	01.09.2020	B M S W ANPARA	BMD-I	232/BMD-I/28.12.16	0	35602	35602
908	449	01.09.2020	M.S. ENGINEERS	BMD-I	5254/BMD-I/29.08/14	0	50190	50190
909	450	01.09.2020	M.S. ENGINEERS	BMD-I	110//22.05.12	0	77950	77950
910	451	01.09.2020	M.S. ENGINEERS	BMD-I	159//16.05.13	0	39807	39807
911	452	01.09.2020	M.S. ENGINEERS	BMD-I	703/BMD-I/18.11.15	0	44757	44757
912	453	01.09.2020	S. ENTERPRISES	BMD-I	231/BMD-I/20.12.16	0	53128	53128
913	454	01.09.2020	INDIA TRADING CO.	BMD-I	621/BMD-I/05.11.18	0	11942	11942
914	455	01.09.2020	INDIA TRADING CO.	BMD-I	561/BMD-I/07.11.19	0	23900	23900
915	456	01.09.2020	BIHAR CONST. CO.	TMD	81/TMD/17.07.19	0	45413	45413
916	457	02.09.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.2020	5268	136981	142249
917	458	02.09.2020	SHIVA CONSTRUCTION	CHD-IV	733/CHD-VI/12.12.19	236	6175	6411
918	459	02.09.2020	SHIVA CONSTRUCTION	CHD-IV	245/CHD-VI/09.04.20	4875	126724	131599
919	460	02.09.2020	QUICK WELL ENGG. ASSOCIATES	STORES	492/EPD-II/31.07.20	0	1050017	1050017
920	461	02.09.2020	QUICK WELL ENGG. ASSOCIATES	STORES	494/EPD-II/31.07.20	0	204478	204478
921	462	02.09.2020	SUPERTECH ENGINEER	STORES	493/EPD-II/31.07.20	0	524739	524739
922	463	02.09.2020	ATLANTIC INSTRUMENTS	STORES	895/PD-III/13.08.20	0	271135	271135
923	464	02.09.2020	PARAMOUNT INTERNATIONAL	STORES	563/PD-II/27.08.20	0	3279145	3279145
924	465	02.09.2020	RAJAT ASSOCIATES	STORES	456/PD-II/14.08.2020	0	725786	725786
925	466		PAID THROUGH J. P.			0	0	0
926	467	02.09.2020	SUPERTECH ENGINEER	STORES	909/PD-II/18.08.20	0	147223	147223
927	468		PAID THROUGH SPL. FUND			0	0	0
928	469	02.09.2020	M.H. INDUSTRIES	STORES	626/PD-III/19.06.2020	0	1469808	1469808
929	470	02.09.2020	INDUSTRIAL TRADO LINKS	STORES	789/PD-III/20.07.20	0	222889	222889
930	471	04.09.2020	B M S W ANPARA	BMD-I	184/BMD-I/08.04.19	1528	39721	41249
931	472	04.09.2020	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	1360	35335	36695
932	473	04.09.2020	POWER ASSOCIATES	BMD-I	193/BMD-I/09.04.19	1965	51116	53081
933	474	04.09.2020	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.19	984	25581	26565
934	475	04.09.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/20.08.19	1664	43238	44902
935	476	04.09.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	7271	189040	196311
936	477	04.09.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	4016	104436	108452
937	478	04.09.2020	SHYAM ERECTORS	C&IMD	04/C&IMD-I/27.06.2020	1407	36569	37976
938	479	04.09.2020	RAJAT ASSOCIATES	STORES	427/PD-II/04.07.20	0	2400899	2400899
939	480		TRANSFER TO A PRIORITY			0	0	0
940	481	05.09.2020	R. L. ENGG.	CHD-VI	731/CHDVI/12.12.19	16450	858032	874482
941	482	05.09.2020	ANUPAM ENGG. WORKS	CHD-VI	630/CHD-VI/05.11.19	4028	209404	213432
942	483	05.09.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-III/27.09.18	374	19844	20218
943	484		TRANSFER TO A PRIORITY			0	0	0
944	485	05.09.2020	A.K. CONSTRUCTION CO.	BMD-I	118/BMD-I/28.03.2020	1708	11008	12716
945	486	05.09.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.19	2145	55787	57932
946	487	07.09.2020	PUSHPA ELECTRONICS	STORES	535/PD-II/19.08.20	0	1754712	1754712
947	488	07.09.2020	ISHAN POWERTECH P. LTD.	STORES	642/PD-III/20.08.20	0	1842895	1842895
948	489	07.09.2020	NISHA ENTERPRISES	AHD	169/AHMD/27.04.20	6720	174743	181463
949	490	07.09.2020	INDIA ENGG. WORKS	AHD	53/AHMD/22.11.19	7882	204968	212850
950	491	07.09.2020	SCIENTECS PROCESS CONTROL	BMD-II	596/BMD-II/02.09.19	412	21851	22263
951	492	07.09.2020	INDUSTRIAL SOLUTION	BMD-II	369/EPD-III/22.04.19	4684	121800	126484
952	493	07.09.2020	BHARAT ENGINEER & ERECTORS	BMD-II	651/BMD-II/21.10.19	754	19618	20372
953	494	07.09.2020	SHREEMA NAVOTECH P. LTD.	STORES	639/PD-I/01.09.2020	0	1720546	1720546
954	495	08.09.2020	VIKASH REFRACTONIESS	STORES	754/PD-III/13.07.20	0	732095	732095
955	496	10.09.2020	A.K. ENTERPRISES	BMD-I	287/BMD-I/22.06.20	197	11437	11634
956	497	10.09.2020	A.K. ENTERPRISES	BMD-I	160/BMD-I/27.05.20	198	11460	11658
957	498	10.09.2020	A.K. ENTERPRISES	BMD-I	155/BMD-I/22.05.20	197	11449	11646
958	499	10.09.2020	BARELI ENGG. CO.	OGD	725/OG&CHD/05.11.18	0	259091	259091
959	500	11.09.2020	AIR FREEZE	C&IMD-III	202/C&IMD-III/15.05.20	743	19307	20050
960	501	11.09.2020	AIR FREEZE	C&IMD-III	202/C&IMD-III/15.05.20	145	3775	3920

961	502	11.09.2020	KRISHNA REFRIGERATION	C&IMD-III	532/EPD-I/30.06.17	21708	618656	640364
962	503	11.09.2020	BIHAR CONSTRUCTION CO.	TMD	350/TMD/09.07.20	5004	130125	135129
963	504	11.09.2020	A K CONST. CO.	AHMD	565/AHMD/28.12.19	3552	92353	95905
964	505	11.09.2020	JISHA ENGG. CONSTRUCTION	AHMD	564/AHMD/28.12.19	3161	82197	85358
965	506	11.09.2020	KRISHNA AGENCY	STORES	510/PD-II/10.08.2020	0	1568521	1568521
966	507	11.09.2020	SHREEMA NAVOTECH P. LTD.	STORES	623/PD-I/26.08.20	0	967473	967473
967	508	11.09.2020	ISHAN POWERTECH P. LTD.	STORES	622/PD-I/29.08.20	0	1161414	1161414
968	509		PAID THROUGH J.P.			0	0	0
969	510	11.09.2020	KRISHNA AGENCY	STORES	518/PD-II/11.08.20	0	155842	155842
970	511	11.09.2020	KRISHNA AGENCY	STORES	511/PD-II/10.08.20	0	910435	910435
971	512	11.09.2020	S.K. ENGG. & ALLIED SOLUTION	STORES	567/PD-II/27.08.20	0	152944	152944
972	513	11.09.2020	S.S. JAISWAL & BROTHERS	STORES	546/PD-II/20.08.20	0	195638	195638
973	514	11.09.2020	ADITYA ENTERPRISES	STORES	579/PD-II/29.08.20	0	802597	802597
974	515	11.09.2020	KRISHNA AGENCY	STORES	565/PD-II/27.08.20	0	230836	230836
975	516	11.09.2020	NET CASCADE AUTOMATION P. LTD.	STORES	519/PD-II/11.08.20	0	202964	202964
976	517	11.09.2020	KRISHNA AGENCY	STORES	520/PD-II/18.08.20	0	616602	616602
977	518	11.09.2020	KRISHNA AGENCY	STORES	512/PD-II/10.08.20	0	2646334	2646334
978	519	11.09.2020	SHREE BHAWANI TRADING CO.	STORES	487/PD-II/30.07.20	0	945939	945939
979	520	11.09.2020	AMAZON CONTROL TECHNOLOGY P.	STORES	573/PD-II/28.08.20	0	3041644	3041644
980	521	11.09.2020	AMAZON CONTROL TECHNOLOGY P.	STORES	566/PD-II/27.08.20	0	295342	295342
981	522	11.09.2020	AMAZON CONTROL TECHNOLOGY P.	STORES	5481/PD-II/20.08.20	0	1296859	1296859
982	523	11.09.2020	AMAZON CONTROL TECHNOLOGY P.	STORES	517/PD-II/11.08.20	0	443035	443035
983	524	11.09.2020	FIDUCIA MACHINERY& & SERVICES	STORES	983/PD-II/04.09.20	0	452892	452892
984	525	14.09.2020	TRIGARD CONSTRUCTION	CHD-V	114/CHD-V/17.04.20	2709	70452	73161
985	526	14.09.2020	UNIVERSAL CONSTR. & SUPPLY AGEN	CHD-V	115/CHD-V/17.04.20	1944	50518	52462
986	527	14.09.2020	RANJANI CONSTRUCTION CO.	CHD-V	525/CHD-V/11.09.18	716	18606	19322
987	528	14.09.2020	SHIVA CONSTRUCTION	CHD-V	20/CHD-V/18.05.20	1044	27136	28180
988	529	14.09.2020	TRIGARD CONSTRUCTION	CHD-V	546/CHD-V/31.07.19	1172	30495	31667
989	530	14.09.2020	TECHON ENGG.	CHD-V	545/CHD-V/31.07.19	2473	64318	66791
990	531	14.09.2020	TECHON ENGG.	CHD-VI	316/CHD-VI/11.06.19	0	7200	7200
991	532	16.09.2020	NISHA ENTERPRISES	OG&CHD	182/OG&CHD/03.07.20	10652	276963	287615
992	533	16.09.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.06.20	4805	124941	129746
993	534	16.09.2020	TECHNOWELD	STORES	650/PD-I/08.09.20	0	227421	227421
994	535	16.09.2020	ISHAN POWERTECH P. LTD.	STORES	966/PD-III/11.09.20	0	812848	812848
995	536	16.09.2020	MEETITECH ENGINEERS	STORES	632/PD-I/28.08.20	0	69582	69582
996	537	16.09.2020	BARELI ENGG. CO.	AHD	279/AHMD/27.06.19	1934	50269	52203
997	538	16.09.2020	NISHA ENTERPRISES	AHD	301/AHD/10.07.20	7676	199565	207241
998	539	16.09.2020	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	7600	197592	205192
999	540	16.09.2020	PALAK CONSTR. CO.	AHMD	193/AHMD/13.05.19	0	94012	94012
1000	541	16.09.2020	PALAK CONSTR. CO.	AHMD	194/AHMD/13.05.19	0	42829	42829
1001	542	19.09.2020	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	616	16005	16621
1002	543	19.09.2020	POWER ASSOCIATES	BMD-I	193/BMD-I/09.04.19	751	39785	40536
1003	544	19.09.2020	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	4734	123099	127833
1004	545	19.09.2020	B M S W ANPARA	BMD-I	433/BMD-I/24.08.20	4112	106913	111025
1005	546	19.09.2020	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	2512	65327	67839
1006	547	19.09.2020	SHREEMA NAVOTECH P. LTD.	STORES	1025/PD-III/15.09.2020	0	1856537	1856537
1007	548	19.09.2020	NISHA ENTERPRISES	AHD	300/AHD/10.07.2020	4516	117400	121916
1008	549	22.09.2020	INDUSTRIAL TRADE LINKS	STORES	969/PD-III/01.09.2020	0	589056	589056
1009	550	22.09.2020	NISHA ENTERPRISES	OG&CHD	625/OG&CHD/24.10.18	0	8445	8445
1010	551	22.09.2020	NISHA ENTERPRISES	OG&CHD	736/OG&CHD/24.09.20	5020	130493	135513
1011	552	22.09.2020	SHAKASHI ENGG. CO.	OG&CHD	626/OD&CHD/24.10.18	0	21749	21749
1012	553	23.09.2020	SHYAM ERECTORS	STORES	580/PD-II/29.08.2020	0	607783	607783
1013	554	24.09.2020	SURYA CONSTR. CO.	BMD-I	97/BMD-I/05.03.2020	372	19357	19729
1014	555	24.09.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/09.11.19	4015	104379	108394
1015	556	24.09.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.19	2136	55524	57660
1016	557	24.09.2020	NISHA ENTERPRISES	BMD-I	580/BMD-I/19.11.19	924	47999	48923
1017	558-559		PAID THROUGH J.P.			0	0	0
1018	560	24.09.2020	SHAKTI REFEREGATION WORKS	C&IMD-III	210/C&IMD-III/27.08.20	201	5236	5437
1019	561	24.09.2020	SHAKTI REFEREGATION WORKS	C&IMD-III	211/C&IMD-III/27.09.20	557	14499	15056
1020	562		PAID THROUGH J. P.			0	0	0
1021	563	24.09.2020	SHALIMAR DECORATORS	AHMD	13/AHMD/12.05.2020	0	78636	78636
1022	564	24.09.2020	A.K. CONSTRUCTION	AHMD	170/AHMD/26.05.2020	0	16100	16100
1023	565	24.09.2020	PALAK CONSTR. CO.	AHMD	159/AHMD/30.04.20	0	15120	15120
1024	566-567		PAID THROUGH J. P.			0	0	0
1025	568	25.09.2020	NISHA ENTERPRISES	BMD-I	161/BMD-I/28.05.2020	189	10951	11140
1026	569	25.09.2020	NISHA ENTERPRISES	BMD-I	278/BMD-I/16.06.2020	190	10996	11186
1027	570	25.09.2020	M. S. ENTERPRISES	BMD-I	378/BMD-I/29.07.2020	5091	132342	137433
1028	571	25.09.2020	SHIVA CONSTRUCTION	CHD-I	649/CHD-I/08.09.2020	396	11274	11670
1029	572	25.09.2020	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	2381	61912	64293
1030	573	25.09.2020	HYGENIC POLYMERS	STORES	678/PD-III/29.06.2020	0	1472640	1472640
1031	574	25.09.2020	DINKUM INTERNATIONAL	STORES	584/PD-III/12.06.2020	0	356266	356266
1032	575	25.09.2020	DINKUM INTERNATIONAL	STORES	584/PD-III/12.06.2020	0	590000	590000
1033	576	25.09.2020	RANJANI CONSTRUCTION CO.	STORES	547/PD-II/28.08.2020	0	974143	974143

1034	577	25.09.2020	SARVAMANGALAM ENTERPRISES	STORES	544/EPD-III/20.08.2020	0	306800	306800
1035	578	25.09.2020	R.T.C.	CHD-I	648/CHD-I/08.09.2020	375	11259	11634
1036	579	29.09.2020	SAIL, ALLAHABAD	STORES	1003/PD-III/09.09.2020	0	768180	768180
1037	580	29.09.2020	SAIL, ALLAHABAD	STORES	1002/PD-III/09.09.2020	0	743990	743990
1038	581	29.09.2020	S.K. ENTERPRISES	STORES	645/PD-I/03.09.2020	0	150179	150179
1039	582	29.09.2020	SAIL, ALLAHABAD	STORES	682/PD-I/22.09.2020	0	8234984	8234984
1040	583	29.09.2020	INDIA TRADING CO.	STORES	816/PD-III/23.07.2020	0	49088	49088
1041	584	29.09.2020	INDIA TRADING CO.	STORES	552/PD-III/31.07.2020	1442	83624	85066
1042					**TOTAL**	**193891**	**57008705**	**57202596**
1043	585	03.10.2020	S. ENTERPRISES	BMD-I	474/BMD-I/04.09.2020	1032	26834	27866
1044	586	03.10.2020	GEECO ENORCON P. LTD.	BMD-I	114/BMD-I/24.09.2016	0	18000	18000
1045	587	06.10.2020	AIA ENGG. LTD.	STORES	916/PD-III/19.08.2020	0	17755625	17755625
1046	588	06.10.2020	AIA ENGG. LTD.	STORES	916/PD-III/19.08.2020	0	17755625	17755625
1047	589	06.10.2020	ASHA ENTERPRISES	STORES	545/PD-II/20.08.2020	0	381966	381966
1048	590	06.10.2020	QUICK WELL ENGG. ASSOCIATES	STORES	569/EPD-II/27.08.2020	0	796165	796165
1049	591	06.10.2020	ANJALI ENGG. WORKS	STORES	568/EPD-II/27.08.2020	0	288607	288607
1050	592	06.10.2020	SHRISH TRADERS	CHD-I	280/CHD-VI/27.05.2019	15000	352500	367500
1051	593	07.10.2020	ISHAN POWRTECH P. LTD.	STORES	607/PD-II/08.09.2020	0	677120	677120
1052	594	07.10.2020	POWERTECH CORPORATION	STORES	638/PD-II/24.09.2020	0	1797059	1797059
1053	595	08.10.2020	ELECTROTEC CONTROL	EMD-II	49/EMD-II/09.06.2020	8300	215814	224114
1054	596	08.10.2020	PRAKASH ELECTRICAL WORKS	EMD-II	1962/EMD-II/09.12.19	8692	225978	234670
1055	597	08.10.2020	ELECTROTECH CONTROL	EMD-II	1661/EMD-II/18.04.19	0	52862	52862
1056	598	08.10.2020	A.K. ENTERPRISES	BMD-I	494/BMD-I/09.09.20	198	11460	11658
1057	599	08.10.2020	A.K. ENTERPRISES	BMD-I	493/BMD-I/09.09.20	198	11460	11658
1058	600	09.10.2020	B M S W	BMD-I	392/BMD-I/20.08.19	973	25308	26281
1059	601	09.10.2020	POWER ASSOCIATES	BMD-I	193/BMD-I/09.04.19	792	21002	21794
1060	602	09.10.2020	SURYA CONSTRUCTION CO.	BMD-I	97/BMD-I/05.03.2020	551	19089	19640
1061	603	09.10.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/19.11.19	993	25834	26827
1062	604	09.10.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/19.11.19	795	20648	21443
1063	605	09.10.2020	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	803	20867	21670
1064	606		PAID THROUGH J.P.			0	0	0
1065	607	09.10.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/20.08.19	2661	69194	71855
1066	608	09.10.2020	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.19	2988	77702	80690
1067	609	09.10.2020	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2020	1833	47679	49512
1068	610	09.10.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	524	13640	14164
1069	611	09.10.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	3241	84271	87512
1070	612	09.10.2020	SHAKSHI ENGG. CO.	BMD-I	187/BMD-I/08.04.19	1889	49135	51024
1071	613	09.10.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	4812	125109	129921
1072	614	09.10.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	1244	32335	33579
1073	615	09.10.2020	NISHA ENTERPRISES	BMD-II	603/BMD-II/09.09.2019	2488	64707	67195
1074	616	09.10.2020	SCIENTECS PROCESS CONTROL	BMD-II	1079/BMD-II/18.08.2020	1085	28235	29320
1075	617	09.10.2020	BHARAT ENGINEER & ERECTORS	BMD-II	651/BMD-II/21.10.19	2820	73294	76114
1076	618	09.10.2020	A. K. CONSTRUCTION CO.	BMD-II	604/BMD-II/09.09.2019	3588	93314	96902
1077	619	12.10.2020	SHIVA CONSTRUCTION	CHD-I	627/CHD-I/29.08.2020	9208	262432	271640
1078	620		TRANSFER TO A PRIORITY			0	0	0
1079	621	13.10.2020	NEERAJ CONSTRUCTION	EMD-III	392/EMD-III/22.08.2020	198	11484	11682
1080	622		PAID THROUGH J.P.			0	0	0
1081	623	13.10.2020	R.P. ENTERPRISES	STORES	637/PD-I/01.09.2020	0	21861	21861
1082	624	14.10.2020	BIHAR CONSTRUCTION CO	TMD	146/TMD/04.10.19	3169	82407	85576
1083	625		TRANSFER TO A PRIORITY			0	0	0
1084	626	14.10.2020	GIRIRAJ WATER SOLUTION P LTD.	STORES	1057/PD-III/24.09.2020	0	558470	558470
1085	627	15.10.2020	THE UNIVERSAL CONSTRUCTION & SI	CHD-II	154/CHD-II/01.09.2020	2520	65495	68015
1086	628	15.10.2020	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/01.09.2020	2032	52825	54857
1087	629	15.10.2020	RANJANI CONSTRUCTION CO.	CHD-II	137/CHD-II/14.08.2020	2012	52319	54331
1088	630	16.10.2020	ELECTROTEC CONTROL	C&IMD-II	407/C&IMD-II/23.10.2019	0	81261	81261
1089	631	16.10.2020	ELECTROTEC CONTROL	C&IMD-II	685/C&IMD-II/24.02.16	0	13120	13120
1090	632		PAID THROUGH J.P.			0	0	0
1091	633	16.10.2020	MASCOT VALVES P. LTD.	STORES	160/EPD-II/01.04.2020	0	964190	964190
1092	634	16.10.2020	RAJAT ASSOCIATES	STORES	984/EPD-I/08.06.19	0	1006855	1006855
1093	635	16.10.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-III/27.09.18	239	12557	12796
1094	636	16.10.2020	INDIA TRADING CO.	C&IMD-II	267/C&IMD-II/09.09.2020	199	11524	11723
1095	637	16.10.2020	INDIA TRADING CO.	C&IMD-II	266/C&IMD-II/09.09.2020	197	11449	11646
1096	638	19.10.2020	BARELI ENGG. CO.	AHMD	403/AHMD/16.09.2020	196	11368	11564
1097	639	19.10.2020	NISHA ENTERPRISES	AHMD	404/AHMD/16.09.2020	198	11459	11657
1098	640	19.10.2020	SHALIMAR DECORATORS	AHMD	359/AHMD/14.08.2019	11148	289848	300996
1099	641	19.10.2020	SHALIMAR DECORATORS	AHMD	332/AHMD/30.07.2020	7819	203288	211107
1100	642	20.10.2020	THE UNIVERSAL CONSTR. & SUPPLY A	CHD-II	115/CHD-V/18.04.20	2057	53502	55559
1101	643	20.10.2020	TRIGARD CONSTR.	CHD-II	114/CHD-V/17.04.20	2371	61645	64016
1102	644	20.10.2020	A K CONST. CO.	AHMD	565/AHMD/28.12.19	2492	64804	67296
1103	645	21.10.2020	JAI KAR TECHNO P. LTD.	STORES	781/EPD-I/30.10.2019	0	23833	23833
1104	646	21.10.2020	DINKUM INTERNATIONAL	STORES	584/PD-III/12.06.2020	0	626943	626943
1105	647	21.10.2020	ISHAN POWERTECH P. LTD.	STORES	1090/PD-III/09.10.2020	0	2469323	2469323
1106	648	22.10.2020	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/18.05.2020	3444	89525	92969

1107	649	22.10.2020	SAIL, ALLAHABAD	STORES	719/PD-I/07.10.2020	0	589764	589764
1108	650	22.10.2020	ASHUTOSH ELECTRONICALS	STORES	659/PD-II/14.10.2020	0	217892	217892
1109	651	22.10.2020	INDIA TRADING CO.	STORES	352/PD-II/09.06.2020	0	5823	5823
1110	652	22.10.2020	A.K. AGENCIES	STORES	413/EPD-I/14.10.2020	0	1208338	1208338
1111	653		TRANSFER TO A PRIORITY			0	0	0
1112	654		PAID THROUGH J.P.			0	0	0
1113	655	27.10.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.2019	1904	49218	51122
1114	656	27.10.2020	NISHA ENTERPRISES	AHD	301/AHD/10.07.2020	7312	190097	197409
1115	657	27.10.2020	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	5060	131583	136643
1116	658	27.10.2020	NISHA ENTERPRISES	AHD	300/AHD/10.07.2020	5422	141000	146422
1117	659	27.10.2020	NEW ENGG. CO.	AHD	443/AHD/04.10.2019	852	22130	22982
1118	660	27.10.2020	NEW ENGG. CO.	AHD	371/AHD/24.08.2020	5670	147410	153080
1119	661	26.10.2020	OTIS ELEVATOR CO INDIA LTD.	CAMD	371/CAD/30.06.2020	6250	162448	168698
1120	662	27.10.2020	METALONE ENGG.	STORES	523/PD-III/11.06.2020	0	881649	881649
1121	663	27.10.2020	METALONE ENGG.	STORES	586/PD-III/12.06.2020	0	722349	722349
1122	664	27.10.2020	ELECTROTEC CONTROLS	C&IMD-I	08/C&IMD-I/11.11.2019	0	39638	39638
1123	665	27.10.2020	NEERAJ CONSTRCTION	EMD-III	241/E&SMD/29.07.2019	0	29567	29567
1124	666	27.10.2020	NEERAJ CONSTRCTION	EMD-III	335/EMD-III/14.07.2020	3832	99658	103490
1125	667	28.10.2020	ANJALI ENGG. WORKS	STORES	426/PD-II/04.07.2020	0	5871	5871
1126	668	29.10.2020	S.N. ENTERPRISES	TMD	420/TMD/21.10.2020	0	117885	117885
1127	669	29.10.2020	B M S W	BMD-I	175/BMD-I/02.11.2016	0	59370	59370
1128	670	29.10.2020	B M S W	BMD-I	145/BMD-I/01.04.2015	0	32982	32982
1129	671	29.10.2020	B M S W	BMD-I	399/BMD-I/10.04.2017	0	62119	62119
1130	672	29.10.2020	POWER ASSOCIATION	BMD-I	1101/BMD-I/31.05.2016	0	48563	48563
1131	673	29.10.2020	POWER ASSOCIATION	BMD-I	20/BMD-I/15.01.2018	0	26317	26317
1132	674	29.10.2020	BIHAR CONSTR. CO.	TMD	05/TMD/25.10.2019	6876	178780	185656
1133	675	29.10.2020	GULAB ENGG. WORKS	C&IMD-I	178/C&IMD-I/06.07.2020	195	11310	11505
1134	676	29.10.2020	SHREE SHYAM ASSOCIATES	STORES	93/EPD-II/19.02.2020	0	1485100	1485100
1135					**TOTAL**	**160372**	**55039086**	**55199458**
1136	677	02.11.2020	D. K. ENGG. WORKS	CHD-V	658/CHD-V/12.10.19	6692	173966	180658
1137	678	02.11.2020	NEW ENGG. WORKS	BMD-I	136/BMD-I/03.04.2020	3996	103900	107896
1138	679	02.11.2020	SHAKTI REFERIGATION	C&IMD-III	224/C&IMD-III/03.06.2020	1192	31003	32195
1139	680	02.11.2020	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-II/27.09.18	250	13228	13478
1140	681	02.11.2020	A.K. AGENCIES	STORES	1113/PD-III/26.10.2020	0	1753190	1753190
1141	682	02.11.2020	ATLANTIC INSTRUMENTS	STORES	1110/PD-III/13.10.2020	39948	2404155	2444103
1142	683	02.11.2020	NISHA ENTERPRISES	AHMD	1186/AHMD/10.12.2009	7117	181898	189015
1143	684	02.11.2020	D.K. ENGG. WORKS	CHD-II	116/CHD-II/30.07.2020	14143	422271	436414
1144	685	02.11.2020	SRD CORPORATION	STORES	572/PD-II/28.08.2020	0	391170	391170
1145	686	02.11.2020	NET CASCADE AUTOMOTION PVT. LT	STORES	678/PD-II/26.10.2020	0	1581363	1581363
1146	687	05.11.2020	B.P. ENTERPRISES	C&IMD-II	374/C&IMD-III/30.10.19	530	34078	34608
1147	688	07.11.2020	M/s NISHA ENTERPRISES	OGD	182/OGD/03.07.20	1852	55293	57145
1148	689	07.11.2020	M/s NISHA ENTERPRISES	OGD	182/OGD/03.07.20	31235	932601	963836
1149	690	07.11.2020	M/s SHAKSHI ENGG. CO.	OGD	735/OGD/27.01.20	9294	277507	286801
1150	691	07.11.2020	M/s SHAKSHI ENGG. CO.	OGD	735/OGD/27.01.20	8175	226028	234203
1151	692	07.11.2020	A.K. CONSTRUCTION CO.	AHMD	453/AHD/28.10.20	121	9413	9534
1152	693	09.11.2020	M/s RAJAT ASSOCIATES	STORES	740/PD-I/19.10.20	0	1854462	1854462
1153	694	09.11.2020	M/s RAJAT ASSOCIATES	STORES	744/PD-I/22.10.20	0	42748	42748
1154	695	09.11.2020	RANJANI CONTRACTION CO.	CHD-II	19/CHD-II/18.05.20	1517	117852	119369
1155	696	10.11.2020	A K CONST. CO.	AHMD	565/AHMD/28.12.19	1608	47917	49525
1156	697	10.11.2020	RNS AUTOMATION	STORES	745/PD-I/22.10.2020	0	795411	795411
1157	698	10.11.2020	TARESHIMA PUMPS (I) PVT LTD.	STORES	1061/PD-III/25.09.2020	0	1729399	1729399
1158	699	11.11.2020	THE UNIVERSAL CONSTRUCTION & SI	CHD-V	154/CHD-II/01.09.2020	2128	63534	65662
1159	700	11.11.2020	TRIGARD CONSTRUCTION	CHD-V	155/CHD-II/01.09.2020	1597	47697	49294
1160	701	11.11.2020	S.K. ENGG. WORKS	CHD-V	668/CHD-V/18.10.2019	7032	209955	216987
1161	702	11.11.2020	D.K. ENGG. WORKS	CHD-V	116/CHD-II/30.07.2020	5016	149767	154783
1162	703	12.11.2020	A.K. AGENCIES	STORES	712/EPD-I/23.09.2012	0	17351	17351
1163	704	19.11.2020	G.K.P. CONSTRUCTION PROJECTS CO	EMD-II	1697/EMD-II/20.05.2019	0	59844	59844
1164	705	20.11.2020	R.P. ENTERPRISES	BMD-I	562/BMD-I/16.10.2020	144	11148	11292
1165	706		PAID THROUGH J.P.			0	0	0
1166	707	20.11.2020	ISHAN POWERTECH P. LTD	BMD-I	1214/PD-III/09.11.2020	0	3270545	3270545
1167	708	20.11.2020	SCIENTECS PROCESS CONTROL	BMD-II	1079/BMD-II/27.10.2020	0	30214	30214
1168	709	26.11.2020	NEW ENGG. CO.	AHD	371/AHD/24.08.2020	4585	136873	141458
1169	710		PAID THROUGH J.P.			0	0	0
1170	711	26.11.2020	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	4476	133656	138132
1171	712-714		PAID THROUGH J.P.			0	0	0
1172	715	26.11.2020	PALAK CONSTRUCTION CO.	AHD	168/AHD/27.04.2020	3437	102623	106060
1173	716	26.11.2020	PALAK CONSTRUCTION CO.	AHD	132/AHD/07.04.2020	2313	69071	71384
1174	717	26.11.2020	L.P. CONSTRUCTION CO.	CHD-V	509/CHD-V/06.07.2020	2090	62390	64480
1175					**TOTAL**	**160488**	**17543521**	**17704009**
1176	718	01.12.2020	SHIVA CONSTRUCTION CO.	CHD-II	602/CHD-V/11.09.2019	30579	825643	856222
1177	719	01.12.2020	L.P. CONSTRUCTION	CHD-II	509/CHD-V/06.07.2019	3235	96596	99831
1178	720		PAID THROUGH J.P.			0	0	0
1179	721	01.12.2020	NISHA ENTERPRISES	AHD	169/AHND/27.04.2020	3535	105566	109101

1180	722	01.12.2020	S.K. ENGNEERS	AHD	507/AHND/15.11.2019	0	0	0
1181	723	01.12.2020	INSTANT ENGEERS	AHD	1205/PD-III/06.11.2020	0	455480	455480
1182	724	04.12.2020	NISHA ENTERPRISES	BMD-I	401/BMD-I/10.04.2017	0	62091	62091
1183	725	04.12.2020	THERMAL INDIA	BMD-I	55/BMD-I/03.08.2016	0	38044	38044
1184	726	04.12.2020	THERMAL INDIA	BMD-I	374/BMD-I/01.07.2015	0	39666	39666
1185	727	04.12.2020	WADHAN ENGG CO. & INDUSTRIES P	CHD-V	642/CHD-V/01.10.2019	25988	850162	876150
1186	728	04.12.2020	NISHA ENTERPRISES	CHD-V	622/CHD-I/28.09.2019	1397	41725	43122
1187	729	04.12.2020	S.K. ENGG. WORKS	CHD-V	668/CHD-V/18.10.2020	4427	132153	136580
1188	730	04.12.2020	ANUPAM ENGG. WORKS	CHD-I	109/CHD-I/26.05.2020	2149	64136	66285
1189	731	05.12.2020	INDIA TRADING CO.	STORES	817/PD-I/12.11.2020	0	633035	633035
1190	732	05.12.2020	BIHAR CONSTRUCTION CO.	TMD	350/TMD/09.07.2020	4669	139378	144047
1191	733	07.12.2020	OHM ENTERPRISES	BMD-II	632(A)/BMD-II/01.10.2019	11780	306265	318045
1192	734	07.12.2020	ALOK CONSTRUCTION CO.	BMD-II	637/BMD-II/03.10.2019	4425	115069	119494
1193	735	07.12.2020	BHARAT ENGINEERS & ERECTORS	BMD-II	766/BMD-II/16.01.2020	760	19758	20518
1194	736	07.12.2020	S.N. ENTERPRISES	BMD-II	1288/BMD-II/30.07.2018	5680	147680	153360
1195	737	07.12.2020	NISHA ENTERPRISES	BMD-II	1011/BMD-II/18.07.2020	197	11427	11624
1196	738	07.12.2020	NISHA ENTERPRISES	BMD-II	1012/BMD-II/18.07.2020	195	11333	11528
1197	739	07.12.2020	OHM ENTERPRISES	BMD-II	237/BMD-II/15.12.2018	2525	65656	68181
1198	740	07.12.2020	OHM ENTERPRISES	BMD-II	767/BMD-II/16.10.20	2944	76559	79503
1199	741	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	632/BMD-II/01.10.2019	7903	205453	213356
1200	742	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	768/BMD-II/16.01.2020	2244	58322	60566
1201	743	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	236/BMD-II/15.12.2018	1714	89119	90833
1202	744	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	1301/BMD-II/01.08.2018	5387	140037	145424
1203	745	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	837/BMD-II/06.03.2020	180	10440	10620
1204	746	07.12.2020	A.K. CONSTRUCTION CO.	BMD-II	1414/BMD-II/09.02.2016	3261	84190	87451
1205	747	07.12.2020	EASTERN ENGG. CORP.	BMD-II	632/BMD-II/01.10.2019	7599	197552	205151
1206	748	07.12.2020	EASTERN ENGG. CORP.	BMD-II	231/BMD-II/13.12.2018	1248	32448	33696
1207	749	07.12.2020	EASTERN ENGG. CORP.	BMD-II	231/BMD-II/13.12.2018	1080	28080	29160
1208	750	07.12.2020	EASTERN ENGG. CORP.	BMD-II	632(B)/BMD-II/01.10.2019	289	7539	7828
1209	751	07.12.2020	ALOK CONSTRUCTION CO.	BMD-II	230/BMD-II/13.12.2018	1080	28080	29160
1210	752		PAID THROUGH SPL. FUND			0	0	0
1211	753	14.12.2020	D.K. ENGG. WORKS	CHD-II	116/CHD-II/30.07.2020	7840	234064	241904
1212	754	14.12.2020	D.K. ENGG. WORKS	CHD-II	658/CHD-II/12.10.2019	1659	49499	51158
1213	755	14.12.2020	TECHEON ENGINEERS	CAMD	501/CAMD/25.01.2020	8307	247999	256306
1214	756	14.12.2020	SHYAM ERECTORS	EMD-III	135/E&SMD/07.04.2020	3298	234190	237488
1215	757	15.12.2020	MARGAN AALVANCED MATERIAL P. I	STORES	744/PD-II/05.12.2020	0	691310	691310
1216	758	15.12.2020	INDOFLEX	STORES	815/PD-I/12.11.2020	0	91450	91450
1217	759	16.12.2020	SCIENTECES PROCESS CONTROL	C&IMD-II	187/C&IMD-II/24.01.2018	277	8255	8532
1218	760	16.12.2020	SANJAY ELECTRONICS	C&IMD-II	463/C&IMD-II/06.05.2016	0	39103	39103
1219	761		PAID THROUGH J.P.			0	0	0
1220	762	17.12.2020	INDIA ENGG. WORKS	AHD	53/AHMD/22.11.19	1565	449811	451376
1221	763	18.12.2020	S. ENTERPRISES	BMD-I	379/BMD-I/29.07.2020	1361	40602	41963
1222	764	18.12.2020	M. S. ENTERPRISES	BMD-I	378/BMD-I/29.07.2020	1001	29898	30899
1223	765	18.12.2020	A. K. ENTERPRISES	BMD-I	292/BMD-I/23.06.2020	16100	480700	496800
1224	766	18.12.2020	A.K. CONSTRUCTION CO.	BMD-I	559/BMD-I/07.11.19	6721	200683	207404
1225	767	18.12.2020	SHAKASHI ENGG. CO.	BMD-I	636/BMD-I/21.07.2017	1897	56808	58705
1226	768	18.12.2020	THERMAL INDIA	BMD-I	479/BMD-I/04.09.2020	1872	55880	57752
1227	769	18.12.2020	B.P. ENTERPRISES	C&IMD-II	374/C&IMD-I/30.10.19	266	17965	18231
1228	770	21.12.2020	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.2020	946	31238	32184
1229	771	21.12.2020	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	2247	67053	69300
1230	772	21.12.2020	B M S W ANPARA	BMD-I	433/BMD-I/24.08.20	1410	42091	43501
1231	773	21.12.2020	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	4847	144702	149549
1232	774	21.12.2020	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	2046	61482	63528
1233	775	21.12.2020	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2020	548	38894	39442
1234	776	21.12.2020	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	5516	164656	170172
1235	777	21.12.2020	SANJAY ELECTRONICS CONTROL	C&IMD-II	622/C&IMD-II/07.10.2016	0	38460	38460
1236	778	21.12.2020	SANJAY ELECTRONICS CONTROL	C&IMD-II	783/C&IMD-II/29.03.2017	0	33325	33325
1237	779	21.12.2020	SANJAY ELECTRONICS CONTROL	C&IMD-II	540/C&IMD-II/27.09.2019	0	13585	13585
1238	780	22.12.2020	NISHA ENTERPRISES	AHD	301/AHD/10.07.20	2016	60200	62216
1239	781	22.12.2020	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	1064	31789	32853
1240	782	22.12.2020	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	2037	60821	62858
1241	783	22.12.2020	NISHA ENTERPRISES	AHD	300/AHD/10.07.2020	4436	132443	136879
1242	784	22.12.2020	NISHA ENTERPRISES	AHD	300/AHD/23.10.2020	5112	152627	157739
1243	785	22.12.2020	SUNNY ELECTRICAL & REFREGRATION	EMD-III	350/EMD-III/24.07.2020	198	11484	11682
1244	786	22.12.2020	NEERAJ CONSTRUCTION	EMD-III	166/E&SMD/23.04.20	14231	54890	69121
1245	787	23.12.2020	THE UNIVERSAL CONSTRUCTION & SI	CHD-II	154/CHD-II/01.09.2020	1218	36339	37557
1246	788	23.12.2020	RANJANI CONSTRUCTION CO.	CHD-II	137/CHD-II/14.08.2020	1529	45616	47145
1247	789	23.12.2020	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/17.05.2020	2385	72839	75224
1248	790	23.12.2020	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/01.09.2020	1208	36104	37312
1249	791	23.12.2020	BASANT ENTERPRISES	CHD-V	627/CHD-V/20.11.18	14125	443475	457600
1250	792	23.12.2020	R.K. TRADERS	C&IMD-III	115/C&IMD-III/22.01.2019	3600	283200	286800
1251	793	23.12.2020	A.K. CONSTRUCTION CO.	AHD	152/AHMD/17.04.2020	4547	135760	140307
1252	794	23.12.2020	RAJAT ASSOCIATES	STORES	843/PD-I/26.11.2020	0	2374541	2374541

1253	795	24.12.2020	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.06.2020	5939	177304	183243
1254	796	28.12.2020	SAHARA ENTERPRISES	STORES	638/PD-I/01.09.2020	0	5890	5890
1255	797	28.12.2020	SAHARA ENTERPRISES	STORES	638/PD-I/01.09.2020	0	70404	70404
1256	798	28.12.2020	D.K. TRADERS	STORES	1137/PD-III/20.10.2020	0	734125	734125
1257	799	28.12.2020	D.K. TRADERS	STORES	1141/PD-II/21.10.2020	0	1005695	1005695
1258	800	28.12.2020	A. K. CONSTRUCTION CO.	BMD-II	604/BMD-II/09.09.19	1999	51949	53948
1259	801	28.12.2020	BHARAT ENGINEER & ERECTORS	BMD-II	651/BMD-II/21.10.19	1572	40876	42448
1260	802	28.12.2020	SCIENTECS PROCESS CONTROL	BMD-II	1079/BMD-II/18.08.2020	1085	28235	29320
1261	803	28.12.2020	KUMAR CONSTRUCTION	BMD-II	489/BMD-II/20.06.2019	0	101140	101140
1262	804	28.12.2020	SUN RISE ENGINEERS	BMD-II	719/BMD-II/04.12.2019	0	19694	19694
1263	805	29.12.2020	BIHAR CONSTRUCTION CO	TMD	146/TMD/04.10.19	0	73389	73389
1264	806	29.12.2020	SURYA CONSTRUCTION CO.	BMD-I	482/BMD-I/04.09.2020	41	2932	2973
1265	807	29.12.2020	SURYA CONSTRUCTION CO.	BMD-I	579/BMD-I/19.11.2019	1141	34035	35176
1266	808	29.12.2020	SURYA CONSTRUCTION CO.	BMD-I	97/BMD-I/05.03.2020	690	20609	21299
1267	809	29.12.2020	GULAB ENGG. WORKS	BMD-I	96/BMD-I/05.03.2020	1354	40422	41776
1268	810	29.12.2020	VARGHESE CONTRACTOR	BMD-I	391/BMD-I/20.08.2020	1204	35939	37143
1269	811	29.12.2020	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.2020	2720	81234	83954
1270	812	29.12.2020	SHAKASHI ENGG. CO.	BMD-I	432/BMD-I/24.08.2020	2209	65949	68158
1271	813	29.12.2020	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.2020	2742	81668	84410
1272	814	30.12.2020	SCIENTECS PROCESS CONTROL	CAD	115/CAD/22.10.2020	12534	374229	386763
1273					**TOTAL**	**299130**	**15660231**	**15959361**
1274	815	01.01.2021	KAVERI CONSTRUCTION CO.	CAD	02/CAD/06.08.2020	687	17823	18510
1275	816	01.01.2021	TRIGARD CONSTRUCTION	CHD-II	114/CHD-V/17.04.2020	2793	83382	86175
1276	817	01.01.2021	THE UNIVERSAL CONSRT. & SUPPLY A	CHD-II	115/CHD-V/17.04.2020	1428	42609	44037
1277	818	01.01.2021	SHIVA CONSTRUCTION	CHD-I	110/CHD-I/06.06.2020	0	170590	170590
1278	819	01.01.2021	TOSHIBA JSW POWER SYSTEM P. LTD	STORE	1190/PD-III/02.11.2020	0	559141	559141
1279	820	01.01.2021	TOSHIBA JSW POWER SYSTEM P. LTD	STORE	1189/PD-III/02.11.2020	0	1537638	1537638
1280	821	01.01.2021	TOSHIBA JSW POWER SYSTEM P. LTD	STORE	1188/PD-III/02.11.2020	0	220610	220610
1281	822	01.01.2021	TOSHIBA JSW POWER SYSTEM P. LTD	STORE	1187/PD-III/02.11.2020	0	606676	606676
1282	823	01.01.2021	KOKUSAI COMMERCE CO. LTD.	STORE	1206/PD-III/06.11.2020	0	2078698	2078698
1283	824	01.01.2021	KOKUSAI COMMERCE CO. LTD.	STORE	1206/PD-III/06.11.2020	0	755890	755890
1284	825	04.01.2021	ISHAN POWERTECH P. LTD.	STORE	901/PD-I/16.12.2020	0	564040	564040
1285	826	04.01.2021	SHREEMA NAVOTECH P. LTD.	STORE	905/PD-I/18.12.2020	0	2771178	2771178
1286	827	04.01.2021	ASSAM CARBON PRODUCT LTD	STORE	868/PD-I/05.12.2020	0	65372	65372
1287	828	04.01.2021	ANUPAM ENGG. WORKS	CHD-I	810/CHD-I/28.11.2020	2525	63457	65982
1288	829	04.01.2021	NISHA ENTERPRISES	OG&CHD	736/OG&CHD/24.01.2020	2313	69037	71350
1289	830	04.01.2021	SHAKASHI ENGG. CO.	OG&CHD	735/OG&CHD/27.01.20	4194	125236	129430
1290	831	05.01.2021	S K ENTRPRISES	CTD-I	538/CTD-I/26.10.2020	149	11419	11568
1291	832	06.01.2021	INDUSTRIAL SOLUTION	STORE	1301/PD-III/12.12.2020	0	1511186	1511186
1292	833	06.01.2021	PRAKASH ASSOCIATES	STORE	651/PD-I/08.09.2020	0	225321	225321
1293	834	06.01.2021	INDUSTRIAL SALES &SUPPLY AGENCY	STORE	1302/PD-III/12.12.2020	0	1675097	1675097
1294	835	06.01.2021	PYROTECH ELECTRONICS P. LTD.	STORE	711/PD-II/11.11.2020	0	151092	151092
1295	836	06.01.2021	VULCAN INDUSTRIES	STORES	855/PD-I/02.12.2020	0	151040	151040
1296	837	06.01.2021	SHYAM ERECTORS	EMD-I	09/EMD-I/2020-21	7350	219450	226800
1297	838	06.01.2021	SHAKASHI ENGG. CO.	OGD	423/OGD/11.11.2020	10451	312070	322521
1298	839	07.01.2021	M. S. ENGINEERS	BMD-I	473/BMD-I/04.09.2020	1057	31525	32582
1299	840	07.01.2021	S. ENTERPRISES	BMD-I	474/BMD-I/04.09.2020	1428	42626	44054
1300	841	07.01.2021	BIHAR CONSTR. CO.	TMD	350/TMD/09.07.2020	3409	101785	105194
1301	842	08.01.2021	NEERAJ CONSTR.	EMD-III	577/EMD-III/15.12.2020	142	11016	11158
1302	843	08.01.2021	SUNNY ELECTRICAL & REFREGRATION	EMD-III	538/EMD-III/01.04.2017	0	21600	21600
1303	844	08.01.2021	SUNNY ELECTRICAL & REFREGRATION	EMD-III	392/EMD-III/15.11.2016	0	27000	27000
1304	845	08.01.2021	SUNNY ELECTRICAL & REFREGRATION	EMD-III	997/EMD-III/15.04.2015	0	40000	40000
1305	846	08.01.2021	SHYAM ERECTORS	EMD-III	1630/EMD-III/17.01.2019	0	21350	21350
1306	847	08.01.2021	R. L. ENGG.	CHD-I	731/CHDVI/12.12.19	0	82503	82503
1307	848	08.01.2021	SHIVA CONSTRUCTION	CHD-I	733/CHD-VI/12.12.19	0	49978	49978
1308	849	08.01.2021	SHIVA CONSTRUCTION	CHD-I	856/CHD-I/26.12.2020	148	11476	11624
1309	850	08.01.2021	S.N. ENTERPRISES	TMD	406/TMD/09.10.2020	3371	100680	104051
1310	851	12.01.2021	WADHAN ENGG CO. & INDUSTRIES P	CHD-II	642/CHD-V/01.10.2019	8270	270506	278776
1311	852	12.01.2021	D.K. ENGG. WORKS	CHD-II	116/CHD-II/30.07.2020	5719	170725	176444
1312	853	12.01.2021	SHREE BHAWANI TRADING CO.	STORE	180/EOD-II/10.04.2020	0	1805400	1805400
1313	854	13.01.2021	ALOK ENTERPRISES	CHD-II	613/CHD-V/12.11.18	12464	407764	420228
1314	855	13.01.2021	THE UNIVERSAL CONSRT. & SUPPLY A	CHD-II	659/CHD-V/17.10.2019	4218	125960	130178
1315	856	13.01.2021	SCIENTECS PROCESS CONSTROL	CAD	115/CAD/22.10.2020	8841	263994	272835
1316	857	13.01.2021	UNIQUE POWER TECHNOLOGIES	CTD-I	164/CHD-II/28.03.2020	3167	32833	36000
1317	858	13.01.2021	D.L.W. VARANASI	STORE	763/EPD-I/28.10.2020	0	222986	222986
1318	859	13.01.2021	D.L.W. VARANASI	STORE	631/EPD-I/28.08.2020	0	137430	137430
1319	860	16.01.2021	ANJALI ENGG. WORKS	STORES	930/PD-I/29.12.2020	0	316010	316010
1320	861	16.01.2021	SHREE SHYAM ASSOCIATES	STORES	816/PD-I/02.11.2020	0	379016	379016
1321	862	16.01.2021	PRAKASH ELECTRICAL WORKS	EMD-II	14/EMD-II/2019-20	2709	80909	83618
1322	863	16.01.2021	ELECTROTEC CONTROL	EMD-II	49/EMD-II/09.06.2020	3581	106950	110531
1323	864	19.01.2021	VISHWARAM	OGD	458/OGD/05.12.2020	149	11598	11747
1324	865	22.01.2021	A.K. CONSTRUCTION	BMD-II	1185/BMD-II/12.10.2020	1382	41225	42607
1325	866	22.01.2021	BHARAT ENGINEER & ERECTORS	BMD-II	.35/BMD-II/07.12.2020	409	12180	12589

1326	867	22.01.2021	SCIENTECS PROCESS CONTROL	BMD-II	1079/BMD-II/18.08.2020	592	15850	16442
1327	868	22.01.2021	NISHA ENTERPRISES	BMD-II	1186/AHMD/12.10.2020	1130	33743	34873
1328	869	22.01.2021	BHARAT ENGINEER & ERECTORS	BMD-II	651/BMD-II/21.10.2019	0	89225	89225
1329	870	22.01.2021	INDUSTRIAL SOLUTION	BMD-II	369/EPD-III/22.04.2019	0	67188	67188
1330	871	23.01.2021	KAVERI CONSTRUCTION CO.	CAD	02/CAD/06.08.2020	600	17910	18510
1331	872	23.01.2021	TECHEON ENGINEERS	CAMD	501/CAMD/25.01.2020	8307	247999	256306
1332	873	23.01.2021	MAHENDRA SINGH CO.	CHD-I	811/CHD-I/28.11.2020	3619	108069	111688
1333	874	23.01.2021	THE UNIVERSAL CONSTRUCTION & SI	CHD-II	154/CHD-II/01.09.2020	2338	69795	72133
1334	875	23.01.2021	TRIGARD CONSTRUCTION	CHD-II	155/CHD-II/17.05.2020	1700	50738	52438
1335	876	23.01.2021	SHIVA CONSTRUCTION	CHD-II	20/CHD-II/17.05.2020	984	29380	30364
1336	877	23.01.2021	KRISHNA AGENCY	STORES	1358/PD-III/31.12.2020	0	1705319	1705319
1337	878	23.01.2021	JISHA ENGG. CONSTRUCTION	AHMD	564/AHMD/28.12.2019	4882	145738	150620
1338	879	23.01.2021	PALAK CONSTR. CO.	AHMD	546/AHD/31.12.2020	8750	261250	270000
1339	880	23.01.2021	NISHA ENTERPRISES	AHMD	452/AHD/23.10.2020	5036	150354	155390
1340	881	23.01.2021	NISHA ENTERPRISES	AHMD	300/AHD/10.07.2020	4394	131199	135593
1341	882	23.01.2021	NISHA ENTERPRISES	AHMD	301/AHD/10.07.2020	5945	177510	183455
1342	883	23.01.2021	BARELI ENGG. CO.	AHD	451/AHD/23.10.2020	4970	148390	153360
1343	884	23.01.2021	PALAK CONSTRUCTION	AHD	132/AHMD/23.04.2020	10589	316142	326731
1344	885	23.01.2021	PALAK CONSTRUCTION	AHD	168/AHMD/07.04.2020	1444	43101	44545
1345	886	23.01.2021	NISHA ENTERPRISES	AHD	297/AHD/07.07.2020	2140	63892	66032
1346	887	23.01.2021	INDIA ENGG. WORKS	AHD	49/AHD/21.07.2019	2841	84826	87667
1347	888	25.01.2021	SHIVA CONSTRUCTION	CHD-I	05/CHD-I/06.01.2021	149	11533	11682
1348	889	25.01.2021	SHIVA CONSTRUCTION	CHD-I	855/CHD-I/26.12.2020	148	11476	11624
1349	890	25.01.2021	B M S W ANPARA	BMD-I	392/BMD-I/20.08.19	2499	74591	77090
1350	891	25.01.2021	B M S W ANPARA	BMD-I	433/BMD-I/24.08.2020	1316	39318	40634
1351	892	25.01.2021	POWER ASSOCIATES	BMD-I	394/BMD-I/10.08.20	545	16259	16804
1352	893	25.01.2021	SNS NDT SERVICES	BMD-I	245/BMD-I/15.05.19	861	25703	26564
1353	894	25.01.2021	NISHA ENTERPRISES	BMD-I	434/BMD-I/24.08.20	1894	56568	58462
1354	895	25.01.2021	VARGHESE CONTRACTOR	BMD-I	431/BMD-I/24.08.19	1320	39404	40724
1355	896	25.01.2021	VARGHESE CONTRACTOR	BMD-I	395/BMD-I/10.08.2020	798	23837	24635
1356	897	25.01.2021	NEW ENGG. CO.	BMD-I	143/BMD-I/08.04.2020	2580	77032	79612
1357	898	25.01.2021	SHAKASHI ENGG. CO.	BMD-I	38/BMD-I/07.02.20	3997	119365	123362
1358	899	27.01.2021	JISHA ENGG.WORKS	CHD-II	278/CHD-II/10.12.2020	3556	106173	109729
1359	900	27.01.2021	SANJAY ELECTRONICS	C&IMD-II	538/C&IMD-III/27.09.18	39	2769	2808
1360	901	28.01.2021	A.K. ENTERPRISES	BMD-I	302/BMD-I/26.02.20	5726	170948	176674
1361	902	28.01.2021	SHREEMA NUVOTECH P LTD.	STORES	21/PD-I/01.01.2021	0	284733	284733
1362	903	28.01.2021	D.L.W. VARANASI	STORES	763/PD-I/28.10.2020	0	1052178	1052178
1363	904	28.01.2021	D.L.W. VARANASI	STORES	631/PD-I/28.10.2020	0	554119	554119
1364	905	29.01.2021	VIJAY ENGG. WORKS	CHD-II	756/CHD-II/09.12.2016	13647	368497	382144
1365	906	29.01.2021	KRISHNA AGENCY	EMD-II	212/EPD-III/27.02.2019	5040	169920	174960
1366	907	29.01.2021	NEERAJ CONSTRUCTION	EMD-II	166/E&SMD/23.04.20	12429	371096	383525
1367					**TOTAL**	**219159**	**26448214**	**26667373**
1368								
1369					**G. TOTAL**	**2924326**	**525783352**	**528707678**

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA (w.e.f 17.12.19 TO 31.01.2021)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1	2077	17.12.19	K.S & BROTHERS	STORE	1637/EPD-II 23.10.19	22150	1284700	1306850
2	2078	17.12.19	K.S & BROTHERS	STORE	1587/EPD-II 19.10.19	28030	1625740	1653770
3	2079	17.12.19	HONEY WELL	E&MCD-VII	1036/E&MCD-VII 16.08.19	2000	116000	118000
4	2080	18.12.19	THERMAL INDIA	E&MCD-IX	216/E&MCD-IX 25.05.19	578	15013	15591
5	2081	18.12.19	SHALIMAR DECORATORS	OGD	2007/OGD 1.04.19	221	5768	5989
6	2082	20.12.19	THE UNIVERSAL CONSTN.&S	E&MCD-II	497/E&MCD-II 18.01.17	824	21440	22264
7	2083	20.12.19	ELECTROTEC CONTROL	E&MCD-II	255/E&MCD-II 4.02.19	1014	26337	27351
8	2084	20.12.19	PAID VIDE JUMP PRIORITY					
9	2085	20.12.19	PAID VIDE JUMP PRIORITY					
10	2086	20.12.19	MADHAV CONTRACTOR	MSD	1044/MSD 1.12.18	1300	33796	35096
11	2087	20.12.19	MADHAV CONTRACTOR	MSD	1044/MSD 1.12.18	247	6372	6619
12	2088	20.12.19	AJAY ENGG WORKS	MSD	35/MSD 28.01.17	1212	31512	32724
13	2089	20.12.19	PAID VIDE JUMP PRIOTIY					0
14	2090	23.12.19	ARYAN ENTERPRISE	E&MCD-II	519/E&MCD-II 24.10.19	311	8857	9168
15	2091	23.12.19	TRANSFERRED TO A PRIORITY			0	0	0
16	2092	23.12.19	TRANSFERRED TO A PRIORITY			0	0	0
17	2093	24.12.19	B.B.S CONSTN.	E&MCD-X	149/E&MCD-X 18.10.19	190	11020	11210
18	2094	24.12.19	SHAKSHI ENGG.	E&MCD-I	742/E&MCD-I 10.09.18	587	15214	15801
19	2095	24.12.19	SHAKSHI ENGG.	E&MCD-I	739/E&MCD-I 10.09.18	2996	77880	80876
20	2096	24.12.19	NDT SYSTEM PVT.LTD.	E&MCD-I	738/E&MCD-I 10.09.18	632	16448	17080
21	2097	24.12.19	SHAKSHI ENGG.	E&MCD-I	739/E&MCD-I 10.09.18	1768	45942	47710
22	2098	24.12.19	NDT SYSTEM PVT.LTD.	E&MCD-I	738/E&MCD-I 10.09.18	712	18513	19225
23	2099	24.12.19	SHAKSHI ENGG.	E&MCD-I	130/E&MCD-I 8.02.17	894	23234	24128
24	2100	24.12.19	NDT SYSTEM PVT.LTD.	E&MCD-I	738/E&MCD-I 10.09.18	756	19639	20395
25	2101	24.12.19	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	740	19255	19995
26	2102	24.12.19	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	492	11707	12199
27	2103	24.12.19	ACE MARKETING PVT. LTD.	STORE	179/EPD-III 6.04.19	36	1854	1890
28	2104	27.12.19	AMIT ENGG	STORE	879/EPD-II 4.06.19	17048	988801	1005849
29	2105	27.12.19	AMIT ENGG	STORE	811/EPD-II 22.5.19	11883	689229	701112
30	2106	28.12.19	INDUSTRIAL TRADERS	STORE	1750/EPD-II 19.11.19	0	232460	232460
					TOTAL	**96621**	**5346731**	**5443352**
			TOTAL PENDING LIABILITIES 31.12.19			**96621**	**5346731**	**5443352**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
31	2107	03.01.2020	SHREE BHAWANI TRADING	STORE	778/EPD-III 16.09.19	0	45415	45415
32	2108	04.01.2020	SHAKSHI ENGG.	AHD	369/AHD 8.03.19	7212	187485	194697
33	2109	04.01.2020	SHAKSHI ENGG.	AHD	369/AHD 8.03.19	7082	184105	191187
34	2110	04.01.2020	MADHAV CONTRACTOR	MSD	1044/MSD 1.12.18	2108	54821	56929
35	2111	04.01.2020	MADHAV CONTRACTOR	MSD	1044/MSD 1.12.18	4252	110530	114782
36	2112	04.01.2020	G.S CONSTRUCTION	MSD	1045/MSD 1.12.18	680	17688	18368
37	2113	04.01.2020	RUBY CONSTN.	E&MCD-I	801/E&MCD-I 20.11.18	526	27388	27914
38	2114	04.01.2020	NISHA ENTERPRISES	MSD	28/MSD 27.01.17	1184	30742	31926
39	2115	04.01.2020	BHARAT ENGINEERS & EREC	MSD	1527/MSD 7.09.19	600	31773	32373
40	2116	04.01.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	1240	32247	33487
41	2117	04.01.2020	SURYA CONSTRUCTION	MSD	25/MSD 27.01.17	688	17897	18585
42	2118	04.01.2020	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	719	18672	19391
43	2119	04.01.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	884	22968	23852
44	2120	04.01.2020	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	160	4138	4298
45	2121	04.01.2020	SURYA CONSTRUCTION	MSD	25/MSD 27.01.17	2386	62014	64400
46	2122	04.01.2020	BALAJI CORPN.	STORE	1047/EPD-III 9.12.19	2265	131353	133618
47	2123	04.01.2020	SHREE BHAWANI TRADING	STORE	907/EPD-III 31.10.19	6607	383231	389838
48	2124	06.01.2020	SHYAM ERECTOR	E&MCD-VII	1134/E&MCD-VII 15.10.19	179	10284	10463
49	2125	06.01.2020	SHREE BHAWANI TRADING	STORE	909/EPD-III 31.10.19	5115	296694	301809
50	2126	07.01.2020	PAID VIDE JP					0
51	2127	08.01.2020	S.N ENTERPRISE	E&MCD-II	347/ECMD-IV 7.05.19	6836	177713	184549
52	2128	13.12.2020	JANT ENGG. SERVICES	TCD	563/BMD/ATPS 30.07.18	5020	130520	135540
53	2129	13.12.2020	KONE ELEVATOR INDIA PVT.	OGD	2180/OGD 17.06.19	2400	62400	64800

54	2130	13.12.2020	S.N ENTERPRISE	TCD	889/TCD 13.07.18	802	20858	21660
55	2131	13.12.2020	PAID VIDE JP					0
56	2132	13.12.2020	SCIENTECS PROCESS CONTR	E&MCD-IX	682/E&MCD-IX 17.04.18	950	24700	25650
57	2133	13.12.2020	SCIENTECS PROCESS CONTR	E&MCD-IX	824/E&MCD-IX 2.08.18	2260	58736	60996
58	2134	13.12.2020	PAID VIDE JP					0
59	2135	13.12.2020	PAID VIDE JP					0
60	2136	13.12.2020	NATIONAL COUNCIL FOR CE	ECCD-IV	174/ECCD-IV 7.01.2020	18000	194400	212400
61	2137	14.01.2020	PAID JUMP PRIORITY					
62	2138	14.01.2020	HONEY WELL	E&MCD-VII	842/E&MCD-VII 20.04.19	4485	260130	264615
63	2139	14.01.2020	GE T&D INDIA	E&MCD-VII	1132/E&MCD-VII 15.10.19	212000	6042000	6254000
64	2140	14.01.2020	GE T&D INDIA	E&MCD-VII	18/E&MCD-VII 11.01.2020	11200	204689	215889
65	2141	14.01.2020	BALAJI CORPN.	STORE	1047/EPD-III 9.12.19	5145	298420	303565
66	2142	14.01.2020						0
67	2143	14.01.2020						0
68	2144	14.01.2020	PARAMOUNT INTERNATION	STORE	943/EPD-II 15.11.19	8355	484606	492961
69	2145	14.01.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	1326	34499	35825
70	2146	14.01.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	1004	26114	27118
71	2147	17.01.2020	ATLANTIC INSTRUMENTS	S&PD	1512/EPD-II 15.10.19	12627	732345	744972
72	2148	17.01.2020	NET CASCADE AUTOMATION	S&PD	792/EPD-II 18.05.19	40636	2356890	2397526
73	2149	17.01.2020	NET CASCADE AUTOMATION	S&PD	893/EPD-II 07.06.19	14158	821192	835350
74	2150	17.01.2020	PAID VIDE JUMP PRIORITY					
75	2151	17.01.2020	SAPS POWER EQUIPMENT P	S&PD	641/EPD-II 11.10.19	25718	1491622	1517340
76	2152	17.01.2020	POWER ENGINEER	S&PD	1362/EPD-II 03.09.19	37401	2169279	2206680
77	2152	17.01.2020	MULTITECH ENGINEERS		752/EPD-I/DTPS 06.12.19	37401	2169279	2206680
78	2153	17.01.2020	ANURAG ENGG. WOKS	S&PD	704/EPD-II 15.11.19	0	1020600	1020600
79	2154	17.01.2020	S.S JAISWAL & BROTHER	S&PD	1588/EPD-II 19.10.19	26450	1534100	1560550
80	2155	17.01.2020	AMIT ENGG	S&PD	1610/EPD-II 22.10.19	29209	1694145	1723354
81	2156	17.01.2020	RUBY CONSTN.	E&MCD-I	806/E&MCD-I 20.11.18	524	27757	28281
82	2157	17.01.2020	BARELI ENGG. WORK	E&MCD-II	553/E&MCD-II 24.03.17	0	55761	55761
83	2158	17.01.2020	INDIA ENGG.WORK	AHD	408/AHD 6.05.19	1644	42758	44402
84	2159	17.01.2020	INDIA ENGG.WORK	AHD	408/AHD 6.05.19	1788	46469	48257
85	2160	18.01.2020	B.B.S CONSTN.	E&MCD-X	88/E&MCD-X 29.07.19	1056	27478	28534
86	2161	18.01.2020	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 30.11.19	1840	47825	49665
87	2162	18.01.2020	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 07.10.19	1406	36551	37957
88	2163	18.01.2020	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 07.10.19	2020	52499	54519
89	2164	21.01.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	1582	41121	42703
90	2165	22.01.2020	SHAKSHI ENGG.	E&MCD-I	739/E&MCD-I 10.09.18	1266	32923	34189
91	2166	22.01.2020	THERMAL INDIA	E&MCD-IX	216/E&MCD-IX 25.05.19	135	3509	3644
92	2167	22.01.2020	SKY ENGG. WORKS	CHD-I	200/CHD-I 21.12.19	190	11020	11210
93	2168	22.01.2020	PAID VIDE SPECIAL FUND					0
94	2169	22.01.2020	PAID VIDE SPECIAL FUND	CHD-I				0
95	2170	23.01.2020	GIRIRAJ WATER SOLN.	S&PD	1964/EPD-II 28.12.19	56488	3276326	3332814
96	2171	23.01.2020	PUSHPA ELECTRONIC	S&PD	1778/EPD-II 19.11.19	0	120679	120679
97	2172	23.01.2020	G.S CONSTRUCTION	MSD	1045/MSD 1.12.18	2784	72371	75155
98	2173	23.01.2020	PAID VIDE JP					0
99	2174	23.01.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	815	21164	21979
100	2175	23.01.2020	KUMAON MOULDER & ENG	MSD	1579/MSD 07.10.19	1960	113680	115640
101	2176	23.01.2020	KUMAON MOULDER & ENG	MSD	1579/MSD 07.10.19	980	56840	57820
102	2177	23.01.2020	G.S CONSTRUCTION	MSD	1045/MSD 1.12.18	1207	31354	32561
103	2178	23.01.2020	GKP CONST. CO.	OEED	149/OEED 13.05.19	84	4441	4525
104	2179	23.01.2020	GKP CONST. CO.	OEED	149/OEED 13.05.19	80	4225	4305
105	2180	23.01.2020	PAID AS PER CGM ORDER					
106	2181	24.01.2020	G.S CONSTRUCTION	MSD	1045/MSD 1.12.18	2774	72138	74912
107	2182	24.01.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	196	5080	5276
108	2183	24.01.2020	A. K CONSTRUCTION CO.	MSD	1253/MSD 25.04.19	188	4872	5060
109	2184	25.01.2020	MADHAV CONTRACTOR	MSD	1044/MSD 1.12.18	419	10872	11291
110	2185	25.01.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	112	2885	2997
					TOTAL	**628808**	**27901280**	**28530088**
			TOTAL PENDING LIABILITIES 31.01.20			**725429**	**33248011**	**33973440**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
111	2186	04.02.2020	PAID VIDE JUMP PRIORITY					0
112	2187	04.02.2020	ALOK CONSTRUCTION	MSD	36/MSD 28.1.17	888	23057	23945
113	2188	04.02.2020	PAID JUMP PRIORITY					
114	2189	04.02.2020	U.P JAL VIDHYUT NIGAM LTI	ECCD-IV		216200	2340360	2556560
115	2190	04.02.2020	KUMAON MOULDER & ENG(	S&PD	85/EPD-III 24.02.2020	0	118000	118000
116	2191	04.02.2020	R.S CONSTN. WORK	S&PD	3159/O&MSD 16.09.19	1591	84326	85917
117	2192	04.02.2020	INCH POWER CONTROL	S&PD	1834/EPD-II 5.12.19	30531	1770810	1801341
118	2193	04.02.2020	STATCON ENERGIA	S&PD	1497/EPD-II 26.09.19	7687	445825	453512
119	2194	04.02.2020	SMARKTEK ENGG	S&PD	1561/EPD-II 12.10.19	59400	3445200	3504600
120	2195	04.02.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	1050	27280	28330
121	2196	04.02.2020	SURYA CONSTRUCTION	E&MCD-I	851/E&MCD-I 16.01.19	242	6291	6533
122	2197	04.02.2020	NISHA ENTERPRISES	E&MCD-I	859/E&MCD-I 18.01.19	1164	30290	31454
123	2198	04.02.2020	NEW ENGG. CO.	E&MCD-I	737/E&MCD-I 10.09.18	816	21230	22046
124	2199	04.02.2020	NEW ENGG. CO.	E&MCD-I	737/E&MCD-I 10.09.18	1520	39510	41030
125	2200	04.02.2020	NEW ENGG. CO.	E&MCD-I	737/E&MCD-I 10.09.18	662	17187	17849
126	2201	04.02.2020	NDT SYSTEM PVT.LTD.	E&MCD-I	353/E&MCD-I 20.11.19	686	17818	18504
127	2202	04.02.2020	NDT SYSTEM PVT.LTD.	E&MCD-I	353/E&MCD-I 20.11.19	576	14956	15532
128	2203	05.02.2020	PAID VIDE JUMP PRIORITY					0
129	2204	05.02.2020	J.UMASHANKAR & CO.	S&PD	652/EPD-I 15.10.19	0	3236	3236
130	2205	05.02.2020	J.UMASHANKAR & CO.	S&PD	86/EPD-I 5.02.18	0	2622	2622
131	2206	05.02.2020	TRUEFIT ENGG. CO	S&PD	334/EPD-I 18.03.19	0	248409	248409
132	2207	05.02.2020	INCOM POWER P. LTD	S&PD	770/EPD-I 10.12.19	7791	451702	459493
133	2208	07.02.2020	NET CASCADE AUTOMATION	S&PD	1575/EPD-II 15.10.19	0	84665	84665
134	2209	10.02.2020	ONS ENGINEERING WORKS		446/EPD-3/ 25.05.19	50579	2933557	2984136
135	2210	11.02.2020	INDUSTRIAL SOLN.	S&PD	1776/EPD-II 19.11.19	18014	1050200	1068214
136	2211	12.02.2020	S.N ENTERPRISE	TCD	1228/TCD 1.06.19	1731	44995	46726
137	2212	12.02.2020	S.N ENTERPRISE	TCD	889/TCD 13.07.18	344	8918	9262
138	2213	12.02.2020	BIHAR CONSTRUCTION	TCD	09/TCD 23.03.18	200	5200	5400
139	2214	12.02.2020	BIHAR CONSTRUCTION	TCD	888/TCD 13.07.18	2226	57855	60081
140	2215	13.02.2020	PAID JUMP PRIORITY					0
141	2216	13.02.2020	KHANDELWAL BROTHER	S&PD	41/EPD-III 14.01.2020	0	5876	5876
142	2217	15.02.2020	SCIENTECS PROCESS CONTR(	E&MCD-IX	824/E&MCD-IX 2.08.18	26504	68903	95407
143	2218	15.02.2020	SCIENTECS PROCESS CONTR(	E&MCD-IX	824/E&MCD-IX 2.08.18	1636	42547	44183
144	2219	15.02.2020	SCIENTECS PROCESS CONTR(	E&MCD-IX	824/E&MCD-IX 2.08.18	852	22145	22997
145	2220	15.02.2020	KHANDELWAL BROTHER	S&PD	841/EPD-I 16.1.2020	7780	451240	459020
146	2221	15.02.2020	KHANDELWAL BROTHER	S&PD	836/EPD-I 14.01.2020	0	42598	42598
147	2222	18.02.2020	TECHNO POWER CONTROL :	S&PD	1984/EPD-II 13.12.19	12215	882499	894714
148	2223	19.02.2020	SANJAY ELECRONIC	C&I-IV	03/C&I-IV 02.04.18	968	50336	51304
149	2224	19.02.2020	SANJAY ELECRONIC	C&I-IV	03/C&I-IV 02.04.18	826	42952	43778
150	2225	22.02.2020	NISHA ENTERPRISES	MSD	28/MSD 27.01.17	2440	63440	65880
151	2226	22.02.2020	NEW ENGG. CO.	MSD	163/MSD 03.05.17	2323	60383	62706
152	2227	22.02.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	1209	31430	32639
153	2228	22.02.2020	GKP CONST. CO.	OEED	562/OEED 31.03.18	0	7171	7171
154	2229	25.02.2020	SHAKSHI ENGG.	AHD	369/AHD 8.03.19	6986	181636	188622
155	2230	25.02.2020	SHAKSHI ENGG.	AHD	369/AHD 8.03.19	1796	46669	48465
156	2231	25.02.2020	TEMFLO SYSTEM PVT. LTD.	C&I-IV	72/C&I-IV 28.05.18	1570	67510	69080
157	2232	25.02.2020	KHANDELWAL BROTHER	S&PD	427/EPD-III 02.08.17	0	27317	27317
158	2233	25.02.2020	ASHA ENTERPRISES	S&PD	276/EPD-III 10.06.17	0	78276	78276
159	2234	25.02.2020	KRISHNA AGENCIES	S&PD	783/EPD-III 16.09.19	20685	1199756	1220441
160	2235	25.02.2020	ASHA ENTERPRISES	S&PD	2379/EPD-II 06.04.18	0	42716	42716
161	2236	26.02.2020	INCOM POWER P. LTD	S&PD	770/EPD-I 10.12.19	9193	450480	459673
162	2237	26.02.2020	JALVID UDYOG	S&PD	705/EPD-I 15.11.19	0	4758	4758
163	2238	26.02.2020	SHANKAR ENGG. & TRADING	S&PD	769/EPD-I 10.12.19	28661	1662326	1690987
164	2239	26.02.2020	SURYA CONSTRUCTION	S&PD	839/EPD-I 14.01.2020	6035	350030	356065
165	2240	26.02.2020	PAID JUMP PRIORITY					
166	2241	26.02.2020	AMAN ENTERPRISES	E&MCD-II	538/EPD-II 20.11.19	183	10596	10779
167	2242	26.02.2020	SHREE SHYAM ASSOCIATES	S&PD	1825/EPD-II 04.12.19	0	61360	61360
					TOTAL	**535760**	**19248449**	**19784209**
			TOTAL PENDING LIABILITIES 29.02.2020			**1261189**	**52496460**	**53757649**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
168	2243	03.03.2020	SHALIMAR DECORATORS	OGD	2007/OGD 1.04.19	556	1443	1999
169	2244	03.03.2020	RAVI ENGG	TCD	1177/TCD 25.04.19	140	8108	8248
170	2245	4.03.2020	RANJANI CONSTN.	C&I-IV	461/C&I-IV 01.04.19	391	20709	21100
171	2246	07.03.2020	SCIENTECS PROCESS CONTR(	FF&SD	453/FF&SD 28.11.18	4140	107639	111779
172	2247	12.03.2020	MTANDT LIMITED	STORE	5/EPD-III 3.01.2020	153381	8896070	9049451
173	2248	12.03.2020	SHALIMAR DECORATORS	OGD	2007/OGD 1.04.19	1174	30518	31692
174	2249	13.03.2020	PAID VIDE JUMP PRIORITY					
175	2250	18.03.2020	NEW ENGG. CO.	E&MCD-I	737/E&MCD-I 10.09.18	1018	26463	27481
176	2251	18.03.2020	PAID VIDE JUMP PRIORITY					0
177	2252	18.03.2020	SHYAM ERECTOR	E&MCD-VII	1257/E&MCD-VII 18.12.19	179	10394	10573
178	2253	18.03.2020	SHYAM ERECTOR	E&MCD-VII	968/E&MCD-VII 06.07.19	1714	99424	101138
179	2254	18.03.2020	INDIA ENGG.WORK	AHD	726/AHD 01.11.19	8100	210579	218679
180	2255	18.03.2020	G.S CONSTRUCTION	MSD	1045/MSD 1.12.18	678	17584	18262
181	2256	18.03.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	355	9215	9570
182	2257	18.03.2020	G.S CONSTRUCTION	MSD	1045/MSD 1.12.18	938	24361	25299
183	2258	18.03.2020	MADHAV CONTRACTOR	MSD	1044/MSD 1.12.18	1048	27241	28289
184	2259	18.03.2020	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	404	10518	10922
185	2260	18.03.2020	R.S CONSTN. WORK	S&PD	3159/O&MSD 16.09.19	1265	67047	68312
186	2261	18.03.2020	ELECTROTEC CONTROL	E&MCD-II	255/E&MCD-II 4.02.19	275	7133	7408
187	2262	19.03.2020	RAJENDRA PD. CONTRACTOI	MSD	1693/MSD 29.11.19	390	11291	11681
188	2263	19.03.2020	NEW ENGG. CO.	AHD	667A/AHD 21.09.19	351	9990	10341
189	2264	19.03.2020	KUMAON MOULDERS	AHD	773/AHD 30.11.19	1902	110317	112219
190	2265	19.03.2020	SHOBHIT ENGG. WORK	MSD	1837/MSD 23.01.2020	394	22533	22927
191	2266	19.03.2020	TEKMEASURE TECHNOLOGIE	S&PD	1542/EPD-II 10.10.19	27800	1612400	1640200
192	2267	19.03.2020	TEKMEASURE TECHNOLOGIE	S&PD	1531/EPD-II 10.10.19	53410	3097780	3151190
193	2268	21.03.2020	THERMAL INDIA	E&MCD-X	32/E&MCD-X 2.05.19	1728	44906	46634
194	2269	23.03.2020	PAID VIDE JUMP PRIORITY					0
195	2270	23.03.2020	MADHU CONSTRUCTION	E&MCD-IX	353/E&MCD-IX 27.09.19	3020	78522	81542
196	2271	23.03.2020	MADHU CONSTRUCTION	E&MCD-IX	523/E&MCD-IX 06.02.2020	10064	261679	271743
197	2272	23.03.2020	ELECTROTEC CONTROL	E&MCD-IX	889/E&MCD-IX 06.10.18	14487	376651	391138
198	2273	24.03.2020	SCIENTECS PROCESS CONTR(	E&MCD-IX	824/E&MCD-IX 2.08.18	6271	163020	169291
					TOTAL	**295573**	**15363535**	**15659108**
			TOTAL PENDING LIABILITIES 31.03.2020			**1556762**	**67859995**	**69416757**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
199	2274	03.04.2020	RANJANI CONSTN.	C&ICD-IV	761/C&ICD-IV 30.11.19	284	7406	7690
200	2275	03.04.2020	RANJANI CONSTN.	C&I-IV	461/C&I-IV 01.04.19	179	9490	9669
201	2276	03.04.2020	SUPER TECH ENGINEERS	C&I-IV	847/C&ICD-IV 05.02.2020	2917	142931	145848
202	2277	03.04.2020	RANJANI CONSTN.	C&I-IV	461/C&I-IV 01.04.19	442	23413	23855
203	2278	03.04.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	1595	41458	43053
204	2279	04.04.2020	SURYA CONSTRUCTION	MSD	25/MSD 27.01.17	1331	34602	35933
205	2280	04.04.2020	D.K ENGG. WORKS	MSD	1615/MSD 22.10.19	276	7151	7427
206	2281	07.04.2020	SHALIMAR DECORATORS	FF&SD	171/FF&SD 02.01.19	0	12429	12429
207	2282	07.04.2020	SHALIMAR DECORATORS	FF&SD	174/FF&SD 01.10.19	0	17562	17562
208	2283	07.04.2020	A.K CONST.	C&ICD-IV	238/C&ICD-IV 27.09.18	10004	260084	270088
209	2284	07.04.2020	SCIENTECS PROCESS CONTR(	E&MCD-VII	11/E&MCD-VII 17.02.2020	1576	91420	92996
210	2285	07.04.2020	BARELI ENGG. WORK	E&MCD-II	626A/E&MCD-II 23.01.202(	4747	123406	128153
211	2286	13.04.2020	VIVEK ENGG. WORKS	E&MCD-II	647/E&MCD-II 14.02.2020	891	47244	48135
212	2287	13.04.2020	NISHA ENTERPRISES	E&MCD-II	497/E&MCD-II 28.09.19	452	11744	12196
213	2288	13.04.2020	NISHA ENTERPRISES	E&MCD-II	318/E&MCD-II 10.04.19	1551	40306	41857
214	2289	13.04.2020	ELECTROTEC CONTROL	E&MCD-II	659/E&MCD-II 07.03.2020	886	46956	47842
215	2290	13.04.2020	NISHA ENTERPRISES	E&MCD-II	318/E&MCD-II 10.04.19	1697	44138	45835
216	2291	13.04.2020	KRISHNA ENGG. WORKS	E&MCD-II	348/E&MCD-II 7.05.19	1306	33945	35251
217	2292	13.04.2020	INDIA ENGG.WORK	AHD	408/AHD 6.05.19	992	25779	26771
218	2293	13.04.2020	NEW ENGG. CO.	AHD	602/AHD 06.04.19	2603	67654	70257
219	2294	13.04.2020	INDIA ENGG.WORK	AHD	726/AHD 01.11.19	5019	130477	135496
220	2295	15.04.2020	NET CASCADE AUTOMATION	C&ICD-V	937/C&ICD-V 01.04.19	5016	142956	147972
221	2296	15.04.2020	PALAK CONST. CO.	AHD	47/AHD 18.01.220	45800	1190821	1236621
222	2296	17.04.2020	TECH THERMOLOGY	C&I-IV	944/C&I-IV 31.03.2020	0	83605	83605
223	2297	17.04.2020	NISHA ENTERPRISES	E&MCD-II	319/E&MCD-II 10.04.19	1423	36980	38403
224	2298	17.04.2020	R.L ENGG	E&MCD-II	312/E&MCD-II 1.04.19	3770	98018	101788

225	2299	18.04.2020	NISHA ENTERPRISES	E&MCD-II	859/E&MCD-I 18.01.19	1816	47200	49016
226	2300	18.04.2020	PAID VIDE JUMP PRIORITY					
227	2301	23.04.2020	SHAKTI ELEVATOR	S&PD	714/EPD-I 20.11.19	0	207701	207701
228	2302	23.04.2020	PAID VIDE JUMP PRIORITY					
229	2303	23.04.2020	NIL					0
230	2304	23.04.2020	BIHAR CONSTRUCTION	TCD	09/TCD 23.03.18	1881	48912	50793
231	2305	23.04.2020	BIHAR CONSTRUCTION	TCD	888/TCD 13.07.18	828	21553	22381
232	2306	23.04.2020	S.N ENTERPRISE	TCD	889/TCD 13.07.18	506	13150	13656
233	2307	24.04.2020	SCIENTECS PROCESS CONTR	E&MCD-IX	682/E&MCD-IX 17.04.18	2090	54340	56430
234	2308	24.04.2020	ELECTROTEC CONTROL	E&MCD-IX	889/E&MCD-IX 06.10.18	35	889	924
235	2309	24.04.2020	SHAKSHI ENGG.	E&MCD-I	744/E&MCD-I 10.09.18	9968	259168	269136
236	2310	24.04.2020	BHARAT MECHANICAL & STF	E&MCD-I	05/E&MCD-I 10.09.18	1544	40136	41680
237	2311	24.04.2020	BHARAT MECHANICAL & STF	E&MCD-I	741/E&MCD-I 10.09.18	1016	26404	27420
238	2312	24.04.2020	BHARAT MECHANICAL & STF	E&MCD-I	381/E&MCD-I 1.01.2020	1216	31594	32810
239	2313	24.04.2020	NDT SYSTEM PVT.LTD.	E&MCD-I	353/E&MCD-I 28.11.19	1548	13693	15241
240	2314	24.04.2020	HEENA ENTERPRISE	E&MCD-I	141/E&MCD-I 2.05.19	183	9682	9865
241	2315	24.04.2020	THERMAL INDIA	E&MCD-I	216/E&MCD-IX 25.05.19	922	23977	24899
242	2316	24.04.2020	THERMAL INDIA	E&MCD-I	216/E&MCD-IX 25.05.19	1198	31126	32324
243	2317	24.04.2020	GKP CONST. CO.	OEED	149/OEED 13.05.19	110	5837	5947
244	2318	24.04.2020	GKP CONST. CO.	OEED	149/OEED 13.05.19	358	18958	19316
245	2319	24.04.2020	GKP CONST. CO.	OEED	149/OEED 13.05.19	142	7515	7657
246	2320	24.04.2020	DURGA ELECTRIC	OEED	224/OEED 12.10.18	0	12700	12700
247	2321	24.04.2020	SHYAM ERECTOR	OEED	312/OEED 24.10.19	368	19491	19859
248	2322	24.04.2020	BHARAT MECHANICAL & STF	E&MCD-I	315/E&MCD-I 7.09.19	1286	33430	34716
249	2323	24.04.2020	RANJANI CONSTN.	OEED	421/OEED 25.01.2020	196	11351	11547
250	2324	24.04.2020	RANJANI CONSTN.	OEED	424/OEED 27.01.2020	196	11351	11547
251	2325	28.04.2020	NIL					0
252	2326	28.04.2020	NIL					0
253	2327	28.04.2020	INDIA ENGG.WORK	AHD	91/AHD 18.02.2020	7560	135664	143224
254	2328	28.04.2020	VIVEK ENGG. WORKS	FF&SD	103/FF&SD 16.03.2020	196	11344	11540
255	2329	28.04.2020	VIVEK ENGG. WORKS	FF&SD	43/FF&SD 1.02.2020	2017	106915	108932
256	2330	28.04.2020	SCIENTECS PROCESS CONTR	FF&SD	453/FF&SD 28.11.18	19	1014	1033
257	2331	28.04.2020	R.J VISHWAKARMA & SONS	FF&SD	382/FF&SD 13.12.19	175	9276	9451
258	2332	28.04.2020	SIGNAL & SYSTEM INDIA PVT	S&PD	269/EPD-II 20.02.2020	0	41713	41713
					TOTAL	**132131**	**4028059**	**4160190**
			TOTAL PENDING LIABILITIES 30.04.2020			**1688893**	**71888054**	**73576947**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
259	2333	04.05.2020	G.S CONSTRUCTION	MSD	1045/MSD 1.12.18	3335	86683	90018
260	2334	04.05.2020	AJAY ENGG WORKS	MSD	35/MSD 28.01.17	1561	40585	42146
261	2335	04.05.2020	ALOK CONSTRUCTION	MSD	36/MSD 28.1.17	1200	31169	32369
262	2336	04.05.2020	MADHAV CONTRACTOR	MSD	1044/MSD 1.12.18	272	7089	7361
263	2337	04.05.2020	AKA LOGISTIC PVT. LTD.	CHD-I	55/CHD-I 08.05.18	984	57072	58056
264	2338	04.05.2020	INDIA ENGG.WORK	AHD	408/AHD 6.05.19	1791	46555	48346
265	2339	04.05.2020	INDIA ENGG.WORK	AHD	408/AHD 6.05.19	3520	91506	95026
266	2340	04.05.2020	ATLAS COPCO	S&PD	310/EPD-III 7.03.2020	15534	900962	916496
267	2341	04.05.2020	SHREEMA NUVOTECH PVT L	S&PD	52/EPD-I 30.04.2020	85853	4979497	5065350
268	2342	04.05.2020	ASTECH MARKETING PVT.	S&PD	278/EPD-II 25.02.2020	19886	1153366	1173252
269	2343	04.05.2020	KRISHNA AGENCIES	S&PD	86/EPD-II 20.01.2020	0	153820	153820
270	2344	04.05.2020	SUPER TECH ENGINEERS	S&PD	1922/EPD-II 20.12.19	5866	340204	346070
271	2345	11.05.2020	SURYA CONSTRUCTION	S&PD	921/EPD-I 24.02.2020	0	201786	201786
272	2346	11.05.2020	SHRISH TRADER	S&PD	920/EPD-I 24.02.2020	0	190030	190030
273	2347	11.05.2020	AMIT ENGG	S&PD	693/EPD-I 7.11.19	0	151099	151099
274	2348	11.05.2020	PYROTECH ELECTRONIC	S&PD	268/EPD-II 20.02.2020	0	111194	111194
275	2349	11.05.2020	SHREEMA NUVOTECH PVT L	S&PD	9/EPD-I 16.04.2020	52519	3046121	3098640
276	2350	11.05.2020	SAROJ ENTERPRISE	S&PD	259/EPD-I 22.04.2020	3117	178966	182083
277	2351	13.05.2020	RANJANI CONSTN.	C&I-IV	461/C&I-IV 01.04.19	646	34247	34893
278	2352	14.05.2020	A.K AGENCIES	S&PD	442/EPD-II 22.04.2020	43938	2548387	2592325
279	2353	14.05.2020	KRISHNA AGENCIES	S&PD	356/EPD-II 16.03.2020	0	31902	31902
280	2354	14.05.2020	KAMLESH KR. RAI	ECCD-IV	135/ECCD-IV 21.11.19	30636	796510	827146
281	2355	14.05.2020	SURYA CONSTRUCTION	ECCD-IV	186/ECCD-IV 25.01.2020	9260	199105	208365

282	2356	14.05.2020	MADHU CONSTRUCTION	E&MCD-IX	888/E&MCD-IX 16.10.18	1060	27533	28593
283	2357	14.05.2020	ELECTROTEC CONTROL	E&MCD-IX	889/E&MCD-IX 06.10.18	862	22393	23255
284	2358	14.05.2020	G.K.P CONSTN.	OEED	149/OEED 13.05.19	22	1154	1176
285	2359	14.05.2020	THERMAL INDIA	E&MCD-IX	216/E&MCD-IX 25.05.19	1619	42067	43686
286	2360	14.05.2020	MADHU CONSTRUCTION	E&MCD-IX	353/E&MCD-IX 27.09.19	7428	193153	200581
287	2361	16.05.2020	THERMAL INDIA	E&MCD-X	32/E&MCD-X 2.05.19	2128	56378	58506
288	2362	16.05.2020	B.B.S CONSTN.	E&MCD-X	182/E&MCD-X 16.12.19	3657	193788	197445
289	2363	16.05.2020	SHAKSHI ENGG.	E&MCD-I	120/E&MCD-I 22.04.2020	212	5534	5746
290	2364	19.05.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	1934	50277	52211
291	2365	19.05.2020	JANT ENGG. SERVICES	TCD	824/BMD-I 9.12.19	852	22152	23004
292	2366	19.05.2020	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	4457	115903	120360
293	2367	22.05.2020	JAY SHREE OM INDUSTRIES	S&PD	383/EPD-III 30.04.2020	0	24780	24780
294	2368	22.05.2020	SURYA CONSTRUCTION	ECCD-IV	244/ECCD-IV 16.04.2020	1510	66434	67944
295	2369	23.05.2020	BIHAR CONSTRUCTION	TCD	09/TCD 23.03.18	0	31292	31292
296	2370	26.05.2020	SCIENTECS PROCESS CONTRI	C&I-VI	495/C&I-VI 17.04.2020	198	11472	11670
297	2371	26.05.2020	ELECTROTEC CONTROL	C&I-VI	494/C&I-VI 17.04.2020	198	11508	11706
298	2372	26.05.2020	SANJAY ELECRONIC	C&I-VI	521/C&I-IV 8.05.19	1334	33669	35003
299	2373	26.05.2020	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.2020	8094	210430	218524
300	2374	26.05.2020	PAID VIDE JUMP PRIORITY					
301	2375	26.05.2020	INCOM POWER P. LTD	S&PD	138/EPD-II 25.01.2020	53603	3108994	3162597
302	2376	26.05.2020	INCOM POWER P. LTD : PAR	S&PD	139/EPD-II 25.01.2020	54534	2469531	2524065
303	2377	26.05.2020	PRAKASH ASSOCIATES	S&PD	24/EPD-I 21.04.2020	7657	444104	451761
304	2378	26.05.2020	SHYAM ERECTOR	OEED	312/OEED 24.10.19	271	14386	14657
305	2379	26.05.2020	MADHU CONSTRUCTION	E&MCD-IX	627/E&MCD-IX 01.05.2020	2294	59659	61953
306	2380	26.05.2020	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.2020	9806	254956	264762
307	2381	26.05.2020	TECHCON ENGINEER	E&MCD-II	664/E&MCD-II 26.03.2020	328	8547	8875
308	2382	26.05.2020	MADHU CONSTRUCTION	E&MCD-IX	389/E&MCD-IX 23.01.17	0	79876	0
309	2383	27.05.2020	STANDARD REHABITATOR P\	ECCD-IV	271/ECCD-IV 4.05.2020	0	1781990	1781990
310	2384	29.05.2020	A.N ENGG ENTERPRISE	S&PD	69/EPD-I 6.05.2020	20253	1174650	1194903
311	2385	29.05.2020	A.K AGENCIES	S&PD	81/EPD-I 11.05.2020	0	206695	206695
312	2386	29.05.2020	SURYA CONSTRUCTION	ECCD-IV	186/ECCD-IV 25.01.2020	2638	56738	59376
					TOTAL	**466867**	**26157898**	**26544889**
			TOTAL PENDING LIABILITIES 31.05.2020			**2155760**	**98045952**	**100121836**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
313	2387	01.06.2020	SHALIMAR DECORATORS	FF&SD	06/FF&SD 8.05.2020	196	11344	11540
314	2388	02.06.2020	PAID VIDE JUMP PRIORITY					
315	2389	02.06.2020	SHREEMA NUVOTECH PVT L	S&PD	469/EPD-III 20.05.2020	56617	3283804	3340421
316	2390	03.06.2020	RANJANI CONSTN.	C&I-IV	461/C&I-IV 01.04.19	711	37702	38413
317	2391	03.06.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	1104	28693	29797
318	2392	04.06.2020	PAID VIDE JUMP PRIORITY			0	0	0
319	2393	04.06.2020	INDIA ENGG.WORK	AHD	726/AHD 01.11.19	4018	104452	108470
320	2394	04.06.2020	SCIENTECS PROCESS CONTRI	E&MCD-IX	625/E&MCD-IX 30.04.202(	1080	28061	29141
321	2395	04.06.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	2502	65030	67532
322	2396	05.06.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	1638	42614	44252
323	2397	05.06.2020	BHARAT MECHANICAL & STF	MSD	1902/MSD 24.02.2020	1951	50689	52640
324	2398	05.06.2020	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	510	13264	13774
325	2399	05.06.2020	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	394	10233	10627
326	2400	08.06.2020	TECH THERMOLOGY	C&-IV	171/C&I-IV 14.08.17	0	29425	29425
327	2401	08.06.2020	TECH THERMOLOGY	C&-IV	307/C&I-IV 8.12.17	0	29970	29970
328	2402	08.06.2020	TECH THERMOLOGY	C&-IV	69/C&I-IV 22.05.2018	0	24210	24210
329	2403	08.06.2020	D.D SINGH	ECCD-I	58/ECCD-I 16.04.2018	42258	1098695	1140953
330	2404	08.06.2020	SHALIMAR DECORATORS	FF&SD	122/FF&SD 13.04.2020	196	11344	11540
331	2405	08.06.2020	SHAKSHI ENGG.	E&MCD-I	600/E&MCD-I 18.03.2020	197	11229	11426
332	2406	08.06.2020	PRASHANT ELECTRONIC	E&MCD-IX	950/E&MCD-IX 30.11.18	4000	104000	108000
333	2407	08.06.2020	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.202(	3940	102440	106380

334	2408	08.06.2020	MADHU CONSTRUCTION	E&MCD-IX	353/E&MCD-IX 27.09.19	1620	42146	43766
335	2409	09.06.2020	KUMAON MOULDERS	MSD	1726/MSD 14.12.19	10454	297950	308404
336	2410	09.06.2020	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	1950	50682	52632
337	2411	09.06.2020	ALOK CONSTRUCTION	MSD	1964/MSD 24.03.2020	1594	41417	43011
338	2412	09.06.2020	D.D SINGH	ECC-II	58/ECCD-I 16.04.2018	0	282663	282663
339	2413	11.06.2020	RUBY CONSTN.	E&MCD-I	801/E&MCD-I 20.11.18	376	9780	10156
340	2414	11.06.2020	RUBY CONSTN.	E&MCD-I	801/E&MCD-I 20.11.18	652	16954	17606
341	2415	11.06.2020	ANJALI ENGG WORK	E&MCD-I	257/E&MCD-I 31.08.19	198	11484	11682
342	2416	11.06.2020	BEML LTD	S&PD	44/EPD-I 27.04.2020	2224	140137	142361
343	2417	11.06.2020	LUXMI TRADING CO	S&PD	88/EPD-I 11.05.2020	0	122705	122705
344	2418	11.06.2020	SINGHVI BROS	S&PD	25/EPD-I 21.04.2020	0	134730	134730
345	2419	12.06.2020	KRIDHNA ENGG WORK	E&MCD-II	348/E&MCD-II 7.05.19	878	22829	23707
346	2420	12.06.2020	KALSI TRADER	E&MCD-II	649/E&MCD-II 20.02.2020	613	35536	36149
347	2421	12.06.2020	S.N ENTERPRISE	E&MCD-II	347/E&MCD-II 7.05.2019	2612	67890	70502
348	2422	12.06.2020	BEML LTD	S&PD	44/EPD-I 27.04.2020	20860	1209881	1230741
349	2423	12.06.2020	A.K CONST.	MSD	03/MSD 3.04.2020	402	10414	10816
350	2424	12.06.2020	NISHA ENTERPRISES	MSD	02/MSD 3.04.2020	367	9516	9883
351	2425	12.06.2020	SHOBHIT ENGG. WORK	MSD	76/MSD 11.05.2020	192	11088	11280
352	2426	12.06.2020	D.D SINGH	ECCD-I	56/ECCD-I 7.09.2020	188	10876	11064
353	2427	12.06.2020	SURYA CONSTRUCTION	ECCD-IV	149/ECCD-IV 13.07.18	13406	348560	361966
354	2428	15.06.2020	G.K.P CONSTN.	OEED	149/OEED 13.05.19	32	1703	1735
355	2429	17.06.2020	NISHA ENTERPRISES	E&MCD-II	497/E&MCD-II 28.09.19	3880	100880	104760
356	2430	17.06.2020	INDIA ENGG.WORK	AHD	408/AHD 6.05.19	2232	58032	60264
357	2431	19.06.2020	SHRISH TRADER	S&PD	516/EPD-III 29.05.2020	0	9145	9145
358	2432	20.06.2020	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	3381	87919	91300
359	2433	22.06.2020	SCIENTECS PROCESS CONTR	E&MCD-IX	625/E&MCD-IX 30.04.202(	876	22760	23636
360	2434	22.06.2020	SCIENTECS PROCESS CONTR	E&MCD-IX	625/E&MCD-IX 30.04.202(	788	20485	21273
361	2435	22.06.2020	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.202(	4522	117563	122085
362	2436	22.06.2020	S.S JAISWAL & BROTHER	S&PD	271/EPD-II 20.02.2020	17261	1001138	1018399
363	2437	22.06.2020	INSTANT ENGINEERS	S&PD	487/EPD-II 30.04.2020	13813	801129	814942
364	2438	22.06.2020	INSTANT ENGINEERS	S&PD	484/EPD-II 30.04.2020	16513	957766	974279
365	2439	22.06.2020	PRAKASH ENGG	S&PD	485/EPD-II 30.04.2020	15478	897711	913189
366	2440	22.06.2020	RAJAT ASSOCIATES	S&PD	10/EPD-I 16.04.2020	8719	505694	514413
367	2441	22.06.2020	M.K SALES	S&PD	276/EPD-II 25.02.2020	0	286322	286322
368	2442	22.06.2020	M.K SALES	S&PD	483/EPD-II 30.04.2020	13756	311609	325365
369	2443	22.06.2020	S.S JAISWAL & BROTHER	S&PD	486/EPD-II 30.04.2020	13062	757620	770682
370	2444	22.06.2020	KRISHNA AGENCIES	S&PD	590/EPD-II 11.05.2020	0	213568	213568
371	2445	22.06.2020	KRISHNA AGENCIES	S&PD	609/EPD-II 21.05.2020	61814	3585219	3647033
372	2446	22.06.2020	KRISHNA AGENCIES	S&PD	604/EPD-II 21.05.2020	12293	713004	725297
373	2447	22.06.2020	ADITYA ENTERPRISE	S&PD	607/EPD-II 13.05.2020	19202	1113721	1132923
374	2448	22.06.2020	TECHNO SYNDICATE	S&PD	616/EPD-II 14.05.2020	8803	510588	519391
375	2449	22.06.2020	INSTRUMENTATION LTD	S&PD	1687/EPD-II 6.11.19	0	949900	949900
376	2450	22.06.2020	FLUIDOMENT	S&PD	469/EPD-II 29.04.2020	7881	457087	464968
377	2451	22.06.2020	TEST & MEASUREMENT CO.	S&PD	1541/EPD-II 10.10.19	6480	375840	382320
378	2452	22.06.2020	K2S CORPN.	S&PD	664/EPD-II 20.05.2020	11998	695896	707894
379	2453	22.06.2020	INSTANT ENGINEERS	S&PD	642/EPD-II 18.05.2020	23155	1454342	1481497
380	2454	22.06.2020	INSTANT ENGINEERS	S&PD	445/EPD-II 22.04.2020	14522	842276	856798
381	2455	22.06.2020	K.S & BROTHER	S&PD	678/EPD-II 23.05.2020	15956	925423	941379
382	2456	22.06.2020	SIMLEX SWITCHGEAR PVT	S&PD	645/EPD-II 29.04.2020	6423	372536	378959
383	2457	22.06.2020	K2S CORPN.	S&PD	679/EPD-II 23.05.2020	14552	843991	858543
384	2458	22.06.2020	KVM ENGINEER PVT	S&PD	444/EPD-II 22.04.2020	6159	357207	363366
385	2459	22.06.2020	SKYSPOT ENGG PVT. LTD	S&PD	680/EPD-II 23.05.2020	23664	1372532	1396196
386	2460	22.06.2020	A.K AGENCIES	S&PD	1767/EPD-II 19.11.19	0	117533	117533
387	2461	22.06.2020	ANJALI ENGG WORK	S&PD	606/EPD-II 13.05.2020	6413	371960	378373
388	2462	22.06.2020	KRISHNA AGENCIES	S&PD	588/EPD-II 11.05.2020	38442	2229608	2268050
389	2463	22.06.2020	KRISHNA AGENCIES	S&PD	589/EPD-II 11.05.2020	48381	2806086	2854467
390	2464	22.06.2020	PAID VIDE JUMP PRIORITY					0
391	2465	22.06.2020	KRISHNA AGENCIES	S&PD	590/EPD-II 11.05.2020	0	213568	213568

392	2466	24.06.2020	THE UNIVERSAL CONSTN.&S	E&MCD-II	497/E&MCD-II 28.09.19	8310	216081	224391
393	2467	24.06.2020	AMASON SCIENTIFIC CO.	S&PD	70/EPD-I 6.05.2020	14847	861106	875953
394	2468	24.06.2020	BEML LTD	S&PD	887/EPD-I 6.05.2020	0	48266	48266
395	2469	24.06.2020	CHAMPION CEREMICS PVT.	S&PD	2/EPD-I 7.04.2020	5400	313200	318600
396	2470	24.06.2020	SHRI BALAJI INDUATRIAL PR	S&PD	950/EPD-I 14.03.2020	34190	1983020	2017210
397	2471	24.06.2020	BEML LTD	S&PD	887/EPD-I 6.05.2020	0	148258	148258
398	2472	24.06.2020	NISHA ENTERPRISES	E&MCD-II	319/E&MCD-II 10.04.19	2098	54562	56660
399	2473	24.06.2020	ACE MARKETING	S&PD	505/EPD-III 28.05.2020	0	145026	145026
400	2474	24.06.2020	UNIQUE SEAL ENGG CO." JP	S&PD	335/EPD-III 19.03.2020	0	199020	199020
			TOTAL JUN 2020			**685194**	**38392337**	**39081531**
			TOTAL PENDING LIABILITIES 30.06.2020			**2840954**	**136438289**	**139203367**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
401	2475	02.07.2020	A.K CONST.	MSD	03/MSD 3.04.2020	402	10414	10816
402	2476	02.07.2020	A.K CONST.	MSD	1253/MSD 15.04.19	511	13280	13791
403	2477	02.07.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	519	13446	13965
404	2478	02.07.2020	D.K ENGG. WORKS	MSD	1615/MSD 22.10.19	955	24766	25721
405	2479	02.07.2020	KAMLESH KR. RAI	ECCD-IV	135/ECCD-IV 21.11.19	13044	339158	352202
406	2480	02.07.2020	J.P ENTERPRISE	AHD	300/AHD 03.06.2020	186	10798	10984
407	2481	02.07.2020	PAID VIDE JUMP PRIORITY					0
408	2482	04.07.2020	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.202(	778	20245	21023
409	2483	04.07.2020	MADHU CONSTRUCTION	E&MCD-IX	353/E&MCD-IX 27.09.19	1070	27839	28909
410	2484	04.07.2020	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.202(	308	8033	8341
411	2485	04.07.2020	ELECTROTEC CONTROL	E&MCD-IX	275/E&MCD-IX 17.07.19	606	32129	32735
412	2486	04.07.2020	QUICK WELL ENGG.: PARTIA	S&PD	587/EPD-II 11.05.2020	46375	400103	446478
413	2487	06.07.2020	UP STATE HATH KARGHA NI(	S&PD	208/EPD-I 27.03.2020	0	344566	344566
414	2488	06.07.2020	JAY SHREE OM INDUSTRIES	S&PD	191/EPD-I 10.06.2020	0	54280	54280
415	2489	07.07.2020	ADWARD INDIA PVT. LTD	TCD	808A/TCD 30.04.18	0	10800	10800
416	2490	07.07.2020	S.N ENTERPRISE	TCD	1228/TCD 1.06.19	660	17153	17813
417	2491	07.07.2020	SHAKSHI ENGG.	TCD	1223/TCD 30.05.19	13976	363350	377326
418	2492	07.07.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	1428	37127	38555
419	2493	07.07.2020	SURYA CONSTRUCTION	MSD	33/MSD 28.01.17	0	104825	104825
420	2494	07.07.2020	RANJANI CONSTN.	C&I-IV	461/C&I-IV 01.04.19	706	37433	38139
421	2495	07.07.2020	AK CONSTN.	C&I-IV	238/C&ICD-IV 27.09.18	338	8774	9112
422	2496	08.07.2020	NET CASCADE AUTOMATION	C&IMD-III	1575/EPD-II 15.10.19	47657	1358247	1405904
423	2497	08.07.2020	BHARAT ENGINNER & ERECT	TCD	522/TCD 5.08.17	0	9880	9880
424	2498	08.07.2020	EASTERN ENGG.CORPN.	ECCD-IV	150/ECCD-IV 6.12.19	19108	496813	515921
425	2499	09.07.2020	SHYAM ERECTOR	OEED	312/OEED 24.10.19	536	28382	28918
426	2500	10.07.2020	THERMAL INDIA	E&MCD-IX	216/E&MCD-IX 25.05.19	700	18200	18900
427	2501	13.07.2020	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	2982	77535	80517
428	2502	13.07.2020	MADHAV CONTRACTOR	MSD	1348/MSD 1.06.19	10400	270400	280800
429	2503	14.07.2020	KIRAN MECHANICAL WORKS	AHD	255/AHD 15.05.20	190	9321	9511
430	2504	14.07.2020	KIRAN MECHANICAL WORKS	AHD	312/AHD 11.06.20	229	11205	11434
431	2505	14.07.2020	PRIME ROLL INTERNATIONA	S&PD	89/EPD-I 11.05.20	0	24919	24919
432	2506	15.07.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	3016	78390	81406
433	2507	15.07.2020	KRISHNA ENGG. WORKS	E&MCD-II	348/E&MCD-II 7.05.19	799	41555	42354
434	2508	15.07.2020	S.N ENTERPRISE	E&MCD-II	347/E&MCD-II 7.05.2019	4104	106677	110781
435	2509	15.07.2020	SHALIMAR DECORATORS	FF&SD	42/FF&SD 3.06.2020	905	47961	48866
436	2510	17.07.2020	VARGHESE CONTRACTOR	E&MCD-I	601/E&MCD-I 18.03.2020	396	11484	11880
437	2511	17.07.2020	INSTANT ENGINEERS	S&PD	1766/EPD-II 19.11.19	0	39365	39365
438	2512	18.07.2020	PAID THROUGH JUMP PRIORITY					
439	2513	18.07.2020	M.K SALES	S&PD	592/EPD-II 11.05.2020	14744	369589	384333
440	2514	20.07.2020	G.K.P CONSTN.	OEED	149/OEED 27.05.19	19	1002	1021
441	2515	20.07.2020	PAID VIDE JUMP PRIORITY					
442	2516	21.07.2020	SMARTEK ENGG	S&PD	752/EPD-II 05.06.2020	57400	3329200	3386600
443	2517	21.07.2020	PAID VIDE JUMP PRIORITY					
444	2518	22.07.2020	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	5400	140403	145803
445	2519	22.07.2020	RAJENDRA PD. CONTRACTOI	CMD-VII	59/CMD-VII 25.06.2020	185	10759	10944
446	2520	22.07.2020	STANDARD REHABITATOR	ECCD-IV	271/ECCD-IV 17.07.2020	48686	1220539	1269225
447	2521	23.07.2020	D.D SINGH	ECCD-IV	127/ECCD-IV 5.11.19	8312	216089	224401

448	2522	23.07.2020	RAJENDRA PD. CONTRACTOI	CMD-VII	23/CMD-VII 25.06.2020	384	11157	11541
449	2523	24.07.2020	NISHA ENTERPRISES	E&MCD-II	497/E&MCD-II 28.09.19	3590	93360	96950
450	2524	24.07.2020	B.B.S CONSTN.	E&MCD-X	88/E&MCD-X 29.07.19	782	20317	21099
451	2525	24.07.2020	NISHA ENTERPRISES	E&MCD-II	319/E&MCD-II 10.04.19	2522	65554	68076
452	2526	24.07.2020	KHANDELWAL BROTHER	S&PD	470/EPD-III 20.05.2020	7895	457898	465793
453	2527	24.07.2020	PARAMOUNT INTERNATION	S&PD	443/EPD-III 18.05.2020	26141	1516190	1542331
454	2528	24.07.2020	ONS ENGG WORK	S&PD	446/EPD-III 25.05.19	50073	2904223	2954296
455	2529	24.07.2020	INDIAN RUBBER PRODUCT	S&PD	669/EPD-II 21.05.2020	30414	1764012	1794426
456	2530	24.07.2020	NET CASCADE AUTOMATION	S&PD	720/EPD-II 30.05.2020	0	221297	221297
457	2531	24.07.2020	K2S CORPN.	S&PD	815/EPD-II 12.06.2020	28735	1666601	1695336
458	2532	24.07.2020	INCOM POWER P. LTD	S&PD	719/EPD-II 30.05.2020	14395	834912	849307
459	2533	24.07.2020	M.K SALES	S&PD	795/EPD-II 10.06.2020	15546	901663	917209
460	2534	24.07.2020	SRS INTERNATIONAL	S&PD	750/EPD-II 05.06.2020	47953	2781265	2829218
461	2535	24.07.2020	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	2722	70771	73493
462	2536	25.07.2020	J.P ENTERPRISE	AHD	353/AHD 30.06.2020	150	8714	8864
463	2537	25.07.2020	INDIA ENGG.WORK	AHD	726/AHD 01.11.19	4196	109115	113311
464	2538	25.07.2020	SHAKSHI ENGG.	AHD	369/AHD 08.03.19	0	161291	161291
465	2539	25.07.2020	D.D SINGH	ECCD-III	474/ECCD-III 17.07.2020	0	229272	229272
						543128	**23614046**	**24157174**
			TOTAL PENDING LIABILITIES 31.07.2020			**3384082**	**160052335**	**163360541**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
466	2540	04.08.2020	A.K AGENCIES	S&PD	676/EPD-II 8.06.2020	36855	2137581	2174436
467	2541	04.08.2020	SUPERTECH ENGINEERS	S&PD	639/EPD-II 18.05.2020	19148	760852	780000
468	2542	04.08.2020	PAID VIDE JUMP PRIORITY					
469	2543	04.08.2020	QUICK WELL ENGG.	S&PD	703/EPD-II 29.05.2020	5946	344858	350804
470	2544	04.08.2020	ADITYA ENTERPRISE	S&PD	823/EPD-II 12.06.2020	6607	383221	389828
471	2545	04.08.2020	ISHAN POWERTECH	S&PD	819/EPD-II 12.06.2020	39478	2289748	2329226
472	2546	04.08.2020	KRISHNA AGENCIES	S&PD	702/EPD-II 29.05.2020	47716	2767542	2815258
473	2547	04.08.2020	S.K ENGG.& ALLIED SOLN.	S&PD	596/EPD-II 11.05.2020	0	54870	54870
474	2548	04.08.2020	M.K SALES	S&PD	794/EPD-II 10.06.2020	18304	1061632	1079936
475	2549	04.08.2020	M.K SALES	S&PD	828/EPD-II 16.06.2020	37024	2147392	2184416
476	2550	05.08.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	2664	69290	71954
477	2551	06.08.2020	D.D SINGH	ECCD-III	94/ECCD-III 14.06.16	8832	468077	476909
478	2552	06.08.2020	M.P ASSOCIATES	ECCD-II	10/EE(A)/ECCC-II 25.07.17	4036	104929	108965
479	2553	06.08.2020	S.K ENTERPRISE	OGD	179/OGD 20.06.2020	199	11553	11752
480	2554	06.08.2020	S.K ENTERPRISE	OGD	180/OGD 20.06.2020	193	11205	11398
481	2555	06.08.2020	AJAY ENGG WORKS	FF&SD	121/FF&SD 09.04.2020	744	19319	20063
482	2556	06.08.2020	R.L ENGG	OGD	133/OGD 10.06.2020	473	25041	25514
483	2557	10.08.2020	SCIENTECS PROCESS CONTR	E&MCD-I	625/E&MCD-IX 30.04.202(	1744	45324	47068
484	2558	10.08.2020	STANDARD REHABITATOR	ECCD-III	271/ECCD-III 4.05.2020	152040	2823351	2975391
485	2559	10.08.2020	EASTERN ENGG.CORPN.	ECCD-IV	92/ECCD-IV 21.08.19	8964	210664	219628
486	2560	10.08.2020	B.B.S CONSTN.	E&MCD-X	88/E&MCD-X 29.07.19	340	8865	9205
487	2561	11.08.2020	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	3472	90256	93728
488	2562	11.08.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	1230	31984	33214
489	2563	11.08.2020	A.K CONST.	MSD	03/MSD 3.04.2020	500	13020	13520
490	2564	11.08.2020	A.K CONST.	MSD	1253/MSD 15.04.19	402	10423	10825
491	2565	11.08.2020	SAHARA ENTERPRISE	E&MCD-VII	269/E&MCD-VII 22.06.202	199	11296	11495
492	2566	11.08.2020	PAID VIDE JUMP PRIORITY					0
493	2567	11.08.2020	RANJANI CONSTN.	C&I-IV	113/C&I-IV 20.06.2020	454	11829	12283
494	2568	14.08.2020	SCIENTECS PROCESS CONTR	E&MCD-IX	99/E&MCD-IX 06.08.2020	0	99962	99962
495	2569	14.08.2020	MADHU CONSTRUCTION	E&MCD-IX	888/E&MCD-IX 16.10.18	0	75981	75981
496	2570	14.08.2020	ACCURATE ENGINEER	FF&SD	79/FF&SD 25.02.2020	3755	199015	202770
497	2571	14.08.2020	PAID VIDE JUMP PRIORITY					0
498	2572	14.08.2020	PAID VIDE JUMP PRIORITY					0
499	2573	14.08.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	2808	73001	75809
500	2574	14.08.2020	D.K ENGG. WORKS	MSD	1615/MSD 22.10.19	1152	29935	31087
501	2575	14.08.2020	D.K ENGG. WORKS	MSD	1615/MSD 22.10.19	1030	26781	27811
502	2576	14.08.2020	KIRAN MECHANICAL WORKS	AHD	254/AHD 15.05.2020	185	10603	10788
503	2577	14.08.2020	S.K ENTERPRISE	E&MCD-IX	680/E&MCD-IX 1.06.2020	190	11003	11193

504	2578	14.08.2020	S.N ENTERPRISE	E&MCD-II	347/E&MCD-II 07.05.19	5750	149479	155229
505	2579	17.08.2020	ANJALI ENGG WORK	S&PD	68/EPD-I 06.05.2020	8177	474249	482426
506	2580	17.08.2020	KRISHNA AGENCIES	S&PD	762/EPD-II 09.06.2020	15184	880672	895856
507	2581	17.08.2020	RAJAT ENTERPRISE	S&PD	849/EPD-II 16.06.2020	0	154108	154108
508	2582	17.08.2020	RAJAT ENTERPRISE	S&PD	822/EPD-II 12.06.2020	7595	440469	448064
509	2583	17.08.2020	ANJALI ENGG WORK	S&PD	883/EPD-II 20.06.2020	0	102117	102117
510	2584	17.08.2020	SINGH ENGG. SERVICE	S&PD	796/EPD-II 10.06.2020	12055	699205	711260
511	2585	17.08.2020	KRISHNA AGENCIES	S&PD	816/EPD-II 12.06.2020	53730	3116299	3170029
512	2586	17.08.2020	ISHAN POWERTECH	S&PD	591/EPD-II 11.05.2020	12753	739634	752387
513	2587	17.08.2020	M.H INDUSTRIES	S&PD	767/EPD-III 25.07.2020	28416	1648129	1676545
514	2588	17.08.2020	EASTERN ENGG.CORPN.	ECCD-IV	150/ECCD-IV 16.12.19	7558	196529	204087
515	2589	17.08.2020	D.D SINGH	CMD-VII	43/CMD-VII 10.08.2020	0	20778	20778
516	2590	17.08.2020	EASTERN ENGG.CORPN.	ECCD-IV	92/ECCD-IV 21.08.19	15680	368469	384149
517	2591	17.08.2020	S.N ENTERPRISE	TCD	889/TCD 13.07.18	546	14205	14751
518	2592	17.08.2020	BIHAR CONSTRUCTION	TCD	888/TCD 13.07.18	3366	87516	90882
519	2593	17.08.2020	BHARAT ENGINNER & ERECT	BMD-II	1902/BMD-II 24.02.2020	392	10198	10590
520	2594	17.08.2020	D.D SINGH	ECCD-IV	280/ECCD-IV 05.05.2020	3964	85231	89195
521	2595	17.08.2020	RISHI REGENCY	S&PD	748/EPD-III 20.07.2020	13418	778220	791638
522	2596	17.08.2020	D.K TRADERS	S&PD	1223/EPD-II 22.08.2020	0	30975	30975
523	2597	17.08.2020	VOLTAS	S&PD	1100/EPD-II 25.07.2020	0	158694	158694
524	2598	17.08.2020	PAID VIDE JUMP PRIORITY					0
525	2599	25.08.2020	PAID VIDE JUMP PRIORITY					
526	2600	25.08.2020	THERMAL INDIA	E&MCD-X	23/E&MCD-X 29.04.2020	1666	43331	44997
527	2601	25.08.2020	THERMAL INDIA	E&MCD-X	216/E&MCD-IX 25.05.19	1028	26772	27800
528	2602	25.08.2020	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	3076	79985	83061
529	2603	25.08.2020	MP ASSOCIATES	CMD-VII	158/ECCD-IV 25.07.17	0	47376	47376
530	2604	25.08.2020	MP ASSOCIATES	CMD-VII	87/CMD-VII 17.07.2020	0	69113	69113
531	2605	25.08.2020	SURYA CONSTRUCTION	CMD-VII	88/CMD-VII 17.07.2020	0	134159	134159
532	2606	26.08.2020	IMCOM POWER P. LTD	S&PD	636/EPD-III 27.06.2020	43445	2519803	2563248
					TOTAL	**644483**	**29516118**	**30160601**
			TOTAL PENDING LIABILITIES 31.08.2020			**4028565**	**189568453**	**193521142**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
533	2607	02.09.2020	SMARTEK ENGG	E&MCD-VII	109/EMD-III 22.08.2020	2392	138736	141128
534	2608	05.09.2020	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	1206	31373	32579
535	2609	05.09.2020	VANKAS & CO.	E&MCD-I	266/BMD-I 21.08.2020	1274	62446	63720
536	2610	05.09.2020	KIRAN MECHANICAL WORKS	E&MCD-II	223/BMD-II 27.07.2020	199	11535	11734
537	2611	05.09.2020	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	816	21204	22020
538	2612	05.09.2020	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	319	8272	8591
539	2613	05.09.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	3143	81699	84842
540	2614	05.09.2020	DURGA ELECTRIC	E&MCD-I	45/EMD-I 13.07.2020	197	11427	11624
541	2615	07.09.2020	SHAKSHI ENGG.	TCD	1223/TCD 30.05.19	13200	313199	326399
542	2616	07.09.2020	BHIHAR CONSTN	TCD	888/TCD 13.07.18	7044	186170	193214
543	2617	07.09.2020	SHYAM ERECTOR	OEED	312/OEED 24.10.19	215	11417	11632
544	2618	07.09.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	1319	34268	35587
545	2619	07.09.2020	A.K CONST.	MSD	1253/MSD 25.04.19	1371	14813	16184
546	2620	07.09.2020	A.K CONST.	MSD	3/MSD 03.04.2020	1003	26041	27044
547	2621	07.09.2020	SURYA CONSTRUCTION	ECCD-II	149/ECCD-IV 13.07.18	0	37433	37433
548	2622	08.09.2020	KIRAN MECHANICAL WORKS	AHD	378/AHD 10.07.2020	161	9349	9510
549	2623	09.09.2020	RAJENDRA PD. CONTRACTOI	CMD-VII	40/CMD-VII 04.08.2020	193	11169	11362
550	2624	10.09.2020	EASTERN ENGG.CORPN.	MSD	226/MSD 25.05.16	0	67236	67236
551	2625	10.09.2020	EASTERN ENGG.CORPN.	MSD	34/MSD 28.01.17	0	69677	69677
552	2626	10.09.2020	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	2666	69331	71997
553	2627	10.09.2020	SHAKSHI ENGG.	E&MCD-I	120/E&MCD-I 22.04.2020	1170	30438	31608
554	2628	10.09.2020	NISHA ENTERPRISES	E&MCD-I	859/E&MCD-I 18.01.19	580	15054	15634

555	2629	10.09.2020	MADHU CONSTRUCTION	E&MCD-IX	353/E&MCD-IX 27.09.19	11034	286865	297899
556	2630	14.09.2020	NICCO ENGG SERVICE	E&MCD-I	495/E&MCD-I 14.01.2020	43912	278115	322027
557	2631	14.09.2020	TECHNO PLUS	S&PD	472/EPD-II 20.05.2020	0	102660	102660
558	2632	14.09.2020	SUMESH PETEROLEUM	S&PD	700/EPD-III 08.07.2020	53310	3091990	3145300
559	2633	14.09.2020	RAJDHANI ENGG	S&PD	756/EPD-III 27.02.2020	9000	522000	531000
560	2634	14.09.2020	ATLAS COPCO	S&PD	446/EPD-III 25.05.19	49236	2855706	2904942
561	2635	14.09.2020	RAJAT ASSOCIATES	S&PD	283/EPD-I 28.07.2020	171000	9918000	10089000
562	2636	14.09.2020	POWERTECH INFRAENERGY	S&PD	300/PD-I 11.08.2020	10042	231264	241306
563	2637	14.09.2020	J. UMASHANKER	S&PD	80/PD-I 11.05.2020	0	62750	62750
564	2638	14.09.2020	ANCHAL ENTERPRISE	S&PD	460/PD-III 19.05.2020	20634	182261	202895
565	2639	14.09.2020	TECHCON ENGINEER	E&MCD-II	664/E&MCD-II 26.03.2020	192	4994	5186
566	2640	15.09.2020	ATLANTIC INSTRUMENTS	S&PD	1257/EPD-II 27.08.2020	11565	670758	682323
567	2641	15.09.2020	ISHAN POWERTECH	S&PD	1255/EPD-II 27.08.2020	14819	859500	874319
568	2642	15.09.2020	KRISHNA AGENCIES	S&PD	1256/EPD-II 27.08.2020	19168	1111770	1130938
569	2643	15.09.2020	KRISHNA AGENCIES	S&PD	1222/EPD-II 22.08.2020	15184	880672	895856
570	2644	15.09.2020	K.S & BROTHER	S&PD	1260/EPD-II 28.08.2020	10170	589871	600041
571	2645	15.09.2020	S.K ENGG.& ALLIED SOLN.	S&PD	1212/EPD-II 19.08.2020	40043	2322503	2362546
572	2646	18.09.2020	TECHNOWELD	S&PD	615/EPD-III 14.05.2020	8140	472149	480289
573	2647	19.09.2020	PARAMOUNT INTERNATION	S&PD	718/EPD-II 30.05.2020	13703	794745	808448
574	2648	19.09.2020	KRISHNA AGENCIES	S&PD	677/PD-II 29.05.2020	5492	318515	324007
575	2649	19.09.2020	ATLANTIC INSTRUMENTS	S&PD	916/EPD-II 27.06.2020	37164	2155483	2192647
576	2650	19.09.2020	PC CUSTOMER SER.	S&PD	470/EPD-II 30.04.2020	34672	2010969	2045641
577	2651	19.09.2020	POWER ENGINEER	S&PD	751/PD-II 05.06.2020	0	237949	237949
578	2652	19.09.2020	POWER ENGINEER	S&PD	717/PD-II 30.05.2020	0	80711	80711
579	2653	19.09.2020	POWER ENGINEER	S&PD	716/EPD-II 30.05.2020	0	105846	105846
580	2654	19.09.2020	HI-TECH SYSTEM & SER.	S&PD	640/EPD-II 18.05.2020	27516	1595918	1623434
581	2655	19.09.2020	K.S & BROTHER	S&PD	1169/EPDII 14.08.2020	6138	356004	362142
582	2656	19.09.2020	SAPS POWER EQUIPMENT P'	S&PD	103/EPD-II 22.01.2020	0	286230	286230
583	2657	19.09.2020	KRISHNA AGENCIES	S&PD	1092/EPD-II 25.07.2020	20158	1169139	1189297
584	2658	19.09.2020	KRISHNA AGENCIES	S&PD	1094/EPD-II 25.07.2020	30046	1742644	1772690
585	2659	19.09.2020	KRISHNA AGENCIES	S&PD	1093/EPD-II 25.07.2020	49653	2879848	2929501
586	2660	19.09.2020	INDUSTRIAL CONTROL SOLN	S&PD	882/EPD-II 20.01.2020	0	285148	285148
587	2661	19.09.2020	SUPERTECH ENGINEERS	S&PD	1097/EPD-II 25.07.2020	17248	1000400	1017648
588	2662	19.09.2020	ADITYA ENTERPRISE	S&PD	1095/EPD-II 25.07.2020	38487	2232260	2270747
589	2663	22.09.2020	RANJANI CONSTN.	C&I-IV	113/C&I-IV 20.06.2020	884	22977	23861
590	2664	22.09.2020	RANJANI CONSTN.	C&I-IV	112/C&IMD-II 20.06.2020	959	24928	25887
591	2665	22.09.2020	RANJANI CONSTN.	C&I-IV	112/C&IMD-II 20.06.2020	4137	107570	111707
592	2666	23.09.2020	ECOMEN	OGD	327/OGD 20.06.18	0	28645	28645
593	2667	23.09.2020	SHOBHIT ENGG. WORK	MSD	164/MSD 30.06.2020	196	11368	11564
594	2668	23.09.2020	A.K CONST.	MSD	03/MSD 3.04.2020	715	18542	19257
595	2669	23.09.2020	VISHWARAM	MSD	190/BMD-II 07.07.2020	198	11466	11664
596	2670	23.09.2020	SWATI CONSTN.&ENGG	MSD	247/BMD-II 14.08.2020	196	11356	11552
597	2671	23.09.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	1992	51811	53803
598	2672	23.09.2020	BHARAT ENGINNER & ERECT	MSD	1902/MSD 24.02.2020	680	17669	18349
599	2673	23.09.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	1034	26906	27940
600	2674	24.09.2020	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	3304	85888	89192
601	2675	24.09.2020	D.K ENGG. WORKS	MSD	1615/MSD 22.10.19	626	16260	16886
602	2676	24.09.2020	AJAY ENGG WORKS	MSD	35/MSD 28.01.17	1172	30488	31660
603	2677	24.09.2020	AJAY ENGG WORKS	MSD	35/MSD 28.01.17	836	21725	22561
604	2678	28.09.2020	SITARAM GANESHWALL	S&PD	829/EPD-I 10.01.2020	18978	1100710	1119688
605	2679	28.09.2020	RAJAT ENTERPRISE	S&PD	734/EPD-III 15.07.2020	0	282964	282964
606	2680	28.09.2020	INDUSTRIAL TECHNO SOLN.	S&PD	445/EPD-III 18.05.2020	6057	351280	357337
607	2681	28.09.2020	ELECON ENGG	S&PD	768/EPD-III 25.07.2020	22481	1303886	1326367
608	2682	28.09.2020	HI-TECH SYSTEM & SER.	S&PD	468/EPD-III 20.05.2020	22961	1331743	1354704

609	2683	28.09.2020	S.S RUBBER	S&PD	596/EPD-III 15.06.2020	9570	555072	564642
610	2684	28.09.2020	RAJAT ENTERPRISE	S&PD	467/EPD-III 20.05.2020	0	139122	139122
611	2685	28.09.2020	COMMERCIAL ENTERPRISE	S&PD	832/EPD-III 22.08.2020	6308	365907	372215
612	2686	28.09.2020	ELECON	S&PD	776/EPD-III 22.08.2020	47942	2780644	2828586
613	2687	28.09.2020	S.N ENTERPRISE	E&MCD-II	347/E&MCD-II 07.05.19	5580	145072	150652
614	2688	28.09.2020	KRISHNA ENGG. WORKS	E&MCD-II	348/E&MCD-II 7.05.19	3366	87536	90902
615	2689	28.09.2020	ADITYA ENTERPRISE	S&PD	1340/EPD-II 09.09.2020	0	113327	113327
616	2690	28.09.2020	INSTANT ENGINEERS	S&PD	1339/EPD-II 09.09.2020	29800	1728400	1758200
617	2691	28.09.2020	ATLANTIC INSTRUMENTS	S&PD	825/PD-II 15.06.2020	19691	1142069	1161760
618	2692	28.09.2020	KRISHNA AGENCIES	S&PD	1326/PD-II 07.09.2020	15990	927420	943410
619	2693	28.09.2020	KRISHNA AGENCIES	S&PD	1356/EPD-II 10.08.2020	35347	2050147	2085494
620	2694	28.09.2020	ATLANTIC INSTRUMENTS	S&PD	821/PD-II 12.06.2020	5808	336891	342699
621	2695	28.09.2020	ATLANTIC INSTRUMENTS	S&PD	818/PD-II 12.06.2020	10502	609111	619613
622	2696	28.09.2020	SHREE BHAWANI TRADING	S&PD	353/PD-II 16.03.2020	5479	317808	323287
623	2697	28.09.2020	SEEREBA ENGINEER	S&PD	1275/PD-II 29.08.2020	0	215020	215020
			TOTAL SEPT 2020			1088983	59329652	60418635
			TOTAL PENDING LIABILITIES 30.09.2020			2175574	**248898105**	**253939777**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
624	2698	01.10.2020	SAIL	S&PD	898/PD-III 15.09.2020	0	629901	629901
625	2699	05.10.2020	SITARAM GANESHWALL	S&PD	829/EPD-I 10.01.2020	24843	1126516	1151359
626	2700	05.10.2020	SITARAM GANESHWALL	S&PD	829/EPD-I 10.01.2020	92	5328	5420
627	2701	05.10.2020	SANJAY ELECRONIC	C&I-VI	521/C&I-IV 8.05.19	2402	62435	64837
628	2702	05.10.2020	R.P ENTERPRISE	S&PD	407/PD-I 24.09.2020	0	63452	63452
629	2703	05.10.2020	SONE OBRA ENTERPRISE	S&PD	87/PD-I 11.05.2020	0	52935	52935
630	2704	05.10.2020	ELECTROTEC CONTROL	EMD-I	889/EMD-I 09.10.18	0	113979	113979
631	2705	08.10.2020	RASMAN TECHNOLOGIES	S&PD	594/EPD-III 15.06.2020	10646	617487	628133
632	2706	08.10.2020	RAJAT ENTERPRISE	S&PD	766/PD-III 25.07.2020	5703	330796	336499
633	2707	08.10.2020	SURYA CONSTRUCTION	CMD-VII	27/CMD-VII 30.05.2020	22617	588047	610664
634	2708	08.10.2020	BIHAR CONSTRUCTION	TCD	888/TCD 13.07.18	348	9037	9385
635	2709	12.10.2020	SHYAM ERECTOR	MSD	1961/MSD 23.03.2020	180	10440	10620
636	2710	12.10.2020	SHOBHIT ENGG. WORK	MSD	268/BMD-II 25.08.2020	180	10440	10620
637	2711	12.10.2020	KUMAON MOULDER	MSD	147/BMD-II 25.06.2020	10664	303924	314588
638	2712	12.10.2020	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	2179	56601	58780
639	2713	12.10.2020	SCIENTECS PROCESS CONTR	E&MCD-IX	625/E&MCD-IX 30.04.202(	1016	26430	27446
640	2714	12.10.2020	NET CASCADE AUTOMATION	C&I-V	937/C&I-V 01.04.2019	1500	42000	43500
641	2715	12.10.2020	BHARAT ENGINNER & ERECT	MSD	26/MSD 27.01.17	0	108478	108478
642	2716	12.10.2020	JALVID UDYOG	S&PD	552/PD-III 05.06.2020	0	231091	231091
643	2717	12.10.2020	J. UMASHANKER	S&PD	833/PD-II 05.09.2020	0	43020	43020
644	2718	12.10.2020	TRADE INDIA CORPN.	S&PD	834/PD-III 22.08.2020	0	193862	193862
645	2719	12.10.2020	PARAMOUNT INTERNATION	S&PD	873/PD-III 09.09.2020	5835	338425	344260
646	2720	12.10.2020	ONS ENGG WORK	S&PD	762/PD-III 23.07.2020	1440	82520	83960
647	2721	12.10.2020	HARIHARAN POWER ENGG	S&PD	635/PD-III 27.06.2020	53585	3107904	3161489
648	2722	12.10.2020	L.P CONSTN.	MSD	246/BMD-II 14.08.2020	197	11386	11583
649	2723	14.10.2020	TRADE INDIA CORPN.	S&PD	359/PD-I 05.09.2020	0	289158	289158
650	2724	14.10.2020	J. UMASHANKER	S&PD	357/PD-I 05.09.2020	10333	599289	609622
651	2725	14.10.2020	TECHNOWELD	S&PD	917/EPD-II 27.06.2020	728	42265	42993
652	2726	14.10.2020	TECHNOWELD	S&PD	917/EPD-II 27.06.2020	5245	304218	309463
653	2727	14.10.2020	SCHELT TECHNOLOGIES	S&PD	704/PD-II 29.05.2020	0	286740	286740
654	2728	14.10.2020	AMIT ENGG.	S&PD	1096/PD-II 25.07.2020	21845	1267006	1288851
655	2729	14.10.2020	SAPS POWER EQUIPMENT P'	S&PD	1328/PD-II 07.09.2020	7262	421220	428482
656	2730	14.10.2020	SHREYANSH MARKETING	S&PD	817/PD-II 12.06.2020	28575	1657362	1685937
657	2731	14.10.2020	SAPS POWER EQUIPMENT P'	S&PD	915/EPD-II 27.06.2020	8118	470867	478985
658	2732	14.10.2020	POWERTECH ENGINEER	S&PD	1198/PD-II 18.08.2020	0	294947	294947
659	2733	14.10.2020	INDIA TRADING CO.	S&PD	929/PD-III 19.09.2020	10597	614626	625223
660	2734	14.10.2020	BMW STEEL LTD.	S&PD	761/PD-III 23.07.2020	34548	2003755	2038303
661	2735	16.10.2020	SONE OBRA ENTERPRISE	S&PD	980/PD-III 03.10.2020	7247	420326	427573

662	2736	16.10.2020	BALAJI CORPN.	S&PD	408/PD-I 24.09.2020	17497	1014813	1032310
663	2737	16.10.2020	TECHNOWELD	S&PD	373/PD-I 10.09.2020	0	107232	107232
664	2738	16.10.2020	ISHAN POWERTECH	S&PD	358/PD-I 05.09.2020	6792	393945	400737
665	2739	16.10.2020	KUMAON MOULDER	S&PD	979/PD-III 03.10.2020	0	10620	10620
666	2740	16.10.2020	G.K.P CONSTN.	OEED	04/EMD-I 26.06.2020	91	4842	4933
667	2741	16.10.2020	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.202(	1572	40873	42445
668	2742	17.10.2020	JAG JYOTI ENGG	ETD	03/TD-II 30.04.2020	280	14855	15135
669	2743	17.10.2020	JAG JYOTI ENGG	ETD	03/TD-II 30.04.2020	71	3742	3813
670	2744	19.10.2020	A.K CONST.	MSD	03/MSD 3.04.2020	715	18542	19257
671	2745	19.10.2020	A.K CONST.	MSD	327/BMD-II 16.09.2020	0	32040	32040
672	2746	19.10.2020	A.K CONST.	MSD	1253/MSD 15.04.19	443	11481	11924
673	2747	19.10.2020	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	1128	53356	54484
674	2748	19.10.2020	SANJAY ELECRONIC	C&I-VI	521/C&I-IV 8.05.19	1022	26585	27607
675	2749	19.10.2020	MADHU CONSTRUCTION	E&MCD-IX	353/E&MCD-IX 27.09.19	3457	89883	93340
676	2750	26.10.2020	RAJENDRA PD. CONTRACTOI	BMD-II	328/BMD-II 19.09.2020	195	11339	11534
677	2751	26.10.2020	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.202(	1012	26292	27304
678	2752	26.10.2020	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.202(	132	3410	3542
679	2753	26.10.2020	SCIENTECS PROCESS CONTR(	E&MCD-IX	625/E&MCD-IX 30.04.202(	560	14569	15129
680	2754	26.10.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	2280	59284	61564
681	2755	26.10.2020	SANJAY ELECRONIC	C&I-IV	521/C&I-IV 8.05.19	848	22061	22909
682	2756	28.10.2020	QUICK WELL ENGG.	S&PD	197/EPD-II 10.02.2020	8075	468357	476432
683	2757	28.10.2020	QUICK WELL ENGG.	S&PD	197/EPD-II 10.02.2020	5977	346642	352619
684	2758	28.10.2020	RITES	ECCD-IV	49/ECCD-IV 26.07.19	165000	1605000	1770000
						495072	**21217976**	**21713048**
			TOTAL PENDING LIABILITIES 31.10.20			**2670646**	**270116081**	**275652825**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
685	2759	04.11.2020	DURGA ELECTRIC	OEED	55/EMD-I 17.07.2020	1112	28938	30050
686	2760	04.11.2020	RAVI ENGG. WORK	AHD	92/AHD 18.02.2020	3788	98491	102279
687	2761	04.11.2020	D.D SINGH	ECCD-IV	280/ECCD-IV 05.05.2020	1786	94657	96443
688	2762	04.11.2020	RANJANI CONSTN.	C&I-IV	761/C&I-IV 30.11.19	711	18487	19198
689	2763	05.11.2020	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	728	18939	19667
690	2764	05.11.2020	SURYA CONSTRUCTION	MSD	1299/MSD 3.05.19	1202	31259	32461
691	2765	05.11.2020	EASTERN ENGG.CORPN.	MSD	1298/MSD 3.05.19	662	17190	17852
692	2766	05.11.2020	D.K ENGG. WORKS	MSD	1615/MSD 22.10.19	1812	47089	48901
693	2767	05.11.2020	ALOK CONSTN.	MSD	1964/MSD 24.03.2020	1016	26394	27410
694	2768	05.11.2020	D.K ENGG. WORKS	MSD	1615/MSD 22.10.19	931	24161	25092
695	2769	05.11.2020	G.S CONSTRUCTION	MSD	1963/MSD 24.03.2020	2296	59669	61965
696	2770	06.11.2020	SURYA CONSTRUCTION	MSD	25/MSD 27.01.17	0	71537	71537
697	2771	06.11.2020	D.K ENGG. WORKS	MSD	260/MSD 29.06.16	0	28104	28104
698	2772	06.11.2020	G.S CONSTRUCTION	MSD	1045/MSD 01.12.18	0	83316	83316
699	2773	06.11.2020	MADHAV CONTRACTOR	MSD	1044/MSD 1.12.18	0	129350	129350
700	2774	07.11.2020	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	4333	112679	117012
701	2775	07.11.2020	INDIA ENGG.WORK	AHD	726/AHD 1.11.19	4238	110204	114442
702	2776	07.11.2020	NEW ENGG	AHD	233/AHD 03.05.2020	7943	206508	214451
703	2777	07.11.2020	ANJANA ELECTRONIC	S&PD	1199/PD-II 18.08.2020	0	29500	29500
704	2778	07.11.2020	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.202(	8908	265978	274886
705	2779	07.11.2020	IMPERIAL GASES	FF&SD	67/FF&SD 02.07.2020	0	128396	128396
706	2780	07.11.2020	VINDHYAVASINI ENTERPRISE	FF&SD	114/FF&SD 24.08.2020	130	7540	7670
707	2781	09.11.2020	RANJANI CONSTN.	C&I-IV	761/C&I-IV 30.11.19	380	9902	10282
708	2782	09.11.2020	THERMAL INDIA	E&MCD-X	23/E&MCD-X 29.04.2020	1126	29298	30424

709	2783	09.11.2020	RAVI ENGG. WORK	EMD-II	275/E&MCD-IX 17.07.19	73	3856	3929
710	2784	10.11.2020	PAID VIDE JUMP PRIORITY					
711	2785	10.11.2020	PAID VIDE JUMP PRIORITY					
712	2786	10.11.2020	PAID VIDE JUMP PRIORITY					
713	2787	11.11.2020	PARAMOUNT INTERNATION	S&PD	1634/PD-II 04.11.2020	0	39984	39984
714	2788	11.11.2020	GEMINI POWER HYDRAULIC	S&PD	763/EPD-II 09.06.2020	8413	487952	496365
715	2789	12.11.2020	KLEMMEN ENGG. CORPN.	S&PD	1621/PD-II 02.11.2020	0	108324	108324
716	2790	12.11.2020	PAID VIDE JUMP PRIORITY					
717	2791	17.11.2020	EXELLENT ENGINEER& ENT.	S&PD	932/PD-III 19.07.2020	12277	503696	515973
718	2792	17.11.2020	INDUSTRIAL TRADE LINK	S&PD	891/PD-III 11.09.2020	0	66162	66162
719	2793	17.11.2020	INDUSTRIAL TRADE LINK	S&PD	892/PD-III 11.09.2020	0	141543	141543
720	2794	17.11.2020	RASMAN TECHNOLOGIES	S&PD	846/PD-III 29.08.2020	24179	1402394	1426573
721	2795	17.11.2020	NISHA ENTERPRISES	CAD	768/CAD 01.07.2020	58388	1518099	1576487
722	2796	17.11.2020	NISHA ENTERPRISES	CAD	829/CAD 16.07.19	2506	74846	77352
723	2797	17.11.2020	NISHA ENTERPRISES	CAD	829/CAD 16.07.19	2936	102262	105198
724	2798	17.11.2020	SHALIMAR DECORATORS	CAD	742/CAD 13.06.2020	3521	91571	95092
725	2799	17.11.2020	NISHA ENTERPRISES	CAD	497/E&MCD-II 28.09.19	4072	105856	109928
726	2800	17.11.2020	NISHA ENTERPRISES	CAD	497/E&MCD-II 28.09.19	2764	96292	99056
727	2801	17.11.2020	SHALIMAR DECORATORS	CAD	742/CAD 13.06.2020	1732	51676	53408
728	2802	19.11.2020	JOY MARKETING CO.	S&PD	1258/PD-II 27.08.2020	0	44751	44751
729	2803	20.11.2020	INDIA ENGG.WORK	AHD	531/AHD 24.09.2020	6996	208885	215881
730	2804	20.11.2020	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	1830	54645	56475
731	2805	20.11.2020	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	3128	93375	96503
732	2806	20.11.2020	PAID VIDE JUMP PRIORITY					
733	2807	20.11.2020	POWER ENGINEER	S&PD	820/PD-II 12.06.2020	33185	1924708	1957893
734	2808	20.11.2020	INSTRUMENTATION LTD	S&PD	700/PD-II 29.05.2020	0	1264547	1264547
735	2809	20.11.2020	SUPERTECH ENGINEERS	S&PD	1467/PD-II 25.09.2020	33584	1947853	1981437
736	2810	20.11.2020	STEAM & HYDRA EQUIPMEN	S&PD	1480/PD-II 28.09.2020	11472	665370	676842
737	2811	20.11.2020	K2S CORPN.	S&PD	443/EPD-II 22.04.2020	12587	730044	742631
738	2812	20.11.2020	K2S CORPN.	S&PD	614/EPD-II 14.05.2020	19798	1148289	1168087
739	2813	20.11.2020	PARAMOUNT INTERNATION	S&PD	1466/PD-II 25.09.2020	35322	1942687	1978009
740	2814	20.11.2020	INDUSTRIAL TRADE LINK	S&PD	674/EPD-II 23.05.2020	0	188498	188498
741	2815	20.11.2020	QUICK WELL ENGG.	S&PD	1475/EPD-II 28.09.2020	34301	1989440	2023741
742	2816	23.11.2020	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	1644	42769	44413
743	2817	23.11.2020	R.L ENGG.	E&MCD-II	312/E&MCD-II 1.04.19	1781	53138	54919
744	2818	23.11.2020	NISHA ENTERPRISES	E&MCD-II	829/CAD 27.08.2020	1729	51649	53378
745	2819	23.11.2020	NISHA ENTERPRISES	E&MCD-II	829/CAD 27.08.2020	1663	49646	51309
746	2820	25.11.2020	SHOBHIT ENGG. WORK	BMD-II	404/BMD-II 02.11.2020	149	11533	11682
747	2821	25.11.2020	KUMAON MOULDER	BMD-II	147/BMD-II 25.06.2020	7000	228941	235941
748	2822	25.11.2020	A.K CONST.	BMD-II	03/MSD 3.04.2020	501	14943	15444
749	2823	25.11.2020	A.K CONST.	BMD-II	1253/MSD 15.04.19	1221	36418	37639
			TOTAL NOV 2020			371854	19164228	19536082
			TOTAL PENDING LIABILITIES			**3042500**	**289280309**	**295188907**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
750	2824	01.12.2020	SMARTEK ENGG	EMD-III	109/EMD-III 22.08.2020	1794	139334	141128
751	2825	02.12.2020	GLOBE ENTERPRISE	S&PD	406/PD-I 24.09.2020	0	251761	251761
752	2826	02.12.2020	M.K SALES	S&PD	491/PD-I 20.10.2020	43342	2555914	2599256
753	2827	02.12.2020	VIKAS REFRACTOR	S&PD	451/PD-I 12.10.2020	0	106040	106040
754	2828	02.12.2020	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	2120	63279	65399
755	2829	08.12.2020	AJAY ENGG WORKS	FF&SD	121/FF&SD 09.04.2020	946	28251	29197
756	2830	08.12.2020	INDUSTRIAL TRADE LINK	S&PD	1006/PD-III 09.10.2020	26104	1514022	1540126
757	2831	08.12.2020	INDUSTRIAL TRADE LINK	S&PD	853/PD-III 01.09.2020	53121	3081000	3134121

758	2832	08.12.2020	LUXMI TRADING CO	S&PD	981/PD-III 03.10.2020	0	53512	53512
759	2833	08.12.2020	SRI JYOTHI ENGG. WORK	S&PD	1101/PD-III 05.11.2020	34278	986928	1021206
760	2834	08.12.2020	PVJ MARKETING	S&PD	926/PD-III 19.09.2020	93900	5446200	5540100
761	2835	10.12.2020	BHARAT ENGINNER & ERECT	BMD-II	1902/BMD-II 24.08.2020	2026	60453	62479
762	2836	14.12.2020	S.N ENTERPRISE	TCD	1228/TCD 01.06.2019	3339	99669	103008
763	2837	14.12.2020	BIHAR CONSTRUCTION	TCD	174/TMD 25.09.2020	2091	62444	64535
764	2838	14.12.2020	S.N ENTERPRISE	TCD	889/TCD 13.07.18	140	9725	9865
765	2839	14.12.2020	SRK INFRATECH	S&PD	1313/PD-II 05.09.2020	14711	853209	867920
766	2840	17.12.2020	SHAKSHI ENGG.	TCD	1223/TCD 30.05.19	6608	197287	203895
767	2841	17.12.2020	R.L ENGG.	E&MCD-II	801/CAD 31.07.2020	3154	34205	37359
768	2842	17.12.2020	G.K.P CONSTN.	EMD-I	04/EMD-I 26.06.2020	10	687	697
769	2843	17.12.2020	THE UNIVERSAL CONSTN.&S	E&MCD-II	497/E&MCD-II 28.09.19	0	47397	47397
770	2844	17.12.2020	ELECTROTEC CONTROL	E&MCD-II	255/E&MCD-II 04.02.19	0	16295	16295
771	2845	17.12.2020	NISHA ENTERPRISES	E&MCD-II	318/E&MCD-II 10.04.19	0	38648	38648
772	2846	17.12.2020	R.P DOHARE CONSTN.	AHD	536/AHD 28.09.2020	44	3402	3446
773	2847	17.12.2020	R.P DOHARE CONSTN.	AHD	557/AHD 07.10.2020	147	11417	11564
774	2848	18.12.2020	R.P DOHARE CONSTN.	AHD	586/AHD 24.10.2020	131	10177	10308
775	2849	18.12.2020	NEW ENGG	AHD	233/AHD 03.05.2020	2342	163186	165528
776	2850	18.12.2020	RAJAT ENTERPRISE	S&PD	1608/EPD-II 22.10.2020	8000	464000	472000
777	2851	18.12.2020	RAJAT ENTERPRISE	S&PD	1636/EPD-II 23.10.2019	9374	543716	553090
778	2852	18.12.2020	M.K SALES	S&PD	1620/PD-II 2.11.2020	27132	1600256	1627388
779	2853	18.12.2020	KRISHNA AGENCIES	S&PD	1665/PD-II 06.11.2020	26594	1542423	1569017
780	2854	18.12.2020	KRISHNA AGENCIES	S&PD	1633/PD-II 04.11.2020	9214	534436	543650
781	2855	18.12.2020	ISHAN POWERTECH	S&PD	1565/PD-II 20.10.2020	23426	1358677	1382103
782	2856	18.12.2020	IMPERIAL GASES	FF&SD	67/FF&SD 02.07.2020	24911	95803	120714
783	2857	18.12.2020	VIVEK ENGG. WORK	FF&SD	186/FF&SD 11.2020	128	9903	10031
784	2858	18.12.2020	VIVEK ENGG. WORK	FF&SD	193/FF&SD 11.2020	143	11066	11209
785	2859	18.12.2020	SCIENTECS PROCESS CONTR	E&MCD-VII	116/E&MCD-VII 26.08.202	7112	212377	219489
786	2860	18.12.2020	OMEGA INDUSTRIES	TCD	127/TMD-II 17.08.2020	11766	356512	368278
787	2861	22.12.2020	PEE KAY TRIBAL	S&PD	554/PD-I 10.11.2020	0	56510	56510
788	2862	22.12.2020	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 30.11.19	1702	50823	52525
789	2863	23.12.2020	A.K AGENCIES	S&PD	1327/PD-II 07.09.2020	43534	2524955	2568489
790	2864	24.12.2020	GE T&D INDIA LTD.	EMD-III	270/EMD-III 12.12.2020	2520	195720	198240
791	2865	26.12.2020	D.K ENGG. WORKS	BMD-II	1615/MSD 22.10.19	1239	36960	38199
792	2866	26.12.2020	D.K ENGG. WORKS	BMD-II	1615/MSD 22.10.19	1617	48518	50135
793	2867	26.12.2020	G.S CONSTRUCTION	BMD-II	1963/MSD 24.03.2020	3489	104134	107623
794	2868	26.12.2020	G.S CONSTRUCTION	BMD-II	1963/MSD 24.03.2020	2919	87164	90083
795	2869	26.12.2020	RASMAN TECHNOLOGIES	S&PD	1104/PD-III 05.11.2020	10412	603920	614332
796	2870	26.12.2020	POWER EQUIPMENT	S&PD	462/PD-III 19.05.2020	5692	330107	335799
797	2871	26.12.2020	SUPERTECH ENGINEERS	S&PD	722/PD-II 02.05.19	566	32828	33394
					TOTAL	**511838**	**26635250**	**27147088**
			TOTAL PENDING LIABILITIES : 31.12.20			**3554338**	**315915559**	**322335995**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
798	2872	02.01.21	RANJANI CONSTN.	C&IMD-II	112/C&IMD-II 20.06.2020	1095	32677	33772
799	2873	02.01.21	RANJANI CONSTN.	C&I-IV	761/C&I-IV 30.11.19	872	26042	26914
800	2874	02.01.21	RANJANI CONSTN.	C&I-IV	113/C&I-IV 20.06.2020	928	27740	28668
801	2875	02.01.21	NISHA ENTERPRISES	E&MCD-I	859/E&MCD-I 18.01.19	760	22683	23443
802	2876	02.01.21	TRANFERRED TO A PRIORITY					0
803	2877	02.01.21	A.K CONST.	MSD	1253/MSD 15.04.19	2645	78928	81573
804	2878	02.01.21	A.K CONST.	MSD	03/MSD 3.04.2020	440	13082	13522
805	2879	02.01.21	EASTERN ENGG.CORPN.	MSD	1252/MSD 15.04.19	203	6019	6222
806	2880	02.01.21	NISHA ENTERPRISES	MSD	02/MSD 03.04.2020	1582	47181	48763
807	2881	02.01.21	BHARAT ENGINNER & ERECT	MSD	1902/MSD 24.02.2020	777	23168	23945
808	2882	02.01.21	SURYA CONSTRUCTION	MSD	1903/MSD 24.02.2020	452	13484	13936
809	2883	04.01.21	TIWARI CONSTN.	ECMD-I	127/ECMD-I 17.04.2020	23730	708504	732234
810	2884	05.01.21	NISHA ENTERPRISES	E&MCD-II	544/E&MCD-II 1.12.19	1740	51982	53722
811	2885	05.01.21	ISHAN POWERTECH	S&PD	1207/PD-III 18.12.2020	11462	664776	676238
812	2886	05.01.21	SANJAY ELECRONIC	C&IMD-III	180/C&IMD-III 30.07.2020	1246	37206	38452
813	2887	05.01.21	INNOTECH POWERTECH SOL	CMD-VIII	54/CMD-VII 29.08.2020	9767	241390	251157

814	2888	05.01.21	UP JAL NIGAM PVT. LTD	CMD-VIII	365/CE/PPMM 08.04.2013	216700	23340360	23557060
815	2889	07.01.21	KLEMMEN ENGG. CORPN.	S&PD	1621/PD-II 02.11.2020	0	108324	108324
816	2890	07.01.21	MYR ADVANCE SOLN.	E&MCD-VII	199/EMD-III 10.10.2020	1758	136499	138257
817	2891	07.01.21	PRAKASH ENGG.	S&PD	1733/EPD-II 07.12.2020	11207	649995	661202
818	2892	07.01.21	PRAKASH ENGG.	S&PD	1732/EPD-II 07.12.2020	26520	1538160	1564680
819	2893	07.01.21	SHAKTI REFRIGERATION WO	S&PD	1747/PD-II 10.12.2020	0	107380	107380
820	2894	12.01.21	KUMAON MOULDER & ENG(	MSD	147/BMD-II 25.06.2020	7000	228941	235941
821	2895	12.01.21	LUXMI TRADING CO	MSD	627/PD-I 17.12.2020	0	11574	11574
822	2896	12.01.21	TECHNOWELD	MSD	651/PD-I 29.12.2020	0	64777	64777
823	2897	15.01.21	P.K ENTERPRISE	FF&SD	209/FF&SD 25.11.2020	950	73816	74766
824	2898	18.01.21	THERMAL INDIA	E&MCD-X	23/E&MCD-X 29.04.2020	1019	30427	31446
825	2899	18.01.21	THERMAL INDIA	E&MCD-X	102/E&MCD-X 21.09.2020	935	27938	28873
826	2900	19.01.21	MADHU CONSTRUCTION	EMD-II	106/EMD-II 28.09.2020	4032	120400	124432
827	2901	19.01.21	SEEREBA ENGINEER	S&PD	729/PD-III 15.07.2020	0	220308	220308
828	2902	19.01.21	J.UMASHANKAR & CO.	S&PD	1206/PD-III 18.12.2020	8744	507170	515914
829	2903	19.01.21	TRADE INDIA CORPN.	S&PD	1208/PD-III 18.12.2020	0	10449	10449
830	2904	19.01.21	SHAKTI REFRIGERATION WO	S&PD	1782/PD-II 18.12.2020	0	153990	153990
831	2905	19.01.21	ELECTROTEC CONTROL	E&MCD-IX	623/E&MCD-IX 30.04.202(	444	13219	13663
832	2906	19.01.21	MADHU CONSTRUCTION	E&MCD-IX	624/E&MCD-IX 30.04.202(	1383	41278	42661
833	2907	21.01.21	NISHA ENTERPRISES	E&MCD-II	497/E&MCD-II 28.09.19	0	64333	64333
834	2908	21.01.21	ADITYA ENTERPRISE	S&PD	1820/PD-II 28.12.2020	11044	640578	651622
835	2909	21.01.21	LIMITORQUE INDIA P LTD.	S&PD	1440/PD-II 23.09.2020	43533	2524886	2568419
836	2910	21.01.21	STEAM & HYDRA EQUIPMEN	S&PD	1834/PD-II 05.01.21	9062	525595	534657
837	2911	21.01.21	INCOM POWER P. LTD	S&PD	1585/PD-II 23.10.2020	26375	1529746	1556121
838	2912	21.01.21	NISHA ENTERPRISES	E&MCD-I	278/BMD-I 07.09.2020	1677	50081	51758
839	2913	21.01.21	NISHA ENTERPRISES	E&MCD-I	829/CAD 27.08.2020	3247	96938	100185
840	2914	21.01.21	NISHA ENTERPRISES	E&MCD-I	829/CAD 27.08.2020	854	25525	26379
841	2915	23.01.21	INDIA ENGG.WORK	AHD	531/AHD 24.09.2020	3161	94389	97550
842	2916	23.01.21	SANJAY ELECRONIC	C&IMD-II	334/C&IMD-II 11.12.2020	1235	36884	38119
843	2917	23.01.21	JANT ENGG. SERVICE	TCD	824/BMD-I 12.09.19	4921	146905	151826
844	2918	23.01.21	ACCURATE ENGG.	TCD	255/TMD 31.12.2020	147	11417	11564
845	2919	23.01.21	AJAY ENGG WORKS	BMD-II	363/BMD-II 12.10.2020	149	11593	11742
846	2920	23.01.21	AJAY ENGG WORKS	BMD-II	35/MSD 28.01.17	2668	79665	82333
847	2921	23.01.21	D.K ENGG. WORKS	BMD-II	1615/MSD 22.10.19	927	27660	28587
848	2922	23.01.21	BHARAT ENGINNER & ERECT	BMD-II	1902/BMD-II 24.08.2020	403	12017	12420
849	2923	27.01.21	BEML LTD.	S&PD	312/EPD-I 20.05.19	168	9756	9924
850	2924	27.01.21	INDIA ENGG.WORK	AHD	232/AHD 9.05.2020	1162	34719	35881
851	2925	27.01.21	ELECTROQUIP	S&PD	1908/PD-II 23.01.21	0	77644	77644
					TOTAL	**449124**	**35380198**	**35829322**
			TOTAL PENDING LIABILITIES : 31.01.21			**4003462**	**351295757**	**358165317**