DETAIL OF PENDING BILLS OF 'A' PRIORITY OF ATPS, ANPARA (For the month of AUGUST-20 TO JANUARY-21

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL
1	1114	27.08.2020	GANDHAR OIL REFINERY LTD.	STORES	626/EPD-I/04.04.2020	0	938882	938882
2	1115	27.08.2020	S.S. JAISWAL & BROTHERS	STORES	581/EPD-I/03.12.19	0	43660	43660
3	1116	27.08.2020	U.P. RAJYA HATHKARGHA LTD.	STORES	208/EPD-I/27.03.2020	0	1034812	1034812
4	1117	27.08.2020	HEENA ENTERPRISES	BMD-I	480/BMD-I/26.07.19	800	41578	42378
5	1118		PAID THROUGH J.P.			0	0	0
6	1119	29.08.2020	MAHESH KUMAR	ECMD 2*500	/ECMD 2*500/18.02.2020	450	32079	32529
7	1120	29.08.2020	NEERAJ CONSTRUCTION	ECMD-I	124/ECMD-I/15.04.2020	1622	84333	85955
8	1121	29.08.2020	S.K. ENGG WORKS	CHD-II	110/CHD-II/29.06.2020	10424	542031	552455
9	1122	29.08.2020	RANJANI CONSTRUCTION CO.	CHD-II	494/CHD-I/14.09.19	946	50140	51086
10	1123	29.08.2020	AMIT ENGG. WORKS	CHD-II	10/CHD-I/04.01.2020	180	10440	10620
11	1124	29.08.2020	TECHON ENGINEERS	CHD-II	02/CHD-I/01.06.2020	1974	102673	104647
12					**TOTAL**	**16396**	**2880628**	**2897024**
13					**TOTAL AUGUST 20**	**16396**	**2880628**	**2897024**
14	1125	01.09.2020	SRI RAM LOLARAKH SHUKLA	CFA&BO	177/CFA&BO/30.06.2020	283	22173	22456
15	1126	01.09.2020	VIKASH ENTERPRISES	CEMD	182/CEMD/10.06.2020	4028	209481	213509
16	1127	01.09.2020	NISHA ENTERPRISES	OGD	436/OG&CHD/17.07.19	1880	97736	99616
17	1128	01.09.2020	NISHA ENTERPRISES	OGD	557(A)/OGD/07.08.2020	458	23801	24259
18	1129	01.09.2020	CHEMTEX SPECIALITY LTD.	STORE	570/EPD-I/25.11.19	0	129074	129074
19	1130	01.09.2020	SURYA CONST. CO.	BMD-II	26/BMD-II/01.02.2020	1168	60760	61928
20	1131	01.09.2020	NISHA ENTERPRISES	AHD	05/MMD-II/04.04.2020	885	46029	46914
21	1132	01.09.2020	SHEETLA PRASAD DUBEY	CHD-I	113/CHD-III/24.06.19	0	10101	10101
22	1133	01.09.2020	RAJANI DEVI	CHD-I	98/CHD-III/07.06.19	0	11823	11823
23	1134	01.09.2020	SHEETLA PRASAD DUBEY	CHD-III	280/CHD-III/24.12.19	0	10266	10266
24	1135	01.09.2020	RAJANI DEVI	CHD-III	264/CHD-III/24.12.19	0	11886	11886
25	1136	02.09.2020	DURGA PD. DUBEY	FF&SD	113/FF&SD/17.08.2020	278	12247	12525
26	1137	02.09.2020	ELECTROTEC CONTROLS	FF&SD	1059/FF&SD/01.04.2020	1529	79499	81028
27	1138	02.09.2020	KUMAR ELECTRICALS	FF&SD	209/EMD-III/05.07.19	0	57793	57793
28	1139	02.09.2020	MADHU CONSTRUCTION	CEMD	03/EMD-III/03.04.2020	1478	76836	78314
29	1140	02.09.2020	SURYA CONST. CO.	BMD-I	404/BMD-I/29.06.19	3114	161936	165050
30	1141	02.09.2020	KAMLESH KUMAR RAI	BMD-I	193/BMD-I/01.06.2020	1627	84599	86226
31	1142	02.09.2020	KIRAN YADAV	BMD-I	51/BMD-I/30.01.20	383	22039	22422
32	1143	02.09.2020	SEEMA DEVI	BMD-I	72/BMD-I/04.04.2020	560	34360	34920
33	1144	03.09.2020	AJAY ENGG. WORKS	STORE	4019/O&MSD/20.04.2020	796	41431	42227
34	1145	03.09.2020	S.K. ENGINEERS	ECMD-II	175(A)/ECMD-II/31.05.19	2852	74162	77014
35	1146	03.09.2020	M. R. ENTERPRISES	ECMD-II	70/ECMD-II/10.07.2020	1348	70118	71466
36	1147	03.09.2020	M. R. ENTERPRISES	ECMD-II	227/ECMD-II/15.06.19	1134	58970	60104
37	1148	03.09.2020	SHALIMAR DECORATORS	BMD-I	406/BMD-I/29.06.2020	422	21922	22344
38	1149	03.09.2020	MAHENDRA SINGH & CO.	BMD-I	403/BMD-I/29.06.19	2993	155653	158646
39	1150	03.09.2020	PRAKASH ENGG. WORKS	C&I-I	01/C&IMD-I/01.01.2020	1626	84552	86178
40	1151	03.09.2020	TECHNO CARE	C&I-I	478/C&I-I/21.10.19	3361	122772	126133
41	1152	03.09.2020	KRISHNA DEV TIWARI	HRD&TD	208/HRD&TD/01.07.20	383	22198	22581
42	1153	03.09.2020	VISHWARAM	HRD&TD	572/HRD&TD/24.12.19	230	12217	12447
43	1154	03.09.2020	NISHA ENTERPRISES	CHD-III	263/CHD-III/07.12.19	6110	317725	323835
44	1155	04.09.2020	SAKSHI ENGG. CO.	OGD	484/OGD/10.07.2020	879	45702	46581
45	1156		PAID THROUGH J.P.			0	0	0
46	1157	04.09.2020	SHIVA CONSTRUCTION	CHD-I	95/CHD-I/23.05.2020	1187	61683	62870
47	1158	04.09.2020	MAHENDRA SINGH & CO.	CHD-II	121/CHD-I/08.06.2020	3925	204114	208039
48	1159	04.09.2020	MYR ADVANCE SOLUTION PVT. LT	CAD	2914/MMD-I/04.02.2020	180	10416	10596
49	1160	04.09.2020	POWER ENGG. WORKS	CAD	2768/MMD-I/28.09.19	664	34518	35182
50	1161	04.09.2020	SCIENTIC PROSCESS CONTROL	CAD	2773/MMD-I/04.10.19	1340	69704	71044
51	1162	04.09.2020	NISHA ENTERPRISES	CAD	2767/MMD-I/27.09.19	964	50132	51096
52	1163	04.09.2020	SHEETLA PRASAD DUBEY	CHD-I	144(A)/CHD-I/24.06.2020	383	22181	22564
53	1164	04.09.2020	RAJANI DEVI	CHD-I	120/CHD-I/08.06.2020	450	29141	29591
54	1165	04.09.2020	TIWARI CONSTRUCTION	CHD-I	315/CHD-I/09.02.2020	3244	168714	171958
55	1166	05.09.2020	VIJAY ENTERPRISES	STORE	415/O&MSD/14.05.2020	0	11588	11588
56	1167	05.09.2020	RANA PRATAP	STORE	1004/O&MSD/16.09.19	100	5800	5900
57	1168	05.09.2020	DIGITAL PARK	STORE	293/O&MSD/12.03.2020	180	10440	10620
58	1169	05.09.2020	RANA PRATAP	STORE	1225/EPD-II/06.12.19	100	5800	5900
59	1170	05.09.2020	OM PRAKASH SINGH	AHD	225/AHD/24.06.20	395	23820	24215

60	1171	05.09.2020	L.P. CONST. CO.	AHD	11/MMD-II/08.04.2020	1387	72118	73505
61	1172	05.09.2020	K.K. ASSOCIATES	AHD	347/AHD/10.08.2020	439	22845	23284
62	1173	05.09.2020	A.K. CONST. CO.	C&I-III	113/C&I-III/16.03.2020	180	10440	10620
63	1174	05.09.2020	A.K. CONST. CO.	C&I-III	120/C&I-III/18.03.2020	180	10440	10620
64	1175	05.09.2020	SURYA CONSTRUCTION CO.	ECMD-II	969/ECMD-II/05.02.2020	3406	177110	180516
65	1176	05.09.2020	ALOK ENTERPRISES	ECMD-II	968/ECMD-II/05.02.2020	3425	195244	198669
66	1177	05.09.2020	SURYA CONSTRUCTION CO.	ECMD-II	869/ECMD-II/04.01.2020	0	24264	24264
67	1178	05.09.2020	BANKE BIHARI CHEMICALS PVT. L	STORE	630/PD-I/28.08.2020	0	667300	667300
68	1179	05.09.2020	DUBEY CONSTRUCTION	CMD-I	111/CMD-I/28.07.2020	190	11020	11210
69	1180	05.09.2020	RANA PRATAP	CMD-I	34/ECMD-I/29.01.2020	100	5800	5900
70	1181	05.09.2020	A.K. CONST. CO.	CMD-I	97/ECMD-I/24.03.2020	180	10440	10620
71	1182	07.09.2020	R.L. ENGINEERING	OGD	474/OGD/03.07.2020	290	15360	15650
72	1183	07.09.2020	DURGA ELECTRIC	CEMD	684/EMD-III/31.03.2020	1894	98466	100360
73	1184	07.09.2020	PRAKASH ENGG. WORKS	CEMD	71(A)/EMD-III/01.05.2020	473	24552	25025
74	1185	07.09.2020	SWATI CONST. & ENGG.	OG&CHD	621/OG&CHD/20.09.19	285	15103	15388
75	1186	07.09.2020	SHAKSHI ENGG. CO.	OGD	370/OG&CHD/30.05.2020	661	34394	35055
76	1187	07.09.2020	MANOJ PANDEY	C&I-I	331/C&I-I/30.06.20	599	26367	26966
77	1188	07.09.2020	VEER SINGH	C&I-I	373/C&I-I/22.07.2020	825	36298	37123
78	1189	07.09.2020	B.B.S. CONSTRUCTION	C&I-I	493/C&I-I/31.10.19	1630	84744	86374
79	1190	07.09.2020	SANJAY ELECTRONICS	C&I-II	1270/C&I-II/01.04.2020	1734	90168	91902
80	1191	07.09.2020	SHRESTH SERVICES	C&I-II	1006/C&I-II/16.08.19	704	36244	36948
81	1192	07.09.2020	MUSLIN ANSARI	OGD	462/OG&CHD/02.07.2020	450	26018	26468
82	1193		PAID THROUGH J.P.			0	0	0
83	1194	07.09.2020	RAJENDRA PRASAD CONTRACTOR	CHD-I	262/CHD-III/07.12.19	5408	281211	286619
84	1195	07.09.2020	B.B.S. CONSTRUCTION	C&I-I	382/C&I-I/30.08.2019	1955	101676	103631
85	1196	07.09.2020	KUSHWAHA CONST. SYNDICATE	CAD	2803/MMD-I/01.11.19	247	12838	13085
86	1197	07.09.2020	TECHON ENGINEERS	CAD	2721/MMD-I/02.09.19	869	45169	46038
87	1198	07.09.2020	NISHA ENTERPRISES	CAD	3083/CAD/01.06.2020	837	43544	44381
88	1199	08.09.2020	LILAWATI SINGH	ITD-II	20/ITD-II/30.05.20	450	27257	27707
89	1200	08.09.2020	ANJALI ENGG. WORKS	C&I-III	298/C&I-III/29.06.20	933	49474	50407
90	1201	08.09.2020	ANJALI ENGG. WORKS	C&I-III	298/C&I-III/29.06.20	933	49474	50407
91	1202	08.09.2020	SUKHWARIA DEVI	ECMD-IV	104/ECMD-IV/30.04.2020	496	35865	36361
92	1203	08.09.2020	MAHENDRA PASWAN	CMD-V	03/CMD-V/06.05.2020	450	27289	27739
93	1204	08.09.2020	HARINDRA MISHRA	CMD-V	144/CMD-V/14.07.2020	1443	63476	64919
94	1205	08.09.2020	BASANT BIHAR	CMD-V	121/CMD-V/03.07.20	2552	132691	135243
95	1206	08.09.2020	BASANT BAHAR RESTURANT	CMD-V	57/CMD-V/30.05.2020	2574	133862	136436
96	1207	08.09.2020	HRINDRA MISHRA	CMD-V	639/ECMD-IV/02.04.19	0	106463	106463
97	1208	08.09.2020	RENU DEVI	CHD-II	115/CHD-I/28.03.2020	450	29066	29516
98	1209	08.09.2020	UNIVERSAL ENGG. WORKS	CHD-I	164/CHD-I/17.07.2020	1301	67636	68937
99	1210	08.09.2020	SHALIMAR DECORATORS	AHD	348/MMD-II/03.09.19	1899	98732	100631
100	1211	08.09.2020	SCIENTECS PROSCESS CONTROL	AHD	342/MMD-II/03.09.19	1071	55710	56781
101	1212	08.09.2020	ELECTROTEC CONTROLS	AHD	121/MMD-II/18.05.2020	1048	54512	55560
102	1213	08.09.2020	GEETA PANDEY	HRD&TD	140/HRD&TD/29.04.2020	449	25144	25593
103	1214	08.09.2020	TIWARI CONSTRUCTION	AHD	110/AHD/05.05.2020	2047	106427	108474
104	1215	08.09.2020	ACE MARKETING PVT. LTD.	STORE	1032/EPD-II/16.10.19	0	4358	4358
105	1216		NIL			0	0	0
106	1217		PAID THROUGH J.P.			0	0	0
107	1218	08.09.2020	GRASIM INDUSTRIES LTD.	STORES	681/EPD-I/26.08.2020	0	517726	517726
108	1219	08.09.2020	GRASIM INDUSTRIES LTD.	STORES	681/EPD-I/26.08.2020	0	517726	517726
109	1220	08.09.2020	GRASIM INDUSTRIES LTD.	STORES	681/EPD-I/26.08.2020	0	517726	517726
110	1221	08.09.2020	GRASIM INDUSTRIES LTD.	STORES	681/EPD-I/26.08.2020	0	517726	517726
111	1222	09.09.2020	MANGAL SINGH	TSD-I	589/TSD-I/02.07.2020	383	22208	22591
112	1223	09.09.2020	VIKASH KUMAR DUBEY	OGD	625/OP GR 'D'/11.05.2020	450	29157	29607
113	1224	09.09.2020	MADHU CONSTRUCTION	CHD-II	272/CHD-II/01.06.20	4011	208566	212577
114	1225	09.09.2020	MADHU CONSTRUCTION	CHD-II	272/CHD-II/01.06.20	1371	71270	72641
115	1226	09.09.2020	AIR FREEZE	C&I-I	542/C&I-I/29.12.18	1959	86021	87980
116	1227	09.09.2020	AIR FREEZE	C&I-I	542/C&I-I/29.12.18	107	5568	5675
117	1228	09.09.2020	PRAKSASH ENGG. WORKS	C&I-II	70/C&I-II/23.06.2020	1574	81855	83429
118	1229	09.09.2020	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	2302	119689	121991
119	1230	09.09.2020	TECHNO CRAFT	OGD	429/OGD/17.06.2020	740	38490	39230
120	1231	09.09.2020	KAMLESH KUMAR RAI	CMD-I	32/CMD-I/21.05.2020	501	26035	26536
121	1232	09.09.2020	MAHENDRA SINGH & CO.	ECMD 2*500	.58/ECMD 2*500/10.04.19	194	8519	8713
122	1233	09.09.2020	MAHENDRA SINGH & CO.	ECMD 2*500	.58/ECMD 2*500/10.04.19	0	5475	5475

123	1234	09.09.2020	MAHENDRA SINGH & CO.	CMD-I	286/ECMD-I/11.12.19	1639	85218	86857
124	1235	10.09.2020	MOHANI CHAURASIA	CE/WORK	5392/CE/24.02.2020	254	15823	16077
125	1236	10.09.2020	MOHANI CHAURASIA	CE/WORK	5392/CE/24.02.2020	0	10046	10046
126	1237	10.09.2020	ASHOK KUMAR SINGH	CE/WORK	1718/CE/29.07.2020	383	22206	22589
127	1238	10.09.2020	KUSHWAHA CONST. SYNDICATE	CAD	3175/CAD/17.08.2020	542	28157	28699
128	1239	10.09.2020	VIKASH ENTERPRISES	CEMD	02/EMD-III/03.04.2020	646	33589	34235
129	1240	10.09.2020	G.K.P. CONST. PROJECT CO.	CEMD	72/EMD-III/02.05.20	1484	77168	78652
130	1241	10.09.2020	G.K.P. CONST. PROJECT CO.	CEMD	72/EMD-III/02.05.20	1484	77168	78652
131	1242	10.09.2020	SHAKSHI ENGG. CO.	CMD-III	83/ECMD 2*500/18.10.19	1511	78557	80068
132	1243	10.09.2020	PALAK CONST. CO.	CMD-III	28/ECMD 2*500/23.04.20	155	8991	9146
133	1244	10.09.2020	PALAK CONST. CO.	CMD-III	44/CMD-III/23.05.2020	155	8991	9146
134	1245	10.09.2020	PALAK CONST. CO.	CMD-III	79/CMD-III/23.06.2020	155	8991	9146
135	1246	10.09.2020	ELECTROTEC CONTROLS	EMD-I	967/EMD-I/31.07.19	3107	161554	164661
136	1247	10.09.2020	ELECTROTEC CONTROLS	EMD-I	967/EMD-I/31.07.19	829	43112	43941
137	1248	10.09.2020	SCIENTECS PROSCESS CONTROL	EMD-I	800/EMD-I/23.07.2020	1457	75774	77231
138	1249	11.09.2020	NISHA ENTERPRISES	OGD	557(A)/OGD/07.08.2020	1676	87167	88843
139	1250	11.09.2020	SHALIMAR DECORATORS	ECMD 2*500	51/CMD-II/29.06.2020	2510	130529	133039
140	1251	11.09.2020	UPTRON POWERTRONICS LTD.	ATPH	669/EPD-III/12.12.19	0	98323	98323
141	1252	11.09.2020	KIRAN SINGH	ATPH	473/ATPH/01.12.2020	383	22129	22512
142	1253	11.09.2020	GOPAL PARASAD VERMA	ATPH	472/ATPH/01.02.2020	450	27167	27617
143	1254	11.09.2020	RAKESH KUMAR TIWARI	ATPH	536/ATPH/31.03.2020	450	27183	27633
144	1255	11.09.2020	RAKESH KUMAR TIWARI	ATPH	536/ATPH/31.03.2020	450	27285	27735
145	1256	11.09.2020	GOPAL PARASAD VERMA	ATPH	737/ATPH/01.08.2020	450	27285	27735
146	1257	11.09.2020	SCIENTEC PROCESS CONTROL	FF&SD	136/FF&SD/08.09.20	198	11484	11682
147	1258	11.09.2020	KAVERI CONST. CO.	FF&SD	717/FF&SD/28.08.19	0	45267	45267
148	1259	11.09.2020	SCIENTEC PROCESS CONTROL	FF&SD	1061/FF&SD/01.04.2020	1565	81378	82943
149	1260	11.09.2020	NIRAJ CONST. CO.	CEMD	48/EMD-III/23.04.2020	1290	67080	68370
150	1261	11.09.2020	SHYAM ERECTORS	CEMD	120/CEMD/18.05.2020	923	47981	48904
151	1262	11.09.2020	VIKASH ENTERPRISES	CEMD	182/CEMD/10.06.2020	4681	247944	252625
152	1263	11.09.2020	VINOD KUMAR SINGH	CHD-II	164/CHD-I/30.04.2020	383	22149	22532
153	1264	11.09.2020	SAKSHI ENGG. CO.	OGD	05/OG&CHD/20.11.19	0	46368	46368
154	1265	11.09.2020	BARELI ENGG. CO.	OGD	435/OG&CHD/17.07.19	0	29783	29783
155	1266	11.09.2020	AMMUS ENGINEERS (P) LTD.	STORE	566/EPD-II/26.09.18	0	21240	21240
156	1267	15.09.2020	VINOD KUMAR SINGH	OGD	514/OG'B'/29.06.20	450	29149	29599
157					**TOTAL**	**142613**	**10750514**	**10893127**
158	1268		PAID THROUGH J.P.			0	0	0
159	1269	16.09.2020	ADYA PRASAD SINGH	O&MSD	121/EPD-III/09.04.2020	383	21946	22329
160	1270	16.09.2020	SINGH ENGG. SERVICES	CMD-VI	95/CMD-VI/24.07.2020	182	9646	9828
161	1271	16.09.2020	S.K. ENGINEERS	CMD-VI	58/CMD-VI/01.07.20	2321	120681	123002
162	1272	16.09.2020	SUNITA	TMD	154/TMD/27.06.2020	383	22149	22532
163	1273	16.09.2020	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	263/BMD-II/22.08.19	1913	99459	101372
164	1274	16.09.2020	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	198/BMD-II/30.06.2020	4419	229807	234226
165	1275	16.09.2020	AMAR NATH JAISWAL	ECMD 2*500	52/ECMD 2*500/30.09.19	1800	88200	90000
166	1276	16.09.2020	VIDYA DEVI	STORES	09/PD-I/28.05.2020	383	24124	24507
167	1277	16.09.2020	MANGAL KUMAR SINGH	STORES	499/O&MSD/27.06.2020	450	26018	26468
168	1278		PAID THROUGH J.P.			0	0	0
169	1279	16.09.2020	KUNDAN SINGH	STORES	500/SD/27.06.2020	383	22198	22581
170	1280	16.09.2020	SIDDHI ENTRPRISES	STORES	795/PD-II/09.09.2020	0	808940	808940
171	1281	18.09.2020	TECHON ENGG. WORKS	CHD-II	01.CHD-II/01.01.2020	2292	119163	121455
172	1282	18.09.2020	PRABHA ENGG. WORKS	ECMD 2*500	96/ECMD 2*500/06.03.19	1556	80897	82453
173	1283	18.09.2020	AIR FREEZE	CHD-I	229/CHD-III/30.06.18	671	34902	35573
174	1284	18.09.2020	SHUBHASH CHANDRA PANDEY	CAD	3103/CAD/10.06.2020	383	22220	22603
175	1285	18.09.2020	VIVEK ENGG. WORKS	CMD-II	59/CMD-II/02.07.2020	163	9453	9616
176	1286	18.09.2020	VIVEK ENGG. WORKS	CMD-II	39/CMD-II/18.06.2020	166	9641	9807
177	1287	18.09.2020	KIRAN SINGH	ATPH	735/ATPH/01.08.2020	383	22200	22583
178	1288	18.09.2020	AJAY AIR PRODUCTS (P) LTD.	STORES	444/PD-I/27.06.2020	0	69911	69911
179	1289	19.09.2020	RANA PRATAP	ECMD-I	197/ECMD-I/04.10.19	100	5796	5896
180	1290	19.09.2020	TECHKRITI INFRATECH PVT LTD.	ECMD-I	252/ECMD-I/20.11.19	1370	78090	79460
181	1291	19.09.2020	JAWAHER PRASAD	ECMD-I	71/ECMD-I/02.03.2020	914	56251	57165
182	1292	19.09.2020	A.K. CONST. CO.	C&I-I	115/C&I-I/13.03.2020	180	10440	10620
183	1293	19.09.2020	LILAWATI SINGH	ITD-II	20/ITD-II/30.05.20	0	6598	6598
184	1294	19.09.2020	BALBEER SINGH	EMD-I	730/EMD-I/26.06.2020	383	24034	24417
185	1295	19.09.2020	RAJENDRA PRASAD CONTRACTOR	CHD-I	262/CHD-III/07.12.19	3952	205530	209482

186	1296	19.09.2020	NISHA ENTERPRISES	AHD	05/MMD-II/04.04.2020	115	5983	6098
187	1297	19.09.2020	NISHA ENTERPRISES	AHD	493/MMD-II/06.11.2019	912	47402	48314
188	1298	19.09.2020	AJAY ENGG. WORKS	AHD	313/AHD/27.07.2020	1043	54233	55276
189	1299	21.09.2020	M.K. AGRAWAL & CO.	CMD-VI	485/ECMD-II/14.09.19	2333	102671	105004
190	1300	22.09.2020	KHARAUNI CONSTRUCTION CO.	CMD-II	28/CMD-II/09.06.2020	3755	195264	199019
191	1301	22.09.2020	JOGENDRA YADAV	CMD-IV	204/ECCD-II/27.02.2020	450	27268	27718
192	1302	22.09.2020	SHIRISH CHANDRA PANDEY	CMD-IV	80/CMD-IV/11.05.2020	383	23094	23477
193	1303	23.09.2020	INDIA OIL CORP. LTD.	STORES	669/PD-I/05.09.2020	0	1835490	1835490
194	1304	23.09.2020	KHARAUNI CONSTRUCTION CO.	CMD-II	45/CMD-II/22.06.2020	3755	195281	199036
195	1305	23.09.2020	KAMLESH KUMAR RAI	BMD-I	404/BMD-I/29.06.20	1538	79962	81500
196	1306	23.09.2020	SURYA CONST. CO.	BMD-I	498/BMD-I/30.07.20	3007	156359	159366
197	1307	23.09.2020	BHARAT ENGG. & ERECTORS	TMD	440/TMD/18.10.19	1009	52484	53493
198	1308	23.09.2020	S. ENTERPRISES	BMD-I	794/BMD-I/30.11.19	1649	85757	87406
199	1309	23.09.2020	JANT ENGG. SERVICES	BMD-I	822/BMD-I/09.12.19	199	10357	10556
200	1310	23.09.2020	JANT ENGG. SERVICES	BMD-I	822/BMD-I/09.12.19	197	10224	10421
201	1311	23.09.2020	JANT ENGG. SERVICES	BMD-I	822/BMD-I/09.12.19	529	27517	28046
202	1312	23.09.2020	JANT ENGG. SERVICES	BMD-I	822/BMD-I/09.12.19	808	42005	42813
203	1313	23.09.2020	S. ENTERPRISES	BMD-I	794/BMD-I/30.11.19	1617	84066	85683
204	1314	24.09.2020	GULAB ENGG. WORKS	C&I-II	1275/C&I-II/07.04.2020	995	51744	52739
205	1315	24.09.2020	ELECTROTEC CONTROLS	FF&SD-I	137/FF&SD-I/09.09.20	197	11427	11624
206	1316	24.09.2020	MADHU CONSTRUCTION	CHD-II	490/CHD-I/07.09.19	797	41439	42236
207	1317	24.09.2020	MADHU CONSTRUCTION	CHD-II	187/CHD-II/01.08.2020	825	42922	43747
208	1318	24.09.2020	RANJANI CONST. CO.	CHD-II	121/CHD-II/04.07.2020	2921	151865	154786
209	1319	24.09.2020	THE UNIVERSAL CONST. & SUPPLY	CHD-II	545/CHD-I/10.10.19	1701	88427	90128
210	1320	24.09.2020	RAJESH KUMAR SINGH	OG&CHD	203/OP GR 'C'/26.06.2020	450	29089	29539
211	1321	25.09.2020	DIN DAYAL SINGH	CMD-I	40/ECMD-I/03.02.20	457	26466	26923
212	1322	25.09.2020	DIN DAYAL SINGH	CMD-I	125/CMD-I/11.08.2020	309	17821	18130
213	1323	25.09.2020	L.P. CONSTRUCTION CO.	AHD	14/AHD/04.04.19	0	83346	83346
214	1324	25.09.2020	HARINDRA MISHRA	CMD-V	144/CMD-V/14.07.2020	1449	63760	65209
215	1325	25.09.2020	SCIENTECS PROCESS CONTROL	EMD-I	735/EMD-I/29.06.2020	3125	162494	165619
216	1326	26.09.2020	MANGAL KUMAR SINGH	STORES	339/O&MSD/31.03.2020	0	3941	3941
217	1327	26.09.2020	VIDYA DEVI	STORES	09/PD-I/28.05.2020	0	3770	3770
218	1328	26.09.2020	MOTILAL	CEMD	249/CEMD/06.07.2020	496	31139	31635
219	1329	26.09.2020	R.L. ENGG. WORKS	CEMD	298/CEMD-I/31.07.2020	2500	130000	132500
220	1330	26.09.2020	ELECTROTEC CONTROLS	EMD-I	500/EMD-I/01.04.2020	10409	541252	551661
221	1331	26.09.2020	SHAKTI REFRIGERATION WORKS	CEMD	364(A)/EMD-III/01.10.19	517	26879	27396
222	1332	26.09.2020	ANJALI ENGG. WORKS	CHD-I	362/CHD-III/30.03.2020	180	10440	10620
223	1333	28.09.2020	DINESH KUMAR	CMD-II	01/CMD-II/08.05.2020	450	25956	26406
224	1334	28.09.2020	DINESH KUMAR	CMD-II	01/CMD-II/08.05.2020	421	24965	25386
225	1335	28.09.2020	RAVI ENGG. WORKS	AHD	396/MMD-II/23.09.19	1410	60630	62040
226	1336	28.09.2020	RAVI ENGG. WORKS	AHD	396/MMD-II/23.09.19	1410	60630	62040
227	1337	28.09.2020	RAVI ENGG. WORKS	AHD	396/MMD-II/23.09.19	1598	68714	70312
228	1338	29.09.2020	RAVI ENGG. WORKS	AHD	396/MMD-II/23.09.19	1222	63544	64766
229	1339	29.09.2020	KAUSHAL KUMAR SINGH	C&I-II	44/C&I-II/30.05.2020	383	23281	23664
230	1340	29.09.2020	KAUSHAL KUMAR SINGH	C&I-II	44/C&I-II/30.05.2020	0	5686	5686
231	1341	29.09.2020	SHYAM ERECTORS	C&I-II	1267/C&I-II/31.03.2020	180	10440	10620
232	1342	29.09.2020	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	725	38422	39147
233	1343	29.09.2020	SURYA CONST. CO.	BMD-II	26/BMD-II/01.02.2020	1130	58780	59910
234	1344	29.09.2020	G.S. CONST. CO.	BMD-II	177/BMD-II/19.06.2020	3817	217558	221375
235	1345	29.09.2020	RANA PRATAP	AHD	497/MMD-II/08.11.19	99	5643	5742
236	1346	29.09.2020	RANJANI CONSTRUCTION CO.	CHD-II	494/CHD-I/14.09.19	269	14273	14542
237	1347	29.09.2020	S.K. ENGG WORKS	CHD-II	110/CHD-II/29.06.2020	5297	275460	280757
238	1348	29.09.2020	TECHNO ENGG.	CHD-II	02/CHD-I/01.01.2020	1045	54318	55363
239	1349	29.09.2020	A.K. CONST. CO.	CMD-V	59/ECMD-IV/04.04.2020	180	10440	10620
240	1350	29.09.2020	MYR ADVANCE SOLUTION PVT. LT	CMD-V	1052/ECMD-IV/25.10.19	90	5220	5310
241					**TOTAL**	**95483**	**7805892**	**7901375**
242					**TOTAL SEPTEMBER 20**	**238096**	**18556406**	**18794502**
243	1351	01.10.2020	RAM LOLARAKH SHUKLA	CFA&BO	177/CFA&BO/30.06.2020	371	21649	22020
244	1352	01.10.2020	MADHU CONSTRUCTION	CHD-II	187/CHD-I/01.08.2020	1204	62592	63796
245	1353	01.10.2020	SHAKTI REFRIGERATION WORKS	CEMD	364(A)/EMD-III/01.10.19	1034	13755	14789
246	1354	03.10.2020	NISHA ENTERPRISES	OGD	542(B)/OGD/31.07.2020	2862	148800	151662
247	1355	03.10.2020	EASTERN ENGINEERING	CMD-I	110/ECMD-I/02.05.18	0	8058	8058
248	1356	03.10.2020	NISHA ENTERPRISES	CHD-I	263/CHD-III/07.12.19	5913	307475	313388

249	1357	03.10.2020	EASTERN ENGINEERING	CMD-II	3/ECMD2*500/24.03.2020	3886	202095	205981
250	1358	05.10.2020	DURGA PRASAD DUBEY	FF&SD-I	113/FF&SD-I/17.08.2020	435	25340	25775
251	1359	05.10.2020	ELECTROTEC CONTROLS	FF&SD-I	1059/FF&SD-I/01.04.2020	1529	79499	81028
252	1360	05.10.2020	PRABHA ENGG. WORKS	CMD-II	96/ECMD 2*500/06.03.19	0	109480	109480
253	1361	07.10.2020	NISHA ENTERPRISES	OGD	557(A)/OGD/07.08.2020	373	19380	19753
254	1362	07.10.2020	NISHA ENTERPRISES	OGD	436/OG&CHD/17.07.19	1837	95504	97341
255	1363	07.10.2020	KIRAN YADAV	BMD-I	494/BMD-I/29.07.2020	383	22214	22597
256	1364	07.10.2020	MAHENDRA SINGH & CO.	BMD-I	403/BMD-I/29.06.2020	2982	155065	158047
257	1365	07.10.2020	SHALIMAR DECORATORS	BMD-I	406/BMD-I/29.06.2020	422	21922	22344
258	1366	07.10.2020	SHALIMAR DECORATORS	BMD-I	406/BMD-I/29.06.2020	408	21216	21624
259	1367	07.10.2020	SEEMA DEVI	BMD-I	442/BMD-I/04.07.2020	416	26018	26434
260	1368	07.10.2020	SEEMA DEVI	BMD-I	442/BMD-I/04.07.2020	496	31188	31684
261	1369	07.10.2020	MADHU CONSTRUCTION	CEMD	187/CEMD/11.06.2020	1100	57226	58326
262	1370	07.10.2020	B.B.S. CONSTRUCTION	C&I-I	493/C&I-I/31.10.19	1630	84744	86374
263	1371	07.10.2020	SCIENTECS PROSCESS CONTROL	EMD-I	800/EMD-I/23.07.2020	1035	53811	54846
264	1372	07.10.2020	ELECTROTEC CONTROLS	EMD-I	91/EMD-I/01.09.2020	2384	123988	126372
265	1373	07.10.2020	ACCURATE ENGG.	CMD-II	.00/ECMD 2*500/13.03.19	3035	157842	160877
266	1374	07.10.2020	PRAKASH ENGG. WORKS	C&I-I	01/C&IMD-I/01.01.2020	1626	84552	86178
267	1375	07.10.2020	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	287	14926	15213
268	1376	08.10.2020	KUSHWAHA CONST. SYNDICATE	CAD	2916/MMD-I/05.02.2020	8470	440452	448922
269	1377	08.10.2021	KUSHWAHA CONST. SYNDICATE	CAD	3175/CAD/17.08.2020	569	29608	30177
270	1378	08.10.2022	TECHON ENGINEERS	CAD	2721/MMD-I/02.09.19	841	43712	44553
271	1379	08.10.2023	NISHA ENTERPRISES	CAD	3083/CAD/01.06.2020	652	33926	34578
272	1380	08.10.2024	SANJAY ELECTRONICS	C&I-I	443/C&I-I/19.08.2020	1076	55967	57043
273	1381	08.10.2025	SHEETLA PRASAD DUBEY	CHD-I	144(A)/CHD-I/24.06.2020	371	21610	21981
274	1382	08.10.2026	RAJANI DEVI	CHD-I	120/CHD-I/08.06.2020	435	28382	28817
275	1383	08.10.2027	TIWARI CONSTRUCTION	CHD-I	315/CHD-III/09.02.2020	3260	169542	172802
276	1384	08.10.2028	POWER ENGG. WORKS	CAD	2768/MMD-I/28.09.19	563	29285	29848
277	1385	08.10.2029	SWATI CONST. & ENGG.	OGD	621/OGD/20.09.19	357	18922	19279
278	1386	08.10.2030	SHAKSHI ENGG. CO.	OGD	370/OGD/30.05.2020	562	29202	29764
279	1387	08.10.2031	MUSLIN ANSARI	OGD	462/OGD/02.07.2020	435	25323	25758
280	1388	08.10.2032	RAKESH KUMAR DUBEY	OGD	614/OGD/31.08.2020	435	26474	26909
281	1389	08.10.2033	SHALIMAR DECORATORS	AHD	348/MMD-II/03.09.20	1813	94263	96076
282	1390	08.10.2034	SCIENTECS PROSCESS CONTROL	MMD-II	342/MMD-II/03.09.19	1037	53915	54952
283	1391	08.10.2035	ELECTROTEC CONTROLS	AHD	121/MMD-II/18.05.2020	1048	54512	55560
284	1392	08.10.2036	VIKASH KUMAR DUBEY	OGD	625/OP GR 'D'/11.05.2020	435	28407	28842
285	1393	08.10.2037	SURYA CONST. CO.	CMD-I	13/CMD-I/12.05.2020	984	51178	52162
286	1394		TRANSFER TO B PRIORITY			0	0	0
287	1395	08.10.2039	K.K. ASSOCIATES	AHD	347/AHD/10.08.2020	1198	62307	63505
288	1396	09.10.2020	SAKSHI ENGG. CO.	OGD	484/OGD/10.07.2020	879	45702	46581
289	1397	09.10.2020	TECHNO CRAFT	OGD	429/OGD/17.06.2020	703	36553	37256
290	1398	09.10.2020	RAKESH KUMAR TIWARI	ATPH	536/ATPH/31.03.2020	435	26592	27027
291	1399	09.10.2020	KIRAN SINGH	ATPH	735/ATPH/01.08.2020	371	21633	22004
292	1400	09.10.2020	GOPAL PARASAD VERMA	ATPH	737/ATPH/01.08.2020	435	26606	27041
293	1401	09.10.2020	PRAKASH ENGG. WORKS	CEMD	71(A)/EMD-III/01.05.2020	473	24552	25025
294	1402	09.10.2020	DURGA ELECTRIC	CEMD	684/EMD-III/31.03.2020	1894	98466	100360
295	1403		PAID THROUGH J.P.			0	0	0
296	1404	09.10.2020	MANGAL KUMAR SINGH	STORES	499/O&MSD/27.06.2020	435	27509	27944
297	1405	09.10.2020	VIDHYA DEVI	STORES	12/PD-I/27.08.2020	371	23473	23844
298	1406	09.10.2020	TIWARI CONSTRUCTION	AHD	110/AHD/05.05.2020	2020	105044	107064
299	1407	09.10.2020	MAHENDRA SINGH & CO.	CMD-III	43/ECMD2*500/17.01.18	0	56017	56017
300	1408	09.10.2020	MAHENDRA SINGH & CO.	CMD-III	158/ECMD2*500/10.04.19	549	24174	24723
301	1409	09.10.2020	MAHENDRA SINGH & CO.	CMD-III	158/ECMD2*500/10.04.19	535	23519	24054
302	1410	09.10.2020	MAHENDRA SINGH & CO.	CMD-III	158/ECMD2*500/10.04.19	574	25239	25813
303	1411	09.10.2020	B.P. ENTERPRISES	EMD-II	131/EMD-II/30.03.2020	889	46251	47140
304	1412	09.10.2020	R.L. ENGINEERING	EMD-II	552/EMD-II/28.12.19	2362	122824	125186
305	1413	09.10.2020	OM PRAKASH SINGH	AHD	225/AHD/24.06.20	381	23140	23521
306	1414	09.10.2020	S. ENTERPRISES	BMD-I	794/BMD-I/30.11.19	1371	71310	72681
307	1415	09.10.2020	S. ENTERPRISES	BMD-I	794/BMD-I/30.11.19	1372	71368	72740
308	1416	09.10.2020	KAMLESH KUMAR RAI	BMD-I	404/BMD-I/29.06.2020	1361	70752	72113
309	1417	09.10.2020	SURYA CONST. CO.	BMD-I	498/BMD-I/30.07.2020	2888	150198	153086
310	1418	12.10.2020	DURGA ELECTRIC	OGD	716/OGD/29.09.2020	199	11563	11762
311	1419		PAID THROUGH J.P.			0	0	0

312	1420	12.10.2020	SUNITA	TMD	257/TMD/25.08.2020	371	21626	21997
313	1421	12.10.2020	RAJENDRA PRASAD CONTRACTOR	CHD-I	262/CHD-III/07.12.19	6266	325843	332109
314	1422	12.10.2020	SHYAM ERECTORS	EMD-II	555/EMD-II/30.12.19	839	43637	44476
315	1423	12.10.2020	SHYAM ERECTORS	EMD-II	555/EMD-II/30.12.19	839	43637	44476
316	1424	12.10.2020	SHYAM ERECTORS	CEMD	120/CEMD/18.05.2020	857	44584	45441
317	1425	12.10.2020	NIRAJ CONST. CO.	CEMD	48/EMD-III/23.04.2020	1290	67080	68370
318	1426		CANCELLED					
319	1427	13.10.2020	GEETA PANDEY	HRD&TD	140/HRD&TD/29.04.2020	435	24309	24744
320	1428	13.10.2020	KRISHNA DEV TIWARI	HRD&TD	208/HRD&TD/01.07.2020	371	21588	21959
321	1429	13.10.2020	ALOK ENTERPRISES	ECMD-II	968/ECMD-II/05.02.2020	2786	158820	161606
322	1430	13.10.2020	SURYA CONSTRUCTION CO.	ECMD-II	969/ECMD-II/05.02.2020	2925	152079	155004
323	1431	13.10.2020	TIWARI CONSTRUCTION	CHD-I	310/CHD-III/07.12.19	0	205000	205000
324	1432	13.10.2020	KAUSHAL KUMAR SINGH	C&I-II	148/C&I-II/29.08.2020	370	22682	23052
325	1433	13.10.2020	BHARAT ENGINEERS & ERECTORS	TMD	136/TMD/23.06.20	3379	175699	179078
326	1434	13.10.2020	BHARAT ENGINEERS & ERECTORS	TMD	136/TMD/23.06.20	5894	306477	312371
327	1435	13.10.2020	ADYA PRASAD SINGH	SD	121/EPD-III/09.04.2020	371	23253	23624
328	1436		PAID THROUGH J.P.			0	0	0
329	1437	13.10.2020	SINGH ENGG. SERVICES	CMD-VI	95/CMD-VI/24.07.2020	1638	9646	11284
330	1438	13.10.2020	A.K. CONST. CO.	OGD	196/OG&CHD/05.05.2020	180	10440	10620
331	1439	13.10.2020	A.K. CONST. CO.	OGD	197/OG&CHD/05.05.2020	180	10440	10620
332	1440	13.10.2020	R.L. ENGINEERING	OGD	474/OGD/03.07.2020	211	11168	11379
333	1441	13.10.2020	RAJESH KUMAR SINGH	OG&CHD	203/OP GR 'C'/05.05.2020	435	28204	28639
334	1442	13.10.2020	SCIENTEC PROCESS CONTROL	FF&SD	1061/FF&SD/01.04.2020	1565	81378	82943
335	1443	13.10.2020	SUKHWARIA DEVI	CMD-V	104/ECMD-IV/30.04.2020	480	34875	35355
336	1444	13.10.2020	MAHENDRA PASWAN	CMD-V	03/CMD-V/06.05.2020	435	25311	25746
337	1445	13.10.2020	VIVEK ENGG. WORKS	BMD-II	176/BMD-II/19.06.20	207	10972	11179
338	1446	14.10.2020	AMAR NATH JAISWAL	CMD-II	252/ECMD2x500/30.09.20	1800	88200	90000
339	1447	14.10.2020	DIGITAL PARK	STORES	131/O&MSD/05.02.20	180	10440	10620
340	1448	14.10.2020	SINGH ENGG. SERVICES	STORES	75/EPD-I/22.06.19	180	10440	10620
341	1449	14.10.2020	ORBIT COMPUTERS	STORES	547/EPD-III/11.10.19	180	10440	10620
342	1450	14.10.2020	SINGH ENGG. SERVICES	STORES	76/EPD-I/22.06.19	180	10440	10620
343	1451	14.10.2020	SINGH ENGG. SERVICES	STORES	191/EPD-I/31.07.19	180	10440	10620
344	1452	14.10.2020	SINGH ENGG. SERVICES	STORES	04/EPD-I/01.02.20	180	10440	10620
345	1453	14.10.2020	SINGH ENGG. SERVICES	STORES	05/EPD-I/01.02.20	180	10440	10620
346	1454	14.10.2020	RANA PRATAP	STORES	192/EPD-I/31.07.19	100	5800	5900
347	1455	14.10.2020	RANA PRATAP	STORES	07/EPD-I/03.03.20	100	5800	5900
348	1456	14.10.2020	ORBIT COMPUTERS	STORES	820/EPD-II/22.08.19	180	10440	10620
349	1457	14.10.2020	MOHINI CHAURASIA	CE	382/CE/W/13.05.20	0	5544	5544
350	1458	14.10.2020	ASHOK KUMAR SINGH	CE	1718/CE/29.07.20	371	21631	22002
351	1459	14.10.2020	DILIP KUMAR BHARTI	CE	2313/CE/04.09.20	344	19943	20287
352	1460	14.10.2020	SCIENTECS PROSCESS CONTROL	CAD	2773/MMD-I/04.10.19	1384	71952	73336
353	1461	14.10.2020	VINOD KUMAR	OGD	514/OG'B'/29.06.20	435	28206	28641
354	1462	15.10.2020	PANMATI	TD-I	270/ETD/15.07.20	496	30189	30685
355	1463	15.10.2020	PANMATI	TD-I	270/ETD/15.07.20	496	29899	30395
356	1464	15.10.2020	ANJU DEVI	TD-I	389/TD-I/04.09.20	435	32169	32604
357	1465	15.10.2020	SANTOSH KUMAR MEHTA	TD-I	327/TD-I/11.08.20	450	25393	25843
358	1466	15.10.2020	L.P. CONSTRUCTION CO.	AHD	11/MMD-II/03.04.20	1363	70901	72264
359	1467	15.10.2020	LILAWATI SINGH	ITD-II	35/ITD-II/29.08.20	435	26395	26830
360	1468	15.10.2020	SANJAY ELECTRONICS	C&I-II	1192/C&I-II/29.01.20	6212	323017	329229
361	1469	15.10.2020	SANJAY ELECTRONICS	C&I-II	1270/C&I-II/01.04.20	1734	90168	91902
362	1470	15.10.2020	SANTOSH KUMAR MEHTA	C&I-III	160/C&I-III/25.04.20	159	9494	9653
363	1471	15.10.2020	UNIVERSAL ENGG. WORKS.	CHD-I	164/CHD-I/17.07.20	1300	67616	68916
364					**TOTAL**	**132064**	**7272396**	**7404460**
365	1472	17.10.2020	VISHWARAM	HRD&TD	572/HRD&TD/24.12.19	230	12217	12447
366	1473	17.10.2020	SUDHARI	CMD-III	12/CMD-III/14.05.2020	450	39130	39580
367	1474	17.10.2020	MAHENDRA SINGH & CO.	CMD-I	286/ECMD-I/11.12.19	2544	132267	134811
368	1475	17.10.2020	SHALIMAR DECORATOR	CMD-III	51/CMD-II/29.06.20	2216	154409	156625
369	1476	17.10.2020	KHARAUNI CONSTRUCTION CO.	CMD-III	28/CMD-II/09.06.20	2381	165868	168249
370	1477	17.10.2020	TECHKRITI INFRATECH PVT LTD.	ECMD-I	252/ECMD-I/20.11.19	1370	78090	79460
371	1478	17.10.2020	KAMLESH KUMAR RAI	CMD-I	32/CMD-I/21.05.20	188	9791	9979
372	1479	17.10.2020	FEROZ KHAN	TD-I	913/ETD/15.02.20	813	56714	57527
373	1480	17.10.2020	FEROZ KHAN	TD-I	913/ETD/15.02.20	885	63556	64441
374	1481	19.10.2020	ARJUN KUMAR	TD-I	969/ETD/02.03.2020	435	27209	27644

375	1482	19.10.2020	ROOPCHAND	TD-I	121/TD-I/20.05.2020	976	57772	58748
376	1483	19.10.2020	ARJUN KUMAR	TD-I	969/ETD/02.03.2020	450	28975	29425
377	1484	19.10.2020	R.P. DOHARE CONST.	TD-I	02/ETD/09.04.19	184	9730	9914
378	1485	19.10.2020	ARJUN KUMAR	TD-I	969/ETD/02.03.2020	450	2941	3391
379	1486	19.10.2020	GYAN DAS KESHARI	TD-I	575/ETD/23.10.2019	1176	75944	77120
380	1487-1488		PAID THROUGH J.P.			0	0	0
381	1489	19.10.2020	B.B. SINGH	TD-I	203/TD-I/24.06.2020	480	30428	30908
382	1490	19.10.2020	B.B. SINGH	TD-I	203/TD-I/24.06.2020	496	42645	43141
383	1491	19.10.2020	VANDANA	TD-I	636/ETD/19.11.19	976	52058	53034
384	1492	19.10.2020	VANDANA	TD-I	123/TD-I/20.05.20	496	27724	28220
385	1493	19.10.2020	MANOJ KUMAR	TD-I	995/ETD/17.03.2020	734	42082	42816
386	1494	19.10.2020	GADDILAL	ETD	916/ETD/16.02.20	734	40963	41697
387	1495	19.10.2020	GADDILAL	ETD	06/ETD/07.04.20	725	41976	42701
388	1496	19.10.2020	MANOJ KUMAR	TD-I	995/ETD/17.03.2020	383	22199	22582
389	1497		PAID THROUGH J.P.			0	0	0
390	1498	19.10.2020	GADDILAL	ETD	06/ETD/07.04.20	383	22203	22586
391	1499	19.10.2020	GADDILAL	ETD	06/ETD/07.04.20	383	22208	22591
392	1500	19.10.2020	RADHIKA DEVI	TD-I	07/TD-I/07.04.2020	401	22629	23030
393	1501	19.10.2020	RADHIKA DEVI	TD-I	07/TD-I/07.04.2020	435	28166	28601
394	1502	19.10.2020	RADHIKA DEVI	TD-I	07/TD-I/07.04.2020	450	29014	29464
395	1503	19.10.2020	BALKISHUN BHARTI	TD-I	122/TD-I/20.05.2020	1124	68141	69265
396	1504	19.10.2020	VANDANA	TD-I	123/TD-I/20.05.2020	1000	60790	61790
397	1505	19.10.2020	BALKISHUN BHARTI	TD-I	122/TD-I/20.05.2020	383	23202	23585
398	1506	19.10.2020	SHIVA CONSTRUCTION	CHD-I	95/CHD-III/23.05.2020	1166	60621	61787
399	1507	19.10.2020	MAHENDRA SINGH & CO.	CHD-I	121/CHD-I/08.06.2020	3944	205077	209021
400	1508	19.10.2020	AIR FREEZE	CHD-I	229/CHD-III/30.06.18	214	11144	11358
401	1509	19.10.2020	TECHON ENGINEERS	CHD-II	01/CHD-I/01.01.2020	2312	120208	122520
402	1510	19.10.2020	DINESH KUMAR	CMD-II	01/CMD-II/08.05.2020	326	25250	25576
403	1511	21.10.2020	MAHENDRA SINGH & CO.	BMD-I	403/BMD-I/29.06.19	2911	151351	154262
404	1512	21.10.2020	SINGH ENGG. SERVICES	FF&SD	14/FF&SD/08.05.2020	180	10440	10620
405	1513	21.10.2020	RAHUL KUMAR DUBEY	EMD-II	441/EMD-II/29.08.2020	584	25688	26272
406	1514	21.10.2020	NISHA ENTERPRISES	OGD	600/OG&CHD/13.09.2019	0	96964	96964
407	1515	21.10.2020	BARELI ENGG. CO.	OG&CHD	435/OG&CHD/17.07.2019	0	60020	60020
408	1516	21.10.2020	VINDHYAVASINI ENTP.	TD-I	127/TD-I/22.05.2020	1674	87048	88722
409	1517	21.10.2020	RENU DEVI	CHD-II	115/CHD-I/28.03.2020	435	28081	28516
410	1518	21.10.2020	VINOD KUMAR SINGH	CHD-II	164/CHD-I/30.04.2020	371	21582	21953
411	1519	21.10.2020	MADHU CONSTRUCTION	CHD-II	187/CHD-II/01.08.2020	1092	56788	57880
412	1520	21.10.2020	SHALIMAR DECORATOR	CMD-II	157/CMD-II/01.09.2020	819	57031	57850
413	1521	21.10.2020	S.K. ENGG WORKS	CHD-II	110/CHD-II/29.06.2020	5126	266574	271700
414	1522	21.10.2020	RANJANI CONSTRUCTION CO.	CHD-II	494/CHD-I/14.09.19	300	15883	16183
415	1523	21.10.2020	ANJALI ENGG. WORKS	C&I-II	1194/C&I-II/29.01.2020	7201	374457	381658
416	1524	21.10.2020	G.K.P. CONST. PROJECT CO.	CEMD	72/EMD-III/01.05.2020	1484	77168	78652
417	1525	21.10.2020	R.L. ENGINEERING	CEMD	298/CEMD/31.07.2020	2500	130000	132500
418	1526	21.10.2020	VIKASH ENTERPRISES	CEMD	02/EMD-III/03.04.2020	646	33589	34235
419	1527	21.10.2020	MOTILAL	CEMD	249/CEMD/06.07.2020	480	30102	30582
420	1528	21.10.2020	RANJANI CONSTRUCTION CO.	CHD-II	121/CHD-II/04.07.2020	2640	137280	139920
421	1529	21.10.2020	MADHU CONSTRUCTION	CHD-II	490/CHD-I/07.09.2019	801	41650	42451
422	1530	21.10.2020	S.K. ENGINEERS	CMD-VI	58/CMD-VI/01.07.20	5007	260380	265387
423	1531	21.10.2020	RADHA KRISHNA	C&I-I	475/C&I-I/01.09.2020	584	25690	26274
424	1532	21.10.2020	VEER SINGH	C&I-I	373/C&I-I/22.07.2020	593	26104	26697
425	1533	21.10.2020	PRAKSASH ENGG. WORKS	C&I-II	70/C&I-II/23.06.2020	1574	81855	83429
426	1534	21.10.2020	NAVJEEVAN CONSTR.	C&I-II	142/C&I-II/25.08.2020	3415	177603	181018
427	1535	21.10.2020	S. ENTERPRISES	FF&SD-I	97/FF&SD-I/30.07.2020	3621	188282	191903
428	1536	21.10.2020	B.B.S. CONSTRUCTION	FF&SD	1058/FF&SD/01.04.2020	1493	77652	79145
429	1537	22.10.2020	BALBEER SINGH	EMD-I	730/EMD-I/26.06.2020	371	25341	25712
430	1538	22.10.2020	BALBEER SINGH	EMD-I	491/EMD-I/30.03.2020	0	5221	5221
431	1539	22.10.2020	R.L. ENGINEERING	EMD-I	591/EMD-I/04.05.2020	180	10440	10620
432	1540	22.10.2020	GULAB ENGG. WORKS	C&I-II	1275/C&I-II/07.04.2020	995	51744	52739
433	1541	22.10.2020	KHARAUNI CONSTRUCTION CO.	CMD-II	45/CMD-II/22.06.2020	4513	234698	239211
434	1542		PAID THROUGH J.P.			0	0	0
435	1543	22.10.2020	MUSLIN ANSARI	OGD	462/OGD/02.07.2020	0	6671	6671
436	1544	22.10.2020	MUSLIN ANSARI	OGD	104/OGD/19.03.2020	0	5221	5221
437	1545	22.10.2020	SWATI CONST. & ENGG.	OGD	621/OGD/20.09.19	0	20114	20114

1546	26.10.2020	ANJALI ENGG. WORKS	BMD-II	203/BMD-II/02.07.2020	191	11089	11280
1547	26.10.2020	R.L. ENGINEERING	OGD	232/OG&CHD/11.05.2020	180	10440	10620
1548	26.10.2020	SURYA CONST. CO.	BMD-II	26/BMD-II/01.02.2020	1130	58734	59864
1549	26.10.2020	ANJALI ENGG. WORKS	C&I-III	298/C&I-III/29.06.19	180	8360	8540
1550	26.10.2020	THE UNIVERSAL CONST. & SUPPL\	CHD-II	545/CHD-I/10.10.19	1635	85046	86681
1551	26.10.2020	MADHU CONSTRUCTION	CHD-II	187/CHD-II/01.08.2020	1345	69921	71266
1552	26.10.2020	RAVI ENGG. WORKS	AHD	396/MMD-II/30.09.2020	2021	86902	88923
1553	26.10.2020	AJAY ENGG. WORKS	STORES	4019/O&MSD/20.04.2020	718	37351	38069
1554	26.10.2020	VIRENDRA KUMAR YADAV	CMD-V	254/CMD-V/01.09.2020	435	25333	25768
1555	26.10.2020	BASANT BIHAR	CMD-V	121/CMD-V/03.07.2020	2533	131703	134236
1556	26.10.2020	HRINDRA MISHRA	CMD-V	144/CMD-V/14.07.2020	1491	65591	67082
1557	26.10.2020	UDAY BHARTI	CMD-I	80/ECMD-I/05.03.2020	508	35673	36181
1558	26.10.2020	JAWAHER PRASAD	CMD-I	143/CMD-I/29.08.2020	421	25948	26369
1559	26.10.2020	DIN DAYAL SINGH	CMD-I	173/ECMD-I/01.08.2019	0	10156	10156
1560	26.10.2020	JAWAHER PRASAD	CMD-I	71/ECMD-I/02.03.2020	0	12622	12622
1561	26.10.2020	DIN DAYAL SINGH	CMD-I	40/ECMD-I/03.02.2020	0	10489	10489
1562	26.10.2020	UDAY BHARTI	CMD-I	80/ECMD-I/05.03.2020	0	7860	7860
1563	27.10.2020	ARJUN KUMAR	TD-I	381/TD-I/02.09.2020	435	28472	28907
1564	27.10.2020	ROOPCHAND	TD-I	121/TD-I/20.05.2020	976	57938	58914
1565	27.10.2020	PARDEEP KUMAR	TSD-II	78/TSD-II/08.06.2020	383	22115	22498
1566	27.10.2020	PARDEEP KUMAR	TSD-II	78/TSD-II/08.06.2020	383	22160	22543
1567	27.10.2020	SKIP					0
1568	27.10.2020	B.B. SINGH	ETD	720/ETD/17.12.19	976	66734	67710
1569	27.10.2020	SIDDHI ENTERPRISES	STORES	956/PD-II/22.10.2020	0	388356	388356
1570	27.10.2020	SHAKTI REFRIGERATION WORKS	EMD-III	364(A)/EMD-II/01.10.19	517	26879	27396
1571	27.10.2020	MADHU CONSTRUCTION	CEMD	03/EMD-III/03.04.2020	1267	65880	67147
1572	27.10.2020	NISHA ENTERPRISES	CAD	2767/MMD-I/27.09.19	778	40429	41207
1573	27.10.2020	SHUBHASH CHANDRA PANDEY	CAD	3103/CAD/10.06.2020	222	12649	12871
1574	27.10.2020	R.P. ENTERPRISES	STORES	637/PD-I/01.09.2020	0	81703	81703
1575	27.10.2020	SHREE SHYAM ASSOCIATES	STORES	801/PD-II/10.09.2020	0	271935	271935
1576	28.10.2020	RAVINDRA KUMAR SINGH	OGD	385/OP GR A/30.06.2020	450	29146	29596
1577	28.10.2020	RAVINDRA KUMAR SINGH	OGD	385/OP GR A/30.06.2020	435	28223	28658
1578	28.10.2020	B.P. ENTERPRISES	EMD-I	934/EMD-I/18.07.2019	861	44769	45630
1579	28.10.2020	PRAKASH ENGG. WORKS	EMD-I	88/EMD-I/01.10.2019	2761	143592	146353
1580	28.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	497/EMD-I/01.04.2020	17920	931840	949760
1581	28.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	499/EMD-I/13.03.2020	17037	885897	902934
1582	28.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	75/EMD-I/19.08.2020	5800	330600	336400
1583	28.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	81/EMD-I/20.08.2020	5713	325663	331376
1584	28.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	73/EMD-I/14.08.2020	2780	161240	164020
1585	28.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	499/EMD-I/01.04.2020	8527	443417	451944
1586	28.10.2020	ELECTROTEC CONTROL	EMD-I	226/EMD-I/12.10.2020	1380	80040	81420
1587	28.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	735/EMD-I/29.06.2020	3413	177492	180905
1588	28.10.2020	VINDHYAVASINI ENTP.	TD-I	212/TD-I/26.06.2020	5312	276232	281544
1589	28.10.2020	VIKASH ENTERPRISES	CEMD	25/EMD-III/11.04.2019	0	38320	38320
1590	28.10.2020	MOTILAL	CEMD	502/EMD-III/07.01.2020	0	14560	14560
1591	28.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	497/EMD-I/01.04.2020	17920	931840	949760
1592	28.10.2020	EASTERN ENGG. CORP.	CMD-II	/ECMD 2X500/24.03.2020	3638	253427	257065
1593	29.10.2020	MAHENDRA SINGH & CO.	CHD-I	121/CHD-I/08.06.2020	854	44430	45284
1594	29.10.2020	SAROJ KUMAR YADAV	CMD-II	:/ECMD 2X500/07.12.2019	180	8820	9000
1595	29.10.2020	JAIN COMMUNICATION	CMD-II	/ECMD 2X500/12.12.2019	180	8820	9000
1596	29.10.2020	JAIN COMMUNICATION	CMD-II	/ECMD 2X500/12.12.2019	180	8820	9000
1597	29.10.2020	VIKASH ENTERPRISES	CEMD	49/EMD-III/23.04.2020	9866	513032	522898
1598	29.10.2020	VIKASH ENTERPRISES	CEMD	182/CEMD/10.06.2020	5261	273560	278821
1599	29.10.2020	SHALIMAR DECORATORS	CMD-V	713/ECMD-IV/10.05.2019	4013	208648	212661
L600-1601		PAID THROUGH J.P.			0	0	0
				TOTAL	**217089**	**12752949**	**12970038**
				TOTAL OCTOBER 20	**349153**	**20025345**	**20374498**
1602	02.11.2020	RAM LOLARAKH SHUKLA	CFA&BO	177/CFA&BO/30.06.2020	287	22096	22383
1603	02.11.2020	RAJAN KUMAR	TD-I	03/ITD/21.03.2020	604	46618	47222
1604	02.11.2020	UNIVERSAL ASSOCIATES	TD-I	856/ETD/20.04.2020	149	11581	11730
1605	02.11.2020	R.L. ENGINEERING	TD-I	86/TD-I/05.05.2020	135	10485	10620
1606	02.11.2020	SHIV SHANKER CO.	TD-I	176/ETD/28.05.2019	1445	228941	230386
1607	02.11.2020	SHIV SHANKER CO.	TD-I	176/ETD/28.05.2019	1493	239124	240617

501	1608	02.11.2020	SHIV SHANKER CO.	TD-I	176/ETD/28.05.2019	2937	458219	461156
502	1609		PAID THROUGH J.P.			0	0	0
503	1610	02.11.2020	PANMATI	TD-I	270/ETD/15.07.2020	360	29955	30315
504	1611	02.11.2020	RADHIKA DEVI	TD-I	07/ETD/07.04.2020	663	57856	58519
505	1612	02.11.2020	ORBIT COMPUTERS	TSD-I	550/TSD-I/27.04.2020	135	10485	10620
506	1613	04.11.2020	DUBEY CONSTRUCTION	CMD-II	156/CMD-II/01.09.2020	135	10485	10620
507	1614	04.11.2020	VISHWARAM	HRD&TD	572/HRD&TD/24.12.19	173	12274	12447
508	1615		TRANSFER TO B PRIORITY			0	0	0
509	1616	04.11.2020	MANGAL KUMAR SINGH	STORES	499/O&MSD/27.06.2020	0	4496	4496
510	1617	04.11.2020	KUNDAN KUMAR SINGH	STORES	500/O&MSD/27.06.2020	0	4079	4079
511	1618	04.11.2020	BARELI ENGG. CO.	OGD	646/OGD/05.09.2020	1489	103701	105190
512	1619	04.11.2020	NISHA ENTERPRISES	OGD	557(A)/OGD/07.08.2020	322	22440	22762
513	1620	04.11.2020	NISHA ENTERPRISES	OGD	557(A)/OGD/07.08.2020	1274	88748	90022
514	1621	04.11.2020	NISHA ENTERPRISES	OGD	477/OGD/08.07.2020	1442	100424	101866
515	1622		PAID THROUGH J.P.			0	0	0
516	1623	04.11.2020	PANKAJ KUMAR SINGH	ECMD 2*500	'/ECMD 2*500/24.02.2020	837	80445	81282
517	1624		PAID THROUGH J.P.			0	0	0
518	1625	04.11.2020	VINDHYAVASINI ENTP.	TD-I	127/TD-I/22.05.2020	608	42322	42930
519	1626	04.11.2020	VINDHYAVASINI ENTP.	TD-I	207/ETD/06.06.2019	0	146510	146510
520	1627	06.11.2020	R.S. CONSTRUCTION WORKS	STORES	386/SD/16.09.2020	1711	130610	132321
521	1628	06.11.2020	K.K. ASSOCIATES	AHD	347/AHD/10.08.2020	929	64693	65622
522	1629	06.11.2020	MANOJ KUAMR	ITD-I	35/ITD-I/16.09.2020	278	22375	22653
523	1630	06.11.2020	NISHA ENTERPRISES	CHD-I	263/CHD-III/07.12.2019	4583	319252	323835
524	1631	06.11.2020	R.L. ENGINEERING	OGD	474/OGD/03.07.2020	166	11809	11975
525	1632	06.11.2020	VINDHYAVASINI ENTP.	TD-I	212/TD-I/26.06.2020	2170	151155	153325
526	1633		PAID THROUGH J.P.			0	0	0
527	1634	06.11.2020	TECHNO CRAFT	OGD	429/OGD/17.06.2020	555	38675	39230
528	1635	06.11.2020	SAKSHI ENGG. CO.	OGD	484/OGD/10.07.2020	659	45922	46581
529	1636	06.11.2020	VISHWARAM	OG&CHD	633/OG&CHD/25.09.19	0	13884	13884
530	1637		PAID THROUGH J.P.			0	0	0
531	1638	06.11.2020	RAJANI DEVI	CHD-I	120/CHD-I/08.06.2020	337	29434	29771
532	1639	06.11.2020	G.S. CONST. CO.	BMD-II	177/BMD-II/19.06.2020	1652	126064	127716
533	1640	06.11.2020	LILAWATI SINGH	ITD-II	35/ITD-II/29.08.20	337	27034	27371
534	1641	06.11.2020	SCIENTECS PROSCESS CONTROL	AHD	342/MMD-II/03.09.19	518	36114	36632
535	1642	06.11.2020	SCIENTECS PROSCESS CONTROL	AHD	488/AHD/13.10.2020	299	20863	21162
536	1643	06.11.2020	ELECTROTEC CONTROLS	AHD	121/MMD-II/18.05.2020	524	54774	55298
537	1644	06.11.2020	SHAKSHI ENGG. CO.	AHD	80/MMD-II/02.05.2019	1943	135327	137270
538	1645	06.11.2020	TIWARI CONSTRUCTION	AHD	110/AHD/05.05.2020	1675	116659	118334
539	1646	06.11.2020	NISHA ENTERPRISES	AHD	493/AHD/06.11.2019	298	20769	21067
540	1647	06.11.2020	NISHA ENTERPRISES	AHD	05/MMD-II/04.04.2020	619	43121	43740
541	1648		PAID THROUGH J.P.			0	0	0
542	1649	06.11.2020	KAUSHAL KUMAR SINGH	C&I-II	148/C&I-II/29.08.2020	287	23121	23408
543	1650	06.11.2020	ELECTROTEC CONTROLS	FF&SD-I	1059/FF&SD/01.04.2020	1147	79881	81028
544	1651	06.11.2020	DURGA PRASAD DUBEY	FF&SD-I	151/FF&SD-I/24.09.2020	337	25682	26019
545	1652	06.11.2020	S. ENTERPRISES	FF&SD-I	97/FF&SD-I/30.07.2020	1370	95457	96827
546	1653	06.11.2020	B.B.S. CONSTRUCTION	FF&SD	1058/FF&SD/01.04.2020	1120	78025	79145
547	1654	06.11.2020	USHA ENTERPRISES	AHD	471/AHD/28.09.2020	1046	72858	73904
548	1655	06.11.2020	ACCURATE ENGG.	CMD-II	.00/ECMD 2*500/13.03.19	0	241054	241054
549	1656	06.11.2020	BALKISHAN BHARTI	TD-I	122/TD-I/20.05.2020	371	22476	22847
550	1657	06.11.2020	MANGAL KUMAR SINGH	STORES	847/SD/28.09.2020	337	25881	26218
551	1658		PAID THROUGH J.P.			0	0	0
552	1659	06.11.2020	VIDYA DEVI	STORES	15/PD-I/27.09.2020	287	24005	24292
553	1660	07.11.2020	VIKASH KUMAR DUBEY	OGD	625/OP GR 'D'/11.05.2020	337	28911	29248
554	1661	07.11.2020	PRAKASH ENGG. WORKS	EMD-I	88/EMD-I/01.10.2019	1036	72141	73177
555	1662	07.11.2020	PRAKASH ENGG. WORKS	EMD-I	05/EMD-I/28.11.2019	1189	82813	84002
556	1663	07.11.2020	SCIENTECS PROCESS CONTROL	EMD-I	735/EMD-I/29.06.2020	4809	335051	339860
557	1664	07.11.2020	TECHON ENGINEERS	CAD	2721/MMD-I/02.09.19	651	45387	46038
558	1665	07.11.2020	KUSHWAHA CONST. SYNDICATE	CAD	3175/CAD/17.08.2020	1145	79790	80935
559	1666	07.11.2020	NISHA ENTERPRISES	CAD	3083/CAD/01.06.2020	565	39329	39894
560	1667	07.11.2020	SHUBHASH CHANDRA PANDEY	CAD	3229/CAD/30.09.2020	287	22086	22373
561	1668	07.11.2020	SHUBHASH CHANDRA PANDEY	CAD	3103/CAD/11.06.2020	0	6798	6798
562	1669	07.11.2020	VINOD KUMAR SINGH	CHD-II	164/CHD-I/30.04.2020	287	22058	22345
563	1670	07.11.2020	RAHUL KUMAR DUBEY	EMD-II	441/EMD-II/29.08.2020	445	26257	26702

564	1671	07.11.2020	SCIENTECS PROCESS CONTROL	EMD-I	685/EMD-I/11.06.2020	3237	247091	250328
565	1672	09.11.2020	NIRAJ CONSTRUCTION	CEMD	48/EMD-III/23.04.2020	968	67402	68370
566	1673	09.11.2020	NIRAJ CONSTRUCTION	CMD-I	124/ECMD-I/15.04.2020	2262	157553	159815
567	1674	09.11.2020	MAHENDRA SINGH & CO.	CMD-I	286/ECMD-I/11.12.19	2018	140560	142578
568	1675	09.11.2020	KAMLESH KUMAR RAI	CMD-I	32/CMD-I/21.05.2020	324	22607	22931
569	1676	09.11.2020	PRAKASH ENGG. WORKS	CEMD	71(A)/EMD-III/01.05.2020	355	24670	25025
570	1677	09.11.2020	VIKASH ENTERPRISES	CEMD	02/EMD-III/03.04.2020	484	33751	34235
571	1678	09.11.2020	R.L. ENGINEERING	CEMD	298/CEMD-I/31.07.2020	1875	130625	132500
572	1679	09.11.2020	NASEEM ARA	CMD-II	9/ECMD2*500/24.09.2019	126	12061	12187
573	1680	09.11.2020	NASEEM ARA	CMD-II	5/ECMD28500/08.01.2020	184	18426	18610
574	1681	09.11.2020	SHYAM ERECTORS	CEMD	120/CEMD/18.05.2020	643	44798	45441
575	1682	10.11.2020	RAJENDRA PRASAD CONTRACTOR	CHD-I	262/CHD-III/07.12.2019	4222	294126	298348
576	1683	10.11.2020	SIDDHI ENTERPRISES	STORES	1014/PD-II/07.11.2020	0	248694	248694
577	1684	11.11.2020	RAVINDRA KUMAR SINGH	OGD	385/OP GR 'A'/30.06.2020	337	28916	29253
578	1685	11.11.2020	SEEMA DEVI	BMD-I	442/BMD-I/04.07.2020	420	35597	36017
579	1686	11.11.2020	KAMLESH KUMAR RAI	BMD-I	404/BMD-I/29.06.2019	1191	83000	84191
580	1687	11.11.2020	SURYA CONST. CO.	BMD-I	498/BMD-I/30.07.20	2315	161287	163602
581	1688	11.11.2020	TIWARI CONSTRUCTION	CHD-I	315/CHD-III/09.02.2020	2359	168292	170651
582	1689	11.11.2020	UNIVERSAL ENGG. WORKS	CHD-I	164/CHD-I/17.07.2020	917	65390	66307
583	1690	11.11.2020	KRISHNA DEV TIWARI	HRD&TD	2018/HRD&TD/29.04.2020	287	22077	22364
584	1691	11.11.2020	GEETA PANDEY	HRD&TD	140/HRD&TD/29.04.2020	337	25026	25363
585	1692	11.11.2020	SCIENTECS PROSCESS CONTROL	EMD-I	800/EMD-I/23.07.2020	1489	103729	105218
586	1693	11.11.2020	ELECTROTEC CONTROLS	EMD-I	91/EMD-I/01.09.2020	3836	267232	271068
587	1694	11.11.2020	SCIENTECS PROSCESS CONTROL	EMD-I	829/EMD-I/14.06.2019	0	64063	64063
588	1695	11.11.2020	KUSHWAHA CONSTRUCTION SYNI	AHD	316/AHD/27.07.2020	710	49439	50149
589	1696	11.11.2020	UNIVERSAL ENGG. WORKS	CHD-I	126/CHD-III/19.07.2019	0	66873	66873
590	1697	11.11.2020	SUNITA	TMD	320/TMD/30.09.2020	287	22045	22332
591	1698	11.11.2020	SANJAY ELECTRONICS	C&I-II	1270/C&I-II/01.04.2020	1300	90602	91902
592	1699	11.11.2020	EASTERN ENGG. CORP.	CMD-II	3/ECMD 2*500/24.03.2020	3829	266782	270611
593	1700	11.11.2020	THE UNIVERSAL CONST. & SUPPLY	CHD-II	545/CHD-I/10.10.19	1362	94858	96220
594	1701	11.11.2020	S.K. ENGG. WORKS	CHD-II	110/CHD-II/29.06.2020	3973	276784	280757
595	1702	11.11.2020	RANJANI CONSTRUCTION CO.	CHD-II	494/CHD-I/14.09.19	274	19473	19747
596	1703	11.11.2020	SHAKSHI ENGG. CO.	OGD	370/OGD/30.05.2020	435	30321	30756
597	1704	11.11.2020	OTIS	OGD	683/OG&CHD/17.10.19	415	29495	29910
598	1705	11.11.2020	NEW ENGG. CO.	OGD	647/OGD/05.09.2020	233	16572	16805
599	1706		PAID THROUGH J.P.			0	0	0
600	1707	11.11.2020	MUSLIN ANSARI	OGD	714/OGD/29.09.2020	338	27084	27422
601	1708	11.11.2020	BASANT BAHAR	CMD-V	121/CMD-V/03.07.20	1922	133915	135837
602	1709	11.11.2020	MADHU CONSTRUCTION	CHD-II	187/CHD-II/01.08.2020	665	46295	46960
603	1710	11.11.2020	TECHON ENGINEERS	CHD-II	01/CHD-I/01.01.2020	1800	125368	127168
604	1711	11.11.2020	SHAKSHI ENGG. CO.	CMD-II	483/ECMD 2*500/18.10.19	1100	76689	77789
605	1712	11.11.2020	SHAKSHI ENGG. CO.	CMD-II	483/ECMD 2*500/18.10.19	1499	104418	105917
606	1713	11.11.2020	ADYA PRASAD SINGH	STORES	561/PD-III/28.09.2020	360	23615	23975
607	1714	11.11.2020	ADYA PRASAD SINGH	STORES	121/EPD-III/31.03.2020	0	9053	9053
608	1715	12.11.2020	DURGA ELECTRIC	CEMD	02/EMD-III/02.04.2020	1423	98937	100360
609	1716		PAID THROUGH SPL. FUND			0	0	0
610	1717	13.11.2020	SCIENTEC PROCESS CONTROL	FF&SD	1061/FF&SD/01.04.2020	1174	81769	82943
611	1718	13.11.2020	SHALIMAR DECORATOR	CMD-II	51/CMD-II/23.06.2020	2442	170146	172588
612	1719	13.11.2020	BHARAT ENGINEERS & ERECTORS	TMD	136/TMD/23.06.20	2661	185413	188074
613	1720	13.11.2020	SHALIMAR DECORATOR	CMD-II	157/CMD-II/01.09.2020	952	66302	67254
614					**TOTAL**	**110134**	**9168100**	**9278234**
615	1721	18.11.2020	BASANT BAHAR RESTURANT	CMD-V	57/CMD-V/30.05.2020	4169	290456	294625
616	1722	18.11.2020	SURYA CONSTRUCTION CO.	BMD-II	26/BMD-II/01.02.2020	855	59558	60413
617	1723	18.11.2020	G.S. CONSTRUCTON CO.	BMD-II	177/BMD-II/19.06.2020	1707	130266	131973
618	1724	18.11.2020	MADHUA CONSTRUCTION	CHD-II	490/CHD-I/07.09.2019	622	43361	43983
619	1725	18.11.2020	MADHUA CONSTRUCTION	CHD-II	187/CHD-I/01.08.2020	908	63236	64144
620	1726	18.11.2020	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	1515	105548	107063
621	1727	18.11.2020	PRAKASH ENGG. WORKS	C&I-I	01/C&I-I/01.01.2020	1220	84552	85772
622	1728	19.11.2020	B.P. ENTERPRISES	EMD-I	110/EMD-I/05.09.2020	1356	94468	95824
623	1729-1730		PAID THROUGH J.P.			0	0	0
624	1731	19.11.2020	KHARAUNI CONSTRUCTION CO.	CMD-II	28/CMD-III/09.06.2020	2999	208904	211903
625	1732	19.11.2020	MAHENDRA PASWAN	CMD-III	176/CMD-III/19.10.2020	141	13990	14131
626	1733	19.11.2020	SHIVA CONSTRUCTION	CHD-II	95/CHD-I/23.05.2020	898	62594	63492

627	1734	19.11.2020	AIR FREEZE	CHD-II	273/CHD-I/30.09.2020	219	15242	15461
628	1735	19.11.2020	AMARNATH JAISWAL	CMD-II	1/ECMD2*500/13.06.2018	0	132600	132600
629	1736	19.11.2020	AMARNATH JAISWAL	CMD-II	2/ECMD2*500/30.09.2019	0	108000	108000
630	1737	19.11.2020	AMARNATH JAISWAL	CMD-II	218/CMD-II/03.10.2020	1425	93575	95000
631	1738	19.11.2020	RAJESH KUMAR SINGH	CEMD	712/CEMD/03.11.2020	149	11549	11698
632	1739	19.11.2020	GOPAL PARASAD VERMA	ATPH	737/ATPH/01.08.2020	337	27094	27431
633	1740	19.11.2020	KIRAN SINGH	ATPH	735/ATPH/01.08.2020	287	22080	22367
634	1741	19.11.2020	RAKESH KUMAR TIWARI	ATPH	792/ATPH/01.10.2020	337	27093	27430
635	1742	19.11.2020	VASIM AHMAD	TD-I	841/ETD/21.01.2020	372	29352	29724
636	1743	19.11.2020	VASIM AHMAD	TD-I	292/TD-I/25.07.2020	372	29255	29627
637	1744	19.11.2020	GYAN DAS KESHARI	TD-I	24/ETD/17.04.2020	1000	87283	88283
638	1745	19.11.2020	B.B. SINGH	TD-I	203/TD-I/24.06.2020	732	86668	87400
639	1746	19.11.2020	FEROZ KHAN	TD-I	334/TD-I/13.08.2020	663	63353	64016
640	1747	19.11.2020	ORBIT COMPUTERS	STORES	790/EPD-I/03.10.2019	135	10485	10620
641	1748	19.11.2020	ORBIT COMPUTERS	STORES	727/EPD-I/27.09.2019	135	10485	10620
642	1749	19.11.2020	ORBIT COMPUTERS	STORES	785/EPD-I/31.10.2019	135	10485	10620
643	1750	19.11.2020	ORBIT COMPUTERS	STORES	791/EPD-I/01.11.2019	135	10485	10620
644	1751	21.11.2020	SHYAM ERECTORS	CEMD	145/CEMD/26.05.2020	135	10485	10620
645	1752	23.11.2020	KUMAR ELECTRICALS	CEMD	301/CEMD/05.08.2020	5444	224853	230297
646	1753	23.11.2020	KUMAR ELECTRICALS	CEMD	301/CEMD/05.08.2020	3990	170361	174351
647	1754	23.11.2020	AJAY ENGG. WORKS	STORE	4019/O&MSD/20.04.2020	564	39279	39843
648	1755	23.11.2020	ALOK ENTERPRISES	CMD-IV	968/ECMD-II/05.02.2020	2079	158718	160797
649	1756	23.11.2020	SURYA CONSTRUCTION CO.	ECMD-II	969/ECMD-II/05.02.2020	2341	163060	165401
650	1757	23.11.2020	SUKHWARIA DEVI	CMD-V	204/ECMD-IV/30.04.2020	372	35452	35824
651	1758	23.11.2020	MAHENDRA PASWAN	CMD-V	03/CMD-V/06.05.2020	337	25888	26225
652	1759	23.11.2020	VIRENDRA KUMAR YADAV	CMD-V	254/CMD-V/01.09.2020	337	25888	26225
653	1760	23.11.2020	MAHENDRA SINGH & CO.	BMD-I	403/BMD-I/29.06.19	2239	155979	158218
654	1761	23.11.2020	SHALIMAR DECORATORS	BMD-I	406/BMD-I/29.06.19	316	22028	22344
655	1762	23.11.2020	KIRAN YADAV	BMD-I	494/BMD-I/29.07.2020	278	21736	22014
656	1763	23.11.2020	KIRAN YADAV	BMD-I	494/BMD-I/29.07.2020	287	22077	22364
657	1764	23.11.2020	M. R. ENTERPRISES	CMD-IV	70/ECMD-II/10.07.2020	1373	95666	97039
658	1765	23.11.2020	M. R. ENTERPRISES	CMD-IV	70/ECMD-II/10.07.2020	1021	71127	72148
659	1766	23.11.2020	SHAKTI REFRIGERATION WORKS	CEMD	84(A)/EMD-III/24.09.2020	390	27140	27530
660	1767	23.11.2020	SHIRISH CHANDRA PANDEY	CMD-IV	80/CMD-IV/11.05.2020	278	22418	22696
661	1768	23.11.2020	SHIRISH CHANDRA PANDEY	CMD-IV	80/CMD-IV/11.05.2020	287	22929	23216
662	1769	23.11.2020	RAJESH KUMAR	EPD-II	455/EPD-II/26.05.2020	287	22043	22330
663	1770	23.11.2020	SUNIL SINGH	C&IMD-I	524/C&IMD-I/01.10.2020	445	26235	26680
664	1771	23.11.2020	VEER SINGH	C&IMD-I	373/C&IMD-I/22.07.2020	449	26480	26929
665	1772	23.11.2020	JAWAHER PRASAD	CMD-I	143/CMD-I/29.08.2020	337	27120	27457
666	1773	23.11.2020	DIN DAYAL SINGH	CMD-I	125/CMD-I/11.08.2020	278	21552	21830
667	1774	23.11.2020	KHARAUNI CONSTRUCTION CO.	CMD-II	45/CMD-II/22.06.2020	2309	160875	163184
668	1775	23.11.2020	SANJAY ELECTRONICS	C&I-II	825/C&I-II/01.04.2019	0	99228	99228
669	1776	23.11.2020	HEENA INTERPRISES	BMD-I	497/BMD-I/30.07.2020	466	32496	32962
670	1777	23.11.2020	HEENA INTERPRISES	BMD-I	497/BMD-I/30.07.2020	411	28597	29008
671	1778	23.11.2020	HEENA INTERPRISES	BMD-I	497/BMD-I/30.07.2020	443	30877	31320
672	1779	23.11.2020	L.P. CONSTRUCTION	AHD	11/MMD-II/08.04.2020	1023	71241	72264
673	1780	23.11.2020	VINOD KUMAR	OGD	514/OP GR 'B'/29.06.2020	337	28878	29215
674	1781	25.11.2020	NISHA ENTERPRISES	AHD	493/MMD-II/06.11.19	98	6800	6898
675	1782	25.11.2020	NISHA ENTERPRISES	AHD	05/MMD-II/04.04.2020	29	2016	2045
676	1783	25.11.2020	MADHAVA CONTRACTORS & ENG	BMD-II	228/BMD-II/17.07.2020	2434	169561	171995
677	1784	25.11.2020	MADHAVA CONTRACTORS & ENG	BMD-II	198/BMD-II/30.06.2020	3208	223463	226671
678	1785	25.11.2020	SHAKTI ENTERPRISES	BMD-II	12/BMD-II/10.01.2020	134	10368	10502
679	1786	25.11.2020	MADHAVA CONTRACTORS & ENG	BMD-II	90/BMD-II/17.04.2020	146	11300	11446
680	1787	25.11.2020	HARINDRA MISHRA	CMD-V	144/CMD-V/14.07.2020	1080	63732	64812
681	1788	25.11.2020	SHRESTH SERVICES	C&I-II	1006/C&I-II/16.08.19	1334	92955	94289
682	1789	25.11.2020	GULAB ENGG. WORKS	C&I-II	1275/C&I-II/07.04.2020	746	51993	52739
683	1790	25.11.2020	VIKASH ENTERPRISES	CEMD	555/EMD-III/15.02.2020	0	54874	54874
684	1791	25.11.2020	BALBIR SINGH	EMD-I	187/EMD-I/28.09.2020	287	23114	23401
685	1792	26.11.2020	TECHON ENGINEERS	CHD-I	02/CHD-I/01.11.2020	1480	103084	104564
686	1793	26.11.2020	RANJANI CONST. CO.	CHD-II	121/CHD-II/04.07.2020	2088	145479	147567
687	1794	26.11.2020	AIR FREEZE	C&IMD-I	165/C&I-I/16.04.2019	640	44585	45225
688	1795	26.11.2020	SANJAY ELECTRONICS	C&IMD-I	443/C&IMD-I/19.08.2019	1534	106879	108413
689	1796	26.11.2020	RENU DEVI	CHD-II	287/CHD-II/30.09.2020	337	28355	28692

690	1797	28.11.2020	B. B. S. CONSTRUCTION	EMD-II	202/EMD-II/17.05.19	0	55531	55531
691	1798	28.11.2020	ANAND PRAKASH YADAV	C&I-III	314/C&I-III/11.08.2020	337	26100	26437
692	1799	28.11.2020	ANAND PRAKASH YADAV	C&I-III	350/C&I-III/09.09.2020	326	25280	25606
693	1800		PAID THROUGH J.P.			0	0	0
694	1801	28.11.2020	BALKISHUN BHARTI	TD-I	122/TD-I/20.05.2020	0	11332	11332
695	1802	28.11.2020	G.K.P. CONST. PROJECT CO.	CEMD	72/EMD-III/01.05.2020	1113	77539	78652
696	1803	28.11.2020	MOTILAL	CEMD	249/CEMD/06.07.2020	372	30894	31266
697	1804	28.11.2020	VIKASH ENTERPRISES	CEMD	182/CEMD/10.06.2020	1563	108901	110464
698	1805	28.11.2020	ASHOK KUMAR SINGH	CE/WORK	1718/CE/29.07.2020	383	21988	22371
699	1806	28.11.2020	VANDANA SIRIVASHTAVA	BMD-II	76/BMD-II/07.04.2020	822	64613	65435
700	1807	28.11.2020	RAKESH KUMAR TIWARI	ATPH	536/ATPH/31.03.2020	0	12787	12787
701	1808	28.11.2020	KIRAN SINGH	ATPH	473/ATPH/01.02.2020	0	10449	10449
702	1809	28.11.2020	GOPAL PARASAD VERMA	ATPH	472/ATPH/01.12.2020	0	12240	12240
703					**TOTAL**	**72167**	**5418935**	**5491102**
704					**TOTAL NOVEMBER 20**	**182301**	**14587035**	**14769336**
705	1810	01.12.2020	SHYAM ERECTORS	EMD-II	555/EMD-II/30.12.19	839	43637	44476
706	1811	01.12.2020	RAJESH KUMAR SINGH	OG&CHD	203/OP GR 'C'/05.05.2020	595	38127	38722
707	1812	01.12.2020	NISHA ENTERPRISES	OG&CHD	340/OGD/15.05.2020	3061	234463	237524
708	1813	01.12.2020	MADHU CONSTRUCTION	CEMD	187/CEMD/11.06.2020	3710	258489	262199
709	1814	01.12.2020	PRAKSASH ENGG. WORKS	C&I-II	70/C&I-II/23.06.2020	1181	82248	83429
710	1815	01.12.2020	PRAKSASH ENGG. WORKS	C&I-II	131/C&I-II/07.08.2020	4140	288420	292560
711	1816	01.12.2020	MANGAL KUMAR SINGH	STORES	847/SD/28.09.2020	326	25237	25563
712	1817	01.12.2020	KUNDAN SINGH	STORES	848/SD/28.09.2020	213	21606	21819
713	1818	01.12.2020	VIDHYA DEVI	STORES	16/PD-I/28.10.2020	213	21605	21818
714	1819	01.12.2020	BHARAT ENGINEERS & ERECTORS	TMD	392/TMD/06.11.2020	135	10484	10619
715	1820	03.12.2020	IOC LTD.	TD-I	729/EPD-I/30.09.2019	0	667709	667709
716	1821	03.12.2020	K.K. ASSOCIATE	AHD	347/AHD/10.08.2020	899	62606	63505
717	1822	03.12.2020	SHAKSHI ENGG. CO.	AHD	393/AHD/25.08.2020	673	46913	47586
718	1823	03.12.2020	POWER ENGG. WORK	MMD-I	276/MMD-I/28.09.2019	622	43313	43935
719	1824	03.12.2020	POWER ENGG. WORK	CAD	3222/CAD/26.09.2020	435	30273	30708
720	1825	03.12.2020	R.L. ENGG.	MMD-I	3091/MMD-I/07.06.2020	135	10485	10620
721	1826	03.12.2020	KAVERI CONSTRUCTION	CAD	3205/CAD/11.09.2020	149	11533	11682
722	1827	03.12.2020	KAVERI CONSTRUCTION	CAD	3234/CAD/08.10.2020	149	11593	11742
723	1828	03.12.2020	SINGH ENGG. SERVICES	CMD-VI	95/CMD-VI/24.07.2020	137	9691	9828
724	1829	03.12.2020	SINGH ENGG. SERVICES	CMD-VI	18/CMD-I/18.05.2020	135	10485	10620
725	1830	03.12.2020	AJAY ENGG. WORKS	CMD-III	3/ECMD 2*500/08.08.2018	0	23595	23595
726	1831	03.12.2020	AJAY ENGG. WORKS	CMD-III	3/ECMD 2*500/08.08.2018	553	38499	39052
727	1832	04.12.2020	SIDDHI ENTERPRISES	STORES	1132/PD-II/03.12.2020	0	808940	808940
728	1833	04.12.2020	NIRAJ CONSTRUCTION	CEMD	139(A)/CEMD/26.05.2020	2568	178908	181476
729	1834	04.12.2020	SCIENTECS PROCESS CONTROL	EMD-I	499/EMD-I/01.04.2020	1847	128652	130499
730	1835	04.12.2020	B.P. ENTERPRISES	EMD-II	131/EMD-II/30.03.2020	2115	109958	112073
731	1836	04.12.2020	KUSHWAHA CONSTRUCTION SYN	AHD	316/AHD/27.07.2020	1038	72340	73378
732	1837	04.12.2020	OM PRAKASH SINGH	AHD	225/AHD/24.06.20	286	23005	23291
733	1838	04.12.2020	R.S. CONST. WORKS	CMD-III	89/ECMD-2*500/25.02.19	0	47401	47401
734	1839	04.12.2020	PRAKASH ENGG. WORKS	C&I-I	01/C&I-I/01.01.2020	2004	139612	141616
735	1840	04.12.2020	PRAKASH ENGG. WORKS	EMD-I	284/EMD-I/31.10.2020	1116	77770	78886
736	1841	04.12.2020	B.P. ENTERPRISES	EMD-I	110/EMD-I/05.09.2020	678	47234	47912
737	1842	04.12.2020	ELECTROTEC CONTROLS	EMD-I	91/EMD-I/01.09.2020	2857	199071	201928
738	1843	04.12.2020	SCIENTECS PROSCESS CONTROL	EMD-I	800/EMD-I/23.07.2020	2531	176318	178849
739	1844	04.12.2020	PRAKASH ENGG. WORKS	EMD-I	704/EMD-I/19.06.2020	135	10485	10620
740	1845	04.12.2020	OM ELECTRICALS POWER PVT LTD	EMD-I	43/EMD-I/06.04.2016	0	20000	20000
741	1846	04.12.2020	OM ELECTRICALS POWER PVT LTD	EMD-I	569/EMD-I/25.02.2016	0	270210	270210
742	1847	05.12.2020	SHEETLA PRASAD DUBEY	CHD-I	144(A)/CHD-I/24.06.2020	278	21997	22275
743	1848	05.12.2020	RAJANI DEVI	CHD-I	120/CHD-I/08.06.2020	326	28797	29123
744	1849	05.12.2020	TIWARI CONSTRUCTION	CHD-I	315/CHD-III/09.02.2020	2359	168283	170642
745	1850	05.12.2020	VINOD KUMAR	OGD	514/OP GR 'B'/29.06.2020	326	28219	28545
746	1851	05.12.2020	RENU DEVI W/O RAM KARAN DUI	CHD-II	646/CHD-I/31.11.2019	0	4006	4006
747	1852	05.12.2020	RENU DEVI W/O RAM KARAN DUI	CHD-II	36/CHD-I/28.01.2020	0	3876	3876
748	1853	05.12.2020	RENU DEVI W/O RAM KARAN DUI	CHD-II	115/CHD-I/28.03.2020	0	12787	12787
749	1854	05.12.2020	VINOD KUMAR SINGH	CHD-II	603/CHD-I/01.11.2019	0	10046	10046
750	1855	05.12.2020	VINOD KUMAR SINGH	CHD-II	164/CHD-I/30.04.2020	0	11167	11167
751	1856	05.12.2020	RENU DEVI W/O RAM KARAN DUI	CHD-II	287/CHD-II/30.09.2020	326	27757	28083
752	1857	07.12.2020	RADHIKA DEVI	TD-I	462/TD-I/07.10.2020	337	28878	29215

753	1858	07.12.2020	GYANDAS KESHARI	TD-I	24/ETD/17.04.2020	326	28249	28575
754	1859	07.12.2020	FEROZ KHAN	TD-I	334/TD-I/13.08.2020	337	31886	32223
755	1860	07.12.2020	FEROZ KHAN	TD-I	390/ETD/17.08.2019	0	11757	11757
756	1861	07.12.2020	ANAND PRAKASH YADAV	C&I-III	350/C&I-III/09.09.2020	337	25866	26203
757	1862	07.12.2020	KUSHWAHA CONSTRUCTION SYNI	CAD	3175/CAD/17.08.2020	427	29750	30177
758	1863	07.12.2020	UNIVERSAL CONSTRUCTION & SU	CAD	3264/CAD/31.10.2020	1348	93935	95283
759	1864	07.12.2020	SHUBHASH CHANDRA PANDEY	CAD	3229/CAD/30.09.2020	278	22013	22291
760	1865	07.12.2020	SHUBHASH CHANDRA PANDEY	CAD	2878/CAD/04.01.2020	0	5023	5023
761	1866	07.12.2020	TIWARI CONSTRUCTION	AHD	110/AHD/05.05.2020	1528	106475	108003
762	1867	07.12.2020	KUMAON MOULDERS & ENGG. W	TMD	353/TMD/21.10.2020	450	34938	35388
763	1868	07.12.2020	BARELI ENGG. CO.	CAD	3221/CAD/26.09.2020	881	61396	62277
764	1869	07.12.2020	AJAY ENGG. WORKS	STORE	4019/O&MSD/20.04.2020	530	36902	37432
765	1870	07.12.2020	SHALIMAR DECORATORS	O&MSD	2397/O&MSD/01.04.19	0	49739	49739
766	1871	08.12.2020	CHARLEE VARGHESE	BMD-I	132/BMD-I/07.03.2020	287	21023	21310
767	1872	08.12.2020	CHARLEE VARGHESE	BMD-I	132/BMD-I/07.03.2020	287	22195	22482
768	1873	08.12.2020	CHARLEE VARGHESE	BMD-I	132/BMD-I/07.03.2020	287	22213	22500
769	1874	08.12.2020	CHARLEE VARGHESE	BMD-I	132/BMD-I/07.03.2020	74	5728	5802
770	1875	08.12.2020	CHARLEE VARGHESE	BMD-I	573/BMD-I/08.09.2020	204	15784	15988
771	1876	08.12.2020	CHARLEE VARGHESE	BMD-I	132/BMD-I/07.03.2020	287	22067	22354
772	1877	08.12.2020	ELECTROTEC CONTROLS	FF&SD	1059/FF&SD/01.04.2020	1147	79881	81028
773	1878	08.12.2020	SINGH ENGG. SERVICES	FF&SD	15/FF&SD/08.05.2020	135	10485	10620
774	1879	08.12.2020	S. ENTERPRISES	FF&SD-I	97/FF&SD/30.07.2020	2081	145007	147088
775	1880	08.12.2020	B.B.S. CONSTRUCTION	FF&SD	1058/FF&SD/01.04.2020	1120	78025	79145
776	1881	08.12.2020	ELECTROTEC CONTROLS	AHD	12/AHD/18.05.2020	786	54774	55560
777	1882	08.12.2020	SCIENTECS PROCESS CONTROL	AHD	488/AHD/13.10.2020	819	56900	57719
778	1883	08.12.2020	AJAY ENGG. WORKS	AHD	482/AHD/09.10.2020	1678	116909	118587
779	1884	08.12.2020	GADDILAL DIBULGANJ	ETD	06/ETD/07.04.2020	278	21688	21966
780	1885	08.12.2020	MANOJ KUMAR	ETD	995/ETD/17.03.2020	287	22271	22558
781	1886	08.12.2020	MADAN KUMAR	ETD	516/ETD/05.10.2019	0	10102	10102
782	1887	08.12.2020	GADDILAL	ETD	916/ETD/07.04.2020	0	10555	10555
783	1888	08.12.2020	VANDANA	ETD	636/ETD/19.11.19	0	14560	14560
784	1889	08.12.2020	GADDILAL	ETD	06/ETD/07.04.2020	0	10967	10967
785	1890	08.12.2020	GADDILAL	TD-I	461/TD-I/07.10.2020	287	22092	22379
786	1891	08.12.2020	SATYA PRAKASH DUBEY	ETD	965/ETD/29.02.2020	1977	118257	120234
787	1892	09.12.2020	MADAN KUMAR	ETD	52/ETD/20.10.2020	287	22941	23228
788	1893	09.12.2020	SUDHARI	CMD-III	12/CMD-III/14.05.2020	33	2913	2946
789	1894	09.12.2020	SUDHARI	CMD-III	279/CMD-III/16.10.2020	337	28876	29213
790	1895	09.12.2020	KAMLESH KUMAR RAI	CMD-I	32/CMD-I/21.05.2020	172	11982	12154
791	1896	09.12.2020	RAJENDRA PRASAD CONTRACTOR	CHD-I	127/CHD-I/10.06.2020	1211	84331	85542
792	1897	09.12.2020	USHA ENTERPRISES	AHD	471/AHD/28.09.2020	1046	72858	73904
793	1898	09.12.2020	SANJAY ELECTRONICS	C&IMD-II	1270/C&I-II/01.04.2020	1301	90601	91902
794	1899	09.12.2020	KAUSAHL KUMAR SINGH	C&IMD-II	198/C&IMD-II/29.08.2020	278	22563	22841
795	1900	09.12.2020	KAUSAHL KUMAR SINGH	C&IMD-II	.18/C/&IMD-II/29.08.2020	0	5624	5624
796	1901	09.12.2020	SAKSHI ENGG. CO.	OGD	484/OGD/10.07.2020	659	45922	46581
797	1902	09.12.2020	SHIVA CONSTRUCTION	CHD-I	95/CHD-III/23.05.2020	874	60913	61787
798	1903	09.12.2020	BARELI ENGG. CO.	OGD	646/OGD/05.09.2020	1416	98663	100079
799	1904	09.12.2020	VISHWARAM	OGD	656/OGD/11.09.2020	182	12943	13125
800	1905	09.12.2020	TECHNO CRAFT	OGD	429/OGD/17.06.2020	527	36729	37256
801	1906	10.12.2020	K.K. ASSOCIATE	MMD-II	206/MMD-II/15.07.2019	0	76710	76710
802	1907	10.12.2020	SHAKSHI ENGG. CO.	MMD-II	303/MMD-II/27.08.2019	0	61790	61790
803	1908	10.12.2020	ELECTROTEC CONTROLS	AHD	32/MMD-II/11.07.2019	0	59904	59904
804	1909	10.12.2020	KUSHWAHA CONSTRUCTION SYNI	AHD	34/MMD-II/21.08.19	0	60214	60214
805	1910	10.12.2020	KAMLESH KUMAR GUPTA	TD-I	970/TD-I/24.02.2020	326	27193	27519
806	1911	10.12.2020	KAMLESH KUMAR GUPTA	ETD	970/ETD/29.02.2020	337	29111	29448
807	1912	10.12.2020	KAMLESH KUMAR GUPTA	TD-I	157/TD-I/03.06.2020	337	29020	29357
808	1913	10.12.2020	SCIENTECS PROSCESS CONTROL	MMD-II	342/MMD-II/03.09.19	0	69294	69294
809	1914	10.12.2020	SHALIMAR DECORATORS	MMD-II	348/MMD-II/03.09.19	0	154862	154862
810	1915	10.12.2020	UNIVERSAL ENGG. WORKS	CHD-I	164/CHD-I/17.07.2020	879	61236	62115
811	1916	10.12.2020	PANMATI	TD-I	270/ETD/15.07.20	372	28961	29333
812	1917		PAID THROUGH J.P.			0	0	0
813	1918	10.12.2020	KRISHNA DEV TIWARI	HRD&TD	2018/HRD&TD/01.07.2020	278	21535	21813
814	1919	10.12.2020	SHYAM ERECTORS	C&IMD-II	586/C&IMD-I/29.10.2020	1283	89408	90691
815	1920	10.12.2020	MAHINDRA SINGH	CHD-I	331/CHD-I/02.11.2020	238	165873	166111

816	1921	10.12.2020	MAHINDRA SINGH	CHD-I	330/CHD-I/02.11.2020	3041	211841	214882
817	1922	11.12.2020	SUDHA CHEMICAL AGENCY	STORES	806/PD-I/11.11.2020	0	859040	859040
818	1923		PAID THROUGH J.P.			0	0	0
819	1924	11.12.2020	SANJAY ELECTRONICS	C&I-I	443/C&I-I/19.08.2020	807	56236	57043
820	1925	11.12.2020	ADYA PRASAD SINGH	STORE	642/PD-III/27.10.2020	278	21325	21603
821	1926	11.12.2020	RAJESH KUMAR	STORES	455/EPD-II/26.05.2020	278	23331	23609
822	1927	11.12.2020	MADHAVA CONTRACTORS & ENG	BMD-II	228/BMD-II/17.07.2020	1986	138326	140312
823	1928	11.12.2020	MADHAVA CONTRACTORS & ENG	BMD-II	228/BMD-II/17.07.2020	1922	133864	135786
824	1929	14.12.2020	NISHA ENTERPRISES	CHD-III	263/CHD-III/07.12.19	4435	308953	313388
825	1930	14.12.2020	PRAKSASH ENGG. WORKS	C&I-II	70/C&I-II/23.06.2020	1181	82248	83429
826	1931	14.12.2020	PRAKSASH ENGG. WORKS	C&I-II	925/C&I-II/19.06.2019	0	75096	75096
827	1932	14.12.2020	MUSLIN ANSARI	OGD	714/OGD/29.09.2020	326	26435	26761
828	1933	14.12.2020	RAKESH KUMAR DUBEY	OGD	614/OGD/31.08.2020	326	26413	26739
829	1934	14.12.2020	VIVEK ENGG. WORKS	CMD-II	180/CMD-II/10.09.2020	120	9314	9434
830	1935	14.12.2020	SHALIMAR DECORATORS	CMD-II	51/CMD-II/29.06.2020	1698	118280	119978
831	1936	14.12.2020	L.P. CONSTRUCTION CO.	AHD	423/MMD-II/03.10.19	0	22908	22908
832	1937	14.12.2020	TIWARI CONSTRUCTION	MMD-II	87/MMD-II/06.05.19	0	130084	130084
833	1938	14.12.2020	SHAKSHI ENGG. CO.	OGD	370/OG&CHD/30.05.2020	4212	29343	33555
834	1939	15.12.2020	MANGAL SINGH	TSD-I	589/TSD-I/02.07.2020	278	21540	21818
835	1940	15.12.2020	NISHA ENTERPRISES	OGD	477/OGD/08.07.2020	1479	103039	104518
836	1941	15.12.2020	GEETA PANDEY	HRDD	385/HRDD/29.10.2020	326	24376	24702
837	1942	15.12.2020	NISHA ENTERPRISES	OGD	557(A)/OGD/07.08.2020	1192	83029	84221
838	1943	15.12.2020	R.L. ENGINEERING	OGD	474/OGD/03.07.2020	122	8654	8776
839	1944	15.12.2020	NISHA ENTERPRISES	CAD	3083/CAD/01.06.2020	560	39001	39561
840	1945	15.12.2020	SCIENTEC PROCESS CONTROL	FF&SD	1061/FF&SD/01.04.2020	1174	81769	82943
841	1946	15.12.2020	VASIM AHMAD	TD-I	292/TD-I/25.07.2020	372	36628	37000
842	1947	15.12.2020	VASIM AHMAD	TD-I	292/TD-I/25.07.2020	360	35486	35846
843	1948	15.12.2020	MAHENDRA SINGH & CO.	TD-I	318/TD-I/06.08.2020	461	32697	33158
844					**TOTAL**	**97197**	**10338366**	**10435563**
845	1949	16.12.2020	VISHWARAM	HRDD	572/HRD&TD/24.12.19	173	12274	12447
846	1950	16.12.2020	CHARLEE VARGHESE	BMD-I	573/BMD-I/08.09.2020	278	21278	21556
847	1951	16.12.2020	HEENA INTERPRISES	BMD-I	497/BMD-I/30.07.2020	455	31689	32144
848	1952	16.12.2020	TECHON ENGINEERS	CHD-II	01/CHD-I/01.01.2020	1774	123565	125339
849	1953	16.12.2020	MADHU CONSTRUCTION	CHD-II	187/CHD-II/01.08.2020	1846	128614	130460
850	1954	16.12.2020	S.K. ENGG WORKS	CHD-II	110/CHD-II/29.06.2020	3845	267855	271700
851	1955	16.12.2020	RANJANI CONSTRUCTION CO.	CHD-I	494/CHD-I/14.09.19	243	17230	17473
852	1956	16.12.2020	ORBIT COMPUTERS	CMD-II	130/ECMD-I/19.04.2020	135	10485	10620
853	1957	16.12.2020	VIVEK ENGG. WORKS	CMD-II	10/CMD-II/18.05.2020	135	10485	10620
854	1958	16.12.2020	DUBEY CONSTRUCTION	CMD-II	215/CMD-II/03.10.2020	143	11067	11210
855	1959	16.12.2020	VIKASH KUMAR DUBEY	OGD	625/OP GR 'D'/11.05.2020	65	6086	6151
856	1960	16.12.2020	VIKASH KUMAR DUBEY	OGD	752/OP GR 'D'/06.11.2020	261	22694	22955
857	1961	16.12.2020	PRAKASH ENGG. WORKS	CEMD	71(A)/EMD-III/01.05.2020	355	24670	25025
858	1962	16.12.2020	SUPER FAST COURIER SERVICE	STORE	3095/O&MSD/04.09.19	112	8701	8813
859	1963	16.12.2020	SUPER FAST COURIER SERVICE	STORE	3095/O&MSD/04.09.19	96	7494	7590
860	1964	16.12.2020	SUPER FAST COURIER SERVICE	STORE	316/O&MSD/04.09.19	91	7095	7186
861	1965	16.12.2020	VIJAY ENTERPRISES	STORE	908/SD/17.10.2020	150	11638	11788
862	1966	16.12.2020	DURGA ELECTRIC	CEMD	684/EMD-III/31.03.2020	1421	98939	100360
863	1967	17.12.2020	MAHENDRA PASWAN	CMD-VI	176/CMD-VI/19.10.2020	326	28398	28724
864	1968	17.12.2020	M. R. ENTERPRISES	CMD-VI	70/ECMD-II/10.07.2020	1031	71835	72866
865	1969	17.12.2020	M. R. ENTERPRISES	CMD-VI	227/ECMD-II/15.06.19	0	73973	73973
866	1970	17.12.2020	PRAKASH ELECTRICAL WORKS	BMD-I	351/BMD-I/15.06.2020	135	10485	10620
867	1971	17.12.2020	NEW ENGG. CO.	BMD-I	694/BMD-I/15.10.2020	1352	224008	225360
868	1972	17.12.2020	THERMAL INDIA	EMD-II	270/EMD-II/23.06.2020	222	11549	11771
869	1973	17.12.2020	THERMAL INDIA	EMD-II	250/EMD-II/10.06.2020	440	22897	23337
870	1974	17.12.2020	PRAKASH ELECTRICAL WORKS	EMD-II	338/EMD-II/17.07.2020	450	31336	31786
871	1975	18.12.2020	G.S. CONST. CO.	BMD-II	177/BMD-II/19.06.2020	1652	126064	127716
872	1976	18.12.2020	SURYA CONST. CO.	BMD-II	26/BMD-II/01.02.2020	833	58023	58856
873	1977	18.12.2020	THERMAL INDIA	EMD-II	134/EMD-II/13.03.2020	1115	77643	78758
874	1978	18.12.2020	PRAKASH ENGG. WORKS	EMD-II	405/EMD-II/16.09.19	980	68282	69262
875	1979	18.12.2020	PRAKASH ELECTRICAL WORKS	EMD-II	338/EMD-II/17.07.2020	900	62673	63573
876	1980	18.12.2020	THERMAL INDIA	EMD-II	134/EMD-II/31.03.2020	1115	77643	78758
877	1981	18.12.2020	PRAKASH ELECTRICAL WORKS	EMD-II	338/EMD-II/17.07.2020	450	31336	31786
878	1982	18.12.2020	PRAKASH ENGG. WORKS	EMD-II	405/EMD-II/16.09.19	980	68281	69261

879	1983	18.12.2020	G.S. CONST. CO.	CEMD	72/EMD-III/01.05.2020	1113	77539	78652
880	1984	18.12.2020	R.L. ENGG. WORKS	CEMD	298/CEMD-I/31.07.2020	1875	130625	132500
881	1985	18.12.2020	VIKASH ENTERPRISES	CEMD	02/EMD-III/03.04.2020	484	33751	34235
882	1986	18.12.2020	MOTILAL	CEMD	249/CEMD/06.07.2020	360	30186	30546
883	1987	18.12.2020	SURYA CONST. CO.	BMD-I	498/BMD-I/30.07.20	2230	155326	157556
884	1988	18.12.2020	KAMLESH KUMAR RAI	BMD-I	404/BMD-I/29.06.2020	992	69121	70113
885	1989	18.12.2020	VIKASH ENTERPRISES	CEMD	49/EMD-III/23.04.2020	7400	515498	522898
886	1990	18.12.2020	DATA IN COMPUTER	CFA&BO	764/EPD-II/09.09.2016	0	84100	84100
887	1991	21.12.2020	VIRENDRA KUMAR YADAV	CMD-V	254/CMD-V/01.09.2020	326	25260	25586
888	1992	21.12.2020	MAHENDRA PASWAN	CMD-V	347/CMD-V/31.10.2020	326	25311	25637
889	1993	21.12.2020	SUKHWARIA DEVI	CMD-V	348/CMD-V/31.10.2020	360	34879	35239
890	1994	21.12.2020	KHARAUNI CONSTRUCTION CO.	CMD-II	28/CMD-II/09.06.2020	2523	175733	178256
891	1995	21.12.2020	D.D. SINGH CONTRACTOR	CMD-II	196/ECMD 2*500/24.10.19	2801	195101	197902
892	1996	21.12.2020	D.D. SINGH CONTRACTOR	CMD-II	196/ECMD 2*500/24.10.19	959	66787	67746
893	1997	21.12.2020	TATA PROJECTS LTD.	CMD-II	773/EPD-I/15.09.2018	1200	83600	84800
894	1998	21.12.2020	LILAWATI SINGH	ITD-II	35/ITD-II/29.08.20	326	26411	26737
895	1999	21.12.2020	SUNIL SINGH	C&I-I	524/C&I-I/01.10.2020	434	25610	26044
896	2000	21.12.2020	VEER SINGH	C&I-I	583/C&I-I/26.10.2020	437	25786	26223
897	2001	21.12.2020	S.K. ENGINEERS	CMD-VI	58/CMD-VI/01.07.2020	1604	111724	113328
898	2002	21.12.2020	S.K. ENGINEERS	CMD-VI	58/CMD-VI/01.07.2020	1190	82937	84127
899	2003	22.12.2020	TECHKRITI INFRATECH PVT. LTD.	CMD-I	252/ECMD-I/20.11.2019	1028	78432	79460
900	2004	22.12.2020	TECHKRITI INFRATECH PVT. LTD.	CMD-I	252/ECMD-I/20.11.2019	1028	78432	79460
901	2005	22.12.2020	MAHENDRA SINGH & CO.	ECMD-I	.58/ECMD 2*500/10.04.19	466	27471	27937
902	2006	22.12.2020	MAHENDRA SINGH & CO.	ECMD-I	256/CMD-II/22.10.2020	117	6898	7015
903	2007	22.12.2020	PRAKASH ENGG. WORKS	C&I-I	491/C&I-I/15.09.2020	1668	116224	117892
904	2008	22.12.2020	DURGA PRASAD DUBEY	FF&SD	151/FF&SD-I/24.09.2020	326	24901	25227
905	2009	22.12.2020	ROOP CHAND	TD-I	121/ETD/20.05.2020	372	28422	28794
906	2010	22.12.2020	ARJUN KUMAR	TD-I	381/TD-I/02.09.2020	337	28662	28999
907	2011	22.12.2020	ROOPCHAND	TD-I	121/TD-I/20.05.2020	372	29141	29513
908	2012	22.12.2020	ARJUN KUMAR MEHTA	TD-I	381/TD-I/02.09.2020	326	28175	28501
909	2013	22.12.2020	GADDILAL	DIV.	461/TD-I/07.10.2020	218	21535	21753
910	2014	22.12.2020	NIRAJ CONSTRUCTION CO.	CEMD	48/EMD-III/23.04.2020	968	67402	68370
911	2015	22.12.2020	KHARAUNI CONSTRUCTION CO.	CMD-II	45/CMD-II/22.06.2020	2070	144190	146260
912	2016	22.12.2020	RAJESH KUMAR SINGH	OGD	282/OP GR C/03.11.2020	290	18740	19030
913	2017	22.12.2020	THE UNIVERSAL CONST. & SUPPLY	CHD-II	545/CHD-I/10.10.19	1320	91987	93307
914	2018	22.12.2020	NISHA ENTERPRISES	CHD-I	263/CHD-III/07.12.19	0	359711	359711
915	2019	22.12.2020	RAJENDRA PRASAD CONTRACTOR	CHD-I	262/CHD-III/07.12.19	0	325395	325395
916	2020	22.12.2020	VINOD KUMAR SINGH	CHD-II	334/CHD-II/30.11.2020	278	22311	22589
917	2021	22.12.2020	EASTERN ENGG. CORP.	CMD-II	3/ECMD 2*500/24.03.2020	3311	230651	233962
918	2022	22.12.2020	RANJANI CONSTRUCTION CO.	CHD-II	121/CHD-II/04.07.2020	2012	140150	142162
919	2023	22.12.2020	MADHU CONSTRUCTION	CHD-I	490/CHD-I/07.09.2019	371	25830	26201
920	2024	22.12.2020	MADHU CONSTRUCTION	CHD-I	187/CHD-II/01.09.2020	1176	81942	83118
921	2025	23.12.2020	EASTERN ENGG. CORP.	TMD	340/TMD/25.09.2018	0	27745	27745
922	2026	23.12.2020	BHARAT ERECTORS	TD-I	556/TD-I/09.11.2020	149	11393	11542
923	2027	23.12.2020	D.K. ENGG. WORKS	TD-I	170/TD-I/25.05.2019	0	49351	49351
924	2028	23.12.2020	ANJU DEVI	TD-I	389/TD-I/04.09.2020	663	63047	63710
925	2029	23.12.2020	GOPAL PARASAD VERMA	ATPH	737/ATPH/01.08.2020	326	26449	26775
926	2030	23.12.2020	RAKESH KUMAR TIWARI	ATPH	792/ATPH/01.10.2020	326	26449	26775
927	2031	24.12.2020	LILAWATI SINGH	ITD-II	35/ITD-II/29.08.20	0	6598	6598
928	2032	24.12.2020	ANJALI ENGG. WORKS	BMD-II	288/BMD-II/09.09.2020	48	11517	11565
929	2033	24.12.2020	SHAKSHI ENGG. CO.	CMD-III	183/ECMD 2*500/18.10.19	1146	72171	73317
930	2034	24.12.2020	SCIENTECS PROCESS CONTROL	CAD	3230/CAD/03.10.2020	2062	143655	145717
931	2035	24.12.2020	BARELI ENGG. CO.	CAD	3221/CAD/26.09.2020	734	51162	51896
932	2036	24.12.2020	ANAND PRAKASH YADAV	C&I-III	422/C&I-III/09.11.2020	325	25159	25484
933	2037	24.12.2020	SUNITA	TMD	320/TMD/30.09.2020	278	21529	21807
934	2038	24.12.2020	SCIENTECS PROCESS CONTROL	EMD-I	735/EMD-I/29.06.2020	1459	101624	103083
935	2039	24.12.2020	RAHUL KUMAR DUBEY	EMD-II	441/EMD-II/29.08.2020	434	25615	26049
936	2040	26.12.2020	SCIENTECS PROCESS CONTROL	FF&SD-I	125/FF&SD-I/24.08.2020	3517	245049	248566
937	2041	26.12.2020	SHYAM ERECTORS	CEMD	120/CEMD/18.05.2020	703	48957	49660
938	2042	26.12.2020	L.P. CONST. CO.	AHD	11/MMD-II/08.04.2020	1034	72067	73101
939	2043	26.12.2020	TECHON ENGINEERS	CHD-II	02/CHD-I/01.01.2020	820	57133	57953
940	2044	26.12.2020	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	215	14998	15213
941	2045	26.12.2020	HARINDRA MISHRA	CMD-V	144/CMD-V/14.07.2020	1122	66208	67330

942	2046		PAID THROUGH J.P.			0	0	0
943	2047	26.12.2020	BHARAT ENGINEERS & ERECTORS	TMD	136/TMD/23.06.2020	2357	164194	166551
944	2048	28.12.2020	VANDANA SIRIVASHTAVA	BMD-II	76/BMD-II/07.04.2020	875	67424	68299
945	2049	29.12.2020	SIDDHI ENTERPRISES	STORE	1227/PD-II/28.12.2020	0	485364	485364
946	2050	29.12.2020	KUMAR ELECTRICALS	CEMD	301/CEMD/05.08.2020	3709	162386	166095
947	2051	29.12.2020	KUMAR ELECTRICALS	CEMD	301/CEMD/05.08.2020	2829	127073	129902
948	2052	29.12.2020	PRAKASH ELECTRICAL WORKS	EMD-II	139/EMD-II/01.04.2020	2239	116467	118706
949	2053	29.12.2020	PRAKASH ELECTRICAL WORKS	EMD-II	139/EMD-II/01.04.2020	912	63555	64467
950	2054	29.12.2020	B.P. ENTERPRISES	EMD-II	131/EMD-II/30.03.2020	823	57362	58185
951	2055	29.12.2020	MANOJ KUMAR	CEMD	10/CE/WORKS/17.10.2020	565	43540	44105
952	2056	29.12.2020	BALBIR SINGH	EMD-I	187/EMD-I/28.09.2020	278	22923	23201
953	2057	29.12.2020	SCIENTECS PROCESS CONTROL	FF&SD-I	204/FF&SD-I/27.11.2020	149	11593	11742
954	2058	29.12.2020	R.L. ENGG. WORKS	TD-I	899/ETD/11.02.2020	0	5900	5900
955	2059	30.12.2020	THERMAL INDIA	EMD-II	134/EMD-II/31.03.2020	557	38821	39378
956	2060	30.12.2020	PRAKASH ELECTRICAL WORKS	EMD-II	338/EMD-II/17.07.2020	450	31336	31786
957	2061	30.12.2020	PRAKASH ENGG. WORKS	EMD-II	405/EMD-II/16.09.19	490	34139	34629
958	2062	30.12.2020	IOCL SHAKTINAGAR	STORE	886/PD-I/11.12.2020	0	885000	885000
959	2063	30.12.2020	TECHON ENGINEERS	CHD-II	248/CHD-I/01.08.2018	0	201896	201896
960	2064	30.12.2020	ORIENT MICRO ABRASIVES LTD.	STORE	832/PD-I/23.11.2020	0	96928	96928
961	2065	30.12.2020	ORIENT MICRO ABRASIVES LTD.	STORE	832/PD-I/23.11.2020	0	98111	98111
962	2066	30.12.2020	DIN DAYAL SINGH	CMD-I	125/CMD-I/11.08.2020	565	43653	44218
963	2067	30.12.2020	JAWAHER PRASAD	CMD-I	143/CMD-I/29.08.2020	326	28886	29212
964	2068	31.12.2020	R.P. DOHARE CONST.	TD-I	02/ETD/09.04.19	0	14786	14786
965	2069	31.12.2020	ROOP CHAND	TD-I	121/TD-I/20.05.2020	0	14720	14720
966	2070	31.12.2020	ROOP CHAND	TD-I	579/TD-I/20.11.2020	360	28682	29042
967	2071	31.12.2020	A.K. CONST. CO.	CMD-I	91/ECMD-I/07.07.2020	135	10485	10620
968	2072	31.12.2020	BALKISHAN BHARTI	TD-I	586/TD-I/25.11.2020	278	22821	23099
969	2073	31.12.2020	C.P.C. POWER INDIA PVT. LTD.	CMD-IV	103/ECMD-IV/30.04.2020	0	3774	3774
970	2074	31.12.2020	C.P.C. POWER INDIA PVT. LTD.	CMD-IV	103/ECMD-IV/30.04.2020	270	18801	19071
971	2075	31.12.2020	C.P.C. POWER INDIA PVT. LTD.	CMD-IV	103/ECMD-IV/30.04.2020	254	17723	17977
972	2076	31.12.2020	C.P.C. POWER INDIA PVT. LTD.	CMD-IV	103/ECMD-IV/30.04.2020	262	18255	18517
973					**TOTAL**	**102597**	**9922646**	**10025243**
974					**TOTAL DECEMBER 20**	**199794**	**20261012**	**20460806**
975	2077	01.01.2021	SRI RAM LOLARUKH SHUKLA	CFA&BO	177/CFA&BO/30.06.2020	565	43761	44326
976	2078	01.01.2021	SRI RAM LOLARUKH SHUKLA	CFA&BO	177/CFA&BO/30.06.2020	0	11570	11570
977	2079	01.01.2021	THE BALAJI ORAGINCS	STORE	31/EPD-I	0	210661	210661
978	2080	01.01.2021	SHYAM ELECTORS	EMD-II	555/EMD-II/30.12.2019	629	43847	44476
979	2081	01.01.2021	OM CORP. CO.	CMD-III	243/CMD-III/22.09.2020	7572	527549	535121
980	2082	01.01.2021	VANDANA	TD-I	123/ETD/20.05.2020	732	61508	62240
981	2083	01.01.2021	THERMAL INDIA	EMD-II	270/EMD-II/23.06.2020	922	139245	140167
982	2084	04.01.2021	VISHWARAM	HRDD	572/HRD&TD/24.12.19	173	12274	12447
983	2085	04.01.2021	VISHWARAM	HRDD	572/HRD&TD/24.12.19	0	13824	13824
984	2086	04.01.2021	CENTRAL POWER RESEARCH INST	EMD-I	335/EMD-I/17.11.2020	2762	214476	217238
985	2087	04.01.2021	SHALIMAR DECORATOR	CMD-II	157/CMD-II/01.09.2020	991	69037	70028
986	2088	04.01.2021	PALAK CONST. CO.	CMD-II	189/CMD-II/18.09.2020	121	9395	9516
987	2089	04.01.2021	MAHENDRA SINGH & CO.	CMD-III	3/ECMD2*500/10.04.2019	0	5488	5488
988	2090	04.01.2021	MAHENDRA SINGH & CO.	CHD-I	331/CHD-I/02.11.2020	2839	197770	200609
989	2091	04.01.2021	MAHENDRA SINGH & CO.	CHD-I	330/CHD-I/02.11.2020	3589	250020	253609
990	2092	05.01.2021	PRAKASH ENGG. WORKS	EMD-I	284/EMD-I/31.10.2020	1116	77770	78886
991	2093	05.01.2021	B.P. ENTERPRISES	EMD-I	110/EMD-I/05.09.2020	678	47234	47912
992	2094	05.01.2021	PRAKSASH ENGG. WORKS	C&I-II	70/C&I-II/23.06.2020	1181	82248	83429
993	2095	05.01.2021	NISHA ENTERPRISES	CHD-I	381/CHD-I/10.12.2020	6316	439990	446306
994	2096	05.01.2021	DURGA ELECTRIC	CEMD	684/EMD-III/31.03.2020	1420	98940	100360
995	2097	06.01.2021	ELECTROTEC CONTROLS	FF&SD	1059/FF&SD/01.04.2020	1147	79881	81028
996	2098	06.01.2021	DURGA PRASAD DUBEY	FF&SD-I	151/FF&SD-I/24.09.2020	337	26049	26386
997	2099	06.01.2021	NISHA ENTERPRISES	OGD	557(A)/OGD/07.08.2020	280	19535	19815
998	2100	06.01.2021	SAKSHI ENGG. CO.	OGD	484/OGD/10.07.2020	659	45922	46581
999	2101		PAID THROUGH J.P.			0	0	0
1000	2102	06.01.2021	TECHNO CRAFT	OGD	429/OGD/17.06.2020	555	38675	39230
1001	2103	06.01.2021	SHIVA CONSTRUCTION	CHD-I	95/CHD-III/23.05.2020	898	62594	63492
1002	2104	06.01.2021	AIR FREEZE	CHD-II	273/CHD-I/30.09.2020	260	18174	18434
1003	2105	06.01.2021	UNIVERSAL ENGG. WORKS	CHD-I	164/CHD-I/17.07.2020	825	57457	58282
1004	2106	06.01.2021	KHARAUNI CONST.	CMD-VI	241/CMD-VI/25.11.2020	3780	288575	292355

1005	2107	06.01.2021	POWER ENGG. WORK	CAD	3222/CAD/27.09.2020	427	29756	30183
1006	2108	06.01.2021	NISHA ENTERPRISES	OGD	477/OGD/08.07.2020	1442	100424	101866
1007	2109	06.01.2021	KUSHWAHA CONST. SYNDICATE	CAD	3175/CAD/17.08.2020	744	51860	52604
1008	2110	06.01.2021	NISHA ENTERPRISES	CAD	3083/CAD/01.06.2020	1084	75539	76623
1009	2111	06.01.2021	UNIVERSAL CONSTRUCTION & SU	CAD	3264/CAD/31.10.2020	1169	81415	82584
1010	2112	06.01.2021	SHUBHASH CHANDRA PANDEY	CAD	3229/CAD/30.09.2020	287	22823	23110
1011	2113	06.01.2021	ORIENT MICRO ABRASIVES LTD.	STORE	832/PD-I/23.11.2020	0	321742	321742
1012	2114	06.01.2021	BARELI ENGG. CO.	OGD	646/OGD/05.09.2020	1481	103161	104642
1013	2115	07.01.2021	NISHA ENTERPRISES	OGD	542(A)/OGD/11.10.2019	0	130102	130102
1014	2116	07.01.2021	SHALIMAR DECORATORS	BMD-I	406/BMD-I/29.06.2020	306	21318	21624
1015	2117	07.01.2021	MAHENDRA SINGH & CO.	BMD-I	403/BMD-I/29.06.2020	2183	152079	154262
1016	2118	07.01.2021	R.L. ENGINEERING	EMD-II	552/EMD-II/28.12.19	1461	101783	103244
1017	2119	07.01.2021	KRISHNA DEV TIWARI	HRDD	2018/HRDD/01.07.2020	287	24150	24437
1018	2120	08.01.2021	KHARAUNI CONSTRUCTION	CMD-II	179/CMD-II/10.09.2020	1156	80517	81673
1019	2121	08.01.2021	SHALIMAR DECORATOR	CMD-II	51/CMD-II/29.06.2020	2796	194811	197607
1020	2122	08.01.2021	SURYA CONSTR. CO.	CMD-IV	969/ECMD-II/05.02.2020	1902	132484	134386
1021	2123	08.01.2021	SURYA CONSTR. CO.	CMD-IV	969/ECMD-II/05.02.2020	0	150802	150802
1022	2124	08.01.2021	JOGENDRA YADAV	CMD-IV	204/ECCD-IV/27.02.2020	0	12615	12615
1023	2125	08.01.2021	SHIRISH CHANDRA PANDEY	CMD-IV	80/CMD-IV/11.05.2020	0	11233	11233
1024	2126	08.01.2021	SHIRISH CHANDRA PANDEY	CMD-IV	646/CMD-IV/09.11.2020	278	21628	21906
1025	2127	08.01.2021	ALOK ENTERPRISES	CMD-IV	968/ECMD-II/05.02.2020	2423	184980	187403
1026	2128	08.01.2021	ACE MARKETING PVT LTD	STORE	665/PD-II/06.08.2020	0	1019	1019
1027	2129	08.01.2021	INIAN OIL CORP. LTD.	STORE	674/PD-I/25.08.2018	0	1439600	1439600
1028	2130	08.01.2021	BHARAT ENGINEERS & ERECTORS	STORE	445/TMD/09.12.2020	90	6989	7079
1029	2131	08.01.2021	BHARAT ENGINEERS & ERECTORS	STORE	136/TMD/23.06.2020	2588	180295	182883
1030	2132	08.01.2021	SHYAM ERECTORS	CEMD	120/CEMD/18.05.2020	839	58416	59255
1031	2133	08.01.2021	MADHU CONSTRUCTION	CEMD	03/EMD-III/03.04.2020	950	66197	67147
1032	2134	08.01.2021	THE UNIVERSAL CONST. & SUPPL\	CHD-II	1430/CHD-I/27.05.2015	0	94738	94738
1033	2135	08.01.2021	TECHON ENGINEERS	CHD-II	336/CHD-I/31.05.2016	0	102035	102035
1034	2136	08.01.2021	TECHON ENGINEERS	CHD-II	1013/CHD-I/01.06.2017	0	109705	109705
1035	2137	08.01.2021	TECHON ENGINEERS	CHD-II	255/CHD-I/03.08.2018	0	105364	105364
1036	2138	08.01.2021	RANJANI CONSTRUCTION CO.	CHD-II	127/CHD-I/01.06.2018	0	23664	23664
1037	2139	08.01.2021	E-BIZ SOLUTION PVT. LTD.	STORE	263/EPD-III/21.04.2019	0	667290	667290
1038	2140	08.01.2021	S.K. ENGG WORKS	CHD-II	110/CHD-II/29.06.2020	3973	276784	280757
1039	2141	08.01.2021	I.O.C. LTD.	TD-I	729/EPD-I/30.09.2019	0	667709	667709
1040	2142	08.01.2021	NISHA ENTERPRISES	OGD	557(A)/OGD/07.08.2020	1431	99667	101098
1041	2143	08.01.2021	R.L. ENGINEERING	OGD	474/OGD/03.07.2020	114	8069	8183
1042	2144	08.01.2021	PRAKASH ENGG. WORKS	CEMD	71(A)/EMD-III/01.05.2020	355	24670	25025
1043	2145	08.01.2021	G.S. CONST. CO.	BMD-II	177/BMD-II/19.06.2020	1138	86858	87996
1044	2146	08.01.2021	SURYA CONSTRUCTION CO.	BMD-II	26/BMD-II/01.02.2020	641	44685	45326
1045	2147	08.01.2021	OM PRAKASH SINGH	AHD	225/AHD/29.06.2020	296	23778	24074
1046	2148	08.01.2021	OM PRAKASH SINGH	AHD	225/AHD/29.06.2020	0	11691	11691
1047	2149	08.01.2021	SHAKSHI ENGG. CO.	AHD	640/MMD-II/22.01.2020	0	90882	90882
1048	2150	08.01.2021	SCIENTECS PROSCESS CONTROL	AHD	488/AHD/13.10.2020	844	58796	59640
1049	2151	08.01.2021	ELECTROTEC CONTROL	AHD	121/AHD/18.05.2020	786	54774	55560
1050	2152	12.01.2021	AJAY ENGG. WORKS	AHD	482/AHD/09.10.2020	1230	85712	86942
1051	2153	12.01.2021	SHAKSHI ENGG. CO.	AHD	393/AHD/25.08.2020	936	65222	66158
1052	2154	12.01.2021	K.K. ASSOCIATE	AHD	347/AHD/10.08.2020	929	64693	65622
1053	2155	12.01.2021	MAHENDRA SINGH & CO.	CMD-I	256/CMD-II/22.10.2020	127	7473	7600
1054	2156	12.01.2021	MAHENDRA SINGH & CO.	CMD-I	3/ECMD 2x500/10.04.2019	0	28169	28169
1055	2157	12.01.2021	ADYA PRASAD SINGH	STORES	642/PD-III/27.10.2020	287	24055	24342
1056	2158	12.01.2021	NEW ENGG. CO.	OGD	647/OGD/05.09.2020	240	17033	17273
1057	2159	12.01.2021	MUSLIN ANSARI	OGD	714/OGD/29.09.2020	337	27363	27700
1058	2160	12.01.2021	RAKESH KUMAR DUBEY	OGD	614/OGD/31.08.2020	337	27350	27687
1059	2161	12.01.2021	SAKSHI ENGG. CO.	OGD	370/OGD/30.05.2020	435	30321	30756
1060	2162	12.01.2021	MAHENDRA PASWAN	CMD-VI	176/CMD-VI/19.10.2020	337	29375	29712
1061	2163	12.01.2021	KUSHWAHA CONST. SYNDICATE	AHD	316/AHD/27.07.2020	1961	136581	138542
1062	2164	12.01.2021	SCIENTECS PROSCESS CONTROL	CAD	3230/CAD/03.10.2020	1083	75482	76565
1063	2165	12.01.2021	BARELI ENGG. CO.	CAD	3221/CAD/26.09.2020	759	52868	53627
1064	2166	12.01.2021	S.K. ENGINEERS	CMD-VI	75(A)/ECMD-II/31.05.2019	0	140168	140168
1065	2167	12.01.2021	S.K. ENGINEERS	CMD-VI	58/CMD-VI/01.07.2020	1804	125698	127502
1066	2168	12.01.2021	M.R. ENTERPRISES	CMD-VI	70/CMD-VI/10.07.2020	1044	72724	73768
1067	2169	12.01.2021	MAHENDRA PASWAN	CMD-V	347/CMD-V/31.10.2020	337	26110	26447

1068	2170	12.01.2021	SUKHWARIA DEVI	CMD-V	348/CMD-V/31.10.2020	372	36071	36443
1069	2171	12.01.2021	VIRENDRA KUMAR YADAV	CMD-V	254/CMD-V/01.09.2020	337	26139	26476
1070	2172	12.01.2021	USHA ENTERPRISES	AHD	471/AHD/28.09.2020	1382	96277	97659
1071	2173	12.01.2021	TIWARI CONSTRUCTION	AHD	110/AHD/05.05.2020	1236	86106	87342
1072	2174	12.01.2021	KAMLESH KUMAR RAI	CMD-I	32/CMD-I/21.05.2020	196	13640	13836
1073	2175	12.01.2021	D.D. SINGH CONTRACTOR	CMD-III	5/ECMD 2x500/24.10.2019	843	53106	53949
1074	2176	12.01.2021	PRADEEP KUMAR	TSD-II	78/TSD-II/08.06.2020	278	21586	21864
1075	2177	12.01.2021	PRADEEP KUMAR	TSD-II	78/TSD-II/08.06.2020	287	22088	22375
1076	2178	12.01.2021	PRADEEP KUMAR	TSD-II	78/TSD-II/08.06.2020	278	21530	21808
1077	2179	12.01.2021	JAWAHER PRASAD	CMD-I	143/CMD-I/29.08.2020	337	27345	27682
1078	2180	12.01.2021	DIN DAYAL SINGH	CMD-I	125/CMD-I/11.08.2020	287	21914	22201
1079	2181	12.01.2021	RENU DEVI	CHD-II	287/CHD-II/30.09.2020	337	29066	29403
1080	2182	12.01.2021	VINOD KUMAR SINGH	CHD-II	334/CHD-II/29.10.2020	287	23053	23340
1081	2183	12.01.2021	GKP CONSTRUCTION PROJECTS C(	CEMD	72/EMD-III/01.05.2020	1113	77539	78652
1082	2184	12.01.2021	R.L. ENGINEERING	CEMD	298/CEMD/31.07.2020	1875	130625	132500
1083	2185	12.01.2021	VIKASH ENTERPRISES	CEMD	02/EMD-III/03.04.2020	484	33751	34235
1084	2186	12.01.2021	MOTILAL	CEMD	249/CEMD/06.07.2020	372	31286	31658
1085	2187	12.01.2021	SANJAY ELECTRONICS	C&I-I	443/C&I-I/07.12.2020	1534	106879	108413
1086	2188	12.01.2021	AIR FREEZE	C&I-I	165/C&I-I/16.04.19	480	33440	33920
1087	2189	12.01.2021	SCIENTECS PROSCESS CONTROL	FF&SD-I	1061/FF&SD/01.04.2020	1174	81769	82943
1088	2190	12.01.2021	SHALIMAR DECORATOR	AHD	348/MMD-II/03.09.19	1494	104107	105601
1089	2191	13.01.2021	VINDHYAVASINI ENTERPRISES	TD-I	127/TD-I/22.05.2020	1235	86056	87291
1090	2192	13.01.2021	S. ENTERPRISES	BMD-I	794/BMD-I/30.11.2019	1142	79564	80706
1091	2193	13.01.2021	S. ENTERPRISES	BMD-I	794/BMD-I/30.11.2019	1090	75963	77053
1092	2194	13.01.2021	S. ENTERPRISES	BMD-I	794/BMD-I/30.11.2019	592	41256	41848
1093	2195	13.01.2021	KAUSHAL KUMAR SINGH	C&I-II	224/C&I-II/28.11.2020	287	23362	23649
1094	2196	13.01.2021	SANJAY ELECTRONICS	C&I-II	1270/C&I-II/01.04.2020	1301	90601	91902
1095	2197	15.01.2021	VINDHYAVASINI ENTERPRISES	TD-I	212/TD-I/26.06.2020	3823	266343	270166
1096	2198	15.01.2021	RAKESH KUMAR TIWARI	ATPH	792/ATPH/01.10.2020	337	27376	27713
1097	2199	15.01.2021	GOPAL PRASAD VERMA	ATPH	737/ATPH/01.08.2020	337	27355	27692
1098	2200	15.01.2021	KIRAN SINGH	ATPH	735/ATPH/01.08.2020	278	21525	21803
1099	2201	15.01.2021	KIRAN SINGH	ATPH	735/ATPH/01.08.2020	287	22268	22555
1100					**TOTAL**	**111693**	**12377749**	**12489442**
1101	2202	16.01.2021	RAJANI DEVI	CHD-I	120/CHD-I/08.06.2020	87	7590	7677
1102	2203	16.01.2021	SHEETLA PRASAD DUBEY	CHD-I	144(A)/CHD-I/24.06.2020	232	17930	18162
1103	2204	16.01.2021	SHEETLA PRASAD DUBEY	CHD-I	404/CHD-I/24.12.2020	56	4575	4631
1104	2205	16.01.2021	VIJAY	CHD-I	375/CHD-I/09.12.2020	250	21645	21895
1105	2206	16.01.2021	SCIENTECS PROSCESS CONTROL	EMD-I	800/EMD-I/23.07.2020	776	54070	54846
1106	2207	16.01.2021	ELECTROTEC CONTROLS	EMD-I	91/EMD-I/01.09.2020	1392	96978	98370
1107	2208	16.01.2021	ELECTROTEC CONTROLS	EMD-I	658/EMD-I/08.04.2019	991	69013	70004
1108	2209	16.01.2021	ELECTROTEC CONTROLS	EMD-I	527/EMD-I/06.01.2021	147	11417	11564
1109	2210	16.01.2021	VINOD KUMAR	OGD	514/OP GR 'B'/29.06.2020	337	29253	29590
1110	2211	16.01.2021	SUNIL SINGH	C&I-I	524/C&I-I/01.10.2020	449	26490	26939
1111	2212	16.01.2021	VEER SINGH	C&I-I	583/C&I-I/26.10.2020	454	26759	27213
1112	2213	16.01.2021	THERMAL INDIA	C&I-I	389/C&I-I/29.07.2020	2082	145059	147141
1113	2214	16.01.2021	S. ENTERPRISES	FF&SD-I	97/FF&SD-I/30.07.2020	1370	95457	96827
1114	2215	16.01.2021	B.B.S. CONSTRUCTION	FF&SD-I	1058/FF&SD/01.04.2020	2021	140808	142829
1115	2216	16.01.2021	GYANDAS KESHARI	TD-I	521/TD-I/26.10.2020	337	28913	29250
1116	2217	16.01.2021	B.B. SINGH	TD-I	203/TD-I/24.06.2020	372	42732	43104
1117	2218	16.01.2021	B.B. SINGH	TD-I	203/TD-I/24.06.2020	360	45757	46117
1118	2219	16.01.2021	B.B. SINGH	TD-I	521/TD-I/26.10.2020	326	28662	28988
1119	2220	16.01.2021	FEROZ KHAN	TD-I	334/TD-I/13.08.2020	326	31365	31691
1120	2221	16.01.2021	BASANT BIHAR	CMD-V	121/CMD-V/03.07.20	3750	261276	265026
1121	2222	16.01.2021	EASTERN ENGG. CORP.	CMD-III	05/ECMD 2*500/12.03.19	0	278907	278907
1122	2223	16.01.2021	SUNITA	TMD	302/TMD/30.09.2020	287	25444	25731
1123	2224	16.01.2021	BIHAR CONST. CO.	TMD	451/TMD/23.10.19	0	76720	76720
1124	2225	16.01.2021	BIHAR CONST. CO.	TMD	23/TMD/13.04.2020	0	14663	14663
1125	2226	16.01.2021	VIKASH KUMAR DUBEY	OGD	752/OP GR D/06.11.2020	337	29028	29365
1126	2227	18.01.2021	TIWARI CONSTRUCTION	CHD-I	315/CHD-I/10.02.2020	2519	175481	178000
1127	2228	18.01.2021	NIRAJ CONST. CO.	CEMD	48/EMD-III/23.04.2020	968	67402	68370
1128	2229	18.01.2021	DUBEY CONSTRUCTION	CMD-II	280/CMD-II/03.11.2020	143	11067	11210
1129	2230	18.01.2021	MANOJ KUMAR GUPTA	CMD-II	321/CMD-II/28.11.2020	326	29748	30074
1130	2231	18.01.2021	EASTERN ENGG. CORP.	CMD-II	3/ECMD 2*500/24.03.2020	3320	231262	234582

1131	2232	18.01.2021	MAHENDRA SIMNGH & CO.	CMD-II	158/CMD-II/10.04.2019	1140	67251	68391
1132	2233	18.01.2021	SHIRISH CHANDRA PANDEY	CMD-IV	646/CMD-IV/09.11.2020	287	22303	22590
1133	2234		PAID THROUGH J.P.			0	0	0
1134	2235	19.01.2021	SHIV SHANKER CO.	TD-I	176/ETD/28.05.2019	0	156648	156648
1135	2236	19.01.2021	PANMATI	TD-I	874/ETD/01.02.2020	0	13233	13233
1136	2237	19.01.2021	D.K. ENGG. WORKS	TD-I	572/ETD/23.10.2019	0	24962	24962
1137	2238	19.01.2021	SANTOSH KUMAR MEHTA	TD-I	327/TD-I/11.08.2020	409	24106	24515
1138	2239	19.01.2021	PANMATI	TD-I	270/TD-I/15.07.2020	360	29325	29685
1139	2240	19.01.2021	ANJU DEVI	TD-I	389/TD-I/04.09.2020	337	32445	32782
1140	2241	19.01.2021	RAJESH KUMAR SINGH	OGD	317/OP GR C/14.01.2021	0	24925	24925
1141	2242	19.01.2021	RAJESH KUMAR SINGH	OGD	282/OP GR C/03.11.2020	450	28998	29448
1142	2243	19.01.2021	EXALTATION SERVICES PVT LTD.	C&I-I	339/C&I-I/08.07.2020	159	10461	10620
1143	2244	19.01.2021	RAHUL KUMAR DUBEY	EMD-II	441/EMD-II/28.09.2020	473	27904	28377
1144	2245	19.01.2021	SCIENTECS PROCESS CONTROL	EMD-I	735/EMD-I/29.06.2020	1876	130661	132537
1145	2246	19.01.2021	SCIENTECS PROCESS CONTROL	EMD-I	736/EMD-I/29.06.2020	2700	188068	190768
1146	2247	21.01.2021	MAHENDRA SINGH & CO.	CMD-I	286/ECMD-I/11.12.19	912	63508	64420
1147	2248	21.01.2021	KUSHWAHA CONSTRUCTION SYN	AHD	316/AHD/27.07.2020	927	64548	65475
1148	2249	21.01.2021	MADAN KUMAR	ITD-I	52/ITD-I/20.10.2020	278	20736	21014
1149	2250	21.01.2021	KHARAUNI CONSTRUCTION CO.	CMD-II	28/CMD-II/09.06.2020	3210	223666	226876
1150	2251	21.01.2021	TILESHWAR	FF&SD-I	96/FF&SD-I/30.07.2020	631	54111	54742
1151	2252	21.01.2021	DURGA PD. DUBEY	FF&SD	113/FF&SD/17.08.2020	0	3567	3567
1152	2253	21.01.2021	DURGA PD. DUBEY	FF&SD	151/FF&SD/24.09.2020	0	6671	6671
1153	2254	21.01.2021	THERMAL INDIA	EMD-II	451/EMD-II/01.09.2020	149	11593	11742
1154	2255	21.01.2021	SHALIMAR DECORATORS	BMD-I	406/BMD-I/29.06.2020	316	22028	22344
1155	2256	21.01.2021	MAHENDRA SINGH & CO.	BMD-I	403/BMD-I/29.06.19	2237	155810	158047
1156	2257	21.01.2021	KIRAN YADAV	BMD-I	494/BMD-I/29.07.2020	278	21546	21824
1157	2258	21.01.2021	KIRAN YADAV	BMD-I	494/BMD-I/29.07.2020	287	22318	22605
1158	2259	21.01.2021	CHARLEE VARGHESE	BMD-I	573/BMD-I/08.09.2020	287	21970	22257
1159	2260	21.01.2021	HEENA INTERPRISES	BMD-I	497/BMD-I/30.07.2020	376	26163	26539
1160	2261	21.01.2021	SATYA PRAKASH DUBEY	TD-I	965/ETD/29.02.2020	223	17093	17316
1161	2262	21.01.2021	SATYA PRAKASH DUBEY	TD-I	965/ETD/29.02.2020	0	11370	11370
1162	2263	21.01.2021	ARJUN KUAMR	TD-I	381/TD-I/02.09.2020	337	27453	27790
1163	2264	21.01.2021	SURYA CONSTR. CO.	BMD-I	498/BMD-I/30.07.2020	2135	148758	150893
1164	2265	21.01.2021	PRAKASH ENGG. WORKS	C&I-I	01/C&IMD-I/01.01.2020	1298	90440	91738
1165	2266	22.01.2021	HRINDRA MISHRA	CMD-V	144/CMD-V/14.07.2020	1021	60253	61274
1166	2267	22.01.2021	GULAB ENGG. WORKS	C&I-II	1275/C&I-II/07.04.2020	746	51993	52739
1167	2268	23.01.2021	L.P. CONST. CO.	AHD	11/MMD-II/08.04.2020	805	56117	56922
1168	2269	23.01.2021	TECHKRITI INFRATECH PVT LTD.	CMD-I	252/ECMD-I/20.11.19	1028	78432	79460
1169	2270	23.01.2021	RANJANI CONSTRUCTION CO.	CHD-II	121/CHD-II/04.07.2020	1810	126074	127884
1170	2271	23.01.2021	MAHENDRA SINGH & CO.	CMD-II	256/CMD-II/22.10.2020	768	45338	46106
1171	2272	23.01.2021	MADHU CONSTRUCITON	CHD-II	187/CHD-II/01.08.2020	553	38518	39071
1172	2273	23.01.2021	TECHON ENGINEERS	CHD-II	01/CHD-I/01.01.2020	2205	153599	155804
1173	2274	25.01.2021	NISHA ENTERPRISES	MMD-I	2382/MMD-I/01.08.18	0	62948	62948
1174	2275	25.01.2021	KUSHWAHA CONST. SYNDICATE	MMD-I	2736/MMD-I/07.09.19	0	18184	18184
1175	2276	25.01.2021	KUSHWAHA CONST. SYNDICATE	MMD-I	2803/MMD-I/01.11.19	0	38484	38484
1176	2277	25.01.2021	KUSHWAHA CONST. SYNDICATE	CAD	2916/MMD-I/05.02.2020	0	42351	42351
1177	2278	25.01.2021	NEW ENGG. CO.	OGD	647/OGD/05.09.2020	253	17980	18233
1178	2279	25.01.2021	RAKESH KUMAR DUBEY	OGD	614/OGD/31.08.2020	0	8846	8846
1179	2280	25.01.2021	R.L. ENGINERING	FF&SD-I	89/FF&SD-I/23.07.2020	135	10485	10620
1180	2281	25.01.2021	PRAKASH ELECTRICAL WORKS	EMD-II	338/EMD-II/17.07.2020	450	31336	31786
1181	2282	25.01.2021	PRAKASH ENGG. WORKS	EMD-II	405/EMD-II/16.09.19	490	34139	34629
1182	2283	25.01.2021	MADHU CONSTRUCTION	CHD-II	490/CHD-I/07.09.19	392	27281	27673
1183	2284	25.01.2021	MADHU CONSTRUCTION	CHD-II	187/CHD-II/01.08.2020	1221	85028	86249
1184	2285	25.01.2021	SHARMA ENTERPRISES	STORE	502/SD/07.10.2020	115	8928	9043
1185	2286	25.01.2021	SHARMA ENTERPRISES	STORE	502/SD/07.10.2020	74	5762	5836
1186	2287	25.01.2021	THE UNIVERSAL CONST. & SUPPLY	CHD-II	545/CHD-I/10.10.19	1233	85891	87124
1187	2288	25.01.2021	ELECTROTEC CONTROLS	EMD-I	967/EMD-I/31.07.19	0	157093	157093
1188	2289	27.01.2021	S. ENTERPRISES	BMD-I	850/BMD-I/18.12.2020	308	21473	21781
1189	2290	27.01.2021	SHIVA CONSTRUCTION	CHD-I	160/CHD-III/10.05.2018	0	55214	55214
1190	2291	27.01.2021	RAJENDRA PRASAD CONTRACTOR	CHD-I	127/CHD-I/18.06.2020	1211	84331	85542
1191	2292	27.01.2021	NISHA ENTERPRISES	AHD	05/MMD-II/04.04.2020	103	7142	7245
1192	2293	27.01.2021	NISHA ENTERPRISES	AHD	493/MMD-II/06.11.2019	79	5499	5578
1193	2294	28.01.2021	VIVEK ENGG. WORKS	BMD-II	176/BMD-II/19.06.2020	176	12460	12636

1194	2295	28.01.2021	VIVEK ENGG. WORKS	BMD-II	176/BMD-II/19.06.2020	338	23962	24300
1195	2296	28.01.2021	MADHAVA CONTRACTORS & ENG	BMD-II	228/BMD-II/17.07.2020	1324	92232	93556
1196	2297	28.01.2021	SHALIMAR DECORATORS	CMD-II	157/CMD-II/01.09.2020	1172	81648	82820
1197	2298	28.01.2021	ELECTROTEC CONTROLS	FF&SD-I	236/FF&SD-I/30.12.2020	149	11593	11742
1198	2299	28.01.2021	BALBEER SINGH	EMD-I	187/EMD-I/28.09.2020	287	24781	25068
1199	2300	29.01.2021	BALKRISHNA BHARTI	TD-I	586/TD-I/25.11.2020	287	23418	23705
1200	2301	29.01.2021	RANJANI CONSTRUCTION CO.	CHD-II	494/CHD-I/14.09.2019	244	17316	17560
1201	2302	29.01.2021	TECHON ENGINEERS	CHD-II	02/CHD-I/01.01.2020	941	65572	66513
1202	2303	29.01.2021	SHYAM ERECTORS	C&I-I	586/C&I-I/29.10.2020	1283	89408	90691
1203	2304	29.01.2021	SCIENTECS PROCESS CONTROL	EMD-I	496/EMD-I/01.04.2020	12494	870431	882925
1204	2305	29.01.2021	SCIENTECS PROCESS CONTROL	EMD-I	528/EMD-I/06.01.2021	4320	329760	334080
1205	2306	29.01.2021	SCIENTECS PROCESS CONTROL	EMD-I	524/EMD-I/06.01.2021	4320	329760	334080
1206	2307	29.01.2021	ELECTROTEC CONTROLS	EMD-I	550/EMD-I/13.01.2021	4343	331477	335820
1207	2308	30.01.2021	NISHA ENTERPRISES	OGD	557/OGD/07.08.2020	351	24437	24788
1208	2309	30.01.2021	GKP CONSTRUCTION PROJECTS C(	CEMD	192/CEMD/12.06.2020	1614	112426	114040
1209	2310	30.01.2021	RAHUL KUMAR DUBEY	EMD-II	441/EMD-II/29.08.2020	0	11933	11933
1210	2311	30.01.2021	MADHU CONSTRUCTION	CEMD	187/CEMD/11.06.2020	771	53693	54464
1211					**TOTAL**	**95501**	**7845136**	**7940637**
1212					**TOTAL JANUARY 21**	**207194**	**20222885**	**20430079**
1213								
1214					**G. TOTAL**	**1192934**	**96533311**	**97726245**

DETAIL OF PENDING BILLS OF 'A' PRIORITY OF BTPS, ANPARA (For the month of JULY-20 TO 31.01.21)

S.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL
1	657	29.07.2020	CSIR_CIMFR	CHD-I	AG. DT. 30.08.2016	0	7584621	7584621
2					**TOTAL**	**0**	**7584621**	**7584621**
3					**TOTAL JULY 20**	**0**	**7584621**	**7584621**
4	795	20.08.2020	RAJ KUMAR	BMD-I	123/BMD-I/30.03.2020	445	6073	6518
5	796	20.08.2020	THERMAL INDIA	BMD-I	21/BMD-I/25.01.20	334	17678	18012
6	797	20.08.2020	KANTA PRASAD	EMD-I	189/EMD-I/29.05.2020	1605	23550	25155
7	798	21.08.2020	ELECTROTEC CONTROL	C&IMD-III	254/C&IMD-II/15.07.19	1012	26312	27324
8	799	21.08.2020	SHAKTI REFREGRATION WORKS	C&IMD-III	348/C&IMD-III/27.09.19	2631	68389	71020
9	800	21.08.2020	AASHISH SRIVASTAV	C&IMD-III	63/C&IMD-III/26.03.2020	493	6197	6690
10	801	21.08.2020	RENU DEVI	C&IMD-III	90/C&IMD-III/29.04.20	1603	22114	23717
11	802	21.08.2020	ANJALI ENGG.	C&IMD-III	33/C&IMD-I/19.02.2020	180	10440	10620
12	803	21.08.2020	RAM KUMAR VERMA	BMD-II	804/BMD-II/15.02.20	2102	29156	31258
13	804	21.08.2020	SURESH KUMAR	BMD-II	839/BMD-II/06.03.20	1711	23798	25509
14	805		PAID THROUGH J.P.			0	0	0
15	806	21.08.2020	KAMLESH KUMAR RAI	BMD-II	568/BMD-II/09.08.19	864	22463	23327
16	807	21.08.2020	EASTERN ENGG. CORP.	BMD-II	714/BMD-II/01.12.19	5628	146306	151934
17	808	21.08.2020	MAHENDRA SINGH & CO.	BMD-II	629/BMD-II/01.10.19	2453	68923	71376
18	809	21.08.2020	BHARAT ENGINEERS & ERECTORS	BMD-II	991/BMD-II/01.07.2020	1768	45944	47712
19	810	22.08.2020	SHYAM ERECTORS	EMD-II	02/EMD-II/04.05.2020	1111	26280	27391
20	811	24.08.2020	I.O.C. LTD	STORES	339/PD-I/22.05.2020	0	1652057	1652057
21	812		PAID MGR FUND			0	0	0
22	813	24.08.2020	R.L. ENGG.	CHD-I	541/CHD-I/18.07.2020	1556	40435	41991
23	814	24.08.2020	A.K. ENTERPRISES	BMD-I	264/BMD-I/01.06.19	0	80770	80770
24	815	27.08.2020	SAROJ ENTERPRISES	STORES	606/PD-I/28.08.2020	0	187472	187472
25	816	27.08.2020	GOLDEN CHEMICAL AGENCY	STORES	573/PD-I/11.08.2020	0	433117	433117
26	817	27.08.2020	SANDEEP KUMAR	CHD-II	293/CTD-I/30.05.20	0	4880	4880
27	818	27.08.2020	NEERAJ CONSTRUCTION	EMD-I	127/EMD-I/13.04.2020	1827	47486	49313
28	819	27.08.2020	G.K.P. CONSTRUCTION PROJECT C	EMD-I	118/EMD-I/07.04.2020	2747	71416	74163
29	820	27.08.2020	U.P. STATE HATHKARGHA LTD.	STORES	208/EPD-I/27.03.2020	0	692200	692200
30	821	28.08.2020	SUBHASH CHANDRA PANDEY	OGD	818/OGD/28.02.20	1627	22378	24005
31	822	29.08.2020	SECURE METERS LTD	EMD-III	165/E&SMD/01.05.19	107916	2805805	2913721
32					**TOTAL**	**139613**	**6581639**	**6721252**
33					**TOTAL AUGUST 20**	**139613**	**6581639**	**6721252**
34	823	01.09.2020	DEEPAK KUMAR	A/C	127/CFA&BO/30.06.2020	1743	24881	26624
35	824	01.09.2020	RAJ COMPUTERS	A/C	244/EPD-III/31.03.20	1432	40812	42244
36	825	01.09.2020	A.K. ENTERPRISES	BMD-I	301/BMD-I/29.06.19	0	212130	212130
37	826	01.09.2020	A.K. ENTERPRISES	BMD-I	419/BMD-I/02.09.19	0	162674	162674
38	827	01.09.2020	G.K.P. CONST. PROJECT CO.	EMD-I	117/EMD-I/07.04.2020	2997	77939	80936
39	828	01.09.2020	PRINCE THERMAL INDIA LTD.	CHD-II	271/CHD-II/29.08.20	53938	1402406	1456344
40	829	01.09.2020	SCIENTECS PROCESS CONTROL	EMD-I	128/EMD-I/13.04.20	5160	134164	139324
41	830	02.09.2020	A.K. ENTERPRISES	BMD-I	387/BMD-I/01.08.2020	1290	67058	68348
42	831	02.09.2020	RAMESH KUMAR GUPTA	BMD-I	122/BMD-I/30.03.20	1609	22214	23823
43	832	02.09.2020	UDAY BHAN	BMD-I	336/BMD-I/10.07.20	1609	22214	23823
44	833	02.09.2020	A.K. ENTERPRISES	BMD-I	291/BMD-I/23.06.20	994	51691	52685
45	834	02.09.2020	A.K. ENTERPRISES	BMD-I	293/BMD-I/23.06.20	2654	137986	140640
46	835	02.09.2020	SHIVA CONSTRUCTION	CAMD	352/CAMD/22.06.20	4610	119879	124489
47	836	02.09.2020	S.K. ENTERPRISES	CAMD	22/CAMD/01.06.2020	1772	46091	47863

48	837	02.09.2020	VIJAY KUMAR	CHD-I	145/CHD-VI/25.02.2020	2577	41134	43711
49	838	03.09.2020	MAHENDRA SINGH & CO.	STORES	328/O&MSD/12.02.2020	292	15467	15759
50	839		PAID THROUGH SPL. FUND			0	0	0
51	840	03.09.2020	DURGA ELECTRIC	EMD-II	10/EMD-II/2019-20	3059	79508	82567
52	841	03.09.2020	DURGA ELECTRIC	EMD-II	70/EMD-II/30.06.20	2160	56160	58320
53	842	03.09.2020	SHOBHNATH VERMA	EMD-II	68/EMD-II/29.06.2020	1661	24693	26354
54	843	03.09.2020	SHYAM ERECTORS	EMD-II	71/EMD-II/30.06.2020	3792	98615	102407
55	844	03.09.2020	SHYAM ERECTORS	EMD-II	52/EMD-II/11.06.2020	1259	32708	33967
56	845	03.09.2020	UNIQUE POWER TECHNOLOGY	CHD-II	164/CHD-II/28.03.20	4000	32000	36000
57	846	03.09.2020	U P POORV SAINIK KALYAN NIGAM	CHD-II	244/CHD-II/22.08.20	0	908409	908409
58	847	04.09.2020	JATA SHANKAR DUBEY	STORES	37/O&MSD/26.06.2020	1652	24488	26140
59	848	04.09.2020	ANJANI KUMAR	AHD	44/AHD/01.02.2020	1716	24025	25741
60	849	04.09.2020	NEW ENGG. CO.	BMD-I	136/BMD-I/03.04.20	3728	96928	100656
61	850	04.09.2020	RUBY CONSTRUCTION	BMD-I	257/BMD-I/24.05.19	1740	45221	46961
62	851		PAID THROUGH MGR FUND			0	0	0
63	852	05.09.2020	RANJANI CONSTR. CO.	A/C	2739/OG&MSD/31.05.19	376	19939	20315
64	853	05.09.2020	NET CASCADE AUTOMOTION P LT	C&IMD-I	97/C&IMD-I/13.04.20	6233	177655	183888
65	854	05.09.2020	SHIVA CONSTRUCTION CO.	CHD-VI	236/CHD-VI/04.04.2020	2580	67093	69673
66	855	05.09.2020	RANJANI CONSTR. CO.	CHD-VI	306/CHD-VI/24.04.2020	3069	79805	82874
67	856	05.09.2020	CHAKRA LAL VERMA	OG&CHD	74/OG GROUP'D'/31.07.20	2067	29105	31172
68	857	05.09.2020	CHAKRA LAL VERMA	OG&CHD	L7/OG GROUP'D'/31.01.20	0	12485	12485
69	858	05.09.2020	VIKASH KUMAR	CHD-V	82/CHD-II/04.07.2020	2040	28171	30211
70	859	05.09.2020	RANJANI CONSTR. CO.	CHD-V	701/CHD-V/25.11.19	9428	245154	254582
71	860	05.09.2020	RANJANI CONSTR. CO.	CHD-V	95/CHD-V/17.07.20	4092	106384	110476
72	861	05.09.2020	JAWAHAR LAL	CTD-II	147/CTD-II/27.07.2020	450	26028	26478
73	862	05.09.2020	A.K. CONSTRUCTION CO.	AHD	64/AHD/25.07.20	4125	107267	111392
74	863		PAID THROUGH J.P.			0	0	0
75	864	05.09.2020	SHIVA CONSTRUCTION CO.	CHD-VI	231/CHD-VI/01.04.2020	1804	46908	48712
76	865	05.09.2020	MAHENDRA SINGH & CO.	CHD-VI	506/CHD-VI/04.07.2020	2720	70720	73440
77	866	05.09.2020	SHIVA CONSTRUCTION	CHD-VI	670/CHD-VI/25.11.19	2248	58463	60711
78	867	05.09.2020	SHYAM SUNDER SINGH	C&IMD-II	112/C&IMD-II/28.04.20	1604	22117	23721
79	868	07.09.2020	JAIMAL SINGH	OGD	827/OP GR 'C'/26.04.2020	2042	29143	31185
80	869	07.09.2020	BIHAR CONSTRUCTION CO.	CAMD	06/CAMD/12.03.20	6235	162099	168334
81	870	07.09.2020	THE UNIVERSAL CONSTR. & SUPPI	CAMD	375/CAMD/01.08.19	1329	34662	35991
82	871	07.09.2020	MAHENDRA SINGH & CO.	CHD-I	507/CHD-I/04.07.2020	1104	28693	29797
83	872	07.09.2020	L.P. CONSTRUCTION CO.	CHD-I	656/CHD-VI/18.11.20	6711	174482	181193
84	873	07.09.2020	NEW ENGG. CO.	CHD-I	557/CHD-I/29.07.2020	7916	205817	213733
85	874	07.09.2020	MAHENDRA SINGH & CO.	CHD-I	617/CHD-VI/24.10.19	16935	440286	457221
86	875	07.09.2020	INSPECTION & TESTING ENGINEEI	TMD	358/TMD/22.07.2020	4760	276080	280840
87	876	07.09.2020	ADYA PRASAD SINGH	STORES	243/EPD-III/31.03.20	1605	23544	25149
88	877	07.09.2020	NISHA ENTERPRISES	AHMD	131/AHMD/07.04.20	7653	198991	206644
89	878	07.09.2020	S.K. ENGINEERS	AHMD	336/AHMD/04.08.2010	7504	200319	207823
90	879	07.09.2020	S.K. ENGINEERS	AHMD	333/AHMD/30.07.20	2113	54954	57067
91	880	07.09.2020	KAVITA D/O VINOD KUMAR	AHMD	179/AHMD/30.04.2020	2110	29310	31420
92	881	07.09.2020	JISHA ENGG. CONSTR.	AHMD	321/AHMD/19.07.19	2007	52173	54180
93	882	07.09.2020	SHAKASHI ENGG. CO.	AHMD	299/AHMD/07.07.20	2009	54314	56323
94	883		PAID THROUGH SPL. FUND			0	0	0
95	884	08.09.2020	JISHA ENGG. CONSTR.	CHD-V	119/CHD-II/30.07.2020	4228	109940	114168
96	885	08.09.2020	MADHU CONSTRUCTION	CHD-V	601/CHD-V/11.09.2020	2520	65530	68050
97	886	08.09.2020	SHRISH CHANDRA PANDEY	OGD	133/OP GR 'A'/27.04.2020	2042	29125	31167
98	887	08.09.2020	NISHA ENTERPRISES	OG&CHD	409/OG&CHD/03.08.19	2463	64016	66479
99	888	08.09.2020	ANJALI ENGG. WORKS	OG&CHD	792/OG&CHD/18.02.2020	180	10440	10620
100	889		PAID THROUGH J.P.			0	0	0
101	890	08.09.2020	SHYAM L LAL JAISWAL	STORES	38/SD/26.06.20	1948	29005	30953
102	891		PAID THROUGH J.P.			0	0	0
103	892	08.09.2020	SHIVA SHAKTI ENTERPRISES	CTD-I	388/CTD/25.07.20	4825	125450	130275
104	893	08.09.2020	SHYAM ERECTORS	C&IMD-I	209/C&IMD-I/12.07.19	1115	29002	30117
105	894	08.09.2020	SHYAM ERECTORS	C&IMD-I	230/C&IMD-I/19.08.20	753	19601	20354
106	895	08.09.2020	UNIVERSAL CONSTR. & SUPPLY A(	CHD-VI	234/CHD-VI/04.04.2020	4655	121030	125685
107	896	08.09.2020	SANJAY ELECTRONICS	C&IMD-II	384/C&IMD-III/30.09.2019	2440	63440	65880
108	897	09.09.2020	S.K. ENGG. WORKS	CHD-V	138/CHD-V/30.04.20	12024	312632	324656
109	898	09.09.2020	NISHA ENTERPRISES	CHD-V	622/CHD-V/28.09.19	1380	35876	37256
110	899	09.09.2020	SUNNY ELECTRONICS REFRIGRATI	EMD-III	242/EMD-III/28.05.2020	4644	120144	124788
111	900	09.09.2020	NEERAJ CONSTRUCTION	E&SMD	357/E&SMD/11.10.19	5430	141163	146593
112	901	09.09.2020	SEETA DEVI	EMD-III	225/EMD-III/21.05.20	1896	26221	28117
113	902	09.09.2020	SCIENTECS PROCESS CONTROL	C&IMD-II	187/C&IMD-II/24.01.18	316	8216	8532
114	903	10.09.2020	THERMAL INDIA	BMD-I	21/BMD-I/25.01.2020	334	17678	18012
115	904	10.09.2020	SHALIMAR DECORATORS	OGD	187/OGD/07.07.2020	2604	67704	70308
116	905	10.09.2020	S.K. ENTERPRISES	OGD	375/OGD/12.07.19	143	7570	7713
117	906	10.09.2020	S.K. ENTERPRISES	OGD	448/OGD/29.08.2020	1613	41951	43564
118	907	10.09.2020	SWATI CONSTR. & ENGG. CO.	OGD	889/OGD/28.03.20	4525	117659	122184
119	908	10.09.2020	SHAKSHI ENGG. CO.	OGD	890/OG&CHD/28.03.20	2848	74072	76920
120	909	10.09.2020	SHAKSHI ENGG. CO.	OGD	148/OG&CHD/30.03.19	0	92918	92918
121	910	10.09.2020	DOMAN SHOW	CHD-VI	449/CHD-VI/12.06.20	2030	28893	30923
122	911	10.09.2020	DEVANAND YADAV	CHD-VI	512/CHD-I/08.07.20	2042	29148	31190
123	912	10.09.2020	SUDHARI KR YADAV	CHD-VI	591/CHD-I/14.08.2020	1042	14753	15795
124	913	10.09.2020	DOMAN SHOW	CHD-VI	449/CHD-VI/12.06.20	2036	29021	31057
125	914	10.09.2020	URMILA DEVI	CHD-VI	315/CHD-VI/29.04.2020	1947	28514	30461
126	915	10.09.2020	G.K.P CONSTR. PROJECT CO.	EMD-II	80/EMD-II/03.07.20	1640	42640	44280

916	10.09.2020	FEDRAL SECURITY P LTD.	AHMD	181/AHMD/04.05.19	12506	325151	337657
917	10.09.2020	AJAY ENGG. WORKS	AHMD	523/AHMD/27.11.19	1138	29596	30734
918	10.09.2020	ANJANI KUMAR	AHMD	341/AHD/05.08.2020	1036	18854	19890
919	10.09.2020	VINOD KUMAR	AHMD	231/AHMD/28.05.2020	2044	29106	31150
920	11.09.2020	OM PRAKASH SINGH	OG&CHD	42/OG GROUP'B'/29.05.20	2043	29161	31204
921	11.09.2020	SHAKTI REFREGRATION WORKS	C&IMD-III	348/C&IMD-III/27.09.20	2631	68389	71020
921(A)	11.09.2020	THE UNIVERSAL CONSTR. & SUPPI	CAMD	168/CAMD/27.06.18	0	85991	85991
922	11.09.2020	G.K.P CONSTR. PROJECTS	EMD-I	118/EMD-I/07.04.2020	2553	66395	68948
923	11.09.2020	BALBIR SINGH	EMD-I	255/EMD-I/28.07.2020	1998	29009	31007
924	11.09.2020	KANTA PRASAD	EMD-I	189/EMD-I/29.05.2020	1520	22865	24385
925	11.09.2020	SATYA PRAKASH DUBEY	C&IMD-I	168/C&IMD-I/05.08.2020	1341	22127	23468
926	11.09.2020	GIRZA SINGH	TMD	374/TMD/25.08.2020	0	5221	5221
927	11.09.2020	S.N. ENTERPRISES	TMD	360/TMD/24.07.2020	9558	248528	258086
928	11.09.2020	GIRZA SINGH	TMD	343/TMD/27.06.20	1607	22171	23778
929	14.09.2020	ELECTROTEC CONTROL	C&IMD-I	254/C&IMD-II/15.07.19	5068	131787	136855
930	14.09.2020	ELECTROTEC CONTROL	C&IMD-I	249/C&I-II/19.08.2020	2069	53829	55898
931	14.09.2020	M.K. ENTERPRISES	CHD-VI	229/CHD-VI/07.05.20	7140	185640	192780
932		PAID THROUGH SPL. FUND			0	0	0
933	14.09.2020	THE UNIVERSAL CONSTR. & SUPPI	CHD-VI	167/CHD-VI/06.04.2019	0	104280	104280
934	14.09.2020	TECHEON ENGINEERS	CAMD	343/CAMD/18.06.19	2252	58536	60788
935	14.09.2020	OTIS	CAMD	20/CAD/30.05.2020	2714	70554	73268
936	14.09.2020	OTIS	CAMD	20/CAD/30.05.2020	2714	70554	73268
937	14.09.2020	OTIS	CAMD	20/CAD/30.05.2020	2714	70554	73268
938	15.09.2020	NEW ENGG. CO.	BMD-I	136/BMD-I/03.04.20	3680	95680	99360
939	15.09.2020	RUBY CONSTRUCTION	BMD-I	257/BMD-I/24.05.19	1607	41761	43368
940	15.09.2020	RANJANI CONSTRUCTION CO.	EMD-II	81/EMD-II/03.07.2020	4229	109977	114206
941	15.09.2020	RANJANI CONSTRUCTION CO.	EMD-II	1769/EMD-II/04.07.19	0	120093	120093
942	15.09.2020	SHYAM ERECTORS	EMD-II	02/EMD-II/04.05.2020	1011	26280	27291
				TOTAL	**373149**	**11109097**	**11482246**
943	16.09.2020	RANA PRATAP	OG&CHD	265/OG&CHD/29.04.17	175	10169	10344
944	16.09.2020	B.P. ENTERPRISES	C&IMD-III	373/C&IMD-III/30.10.19	1011	26263	27274
945	16.09.2020	G.K.P CONSTR. PROJECTS	C&IMD-III	346/C&IMD-III/26.09.19	1660	43155	44815
946	16.09.2020	G.K.P CONSTR. PROJECTS	C&IMD-III	347/C&IMD-III/26.09.19	258	13685	13943
947	16.09.2020	SHIVA CONSTRUCTION	CHD-VI	631/CHD-VI/05.11.19	3284	85368	88652
948	16.09.2020	VIJAY KUMAR	CHD-VI	501/CHD-VI/05.11.19	2004	32039	34043
949	16.09.2020	VIJAY KUMAR	CHD-VI	612/CHD-I/22.08.20	638	10096	10734
950	16.09.2020	MOTI LAL	CHD-II	153/CHD-II/26.03.20	1605	22150	23755
951	16.09.2020	SANDEEP KUMAR	CHD-II	400/CTD-I/29.07.20	2298	35528	37826
952	16.09.2020	ANOOP SINGH	CTD-I	349/CTD-I/03.06.20	2042	29161	31203
953	16.09.2020	SCIENTECS PROCESS CONTROL	EMD-I	87/EMD-I/05.04.19	0	137856	137856
954	16.09.2020	AJAY ENGG WORKS	STORES	4020/O&MSD/20.04.20	2134	55485	57619
955	16.09.2020	GRASHIM INDUSTRIES LTD.	STORES	621/EPD-I/26.08.20	0	517726	517726
956	16.09.2020	GRASHIM INDUSTRIES LTD.	STORES	621/EPD-I/26.08.20	0	569497	569497
957	16.09.2020	GRASHIM INDUSTRIES LTD.	STORES	621/EPD-I/26.08.20	0	517726	517726
958	18.09.2020	BHARAT ENGINEERS & ERECTORS	BMD-II	991/BMD-II/09.07.2020	1768	45944	47712
959	18.09.2020	EASTERN ENGG. CORP.	BMD-II	714/BMD-II/01.12.19	5532	143839	149371
960	18.09.2020	MAHENDRA SINGH & CO.	BMD-II	629/BMD-II/27.09.19	2551	66309	68860
961	18.09.2020	A.K. CONSTRUCTION	CAD	540/CAMD/18.04.20	180	10440	10620
962	18.09.2020	SANJAY ELECTRONICS	C&IMD-III	180/C&IMD-II/18.06.2020	1836	47736	49572
963	18.09.2020	MADHU CONSTRUCTION	CHD-V	601/CHD-V/11.09.2019	9212	239496	248708
964	18.09.2020	DATA INN COMPUTERS	A/C	2712/O&MSD/28.05.2019	9000	256500	265500
965	18.09.2020	DATA INN COMPUTERS	A/C	2712/O&MSD/28.05.2019	9000	256500	265500
966	18.09.2020	DATA INN COMPUTERS	A/C	31/O&MSD/24.06.20	3584	102120	105704
967	19.08.2020	KONE CRANE DEMOG P LTD	TMD	11/TMD/09.04.19	0	64761	64761
968	19.08.2020	NEERAJ CONSTRUCTION	EMD-II	149/EMD-II/13.08.20	1888	49081	50969
969	21.09.2020	SHALIMAR DECORATORS	CHD-II	118/CHD-II/31.07.20	1825	47449	49274
970	21.09.2020	A.K. CONSTRUCTION	CHD-II	118/CHD-V/11.04.20	180	10440	10620
971	21.09.2020	RENU DEVI	C&IMD-III	90/C&IMD-III/29.04.20	1383	19360	20743
972	21.09.2020	SHESMANI SINGH	C&IMD-III	168/C&IMD-III/10.07.20	3225	44499	47724
973		PAID MGR FUND			0	0	0
974	22.09.2020	AARSELLER TREDCO	STORES	195/EPD-II/31.03.2019	0	35400	35400
975	24.09.2020	ELECTROTEC CONTROL	C&IMD-II	254/C&IMD-II/15.07.19	1609	41778	43387
976	24.09.2020	U P POORV SAINIK KALYAN NIGAI	CHD-II	244/CHD-II/22.08.19	0	393796	393796
977	24.09.2020	SURYA CONSTRUCTION CO.	BMD-I	219/BMD-I/20.04.19	1055	27421	28476
978	24.09.2020	SURYA CONSTRUCTION CO.	BMD-I	219/BMD-I/20.04.19	1560	40580	42140
979	24.09.2020	SURYA CONSTRUCTION CO.	BMD-I	219/BMD-I/20.04.19	1440	37455	38895
980	24.09.2020	ELECTROTEC CONTROL	C&IMD-II	294/C&IMD-II/19.08.20	294	7630	7924
981	24.09.2020	RANJANI CONSTRUCTION	EMD-II	1905/EMD-II/16.10.19	2076	53980	56056
982	24.09.2020	KAVITA D/O VINOD KUMAR	AHMD	220/AHMD/13.04.17	0	26298	26298
983	24.09.2020	KAVITA D/O VINOD KUMAR	AHMD	197/AHMD/30.09.18	0	14560	14560
984	24.09.2020	KAVITA D/O VINOD KUMAR	AHMD	536/AHMD/30.04.19	0	13697	13697
985	24.09.2020	KAVITA D/O VINOD KUMAR	AHMD	186/AHMD/31.10.19	0	14160	14160
986	24.09.2020	KAVITA D/O VINOD KUMAR	AHMD	476/AHMD/30.04.20	0	14560	14560
987	25.09.2020	ELECTROTEC CONTROL	C&IMD-II	254/C&IMD-II/15.07.19	5936	154325	160261
988	25.09.2020	ELECTROTEC CONTROL	C&IMD-II	249/C&I-II/19.08.2020	2424	63035	65459
989	25.09.2020	BALIBIR SINGH	EMD-I	157/EMD-I/01.05.20	0	1000	1000
990	25.09.2020	KANTA PRASAD	EMD-I	189/EMD-I/29.05.2020	0	1000	1000
991	25.09.2020	A.K. CONSTRUCTION	BMD-I	152(A)/BMD-I/15.04.2020	180	10440	10620
992	25.09.2020	A.K. CONSTRUCTION	BMD-I	152(B)/BMD-I/15.04.2020	180	10440	10620

206	993	25.09.2020	R.L. ENGG.	CHD-I	541/CHD-I/18.07.2020	1259	32722	33981
207	994	25.09.2020	BIHAR CONSTRUCTION CO.	TMD	90/TMD/01.08.19	0	261762	261762
208	995	25.09.2020	A.K. CONSTRUCTION	STORES	93/EPD-I/03.02.2020	180	10440	10620
209	996	25.09.2020	ANJALI ENGG. WORKS	STORES	804/EPD-II/04.12.19	180	10440	10620
210	997	26.09.2020	INDIAN OIL CORPORATION LTD.	STORES	669/PD-I/19.09.2020	0	1439600	1439600
211	998	26.09.2020	SHYAM ERECTORS	C&IMD-I	02/C&IMD-I/10.01.2020	2093	110924	113017
212	999	29.09.2020	RAJ COMPUTERS	STORES	3976/O&MSD/01.04.2020	180	10440	10620
213	1000	29.09.2020	INDIA TRADING CO.	STORES	629/PD-I/28.08.2020	0	5900	5900
214	1001	29.09.2020	INDIA TRADING CO.	STORES	628/PD-I/28.08.2020	0	5600	5600
215					**TOTAL**	**88919**	**6359761**	**6448680**
216					**TOTAL SEPTEMBER 20**	**462068**	**17468858**	**17930926**
217	1002	03.10.2020	DEEPAK KUMAR	A/C	127/CFA&BO/30.09.2020	1592	24137	25729
218	1003	03.10.2020	RAJ COMPUTERS	A/C	244/EPD-III/31.03.2020	1253	40991	42244
219	1004	03.10.2020	PRINCE THERMAL INDIA LTD.	CHD-II	271/CHD-II/29.08.19	53938	1402405	1456343
220	1005	03.10.2020	JATA SHANKAR DUBEY	STORES	37/O&MSD/26.06.2020	1647	24891	26538
221	1006	03.10.2020	JATA SHANKAR DUBEY	STORES	37/O&MSD/26.06.2020	0	1000	1000
222	1007		PAID THROUGH J.P.			0	0	0
223	1008	03.10.2020	DURGA ELECTRIC	EMD-II	158/EMD-II/25.08.2020	3149	81891	85040
224	1009	03.10.2020	DURGA ELECTRIC	EMD-II	70/EMD-II/30.06.2020	2160	56160	58320
225	1010	03.10.2020	SHYAM ERECTORS	EMD-II	07/EMD-II/2020-21	2547	66215	68762
226	1011	03.10.2020	SHYAM ERECTORS	EMD-II	06/EMD-II/2020-21	1259	32708	33967
227	1012	03.10.2020	SHOBHNATH VERMA	EMD-II	68/EMD-II/29.06.2020	1244	24028	25272
228	1013	03.10.2020	INDIAN INSTITUTE OF ENGG. SCIE	CHD-VI	590/CHC/09.05.2016	0	0	0
229	1014	03.10.2020	CSIR_NATIONAL METALLOGICAL L	CHD-VI	590/CHC/05.09.2016	0	0	0
230	1015	03.10.2020	CSIR_NATIONAL METALLOGICAL L	CHD-VI	590/CHC/05.09.2016	0	0	0
231	1016	03.10.2020	CSIR_NATIONAL METALLOGICAL L	CHD-VI	590/CHC/05.09.2016	0	0	0
232	1017	03.10.2020	CSIR_NATIONAL METALLOGICAL L	CHD-VI	590/CHC/05.09.2016	0	0	0
233	1018	03.10.2020	M.K. ENTERPRISES	CHD-VI	584/CHD-I/11.08.2019	5567	144715	150282
234	1019	03.10.2020	I.O.C. LTD.	STORES	654/PD-I/10.09.2020	0	1569457	1569457
235	1020	03.10.2020	RANJANI CONSTRUCTION	STORES	308/SD/01.09.2020	395	20936	21331
236	1021	06.10.2020	A.K. ENTERPRISES	BMD-I	387/BMD-I/01.08.2020	2496	64896	67392
237	1022	06.10.2020	A.K. ENTERPRISES	BMD-I	293/BMD-I/23.06.2020	5136	133536	138672
238	1023	06.10.2020	A.K. ENTERPRISES	BMD-I	291/BMD-I/23.06.2020	2052	53343	55395
239	1024	06.10.2020	RAMESH KUMAR GUPTA	BMD-I	122/BMD-I/30.03.20	2225	21649	23874
240	1025	06.10.2020	UDAY BHAN	BMD-I	336/BMD-I/10.07.20	1563	21609	23172
241	1026	06.10.2020	THERMAL INDIA	BMD-I	21/BMD-I/25.01.20	323	17109	17432
242	1027	06.10.2020	BARELI ENGG.	OG&CHD	370/OG&CHD/10.07.19	3068	79782	82850
243	1028	06.10.2020	G.K.P. CONST. PROJECT CO.	EMD-I	117/EMD-I/07.04.2020	2998	77939	80937
244	1029	06.10.2020	NEERAJ CONSTRUCTION	EMD-I	127/EMD-I/13.04.2020	2162	56250	58412
245	1030	06.10.2020	OM PRAKASH SINGH	OGD	'OP GROUP 'B'/29.05.2020	1985	28398	30383
246	1031	06.10.2020	SHRISH CHANDRA PANDEY	OGD	133/OP GR 'A'/27.04.2020	1983	28362	30345
247	1032	07.10.2020	SUBHASH CHANDRA PANDEY	OGD	818/OGD/28.02.2020	1950	27283	29233
248	1033	07.10.2020	SUBHASH CHANDRA PANDEY	OGD	818/OGD/28.02.2020	0	12107	12107
249	1034	07.10.2020	MANOJ KUMAR SINGH	STORES	147/EPD-III/28.03.2020	1557	23357	24914
250	1035	07.10.2020	SHYAM LAL JAISWAL	STORES	38/SD/26.06.2020	1891	28675	30566
251	1036		PAID THROUGH J.P.			0	0	0
252	1037	07.10.2020	ELECTROTEC CONTROL	C&IMD-I	249/C&I-II/19.08.2020	7140	185613	192753
253	1038	07.10.2020	NET CASCADE AUTOMOTION P LT	C&IMD-I	97/C&IMD-I/26.05.2020	6233	183888	190121
254	1039	07.10.2020	SHYAM ERECTORS	C&IMD-I	04/C&IMD-I/27.06.2020	1407	36569	37976
255	1040	08.10.2020	SEETA DEVI	EMD-III	225/EMD-III/21.05.2020	1843	25535	27378
256	L041-1042		PAID THROUGH J.P.			0	0	0
257	1043	08.10.2020	SHYAM ERECTORS	EMD-II	604/EMD-II/04.05.2020	1011	26280	27291
258	1044	08.10.2020	A.K. CONSTRUCTION	EMD-II	184/EMD-II/16.09.2020	180	10424	10604
259	1045	08.10.2020	SHYAM ERECTORS	EMD-II	2090/EMD-II/16.04.2020	180	10440	10620
260	1046	08.10.2020	RANJANI CONSTR. CO.	EMD-II	306/EMD-II/04.04.2020	2984	77562	80546
261	1047	08.10.2020	SHYAM ERECTORS	C&IMD-I	230/C&IMD-I/19.08.20	1948	50635	52583
262	1048	08.10.2020	JAIMAL SINGH	OGD	827/OP GR 'C'/26.04.2020	1984	28374	30358
263	1049	08.10.2020	NEERAJ CONSTRUCTION	E&SMD	357/E&SMD/11.10.2019	6504	169095	175599
264	1050	08.10.2020	THE UNIVERSAL CONST. & SUPPLY AGENCY	CHD-I	234/CHD-VI/04.04.2020	2832	73646	76478
265	1051	08.10.2020	SHIVA CONSTRUCTION	CHD-VI	236/CHD-VI/04.04.20	3685	95845	99530
266	1052	08.10.2020	G.K.P CONSTR. PROJECT CO.	EMD-II	80/EMD-II/03.07.20	1640	42640	44280
267	1053	09.10.2020	SATYA PRAKASH DUBEY	C&IMD-I	168/C&IMD-I/29.06.20	1299	21557	22856
268	1054	09.10.2020	S.N. ENTERPRISES	TMD	360/TMD/24.07.2020	9812	255128	264940
269	1055	09.10.2020	GIRZA SINGH	TMD	343/TMD/27.06.20	1555	21483	23038
270	1056	09.10.2020	SHIVA CONSTRUCTION	CAD	352/CAMD/22.06.19	4276	111167	115443
271	1057	09.10.2020	BIHAR CONSTRUCTION CO.	CAD	06/CAMD/12.03.2020	312	8112	8424
272	1058	09.10.2020	BIHAR CONSTRUCTION CO.	CAD	87/CAMD/01.09.2020	762	19807	20569
273	1059	09.10.2020	THE UNIVERSAL CONST. & SUPPLY	CAD	375/CAMD/01.08.2019	3843	100005	103848
274	1060	09.10.2020	ARUN KUMAR SINGH	CHD-I	443/CHD-I/24.06.20	1650	45304	46954
275	1061	09.10.2020	SANJAY KUMAR JAISWAL	CHD-I	105/CHD-I/12.02.2020	686	10324	11010
276	1062	09.10.2020	A.K. CONSTRUCTION CO.	AHD	64/AHD/25.07.2020	4000	103981	107981
277	1063	09.10.2020	U P POORV SAINIK KALYAN NIGAM	CTD-I	463/CTD-II/11.09.2020	0	514965	514965
278	1064	09.10.2020	UNIQUE POWER TECHNOLOGY	CTD-II	164/CTD-II/28.03.20	4000	32000	36000
279	1065	09.10.2020	RAM KUMAR	BMD-II	804/BMD-II/15.02.2020	1237	15956	17193
280	1066	09.10.2020	RAM KUMAR	BMD-II	1075/BMD-II/17.08.2020	954	13249	14203
281	1067	09.10.2020	SURESH KUMAR	BMD-II	839/BMD-II/06.03.2020	1715	23869	25584
282	1068	09.10.2020	KAMLESH KUMAR RAI	BMD-II	1064/BMD-II/05.08.2020	2364	20490	22854
283	1069		PAID THROUGH J.P.			0	0	0
284	1070		PAID MGR FUND			0	0	0

1071	12.10.2020	DIGITAL PARK	CTD-II	406/CHD-IV/31.03.2020	180	10440	10620
1072	12.10.2020	SCIENTECS PROCESS CONTROL	C&IMD-II	187/C&IMD-II/24.01.18	316	8216	8532
1073	12.10.2020	SANJAY ELECTRONICS	C&IMD-II	384/C&IMD-II/30.09.20	2440	63440	65880
1074	12.10.2020	SHYAM SUNDER SINGH	C&IMD-II	112/C&IMD-II/28.04.20	1559	21536	23095
1075	12.10.2020	ELECTROTEC CONTROL	C&IMD-II	249/C&IMD-II/19.08.2020	8360	217360	225720
1076	12.10.2020	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II/18.06.2020	1836	47736	49572
1077	12.10.2020	MAHENDRA SINGH & CO.	CHD-I	507/CHD-I/04.07.2020	1068	27768	28836
1078	12.10.2020	NEW ENGG. CO.	CHD-I	557/CHD-I/29.07.2020	7196	187707	194903
1079	12.10.2020	L.P. CONSTRUCTION CO.	CHD-I	656/CHD-VI/18.11.19	6495	168853	175348
1080	12.10.2020	MAHENDRA SINGH & CO.	CHD-I	617/CHD-I/24.10.19	8656	450074	458730
1081	12.10.2020	FEDRAL SECURITY SERVICES LTD.	AHMD	181/AHMD/04.05.19	12506	325151	337657
1082	12.10.2020	AJAY ENGG. WORKS	AHMD	523/AHMD/27.11.19	1102	28642	29744
1083	12.10.2020	ANJANI KUMAR	AHMD	341/AHMD/05.08.20	1629	22743	24372
1084	12.10.2020	VINOD KUMAR	AHMD	231/AHMD/28.05.20	1991	28504	30495
1085	12.10.2020	SWATI CONSTR. & ENGG.	OGD	889/OGD/28.03.20	4390	113861	118251
1086	13.10.2020	RANJANI CONSTRUCTION CO.	EMD-I	81/EMD-I/03.07.20	4305	111953	116258
1087	13.10.2020	SHAKASHI ENGG. CO.	OGD	890/OGD/28.03.20	4073	105910	109983
1088	13.10.2020	SHALIMAR DECORTORS	OGD	187/OGD/2020-2021	2720	65520	68240
1089	13.10.2020	S.K. ENTERPRISES	OGD	448/OGD/29.08.19	1755	45613	47368
1090	13.10.2020	VIKASH KUMAR	CHD-II	82/CHD-II/04.07.20	1983	27444	29427
1091	13.10.2020	RANJANI CONSTRUCTION CO.	CHD-II	701/CHD-II/25.11.19	9124	237246	246370
1092	13.10.2020	RANJANI CONSTRUCTION CO.	CHD-II	95/CHD-II/17.07.20	3687	95840	99527
1093	13.10.2020	G.K.P CONSTR. PROJECTS	EMD-I	118/EMD-I/07.04.2020	2553	66395	68948
1094	13.10.2020	BALBIR SINGH	EMD-I	255/EMD-I/28.07.20	1895	28269	30164
1095	13.10.2020	KANTA PRASAD	EMD-I	283/EMD-I/31.08.20	1555	22821	24376
1096	13.10.2020	NISHA ENTERPRISES	OG&CHD	409/OG&CHD/03.08.19	2471	64238	66709
1097	13.10.2020	JISHA ENGG. CONSTR.	CHD-II	119/CHD-II/31.07.20	5341	138866	144207
1098	13.10.2020	MADHU CONSTRUCTION	CHD-II	601/CHD-V/11.09.20	2403	62477	64880
1099	13.10.2020	SHALIMAR DECORTORS	CHD-II	118/CHD-II/31.07.20	1092	28379	29471
1100	13.10.2020	S.K. ENGINEERS	AHMD	336/AHMD/04.08.2020	7260	188786	196046
1101	13.10.2020	S.K. ENGINEERS	AHMD	333/AHMD/30.07.2020	1733	45066	46799
1102	13.10.2020	NISHA ENTERPRISES	AHMD	131/AHMD/07.04.20	5668	147384	153052
1103	13.10.2020	KAVITA D/O VINOD KUMAR	AHMD	179/AHMD/30.04.20	2054	28600	30654
1104	13.10.2020	SUNNY ELECTRONICS REFRIGRATI	EMD-III	242/EMD-III/03.10.20	6544	170133	176677
1105	13.10.2020	SHIVA SHAKTI ENTERPRISES	CTD-I	388/CTD/25.07.20	4832	125619	130451
1106	13.10.2020	SHYAM L LAL JAISWAL	STORES	38/SD/26.06.20	0	1000	1000
1107	13.10.2020	MANOJ KUMAR SINGH	STORES	147/EPD-II/28.03.2020	0	2500	2500
1108	15.10.2020	ANOOP SINGH	CHD-I	349/CTD-I/03.06.20	1983	28369	30352
1109	15.10.2020	SANDEEP KUMAR	CHD-I	445/CTD/29.08.2020	2176	31852	34028
1110	15.10.2020	MOTI LAL	CHD-I	153/CHD-II/26.03.2020	1559	21543	23102
				TOTAL	**322666**	**10111626**	**10434292**
1111	16.10.2020	SHYAM SUNDER SINGH	C&IMD-II	149/C&IMD-II/14.10.2020	0	20147	20147
1112	16.10.2020	S.K. ENTERPRISES	OGD	277/OGD/29.08.2020	244	112936	113180
1113	16.10.2020	URMILA JAISWAL	CAD	85/CAD/24.08.2020	1921	26538	28459
1114	17.10.2020	S.K. ENTERPRISES	OGD	22/CAD/01.06.2020	1696	44123	45819
1115	19.10.2020	JAWAHAR LAL S/O TULSI RAM	CHD-II	147/CTD-II/27.07.2020	435	25295	25730
1116	19.10.2020	JAWAHAR LAL S/O TULSI RAM	CHD-II	223/CTD-II/17.10.2020	0	6426	6426
1117	19.10.2020	SUBHASH SINGH PANDEY	OGD	282/OGD/01.09.2020	1895	26589	28484
1118	19.10.2020	I.O.C. LTD.	STORES	654/PD-I/10.09.2020	0	1569457	1569457
1119	20.10.2020	NEERAJ CONSTRUCTION	EMD-II	143/EMD-II/13.08.2020	1891	49162	51053
1120	20.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	128/EMD-I/13.04.20	1997	51943	53940
1121	20.10.2020	RANJANI CONSTRUCTION CO.	EMD-II	13/EMD-II/21.10.19	2076	53980	56056
1122	21.10.2020	DIGITAL WEIGHING	CHD-II	228/CHD-II/22.04.2020	6901	55207	62108
1123	21.10.2020	DIGITAL WEIGHING	CHD-II	228/CHD-II/22.04.2020	6901	55207	62108
1124	21.10.2020	DIGITAL WEIGHING	CHD-II	228/CHD-II/22.04.2020	6901	55207	62108
1125	21.10.2020	SANJAY KUMAR JAISWAL	CHD-I	583/CHD-II/11.08.2020	1360	19671	21031
1126	21.10.2020	SHAKTI REFREGRATION WORKS	C&IMD-III	348/C&IMD-III/27.09.19	2455	63808	66263
1127	21.10.2020	ELECTROTEC CONTROL	C&IMD-III	294/C&IMD-II/19.08.20	1012	26312	27324
1128	21.10.2020	ELECTROTEC CONTROL	C&IMD-III	254/C&IMD-II/15.07.19	719	18682	19401
1129	21.10.2020	SHAKTI REFREGRATION WORKS	CHD-VI	236/C&IMD-II/25.09.2020	184	4763	4947
1130	22.10.2020	ADYA PRASAD SINGH	STORES	243/EPD-III/31.03.2020	1555	23327	24882
1131	22.10.2020	INDIA TRADING CO.	STORES	68/EPD-III/29.10.2020	432	25056	25488
1132	22.10.2020	ADYA PRASAD SINGH	STORES	243/EPD-III/31.03.20	0	2500	2500
1133	22.10.2020	MAHENDRA SINGH & CO.	STORES	3828/O&MSD/12.02.20	304	16112	16416
1134	22.10.2020	AJAY ENGG WORKS	STORES	4020/O&MSD/20.04.20	3691	95948	99639
1135	23.10.2020	DEVENDRA YADAV	CHD-I	572/CHD-I/08.07.2020	1979	28253	30232
1136	23.10.2020	DOMAN SHOW	CHD-I	449/CHD-VI/12.06.20	1977	27120	29097
1137	23.10.2020	SUDHIR KUMAR YADAV	CHD-I	591/CHD-I/14.08.2020	1659	23535	25194
1138	23.10.2020	RUBY CONSTRUCTION	BMD-I	257/BMD-I/24.05.19	1844	47928	49772
1139	23.10.2020	RAM KUMAR VERMA	BMD-II	1075/BMD-II/17.08.2020	1570	28510	30080
1140	23.10.2020	SURESH KUMAR	BMD-II	839/BMD-II/06.03.20	453	6178	6631
1141	23.10.2020	SURESH KUMAR	BMD-II	1123/BMD-II/09.09.20	11294	16479	27773
1142	23.10.2020	KAMLESH KUMAR RAI	BMD-II	568/BMD-II/09.08.19	768	19983	20751
1143		PAID THROUGH J.P.			0	0	0
1144		PAID MGR FUND			0	0	0
1145	26.10.2020	R.P. ENTERPRISES	STORES	291/EPD-I/01.05.2020	0	10620	10620
1146	26.10.2020	OTIS ELEVATOR CO. INDIA LTD.	CAMD	20/CAD/30.05.2020	2714	70554	73268
1147	26.10.2020	SCIENTECS PROCESS CONTROL	EMD-I	128/EMD-I/13.04.20	8226	213893	222119
1148	26.10.2020	NEERAJ CONSTRUCTION	EMD-I	127/EMD-I/13.04.2020	2043	53101	55144

1149	26.10.2020	SHIVA CONSTRUCTION	CHD-VI	631/CHD-VI/05.11.2020	2940	76454	79394
1150	26.10.2020	M.K. ENTERPRISES	CHD-VI	584/CHD-I/11.08.2020	5953	154784	160737
1151	26.10.2020	SHIVA CONSTRUCTION CO.	CHD-VI	231/CHD-VI/01.04.2020	1747	45396	47143
1152	26.10.2020	MAHENDRA SINGH & CO.	CHD-VI	714/CHD-VI/04.12.19	4320	112320	116640
1153	26.10.2020	MAHENDRA SINGH & CO.	CHD-VI	506/CHD-VI/04.07.2020	3264	84864	88128
1154	26.10.2020	SHIVA CONSTRUCTION	CHD-VI	670/CHD-VI/25.11.19	1752	45556	47308
1155	27.10.2020	NEW ENGG. CO.	CHD-VI	558/CHD-VI/29.07.2020	3588	186576	190164
1156	27.10.2020	SANJOG PROFESSIONL SERVICES	STORES	3217/O&MSD/30.09.2019	0	178872	178872
1157	27.10.2020	S.K. ENGG. WORKS	CHD-V	138/CHD-V/30.04.20	11636	302547	314183
1158	27.10.2020	NISHA ENTERPRISES	CHD-V	622/CHD-V/28.09.19	964	25042	26006
1159	27.10.2020	G.K.P CONSTR. PROJECTS	C&IMD-III	347/C&IMD-III/26.09.19	279	14803	15082
1160	27.10.2020	G.K.P CONSTR. PROJECTS	C&IMD-III	346/C&IMD-III/26.09.19	1652	42940	44592
1161	27.10.2020	B.P. ENTERPRISES	C&IMD-III	373/C&IMD-III/30.10.19	1011	26263	27274
1162	27.10.2020	R.L. ENGG.	CHD-VI	541/CHD-I/18.07.2020	712	18492	19204
1163	27.10.2020	SATYA PRAKASH DUBEY	C&IMD-I	386/C&IMD-I/30.12.2019	0	5023	5023
1164	27.10.2020	SATYA PRAKASH DUBEY	C&IMD-I	168/C&IMD-I/20.06.2020	0	5686	5686
1165	27.10.2020	SATYA PRAKASH DUBEY	C&IMD-I	82/C&IMD-I/30.03.2020	0	5221	5221
1166	27.10.2020	SHYAM ERECTORS	C&IMD-I	06/C&IMD-I/21.06.2019	0	40573	40573
1167	28.10.2020	G.K.P. CONST. PROJECT CO.	EMD-I	117/EMD-I/07.04.2020	2998	77939	80937
1168	28.10.2020	GIRZA SINGH	TMD	421/TMD/21.10.2020	0	5686	5686
1169	28.10.2020	RANA PRATAP	CHD-II	498/CHD-II/31.12.2019	199	11343	11542
1170	28.10.2020	SEMINGTON IN CORPORATION	C&IMD-I	157/C&IMD-I/10.06.2020	3936	102347	106283
				TOTAL	**126048**	**4563277**	**4689325**
				TOTAL OCTOBER 20	**448714**	**14674903**	**15123617**
1171		PAID THROUGH J.P.			0	0	0
1172	02.11.2020	RAJ COMPUTERS	A/C	244/EPD-III/31.03.2020	1253	40991	42244
1173	02.11.2020	RANJANI CONSTRUCTION CO.	STORES	308/SD/01.09.2020	296	21035	21331
1174	02.11.2020	PRINCE THERMAL INDIA LTD.	CHD-II	271/CHD-II/29.08.19	47197	1409147	1456344
1175	02.11.2020	CSIR INDIAN INSTITUTE OF TOXILODGY RES.	OGD	240/OGD&CHD/24.05.19	4881	379091	383972
1176	02.11.2020	SURYA CONSTRUCTION	BMD-I	481/BMD-I/04.09.2020	1578	47079	48657
1177	03.11.2020	S.K. ENGG. WORKS	CHD-V	138/CHD-V/30.04.20	10521	314135	324656
1178	03.11.2020	THE UNIVERSAL CONST. & SUPPL\	CAD	91/BTPS/04.09.2020	3391	101232	104623
1179	04.11.2020	A.K. ENTERPRISES	BMD-I	293/BMD-I/23.06.2020	4644	138650	143294
1180	04.11.2020	A.K. ENTERPRISES	BMD-I	387/BMD-I/01.08.2020	2257	67381	69638
1181	04.11.2020	A.K. ENTERPRISES	BMD-I	291/BMD-I/23.06.2020	1779	53125	54904
1182	04.11.2020	THERMAL INDIA	BMD-I	21/BMD-I/25.01.2020	250	17762	18012
1183	04.11.2020	BIHAR CONSTRUCTION CO.	CAD	87/CAMD/01.09.2020	977	29066	30043
1184	04.11.2020	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	375/CAMD/01.08.19	1162	34720	35882
1185	04.11.2020	SHYAM SUNDER SINGH	C&IMD-II	112/C&IMD-II/28.04.20	1497	21999	23496
1186		PAID THROUGH J.P.			0	0	0
1187	05.11.2020	JAIMAL SINGH	OGD	827/OP GR 'C'/26.04.2020	1910	31124	33034
1188	05.11.2020	OM PRAKASH SINGH	OG&CHD	42/OG GROUP'B'/29.05.20	1928	29234	31162
1189	05.11.2020	MANOJ KUMAR SINGH	STORES	639/PD-II/24.09.2020	1497	23432	24929
1190	05.11.2020	KRISHNA MURARI YADAV	STORES	270/EPD-I/24.04.2020	1501	23990	25491
1191	05.11.2020	KRISHNA MURARI YADAV	STORES	270/EPD-I/24.04.2020	0	2500	2500
1192	05.11.2020	KANTA PRASAD	EMD-I	283/EMD-I/31.08.2020	1497	23425	24922
1193	05.11.2020	BALBIR SINGH	EMD-I	255/EMD-I/28.07.2020	1821	29330	31151
1194	05.11.2020	SHESMANI SINGH	C&IMD-III	168/C&IMD-III/10.07.20	1676	24503	26179
1195	05.11.2020	RENU DEVI	C&IMD-III	90/C&IMD-III/29.04.2020	1468	21662	23130
1196	05.11.2020	SHYAM LAL JAISWAL	STORES	438/SD/24.09.2020	1934	28731	30665
1197	05.11.2020	R.S. CONSTRUCTION	STORES	408/SD/22.09.2020	204	16073	16277
1198	05.11.2020	MAHENDRA SINGH & CO	STORES	3828/O&MSD/12.02.20	228	16188	16416
1199		PAID MGR FUND			0	0	0
1200	06.11.2020	SHIVA SHAKTI ENTERPRISES	CTD-I	03/CTD-I/04.08.2020	4277	127726	132003
1201	06.11.2020	SEETA DEVI	EMD-III	225/EMD-III/21.05.2020	1769	26068	27837
1202	06.11.2020	NEERAJ CONSTRUCTION	E&SMD	357/E&SMD/11.10.2019	967	67386	68353
1203	06.11.2020	GIRZA SINGH	TMD	400/TMD/29.09.2020	1499	22052	23551
1204	06.11.2020	S.N. ENTERPRISES	TMD	360/TMD/24.07.2020	8758	261498	270256
1205	06.11.2020	S.K. ENTERPRISES	OGD	277/OGD/29.08.2020	177	12152	12329
1206	06.11.2020	DURGA ELECTRONIC	OGD	326/OGD/16.09.2020	150	11638	11788
1207	06.11.2020	SHALIMAR DECORATORS	OGD	187/OGD/09.07.2020	2279	68029	70308
1208	06.11.2020	SHAKSHI ENGG. CO.	OGD	890/OGD/28.03.20	3172	124536	127708
1209		PAID THROUGH J.P.			0	0	0
1210	07.11.2020	SHRISH CHANDRA PANDEY	OGD	133/OP GR 'A'/27.04.2020	1909	28850	30759
1211	07.11.2020	SWATI CONSTR. & ENGG.	OGD	889/OGD/28.03.20	3959	118225	122184
1212	07.11.2020	SUBHASH CHANDRA PANDEY	OGD	818/OGD/28.02.20	1821	27091	28912
1213	07.11.2020	SHAKTI REFRIGERATION	OGD	352/OGD/09.10.2020	298	8897	9195
1214	07.11.2020	SURYA CONSTRUCTION	BMD-I	481/BMD-I/04.09.2020	1742	51994	53736
1215	07.11.2020	NEW ENGG. CO.	BMD-I	136/BMD-I/03.04.20	3549	105939	109488
1216	07.11.2020	A.K. CONSTRUCTION CO.	AHD	64/AHD/25.07.2020	3609	107783	111392
1217	07.11.2020	SUNNY ELECTRONICS REFRIGRATI	EMD-III	242/EMD-III/28.05.2020	4452	132924	137376
1218	07.11.2020	SUPER FAST COURIER SERVICES	STORES	3095/O&MSD/04.09.2020	108	8392	8500
1219	07.11.2020	SUPER FAST COURIER SERVICES	STORES	3095/O&MSD/04.09.2020	241	18751	18992
1220	07.11.2020	SUPER FAST COURIER SERVICES	STORES	3095/O&MSD/04.09.2020	249	19371	19620
L221-1222		PAID MGR FUND			0	0	0
1223	09.11.2020	UNIQUE POWER TECHNOLOGY	CHD-II	164/CHD-II/28.03.20	9000	32833	41833
1224	09.11.2020	U P POORV SAINIK KALYAN NIGAM	CTD-I	463/CTD-II/11.09.2020	0	918626	918626
1225	09.11.2020	SHYAM ERECTORS	C&IMD-I	04/C&IMD-I/27.06.2020	1231	36745	37976
1226	09.11.2020	NET CASCADE AUTOMOTION P LT	C&IMD-I	03/C&IMD-I/26.06.2020	5454	178434	183888

1227	09.11.2020	ELECTROTEC CONTROL	C&IMD-I	249/C&I-I/19.08.2020	6247	186506	192753
1228	09.11.2020	MOTI LAL	CHD-II	153/CHD-II/26.03.2020	0	9858	9858
1229	09.11.2020	ANOOP SINGH	CHD-II	349/CHD-II/03.06.20	0	6671	6671
1230	09.11.2020	MOTI LAL	CHD-II	491/CHD-II/29.09.2020	1499	22045	23544
1231	09.11.2020	SANDEEP KUMAR	CHD-II	445/CHD-II/29.08.2020	2150	32719	34869
1232	09.11.2020	ANOOP SINGH	CHD-II	492/CHD-II/30.09.2020	1911	28878	30789
1233	10.11.2020	BARELI ENTERPRISES	OGD	336/OGD/01.10.2020	1682	62141	63823
1234	10.11.2020	UDAI BHAN	BMD-I	531/BMD-I/29.09.2020	1501	22090	23591
L235-1236		PAID MGR FUND			0	0	0
1237	10.11.2020	JISHA ENGG. CONSTRUCTION	AHD	564/AHMD/28.12.2019	843	25183	26026
1238	10.11.2020	SHYAM ERECTORS	EMD-II	71/EMD-II/30.06.2020	2229	66533	68762
1239	10.11.2020	SHYAM ERECTORS	EMD-II	06/EMD-II/2020-21	1122	32865	33987
1240	10.11.2020	G.K.P. CONSTRUCTION	EMD-II	80/EMD-II/03.07.2020	1435	42845	44280
1241	10.11.2020	DURGA ELECTRONIC	EMD-II	158/EMD-II/25.08.2020	2755	82285	85040
1242	10.11.2020	DURGA ELECTRONIC	EMD-II	70/EMD-II/30.06.2020	1890	56430	58320
1243	10.11.2020	SHOBNATH	EMD-II	68/EMD-II/29.06.2020	0	1500	1500
1244	10.11.2020	SHOBNATH	EMD-II	202/EMD-II/29.09.2020	1646	24426	26072
1245	10.11.2020	SHIVA CONSTRUCTION	CAMD	352/CAMD/22.06.2020	3402	101547	104949
1246	10.11.2020	URMILA JAISWAL	CAMD	85/CAMD/24.08.2020	1527	22606	24133
1247	10.11.2020	S.K. ENTERPRISES	CAMD	22/CAMD/01.06.2020	1552	46319	47871
1248	10.11.2020	SHYAM ERECTORS	C&IMD-I	230/C&IMD-I/19.08.2020	1704	50839	52543
1249	10.11.2020	SHAKTI REFREGRATION WORKS	C&IMD-III	236/C&IMD-III/25.09.2020	2394	71468	73862
1250		PAID MGR FUND			0	0	0
1251	10.11.2020	I.O.C. LTD.	STORES	654/PD-I/10.09.2020	0	1581257	1581257
1252	10.11.2020	R.S. CONSTRUCTION WORKS	STORES	384/SD/16.09.2020	3055	99930	102985
1253	10.11.2020	R.S. CONSTRUCTION WORKS	STORES	3040/O&MSD/16.08.2019	3562	116504	120066
1254	10.11.2020	AJAY ENGG WORKS	STORES	4020/O&MSD/20.04.2020	2729	83409	86138
1255	10.11.2020	CSIR CENTRAL INSTT. MINING & FUEL RESEARCH	CHD-I	AGR. DT. 30.08.16	125676	4111397	4237073
1256	10.11.2020	CSIR CENTRAL INSTT. MINING & FUEL RESEARCH	CHD-I	AGR. DT. 30.08.16	111994	3663803	3775797
1257	10.11.2020	CSIR CENTRAL INSTT. MINING & FUEL RESEARCH	CHD-I	AGR. DT. 30.08.16	127612	4174741	4302353
1258	10.11.2020	RANJANI CONSTR. CO.	CHD-VI	306/CHD-VI/24.04.2020	2685	80189	82874
1259	10.11.2020	SHIVA CONSTRUCTION CO.	CHD-VI	231/CHD-VI/01.04.2020	444	30916	31360
1260	10.11.2020	SHIVA CONSTRUCTION CO.	CHD-VI	670/CHD-VI/25.11.2019	1809	53989	55798
1261	10.11.2020	MAHENDRA SINGH & CO.	CHD-VI	714/CHD-VI/04.12.19	3906	166622	170528
1262		PAID MGR FUND			0	0	0
1263	10.11.2020	G.K.P CONSTR. PROJECTS	EMD-I	118/EMD-I/07.04.2020	2234	66714	68948
1264	10.11.2020	VIJAY KUMAR	CHD-I	612/CHD-I/22.08.20	2556	42085	44641
1265	10.11.2020	SANJAY KUMAR JAISWAL	CHD-I	583/CHD-II/11.08.2020	1944	29854	31798
1266	10.11.2020	ARUN KUMAR	CHD-I	328/CHD-VI/18.06.19	2502	41038	43540
1267	10.11.2020	MAHENDRA SINGH & CO.	CHD-I	507/CHD-I/08.10.2020	401	28435	28836
1268	10.11.2020	NEW ENGG. CO.	CHD-I	557/CHD-I/29.07.2020	7516	194076	201592
1269	10.11.2020	L.P. CONSTRUCTION CO.	CHD-VI	656/CHD-VI/18.11.20	5108	176085	181193
1270	11.11.2020	ELECTROTEC CONTROL	C&IMD-II	249/C&IMD-II/19.08.2020	4315	218405	222720
1271	11.11.2020	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II/18.06.2020	1607	47965	49572
1272	11.11.2020	SANJAY ELECTRONICS	C&IMD-II	384/C&IMD-II/30.09.2019	2125	63745	65870
1273	11.11.2020	THE UNIVERSAL CONST. & SUPPLY AGENCY	CHD-VI	234/CHD-VI/04.04.2020	3207	95766	98973
1274	11.11.2020	SHIVA CONSTRUCTION CO.	CHD-VI	236/CHD-VI/04.04.2020	3352	99519	102871
1275	11.11.2020	DOMAN SHOW	CHD-VI	449/CHD-I/12.06.20	1907	28809	30716
1276	11.11.2020	SUDHARI KR YADAV	CHD-VI	591/CHD-I/14.08.2020	1601	24052	25653
1277	11.11.2020	DEVANAND YADAV	CHD-VI	512/CHD-I/08.07.20	1911	28878	30789
1278	11.11.2020	DIGITAL WEIGHING SYSTEM P. LTI	CHD-II	228/CHD-II/22.04.2020	5463	56645	62108
1279	11.11.2020	L.P. CONSTRUCTION CO.	CHD-V	509/CHD-V/06.07.2018	2181	64827	67008
1280	11.11.2020	VIKASH KUMAR	CHD-V	82/CHD-II/04.07.2020	1909	27971	29880
1281	11.11.2020	RANJANI CONSTR. CO.	CHD-V	701/CHD-V/25.11.19	8250	246332	254582
1282	11.11.2020	RANJANI CONSTR. CO.	CHD-V	95/CHD-II/17.07.2020	4459	133107	137566
1283	11.11.2020	SHALIMAR DECORTORS	CHD-V	118/CHD-II/31.07.20	1117	33359	34476
1284	11.11.2020	JISHA ENGG. CONSTR.	CHD-V	119/CHD-II/31.07.2020	4680	139753	144433
1285	11.11.2020	URMILA DEVI	CHD-VI	315/CHD-VI/29.04.2020	1789	27736	29525
1286	12.11.2020	URMILA DEVI	CHD-VI	315/CHD-VI/29.04.2020	1824	28170	29994
1287	12.11.2020	JAWAHAR LAL	CTD-II	147/CTD-II/27.07.2020	338	25882	26220
1288	12.11.2020	FEDRAL SECURITY P LTD.	AHMD	181/AHMD/04.05.19	10943	326714	337657
1289	12.11.2020	AJAY ENGG. WORKS	AHMD	523/AHMD/27.11.19	996	29738	30734
1290	12.11.2020	ANJANI KUMAR	AHMD	341/AHD/05.08.2020	1646	23032	24678
1291	12.11.2020	VINOD KUMAR	AHMD	231/AHMD/28.05.2020	2044	28738	30782
1292	12.11.2020	G.K.P CONSTR. PROJECTS	C&IMD-III	346/C&IMD-III/26.09.19	1461	43801	45262
1293	12.11.2020	RENU DEVI	C&IMD-III	90/C&IMD-III/29.04.20	1501	22067	23568
1294	12.11.2020	SHESMANI SINGH	C&IMD-III	168/C&IMD-III/10.07.20	1717	25003	26720
1295	12.11.2020	B.P. ENTERPRISES	C&IMD-III	373/C&IMD-III/30.10.19	885	26389	27274
1296	12.11.2020	G.K.P CONSTR. PROJECTS	C&IMD-III	347/C&IMD-III/26.09.19	116	8204	8320
1297		PAID MGR FUND				0	0
1298	13.11.2020	M.K. ENTERPRISES	CHD-I	229/CHD-VI/07.05.19	0	289810	289810
1299	13.11.2020	SHIVA CONSTRUCTION	CHD-I	631/CHD-VI/05.11.19	1858	77653	79511
				TOTAL	**676441**	**23490413**	**24166854**
1300	17.11.2020	SUDHA CHEMICAL STORES	STORES	806/EPD-III/11.11.2020	0	460200	460200
1301	17.11.2020	SUDHA CHEMICAL STORES	STORES	806/EPD-III/11.11.2020	0	460200	460200
1302		PAID THROUGH J.P.			0	0	0
1303	18.11.2020	RANJANI CONSTRUCTION CO.	EMD-II	81/EPD-II/03.07.2020	3097	92457	95554
1304	18.11.2020	RANJANI CONSTRUCTION CO.	EMD-II	228/EPD-II/15.10.2020	1890	56408	58298
1305	18.11.2020	SHYAM ERECTORS	EMD-II	02/EMD-II/04.05.2020	885	26406	27291

1306	18.11.2020	JISHA ENGG. CONSTR.	AHMD	321/AHMD/19.07.19	935	27903	28838
1307	18.11.2020	S.K. ENGINEERS	AHMD	336/AHMD/04.08.2010	7787	232491	240278
1308	18.11.2020	S.K. ENGINEERS	AHMD	333/AHMD/30.07.20	1774	52979	54753
1309	18.11.2020	NISHA ENTERPRISES	AHMD	131/AHMD/07.04.20	5369	160300	165669
1310	18.11.2020	S. K. ENGINEERS	AHMD	318/AHMD/19.07.19	0	265315	265315
1311	18.11.2020	S. K. ENGINEERS	AHMD	259/AHMD/19.06.19	0	99983	99983
1312	19.11.2020	DURGA ELECTRIC	EMD-II	10/EMD-II/2019-20	0	141915	141915
1313	19.11.2020	SHYAM ERECTORS	EMD-II	06/EMD-II/2019-20	0	39312	39312
1314	19.11.2020	SHYAM ERECTORS	EMD-II	08/EMD-II/2019-20	0	72324	72324
1315	19.11.2020	ELECTROTEC CONTROL	C&IMD-III	249/C&IMD-III/19.08.2020	886	26438	27324
1316	20.11.2020	AJAY KUMAR YADAV	BMD-I	534/BMD-I/30.09.2020	1501	22091	23592
1317	20.11.2020	RUBY CONSTRUCTION	BMD-I	257/BMD-I/24.05.2019	1652	49344	50996
1318	21.11.2020	EASTERN ENGG. CORP.	BMD-II	714/BMD-II/01.12.2019	4703	139692	144395
1319	21.11.2020	BHARAT ENGINEERS & ERECTORS	BMD-II	991/BMD-II/01.07.2020	1449	43098	44547
1320	21.11.2020	MAHENDRA SINGH & CO.	BMD-II	629/BMD-II/27.09.2019	2195	65217	67412
1321	21.11.2020	BHARAT ENGINEERS & ERECTORS	BMD-II	991/BMD-II/01.07.2020	1515	44990	46505
1322	21.11.2020	MAHENDRA SINGH & CO.	BMD-II	629/BMD-II/27.09.2019	2253	66942	69195
1323	21.11.2020	EASTERN ENGG. CORP.	BMD-II	714/BMD-II/01.12.2019	4929	146060	150989
1324	21.11.2020	KAMLESH KUMAR RAI	BMD-II	1165/BMD-II/28.09.2020	808	23987	24795
1325	21.11.2020	SURESH KUMAR VERMA	BMD-II	1123/BMD-II/09.09.2020	1501	23603	25104
1326	21.11.2020	RAM KUMAR VERMA	BMD-II	1075/BMD-II/17.08.2020	1970	28969	30939
1327		PAID THROUGH J.P.			0	0	0
1328		PAID MGR FUND			0	0	0
1329	24.11.2020	U P POORV SAINIK KALYAN NIGAM	CTD-I	463/CTD-II/11.09.2020	0	39620	39620
1330		PAID MGR FUND			0	0	0
1331	27.11.2020	RAMESH KUMAR GUPTA	BMD-I	122/BMD-I/30.03.20	0	10907	10907
1332	27.11.2020	RAJ KUMAR	BMD-I	123/BMD-I/30.03.2020	0	5777	5777
1333	27.11.2020	UDAY BHAN	BMD-I	336/BMD-I/10.07.20	0	5130	5130
1334		PAID MGR FUND			0	0	0
				TOTAL	**47099**	**2930058**	**2977157**
				TOTAL NOVEMBER 20	**723540**	**26420471**	**27144011**
1335		PAID THROUGH J.P.			0	0	0
1336	01.12.2020	RAJ COMPUTER	A/C	244/EPD-III/31.03.2020	1253	40991	42244
1337	01.12.2020	MADHU CONSTRUCTION	CHD-II	601/CHD-II/11.09.2020	2443	72922	75365
1338	01.12.2020	NEERAJ CONSTRUCTION	EMD-II	143/EMD-II/13.08.2020	1680	50156	51836
1339	01.12.2020	S.K. ENTERPRISES	OG&CHD	515/OG&CHD/31.07.2018	0	12915	12915
1340	01.12.2020	S.K. ENTERPRISES	OG&CHD	375/OG&CHD/12.07.2019	0	12432	12432
1341	01.12.2020	BARELI ENGG.	OG&CHD	370/OG&CHD/10.07.2019	0	71797	71797
1341 A	01.12.2020	PRINCE THERMAL INDIA LTD.	CHD-II	271/CHD-II/29.08.19	47197	1409147	1456344
1342	01.12.2020	DIGITAL WEIGHING	CHD-II	228/CHD-II/22.04.2020	5463	56645	62108
1343	01.12.2020	R.K. ENTERPRISES	CHD-II	200/CHD-II/15.04.20	35121	1045600	1080721
1344	01.12.2020	RANJANI ENTERPRISES	EMD-II	185/EMD-II/16.09.2020	143	11067	11210
1345	02.12.2020	G.K.P. CONST. PROJECT CO.	EMD-I	117/EMD-I/07.04.2020	2622	78314	80936
1346	02.12.2020	CSIR_NATIONAL METALLOGICAL L	CHD-I	590/SE/05.09.2016	2597	84959	87556
1347	02.12.2020	CSIR_NATIONAL METALLOGICAL L	CHD-I	590/SE/05.09.2016	2598	96752	99350
1348	02.12.2020	CSIR_NATIONAL METALLOGICAL L	CHD-I	590/SE/05.09.2016	4267	139575	143842
1349	02.12.2020	CSIR_IMMT	CHD-I	625/CHD-VI/23.10.2017	0	0	0
1350	02.12.2020	CSIR_NATIONAL METALLOGICAL L	CHD-I	402/CHD-VI/22.11.2017	0	0	0
1351	02.12.2020	RANJANI CONSTRUCTION	A/C	308/SD/01.09.2020	296	21035	21331
1352	03.12.2020	SCIENTECS PROSCESS CONTROL	EMD-I	128/EMD-I/13.04.2020	3195	95371	98566
1353	03.12.2020	SHIVA CONSTRUCTION	CAD	113/CAMD/22.10.2020	5201	155289	160490
1354	03.12.2020	S.K. ENTERPRISES	CAD	22/CAD/01.06.2020	1470	43890	45360
1355	03.12.2020	THE UNIVERSAL CONSTR. & SUPPI	CAD	91/CAD/04.09.2020	1844	55070	56914
1356	04.12.2020	SATYA PRAKASH DUBEY	C&IMD-I	265/C&IMD-I/22.09.2020	1461	25728	27189
1357	04.12.2020	A.K. ENTERPRISES	BMD-I	291/BMD-I/23.06.2020	1866	55735	57601
1358	04.12.2020	A.K. ENTERPRISES	BMD-I	387/BMD-I/01.08.2020	2184	65208	67392
1359	04.12.2020	A.K. ENTERPRISES	BMD-I	293/BMD-I/23.06.2020	4494	134178	138672
1360	04.12.2020	UDAI BHAN	BMD-I	531/BMD-I/29.09.2020	1462	21544	23006
1361	04.12.2020	SANJAY KUMAR YADAV	BMD-I	534/BMD-I/30.09.2020	1462	21535	22997
1362	04.12.2020	THERMAL INDIA	BMD-I	21/BMD-I/25.01.20	242	17190	17432
1363	04.12.2020	MAHENDRA SINGH & CO.	O&MSD	3828/O&MSD/12.02.20	219	15540	15759
1364	04.12.2020	SHYAM LAL JAISWAL	STORES	438/SD/24.09.2020	1774	28123	29897
1365	04.12.2020	R.S. CONSTRUCTION	STORES	408/SD/22.09.2020	204	14507	14711
1366	04.12.2020	JATA SHANKAR	STORES	437/SD/24.09.2020	1593	23572	25165
1367	04.12.2020	R.L. ENGG.	CHD-I	541/CHD-I/18.07.2020	486	14521	15007
1368	04.12.2020	THE UNIVERSAL CONST. & SUPPLY AGENCY	CHD-VI	234/CHD-VI/04.04.2020	3259	97334	100593
1369	04.12.2020	SHIVA CONSTRUCTION CO.	CHD-VI	236/CHD-VI/04.04.2020	3226	96306	99532
1370		PAID MGR FUND			0	0	0
1371	SKIP						0
1372		PAID MGR FUND			0	0	0
1373	04.12.2020	DURGA ELECTRIC	EMD-II	158/EMD-II/25.08.2020	2755	82285	85040
1374	04.12.2020	DURGA ELECTRIC	EMD-II	70/EMD-II/30.06.2020	1890	56430	58320
1375	04.12.2020	SHYAM ERECTORS	EMD-II	07/EMD-II/2020-21	1631	48716	50347
1376	04.12.2020	SHYAM ERECTORS	EMD-II	06/EMD-II/2020-21	1102	32865	33967
1377	04.12.2020	A.K. CONSTRUCTION CO.	AHD	64/AHD/25.07.20	3500	104481	107981
L378-1379		PAID MGR FUND			0	0	0
1380	05.12.2020	BIHAR CONSTRUCTION CO.	TMD	333/TMD/12.06.2020	135	10485	10620
1381	05.12.2020	JISHA ENGG. CONSTR.	CHD-II	119/CHD-II/31.07.2020	6888	119974	126862
1382	05.12.2020	SHALIMAR DECORATORS	CHD-II	118/CHD-II/31.07.2020	924	27613	28537

1383	05.12.2020	MADHU CONSTRUCTION	CHD-II	216/CHD-II/29.10.2020	4960	148104	153064
1384	05.12.2020	CHAKRA LAL VERMA	OG&CHD	'OG GROUP'D'/31.07.2020	1862	28217	30079
1385	05.12.2020	URMILA JAISWAL	CAD	85/CAD/24.08.2020	1488	22062	23550
1386	05.12.2020	NISHA ENTERPRISES	AHMD	131/AHMD/07.04.2020	4905	170895	175800
1387	05.12.2020	S.K. ENGINEERS	AHMD	336/AHMD/04.08.2020	5729	171040	176769
1388	05.12.2020	S.K. ENGINEERS	AHMD	333/AHMD/04.07.2020	1516	45283	46799
1389	05.12.2020	KAVITA D/O VINOD KUMAR	AHMD	179/AHMD/30.04.2020	1976	27562	29538
1390	05.12.2020	KAVITA D/O VINOD KUMAR	AHMD	454/AHMD/30.10.2020	1920	28433	30353
1391	07.12.2020	RANJANI CONSTR. CO.	CHD-II	701/CHD-V/25.11.2019	7718	230438	238156
1392	07.12.2020	RANJANI CONSTR. CO.	CHD-II	95/CHD-II/17.07.2020	3751	111977	115728
1393	07.12.2020	PRAKASH ENGG. WORKS	CHD-V	108/CHD-V/10.04.20	1076	77813	78889
1394	07.12.2020	VIKASH KUMAR	CHD-V	82/CHD-II/04.07.2020	1862	27323	29185
1395	07.12.2020	RANJANI CONSTR. CO.	CHD-V	501/CHD-V/01.07.19	0	168881	168881
1396	07.12.2020	VIKASH KUMAR	CHD-II	10/CHD-V/07.01.2020	0	15805	15805
1397	07.12.2020	SHALIMAR DECORTORS	OGD	187/OGD/09.07.2020	2205	65835	68040
1398	07.12.2020	SHAKSHI ENGG. CO.	OG&CHD	890/OG&CHD/28.03.20	4609	137611	142220
1399	07.12.2020	NEERAJ CONSTRUCTION	EMD-III	516/EMD-III/28.10.2020	1853	55335	57188
1400	07.12.2020	BIHAR CONSTRUCTION CO.	CAD	87/CAMD/01.09.2020	1198	35776	36974
1401	07.12.2020	THE UNIVERSAL CONST. & SUPPLY	CAD	375/CAMD/01.08.2019	1126	33600	34726
1402	07.12.2020	SHOB NATH VERMA	EMD-II	202/EMD-II/29.09.2020	1514	23932	25446
1403	07.12.2020	AJAY ENGG. WORKS	AHD	523/AHD/27.11.2019	931	27821	28752
1404	07.12.2020	ANJANI KUMAR	AHD	341/AHD/05.08.2020	1910	22578	24488
1405	07.12.2020	NEERAJ CONSTRUCTION	EMD-I	127/EMD-I/13.04.2020	4385	130886	135271
1406	07.12.2020	NET CASCADE AUTOMOTION P LT	C&IMD-I	03/C&IMD-I/26.05.2020	5454	178434	183888
1407	07.12.2020	SHYAM ERECTORS	C&IMD-I	04/C&IMD-I/27.06.2020	1231	36745	37976
1408	07.12.2020	ELECTROTEC CONTROL	C&IMD-I	249/C&I-II/19.08.2020	6247	186501	192748
1409	07.12.2020	SATYA PRAKASH DUBEY	C&IMD-I	265/C&IMD-I/22.09.2020	1412	25213	26625
1410	07.12.2020	SHYAM ERECTORS	C&IMD-I	230/C&IMD-I/19.08.2020	1704	50879	52583
1411	07.12.2020	SEETA DEVI	EMD-III	225/EMD-III/24.11.2020	1401	20799	22200
1412	07.12.2020	SEETA DEVI	EMD-III	549/EMD-III/24.11.2020	733	12853	13586
1413	07.12.2020	UNIQUE POWER TECHNOLOGY	CHD-II	164/CHD-II/28.03.2020	3167	32833	36000
1414	07.12.2020	U P POORV SAINIK KALYAN NIGAM	CHD-II	356/CHD-II/13.11.2020	0	522579	522579
1415	07.12.2020	SUDHA CHEMICAL	STORES	806/EPD-III/11.11.2020	0	997100	997100
1416	07.12.2020	ORIENT MICRO ABRASIVES LTD.	STORES	832/PD-I/23.11.2020	0	650180	650180
1417	07.12.2020	TECHNOWELD	STORES	707/PD-II/07.11.2020	0	243309	243309
1418	09.12.2020	JAIMAL SINGH	OGD	827/OP GR 'C'/26.04.2020	0	10849	10849
1419	09.12.2020	JAIMAL SINGH	OGD	896/OP GR 'C'/21.10.2020	1862	28228	30090
1420	09.12.2020	SHRISH CHANDRA PANDEY	OGD GR 'A'	133/OP GR 'A'/27.04.2020	0	13097	13097
1421	09.12.2020	SHRISH CHANDRA PANDEY	OGD GR 'A'	133/OP GR 'A'/27.04.2020	1862	28199	30061
1422	09.12.2020	NEW ENGG. CO.	CHD-I	557/CHD-I/29.07.2020	5877	175471	181348
1423	09.12.2020	L.P. CONSTRUCTION CO.	CHD-I	788/CHD-i/11.11.2020	4577	136641	141218
1424	09.12.2020	L.P. CONSTRUCTION CO.	CHD-I	656/CHD-VI/18.11.19	2083	62233	64316
1425	09.12.2020	KIRAN CONSTRUCTION CO.	CHD-I	730/CHD-I/15.10.2020	14568	435571	450139
1426	10.12.2020	SHIV SHAKTI ENTERPRISES	CTD-I	03/CTD-I/04.08.2020	4263	127281	131544
1427	10.12.2020	SHAKTI REFRIGERATION	OGD	352/OGD/09.10.2020	350	10453	10803
1428	10.12.2020	SUNNY ELECTRONICS REFRIGRATI	EMD-III	242/EMD-III/28.05.2020	2352	70223	72575
1429		PAID MGR FUND			0	0	0
1430	10.12.2020	S.N. ENTERPRISES	TMD	360/TMD/24.07.2020	8191	244580	252771
1431	10.12.2020	GIRZA SINGH	TMD	343/TMD/27.06.2020	1460	21515	22975
L432-1437		PAID MGR FUND			0	0	0
1438		PAID THROUGH J.P.			0	0	0
1439	14.12.2020	SHYAM SUNDER SINGH	C&I-II	112/C&IMD-II/28.04.20	278	21447	21725
1440	14.12.2020	SANJAY ELECTRONICS	C&IMD-II	384/C&IMD-II/30.09.2019	153	10624	10777
1441	14.12.2020	BALIBIR SINGH	EMD-I	329/EMD-I/31.10.20	1772	28104	29876
1442	14.12.2020	KANTA PRASAD	EMD-I	283/EMD-I/31.08.20	1460	23352	24812
1443	14.12.2020	AJAY ENGG WORKS	STORES	4020/O&MSD/20.04.20	1844	55029	56873
1444	14.12.2020	RAJ COMPUTERS	A/C	93/SD/08.07.20	0	10620	10620
1445	14.12.2020	MANOJ KUMAR SINGH	STORES	639/PD-II/24.09.2020	1458	22802	24260
1446	14.12.2020	KRISHNA MURARI YADAV	STORES	270/EPD-I/24.04.2020	1456	22782	24238
1447		PAID MGR FUND			0	0	0
1448	14.12.2020	RANJANI CONSTR. CO.	CHD-VI	306/CHD-VI/24.04.2020	2524	75348	77872
1449	14.12.2020	S.K. ENTERPRISES	OGD	277/OGD/29.08.2020	167	11821	11988
1450	14.12.2020	OM PRAKASH	OGD	42/OGD GR B/29.05.2020	1863	28237	30100
1451	14.12.2020	RANJANI CONSTRUCTION CO.	EMD-II	81/EMD-II/03.07.2020	3314	98927	102241
1452	14.12.2020	RANJANI CONSTRUCTION CO.	EMD-II	13/EMD-II/21.10.19	0	62280	62280
1453	14.12.2020	OTIS	CAD	20/CAD/30.05.2020	2371	70893	73264
1454	14.12.2020	OTIS	CAD	20/CAD/30.05.2020	2371	80052	82423
1455	14.12.2020	ELECTROTEC CONTROL	C&IMD-II	249/C&I-II/19.08.2020	7315	218405	225720
1456	14.12.2020	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II/18.06.2020	1607	47965	49572
1457	14.12.2020	R. L. ENGINEERING	CHD-I	387/CHD-VI/09.07.19	0	26738	26738
1458	14.12.2020	UNIVERSAL ENGG. WORKS	CHD-I	246/CHD-VI/09.04.20	8452	252330	260782
1459	14.12.2020	UNIVERSAL ENGG. WORKS	CHD-I	754/CHD-VI/09.04.2020	0	69809	69809
1460	15.12.2020	SUBHASH SINGH PANDEY	OGD	282/OGD/28.02.2020	1772	26436	28208
1461	15.12.2020	BARELI ENTERPRISES	OGD	336/OGD/01.10.2020	2062	61593	63655
L462-1463		PAID MGR FUND			0	0	0
1464	15.12.2020	G.K.P CONSTR. PROJECT CO.	EMD-II	80/EMD-II/03.07.20	1425	42845	44270
				TOTAL	**331099**	**12165209**	**12496308**
1465	16.12.2020	SHIVA CONSTRUCTION	CHD-VI	631/CHD-VI/05.11.2020	6313	188470	194783
1466	16.12.2020	CSIR_IMMT	CHD-VI	'O 147/CHD-VI/27.02.2018	0	0	0

1467	16.12.2020	M.K. ENTERPRISES	CHD-VI	584/CHD-I/11.08.2019	6395	190932	197327
1468	16.12.2020	SHIVA CONSTRUCTION	CHD-VI	789/CHD-I/13.11.2020	1284	38340	39624
1469	16.12.2020	SHYAM ERECTORS	EMD-II	02/EMD-II/04.05.2020	885	26406	27291
1470	16.12.2020	SANJAY KUMAR JAISWAL	CHD-I	583/CHD-I/11.08.2020	1985	30373	32358
1471	16.12.2020	VIJAY KUMAR	CHD-I	612/CHD-I/22.08.20	2677	44226	46903
1472	16.12.2020	ARUN KUMAR	CHD-VI	328/CHD-VI/03.11.2020	2667	44010	46677
1473	17.12.2020	FEDRAL SECURITY P LTD.	AHD	181/AHMD/04.05.19	10943	326714	337657
1474	17.12.2020	FEDRAL SECURITY P LTD.	AHD	03/AHMD/01.01.2018	0	483600	483600
1475	17.12.2020	VINOD KUMAR	AHMD	231/AHMD/28.05.2020	1774	26672	28446
1476	17.12.2020	SHIVA CONSTRUCTION	CHD-VI	670/CHD-VI/25.11.19	1050	31358	32408
1477	17.12.2020	SHIVA CONSTRUCTION	CHD-VI	670/CHD-VI/25.11.19	1019	30409	31428
1478	17.12.2020	SHAKTI REFREGRATION WORKS	C&IMD-II	236/C&IMD-II/25.09.2020	2394	71467	73861
1479	17.12.2020	ELECTROTEC CONTROL	C&IMD-II	294/C&IMD-II/19.08.20	886	26438	27324
1480	17.12.2020	SHYAM ERECTORS	C&IMD-II	123/C&IMD-I/14.05.2020	135	10485	10620
1481	18.12.2020	SWATI CONSTR. & ENGG.	OGD	889/OGD BTPS/28.03.20	3513	54875	58388
1482		PAID MGR FUND			0	0	0
1483	18.12.2020	ARVIND ERECTOR	C&IMD-III	)60/C&IMD-III/30.11.2017	0	54280	54280
1484	18.12.2020	G.K.P CONSTR. PROJECTS	C&IMD-III	347/C&IMD-III/26.09.19	211	11262	11473
1485	18.12.2020	G.K.P CONSTR. PROJECTS	C&IMD-III	346/C&IMD-III/26.09.19	1494	44600	46094
1486	18.12.2020	B.P. ENTERPRISES	C&IMD-III	373/C&IMD-III/30.10.2019	885	26389	27274
1487	18.12.2020	SHARMA ENTERPRISES	SD	502/SD/07.16.2020	263	20407	20670
1488	18.12.2020	ADITYA PRASAD SINGH	SD	1069/PD-III/29.09.2020	1958	22822	24780
1489	21.12.2020	SANDEEP KUMAR	CTD-II	541/CTD-II/31.10.2020	2098	34411	36509
1490	21.12.2020	ANOOP SINGH	CTD-II	492/CHD-II/30.09.2020	1864	28243	30107
1491	21.12.2020	MOTI LAL	CTD-II	491/CHD-II/29.09.2020	1462	21539	23001
1492	21.12.2020	SANDEEP KUMAR	CTD-II	587/CTD-II/05.12.2020	0	4880	4880
1493	21.12.2020	RUBY CONSTRUCTION	BMD-I	257/BMD-I/24.05.2020	1677	50059	51736
1494	22.12.2020	OM PRAKASH SINGH	OGD	42/OG GROUP'B'/29.05.20	0	13269	13269
1495	22.12.2020	JAWAHER LAL	CTD-II	234/CTD-II/29.10.2020	326	25235	25561
L496-1497		PAID MGR FUND			0	0	0
1498	22.12.2020	RENU DEVI	C&IMD-II	260/C&IMD-III/30.10.2020	1460	21520	22980
1499	22.12.2020	SHESMANI SINGH	C&IMD-II	261/C&IMD-III/30.10.2020	1712	25250	26962
1500	23.12.2020	G.K.P CONSTR. PROJECTS	EMD-I	118/EMD-I/07.04.2020	2234	66714	68948
1501	23.12.2020	G.K.P. CONST. PROJECT CO.	EMD-I	117/EMD-I/07.04.2020	2622	78314	80936
1502	24.12.2020	S.K. ENGG. WORKS	CHD-V	138/CHD-V/30.04.20	10182	304001	314183
1503	24.12.2020	BEML LTD.	CHD-I	E-MAIL DT 27.5.2020	0	0	0
1504		PAID MGR FUND			0	0	0
1505	24.12.2020	RANJANI CONSTRUCTION CO.	EMD-II	228/EMD-II/15.10.2020	1890	56408	58298
1506	26.12.2020	NEERAJ CONSTRUCTION	EMD-II	143/EMD-II/13.08.2020	1211	36131	37342
1507	26.12.2020	S.K. ENGG. WORKS	OGD	276/OG&CHD/18.04.2016	0	28304	28304
1508	26.12.2020	S.K. ENGG. WORKS	OGD	428/OG&CHD/29.06.2018	0	30812	30812
1509	26.12.2020	S.K. ENGG. WORKS	OGD	448/OG&CHD/29.08.2018	0	32023	32023
1510	26.12.2020	EASTERN ENGG. CORP.	BMD-II	89/BMD-II/25.09.2020	0	198776	198776
1511	28.12.2020	POWER ENGG. WORKS	BMD-II	966/BMD-II/16.06.2020	1579	41045	42624
1512	28.12.2020	KAMLESH KUMAR RAI	BMD-II	1165/BMD-II/28.09.2020	908	23617	24525
1513	28.12.2020	SURESH KUMAR	BMD-II	1123/BMD-II/09.09.20	1658	23046	24704
1514	28.12.2020	RAM KUMAR VERMA	BMD-II	1075/BMD-II/17.08.2020	2040	28335	30375
1515	29.12.2020	SURYA CONSTRUCTION	BMD-I	481/BMD-I/04.09.2020	1772	52920	54692
1516	29.12.2020	NEW ENGG. CO.	BMD-I	136/BMD-I/03.04.20	3549	105930	109479
1517	29.12.2020	NEERAJ CONSTRUCTION	EMD-I	127/EMD-I/13.04.2020	1754	52386	54140
1518		PAID MGR FUND			0	0	0
1519	30.12.2020	MAHENDRA SINGH & CO.	CHD-VI	714/CHD-VI/04.12.19	2780	112860	115640
1520	30.12.2020	TECHNO SYNDICATE	STORE	894/PD-I/15.12.2020	0	489857	489857
				TOTAL	**93509**	**3790420**	**3883929**
				TOTAL DECEMBER 20	**424608**	**15955629**	**16380237**
1521	01.01.2021	DEEPAK KUMAR	A/C	7/CFA&BO/BTPS/30.06.20	1643	24902	26545
1522	01.01.2021	DEEPAK KUMAR	A/C	7/CFA&BO/BTPS/30.06.20	0	11372	11372
1523	01.01.2021	SANJAY KUMAR JAISWAL	CHD-I	582/CHD-I/11.08.2020	1938	29750	31688
1524	01.01.2021	PRINCE THERMAL INDIA LTD.	CTD-I	271/CHD-II/29.08.19	47197	1409147	1456344
1525	02.01.2021	A.K. CONSTRUCTION	OGD	212/OGD/25.07.2020	135	10485	10620
1526	02.01.2021	S.K. ENTERPRISES	OGD	213/OGD/23.07.2020	135	10485	10620
1527	02.01.2021	SHIVA CONSTRUCTION CO.	CHD-VI	231/CHD-VI/01.04.2020	1053	31422	32475
1528	02.01.2021	SHIVA CONSTRUCTION CO.	CHD-VI	790/CHD-I/03.11.2020	2411	71956	74367
1529	04.01.2021	RANJANI CONSTRUCTION CO.	A/C	308/SD/01.09.2020	296	21035	21331
1530	04.01.2021	M.K. ENTERPRISES	CHD-I	584/CHD-I/11.08.2020	5845	174493	180338
1531	04.01.2021	CSIR CENTRAL INSTT. MINERALS &	CHD-I	AGR. DT. 09.05.2020	3535	115301	118836
1532	04.01.2021	IIEST	CHD-I	AGR. DT. 05.10.2020	5380	175986	181366
1533	04.01.2021	SHIVA CONSTRUCTION CO.	CHD-VI	236/CHD-VI/04.04.2020	3332	99519	102851
1534	04.01.2021	THE UNIVERSAL CONST. & SUPPLY AGENCY	CHD-VI	234/CHD-VI/04.04.2020	2968	88635	91603
1535	04.01.2021	R.L. ENGG.	CHD-I	541/CHD-I/18.07.2020	486	14521	15007
1536	04.01.2021	THE UNIVERSAL CONSTR. & SUPPI	CAD	91/CAD/04.09.2020	2512	74994	77506
1537	04.01.2021	JAIMAL SINGH	OGD	896/OP GR 'C'/21.10.2020	1923	29133	31056
1538	04.01.2021	SHYAM ERECTORS	EMD-II	07/EMD-II/2020-21	1631	48716	50347
1539	04.01.2021	SHYAM ERECTORS	EMD-II	06/EMD-II/2020-21	1102	32865	33967
1540	04.01.2021	DURGA ELECTRIC	EMD-II	08/EMD-II/2020-21	1890	56430	58320
1541	04.01.2021	DURGA ELECTRIC	EMD-II	12/EMD-II/2020-21	2755	82285	85040
1542	05.01.2021	A I A ENGG. LTD.	STORE	504/EPD-III/23.06.2018	0	19156907	19156907
1543	05.01.2021	MAHENDRA SINGH & CO.	STORE	3828/O&MSD/12.02.20	237	16836	17073
1544	05.01.2021	SHYAM LAL JAISWAL	STORE	438/SD/24.09.2020	1837	29181	31018

1545	05.01.2021	R.S. CONSTRUCTION	STORES	408/SD/22.09.2020	204	14507	14711
1546	05.01.2021	SEETA DEVI	EMD-III	549/EMD-III/24.11.2020	1775	26160	27935
1547	05.01.2021	SHOBNATH VERMA	EMD-II	202/EMD-II/29.09.2020	1565	24762	26327
1548	05.01.2021	L.P. CONSTRUCTION CO.	CHD-I	788/CHD-I/11.11.2020	5466	222944	228410
1549	05.01.2021	KIRAN CONSTRUCTION CO.	CHD-I	730/CHD-I/15.10.2020	13601	406118	419719
1550	06.01.2021	OM PRAKASH	OGD	103/OP GR 'B'/26.11.2020	1924	29147	31071
1551	06.01.2021	S.K. ENTERPRISES	CAD	22/CAD/01.06.2020	1506	44963	46469
1552	06.01.2021	SHIVA CONSTRUCTION	CAD	113/CAD/22.10.2020	4207	125593	129800
1553	06.01.2021	NEERAJ CONSTRUCTION	EMD-III	516/EMD-III/28.10.2020	2687	80227	82914
1554	06.01.2021	SCIENTECS PROCESS CONTROL	EMD-I	128/EMD-I/13.04.2020	8072	241024	249096
1555	06.01.2021	SHARMA ENTERPRISES	SD	502/SD/07.16.2020	0	13747	13747
1556	06.01.2021	ADYA PRASAD SINGH	STORE	1069/PD-III/21.09.2020	1507	23625	25132
1557	06.01.2021	MANOJ KUMAR SINGH	STORE	639/PD-II/24.09.2020	1513	23714	25227
1558	06.01.2021	KRISHNA MURARI YADAV	STORE	761/EPD-I/28.10.2020	1507	23601	25108
L559-1560		PAID MGR FUND			0	0	0
1561	06.01.2021	R.T.C.	CTD-I	05/CTD-I/07.11.2020	39274	1228716	1267990
1562	06.01.2021	R.T.C.	CTD-I	05/CTD-I/07.11.2020	4368	136647	141015
1563	06.01.2021	R.T.C.	CTD-I	491/CTD-I/07.10.2020	0	1361880	1361880
1564	06.01.2021	R.T.C.	CTD-I	497/CTD-I/01.10.2020	29393	919607	949000
1565	06.01.2021	R.T.C	CHD-I	491/CHD-II/07.10.2017	0	530053	530053
1566	06.01.2021	R.T.C	CHD-I	491/CHD-II/07.10.2017	0	4683572	4683572
1567	07.01.2021	SHALIMAR DECORATORS	OGD	187/OGD/09.07.2020	2279	68029	70308
1568	07.01.2021	SHAKASHI ENGG. CO.	OGD	890/OGD/28.03.2020	2272	67856	70128
1569	07.01.2021	THE UNIVERSAL CONST. & SUPPLY	CAD	04/CAD/07.08.2020	714	21283	21997
1570	07.01.2021	S.K. ENGINEERS	AHD	336/AHMD/04.08.2020	8522	254427	262949
1571	07.01.2021	S.K. ENGINEERS	AHD	333/AHMD/30.07.2020	1956	58367	60323
1572	07.01.2021	NISHA ENTERPRISES	AHD	131/AHMD/07.04.2020	5516	164683	170199
1573	07.01.2021	KAVITA D/O VINOD KUMAR	AHD	454/AHMD/31.10.2020	1985	29342	31327
1574	07.01.2021	A.K. ENTERPRISES	BMD-I	293/BMD-I/23.06.2020	4644	138650	143294
1575	07.01.2021	A.K. ENTERPRISES	BMD-I	387/BMD-I/01.08.2020	2257	67381	69638
1576	07.01.2021	A.K. ENTERPRISES	BMD-I	291/BMD-I/23.06.2020	1970	58818	60788
1577	07.01.2021	AJAY KUMAR	BMD-I	534/BMD-I/30.09.2020	1515	22341	23856
1578	07.01.2021	UDAY BHAN	BMD-I	531/BMD-I/30.09.2020	1515	22330	23845
1579	07.01.2021	THERMAL INDIA	BMD-I	21/BMD-I/21.01.2020	250	17762	18012
1580	07.01.2021	S.N. ENTERPRISES	TMD	360/TMD/24.07.2020	8758	261498	270256
1581	07.01.2021	GIRZA SINGH	TMD	400/TMD/29.09.2020	1513	22298	23811
1582	07.01.2021	G.K.P CONSTR. PROJECTS	EMD-II	05/EMD-II/2020-21	1435	42845	44280
1583	07.01.2021	A.K. CONSTRUCTION CO.	AHD	64/AHD/25.07.2020	3657	109138	112795
1584	07.01.2021	SHYAM ELECTROS	C&IMD-I	04/C&IMD-I/27.06.2020	1231	36745	37976
1585	07.01.2021	ELECTRONICS CONTROL	C&IMD-I	249/C&IMD-I/19.08.2020	6247	186506	192753
1586	07.01.2021	NET CASCADE AUTOMOTION P LT	C&IMD-I	03/C&IMD-I/25.07.2020	5454	178434	183888
1587	07.01.2021	SHIVA SHAKTI ENTERPRISES	CTD-I	388/CTD-I/25.07.2020	4273	127550	131823
1588	07.01.2021	MEDHA SERVICE DIVICES P LTD.	STORES	670/PD-I/15.09.2020	0	89909	89909
1589	08.01.2021	RANJANI CONSTRUCTION CO.	CHD-II	95/CHD-II/17.07.2020	3884	115958	119842
1590	08.01.2021	RANJANI CONSTRUCTION CO.	CHD-II	255/CHD-II/27.11.2020	8506	253978	262484
1591	08.01.2021	VIKASH KUMAR	CHD-II	82/CHD-II/04.07.2020	1931	28341	30272
1592	08.01.2021	JATA SANKAR DUBEY	STORES	437/SD/24.09.2020	1647	24906	26553
1593	08.01.2021	SATYA PRAKASH DUBEY	C&IMD-I	265/C&IMD-I/22.09.2020	1461	26043	27504
1594	08.01.2021	SHIVA CONSTRUCTION	CHD-I	788/CHD-I/13.11.2020	3521	105115	108636
1595	08.01.2021	RANJANI CONSTRUCTION CO.	CHD-I	306/CHD-VI/24.04.2020	2513	75016	77529
1596	08.01.2021	BALBIR SINGH	EMD-I	329/EMD-I/31.10.2020	1833	29099	30932
1597	08.01.2021	KANTA PRASAD	EMD-I	344/EMD-I/28.11.2020	1511	23693	25204
1598	08.01.2021	SUNNY ELECTRONIC REFRIGRATIC	EMD-III	1149/E&SMD/04.04.2018	0	111524	111524
1599	08.01.2021	SUNNY ELECTRONIC REFRIGRATIC	EMD-III	28/E&SMD/19.12.2020	0	70897	70897
1600	08.01.2021	SUNNY ELECTRONIC REFRIGRATIC	EMD-III	370/E&SMD/27.10.2016	0	171401	171401
1601	08.01.2021	SUNNY ELECTRONIC REFRIGRATIC	EMD-III	242/E&SMD/28.05.2020	4715	140761	145476
1602	08.01.2021	SUNNY ELECTRONIC REFRIGRATIC	EMD-III	418/E&SMD/01.12.2016	0	29321	29321
1603		PAID MGR FUND			0	0	0
1604	11.01.2021	JAWAHAR LAL S/O TULSI RAM	CTD-II	234/CTD-II/29.10.2020	337	26127	26464
1605	11.01.2021	SANJAY ELECTRONIC	C&IMD-II	180/C&IMD-II/18.06.2020	1601	47965	49566
1606	11.01.2021	ELECTROTEC CONTROL	C&IMD-II	249/C&IMD-II/19.08.2020	7315	218405	225720
1607	11.01.2021	SHYAM SUNDER SINGH	C&IMD-II	112/C&IMD-II/23.04.2020	1511	22267	23778
1608	11.01.2021	URMILA JAISWAL	CAD	133/CAD/27.11.2020	1539	22849	24388
1609	11.01.2021	I.O.C. LTD.	STORES	887/PD-I/11.12.2020	0	1463057	1463057
1610	11.01.2021	SHRISH CHANDRA PANDEY	OGD	133/OP GR 'A'/27.04.2020	1917	29233	31150
1611	12.01.2021	S.K. ENGG. WORKS	CHD-V	138/CHD-V/30.04.2020	10521	314135	324656
1612	12.01.2021	G.K.P CONSTR. PROJECTS	EMD-I	118/EMD-I/07.04.2020	2234	66714	68948
1613	12.01.2021	SHYAM ERECTORS	EMD-II	02/EMD-II/04.05.2020	885	26406	27291
1614	12.01.2021	RANJANI CONSTRUCTION CO.	EMD-II	81/EMD-II/03.07.2020	3486	104055	107541
1615	12.01.2021	SURYA CONSTRUCTION CO.	BMD-I	481/BMD-I/04.09.2020	1754	52358	54112
1616	12.01.2021	NEW ENGG. CO.	BMD-I	136/BMD-I/03.04.2020	3679	109833	113512
1617	12.01.2021	FEDRAL SECURITY P LTD.	AHD	181/AHMD/04.05.19	10943	326714	337657
1618	12.01.2021	SHAKASHI ENGG. CO.	AHD	493/AHMD/26.11.2020	1009	30128	31137
1619	12.01.2021	VINOD KUMAR	AHD	513/AHMD/07.12.2020	1923	29146	31069
1620	12.01.2021	ANJANI KUMAR	AHD	341/AHD/05.08.2020	1563	23300	24863
1621	12.01.2021	A.K. CONSTRUCTION CO.	CHD-I	445/CHD-I/12.06.2020	135	10485	10620
1622	12.01.2021	DOMAN SHOW	CHD-I	449/CHD-I/12.06.2020	2537	41538	44075
1623	12.01.2021	SUDHIR KR YADAV	CHD-I	591/CHD-I/14.08.2020	3164	47815	50979
1624	12.01.2021	DEVANAND YADAV	CHD-I	512/CHD-I/08.07.2020	3783	59347	63130

1625	12.01.2021	DOMAN SHOW	CHD-I	838/CHD-I/14.12.2020	1051	15920	16971
1626	12.01.2021	U P POORV SAINIK KALYAN NIGAI	CTD-I	356/CTD-I/13.11.2020	0	895838	895838
1627	12.01.2021	MOTI LAL	CTD-I	491/CTD-I/29.09.2020	0	3770	3770
1628	12.01.2021	MOTI LAL	CTD-I	572/CTD-I/28.11.2020	1509	24154	25663
1629	12.01.2021	SANDEEP KUMAR	CTD-I	571/CTD-I/28.11.2020	2168	35536	37704
1630	12.01.2021	ANOOP KR SINGH	CTD-I	492/CTD-I/30.09.2020	1928	29158	31086
1631	12.01.2021	ANOOP KR SINGH	CTD-I	492/CTD-I/30.09.2020	0	6671	6671
1632	12.01.2021	R.T.C	CTD-I	497/CTD-I/01.10.2021	5904	176249	182153
1633	13.01.2021	SHALIMAR DECORATORS	CHD-II	118/CHD-II/31.07.2020	952	28450	29402
1634	13.01.2021	MADHU CONSTRUCTION	CHD-II	208/CHD-II/29.10.2020	2733	81600	84333
1635	13.01.2021	JISHA ENGG. CONSTR.	CHD-II	119/CHD-II/31.07.2020	5972	178320	184292
1636	13.01.2021	SEMINGTON IN CORP.	C&IMD-I	157/C&IMD-I/10.06.2020	3824	112785	116609
1637	13.01.2021	SHYAM ERECTORS	C&IMD-I	230/C&IMD-I/19.08.20	1704	50879	52583
1638	13.01.2021	ELECTROTEC CONTROL	C&IMD-II	249/C&IMD-III/19.08.2020	886	26438	27324
1639	13.01.2021	SHAKTI REFREGRATION WORKS	C&IMD-II	236/C&IMD-III/25.09.2020	2394	71467	73861
1640	13.01.2021	ELECTROTEC CONTROL	C&IMD-I	03/C&IMD-II/22.07.2019	0	212434	212434
1641	13.01.2021	SATYA PRAKASH DUBEY	C&IMD-I	265/C&IMD-I/22.09.2020	0	6671	6671
1642	13.01.2021	URMILA DEVI	CHD-I	766/CHD-I/31.10.2020	4139	59752	63891
1643	13.01.2021	A.K. CONSTRUCTION CO.	AHD	152/AHD/17.04.2020	4547	135760	140307
				TOTAL	**409842**	**40452937**	**40862779**
1644	16.01.2021	RUBY CONSTRUCTION	BMD-I	257/BMD-I/24.05.19	1727	44890	46617
1645	16.01.2021	RAJ COMPUTER	A/C	1356/PD-III/30.12.2020	1253	40991	42244
1646	16.01.2021	S.K. ENTERPRISES	OGD	277/OGD/29.08.2020	171	12152	12323
1647	16.01.2021	SAWEN CONSULTAREY SERVICES I	OGD	287/OGD/01.09.2020	0	234820	234820
1648	16.01.2021	CSIR INDIAN INSTITUTE OF TOXILODGY RES.	OGD	240/OGD/24.05.19	0	35400	35400
1649	16.01.2021	OTIS	CAD	20/CAD/30.05.2020	2371	70893	73264
1650	16.01.2021	RANJANI CONSTRUCTION CO.	EMD-II	228/EPD-II/15.10.2020	1890	56408	58298
1651	16.01.2021	AJAY ENGG WORKS	STORES	4020/O&MSD/20.04.20	1865	55688	57553
1652	16.01.2021	SUBHASH CHANDRA PANDEY	OGD	282/OGD/16.01.2021	1835	27368	29203
1653	16.01.2021	SWATI CONSTR. & ENGG.	OG&CHD	889/OG&CHD/28.03.20	3612	107737	111349
1654	16.01.2021	BARELI ENTERPRISES	OGD	336/OGD/01.10.2020	2114	63131	65245
1655	16.01.2021	NISHA ENTERPRISES	OG&CHD	409/OG&CHD/03.08.19	0	83917	83917
1656	18.01.2021	DIGITAL WEIGHING SYSTEM P LTD	CTD-I	228/CHD-II/28.04.2020	5463	56645	62108
1657	18.01.2021	DIGITAL WEIGHING SYSTEM P LTD	CTD-I	228/CHD-II/28.04.2020	5463	56645	62108
1658	18.01.2021	ODHARAM BULCHAND	STORES	960/EPD-II/19.11.2019	151	57536	57687
1659	18.01.2021	R.T.C.	CTD-I	497/CTD-I/01.10.2019	17864	558913	576777
1660	19.01.2021	SHAKTI REFRIGERATION	OGD	352/OGD/09.10.2020	176	5276	5452
1661	19.01.2021	CHAKRA LAL VERMA	OGD	74/OP GROUP'D'/31.07.20	2556	38809	41365
1662	19.01.2021	MAHENDRA SINGH & CO.	CHD-VI	506/CHD-VI/04.07.2020	2720	81196	83916
1663	21.01.2021	EASTERN ENGG. CORP.	BMD-II	714/BMD-II/01.12.19	4903	146365	151268
1664	21.01.2021	MAHENDRA SINGH & CO.	BMD-II	16/BMD-II/14.11.2020	2072	61841	63913
1665	21.01.2021	BHARAT ENGINEERS & ERECTORS	BMD-II	991/BMD-II/01.07.2020	1547	46165	47712
1666	21.01.2021	BHARAT ENGINEERS & ERECTORS	BMD-II	991/BMD-II/01.07.2020	1581	44251	45832
1667	21.01.2021	EASTERN ENGG. CORP.	BMD-II	714/BMD-II/01.12.2019	4995	149146	154141
1668	21.01.2021	MAHENDRA SINGH & CO.	BMD-II	16/BMD-II/19.11.2020	724	21610	22334
1669	21.01.2021	MAHENDRA SINGH & CO.	BMD-II	629/BMD-II/27.09.2019	1407	42004	43411
1670	21.01.2021	G.K.P CONSTR. PROJECTS	C&IMD-III	346/C&IMD-III/26.09.2019	1407	42000	43407
1671	21.01.2021	G.K.P CONSTR. PROJECTS	C&IMD-III	347/C&IMD-III/26.09.19	83	5894	5977
1672	21.01.2021	RENU DEVI	C&IMD-III	260/C&IMD-III/30.10.2020	1515	22351	23866
1673	21.01.2021	SHESMANI SINGH	C&IMD-III	261/C&IMD-III/30.10.2020	1767	26032	27799
1674	21.01.2021	B.P. ENTERPRISES	C&IMD-III	373/C&IMD-III/30.10.2020	888	26389	27277
1675	21.01.2021	NEERAJ CONSTRUCTION	EMD-III	357/E&SMD/11.10.2019	0	136931	136931
1676	22.01.2021	SCIENTECS PROCESS CONTROL	EMD-I	128/EMD-I/13.04.2020	4406	131533	135939
1677	22.01.2021	RUBY CONSTRUCTION	BMD-I	257/BMD-I/24.05.2019	1485	44354	45839
1678	22.01.2021	R.T.C.	CTD-I	497/CTD-I/01.10.2020	102315	3216403	3318718
1679	22.01.2021	RAM KUMAR VERMA	BMD-II	1075/BMD-II/17.08.2020	1986	29386	31372
1680	22.01.2021	SURESH KUMAR	BMD-II	1123/BMD-II/09.09.2020	1616	24007	25623
1681	22.01.2021	KAMLESH KUMAR RAI	BMD-II	1165/BMD-II/28.09.2020	836	24954	25790
1682	22.01.2021	POWER ENGG. WORKS	BMD-II	966/BMD-II/16.06.2020	1662	49598	51260
1683		PAID MGR FUND			0	0	0
1684	23.01.2021	VIJAY KUMAR	CHD-I	612/CHD-I/22.08.20	9636	85921	95557
1685	23.01.2021	ARUN KUMAR SINGH	CHD-I	328/CHD-VI/16.06.2019	4423	70099	74522
1686	23.01.2021	M.K. ENTERPRISES	CHD-I	584/CHD-I/11.08.2020	23242	142884	166126
1687	25.01.2021	INDIA TRADING CO.	STORES	1361/PD-III/31.12.2020	0	1234752	1234752
1688	25.01.2021	NISHA ENTERPRISES	CHD-II	256/CHD-II/27.11.2020	2173	64874	67047
1689	25.01.2021	NEERAJ CONSTRUCTION	EMD-II	143/EMD-II/13.08.2020	1661	49290	50951
1690	29.01.2021	NEERAJ CONSTRUCTION	EMD-I	127/EMD-I/13.04.2020	1719	51343	53062
1691	29.01.2021	G.K.P CONSTR. PROJECTS	EMD-I	117/EMD-I/07.04.2020	2622	78314	80936
1692	30.01.2021	R.T.C.	CHD-II	491/CHD-II/24.09.2019	0	0	0
1693	30.01.2021	R.T.C.	CHD-II	491/CHD-II/24.09.2019	0	0	0
				TOTAL	**233902**	**7757106**	**7991008**
				TOTAL JANUARY 21	**643744**	**48210043**	**48853787**
				GRAND TOTAL	**2842287**	**136896164**	**139738451**

DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA (05.10.2020 TO 31.01.2021)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1	5512	05.10.2020	NIRAJ CONSTN.	C&I-VI	242/C&I-VI 6.09.2019	894	23253	24147
2	5513	05.10.2020	RAJAT ENTERPRISE	S&PD	750/PD-III 02.09.19	180	10440	10620
3	5513C	05.10.2020	MACAWBER BEEKAY	AHD	315/AHD 12.06.2020	79296	2259936	2339232
4	5514	05.10.2020	CHEMI CULTURE	S&PD	168/PD-I 02.06.2020	34012	1392696	1426708
5	5515	05.10.2020	GRASIM INDUSTRIES LTD.	S&PD	248/PD-I 09.07.2020	360	20880	21240
6	5516	05.10.2020	GRASIM INDUSTRIES LTD.	S&PD	840/PD-II 27.12.2018	3352	194399	197751
7	5517	06.10.2020	INNOTECH POWER SOLN.	CMD-VII	51/CMD-VII 22.06.2020	172	9114	9286
8	5518	06.10.2020	D.D SINGH	ECCD-III	94/ECCD-III 14.06.16	8832	468077	476909
9	5519	PAID VIDE JUMP PRIORITY						
10	5520	07.10.2020	POOJA SINGH	OGD	345/OGD 26.08.2020	371	22633	23004
11	5521	07.10.2020	SANJU SINGH	OGD	323/OGD 19.08.2020	450	27591	28041
12	5522	07.10.2020	VISHWARAM	OGD	95/OGD 14.05.2020	945	24593	25538
13	5523	07.10.2020	UMASHANKER	OPR.B	702/OPR.B 27.04.2020	436	31496	31932
14	5524	07.10.2020	MUKHTAR ANSARI	CHD-II	181/CHD-II 24.08.2020	445	27216	27661
15	5525	07.10.2020	OM PRAKASH CHOUHAN	CHD-II	183/CHD-II 29.08.2020	435	28436	28871
16	5526	07.10.2020	AJAY ENGG. WORKS	S&PD	189/S&PD 16.05.2020	405	21483	21888
17	5527	07.10.2020	AJAY ENGG. WORKS	S&PD	4021/S&PD 20.04.2020	1130	58780	59910
18	5528	07.10.2020	UP POORVE SAINIK KALYAN	CMD-VII	37/CMD-V 26.05.2020	0	1063985	1063985
19	5529	08.10.2020	DEEPAK KR. CHAURASIA	EPD-III	924/EPD-III 01.07.2020	450	28825	29275
20	5530	08.10.2020	DEEPAK KR. CHAURASIA	EPD-III	924/EPD-III 01.07.2020	450	29009	29459
21	5531	08.10.2020	DEEPAK KR. CHAURASIA	EPD-III	1288/EPD-III 01.09.2020	435	28194	28629
22	5532	08.10.2020	VIJAY BAHADUR YADAV	OPR.C	126/OPR.C 30.03.2020	450	33524	33974
23	5533	08.10.2020	VANSHIKA ITLAM	CHD-I	137/CHD-I 04.06.2020	196	11353	11549
24	5534	08.10.2020	VINOD KR. YADAV	CHD-I	150/CHD-I 20.06.2020	435	26595	27030
25	5535	08.10.2020	INNOTECH POWER SOLN.	CMD-VII	12/CMDVII 05.06.2020	487	25824	26311
26	5536	08.10.2020	SHIV SAGAR DUBEY	CMD-VII	145/CMD-VII 29.08.2020	290	17698	17988
27	5537	08.10.2020	ANJANI KUMAR	CMD-VII	13/CMD-VII 20.05.2020	435	26646	27081
28	5538	08.10.2020	SHIV SAGAR DUBEY	CMD-VII	41/CMD-VII 12.06.2020	145	8870	9015
29	5539	08.10.2020	VIRAMANI BROTHER	S&PD	663/PD-I 11.09.2020	55200	3201600	3256800
30	5540	08.10.2020	GRASIM INDUSTRIES LTD.	S&PD	133/PD-I 24.02.2020	7582	439763	447345
31	5541	08.10.2020	GRASIM INDUSTRIES LTD.	S&PD	133/PD-I 24.02.2020	7582	439763	447345
32	5542	12.10.2020	MADHAV CONTRACTOR & EN	MSD	1580/MSD 7.10.19	2902	75441	78343
33	5543	12.10.2020	THERMAL INDIA	E&MCD-I	241/BMD-I 20.07.2020	687	17861	18548
34	5544	12.10.2020	PARWATI DEVI	E&MCD-I	607/E&MCD-I 25.03.2020	450	31339	31789
35	5545	12.10.2020	PARWATI DEVI	E&MCD-I	607/E&MCD-I 25.03.2020	435	26639	27074
36	5546	12.10.2020	STAR ELECTRICALS	E&MCD-IX	571/E&MCD-IX 27.03.2020	21080	548080	569160
37	5547	12.10.2020	VANSHIKA ITLAM	E&MCD-IX	968/E&MCD-IX 13.12.18	1600	41600	43200
38	5548	12.10.2020	SHAKTI REFRIGERATION	E&MCD-IX	314/E&MCD-IX 29.08.19	1620	42120	43740
39	5549	12.10.2020	S.K ENTERPRISE	E&MCD-IX	606/E&MCD-IX 22.04.2020	1240	32265	33505
40	5550	12.10.2020	SANJOG PROFESSIONAL	S&PD	385/PD-I 17.06.19	648	375900	376548
41	5551	12.10.2020	ALPA DEVI	C&IMD-III	153/C&IMD-III 29.08.2020	435	27008	27443
42	5552	12.10.2020	VISHWARAM	C&IMD-III	119/C&IMD-III 31.07.2020	1104	28695	29799
43	5553	12.10.2020	MOHINI CHAURASIYA	MSD	1871/MSD 06.02.2020	371	22698	23069
44	5554	12.10.2020	BARELI ENGG CO.	E&MCD-II	782/CAD 14.07.2020	5805	150952	156757
45	5555	12.10.2020	ELECTROTEC CONTROL	C&I-V	1168/C&I-V 31.12.19	8992	233782	242774
46	5556	12.10.2020	G.S CONSTN.	MSD	5/MSD 20.09.18	0	77889	77889
47	5557	12.10.2020	RAHUL KUMAR	S&PD	1805/PD-II 30.11.19	0	5750	5750
48	5558	12.10.2020	SUBHASH CHAND PANDDEY	S&PD	695/PD-III 07.07.2020	0	6671	6671
49	5559	12.10.2020	SUBHASH CHAND PANDDEY	S&PD	695/PD-III 07.07.2020	435	26511	26946
50	5560	12.10.2020	SUSHILA DEVI	S&PD	112/S&PD 31.03.2020	0	12787	12787
51	5561	12.10.2020	PAID VIDE JUMP PRIORITY					
52	5562	12.10.2020	BHOLA PRASAD	S&PD	337/PD-I 27.08.2020	435	26559	26994
53	5563	12.10.2020	RAHUL KUMAR	S&PD	725/PD-II 01.06.2020	0	2175	2175
54	5562A	12.10.2020	SARASWATI DEVI	C&I-VI	472/C&I-VI 8.04.2020	406	24259	24665
55	5563A	12.10.2020	NEERAJ CONSTN.	C&I-VI	605/C&I-VI 8.07.2020	435	26353	26788
56	5564	12.10.2020	VINDHYA CONSTN.	C&I-VI	228/C&I-VI 26.08.19	9624	250198	259822
57	5565	13.10.2020	SHAKSHI ENGG.	OGD	129/OGD 28.05.2020	5382	139931	145313
58	5566	13.10.2020	SHAKSHI ENGG.	OGD	97/OGD 14.05.2020	816	21200	22016
59	5567	13.10.2020	SHAKSHI ENGG.	OGD	58/OGD 29.04.2020	2732	71023	73755
60	5568	13.10.2020	RASHMI DEVI	OPR.A	49/OPR.A 24.04.2020	435	31295	31730
61	5569	14.10.2020	RADHIKA DEVI	BMD-II	228/BMD-II 04.08.2020	435	26527	26962
62	5570	14.10.2020	MANJU DEVI	AHD	297/AHD 01.06.2020	435	25799	26234
63	5571	14.10.2020	MANJU DEVI	AHD	297/AHD 01.06.2020	145	8835	8980
64	5572	14.10.2020	MANJU DEVI	AHD	418/AHD 24.07.2020	102	6215	6317
65	5573	14.10.2020	MANJU DEVI	AHD	418/AHD 24.07.2020	450	27252	27702
66	5574	14.10.2020	SHIV POOJAN	E&MCD-X	243/E&MCD-X 26.03.2020	435	26441	26876
67	5575	14.10.2020	THERMAL INDIA	E&MCD-X	22/E&MCD-X 29.04.2020	2230	57958	60188
68	5576	14.10.2020	THERMAL INDIA	E&MCD-X	215/E&MCD-IX 25.05.19	1326	34459	35785

69	5577	14.10.2020	AJAI MISHRA ASSOCIATES	CFA&BO		7500	81000	88500
70	5578	14.10.2020	EASTERN ENGG. CORPN.	AHD	124/AHD 16.03.2020	3360	87373	90733
71	5579	14.10.2020	EASTERN ENGG. CORPN.	AHD	124/AHD 16.03.2020	3651	94913	98564
72	5580	14.10.2020	DUBEY CONSTN.	S&PD	16/SD 20.01.2020	920	53360	54280
73	5581	14.10.2020	DUBEY CONSTN.	S&PD	2159/SD 11.11.19	480	28130	28610
74	5582	14.10.2020	VARUN KR. SINGH	S&PD	377/SD 08.09.2020	2001	21708	23709
75	5583	14.10.2020	SUSHILA DEVI	AHD	351/AHD 30.06.2020	435	28158	28593
76	5584	16.10.2020	ELITE POWERTECH PVT.LTD	EMD-III	792/EMD-III 30.03.19	0	851011	851011
77	5585	16.10.2020	OASIS TECHNO ENGINEER	EMD-III	119/E&MCD-VII 7.03.2020	27092	704370	731462
78	5586	16.10.2020	URMILA	E&MCD-I	167/E&MCD-I 26.05.2020	435	26468	26903
79	5587	16.10.2020	KONE ELEVATOR	OGD	2228/OGD 09.07.2020	6468	168132	174600
80	5588	16.10.2020	SHAKSHI ENGG.	OGD	354/OGD 31.08.2020	1758	45706	47464
81	5589	16.10.2020	EXALATION SERVICES	OGD	295/OGD 30.07.2020	139	7369	7508
82	5590	16.10.2020	KONE ELEVATOR	OGD	2228/OGD 09.07.2020	6468	168132	174600
83	5591	16.10.2020	MAHENDRA SINGH & CO.	OGD	351/OGD 30.08.2020	2552	66304	68856
84	5592	16.10.2020	R.L ENGG.	OGD	2665/OGD 20.01.2020	960	24960	25920
85	5593	16.10.2020	TEJ PRAKASH YADAV	OGD	778/OPR.D 29.03.2020	435	31467	31902
86	5594	16.10.2020	BIHAR CONSTN.	TCD	82/TCD 30.06.2020	1186	30827	32013
87	5595	16.10.2020	BIHAR CONSTN.	TCD	140/TCD 26.08.2020	3988	103677	107665
88	5596	16.10.2020	S.N ENTERPRISE	TCD	1222/TMD 30.05.2019	0	187371	187371
89	5597	16.10.2020	SINGH ENGG SERVICE	C&I-IV	226/C&I-IV 01.09.2020	1380	80040	81420
90	5598	16.10.2020	RANJANI CONSTRUCTION	C&I-IV	761/C&I-IV 30.11.19	1224	31824	33048
91	5599	16.10.2020	SHIVA CONSTN.	OGD	448/OGD 7.10.2020	0	83552	83552
92	5600	16.10.2020	VINDHYA CONSTN.	OGD	1072/OGD 30.09.16	0	55719	55719
93	5601	16.10.2020	KONE ELEVATOR	OGD	722/OGD 06.01.2020	0	155699	155699
94	5602	16.10.2020	MACAWBER BEEKAY	AHD	315/AHD 12.06.2020	79296	2259936	2339232
95	5603	16.10.2020	PALAK CONSTN.	AHD	200/AHD 30.04.2020	180	10440	10620
96	5604	16.10.2020	G.K.P CONSTN.	OEED	03/EMD-I 26.06.2020	2950	76690	79640
97	5605	16.10.2020	RANI SINGH	E&MCD-IX	570/E&MCD-IX 27.03.2020	435	26547	26982
98	5606	16.10.2020	JAIKAR TECHNO PVT	E&MCD-IX	463/E&MCD-IX 20.12.19	1242	32911	34153
99	5607	17.10.2020	EXALATION SERVICES	E&MCD-I	103/E&MCD-IX 03.04.2020	180	10440	10620
100	5608	17.10.2020	G.K.P CONSTN.	EMD-I	03/EMD-I 26.06.2020	2950	76690	79640
101	5609	17.10.2020	SUNITA	TD-II	87/TD-II 17.08.2020	435	26496	26931
102	5610	17.10.2020	SARITA KUMARI	TD-II	83/TD 14.08.2020	435	26704	27139
103	5611	17.10.2020	KIRAN SINGH	TD-II	96/TD-II 24.08.2020	435	26849	27284
104	5612	17.10.2020	RAJESH KUMAR	TD-II	84/TD 14.08.2020	435	26900	27335
105	5613	17.10.2020	INDRAJEET CHAUBEY	TD-II	98/TD-II 24..08.2020	480	30393	30873
106	5614	17.10.2020	PAHALWAN TRANSPORT	TD-II	734/ETD 9.08.19	822	51737	52559
107	5615	17.10.2020	VISHWAJEET CHAUBEY	TD-II	753/ETD 5.09.19	2637	253991	256628
108	5616	17.10.2020	DILEEP KR.CHANDRAVANSHI	TD-II	869/ETD 16.03.2020	290	19488	19778
109	5617	17.10.2020	KAILASH YADAV	TD-II	23/TD 26.05.2020	480	30202	30682
110	5618	17.10.2020	RUPCHAND	TD-II	08/TD-II 02.05.2020	480	30396	30876
111	5619	17.10.2020	ASHOK KR. SONI	TD-II	79/TD 07.08.2020	435	26942	27377
112	5620	17.10.2020	DUBEY CONSTN.	TD-II	823/ETD 06.12.19	180	10440	10620
113	5621	17.10.2020	QUICK WELL ENGG ASS.	E&IMD-II	872/C&I-IV 11.02.2020	6330	306810	313140
114	5622	17.10.2020	MAHENDRA PASWAN	CMD-VII	261/CMD-VI 18.10.2020	435	39462	39897
115	5623	17.10.2020	B.B.S CONSTRUCTION	EMD-II	32/EMD--II 27.07.2020	2196	57116	59312
116	5624	17.10.2020	JAG JYOTI ENGG.	ETD	874/ETD 01.04.2020	2442	63493	65935
117	5625	19.10.2020	ASHUTOSH JAISWAL	C&I-IV	931/C&I-IV 25.03.2020	377	22890	23267
118	5626	19.10.2020	ASHUTOSH JAISWAL	C&I-IV	257/C&I-VI 24.09.2020	58	3510	3568
119	5627	19.10.2020	VINDHYA CONSTN.	C&I-IV	228/C&I-VI 26.08.19	9800	254822	264622
120	5628	19.10.2020	ALOK CONSTN.	MSD	1613/MSD 22.10.19	783	40716	41499
121	5629	21.10.2020	RAJENDRA PRASAD CONTRAC	CMD-VII	97/CMD-VII 26.08.19	2824	149683	152507
122	5630	21.10.2020	MAHENDRA PASWAN	E&MCD-I	385/E&MCD-I 30.11.19	1816	47229	49045
123	5631	21.10.2020	SHAKSHI ENGG.	E&MCD-I	120/E&MCD-I 24.04.2020	1018	26449	27467
124	5632	21.10.2020	SUJATA	TCD	1534/TCD 28.03.2020	435	24737	25172
125	5633	21.10.2020	SUJATA	TCD	1534/TCD 28.03.2020	0	13350	13350
126	5634	21.10.2020	VIJAY BAHADUR YADAV	OPR.C	126/OPR.C 30.03.2020	435	31440	31875
127	5635	21.10.2020	ARVIND KUMAR SHARMA	E&MCD-VII	128/E&MCD-VII 23.03.2020	435	26439	26874
128	5636	21.10.2020	SHYAM ERECTORS	EMD-II	311/OEED 24.10.19	5211	125069	130280
129	5637	22.10.2020	SARASWATI DEVI	C&I-VI	472/C&I-VI 8.04.2020	0	12125	12125
130	5638	23.10.2020	ARUN KR. SINGH	SD	188/SD 15.05.2020	102	6645	6747
131	5639	23.10.2020	BHOLA PRASAD	SD	912/EPD-I 22.02.2020	0	12615	12615
132	5640	23.10.2020	ARUN KR. SINGH	SD	188/SD 15.05.2020	0	8213	8213
133	5641	26.10.2020	SURYA CONSTN.	MSD	1678/MSD 23.11.19	2820	73320	76140
134	5642	26.10.2020	G.S CONSTN.	MSD	1500/MSD 22.08.19	1332	34632	35964
135	5643	26.10.2020	SANJAY ELECTRONICS	C&I-IV	521/C&I-IV 08.05.2019	1772	46053	47825
136	5644	28.10.2020	GRASIM INDUSTRIES LTD.	SD	248/EPD-I 9.07.2020	360	20896	21256
137	5645	28.10.2020	PRASHANTELECTRONIC	E&MCD-IX	950/E&MCD-IX 30.11.18	4000	104000	108000
						491669	**20416315**	**20907984**
	TOTAL PENDING LIABILITIES TILL 31.10.20					**491669**	**20416315**	**20907984**

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S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
138	5646	PAID VIDE JUMP PRIORITY						
139	5647	04.11.2020	BHARAT MECHANICAL & STR.	E&MCD-I	220/E&MCD-I 03.07.2020	3948	102600	106548
140	5648	04.11.2020	POOJA SINGH	OGD	365/OGD 26.08.2020	371	22265	22636
141	5649	04.11.2020	SANJU SINGH	OGD	323/OGD 19.08.2020	435	26321	26756
142	5650	PAID VIDE JUMP PRIORITY						
143	5651	04.11.2020	VISHWARAM	OGD	95/OGD 14.05.2020	946	24593	25539
144	5652	04.11.2020	DURGA ELECTRIC	OEED	54/EMD-I 17.07.2020	3520	91542	95062
145	5653	04.11.2020	G.K.P CONSTN.	OEED	03/EMD-I 26.06.2020	2950	76691	79641
146	5654	04.11.2020	NET CASCADE AUTOMATION	C&IMD-III	185/C&IMD-III 29.09.2020	5720	163020	168740
147	5655	04.11.2020	SINGH ENGG. SERVICE	C&IMD-III	739/C&I-IV 23.10.19	1200	31200	32400
148	5656	04.11.2020	SHAKSHI ENGG.	OGD	58/OGD 29.04.2020	2822	73390	76212
149	5657	04.11.2020	SHAKSHI ENGG.	OGD	129/OGD 28.05.2020	5562	144596	150158
150	5658	04.11.2020	SHAKSHI ENGG.	OGD	97/OGD 14.05.2020	842	21906	22748
151	5659	04.11.2020	MADHAV CONTRACTOR & EN	MSD	1580/MSD 7.10.19	2808	73008	75816
152	5660	04.11.2020	U.P POOVE SAINIK KALYAN	CMD-IV	37/CMD-V 26.05.2020	0	1171915	1171915
153	5661	05.11.2020	L.P CONSTN.	MSD	1482/MSD 9.08.19	1608	41815	43423
154	5662	05.11.2020	SARASWATI DEVI	C&IMD-I	756/C&IMD-I 30.09.2020	337	27022	27359
155	5663	05.11.2020	NEERAJ KUMAR	C&IMD-I	605/C&I-VI 8.07.2020	337	27022	27359
156	5664	05.11.2020	VINDHYA CONSTN.	C&IMD-I	228/C&I-VI 26.08.19	8443	252088	260531
157	5665	05.11.2020	OM PRAKASH CHOUHAN	CHD-II	183/CHD-II 29.08.2020	338	28863	29201
158	5666	05.11.2020	MUKHTAR ANSARI	CHD-II	181/CHD-II 24.08.2020	288	23080	23368
159	5667	05.11.2020	ANJANI KUMAR	CMD-VII	13/CMD-VII 20.05.2020	450	26976	27426
160	5668	05.11.2020	EASTERN ENGG. CORPN.	CAD	757/CAD 26.06.2020	555	28847	29402
161	5669	06.11.2020	MOHINI CHAURASIYA	MSD	1871/MSD 06.02.2020	384	22989	23373
162	5670	06.11.2020	MADHAV CONTRACTOR & EN	MSD	117/BMD-II 04.06.2020	1711	44460	46171
163	5671	06.11.2020	BHOLA PRASAD	PD-I	377/PD-I 27.08.2020	450	26924	27374
164	5672	06.11.2020	PAID VIDE JUMP PRIORITY					
165	5673	06.11.2020	VARUN KR. SINGH	PD-I	377/PD-I 08.09.2020	450	28708	29158
166	5674	06.11.2020	ALPA DEVI	C&IMD-III	153/C&IMD-III 29.08.2020	449	26911	27360
167	5675	06.11.2020	PRAKASH ENGG.	C&I-VI	502/C&I-VI 25.04.2020	449	31897	32346
168	5676	07.11.2020	MANJU DEVI	AHD	418/AHD 24.07.2020	435	26545	26980
169	5677	07.11.2020	NEERAJ KUMAR	AHD	787/AHD 16.12.19	0	11942	11942
170	5678	07.11.2020	VIDHYAPATI	FF&SD	50/FF&SD 17.06.2020	435	26477	26912
171	5678A	07.11.2020	VIDHYAPATI	FF&SD	50/FF&SD 17.06.2020	450	26938	27388
172	5679	07.11.2020	STAR ELECTRICALS	E&MC-IX	571/E&MCD-IX 27.03.2020	18445	550715	569160
173	5680	07.11.2020	SINGH ENGG. SERVICE	FF&SD	32/FF&SD 27.05.2020	180	10440	10620
174	5681	07.11.2020	SHYAM ERECTORS	FF&SD	150/FF&SD 28.04.2020	180	10440	10620
175	5682	07.11.2020	AJAY ENGG. WORKS	FF&SD	121/FF&SD 9.04.2020	2488	64677	67165
176	5683	07.11.2020	AJAY ENGG. WORKS	FF&SD	121/FF&SD 9.04.2020	2570	66834	69404
177	5684	09.11.2020	RANI SINGH	EMD-I	202/EMD-I 25.09.2020	337	28890	29227
178	5685	09.11.2020	RANI SINGH	EMD-I	570/E&MCD-IX 27.03.2020	0	12787	12787
179	5686	09.11.2020	S.K ENTERPRISE	EMD-I	606/E&MCD-IX 22.04.2020	1075	32420	33495
180	5687	09.11.2020	SHAKTI REFRIGERATION	EMD-I	205/EMD-I 28.09.2020	5425	161975	167400
181	5688	09.11.2020	QUICK WELL ENGG ASS.	C&I-IV	872/C&I-IV 11.02.2020	12660	360810	373470
182	5689	09.11.2020	RAJ COMPUTER	SD	67/EPD-I 06.05.2020	180	10440	10620
183	5690	09.11.2020	RAJ COMPUTER	SD	554/EPD-I 30.08.2020	179	10382	10561
184	5691	09.11.2020	VANSHIKA ITLAM	E&MCD-IX	968/E&MCD-IX 13.12.18	1400	41800	43200
185	5692	09.11.2020	ASHUTOSH JAISWAL	C&IMD-III	257/C&I-VI 24.09.2020	337	27048	27385
186	5693	09.11.2020	ASHUTOSH JAISWAL	C&IMD-III	700/C&IMD-II 24.09.19	0	11758	11758
187	5694	09.11.2020	A.K CONSTN.	C&IMD-III	238/C&IMD-II 27.09.18	0	66711	66711
188	5695	09.11.2020	BIHAR CONSTN.	TCD	82/TCD 30.06.2020	1185	30827	32012
189	5696	09.11.2020	BIHAR CONSTN.	TCD	140/TCD 26.08.2020	4120	107134	111254
190	5697	09.11.2020	SHIV POOJAN	EMD-II	107/EMD-II 28.09.2020	450	26976	27426
191	5698	09.11.2020	SHYAM ERECTORS	EMD-II	47/E&MCD-X 29.05.2020	180	10440	10620
192	5699	09.11.2020	THERMAL INDIA	EMD-II	22/E&MCD-X 29.04.2020	2444	63549	65993
193	5700	10.11.2020	DILEEP KR.CHANDRAVANSHI	ETD-II	121/TD-II 14.09.2020	145	8979	9124
194	5701	10.11.2020	KIRAN SINGH	ETD-II	858/ETD 17.02.2020	0	12615	12615
195	5702	10.11.2020	RAJESH KUMAR	ETD-II	728/ETD 24.07.2019	0	10854	10854
196	5703	10.11.2020	MOHAN SINGH	ETD-II	145/TD-II 23.10.2020	0	13600	13600
197	5704	10.11.2020	MOHAN SINGH	ETD-II	146/TD-II 23.10.2020	0	4720	4720
198	5705	10.11.2020	THERMAL INDIA	E&MCD-X	101/E&MCD-X 21.09.2020	1476	38352	39828

199	5706	10.11.2020	B.B.S CONSTRUCTION	E&MCD-X	87/E&MCD-X 29.07.19	1831	54656	56487
200	5707	10.11.2020	SHAKSHI ENGG.	E&MCD-I	120/E&MCD-I 24.04.2020	879	26251	27130
201	5708	10.11.2020	MAHENDRA SINGH & CO.	E&MCD-I	385/E&MCD-I 30.11.19	1624	48427	50051
202	5709	17.11.2020	R.L ENGG.	OGD	2665/OGD 20.01.2020	992	25792	26784
203	5710	17.11.2020	TEJ PRAKASH YADAV	OPR.D	900/OPR.D 29.09.2020	337	31267	31604
204	5711	17.11.2020	SUSHILA DEVI	OPR.D	182/OPR.D 30.09.2020	450	31757	32207
205	5712	17.11.2020	URMILA	E&MCD-I	167/E&MCD-I 26.05.2020	337	27037	27374
206	5713	17.11.2020	AJAY ENGG. WORKS	SD	4021/O&MSD 20.04.2020	2045	53181	55226
207	5714	17.11.2020	VISHWA RAM	C&I -III	119/C&IMD-III 31.07.2020	966	28833	29799
208	5715	17.11.2020	ELECTROTEC CONTROL	C&I-V	1168/C&I-V 31.12.19	7808	233118	240926
209	5716	17.11.2020	JAG JYOTI ENGG.	ETD	874/ETD 01.04.2020	2524	65608	68132
210	5717	17.11.2020	VISHWAJEET CHAUBEY	ETD	753/ETD 5.09.19	2044	213801	215845
211	5718	17.11.2020	KIRAN SINGH	TO-II	96/TD-II 24.08.2020	450	27265	27715
212	5719	17.11.2020	SUNITA	TO-II	87/TD-II 17.08.2020	338	27069	27407
213	5720	17.11.2020	SARITA KUMARI	TO-II	83/TD 14.08.2020	338	27388	27726
214	5721	17.11.2020	ASHOK KR. SONI	TO-II	79/TD 07.08.2020	338	27382	27720
215	5722	17.11.2020	INDRAJEET CHAUBEY	TO-II	98/TD-II 24..08.2020	372	30938	31310
216	5723	17.11.2020	KAILASH YADAV	TO-II	23/TD 26.05.2020	372	30891	31263
217	5724	17.11.2020	NISHA ENTERPRISES	CAD	829/CAD 16.07.2020	4030	104760	108790
218	5725	17.11.2020	NISHA ENTERPRISES	CAD	829/CAD 16.07.2020	3122	93234	96356
219	5726	17.11.2020	SHYAM ERECTORS	CAD	868/CAD 30.19.2020	1284	38321	39605
220	5727	17.11.2020	SCIENTECS PROCESS CONTRO	CAD	324/E&MCD-II 02.11.19	1276	33165	34441
221	5728	17.11.2020	SCIENTECS PROCESS CONTRO	CAD	324/E&MCD-II 02.11.19	1190	35546	36736
222	5729	17.11.2020	ELECTROTEC CONTROL	CAD	525/E&MCD-II 3.11.19	948	28289	29237
223	5730	17.11.2020	ELECTROTEC CONTROL	CAD	525/E&MCD-II 3.11.19	1016	26394	27410
224	5731	17.11.2020	SHYAM ERECTORS	CAD	496/E&MCD-II 28.09.19	1253	32603	33856
225	5732	17.11.2020	TECHCON ENGINEERS	CAD	664/E&MCD-II 26.03.2020	1256	32667	33923
226	5733	17.11.2020	VINOD KR. YADAV	CHD-I	150/CHD-I 20.06.2020	338	27085	27423
227	5734	17.11.2020	ALOK CONSTN.	MSD	1613/MSD 22.10.19	1418	42274	43692
228	5735	17.11.2020	L.P CONSTN.	MSD	1482/MSD 9.08.19	1690	43921	45611
229	5736	17.11.2020	RADHIKA DEVI	MSD	228/BMD-II 04.08.2020	337	27076	27413
230	5737	17.11.2020	SURYA CONSTN.	MSD	1678/MSD 23.11.19	2551	76128	78679
231	5738	19.11.2020	VINDHYA CONSTN.	C&I-VI	228/C&I-VI 26.08.19	8407	250986	259393
232	5739	19.11.2020	R.L ENGG.	OGD	424/OGD 24.09.2020	4200	125400	129600
233	5740	19.11.2020	PAID VIDE JUMP PRIORITY					
234	5741	19.11.2020	PAID VIDE JUMP PRIORITY					
235	5742	19.11.2020	SINGH ENGG. SERVICE	OGD	83/OGD 08.05.2020	135	10485	10620
236	5743	19.11.2020	SINGH ENGG. SERVICE	OGD	1919/OGD 05.03.2020	0	5949	5949
237	5744	19.11.2020	SHAKSHI ENGG.	OGD	495/OGD 27.10.2020	0	95247	95247
238	5745	19.11.2020	SHAKSHI ENGG.	OGD	69/OGD 16.09.19	0	45121	45121
239	5746	19.11.2020	NEERAJ CONSTN.	OGD	2259/OGD 20.07.19	0	98958	98958
240	5747	19.11.2020	SHIVA CONSTN.	OGD	1350/OGD 29.08.2020	1359	40554	41913
241								
	5748	19.11.2020	CSIR-INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	OGD	240/OGD 24.05.2020	0	179242	179242
242	5749	19.11.2020	KONE ELEVATOR	OGD	2228/OGD 09.07.2020	5659	168942	174601
243	5750	19.11.2020	SHAKSHI ENGG.	OGD	354/OGD 31.08.2020	1581	47186	48767
244	5751	19.11.2020	EXALATION SERVICES	OGD	295/OGD 30.07.2020	244	7264	7508
245	5752	19.11.2020	MAHENDRA SINGH & CO.	OGD	351/OGD 30.08.2020	2902	86642	89544
246	5753	19.11.2020	KONE ELEVATOR	OGD	2228/OGD 09.07.2020	5659	168132	173791
247	5754	19.11.2020	RAJDHAANI ENGG.	E&MCD-II	803/E&MCD-II 31.07.2020	3978	118191	122169
248	5755	19.11.2020	RAJDHAANI ENGG.	E&MCD-II	803/E&MCD-II 31.07.2020	4400	114378	118778
249	5756	19.11.2020	RAJDHAANI ENGG.	E&MCD-II	803/E&MCD-II 31.07.2020	3978	118759	122737
250	5757	19.11.2020	R.L ENGG.	E&MCD-II	651/E&MCD-II 24.06.2020	0	89705	89705
251	5758	19.11.2020	DHANWANTI	CAD	762/CAD 30.06.2020	326	26617	26943
252	5759	19.11.2020	NISHA ENTERPRISES	CAD	829/CAD 16.07.2020	1820	54326	56146
253	5760	19.11.2020	NISHA ENTERPRISES	CAD	829/CAD 16.07.2020	2012	52323	54335
254	5761	20.11.2020	B.B.S CONSTRUCTION	E&MCD-X	32/EMD--II 27.07.2020	1922	57390	59312
255	5762	20.11.2020	RASHMI DEVI	OPR.A	49/OPR.A 24.04.2020	337	34120	34457
256	5763	20.11.2020	RASHMI DEVI	OPR.A	49/OPR.A 24.04.2020	0	10849	10849
257	5764	20.11.2020	UMASHANKER	OPR.B	815/OPR.B 28.10.2020	450	31770	32220
258	5765	20.11.2020	ARVIND KUMAR SHARMA	EMD-III	162/EMD-III 25.09.2020	337	27083	27420
259	5766	20.11.2020	OASIS TECHNO ENGINEER	E&MCD-VII	119/E&MCD-VII 7.03.2020	23207	692894	716101
260	5767	21.11.2020	MANJU DEVI	AHD	550/AHD 03.10.2020	315	25423	25738
261	5768	23.11.2020	RANJANI CONSTRUCTION	C&I-IV	761/C&I-IV 30.11.19	1071	31977	33048
262	5769	23.11.2020	BARELI ENGG CO.	CAD	782/CAD 14.07.2020	5240	156487	161727
263	5770	24.11.2020	MAHENDRA PASWAN	CMD-VI	261/CMD-VI 18.10.2020	196	21963	22159
264	5771	24.11.2020	MAHENDRA PASWAN	CMD-VI	261/CMD-VI 18.10.2020	0	12154	12154
265	5772	24.11.2020	RAJESH KUMAR	ETD	84/TD-II 14.08.2020	338	27388	27726
266	5773	24.11.2020	DILEEP KR.CHANDRAVANSHI	ETD	121/TD-II 14.09.2020	338	28889	29227
267	5774	24.11.2020	PAHALWAN TRANSPORT	ETD	734/TD 09.08.19	350	32565	32915
268	5775	24.11.2020	PAHALWAN TRANSPORT	ETD	138/TD-II 13.10.2020	297	23344	23641
269	5776	24.11.2020	RUPCHAND	ETD	08/TD-II 02.05.2020	375	31059	31434

270	5777	24.11.2020	SIDDHI ENTERPRISE	SD	571/PD-I 17.11.2020	5484	318092	323576
271	5778	24.11.2020	GRASIM INDUSTRIES LTD.	SD	840/EPD-II 27.12.18	8350	484300	492650
272	5779	24.11.2020	GRASIM INDUSTRIES LTD.	SD	840/EPD-II 27.12.18	8350	484300	492650
273	5780	24.11.2020	GRASIM INDUSTRIES LTD.	SD	248/PD-I 09.07.2020	360	20896	21256
274	5781	25.11.2020	MADHAV CONTRACTOR & EN	MSD	1580/MSD 7.10.19	2540	75804	78344
275	5782	25.11.2020	EXALATION SERVICES	BMD-II	133/BMD-II 10.06.2020	135	10485	10620
			TOTAL NOV 2020			**256555**	**10744487**	**11001042**
			TOTAL PENDING LIABILITIES			**748224**	**31160802**	**31909026**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
276	5783	01.12.2020	ARUN KR. MAURYA	CFA&BO	3763/CFA&BO 28.09.2020	288	24663	24951
277	5784	01.12.2020	RAJENDRA PRASAD CONTRAC	BMD-II	357/BMD-II 07.10.2020	709	21138	21847
278	5785	01.12.2020	DEEPAK KR. CHAURASIA	EPD-III	1288/EPD-III 01.09.2020	338	28835	29173
279	5786		NIL			0	0	0
280	5787	03.12.2020	MUKHTAR ANSARI	CHD-II	181/CHD-II 24.08.2020	279	22536	22815
281	5788	05.12.2020	SINGH ENGG. SERVICE	C&IMD-III	259/C&IMD-III 24.09.2020	1237	33961	35198
282	5789	05.12.2020	SINGH ENGG. SERVICE	C&IMD-III	259/C&IMD-III 24.09.2020	1144	34169	35313
283	5790	05.12.2020	VINOD KR. YADAV	CHD-I	150/CHD-I 20.06.2020	327	26434	26761
284	5791	05.12.2020	BARELI ENGG CO.	E&MCD-II	782/CAD 14.07.2020	5079	151678	156757
285	5792	05.12.2020	SHYAM ERECTORS	EMD-II	311/OEED 24.10.19	4210	125670	129880
286	5793	07.12.2020	ASHUTOSH JAISWAL	C&IMD-II	257/C&I-VI 24.09.2020	326	26412	26738
287	5794	07.12.2020	VINDHYA CONSTN.	C&IMD-II	228/C&I-VI 26.08.19	8496	250692	259188
288	5795	07.12.2020	RAJ COMPUTER	C&IMD-I	585/C&IMD-I 19.06.2020	135	10485	10620
289	5796	07.12.2020	SARASWATI DEVI	C&IMD-I	756/C&IMD-I 30.09.2020	326	26381	26707
290	5797	07.12.2020	VINDHYA CONSTN.	C&IMD-I	228/C&I-VI 26.08.19	8693	259545	268238
291	5798	07.12.2020	UMASHANKER	OPR.B	815/OPR.B 28.10.2020	326	31245	31571
292	5799	08.12.2020	UMASHANKER	OPR.B	702/OPR.B 27.04.2020	0	13098	13098
293	5800	08.12.2020	JAG JYOTI ENGG.	ETD	874/ETD 01.04.2020	2137	63798	65935
294	5801	08.12.2020	DUBEY CONSTN.	ETD	09/TD-II 03.05.2020	180	10440	10620
295	5802	08.12.2020	PAHALWAN TRANSPORT	ETD	138/TD-II 13.10.2020	635	83635	84270
296	5803	08.12.2020	AJAY ENGG. WORKS	FF&SD	121/FF&SD 9.04.2020	2177	64988	67165
297	5804	08.12.2020	RJ VISHWAKARMA & SONS	FF&SD	382/FF&SD 13.12.19	277	19654	19931
298	5805	08.12.2020	ATLAS COPCO	SD	399/PD-I 22.09.2020	8109	470308	478417
299	5806	09.12.2020	NISHA ENTERPRISES	CAD	829/CAD 16.07.2020	1312	45223	46535
300	5807	09.12.2020	RAJDHANI ENGG	CAD	803/CD 31.07.2020	3850	114928	118778
301	5808	09.12.2020	RAKESH KR. DUBEY	OGD	193/OGD 22.06.2020	337	28901	29238
302	5809	09.12.2020	SANJU SINGH	OGD	323/OGD 19.08.2020	337	27048	27385
303	5810	09.12.2020	POOJA SINGH	OGD	365/OGD 26.08.2020	278	22559	22837
304	5811	09.12.2020	SUSHILA DEVI	OPR.C	182/OPR.C 30.09.2020	326	31801	32127
305	5812	09.12.2020	VIJAY BAHADUR YADAV	OPR.C	126/OPR.C 30.03.2020	0	12787	12787
306	5813	09.12.2020	METICULOUS MESSTECHNIK & CC	C&I-VI	422/C&I-VI 20.02.2020	14013	145287	159300
307	5814	10.12.2020	ALPA DEVI	C&IMD-III	153/C&IMD-III 29.08.2020	326	26381	26707
308	5815	10.12.2020	MOHINI CHAURASIYA	MSD	1871/MSD 06.02.2020	278	27035	27313
309	5816	10.12.2020	RADHIKA DEVI	BMD-II	228/BMD-II 04.08.2020	326	26445	26771
310	5817	14.12.2020	NIRAJ CONTN.	C&IMD-I	706/C&IMD-I 01.09.2020	2453	73233	75686
311	5818	14.12.2020	SANJAY ELECTRONICS	C&IMD-I	180/C&IMD-II 30.07.2020	2310	68970	71280
312	5819	14.12.2020	ARVIND KUMAR SHARMA	EMD-III	162/EMD-III 25.09.2020	326	30391	30717
313	5820	14.12.2020	STAR ELECTRICALS	EMD-III	571/E&MCD-IX 27.03.2020	18445	550715	569160
314	5821	14.12.2020	RJ VISHWAKARMA & SONS	FF&SD	382/FF&SD 13.12.19	2170	20116	22286
315	5822	14.12.2020	VIDHYAPATI	FF&SD	50/FF&SD 17.06.2020	433	25593	26026
316	5823	14.12.2020	OASIS TECHNO ENGINEER	E&MCD-VII	119/E&MCD-VII 7.03.2020	23705	707757	731462
317	5824	14.12.2020	SHAKSHI ENGG.	E&MCD-I	120/E&MCD-I 24.04.2020	990	29524	30514
318	5825	14.12.2020	MAHENDRA SINGH & CO.	E&MCD-I	385/E&MCD-I 30.11.19	664	46285	46949
319	5826	14.12.2020	SUJATA	TMD	178/TMD 28.09.2020	337	26257	26594
320	5827	14.12.2020	SUJATA	TMD	178/TMD 28.09.2020	326	26805	27131
321	5828	15.12.2020	ELECTROTEC CONTROL	C&I-V	1168/C&I-V 31.12.19	6135	189133	195268
322	5829	15.12.2020	VISHWARAM	C&IMD-III	119/C&IMD-III 31.07.2020	966	28833	29799
323	5830	15.12.2020	INNOTECH POWER SOLN.	CMD-VII	51/CMD-VII 22.06.2020	656	46550	47206
324	5831	15.12.2020	VARUN KR. SINGH	SD	443/SD 11.11.2020	276	17770	18046
325	5832	15.12.2020	RAJAT ENTERPRISE	SD	109/PD-III 01.02.2020	180	10440	10620
326	5833	15.12.2020	VARUN KR. SINGH	SD	377/SD 08.09.2020	160	10361	10521
327	5834	15.12.2020	BHOLA PRASAD	SD	377/PD-I 27.08.2020	435	26321	26756
328	5835	15.12.2020	SUSHILA DEVI	SD	398/SD 30.09.2020	435	26339	26774
329	5836	15.12.2020	BIHAR CONSTN.	TMD	82/TMD 30.06.2020	917	27401	28318
330	5837	15.12.2020	BIHAR CONSTN.	TMD	140/TMD 26.08.2020	3489	104176	107665
331	5838	15.12.2020	KIRAN SINGH	TD-II	96/TD-II 24.08.2020	327	26706	27033
332	5839	15.12.2020	ASHOK KR. SONI	TD-II	79/TD 07.08.2020	327	26735	27062
333	5840	15.12.2020	SUNITA	TD-II	87/TD-II 17.08.2020	327	36387	36714
334	5841	15.12.2020	SARITA KUMARI	TD-II	83/TD 14.08.2020	327	26742	27069
335	5842	15.12.2020	RAJESH KUMAR	TD-II	84/TD-II 14.08.2020	330	26918	27248
336	5843	17.12.2020	G.K.P CONSTN.	EMD-II	03/EMD-II 11.12.2020	2212	154116	156328
337	5844	17.12.2020	SCIENTECS PROCESS CONTRO	E&MCD-II	524/E&MCD-II 03.11.19	0	38798	38798

338	5845	17.12.2020	TECHCON ENGINEERS	E&MCD-II	157A/E&MCD-II 30.11.18	0	43770	43770
339	5846	17.12.2020	SHYAM ERECTORS	E&MCD-II	496/E&MCD-II 28.09.19	0	39456	39456
340	5847	17.12.2020	SHYAM ERECTORS	E&MCD-II	868/CAD 30.19.2020	1204	35926	37130
341	5848	17.12.2020	ATLAS COPCO	E&MCD-II	656/E&MCD-II 03.03.2020	3749	122653	126402
342	5849	17.12.2020	ATLAS COPCO	E&MCD-II	656/E&MCD-II 03.03.2020	3749	122653	126402
343	5850	17.12.2020	TECHCON ENGINEERS	E&MCD-II	664/E&MCD-II 26.03.2020	2236	66740	68976
344	5851	17.12.2020	SCIENTECS PROCESS CONTRO	CHD-II	899/CAD 02.11.2020	2093	62457	64550
345	5852	17.12.2020	DUBEY CONSTN.	CHD-II	134/CHD-II 07.07.2020	135	10485	10620
346	5853	17.12.2020	OM PRAKASH CHOUHAN	OGD	183/CHD-II 29.08.2020	327	28242	28569
347	5854	17.12.2020	SHAKSHI ENGG.	OGD	354/OGD 31.08.2020	1539	45926	47465
348	5855	17.12.2020	EXALATION SERVICES	OGD	295/OGD 30.07.2020	27	1879	1906
349	5856	17.12.2020	MAHENDRA SINGH & CO.	OGD	351/OGD 30.08.2020	2975	88768	91743
350	5857	17.12.2020	SUPER FAST COURIER	SD	3095/O&MSD 04.09.19	25	1923	1948
351	5858	17.12.2020	SUPER FAST COURIER	SD	3095/O&MSD 04.09.19	12	960	972
352	5859	17.12.2020	SUPER FAST COURIER	SD	3095/O&MSD 04.09.19	18	1372	1390
353	5859A	17.12.2020	UP POORVE SAINIK KALYAN	CMD-V	37/CMD-V 26.05.2020	0	1073560	1073560
354	5860	17.12.2020	LALTA PRASAD	AHD	542/AHD 30.09.2020	337	28870	29207
355	5861	17.12.2020	LALTA PRASAD	AHD	542/AHD 30.09.2020	326	28252	28578
356	5862	18.12.2020	S.K ENTERPRISE	E&MCD-IX	606/E&MCD-IX 22.04.2020	1240	32420	33660
357	5863	18.12.2020	SHAKTI REFRIGERATION	EMD-I	205/EMD-I 28.09.2020	5425	161975	167400
358	5864	18.12.2020	PRASHANT ELECTRONIC	EMD-I	950/E&MCD-IX 30.11.18	3500	104500	108000
359	5865	18.12.2020	VANSHIKA ITLAM	EMD-I	968/E&MCD-IX 13.12.18	1400	41800	43200
360	5866	18.12.2020	JAIKAR TECHNO PVT	EMD-I	463/E&MCD-IX 20.12.19	613	18313	18926
361	5867	18.12.2020	NISHA ENTERPRISES	EMD-II	829/CAD 16.07.2020	3021	90227	93248
362	5868	18.12.2020	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 30.07.2020	2310	68970	71280
363	5869	22.12.2020	NEERAJ KUMAR	C&IMD-I	605/C&I-VI 8.07.2020	326	24652	24978
364	5870	22.12.2020	RAJ COMPUTER	SD	1133/EPD-III 28.12.2019	144	8352	8496
365	5871	22.12.2020	RAJ COMPUTER	SD	409/EPD-III 08.05.2020	180	10620	10800
366	5872	22.12.2020	SINGH ENGG. SERVICE	SD	377/EPD-III 25.04.2020	182	10440	10622
367	5873	22.12.2020	SINGH ENGG. SERVICE	SD	848/EPD-III 10.10.19	180	10440	10620
368	5874	22.12.2020	SHARMA ENTERPRISE	SD	502/SD 07.10.2020	42	3277	3319
369	5875	22.12.2020	AJAY ENGG. WORKS	SD	4021/O&MSD 20.04.2020	1941	53635	55576
370	5876	22.12.2020	THERMAL INDIA	E&MCD-I	241/E&MCD-I 20.07.2020	581	17369	17950
371	5877	22.12.2020	THERMAL INDIA	E&MCD-I	241/E&MCD-I 20.07.2020	602	17946	18548
372	5878	22.12.2020	THERMAL INDIA	E&MCD-I	241/E&MCD-I 20.07.2020	581	17369	17950
373	5879	22.12.2020	PARWATI DEVI	E&MCD-I	607/BMD-I 14.10.2020	163	14547	14710
374	5880	22.12.2020	PARWATI DEVI	BMD-I	314/EMD-I 14.10.2020	174	15724	15898
375	5881	22.12.2020	PARWATI DEVI	BMD-I	314/EMD-I 14.10.2020	326	30398	30724
376	5882	22.12.2020	BHARAT MECHANICAL & STR.	E&MCD-I	220/BMD-I 14.10.2020	3567	106533	110100
377	5883	22.12.2020	BHARAT MECHANICAL & STR.	E&MCD-I	220/BMD-I 14.10.2020	3913	116830	120743
378	5884	22.12.2020	RASHMI DEVI	OPR.A	127/OPR.A 29.10.2020	326	31237	31563
379	5885	23.12.2020	TEJ PRAKASH YADAV	OPR.D	900/OPR.D 29.09.2020	326	31264	31590
380	5886	23.12.2020	TEJ PRAKASH YADAV	OPR.D	778/OPR.D 29.03.2020	0	12786	12786
381	5887	23.12.2020	EASTERN ENGG. CORPN.	AHD	124/AHD 16.03.2020	3044	90878	93922
382	5888	23.12.2020	EASTERN ENGG. CORPN.	AHD	124/AHD 16.03.2020	2804	83719	86523
383	5889	23.12.2020	DURGA ELECTRIC	EMD-II	140/EMD-II 29.10.2020	4375	130625	135000
384	5890	23.12.2020	URMILA	E&MCD-I	167/E&MCD-I 26.05.2020	326	26423	26749
385	5891	23.12.2020	GRASIM INDUSTRIES LTD.	SD	248/PD-I 09.07.2020	360	20896	21256
386	5892	24.12.2020	RANJANI CONSTRUCTION	C&I-IV	761/C&I-IV 30.11.19	1075	31977	33052
387	5893	24.12.2020	SUPERTECH ENGINEER	C&I-IV	961/C&I-IV 16.04.2020	0	141522	141522
388	5894	24.12.2020	ALOK CONSTN.	MSD	1613/MSD 22.10.19	1372	40911	42283
389	5895	24.12.2020	MADHAV CONTRACTOR & EN	MSD	1580/MSD 7.10.19	2457	73359	75816
390	5896	24.12.2020	VISHWAJEET CHAUBEY	ETD	753/ETD 5.09.19	1978	208271	210249
391	5897	24.12.2020	DILEEP KR.CHANDRAVANSHI	ETD	121/ETD 14.09.2020	327	28194	28521
392	5898	24.12.2020	KAILASH YADAV	ETD	23/TD-II 26.05.2020	360	30222	30582
393	5899	24.12.2020	R.L ENGG.	OGD	2665/OGD 20.01.2020	840	25080	25920
394	5900	24.12.2020	R.L ENGG.	OGD	424/OGD 24.09.2020	3150	94050	97200
395	5901	24.12.2020	MACAWBER BEEKAY	AHD	315/AHD 12.06.2020	69384	2269848	2339232
396	5902	26.12.2020	VISHWARAM	OGD	95/OGD 14.05.2020	827	24711	25538
397	5903	26.12.2020	SHAKSHI ENGG.	OGD	58/OGD 29.04.2020	2390	71365	73755
398	5904	26.12.2020	SHAKSHI ENGG.	OGD	129/OGD 28.05.2020	4710	140604	145314
399	5905	26.12.2020	SHAKSHI ENGG.	OGD	97/OGD 14.05.2020	714	21302	22016
400	5906	26.12.2020	MISHRA SECURITY SER.	HOSP.	123/EPD-III 04.04.2020	0	190066	190066
401	5907	26.12.2020	MISHRA SECURITY SER.	HOSP.	175/EPD-III 29.04.2020	0	54510	54510
402	5908	26.12.2020	MISHRA SECURITY SER.	HOSP.	123/EPD-III 04.04.2020	0	190066	190066
403	5909	26.12.2020	MISHRA SECURITY SER.	HOSP.	175/EPD-III 29.04.2020	0	54510	54510
404	5910	26.12.2020	MISHRA SECURITY SER.	HOSP.	175/EPD-III 29.04.2020	0	54510	54510
405	5911	26.12.2020	MISHRA SECURITY SER.	HOSP.	123/EPD-III 04.04.2020	0	190066	190066
406	5912	26.12.2020	MISHRA SECURITY SER.	HOSP.	416/EPD-III 06.08.2020	0	48963	48963
407	5913	26.12.2020	MISHRA SECURITY SER.	HOSP.	416/EPD-III 06.08.2020	0	48963	48963
					TOTAL	**286777**	**11978659**	**12265436**
					TOTAL PENDING LIABILITIES 31.12.20	**1035001**	**43139461**	**44174462**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
408	5914	01.01.21	ARUN KR. MAURYA	CFA&BO	3763/CFA&BO 28.09.2020	288	24663	24951
409	5915	02.01.21	RANI SINGH	EMD-I	202/EMD-I 25.09.2020	326	30625	30951
410	5916	02.01.21	S.K ENTERPRISE	E&MCD-IX	606/E&MCD-IX 22.04.2020	1086	21419	22505
411	5917	02.01.21	INNOTECH POWER SOLN.	CMD-VII	12/CMD-VII 05.06.2020	365	19368	19733
412	5918	02.01.21	G.S CONSTN.	MSD	1500/MSD 22.08.19	1364	40598	41962
413	5919	02.01.21	G.S CONSTN.	MSD	1500/MSD 22.08.19	1204	35959	37163
414	5920	04.01.21	SHIV POOJAN	E&MCD-X	107/E&MCD-X 28.09.2020	326	26429	26755
415	5921	05.01.21	THERMAL INDIA	E&MCD-X	22/E&MCD-X 29.04.2020	1950	58237	60187
416	5922	05.01.21	THERMAL INDIA	E&MCD-X	101/EMD-II 21.09.2020	4241	38537	42778
417	5923	05.01.21	BARELI ENGG CO.	CAD	782/CAD 14.07.2020	5240	156487	161727
418	5924	05.01.21	MUKHTAR ANSARI	CHD-II	181/CHD-II 24.08.2020	288	23343	23631
419	5925	05.01.21	SHAKTI REFRIGERATION	EMD-I	205/EMD-I 28.09.2020	5425	161975	167400
420	5926	05.01.21	STAR ELECTRICALS	EMD-I	571/E&MCD-IX 27.03.2020	19445	550715	570160
421	5927	05.01.21	UMASHANKER	OPR.B	815/OPR.B 28.10.2020	337	32395	32732
422	5928	05.01.21	EASTERN ENGG. CORPN.	CAD	757/CAD 26.06.2020	1521	45422	46943
423	5929	05.01.21	ANJANI KUMAR	CAD	13/CMD-VII 20.05.2020	326	26448	26774
424	5930	07.01.21	B.B.S CONSTRUCTION	E&MCD-X	32/EMD-II 22.07.2020	3844	114778	118622
425	5931	08.01.21	RAKESH KR. DUBEY	OGD	193/OGD 22.06.2020	326	28525	28851
426	5932	08.01.21	SANJU SINGH	OGD	553/OGD 10.11.2020	326	26592	26918
427	5933	08.01.21	POOJA SINGH	OGD	365/OGD 26.08.2020	287	23345	23632
428	5934	08.01.21	VISHWARAM	OGD	95/OGD 14.05.2020	355	24711	25066
429	5935	08.01.21	RAJENDRA PRASAD CONTRAC	ECCD-IV	97/ECCD-IV 26.08.19	3033	215350	218383
430	5936	08.01.21	D.D SINGH	ECCD-IV	280/ECCD-IV 05.05.2020	1251	88849	90100
431	5937	08.01.21	D.D SINGH	ECCD-IV	286/CMD-VII 31.12.2020	0	90203	90203
432	5938	08.01.21	DEEPAK KR. CHANDRAVANSI	EPD-II	1288/PD-II 01.09.2020	327	28104	28431
433	5939	08.01.21	DEEPAK KR. CHANDRAVANSI	EPD-II	1288/PD-II 01.09.2020	338	29181	29519
434	5940	08.01.21	SANJU SINGH	OGD	323/OGD 19.08.2020	0	6671	6671
435	5941	08.01.21	UP POORVE SAINIK KALYAN	CMD-V	37/CMD-V 26.05.2020	0	1141340	1141340
436	5942	12.01.21	MOHINI CHAURASIYA	MSD	1871/MSD 06.02.2020	288	23364	23652
437	5943	12.01.21	RADHIKA DEVI	BMD-II	228/MSD 04.08.2020	337	27373	27710
438	5944	12.01.21	ALOK CONSTN.	MSD	1613/MSD 22.10.19	1599	47730	49329
439	5945	12.01.21	MADHAV CONTRACTOR & EN	MSD	1580/MSD 7.10.19	2702	80696	83398
440	5946	12.01.21	SUSHILA DEVI	MSD	398/SD 30.09.2020	450	27188	27638
441	5947	12.01.21	BHOLA PRASAD	MSD	377/PD-I 27.08.2020	450	27175	27625
442	5948	12.01.21	VARUN KR. SINGH	MSD	443/SD 11.11.2020	450	29196	29646
443	5949	12.01.21	R.P DOHARE	AHD	02/AHD 19.05.2020	0	3978	3978
444	5950	12.01.21	BIHAR CONSTN.	TCD	113/TCD 27.07.2020	135	10485	10620
445	5951	12.01.21	BIHAR CONSTN.	TCD	82/TMD 30.06.2020	1037	30975	32012
446	5952	12.01.21	SHAKSHI ENGG.	OGD	354/OGD 31.08.2020	1582	47186	48768
447	5953	12.01.21	MAHENDRA SINGH & CO.	OGD	351/OGD 30.08.2020	3063	91433	94496
448	5954	12.01.21	EXLATION SERVICE PVT.	OGD	295/OGD 30.07.2020	104	7404	7508
449	5955	12.01.21	JAG JYOTI ENGG.	ETD	874/ETD 01.04.2020	2209	65923	68132
450	5956	12.01.21	RAJESH KUMAR	ETD	856/ETD 11.02.2020	0	12367	12367
451	5957	12.01.21	ASHOK KR. SONI	ETD	180/TD-II 04.01.21	0	12328	12328
452	5958	12.01.21	DILEEP KR.CHANDRAVANSHI	ETD	869/ETD 16.03.2020	0	12772	12772
453	5959	12.01.21	PAHALWAN TRANSPORT	ETD	138/TD-II 13.10.2020	656	70238	70894
454	5960	12.01.21	R.P DOHARE	AHD	536/AHD 28.09.2020	44	3402	3446
455	5961	12.01.21	R.P DOHARE	AHD	557/AHD 07.10.2020	147	11417	11564
456	5962	12.01.21	R.P DOHARE	AHD	586/AHD 24.10.2020	131	10177	10308
457	5963	12.01.21	RUP CHAND	TD-II	08/TD-II 02.05.2020	96	8204	8300
458	5964	12.01.21	RUP CHAND	TD-II	154/TD-II 05.11.2020	270	22424	22694
459	5965	12.01.21	SUNITA	TD-II	87/TD-II 17.08.2020	338	27298	27636
460	5966	12.01.21	RUP CHAND	TD-II	154/TD-II 05.11.2020	375	32539	32914
461	5967	12.01.21	A.K CONSTN. CO	CHD-I	161/CHD-I 06.07.2020	135	10485	10620
462	5968	12.01.21	VINOD KR. YADAV	CHD-I	150/CHD-I 20.06.2020	338	27366	27704
463	5969	12.01.21	VINOD KR. YADAV	CHD-I	096/CHD-I 07.01.21	0	13342	13342
464	5970	12.01.21	ARVIND KUMAR SHARMA	EMD-III	162/EMD-III 25.09.2020	337	30063	30400
465	5971	12.01.21	OASIS TECHNO ENGINEER	E&MCD-VII	01/E&MCD-VII 24.04.2020	23705	707757	731462
466	5972	12.01.21	DURGA ELECTRIC	EMD-II	140/EMD-II 29.10.2020	4375	130625	135000
467	5973	12.01.21	DURGA ELECTRIC	EMD-II	54/EMD-I 17.07.2020	3080	91982	95062

468	5974	12.01.21	DURGA ELECTRIC	EMD-II	238/EMD-I 20.10.2020	749	22365	23114
469	5975	12.01.21	STATCON ENERGIA PVT. LTD.	E&MCD-IX	460/E&MCD-IX 19.12.19	480	34080	34560
470	5976	12.01.21	SUSHILA DEVI	OPR.C	182/OPR.C 30.09.2020	1747	32926	34673
471	5977	12.01.21	VISHWARAM	C&IMD-III	119/C&IMD-III 31.07.2020	966	28833	29799
472	5978	12.01.21	ALPA DEVI	C&IMD-III	193/C&IMD-III 29.08.2020	337	27226	27563
473	5979	12.01.21	ELECTROTEC CONTROL	C&I-V	1168/C&I-V 31.12.19	7662	228786	236448
474	5980	12.01.21	VINDHYA CONSTN.	C&I-IV	228/C&I-VI 26.08.19	9130	272607	281737
475	5981	12.01.21	ASHUTOSH JAISWAL	C&I-IV	257/C&I-VI 24.09.2020	337	27252	27589
476	5982	12.01.21	SARASWATI DEVI	C&IMD-I	756/C&IMD-I 30.09.2020	337	27316	27653
477	5983	12.01.21	NEERAJ KUMAR	C&IMD-I	605/C&I-VI 8.07.2020	337	26856	27193
478	5984	12.01.21	VINDHYA CONSTN.	C&IMD-I	228/C&I-VI 26.08.19	9102	271774	280876
479	5985	12.01.21	SINGH ENGG. SERVICE	C&IMD-II	259/C&IMD-III 24.09.2020	1123	33543	34666
480	5986	12.01.21	PARWATI DEVI	BMD-I	314/BMD-I 14.10.2020	337	31202	31539
481	5987	12.01.21	THERMAL INDIA	BMD-I	241/BMD-I 20.07.2020	602	17946	18548
482	5988	12.01.21	HOWRAH CHEMICAL	SD	324/PD-I 19.08.2020	3964	229908	233872
483	5989	12.01.21	HOWRAH CHEMICAL	SD	324/PD-I 19.08.2020	4223	244926	249149
484	5990	12.01.21	HOWRAH CHEMICAL	SD	324/PD-I 19.08.2020	2451	142141	144592
485	5991	12.01.21	HOWRAH CHEMICAL	SD	324/PD-I 19.08.2020	4289	248748	253037
486	5992	13.01.21	PARWATI DEVI	E&MCD-I	191/E&MCD-I 01.07.19	0	5944	5944
487	5993	13.01.21	PARWATI DEVI	E&MCD-I	291/E&MCD-I 27.09.19	0	11823	11823
488	5994	13.01.21	PARWATI DEVI	E&MCD-I	607/E&MCD-I 25.03.2020	0	13875	13875
489	5995	13.01.21	SHAKSHI ENGG.	E&MCD-I	120/E&MCD-I 24.04.2020	605	18068	18673
490	5996	13.01.21	NISHA ENTERPRISES	CAD	829/CAD 16.07.19	3122	93234	96356
491	5997	15.01.21	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 30.07.2020	1155	34485	35640
492	5998	15.01.21	NIRAJ CONTN.	C&IMD-II	706/C&IMD-I 01.09.2020	818	24410	25228
493	5999	15.01.21	INDRAJEET SINGH	TD-II	98/TD-II 24..08.2020	24	1974	1998
494	6000	15.01.21	VISHWAJEET CHAUBEY	TD-II	160/TD-II 23.11.2020	2077	269849	271926
495	6001	15.01.21	INDRAJEET SINGH	TD-II	148/TD-II 31.10.2020	708	59637	60345
496	6002	15.01.21	SINGH ENGG. SERVICE	FF&SD	73/FF&SD 13.07.2020	135	10485	10620
497	6003	15.01.21	RJ VISHWAKARMA & SONS	FF&SD	382/FF&SD 13.12.19	40	2752	2792
498	6004	15.01.21	AJAY ENGG. WORKS	FF&SD	121/FF&SD 9.04.2020	2250	67155	69405
499	6005	15.01.21	SHAKSHI ENGG.	OGD	58/OGD 29.04.2020	2471	73742	76213
500	6006	15.01.21	SHAKSHI ENGG.	OGD	129/OGD 28.05.2020	4866	145291	150157
501	6007	15.01.21	SHAKSHI ENGG.	OGD	97/OGD 14.05.2020	738	22011	22749
502	6008	15.01.21	URMILA	E&MCD-I	348/BMD-I 01.12.2020	450	27242	27692
503	6009	15.01.21	RAJDHANI ENGG	E&MCD-II	703/CAD 31.07.2020	3978	118759	122737
504	6010	15.01.21	NISHA ENTERPRISES	E&MCD-II	829/CAD 27.08.2020	1345	40171	41516
505	6011	15.01.21	MISHRA SECURITY SER.	HOSP.	123/HOSP. 04.04.2020	0	190066	190066
506	6012	15.01.21	MISHRA SECURITY SER.	HOSP.	175/EPD-III 29.04.2020	0	54510	54510
507	6013	18.01.21	ANJANI KUMAR	CMD-VII	248/CMD-VII 30.11.2020	337	29235	29572
508	6014	18.01.21	THERMAL INDIA	E&MCD-X	22/E&MCD-X 29.04.2020	2139	63854	65993
509	6015	18.01.21	THERMAL INDIA	E&MCD-X	101/EMD-II 21.09.2020	1291	38537	39828
510	6016	18.01.21	THERMAL INDIA	E&MCD-X	31/E&MCD-X 02.05.19	0	79259	79259
511	6017	18.01.21	M.K AGARWAL&CO.	ECCD-IV	261/ECCD-IV 29.04.2020	28458	739902	768360
512	6018	19.01.21	MAHENDRA SINGH & CO.	E&MCD-I	385/E&MCD-I 30.11.19	921	27515	28436
513	6019	19.01.21	SUJATA	TCD	178/TMD 28.09.2020	337	27370	27707
514	6020	19.01.21	TEJ PRAKASH YADAV	OPR.D	900/OPR.D 29.09.2020	337	32422	32759
515	6021	19.01.21	RASHMI DEVI	OPR.A	127/OPR.A 29.10.2020	338	32298	32636
516	6022	19.01.21	SANJAY ELECTRONICS	C&IMD-II	180/C&IMD-II 30.07.2020	1155	34485	35640
517	6023	19.01.21	SCIENTECS PROCESS CONTRO	CAD	899/CAD 02.11.2020	2336	66766	69102
518	6024	19.01.21	SHYAM ERECTORS	CAD	868/CAD 30.19.2020	1243	37124	38367
519	6025	19.01.21	NISHA ENTERPRISES	CAD	421/CAD 16.07.19	0	67282	67282
520	6026	19.01.21	ELECTROTEC CONTROL	CAD	525/CAD 03.11.19	0	30381	30381
521	6027	19.01.21	LALTA PRASAD	AHD	542/AHD 30.09.2020	337	29142	29479
522	6028	19.01.21	R.P DOHARE	AHD	631/AHD 20.11.2020	306	41907	42213
523	6029	21.01.21	BHARAT MECHANICAL & STR.	E&MCD-I	220/E&MCD-I 03.07.2020	1529	106533	108062
524	6030	21.01.21	KIRAN SINGH	TD-II	96/TD-II 24.08.2020	338	27712	28050
525	6031	21.01.21	ASHOK KR. SONI	TD-II	79/TD-II 07.08.2020	338	27697	28035
526	6032	21.01.21	KAILASH YADAV	TD-II	158/TD-II 23.11.2020	372	31374	31746
527	6033	21.01.21	DILEEP KR.CHANDRAVANSHI	TD-II	121/TD-II 14.09.2020	388	29302	29690
528	6034	21.01.21	RAJESH KUMAR	TD-II	84/TD-II 14.08.2020	388	27747	28135
529	6035	21.01.21	SARITA KUMARI	TD-II	83/TD-II 14.08.2020	388	27709	28097

530	6036	21.01.21	BIHAR CONSTN.	TCD	140/TCD 26.08.2020	3605	107649	111254
531	6037	23.01.21	RANJANI CONSTRUCTION	C&I-IV	761/C&I-IV 30.11.19	1071	31977	33048
532	6038	23.01.21	AMIT ENGG WORKS	C&I-IV	217/C&IMD-II 25.08.2020	1069	31935	33004
533	6039	23.01.21	SHIV POOJAN	E&MCD-X	107/E&MCD-X 28.09.2020	337	27433	27770
534	6040	23.01.21	G.S CONSTN.	MSD	1500/MSD 22.08.19	1361	40598	41959
535	6041	23.01.21	KONE ELEVATOR	OGD	607/OGD 11.12.19	5943	177621	183564
536	6042	23.01.21	EXALATION SERVICES	OGD	296/OGD 31.07.2020	159	10461	10620
537	6043	23.01.21	R.L ENGG.	OGD	424/OGD 24.09.2020	3255	97185	100440
538	6044	23.01.21	R.L ENGG.	OGD	2665/OGD 20.01.2020	868	25916	26784
539	6045	23.01.21	RAKESH KR. DUBEY	OGD	193/OGD 22.06.2020	0	13269	13269
540	6046	25.01.21	MACAWBER BEEKAY	AHD	315/AHD 12.06.2020	59384	2269848	2329232
541	6047	25.01.21	EASTERN ENGG. CORPN.	AHD	124/AHD 16.03.2020	2612	77996	80608
542	6048	25.01.21	VOLTAS	EMD-I	126/EMD -I 17.08.2020	4323	129105	133428
543	6049	25.01.21	VIDHYAPATI	FF&SD	50/FF&SD 17.06.2020	252	20449	20701
544	6050	25.01.21	TECHCON ENGINEERS	E&MCD-II	664/E&MCD-II 26.03.2020	1137	33916	35053
545	6051	27.01.21	GRASIM INDUSTRIES LTD.	SD	248/PD-I 09.07.2020	360	20896	21256
546	6052	27.01.21	AMASON SCIENIFIC CO.	SD	70/EPD-I 06.05.2020	14847	861106	875953
547	6053	27.01.21	RANI SINGH	EMD-I	202/EMD-I 25.09.2020	225	29179	29404
548	6054	27.01.21	VANSHIKA ITLAM	EMD-I	968/E&MCD-IX 13.12.18	1400	41800	43200
					TOTAL	**320691**	**13802971**	**14123662**
			TOTAL PENDING LIABILITIES 31.01.21			**1355692**	**56942432**	**58298124**