

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A'TPS, ANPARA (JAN 22 TO JULY 23)

S. NO.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL
1		31.12.21	UNPAID PI LIST AGAINST WHICH MATERIAL NOT RECD EVEN FUND ALLOCATED IN PREVIOUS ALLOCATIONS	O&MSD		0	8046100	8046100
2					TOTAL	0	8046100	8046100
3	942	14.01.2022	TRADE INDIA CORPORATIOI	STORE	588/PD-II/17.07.2021	0	204000	204000
4	943	14.01.2022	TRADE INDIA CORPORATIOI	STORE	390/PD-II/28.05.2021	0	105020	105020
5	944	14.01.2022	TRADE INDIA CORPORATIOI	STORE	827/PD-II/11.10.2021	0	154503	154503
6	945	17.01.2022	D.K. ENGG WORKS	CHD-II	444/CHD-II/01.01.2021	1914	99530	101444
7	946	18.01.2022	SHRETH SERVICE	C&I-I	306/C&I-I/29.06.2021	446	23178	23624
8	947	18.01.2022	FLUIDOMAT	STORE	443/PD-II/02.06.2021	0	196987	196987
9	948	18.01.2022	PUSHPA ELECTRONICS	STORE	792/PD-I/06.12.2021	0	257142	257142
10	949	18.01.2022	ANJALI ENGG WORKS	STORE	787/PD-I/08.11.2021	0	446847	446847
11	950	18.01.2022	OMEGA INDUSTRIES PVT LT	STORE	5000002131/06.12.2021	0	331934	331934
12	951	18.01.2022	RASAMAN TEWCHNOLOGIE	STORE	631/PD-III/25.08.2021	0	1180000	1180000
13	952	18.01.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	2162	112448	114610
14	953	20.01.2022	L.P. CONSTRUCTION	CHD-II	445/CHD-II/01.01.2021	835	43393	44228
15	954	20.01.2022	SIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	652	33883	34535
16	955	20.01.2022	SIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	1288	66951	68239
17	956	20.01.2022	PHOENIX GLOBAL	STORE	726/PD-I/15.05.2021	0	1392342	1392342
18	957	20.01.2022	AMAZON CONTROL TECHN	STORE	5000001168/29.10.2021	0	2650673	2650673
19	958	20.01.2022	SAURABH UDYOG	STORE	721/PD-I/08.04.2021	0	386324	386324
20	959	20.01.2022	RAJAT ASSOCIATES	STORE	790/PD-I/18.01.2021	0	262621	262621
21	960	20.01.2022	RAJAT ASSOCIATES	STORE	789/PD-I/18.11.2021	0	356236	356236
22	961	21.01.2022	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	919	47768	48687
23	962	21.01.2022	SANJAY ELECTRONICS	C&I-I	484/C&I-I/01.10.2021	4205	218650	222855
24	963		PAID			0	0	0
25	964		PAID THROUGH J.P.			0	0	0
26	965		PAID THROUGH SPL FUND			0	0	0
27	966-967		PAID THROUGH J.P.			0	0	0
28	968	24.01.2022	THERMAL INDIA	EMD-II	597/EMD-II/19.07.2021	1258	65414	66672
29	969	25.01.2022	B.B.S. CONSTRUCTION	C&I-III	586/C&I-III/27.12.2019	678	35252	35930
30	970		PAID			0	0	0
31	971	25.01.2022	SALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.19	198	10320	10518
32	972	25.01.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	2798	145511	148309
33	973	25.01.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1034	53745	54779
34	974	25.01.2022	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	5959	309871	315830
35	975	25.01.2022	BHARAT MECHANICAL & ST	BMD-I	681/BMD-I/14.10.2020	3901	202848	206749
36	976		PAID THROUGH J.P.			0	0	0
37	977	25.01.2022	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	351	18247	18598
38	978	25.01.2022	SHAKSHI ENGG. CO.	BMD-I	640/BMD-I/30.09.2020	473	24594	25067
39	979	27.01.2022	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	362	19936	20298
40	980	27.01.2022	ANJALI ENGG. WORKS	C&I-III	1420/C&I-III/10.09.18	143	7415	7558
41	981	27.01.2022	POWERMECH ENGG. WORK	C&I-III	361/C&I-III/19.08.2016	1115	52403	53518
42	982		PAID			0	0	0
43	983	27.01.2022	KUMAR CONSTRUCTION	BMD-I	713/BMD-I/04.12.2021	3118	180820	183938
44	984		PAID			0	0	0
45	985	27.01.2022	WEB MECHANICAL ENGINE	BMD-I	639/BMD-I/30.09.2020	3466	180221	183687
46	986	27.01.2022	VARGHESE CONTRACTOR	BMD-I	641/BMD-I/30.09.2020	1339	69603	70942
47	987	27.01.2022	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	2142	111368	113510
48	988		PAID THROUGH J.P.			0	0	0
49	989	27.01.2022	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	6080	316144	322224
50	990	29.01.2022	SHRESTH SERVICES	C&I-I	306/C&I-I/29.06.2021	2000	104002	106002
51	991	29.01.2022	G.S. CONST CO.	BMD-II	159/BMD-II/29.05.2020	3392	193344	196736
52	992	29.01.2022	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	71	4061	4132
53	993	29.01.2022	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	337	19233	19570
54	994		PAID THROUGH J.P.			0	0	0
55	995	29.01.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	516	26821	27337

						TOTAL	53152	10721603	10774755
56									
57	996	01.02.2022	BASANT ENTERPRISES	EMD-I	451/EMD-I/15.12.2020	1764	1764	91728	93492
58	997	01.02.2022	SHIVALIK ENGG WORKS	EMD-I	787/EMD-I/07.04.2021	20661	20661	598348	619009
59	998	01.02.2022	SHIVALIK ENGG WORKS	EMD-I	787/EMD-I/07.04.2021	16950	16950	228300	245250
60	999	02.02.2022	S.S. ENGG. & CO.	BMD-I	496/BMD-I/18.08.2021	2851	2851	148252	151103
61	1000	02.02.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	842	842	43802	44644
62	1001		PAID THROUGH SPL FUND			0	0	0	0
63	1002	04.02.2022	D.K. ENGG. WORKS	CHD-I	32/CHD-I/18.05.2020	663	663	34491	35154
64	1003	08.02.2022	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	2262	2262	117638	119900
65	1004	08.02.2022	SHALIMAR DECORATOR	AHD	359/AHD/26.10.2021	610	610	31724	32334
66	1005	08.02.2022	L.P CONSTRUCTION CO.	CHD-II	445/CHD-II/01.01.2021	1080	1080	56173	57253
67	1006	08.02.2022	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	975	975	50718	51693
68	1007	10.02.2022	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	942	942	48982	49924
69	1008		PAID THROUGH J.P.			0	0	0	0
70	1009	10.02.2022	KAMLESH KR RAI	CMD-IV	169/CMD-IV/04.06.2020	3943	3943	205020	208963
71	1010		PAID THROUGH J.P.			0	0	0	0
72	1011	14.02.2022	SCIENTECS PROCESS CONTF	EMD-I	593/EMD-I/27.01.2021	884	884	45981	46865
73	1012	14.02.2022	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	231	231	12038	12269
74	1013	16.02.2022	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.2019	44325	44325	44325	88650
75	1014	16.02.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	3185	3185	165602	168787
76	1015	16.02.2022	AJAY ENGG WORKS	AHD	358/AHD/26.10.2021	1072	1072	55769	56841
77	1016	17.02.2022	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	786	786	40849	41635
78	1017	17.02.2022	K.R ENGINEERING	AHD	94/AHD/25.05.2021	6895	6895	358518	365413
79	1018	17.02.2022	A TO Z VALVE MANUF. CO.	STORE	5000001120/21.10.2021	0	0	95960	95960
80	1019		PAID			0	0	0	0
81	1020	17.02.2022	DEEPAK ELECTRICALS & ELE	STORE	775/PD-I/06.10.2021	0	0	525840	525840
82	1021	17.02.2022	RAJAT ASSCIATES	STORE	5000002192/13.12.2021	0	0	1096773	1096773
83	1022	17.02.2022	LEADING EDGE TECHNOCR/	CHD-II	333/CHD-II/29.10.2021	32000	32000	1664000	1696000
84	1023	17.02.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1758	1758	91424	93182
85	1024	17.02.2022	PRAKASH ELECTRICAL WOR	EMD-II	338(A)/EMD-II/17.07.2020	0	0	55422	55422
86	1025	19.02.2022	NAVJEEVAN CONST.	C&I-II	1007/C&I-II/16.08.2019	0	0	38197	38197
87	1026	19.02.2022	GULAB ENGG. WORKS	C&I-II	130/C&I-II/07.08.2020	0	0	74093	74093
88	1027	19.02.2022	SHRESTH SERVICES	C&I-II	15/C&I-II/13.05.2020	0	0	29994	29994
89	1028	19.02.2022	PRAKASH ENGG. WORKS	C&I-II	89/C&I-II/07.06.2017	360	360	18742	19102
90	1029		PAID THROUGH SPL FUND			0	0	0	0
91	1030-1031		PAID THROUGH J.P.			0	0	0	0
92	1032	22.02.2022	AIR FREEZE	C&I-I	49/C&I-I/25.01.2021	280	280	14560	14840
93	1033	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2021	396	396	20580	20976
94	1034	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2021	163	163	8456	8619
95	1035	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	340	340	17694	18034
96	1036	24.02.2022	G.S. CONST. CO.	BMD-II	179/BMD-II/25.05.2021	651	651	37096	37747
97	1037	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2021	421	421	21882	22303
98	1038	24.02.2022	G.S. CONST. CO.	BMD-II	179/BMD-II/25.05.2021	530	530	30236	30766
99	1039	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	397	397	20628	21025
100	1040	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2020	400	400	20799	21199
101	1041		PAID THROUGH J.P.			0	0	0	0
102	1042	24.02.2022	G.S. CONST. CO.	BMD-II	179/BMD-II/25.05.2021	1003	1003	57169	58172
103	1043	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	585	585	30415	31000
104	1044-1045		PAID THROUGH J.P.			0	0	0	0
105	1046	24.02.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2020	852	852	44278	45130
106	1047	24.02.2022	KUSHWAHA CONST. SYNDI	C&I-I	600/C&I-I/21.12.2021	1914	1914	99528	101442
107	1048	24.02.2022	KUSHWAHA CONST. SYNDI	C&I-I	392/C&I-I/11.08.2021	3405	3405	177034	180439
108	1049	24.02.2022	PRAKASH ENGG. WORKS	C&I-II	89/C&I-II/07.06.2017	0	0	14998	14998
109	1050		TRANSFER TO A PRIORITY			0	0	0	0
110	1051-1052		PAID THROUGH J.P.			0	0	0	0
111	1053		TRANSFER TO A PRIORITY			0	0	0	0
112	1054	24.02.2022	MADHAVA CONTRACTORS	BMD-II	160/BMD-II/29.05.2020	3392	3392	176384	179776
113	1055	26.02.2022	ADITYA ENTERPRISES	STORE	765/PD-I/18.09.2021	0	0	799241	799241
114	1056	26.02.2022	HEENA ENTERPRISES	BMD-I	637/BMD-I/01.07.2017	0	0	26481	26481

115	1057	26.02.2022	HEENA ENTERPRISES	BMD-I	635/BMD-I/28.08.2018	0	30465	30465
116	1058	26.02.2022	HEENA ENTERPRISES	BMD-I	572/BMD-I/01.08.2018	0	28996	28996
117	1059	26.02.2022	BMSW	BMD-I	345/BMD-I/17.06.2015	0	34648	34648
118	1060	26.02.2022	POWER ASSOCIATES	BMD-I	558/BMD-I/02.06.2017	0	50852	50852
119	1061	26.02.2022	PERFECT ENGG ENTERPRISE	BMD-I	461/BMD-I/05.05.2017	0	29059	29059
120	1062	26.02.2022	S ENTERPRISES	BMD-I	573/BMD-I/01.08.2018	0	18855	18855
121	1063	26.02.2022	S ENTERPRISES	BMD-I	648/BMD-I/09.10.2019	0	18875	18875
122	1064	26.02.2022	S ENTERPRISES	BMD-I	646/BMD-I/01.10.2018	0	32021	32021
123	1065	26.02.2022	S ENTERPRISES	BMD-I	636/BMD-I/01.07.2017	0	26449	26449
124	1066	26.02.2022	S ENTERPRISES	BMD-I	774/BMD-I/28.09.2016	0	18255	18255
125	1067	26.02.2022	PERFECT ENGG ENTERPRISE	BMD-I	688/BMD-I/19.09.2018	0	32058	32058
126	1068	26.02.2022	BMSW	BMD-I	635/BMD-I/06.07.2017	0	30730	30730
127					TOTAL	159768	8037425	8197193
128	1069		PAID THROUGH SPL FUND			0	0	0
129	1070	02.03.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	2289	119017	121306
130	1071-1072		PAID THROUGH J.P.			0	0	0
131	1073	03.03.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	916	47669	48585
132	1074	03.03.2022	PRAKASH ENGG. WORKS	EMD-II	191/EMD-II/15.01.2021	129	6691	6820
133	1075	03.03.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	242	12583	12825
134	1076	03.03.2022	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	808	42018	42826
135	1077	03.03.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	588	28936	29524
136	1078	03.03.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	556	28936	29492
137	1079	03.03.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	1108	57630	58738
138	1080	03.03.2022	KAMLESH KR. RAI	CMD-V	385/CMD-V/20.11.2020	518	24357	24875
139	1081	03.03.2022	BIHAR CONST. CO.	BMD-I	104/BMD-I/18.02.2022	1320	76560	77880
140	1082	03.03.2022	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2021	306	15910	16216
141	1083	04.03.2022	ELECTROTEC CONTROL	AHD	648/AHD/24.12.2020	1470	76420	77890
142	1084	04.03.2022	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	2256	11732	13988
143	1085	04.03.2022	SHALIMAR DECORATOR	AHD	359/AHD/26.10.2021	1010	52530	53540
144	1086	04.03.2022	KUSHWAHA CONST. SYNDI	AHD	675/AHD/19.01.2021	637	33115	33752
145	1087	05.03.2022	AJAY EMGG. WORKS	AHD	358/AHD/26.10.2021	1207	62743	63950
146	1088	05.03.2022	INDIAN RUBBER PRODUCTS	STORE	710/EPD-I/28.01.2021	0	934200	934200
147	1089	05.03.2022	INDIAN RUBBER PRODUCTS	STORE	791/PD-I/07.12.2021	0	460995	460995
148	1090	05.03.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	751	39027	39778
149	1091	05.03.2022	S. ENTERPRISES	BMD-I	678/BMD-I/14.10.2020	291	15123	15414
150	1092	05.03.2022	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	331	17197	17528
151	1093		PAID THROUGH J.P.			0	0	0
152	1094		PAID THROUGH SPL FUND			0	0	0
153	1095	08.03.2022	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2020	202	10502	10704
154	1096	08.03.2022	LLOYD INSULATION LTD	TMD	590/TMD/26.12.2019	3445	179149	182594
155	1097-1099		PAID			0	0	0
156	1100	09.03.2022	KAMLESH KR. RAI	CMD-I	42/CMD-I/29.05.2020	0	58775	58775
157	1101	09.03.2022	SCIENTECS PROCESS CONTF	EMD-I	82/EMD-I/29.08.2020	5013	260671	265684
158	1102	09.03.2022	SCIENTECS PROCESS CONTF	EMD-I	593/EMD-I/27.01.2021	1270	66055	67325
159	1103	10.03.2022	KAVERI CONST. CO.	CAD	3301/CAD/07.12.2020	449	23338	23787
160	1104	10.03.2022	D.K ENGG WORKS	CHD-II	444/CHD-II/01.01.2021	937	48711	49648
161	1105	10.03.2022	L.P CONST	CHD-II	445/CHD-II/01.01.2021	923	47978	48901
162	1106	10.03.2022	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	752	39083	39835
163	1107	10.03.2022	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/24.06.2020	1910	99301	101211
164	1108	15.03.2022	BARELI ENGINEERING CO.	AHD	783/AHD/26.03.2021	1139	59232	60371
165	1109		PAID THROUGH SPL FUND			0	0	0
166	1110	15.03.2022	APOLO CONSTRUCTION COI	CMD-III	43/CMD-III/23.01.2021	41592	1009083	1050675
167	1111		PAID			0	0	0
168	1112		TRANSFER TO A PRIORITY			0	0	0
169	1113	15.03.2022	KAMLESH KR. RAI	CMD-IV	168/CMD-IV/04.06.2020	1967	102269	104236
170	1114		PAID THROUGH JP FUND			0	0	0
171	1115	15.03.2022	RAJAT ASSOCIATES	STORE	002643/STORE/27.12.2021	0	160638	160638
172	1116-1151		PAID			0	0	0
173	1152	16.03.2022	INSTANT ENGINEERS	STORE	5000003367/07.01.2022	0	46576	46576

174	1153-1159		PAID			0	0	0
175	1160	23.03.2022	REINEKE ENGG PVT LTD	STORE	782/PD-I/23.10.2021	0	822316	822316
176	1161	23.03.2022	KHANDELWAL BROTHERS	STORE	799/EPD-II/12.06.2017	32	37350	37382
177	1162		PAID THROUGH SPL FUND			0	0	0
178	1163		PAID			0	0	0
179	1164	26.03.2022	SURYA CONSTRUCTION CO.	CMD-I	13/CMD-I/12.05.2020	2266	117807	120073
180	1165	26.03.2022	NEERAJ CONSTRUCTION CC	CMD-I	175/CMD-I/02.06.2021	0	41603	41603
181	1166	28.03.2022	VIVEK ENGG WORKS	CMD-I	25/CMD-I/19.05.2020	0	193504	193504
182	1167	28.03.2022	NAVJEEVAN CONSTRUCTIO	C&I-II	142/C&I-II/25.08.2020	2415	125595	128010
183	1168	28.03.2022	SANJAY ELECTRONICS	C&I-II	129/C&I-II/07.08.2020	0	35100	35100
184	1169	28.03.2022	ANJALI ENGG WORKS	C&I-II	1195/C&I-II/29.01.2020	0	22170	22170
185	1170	28.03.2022	ANJALI ENGG WORKS	C&I-II	767/C&I-II/06.02.2019	0	13300	13300
186	1171	28.03.2022	SURYA CONSTRUCTION CO.	CMD-IV	490/CMD-IV/08.09.2020	972	50541	51513
187	1172	28.03.2022	KAMLESH KR RAI	CMD-IV	749/CMD-IV/18.12.2020	5177	243314	248491
188	1173	29.03.2022	KAMLESH KR RAI	CMD-V	33/CMD-V/23.05.2020	0	161936	161936
189	1174	30.03.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1511	78563	80074
190	1175	30.03.2022	KAMESH KR RAI	CMD-V	385/CMD-V/20.11.2020	0	243152	243152
191	1176	30.03.2022	SUDHANSHU BHUSHAN DI	CMD-V	482/CMD-IV/05.09.2020	1548	80480	82028
192					TOTAL	90253	6641481	6731734
193	1		PAID			0	0	0
194	2		PAID THROUGH SPL FUND			0	0	0
195	3	01.04.2022	K.S & BROTHERS	STORE	848/PD-II/21.10.2021	0	22251	22251
196	4	01.04.2022	BASANT ENTERPRISES	CHD-I	604/CHD-I/01.11.2019	265000	47700	312700
197	5	04.04.2022	MADHAVA CONSTRUCTION	BMD-II	183/BMD-II/25.05.2020	253	13170	13423
198	6	04.04.2022	MADHAVA CONSTRUCTION	BMD-II	179/BMD-II/25.05.2021	887	50535	51422
199	7	04.04.2022	MADHAVA CONSTRUCTION	BMD-II	183/BMD-II/25.05.2021	487	25333	25820
200	8	04.04.2022	MADHAVA CONSTRUCTION	BMD-II	183/BMD-II/25.05.2021	466	24210	24676
201	9	04.04.2022	G.S CONSTRUCTION CO.	BMD-II	179/BMD-II/25.05.2021	1078	61479	62557
202	10	04.04.2022	SUYRA CONSTRUCTION CO.	BMD-II	188/BMD-II/25.05.2021	654	34008	34662
203	11	04.04.2022	BHARAT MECHANICAL & STR	BMD-II	184/BMD-II/25.05.2021	882	45844	46726
204	12	05.04.2022	D.K ENGG WORKS	CHD-II	2/CHD-II/ATPS/18.05.2020	2038	105916	107954
205	13	05.04.2022	DAUBEY CONSTRUCTION	ECMD-I	140/ECMD-I/30.04.2020	5486	285295	290781
206	14	05.04.2022	ANJALI ENGG WORKS	C&IMD-III	1420/C&IM-III/10.09.2018	97	5158	5255
207	15	05.04.2022	SCIENTECS PROCESS CONTF	EMD-I	82/EMD-I/29.08.2020	1970	102436	104406
208	16	05.04.2022	KAVERY CONST CO.	CAD	25/CAD/ATPS/16.03.2022	681	35403	36084
209	17	11.04.2022	FLOWTECH ENGINEERS	STORE	400/PD-III/479/27.07.2020	0	9054	9054
210	17	16.04.2022	SHALIMAR DECORATOR	BMD-I	405/BMD-I/29.06.2020	198	10319	10517
211	18	16.04.2022	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	7192	373979	381171
212	19	18.04.2022	SCIENTECS PROCESS CONTF	EMD-I	3/EMD-I/ATPS/27.01.2021	884	45981	46865
213	20	20.04.2022	SHIVALIK ENGG WORKS	EMD-I	787/EMD-I/07.04.2021	20661	1051398	1072059
214	21	20.04.2022	BIHAR CONST. CO.	TMD	407/TMD/21.11.2020	1676	87178	88854
215	22		SKIP			0	0	0
216	23	20.04.2022	BIHAR CONST. CO.	TMD	428/TMD/02.08.2021	3159	164289	167448
217	24-26		TRANSFER TO A PRIORITY			0	0	0
218	27	20.04.2022	SHILPA ENGG. ERECTORS	BMD-I	223/BMD-I/06.04.2022	1717	99587	101304
219	28	20.04.2022	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	2293	119214	121507
220	29	20.04.2022	BHARAT MECHANICAL & ST	BMD-I	681/BMD-I/18.20.2021	812	42226	43038
221	30	20.04.2022	HEENA ENTERPRISES	BMD-I	682/BMD-I/14.10.2020	1001	52052	53053
222	31	20.04.2022	WEB MECHNICAL ENGG	BMD-I	639/BMD-I/30.09.2020	622	32360	32982
223	32	20.04.2022	SURYA CONSTRUCTION CO	BMD-I	524/BMD-I/13.08.2020	4358	226640	230998
224	33	21.04.2022	R. P. ENTERPRISES	STORE	633/PD-I/25.11.2021	0	7781	7781
225	34	22.04.2022	EPE PROCESS FILTERS & AC	O&M	2/13.11.2020/5000001283	0	17177	17177
226	35	23.04.2022	TIWARI CONSTRUCTION	CMD-IV	897/CMD-IV/22.01.2019	0	291412	291412
227	36	23.04.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1420	73821	75241
228	37	23.04.2022	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	415	21592	22007
229	38	23.04.2022	PRAKASH ELECTRICAL WOR	EMD-II	344/EMD-II/01.04.2021	1827	95004	96831
230	39	23.04.2022	THERMAL INDIA	EMD-II	140/EMD-II/30.03.2022	192	10944	11136
231	40	26.04.2022	D.K. ENGG WORKS	CHD-II	4/CHD-II/ATPS/01.01.2021	942	48984	49926
232	41	26.04.2022	BHARAT ERECTORS	CHD-II	3/CHD-II/ATPS/24.01.2020	744	38713	39457

233	42-43		TRANSFER TO A PRIORITY			0	0	0
234	44	26.04.2022	SHIVA CONSTRUCTION	CHD-II	7/CHD-II/ATPS/06.10.2021	727	37799	38526
235	45	26.04.2022	L.P. CONST CO.	CHD-II	5/CHD-II/ATPS/01.01.2021	1092	56761	57853
236	46	26.04.2022	SHIVA CONSTRUCTION	CHD-II	4/CHD-II/ATPS/26.06.2020	1311	68193	69504
237	47-48		TRANSFER TO A PRIORITY			0	0	0
238	49	26.04.2022	S.K ENGINEERING WORKS	CHD-II	5/CHD-II/ATPS/22.12.2020	905	47044	47949
239	50	26.04.2022	SHIVA CONSTRUCTION	CHD-II	6/CHD-II/ATPS/22.12.2020	1282	66689	67971
240	51	28.04.2022	GULAB ENGG WORKS	C&IMD-II	3&IMD-II/ATPS/07.11.2020	1712	100980	102692
241	52	28.04.2022	SURYA CONSTRUCTION CO	CMD-IV	7/CMD-IV/ATPS/16.12.2020	0	66239	66239
242	53	28.04.2022	MADHAVA CONTRACT & EN	BMD-II	3/BMD-II/ATPS/25.05.2020	2044	106291	108335
243	54	28.04.2022	MADHAVA CONTRACT & EN	BMD-II	3/BMD-II/ATPS/25.05.2020	184	9563	9747
244	55	28.04.2022	MADHAVA CONTRACT & EN	BMD-II	3/BMD-II/ATPS/25.05.2020	723	37586	38309
245	56	28.04.2022	MADHAVA CONTRACT & EN	BMD-II	3/BMD-II/ATPS/25.05.2021	1330	69164	70494
246	57	28.04.2022	G.S. CONSTRUCTION CO.	BMD-II	9/BMD-II/ATPS/25.05.2020	551	31425	31976
247	58	28.04.2022	G.S. CONSTRUCTION CO.	BMD-II	9/BMD-II/ATPS/25.05.2021	289	16473	16762
248	59	28.04.2022	G.S. CONSTRUCTION CO.	BMD-II	3/BMD-II/ATPS/25.05.2020	2740	156180	158920
249	60	28.04.2022	SURYA CONSTRUCTION CO	BMD-II	3/BMD-II/ATPS/25.05.2021	2743	142621	145364
250	61	28.04.2022	SURYA CONSTRUCTION CO	BMD-II	5/BMD-II/ATPS/25.05.2022	289	15045	15334
251	62	28.04.2022	BHARAT MECHINICAL & STI	BMD-II	4/BMD-II/ATPS/25.05.2022	1094	56853	57947
252	63	28.04.2022	BHARAT MECHINICAL & STI	BMD-II	4/BMD-II/ATPS/25.05.2022	411	21387	21798
253	64	28.04.2022	BHARAT MECHINICAL & STI	BMD-II	4/BMD-II/ATPS/25.05.2021	474	24624	25098
254	65	28.04.2022	SURAYA CONSTRUCTION CC	BMD-II	5/BMD-II/ATPS/25.05.2021	1324	68827	70151
255	66	30.04.2022	KUSHWAHA CONSTRUCTIO	AHD	575/AHD/ATPS/19.01.2021	241	12517	12758
256	67	30.04.2022	KUSHWAHA CONSTRUCTIO	AHD	217/AHD/ATPS/27.07.2021	4048	210496	214544
257	68	30.04.2022	KUSHWAHA CONSTRUCTIO	AHD	414/AHD/ATPS/01.09.2020	2341	121741	124082
258	69	30.04.2022	ELECTROTEC CONTROLS	AHD	548/AHD/ATPS/24.12.2020	527	27406	27933
259	70	30.04.2022	G.S. CONSTRUCTION CO.	BMD-II	9/BMD-II/ATPS/25.05.2021	209	11923	12132
260	71	30.04.2022	MADHAVA CONTRACT & EN	BMD-II	3/BMD-II/ATPS/25.05.2020	213	11101	11314
261	72	30.04.2022	JAY PEE MACHINNING INDL	TMD	599/TMD/ATPS/03.11.2021	11268	631008	642276
262					TOTAL	370164	6004379	6374543
263	73	05.05.2022	S .ENTERPRISES	BMD-I	8/BMD-I/ATPS/14.10.2020	771	40107	40878
264	74	05.05.2022	SHAKSHI ENGG CO.	BMD-I	2/BMD-I/ATPS/06.04.2022	2737	158716	161453
265	75	05.05.2022	NEW ENGG COMPANY	BMD-I	5/BMD-I/ATPS/14.10.2020	628	32678	33306
266	76	05.05.2022	NEW ENGG COMPANY	BMD-I	5/BMD-I/ATPS/14.10.2020	1417	73666	75083
267	77	07.05.2022	SURYA CONSTRUCTION CO.	BMD-II	1/BMD-II/ATPS/06.08.2021	6592	342784	349376
268	78	07.05.2022	SURYA CONSTRUCTION CO.	BMD-II	3/BMD-II/ATPS/01.03.2021	1143	59428	60571
269	79	07.05.2022	HEENA ENTERPRISES	BMD-I	9/BMD-I/ATPS/14.10.2020	2052	106723	108775
270	80	09.05.2022	POWER ASSOCIATES	BMD-I	9/BMD-I/ATPS/22.03.2022	4773	220020	224793
271	81	11.05.2022	U.K MADHESHIA ENTRPRISI	C&IMD-III	3&IMD-III/ATPS/11.05.2016	0	48624	48624
272	82	12.05.2022	NISHA ENTERPRISES	OGD	340/OGD/ATPS/15.05.2020	0	130351	130351
273	83	12.05.2022	BARELI ENGG CO	OGD	302/OGD/ATPS/27.10.2020	0	106018	106018
274	84	12.05.2022	ADITYA ENTERPRISES	STORE	0004753/ATPS/09.04.2022	0	103026	103026
275	85	17.05.2022	S.S JAISWAL & BROTHERS	STORE	0004954/ATPS/02.05.2022	0	547360	547360
276	86	17.05.2022	ANJALI ENGG WORKS	STORE	0004749/ATPS/11.04.2022	0	136099	136099
277	87		TRANSFER TO A PRIORITY			0	0	0
278	88	21.05.2022	RASMAN TECHNOLOGIES	STORE	729/PD-II/ATPS/13.09.2021	0	170781	170781
279	89	21.05.2022	RASMAN TECHNOLOGIES	STORE	760/PD-II/ATPS/22.09.2021	0	149076	149076
280	90	21.05.2022	NATIONAL SUPPLYING COR	STORE	26/PD-III/ATPS/09.06.2021	0	108607	108607
281	91		PAID THROUGH J.P.			0	0	0
282	92	21.05.2022	PRAKASH ENGG WORKS	STORE	5000004647/02.04.2022	0	848154	848154
283	93	21.05.2022	ATLANTIC INSTRUMENTS	STORE	5000004648/02.04.2022	0	1309324	1309324
284	94		PAID			0	0	0
285	95	25.05.2022	SHAKSHI ENGG CO.	BMD-I	3/BMD-I/ATPS/18.02.2022	200	11576	11776
286	96	26.05.2022	SAPS POWER EQUIPMENTS	STORE	5000004641/06.04.2022	0	11171504	11171504
287	97	30.05.2022	TIWARI CONSTRUCTION	AHD	110/AHD/ATPS/05.05.2020	0	145517	145517
288	98	30.05.2022	AJAY ENGG WORKS	AHD	313/AHD/ATPS/27.07.2020	0	97265	97265
289	99-101		PAID			0	0	0
290	102	31.05.2022	B.B.S. CONSTRUCTION	C&IMD-II	3&IMD-II/ATPS/27.12.2019	779	40492	41271
291					TOTAL	21092	16157896	16178988

292	103	03.06.2022	DEEPAK ELECTRICAL & ELEC	EPD-I	EPD-I/ATPS/OH/02.02.2019	0	231003	231003
293	104	03.06.2022	ANJALI ENGG WORKS	EPD-I	137/EPD-I/26.09.2016	0	732353	732353
294	105	13.06.2022	NAV JEEVAN CONSTRUCTIC	C&IMD-I	507/C&IMD-I/25.09.2020	0	26426	26426
295	106		PAID THROUGH J.P.			0	0	0
296	107-110		PAID			0	0	0
297	111	16.06.2022	KUSHWAHA CONST. SYNDIC	C&IMD-I	156/C&IMD-I/10.04.2019	0	46736	46736
298	112	22.06.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	3088	80309	83397
299	113	22.06.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	3744	97335	101079
300	114	23.06.2022	SURYA CONSTRUCTION CO.	BMD-I	524/BMD-I/13.08.2020	595	15448	16043
301	115	23.06.2022	SHAKSHI ENGG. CO.	BMD-I	279/BMD-I/04.05.2022	2242	130024	132266
302	116	23.06.2022	NEW ENGG. CO.	BMD-I	675/BMD-I/14.10.2020	1501	39027	40528
303	117	23.06.2022	BHARAT MECHANICAL & ST	BMD-I	681/BMD-I/14.10.2020	300	7800	8100
304	118	23.06.2022	HEENA ENTERPRISES	BMD-I	679/BMD-I/14.10.2020	837	21770	22607
305	119	23.06.2022	POWER ASSOCIATES	BMD-I	676/BMD-I/14.10.2020	1376	35775	37151
306	120	23.06.2022	SCIENTECS PROCESS CONF	EMD-I	593/EMD-I/27.01.2021	1656	43066	44722
307	121	23.06.2022	TIWARI CONSTRUCTION	CMD-IV	1455/CMD-IV/29.09.2021	11780	306259	318039
308	122	23.06.2022	SURYA CONSTRUCTION	CMD-IV	1302/CMD-IV/04.08.2021	7467	194126	201593
309	123	23.06.2022	SURYA CONSTRUCTION	CMD-IV	1300/CMD-IV/04.08.2021	7379	191837	199216
310	124	23.06.2022	TIWARI CONSTRUCTION	CMD-IV	1456/CMD-IV/29.09.2021	12895	335246	348141
311	125	23.06.2022	NISHA ENTERPRISES	CAD	3588/CAD/05.08.2021	15068	391753	406821
312	126	23.06.2022	D D SINGH CONTRACTOR	CMD-III	05/CMD-III/16.10.2020	0	297306	297306
313	127	23.06.2022	D D SINGH CONTRACTOR	CMD-III	11/CMD-III/17.06.2021	0	250202	250202
314	128	23.06.2022	B K SINGH	CMD-III	279/CMD-III/17.06.2021	0	23113	23113
315	129	23.06.2022	D D SINGH CONTRACTOR	ECMD	7/ECMD 2*500/01.01.2018	0	109969	109969
316	130	24.06.2022	SHRESTH SERVICES	C&IMD-I	306/C&IMD-I/29.06.2021	3784	98378	102162
317	131-132		PAID			0	0	0
318	133	28.06.2022	AMCO INDUSTRIES	SD	000004931/SD/07.05.2022	0	167463	167463
319	134	28.06.2022	PRAKASH ELECTRICAL WOR	EMD-II	600/EMD-II/20.07.2021	90	2364	2454
320	135	28.06.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1108	28782	29890
321	136	28.06.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	2318	60280	62598
322	137	28.06.2022	SHYAM ERECTORS	EMD-II	158/EMD-II/02.01.2021	450	11721	12171
323	138	28.06.2022	PRAKASH ENGG WORKS	EMD-II	145/EMD-II/02.04.2022	266	6889	7155
324	139		PAID			0	0	0
325	140	28.06.2022	SAPS POWER EQUIPMENT F	SD	000004912/SD/04.05.2022	0	2583503	2583503
326	141	29.06.2022	RAVI ENGG WORKS	AHD	93/AHD/25.05.2021	5472	131537	137009
327	142	29.06.2022	KUSHWAHA CONSTRUCTIO	AHD	217/AHD/ATPS/27.07.2021	3224	89009	92233
328	143	29.06.2022	NISHA ENTERPRISES	AHD	616/AHD/11.12.2020	113	2960	3073
329	144	29.06.2022	NISHA ENTERPRISES	AHD	413/AHD/01.09.2020	105	2753	2858
330	145	29.06.2022	NISHA ENTERPRISES	AHD	56/AHD/10.05.2021	35	902	937
331	146	29.06.2022	BARELI ENGINEERING CO.	AHD	783/AHD/26.03.2021	0	0	0
332	147	29.06.2022	SCIENTECS PROCESS CONF	AHD	324/AHD/04.10.2021	5131	133398	138529
333	148	29.06.2022	SHALIMAR DECORATOR	AHD	620/AHD/16.12.2020	1282	67922	69204
334	149	29.06.2022	SHALIMAR DECORATOR	AHD	235/AHD/03.08.2021	3025	78671	81696
335	150	30.06.2022	S S JAISWAL & BROTHERS	SD	000005128/SD/24.06.2022	0	2451945	2451945
336	151	30.06.2022	ATLANTIC INSTRUMENTS	SD	000005021/SD/02.06.2022	0	518798	518798
337	152	30.06.2022	ANJALI ENGG WORKS	C&IMD-III	420/C&IMD-III/10.09.2018	362	19212	19574
338	153	30.06.2022	ANJALI ENGG WORKS	C&IMD-III	420/C&IMD-III/10.09.2018	143	7558	7701
339	154	30.06.2022	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	2209	57433	59642
340	155	30.06.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	4235	110102	114337
341	156	30.06.2022	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	1896	49305	51201
342	157	30.06.2022	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/26.06.2020	1672	43473	45145
343	158	30.06.2022	L P CONSTRUCTION CO	CHD-II	445/CHD-II/01.01.2021	2192	57008	59200
344	159	30.06.2022	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.2019	16959	440931	457890
345	160	30.06.2022	SHIVA CONSTRUCTION	CHD-II	426/CHD-II/22.12.2020	4420	114942	119362
346					TOTAL	130419	10944122	11074541
347	161	04.07.2022	SUPERTECH ENGINEERS	SD	5000004927/07.05.2022	0	354046	354046
348	162	04.07.2022	FIDUCIA MACHINERY & SER	SD	5000005047/02.06.2022	0	881534	881534
349	163	04.07.2022	AIR FREEZE	SD	5000005174/17.06.2022	0	899738	899738
350	164	04.07.2022	AIR FREEZE	SD	5000005184/13.06.2022	0	607106	607106

351	165	04.07.2022	A.K. AGENCIES	SD	5000004648/01.04.2022	0	1505774	1505774
352	166	05.07.2022	S. ENTERPRISES	BMD-I	324/BMD-I/10.06.2021	0	131460	131460
353	167	05.07.2022	S. ENTERPRISES	BMD-I	680/BMD-I/14.10.2020	0	93365	93365
354	168	05.07.2022	BHARAT MECHANICAL & ST	BMD-I	681/BMD-I/14.10.2020	0	41448	41448
355	169	06.07.2022	INDIAN RUBBER PRODUCTS	PD-III	5000001768/23.11.2021	0	48871	48871
356	170	18.07.2022	BASANT ENTERPRISES	EMD-I	451/EMD-I/15.12.2020	4976	129376	134352
357	171	18.07.2022	SCIENTECS PROCESS CONTF	MMD-I	3026/MMD-I/01.05.2020	387	10051	10438
358	172	18.07.2022	SCIENTECS PROCESS CONTF	MMD-I	2741/MMD-I/10.09.2019	1189	30923	32112
359	173	18.07.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	4037	104968	109005
360	174	18.07.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	6031	156798	162829
361	175	18.07.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	27028	702752	729780
362	176	18.07.2022	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	4495	116858	121353
363	177	18.07.2022	KUSHWAHA CONST. SYNDIC	AHD	288/AHD/07.09.2021	2416	62824	65240
364	178	18.07.2022	VARGHESE CONTRACTOR	BMD-I	145/BMD-I/17.03.2020	39794	1034649	1074443
365	179	18.07.2022	SANJAY ELECTRONICS	C&IMD-II	144/C&IMD-II/26.08.2020	379	9854	10233
366	180	18.07.2022	R.L. ENGINEERING	TD-I	934/TD-I/16.06.2022	198	10484	10682
367	181	18.07.2022	B B S CONSTRUCTION	C&IMD-III	275/C&IMD-III/26.05.2018	0	62059	62059
368	182	20.07.2022	AMIT ENGG WORKS	SD	5000004638/04.04.2022	0	228684	228684
369	183	20.07.2022	ANJALI ENGG WORKS	PD-I	793/PD-I/08.12.2021	0	139538	139538
370	184	20.07.2022	POWERTECH INFRA ENERGI	SD	5000005172/08.05.2022	0	611541	611541
371	185	20.07.2022	INDIA TRADING COM	SD	5000005148/02.06.2022	0	328262	328262
372	186	20.07.2022	INDIA TRADING COM	SD	5000005171/02.06.2022	0	1844340	1844340
373	187	20.07.2022	S.K. ENGG. WORKS	CHD-II	425/CHD-II/20.06.2022	2353	61179	63532
374	188	20.07.2022	SHIVA CONSTRCTION	CHD-II	426/CHD-II/22.12.2020	2271	59024	61295
375	189	20.07.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	3695	96052	99747
376	190	20.07.2022	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1923	49991	51914
377	191	20.07.2022	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	1987	51652	53639
378	192	20.07.2022	S.K. ENGG. WORKS	CHD-II	169/CHD-II/25.07.2020	0	75566	75566
379	193	20.07.2022	VIVEK ENGG WORKS	CMD-I	54/CMD-I/12.05.2022	198	11455	11653
380	194	23.07.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	3733	97080	100813
381	195	28.07.2022	SCIENTECS PROCESS CONTF	MMD-I	2741/MMD-I/10.09.2019	1036	26958	27994
382	196	28.07.2022	SCIENTECS PROCESS CONTF	MMD-I	3026/MMD-I/01.05.2020	1160	30155	31315
383	197	28.07.2022	KAVERI CONSTRUCTION CC	CAD	28/CAD/28.06.2022	243	6312	6555
384	198	28.07.2022	NISHA ENTERPRISES	CAD	3588/CAD/05.08.2021	1448	37659	39107
385	199	28.07.2022	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	165	4313	4478
386	200	28.07.2022	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	1151	29920	31071
387	201	28.07.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	852	22136	22988
388	202	28.07.2022	MAHENDRA PASWAN	CMD-II	171/CMD-II/11.04.2022	450	31614	32064
389	203	28.07.2022	SURYA CONSTRUCTION CO	BMD-II	70/BMD-II/01.03.2021	681	17713	18394
390	204	28.07.2022	SURYA CONSTRUCTION CO	BMD-II	154/BMD-II/10.05.2022	416	10800	11216
391	205	28.07.2022	SURYA CONSTRUCTION CO	BMD-II	185/BMD-II/25.05.2021	444	11556	12000
392	206	28.07.2022	SURYA CONSTRUCTION CO	BMD-II	185/BMD-II/25.05.2021	976	25373	26349
393	207	28.07.2022	SURYA CONSTRUCTION CO	BMD-II	271//BMD-II/06.08.2021	4944	128544	133488
394	208	28.07.2022	MADHAVA CONSTRUCTORS	BMD-II	183/BMD-II/25.05.2020	837	21763	22600
395	209	28.07.2022	MADHAVA CONSTRUCTORS	BMD-II	183/BMD-II/25.05.2020	1665	43308	44973
396	210	28.07.2022	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	1103	31414	32517
397	211	28.07.2022	G.S. CONST CO.	BMD-II	179/BMD-II/25.05.2021	1920	54699	56619
398	212	28.07.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	1136	29516	30652
399	213	28.07.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	300	7793	8093
400	214	28.07.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	1261	32724	33985
401	215	28.07.2022	BHARAT MECHANICAL & ST	BMD-II	184/BMD-II/25.05.2021	548	14262	14810
402	216	28.07.2022	NISHA ENTERPRISES	OGD	655/OGD/11.09.2020	0	212529	212529
403	217	28.07.2022	KUSHWAHA CONST. SYNDIC	AHD	414/AHD/01.09.2020	305	7947	8252
404	218	29.07.2022	RAJENDRA PRASAD CONTR.	CHD-I	654/CHD-I/01.04.2022	3336	86736	90072
405	219	29.07.2022	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	2000	52021	54021
406	220	29.07.2022	SHIVA CONSTRUCTION	CHD-II	104/CHD-II/26.06.2020	2905	75544	78449
407	221	29.07.2022	SHIVA CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	1604	41697	43301
408	222	29.07.2022	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	3036	78928	81964
409	223	29.07.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	3769	97999	101768

410	224	29.07.2022	S.K. ENGG. WORKS	CHD-II	425/CHD-II/22.12.2020	1896	49274	51170
411	225	29.07.2022	SHIVA CONSTRUCTION	CHD-II	426/CHD-II/22.12.2020	3435	89304	92739
412	226	29.07.2022	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	2732	71031	73763
413	227	29.07.2022	STANDARD ENGG WORKS	CHD-II	116/CHD-II/20.03.2022	14784	384404	399188
414	228	29.07.2022	UNIVERSAL ENGG WORKS	CHD-I	1010/CHD-I/11.10.2017	0	39093	39093
415	229	29.07.2022	KRISHANA BELTS PVT LTD	CHD-I	551/CHD-I/11.10.2019	28900	751422	780322
416	230	30.07.2022	B.B.S. CONSTRUCTION	FF&SD-I	467/FF&SD-I/24.08.2021	1212	31512	32724
417	231	30.07.2022	GULAB ENGG. WORKS	C&IMD-II	197/C&I-II/07.11.2020	810	21033	21843
418	232	30.07.2022	KUSHWAHA CONST. SYNDI	C&IMD-I	392/C&IMD-I/11.08.2021	4232	110036	114268
419	233	30.07.2022	SHAKSHI ENGG CO	BMD-I	329/BMD-I/01.06.2022	8499	220954	229453
420					TOTAL	213281	13689298	13902579
421	234	06.08.2022	LORD VISHWAKARMA HEAT	EMD-I	786/EMD-I/07.04.2021	18600	483600	502200
422	235	06.08.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	588	15295	15883
423	236		PAID THROUGH J.P.			0	0	0
424	237		TRANSFER TO A PRIORITY			0	0	0
425	238	08.08.2022	OMEGA INDUSTREIS PVT LT	PD-III	5000004926/07.05.2022	0	4425000	4425000
426	239	08.08.2022	SEEREBE ENGINEERS	SD	5000004653/06.04.2022	0	1279084	1279084
427	240	08.08.2022	ISHAN POWERTECH P LTD	SD	5000004747/11.04.2022	0	173923	173923
428	241	08.08.2022	A.K. AGENCIES	SD	795/PD-I/13.06.2022	0	1792234	1792234
429	242	08.08.2022	ANJALI ENGG WORKS	SD	5000005147/02.06.2022	0	193135	193135
430	243	08.08.2022	ISHAN POWERTECH P LTD	SD	5000005409/25.07.2022	0	7307	7307
431	244	08.08.2022	OMEGA INDUSTREIS PVT LT	PD-III	5000005093/30.05.2022	0	216220	216220
432	245	08.08.2022	MAA VINDHYAVASNI TRAD	SD	467/PD-III/26.06.2021	0	411584	411584
433	246	08.08.2022	ANUPAM ENGG WORKS	SD	5000005066/25.05.2022	0	390436	390436
434	247	08.08.2022	ATLANTIC INSTRUMENTS	SD	5000004999/12.05.2022	0	1097043	1097043
435	248	08.08.2022	S.S. JAISWAL & BROTHERS	SD	5000004842/07.05.2022	0	968481	968481
436	249	08.08.2022	SARVAMANGALAM ENTERF	PD-III	5000005143/02.06.2022	0	292159	292159
437	250	11.08.2022	ADARSH ENTERPRISES	EMD-I	87/EMD-I/01.08.2021	3692	12923	16615
438	251	11.08.2022	SHALIMAR DECORATORS	AHD	359/AHD/26.10.2021	1212	31485	32697
439	252	11.08.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	8389	218135	226524
440	253	11.08.2022	SHALIMAR DECORATORS	AHD	235/AHD/03.08.2021	705	18351	19056
441	254	11.08.2022	NISHA ENTERPRISES	AHD	53/AHD/07.05.2022	13151	341913	355064
442	255	11.08.2022	KUSHWAHA CONST. SYNDI	AHD	288/AHD/07.09.2021	5571	144835	150406
443	256	11.08.2022	AJAY ENGG. WORKS	AHD	358/AHD/26.10.2021	6100	158622	164722
444	257	11.08.2022	SCIENTECS PROCESS CONTF	AHD	324/AHD/04.10.2021	5176	134568	139744
445	258		PAID			0	0	0
446	259	24.08.2022	NISHA ENTERPRISES	AHD	53/AHD/07.05.2022	0	0	0
447	260		PAID			0	0	0
448	261	30.08.2022	SURYA CONSTRUCTION CO	CMD-IV	1302/CMD-IV/04.08.2021	7028	182727	189755
449	262	30.08.2023	NISHA ENTERPRISES	MMD-II	413/MMD-II/01.09.2020	0	61171	61171
450	263	30.08.2024	NISHA ENTERPRISES	AHD	56/AHD/10.05.2020	0	48001	48001
451	264	30.08.2025	NISHA ENTERPRISES	AHD	616/AHD/11.12.2020	0	31152	31152
452	265	31.08.2022	NEW ENGG CO	BMD-I	I/01.06.2022 (4600006095)	1608	41792	43400
453	266	31.08.2023	NEW ENGG CO	BMD-I	I/01.06.2022(4600006095)	2731	70993	73724
454					TOTAL	74551	13242169	13316720
455	267	01.09.2022	NISHA ENTERPRISES	OGD	355/OGD/ATPS/03.11.2021	4063	105629	109692
456	268	01.09.2022	NISHA ENTERPRISES	OGD	344/OGD/ATPS/01.11.2021	2144	55760	57904
457	269	02.09.2022	INDIA TRADING CO.	SD	5000005121/03.06.2022	0	279306	279306
458	270	02.09.2022	ACE MARKETING PVT LTD	SD	5000005532/25.07.2022	0	133861	133861
459	271	02.09.2022	ADITYA ENTERPRISES	SD	50000046361/05.04.2022	0	481111	481111
460	272	02.09.2022	RAJAT ASSOCIATES	SD	5000005238/21.06.2022	0	158243	158243
461	273	02.09.2022	ANURAH ENGG WORKS	SD	5000005146/02.06.2022	0	179283	179283
462	274	02.09.2022	TRF LIMITED	PD-II	38/EPD-II/ATPS/06.08.2022	0	3737296	3737296
463	275	02.09.2022	JAY PEE MACHINIG INDIA	TMD	5000004932/07.05.2022	0	2729359	2729359
464	276	02.09.2022	JAY PEE MACHINIG INDIA	TMD	5000004930/07.05.2022	0	267980	267980
465	277	02.09.2022	J UMASHANKAR & CO. PVT	SD	5000005408/25.07.2022	0	53076	53076
466	278	06.09.2022	RAJENDRA PRASAD CONTRI	CHD-I	654/CHD-I/01.04.2022	1724	44813	46537
467	279	06.09.2022	SURYA CONSTROCTION	CMD-IV	489/CMD-IV/05.09.2022	0	92156	92156
468	280	06.09.2022	SURYA CONSTROCTION	CMD-IV	490/CMD-IV/08.09.2022	0	100012	100012

469	281	06.09.2022	MADHU CONSTROCTION	EMD-II	236/EMD-II/30.12.2020	168	4368	4536
470	282	06.09.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	472	12288	12760
471	283	06.09.2022	PRAKASH ELECTRICAL WOR	EMD-II	0/EMD-II/ATPS/18.07.2022	327	8483	8810
472	284	06.09.2022	THERMAL INDIA	EMD-II	4/EMD-II/ATPS/02.08.2021	1164	30265	31429
473	285	06.09.2022	SHYAM ERECTORS	EMD-II	0/EMD-II/ATPS/04.04.2022	804	20891	21695
474	286	06.09.2022	THERMAL INDIA	EMD-II	4/EMD-II/ATPS/02.08.2021	688	17883	18571
475	287	06.09.2022	PRAKASH ELECTRICAL WOR	EMD-II	2/EMD-II/ATPS/20.07.2021	340	8840	9180
476	288	06.09.2022	PRAKASH ELECTRICAL WOR	EMD-II	2/EMD-II/ATPS/18.07.2022	326	8480	8806
477	289	06.09.2022	PRAKASH ELECTRICAL WOR	EMD-II	2/EMD-II/ATPS/18.07.2022	557	14493	15050
478	290	06.09.2022	TRADE INDIA CORPORATIOI	STORE	0005407/ATPS/25.07.2022	0	90783	90783
479	291	15.09.2022	HITACHI ENGG INDIA LTD	PD-I	723/PD-I/ATPS/16.04.2021	76242	2000000	2076242
480	292	15.09.2022	NISHA ENTERPRISES	CAD	717/CAD/ATPS/01.11.2021	1398	36343	37741
481	293	15.09.2022	NISHA ENTERPRISES	CAD	717/CAD/ATPS/01.11.2021	4495	116858	121353
482	294	15.09.2022	SCIENTECS PROCESS CONF	MMD-I	1/MMD-I/ATPS/10.09.2019	591	15355	15946
483	295	15.09.2022	SCIENTECS PROCESS CONF	MMD-I	5/MMD-I/ATPS/01.05.2020	773	20104	20877
484	296	15.09.2022	SCIENTECS PROCESS CONF	CAD	679/CAD/ATPS/01.10.2021	1177	30606	31783
485	297	16.09.2022	U.K. MADHESIA ENTERPRIS	C&IMD-II	3&IMD-II/ATPS/07.06.2019	0	27171	27171
486	298	20.09.2022	MADHU CONSTROCTION	EMD-II	6/EMD-II/ATPS/30.12.2020	9561	253418	262979
487	299	21.09.2022	D.K ENGG WORKS	CHD-II	4/CHD-II/ATPS/01.01.2021	1928	50129	52057
488	300	21.09.2022	L.P. CONSTRUCTION CO.	CHD-II	5/CHD-II/ATPS/01.01.2021	2432	63207	65639
489	301	21.09.2022	BHARAT ERECTORS	CHD-II	3/CHD-II/ATPS/24.11.2020	3235	84103	87338
490	302	21.09.2022	SHIVA CONSTRUCTION	CHD-II	4/CHD-II/ATPS/24.06.2020	2244	58320	60564
491	303	21.09.2022	LEADING EDGE TECHNOCR/	CHD-II	3/CHD-II/ATPS/29.10.2020	36000	829800	865800
492	304	21.09.2022	S.K ENGG WORKS	CHD-II	5/CHD-II/ATPS/22.12.2020	1644	42722	44366
493	305	21.09.2022	SHIVA CONSTRUCTION	CHD-II	6/CHD-II/ATPS/22.12.2020	3416	88797	92213
494	306	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	5/BMD-II/ATPS/11.07.2022	635	16488	17123
495	307	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	4/BMD-II/ATPS/25.05.2021	1249	32498	33747
496	308	24.02.2022	MADHAVA CONTRACTORS	BMD-II	9/BMD-II/ATPS/25.05.2021	4200	109200	113400
497	309	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	9/BMD-II/ATPS/25.05.2021	3424	97586	101010
498	310	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	9/BMD-II/ATPS/25.05.2021	468	13328	13796
499	311	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	9/BMD-II/ATPS/25.05.2021	1927	54910	56837
500	312	24.02.2022	BHARAT MECHANICAL & ST	BMD-II	9/BMD-II/ATPS/25.05.2021	1920	54710	56630
501	313	24.02.2022	SURYA CONSTRUCTION	BMD-II	5/BMD-II/ATPS/25.05.2021	800	20786	21586
502	314	24.02.2022	SURYA CONSTRUCTION	BMD-II	4/BMD-II/ATPS/10.05.2022	660	17180	17840
503	315	24.02.2022	SURYA CONSTRUCTION	BMD-II	4/BMD-II/ATPS/12.07.2022	428	11102	11530
504	316	24.02.2022	SURYA CONSTRUCTION	BMD-II	4/BMD-II/ATPS/12.07.2022	288	7475	7763
505	317	24.02.2022	SURYA CONSTRUCTION	BMD-II	4/BMD-II/ATPS/12.07.2022	1000	26009	27009
506	318	24.02.2022	SURYA CONSTRUCTION	BMD-II	4/BMD-II/ATPS/10.05.2022	2239	58194	60433
507	319	24.02.2022	SHREE SHYAM ASSOCIATES	SD	5000005145/02.06.2022	132	155852	155984
508	320	24.02.2022	SHREE SHYAM ASSOCIATES	SD	5000005212/17.06.2022	45	53497	53542
509	321	24.02.2022	HITACHI ENGG INDIA LTD	SD	723/PD-I/ATPS/16.04.2021	80054	3274580	3354634
510	322		PAID THROUGH J.P.			0	0	0
511	323	28.09.2022	SARVAMANGALAM ENTERF	EPD-I	22/EPD-I/ATPS/13.04.2020	40	47160	47200
512	324	28.09.2022	PRAKASH ENGG WORKS	SD	641/PD-I/ATPS/22.06.2020	16603	916363	932966
513	325	28.09.2022	SHREE SHYAM ASSOCIATES	SD	5000005348/01.07.2022	30	35464	35494
514	326	28.09.2022	SHREE SHYAM ASSOCIATES	SD	5000005348/01.07.2022	16	19449	19465
515	327	28.09.2022	SHREE SHYAM ASSOCIATES	SD	5000005348/01.07.2022	21	24759	24780
516	328	28.09.2022	SHREE SHYAM ASSOCIATES	SD	5000005348/01.07.2022	33	38907	38940
517	329	28.09.2022	SHREE SHYAM ASSOCIATES	SD	5000006010/06.09.2022	0	529348	529348
518	330	28.09.2022	JALVID UDYOG	SD	5000005154/01.07.2022	0	250750	250750
519	331		Duplicate B-516 2021			0	0	0
520	332	29.09.2022	K.S & BROTHERS	PD-II	348/PD-II/ATPS/21.10.2021	19	22232	22251
521	333		SKIP			0	0	0
522	334	29.09.2022	KRISHANA AGENCIES	SD	5000005878/26.08.2022	0	576612	576612
523	335	29.09.2022	PUSHPA ELECTRONICS	SD	5000005189/13.06.2022	0	410345	410345
524	336	29.09.2022	MADAN REDIO & ELECTROM	SD	149/PD-II/ATPS/18.05.2022	60	66916	66976
525	337	30.09.2022	KUSHWAHA CONSTRUCTIO	AHD	288/AHD/ATPS/07.09.2022	1872	48676	50548
526	338	30.09.2022	NISHA ENTERPRISES	AHD	53/AHD/ATPS/07.05.2022	6172	160452	166624
527	339	30.09.2022	AJAY ENGG WORKS	AHD	358/AHD/ATPS/26.10.2021	4800	124814	129614

528	340	30.09.2022	SHALIMAR DECORATORS	AHD	359/AHD/ATPS/26.10.2022	1231	31983	33214
529	341		TRANSFER TO A PRIORITY			0	0	0
530	342	30.09.2022	KAVERI CONST CO.	CAD	301/CAD/ATPS/07.12.2020	493	12822	13315
531	343		TRANSFER TO A PRIORITY			0	0	0
532	344	30.09.2022	S.S ENGG CO.	BMD-I	16/BMD-I/ATPS/18.08.2021	1000	26011	27011
533	345	30.09.2022	S.S ENGG CO.	BMD-I	16/BMD-I/ATPS/18.08.2021	864	22464	23328
534	346	30.09.2022	WEB MECHNICAL ENGG	BMD-I	182/BMD-I/ATPS/08.2022	740	19255	19995
535	347	30.09.2022	WEB MECHNICAL ENGG	BMD-I	189/BMD-I/ATPS/03.09.2022	1163	30212	31375
536					TOTAL	292539	19769981	20062520
537	348	01.10.2022	MADHAVA CONSTRUCTION	BMD-II	3/BMD-II/ATPS/25.05.2021	251	13046	13297
538	349	01.10.2022	MADHAVA CONSTRUCTION	BMD-II	3/BMD-II/ATPS/25.05.2021	422	21964	22386
539	350	01.10.2022	MADHAVA CONSTRUCTION	BMD-II	3/BMD-II/ATPS/25.05.2021	163	8458	8621
540	351		PAID			0	0	0
541	352	01.10.2022	G.S. CONSTRUCTION CO.	BMD-II	9/BMD-II/ATPS/25.05.2022	1038	59179	60217
542	353		PAID			0	0	0
543	354	01.10.2022	BM & SW	BMD-II	4/BMD-II/ATPS/25.05.2021	340	17694	18034
544	355	01.10.2022	BM & SW	BMD-II	4/BMD-II/ATPS/25.05.2022	412	21434	21846
545	356	01.10.2022	BM & SW	BMD-II	4/BMD-II/ATPS/25.05.2023	593	30798	31391
546	357	01.10.2022	SURYA CONSTRUCTION CO.	BMD-II	4/BMD-II/ATPS/10.05.2022	515	26799	27314
547	358	01.10.2022	SURYA CONSTRUCTION CO.	BMD-II	4/BMD-II/ATPS/10.05.2022	681	35429	36110
548	359	01.10.2022	SURYA CONSTRUCTION CO.	BMD-II	4/BMD-II/ATPS/25.05.2021	158	8220	8378
549	360	01.10.2022	BHAWANI ENTERPRISES	CMD-I	4/CMD-I/ATPS/06.03.2021	2191	102954	105145
550	361	07.10.2022	PRAKASH ENGG WORKS	EMD-II	5/EMD-II/ATPS/01.04.2022	468	24336	24804
551	362	07.10.2022	PRAKASH ENGG WORKS	EMD-II	5/EMD-II/ATPS/01.04.2022	681	35420	36101
552	363	07.10.2022	SHYAM ERECTORS	EMD-II	0/EMD-II/ATPS/04.04.2022	292	15193	15485
553	364	07.10.2022	MADHU CONSTRUCTION	EMD-II	6/EMD-II/ATPS/30.12.2020	3409	177294	180703
554	365	07.10.2022	MADHU CONSTRUCTION	EMD-II	6/EMD-II/ATPS/30.12.2020	2431	126433	128864
555	366	07.10.2022	BHARAT ERECTORS	CHD-II	3/CHD-II/ATPS/24.11.2020	1854	96398	98252
556	367	07.10.2022	D.K ENGG WORKS	CHD-II	4/CHD-II/ATPS/01.01.2021	481	50060	50541
557	368	07.10.2022	L.P CONSTRUCTION CO.	CHD-II	5/CHD-II/ATPS/01.01.2021	1207	62777	63984
558	369	07.10.2022	SHIVA CONSTRUCTION	CHD-II	4/CHD-II/ATPS/26.06.2020	410	21296	21706
559	370	07.10.2022	SHIVA CONSTRUCTION	CHD-II	7/CHD-II/ATPS/06.10.2021	782	40678	41460
560	371	07.10.2022	SHIVA CONSTRUCTION	CHD-II	7/CHD-II/ATPS/06.10.2021	771	40075	40846
561	372	14.10.2022	POWERTECH INFRAENERGY	STORE	5000006377/06.10.2022	0	212308	212308
562	373		PAID			0	0	0
563	374		TRANSFER TO A PRIORITY			0	0	0
564	375	14.10.2022	RANJANI CONSTRUCTION C	CHD-II	484/CHD-II/31.08.2022	195	11280	11475
565	376	18.10.2022	SHREE SHYAM ASSOCIATES	STORE	5000006060/13.09.2022	0	551768	551768
566	377	18.10.2022	A N ENGG ENRTERPRISES	STORE	5000005500/16.07.2022	0	2825923	2825923
567	378	18.10.2022	ALLANTIC INSTRUMENTS	STORE	5000005794/26.08.2022	0	1026307	1026307
568	379	19.10.2022	SCIENTECS PROCESS CONF	AHD	324/AHD/01.10.2021	3929	204306	208235
569	380		PAID THROUGH J.P.			0	0	0
570	381	19.10.2022	SHALIMAR DECORATORS	AHD	359/AHD/26.10.2022	719	37390	38109
571	382	19.10.2022	AJAY ENGG WORKS	AHD	358/AHD/26.10.2021	471	24471	24942
572	383	19.10.2022	SHALIMAR DECORATOR	AHD	235/AHD/03.08.2021	825	42915	43740
573	384	20.10.2022	MADHAVA CONTRACTORS	BMD-II	183/BMD-II/25.05.2020	202	10502	10704
574	385	20.10.2022	G.S CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	662	37747	38409
575	386	20.10.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	423	22003	22426
576	387	20.10.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	751	39073	39824
577	388	20.10.2022	G.S CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	346	19695	20041
578	389	20.10.2022	SURYA CONSTRUCTION	BMD-II	154/BMD-II/10.05.2022	254	13199	13453
579	390	20.10.2022	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	240	12476	12716
580	391	20.10.2022	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	196	10192	10388
581	392	20.10.2022	SURYA CONSTRUCTION	BMD-II	234/BMD-II/12.07.2022	305	15844	16149
582	393	20.10.2022	SURYA CONSTRUCTION	BMD-II	234/BMD-II/12.07.2022	425	22124	22549
583	394	20.10.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	477	24825	25302
584	395	20.10.2022	BARELI ENGG CO.	CAD	3587/CAD/05.08.2021	185	9612	9797
585	396		TRANSFER TO A PRIORITY			0	0	0
586	397	20.10.2022	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	729	37889	38618

587	398	20.10.2022	KAVERI CONSTRUCTION CO	CAD	3301/CAD/07.12.2020	418	21717	22135
588	399	20.10.2022	SCIENTECS PROCESS CONTF	CAD	3679/CAD/01.10.2021	1050	54613	55663
589	400	20.10.2022	SCIENTECS PROCESS CONTF	CAD	3026/MMD-I/01.05.2020	387	20104	20491
590	401	20.10.2022	SCIENTECS PROCESS CONTF	CAD	2741/MMD-I/10.09.2019	284	14763	15047
591	402	20.10.2022	SCIENTECS PROCESS CONTF	CAD	3608/CAD/21.08.2021	10358	538596	548954
592	403	21.10.2022	KUSHWAHA CONSTRUCTIO	C&I-I	392/C&I-I/11.08.2021	1036	53897	54933
593	404	21.10.2022	PRAKSH ENGG WORKS	C&I-I	491/C&I-I/15.09.2020	0	46966	46966
594	405	21.10.2022	PRAKSH ENGG WORKS	C&I-I	356/C&I-I/02.09.2022	1227	89788	91015
595	406	21.10.2022	STAR ELECTRICALS	EMD-I	502/EMD-I/08.09.2022	2908	151222	154130
596	407-408		PAID			0	0	0
597	409	29.10.2022	BHARAT ERECTORS	CHD-II	363/CHD-II/24.11.2020	1987	103308	105295
598					TOTAL	50539	7342758	7393297
599	410	01.11.2022	ANJALI ENGG WORKS	C&I-I	1420/C&I-III/10.09.2018	97	5158	5255
600	411	01.11.2022	ANJALI ENGG WORKS	C&I-I	1420/C&I-III/10.09.2018	362	19212	19574
601	412	01.11.2022	ANJALI ENGG WORKS	C&I-I	1420/C&I-III/10.09.2018	97	5158	5255
602	413	01.11.2022	SOUTHERN MAGNETICS PV	STORE	5000005097/17.05.2022	0	406864	406864
603	414	01.11.2022	FIDUCIA MACHINERY & SER	STORE	800/PD-I/05.09.2022	0	768919	768919
604	415	01.11.2022	SAIL PRAYAGRAJ	STORE	5000006098/20.09.2022	0	2758486	2758486
605	416	01.11.2022	LORD VISHWAKARMA HEA	STORE	801/PD-I/20.09.2022	0	2928760	2928760
606	417	01.11.2022	FIDUCIA MACHINERY & SE	STORE	5000006352/07.10.2022	0	930842	930842
607	418	03.11.2022	B.P ENTERPRISES	EMD-II	479/EMD-II/26.09.2022	4960	282720	287680
608	419	03.11.2022	PRAKASH ELECTRICAL WOR	EMD-II	467/EMD-II/19.09.2022	210	10933	11143
609	420	03.11.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	847	44056	44903
610	421	03.11.2022	BAJRANG NIRMAN PVT LTD	CMD-III	/ECMD-II 2X500/10.06.202	0	197496	197496
611	422	04.11.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	2734	142189	144923
612	423	05.11.2022	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	5006	260298	265304
613	424	05.11.2022	NDT SYSTEMS PVT.LTD.	BMD-I	183/BMD-I/08.08.2022	262	13624	13886
614	425	07.11.2022	NISHA ENTERPRISES	OGD	944/OGD/ATPS/01.11.2021	3452	179511	182963
615	426	11.11.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	550	28604	29154
616	427	11.11.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	851	44236	45087
617	428	11.11.2022	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	576	29925	30501
618	429	11.11.2022	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	146	7596	7742
619	430	11.11.2022	SURYA CONSTRUCTION CO.	BMD-II	234/BMD-II/12.07.2022	352	18307	18659
620	431	11.11.2022	SURYA CONSTRUCTION CO.	BMD-II	234/BMD-II/12.07.2022	447	23268	23715
621	432	11.11.2022	SURYA CONSTRUCTION CO.	BMD-II	154/BMD-II/10.05.2022	1837	95506	97343
622	433	11.11.2022	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	843	48028	48871
623	434	11.11.2022	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	332	18948	19280
624	435	11.11.2022	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	983	56023	57006
625	436	11.11.2022	AJAY ENGG WORKS	AHD	358/AHD/26.10.2021	2026	105371	107397
626	437	11.11.2022	SHALIMAR DECORATOR	AHD	235/AHD/03.08.2021	778	40435	41213
627	438	11.11.2022	SCINTECS PROCESS CONTRC	AHD	324/AHD/04.10.2021	2666	138619	141285
628	439	11.11.2022	SHALIMAR DECORATOR	AHD	359/AHD/26.10.2022	1846	95983	97829
629	440	11.11.2022	D.K. ENGG WORKS	CHD-II	444/CHD-II/01.01.2021	1062	55244	56306
630	441	11.11.2022	SHIV CONSTRUCTION	CHD-II	847/CHD-II/06.10.2021	765	39758	40523
631	442	11.11.2022	SHIV CONSTRUCTION	CHD-II	104/CHD-II/26.06.2020	3349	174156	177505
632	443	11.11.2022	L.P. CONSTRUCTION CO.	CHD-II	445/CHD-II/01.01.2021	1086	56450	57536
633	444	11.11.2022	S.K. ENGG WORKS	CHD-II	425/CHD-II/22.12.2020	1575	81899	83474
634	445	11.11.2022	SHIV CONSTRUCTION	CHD-II	426/CHD-II/22.12.2020	2217	115279	117496
635	446	11.11.2022	D.K. ENGG WORKS	CHD-II	32/CHD-II/18.05.2020	2564	133307	135871
636	447	11.11.2022	A.K. AGENCIES	STORE	5000006027/12.09.2022	0	2243322	2243322
637	448	11.11.2022	SCINTECS PROCESS CONTRC	CAD	3026/MMD-I/01.05.2020	977	50784	51761
638	449	11.11.2022	KAVERI CONSTRUCTION	CAD	3301/CAD/07.12.2020	435	22611	23046
639	450	11.11.2022	BARELI ENGG CO.	CAD	3587/CAD/05.08.2021	248	12910	13158
640	451		PAID			0	0	0
641	452	16.11.2022	SHYAM ERECTORS	EMD-II	150/EMD-II/04.04.2022	277	14388	14665
642	453	16.11.2022	NAVJEEVAN CONSTRUCTIO	C&I-II	142/C&I-II/25.08.2020	0	39332	39332
643	454-457	16.11.2022	CANCELLED DUE TO DOUBLE PRIORITY			0	0	0
644	458	16.11.2022	ANJALI ENGG WORKS	STORE	690/PD-I/05.11.2020	0	236590	236590
645	459	17.11.2022	S.S ENGG & CO.	BMD-I	560/BMD-I/03.10.2022	2188	113761	115949

646	460	17.11.2022	WEB MECHINICAL ENGINEE	BMD-I	182/BMD-I/08.08.2022	507	26390	26897
647	461	17.11.2022	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	225	11705	11930
648	462	17.11.2022	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	345	17940	18285
649	463		PAID THROUGH J.P.			0	0	0
650	464	21.11.2022	JYOTI LTD	STORE	746/PD-I/04.08.2021	0	423915	423915
651	465	21.11.2022	MULTI PLEXER	STORE	802/PD-I/20.09.2022	0	1510518	1510518
652	466	21.11.2022	MAA VINDHYAVASINI ENTE	STORE	5000006603/25.10.2022	0	1294488	1294488
653	467	21.11.2022	KVM ENGINEERS PVT LTD.	STORE	5000006601/25.10.2022	0	1356458	1356458
654	468	21.11.2022	ANURAG ENGG WORKS	STORE	5000006018/08.09.2022	0	31670	31670
655	469	21.11.2022	JAIHWAL ENTERPRISES	STORE	5000005347/01.07.2022	0	161631	161631
656	470		PAID THROUGH J.P.			0	0	0
657	471	21.11.2022	JAIHWAL ENTERPRISES	STORE	5000005183/13.06.2022	0	23930	23930
658	472	21.11.2022	SHRI IYAPPA INDUSTRIES	STORE	5000005367/25.07.2022	0	6708772	6708772
659	473	21.11.2022	KUMMOON MOULDERS & EN	STORE	5000006029/09.09.2022	0	117564	117564
660	474	23.11.2022	PRAKASH ELECTRICAL WOR	EMD-II	493/EMD-II/06.10.2022	151	7861	8012
661	475	23.11.2022	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	860	44729	45589
662	476	23.11.2022	PRAKASH ELECTRICAL WOR	EMD-II	493/EMD-II/06.10.2022	511	26585	27096
663	477	23.11.2022	PRAKASH ELECTRICAL WOR	EMD-II	493/EMD-II/06.10.2022	990	51464	52454
664	478	25.11.2022	SHRESTH SERVICE	C&I-II	306/C&I-I/29.06.2021	549	28530	29079
665	479	25.11.2022	NEW ENGG CO.	BMD-I	331/BMD-I/01.06.2022	676	35150	35826
666	480	25.11.2022	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	4856	252516	257372
667	481	25.11.2022	SURYA CONST. CO	BMD-I	524/BMD-I/13.08.2020	0	140365	140365
668	482	25.11.2022	SURYA CONST. CO	BMD-I	499/BMD-I/30.07.2020	0	36446	36446
669	483	26.11.2022	MADHAVA CONTRACTOR	BMD-II	281/BMD-II/11.03.2022	347	18048	18395
670	484	26.11.2023	MADHAVA CONTRACTOR	BMD-II	281/BMD-II/11.03.2022	376	19527	19903
671	485	26.11.2024	MADHAVA CONTRACTOR	BMD-II	281/BMD-II/11.03.2022	356	18525	18881
672	486	26.11.2025	SURYA CONST. CO	BMD-II	234/BMD-II/12.07.2022	254	13218	13472
673	487	26.11.2026	SURYA CONST. CO	BMD-II	234/BMD-II/12.07.2022	363	18849	19212
674	488	26.11.2027	SURYA CONST. CO	BMD-II	234/BMD-II/12.07.2022	140	7302	7442
675	489	26.11.2028	G.S CONST CO.	BMD-II	280/BMD-II/11.08.2022	706	40221	40927
676	490	26.11.2029	G.S CONST CO.	BMD-II	280/BMD-II/11.08.2022	403	22952	23355
677	491	26.11.2030	G.S CONST CO.	BMD-II	280/BMD-II/11.08.2022	384	21910	22294
678	492		PAID			0	0	0
679					TOTAL	62002	25584045	25646047
680	493	01.12.2022	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	3309	172087	175396
681	494	01.12.2022	THEMAL INDIA	EMD-II	634/EMD-II/02.08.2021	896	23318	24214
682	495	01.12.2022	PRAKASH ENGG WORKS	EMD-II	145/EMD-II/01.04.2022	526	13674	14200
683	496	01.12.2022	THEMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1711	44475	46186
684	497	01.12.2022	THEMAL INDIA	EMD-II	634/EMD-II/02.08.2021	445	11581	12026
685	498	01.12.2022	ADITYA ENTERPRISES	STORE	5000004636/05.04.2022	0	472549	472549
686	499	01.12.2022	SARAMANGALAM ENTERPF	STORE	5000005143/02.06.2022	0	3271	3271
687	500	01.12.2022	AMAZON CANTRAL TECHNOC	EPD-III	5000006112/22.09.2022	0	2675642	2675642
688	501	01.12.2022	G.E POWER INDIA LIMITED	STORE	5000005092/30.05.2022	0	971942	971942
689	502	07.12.2022	K.R ENGINEERING	AHD	94/AHD/25.05.2021	775	20142	20917
690	503	07.12.2022	SHALIMAR DECORATORS	AHD	359/AHD/26.10.2021	2587	67243	69830
691	504	07.12.2022	KUSHWAHA CONST SYNDIC	AHD	224/AHD/07.09.2022	2167	56329	58496
692	505	07.12.2022	THE UNIVERSAL CONST & S	CAD	117/CAD/02.05.2022	1136	29550	30686
693	506	07.12.2022	THE UNIVERSAL CONST & S	CAD	117/CAD/02.05.2022	106	2763	2869
694	507	07.12.2022	NISHA ENTERPRISES	CAD	3717/CAD/01.01.2021	4495	116858	121353
695	508	07.12.2022	KAVERI CONSTRUCTION CO	CAD	3301/CAD/07.12.2020	893	23242	24135
696	509-510		PAID THROUGH J.P.			0	0	0
697	511	08.12.2024	A.K AGENCIES	STORE	805/PD-I/11.11.2022	0	1756737	1756737
698	512	08.12.2025	G.E POWER INDIA LIMITED	STORE	5000006039/10.09.2022	0	19140341	19140341
699	513	09.12.2022	AMIT ENGG WORKS	STORE	670/PD-I/25.08.2020	0	3714	3714
700	514		PAID			0	0	0
701	515	09.12.2022	POTENTIAL INFRA PROJECT	CMD-III	12/CMD-III/23.09.2021	0	228613	228613
702	516	12.12.2022	BHARAT ENGINEERS & ERE	TMD	190/TMD/25.08.2022	3307	171959	175266
703	517	12.12.2022	TRIGARAD CONSTRUCTION	CHD-II	559/C HD-II/06.10.2022	2113	109868	111981
704	518	12.12.2022	SHIVA CONSTRUCTION	CHD-II	556/CHD-II/06.10.2022	4939	256854	261793

705	519		PAID			0	0	0
706	520	14.12.2022	K.S. & BROTHERS	STORE	806/PD-I/30.11.2022	0	879902	879902
707	521	15.12.2022	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	4378	227634	232012
708	522	15.12.2022	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	1491	77546	79037
709	523	19.12.2022	A.K . AGENCIES	STORE	5000006658/31.10.2022	0	531061	531061
710	524	19.12.2022	ANJALI ENGG WORKS	STORE	5000005137/06.06.2022	0	414922	414922
711	525	20.12.2022	RANJANI CONST CO.	CHD-II	477/CHD-II/22.01.2021	256	13316	13572
712	526	21.12.2022	MADHAVA CONTRACTROS	BMD-II	209/BMD-II/09.06.2021	2100	109200	111300
713	527	21.12.2022	MADHAVA CONTRACTROS	BMD-II	281/BMD-II/11.08.2022	1518	78944	80462
714	528	21.12.2022	G.S. CONST CO.	BMD-II	280/BMD-II/11.08.2022	302	17225	17527
715	529	21.12.2022	G.S. CONST CO.	BMD-II	280/BMD-II/11.08.2022	433	24675	25108
716	530	21.12.2022	G.S. CONST CO.	BMD-II	280/BMD-II/11.08.2022	682	38897	39579
717	531	21.12.2022	SURYA CONST CO.	BMD-II	154/BMD-II/10.05.2022	1606	83509	85115
718	532	21.12.2022	SURYA CONST CO.	BMD-II	154/BMD-II/10.05.2022	1210	62925	64135
719	533	21.12.2022	SURYA CONST CO.	BMD-II	234/BMD-II/12.07.2022	495	25749	26244
720	534	21.12.2022	MADHAVA CONTRACTROS	BMD-II	281/BMD-II/11.08.2022	712	37026	37738
721	535	21.12.2022	ALOK ENTERPRISES	BMD-II	211/BMD-II/29.05.2020	1956	101712	103668
722	536	21.12.2022	G.S. CONST CO.	BMD-II	159/BMD-II/29.05.2020	3392	193344	196736
723	537	23.12.2022	MADHAVA CONTRACTROS	BMD-II	160/BMD-II/29.05.2020	2544	177232	179776
724	538	24.12.2022	DUBEY CONSTRUCTION	CMD-I	185/CMD-I/15.06.2021	2042	95955	97997
725	539	24.12.2022	S.S. JAISWAL & BROS.	STORE	5000006615/31.10.2022	0	773764	773764
726	540	24.12.2022	ICE (ASIA) PVT LTD.	STORE	804/PD-I/09.11.2022	0	2849932	2849932
727	541	24.12.2022	ATLANTIC INSTRUMENTS	STORE	5000007055/08.12.2022	0	1632176	1632176
728	542-543		PAID			0	0	0
729	544	28.12.2022	KAMLESH KUMAR RAI	CMD-III	59/CMD-III/09.06.2020	0	69059	69059
730	545	28.12.2022	NEW ENGG CO.	BMD-I	331/BMD-I/01.06.2022	1651	85836	87487
731	546	28.12.2022	NDT SYSTEMS PVT LTD	BMD-I	183/BMD-I/08.08.2022	255	13250	13505
732	547-549		PAID THROUGH J.P.			0	0	0
733	550	30.12.2022	SHALIMAR DECORATOR	AHD	359/AHD/26.10.2021	1732	90042	91774
734	551	30.12.2022	SHALIMAR DECORATOR	AHD	266/AHD/12.10.2021	431	22408	22839
735					TOTAL	58591	3509993	35158584
736	552	03.01.2023	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	266	13849	14115
737	553	03.01.2023	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	634	32964	33598
738	554	04.01.2023	LLOYD INSULATIONS INDIA	STORE	5000007335/31.12.2022	0	1467920	1467920
739	555	04.01.2023	A.K. CONSTRUCTION	CMD-I	114/CMD-I/31.07.2020	0	99025	99025
740	556	06.01.2023	ADITYA ENTERPRISES	STORE	5000005896/28.08.2022	0	381662	381662
741	557		PAID			0	0	0
742	558	06.01.2023	FIDUCIA MACHINERY & SER	STORE	5000007104/07.12.2022	0	1575559	1575559
743	559	06.01.2023	AMIT ENGG WORKS	STORE	5000005895/27.08.2022	0	798492	798492
744	560	06.01.2023	SIEMENS LTD	STORE	5000006041/10.09.2022	0	1042237	1042237
745	561		TRANSFER TO A PRIORITY			0	0	0
746	562	06.01.2023	ATLANTIC INSTRUMENTS	STORE	5000007167/17.12.2022	0	920400	920400
747	563	07.01.2023	TRIGARD CONST	CHD-II	559/CHD-II/06.10.2022	1809	94042	95851
748	564	07.01.2023	POWERTECH INFRAENGG P	STORE	799/PD-I/17.08.2022	0	1748316	1748316
749	565	07.01.2023	SAIL (PRAGYAGRAJ)	STORE	5000006125/03.10.2022	0	3805510	3805510
750	566	09.01.2023	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	1210	62946	64156
751	567	09.01.2023	NISHA ENTERPRISES	CAD	3717/CAD/01.11.2021	777	40406	41183
752	568	09.01.2023	THE UNIVERSAL CONST & S	CAD	117/CAD/02.05.2022	613	31895	32508
753	569	09.01.2023	KAVERI CONST CO.	CAD	3301/CAD/07.12.2020	1462	76043	77505
754	570	09.01.2023	KAVERI CONST CO.	CAD	3301/CAD/07.12.2020	661	34375	35036
755	571	09.01.2023	SCIENTECS PROCESS CONTF	CAD	3679/CAD/01.10.2021	5530	287549	293079
756	572	09.01.2023	SCIENTECS PROCESS CONTF	CAD	3026/MMD-I/01.05.2020	1025	53284	54309
757	573	09.01.2023	SCIENTECS PROCESS CONTF	CAD	3679/CAD/01.10.2021	190	9889	10079
758	574		PAID			0	0	0
759	575	12.01.2023	SHYAM ERCTORS	EMD-II	150/EMD-II/04.04.2022	790	41068	41858
760	576		PAID			0	0	0
761	577	17.01.2023	SUPER TECH ENGINEERS	STORE	5000007281/23.12.2022	0	1190202	1190202
762	578	17.01.2023	ADITYA ENTERPRISES	STORE	5000006771/11.11.2022	0	896441	896441
763	579	17.01.2023	KRISHNA AGENCIES	STORE	5000007029/07.12.2022	8244	454944	463188

764	580	17.01.2023	SHAKTI REFRIGERATION W	STORE	515/PD-I/07.09.2022	4180	230711	234891
765	581	19.01.2023	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	613	31858	32471
766	582	20.01.2023	SHIVALIK ENGG WORKS	EMD-I	787/EMD-I/07.04.2021	18577	175000	193577
767	583		PAID			0	0	0
768	584	23.01.2023	EASTERN ENGG CORP	CMD-I	394/CMD-I/04.12.2021	0	123300	123300
769	585	23.01.2023	KHARAUNI CONSTRUCTION	CMD-I	104/CMD-I/24.06.2022	0	356752	356752
770	586	24.01.2023	KAVERI CONSTRUCTION CO	CAD	3301/CAD/07.12.2020	1599	83131	84730
771	587	25.01.2023	SURYA CONSTRUCTION CO.	BMD-II	154/BMD-II/10.05.2022	2656	138105	140761
772	588	25.01.2023	SURYA CONSTRUCTION CO.	BMD-II	234/BMD-II/12.07.2022	1068	55534	56602
773	589	25.01.2023	SURYA CONSTRUCTION CO.	BMD-II	234/BMD-II/12.07.2022	320	16652	16972
774	590	25.01.2023	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	1800	102573	104373
775	591	25.01.2023	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	197	11209	11406
776	592	25.01.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	1400	72784	74184
777	593	25.01.2023	MADHAVA CONTRACTORS	BMD-II	209/BMD-II/09.06.2021	2100	109200	111300
778	594	25.01.2023	MADHAVA CONTRACTORS	BMD-II	209/BMD-II/09.06.2021	2100	109200	111300
779	595	25.01.2023	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12..07.2022	1205	62656	63861
780	596	25.01.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	726	37731	38457
781	597	25.01.2023	SHALIMAR DECORATORS	AHD	266/AHD/12.10.2022	1820	94644	96464
782					TOTAL	63572	16970058	17033630
783	598		TRANSFER TO A PRIORITY			0	0	0
784	599	02.02.2023	D.K. ENGG. WORKS	CHD-II	444/CHD-II/01.01.2021	807	41986	42793
785	600	02.02.2023	L.P.CONSTRUCTION. CO.	CHD-II	445/CHD-II/01.01.2021	1680	87376	89056
786	601	02.02.2023	TRIGRAD CONSTRUCTION.	CHD-II	559/CHD-II/06.10.2022	1996	103789	105785
787	602	02.02.2023	SHIVA CONSTRUCTION.CO.	CHD-II	556/CHD-II/06.10.2022	6672	346935	353607
788	603	03.02.2023	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	1025	53311	54336
789	604	03.02.2023	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	611	3176	3787
790	605	03.02.2023	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	85	4415	4500
791	606	03.02.2023	K.S & BROTHERS	STORE	5000007650/27.01.2023	0	507336	507336
792	607	03.02.2023	A.K. AGENCIES	STORE	5000007475/17.01.2023	0	2423012	2423012
793	608	03.02.2023	INDIA MOTOR STORES	STORE	807/PD-I/30.11.2022	0	84671	84671
794	609	03.02.2023	TURBO POWER MACHINER'	STORE	50000050945/07.12.2022	0	2804172	2804172
795	610	04.02.2023	KAMLESH KUMAR RAI	CMD-III	59/CMD-III/09.06.2020	0	160499	160499
796	611	07.02.2023	KAVERI CINSTRUCTION. CO	OGD	976/OGD/17.11.2021	9725	505702	515427
797	612	07.02.2023	STANDARD ENGG WORKS	CHD-II	191/CHD-II/04.08.2020	1643	85416	87059
798	613	07.02.2023	STANDARD ENGG WORKS	CHD-II	357/CHD-II/18.11.2020	5942	273926	279868
799	614	07.02.2023	D.K. ENGG. WORKS	CHD-II	369/CHD-II/26.11.2020	5794	301288	307082
800	615		PAID THROUGH OH FUND			0	0	0
801	616	09.02.2023	TURBO POWER MACHINER'	STORE	5000007046/07.12.2022	0	3570162	3570162
802	617	09.02.2023	HEENA ENTERPRISES	BMD-I	16/BMD-I/05.01.2023	198	11467	11665
803	618	09.02.2023	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	14096	733000	747096
804	619	09.02.2023	WEB MECHANICAL ENGINE	BMD-I	182/BMD-I/08.08.2022	493	25638	26131
805	620	10.02.2023	THERMAL INDIA	EMD-II	343/EMD-II/01.04.2021	569	29595	30164
806	621	10.02.2023	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	414	21502	21916
807	622	10.02.2023	THERMAL INDIA	EMD-II	634/EMD-II/02.08.2021	254	13233	13487
808	623	13.02.2023	NEW ENGG CO.	BMD-I	331/BMD-I/01.06.2022	3788	196950	200738
809	624	15.02.2023	ANJALI ENGG WORKS	C&I-II	79/C&I-II/04.02.2019	0	7253	7253
810	625	15.02.2023	ANJALI ENGG WORKS	C&I-II	241/C&I-II/03.06.2019	0	12100	12100
811	626	15.02.2023	ANJALI ENGG WORKS	C&I-III	78/C&I-III/04.02.2019	0	5662	5662
812	627	15.02.2023	ANJALI ENGG WORKS	C&I-III	110/C&I-III/01.03.2019	0	5436	5436
813	628	15.02.2023	SURYA CONST.CO.	BMD-II	154/BMD-II/10.05.2022	494	25666	26160
814	629	15.02.2023	SURYA CONST.CO.	BMD-II	154/BMD-II/10.05.2022	671	34912	35583
815	630	15.02.2023	SURYA CONST.CO.	BMD-II	234/BMD-II/12.08.2022	383	19915	20298
816	631	15.02.2023	SURYA CONST.CO.	BMD-II	234/BMD-II/12.08.2022	350	18176	18526
817	632	15.02.2023	G.S. CONST.CO.	BMD-II	280/BMD-II/11.08.2022	721	41092	41813
818	633	15.02.2023	G.S. CONST.CO.	BMD-II	280/BMD-II/11.08.2022	1077	61385	62462
819	634	15.02.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	746	38791	39537
820	635	15.02.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	868	45161	46029
821	636	16.02.2023	VISHAL MAHESHWARI & CC	STORE	5000007346/28.12.2022	0	1161710	1161710
822	637	16.02.2023	IMPERIAL GASE LTD.	STORE	5000007489/15.01.2023	0	49560	49560

823	638	16.02.2023	VISHAL MAHESHWARI & CC	STORE	5000007346/28.12.2022	0	1161710	1161710
824	639	17.02.2023	G.S. CONSTRUCTION.CO.	BMD-II	159/BMD-II/29.05.2020	3392	193344	196736
825	640	20.02.2023	KRISHMA AGENCIES	STORE	5000007497/16.01.2023	0	1102580	1102580
826	641	20.02.2023	KRISHMA AGENCIES	STORE	5000007497/16.01.2023	0	1601649	1601649
827	642	20.02.2023	ISHAN POWERTECH PVT LTI	STORE	5000007486/07.01.2023	0	1835720	1835720
828	643	20.02.2023	ISHAN POWERTECH PVT LTI	STORE	5000007486/07.01.2023	0	1464378	1464378
829	644	20.02.2023	ICE (ASIA) PVT LTD.	STORE	804/PD-I/09.11.2022	0	2849932	2849932
830	645	20.02.2023	ANJALI ENGG WORKS	STORE	500007510/16.01.2023	0	502416	502416
831	646	20.02.2023	S.S. JAISWAL & BROS.	STORE	5000007751/07.02.2023	0	2262184	2262184
832	647	24.02.2023	SHALIMAR DCRATOR	AHD	266/AHD/12.10.2022	891	46335	47226
833	648	24.02.2023	AJAY ENGG WORKS	AHD	345/AHD/21.12.2022	846	44000	44846
834	649	24.02.2023	KUMMOON MOULDERS & EN	CHD-II	808/CHD-II/28.12.2022	931	53091	54022
835	650	24.02.2023	KARISHMA ENGG WORKS	CHD-II	790(B)/CHD-II/23.12.2022	1105	57443	58548
836	651	24.02.2023	TRIGARD CONSTRUCTION	CHD-II	559/CHD-II/06.10.2022	1849	96151	98000
837	652		PAID			0	0	0
838					Total	70116	27186309	27256425
839	653	01.03.2023	PRAKSH ENGG WORKS	EMD-II	145/EMD-II/01.04.2022	543	28261	28804
840	654	03.03.2023	NISHA ENTERPRISES	CAD	413/CAD/01.11.2021	1015	52788	53803
841	655		PAID			0	0	0
842	656	03.03.2023	D.D. SINGH CONTRACTOR	CMD-III	279/CMD-III/02.07.2022	0	270344	270344
843	657	03.03.2023	ISHAN POWERTECH PVT.LTI	STORE	5000007843/14.02.2023	0	81668	81668
844	658		PAID			0	0	0
845	659		PAID THROUGH J.P.			0	0	0
846	660	03.03.2023	APPLIED TECHNO SYSTEMS	STORE	5000007648/28.12.2022	0	562860	562860
847	661	03.03.2023	COMMERCIAL ENTERPRISES	STORE	5000007867/13.02.2023	0	1831107	1831107
848	662	03.03.2023	SHALIMAR DECORATORS	BMD-I	405/BMD-I/29.06.2020	0	18306	18306
849	663	10.03.2023	PRAKSH ENGG WORKS	C&I-II	12C&I-II/	371	19313	19684
850	664	10.03.2023	MX SYSTEM INTERNATIONAL/	STORE	108/PD-III/06.02.2021	48927	1767015	1815942
851	665	10.03.2023	MX SYSTEM INTERNATIONAL/	STORE	108/PD-III/06.02.2021	56770	1729664	1786434
852	666	10.03.2023	MX SYSTEM INTERNATIONAL/	STORE	108/PD-III/06.02.2021	58456	1721639	1780095
853	667	10.03.2023	MX SYSTEM INTERNATIONAL/	STORE	108/PD-III/06.02.2021	53506	1350923	1404429
854	668	10.03.2023	MX SYSTEM INTERNATIONAL/	STORE	108/PD-III/06.02.2021	73903	0	73903
855	669	10.03.2023	MX SYSTEM INTERNATIONAL/	STORE	108/PD-III/06.02.2021	43476	0	1977147
856	670	10.03.2023	MX SYSTEM INTERNATIONAL/	STORE	108/PD-III/06.02.2021	73903	1513080	1586983
857	671-675		PAID			0	0	0
858	676	20.03.2023	NISHA ENTERPRISES	OGD	929/OGD/10.11.2022	2041	106130	108171
859	677	23.03.2023	ANJALI ENGG WORKS	STORE	5000006298/13.09.2022	4	4951	4955
860	678	23.03.2023	L.P. CONST CO.	CHD-II	790/CHD-II/22.12.2022	1131	58830	59961
861	679	23.03.2023	D.K. ENGG WORKS	CHD-II	790A/CHD-II/22.12.2022	1373	71375	72748
862	680	23.03.2023	SHIVA CONSTRUCTION	CHD-II	556/CHD-II/06.10.2022	5223	271576	276799
863	681	24.03.2023	S.S.ENGG & CO.	BMD-I	560/BMD-I/03.10.2022	1518	78915	80433
864	682	24.03.2023	A.K. AGENCIES	STORE	515/PD-II/12.06.2020	273	15067	15340
865	683	25.03.2023	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	540	28104	28644
866	684	25.03.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	1032	53663	54695
867	685	25.03.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	833	43289	44122
868	686	25.03.2023	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	862	44837	45699
869	687	25.03.2023	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	867	49401	50268
870	688	25.03.2023	G.S. CONSTRUCTION CO.	BMD-II	210/BMD-II/09.06.2021	2740	156180	158920
871	689	25.03.2023	G.S. CONSTRUCTION CO.	BMD-II	210/BMD-II/09.06.2021	2740	156180	158920
872	690	25.03.2023	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	726	41373	42099
873	691	25.03.2023	SURYA CONSTRUCTION CO.	BMD-II	234/BMD-II/12.07.2022	151	7834	7985
874	692	25.03.2023	SURYA CONSTRUCTION CO.	BMD-II	154/BMD-II/10.05.2022	876	45548	46424
875	693	25.03.2023	SURYA CONSTRUCTION CO.	BMD-II	234/BMD-II/21.03.2023	457	23738	24195
876	694	25.03.2023	ALOK CONSTRUCTION	BMD-II	211/BMD-II/09.06.2021	1956	101712	103668
877	695	25.03.2023	SCIENTECS PROCESS CONTF	AHD	267/AHD/12.10.2022	3613	187871	191484
878	696	25.03.2023	KUSHWAHA CONST SYNDIC	AHD	300/AHD/11.11.2022	4671	242882	247553
879	697	25.03.2023	SHALIMAR DECORATORS	AHD	266/AHD/12.10.2022	734	38165	38899
880	698	25.03.2023	AJAY ENGG WORKS	AHD	285(B)/AHD/31.10.2022	7253	377136	384389
881	699	25.03.2023	AJAY ENGG WORKS	AHD	345/AHD/21.12.2022	1325	68916	70241

882	700	25.03.2023	SKIP			0	0	0
883	701	25.03.2023	RAJENDRA PRASAD CONTR.	CHD-I	654/CHD-I/01.01.2022	859	44661	45520
884	702	25.03.2023	SHIVA CONSTRUCTION	CHD-II	556/CHD-II/06.10.2022	4447	231258	235705
885	703	25.03.2023	D.K. ENGG WORKS	CHD-II	790(A)/CHD-II/22.12.2022	1418	73710	75128
886	704	25.03.2023	LP CONST CO.	CHD-II	790(C)/CHD-II/22.12.2022	815	42406	43221
887	705	25.03.2023	KRISHANA ENGG WORKS	CHD-II	790(B)/CHD-II/22.12.2022	837	43540	44377
888	706	25.03.2023	TRIGARD CONSTRUCTION	CHD-II	559/CHD-II/21.03.2023	2390	124300	126690
889	707	25.03.2023	NDT SYSTEMS PVT LTD.	BMD-I	183/BMD-I/08.08.2022	378	19630	20008
890					TOTAL	464953	13800146	16198770
891	1	01.04.2023	KUMAON MOUDERS & ENC	CHD-II	808/CHD-II/28.12.2022	1456	83014	84470
892	2	01.04.2023	ACE MARKETING PVT LTD	STORE	5000007552/19.01.2023	0	2388070	2388070
893	3	01.04.2023	S.S. JAISWAL & BROS	STORE	5000008063/28.02.2023	0	509106	509106
894	4	01.04.2023	S.S. JAISWAL & BROS	STORE	5000007998/24.02.2023	0	1007248	1007248
895	5	01.04.2023	S.S. JAISWAL & BROS	STORE	5000007998/03.03.2023	0	94400	94400
896	6	01.04.2023	ISHAN POWERTECH PVT. LT	STORE	5000008010/25.02.2023	0	1670508	1670508
897	7	01.04.2023	ANJALI ENGG WORKS	STORE	5000008080/28.02.2023	0	617300	617300
898	8		PAID THROUGH J.P.			0	0	0
899	9	03.04.2023	INDUSTRIAL SOLUTION	STORE	5000007677/30.01.2023	21006	1159362	1180368
900	10	03.04.2023	SHREE SHYAM ASSOCIATES	STORE	5000007395/28.12.2022	42	44058	44100
901	11	03.04.2023	CANCELLED			0	0	0
902	12	06.04.2023	S.S.B. ELECTRICCALLS	EMD-II	50/EMD-II/20.02.2023	302	15704	16006
903	13	06.04.2023	S.S.B. ELECTRICCALLS	EMD-II	50/EMD-II/20.02.2023	448	23296	23744
904	14	06.04.2023	S.S.B. ELECTRICCALLS	EMD-II	50/EMD-II/20.02.2023	416	21632	22048
905	15	06.04.2023	SHYAM ERECTORS	EMD-II	150/EMD-II/04.04.2022	869	45168	46037
906	16	06.04.2023	OMEGA INDUSTRIES PVT. L	STORE	5000007957/22.02.2023	0	371346	371346
907	17	06.04.2023	MAA VINDHYAVASINI TRAC	STORE	5000006659/31.10.2022	0	1998855	1998855
908	18	06.04.2023	SHAKTI REFRIGERATION WC	CMD-III	515/PD-I/07.09.2022	2080	108160	110240
909	19	10.04.2023	PRAKASH ENGG WORKS	EMD-II	145/EMD-II/	331	17203	17534
910	20		PAID			0	0	0
911	21	10.04.2023	ATLANTIC INSTRUMENTS	STORE	5000008189/11.03.2023	0	4760162	4760162
912	22	11.04.2023	PRAKASH ENGG. WORKS	STORE	5000008530/31.03.2023	0	1253584	1253584
913	23	11.04.2023	R.K. ENGG	STORE	5000008437/30.03.2023	0	145162	145162
914	24	13.04.2023	G.S. CONSTRUCTION. CO.	BMD-II	280/BMD-II/11.08.2022	521	29704	30225
915	25	13.04.2023	G.S. CONSTRUCTION. CO.	BMD-II	280/BMD-II/11.08.2022	886	50514	51400
916	26	13.04.2023	SURYA CONSTRUCTION. CO	BMD-II	154/BMD-II/1.05.2022	3468	180336	183804
917	27	13.04.2023	SURYA CONSTRUCTION. CO	BMD-II	234/BMD-II/12.07.2022	175	9106	9281
918	28	13.04.2023	SURYA CONSTRUCTION. CO	BMD-II	154/BMD-II/10.05.2022	1001	52066	53067
919	29	13.04.2023	SURYA CONSTRUCTION. CO	BMD-II	234/BMD-II/12.07.2022	254	13195	13449
920	30	13.04.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	1005	52253	53258
921	31	13.04.2023	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	681	35395	36076
922	32	13.04.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	744	38697	39441
923	33	13.04.2023	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	245	12755	13000
924	34	18.04.2023	RAJENDRA PARASAD CONTI	CHD-I	654/CHD-I/01.04.2022	220	11440	11660
925	35	18.04.2023	RAJENDRA PARASAD CONTI	CHD-I	654/CHD-I/01.04.2022	220	11440	11660
926	36	18.04.2023	RAJENDRA PARASAD CONTI	CHD-I	654/CHD-I/01.04.2022	220	11440	11660
927	37		TRANSFER TO A PRIORITY			0	0	0
928	38	18.04.2023	S.S.B. ELECTRICALS	EMD-II	50/CMD-II/20.02.2023	858	44625	45483
929	39	18.04.2023	SHANKAR ENGG & TRADING	STORE	5000008419/29.03.2023	0	1359247	1359247
930	40	19.04.2023	THE UNIVERSAL CONST & SI	CAD	117/CAD/02.05.22	312	16220	16532
931	41	19.04.2023	NISHA ENTERPRISES	CAD	413/CAD/14.01.2023	973	50603	51576
932	42	19.04.2023	NISHA ENTERPRISES	CAD	413/CAD/14.01.2023	2855	148435	151290
933	43	19.04.2023	TECHON ENGINEERS	CAD	353/CAD/05.12.2022	3299	171543	174842
934	44	19.04.2023	NISHA ENTERPRISES	CAD	352/CAD/05.12.2022	461	23969	24430
935	45	21.04.2023	ASHA ENTERPRISES	STORE	5000006220/25.10.2022	0	30528	30528
936	46	21.04.2023	A.K. AGENCIES	STORE	5000008449/31.03.2023	0	1825688	1825688
937	47-48		PAID THROUGH SPL FUND			0	0	0
938	49	21.04.2023	MAA VINDHYAVASINI TRAC	STORE	205/PD-III/07.05.2022	0	748000	748000
939	50	21.04.2023	SHREE ASSOCIATES	STORE	5000008347/25.03.2023	0	177779	177779
940	51	21.04.2023	INDUSTRIAL SOLUTION	STORE	5000008346/24.03.2023	0	421243	421243

941	52	21.04.2023	INDUSTRIAL SALE & SUPPLY	STORE	5000008345/24.03.2023	0	794146	794146
942	53	24.04.2023	SHIVA CONSTRUCTION	CHD-II	556/CHD-II/06.10.2022	4215	219169	223384
943	54	24.04.2023	D.K. ENGG WORKS	CHD-II	790(A)/CHD-II/22.12.2022	1006	52298	53304
944	55	24.04.2023	L.P. CONST CO.	CHD-II	790(C)/CHD-II/22.12.2022	751	39026	39777
945	56		TRANSFER TO A PRIORITY			0	0	0
946	57	25.04.2023	KUSHWAHA CONST SYNDIC	AHD	224/AHD/07.09.2022	1382	71851	73233
947	58	25.04.2023	KUSHWAHA CONST SYNDIC	AHD	224/AHD/07.09.2022	514	26736	27250
948	59	25.04.2023	AJAY ENGG WORKS	AHD	345/AHD/21.12.2022	1122	58333	59455
949	60	25.04.2023	KUSHWAHA CONST SYNDIC	AHD	300/AHD/11.11.2022	681	35399	36080
950	61	25.04.2023	SCIENTECS PROCESS CONTF	AHD	267/AHD/12.10.2022	3384	175988	179372
951	62		TRANSFER TO A PRIORITY			0	0	0
952	63	25.04.2023	SCIENTECS PROCESS CONTF	AHD	267/AHD/12.10.2022	986	51281	52267
953	64	25.04.2023	WEB MECHANICAL ENGINE	BMD-I	182/BMD-I/08.08.2022	439	22895	23334
954	65	25.04.2023	INDUSTRIAL SOLUTION	BMD-I	61/BMD-I/02.02.2023	15678	815256	830934
955	66	25.04.2023	SCIENTECS PROCESS CONTF	EMD-II	650/EMD-I/21.12.2022	3478	180879	184357
956	67	25.04.2023	PRAKASH ENGG WORKS	EMD-II	145/EMD-II/	625	32485	33110
957	68	25.04.2023	S.S.B. ELECTRICALS	EMD-II	50/EMD-II/20.02.2023	301	15652	15953
958					TOTAL	79910	24450953	24530863
959	69	01.05.2023	INDIA TRADING CO.	STORE	566/PD-I/13.10.2021	0	23807	23807
960	70	01.05.2023	SCIENTECS PROCESS CONTF	EMD-I	782/EMD-I/20.03.2023	10042	522181	532223
961	71	01.05.2023	STAR ELECTRICALS	EMD-I	502/EMD-I/08.09.2022	4800	249605	254405
962	72	02.05.2023	KRISHNA ENGG WORKS	CHD-II	790(B)/CHD-II/22.12.2022	772	40152	40924
963	73	02.05.2023	INDUSTRIAL TRADE LINKS	STORE	5000008456/31.03.2023	0	301974	301974
964	74	02.05.2023	TRADE INDIA CORP.	STORE	5000007839/13.02.2023	0	120360	120360
965	75	02.05.2023	INSTANT ENGINEERS	STORE	5000008533/31.03.2023	0	1744332	1744332
966	76	02.05.2023	ADITYA ENTERPRISES	STORE	5000008534/05.04.2023	0	398979	398979
967	77		PAID			0	0	0
968	78	02.05.2023	SHIVOHAM TECHO SERVICE	STORE	5000008557/06.04.2023	0	667408	667408
969	79	01.05.2023	K.S. & BROTHERS	STORE	218/PD-I/31.03.2023	0	3586492	3586492
970	80	03.05.2023	KUSHWAHA CONSTRUCTIO	C&IMD-I	455/C&IMD-I/30.10.2022	6020	156496	162516
971	81	03.05.2023	SANJAY ELECTRONICS	C&IMD-I	502/C&IMD-I/31.03.2022	2608	67803	70411
972	82	03.05.2023	NISHA ENTERPRISES	OGD	929/OGD/10.11.2022	9347	243013	252360
973	83	03.05.2023	TRIGARD CONSTRUCTION	CHD-II	559/CHD-II/06.10.2022	6033	313691	319724
974	84	03.05.2023	KIUMAON MOULDERS & EN	CHD-II	808/CHD-II/28.12.2022	1200	68376	69576
975	85	04.05.2023	SAPS POWER EQUPEMENT	STORE	5000005202/1.06.2022	0	2554171	2554171
976	86	10.05.2023	SONE OBRA ENTERPRISES P	STORE	5000008541/01.04.2023	0	138093	138093
977	87	10.05.2023	BARELI ENGG CO.	OGD	49/OGD/16.01.2023	14650	761812	776462
978	88	15.05.2023	PRAKASH ELECTRICAL WOR	EMD-II	493/EMD-II/06.10.2022	248	12903	13151
979	89	17.05.2023	SANJAY ELECTRONICS	C&I-II	534/C&I-II/23.11.2022	10718	557356	568074
980	90	17.05.2023	NRC INDUSTRIES LTD.	STORE	5000008451/31.03.2023	0	4485416	4485416
981	91	17.05.2023	SANJAY ELECTRONICS	C&I-I	502/C&I-I/24.11.2022	2562	134258	136820
982	92	18.05.2023	PRAKASH ELECTRICAL WOR	EMD-II	493/EMD-II/06.10.2022	330	17184	17514
983	93	18.05.2023	S.S.B. ELECTRICALS	EMD-II	50/EMD-II/20.02.2023	455	23660	24115
984	94	20.05.2023	SURYA CONSTRUCTION CO.	BMD-II	85/BMD-II/27.03.2023	180	10440	10620
985	95	20.05.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	285	14824	15109
986	96	20.05.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	253	13151	13404
987	97	20.05.2023	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	627	32602	33229
988	98	20.05.2023	MADHAVA CONTRACTORS	BMD-II	94/BMD-II/01.04.2023	2149	111748	113897
989	99	20.05.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	817	42502	43319
990	100	20.05.2023	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	481	27404	27885
991	101	20.05.2023	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	603	34352	34955
992	102	20.05.2023	SURYA CONSTRUCTION CO.	BMD-II	234/BMD-II/12.07.2022	176	9171	9347
993	103	22.05.2023	NISHA NETERPRISES	CAD	413/CAD/14.01.2023	949	49349	50298
994	104	22.05.2023	NISHA ENTERPRISES	CAD	352/CAD/05.12.2022	3159	164252	167411
995	105	22.05.2023	NICCO ENGG SERVICES LTD	BMD-I	671/BMD-I/06.12.2022	303	15742	16045
996	106	22.05.2023	NEW ENGG CO.	BMD-I	331/BMD-I/01.6.2022	869	45191	46060
997	107	22.05.2023	NEW ENGG CO.	BMD-I	331/BMD-I/01.6.2022	1312	68235	69547
998	108	22.05.2023	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	8968	466334	475302
999	109	22.05.2023	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	1559	81052	82611

1000	110	22.05.2023	TRIGARD CONSTRUCTION	CHD-II	559/CHD-II/06.10.2022	4469	232368	236837
1001	111	22.05.2023	KUMAON MOULDERS & EN	CHD-II	808/CHD-II/28.12.2022	3179	181209	184388
1002	112	22.05.2023	D.K. ENGG WORKS	CHD-II	790(A)/CHD-II/22.12.2022	1423	74012	75435
1003	113	22.05.2023	KRISHNA ENGG WORKS	CHD-II	790(B)/CHD-II/22.12.2022	843	43848	44691
1004	114	22.05.2023	SHIVA CONSTRUCTION	CHD-II	556/CHD-II/06.10.2022	4861	252791	257652
1005	115	22.05.2023	SAHARA ENTERPRISES	STORE	5000007459/10.01.2023	0	37501	37501
1006	116	23.05.2023	NISHA ENTERPRISES	OGD	929/OGD/10.11.2022	1292	67171	68463
1007	117	23.05.2023	S.S.B. ELECTRICALS	EMD-II	50/EMD-II/20.02.2023	344	17888	18232
1008	118	24.05.2023	ELECTROTEC CONTROLS	EMD-I	237/EMD-I/02.05.2023	8355	434475	442830
1009	119	25.05.2023	PRAKASH ENGG WORKS	EMD-II	145/EMD-II/---	561	29181	29742
1010	120	25.05.2023	S.S.B. ELECTRICALS	EMD-II	50/EMD-II/20.02.2023	163	8450	8613
1011	121	25.05.2023	EMEN ENGG PVT. LTD.	STORE	5000008434/30.03.2023	0	2931132	2931132
1012	122	25.05.2023	EMEN ENGG PVT. LTD.	STORE	5000008022/25.02.2023	0	4114448	4114448
1013	123	25.05.2023	A.N. ENGG ENTERPRISES	STORE	5000006126/03.10.2022	0	4393073	4393073
1014	124		TRANSFER TO OH			0	0	0
1015	125	25.05.2023	SHALIMAR DECORETOR	AHD	266/AHD/12.10.2022	1920	99818	101738
1016	126	25.05.2023	SHALIMAR DECORETOR	AHD	266/AHD/12.10.2022	6418	333745	340163
1017	127	25.05.2023	LAB MEDICAL SYSTEM PVT I	SD	5000007703/31.01.2023	69869	3665131	3735000
1018					TOTAL	196172	35292112	35488284
1019	128	01.06.2023	ASHA ENTERPRISES	STORE	5000008814/29.04.2023	0	908010	908010
1020	129	02.06.2023	SHALIMAR DECORATORS	STORE	359/AHD/26.10.2021	0	66115	66115
1021	130	13.06.2023	NISHA ENTERPRISES	OGD	929/OGD/10.11.2022	2161	112397	114558
1022	131	13.06.2023	NISHA ENTERPRISES	OGD	929/OGD/10.11.2022	3755	195269	199024
1023	132	14.06.2023	S.S.. ENGG & CO.	BMD-I	496/BMD-I/18.08.2021	0	39114	39114
1024	133	14.06.2023	SUMIT ENTERPRISES	C&I-I	717(A)/C&I-I/30.04.2023	200	11600	11800
1025	134	14.06.2023	KUSHWAHA CONST. SYNDIC	C&I-I	455/C&I-I/30.10.2022	2442	126982	129424
1026	135	15.06.2023	KAMLESH KUAMR RAI	CMD-IV	749/CMD-IV/18.12.2020	0	25884	25884
1027	136	15.06.2023	G.S. CONST.CO.	BMD-II	280/BMD-II/11.08.2022	959	54681	55640
1028	137	15.06.2023	G.S. CONST.CO.	BMD-II	280/BMD-II/11.08.2023	174	9906	10080
1029	138	15.06.2023	G.S. CONST.CO.	BMD-II	280/BMD-II/11.08.2024	578	32947	33525
1030	139	15.06.2023	MASHAVA CONTRACTORS &	BMD-II	233/BMD-II/12.07.2022	325	16882	17207
1031	140	15.06.2023	MASHAVA CONTRACTORS &	BMD-II	233/BMD-II/12.07.2022	391	20305	20696
1032	141	15.06.2023	MASHAVA CONTRACTORS &	BMD-II	281/BMD-II/11.08.2022	234	12181	12415
1033	142	15.06.2023	MASHAVA CONTRACTORS &	BMD-II	281/BMD-II/11.08.2022	708	36827	37535
1034	143	15.06.2023	SURYA CONST CO.	BMD-II	234/BMD-II/12.07.2022	379	19712	20091
1035	144	15.06.2023	SURYA CONST CO.	BMD-II	234/BMD-II/12.07.2022	431	22416	22847
1036	145	15.06.2023	SURYA CONST CO.	BMD-II	234/BMD-II/12.07.2022	806	41908	42714
1037	146	15.06.2023	SURYA CONST CO.	BMD-II	234/BMD-II/12.07.2022	315	16370	16685
1038	147	15.06.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	260	13524	13784
1039	148	15.06.2023	SURYA CONST CO.	BMD-II	154/BMD-II/10.05.2022	179	9298	9477
1040	149	15.06.2023	SURYA CONST CO.	BMD-II	154/BMD-II/10.05.2022	4546	236376	240922
1041	150	17.06.2023	STAR ELECTRICAL	EMD-I	502/EMD-I/08.09.2022	5819	302568	308387
1042	151	21.06.2023	VOITH TURBO PVT. LTD	STORE	231/PD-III/01.06.2020	0	285560	285560
1043	152	21.06.2023	TECHON ENGINEERS	CHD-II	557/CHD-II/06.10.2022	6306	327926	334232
1044	153	21.06.2023	MADHU CONSTRUCTION	CHD-II	560/CHD-II/06.10.2022	3215	167193	170408
1045	154	21.06.2023	SHIVA CONSTRUCTION	CHD-II	556/CHD-II/06.10.2022	7142	371381	378523
1046	155	21.06.2023	D.K. ENGG WORKS	CHD-II	790(A)/CHD-II/22.12.2022	1811	94145	95956
1047	156	21.06.2023	L.P. CONSTRUCTION.CO.	CHD-II	790(C)/CHD-II/22.12.2022	1214	63153	64367
1048	157	21.06.2023	KRISHNA ENGG WORKS	CHD-II	790(B)/CHD-II/22.12.2022	837	43523	44360
1049	158	21.06.2023	TRIGARD CONSTRUCTION	CHD-II	559/CHD-II/06.10.2022	1954	101604	103558
1050	159	21.06.2023	L.P. CONSTRUCTION.CO.	CHD-II	790(C)/CHD-II/22.12.2022	1209	62859	64068
1051	160	21.06.2023	SCIENTECS PROCESS CONF	EMD-I	853/EMD-I/01.05.2023	13318	692528	705846
1052	161	21.06.2023	REMAE ELECTROS PVT LTD	EMD-I	674/EMD-I/05.01.2023	9324	484821	494145
1053	162	21.06.2023	REMAE ELECTROS PVT LTD	EMD-I	674/EMD-I/05.01.2023	6774	317522	324296
1054	163	21.06.2023	SCIENTECS PROCESS CONF	EMD-I	503/EMD-I/08.09.2022	7541	392110	399651
1055	164	21.06.2023	SCIENTECS PROCESS CONF	EMD-I	650/EMD-I/21.12.2022	964	50117	51081
1056	165	23.06.2023	A.K. AGECIES	STORE	5000008681/17.05.2023	0	724862	724862
1057	166	23.06.2023	TURBO POEWR MACHINER'	STORE	5000008918/09.05.2023	0	3333459	3333459
1058	167	23.06.2023	TURBO POEWR MACHINER'	STORE	5000008957/13.05.2023.	0	2158213	2158213

1059	168	23.06.2023	NICCO ENGG SERVICES LTD	BMD-I	671/BMD-I/26.12.2022	814	42346	43160
1060					TOTAL	87085	12044594	12131679
1061	169	03.07.2023	RAJAT ASSOCIATES	STORE	219/PD-I/31.03.2023	0	4922472	4922472
1062	170	03.07.2023	K.S. & BROTHERS	STORE	5000009154/26.05.2023	0	750251	750251
1063	171	03.07.2023	SHIVA CONSTROCTION	CHD-II	426/CHD-II/22.12.2020	0	123428	123428
1064	172	05.07.2023	AJAY ENGG WORKS	AHD	345/AHD/21.12.2022	2678	139265	141943
1065	173	05.07.2023	AJAY ENGG WORKS	AHD	450/AHD/24.03.2023	4736	246272	251008
1066	174	05.07.2023	SHALIMAR DECORATOR	AHD	266/AHD/12.10.2022	3201	166446	169647
1067	175	05.07.2023	KUSHWAHA CONST SYNDIC	AHD	224/AHD/07.09.2022	511	26567	27078
1068	176	05.07.2023	SHALIMAR DECORATORS	AHD	266/AHD/12.10.2022	6898	358694	365592
1069	177	05.07.2023	KUSHWAHA CONST SYNDIC	AHD	300/AHD/11.11.2022	1926	100156	102082
1070	178	05.07.2023	K.R. ENGG	AHD	285/AHD/31.10.2022	0	262465	262465
1071	179	05.07.2023	SCIENTECS PROCESS CONF	AHD	267/AHD/12.10.2022	2002	104128	106130
1072	180	05.07.2023	SHREE SHYAM ASSOCIATES	STORE	5000007395/28.12.2022	0	4956	4956
1073	181	07.07.2023	PRAKASH ENGG WOKS	STORE	5000009745/04.07.2023	0	1779440	1779440
1074	182	07.07.2023	PRAKASH ENGG WOKS	STORE	5000009745/04.07.2023	0	259600	259600
1075	183	07.07.2023	BISHNOI UDYOG	STORE	5000007549/14.01.2023	0	174640	174640
1076	184	07.07.2023	ASHBOND ENGINEERS PVT	STORE	798/PD-I/11.08.2022	0	1325815	1325815
1077	185	07.07.2023	NISHA ENTERPRISES	OGD	929/OGD/10.11.2022	2443	127021	129464
1078	186	11.07.2023	PRAKASH ELECTRICAL WOR	EMD-II	493/EMD-II/06.10.2022	228	11860	12088
1079	187	13.07.2023	NISHA ENTERPRISES	OGD	944/OGD/01.11.2021	0	213948	213948
1080	188	13.07.2023	SHYAM ERECTORS	EMD-II	150/EMD-II/04.04.2022	554	28716	29270
1081	189	17.07.2023	S.S. JAISWAL & BROS.	STORE	5000009694/25.05.2023	0	2908464	2908464
1082	190	18.07.2023	ALOK CONSTRUCTION	BMD-II	351/BMD-II/10.10.2022	2149	111748	113897
1083	191	18.07.2023	ALOK CONSTRUCTION	BMD-II	351/BMD-II/10.10.2022	2002	104104	106106
1084	192	18.07.2023	SURYA CONSTRUCTION. CO	BMD-II	154/BMD-II/10.05.2022	320	16621	16941
1085	193	18.07.2023	SURYA CONSTRUCTION. CO	BMD-II	154/BMD-II/10.05.2022	1411	73351	74762
1086	194	18.07.2023	MADHAVA CONTRACTORS	BMD-II	352/BMD-II/10.10.2022	3470	180440	183910
1087	195	18.07.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/10.10.2022	432	22477	22909
1088	196	18.07.2023	MADHAVA CONTRACTORS	BMD-II	233/BMD-II/12.07.2022	2320	120641	122961
1089	197	18.07.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	176	9178	9354
1090	198	18.07.2023	MADHAVA CONTRACTORS	BMD-II	281/BMD-II/11.08.2022	543	28236	28779
1091	199	18.07.2023	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	133	7562	7695
1092	200	18.07.2023	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	590	33609	34199
1093	201	18.07.2023	G.S. CONSTRUCTION CO.	BMD-II	280/BMD-II/11.08.2022	403	22967	23370
1094	202	18.07.2023	G.S. CONSTRUCTION CO.	BMD-II	353/BMD-II/11.10.2022	2800	159600	162400
1095	203	20.07.2023	TRIGARD CONSTRUCTION	CHD-II	559/CHD-II/06.10.2022	6407	333167	339574
1096	204	20.07.2023	SHIVA CONSTRUCTION	CHD-II	556/CHD-II/06.10.2022	7526	391366	398892
1097	205	20.07.2023	TECHON ENGINEERS	CHD-II	557/CHD-II/06.10.2022	6195	322145	328340
1098	206	20.07.2023	WAIDHAN ENGG & INDUST	CHD-II	869/CHD-II/13.01.2023	24290	1384542	1408832
1099	207	20.07.2023	KUMAON MOULDERS & EN	CHD-II	808/CHD-II/28.12.2022	4689	267269	271958
1100	208	20.07.2023	WAIDHAN ENGG & INDUST	CHD-II	869/CHD-II/13.01.2023	15126	862182	877308
1101	209	20.07.2023	L.P. CONSTRUCTION CO.	CHD-II	790©/CHD-II/22.12.2022	728	37846	38574
1102	210	20.07.2023	D.K. ENGG WORKS	CHD-II	790(A)/CHD-II/22.12.2022	923	47974	48897
1103	211	20.07.2023	KRISHNA ENGG WORKS	CHD-II	7909B)/CHD-II/22.12.2022	822	42770	43592
1104	212	22.07.2023	SHYAM ERECTORS	C&I-I	814/C&I-I/06.06.2023	184	10672	10856
1105	213	24.07.2023	KUSHWAHA CONST SYNICA	AHD	300/AHD/11.11.2022	4010	208536	212546
1106	214	24.07.2023	SCIENTECS PROCESS CONF	AHD	267/AHD/12.10.2022	2678	139237	141915
1107	215	24.07.2023	AJAY ENGG WORKS	AHD	345/AHD/21.12.2022	2557	132958	135515
1108	216	24.07.2023	K.R. ENGG	AHD	285(A)/AHD/31.10.2022	3782	196640	200422
1109	217	25.07.2023	SOMI CONVEYOR BELTINGS	STORE	5000008487/31.03.2023	0	4799532	4799532
1110	218	25.07.2023	SHAKSHI ENGG CO.	BMD-I	253/BMD-I/31.05.2023	1212	63021	64233
1111	219	25.07.2023	SHAKSHI ENGG CO.	BMD-I	253/BMD-I/31.05.2023	3531	183610	187141
1112	220	25.07.2023	SHAKSHI ENGG CO.	BMD-I	253/BMD-I/31.05.2023	7005	364240	371245
1113	221	25.07.2023	SHAKSHI ENGG CO.	BMD-I	329/BMD-I/01.06.2022	7218	375352	382570
1114	222	25.07.2023	SHAKSHI ENGG CO.	BMD-I	253/BMD-I/31.05.2023	743	38633	39376
1115	223	25.07.2023	SHAKSHI ENGG CO.	BMD-I	253/BMD-I/31.05.2023	1386	72063	73449
1116	224	25.07.2023	NICCO ENGG SERVICES LTD	BMD-I	671/BMD-I/06.12.2022	564	29323	29887
1117	225	25.07.2023	NEW ENGG CO.	BMD-I	331/BMD-I/20.06.2023	1587	82508	84095

1118	226	25.07.2023	NEW ENGG CO.	BMD-I	331/BMD-I/20.06.2023	2589	134621	137210
1119	227	25.07.2023	NEW ENGG CO.	BMD-I	331/BMD-I/20.06.2023	5486	285287	290773
1120	228	25.07.2023	S.S. ENGG & CO.	BMD-I	560/BMD-I/03.10.2022	397	20658	21055
1121	229	25.07.2023	S.S. ENGG & CO.	BMD-I	560/BMD-I/03.10.2022	458	23831	24289
1122	230	25.07.2023	PRAKASH ENGG WORKS	C&I-II	12/C&I-II/13.05.2020	0	15998	15998
1123	231	25.07.2023	FLOWSERVE SANMAR PVT I	STORE	5000009264/06.06.2023	0	1001611	1001611
1124	232	25.07.2023	ONS MECHON PROJECT PVT	STORE	5000009255/02.06.2023	0	668515	668515
1125	233	28.07.2023	B.D.S AGENCIES	STORE	5000009625/26.06.2023	0	160771	160771
1126					TOTAL	154019	27622016	27776035
1127					GRAND TOTAL	2692178	338647438	343273287
1128								

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. SEPTEMBER 22 TO JULY 23)

S. NO.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL
1		30.09.22	UNPAID PI LIST AGAINST WHICH MATERIAL NOT RECD EVEN FUND ALLOCATED IN PREVIOUS ALLOCATIONS	STORES		0	8649813	8649813
2					TOTAL	0	8649813	8649813
3	467	22.10.2022	KONE ELEVATER INDIA P. LT	PD-III	5000006036/07.09.2022	0	73000	73000
4	468	25.10.2022	S.K. ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	3241	84290	87531
5	469	28.10.2022	BIHAR CONSTRUCTION CO.	TMD	97/TMD/09.09.2021	5093	132424	137517
6	470	28.10.2022	I.R. ENGINEERING	BMD-I	565/BMD-I/20.09.2021	2665	69316	71981
7	471		PAID THROUGH J.P.			0	0	0
8	472	31.10.2022	NISHA ENTERPRISES	OGD	265/OGD/05.08.2021	12403	322452	334855
9	473	31.10.2022	NISHA ENTERPRISES	OGD	265/OGD/05.08.2021	2796	72677	75473
10	474	31.10.2022	SCIENTECS PROCESS CONTF	C&IMD-II	393/C&IMD-II/31.08.2022	669	17418	18087
11	475	31.10.2022	SANJAY ELECTRONICS	C&IMD-II	609/C&IMD-II/31.03.2022	1247	32406	33653
12					TOTAL	28114	803983	832097
13	476	02.11.2022	SURYA CONSTRUCTION CO	CMD-V	490/CMD-IV/08.09.2022	0	55149	55149
14	477	02.11.2022	SURYA CONSTRUCTION CO	CMD-V	459/CMD-IV/03.09.2019	0	41477	41477
15	478	02.11.2022	KAMLESH KUMAR RAI	CMD-V	984/CMD-V/08.06.2022	30473	716131	746604
16	479	03.11.2022	KRISHNS ENGG. WORKS	BMD-I	799/BMD-II/12.07.2022	1224	31766	32990
17	480	03.11.2022	SHAKTI REFRIGREATION WC	SD	5000006140	4340	24111	28451
18	481	04.11.2022	KONE CONS & DEMAG P. LT	TMD	369/TMD/20.08.2022	0	44517	44517
19	482	04.11.2022	A.K. CONSTRUCTION	CMD-I	83/CMD-I/04.06.2022	39368	1023576	1062944
20	483		PAID			0	0	0
21	484	05.11.2022	SHREE SHYAM ASSOCIATES	STORES	517/PD-I/09.09.2022	0	404150	404150
22	485	07.11.2022	GLOBAL ADSEBENTS P LTC	STORES	313/PD-I/30.05.2022	0	154071	154071
23	486	07.11.2022	GLOBAL ADSEBENTS P LTC	STORES	313/PD-I/30.05.2022	0	116550	116550
24	487	07.11.2022	WAIDHAN ENGG & IDUSTRI	CHD-II	308/CHD-II/11.01.2021	22180	557066	579246
25	488	07.11.2022	EASTERN ENGG CORPORAT	BMD-II	28/BMD-II/28.10.2022	1424	37050	38474
26	489	07.11.2022	OHM ENTERPRISES	BMD-II	138/BMD-II/12.02.2020	800	20800	21600
27	490	07.11.2022	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	193	5034	5227
28	491	07.11.2022	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	948	24649	25597
29	492	07.11.2022	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2022	1208	31411	32619
30	493	07.11.2022	OHM ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	458	11892	12350
31	494	07.11.2022	OHM ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	576	14957	15533
32	495	07.11.2022	OHM ENTERPRISES	BMD-II	417/BMD-II/01.10.2021	1121	29068	30189
33	496	09.11.2022	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2022	1124	29201	30325
34	497	09.11.2022	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	12323	320375	332698
35	498	09.11.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	11576	300994	312570
36	499	09.11.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	6604	171716	178320
37	500	09.11.2022	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	1934	50273	52207
38	501	09.11.2022	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	2638	68577	71215
39	502	09.11.2022	BARELI ENGG CO	AHD	318/AHD/07.09.2022	492	12813	13305
40	503	09.11.2022	RAVI ENGG. WORKS	AHD	670/AHMD/04.07.2022	8143	211694	219837
41	504	09.11.2022	RANJANI CONSTRUCTION C	CHD-II	137/CHD-II/14.08.2020	1283	33336	34619

42	505	09.11.2022	SCIENTECS PROCESS CONTF	CAD	139/CAD/30.07.2022	348	9000	9348
43	506	11.11.2022	BHARAT ERACTORS	CHD-II	358/CHD-II/01.12.2021	1364	35471	36835
44	507	11.11.2022	NISHA ENTERPRISES	OGD	265/OGD/05.08.2021	3828	99548	103376
45	508	14.11.2022	BAJARANG NAGAR ANPAR/	CAD	03/CAD/20.07.2021	9778	254206	263984
46	509	15.11.2022	K. C. CATTRELL CO LTD	BMD-I	13/CE/UNL/17.02.2021	0	2257200	2257200
47	510	16.11.2022	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	8378	217846	226224
48	511	16.11.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	8378	224126	232504
49	512	16.11.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	8064	209645	217709
50	513	16.11.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	7374	191736	199110
51	514	17.11.2022	A. K. CONSTRUCTION CO.	BMD-II	137/BMD-II/12.02.2022	464	12064	12528
52	515	17.11.2022	A. K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	1836	47726	49562
53	516	17.11.2022	EASTERN ENGG. CORP.	BMD-II	231/BMD-II/13.12.2018	360	9360	9720
54	517	17.11.2022	ALOK CONSTRUCTION	BMD-II	139/BMD-II/12.02.2021	524	13624	14148
55	518	17.11.2022	ALOK CONSTRUCTION	BMD-II	230/BMD-II/13.12.2018	1248	32448	33696
56	519	17.11.2022	ALOK CONSTRUCTION	BMD-II	1251/BMD-II/04.09.2020	880	22880	23760
57	520	17.11.2022	EASTERN ENGG. CORP.	BMD-II	67/BMD-II/30.12.2020	2478	64425	66903
58	521	17.11.2022	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2022	1052	27330	28382
59	522	17.11.2022	A.K. CONSTRUCTION	BMD-II	1185/BMD-II/12.10.2020	977	25408	26385
60	523	17.11.2022	SCIENTECS PROCESS CONTF	BMD-II	1079/BMD-II/18.08.2020	1009	26256	27265
61	524	17.11.2022	BHARAT ENGINEER & EREC`	BMD-II	418/BMD-II/01.10.2020	634	16493	17127
62	525	17.11.2022	BHARAT ENGINEER & EREC`	BMD-II	35/BMD-II/07.12.2022	816	21243	22059
63	526	18.11.2022	INDIA TRADING COMPANY	PD-III	493/PD-II/03.10.202	0	940401	940401
64	527	18.11.2022	ATLANTIC INSTRUMENTS	PD-II	442/PD-II/28.10.2022	0	305572	305572
65	528	18.11.2022	ATLANTIC INSTRUMENTS	PD-II	443/PD-II/28.10.2022	0	731276	731276
66	529	18.11.2022	ATLANTIC INSTRUMENTS	PD-II	5000006584/28.10.2022	0	463967	463967
67	530	18.11.2022	NET CASCADE AUTOMOTIO	PD-II	448/PD-II/29.10.2022	0	1215133	1215133
68	531	18.11.2022	A.K. AGENCIES	PD-II	455/PD-II/03.11.2022	0	2727387	2727387
69	532-533		PAID			0	0	0
70	534	22.11.2022	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	2140	55616	57756
71	535	22.11.2022	KRISHNS ENGG. WORKS	AHD	765/AHD/14.09.2022	4468	116179	120647
72	536	22.11.2022	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	4033	104874	108907
73	537	22.11.2022	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	3132	81427	84559
74	538		TRANSFER TO A PRIORITY			0	0	0
75	539	22.11.2022	PALAK CONSTRUCTION CO	AHD	13/AHD/21.09.2022	1339	34813	36152
76	540	22.11.2022	INDIA ENGG. WORKS	AHD	518/AHD/09.12.2020	5030	130784	135814
77	541	23.11.2022	SAPS POWER EQUIPMENT F	BMD-II	633/BMD-II/21.03.2022	98228	2797490	2895718
78	542	23.11.2022	BHARAT ENGINEER & EREC`	BMD-II	418/BMD-II/01.10.2020	9175	68163	77338
79	543-544		PAID THROUGH J.P.			0	0	0
80	545	25.11.2022	KRISHNS ENGG. WORKS	BMD-II	799/BMD-II/12.07.2022	4626	120259	124885
81	546	25.11.2022	THERMAL INDIA	BMD-I	477/BMD-I/19.10.2022	4112	106893	111005
82	547	25.11.2022	A.K. ENTERPRISES	BMD-I	-	6810	177038	183848
83	548	26.11.2022	TIWARI CONSTRUCTION	CMD-II	452/CMD-II/01.06.2021	12688	329878	342566
84	549	30.11.2022	NAMASTE BHARAT	CMD-III	403/CMD-III/20.09.2021	11750	305477	317227
85	550		PAID			0	0	0
86					TOTAL	377751	19173066	19550817
87	551	01.12.2022	A.K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	1544	40163	41707
88	552		TRANSFER TO A PRIORITY			0	0	0
89	553	01.12.2022	A.K. CONSTRUCTION CO.	BMD-II	66/BMD-II/30.12.2020	2648	68839	71487
90	554	01.12.2022	S.N. ENTERPRISES	BMD-II	307/BMD-II/23.11.2016	72800	1892800	1965600
91	555	02.12.2022	STANDARD ENGG WORKS	CHD-II	405/CHD-II/25.01.2022	3836	88420	92256
92	556	03.12.2022	KHARAUNI CONSTRUCTION	CMD-II	280/CMD-II/10.06.2022	64532	1677806	1742338
93	557	05.12.2022	P.S. TECHNOLOGIES	PD-II	347/PD-II/31.08.2022	12365	682450	694815
94	558		PAID			0	0	0
95	559	05.12.2022	INDIA TRADING CO	PD-I	443/PD-I/29.07.2022	5	5810	5815
96	560	05.12.2022	INDIA TRADING CO	PD-I	442/PD-I/29.07.2022	4	5642	5646
97	561	05.12.2022	S.N. ENTERPRISES	TMD	396/TMD/26.09.2022	2735	71091	73826
98	562	05.12.2022	BIHAR CONSTR. CO.	TMD	97/TMD/09.09.2021	9678	251644	261322
99	563	05.12.2022	BIHAR CONSTR. CO.	TMD	431/TMD/04.11.2022	2867	74520	77387
100	564	05.12.2022	S.N. ENTERPRISES	TMD	152/TMD/14.10.2022	396	11286	11682

101	565	05.12.2022	ADITYA ENTERPRISES	TMD	130/TMD/13.09.2022	11108	288828	299936
102	566	05.12.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/03.10.2022	5520	143527	149047
103	567	05.12.2022	KAMLESH KUMAR RAI	CMD-V	178/CMD-V/29.04.2022	25414	660748	686162
104	568	05.12.2022	SURYA CONST. CO.	CMD-IV	1302/CMD-IV/04.08.2021	8279	194542	202821
105	569	05.12.2022	SURYA CONSTRUCTION	CMD-IV	1300/CMD-II/04.08.2021	4355	102325	106680
106	570	05.12.2022	SURYA CONSTRUCTION	CMD-IV	1301/CMD-II/04.08.2021	7563	177719	185282
107	571	05.12.2022	PALAK OCNSTRUCTION CO.	AHD	671/AHD/04.07.2022	14028	364731	378759
108	572	05.12.2022	RAVI ENGINEERING WORKS	AHD	670/AHD/04.07.2022	5064	131638	136702
109	573	05.12.2022	A.K. CONSTRUCTION CO.	AHD	86/AHD/27.09.2022	4240	110235	114475
110	574	05.12.2022	WAIDHAN ENGG & IDUSTRI	CHD-II	308/CHD-II/11.01.2021	23976	623391	647367
111	575	06.12.2022	KC COTTRELL CO LTD	SD	3/CE/E&S/UNL/17.02.2021	0	7498008	7498008
112	576	06.12.2022	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	5995	155844	161839
113	577	07.12.2022	THE RELIABLE ENGG. WORK	CHD-II	21/CHD-II/12.04.2021	14372	368631	383003
114	578	08.12.2022	PALAK OCNSTRUCTION CO.	AHD	671/AHD/04.07.2022	4610	119870	124480
115	579	08.12.2022	RAVI ENGG WORK	CHD-I	49/CHD-I/30.01.2021	0	117879	117879
116	580	08.12.2022	INDIA TRADING CO	BMD-I	480/BMD/29.10.2022	0	11741	11741
117	581	09.12.2022	INDIA TRADING CO	BMD-I	777/AHD/03.10.2022	8023	208586	216609
118	582	09.12.2022	KRISHNS ENGG. WORKS	AHD	765/AHD/14.09.2022	6746	175408	182154
119	583	13.12.2022	NEERAJ CONSTRUCTION	CAD	99/CAD/08.06.2021	0	46349	46349
120	584		TRANSFER TO A PRIORITY			0	0	0
121	585	15.12.2022	A.K CONSTRUCTION CO	BMD-II	419/BMD-II/01.10.2022	240	6241	6481
122	586	15.12.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/03.10.2022	5792	150587	156379
123	587	15.12.2022	KRISHNS ENGG. WORKS	AHD	765/AHD/14.09.2022	6406	166575	172981
124	588	15.12.2022	SHAKSHI ENGG CO	BMD-I	476/BMD-I/28.10.2022	11000	285993	296993
125	589	15.12.2022	A.K CONSTRUCTION CO	BMD-I	304/BMD-I/29.07.2022	6456	167856	174312
126	590	15.12.2022	SURYA CONSTRUCTION CO	BMD-I	938/BMD-I/27.07.2021	2964	77068	80032
127	591	16.12.2022	OTIS	PD-III	339/PD-III/23.04.2022	11600	330600	342200
128	592	17.12.2022	NISHA ENTERPRISES	OGD	265/OGD/05.08.2021	2421	63488	65909
129	593	19.12.2022	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	8149	211893	220042
130	594	20.12.2022	INDIA TRADING COMPANY	PD-III	518/PD-III/14.10.2022	0	1597720	1597720
131	595	20.12.2022	IMARA CORPORATION	PD-III	519/PD-III/14.10.2022	0	785880	785880
132	596	20.12.2022	POWER TECH CORPORATIO	PD-II	354/PD-II/03.09.2022	0	580293	580293
133	597		TRANSFER TO A PRIORITY			0	0	0
134	598		PAID			0	0	0
135	599	21.12.2022	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	2588	67299	69887
136	600	21.12.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	6040	157017	163057
137	601	21.12.2022	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	7236	188160	195396
138	602	21.12.2022	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	8849	230082	238931
139	603	21.12.2022	A.K. ENTERPRISES	BMD-I	304/BMD-I/29.07.2022	8129	213961	222090
140	604	21.12.2022	NISHA ENTERPRISES	BMD-I	389/BMD-I/16.12.2021	976	25363	26339
141	605	21.12.2022	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	3377	87808	91185
142	606	21.12.2022	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	8764	227884	236648
143	607	21.12.2022	BHARAT ERECTORS	CHD-II	488/CHD-II/04.05.2022	0	321145	321145
144	608	22.12.2022	INDIA ENGG. WORKS	AHD	252/AHD/09.06.2020	0	286818	286818
145	609	23.12.2022	SURYA CONSTRUCTION CO	BMD-I	388/BMD-I/14.09.2022	1104	28719	29823
146	610	23.12.2022	NEW ENGG CO	BMD-I	964/BMD-I/13.08.2021	2218	57650	59868
147	611	23.12.2022	BIHAR CONSTR. CO.	TMD	97/TMD/09.09.2021	948	24644	25592
148	612	23.12.2022	RANJANI CONSTRUCTION C	EMD-II	266/EMD-II/31.08.2022	180	10440	10620
149	613	23.12.2022	DURGA ELECTRIC	EMD-II	330/EMD-II/25.10.2022	190	11020	11210
150	614	24.12.2022	VIVEK ENGG WORKS	CMD-I	478/CMD-I/14.02.2022	0	72209	72209
151	615	24.12.2022	KHARAUNI CONSTRUCTION	CMD-I	104/CMD-I/04.06.2022	142396	3702306	3844702
152	616	24.12.2022	KRISHNS ENGG. WORKS	BMD-II	799/BMD-II/12.07.2022	5684	147802	153486
153	617	24.12.2022	D.D. SINGH CONTRACTOR	CMD-I	64/CMD-I/20.05.2022	68236	1774146	1842382
154	618	24.12.2022	TECHCON ENGINEERS	CMD-II	545/CHD-V/31.07.2019	0	70844	70844
155	619	24.12.2022	D.K ENGG. WORKS	CHD-II	308/CHD-II/21.10.2021	6332	164622	170954
156	620		TRANSFER TO A PRIORITY			0	0	0
157	621	27.12.2022	R.D.R. CONSTRUCTION	AHMD	38/AHMD/04.10.2018	0	28618	28618
158	622		PAID			0	0	0
159	623	27.12.2022	ATLANCTIC INSTRUMENTS	PD-II	P.No. 5000007169	0	1306500	1306500

160	624	27.12.2022	NET CASCADE AUTOMOTIO	PD-II	P.No.-5000007234	0	591090	591090
161	625	27.12.2022	KRISHNA AGENCIES	PD-II	P.No.-5000007233	0	949178	949178
162	626	27.12.2022	KRISHNA AGENCIES	PD-II	5000006935 DT 29.11.2022	0	431852	431852
163	627	27.12.2022	ATLANCTIC INSTRUMENTS	PD-II	5000007043 DT 21.12.2022	0	462560	462560
164	628	27.12.2022	K.S. & BROTHERS	PD-II	548/PD-II/21.12.2022	0	1505713	1505713
165	629	27.12.2022	INSTANT ENGINEERS	PD-II	551/PD-II/21.12.2022	0	395118	395118
166	630	27.12.2022	ADITYA ENTERPRISES	PD-II	550/PD-II/21.12.2022	0	1020653	1020653
167	631	27.12.2022	ADITYA ENTERPRISES	PD-II	542/PD-II/19.12.2021	0	1796989	1796989
168	632	27.12.2022	S.S. JAISWAL & BROTHERS	PD-II	549/PD-II/21.12.2022	0	1550874	1550874
169	633	28.12.2022	THERMAL INDIA	EMD-I	389/EMD-I/01.12.2022	11682	332926	344608
170	634	28.12.2022	S.N. SIGNAL	EMD-I	236/EMD-I/26.08.2021	0	1767929	1767929
171	635		PAID			0	0	0
172	636	28.12.2022	THE UNIVERSAL CONSTR. &	CHD-II	64/CHD-II/24.05.2021	2486	64638	67124
173	637	28.12.2022	BHARAT ERECTORS	CHD-II	63/CHD-II/24.05.2021	2838	73779	76617
174	638	28.12.2022	TECHCON ENGINEERS	CHD-II	357/CHD-II/01.12.2021	1028	26718	27746
175	639	28.12.2022	NISHA ENTERPRISES	OGD	49/CHD-II/27.04.2022	2872	74667	77539
176	640	28.12.2022	RAVI ENGG WORKS	CHD-I	250/CHD-I/09.05.2022	28800	676771	705571
177	641	30.12.2022	I . I . TECHNOLOGY	CMD-III	544/CMD-III/27.12.2022	0	184000	184000
178	642	30.12.2022	CSIR INDIAN INSTITUTE OF	CMD-III	545/CMD-III/27.12.2022	0	295000	295000
179	643	31.12.2022	R.D.R. CONSTRUCTION	CMD-IV	558/CMD-IV/24.12.2022	0	27662	27662
180					TOTAL	700684	42227839	42928523
181	644		PAID THROUGH J.P.			0	0	0
182	645	02.01.2023	IMARA CORPORATION	PD-II	344/PD-II/14.12.2022	0	3960670	3960670
183	646	02.01.2023	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	2707	70371	73078
184	647	02.01.2023	TOSHIBA JSW POWER SYSTI	TMD	196/TMD/20.12.2023	1700000	48450000	50150000
185	648	04.01.2023	SCIENTECES PROCESS CONT	EMD-III	182/EMD-III/12.04.2021	17854	464206	482060
186	649	04.01.2023	R C CONSTRUCTION WORKS	TD-II	138/TD-II/09.09.2022	42276	42276	84552
187	650	04.01.2023	PALAK OCNSTRUCTION CO.	AHD	671/AHD/04.07.2022	4900	127400	132300
188	651	05.01.2023	NEERAJ CONSTRUCTION	EMD-III	423/EMD-III/07.08.2021	0	29580	29580
189	652	06.01.2023	SURYA CONSTRUCTION	CMD-V	463/CMD-V/02.01.2021	7240	188255	195495
190	653	06.01.2023	KAMLESH KUMAR RAI	CMD-V	178/CMD-V/29.04.2021	35494	922825	958319
191	654		TRANSFER TO A PRIORITY			0	0	0
192	655	06.01.2023	POWERTECH INFRAENERGY	EMD-I	98/EMD-I/19.04.2022	17814	507687	525501
193	656	06.01.2023	UNIQUE POWER CONTROL	PD-II	335/PD-II/04.08.2021	11621	641397	653018
194	657	07.01.2023	PALAK CONSTRUCTION	AHD	297/AHD/24.08.2021	1677	43617	45294
195	658	07.01.2023	A.K. CONSTRUCTION CO.	AHD	86/AHD/27.09.2021	2332	60624	62956
196	659	07.01.2023	KRISHNS ENGG. WORKS	AHD	776/AHD/11.09.2022	10184	264757	274941
197	660	07.01.2023	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	4032	104849	108881
198	661	07.01.2023	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	9234	240087	249321
199	662	07.01.2023	PALAK OCNSTRUCTION CO.	AHD	671/AHD/04.07.2022	2104	54715	56819
200	663	07.01.2023	JISHA ENGG. CO.	AHD	20/AHD/15.01.2022	2076	53987	56063
201	664	09.01.2023	ADITYA ENTERPRISES	PD-II	127/PD-II/31.12.2022	0	950674	950674
202	665-666		PAID			0	0	0
203	667	11.01.2023	H.C. AGRAWAL	CMD-IV	287/CMD-IV/16.11.2018	223454	6089134	6312588
204	668	12.01.2023	SURYA CONSTRUCTION	CMD-IV	274/CMD-IV/24.09.2022	24068	1251493	1275561
205	669	12.01.2023	TRIGARD	CHD-II	155/CHD-II/01.09.2020	0	52643	52643
206	670	12.01.2023	UNIVERSAL CONST. & SUPP	CHD-II	154/CHD-II/01.09.2020	0	78938	78938
207	671		PAID			0	0	0
208	672	16.01.2023	POWER TECH ENGINEERS	PD-II	439/PD-II/28.10.2022	0	495600	495600
209	673	17.01.2023	THE UNIVERSAL CONST & S	CHD-II	770/CHD-I/29.11.2022	3110	80870	83980
210	674	17.01.2023	SBTC TECH SOLUTIONS	PD-III	629/PD-III/21.12.2022	0	4710520	4710520
211	675	17.01.2023	POWER TECH CORPORATIO	PD	5000007366/03.01.2023	0	4290679	4290679
212	676	17.01.2023	POWER TECH CORPORATIO	PD	5000007383/04.01.2023	0	2605842	2605842
213	677	17.01.2023	SUPER TECH ENGINEERS	PD	5000006859/22.11.2022	0	1810797	1810797
214	678	17.01.2023	GLOBAL POWER CONTROL	PD	5000007384/04.01.2023	0	792624	792624
215	679	18.01.2023	KC COTTESSELL CO. LTD	BMD-I	1651/UNL/400/17.12.2020	0	6889106	6889106
216	680	21.01.2023	INDIA TRADING CO.	PD-I	612/PD-I/10.11.2022	0	1004080	1004080
217	681	21.01.2023	AMAZON CONTROL TECHN	PD-I	5000007516/17.01.2023	0	343002	343002
218	682	21.01.2023	A.K. ENTERPRISES	BMD-I	6/BMD-I/BTPS/22.09.2020	61817	1607241	1669058

219	683		TRANSFER TO OH PRIORITY			0	0	0
220	684	21.01.2023	U.K MADHESIYA ENTERPRIS	CAD	125/CAD/31.10.2020	3196	83115	86311
221	685		TRANSFER TO OH PRIORITY			0	0	0
222	686	21.01.2023	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	2298	59271	61569
223	687	21.01.2023	PALAK CONSTRUCTION CO.	AHD	297/AHD/14.08.2021	2248	58432	60680
224	688	21.01.2023	PALAK CONSTRUCTION CO.	AHD	297/AHD/14.08.2021	1590	41318	42908
225	689	21.01.2023	KHARAUNI CONSTRUCTION	CMD-I	104/CMD-I/04.06.2022	304	7908	8212
226	690	24.01.2023	A.K. ENTERPRISES	BMD-I	304/BMD-I/29.07.2022	8044	209139	217183
227	691	25.01.2023	JISHA ENGINEERING CONSTR	AHD	20/AHD/15.01.2021	1040	27047	28087
228					TOTAL	2202714	89766776	91969490
229	692	01.02.2023	A.K. CONSTRUCTION.CO	BMD-II	137/BMD-II/12.02.2020	1264	32864	34128
230	693	01.02.2023	A.K. CONSTRUCTION.CO	BMD-II	419/BMD-II/01.10.2022	1032	26827	27859
231	694	01.02.2023	A.K. CONSTRUCTION.CO	BMD-II	419/BMD-II/01.10.2022	1666	43320	44986
232	695	01.02.2023	A.K. CONSTRUCTION.CO	BMD-II	66/BMD-II/30.12.2022	324	8439	8763
233	696	01.02.2023	M.H. INDUSTRIES	PD-III	622/PD-III/19.12.2022	0	1689760	1689760
234	697	01.02.2023	NISHA ENTERPRISES	OGD	290/OGD/02.09.2020	13712	356524	370236
235	698	01.02.2023	G.K.P. CONSTRUCTION	EMD-I	105/EMD-I/30.04.2020	0	40724	40724
236	699	01.02.2023	SCIENTECS PROCESS CONTF	EMD-I	22/EMD-I/01.01.2021	5012	130312	135324
237	700	02.02.2023	SHAKSHI ENGINEERING CO.	CMD-III	269/CMD-III/25.06.2022	3246	84398	87644
238	701		PAID			0	0	0
239	702	02.02.2023	KAVERI CONSTRUCTION CO	CMD-II	158/CMD-II/01.04.2021	22085	574220	596305
240	703	02.02.2023	TRIVENI CONSTRUCTION CC	CMD-II	218/CMD-II/10.05.2022	9952	258769	268721
241	704	03.02.2023	SHREE SHYAM ASSOCIATES	SD	5000007388	0	637407	637407
242	705	03.02.2023	ISHAN POWER TECH PVT. L	PD-II	324/PD-II/24.08.2022	42993	2372878	2415871
243	706-707		PAID			0	0	0
244	708	04.02.2023	KAMLESH KUMAR RAI	CMD-V	931/ECMD-IV/16.08.2019	0	69969	69969
245	709	07.02.2023	NEERAJ CONSTRUCTION	EMD-III	80/EMD-III/01.04.2022	3840	99840	103680
246	710	07.02.2023	POWER ENGINEERS	PD-II	440/PD-II/28.10.2022	0	1168200	1168200
247	711	07.02.2023	SURYA CONSTRUCTION	ECMD-IV	856/EMCD-IV/23.01.2021	3448	89652	93100
248	712	07.02.2023	KAMLESH KUMAR RAI	CMD-V	984/CMD-V/08.06.2022	20263	476156	496419
249	713	08.02.2023	BIHAR CONSTRUCTION	TMD	1211/TMD/27.10.2021	0	44367	44367
250	714	08.02.2023	BIHAR CONSTRUCTION	TMD	97/TMD/09.09.2021	0	67127	67127
251	715	08.02.2023	NISHA ENTERPRISES	OGD	290/OGD/02.09.2020	15512	403287	418799
252	716	08.02.2023	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	4227	109895	114122
253	717		PAID			0	0	0
254	718	08.02.2023	BHART MECHANICAL & STR	BMD-I	443/BMD-I/12.10.2022	6812	177113	183925
255	719	08.02.2023	BHART MECHANICAL & STR	BMD-I	863/BMD-I/07.06.2021	108570	2822835	2931405
256	720	08.02.2023	BHART MECHANICAL & STR	BMD-I	644/BMD-I/04.12.2020	117568	3056778	3174346
257	721	09.02.2023	SHAKSHI ENGINEERING CO.	BMD-I	476/BMD-I/08.10.2022	1020	26508	27528
258	722-723		PAID			0	0	0
259	724	10.02.2023	TIWARI CONSTRUCTION	CMD-II	452/CMD-II/01.06.2021	4310	112058	116368
260	725	10.02.2023	INDIA ENGINEERING WORK	AHD	777/AHD/03.10.2022	9384	243989	253373
261	726	10.02.2023	KRISHNA ENGINEERING WC	AHD	776/AHD/08.10.2022	5778	150220	155998
262	727	10.02.2023	RAVI ENGINEERING WORKS	AHD	670/AHD/04.07.2022	3426	88805	92231
263	728		PAID			0	0	0
264	729	10.02.2023	A.K. CONSTRUCTION.CO	AHD	170/AHD/08.06.2021	30850	802107	832957
265	730	15.02.2023	TRADE INDIA CORPORATIOI	SD	5000007081	6448	355890	362338
266	731	15.02.2023	BIHAR CONSTRUCTION CO.	TMD	431/TMD/04.11.2021	9798	254734	264532
267	732	15.02.2023	TRADE INDIA CORPORATIOI	PD	693/PD-I/31.12.2021	500	5829	6329
268	733	16.02.2023	GIRIAJ WATER SALUTIONS	PD	5000007732	0	1113103	1113103
269	734	16.02.2023	INSTANT ENGINEERS	PS	5000007802	0	1048482	1048482
270	735		PAID THROUGH J.P.			0	0	0
271	736		PAID			0	0	0
272	737	16.02.2023	A.K. CONSTRUCTION	CMD	419/CMD-IV/11.11.2022	12208	317406	329614
273	738		PAID			0	0	0
274	739	17.02.2023	PALAK CONSTRUCTION	AHD	538/AHD/26.12.2020	5998	155953	161951
275	740	17.02.2023	NISHA ENTERPRISES	AHD	545/AHD/31.12.2020	20456	531863	552319
276	741	20.02.2023	SANJAY ELECTRONICS	C&IMD-II	609/C&IMD-II/31.03.2022	1115	28967	30082
277	742		PAID			0	0	0

278	743	20.02.2023	ALOK CONSTRUCTION	BMD-II	637/BMD-II/03.10.2019	1232	32056	33288
279	744	20.02.2023	ALOK CONSTRUCTION	BMD-II	139/BMD-II/04.11.2022	1048	27248	28296
280	745	20.02.2023	SUPER TECH ENGINEERS	SD-II	5000006859	0	1884406	1884406
281	746	20.02.2023	QUICK WELL ENGINEERING	SD-II	5000007800	0	1066800	1066800
282	747-749		TRANSFER TO OH PRIORITY			0	0	0
283	750	23.02.2023	BHART MECHANICAL & STRU	BMD-I	567/BMD-I/16.01.2023	10846	281996	292842
284	751-753		TRANSFER TO OH PRIORITY			0	0	0
285	754	23.02.2023	NDT SYSTEM PVT LTD.	BMD-I	602/BMD-I/04.02.2023	46558	1210498	1257056
286	755	23.02.2023	VARGHESE CINTRACTOR	BMD-I	725/BMD-I/15.02.2022	43574	1132925	1176499
287	756		TRANSFER TO OH PRIORITY			0	0	0
288	757-771		PAID			0	0	0
289	772		TRANSFER TO OH PRIORITY			0	0	0
290	773	25.02.2023	A.K. ENTERPRISES	BMD-I	304/BMD-I/09.07.2022	5410	140675	146085
291	774	25.02.2023	S.K. ENTERPRISES	OGD	320/OGD/06.09.2021	197	11396	11593
292	775	25.02.2023	NISHA ENTERPRISES	OGD	290/OGD/02.09.2022	12934	336309	349243
293	776	25.02.2023	SHYAM ERECTORS	EMD-III	94/EMD-III/05.03.2022	4486	237761	242247
294	777		TRANSFER TO OH PRIORITY			0	0	0
295	778	25.02.2023	VINDYAVASINI ENTERPRISE	EMD-II	344/EMD-II/03.11.2022	3800	201400	205200
296	779	25.02.2023	R.L. ENGINEERING	CAD	292/CAD/06.02.2013	8212	213508	221720
297	780		TRANSFER TO OH PRIORITY			0	0	0
298					Total	631114	26854553	27485667
299	781	01.03.2023	PALAK CONSTRUCTION CO.	AHD	191/AHD/BTPS/24.01.2023	732	19046	19778
300	782	01.03.2023	ANUPAM ENGG. WORKS	CHD-II	22/CHD-II/16.01.2023	9873	256707	266580
301	783		PAID THROUGH J.P.			0	0	0
302	784	01.03.2023	TECHNO CARE	C&IMD-I	235/C&IMD-I/21.08.2020	6339	164788	171127
303	785	02.03.2023	GKP CONSTRUCTION	CEMD	191/CEMD/12.06.2023	0	36527	36527
304	786	03.03.2023	NAMASTE BHARAT	CMD-III	403/CMD-III/20.09.2022	0	29373	29373
305	787	03.03.2023	NAMASTE BHARAT	CMD-III	01/CMD-III/16.07.2022	0	29647	29647
306	788		PAID			0	0	0
307	789	04.03.2023	KRISHNS ENGG. WORKS	AHD	776/AHD/03.10.2022	5570	144825	150395
308	790	06.03.2023	S.N. ENTERPRISES	BMD-II	1179/BMD-II/08.05.2020	4100	106600	110700
309	791	06.03.2023	A.K. CONSTRUCTION CO.	BMD-II	1428/BMD-II/20.02.2026	1680	43680	45360
310	792	10.03.2023	INDIA TRADING CO.	BMD-II	593/BMD-II/01.02.2023	196	11540	11736
311	793	10.03.2023	THE RELIABLE ENGG. WORK	CHD-II	23/CHD-II/12.04.2021	17540	454326	471866
312	794		TRANSFER TO A PRIORITY			0	0	0
313	795	10.03.2023	KRISHNS ENGG. WORKS	AHD	776/AHD/03.10.2022	5558	144527	150085
314	796	10.03.2023	KRISHNS ENGG. WORKS	AHD	776/AHD/03.10.2022	1022	26556	27578
315	797	10.03.2023	KRISHNS ENGG. WORKS	AHD	776/AHD/03.10.2022	4850	126122	130972
316	798	10.03.2023	KRISHNS ENGG. WORKS	AHD	776/AHD/03.10.2022	5558	144531	150089
317	799	13.03.2023	AIR FREEZE	C&IMD-II	978/CWCD-III/13.03.20214	0	13375	13375
318	800	13.03.2023	SHREEMA NUVOTECH PVT I	STORE	5000008021	0	1864727	1864727
319	801	13.03.2023	SHAKTI REFRIGERATION WC	STORE	5000008046	0	4690500	4690500
320	802	13.03.2023	AMAZON CONTROL THECHI	STORE	5000007941	0	636724	636724
321	803	13.03.2023	NRC INDUSTRIES LTD	STORE	5000007876	0	4716460	4716460
322	804	13.03.2023	K2S CORPORTATION	PD-II	323/PD-II/24.08.2022	0	200859	200859
323	805		TRANSFER TO A PRIORITY			0	0	0
324	806	14.03.2023	SCIENTECS PROCESS CONTF	EMD-I	22/EMD-I/21.01.2021	17368	451568	468936
325	807	14.03.2023	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	3229	83968	87197
326	808	14.03.2023	A.K. CONST. CO.	AHD	25/AHD/15.01.2021	1769	46004	47773
327	809	14.03.2023	JISHA ENGG. CO.	AHD	20/AHD/15.01.2021	1568	40759	42327
328	810	14.03.2023	JISHA ENGG. CO.	AHD	20/AHD/15.01.2021	1852	48167	50019
329	811	14.03.2023	PALAK OCNSTRUCTION CO.	AHD	671/AHD/04.07.2022	3559	92513	96072
330	812	14.03.2023	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	5237	136178	141415
331	813	14.03.2023	KRISHNS ENGG. WORKS	AHD	776/AHD/14.09.2022	4860	126370	131230
332	814	14.03.2023	KRISHNS ENGG. WORKS	BMD-I	799/BMD-II/12.07.2022	8408	218582	226990
333	815	20.03.2023	N K ENGINEERS	CMD-III	470/CMD-III/04.11.2022	13124	374026	387150
334	816	21.03.2023	SURYA CONSTRUCTION	CMD-IV	274/CMD-IV/24.09.2022	20196	525092	545288
335	817	21.03.2023	TIWARI CONSTRUCTION	CMD-II	452/CMD-II/01.10.2021	0	230739	230739
336	818	21.03.2023	S.N. ENTERPRISES	TMD	406/TMD/09.10.2020	13190	342961	356151

337	819	21.03.2023	OHM ENTERPRISES	BMD-II	74/BMD-II/23.12.2022	332	8652	8984
338	820	21.03.2023	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	800	20822	21622
339	821	21.03.2023	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	1983	51540	53523
340	822	21.03.2023	OHM ENTERPRISES	BMD-II	68/BMD-II/30.12.2020	693	18040	18733
341	823	21.03.2023	A.K. CONSTRUCTION CO.	BMD-II	1092/BMD-II/03.01.2023	3820	99312	103132
342	824	21.03.2023	OHM ENTERPRISES	BMD-II	140/BMD-II/12.02.2021	524	13624	14148
343	825	22.03.2023	SHAKSHI ENGG CO	BMD-I	476/BMD-I/28.10.2022	5668	147390	153058
344	826	22.03.2023	GIRIRAJ WATER SOULTIONS	SD	5000008206/DT.13.03.2023	0	4666430	4666430
345	827	22.03.2023	MADHU CONSTRUCTION	EMD-II	236/EMD-II/30.12.2020	0	102348	102348
346	828	22.03.2023	SHYAM ERECTORS	EMD-II	496/EMD-II/25.08.2021	0	47500	47500
347	829	22.03.2023	ELECTRATEC CONTROLS	EMD-II	497/EMD-II/25.08.2021	0	54771	54771
348	830	22.03.2023	ELECTRATEC CONTROLS	EMD-II	49/EMD-II/09.06.2020	0	54997	54997
349	831		PAID			0	0	0
350	832	23.03.2023	INDIA TRADING CO.	SD	5000007939/22.02.2023	93	109485	109578
351	833	23.03.2023	S.K. ENGINPRO AND ALLIED	PD-I	141/PD-I/21.01.2023	0	15204300	15204300
352	834	23.03.2023	ALOK CONSTRUCTION	BMD-II	637/BMD-II/03.10.2019	215	5583	5798
353	835		TRANSFER TO OH PRIORITY			0	0	0
354	836	23.03.2023	SAPS POWER EQUIPMENT	O&MSD	5000008071/28.02.2023	0	1931453	1931453
355	837	24.03.2023	A.K. ENTERPRISES	BMD-I	304/BMD-I/29.07.2022	4395	114270	118665
356	838	24.03.2023	BHART MECHANICAL & STR	BMD-I	443/BMD-I/12.10.2022	11508	299231	310739
357	839	24.03.2023	ISHAN PWERTECH PVT LTD	O&MSD	5000008019/16.02.2023	0	2550464	2550464
358	840	24.03.2023	SHREE BHAWANI TRADING	O&MSD	5000007938/06.03.2023	0	472653	472653
359	841	24.03.2023	SURYA CONSTRUCTION CO.	CMD-IV	1302/CMD-IV/04.08.2021	479	12440	12919
360	842	24.03.2023	SURYA CONSTRUCTION CO.	CMD-IV	418/CMD-IV/11.11.2022	14412	374729	389141
361	843	24.03.2023	SURYA CONSTRUCTION CO.	CMD-IV	1300/CMD-IV/04.08.2021	2152	55957	58109
362	844	25.03.2023	ANJALI ENGG WORKS	SD	58/PD-II/26.02.2023	0	447088	447088
363	845	25.03.2023	THERMAL INDIA	BMD-I	477/BMD-I/29.10.2022	2497	64929	67426
364	846	25.03.2023	THERMAL INDIA	BMD-I	477/BMD-I/29.10.2022	2673	69505	72178
365	847	25.03.2023	KRISHNS ENGG. WORKS	BMD-II	799/BMD-II/12.07.2022	6484	168572	175056
366	848	25.03.2023	ANURAG ENGG WORKS	STORE	656/EPD-I/05.07.2016	179	9969	10148
367	849	25.03.2023	ANURAG ENGG WORKS	STORE	895/EPD-I/28.12.2017	78	4288	4366
368	850	25.03.2023	SIGNALS & SYSTEMS	STORE	144/PD-II/05.04.2021	0	134520	134520
369					TOTAL	216363	43893229	44109592
370	1		PAID THROUGH J.P.			0	0	0
371	2	01.04.2023	ASHA ENTERPRISES	STORES	765/EPD-III/09.12.2017	115	135821	135936
372	3	01.04.2023	SHREE SHYAM ASSOCIATES	SD	5000007912/19.02.2023	167	196884	197051
373	4	01.04.2023	TOSHIBA	SD	5000007515/17.01.2023	52	61756	61808
374	5	01.04.2023	KARM SALES AND SERVICES	CHD-I	848/CHD-I/07.01.2023	56338	1619051	1675389
375	6-7		TRANSFER TO OH PRIORITY			0	0	0
376	8	01.04.2023	SHYAM ERECTORS	EMD-II	463/EMD-II/02.08.2021	0	19278	19278
377	9	01.04.2023	SCIENTECS PROCESS CONTF	EMD-I	417/EMD-I/29.12.2022	7063	201270	208333
378	10	01.04.2023	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	1532	39837	41369
379	11	01.04.2023	L.P. CONSTRUCTION CO.	AHD	13/AHD/06.01.2021	19931	518186	538117
380	12	01.04.2023	NISHA ENTERPRISES	BMD-I	389/BMD-I/14.09.2022	2864	74448	77312
381	13	03.04.2023	S N ENTERPRISES	TMD	396/TMD/26.09.2020	33988	883695	917683
382	14	03.04.2023	PALAK CONSTRUCTION CO	AHD	297/AHD/24.08.2021	1724	44811	46535
383	15	05.04.2023	SANJAY ELECTRONICS	C&IMD-II	609/C&IMD-II/31.03.2022	2508	65232	67740
384	16		TRANSFER TO OH PRIORITY			0	0	0
385	17	05.04.2023	SHAKTI REFRIGERATION WC	C&IMD-II	415/C&IMD-II/27.05.2021	10584	275184	285768
386	18		PAID			0	0	0
387	19	06.04.2023	TOSHIBA	SD	5000007471/13.01.2023	55	64349	64404
388	20	06.04.2023	INSTANT ENGINEERS	SD	456/PD-II/03.11.2022	0	740936	740936
389	21	06.04.2023	ISHAN POWERTECH P LTD	O&MSD	5000005877/26.08.2022	0	1104190	1104190
390	22	06.04.2023	NEERAJ CONSTRUCTION	EMD-I	99/EMD-I/19.04.2022	17509	499019	516528
391	23	10.04.2023	SURYA CONSTRUCTION	CMD-I	299/CMD-I/10.09.2021	7148	167982	175130
392	24	10.04.2023	S K ENGINEERING WORKS	CHD-II	34/CHD-II/28.01.2023	20975	545339	566314
393	25	11.04.2023	PRAKASH ENGG WORKS	O&MSD	5000008527/01.04.2023	0	2502874	2502874
394	26	11.04.2023	INSTANT ENGINEERS	SD	5000008381/28.03.2023	0	1801495	1801495
395	27	11.04.2023	PUSHPA ELECTRONICS	SD	5000008507/31.03.2023	0	611830	611830

396	28	11.04.2023	K2S CORPORATION	PD-III	5000008445/31.03.2023	0	3412004	3412004
397	29	11.04.2023	ATLANTIC INSTRUMENTS	SD	5000008553/06.04.2023	0	1337157	1337157
398	30	11.04.2023	BHART MECHANICAL & STR	BMD-I	443/BMD-I/12.10.2022	7064	183659	190723
399	31	11.04.2023	NEW ENGG CO	BMD-I	332/BMD-I/01.06.2022	6192	160975	167167
400	32	11.04.2023	NISHA ENTERPRISES	BMD-I	389/BMD-I/14.09.2022	2431	63199	65630
401	33	11.04.2023	SURYA CONSTRUCTION CO	BMD-I	388/BMD-I/19.09.2022	1524	39626	41150
402	34	11.04.2023	NEW ENGG CO	BMD-I	332/BMD-I/01.06.2022	6635	172489	179124
403	35	11.04.2023	BARELI ENGG. CO.	OGD	517/OGD/28.12.2022	40336	1048734	1089070
404	36	11.04.2023	NET CASCADE AUTOMOTIO	SD	5000008429/29.03.2023	0	1382914	1382914
405	37	11.04.2023	A.K CONSTRUCTION	CMD-IV	419/CMD-I/11.11.2022	20436	531317	551753
406	38	11.04.2023	BHARAT ENGINEERS & ERE	TMD	453/TMD/27.11.2020	72419	1882890	1955309
407	39	12.04.2023	SHREEMA NUVOTECH P LTI	SD	5000008480/31.03.2023	0	3080816	3080816
408	40	12.04.2023	WEB MECHANICAL ENGINE	BMD-I	182/BMD-I/08.08.2022	1448	37658	39106
409	41	13.04.2023	SURYA CONSTRUCTION CO	CMD-IV	491/CMD-IV/08.12.2022	10156	264080	274236
410	42	13.04.2023	SURYA CONSTRUCTION CO	CMD-IV	417/CMD-IV/11.11.2022	10688	277910	288598
411	43	13.04.2023	INDUSTRIAL TRADE LINKS	TMD	03/TMD/20.08.2022	42529	1274807	1317336
412	44	13.04.2023	SHIVA CONSTRUCTION	CHD-II	10/CHD-II/10.01.2023	8256	214640	222896
413	45	13.04.2023	SKIP			0	0	0
414	46	15.04.2023	ADITYA ENTERPRISES	TMD	130/TMD/13.09.2022	10539	273993	284532
415	47		PAID			0	0	0
416	48	17.04.2023	D.D. SINGH CONTRACTOR	CMD-IV	2058/CMD-IV/02.05.2023	23809	619082	642891
417	49	17.04.2023	A.K. CONSTRUCTION	CMD-IV	419/CMD-IV/11.11.2022	44468	1156180	1200648
418	50	17.04.2023	KRISHNA AGENCIES	SD	5000008372/27.03.2023	0	17839	17839
419	51	17.04.2023	SHREE BHAWANI TRADING	SD	5000008405/28.03.2023	0	275104	275104
420	52	17.04.2023	KRISHNA AGENCIES	SD	5000008502/31.03.2023	0	1016060	1016060
421	53	17.04.2023	ISHAN POWERTECH P LTD	SD	5000008439/31.03.2023	0	1226955	1226955
422	54	17.04.2023	A.K. AGENCIES	SD	5000008465/31.03.2023	0	4480950	4480950
423	55	17.04.2023	INDIA ENGG WORKS	AHD	777/AHD/03.10.2022	12977	337427	350404
424	56	17.04.2023	INDIA ENGG WORKS	AHD	777/AHD/03.10.2022	8008	208189	216197
425	57	18.04.2023	POTENTIAL INFRA PROJECT	CMD-III	686/CMD-III/29.02.23	52452	1363779	1416231
426	58	18.04.2023	KRISHNA ENGG WORKS	AHD	776/AHD/03.10.2022	9280	241275	250555
427	59	18.04.2023	KRISHNA ENGG WORKS	AHD	776/AHD/03.10.2022	8082	210125	218207
428	60	19.04.2023	SHREE SHYAM ASSOCIATES	SD	5000008338/25.03.2023	33	39083	39116
429	61	19.04.2023	SHREE SHYAM ASSOCIATES	SD	5000008379/28.03.2023	12877	710706	723583
430	62	19.04.2023	SHREE SHYAM ASSOCIATES	SD	5000008379/28.03.2023	6224	343535	349759
431	63	19.04.2023	ANURAG ENGG WORKS	SD	5000008567/06.04.2023	0	349559	349559
432	64	19.04.2023	INDIA TRADING CO.	SD	5000008443/31.03.2023	0	2080155	2080155
433	65	20.04.2023	HEENA ENTERPRISES	BMD-I	39/BMD-I/20.11.2020	0	105300	105300
434	66	20.04.2023	BHART MECHANICAL & STR	BMD-I	863/BMD-I/07.06.2021	0	271426	271426
435	67	20.04.2023	A.K. ENTERPRISES	BMD-I	6/BMD-I/BTPS/22.09.2020	0	154543	154543
436	68	20.04.2023	BHART MECHANICAL & STR	BMD-I	644/BMD-I/04.12.2020	0	293921	293921
437	69	21.04.2023	S K ENGINEERING WORKS	CHD-II	34/CHD-II/28.01.2023	20836	541714	562550
438	70	24.04.2023	SHIVA CONSTRUCTION	CHD-II	35/CHD-II/28.10.2023	11723	304797	316520
439	71	24.04.2023	VIVEK ENGG WORKS	CMD-I	87/CMD-I/08.06.2022	33949	882673	916622
440	72	25.04.2023	SIGNALS & SYSTEM P LTD	O&M	5000008499/DT.31.03.2023	0	202087	202087
441	73	25.04.2023	SONE OBRA ENTERPRISES	SD	000008371/DT. 27.03.2023	0	741707	741707
442	74	25.04.2023	KAMLESH KR RAI	CMD-I	311/CMD-I/11.01.2023	7964	207052	215016
443	75	25.04.2023	A. K. ENTERPRISES	BMD-I	304/BMD-I/29.07.2022	5216	135631	140847
444	76-77		TRANSFER TO OH PRIORITY			0	0	0
445	78	25.04.2023	BHARAT ENGINEERS & ERE	BMD-II	1098/BMD-II/03.01.2023	3213	83548	86761
446	79-81		TRANSFER TO A PRIORITY			0	0	0
447	82	25.04.2023	K.R. ENGINEERING	C&IMD-II	1007/C&IMD-II/21.01.2023	0	40120	40120
448	83		PAID			0	0	0
449					TOTAL	684317	46452857	47137174
450	84		PAID			0	0	0
451	85	01.05.2023	SHREE SHYAM ASSOCIATES	SD	5000008566/06.04.2023	2058	113582	115640
452	86	01.05.2023	INCOM POWER PVT L TD	SD	5000008663/15.04.2023	0	1798121	1798121
453	87	01.05.2023	ATLANTIC INSTRUMENTS	SD	5000008738/31.03.2023	0	825905	825905
454	88	01.05.2023	PRAKASH ENGG WORKS	SD	5000008721/21.04.2023	0	185587	185587

455	89	01.05.2023	BEML LIMITED	CHD-I	546/CHD-I/22.08.2022	0	0	0
456	90	01.05.2023	BARELI ENGG CO.	AHD	318/AHD/07.09.2021	0	102722	102722
457	91	01.05.2023	BARELI ENGG CO.	AHD	301/AHD/28.08.2021	0	107551	107551
458	92	01.05.2023	NISHA ENTERPRISES	AHD	84/AHD/28.08.2021	0	158165	158165
459	93	01.05.2023	BARELI ENGG CO.	AHD	133/AHD/09.04.2021	0	217588	217588
460	94	01.05.2023	BARELI ENGG CO.	AHD	451/AHD/23.10.2020	0	135531	135531
461	95	01.05.2023	NISHA ENTERPRISES	AHD	452/AHD/23.10.2020	0	186486	186486
462	96-100		TRANSFER TO A PRIORITY			0	0	0
463	101	01.05.2023	NISHA ENTERPRISES	OGD	49/OGD/27.04.2022	4257	110695	114952
464	102	01.05.2023	S.S. JAISWAL & BROTHERS	PD-II	682/PD-II/26.10.2020	74	87737	87811
465	103	02.05.2023	KRISHNS ENGG. WORKS	BMD-I	643/BMD-II/27.06.2023	2008	52202	54210
466	104	02.05.2023	ALOK ENGINEERING	TMD	230/TMD/13.01.2023	28020	728512	756532
467	105	02.05.2023	A.K. CONSTRUCTION	CMD-I	300/CMD-I/10.09.2021	23959	622916	646875
468	106	03.05.2023	SURYA CONSTRUCTION CO	CMD-IV	1216/CMD-IV/05.07.2021	10360	269352	279712
469	107	03.05.2023	SURYA CONSTRUCTION CO	CMD-IV	1301/CMD-IV/04.08.2021	4052	105336	109388
470	108	03.05.2023	SURYA CONSTRUCTION CO	CMD-IV	1302/CMD-IV/04.08.2021	8905	231541	240446
471	109	04.05.2023	S.K ENGG. WORKS	CHD-V	668/CHD-V/18.10.2019	0	40059	40059
472	110	04.05.2023	S.K ENGG. WORKS	CHD-II	307/CHD-II/21.10.2021	0	173980	173980
473	111	04.05.2023	S.K ENGG. WORKS	CHD-II	332/CHD-II/29.01.2021	0	103272	103272
474	112	04.05.2023	BHARAT ERECTORS	CHD-II	63/CHD-II/24.05.2021	0	99797	99797
475	113	04.05.2023	SHIVA CONSTRUCTION	CHD-V	206/CHD-V/11.09.2019	0	195168	195168
476	114	04.05.2023	ANUPAM	CHD-II	22/CHD-II/16.01.2023	10983	285548	296531
477	115	04.05.2023	TECHCON ENGINEERS	CHD-II	370/CHD-II/07.12.2022	5212	135532	140744
478	116	06.05.2023	VIJAY ENGINEERING	PD-III	506/PD-III/28.06.2021	0	581338	581338
479	117-118		TRANSFER TO OH PRIORITY			0	0	0
480	119	06.05.2023	INDIA ENGG WORKS	AHD	777/AHD/	11832	307636	319468
481	120-121		TRANSFER TO OH PRIORITY			0	0	0
482	122	06.05.2023	INDIA TRADING CO	BMD-II	802/BMD-II/18.07.2022	7056	183456	190512
483	123-124		TRANSFER TO OH PRIORITY			0	0	0
484	125	06.05.2023	A.K. CONSTRUCTION CO	BMD-II	1167/BMD-II/28.09.2020	636	16536	17172
485	126	06.05.2023	A.K. CONSTRUCTION CO.	BMD-II	1092/BMD-II/03.01.2023	1656	43056	44712
486	127-128		TRANSFER TO OH PRIORITY			0	0	0
487	129	08.05.2023	R.S. CONSTRUCTION WORK	SD	1142/SD/26.12.2022	360	10440	10800
488	130	08.05.2023	S.K. ENGINEERS	PD-II	5000008072/27.02.2023	0	1036177	1036177
489	131	09.05.2023	OASIS TECHNO ENGINEE	EMD-III	12/EMD-III/10.03.2022	3300	174900	178200
490	132	09.05.2023	SUPARTECH ENGINEERS	PD-II	443/PD-II/30.09.2021	0	70800	70800
491	133	10.05.2023	NEERAJ CONSTRUCTION	EMD-III	80/EMD-III/01.04.2022	3840	99840	103680
492	134	10.05.2023	SURYA CONSTRUCTION CO	CMD-IV	1300/CMD-II/04.08.2021	2387	62061	64448
493	135	10.05.2023	SCIENTECS PROCESS CONTF	EMD-III	667/EMD-III/22.02.2023	2349	124487	126836
494	136	10.05.2023	GREENWALT GLOBAL VENT	EMD-III	646/EMD-III/06.02.2023	13040	339040	352080
495	136A		TRANSFER TO OH PRIORITY			0	0	0
496	137	12.05.2023	RAVI ENGG. WORKS	AHD	670/AHMD/04.07.2022	7727	200877	208604
497	138	12.05.2023	A.K. ENTERPRISES	BMD-I	304/BMD-I/29.07.2022	9500	247000	256500
498	139		TRANSFER TO OH PRIORITY			0	0	0
499	140	12.05.2023	BHARAT ENGINEERS & ERE	BMD-II	1098/BMD-II/03.01.2023	3157	82098	85255
500	141	12.05.2023	COMMERCIAL ENTERPRISES	STORE	5000008373/27.03.2023	0	288398	288398
501	142	12.05.2023	S.K. ENGG AND ALLIED SOLI	PD-I	206/PD-I/15.03.2023	0	2833034	2833034
502	143	12.05.2023	MAHESH INDUSTRIES	PD-I	5000008675/17.04.2023	0	702277	702277
503	144		PAID THROUGH OH FUND			0	0	0
504	145	12.05.2023	INSTANT ENGINEERS	STORE	5000008809/29.04.2023	0	1572724	1572724
505	146	12.05.2023	KRISHNA AGENCIES	PD-I	5000008828/01.05.2023	0	1444682	1444682
506	147	12.05.2023	WAIDHAN ENGG & INDUST	PD-III	297/PD-III/08.04.2021	1374	79692	81066
507	148	15.05.2023	QUICK-WELL ENGG ASSOCI	SD	5000006934/29.11.2022	0	1160199	1160199
508	149		TRANSFER TO ATPS			0	0	0
509	150	15.05.2023	SUPER TECH ENGINEERS	O&MSD	5000008500/31.03.2023	0	239113	239113
510	151		TRANSFER TO ATPS			0	0	0
511	152	17.05.2023	CANCELLED			0	0	0
512	153	17.05.2023	S. ENTERPRISES	BMD-I	170/BMD-I/26.04.2023	0	48804	48804
513	154	17.05.2023	S. ENTERPRISES	BMD-I	1019/BMD-I/25.09.2021	0	27590	27590

514	155	17.05.2023	S. ENTERPRISES	BMD-I	474/BMD-I/04.09.2020	0	43277	43277
515	156	17.05.2023	JISHA ENGG.WORKS	CHD-II	278/CHD-II/10.12.2020	0	127487	127487
516	157	17.05.2023	ISHAN POWERTECH P LTD	PD-II	274/PD-II/28.07.2022	0	2116920	2116920
517	158	18.05.2023	SHIVA CONSTRUCTION	CHD-II	35/CHD-II/28.01.2023	2131	55385	57516
518	159	19.05.2023	BARELI ENGG. CO.	OGD	517/OGD/28.12.2022	7608	197804	205412
519	160	20.05.2023	KAMLESH KUMAR RAI	CMD-I	337/CMD-I/07.02.2023	4960	128935	133895
520	161	20.05.2023	KAMLESH KUMAR RAI	CMD-V	178/CMD-V/29.04.2022	16456	427863	444319
521	162	20.05.2023	S.K. ENGINEERING WORKS	CHD-II	34/CHD-II/28.01.2023	12806	332965	345771
522	163	20.05.2023	TOSHIBA	EMD-I	325/EMD-I/13.10.2022	0	1894501	1894501
523	164	20.05.2023	NISHA ENTERPRISES	AHD	642/AHD/27.06.2022	1982	51541	53523
524	165	20.05.2023	A.K. CONST. CO.	AHD	78/AHD/02.03.2023	320	9106	9426
525	166-167		TRANSFER TO A PRIORITY			0	0	0
526	168	22.05.2023	A.K. CONSTRUCTION CO.	BMD-II	1092/BMD-II/03.01.2023	7557	196504	204061
527	169		PAID			0	0	0
528	170	23.05.2023	POTENTIAL INFRA PROJECT	CMD-III	686/CMD-III/29.03.23	67736	1761137	1828873
529	171		TRANSFER TO A PRIORITY			0	0	0
530	172	23.05.2023	SANJAY ELECTRONICS	C&IMD-II	1000/C&IMD-II/20.01.2023	564	32712	33276
531	173	23.05.2023	SANJAY ELECTRONICS	C&IMD-II	609/C&IMD-II/31.03.2022	1512	39302	40814
532	174	24.05.2023	MATRIX CERTIFIED CALIBRA	OGD	674/OGD/	1649	95642	97291
533	175	24.05.2023	NICCO ENGG SERVICES	BMD-I	BMD-I/25.09.2021	4608	131329	135937
534	176	24.05.2023	RANJANI CONST CO.	EMD-II	512/EMD-II/06.05.2023	189	10963	11152
535	177		TRANSFER TO A PRIORITY			0	0	0
536	178	24.05.2023	INDIA TRADING CO.	C&IMD-II	1070/C&IMD-II/22.03.2023	0	11587	11587
537	179	25.05.2023	JOY MARKETING CO. PVT LT	SD	52000008657/15.04.2023	0	1146147	1146147
538	180	25.05.2023	D.D. SINGH CONTRACTOR	CMD-IV	2058/CMD-IV/02.05.2022	50223	1305806	1356029
539	181	25.05.2023	SURYA CONSTRUCTION CO.	CMD-IV	417/CMD-IV/11.11.2022	7658	199099	206757
540	182	25.05.2023	SURYA CONSTRUCTION CO.	CMD-IV	418/CMD-IV/11.11.2022	16604	431717	448321
541	183	25.05.2023	RANJANI CONSTRUCTION C	EMD-II	631/EMD-II/15.12.2021	19052	495341	514393
542					TOTAL	391717	30292210	30683927
543	184	01.06.2023	SANJAY ELECTRONICS	C&IMD-I	573/C&IMD-I/31.10.2022	1415	74984	76399
544	185	01.06.2023	BHARAT ENGINEERS & ERE	BMD-II	1098/BMD-II/03.01.2023	0	118872	118872
545	186	01.06.2023	BIHAR CONSTRUCTION CO.	TMD	431/TMD/04.12.2020	0	38659	38659
546	187	01.06.2023	INSTANT ENGINEERS	SD	5000009137/20.05.2023	0	1668190	1668190
547	188	01.06.2023	RAJAT ASSOCIATES	SD	5000009046/20.05.2023	0	4665008	4665008
548	189	01.06.2023	TRADE INDIA CORPORTATIC	SD	5000008370/27.03.2023	0	42580	42580
549	190	01.06.2023	RAJAT ASSOCIATES	SD	5000009068/20.05.2023	0	2955263	2955263
550	191	01.06.2023	SHAKSHI ENGINEERING CO.	BMD-I	476/BMD-I/28.10.2022	5272	137074	142346
551	192	03.06.2023	BHARAT ENGINEERS & ERE	BMD-II	1098/BMD-II/03.01.2023	5913	153748	159661
552	193	03.06.2023	RAJAT ASSOCIATES	SD	5000009171/27.05.2023	0	4311958	4311958
553	194	03.06.2023	BHEL	SD	5000009239/02.06.2023	0	180044	180044
554	195	06.06.2023	VINDYAVASINI ENTERPRISE	EMD-II	344/EMD-II/03.11.2022	0	19000	19000
555	196	07.06.2023	BARELI ENGG CO.	OGD	113/OGD/02.06.2021	0	77129	77129
556	197	07.06.2023	A.K. CONSTRUCTION CO.	BMD-II	1092/BMD-II/03.01.2023	1043	27113	28156
557	198	07.06.2023	BIHAR CONSTRUCTION CO.	TMD	11/TMD/15.04.2023	200	11576	11776
558	199	07.06.2023	COMMERICAL ENTERPRISES	SD	_	0	224200	224200
559	200	07.06.2023	S.N. ENTERPRISES	TMD	148/TMD/12.10.2020	18242	474287	492529
560	201	08.06.2023	BHEL	SD	5000009266	0	141441	141441
561	202	09.06.2023	K.S. & BROTHERS	SD	5000006251	20	23061	23081
562	203	09.06.2023	K.S. & BROTHERS	SD	5000006249	127	150137	150264
563	204	09.06.2023	NICCO ENGG. SERVICES	BMD-I	671/BMD-I/06.12.2022	1118	29086	30204
564	205	09.06.2023	SAIL, PRAYAGRAJ	SD	5000009298/02.06.2023	0	4071000	4071000
565	206	12.06.2023	TOSHIBA	SD	5000006955/01.01.2022	12607	695794	708401
566	207	12.06.2023	SHREEMA NOVOTECH PVT I	SD	5000009146/26.05.2023	0	2569358	2569358
567	208	12.06.2023	SHREEMA NOVOTECH PVT I	SD	5000009064/20.05.2023	0	2536938	2536938
568	209	12.06.2023	SURYA CONSTRUCTION CO.	CMD-IV	491/CMD-IV/08.12.2022	6248	162466	168714
569	210	12.06.2023	SURYA CONSTRUCTION CO.	CMD-IV	491/CMD-IV/08.12.2022	14064	365679	379743
570	211	12.06.2023	SURYA CONSTRUCTION CO.	CMD-IV	1991/CMD-IV/06.04.2022	1885	49014	50899
571	212	12.06.2023	SURYA CONSTRUCTION CO.	CMD-IV	1991/CMD-IV/06.04.2022	1792	46603	48395
572	213	13.06.2023	TOSHIBA	PD-I	214/PD-I/31.03.2023	0	64579100	64579100

573	214	13.06.2023	TOSHIBA	PD-I	214/PD-I/31.03.2023	0	20547876	20547876
574	215	14.06.2023	KRISHNS ENGG. WORKS	AHD	765/AHD/14.09.2022	18178	472642	490820
575	216	14.06.2023	SHYAM ERECTORS	C&IMD-I	164/C&IMD-I/19.08.2021	0	57352	57352
576	217	14.06.2023	SHYAM ERECTORS	C&IMD-I	55/C&IMD-I/14.06.2021	0	53027	53027
577	218	14.06.2023	RUBY CONSTRUCTION	BMD-I	257/BMD-I/24.05.2019	0	82502	82502
578	219	14.06.2023	VIKAS KUMAR	CHD-II	106/CHD-II/31.03.2023	2144	31198	33342
579	220	15.06.2023	KHARAUNI CONSTRUCTION	CMD-IV	1982/CMD-IV/04.04.2022	0	208903	208903
580	221	16.06.2023	NEW ENGG CO	BMD-I	332/BMD-I/01.06.2022	4805	124949	129754
581	222	16.06.2023	NISHA ENTERPRISES	BMD-I	283/BMD-I/16.05.2018	0	162734	162734
582	223	17.06.2023	S.K. ENGINEERS	AHD	110/AHD/05.04.2023	1273	33155	34428
583	224	17.06.2023	A.K. CONSTRUCTION CO	.AHD	153/AHD/02.05.2023	377	10751	11128
584	225	17.06.2023	KRISHNA ENGG WORKS	.AHD	776/AHD/03.10.2022	8870	230632	239502
585	226	19.06.2023	SHIVA CONSTRUCTION	CHD-II	35/CHD-II/28.10.2023	4688	121902	126590
586	227	19.06.2023	S K ENGINEERING WORKS	CHD-II	34/CHD-II/28.01.2023	11634	302466	314100
587	228	19.06.2023	KHARAUNI CONSTRUCTION	CMD-II	280/CMD-II/10.06.2022	0	161328	161328
588	229	19.06.2023	NISHA ENTERPRISES	AHD	642/AHD/27.06.2022	1160	30170	31330
589	230	19.06.2023	S.K. ENGINEERS	AHD	110/AHD/05.04.2023	942	24484	25426
590	231	20.06.2023	K2S CORPORTATION	EMD-II	414/EMD-II/04.02.2023	15696	447360	463056
591	232	21.06.2023	R. S. CONSTRUCTION WORK	STORE	464/SD/06.06.2023	672	38964	39636
592	233	21.06.2023	R. S. CONSTRUCTION WORK	STORE	916/SD/06.10.2022	194	11252	11446
593	234	21.06.2023	SHALIMAR DECORATOR	STORE	915/SD/03.10.2022	188	10904	11092
594	235	21.06.2023	KAMLESH KUMAR RAI	CMD-IV	168/CMD-IV/04.06.2020	15105	112200	127305
595	236	21.06.2023	A.K CONSTRUCTION	BMD-II	419/CMD-IV/04.06.2020	16952	440778	457730
596	237	21.06.2023	KAMLESH KUMAR RAI	CMD-IV	168/CMD-IV/04.06.2020	1801	46829	48630
597	238	21.06.2023	SURYA CONSTRUCTION	CMD-IV	1302/CMD-II/04.08.2021	940	24434	25374
598	239	21.06.2023	SURYA CONSTRUCTION	CMD-IV	417/CMD-II/11.11.2022	6251	162519	168770
599	240	21.06.2023	A.K. ENTERPRISES	BMD-I	304/BMD-I/29.07.2022	7964	207057	215021
600	241	21.06.2023	SURYA CONSTRUCTION	CMD-IV	1301/CMD-II/04.08.2021	2648	68875	71523
601	242	21.06.2023	SURYA CONSTRUCTION	CMD-IV	1300/CMD-II/04.08.2021	1316	34232	35548
602	243	21.06.2023	SURYA CONSTRUCTION	CMD-IV	491/CMD-II/08.12.2022	1948	50656	52604
603	244		TRANSFER TO OH PRIORITY			0	0	0
604	245		PAID			0	0	0
605	246	21.06.2023	KRISHNS ENGG. WORKS	BMD-II	799/BMD-II/12.07.2022	1804	46921	48725
606	247	22.06.2023	R.L. ENGINEERING	CAD	292/CAD/06.02.2023	0	20530	20530
607	248		TRANSFER TO ATPS			0	0	0
608	249		PAID THROUGH J.P.			0	0	0
609	250	22.06.2023	NDT SYSTEMS P LTD	BMD-I	183/BMD-I/08.07.2022	1582	41131	42713
610	251	24.06.2023	THERMAL INDIA	BMD-I	477/BMD-I/29.10.2022	2766	71897	74663
611	252	24.06.2023	SURYA CONSTRUCTION CO.	CMD-IV	418/CMD-IV/11.11.2022	12748	331424	344172
612					TOTAL	214592	115423396	115637988
613	253	01.07.2023	BHEL, LUCKNOW	SD	000009443 DT. 18.06.2023	0	370292	370292
614	254	01.07.2023	STANDARD ENGG WORKS	TMD	04/TMD/01.04.2021	0	50000	50000
615	255	01.07.2023	POWERTECH CORPORATIOI	PD	000009379 DT. 12.06.2023	0	2302421	2302421
616	256	01.07.2023	STANDARD ENGG WORKS	TMD	45/TMD/20.02.2021	0	55360	55360
617	257	01.07.2023	STANDARD ENGG WORKS	TMD	306/TMD/01.05.2027	0	36000	36000
618	258	01.07.2023	STANDARD ENGG WORKS	TMD	18/TMD/20.01.2023	0	52351	52351
619	259	01.07.2023	I.R. ENGINEERING	BMD-I	565/BMD-I/20.09.2021	0	29780	29780
620	260	01.07.2023	ANUPAM ENGINEERTING	CHD-II	_	12168	105456	117624
621	261	01.07.2023	EMCO ELCTRODYNE P L	EMD-I	399/EMD-I/22.10.2022	130838	2300012	2430850
622	262	01.07.2023	SURYA CONSTRUCTION	CMD-IV	1300/CMD-II/04.08.2021	0	55066	55066
623	263	01.07.2023	SURYA CONST. CO.	CMD-V	463/CMD-V/02.01.2021	0	55412	55412
624	264	01.07.2023	SURYA CONST. CO.	CMD-IV	1302/CMD-IV/04.08.2021	0	68995	68995
625	265	01.07.2023	SURYA CONST. CO.	CMD-IV	1301/CMD-IV/04.08.2021	0	61978	61978
626	266	01.07.2023	KAMLESH KR RAI	CMD-V	984/CMD-V/08.06.2021	0	126839	126839
627	267		PAID			0	0	0
628	268	03.07.2023	NISHA ENTERPRISES	BMD-I	10/BMD-I/02.07.2021	0	55503	55503
629	269	03.07.2023	KRISHNS ENGG. WORKS	BMD-I	799/BMD-I/12.07.2022	9826	255463	265289
630	270	03.07.2023	NEW ENGINEERING CO	BMD-I	608/BMD-I/09.02.2023	285	7409	7694
631	271	03.07.2023	POTENTIAL INFRA PROJECT	CMD-III	686/CMD-III/29.02.23	57078	1484030	1541108

632	272	04.07.2023	THE UNIVERSAL CONSTR. &	CHD-V	115/CHD-V/17.04.20	0	51888	51888
633	273	04.07.2023	TECHON ENGINEERS	CHD-V	194/CHD-V/18.04.2019	0	47915	47915
634	274	04.07.2023	TRIGARD CONSTRUCTION	CHD-V	114/CHD-V/17.04.2020	0	77541	77541
635	275	04.07.2023	THE RELIABLE ENGG. WORK	CHD-V	643/CHD-V/01.10.2019	0	79177	79177
636	276	04.07.2023	THE RELIABLE ENGG. WORK	CHD-V	423/CHD-V/25.05.2019	0	19695	19695
637	277	04.07.2023	VINGIRI POWERTECH P LTD	PD-I	142/PD-I/21.01.2023	0	19155228	19155228
638	278	04.07.2023	A.K. CONSTRUCTION	CMD	419/CMD-IV/11.11.2022	5767	149930	155697
639	279	04.07.2023	THE RELIABLE ENGG. WORK	CHD-V	449/CHD-V/01.06.19	0	62158	62158
640	280	04.07.2023	SHIVA CONSTRUCTION	CHD-II	128/CHD-II/23.07.2021	0	114632	114632
641	281	04.07.2023	TIWARI CONSTRUCTION	CMD-IV	1456/CMD-IV/27.09.2021	0	196918	196918
642	282	04.07.2023	QUICK WELL ENGINEERING	PD-I	000009592 DT. 26.06.2023	0	738764	738764
643	283	04.07.2023	A.K. AGENCIES	PD-III	1113/PD-III/14.10.2020	0	109740	109740
644	284	05.07.2023	SHAKSHI ENGINEERTING CC	BMD-I	04/BMD-I/10.06.2023	7520	195517	203037
645	285	05.07.2023	SHREE SHYAM ASSOCIATES	SD	000008566 DT. 06.04.2023	0	69856	69856
646	286		PAID			0	0	0
647	287	06.07.2023	INDUSTRIAL TRADE LTD	SD	000009644 DT. 28.06.2023	0	3490440	3490440
648	288	07.07.2023	POTENTIAL INFRA PROJECT	CMD-III	686/CMD-III/29.03.2023	18212	473527	491739
649	289		PAID			0	0	0
650	290	10.07.2023	KOKUSAI COMMERCE CO LT	SD	200000021 DT. 14.02.2023	0	2599036	2599036
651	291	10.07.2023	TADE INDIA CORPORATION	SD	000009557 DT. 22.06.2023	0	2478000	2478000
652	292	10.07.2023	THE UNIVERSAL CONSTR. &	CHD-V	659/CHD-V/17.04.2019	0	67632	67632
653	293	11.07.2023	SURYA CONST. CO.	BMD-I	388/BMD-I/10.06.2023	1157	30087	31244
654	294	11.07.2023	SURYA CONST. CO.	BMD-I	388/BMD-I/14.09.2022	992	25812	26804
655	295	11.07.2023	NTD SYSTEM PVT LTD	BMD-I	183/BMD-I/08.08.2022	1850	48107	49957
656	296	11.07.2023	INDIAN ENGINEERING WOF	AHD	777/AHD/03.10.2022	8515	221388	229903
657	297	12.07.2023	INSTRUMENTATION LTD	SD	000006305 DT. 27.09.2022	0	232876	232876
658	298	13.07.2023	SURYA CONSTRUCTION CO.	CMD-IV	418/CMD-IV/11.11.2022	8315	216185	224500
659	299	13.07.2023	SURYA CONSTRUCTION CO	CMD-IV	417/CMD-IV/11.11.2022	8140	211638	219778
660	300	13.07.2023	KAMLESH KR RAI	CMD-V	984/CMD-V/08.06.2021	23316	606190	629506
661	301	13.07.2023	KAMLESH KR RAI	CMD-V	984/CMD-V/08.06.2021	7880	204863	212743
662	302	13.07.2023	SURYA CONSTRUCTION CO	CMD-IV	491/CMD-IV/08.12.2022	4064	105670	109734
663	303	13.07.2023	NISHA ENTERPRISES	BMD-I	389/BMD-I/14.09.2022	2203	57261	59464
664	304	13.07.2023	NISHA ENTERPRISES	BMD-I	389/BMD-I/14.09.2022	2517	65441	67958
665	305	13.07.2023	BHART MECHANICAL & STR	BMD-I	443/BMD-I/12.10.2022	7600	197599	205199
666	306	14.07.2023	SHYAM ERECTORS	EMD-II	194/EMD-III/17.06.2023	192	11136	11328
667	307	14.07.2023	NEW ENGINEERING CO	BMD-I	332/BMD-I/01.06.2022	2713	70558	73271
668	308	14.07.2023	NEW ENGINEERING CO	BMD-I	332/BMD-I/01.06.2022	1356	35258	36614
669	309	14.07.2023	NEW ENGINEERING CO	BMD-I	608/BMD-I/09.02.2023	128	3328	3456
670	310	15.07.2023	SAIL	SD	000009606 DT. 27.06.2023	39004	40331455	40370459
671	311	15.07.2023	NISHA ENTERPRISES	OGD	49/OGD/2022-23	11160	290186	301346
672	312	15.07.2023	S K ENGINEERING WORKS	CHD-II	34/CHD-II/28.01.2023	17268	448947	466215
673	313	17.07.2023	NEW ENGINEERING CO	TMD	125/TMD/29.10.2021	1452	37762	39214
674	314	17.07.2023	GIRIRAJ WATER SOLUTIONS	SD	500009886/11.07.2023	0	4696878	4696878
675	315	18.07.2023	A.K. AGENCIES	SD	2100044279/05.07.2023	0	424564	424564
676	316	18.07.2023	A.K. AGENCIES	SD	500009766/5.07.2023	0	2589392	2589392
677	317	18.07.2023	SHIVA CONSTRUCTION	CHD-II	35/CHD-II/28.01.2023	4700	122181	126881
678	318	19.07.2023	BHARAT ENGINEER & EREC	BMD-II	1098/BMD-II/03.01.2023	4749	123485	128234
679	319	20.07.2023	INSTANT ENGINEERS	S.D.	500009984/15.07.2023	0	491435	491435
680	320	20.07.2023	NISHA ENTERPRISES	AHD	642/AHD/27.06.2022	1184	30760	31944
681	321	20.07.2023	NISHA ENTERPRISES	AHD	642/AHD/27.06.2022	1611	41874	43485
682	322	20.07.2023	S.K. ENGINEERS	AHD	110/AHD/05.04.2023	1454	37803	39257
683	323	20.07.2023	S.K. ENGINEERS	AHD	110/AHD/05.04.2023	862	22401	23263
684	324	20.07.2023	P.S. TECHNOLOGIES	S.D.	500009858/10.07.2023	0	1932019	1932019
685	325	21.07.2023	SANJAY ELECTONICS	C&IMD-II	1089/C&IMD-II/06.04.2023	1431	37200	38631
686	326	21.07.2023	SCIENTECS PROCESS CONTF	C&IMD-II	393/C&IMD-III/31.08.2021	7035	182888	189923
687	327	22.07.2023	INDIA ENGG. WORKS	AHD	777/AHD/03.10.2022	6400	166405	172805
688	328	22.07.2023	KAMLESH KUMAR RAI	ECMD-IV	931/ECMD-IV/16.08.2019	40	1036	1076
689	329	22.07.2023	SKIP			0	0	0
690	330	22.07.2023	KAMLESH KUMAR RAI	CMD-V	178/CMD-V/29.04.2022	7840	184260	192100

691	331	22.07.2023	H C AGRAWAL	CMD-IV	287/ECMD-IV/16.11.2018	9821	267634	277455
692	332	24.07.2023	SHAKASHI ENGG. CO.	OGD	114/OGD/26.02.2021	0	115007	115007
693	333	24.07.2023	SHAKASHI ENGG. CO.	OGD	735/OGD/27.01.2020	0	111390	111390
694	334	24.07.2023	SHAKASHI ENGG. CO.	BMD-I	476/BMD-I/28.10.2022	7995	207863	215858
695	335	24.07.2023	NDT SYSTEMS P LTD	BMD-I	183/BMD-I/08.08.2022	1542	40088	41630
696	336	24.07.2023	SURYA CONSTRUCTION	CMD-IV	1300/CMD-II/04.08.2021	0	143052	143052
697	337	24.07.2023	SURYA CONSTRUCTION	CMD-IV	1302/CMD-II/04.08.2021	0	122525	122525
698	338	24.07.2023	SURYA CONSTRUCTION	CMD-IV	1301/CMD-II/04.08.2021	0	115212	115212
699	339	25.07.2023	ASHA ENTERPRISES	PD-I	5000009847/08.07.2023	0	446632	446632
700	340	25.07.2023	INSTANT ENGINEERS	SD	5000009981/15.07.2023	0	1751599	1751599
701	341	25.07.2023	BEML LTD	PD-II	5000008711/20.04.2023	319	378462	378781
702	342	25.07.2023	BHAWANI TRADING CO	PD-II	5000009569/24.06.2023	0	4536635	4536635
703	343	25.07.2023	BEML LTD	STORES	440/PD-I/29.07.2022	391	465538	465929
704	344	25.07.2023	KRISHNS ENGG. WORKS	BMD-II	799/BMD-II/12.07.2022	4434	115266	119700
705	345	25.07.2023	D D SINGH CONTRACTOR	CMD-III	91/CMD-III/25.05.2023	142313	2700145	2842458
706					TOTAL	595637	103703337	104298974
707					G. TOTAL	6043003	527241059	533284062
708								

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA (UPTO 31.07.2023)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1	3977	04.07.22	SHREEMA NUVOTECH	SD	5000005082 27.05.22	27739	1608848	1636587
2	3978	04.07.22	ADVANCED FIRE & SAFETY	SD	5000004810 24.05.22	0	221356	221356
3	3979	07.07.22	SCIENTECS PROCESS CONTROL	FF&SD	230/FF&SD 23.07.21	454	11800	12254
4	3980	07.07.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	2478	64448	66926
5	3981	08.07.22	INDIA ENGG. WORK	AHD	313/AHD 09.07.21	5672	147462	153134
6	3982	14.07.22	EASTERN ENGG.CORPN.	CMD-VIII	135/CMD-VIII 26.12.2020	6718	157895	164613
7	3983	15.07.22	ENCON INDIA	SD	5000003843 11.02.22	2300	133400	135700
8	3984	18.07.22	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	406	10533	10939
9	3985	18.07.22	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	4846	125990	130836
10	3986	18.07.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	1210	31455	32665
11	3987	18.07.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	3666	95302	98968
12	3988	18.07.22	R.L ENGG.	CAD	801/CAD 31.07.2020	1796	46704	48500
13	3989	18.07.22	NISHA ENTERPRISES	CAD	166/CAD 11.09.21	5016	130430	135446
14	3990	18.07.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	1008	26219	27227
15	3991	18.07.22	A.K CONST.	BMD-II	03/MSD 03.04.2020	252	6529	6781
16	3992	18.07.22	SURYA CONSTRUCTION	BMD-II	1903/MSD 24.02.2020	1230	31989	33219
17	3993	18.07.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	2394	62234	64628
18	3994	18.07.22	SURYA CONSTRUCTION	BMD-II	1903/MSD 24.02.2020	5872	152667	158539
19	3995	18.07.22	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	1836	47736	49572
20	3996	18.07.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	3616	94023	97639
21	3997	18.07.22	BHARAT ENGINNER & ERECTOR	BMD-II	1902/MSD 24.02.2020	1122	29176	30298
22	3998	18.07.22	D.K ENGG. CORPN.	BMD-II	407/BMD-II 07.10.21	2142	55705	57847
23	3999	18.07.22	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	1452	37730	39182
24	4000	21.07.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	492	12787	13279
25	4001	21.07.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	329	8566	8895
26	4002	21.07.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	642	16699	17341
27	4003	21.07.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	470	12211	12681
28	4004	21.07.22	TRANSFERRED TO A PRIORITY			0	0	0
29	4005	21.07.22	TRANSFERRED TO A PRIORITY			0	0	0
30	4006	21.07.22	INDUSTRIAL TECHNO SOLN.	SD	5000004614 04.04.22	6960	403665	410625
31	4007	21.07.22	INDUSTRIAL TRADE LINK	SD	5000004791 21.04.22	0	199798	199798
32	4008	21.07.22	A.K AGENCIES	SD	5000005193 14.06.22	14352	832416	846768
33	4009	21.07.22	JAY SHREE OM INDUSTRIES	SD	502/PD-III 07.08.21	0	28910	28910
34	4010	21.07.22	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	3490	90738	94228
35	4011	21.07.22	MADHU CONSTRUCTION	EMD-II	174/EMD-II 29.09.21	5092	132401	137493
36	4012	21.07.22	THERMAL INDIA	EMD-II	170/EMD-II 29.09.21	2036	52948	54984
37	4013	21.07.22	KIRIT TRADING	SD	232/PD-I 099.04.21	1900	110200	112100
38	4014	21.07.22	KIRIT TRADING	SD	232/PD-I 099.04.21	0	54802	54802
39	4015	22.07.22	MADHU CONSTRUCTION	EMD-I	752/EMD-I 28.08.21	2172	56479	58651
40	4016	22.07.22	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	3516	91395	94911
41	4017	22.07.22	SCIENTECS PROCESS CONTROL	EMD-I	625/E&MCD-IX 30.04.2020	3258	84723	87981
42	4018	23.07.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	1936	50333	52269
43	4019	23.07.22	NISHA ENTERPRISES	CAD	166/CAD 11.09.21	9612	249927	259539
44	4020	23.07.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	2692	69981	72673
45	4021	23.07.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	2892	75217	78109
46	4022	23.07.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	1902	49430	51332
47	4023	23.07.22	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	1616	42009	43625
48	4024	23.07.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	3038	79002	82040
49	4025	25.07.22	PAID VIDE JP			0	0	0
50	4026	26.07.22	INSTANT ENGINEER	SD	5000005213 16.06.22	26466	1667353	1693819
51	4027	26.07.22	NRC INDUATRIES	SD	860/PD-I 01.10.21	47183	2736638	2783821
52	4028	26.07.22	VIZEN SOLN.	SD	5000005182 13.06.22	0	118000	118000
53	4029	26.07.22	PAID VIDE JP			0	0	0
54	4030	26.07.22	PAID VIDE JP			0	0	0
55	4031	27.07.22	PAID			0	0	0
					TOTAL	225271	10656259	10881530
			PENDING LIABILITY DTPS TILL JULY 22			225271	10656259	10881530
1	4032	05.08.22	PAID VIDE JP			0	0	0
2	4033	05.08.22	KRISHNA ENGG. WORK	CAD	348/E&MCD-II 07.05.19	0	61744	61744
3	4034	05.08.22	NISHA ENTERPRISES	CAD	544/E&MCD-II 01.12.19	0	82318	82318
4	4035	05.08.22	NISHA ENTERPRISES	CAD	768/CAD 01.07.20	0	145971	145971
5	4036	06.08.22	PAID VIDE JP			0	0	0
6	4037	11.08.22	RUDRA ASSOCIATES	SD	5000005337 30.06.22	5224	302992	308216
7	4038	11.08.22	K.S & BROTHER	SD	5000005032 19.05.22	26462	1534796	1561258
8	4039	11.08.22	SUPERTECH ENGINEERS	SD	5000004703 12.04.22	0	160850	160850

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
9	4040	11.08.22	K2S CORPORATION	SD	5000005370 04.07.22	30600	1774800	1805400
10	4041	11.08.22	K2S CORPORATION	SD	5000005641 27.07.22	11337	657550	668887
11	4042	11.08.22	A.K AGENCIES	SD	5000005358 30.06.22	36349	2108230	2144579
12	4043	11.08.22	KRISHNA AGENCIES	SD	5000005499 15.07.22	50960	2955680	3006640
13	4044	11.08.22	TRANSFERRED TO CAPITAL			0	0	0
14	4045	11.08.22	ATLANTIC INSTRUMENT	SD	5000005617 04.07.22	29663	1720442	1750105
15	4046	11.08.22	ATLANTIC INSTRUMENT	SD	5000005524 28.07.22	31693	1838196	1869889
16	4047	16.08.22	SANJAY ELECTRONICS	SD	5000004796 21.04.22	5665	328570	334235
17	4048	20.08.22	PAID VIDE JP			0	0	0
18	4049	23.08.22	SANJAY ELECTRONICS	C&IMD-I	180/C&IMD-II 30.07.20	0	23815	23815
19	4050	23.08.22	AJAY ENGG. WORKS	BMD-II	78/BMD-II 17.04.21	1218	31647	32865
20	4051	23.08.22	BHARAT MECH. & STRUCTURAL WORK	BMD-II	408/BMD-II 07.10.21	1876	48773	50649
21	4052	23.08.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	5098	132546	137644
22	4053	23.08.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	2338	60792	63130
23	4054	23.08.22	EASTERN ENGG.CORPN.	BMD-II	80/BMD-II 07.04.21	200	5215	5415
24	4055	23.08.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	1202	31247	32449
25	4056	23.08.22	KUMAON MOULDER & ENGG.	BMD-II	542/BMD-II 19.01.21	10890	310355	321245
26	4057	23.08.22	THERMAL INDIA	EMD-II	26/EMD-II 30.04.21	1052	27368	28420
27	4058	23.08.22	THERMAL INDIA	EMD-II	170/EMD-II 29.09.21	3166	82311	85477
28	4059	23.08.22	ACE MARKETING PVT.	SD	5000005113 01.06.22	0	158722	158722
29	4060	23.08.22	M.K SALES	SD	5000005338 30.06.22	0	404701	404701
30	4061	23.08.22	PAID VIDE JP			0	0	0
31	4062	23.08.22	PAID VIDE SPECIAL FUND			0	0	0
32	4063	23.08.22	INDIA TRADING CO.	SD	5000005191 14.06.22	7002	406116	413118
33	4064	23.08.22	PAID VIDE JP			0	0	0
34	4065	24.08.22	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1720	44744	46464
35	4066	24.08.22	PAID VIDE JP			0	0	0
36	4067	30.08.22	ALOK CONSTN.	BMD-II	21/MSD 22.03.17	0	399646	399646
37	4068	30.08.22	RAJAT ASSOCIATES	SD	5000005726 03.08.22	35698	2070475	2106173
38	4069	30.08.22	AMIT ENGG. WORK	SD	5000005227 21.06.22	0	288414	288414
39	4070	30.08.22	POWER ENGINNER	SD	5000005059 24.05.22	7462	432796	440258
40	4071	30.08.22	RAJU ENGG. WORKS	SD	5000005281 24.06.22	12600	730800	743400
41	4072	30.08.22	INDIA ENGG. WORK	AHD	695/AHD 30.06.22	5766	149890	155656
42	4073	30.08.22	INDIA ENGG. WORK	AHD	695/AHD 30.06.22	10834	281678	292512
43	4074	30.08.22	MADHU CONSTRUCTION	EMD-I	752/EMD-I 28.08.21	5318	138284	143602
44	4075	30.08.22	SCIENTECS PROCESS CONTROL	EMD-I	625/E&MCD-IX 30.04.2020	1516	39396	40912
45	4076	30.08.22	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	3422	88989	92411
TOTAL						346331	20060859	20407190
PENDING LIABILITY DTPTS TILL JULY 22						571602	30717118	31288720
1	4077	03.09.22	PAID VIDE JP			0	0	0
2	4078	03.09.22	PIE ENERGY	SD	5000005743 05.08.22	13561	786511	800072
3	4079	03.09.22	TRANSFERRED TO A PRIORITY					0
4	4080	03.09.22	SANJAY ELECTRONICS	C&IMD-I	138/C&IMD-II 06.10.21	1806	46949	48755
5	4081	03.09.22	SANJAY ELECTRONICS	C&IMD-I	138/C&IMD-II 06.10.21	2160	54175	56335
6	4082	03.09.22	TRANSFERRED TO A PRIORITY					0
7	4083	03.09.22	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	1586	41243	42829
8	4084	03.09.22	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	3640	94627	98267
9	4085	03.09.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	1936	50346	52282
10	4086	03.09.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	4002	104046	108048
11	4087	03.09.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	2806	72946	75752
12	4088	03.09.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	1074	27939	29013
13	4089	05.09.22	DURGA ELECTRIC	EMD-I	252/EMD-I 27.10.20	0	13139	13139
14	4090	05.09.22	DURGA ELECTRIC	EMD-I	55/EMD-I 17.07.20	0	3822	3822
15	4091	06.08.22	KIRAN MECHANICAL WORKS	BMD-II	7998/BMD-II 20.06.22	679	39208	39887
16	4092	06.08.22	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	1670	43410	45080
17	4093	06.08.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	2278	59227	61505
18	4094	06.08.22	BHARAT MECH. & STRUCTURAL WORK	BMD-II	09/BMD-II 14.07.22	1824	47428	49252
19	4094A	06.08.22	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	3418	88883	92301
20	4095	06.08.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	4256	110647	114903
21	4096	06.08.22	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	1836	47736	49572
22	4097	06.08.22	A.K CONST.	BMD-II	79/BMD-II 07.04.21	2112	54890	57002
23	4098	06.08.22	BHARAT ENGINNER & ERECTOR	BMD-II	1902/MSD 24.02.2020	2044	53159	55203
24	4099	06.08.22	TECHNOWELD	SD	615/PD-II 17.02.21	85	4940	5025
25	4100	06.08.22	TECHNOWELD	SD	615/PD-II 17.02.21	211	12241	12452
26	4101	12.09.22	TECHNOWELD	SD	615/PD-II 17.02.21	862	50010	50872
27	4102	12.09.22	ANURAG ENGG. WORK	SD	5000004880 28.04.20	0	110637	110637

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
28	4103	12.09.22	PAID VIDE JP			0	0	0
29	4104	12.09.22	INDIA TRADING CO.	SD	5000005688 26.07.22	17075	990341	1007416
30	4105	12.09.22	INDIA TRADING CO.	SD	5000005511 18.07.22	0	204971	204971
31	4106	12.09.22	M.K SALES	SD	192/PD-III 09.03.21	9331	541179	550510
32	4107	12.09.22	INDIA TRADING CO.	SD	5000004879 28.04.22	0	148031	148031
33	4108	12.09.22	EASTERN ENGG.CORPN.	CMD-VII	135/CMD-VIII 26.12.2020	0	16797	16797
34	4109	12.09.22	RAVI ENGG. WORKS	EMD-II	163/EMD-II 23.11.2020	0	13206	13206
35	4110	13.09.22	S.N ENTERPRISE	TCD	1228/TCD 01.06.19	1650	42917	44567
36	4111	13.09.22	S.N ENTERPRISE	TCD	1228/TCD 01.06.19	1706	44363	46069
37	4112	13.09.22	TRANSFERRED TO A PRIORITY			0	0	0
38	4113	13.09.22	BIHAR CONSTN.	TCD	269/TMD 11.01.21	4468	116184	120652
39	4114	13.09.22	BIHAR CONSTN.	TCD	174/TMD 25.09.2021	2682	69733	72415
40	4115	13.09.22	S.S RUBBER PVT.	SD	5000005110 01.06.22	0	202488	202488
41	4116	13.09.22	STANDARD REFRIGERATION	SD	5000005747 06.08.22	0	32234	32234
42	4117	13.09.22	MADHU CONSTRUCTION	EMD-II	174/EMD-II 29.09.21	3982	103524	107506
43	4118	13.09.22	MADHU CONSTRUCTION	EMD-II	69/EMD-II 17.06.21	2220	57733	59953
44	4119	13.09.22	MADHU CONSTRUCTION	EMD-II	174/EMD-II 29.09.21	5456	141830	147286
45	4120	15.09.22	PAID VIDE JP			0	0	0
46	4121	15.09.22	NISHA ENTERPRISES	EMD-I	166/CAD 11.09.21	5142	133676	138818
47	4122	15.09.22	G.K.P CONSTN.	EMD-I	42/EMD-I 10.07.20	0	3892	3892
48	4123	21.09.22	TECHNO POWER CONTROL	SD	5000000554 20.07.22	0	259116	259116
49	4124	23.09.22	PAID			0	0	0
50	4125	23.09.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	2602	67656	70258
TOTAL						92633	4320395	4413028
PENDING LIABILITY DTPTS TILL 30.09.22						664235	35037513	35701748
1	4126	01.10.22	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	1238	32204	33442
2	4127	06.10.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	690	17944	18634
3	4128	06.10.22	BIHAR CONSTN.	TMD	269/TMD 11.01.21	868	22544	23412
4	4129	06.10.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	1988	51711	53699
5	4130	06.10.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	466	12108	12574
6	4131	06.10.22	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	1406	36538	37944
7	4132	06.10.22	SURYA CONSTRUCTION	CMD-VII	80/CMD-VII 19.06.21	6018	141432	147450
8	4133	06.10.22	SURYA CONSTRUCTION	CMD-VII	220/CMD-VII 19.06.21	7500	176270	183770
9	4134	06.10.22	SURYA CONSTRUCTION	CMD-VII	340/CMD-VII 12.05.22	12758	331697	344455
10	4135	06.10.22	SURYA CONSTRUCTION	CMD-VII	316/CMD-VII 28.01.21	5882	138221	144103
11	4136	06.10.22	TIWARI CONST.	CMD-VII	166/CMD-VIII 08.02.21	0	191011	191011
12	4137	06.10.22	TRANSFERRED TO A PRIORITY			0	0	0
13	4138	06.10.22	SUPERTECH ENGINEERS	SD	5000002876 04.01.22	18967	1100087	1119054
14	4139	07.10.22	QUICKWELL ENGINEER	SD	5000005547 20.07.22	0	233698	233698
15	4140	07.10.22	ATLANTIC INSTRUMENT	SD	5000005304 11.07.22	11372	659563	670935
16	4141	07.10.22	KRISHNA AGENCIES	SD	5000005287 25.06.22	30477	1767639	1798116
17	4142	07.10.22	M.K SALES	SD	5000006047 08.09.22	19244	1116151	1135395
18	4143	07.10.22	INDIANA SALES	SD	5000005831 23.08.22	7431	430989	438420
19	4144	07.10.22	PAID VIDE JP			0	0	0
20	4145	07.10.22	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 30.11.19	2410	62653	65063
21	4146	07.10.22	INDIA ENGG. WORKS	E&MCD-I	279/BMD-I 07.09.2020	2032	52817	54849
22	4147	07.10.22	NISHA ENTERPRISES	E&MCD-I	248/BMD-I 30.07.2020	2522	65553	68075
23	4148	07.10.22	VARGHESE CONTRACTOR	E&MCD-I	154/BMD-I 11.05.202	431	22413	22844
24	4149	11.10.22	PAID			0	0	0
25	4150	13.10.22	SHAKSHI ENGG.	BMD-I	744/E&MCD-I 10.09.18	1374	35716	37090
26	4151	13.10.22	PAID VIDE JP			0	0	0
27	4152	13.10.22	BHARAT MECH. & STRUCTURAL WORK	BMD-I	381/BMD-I 30.11.19	2022	52588	54610
28	4153	13.10.22	SHAKSHI ENGG.	BMD-I	744/E&MCD-I 10.09.18	1818	47242	49060
29	4154	13.10.22	NDT SYSTEM PVT. LTD	BMD-I	183/BMD-I 08.08.22	2360	61386	63746
30	4155	13.10.22	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1378	35848	37226
31	4156	13.10.22	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1132	29429	30561
32	4157	13.10.22	INDIA ENGG. CORPN.	BMD-I	279/BMD-I 07.09.2020	1308	34025	35333
33	4158	13.10.22	PAID VIDE JP			0	0	0
34	4159	13.10.22	KONE ELEVATOR INDIA	SD	5000005492 26.05.22	8400	487220	495620
35	4160	13.10.22	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	624	16246	16870
36	4161	13.10.22	BHARAT ENGINEER & ERECTOR	BMD-II	1902/BMD-II 24.02.20	4508	117219	121727
37	4162	13.10.22	A.K CONST.	BMD-II	03/ MSD 03.04.20	694	18064	18758
38	4163	13.10.22	G.S CONSTRUCTION	BMD-II	297/BMD-I 01.08.21	3068	79789	82857
39	4164	13.10.22	BHARAT ENGINEER & ERECTOR	BMD-II	11/BMD-I 20.10.21	1034	26889	27923
40	4165	13.10.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	3532	91825	95357
41	4166	13.10.22	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	4060	105533	109593

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42	4167	13.10.22	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2508	65197	67705
43	4168	13.10.22	K.S & BROTHER	SD	189/PD-II 02.07.21	0	40932	40932
44	4169	13.10.22	NIL			0	0	0
45	4170	13.10.22	TRADE INDIA CORPN.	SD	5000004667 07.04.22	0	38503	38503
46	4171	13.10.22	THERMAL INDIA	EMD-II	170/EMD-II 29.09.21	2046	53199	55245
47	4172	20.10.22	K.R ENGG	CHD-I	63/CHD-I 17.06.22	4980	263940	268920
48	4173	20.10.22	PAID VIDE JP			0	0	0
49	4174	20.10.22	PAID VIDE JP			0	0	0
50	4175	20.10.22	NISHA ENTERPRISES	AHD	15/AHD 12.01.21	0	89851	89851
51	4176	20.10.22	INSTANT ENGINEER	SD	5000006310 06.10.22	0	287566	287566
52	4177	20.10.22	QUICK WELL ENGG.	SD	5000005817 22.08.22	14474	839504	853978
53	4178	20.10.22	VIDYUT CARBON PRODUCT	SD	5000005845 24.08.22	6216	360528	366744
54	4179	20.10.22	SANJAY ELECTRONICS	SD	5000004796 21.04.22	5665	328570	334235
55	4180	20.10.22	ADITYA ENTERPRISE	SD	5000005557 20.07.22	0	110905	110905
56	4181	20.10.22	SUPERTECH ENGINEERS	SD	5000005158 09.06.22	4925	285678	290603
TOTAL						211826	10666635	10878461
PENDING LIABILITY DTPTS TILL 31.10.22						876061	45704148	46580209
57	4182	02.11.22	PAID			0	0	0
58	4183	02.11.22	SHAKSHI ENGG.	E&MCD-I	744/E&MCD-I 10.09.18	3208	83401	86609
59	4184	02.11.22	SHAKSHI ENGG.	E&MCD-I	383/E&MCD-I 30.11.19	282	7347	7629
60	4185	03.11.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	1046	27734	28780
61	4186	03.11.22	SHAKSHI ENGG.	BMD-I	249/BMD-I 30.07.2020	1866	48530	50396
62	4187	03.11.22	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	1712	44515	46227
63	4188	03.11.22	PAID VIDE JP			0	0	0
64	4189	03.11.22	RAVI ENGG. WORKS	CAD	512/CAD 22.09.22	390	11115	11505
65	4190	03.11.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	8000	207995	215995
66	4191	03.11.22	SHYAM ERECTOR	CAD	422/CAD 30.05.22	2148	55838	57986
67	4192	03.11.22	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	4702	122259	126961
68	4193	03.11.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	2884	74977	77861
69	4194	03.11.22	EASTERN ENGG.CORPN.	CAD	1006/BMD-II 17.08.22	2450	63720	66170
70	4195	03.11.22	EASTERN ENGG.CORPN.	CAD	1006/BMD-II 17.08.22	7450	193689	201139
71	4196	03.11.22	NISHA ENTERPRISES	CAD	02/MSD 27.04.17	766	19907	20673
72	4197	03.11.22	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	4686	121845	126531
73	4198	03.11.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	804	20877	21681
74	4199	03.11.22	SURYA CONSTRUCTION	BMD-II	1903/BMD-II 24.02.20	5628	146306	151934
75	4200	03.11.22	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	320	8311	8631
76	4201	03.11.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	4044	105151	109195
77	4202	03.11.22	KUMAON MOULDER & ENGG.	BMD-II	542/BMD-II 19.01.21	10890	310555	321445
78	4203	03.11.22	AJAY ENGG. WORKS	BMD-II	78/BMD-II 17.04.21	1218	31647	32865
79	4204	03.11.22	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	1498	38921	40419
80	4205	03.11.22	SURYA CONSTRUCTION	BMD-II	1903/MSD 24.02.2020	1972	51245	53217
81	4206	03.11.22	SURYA CONSTRUCTION	BMD-II	602/BMD-II 19.02.21	482	12512	12994
82	4207	03.11.22	HI-TECH SYSTEM & SERVICES	SD	5000006042 08.09.22	13442	779620	793062
83	4208	05.11.22	SN ENTERPRISE	TCD	1228/TCD 01.06.19	168	4381	4549
84	4209	05.11.22	SN ENTERPRISE	TCD	1228/TCD 01.06.19	552	14364	14916
85	4210	05.11.22	BIHAR CONSTN.	TCD	269/TCD 11.01.21	660	17145	17805
86	4211	05.11.22	BIHAR CONSTN.	TMD	174/TMD 25.09.2021	3074	79921	82995
87	4212	05.11.22	TRANSFERRED TO A PRIORITY			0	0	0
88	4213	05.11.22	S.N ENTERPRISE	TMD	489/TMD 16.08.21	2420	62894	65314
89	4214	05.11.22	SHAKTI REFRIGERATION WORK	SD	5000004959 30.08.22	3358	194764	198122
90	4215	05.11.22	GLOBAL POWER CONTROL	SD	5000005842 24.08.22	0	162738	162738
91	4216	05.11.22	SUPERTECH ENGINEERS	SD	5000005376 04.07.22	16120	934943	951063
92	4217	09.11.22	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	1698	44166	45864
93	4218	09.11.22	A.K CONST.	BMD-II	03/MSD 03.04.2020	623	16181	16804
94	4219	09.11.22	ANURAG ENGG. WORK	SD	5000005544 30.06.22	11168	647756	658924
95	4220	09.11.22	SUPERTECH ENGINEERS	SD	5000005158 09.06.22	11794	684038	695832
96	4221	09.11.22	J UMASHANKAR & CO.	SD	5000005894 27.08.22	0	120832	120832
97	4222	09.11.22	INDIA TRADING CO.	SD	5000006372 27.09.22	10188	590892	601080
98	4223	09.11.22	PAID VIDE JP			0	0	0
99	4224	10.11.22	MECHFIELD CORPN.	SD	5000002865 03.01.22	0	60337	60337
100	4225	10.11.22	PARAMOUNT INTERNATIONAL	SD	5000005080 27.05.22	0	166217	166217
101	4226	10.11.22	TRANSFERRED TO A PRIORITY			0	0	0
102	4227	10.11.22	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I 13.09.22	5034	130877	135911
103	4228	10.11.22	TRANSFERRED TO A PRIORITY			0	0	0
104	4229	10.11.22	THERMAL INDIA	BMD-I	242/BMD-I 20.07.20	582	15114	15696
105	4230	15.11.22	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	5834	151656	157490

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106	4231	15.11.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	4072	105896	109968
107	4232	15.11.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	1172	30454	31626
108	4233	15.11.22	SHYAM ERECTOR	CAD	442/CAD 30.05.22	1013	26343	27356
109	4234	15.11.22	STEAM & HYDRA EQUIPMENT	SD	5000005963 24.08.22	6344	367976	374320
110	4235	15.11.22	SHAKTI REFRIGERATION WORK	SD	5000004959 07.05.22	3012	174696	177708
111	4236	17.11.22	SUMESH PETROLEUM	SD	5000002210 15.12.21	0	50150	50150
112	4237	17.11.22	EASAB INDIA LTD.	E&MCD-I	530/E&MCD-I 28.01.20	0	68909	68909
113	4238	19.11.22	RANJANI CONSTN.	CHD-I	163/CHD-I 03.11.22	189	10963	11152
114	4239	19.11.22	RANJANI CONSTN.	CHD-I	161/CHD-I 29.10.22	190	11020	11210
115	4240	22.11.22	S ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	1320	34304	35624
116	4241	22.11.22	S ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	1240	32238	33478
117	4242	22.11.22	BHARAT MECH. & STRUCTURAL WORK	BMD-I	381/BMD-I 30.11.19	3471	164100	167571
118	4243	22.11.22	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2290	59522	61812
119	4244	22.11.22	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	3476	90365	93841
120	4245	22.11.22	NIL					0
121	4246	22.11.22	MADHAV CONTRACTOR	BMD-II	09/BMD-II 06.03.21	1388	81380	82768
122	4247	22.11.22	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	3130	47736	50866
123	4248	22.11.22	AJAY ENGG. WORKS	BMD-II	78/BMD-II 17.04.21	1836	81391	83227
124	4249	22.11.22	SURYA CONSTRUCTION	BMD-II	17/BMD-II 12.10.21	3246	21277	24523
125	4250	25.11.22	ELECON	SD	950/PD-III 24.09.20	160	9287	9447
126	4251	25.11.22	VARGHESE CONTRACTOR	BMD-I	152/BMD-I	1298	33770	35068
TOTAL						194008	8189010	8383018
PENDING LIABILITY DTPTS TILL 30.11.22						1070069	53893158	54963227
1	4266	02.12.22	ELECON	SD	777/PD-III 05.08.20	1100	63849	64949
2	4267	02.12.22	ANJALI ENGG. WORK	SD	5000006668 31.10.22	7775	450957	458732
3	4268	02.12.22	SUPERTECH ENGINEERS	SD	5000006291 20.09.22	36705	2128910	2165615
4	4269	02.12.22	INCOM POWER PVT. LTD.	SD	5000006607 29.10.22	43466	2521042	2564508
5	4270	02.12.22	SUPERTECH ENGINEERS	SD	5000006635 02.11.22	10116	586746	596862
6	4271	02.12.22	KRISHNA AGENCIES	SD	5000006714 04.11.22	43368	2515344	2558712
7	4272	07.12.22	NET CASCADE AUTOMATION	C&IMD-I	640/C&IMD-I 31.05.22	2967	84541	87508
8	4273	07.12.22	SINGH ENGG. SERVICE	C&IMD-I	516/C&IMD-II 22.09.22	162	9338	9500
9	4274	07.12.22	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I 13.09.22	4008	104230	108238
10	4275	07.12.22	G.K.P CONSTN.	EMD-I	748/EMD-I 27.08.21	0	4166	4166
11	4276	07.12.22	MADHAV CONTRACTOR	BMD-II	423/BMD-II 13.10.21	1388	36110	37498
12	4277	12.12.22	K.R ENGG	CHD-I	179/CHD-I 23.11.22	194	112233	112427
13	4278	12.12.22	ELECTROMECH TECHNICAL	CAD	397/CAD 02.05.22	17560	456560	474120
14	4279	12.12.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	2870	74593	77463
15	4280	12.12.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	640	16613	17253
16	4281	12.12.22	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	1272	33076	34348
17	4282	12.12.22	SURYA CONSTRUCTION	CMD-VII	348/CMD-VII 20.05.22	0	7438	7438
18	4283	12.12.22	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	1793	93251	95044
19	4284	12.12.22	EASTERN ENGG.CORPN.	BMD-II	18/BMD-II 12.10.22	386	10047	10433
20	4285	12.12.22	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2532	65816	68348
21	4286	12.12.22	G.S CONSTRUCTION	BMD-II	56/BMD-II 11.11.22	4562	118590	123152
22	4287	12.12.22	G.S CONSTRUCTION	BMD-II	1060/BMD-II 26.09.22	1792	46358	48150
23	4288	12.12.22	MADHAV CONTRACTOR	BMD-II	55/BMD-II 11.11.22	4868	126580	131448
24	4289	12.12.22	MADHAV CONTRACTOR	BMD-II	439/BMD-II 28.11.2020	1836	47736	49572
25	4290	12.12.22	SURYA CONSTRUCTION	BMD-II	17/BMD-II 12.10.22	1236	32114	33350
26	4291	12.12.22	BHARAT ENGINEER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	3086	80248	83334
27	4292	12.12.22	BHARAT ENGINEER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	520	13520	14040
28	4293	14.12.22	KIRAN MECHANICAL WORKS	BMD-II	66/BMD-II 22.10.22	679	39376	40055
29	4294	17.12.22	TRANSFERRED TO A PRIORITY			0	0	0
30	4295	17.12.22	NIL	SD		0	0	0
31	4296	17.12.22	TRANSFERRED TO A PRIORITY			0	0	0
32	4297	17.12.22	MAA TRADERS	SD	5000005379 05.07.22	17718	1027657	1045375
33	4298	17.12.22	STEAM & HYDRA EQUIPMENT	SD	5000006040 10.09.22	11047	640706	651753
34	4299	17.12.22	VIBRANT ENGINEER	SD	5000006396 12.10.22	39600	2296800	2336400
35	4300	19.12.22	I.R ENGG	TMD	566/BMD/ATP 20.09.21	1550	40300	41850
36	4301	19.12.22	BIHAR CONSTN.	TMD	798/TMD 31.10.22	3350	87115	90465
37	4302	22.12.22	BHARAT ENGINEER & ERECTOR	BMD-I	381/BMD-I 30.11.19	940	24466	25406
38	4303	22.12.22	TRANSFERRED TO A PRIORITY	SD		0	0	0
39	4304	27.12.22	STEAM & HYDRA EQUIPMENT	SD	5000006893 24.11.21	6846	397068	403914
40	4305	27.12.22	KHANDELWAL BROTHERS	SD	470/PD-III 20.05.20	7895	457898	465793
41	4306	27.12.22	ANJALI ENGG. WORK	SD	5000006883 23.11.22	11004	638202	649206
42	4307	27.12.22	MULTITECH ENGINEER	SD	5000006895 24.11.22	20482	1187929	1208411
43	4308	27.12.22	BEML LTD.	SD	5000006823 17.11.22	0	296512	296512

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44	4309	27.12.22	MULTITECH ENGINEER	SD	5000004220 04.03.22	0	56381	56381
45	4310	27.12.22	ATLANTIC INSTRUMENT	SD	5000005214 13.06.22	12538	727218	739756
46	4311	30.12.22	PAID VIDE JP			0	0	0
47	4312	30.12.22	ANURAG ENGG. WORK	SD	5000005986 03.09.22	0	190300	190300
48	4313	30.12.22	RAJAT ASSOCIATES	SD	5000006157 23.09.22	8067	467858	475925
TOTAL 31.12.22						337918	18415792	18753710
PENDING LIABILITY DTPTS TILL 31.12.22						1407987	72308950	73716937
49	4314	06.01.23	QUICK WELL ENGG.	SD	5000006369 09.10.22	7679	445410	453089
50	4315	06.01.23	A.K AGENCIES	SD	5000007307 29.12.22	6656	386048	392704
51	4316	06.01.23	PAID VIDE JP			0	0	0
52	4317	06.01.23	A.K AGENCIES	SD	5000007294 28.12.22	50755	2943800	2994555
53	4318	11.01.23	BHARAT ENGINNER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	1472	38245	39717
54	4319	11.01.23	BHARAT ENGINNER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	898	23342	24240
55	4320	11.01.23	BHARAT ENGINNER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	2408	62585	64993
56	4321	11.01.23	BHARAT ENGINNER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	2494	64843	67337
57	4322	11.01.23	G.S CONSTRUCTION	BMD-II	56/BMD-II 11.11.22	8084	210207	218291
58	4323	11.01.23	G.S CONSTRUCTION	BMD-II	1060/BMD-II 26.09.22	1066	27723	28789
59	4324	11.01.23	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	2900	75400	78300
60	4325	11.01.23	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	4404	114477	118881
61	4326	11.01.23	EASTERN ENGG.CORPN.	BMD-II	18/BMD-II 12.10.22	976	25382	26358
62	4327	11.01.23	SURYA CONSTRUCTION	BMD-II	17/BMD-II 12.10.22	1682	43710	45392
63	4328	11.01.23	MADHAV CONTRACTOR	BMD-II	55/BMD-II 11.11.22	6692	174013	180705
64	4329	11.01.23	KUMAON MOULDER & ENGG.	BMD-II	36/BMD-II 31.10.22	11162	318107	329269
65	4330	13.01.23	PIE ENERGY	SD	5000005832 23.08.22	5927	343759	349686
66	4331	13.01.23	JAISWAL ENTERPRISE	SD	5000005282 24.06.22	0	105232	105232
67	4332	13.01.23	STEAM & HYDRA EQUIPMENT	SD	5000007332 31.12.22	20216	1172554	1192770
68	4333	13.01.23	K2S CORPN.	SD	5000007304 29.12.22	29126	1689303	1718429
69	4334	13.01.23	K2S CORPN.	SD	5000009257 24.12.22	7144	414351	421495
70	4335	13.01.23	S.S. ENGG. CO.	BMD-I	258/BMD-I 20.12.22	4834	125703	130537
71	4336	13.01.23	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I 13.09.22	4086	106217	110303
72	4337	16.01.23	ELECTROTEC CONTROL	EMD-I	751/EMD-I 28.08.21	0	59648	59648
73	4338	16.01.23	MADHU CONSTRUCTION	EMD-I	782/EMD-I 13.09.21	0	34565	34565
74	4339	16.01.23	NISHA ENTERPRISES	CAD	210/CAD 30.10.21	0	132377	132377
75	4340	16.01.23	SHYAM ERECTOR	CAD	CAD/DTPTS 04.11.22	199	11548	11747
76	4341	16.01.23	RAVI ENGG. WORKS	CAD	561/CAD 21.11.22	190	10830	11020
77	4342	16.01.23	SHYAM ERECTOR	CAD	422/CAD 30.05.22	244	6322	6566
78	4343	16.01.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	990	25732	26722
79	4344	16.01.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	2844	73922	76766
80	4345	16.01.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	3506	91149	94655
81	4346	16.01.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	736	19149	19885
82	4347	16.01.23	SANJAY ELECTRONICS	C&IMD-II	520/C&IMD-II 08.10.22	4128	107325	111453
83	4348	18.01.23	THERMAL INDIA	EMD-I	477/BMD-I 29.10.22	2508	65212	67720
84	4349	18.01.23	STEAM & HYDRA EQUIPMENT	SD	5000005959 24.08.22	11607	673191	684798
85	4350	18.01.23	STEAM & HYDRA EQUIPMENT	SD	5000006040 10.09.22	11047	640706	651753
86	4351	18.01.23	THE BALAJI ORGANIC	SD	5000006103 19.09.22	0	0.35	0.35
87	4352	19.01.23	KIRAN MECHANICAL WORKS	BMD-II	90/BMD-II 13.12.22	679	39376	40055
88	4353	23.01.23	BIHAR CONSTN.	TMD	798/TMD 31.10.22	8662	225234	233896
89	4354	23.01.23	PIE ENERGY	SD	50000005740 04.08.22	5926	343732	349658
90	4355	24.01.23	NDT SYSTEM PVT. LTD	BMD-I	183/BMD-I 08.08.22	2046	53173	55219
91	4356	24.01.23	INDIA ENGG. WORKS	BMD-I	257/BMD-I 26.10.22	712	18507	19219
92	4357	24.01.23	WEB MECHANICAL ENGINEERS	BMD-I	182/BMD-I 08.08.22	1552	40376	41928
93	4358	24.01.23	WEB MECHANICAL ENGINEERS	BMD-I	182/BMD-I 08.08.22	632	16455	17087
94	4359	24.01.23	SHAKSHI ENGG.	BMD-I	263/BMD-I 31.10.22	10700	278210	288910
95	4360	24.01.23	SHAKSHI ENGG.	BMD-I	263/BMD-I 31.10.22	4532	117851	122383
96	4361	27.01.23	PARAMOUNT INTERNATIONAL	SD	5000006031 09.09.22	19019	1103097	1122116
97	4362	27.01.23	NICCO ENGG.SERVICES	BMD-I	671/BMD-I 06.12.22	280	7268	7548
98	4363	27.01.23	NEW ENGG. CO	BMD-I	333/BMD-I 01.06.22	5150	133902	139052
99	4364	27.01.23	NEW ENGG. CO	BMD-I	333/BMD-I 01.06.22	5408	14027	19435
TOTAL						283958	13253295.35	13537253.35
PENDING LIABILITY DTPTS TILL 31.01.2023						1691945	85562245.35	87254190.35
1	4365	02.02.23	NISHA ENTERPRISES	CAD	953/CAD 02.01.21	0	122116	122116
2	4366	04.02.23	BIHAR CONSTN.	TMD	798/TMD 31.10.22	8384	217984	226368
3	4367	04.02.23	MAA TRADERS	SD	5000007506 16.01.23	11681	677515	689196
4	4368	04.02.23	KRISHNA AGENCIES	SD	5000007526 17.01.23	11721	679799	691520
5	4369	04.02.23	TECHNO SYNDICATE	SD	5000006344 05.08.22	0	100928	100928
6	4370	08.02.23	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2906	75556	78462

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
7	4371	08.02.23	SURYA CONSTRUCTION	BMD-II	17/BMD-II 12.10.22	1056	27440	28496
8	4372	08.02.23	G.S CONSTRUCTION	BMD-II	1060/BMD-II 26.09.22	776	20185	20961
9	4373	08.02.23	EASTERN ENGG.CORPN.	BMD-II	18/BMD-II 12.10.22	1974	51297	53271
10	4374	08.02.23	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	2712	70512	73224
11	4375	08.02.23	BHARAT ENGINNER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	2586	67238	69824
12	4376	08.02.23	BHARAT ENGINNER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	734	19079	19813
13	4377	08.02.23	KUMAON MOULDER & ENGG.	BMD-II	36/BMD-II 31.10.22	11162	318107	329269
14	4378	09.02.23	INDIA ENGG. WORKS	BMD-I	02/BMD-I 13.01.22	2820	73310	76130
15	4379	09.02.23	S.S ENGG. CO	BMD-I	258/BMD-I 20.12.22	4306	111975	116281
16	4380	09.02.23	NICCO ENGG.SERVICES	BMD-I	295/BMD-I 12.12.22	14880	431520	446400
17	4381	09.02.23	MADHAV CONTRACTOR	BMD-II	55/BMD-II 11.11.22	4356	113254	117610
18	4382	09.02.23	G.S CONSTRUCTION	BMD-II	56/BMD-II 11.11.22	6038	157007	163045
19	4383	09.02.23	THERMAL INDIA	BMD-I	477/BMD-I 29.10.22	3604	93748	97352
20	4384	10.02.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	1210	31467	32677
21	4385	10.02.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	8484	220593	229077
22	4386	10.02.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	2294	59630	61924
23	4387	10.02.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	656	17056	17712
24	4388	10.02.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	3110	80863	83973
25	4389	10.02.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	3228	83954	87182
26	4390	10.02.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	1260	32754	34014
27	4391	10.02.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	954	24815	25769
28	4392	10.02.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	3510	91280	94790
29	4393	10.02.23	KUMAON MOULDER & ENGG.	BMD-II	36/BMD-II 31.10.22	6622	190427	197049
30	4394	14.02.23	PARAMOUNT INTERNATIONAL	SD	500006031 09.09.22	19019	1103097	1122116
31	4395	16.02.23	MULTITECH ENGINEER	SD	5000007617 24.01.23	15094	875472	890566
32	4396	16.02.23	WAIHDHAN ENGG. & INDUSTRIES	SD	5000007054 08.12.22	9800	480200	490000
33	4397	16.02.23	MECHFIELD CORPN.	SD	5000007717 03.02.23	10522	610285	620807
34	4398	21.02.23	INDIA ENGG. WORKS	AHD	695/AHD 30.06.22	7388	192106	199494
35	4399	21.02.23	TIWARI CONST.	CMD-VII	260/ECCD-IV 29.04.20	6786	159476	166262
36	4400	24.02.23	BHARAT MECH. & STRUCTURAL WORK	BMD-I	262/BMD-I 31.10.22	3074	79928	83002
37	4401	24.02.23	BHARAT MECH. & STRUCTURAL WORK	BMD-I	262/BMD-I 31.10.22	4570	11801	16371
38	4402	24.02.23	SHAKSHI ENGG.	BMD-I	263/BMD-I 31.10.22	5996	155895	161891
39	4403	24.02.23	PAID VIDE JP			0	0	0
40	4404	24.02.23	KUMAON MOULDER & ENGG.	BMD-II	36/BMD-II 31.10.22	11162	318107	329269
41	4405	24.02.23	BHARAT MECH. & STRUCTURAL WORK	BMD-I	262/BMD-I 31.10.22	4256	110643	114899
42	4406	24.02.23	NEW ENGG. CO	BMD-I	333/BMD-I 01.06.22	3604	93719	97323
43	4407	24.02.23	RASMAN TECHNOLOGIES	SD	5000004792 21.04.22	6644	385386	392030
44	4408	24.02.23	TECHNO POWER CONTROL	SD	5000007505 16.01.23	0	447729	447729
45	4409	24.02.23	PAID VIDE JP			0	0	0
46	4410	24.02.23	ANURAG ENGG. WORK	SD	5000007130 14.12.22	11303	655557	666860
47	4411	24.02.23	MAA TRADERS	SD	5000007798 10.02.23	7020	407160	414180
48	4412	24.02.23	M.K SALES	SD	5000007699 04.02.23	943	545733	546676
49	4413	25.02.23	RAJAT ASSOCIATES	SD	5000007641 27.01.23	5785	335506	341291
50	4414	25.02.23	RAJAT ASSOCIATES	SD	5000007730 11.02.23	14654	849904	864558
51	4415	25.02.23	PARAMOUNT INTERNATIONAL	SD	500006031 09.09.22	19019	1103097	1122116
52	4416	25.02.23	R.P ENTERPRISE	SD	50000007260 24.12.22	0	20532	20532
53	4417	25.02.23	INCOM POWER PVT. LTD.	SD	5000006607 29.10.22	43466	2521042	2564508
54	4418	25.02.23	DEEPAK ELECTRICAL	SD	1779/EPD-II 19.11.19	0	19541	19541
55	4419	28.02.23	PAID VIDE SPECIAL FUND			0	0	0
TOTAL						333129	15743325	16076454
PENDING LIABILITY DTPTS TILL 28.02.2023						2025074	101305570.4	103330644.4
56	4420	13.03.23	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I 13.09.22	4650	120917	125567
57	4421	14.03.23	NATIONAL INSURANCE CO.	SD	2100037307 06.03.23	0	292050	292050
58	4422	14.03.23	PAID VIDE JP			0	0	0
59	4423	14.03.23	AJAY ENGG. WORKS	FF&SD	171/FF&SD 18.08.22	1476	38349	39825
60	4424	18.03.23	WELL BEING ASSOCIATES	SD	5000007512 16.01.23	0	113599	113599
61	4425	18.03.23	RAJAT ASSOCIATES	SD	5000007513 16.01.23	0	382202	382202
62	4426	18.03.23	KAMLESH KR. RAI	CMD-VII	131/CMD-VII 04.08.21	7420	192896	200316
63	4427	21.03.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	4696	122089	126785
64	4428	21.03.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	3130	81378	84508
65	4429	21.03.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	1550	40325	41875
66	4430	21.03.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	1672	43487	45159
67	4431	21.03.23	SHYAM ERECTOR	CAD	422/CAD 30.05.22	1396	36315	37711
68	4432	21.03.23	S.N ENTERPRISE	TMD	489/TMD 16.08.21	0	82225	82225
69	4433	21.03.23	S.N ENTERPRISE	TMD	1228/TMD 01.06.19	0	108196	108196
70	4434	21.03.23	BHARAT ENGG. & ERECTOR	TMD	114/TMD 31.07.20	0	32186	32186

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71	4435	22.03.23	GIRIRAJ WATER SOLN.	SD	5000007816 11.02.23	67701	3926638	3994339
72	4436	22.03.23	M.K SALES	SD	5000008078 28.02.23	15696	910349	926045
73	4437	22.03.23	AMIT ENGG. WORK	SD	5000005748 06.08.22	15832	918264	934096
74	4438	22.03.23	SURYA CONSTRUCTION	BMD-II	17/BMD-II 12.10.22	2438	63379	65817
75	4439	22.03.23	BHARAT ENGINEER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	4248	110427	114675
76	4440	22.03.23	BHARAT ENGINEER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	1902	49447	51349
77	4441	22.03.23	G.S CONSTRUCTION	BMD-II	1060/BMD-II 26.09.22	574	14926	15500
78	4442	22.03.23	EASTERN ENGG.CORPN.	BMD-II	18/BMD-II 12.10.22	4162	108194	112356
79	4443	22.03.23	KUMAON MOULDER & ENGG.	BMD-II	36/BMD-II 31.10.22	3552	101232	104784
80	4444	22.03.23	G.S CONSTRUCTION	BMD-II	56/BMD-II 11.11.22	7354	191230	198584
81	4445	22.03.23	MADHAV CONTRACTOR	BMD-II	55/BMD-II 11.11.22	7534	195889	203423
82	4446	22.03.23	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	2848	74043	76891
83	4447	22.03.23	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2740	7124	9864
84	4448	23.03.23	PAID			0	0	0
85	4449	23.03.23	RANJANI CONSTN.	CHD-I	240/CHD-I 13.02.23	192	11136	11328
86	4450	23.03.23	RANJANI CONSTN.	CHD-I	243/CHD-I 14.02.23	190	11020	11210
87	4451	23.03.23	ARVIND ERECTOR	CHD-I	4600007834 13.01.23	1976	114608	116584
88	4452	24.03.23	KUMAON MOULDER & ENGG.	BMD-II	36/BMD-II 31.10.22	11162	318107	329269
89	4453	25.03.23	S.S ENGG. CO	BMD-I	258/BMD-I 26.10.22	2434	63268	65702
90	4454	25.03.23	NDT SYSTEM PVT. LTD	BMD-I	183/BMD-I 08.08.22	1266	32934	34200
91	4455	25.03.23	NRC INDUSTRIES LTD.	SD	713/PD-I 05.02.21	1480	85840	87320
92	4456	27.03.23	INDIA ENGG. WORKS	SD	613/P-III 25.09.21	0	146848	146848
93	4457	27.03.23	INDIA ENGG. WORKS	SD	613/P-III 25.09.21	0	77776	77776
94	4458	27.03.23	THE BALAJI ORGANIC	SD	5000006103 19.09.22	0	0.35	0.35
95	4459	31.03.23	AMIT ENGG. WORK	SD	5000005748 06.08.22	1851	107341	109192
96	4460	31.03.23	AMIT ENGG. WORK	SD	5000005748 06.08.22	8081	468678	476759
97	4461	31.03.23	PAID VIDE JP			0	0	0
98	4462	31.03.23	KRISHNA AGENCIES	SD	380/PD-II	0	236768	236768
99	4463	31.03.23	STEAM & HYDRA EQUIPMENT	SD	5000007897 17.02.23	38968	2260140	2299108
TOTAL						230171	12291820.35	12521991.35
PENDING LIABILITY DTPTS TILL 30.03.2023						2255245	113597390.7	115852635.7
100	4464	10.04.23	ELECTROTEC CONTROL	CAD	48/CAD 07.06.21	0	25022	25022
101	4465	10.04.23	THE UNIVERSAL CONST.& SUPPLY	CAD	867/CAD 30.09.20	0	62076	62076
102	4466	10.04.23	EASTERN ENGG.CORPN.	BMD-II	02/BMD-I 13.01.22	0	39916	39916
103	4467	10.04.23	K.R ENGG	CHD-I	261/CHD-I 03.03.23	2801	162470	165271
104	4468	10.04.23	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	492	12807	13299
105	4469	10.04.23	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2244	58366	60610
106	4470	10.04.23	EASTERN ENGG.CORPN.	BMD-II	18/BMD-II 12.10.22	1280	33291	34571
107	4471	10.04.23	G.S CONSTRUCTION	BMD-II	1060/BMD-II 26.09.22	588	15295	15883
108	4472	10.04.23	G.S CONSTRUCTION	BMD-II	56/BMD-II 11.11.22	3050	79282	82332
109	4473	10.04.23	MADHAV CONTRACTOR	BMD-II	55/BMD-II 11.11.22	4106	106773	110879
110	4474	12.04.23	INDIA ENGG. WORKS	BMD-I	257/BMD-I 26.10.22	1420	36917	38337
111	4475	12.04.23	S.S ENGG. CO	BMD-I	258/BMD-I 26.10.22	4794	124665	129459
112	4476	12.04.23	NISHA ENTERPRISES	BMD-I	248/BMD-I 30.07.2020	0	33334	33334
113	4477	12.04.23	NISHA ENTERPRISES	BMD-I	278/BMD-I 07.09.2020	0	70704	70704
114	4478	12.04.23	NICCO ENGG.SERVICES	TMD	671/BMD-I 06.12.22	266	14091	14357
115	4479	13.04.23	ISHAN POWERTECH PVT	SD	5000008514 31.03.23	42637	2472927	2515564
116	4480	13.04.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	1006	26138	27144
117	4481	13.04.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	7566	144728	152294
118	4482	13.04.23	NEW ENGG. CO	BMD-I	333/BMD-I 01.06.22	2492	64814	67306
119	4483	13.04.23	SHYAM ERECTOR	CAD	422/CAD 30.05.22	628	16344	16972
120	4484	18.04.23	SANJAY ELECTRONICS	C&IMD-II	520/C&IMD-II 08.10.22	2828	73538	76366
121	4485	18.04.23	KUMAON MOULDER & ENGG.	C&IMD-II	32/BMD-II 31.10.22	3130	89195	92325
122	4486	20.04.23	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I 13.09.22	4358	113334	117692
123	4487	20.04.23	SHAKSHI ENGG.	BMD-I	263/BMD-I 31.10.22	12010	312277	324287
124	4488	20.04.23	M.K SALES	SD	5000008477 31.03.23	0	1309692	1309692
125	4489	20.04.23	H.P FILTERS	SD	5000007854 13.02.23	0	188800	188800
126	4490	20.04.23	M.K SALES	SD	5000007695 11.01.23	0	3116437	3116437
127	4491	20.04.23	M.K SALES	SD	5000008518 31.03.23	15038	872228	887266
128	4492	20.04.23	INDUATRIAL SALES & SUPPLY	SD	5000007787 09.02.23	5799	318934	324733
129	4493	20.04.23	SINGH ENGG. SERVICE	SD	5000008093 02.03.23	0	34786	34786
130	4494	24.04.23	RANJANI CONSTN.	C&IMD-II	113/C&IMD-II 20.06.20	0	29220	29220
131	4495	26.04.23	TRIVENI CONSTN. CO.	CMD-VII	446/CMD-VII 18.08.22	2102	111390	113492
132	4496	26.04.23	S.S ENGG. CO	BMD-I	258/BMD-I 26.10.22	1266	32936	34202
133	4497	26.04.23	INCOM POWER PVT. LTD.	SD	5000008664 15.04.23	34064	1975684	2009748
134	4498	26.04.23	ATLANTIC INSTRUMENT	SD	5000007796 10.02.23	6053	351062	357115

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
135	4499	26.04.23	GARUDA GRIPSTONE	SD	5000008413 29.03.23	0	71130	71130
136	4500	26.04.23	S.S RUBBERS PVT.	SD	5000007826 11.02.23	0	567526	567526
137	4501	26.04.23	MH INDUSTRIES	SD	5000008469 31.03.23	0	1253160	1253160
138	4502	26.04.23	STEAM & HYDRA EQUIPMENT	SD	5000008216 14.03.23	0	955540	955540
139	4503	26.04.23	PIE ENERGY	SD	5000008014 20.02.23	0	1600144	1600144
140	4504	26.04.23	PIE ENERGY	SD	5000007954 22.02.23	0	1866165	1866165
141	4505	26.04.23	ISHAN POWERTECH PVT	SD	5000008475 31.03.23	0	472187	472187
142	4506	26.04.23	THE BALAJI ORGANIC	SD	5000008455 31.03.23	35730	2072340	2108070
143	4507	26.04.23	GIRIRAJ WATER SOLN.	SD	5000006025 09.09.22	34259	1986996	2021255
144	4508	26.04.23	TRANSFERRED TO A PRIORITY			0	0	0
145	4509	26.04.23	PARAMOUNT INTERNATIONAL	SD	5000007827 11.02.23	7772	450800	458572
TOTAL 30.04.23						239779	23825461	24065240
PENDING LIABILITY DTPTS TILL 30.04.2023						2495024	137422851.7	139917875.7
1	4510	06.05.23	INDUSTRIAL SALES & SUPPLY	SD	5000007729 04.02.23	20700	1200637	1221337
2	4511	06.05.23	INDUSTRIAL SOLUTION	SD	5000007479 14.01.23	0	105933	105933
3	4512	06.05.23	ATLANTIC INSTRUMENT	SD	5000008501 27.03.23	11386	660414	671800
4	4513	06.05.23	INDUSTRIAL SALES & SUPPLY	SD	5000007450 14.01.23	0	113082	113082
5	4514	06.05.23	ANURAG ENGG. WORK	SD	5000007259 24.12.22	0	136320	136320
6	4515	06.05.23	K.S & BROTHERS	SD	5000008538 31.03.23	5678	329348	335026
7	4516	08.05.23	K.S & BROTHERS	SD	5000008538 31.03.23	5678	329348	335026
8	4517	08.05.23	TEQQNO	SD	5000008524 04.04.23	5439	315438	320877
9	4518	08.05.23	INDIA MOTAR STORES	SD	5000008805 29.04.23	0	1882633	1882633
10	4519	08.05.23	AARSELLER TRDCO	SD	5000008539 31.03.23	20208	1172049	1192257
11	4520	08.05.23	SHREE ASSOCIATES	SD	5000007728 04.02.23	8081	468675	476756
12	4521	08.05.23	HAZRA ENGG. WORK	SD	5000007142 14.12.22	10926	633683	644609
13	4522	08.05.23	K.S & BROTHERS	SD	5000008327 24.03.23	0	198240	198240
14	4523	08.05.23	A.K AGENCIES	SD	5000008516 02.04.23	37253	2160647	2197900
15	4524	08.05.23	RAJAT ASSOCIATES	SD	5000007641 27.01.23	5785	335506	341291
16	4525	08.05.23	CLEAN CHEM INDIA	SD	5000003846 11.02.22	0	191704	191704
17	4526	08.05.23	SHRI BALAJI INDUSTRIAL PRODUCT	SD	5000004886 30.04.22	0	10518049	10518049
18	4527	08.05.23	A.K AGENCIES	SD	5000008442 30.03.23	0	2004607	2004607
19	4528	08.05.23	A.K AGENCIES	SD	5000008660 15.04.23	32226	1869136	1901362
20	4529	08.05.23	SBTC TECH SOLUTION	SD	5000008467 31.03.23	22056	1279276	1301332
21	4530	08.05.23	PARAMOUNT INTERNATIONAL	SD	5000008468 31.03.23	16617	963783	980400
22	4531	08.05.23	PARAMOUNT INTERNATIONAL	SD	5000008758 27.04.23	28696	1664386	1693082
23	4532	08.05.23	NET CASCADE AUTOMATION	SD	5000008496 31.03.23	35403	2053403	2088806
24	4533	08.05.23	SHREE ASSOCIATES	SD	5000007728 04.02.23	0	79873	79873
25	4534	08.05.23	SONE OBRA ENT.	SD	5000008330 24.03.23	7102	411916	419018
26	4535	10.05.23	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I 13.09.22	3638	94605	98243
27	4536	10.05.23	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I 13.09.22	5262	136825	142087
28	4537	10.05.23	COMMERCIAL ENTERPRISE	SD	5000008723 21.04.23	4493	260570	265063
29	4538	10.05.23	COMMERCIAL ENTERPRISE	SD	5000008723 21.04.23	3592	208324	211916
30	4539	10.05.23	JALVID UDYOG	SD	5000008473 31.03.23	0	281312	281312
31	4540	10.05.23	J.K ENGG. CO	SD	5000007790 09.02.23	0	250932	250932
32	4541	10.05.23	ANURAG ENGG. WORK	SD	5000007259 24.12.22	0	136320	136320
33	4542	10.05.23	INDUSTRIAL SALES & SUPPLY	SD	5000007480 14.01.23	0	113082	113082
34	4543	10.05.23	ATLANTIC INSTRUMENT	SD	5000008501 27.03.23	11386	660414	671800
35	4544	10.05.23	INDUSTRIAL SOLUTION	SD	5000007479 14.01.23	0	105933	105933
36	4545	15.05.23	INDUSTRIAL SALES & SUPPLY	SD	5000007729 04.02.23	20700	1200637	1221337
37	4546	15.05.23	K.S & BROTHERS	SD	5000008837 02.05.23	7815	453250	461065
38	4547	15.05.23	K.S & BROTHERS	SD	5000008515 31.03.23	0	262562	262562
39	4548	15.05.23	KUMAON MOULDER & ENGG.	SD	5000003474 01.02.22	0	158031	158031
40	4549	15.05.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	2062	53617	55679
41	4550	15.05.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	1578	41015	42593
42	4551	15.05.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	2784	72384	75168
43	4552	15.05.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	2590	67360	69950
44	4553	15.05.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	8054	209396	217450
45	4554	15.05.23	NDT SYSTEM PVT. LTD	BMD-I	183/BMD-I 08.08.22	1932	50255	52187
46	4555	15.05.23	S.S ENGG. CO	BMD-I	258/BMD-I 26.10.22	4490	116750	121240
47	4556	15.05.23	S.S ENGG. CO	BMD-I	258/BMD-I 26.10.22	2160	56175	58335
48	4557	15.05.23	INDIA ENGG. WORKS	BMD-I	257/BMD-I 26.10.22	3508	91220	94728
49	4558	15.05.23	INDIA ENGG. WORKS	BMD-I	257/BMD-I 26.10.22	1230	31973	33203
50	4559	15.05.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	2108	54807	56915
51	4560	15.05.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	8684	225797	234481
52	4561	15.05.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	3790	98534	102324
53	4562	15.05.23	KONE ELEVATOR	SD	5000006924 29.11.22	1588	92103	93691

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
54	4563	15.05.23	SURYA CONSTRUCTION	BMD-II		0	58802	58802
55	4564	15.05.23	NISHA ENTERPRISES	BMD-II	02/BMD-II 03.04.2020	0	25890	25890
56	4565	15.05.23	EASTERN ENGG.CORPN.	BMD-II	601/BMD-II 19.02.21	0	37255	37255
57	4566	15.05.23	BHARAT ENGINEER & ERECTOR	BMD-II	1902/BMD-II 24.02.2020	0	89526	89526
58	4567	15.05.23	ALOK CONSTN.	BMD-II	1964/MSD 24.08.2020	0	63746	63746
59	4568	15.05.23	AJAY ENGG. WORKS	BMD-II	78/BMD-II 07.04.21	0	51504	51504
60	4569	15.05.23	G.S CONSTRUCTION	BMD-II	424/BMD-II 13.10.21	0	59398	59398
61	4570	15.05.23	ARYAN ENTERPRISE	AHD	554/AHD 10.01.22	0	15640	15640
62	4571	15.05.23	THERMAL INDIA	EMD-II	28/EMD-II 14.02.23	199	11542	11741
63	4572	16.05.23	PAID VIDE JP			0	0	0
64	4573	16.05.23	G.S CONSTRUCTION	BMD-II	56/BMD-II 11.11.22	3774	98149	101923
65	4574	16.05.23	MADHAV CONTRACTOR	BMD-II	55/BMD-II 11.11.22	2864	74479	77343
66	4575	16.05.23	MADHAV CONTRACTOR	BMD-II	55/BMD-II 11.11.22	10296	267696	277992
67	4576	16.05.23	KUMAON MOULDER & ENGG.	BMD-II	36/BMD-II 31.10.22	11162	318107	329269
68	4577	16.05.23	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	2054	53413	55467
69	4578	16.05.23	SURYA CONSTRUCTION	BMD-II	17/BMD-II 12.10.22	1442	37496	38938
70	4579	16.05.23	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2724	70802	73526
71	4580	16.05.23	EASTERN ENGG.CORPN.	BMD-II	18/BMD-II 12.10.22	1238	32208	33446
72	4581	18.05.23	KUMAON MOULDER & ENGG.	BMD-II	36/BMD-II 31.10.22	1671	47605	49276
73	4582	18.05.23	BHARAT ENGINEER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	2874	74723	77597
74	4583	18.05.23	BHARAT ENGINEER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	992	25812	26804
75	4584	18.05.23	G.S CONSTRUCTION	BMD-II	1060/BMD-II 26.09.22	616	16042	16658
76	4585	18.05.23	RAJAT ASSOCIATES	SD	5000008869 06.05.23	16505	957290	973795
77	4586	18.05.23	SHYAM ERECTOR	CAD	422/CAD 30.05.22	2884	75005	77889
78	4587	18.05.23	BIHAR CONSTN.	TMD	798/TMD 31.10.22	15956	414881	430837
79	4588	22.05.23	AJAY ENGG. WORKS	FF&SD	171/FF&SD 18.08.22	2950	76700	79650
80	4589	22.05.23	SHYAM ERECTOR	EMD-III	450/EMD-III 12.11.21	0	11075	11075
81	4590	23.05.23	HEENA ENTERPRISE	BMD-I	141/E&MCD-I 02.05.19	0	27616	27616
82	4591	23.05.23	HEENA ENTERPRISE	BMD-I	736/E&MCD-I 19.07.16	0	21653	21653
83	4592	23.05.23	HEENA ENTERPRISE	BMD-I	140/E&MCD-I 02.05.19	0	46865	46865
TOTAL 31.05.23						456879	39823189	40280068
PENDING LIABILITY DTPTS TILL 31.05.2023						2951903	177246040.7	180197943.7
1	4594	06.06.23	THE BALAJI ORGANIC	SD	5000006103 19.09.22	0	0.34	0.34
2	4595	06.06.23	INDIA TRADING CO.	SD	5000008461 31.03.23	0	104921	104921
3	4596	06.06.23	ANURAG ENGG. WORK	SD	5000007259 24.12.22	0	13620	13620
4	4597	06.06.23	S&M INDUSTRIAL VALVES	SD	5000007141 14.12.22	0	337310	337310
5	4598	06.06.23	PIE ENERGY	SD	5000008562 05.04.23	0	1611292	1611292
6	4599	06.06.23	PIE ENERGY	SD	5000008724 08.04.23	0	363287	363287
7	4600	06.06.23	INDIA TRADING CO.	SD	5000008636 14.04.23	0	239070	239070
8	4601	06.06.23	AMIT ENGG. WORK	SD	5000008334 31.03.23	7373	427619	434992
9	4602	06.06.23	A.N ENTERPRISE	SD	5000008470 21.04.23	80324	4658841	4739165
10	4603	06.06.23	M.K SALES	SD	5000009176 27.05.23	37507	2175380	2212887
11	4604	06.06.23	RAJAT ENTERPRISE	SD	5000008801 28.04.23	0	110873	110873
12	4605	06.06.23	ANJALI ENGG. WORK	SD	5000008474 31.03.23	0	13806	13806
13	4606	08.06.23	ATLAS COPCO	SD	5000004746 13.04.22	35890	2081602	2117492
14	4607	14.06.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	9004	234111	243115
15	4608	14.06.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	1798	46729	48527
16	4609	14.06.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	3224	83805	87029
17	4610	14.06.23	SHYAM ERECTOR	CAD	422/CAD 30.05.22	1080	28093	29173
18	4611	14.06.23	EASTERN ENGG.CORPN.	BMD-II	18/BMD-II 12.10.22	1358	35080	36438
19	4612	14.06.23	SURYA CONSTRUCTION	BMD-II	17/BMD-II 12.10.22	572	14872	15444
20	4613	14.06.23	BHARAT ENGINEER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	932	24221	25153
21	4614	14.06.23	BHARAT ENGINEER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	3536	91929	95465
22	4615	14.06.23	G.S CONSTRUCTION	BMD-II	1060/BMD-II 26.09.22	584	15162	15746
23	4616	14.06.23	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2488	64703	67191
24	4617	14.06.23	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	738	19161	19899
25	4618	14.06.23	TRIGARD CONSTN.	BMD-II	209/BMD-II 10.04.23	3168	82308	85476
26	4619	14.06.23	G.S CONSTRUCTION	BMD-II	56/BMD-II 11.11.22	3194	83027	86221
27	4620	14.06.23	MADHAV CONTRACTOR	BMD-II	55/BMD-II 11.11.22	2698	69883	72581
28	4621	14.06.23	SANJAY ELECTRONICS	C&IMD-II	520/C&IMD-II 08.10.22	2476	64386	66862
29	4622	14.06.23	S.S ENGG. CO	BMD-I	258/BMD-I 26.10.22	1208	31393	32601
30	4623	14.06.23	ATLAS COPCO	SD	5000009065 20.05.23	0	32072	32072
31	4624	14.06.23	PRAKASH ASSOCIATES	SD	5000007431 14.12.22	0	29812	29812
32	4625	14.06.23	RAJAT ASSOCIATES	SD	5000009077 22.05.23	7661	444312	451973
33	4626	14.06.23	JALVID UDYOG	SD	5000007129 14.12.22	0	169148	169148
34	4627	14.06.23	TRANSFERRED TO A PRIORITY			0	0	0

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35	4628	14.06.23	BALAJI ASSOCIATES	SD	5000007198 20.12.22	116352	6748441	6864793
36	4629	14.06.23	RAJU ENTERPRISE	SD	5000008342 25.03.23	20344	1179971	1200315
37	4630	14.06.23	K2S CORPN.	SD	5000008903 08.05.23	45450	2636100	2681550
38	4631	14.06.23	INDIAN RUBBER PRODUCT	SD	5000009143 27.05.23	18471	1071335	1089806
39	4632	14.06.23	COMMERCIAL ENTERPRISE	SD	5000009060 20.05.23	0	47802	47802
40	4633	14.06.23	UPADHYAY ENGG. WORKS	SD	5000008602 15.04.23	6574	381292	387866
41	4634	14.06.23	SAJJAN ENGG. & CONSULD	SD	5000009100 25.05.23	0	59444	59444
42	4635	14.06.23	SAJJAN ENGG. & CONSULD	SD	5000008790 28.04.23	0	87742	87742
43	4636	14.06.23	RAVI ENGG. WORKS	CAD	709/CAD 29.04.23	1072	56816	57888
44	4637	14.06.23	SANJAY ELECTRONICS	C&IMD-II	138/C&IMD-II 06.10.21	0	24732	24732
45	4638	14.06.23	BHARAT ENGINEER & ERECTOR	BMD-I	262/BMD-I 31.10.22	12600	330186	342786
46	4639	14.06.23	SHAKSHI ENGG.	BMD-I	263/BMD-I 31.10.22	9622	250192	259814
47	4640	14.06.23	SURYA CONSTRUCTION	CMD-VII	316/CMD-VII 08.05.23	0	14704	14704
48	4641	15.06.23	M.K AGARWAL	ECCD-IV	259/ECCD-IV 29.04.2020	0	19489	19489
49	4642	15.06.23	SCOPE T&M PVT.LTD.	SD	5000007483 31.03.23	22255	1290790	1313045
50	4643	15.06.23	K.S BROTHERS	SD	5000007308 23.12.22	9541	553396	562937
51	4644	16.06.23	ANJALI ENGG. WORK	SD	5000008163 31.03.23	0	97258	97258
52	4645	16.06.23	ANJALI ENGG. WORK	SD	5000008760 22.04.23	6731	390410	397141
53	4646	17.06.23	SURYA CONSTRUCTION	CMD-VII	220/CMD-VII 04.11.22	1578	41021	42599
54	4647	17.06.23	SURYA CONSTRUCTION	CMD-VII	316/CMD-VII 08.05.23	90	2329	2419
55	4648	17.06.23	SURYA CONSTRUCTION	CMD-VII	80/CMD-VII 19.06.21	1728	44939	46667
56	4649	18.06.23	KAMLESH KR. RAI	CMD-VII	523/CMD-VII 16.02.23	48200	1253203	1301403
57	4650	18.06.23	K.R ENGG	CHD-I	304/CHD-I 03.06.23	0	105138	105138
58	4651	22.06.23	SUMESH PETROLEUM	SD	328/PD-I 15.06.23	8852	513416	522268
59	4652	22.06.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	3450	89699	93149
60	4653	23.06.23	SHYAM ERECTOR	CAD	08/CAD 05.05.23	198	11484	11682
61	4654	23.06.23	M.K AGARWAL	CMD-VII	259/ECCD-IV 29.04.2020	7796	183199	190995
62	4655	23.06.23	M.K AGARWAL	CMD-VII	259/ECCD-IV 29.04.2020	404	10504	10908
63	4656	24.06.23	PAID VIDE JP			0	0	0
64	4657	24.06.23	PIE ENERGY	SD	5000009141 26.05.23	15610	905386	920996
65	4658	24.06.23	RAJAT ENTERPRISE	SD	5000004918 04.05.23	0	94689	94689
66	4659	24.06.23	INDIAN RUBBER PRODUCT	SD	122/PD-III 11.02.21	1109	64310	65419
67	4660	24.06.23	INDIAN RUBBER PRODUCT	SD	122/PD-III 11.02.21	4026	233520	237546
68	4661	24.06.23	JYOTI RUBBER UDYOG (INDIA)	SD	5000009423 16.06.23	0	28875	28875
TOTAL						568866	32623640.34	33192506.34
						3520769	209869681	213390450
PENDING LIABILITY DTPTS TILL 30.06.2023								
1	4662	01.07.23	BEML LTD.	SD	5000006629 01.11.22	0	1642936	1642936
2	4663	01.07.23	BEML LTD.	SD	5000007933 21.02.23	0	98314	98314
3	4664	01.07.23	BEML LTD.	SD	500007542 18.01.23	0	68246	68246
4	4665	03.07.23	ANURAG ENGG. WORK	SD	629/PD-I 09.10.19	1037	60120	61157
5	4666	03.07.23	ANURAG ENGG. WORK	SD	629/PD-I 09.10.19	536	31088	31624
6	4667	03.07.23	FIDUCIA MACHINERARY & SERVICES	SD	5000008988 16.05.23	35344	2049952	2085296
7	4668	03.07.23	ATLANTIC INSTRUMENT	SD	5000009121 25.05.23	0	228259	228259
8	4669	03.07.23	NS2 ENTERPRISE	SD	5000009055 20.05.20	7510	435556	443066
9	4670	03.07.23	THE BALAJI ORGANIC	SD	5000006103 19.09.22	0	0.17	0.17
10	4671	03.07.23	THE BALAJI ORGANIC	SD	5000006103 19.09.22	0	0.35	0.35
11	4672	03.07.23	S.S ENGG. CO	BMD-I	258/BMD-I 26.10.22	2742	71310	74052
12	4673	05.07.23	THERMAL INDIA	EMD-II	169/EMD-II 29.09.21	0	78354	78354
13	4674	05.07.23	THERMAL INDIA	EMD-II	25/EMD-II 30.04.21	0	98295	98295
14	4675	05.07.23	MADHU CONSTN.	EMD-II	69/EMD-II 17.06.21	0	57962	57962
15	4676	05.07.23	MADHU CONSTN.	EMD-II	174/EMD-II 29.09.21	0	109829	109829
16	4677	05.07.23	W.HUNGER HYDRAULICS INDIA PVT.	SD	5000009480 20.06.23	0	265710	265710
17	4678	05.07.23	SBTC TECH SOLUTION	SD	5000008656 15.04.23	0	1178338	1178338
18	4679	05.07.23	SHAKTI ELEVATOR	SD	5000007436 09.01.23	0	376072	376072
19	4680	05.07.23	BEML LTD.	SD	5000009193 29.05.23	0	51046	51046
20	4681	05.07.23	PVJ MARKETING PVT.	SD	541/PD-III 10.09.21	974	56492	57466
21	4682	05.07.23	INDIA TRADING CO.	SD	489/PD-III 26.07.21	0	7269	7269
22	4683	05.07.23	SMART SAFE ELECTRICAL	SD	4600008163 21.02.23	0	595387	595387
23	4684	05.07.23	DURGA ELECTRIC	EMD-I	328/EMD-I 27.10.22	0	47502	47502
24	4685	07.07.23	THERMAL INDIA	BMD-I	477/BMD-I 29.10.22	3210	83471	86681
25	4686	07.07.23	SHAKSHI ENGG.	BMD-I	263/BMD-I 31.10.22	10400	270403	280803
26	4687	07.07.23	BHARAT MECH. & STRUCTURAL WORK	BMD-I	262/BMD-I 31.10.22	8970	233246	242216
27	4688	07.07.23	ELECTROMECH TECHNICAL	BMD-I	397/CAD 02.05.22	70240	1826240	1896480
28	4689	07.07.23	SATYARTHI ENTERPRISE	AHD	917/AHD 20.04.23	1824	96672	98496
29	4690	07.07.23	RAJAT ENTERPRISE	SD	5000009629 28.06.23	38131	2211610	2249741
30	4691	12.07.23	NET CASCADE AUTOMATION	C&IMD-II	640/C&IMD-I 31.05.22	2966	84541	87507

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31	4692	12.07.23	PRAKASH ENGG. WORKS	SD	50000096997 27.06.23	17860	1035892	1053752
32	4693	12.07.23	BIHAR CONSTN.	TMD	798/TMD 31.10.22	2914	75773	78687
33	4694	12.07.23	SCIENTECS PROCESS CONTROL	TMD	260/EMD-I 13.09.22	3878	100820	104698
34	4695	12.07.23	KUMAON MOULDER & ENGG.	BMD-II	36/BMD-II 31.10.22	11162	318107	329269
35	4696	15.07.23	RAVI ENGG. WORKS	CAD	709/CAD 29.04.23	1888	49088	50976
36	4697	15.07.23	SCIENTECS PROCESS CONTROL	CAD	694/CAD 20.04.23	10146	263800	273946
37	4698	15.07.23	SHYAM ERECTOR	CAD	422/CAD 30.05.22	1634	42509	44143
38	4699	15.07.23	SHYAM ERECTOR	CAD	422/CAD 30.05.22	382	9925	10307
39	4700	15.07.23	SHYAM ERECTOR	CAD	70/CAD 26.06.23	199	11543	11742
40	4701	15.07.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	4916	127791	132707
41	4702	15.07.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	4796	124674	129470
42	4703	15.07.23	KRISHNA ENGG. WORK	CAD	491/CAD 17.08.22	1670	43416	45086
43	4704	15.07.23	NISHA ENTERPRISES	CAD	375/CAD 07.04.22	1201	31247	32448
44	4705	17.07.23	G.S CONSTRUCTION	BMD-II	56/BMD-II 11.11.22	2790	72565	75355
45	4706	17.07.23	BHARAT ENGINEER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	2532	65848	68380
46	4707	17.07.23	SURYA CONSTRUCTION	BMD-II	17/BMD-II 12.10.22	826	21476	22302
47	4708	17.07.23	EASTERN ENGG.CORPN.	BMD-II	18/BMD-II 12.10.22	1316	34211	35527
48	4709	17.07.23	EASTERN ENGG.CORPN.	BMD-II	1006/BMD-II 17.08.22	2474	64344	66818
49	4710	17.07.23	A.K AGENCIES	SD	5000009723 07.07.23	10650	617676	628326
50	4711	17.07.23	INDUSTRIAL TRADE LINK	SD	5000009720 30.06.23	0	206437	206437
51	4712	17.07.23	KRISHNA AGENCIES	SD	5000009757 24.06.23	11045	540598	551643
52	4713	18.07.23	ALOK CONSTN.	BMD-II	1005/BMD-II 17.08.22	1630	42389	44019
53	4714	18.07.23	KRISHNA AGENCIES	SD	5000009618 27.06.23	0	2069153	2069153
54	4715	18.07.23	YASASVI HEAVY ENGG.	SD	5000009700 28.06.23	0	499730	499730
55	4716	20.07.23	TRANSFERRED TO A			0	0	0
56	4717	20.07.23	SANJAY ELECTRONICS	C&IMD-II	520/C&IMD-II 08.10.22	4000	104010	108010
57	4718	20.07.23	SANJAY ELECTRONICS	C&IMD-II	520/C&IMD-II 08.10.22	4016	104397	108413
58	4719	21.07.23	BEML LTD.	SD	5000007933 21.02.23	0	1052553	1052553
59	4720	21.07.23	PROGRESSIVE REFRACTORY MONOLITIC	SD	54/PD-II 13.01.21	0	53500	53500
60	4721	22.07.23	NEW ENGG. CO	BMD-I	333/BMD-I 01.06.22	3560	92568	96128
61	4722	22.07.23	WEB MECHANICAL ENGINEER	BMD-I	182/BMD-I 08.08.22	3378	87848	91226
62	4723	22.07.23	SCIENTECS PROCESS CONTROL	CAD	694/CAD 20.04.23	1742	45276	47018
63	4724	22.07.23	G.S CONSTRUCTION	BMD-II	56/BMD-II 11.11.22	10296	267696	277992
64	4725	22.07.23	BHARAT ENGINEER & ERECTOR	BMD-II	1059/BMD-II 26.09.22	4024	104624	108648
65	4726	22.07.23	ATLAS COPCO	SD	5000009614 27.06.23	22167	1285702	1307869
66	4727	22.07.23	RNS AUTOMATION	SD	5000009768 30.06.23	56568	3280973	3337541
TOTAL						389544	25362379.52	25751923.52
PENDING LIABILITY DTPS TILL 31.07.2023						3910313	235232060.6	239142373.6