DETAIL OF PENDING BILLS OF 'A' PRIORITY OF ATPS, ANPARA (For the month of NOV 25 - DEC25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	1181	10.11.2025	S.S JAISWAL & BROTH.	C&IMD-I	266/C&IMD-I/26.09.2025	3628	94306	97934	
2	1182	10.11.2025	SANJAY ELECTRONICS	C&IMD-I	150/C&IMD-I/04.11.2025	2302	59867	62169	
3	1183	10.11.2025	SANDEEP KUMAR	C&IMD-I	01/C&IMD-I/01.01.2025	0	8701	8701	
4	1184	10.11.2025	SANDEEP KUMAR	C&IMD-I	312/C&IMD-I/02.09.2024	0	8846	8846	
5	1185	10.11.2025	SANDEEP KUMAR	C&IMD-I	166/C&IMD-I/02.05.2024	0	8629	8629	
6	1186	10.11.2025	SANDEEP KUMAR	C&IMD-I	03/C&IMD-I/02.01.2024	0	8774	8774	
7	1187	10.11.2025	SANDEEP KUMAR	C&IMD-I	975/C&IMD-I/02.04.2025	0	8846	8846	
8	1188	10.11.2025	BHARAT PETROLEUM	TD-I	5000020887/23.10.2025	0	1036579	1036579	
9	1189	11.11.2025	RAVINDRA KUMAR	HRDD	4600015418/26.07.2025	1942	27136	29078	
10	1190	12.11.2025	HARSH ENTERPRISES	TMD	219/TMD/23.08.2025	0	29700	29700	
11	1191	12.11.2025	GOPAL PRASAD VERMA	ATPH	01/ATPH/01.08.2025	2476	36616	39092	
12	1192	12.11.2025	GANESH PRASAD	ATPH	02/ATPH/01.08.2025	1787	25762	27549	
13	1193	12.11.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	3158	82120	85278	
14	1194	12.11.2025	SRI OM PRAKASH	CAD	361/CAD/02.01.2025	2016	28676	30692	
15	1195	12.11.2025	NISAH ENTERPRISES	CAD	74/CAD/04.03.2025	4587	119258	123845	
16	1196	12.11.2025	RAJESH KUMAR	EMD-I	848/EMD-I/05.08.2025	2212	28707	30919	
17	1197	12.11.2025	SCIENTECS PROCESS CONTROL	EMD-I	925/EMD-I/08.10.2025	197	11427	11624	
18	1198	12.11.2025	ELECTROTEC CONTROLS	EMD-I	924/EMD-I/08.10.2025	197	11427	11624	
19	1199	12.11.2025	SINGH ENGG. SERVICES	C&I-II	195/C&I-II/01.08.2025	3445	89595	93040	
20	1200	12.11.2025	SINGH ENGG. SERVICES	C&I-II	195/C&I-II/01.08.2025	3059	79513	82572	
21	1201	12.11.2025	MOTILAL	CEMD	864/CEMD/05.08.2025	2292	32945	35237	
22	1202	12.11.2025	KUNDAN SINGH	STORE	982/SD/22.07.2025	1775	25861	27636	
23	1203	12.11.2025	KUNDAN SINGH	STORE	982/SD/22.07.2025	1817	26399	28216	
24	1204	12.11.2025	KUNDAN SINGH	STORE	981/SD/22.07.2025	2130	30900	33030	
25	1205	12.11.2025	MANGAL SINGH	STORE	981/SD/22.07.2025	2079	30278	32357	
26	1206	13.11.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2751	71518	74269	
27	1207	13.11.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	5940	154432	160372	
28	1208	13.11.2025	RAJU KUMAR	TMD	132/TMD/12.06.2025	1659	23211	24870	
29	1209	13.11.2025	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	5215	135585	140800	
30	1210	13.11.2025	RUDRA CHEMICALS	SD	5000019882/21.08.2025	7745	816005	823750	
31	1211	14.11.2025	URMILA JAISWAL	ITD	2100091164 /04.10.2025	25629	22948	48577	
32	1212	14.11.2025	S.K. ENGG. ALLIED SOLUTION	SD	41/EPD-I/27.04.20216	0	20300	20300	
33	1213	14.11.2025	S.K. ENGG. ALLIED SOLUTION	SD	2100066882/03.08.2024	0	0	0	
34	1214	15.11.2025	SHIVA CONSTRUCTION CO.	CHD-I	433/OGD/30.05.2025	341	8865	9206	
35	1215	15.11.2025	MUSLIN ANSARI	OGD	568/OGD/03.07.2025	2018	28671	30689	
36	1216	15.11.2025	VIVEK ENGG WORKS	CMD-I	67/CMD-I/27.03.2025	0	7541	7541	
37	1217	15.11.2025	MAHENDRA PASWAN	CMD-I	66/CMD-I/27.03.2025	0	8628	8628	
38	1218	15.11.2025	R.S. CONST. WORKS	TD-I	457/TD-II/09.01.2024	1748	45425	47173	
39	1219	15.11.2025	RANJANI CONSTRUCTION CO.	STORE	3183/SD/24-25	188	4861	5049	
40	1220	15.11.2025	RANJEET SINGH	TD-I	162/TD-I/29.07.2025	2309	34489	36798	
41	1221	15.11.2025	THAKUR DAYAL	TD-I	163/TD-I/29.07.2025	2293	32954	35247	
42	1222	15.11.2025	THAKUR DAYAL	TD-I	60/TD-I/29.07.2025	2430	35711	38141	
43	1223	15.11.2025	SAGIR AHMAD	TD-I	157/TD-I/29.07.2025	1937	25838	27775	
44	1224	15.11.2025	KIRAN SINGH	TD-I	184/TD-I/14.08.2025	2460	36313	38773	
45	1225	15.11.2025	ANJANI KR YADAV	TD-I	159/TD-I/29.07.2025	1986	28033	30019	
46	1226	15.11.2025	UPENDRA KUMAR	TD-I	158/TD-I/29.07.2025	2317	34637	36954	
47	1227	15.11.2025	PAHALWAN TRANSPORT & TRAVEL SERVICE	TD-I	437/TD-I/	7376	96723	104099	
48	1228	15.11.2025	INDRAJEET	TD-I	166/TD-I/30.07.2025	2502	38324	40826	
49	1229	15.11.2025	DINESH KUMAR	TD-I	155/TD-I/29.07.2025	2092	30154	32246	
50	1230	15.11.2025	ANJU DEVI	TD-I	161/TD-I/29.07.2025	2280	33901	36181	
51	1231	15.11.2025	RAVI ENGG WORKS	TD-I	444/TD-I/25.02.2025	3071	79822	82893	
52	1232	15.11.2025	ASHOK KUMAR	TD-I	154/TD-I/27.07.2025	1658	23209	24867	
53	1233	15.11.2025	SHESHMANI SINGH	TD-I	153/TD-I/29.07.2025	2292	32959	35251	
54	1234	15.11.2025	ROOP CHAND	TD-I	156/TD-I/	2128	30861	32989	
					TOTAL	**133464**	**3892786**	**4026250**	**0**
55	1235	17.11.2025	RAM KISHUN	BMD-I	505/BMD-I/18.09.2025	2290	32895	35185	
56	1236	17.11.2025	VEER SINGH	BMD-I	465/BMD-I/30.08.2025	1723	24486	26209	
57	1237	17.11.2025	R.R. ENGG. CO.	CEMD	970/CEMD/25.11.2023	5072	131847	136919	
58	1238	17.11.2025	POWER ELECTRICO	CEMD	533/CEMD/12.03.2025	2435	109389	111824	
59	1239	17.11.2025	POWER ELECTRICO	CEMD	533/CEMD/12.03.2025	6029	193590	199619	
60	1240	17.11.2025	PRAKASH ENGG. WORKS	EMD-II	487/EMD-II/	9206	53186	62392	

61	1241	17.11.2025	I.O.C.L., ALLAHABAD	STORE	5000021287/17.11.2025	0	1180000	1180000	
62	1242	17.11.2025	RAM LAKHAN YADAV	STORE	303/TSD-I/29.09.2025	1926	26814	28740	
63	1243	17.11.2025	YOGENDRA YADAV	TSD-I	277/TSD-I/28.07.2025	0	4423	4423	
64	1244	18.11.2025	MAHENDRA PASWAN	CMD-I	202/CMD-I/31.07.2025	2020	28652	30672	
65	1245	18.11.2025	ANJANI KUMAR	CMD-I	203/CMD-I/31.07.2025	1795	25936	27731	
66	1246	18.11.2025	ANJANI KUMAR	CMD-I	177/CMD-I/14.07.2025	0	1112	1112	
67	1247	18.11.2025	TECHKRITI INDRATECH PVT. LTD.	CMD-I	02/CMD-I/02.01.2021	1195	31065	32260	
68	1248	18.11.2025	RAJENDRA PARASD CONTRACTOR	CMD-I	188/CMD-I/27.10.2023	4776	124175	128951	
69	1249	18.11.2025	VISHWAJEET CHAUBEY	TD-I	378/TD-I/01.01.2025	3713	246929	250642	
70	1250	20.11.2025	AJAY ENGG WORKS	AHD	167/AHD/23.09.2024	4988	129702	134690	
71	1251	20.11.2025	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	3625	94262	97887	
72	1252	20.11.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	4535	117889	122424	
73	1253	20.11.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	2280	59280	61560	
74	1254	20.11.2025	RAVI ENGG WORKS	AHD	685/AHD/10.11.2023	2351	61100	63451	
75	1255	20.11.2025	OM PRAKASH SINGH	AHD	425/AHD/01.07.2025	2130	30898	33028	
76	1256	20.11.2025	KUSHWAHA CONST SYNDICATE	AHD	686/AHD/10.11.2023	2619	68090	70709	
77	1257	20.11.2025	VIKASH ENTERPRISES	CEMD	816/CEMD/05.10.2023	3084	80184	83268	
78	1258	20.11.2025	VIKASH ENTERPRISES	CEMD	816/CEMD/05.10.2023	1021	26567	27588	
79	1259	20.11.2025	IMPERIAL GASES PVT LTD	STORE	5000018556/29.05.2025	36	40960	40996	
80	1260	21.11.2025	VIKAS ENTERPRISES	CEMD	992/CEMD/02.12.2023	5391	140159	145550	
81	1261	21.11.2025	BHANU PRATAP	BMD-I	540/BMD-I/01.10.2025	2018	28675	30693	
82	1262	21.11.2025	MAHENDRA SINGH & CO.	BMD-I	596/BMD-I/30.11.2023	4284	111385	115669	
83	1263	21.11.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	6216	161611	167827	
84	1264	21.11.2025	S.S. ENGG & CO.	BMD-I	593/BMD-I/28.10.2025	3059	79509	82568	
85	1265	21.11.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	1984	51568	53552	
86	1266	21.11.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	1941	50474	52415	
87	1267	21.11.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	1996	51882	53878	
88	1268	21.11.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	2008	52197	54205	
89	1269	21.11.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	1917	49841	51758	
90	1270	21.11.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	2008	52197	54205	
91	1271	21.11.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	1941	50474	52415	
92	1272	21.11.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	1097	28522	29619	
93	1273	22.11.2025	R.L. ENGG	OGD	847/OGD/06.10.2023	392	10200	10592	
94	1274	22.11.2025	RAJ COMPUTERS	ITD-I	215/ITD-I/28.06.2025	816	43248	44064	
95	1275	22.11.2025	RAJ COMPUTERS	ITD-I	2100091140/18.11.2025	20	1087	1107	
96	1276	22.11.2025	RANJANI CONSTRUCTION CO.	STORE	3180/SD/29.11.2024	1171	30435	31606	
97	1277	22.11.2025	SHARMA ENTERPRISES	STORE	1803/SD/26.04.2024	957	50715	51672	
98	1278	22.11.2025	SHARMA ENTERPRISES	STORE	1803/SD/26.04.2024	613	32500	33113	
99	1279	22.11.2025	SHARMA ENTERPRISES	STORE	1803/SD/26.04.2024	721	38236	38957	
100	1280	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1352	35129	36481	
101	1281	22.11.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1076	27969	29045	
102	1282	22.11.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1966	51068	53034	
103	1283	22.11.2025	MADHAVA CONSTRUCTION & ENGINEERS	BMD-II	280/BMD-II/01.09.2023	5768	149981	155749	
104	1284	22.11.2025	MADHAVA CONSTRUCTION & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2704	70294	72998	
105	1285	22.11.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	204	5277	5481	
106	1286	24.11.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	177	4609	4786	
107	1287	24.11.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	72	1893	1965	
108	1288	24.11.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	2112	54937	57049	
109	1289	24.11.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	3771	98020	101791	
110	1290	24.11.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	5940	154432	160372	
111	1291	24.11.2025	S.S.B ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	50	1292	1342	
112	1292	24.11.2025	S.S.B ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	228	5919	6147	
113	1293	24.11.2025	S.S.B ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	67	1748	1815	
114	1294	24.11.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	608	15810	16418	
115	1295	24.11.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	173	4517	4690	
					TOTAL	**135667**	**4721241**	**4856908**	**0**
					TOTAL NOV 25	**269044**	**9409587**	**9678631**	**0**
116	1296	01.12.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3348	87041	90389	
117	1297	01.12.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3348	87041	90389	
118	1298	01.12.2025	STAR ELECTROCALS	EMD-I	1238/EMD-I/30.10.2023	1864	48448	50312	
119	1299	01.12.2025	STAR ELECTROCALS	EMD-I	1238/EMD-I/30.10.2023	3068	79769	82837	
120	1300	01.12.2025	SCIENTECS PROCESS CONTROL	EMD-I	1226/EMD-I/16.10.2023	2228	57943	60171	
121	1301	01.12.2025	SCIENTECS PROCESS CONTROL	EMD-I	1226/EMD-I/16.10.2023	2228	57943	60171	
122	1302	01.12.2025	SCIENTECS PROCESS CONTROL	EMD-I	1226/EMD-I/16.10.2023	4188	108908	113096	
123	1303	03.12.2025	RAVINDRA KUMAR SINGH	OGD	103/OP GR-A/28.08.2025	2079	30278	32357	

124	1304	04.12.2025	VINOD KUMAR	OGD	297/OP GR B/31.08.2025	2079	30282	32361
125	1305	04.12.2025	URMILA JAISWAL	ITD-I	2100093330/07.11.2025	1611	22591	24202
126	1306	04.12.2025	DEEPAK KUMAR	CFA&BO	424/CFA&BO/29.09.2025	1777	25855	27632
127	1307	04.12.2025	BABULAL BANSAL	BMD-II	375/BMD-II/01.08.2025	1712	24586	26298
128	1308	04.12.2025	S.K. ENGIPRO & ALLIED SOLUTIONS PVT. LTD.	STORE	5000009204/30.05.2023	0	199585	199585
129	1309	04.12.2025	ENDRESS+HOUSES	C&I-II	767/PD-II/18.12.2020	427	24778	25205
130	1310	04.12.2025	ENDRESS+HOUSES	C&I-II	767/PD-II/18.12.2020	427	24066	24493
131	1311	04.12.2025	ENDRESS+HOUSES	C&I-II	767/PD-II/18.12.2020	427	24778	25205
132	1312	05.12.2025	MANOJ KUMAR SINGH	MPD	145/MPD/28.08.2025	1613	22622	24235
133	1313	05.12.2025	SANJAY ELECTRONICS	C&I-I	150/C&I-I/15.04.2024	6300	163808	170108
134	1314	06.12.2025	OMVEER SINGH	C&I-I	171/C&I-I/12.07.2025	1679	23931	25610
135	1315	06.12.2025	SANDEEP KUMAR	C&I-I	245/C&I-I/02.09.2025	1967	28045	30012
136	1316	08.12.2025	VIKAS KUMAR DUBEY	OGD	135/OP GR. B/04.08.2025	2079	30275	32354
137	1317	08.12.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	1481	38515	39996
138	1318	08.12.2025	MAHENDRA SINGH & CO.	BMD-I	596/BMD-I/30.11.2023	4384	113961	118345
139	1319	08.12.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	4329	112573	116902
140	1320	08.12.2025	I.R. ENGINEERING	BMD-I	847/BMD-I/20.04.2024	903	23461	24364
141	1321	08.12.2025	VEER SINGH	BMD-I	465/BMD-I/30.08.2025	1679	23948	25627
142	1322	08.12.2025	BHANU PRATAP	BMD-I	540/BMD-I/01.10.2025	1963	27948	29911
143	1323	08.12.2025	RAM KISHUN	BMD-I	505/BMD-I/18.09.2025	2234	32191	34425
144	1324	08.12.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3348	87041	90389
145	1325	08.12.2025	BUREAU VERITAS PVT LTD	EMD-I	798/EMD-I/25.06.2025	700	37100	37800
146	1326	08.12.2025	RAJESH KUMAR SINGH	OGD	101/OP GR C/27.11.2025	2080	30290	32370
147	1327	08.12.2025	GRASIM INDUSTRIES LTD	STORE	5000021001/03.11.2025	0	0	0
148	1328	09.12.2025	S.K. ENTERPRISES	TMD	277/TMD/09.10.2025	200	11577	11777
149	1329	09.12.2025	RAJU KUMAR	TMD	132/TMD/12.06.2025	1615	22673	24288
150	1330	09.12.2025	POWER ELECTROMICS CORPORATION	C&I-I	345/C&I-I/18.09.2025	3265	84907	88172
151	1331	09.12.2025	ANJANI KUMAR	CMD-I	203/CMD-I/31.07.2025	1771	25770	27541
152	1332	09.12.2025	MAHENDRA PASWAN	CMD-I	202/CMD-I/31.07.2025	1967	28045	30012
153	1333	09.12.2025	PRAMOD KUMAR DUBEY	CHD-II	785/CHD-II/14.07.2025	1967	28015	29982
154	1334	09.12.2025	SANJULA DEVI	CHD-II	886/CHD-II/30.09.2025	2075	30201	32276
155	1335	09.12.2025	K.K. POWER CONST.	CHD-II	289/CHD-II/10.04.2024	91544	2380142	2471686
156	1336	09.12.2025	SINGH ENGG. SERVICES	C&I-II	195/C&I-II/01.08.2025	3059	79513	82572
157	1337	09.12.2025	SANJAY ELECTRONICS	C&I-II	342/C&I-II/27.09.2023	11965	311108	323073
158	1338	10.12.2025	MOTILAL	CEMD	864/CEMD/05.08.2025	2235	32225	34460
159	1339	10.12.2025	GANESH PRASAD	ATPH	02/ATPH/01.08.2025	1741	25167	26908
160	1340	10.12.2025	GOPAL PRASAD VERMA	ATPH	01/ATPH/01.08.2025	2420	35912	38332
161	1341	10.12.2025	DURGA ELECTRIC	CEMD	818/CEMD/05.10.2023	9779	254228	264007
162	1342	10.12.2025	NAMDHARI ECO ENERGIES PVT. LTD.	ITD-II	177/ITD-II/30.08.2025	18995	186151	205146
163	1343	10.12.2025	DMS ENTERPRISES & CO.	CTD-I	394/CTD-I/28.08.2025	35546	924198	959744
164	1344	10.12.2025	PRAKASH ELECTRICAL WORKS	EMD-II	697/EMD-II/22.12.2023	1316	34229	35545
165	1345	10.12.2025	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	2315	60170	62485
166	1346	10.12.2025	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	436	11316	11752
167	1347	10.12.2025	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2025	5848	152022	157870
168	1348	10.12.2025	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	5616	146016	151632
169	1349	10.12.2025	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	432	11232	11664
170	1350	11.12.2025	UPENDRA KUMAR	TD-I	495/TD-I/28.03.2025	0	8846	8846
171	1351	11.12.2025	SHIRISH CHANDRA PANDEY	EMD-II	613/EMD-II/29.07.2025	1299	23909	25208
172	1352	11.12.2025	ROHIT KUMAR	EMD-II	610/EMD-II/29.07.2025	1523	28045	29568
173	1353	11.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	319/EMD-II/24.12.2024	1136	29559	30695
174	1354	11.12.2025	RAM KISHUN	BMD-I	307/BMD-I/30.05.2025	0	9760	9760
175	1355	11.12.2025	SUGHARI	C&I-II	222/C&I-II/25.08.2025	2018	28648	30666
176	1356	11.12.2025	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	1140	29640	30780
177	1357	11.12.2025	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	1268	32960	34228
178	1358	11.12.2025	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	1140	29640	30780
179	1359	11.12.2025	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	20	519	539
180	1360	12.12.2025	R.S. CONST WORKS	STORE	1940/SD/25.05.2024	3068	87439	90507
181	1361	12.12.2025	RAKESH KUMAR DUBEY	CAD	386/CAD/28.08.2025	1960	27513	29473
182	1362	12.12.2025	OM PRAKASH	CAD	361/CAD/02.07.2025	1968	28045	30013
183	1363	12.12.2025	RAKESH KUMAR DUBEY	CAD	386/CAD/28.08.2025	1879	26268	28147
184	1364	12.12.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	3056	79471	82527
185	1365	12.12.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	4439	115413	119852
186	1366	12.12.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	3189	82926	86115
187	1367	12.12.2025	ROOP CHAND	TD-I	156/TD-I/29.07.2025	1987	28431	30418
188	1368	12.12.2025	ANJU DEVI	TD-I	161/TD-I/29.07.2025	2233	33345	35578

189	1369	12.12.2025	PAHALWAN TRANSPORT & TRAVEL SERVICE	TD-I	437/TD-I/-	7160	94039	101199	
190	1370	12.12.2025	SHIVA CONSTRUCTION CO.	CHD-I	433/OGD/30.05.2025	451	11700	12151	
191	1371	15.12.2025	MUSLIN ANSARI	OGD	568/OGD/03.07.2025	1967	28034	30001	
192	1372	15.12.2025	YOGENDRA YADAV	TSD-I	303/TSD-I/29.09.2025	1887	26425	28312	
193	1373	15.12.2025	YOGENDRA YADAV	TSD-I	303/TSD-I/29.09.2025	0	4423	4423	
194	1374	15.12.2025	RAVINDRA KUMAR	HRDD	4600015418/26.07.2025	1835	25384	27219	
195	1375	15.12.2025	OTIS ELEVATOR CO. LTD.	CHD-I	175/CHD-I/22.08.2025	504	13109	13613	
196	1376	15.12.2025	SHIVA CONSTRUCTION CO.	CHD-I	433/OGD/30.05.2025	671	17420	18091	
197	1377	15.12.2025	SHEETLA PRASAD DUBEY	CHD-I	179/CHD-I/28.08.2025	1679	23928	25607	
198	1378	15.12.2025	R.R. ENGG CO.	CEMD	970/CEMD/25.11.2023	2573	66917	69490	
199	1379	15.12.2025	S.S.B ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1655	43038	44693	
200	1380	15.12.2025	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/_	2045	53186	55231	
201	1381	15.12.2025	PRAKASH ELECTRICAL WORKS	EMD-II	697/EMD-II/22.12.2023	2943	76496	79439	
202	1382	15.12.2025	THERMAL INDIA (ALREADY IN A-1294)	C&I-I	157/C&I-I/15.04.2024	0	0	0	
203	1383	15.12.2025	THERMAL INDIA (ALREADY IN A-1295)	C&I-I	157/C&I-I/15.04.2024	0	0	0	
204	1384	15.12.2025	S.K. ENTERPRISES	C&I-I	327/C&I-I/22.11.2025	187	10857	11044	
205	1385	15.12.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	4268	110957	115225	
206	1386	15.12.2025	R.S. CONST. WORKS	TD-I	457/TD-I/09.01.2024	1691	43960	45651	
207	1387	15.12.2025	RANJANI CONSTRUCTION CO.	STORE	3183/SD/2024-25	180	4667	4847	
208	1388	15.12.2025	RAVI ENGG WORKS	TD-I	444/TD-I/25.02.2025	2604	67693	70297	
209	1389	15.12.2025	DINESH KUMAR	TD-I	155/TD-I/29.07.2025	2041	29501	31542	
210	1390	15.12.2025	ASHOK KUMAR	TD-I	154/TD-I/27.07.2025	1616	22671	24287	
211	1391	15.12.2025	SHESHMANI SINGH	TD-I	153/TD-I/29.07.2025	2236	32240	34476	
212	1392	15.12.2025	KIRAN SINGH	TD-I	184/TD-I/14.08.2025	2386	35237	37623	
213	1393	15.12.2025	THAKUR DAYAL	TD-I	160/TD-I/29.07.2025	2187	31269	33456	
214	1394	15.12.2025	SAGIR AHMAD	TD-I	157/TD-I/29.07.2025	2200	31519	33719	
215	1395	15.12.2025	THAKUR DAYAL	TD-I	163/TD-I/29.07.2025	2237	32250	34487	
216	1396	15.12.2025	ANJANI KR. YADAV	TD-I	159/TD-I/29.07.2025	1943	27551	29494	
217	1397	15.12.2025	UPENDRA KUMAR	TD-I	158/TD-I/29.07.2025	2112	30929	33041	
218	1398	15.12.2025	RANJEET SINGH	TD-I	162/TD-I/09.05.2025	2245	33599	35844	
219	1399	15.12.2025	INDRAJEET	TD-I	166/TD-I/30.07.2025	2251	33697	35948	
220	1400	15.12.2025	VISHWAJEET CHAUBEY	TD-I	378/TD-I/01.01.2025	3593	223170	226763	
					TOTAL	**368327**	**8620661**	**8988988**	**0**
221	1401	16.12.2025	GANESH PRASAD	ATPH	02/ATPH/01.08.2025	0	7540	7540	
222	1402	16.12.2025	GOPAL PRASAD VERMA	ATPH	01/ATPH/01.08.2025	0	9760	9760	
223	1403	16.12.2025	EASTERN ENGG. CORP.	TMD	1319/OGD/29.10.2025	1559	40513	42072	
224	1404	16.12.2025	THERMAL INDIA	TMD	237/TMD/22.08.20224	1428	48048	49476	
225	1405	16.12.2025	SURYA CONST. CO.	BMD-II	281/BMD-II/02.09.2023	10552	274348	284900	
226	1406	18.12.2025	RAHUL KUMAR DUBEY	TSD-II	190/TSD-II/01.08.2025	1893	26544	28437	
227	1407	18.12.2025	S.S.B ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1867	48538	50405	
228	1408	18.12.2025	TECHKRITI INDRATECH PVT. LTD.	CMD-I	02/CMD-I/01.05.2025	1195	31065	32260	
229	1409	18.12.2025	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/....	957	24907	25864	
230	1410	18.12.2025	S.S.B ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1039	27003	28042	
231	1411	18.12.2025	S.S JAISWAL & BROTH.	C&I-I	266/C&-I/26.09.2025	3628	94306	97934	
232	1412	18.12.2025	SANJAY ELECTRONICS	C&I-I	150/C&I-I/15.04.2024	2144	55746	57890	
233	1413	19.12.2025	ANAND PRAKASH YADAV	HRDD	48/HRDD/01.03.2021	0	2248	2248	
234	1414	19.12.2025	ANAND PRAKASH YADAV	HRDD	111/HRDD/01.05.2021	0	13268	13268	
235	1415	19.12.2025	ANAND PRAKASH YADAV	HRRD	434/HRDD/26.11.2021	0	10947	10947	
236	1416	19.12.2025	ANAND PRAKASH YADAV	HRDD	129/HRDD/30.04.21	0	4350	4350	
237	1417	19.12.2025	ANAND PRAKASH YADAV	HRDD	236/HRDD/30.06.2022	0	4496	4496	
238	1418	19.12.2025	SPIRARE ENGRGY PVT LTD	OGD	102/OGD/01.02.2025	13940	362440	376380	
239	1419	19.12.2025	MAHENDRA SINGH & CO.	CHD-I	139/CHD-I/24.06.2025	50731	1318995	1369726	
240	1420	19.12.2025	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	3904	101515	105419	
241	1421	19.12.2025	KUSHWAHA CONST SYNDICATE	AHD	686/AHD/10.11.2023	1268	32946	34214	
242	1422	19.12.2025	KUSHWAHA CONST SYNDICATE	AHD	573/AHD/.....	684	17784	18468	
243	1423	19.12.2025	AJAY ENGG WORKS	AHD	167/AHD/23.09.2024	4828	125517	130345	
244	1424	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2296	59704	62000	
245	1425	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	1111	28875	29986	
246	1426	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	1596	41496	43092	
247	1427	19.12.2025	SINTECS PROCESS CONTROLS	AHD	562/AHD/20.11.2025	1187	30840	32027	
248	1428	19.12.2025	RAVI ENGG WORKS	AHD	685/AHD/10.11.2023	471	12220	12691	
249	1429	19.12.2025	RAVI ENGG WORKS	AHD	564/AHD/21.11.2025	2640	68627	71267	
250	1430	19.12.2025	NATIONAL INDUSTRIAL CO.	BMD-I	157/BMD-I/07.03.2025	11600	330600	342200	
251	1431	19.12.2025	MAHENDRA SINGH & CO.	BMD-I	596/BMD-I/30.11.2023	4376	113790	118166	
252	1432	19.12.2025	RANJANI CONSTRUCTION CO.	STORE	3180/SD/2024-25	1191	30949	32140	

253	1433	19.12.2025	RUDRA CHEMICALS	STORE	5000019882/21.08.2025	313	362571	362884	
254	1434	19.12.2025	GRASIM INDUSTRIES LTD	STORE	5000021001/03.11.2025	0	0	0	
255	1435	19.12.2025	MANGAL SINGH	STORE	981/SD/22.07.2025	2079	30270	32349	
256	1436	19.12.2025	KUNDAN SINGH	STORE	982/SD/22.07.2025	1775	25849	27624	
257	1437	20.12.2025	OM PRAKASH SINGH	AHD	425/AHD/01.07.2025	2078	30253	32331	
258	1438	22.12.2025	DMS ENTERPRISES & CO.	CTD-I	394/CTD-I/28.08.2025	19160	498148	517308	
259	1439	22.12.2025	RAJESH KUMAR	EMD-I	965/EMD-I/04.11.2025	2159	28056	30215	
260	1440	22.12.2025	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	4780	124258	129038	
261	1441	23.12.2025	PRAMOD KUMAR	ITD-II	213/ITD/17.10.2025	1967	28045	30012	
262	1442	23.12.2025	I.R. ENGINEERING	BMD-I	847/BMD-I/20.04.2024	893	23228	24121	
263	1443	23.12.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1419	36875	38294	
264	1444	23.12.2025	S.S. ENGG & CO.	BMD-I	593/BMD-I/28.10.2025	6736	175138	181874	
265	1445	23.12.2025	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	440	11440	11880	
266	1446	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1308	34008	35316	
267	1447	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	1863	48421	50284	
268	1448	24.12.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1900	49422	51322	
269	1449	24.12.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1036	26932	27968	
270	1450	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	654	17004	17658	
271	1451	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	1308	34008	35316	
272	1452	24.12.2025	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	3724	96845	100569	
273	1453	24.12.2025	G.S. CONST. CO.	BMD-II	459/BMD-II/24.11.2025	655	17004	17659	
274	1454	26.12.2025	POWER GRID CORP. OF INDIA LTD.	EMD-I	1031/EMD-I/20.12.2025	0	18089	18089	
275	1455	26.12.2025	SHARMA ENTERPRISES	STORE	1803/SD/26.04.2024	735	38974	39709	
					TOTAL	**185067**	**5154763**	**5339830**	**0**
					TOTAL DEC 25	**553394**	**13775424**	**14328818**	**0**
					GRAND TOTAL	**553394**	**13782964**	**14336358**	**0**