DETAIL OF PENDING BILLS OF 'A' PRIORITY OF ATPS, ANPARA (For the month of APRIL 26 - MAY 26)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	121	13.04.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1465	38103	39568	
2	122	13.04.2026	I.R. ENGINEERING	BMD-I	847/BMD-I/20.04.2024	1456	37867	39323	
3	123	13.04.2026	BHANU PRATAP	BMD-I	540/BMD-I/01.10.2025	2086	30035	32121	
4	124	13.04.2026	SHIVA CONSTRUCTION CO.	OGD	433/OGD/30.05.2025	461	11985	12446	
5	125	13.04.2026	THAKUR DAYAL	OGD	306/TD-I/01.12.2025	2014	27389	29403	
6	126	13.04.2026	ANJANI KUMAR YADAV	OGD	305/TD-I/01.12.2025	2042	29147	31189	
7	127	13.04.2026	ASHOK KUMAR SINGH	TD-I	300/TD-I01.12.2025	1658	23208	24866	
8	128	13.04.2026	THAKUR DAYAL	TD-I	310/TD-I/01.12.2025	2093	28972	31065	
9	129	15.04.2026	YOGENDRA YADAV	TSD-I	328/TSD-I/28.11.2025	0	8773	8773	
10	130	15.04.2026	RAVINDRA KUMAR SINGH	OGD	103/OP,GR A/28.08.2025	0	13123	13123	
11	131	15.04.2026	R. R. ENGG. CO.	CEMD	970/CEMD/25.11.2023	4852	126132	130984	
12	132	15.04.2026	OTIS ELEVATOR CO. LTD.	CHD-I	319/CHD-I/25.02.2026	504	13109	13613	
13	133	15.04.2026	SINGH ENGG. SERVICES	C&I-II	195/C&I-II/01.08.2025	3059	79513	82572	
14	134	16.04.2026	KIRAN SINGH	TD-I	298/TD-I/01.12.2025	2851	44114	46965	
15	135	18.04.2026	RAKESH KUMAR DUBEY	CAD	487/CAD/25.02.2026	2012	28542	30554	
16	136	18.04.2026	OM PRAKASH	CAD	453/CAD/29.12.2025	2018	28676	30694	
17	137	18.04.2026	MAHENDRA SINGH & CO.	BMD-I	29/BMD-I/12.01.2026	5428	141106	146534	
18	138	18.04.2026	GRASIM INDUS. LTD	STORE	5000021001/03.11.2025	0	0	0	
19	139	18.04.2026	SALIMAR DECORATOR	SD	377/SD/04.05.2022	0	68458	68458	
20	140	18.04.2026	GRASIM INDUS. LTD	STORE	500002064701/	0	0	0	
21	141	20.04.2026	MAHENDRA PASWAN	CMD-I	301/CMD-I/27.12.2025	2020	28690	30710	
22	142	20.04.2026	ANJANI KUMAR	CMD-I	390/CMD-I/27.11.2025	1819	26403	28222	
23	143	20.04.2026	RAHUL KUMAR DUBEY	TSD-I	126/TSD-I/20.11.2025	1944	27195	29139	
24	144	20.04.2026	BHARAT PETROLIUM	TD-I	5000020887	0	1036579	1036579	
25	145	21.04.2026	SHAKTI REFRIGERATION WORKS	CMD-III	13859/PD-II/06.01.2025	4800	124800	129600	
26	146	21.04.2026	SHAKTI REFRIGERATION WORKS	CMD-III	13859/PD-II/06.01.2025	4800	124800	129600	
27	147	22.04.2026	SAHARA ENTERPRISES		5000019534	510	6179	6689	
28	148	23.04.2026	RAJESH KUMAR	EMD-I	57/EMD-I/05.02.2026	632	28733	29365	
29	149	25.04.2026	GRASIM INDUS. LTD	STORE	5000207673	0	0	0	
30	150	25.04.2026	GRASIM INDUS. LTD	STORE	5000207800	10765	594056	604821	
31	151	25.04.2026	RIHAND ENGG. PVT.LTD.	STORE	5000017599	420	2318	2738	
32	152	25.04.2026	KUNDAN SINGH	SD	1331/SD/28.11.2025	0	7478	7478	
33	153	25.04.2026	MANGAL KUMAR	SD	1330/SD/28.11.2025	0	8774	8774	
34	154	25.04.2026	RAM KISHUN	BMD-I	505/BMD-I/18.09.2025	0	14560	14560	
35	155	25.04.2026	K.K POWER CONSTRUSTION	CHD-II	289/CHD-II/10.04.2026	75055	1951418	2026473	
36	156	25.04.2026	AJAY MISHRA ASSOCIATES	CFA&BO		3750	36750	40500	
					TOTAL	**140514**	**4796985**	**4937499**	**0**
					TOTAL April 26	**140514**	**4796985**	**4937499**	**0**
37	157	02.05.2026	BABU LAL BANSAL	BMD-II	18/BMD-II/23.01.2026	1711	24585	26296	
38	158	02.05.2026	DMS ENTERPRISES & CO.	CTD-I	394/CTD-I/28.08.2025	35546	1013063	1048609	
39	159	4.05.2026	MOTILAL	CEMD	96/CEMD/06.04.2026	1714	24711	26425	
40	160	4.05.2026	DEEPAK KUMAR	CFA&BO	'66/CFA&BO/29.01.2026	371	25855	26226	
41	161	4.05.2026	VINOD KUMAR	OGD	2100105062	2079	30275	32354	
42	162	05.05.2026	VIKAS DUBEY		2100105043	2079	34537	36616	
43	163	05.05.2026	MANOJ KUMAR SINGH	MPD	2100105769	1613	22623	24236	
44	164	05.05.2026	R.L. ENGG.	OGD	1512/OGD/15.12.2025	610	15875	16485	
45	165	05.05.2026	RAVINDRA KUMAR	HRDD	4600016296	1891	26492	28383	
46	166	05.05.2026	VIVEK ENGG WORKS	OGD	191/OGD/17.03.2026	2018	28866	30884	
47	167	05.05.2026	PRAKASH ELECTRICAL WORKS	EMD-II	70/EMD-II/18.03.2026	3775	98144	101919	
48	168	05.05.2026	PRAKASH ELECTRICAL WORKS	EMD-II	90/EMD-II/30.03.2026	1379	35848	37227	
49	169	05.05.2026	SSB ELECTRICALS	EMD-II	92/EMD-II/30.03.2026	2782	72308	75090	
50	170	05.05.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	2315	60170	62485	
51	171	05.05.2026	SHIRISH CHANDRA PANDEY	EMD-II	89/EMD-II/30.03.2026	1299	23897	25196	
52	172	05.05.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2026	1376	35755	37131	
53	173	05.05.2026	SSB ELECTRICALS	EMD-II	92/EMD-II/30.03.2026	290	7522	7812	
54	174	05.05.2026	PRAKASH ENGG. WORKS	EMD-II	90/EMD-II/	2137	55571	57708	
55	175	07.05.2026	S. ENTERPRISESS	BMD-I	592/BMD-I/28.10.2025	449	11680	12129	
56	176	07.05.2026	RAVINDRA KUMAR SINGH	OGD	2100105163	2079	30278	32357	
57	177	07.05.2026	SSB ELECTRICALS	EMD-II	92/EMD-II/30.03.2026	2942	76496	79438	
58	178	07.05.2026	SSB ELECTRICALS	EMD-II	92/EMD-II/30.03.2026	2108	54887	56995	
59	179	07.05.2026	SANJAY ELECTRONICS	C&IMD-II	342/C&I-II/27.09.2023	11965	311108	323073	
60	180	08.05.2026	SSB ELECTRICALS	EMD-II	2100105166	1038	27002	28040	
61	181	08.05.2026	ROHIT KUMAR	EMD-II	2100105178	1523	28045	29568	

62	182	11.05.2026	RAJ COMPUTERS	ITD-I	2100102108	816	43248	44064	
63	183	11.05.2026	SUGHARI	C&IMD-II	44/C&IMD-II/27.02.2026	2018	28663	30681	
64	184	11.05.2026	RAJESH KUMAR SINGH	OGD	.01/OP GR C/27.11.2025	2079	30290	32369	
65	185	11.05.2026	PRAMOD KUMAR	ITD-II	260/ITD-II/30.03.2025	1967	28038	30005	
66	186	12.05.2026	GRASIM INDUS. LTD		5000209658	0	0	0	
67	187	12.05.2026	GRASIM INDUS. LTD		5000209658	0	0	0	
68	188	12.05.2026	ROOP CHAND	TD-I	156/TD-I/29.07.2025	0	8845	8845	
69	189	12.05.2026	ROOP CHAND	TD-I	494/TD-I/28.03.2025	0	8845	8845	
70	190	12.05.2026	ROOP CHAND	TD-I	302/TD-I/01.12.2025	0	8874	8874	
71	191	13.05.2026	RAVI ENGG WORKS T/F FROM B-885/18.03.	AHD	562/AHD/20.11.2025	3715	96586	100301	
72	192	13.05.2026	RAM KISHUN	BMD-I	176/BMD-I/28.03.2026	2234	32191	34425	
73	193	13.05.2026	RAKESH KUMAR DUBEY	CAD	487/CAD/25.02.2026	1807	24820	26627	
74	194	13.05.2026	BHANU PRATAP	BMD-I	177/BMD-I/28.03.2026	1967	28041	30008	
75	195	13.05.2026	OM PRAKASH	CAD	453/CAD/29.12.2025	1967	28023	29990	
76	196	13.05.2026	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	3179	82649	85828	
77	197	13.05.2026	SHALIMAR DECORATOR	SD	480/CAD/16.09.2025	3788	98461	102249	
78	198	13.05.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	3147	81805	84952	
79	199	13.05.2026	VINOD KUMAR	TMD	356/TMD/05.03.2026	1891	26528	28419	
80	200	13.05.2026	EASTERN ENGG. CORP.	OGD	1319/OGD/29.10.2025	1221	31757	32978	
81	201	13.05.2026	JAISWAL & BROTHERS	C&I MD-I	266/C&I-I/26.09.2025	3628	94306	97934	
82	202	13.05.2026	SANDEEP KUMAR	C&I MD-I	59/C&I-I/03.03.2026	1967	28052	30019	
83	203	13.05.2026	OM VEER SINGH	C&I MD-I	14/C&I-I/23.01.2026	1679	23938	25617	
84	204	13.05.2026	PRAKASH ENGG. WORKS	C&I MD-I	58/C&I-I/03.12.2025	6940	180491	187431	
85	205	13.05.2026	SHITALA PRASAD DUBEY	CHD-I	318/CHD-I/25.02.2026	1679	23935	25614	
86	206	14.05.2026	OTIS	CHD-I	-	547	14096	14643	
87	207	14.05.2026	SHIVA CONSTRUCTION CO.	CHD-I	433/OGD/30.05.2025	711	18460	19171	
88	208	14.05.2026	SANJAY ELECTRONICS	C&I-I	150/C&I-I/15.04.2024	5667	147341	153008	
89	209	15.05.2026	IOCL	-	5000023608/14.05.2026	0	1180000	1180000	
90	210	15.05.2026	RAJESH KUMAR	EMD-I	57/EMD-I/05.02.2026	2159	28063	30222	
91	211	15.05.2026	ANJANI KUMAR	CMD-I	129/CMD-I/02.04.2026	1773	25821	27594	
92	212	15.05.2026	MAHENDRA PASWAN	CMD-I	130/CMD-I/02.04.2026	1967	28045	30012	
93	213	15.05.2026	BRITISH INDIA TRADING CO.	EMD-I	1035/EMD-I/24.12.2025	5128	133347	138475	
94	214	15.05.2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	1528	39712	41240	
95	215	15.05.2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	4780	124258	129038	
96	216	15.05.2026	PRAMOD KUMAR	ITD-II	213/ITD/17.10.2025	0	10949	10949	
97	217	15.05.2026	SCIENTECS PROCESS CONTROL	IMD-I	17/EMD-I/17.01.2026	1960	50960	52920	
98	218	15.05.2026	SCIENTECS PROCESS CONTROL	IMD-I	530/EMD-I/27.12.2024	3348	87041	90389	
99	219	15.05.2026	ROHIT KUMAR T/F FROM B-60/18.04.2026	EMD-II	823/EMD-II/29.01.2026	0	4278	4278	
100	220	15.05.2026	SINGH ENGG. SERVICES	C&I-II	195/C&I-II/01.08.2025	3059	79513	82572	
101	221	15.05.2026	R.R ENGG	CEMD	970/CEMD/25.11.2023	2767	71918	74685	
					TOTAL	**170172**	**5257781**	**5427953**	**0**
102	222	16.05.2026	GANESH PRASAD	ATPH	01/ATPH/17.04.2026	1739	25142	26881	
103	223	16.05.2026	GOPAL PRASAD	ATPH	02/ATPH/17.04.2026	2420	35912	38332	
104	224	18.05.2026	RAHUL KUMAR DUBEY	TSD-II	126/TSD-II/28.11.2025	1893	26566	28459	
105	225	18.05.2026	SHIVA CONSTRUCTION CO.	OGD	433/OGD/30.05.2026	331	8580	8911	
106	226	18.05.2026	URMILA JAISWAL	ITD-I	ITD/03.11.2025	1613	22622	24235	
107	227	18.05.2026	PRAMOD KUMAR DUBEY	CHD-II	978/CHD-II/02.01.2026	1745	23600	25345	
108	228	18.05.2026	SANJULA DEVI	CHD-II	1089/CHD-II/30.03.2026	2077	30230	32307	
109	229	18.05.2026	K.K POWER CONSTRUSTION	CHD-II	289/CHD-II/10.04.2026	76009	1976251	2052260	
110	230	18.05.2026	RAJ COMPUTERS	ITD-I	-	3816	43248	47064	
111	231	18.05.2026	RAJ COMPUTERS	ITD-I	-	20	1087	1107	
112	232	19.05.2026	SHITALA PRASAD DUBEY	CHD-I	179/CHD-I/28.08.2025	0	11186	11186	
113	233	19.05.2026	SHITALA PRASAD DUBEY	CHD-I	94/CHD-I/07.05.2025	0	7602	7602	
114	234	19.05.2026	SHITALA PRASAD DUBEY	CHD-I	884/CHD-I/13.12.2024	0	5562	5562	
115	235	20.05.2026	S.S ENGG & CO	BMD-I	006/BMD-I/SSE	6988	181709	188697	
116	236	20.05.2026	MAHENDRA SINGH & CO.	BMD-I	29/BMD-I/12.01.2026	5235	136101	141336	
117	237	20.05.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	3724	96845	100569	
118	238	20.05.2026	S. ENTERPRISES	BMD-I	676/BMD-I/04.12.2025	280	7302	7582	
119	239	20.05.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	2616	68016	70632	
120	240	20.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	1863	48421	50284	
121	241	20.05.2026	G.S CONTRUCTION	BMD-II	459/BMD-II/24.11.2025	1308	34008	35316	
122	242	20.05.2026	SURYA CONST CO.	BMD-II	41/BMD-II/27.02.2026	2938	76352	79290	
123	243	20.05.2026	SURYA CONST CO.	BMD-II	41/BMD-II/27.02.2026	1287	33441	34728	
124	244	20.05.2026	VEER SINGH	MD-I/O&MC	139/BMD-I/06.03.2026	1679	23928	25607	
125	245	20.05.2026	I.R. ENGINEERING	MD-I/O&MC	847/BMD-I/20.04.2024	1320	34309	35629	
126	246	21.05.2026	TECHKITI INFRATECH	CMD-I	133/CMD-I/09.04.2026	2477	64434	66911	
127	247	21.05.2026	MAHENDRA SINGH & CO.	CHD-I	353/CHD-I/06.04.2026	51211	1331475	1382686	

128	248	21.05.2026	INDIAN HYDOSEN	OGD	-	1717	94745	96462	
129	249	21.05.2026	KUNDAN SINGH	STORE	1670/SD/25.03.2026	1775	25843	27618	
130	250	21.05.2026	BANKEBECHARI CLINIC	STORE DIV	-	1523	84027	85550	
131	251	21.05.2026	BANKEBECHARI CLINIC	STORE DIV	-	4673	228953	233626	
132	252	21.05.2026	BANKEBECHARI CLINIC	STORE DIV	-	3045	168055	171100	
133	253	21.05.2026	MANGAL SINGH	STORE	1671/SD/25.03.2026	2079	30278	32357	
134	254	21.05.2026	GRASIM INDUS. LTD	STORE	5000211694	0	0	0	
135	255	21.05.2026	GRASIM INDUS. LTD	STORE	5000210680	0	0	0	
136	256	21.05.2026	GRASIM INDUS. LTD	STORE	5000211381	0	0	0	
137	257	22.05.2026	VISHWA RAM	AHD	678/AHD/16.04.2026	1431	82987	84418	
138	258	22.05.2026	OM PRAKASH SINGH	AHD	600/AHD/30.12.2025	2077	30260	32337	
139	259	22.05.2026	AJAY ENGG WORKS	AHD	167/AHD/23.05.2024	4828	125517	130345	
140	260	22.05.2026	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	3904	101515	105419	
141	261	22.05.2026	SCIENTECS PROCESS CONTROL	OSMC-I	562/OSMC-I/20.11.2025	2221	57752	59973	
142	262	22.05.2026	KUSHWAHA CONST.	AHD	573/OSMC-I/02.12.2025	2280	59280	61560	
143	263	22.05.2026	RAVI ENGG WORKS	OSMC-I	564/AHD/21.11.2025	2541	66087	68628	
144	264	22.05.2026	SCIENTECS PROCESS CONTROL	OSMC-I	596/OSMC-I/23.12.2025	2373	61788	64161	
145	265	22.05.2026	SCIENTECS PROCESS CONTROL	OSMC-I	562/OSMC-I/20.11.2025	2372	61683	64055	
146	266	22.05.2026	SHAKTI REFRIGERATION WORKS	CEMD	02/CEMD/16.04.2026	3208	83392	86600	
147	267	22.05.2026	R.L. ENGG.	EMD-II	51/EMD-II/06.03.2026	5951	169597	175548	
148	268	22.05.2026	SHALIMAR DECORATOR	OGD	2551/OGD/07.04.2026	5416	140791	146207	
149	269	25.05.2026	ROOP CHAND	TD-I	405/TD-I/01.04.2026	1893	26556	28449	
150	270	25.05.2026	RANJIT SINGH	TD-I	410/TD-I/01.04.2026	2170	32425	34595	
151	271	25.05.2026	ANJANI KUMAR	TD-I	415/TD-I/06.04.2026	1976	28219	30195	
152	272	25.05.2026	DINESH KUMAR	TD-I	404/TD-I/01.04.2026	2041	29502	31543	
153	273	25.05.2026	PAHALWAN TRANSPORT & TRAVEL SERVICE	TD-I	437/TD-I/2024-25	7126	93362	100488	
154	274	25.05.2026	INDRAJEET	TD-I	408/TD-I/01.04.2026	2377	36230	38607	
155	275	25.05.2026	ANJU DEVI	TD-I	409/TD-I/01.04.2026	2247	33635	35882	
156	276	25.05.2026	R.S. CONSTRUCTION WORKS	TD-I	808/TD-II/01.03.2026	1741	45272	47013	
157	277	25.05.2026	MUKESH KUMAR	TD-I	414/TD-I/02.04.2026	2071	30476	32547	
158	278	25.05.2026	RAVI ENGG WORKS	TD-I	444/TD-I/25.02.2025	1963	51014	52977	
159	279	25.05.2026	SHESHMANI SINGH	TD-I	402/TD-I/01.04.2026	2236	32233	34469	
160	280	25.05.2026	THAKUR DAYAL	TD-I	407/TD-I/01.04.2026	2015	27829	29844	
161	281	25.05.2026	THAKUR DAYAL	TD-I	411/TD-I/01.04.2026	2237	32250	34487	
162	282	25.05.2026	AJAY ENGG WORKS	SD	2100105493	96	5061	5157	
163	283	25.05.2026	S.K ENGINNERS ALLIED	STOE DIVI	-	2400	139200	141600	
164	284	25.05.2026	GRASIM INDUS. LTD	STOE DIVI	5000211381	11210	618631	629841	
					TOTAL	**273802**	**7288374**	**7562176**	**0**
					TOTAL MaY 26	**443974**	**12546155**	**12990129**	**0**
					GRAND TOTAL	**584488**	**17343140**	**17927628**	**0**

DETAIL OF PENDING BILLS OF 'A' PRIORITY OF BTPS, ANPARA (For the month of MAR 26)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	168	04-05-2026	STAR O&M GROUP	CTD-I	02/CTD-I DT 26-6-25	689	226683	227372	
2	169	04-05-2026	STAR O&M GROUP	CTD-I	02/CTD-I DT 26-6-25	89	28921	29010	
3	170	04-05-2026	STAR O&M GROUP	CTD-I	02/CTD-I DT 26-6-25	32	10092	10124	
4	171	04-05-2026	KRISHNA AGENCIES	CTD-I	385/CTD-I DT 25-8-25	3260	84738	87998	
5	172	04-05-2026	DMS ENTERPRISES & CO	CTD-I	394/CTD-I 28-8-25	30074	857124	887198	
6	173	04-05-2026	BALBIR SINGH	CFA&BO	365/CFA&BO DT 24-1-26	991	22559	23550	
7	174	05-05-2026	VIKAS KUMAR	CHD-II	47/CHD-II DT 25-3-26	2079	30283	32362	
8	175	05-05-2026	Shakti referigeration works	EMD-I	21/EMD-I DT 30-4-25	5870	152638	158508	
9	176	05-05-2026	Shakti referigeration works	C&IMD-II	483/C&IMD-II Dt 24-9-25	6460	167982	174442	
10	177	05-05-2026	Net Cascade Automation P Ltd	C&IMD-I	366/C&IMD-I/7-5-24	6650	189508	196158	
11	178	05-05-2026	RAKESH KUMAR TIWARI	C&IMD-I	89/C&IMD-I DT 31-1-26	1679	23934	25613	
12	179	05-05-2026	Satya Prakash Dubey	C&IMD-I	110/C&IMD-I DT 28-3-26	1967	28011	29978	
13	180	05-05-2026	SHYAM ERECTORS	C&IMD-I	84/C&IMD-I DT 21-1-26	2820	73309	76129	
14	181	05-05-2026	ALPA DEVI	CTD-II	141/CTD-II DT 27-1-26	1961	27912	29873	
15	182	05-05-2026	ARADHAYA CONSTRUCTION	CMD-IV	359/CMD-IV DT 10-10-24	11290	293516	304806	
16	183	06-05-2026	IOCL	CTD-II	5000023522	6292	6285249	6291541	
17	184	06-05-2026	MANOJ KUMAR	EMD-I	165/EMD-I 13-10-25	1616	24035	25651	
18	185	06-05-2026	BALBIR SINGH	EMD-I	21/EMD-I DT 30-4-25	1891	28189	30080	
19	186	06-05-2026	STAR ELECTRICALS	EMD-I	175/EMD-I DT 27-10-25	5506	143135	148641	
20	187	06-05-2026	DURGA PRASAD DUBEY	FF&SD-I	1590/FF&SD-I DT 6-4-26	1893	26544	28437	
21	188	06-05-2026	RAJESH KUMAR SINGH	SD	4600016405/28-11-25	0	7478	7478	
22	189	06-05-2026	STAR O&M GROUP	CTD-II	277/CTD-I DT 26-6-25	248	82470	82718	
23	190	06-05-2026	Rohini Transport Co	CTD-II	440/CTD-I DT 14-11-24	0	67663	67663	
24	191	06-05-2026	GIRZA SINGH	TMD	23/TMD DT 19-3-26	1947	27624	29571	
25	192	06-05-2026	S N ENTERPRISES	TMD	283/TMD dt 11-8-25	9410	244669	254079	
26	193	06-05-2026	S N ENTERPRISES	TMD	283/TMD dt 11-8-25	8484	220568	229052	
27	194	07-05-2026	S N ENTERPRISES	CAD	21/CAD DT 20-1-24	2662	69193	71855	
28	195	07-05-2026	SHIVA CONSTRUCTION	CAD	105/CAD DT 9-6-25	4546	118221	122767	
29	196	07-05-2026	OTIS	CAD	222/CAD DT 14-9-24	4120	107137	111257	
30	197	07-05-2026	RAMESH KUMAR	CAD	266/CAD DT 20-3-26	1647	23311	24958	
31	198	07-05-2026	BBS Construction	EMD-I	178/EMD-I DT 29-10-25	2726	70874	73600	
32	199	07-05-2026	Ranjani Construction Co	EMD-II	235/EMD-II DT 25-8-25	2646	68796	71442	
33	200	07-05-2026	SHOBNATH VERMA	EMD-II	332/EMD-II DT 3-12-25	1679	24846	26525	
34	201	07-05-2026	ELECTROTEC CONTROLS	C&IMD-II	589/C&IMD-II DT 9-3-26	13806	358938	372744	
35	202	07-05-2026	Shirish Chandra Pandey	OGA	878/OGA 28-1-26	2075	30201	32276	
36	203	07-05-2026	SUJATA	OGC	588/OGC DT 31-12-25	2077	30223	32300	
37	204	07-05-2026	SHIVA CONSTRUCTION	CHD-I	105/CAD DT 9-6-25	2592	67392	69984	
38	205	07-05-2026	Ajay Engineering Works	HRDD	1680/SD 31-3-26	476	12593	13069	
39	206	08-05-2026	SAROJ ENTERPRISES	SD	5000023479/2-5-26	13608	751032	764640	
40	207	08-05-2026	SHYAM ERECTORS	EMD-II	130/EMD-II DT 4-6-25	3770	98018	101788	
41	208	08-05-2026	BBS Construction	EMD-II	178/EMD-I DT 29-10-25	1152	28420	29572	
42	209	08-05-2026	DURGA ELECTRIC	EMD-II	285/EMD-II 29-10-25	13112	340934	354046	
43	210	08-05-2026	SANJAY KUMAR			678	9396	10074	
44	211	08-05-2026	RAJESH KUMAR SINGH	PD-II	4600017586/31-3-26	1769	25744	27513	
45	212	08-05-2026	MANOJ KUMAR	C&IMD-II	579/C&IMD-II DT 16-2-26	1613	22590	24203	
46	213	08-05-2026	INSTANT ENGINEERS	TMD	323/TMD DT17-10-25	12710	330450	343160	
47	214	08-05-2026	OM PRAKASH SINGH	OGB	151/OGB DT 23-1-26	870	30245	31115	
48	215	08-05-2026	I R Engineering	TMD	848/BMD DT 20-4-24	546	14196	14742	
49	216	11-05-2026	IOCL	CTD-II	5000023580	3021	3018214	3021235	
50	217	11-05-2026	ELECTROTEC CONTROLS	C&IMD-I	589/C&IMD-II DT 9-3-26	9494	246870	256364	
51	218	11-05-2026	BBS Construction	C&IMD-I	178/EMD-I DT 29-10-25	602	15650	16252	
52	219	11-05-2026	KRISHNA ENGINEERING WORKS	BMD-I	1678/BMD-II/09.11.2023	2568	66768	69336	
53	220	11-05-2026	Shakshi engineering Co	BMD-I	1088/BMD-I DT 20-2-24	5568	144746	150314	
54	221	11-05-2026	S ENTERPRISES	BMD-I	1158/BMD-I DT 7-5-24	1486	38654	40140	
55	222	11-05-2026	BBS Construction	BMD-I	178/EMD-I DT 29-10-25	418	10859	11277	
56	223	11-05-2026	KRISHNA ENGINEERING WORKS	BMD-I	541/AHD DT 4-4-25	6588	163057	169645	
57	224	11-05-2026	MOTILAL	CMD-VI	413/CMD-VI DT 24-11-25	2094	30185	32279	
58	225	11-05-2026	Sunny Electrical & Ref.	EMD-III	418/EMD-III DT 29-1-26	17462	453991	471453	

59	226	11-05-2026	RAM KUMAR VERMA	EMD-III	269/EMD-III DT 3-10-25	59	808	867	
60	227	11-05-2026	RAM KUMAR VERMA	EMD-III	269/EMD-III DT 3-10-25	1835	25741	27576	
61	228	11-05-2026	RAM GULAB PRAJAPATI	BMD-II	170/BMD-II DT 31-8-25	0	13124	13124	
62	229	11-05-2026	RAM GULAB PRAJAPATI	BMD-II	60/BMD-II DT 31-5-25	0	6671	6671	
63	230	13-05-2026	IOCL	SD	49/PD-1 DT 13-5-26	0	3540000	3540000	
64	231	13-05-2026	KRISHNA ENGINEERING WORKS	BMD-II	1678/BMD-II/09.11.2023	2332	60631	62963	
65	232	13-05-2026	ANARKALI	BMD-I	1809/BMD-I DT 28-3-26	1893	26556	28449	
66	233	13-05-2026	K K Power Construction	CHD-II	455/CHD-II DT 5-3-24	39510	1027278	1066788	
67	234	13-05-2026	Ranjani Construction Co	SD	1191/SD DT 4-10-25	3404	88500	91904	
68	235	13-05-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	15644	426284	441928	
69	236	13-05-2026	K K Power Construction	CHD-I	455/CHD-II DT 5-3-24	15624	406245	421869	
70	237	13-05-2026	BALBIR SINGH	EMD-I	97/EMD-I DT 25-7-25	0	3000	3000	
71	238	13-05-2026	BALBIR SINGH	EMD-I	282/EMD-I 26-11-24	0	2000	2000	
72	239	13-05-2026	BALBIR SINGH	EMD-I	356/EMD-I DT 11-3-25	0	2000	2000	
73	240	14-05-2026	THE UNIVERSAL CONSTRUCTION & SUPPLY AGENCY		192/CAD DT 12-11-25	3038	78971	82009	
74	241	14-05-2026	Manish Kumar	OGD	06/OGD DT 24-1-26	2077	30248	32325	
75	242	14-05-2026	RAM GULAB PRAJAPATI	BMD-II	368/BMD-II DT 28-2-26	1523	27295	28818	
76	243	14-05-2026	RENU DEVI	BMD-II	414/BMD-II DT 31-3-26	1680	29282	30962	
77	244	14-05-2026	Shirish Chandra Pandey	CMD-IV	106/CMD-IV 28-3-26	1893	26536	28429	
78	245	14-05-2026	Shirish Chandra Pandey	CMD-IV	1158/CMD-IV DT 27-11-25	0	8774	8774	
79	246	15-05-2026	Ranjani Construction Co	EMD-III	300/CMD-III 25-10-25	0	29606	29606	
80	247	15-05-2026	RAM KUMAR VERMA	EMD-III	269/EMD-III DT 3-10-25	0	13052	13052	
81	248	15-05-2026	Ranjani Construction Co	EMD-III	382/EMD-III D 30-12-25	0	17492	17492	
82	249	15-05-2026	Rohini Transport Co	CTD-I	293/CTD-I DT 7-7-25	20324	553812	574136	
					TOTAL	**364215**	**22640484**	**23004699**	**0**
83	250	16-05-2026	UNIQUE POWER TECHNOLOGY	CMD-II	187/CTD-I DT 6-5-24	4584	36672	41256	
84	251	18-05-2026	IOCL	CTD-II	5000023650	9064	9054642	9063706	
85	252	18-05-2026	AMARNATHI JAISWAL	CMD-II	105/CMD-II DT 1-4-24	3924	89294	93218	
86	253	18-05-2026	SHALIMAR DECORATOR	HRDD	381/SD DT 4-5-22	390	10123	10513	
87	254	18-05-2026	BBS Construction	FF&SD-I	526/FF&SD-I DT 2-2-26	1728	44928	46656	
88	255	18-05-2026	BBS Construction	FF&SD-I	526/FF&SD-I DT 2-2-26	1728	44928	46656	
89	256	18-05-2026	GIRZA SINGH	TMD	243/TMD DT 12-6-25	0	8846	8846	
90	257	18-05-2026	GIRZA SINGH	TMD	316/TMD dt 13-10-25	0	11747	11747	
91	258	18-05-2026	URMILA DEVI	CHD-I	217/CHD-I DT 26-2-26	4450	76513	80963	
92	259	18-05-2026	VIKAS KUMAR	CHD-I	173/CHD-I DT 28-2-26	2608	39681	42289	
93	260	18-05-2026	SUSHILA DEVI	CHD-I	200/CHD-I DT 18-2-26	1965	28000	29965	
94	261	18-05-2026	PANMATI	CHD-I	201/CHD-I DT 18-2-26	2079	30282	32361	
95	262	19-05-2026	OM PRAKASH SINGH	AHD	45/AHD/ 24-2-26	1679	23935	25614	
96	263	19-05-2026	KAVITA	AHD	80/AHD DT 30-3-26	1969	28039	30008	
97	264	19-05-2026	JAWAHAR LAL	AHD	79/AHD DT 30-3-26	2079	30268	32347	
98	265	19-05-2026	Nisha Enterprises	AHD	757/AHD DT 10-10-25	1018	26459	27477	
99	266	19-05-2026	KRISHNA ENGINEERING WORKS	AHD	541/AHD DT 4-4-25	5026	124383	129409	
100	267	19-05-2026	S K ENGINEERS	AHD	345/AHD/BTPS DT 10-9-24	5856	152238	158094	
101	268	19-05-2026	BULWARKPRO SECURITES PVT LTD	AHD	169/AHD DT 1-5-24	17364	494864	512228	
102	269	19-05-2026	Nisha Enterprises	OGD	1386/OGD/BTPS DT 2-12-25	9522	247588	257110	
103	270	19-05-2026	Eastern Engineering Corp	OGD	1319/OGD DT 29-10-25	1826	47494	49320	
104	271	19-05-2026	S K ENTERPRISES	OGD	960/OGD DT 20-3-24	938	24372	25310	
105	272	19-05-2026	Shakti referigeration works	OGD	483/C&IMD-II Dt 24-9-25	790	20521	21311	
106	273	19-05-2026	SUBHASH CHANDRA PANDEY	OGD	1612/OGD 30-3-26	1969	28052	30021	
107	274	19-05-2026	Ajay Engineering Works	FF&SD-I	1414/FF&SD-I DT 7-11-25	6450	155285	161735	
108	275	19-05-2026	Ajay Engineering Works	FF&SD-I	1414/FF&SD-I DT 7-11-25	6336	160321	166657	
109	276	19-05-2026	Digital Weighing System P Ltd	CTD-II	333/CTD-I DT 25-7-25	8028	64224	72252	
110	277	19-05-2026	KRISHNA ENGINEERING WORKS	BMD-II	266/BMD-II DT 28-11-25	7708	200381	208089	
111	278	19-05-2026	SHALIMAR DECORATOR	CMD-II	849/CMD-II 16-12-25	12134	315489	327623	
112	279	20-05-2026	M R ENTERPRISES	CMD-VI	26/CMD-VI DT 13-2-26	4970	129203	134173	
113	280	20-05-2026	M K AGARWAL & CO	CMD-VI	323/CMD-VI Dt 31-5-25	2122	55162	57284	
114	281	20-05-2026	HARINDER MISHRA	CMD-VI	304/CMD-VI DT 22-4-25	1884	82891	84775	
115	282	20-05-2026	VIMLA DEVI	CMD-VI	71/CMD-VI DT 1-4-26	1953	27949	29902	
116	283	20-05-2026	MAYA RAM YADAV	CMD-II	998/CMD-II DT 9-4-26	1525	22212	23737	
117	284	21-05-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	3196	87091	90287	
118	285	21-05-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	46622	1270451	1317073	

119	286	21-05-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	21174	577012	598186	
120	287	21-05-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	17616	480050	497666	
121	288	21-05-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	32264	879205	911469	
122	289	21-05-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	28344	772364	800708	
123	290	21-05-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	103436	2818628	2922064	
124	291	21-05-2026	Ranjani Construction Co	EMD-II	235/EMD-II DT 25-8-25	6082	158118	164200	
125	292	21-05-2026	P K BROTHERS	SD	5000020905/24-10-25	2757	152207	154964	
126	293	21-05-2026	P K BROTHERS	SD	5000020905/24-10-25	2607	144089	146696	
127	294	22-05-2026	D D SINGH CONTRACTER	CMD-V	14/CMD-V DT 10-1-26	852	22177	23029	
128	295	23-05-2026	Sunny Electrical & Ref.	EMD-III	06/EMD-III DT 29-10-23	0	654208	654208	
129	296	23-05-2026	Mahendra Singh & Co	CMD-II	714/CMD-II DT 21-8-25	1581	69547	71128	
130	297	23-05-2026	R K ASSOCIATES	CMD-IV	81/CMD-V DT 24-2-26	3860	100378	104238	
131	298	23-05-2026	MPT Quality Inspection P Ltd	CHD-I	693/CHD-I DT 9-10-24	6302	163828	170130	
132	299	23-05-2026	Nisha Enterprises	CHD-I	260/CHD-I DT 31-3-26	11882	308913	320795	
133	300	25-05-2026	U P Purva Sainik Kalyan Nigam	CTD-I	399/CTD-I DT 30-8-25	0	961443	961443	
134	301	25-05-2026	JOY MARKETING CO PVT LTD	CTD-I	466/CTD-I DT 12-11-25	520	13520	14040	
135	302	27-05-2026	IOCL	CTD-II	5000023762	8136	8127961	8136097	
					TOTAL	**432897**	**29698176**	**30131073**	**0**
					GRAND TOTAL	**797112**	**52338660**	**53135772**	**0**