DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A'TPS, ANPARA (MARCH 24 TO OCT 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	622	07.03.2024	KELTRON	STORE	5000005835/23.08.2022	0	242865	242865	242865
					TOTAL	**0**	**242865**	**242865**	**242865**
2	634	19.03.2024	RAJAT ASSOCIATES	STORE	5000010677/19.08.2023	20847	1188293	1209140	1209140
					TOTAL	20847	1188293	1209140	1209140
					TOTAL MARCH 24	**20847**	**1431158**	**1452005**	**1452005**
1	28	18.04.2024	SHANKAR ENGG & TRADING CO.	STORE	5000013350/31.03.2024	0	4325880	4325880	4325880
					TOTAL	**0**	**4325880**	**4325880**	**4325880**
					TOTAL APRIL 24	**0**	**4325880**	**4325880**	**4325880**
1	65	02.05.2024	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000013567/12.04.2024	0	252338	252338	252338
2	68	02.05.2024	SINGH ENGG SERVICES	STORE	5000013412/31.03.2024	0	53100	53100	53100
3	69	03.05.2024	KRISHNA AGENCIES	STORE	5000012997/07.03.2024	0	94485	94485	94485
4	90	06.05.2024	INDUSTRIAL SOLUTION	STORE	5000013562/12.04.2024	0	143961	143961	143961
					TOTAL	**0**	**543884**	**543884**	**543884**
2	145	22.05.2024	SRI NAGESHWAR HYDRAWLICS	STORE	5000013946/09.05.2024	0	21844	21844	21844
					TOTAL	**0**	**21844**	**21844**	**21844**
					TOTAL MAY 24	**0**	**565728**	**565728**	**565728**
1	175	18.06.2024	STEAM & HYDRO EQUIPMENTS	STORE	5000014210/07.06.2024	0	566400	566400	566400
					TOTAL	**0**	**566400**	**566400**	**566400**
					TOTAL JUNE 24	**0**	**566400**	**566400**	**566400**
1	233	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013964/10.05.2024	0	2701285	2701285	2701285
2	234	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013824/01.05.2024	0	4352664	4352664	4352664
					TOTAL	**0**	**7053949**	**7053949**	**7053949**
					TOTAL JULY 24	**0**	**7053949**	**7053949**	**7053949**
3	533	02.12.2024	ULTIMATE VENTURES SECURITY SYSTEM PVT LTD.	STORE	2100071805/04.11.2024	0	66700	66700	66700
					TOTAL	**0**	**66700**	**66700**	**66700**
65	289	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2548	2952911	2955459	2955459
66	290	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2452	2842420	2844872	2844872
67	291	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2168	2512401	2514569	2514569
68	292	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2300	2666572	2668872	2668872
69	293	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2189	2536773	2538962	2538962
70	294	25.08.2025	S&M INDUSTRIAL VALVES LTD.	STORE	5000017563/20.03.2025	385	446731	447116	447116
71	295	25.08.2025	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000017157/15.02.2025	59560	3426448	3486008	3486008
72	296	25.08.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	3213	83530	86743	
73	297	25.08.2025	HARSH ENTERPRISES	TMD	248/TMD/06.09.2024	4026	104698	108724	
74	298	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	578	15023	15601	
75	299	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	660	17147	17807	
76	300	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1080	28070	29150	
77	301	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	718	18654	19372	
78	302	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1432	37214	38646	
79	303	25.08.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1840	47834	49674	
80	304	25.08.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2575	66931	69506	
81	305	25.08.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1431	37169	38600	
82	306	25.08.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	640	16644	17284	
83	307	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	737	19161	19898	
84	308	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2179	56648	58827	
85	309	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	460	11968	12428	
86	310	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	489	12713	13202	
87	311	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	205	5351	5556	
88	312	25.08.2025	CENTRAL POWER RESEARCH INSTITUTE	EMD-I	51/EMD-I/05.03.2025	184	10672	10856	
89	313	25.08.2025	VIVEK ENGG. WORKS	CMD-I	164/CMD-I/04.07.2025	192	11136	11328	
90	314	25.08.2025	VIVEK ENGG. WORKS	CMD-I	165/CMD-I/04.07.2025	197	11411	11608	
91	315	25.08.2025	MADHU CONSTRUCTION	CEMD	489/CEMD/20.02.2025	10944	311879	322823	
92	316	25.08.2025	OTIS ELEVATOR CO. LTD.	STORE	5000018381/17.05.2025	228	268826	269054	269054
93	317	25.08.2025	KRISHNA AGENCIES	STORE	2100062966/03.06.2024	864	50112	50976	50976
94	318	25.08.2025	SIEMENS	STORE	5000014575/01.07.2024	2184	2531418	2533602	2533602
95	319	25.08.2025	RAJAT ASSOCIATES	STORE	5000017971/16.04.2025	982	1137892	1138874	1138874
96	320	25.08.2025	ANJALI ENGG. WORKS	STORE	5000015599/09.10.2024	16	16778	16794	16794
97	321	25.08.2025	COMMERCIAL ENTERPRISES	STORE	5000019687/06.08.2025	548	634879	635427	635427
98	322	25.08.2025	TRADE INDIA CORPORATION	STORE	5000019688/06.08.2025	373	431968	432341	432341
					TOTAL	**110577**	**23379982**	**23490559**	**22532926**
					TOTAL AUG 25	**110577**	**23379982**	**23490559**	**22532926**

1	323	01.09.2025	I.O.C.L. ALLAHABAD	STORE	5000020059/30.08.2025	0	2240608	2240608	2240608
2	324	01.09.2025	KUMAON MOULDERS & ENGG. WORKS	CHD-II	315/CHD-II/01.05.2024	10832	308704	319536	
3	325	01.09.2025	KUMAON MOULDERS & ENGG. WORKS	CHD-II	315/CHD-II/01.05.2024	912	26016	26928	
	326	03.09.2025	FLOWTECH ENGINEERS	STORE	5000018481/24.05.2025	15426	893937	909363	909363
5	327	03.09.2025	ANJALI ENGG. WORKS	STORE	5000018711/09.06.2025	71	83674	83745	83745
6	328	03.09.2025	HPCL LUCKNOW	STORE	5000020060/30.06.2025	0	529301	529301	529301
7	329	04.09.2025	POWER MECH-TECH ENGINEERS	STORE	5000018582/29.05.2025	1425	1651575	1653000	1653000
8	330	04.09.2025	SONE OBRA ENTP. PVT. LTD.	STORE	5000019058/02.07.2025	1572	1821581	1823153	1823153
9	331	04.09.2025	S. ENTERPRISES	BMD-I	1120/BMD-I/21.09.2024	0	29160	29160	
10	332	06.09.2025	RISING SURVEY & CONST. PVT. LTD.	CMD-I	116/CMD-I/03.05.2024	24262	630806	655068	
11	333	08.09.2025	PRAKASH ELECTRICAL WORKS	EMD-II	319/EMD-II/24.12.2024	3792	98614	102406	
12	334	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	5796	150685	156481	
13	335	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1732	45042	46774	
14	336	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1893	49230	51123	
15	337	08.09.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	2552	66336	68888	
16	338	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1018	26475	27493	
17	339	08.09.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	2500	64986	67486	
18	340	08.09.2025	NDT SYSTEMS PVT LTD.	BMD-I	237/BMD-I/01.11.2023	628	16328	16956	
19	341	08.09.2025	NDT SYSTEMS PVT LTD.	BMD-I	237/BMD-I/01.11.2023	3720	96701	100421	
20	342	08.09.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	6183	160734	166917	
21	343	08.09.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	1712	44503	46215	
22	344	08.09.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	2824	73402	76226	
23	345	08.09.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	1311	34067	35378	
24	346	10.09.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	3148	81850	84998	
25	347	10.09.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	939	24399	25338	
26	348	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	1324	34435	35759	
27	349	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	583	15136	15719	
28	350	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	104	2717	2821	
29	351	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	104	2717	2821	
30	352	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	884	23006	23890	
31	353	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	581	15112	15693	
32	354	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	145	3783	3928	
33	355	11.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	5940	154432	160372	
34	356	11.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	2159	56108	58267	
35	357	11.09.2025	RAVI ENGG WORKS	AHD	284/AHD/23.12.2024	2873	74703	77576	
36	358	11.09.2025	KAMLESH KUMAR RAI	STORE	983/SD/14.07.2025	166	9634	9800	9800
37	359	11.09.2025	J. UMASHANKER & CO. PVT. LTD.	STORE	5000019689/06.08.2025	320	370880	371200	371200
38	360	11.09.2025	SHREE SHYAM ASSOCIATES	STORE	5000016902/27.01.2025	17	20043	20060	20060
39	361	11.09.2025	ATLANTIC INSTRUMENTS	STORE	5000019074/02.07.2025	418	484554	484972	484972
40	362	12.09.2025	S.S.B. ELECTRICALS	EMD-II	409/EMD-II/22.02.2025	0	204557	204557	
41	363	12.09.2025	ROCKSTAR 7TH CREATION	CMD-I	212/CMD-I/11.08.2025	19400	552900	572300	
42	364	15.09.2025	BIHAR CONST. CO.	TMD	221/TMD/23.08.2025	0	140118	140118	
43	365	15.09.2025	HARSH ENTERPRISES	TMD	81/TMD/13.03.2024	0	16001	16001	
44	366	15.09.2025	SHYAM ERECTORS	EMD-II	822/EMD-I/14.03.2024	613	15951	16564	
					TOTAL	**129879**	**11445501**	**11575380**	**8125202**
1	367	18.09.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	9387	244045	253432	
2	368	18.09.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	8385	218015	226400	
3	369	18.09.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	3740	97243	100983	
4	370	18.09.2025	NISHA ENTERPRISES	CAD	44/CAD/16.02.2024	2396	62303	64699	
5	371	18.09.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1880	48878	50758	
6	372	18.09.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	769	20012	20781	
7	373	18.09.2025	MERSEN INDIA PVT LTD	STORE	5000018669/05.06.2025	17919	988998	1006917	1006917
8	374	18.09.2025	BHEL TRICHY (T/F FROM OH-240 DT. 13.12.2023)	STORE	5000008815/29.04.2023	138	148902	149040	149040
9	375	18.09.2025	OMEGA INDUSTRIES PVT LTD. (T/F FROM OH-69 D	STORE	5000010935/10.08.2023	0	31470	31470	31470
10	376	19.09.2025	SHYAM ERECTORS (T/F FROM OH-351 DT. 06.03.2	C&I-I	710/C&I-I/01.04.2023	839	21805	22644	
11	377	19.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-1	EMD-I	1226/EMD-I/16.10.2023	6300	163825	170125	
12	378	19.09.2025	DEEN DAYAL (T/F FROM OH-51 DT. 15.05.2025)	EMD-I	618/EMD-I/07.02.2025	10376	301643	312019	

13	379	19.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-1	EMD-I	1226/EMD-I/16.10.2023	2141	55684	57825	
14	380	19.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-5	EMD-I	652/EMD-I/11.03.2025	6225	183197	189422	
15	381	19.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	7408	192619	200027	
16	382	19.09.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/11.11.2023	9799	254764	264563	
17	383	19.09.2025	SCIENTECS PROCESS CONTROL	AHD	472/AHD/25.08.2025	199	11535	11734	
18	384	19.09.2025	MAHENDRA SINGH & CO.	AHD	471/AHD/_	198	11484	11682	
19	385	19.09.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	5751	149502	155253	
20	386	19.09.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	3041	79084	82125	
21	387	20.09.2025	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	436	11316	11752	
22	388	20.09.2025	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	828	21551	22379	
23	389	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3253	92721	95974	
24	390	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3492	99547	103039	
25	391	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	2380	67830	70210	
26	392	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	2429	69255	71684	
27	393	20.09.2025	BLUE STAR MALLEABLE PVT LTD.	CHD-II	5000015656/15.10.2024	630	34769	35399	
28	394	20.09.2025	S&M INDUSTRIAL VALVES LTD.	CHD-II	5000017583/20.03.2025	3775	208318	212093	
29	395	20.09.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	10323	268374	278697	
30	396	20.09.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	325	8471	8796	
31	397	23.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	443	11493	11936	
32	398	23.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	5940	154432	160372	
33	399	23.09.2025	M.K. AGRAWAL &CO.	CMD-I	23/CMD-VII/13.02.2024	15780	410285	426065	
34	400	23.09.2025	M.K. AGRAWAL &CO.	CMD-I	23/CMD-VII/13.02.2024	31449	817686	849135	
35	401	23.09.2025	TIWARI CONSTRUCTION	CMD-I	174/CM-I/11.07.2025	22406	1165127	1187533	
36	402	23.09.2025	EASTERN ENGG. CORP.	CMD-I	162/CMD-I/03.07.2025	26905	699539	726444	
37	403	23.09.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	847	21996	22843	
38	404	23.09.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	1972	51294	53266	
39	405	23.09.2025	NICCO ENGG SERVICES LTD	BMD-I	671/BMD-I/06.12.2022	0	37346	37346	
40	406	23.09.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	500	12995	13495	
41	407	24.09.2025	NISHA ENTERPRISES	AHD	546/AHD/30.06.2023	0	514755	514755	
42	408	24.09.2025	PRIYA CONSTRUCTION (T/F FROM OH-36 DT. 07.0	EMD-II	580/EMD-II/06.09.2024	0	82175	82175	
43	409	24.09.2025	HARIHARUM POWER ENGG.	STORE	5000017668/28.03.2025	2922	3386765	3389687	3389687
44	410	24.09.2025	GEECO ENERCON PVT LTD	STORE	5000017733/31.03.2025	2835	3285953	3288788	3288788
45	411	24.09.2025	TRADE INDIA CORP.	STORE	5000019688/06.08.2025	124	143990	144114	144114
46	412	24.09.2025	SAPS POWER EQUIPMENT PVT LTD	STORE	5000019816/14.08.2025	5781	6700691	6706472	6706472
47	413	25.09.2025	PRAKASH ENGG. WORKS	EMD-II	202/EMD-II/18.09.2024	0	28500	28500	
48	414	25.09.2025	PRAKASH ENGG. WORKS	EMD-II	326/EMD-II/31.12.2024	0	23560	23560	
49	415	25.09.2025	SURYA CONST. CO.	BMD-II	281/BMD-II/02.09.2023	10552	274348	284900	
50	416	25.09.2025	SURYA CONST. CO.	BMD-II	281/BMD-II/02.09.2023	220	5707	5927	
51	417	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	5302	137852	143154	
52	418	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1738	45171	46909	
53	419	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	818	21262	22080	
54	420	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1284	33390	34674	
55	421	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	816	21189	22005	
56	422	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	508	13196	13704	
57	423	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	436	11335	11771	
58	424	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1044	27164	28208	
59	425	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	405	10540	10945	
60	426	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	364	9479	9843	
61	427	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	525	13673	14198	
62	428	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	740	19214	19954	
63	429	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	413	10748	11161	
64	430	25.09.2025	HEENA ENTERPRISES	BMD-II	391/BMD-II/25.08.2025	194	11228	11422	
65	431	25.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-16	EMD-I	594/EMD-I/30.01.2025	59000	1534000	1593000	
66	432	25.09.2025	ELECTROTEC CONTROLS (T/F FROM OH-55 DT 21.	EMD-I	704/EMD-I/23.04.2025	198	11460	11658	
67	433	25.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-4(	EMD-I	82/EMD-I/29.08.2020	0	89967	89967	
					TOTAL	**327223**	**24016665**	**24343888**	**14716488**
					TOTAL SEP 25	**457102**	**35462166**	**35919268**	**22841690**
1	434	03.10.2025	NIRMAAN STEEL	STORE	5000019569/30.07.2025	579	671463	672042	672042
2	435	03.10.2025	I.O.C.L. ALLAHABAD	STORE	5000020547/29.09.2025	0	0	0	0

3	436	03.10.2025	I.O.C.L. ALLAHABAD	STORE	5000020617/29.09.2025	0	0	0	0
4	437	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	1134/EMD-I/29.08.2023	0	98705	98705	
5	438	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	594/EMD-I/30.01.2025	0	147500	147500	
6	439	03.10.2025	ELECTROTEC CONTROLS (T/F TO OH-192 DT. 16.1	EMD-I	13/EMD-I/25.10.2023	0	0	0	
7	440	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	1135/EMD-I/29.08.2023	0	177408	177408	
8	441	04.10.2025	SCIENTECS PRICESS CONTROL	EMD-I	655/EMD-I/12.03.2025	183	10615	10798	
9	442	04.10.2025	SCIENTECS PRICESS CONTROL	EMD-I	656/EMD-I/12.03.2025	192	11112	11304	
10	443	08.10.2025	NAMDHARI ECO ENERGIES PVT LTD	ITD-II	177/ITD-II/03.06.2025	18995	186151	205146	
11	444	08.10.2025	AJAY ENGG WORKS	AHD	285(B)/AHD/31.10.2022	0	104728	104728	
12	445	09.10.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.2024	6799	176758	183557	
13	446	09.10.2025	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/18.09.2023	2420	62898	65318	
14	447	09.10.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	780	20254	21034	
15	448	09.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	290	7534	7824	
16	449	09.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	50	1292	1342	
17	450	09.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	87	100288	100375	100375
18	451	09.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	425	492540	492965	492965
19	452	09.10.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	447	517670	518117	518117
20	453	09.10.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000019225/11.07.2025	3	3122	3125	3125
21	454	09.10.2025	HI-TECH MACHINERY	STORE	5000018914/30.06.2025	228	263974	264202	264202
22	455	09.10.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000019225/11.07.2025	351	406593	406944	406944
23	456	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2567	66720	69287	
24	457	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	747	19410	20157	
25	458	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	252	6574	6826	
26	459	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	168	4383	4551	
27	460	09.10.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	6557	170493	177050	
28	461	10.10.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	325	8471	8796	
29	462	10.10.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	9605	249750	259355	
30	463	13.10.2025	ANJALI ENGG. WORKS	STORE	5000017904/08.04.2025	456	528017	528473	528473
31	464	13.10.2025	EASTERN ENGG. CORP.	OGD	406/OGD/	1849	48086	49935	
32	465	13.10.2025	KUSHWAHA CONST. SYNDICATE	CAD	137/CAD/0307.2024	8295	431362	439657	
33	466	14.10.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	8697	226133	234830	
34	467	14.10.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3365	87506	90871	
35	468	14.10.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	1088	28292	29380	
					TOTAL	**75800**	**5335802**	**5411602**	**2986243**
1	469	16.10.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	2669	69404	72073	
2	470	16.10.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	788	20483	21271	
3	471	16.10.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	5443	141494	146937	
4	472	16.10.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	8352	217175	225527	
5	473	16.10.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	4573	118897	123470	
6	474	16.10.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3240	84229	87469	
7	475	16.10.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	3611	93875	97486	
8	476	16.10.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/11.11.2023	8259	214714	222973	
9	477	16.10.2025	ISHAN POWERTECH PVT LTD	STORE	5000019071/02.07.2025	1561	1809537	1811098	1811098
10	478	16.10.2025	SHREEMA NUVOTECH PVT LTD	STORE	5000018108/30.04.2025	499	578577	579076	579076
11	479	16.10.2025	TRADE INDIA CORP.	STORE	5000019059/02.07.2025	80	93907	93987	93987
12	480	16.10.2025	COMMERCIAL ENTERPRISES	STORE	5000020676/06.10.2025	1252	1451068	1452320	1452320
13	481	16.10.2025	KRISHNA AGENCIES	STORE	5000018695/06.06.2025	313	363092	363405	363405
14	482	16.10.2025	TRADE INDIA CORP.	STORE	5000020542/27.09.2025	1056	1223788	1224844	1224844
15	483	16.10.2025	COMMERCIAL ENTERPRISES	STORE	5000019687/06.08.2025	274	317440	317714	317714
16	484	18.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	3734	97076	100810	
17	485	18.10.2025	PRAKASH ENGG. WORKS	EMD-II	542/EMD-II/	11932	310232	322164	
18	486	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	439	11391	11830	
19	487	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	648	16852	17500	
20	488	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	652	16941	17593	
21	489	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	909	23640	24549	
22	490	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	525	13623	14148	
23	491	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	649	16884	17533	
24	492	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	648	16863	17511	
25	493	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	627	16289	16916	
26	494	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	259	6711	6970	
27	495	18.10.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	495	12860	13355	

28	496	18.10.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2787	72420	75207	
29	497	18.10.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	768	19948	20716	
30	498	18.10.2025	HEENA ENTERPRISES	BMD-II	419/BMD-II/30.05.2025	180	10440	10620	
31	499	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	6548	170268	176816	
32	500	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1300	33777	35077	
33	501	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	850	22094	22944	
34	502	18.10.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	229	5958	6187	
35	503	25.10.2025	SKVS INDUSTRIAL PUMPS PVT. LTD.	STORE	5000016742/28.01.2025	2679	2837389	2840068	2840068
36	504	25.10.2025	RAJAT ASSOCIATES	STORE	5000019945/25.08.2025	266	307978	308244	308244
37	505	25.10.2025	A.N. ENGG. ENTERPRISES	STORE	5000017811/04.04.2025	3566	4132871	4136437	4136437
38	506	25.10.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	16	18832	18848	18848
39	507	25.10.2025	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000020750/11.10.2025	2453	2842813	2845266	2845266
40	508	25.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	40	46476	46516	46516
41	509	25.10.2025	KRISHNA AGENCIES	STORE	5000018809/19.06.2025	134	157804	157938	157938
42	510	25.10.2025	SHREE SHYAM ASSOCIATES	STORE	5000020061/31.08.2025	319	369257	369576	369576
43	511	25.10.2025	SAIL, PRAYAGRAJ	STORE	5000018425/20.05.2025	0	1943460	1943460	1943460
					TOTAL	**85622**	**20348827**	**20434449**	**18508797**
					TOTAL OCT 25	**161422**	**25684629**	**25846051**	**21495040**
1	512	04.11.2025	FLOWTECH ENGINEERS	STORE	5000018413/19.05.2025	2689	3116783	3119472	3119472
2	513	04.11.2025	G.S. CONST CO.	BMD-II	159/BMD-II/29.05.2020	6784	193344	200128	
3	514	04.11.2025	G.S. CONST CO.	BMD-II	353/BMD-II/10.10.2022	13880	395580	409460	
4	515	06.11.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	947	24615	25562	
5	516	10.11.2025	VIJAY ENGG. WORKS	EMD-II	722/EMD-II/24.10.2025	7420	192920	200340	
6	517	10.11.2025	SHAKSHI ENGG. CO.	CHD-II	804//CHD-II/23.07.2025	11416	296816	308232	
7	518	12.11.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	1556	40464	42020	
8	519	12.11.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	371	9635	10006	
9	520	12.11.2025	NISHA ENTERPRISES	CAD	44/CAD/16.02.2024	3639	94608	98247	
10	521	12.11.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	1729	44972	46701	
11	522	12.11.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	243	6307	6550	
12	523	12.11.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	2108	54809	56917	
13	524	13.11.2025	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	10092	262380	272472	
14	525	13.11.2025	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	5671	147420	153091	
15	526	13.11.2025	ANJALI ENGG. WORKS	SD	5000019108/DT. 04.07.2025	90	106016	106106	106106
16	527	13.11.2025	SKIP					0	
17	528	13.11.2025	SKIP					0	
18	529	13.11.2025	SKIP					0	
19	530	13.11.2025	ANJALI ENGG. WORKS	SD	5000020281/11.09.2025	48	56144	56192	56192
20	531	13.11.2025	RUDRA CHEMICALS	OGD	5000019882/21.08.2025	0	0	0	
21	532	13.11.2025	AMIT ENGG. WORKS	SD	5000019443/25.07.2025	2899	310936	313835	313835
22	533	13.11.2025	A.K. AGENCIES	SD	5000019582/30.08.2025	30727	1695843	1726570	1726570
23	534	13.11.2025	ANURAG ENGG WORKS	SD	5000014408/22.06.2024	386	40687	41073	41073
24	535	13.11.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000019997/03.09.2025	190	223994	224184	224184
25	536	15.11.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	19960	518938	538898	
26	537	15.11.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	600	15608	16208	
27	538	15.11.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	335	8691	9026	
28	539	15.11.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	3600	93593	97193	
29	540	15.11.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2793	72637	75430	
30	541	15.11.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000019997/03.09.2025	7	8359	8366	8366
31	542	15.11.2025	ANURAG ENGG WORKS	SD	5000019995/03.09.2025	182	211089	211271	211271
					TOTAL	**130362**	**8243188**	**8373550**	**5807069**
32	543	19.11.2025	OORJA TECHNICAL SERVICES PVT. LTD.	EMD-I	759/EMD-I/26.05.2025	2700	143100	145800	
33	544	20.11.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2025	2735	71097	73832	
34	545	20.11.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	2619	109808	112427	
35	546	20.11.2025	RAVI ENGG WORKS	AHD	284/AHD/23.12.2024	4428	115103	119531	
36	547	20.11.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	363	9421	9784	
37	548	20.11.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2325	60458	62783	
38	549	20.11.2025	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2012	52319	54331	
39	550	20.11.2025	SONE OBRA ENTERPRISES PVT. LTD.	STORE	500001905/02.07.2025	123	142121	142244	142244
40	551	20.11.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1212	31512	32724	
41	552	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	192	4968	5160	
42	553	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	5016	130430	135446	
43	554	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4263	110820	115083	
44	555	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	3692	96003	99695	
45	556	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1409	36642	38051	

46	557	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1920	49906	51826	
47	558	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1605	13904	15509	
48	559	22.11.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2256	58678	60934	
49	560	22.11.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.20.24	6304	163918	170222	
50	561	22.11.2025	ELECON ENGG. CO. LTD.	STORE	5000019658/06.08.2025	562	650971	651533	651533
51	562	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	3396	88286	91682	
52	563	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	4184	108808	112992	
53	564	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	452	11750	12202	
54	565	22.11.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	3751	97512	101263	
55	566	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	5303	137852	143155	
56	567	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	375	9732	10107	
57	568	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	320	8336	8656	
58	569	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	355	9208	9563	
59	570	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	764	19868	20632	
60	571	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	263	6833	7096	
61	572	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	563	14618	15181	
62	573	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	771	20030	20801	
63	574	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	359	9312	9671	
64	575	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	992	25814	26806	
65	576	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1009	26255	27264	
66	577	24.11.2025	GKP CONST PROJECT CO.	EMD-II	498/EMD-II/21.09.2023	2009	52251	54260	
67	578	24.11.2025	GKP CONST PROJECT CO.	EMD-II	498/EMD-II/21.09.2023	804	20900	21704	
68	579	24.11.2025	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/---------	4891	127140	132031	
69	580	24.11.2025	SURYA CONST CO.	CMD-I	299/CMD-I/10.09.2021	0	56397	56397	
					TOTAL	**76297**	**2902081**	**2978378**	**793777**
					TOTAL NOV 25	**206659**	**11145269**	**11351928**	**6600846**
1	581	01.12.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	6984	181587	188571	
2	582	01.12.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	11316	294217	305533	
3	583	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	940	26804	27744	
4	584	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5992	170788	176780	
5	585	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	912	26016	26928	
6	586	03.12.2025	KAMLESH KUMAR RAI	CMD-I	31/CMD-I/04.02.2025	80244	2086350	2166594	
7	587	08.12.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	3024	78611	81635	
8	588	08.12.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	4044	105147	109191	
9	589	08.12.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	11196	291107	302303	
10	590	08.12.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	13025	338657	351682	
11	591	08.12.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	9987	259651	269638	
12	592	08.12.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	8204	213305	221509	
13	593	08.12.2025	REMAG ELECTROS PVT LTD	EMD-I	658/EMD-I/15.03.2025	23934	622269	646203	
14	594	08.12.2025	POWER ENGINEER	EMD-I	423/EMD-I/10.10.2024	2800	134400	137200	
15	595	08.12.2025	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	31026	806658	837684	
16	596	08.12.2025	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	14278	345230	359508	
17	597	08.12.2025	ATLONTIC INSTRUMENTS	STORE	5000020894/24.10.2025	146	172252	172398	172398
18	598	08.12.2025	INSTRUMENTATION LTD	STORE	5000017505/12.03.2025	837	902314	903151	903151
19	599	08.12.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	37	42288	42325	42325
20	600	08.12.2025	SBTC TECH SOLUTIONS	STORE	5000020918/25.10.2025	433	501906	502339	502339
21	601	08.12.2025	S.S. JAISWAL & BOTHERS	STORE	5000020430/22.09.2025	550	637997	638547	638547
22	602	08.12.2025	ANURAG ENGG WORKS	STORE	5000016729/04.02.2025	47	54336	54383	54383
23	603	08.12.2025	RAJAT ASSOCIATES	STORE	5000019945/25.08.2025	41	48261	48302	48302
24	604	09.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	8677	247319	255996	
25	605	09.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5637	160667	166304	
26	606	09.12.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	172	4495	4667	
27	607	09.12.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	7701	200233	207934	
28	608	10.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	5924	154043	159967	
29	609	10.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	160	4162	4322	
30	610	10.12.2025	MITTAL FURNITURE & FANCY STORE	STORE	5000021215/03.12.2025	86	86784	86870	86870
31	611	10.12.2025	MANGALA FURNITURE	STORE	5000021216/12.11.2025	68	80408	80476	80476
32	612	12.12.2025	PRAKASH ELECTRICAL WORKS	EMD-II	662/EMD-II/23.12.2022	0	48929	48929	
33	613	12.12.2025	THERMAL INDIA	EMD-II	663/EMD-II/23.12.2022	0	46812	46812	
34	614	12.12.2025	FLOWTECH ENGINEERS	EMD-II	423/EMD-II/28.02.2025	0	18900	18900	
35	615	12.12.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	8911	231677	240588	
36	616	12.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	1915	49780	51695	
37	617	15.12.2025	PRAKASH ENGG WORKS	C&I-I	80/C&I-I/07.03.2024	13717	356656	370373	
					TOTAL	**489624**	**21176285**	**21665909**	**9129637**
1	618	16.12.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	5421	140968	146389	
2	619	16.12.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	5443	141497	146940	

3	620	17.12.2025	KUMAR ENGG. & CO.	CHD-I	128/CHD-I/27.06.2023	0	2850850	2850850	
4	621	18.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	2936	76332	79268	
5	622	18.12.2025	TIWARI CONSTRUCTION	CMD-I	174/CMD-I/01.07.2025	42532	1105817	1148349	
6	623	18.12.2025	KAMLESH KUMAR RAI	CMD-I	147/CMD-II/30.04.2024	1123	29171	30294	
7	624	18.12.2025	KRISHNA AGENCIES	STORE	5000020787/15.10.2025	556	644660	645216	645216
8	625	18.12.2025	COMMERCIAL ENTERPRISES	STORE	5000019821/14.08.2025	945	1094994	1095939	1095939
9	626	19.12.2025	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1243	32312	33555	
10	627	19.12.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.2024	6844	177945	184789	
11	628	19.12.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2023	3212	83528	86740	
12	629	19.12.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	5095	132459	137554	
13	630	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3360	87334	90694	
14	631	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	597	15544	16141	
15	632	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	1508	39208	40716	
16	633	19.12.2025	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2803	72872	75675	
17	634	19.12.2025	SHYAM ERECTORS	C&I-I	710/C&I-I/01.04.2023	4468	116145	120613	
18	635	19.12.2025	ANURAG ENGG. WORKS	STORE	5000019995/03.09.2025	412	95182	95594	95594
19	636	19.12.2025	INSTRUMENTATION LTD.	STORE	5000017777/03.04.2025	2361	2677091	2679452	2679452
20	637	19.12.2025	ANJALI ENGG. WORKS	STORE	5000020541/29.09.2025	383	443993	444376	444376
21	638	19.12.2025	SUPER TECH ENGINEERS	STORE	5000020610/30.09.2025	1481	1716901	1718382	1718382
22	639	19.12.2025	A.K. AGENCIES	STORE	5000020195/08.09.2025	2209	2559814	2562023	2562023
23	640	19.12.2025	IMT CABLES PVT LTD	STORE	5000019439/25.07.2025	630	727193	727823	727823
24	641	22.12.2025	REMAG ELECTROS PVT LTD	EMD-I	674/EMD-I/05.01.2023	0	131299	131299	
25	642	22.12.2025	SAIL, PRAYAGRAJ	STORE	5000021720/17.02.2025	0	3959726	3959726	3959726
26	643	23.12.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	1129	29377	30506	
27	644	23.12.2025	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	849	22073	22922	
28	645	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	941	24476	25417	
29	646	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	920	23917	24837	
30	647	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	711	18460	19171	
31	648	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	932	24217	25149	
32	649	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1009	26255	27264	
33	650	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	987	25645	26632	
34	651	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	816	21224	22040	
35	652	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	407	10556	10963	
36	653	24.12.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	555	14413	14968	
37	654	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	964	25040	26004	
38	655	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	974	25316	26290	
39	656	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1032	26838	27870	
40	657	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	1066	27726	28792	
41	658	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	544	14151	14695	
42	659	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	784	20398	21182	
43	660	24.12.2025	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	409	10644	11053	
44	661	24.12.2025	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	412	10687	11099	
45	662	24.12.2025	M.K. AGARWAL & CO.	CMD-II	23/CMD-I/13.02.2024	26337	684782	711119	
46	663	26.12.2025	HI-TECH MACHINERY	STORE	5000018914/23.06.2025	3416	3959608	3963024	3963024
47	664	26.12.2025	R.P. ENTERPRISES	STORE	5000021445/27.11.2025	12	14325	14337	14337
48	665	26.12.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000020864/20.10.2025	3911	4533081	4536992	4536992
49	666	26.12.2025	S.S. JAISWAL & BROS.	STORE	5000019511/28.07.2025	3435	3981165	3984600	3984600
50	667	26.12.2025	G.E. POWER INDIA LTD	STORE	5000021194/10.11.2025	1920	1994880	1996800	1996800
51	668	29.12.2025	SHALIMAR DECORATOR	OGD	786/OGD/01.09.2025	199	11543	11742	
52	669	29.12.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2447	63615	66062	
					TOTAL	**152680**	**34797247**	**34949927**	**28424284**
					TOTAL DEC 25	**642304**	**55973532**	**56615836**	**37553921**
					GRAND TOTAL	**1598911**	**165588693**	**167187604**	**124988385**

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. APRIL 24 TO OCT 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES	Invoice No
1	12	03.04.2024	FLOWSERVE SANMAR P. L.	SD	5000013323/31.03.2024	0	377554	377554	377554	P.I.
					TOTAL	**0**	**377554**	**377554**	**377554**	
5	92	24.04.2024	M.K. ASSOCIATE	S.D.	5000013552/11.04.2024	0	313585	313585	313585	P.I.
					TOTAL	**0**	**313585**	**313585**	**313585**	
					TOTAL APRIL 24	**0**	**691139**	**691139**	**691139**	
8	304	24.07.2024	KARM SALES & SERVICES P. LTD.	SD	5000014510/26.06.2024	0	41264	41264	41264	P.I.
					TOTAL	**0**	**41264**	**41264**	**41264**	
					TOTAL JULY 24	**0**	**41264**	**41264**	**41264**	
9	363	16.08.2024	EASTERN EQUIPMENT ENTERPRISES	PD-II	5000014935/DT.05.08.2024	0	413098	413098	413098	P.I.
					TOTAL	**0**	**413098**	**413098**	**413098**	
					TOTAL AUGUST 24	**0**	**413098**	**413098**	**413098**	
11	486	18.10.2024	BEML LIMITED	PD	5000011581 DT. 16.10.2023	151	178212	178363	178363	5105719258
					TOTAL	**151**	**178212**	**178363**	**178363**	
					TOTAL OCTOBER 24	**151**	**178212**	**178363**	**178363**	
13	529	04.11.2024	P.S. TECHNOLOGIES	SD	5000015622/10.10.2024	0	747228	747228	747228	P.I.
					TOTAL	**0**	**747228**	**747228**	**747228**	
15	572	20.11.2024	MAA TRADERS	SD	5000015903/06.11.2024	0	317517	317517	317517	P.I.
					TOTAL	**0**	**317517**	**317517**	**317517**	
					TOTAL NOVEMBER 24	**0**	**1064745**	**1064745**	**1064745**	
16	594	02.12.2024	ANJALI ENGG. WORKS	SD	5000015604/09.10.2024	0	14443	14443	14443	P.I.
17	596	03.12.2024	ENERGIA STEELS	SD	5000014630/10.07.2024	1418	71482	72900	72900	5105724206
19	608	06.12.2024	EMEN ENGG. P.L.	SD	5000016171/02.12.2024	0	182393	182393	182393	P.I.
					TOTAL	**1418**	**268318**	**269736**	**269736**	
					TOTAL DECEMBER 24	**1418**	**268318**	**269736**	**269736**	
20	671	09.01.2025	SHREEMA NUVOTECH PVT. LTD.	SD	5000016522/28.12.2024	0	1610425	1610425	1610425	P.I.
22	682	13.01.2025	JALVID UDYOG	SD	5000016136/26.11.2024	0	17966	17966	17966	P.I.
					TOTAL	**0**	**1628391**	**1628391**	**1628391**	
24	693	17.01.2025	POWER ENGG.	SD	5000015767 DT. 24.10.2024	0	226396	226396	226396	P.I.
					TOTAL	**0**	**226396**	**226396**	**226396**	
					TOTAL JANUARY 25	**0**	**1854787**	**1854787**	**1854787**	
26	753	13.02.2025	S.I. ENTERPRISES	SD	5000015768 DT. 24.10.2024	0	200600	200600	200600	P.I.
					TOTAL	**0**	**200600**	**200600**	**200600**	
					TOTAL FEBRUARY 25	**0**	**200600**	**200600**	**200600**	
28	813	22.03.2025	RANJANI CONSTRUCTION CO.	SD	5000017493	0	670240	670240	670240	P.I.
29	816	22.03.2025	RAJAT ENTERPRISES	SD	5000016044 DT. 18.11.2024	0	105348	105348	105348	P.I.
					TOTAL	**0**	**775588**	**775588**	**775588**	
					TOTAL MARCH 25	**0**	**775588**	**775588**	**775588**	
116	297	10-09-2025	Trigard Construction	CHD-II	84/CHD-II/24-7-25	3660	95160	98820		
117	298	10-09-2025	Abhitech Energycon	BMD-I	1499/BMD-I/27-1-25	82752	4567109	4649861		
118	299	10-09-2025	Ranjani Construction Co	C&IMD-II	32/C&IMD-II	760	19760	20520		
119	300	10-09-2025	Ashutosh Electricals	SD	5000019848/20-8-25	210	247378	247588	247588	
120	301	12-09-2025	S Enterprises	BMD-I	1158/BMD-I Dt7-5-24	244	6318	6562		
121	302	12-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	810	21041	21851		
122	303	12-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	2530	65756	68286		
123	304	15-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	4610	119845	124455		
124	305	15-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	202	5273	5475		
125	306	15-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	314	8179	8493		
126	307	15-09-2025	S Enterprises	BMD-I	1158/BMD-I Dt7-5-24	346	8980	9326		
					TOTAL	**96438**	**5164799**	**5261237**	**247588**	
127	308	16-09-2025	Control Component India P Ltd	SD	5000168963	47309	1753486	1800795	1800795	
128	309	16-09-2025	Instant Engineers	SD	5000168962	34537	1906148	1940685	1940685	
129	310	16-09-2025	Ishan Powertech P Ltd	SD	5000173467	49	58222	58271	58271	
130	311	16-09-2025	Ishan Powertech P Ltd	SD	5000173466	28155	246407	274562	274562	
131	312	16-09-2025	Amazon Control Technology	SD	5000175466	34230	1889170	1923400	1923400	
132	313	16-09-2025	K2S Corporation	SD	5000173446	35118	1938149	1973267	1973267	
133	314	16-09-2025	Air Freeze	C&IMD-III	298/C&IMD-III/30-9-25		20090	20090		
134	315	17-09-2025	Sanjay Electronics	C&IMD-III	609/C&IMD-III Dt 31-3-22		20943	20943		
135	316	17-09-2025	Sanjay Electronics	C&IMD-III	80/C&IMD-III Dt 11-11-20		23036	23036		
136	317	17-09-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	4748	117513	122261		
137	318	17-09-2025	New Engg Co	BMD-I	575/BMD-I Dt 17-11-23	2125	55269	57394		
138	319	19-09-2025	Kamlesh Kumar Rai	CMD-IV	833/CMD-IV/1-1-24	12512	325308	337820		
139	320	19-09-2025	Namaste Bharat	CMD-III	03/CMD-III DT 23-10-24		106830	106830		
140	321	20-09-2025	M H Industries	BMD-II	02/BMD-II Dt 28-12-24	86000	2236000	2322000		
141	322	20-09-2025	D D Singh Contracter	CMD-IV	763/CMD-IV Dt 6-5-25	4317	112243	116560		
142	323	20-09-2025	D D Singh Contracter	CMD-IV	740/CMD-IV Dt 23-4-25	12528	325714	338242		
143	324	20-09-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	5863	152430	158293		
144	325	22-09-2025	Ajay Engineering Works	FF&SD-I	1131/FF&SD-I Dt 5-3-25	1197	31128	32325		
145	326	22-09-2025	Ajay Engineering Works	FF&SD-I	1131/FF&SD-I Dt 5-3-25	852	22167	23019		
146	327	23-09-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	1856	45918	47774		
147	328	23-09-2025	Joy Marketing Co P Ltd	CTD-I	727/CTD-I Dt 16-11-23	892	25792	26684		
148	329	23-09-2025	BRIT	CMD-III	14/CMD-III Dt15-1-24		53101000	53101000		

149	330	23-09-2025	Shakshi Engg Co	OGD	713/OGD/2-12-23	5843	151893	157736	
150	331	23-09-2025	Nisha Enterprises	OGD	959/OGD Dt 20-3-24	7887	205058	212945	
151	332	24-09-2025	Sheresth Services	EMD-II	117/EMD-II dt 29-5-25	832	21632	22464	
152	333	24-09-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	1922	47570	49492	
153	334	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	7204	187297	194501	
154	335	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	6000	156004	162004	
155	336	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	10564	274645	285209	
156	337	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	6056	157478	163534	
157	338	24-09-2025	Thermal India	BMD-I	961/BMD-I Dt 26-10-23	2384	61962	64346	
158	339	24-09-2025	Alembic International	SD	5000016613 / 2-1-25	6458	332744	339202	339202
159	340	24-09-2025	Alembic International	SD	5000016613 / 2-1-25	20068	1098349	1118417	1118417
160	341	24-09-2025	Acharya Company	SD	5000018547/28-5-25	4305	237595	241900	241900
161	342	24-09-2025	Regent Trading Co	SD	5000018725/11-6-25	77804	4294051	4371855	4371855
162	343	25-09-2025	Acharya Company	SD	5000018547/28-5-25	4305	236570	240875	240875
163	344	25-09-2025	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-4-23	1214	31551	32765	
164	345	25-09-2025	BHEL	SD	5000009425/16-6-23	52	56108	56160	56160
165	346	25-09-2025	Sahu & Co	SD	2100072837/ 21-11-24	13180	342680	355860	355860
					TOTAL	**488366**	**72406150**	**72894516**	**14695249**
					TOTAL SEP 25	**584804**	**77570949**	**78155753**	**14942837**
166	347	03-10-2025	Global Techno Engineers	C&IMD-I	226/C&IMD-I dt 11-8-20	0	22330	22330	
167	348	06-10-2025	Krishna Engg Work	BMD-II	1946/BMD-II Dt 16-5-24	2134	55495	57629	
168	349	06-10-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	11828	307529	319357	
169	350	06-10-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	552	28689	29241	
170	351	08-10-2025	SBTC Tech Solution	SD	5000019750/11-8-25	56867	3138497	3195364	3195364
171	352	08-10-2025	S N Enterprises	TMD	186/TMD/10-10-23	4806	124956	129762	
172	353	09-10-2025	Quick well Engg.	SD	5000019099/4-7-25	25145	1387770	1412915	1412915
173	354	09-10-2025	Super Tech Engineers	SD	5000018542/28-5-25	18152	1001784	1019936	1019936
174	355	09-10-2025	A K Agencies	SD	5000018609/31-5-25	46912	2589114	2636026	2636026
175	356	09-10-2025	A K Agencies	SD	5000020396/19-9-25	24887	1373507	1398394	1398394
176	357	09-10-2025	Anjali Engg Works	SD	5000018938/25-6-25	127	149969	150096	150096
177	358	09-10-2025	Shambhavi Associate	SD	5000018787/17-6-25	13192	728036	741228	741228
178	359	09-10-2025	New Engg Works	BMD-I	575/BMD-I Dt 17-11-23	1328	34505	35833	
179	360	09-10-2025	New Engg Works	BMD-I	575/BMD-I Dt 17-11-23	1054	27385	28439	

180	361	09-10-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	8016	208424	216440	
181	362	09-10-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	5568	144746	150314	
182	363	09-10-2025	NDT System Pvt Ltd	BMD-I	237/BMD-I/1-11-23	1522	39566	41088	
183	364	09-10-2025	S N Enterprises	CAD	21/CAD Dt 20-1-24	19316	502215	521531	
184	365	09-10-2025	Shyam Erectors	EMD-II	130/EMD-II/4-6-25	1558	40505	42063	
185	366	09-10-2025	Shresth Services	EMD-II	117/EMD-II dt 29-5-25	9352	243152	252504	
186	367	09-10-2025	Durga Electric	EMD-II	256/EMD-II Dt 20-9-25	380	11020	11400	
187	368	10-10-2025	The Universal Construction & Supply Agency	CHD-II	64/CHD-II dt 24-5-21	0	66583	66583	
188	369	10-10-2025	Shakti Referigeration Works	EMD-I	21/EMD-I/30-4-25	2062	53605	55667	
189	370	10-10-2025	Sanjay Electronics	C&IMD-II	1089/C&IMD-II 6-4-23	0	22535	22535	
190	371	10-10-2025	MH Industries	SD	5000018923/24-6-25	23940	1321260	1345200	1345200
191	372	10-10-2025	DD Singh Contractor	CMD-III	248/CMD-III dt 8-8-23	8304	195164	203468	
192	373	13-10-2025	Ranjani Construction Co	EMD-III	220/EMD-III dt 13-8-25	197	11420	11617	
193	374	13-10-2025	I K Engg Co	SD	5000019452/25-7-25	98	109388	109486	109486
194	375	13-10-2025	I K Engg Co	SD	5000019452/25-7-25	94	110797	110891	110891
195	376	13-10-2025	Trade India Corp	SD	5000019674/5-8-25	156	184219	184375	184375
196	377	14-10-2025	Shyam Erectors	EMD-II	432/EMD-II Dt 10-10-24	7846	204017	211863	
197	378	14-10-2025	RAVI ENGG. WORKS	CHD-II	07/CHD-II 29-1-25	13918	361858	375776	
198	379	15-10-2025	CLDAC Process Automation	SD	5000019912/22-8-25	8654	477600	486254	486254
199	380	15-10-2025	RAVI ENGG. WORKS	CHD-I	09/CHD-I DT5-8-23		120285	120285	
200	381	15-10-2025	Rihand Engineering Pvt LTd	SD	5000019434/24-7-25	2913	152413	155326	155326
201	382	15-10-2025	Rihand Engineering Pvt LTd	SD	5000019434/24-7-25	3757	207321	211078	211078
202	383	15-10-2025	Cranex Limited	SD	5000018373/14-5-25	6489	358131	364620	364620
203	384	15-10-2025	Swaraj Battery & Auto Electric Works	SD	5000016547/30-2-24	22353	1373233	1395586	1395586
204	385	15-10-2025	Powertech Engineers	SD	5000018606/31-5-25	13926	386873	400799	400799
205	386	15-10-2025	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	244	6348	6592	
206	387	15-10-2025	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	254	6582	6836	
207	388	15-10-2025	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	1790	46518	48308	
208	389	15-10-2025	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1842	45593	47435	
209	390	15-10-2025	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1828	45253	47081	
210	391	15-10-2025	Universal Construction & Supply Agency	CHD-I	770/CHD-I/29-11-22	0	7776	7776	
211	392	15-10-2025	Universal Construction & Supply Agency	CHD-I	201/CHD-I/20-4-21	0	125202	125202	
					TOTAL	**373361**	**18159168**	**18532529**	**15317574**
212	393	17-10-2025	Shakshi Engg Co	OGD	713/OGD/2-12-23	2880	74899	77779	
213	394	17-10-2025	D D Singh Contracter	CMD-II	149/CMD-VIII/18-12-24	12354	321204	333558	
214	395	17-10-2025	Hi-tech System &Service	SD	2100073371/3-12-24	50115	859665	909780	909780
215	396	17-10-2025	Beacon Energy Solution	EMD-III	403/EMD-III DT 13-12-24	0	11500	11500	
216	397	17-10-2025	Standard Engineering Works	TMD	164/TMD DT 26-9-23	15760	409781	425541	
217	398	17-10-2025	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	2258	58710	60968	
218	399	17-10-2025	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	1666	43304	44970	
219	400	25-10-2025	BHEL	SD	5000009239/2-6-23	181	213068	213249	213249
220	401	25-10-2025	Rajat Associates	SD	5000018047/21-4-25	14207	784063	798270	798270
221	402	25-10-2025	Asha Enterprises	SD	5000019475/26-7-25	2153	118797	120950	120950
222	403	25-10-2025	P. K. Industries	SD	5000019113/4-7-25	27720	1529880	1557600	1557600
223	404	25-10-2025	S K Engg. & Allied Solutions	SD	5000020227/10-9-25	30439	1679961	1710400	1710400
					TOTAL	**159733**	**6104832**	**6264565**	**5310249**
					TOTAL OCT 25	**533094**	**24264000**	**24797094**	**20627823**
	405	01-11-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	3580	93069	96649	
	406	04-11-2025	Surya Construction Co	CMD-V	858/CMD-IV Dt 16-1-24	10238	266203	276441	
	407	04-11-2025	Surya Construction Co	CMD-V	859/CMD-IV Dt 16-1-24	8586	223251	231837	
	408	04-11-2025	S Enterprises	BMD-I	1158/BMD-I Dt7-5-24	244	6318	6562	
	409	04-11-2025	S Enterprises	BMD-I	1158/BMD-I Dt7-5-24	134	3493	3627	
	410	04-11-2025	Thermal India	BMD-I	961/BMD-I Dt 26-10-23	4810	125070	129880	
	411	04-11-2025	Krishna Engg Work	BMD-I	541/AHD/4-4-25	4748	117513	122261	
	412	04-11-2025	Tiwari Construction	CMD-IV	970/CMD-IV DT 4-8-25	9716	252637	262353	
	413	06-11-2025	Energy Spark Analytics Pvt Ltd	SD	132/EMD-III dt 30-6-25	19000	494000	513000	513000
	414	06-11-2025	Energy Spark Analytics Pvt Ltd	SD	132/EMD-III dt 30-6-25	8295	366244	374539	374539
	415	06-11-2025	Energy Spark Analytics Pvt Ltd	SD	132/EMD-III dt 30-6-25	39514	1744641	1784155	1784155
	416	06-11-2025	Kamlesh Kumar Rai	CMD-IV	655/CMD-V Dt 16-3-24	8924	231997	240921	
	417	07-11-2025	Shakti Referigeration Works	EMD-I	21/EMD-I/30-4-25	2382	61906	64288	
	418	07-11-2025	Shakti Referigeration Works	EMD-I	21/EMD-I/30-4-25	2062	53605	55667	
	419	07-11-2025	Shakti Referigeration Works	EMD-I	21/EMD-I/30-4-25	1446	37606	39052	
	420	07-11-2025	Yash Metrolgy Laboratory Pvt Ltd	EMD-III	253/EMD-III dt 20-9-25	32640	848640	881280	
	421	07-11-2025	Balmer Lawris Co Ltd	BMD-II	760/FF&SD-I DT 1-7-24	35378	919814	955192	
	422	10-11-2025	Kumaon Molders & Engg Works	TMD	303/TMD DT 11-9-25	2940	83790	86730	
	423	10-11-2025	S N Enterprises	TMD	283/TMD DT 11-8-25	6548	170243	176791	
	424	10-11-2025	S N Enterprises	TMD	286/TMD/13-8-25	0	14251	14251	

425	10-11-2025	S N Enterprises	CAD	21/CAD Dt 20-1-24	19948	518625	538573	
426	12-11-2025	Cub Engineers	SD	5000019777/13-8-25	54176	2989459	3043635	3043635
427	12-11-2025	Powertech Engineers	SD	5000017517/12-3-25	61917	3417243	3479160	3479160
428	12-11-2025	MH Industries	SD	5000018923/24-6-25	24570	1356030	1380600	1380600
429	12-11-2025	BHEL Tamilnadu	SD	5000010293/30-7-23	60	64740	64800	64800
430	12-11-2025	Techon Engineers	CAD	124/CAD DT 19-9-23	1038	27013	28051	
431	12-11-2025	Ranjani Construction Co	C&IMD-II	32/C&IMD-II	1596	41496	43092	
432	13-11-2025	BHEL (Lucknow)	SD	5000021198/11-11-25	0	791000	791000	791000
433	13-11-2025	Kamlesh Kumar Rai	CMD-Iv	833/CMD-IV/1-1-24	6550	170308	176858	
434	13-11-2025	Krishna Engg Work	BMD-I	1678/BMD-II Dt 9-11-23	2802	72841	75643	
435	13-11-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	7230	187975	195205	
436	13-11-2025	Shakshi Engg Co	BMD-I	541/AHD/4-4-25	1852	45821	47673	
437	14-11-2025	Shrish Services	EMD-II	117/EMD-II dt 29-5-25	11292	293614	304906	
438	14-11-2025	OTIS	CAD	141/CAD DT	8116	430183	438299	
439	15-11-2025	Globbal Power Electronics	C&IMD-II	1275/C&IMD-II DT 29-9-23	2400	62400	64800	
440	15-11-2025	SHREE SHYAM ASSOCIATES	SD	5000020644/4-10-25	99	116768	116867	116867
441	15-11-2025	SHREE SHYAM ASSOCIATES	SD	5000019967/26-7-25	54	63194	63248	63248
442	15-11-2025	RNS AUTOMATION	SD	5000019459/25-7-25	91	107712	107803	107803
443	15-11-2025	Powertech Engineers	SD	5000018606/31-5-25	3578	192376	195954	195954
444	15-11-2025	SHREE ASSOCIATES	SD	5000019460/25-7-25	70	82695	82765	82765
445	15-11-2025	Shalimar Decorator	AHD	730/AHD 11-9-25	6900	309400	316300	
446	15-11-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	1444	37523	38967	
447	15-11-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	11304	293889	305193	
448	15-11-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	978	25453	26431	
449	15-11-2025	A K CONSTRUCTION CO.	BMD-II	1092/BMD-I / 3-1-23	9956	258854	268810	
450	15-11-2025	A K CONSTRUCTION CO.	BMD-II	1167/BMD-II/2-3-24	4500	117000	121500	
451	15-11-2025	A K CONSTRUCTION CO.	BMD-II	1092/BMD-I / 3-1-23	24166	628326	652492	
				TOTAL	**467872**	**18816229**	**19284101**	
452	19-11-2025	Shakshi Engg Co	OGD	713/OGD/2-12-23	3396	88297	91693	
453	19-11-2025	Shrinath Sales Corp	SD	5000015706/19-10-24	20	21148	21168	21168
454	19-11-2025	Ajay Engineering Works	FF&SD-I	1131/FF&SD-I Dt 5-3-25	1598	41557	43155	
455	19-11-2025	Ajay Engineering Works	FF&SD-I	1131/FF&SD-I Dt 5-3-25	1582	41132	42714	
456	19-11-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	3254	80041	83295	
457	19-11-2025	RAVI ENGG. WORKS	AHD	517/AHD/01.03.2025	2134	50157	52291	
458	19-11-2025	SHREE SHYAM ASSOCIATES	SD	5000020644/4-10-25	149	175345	175494	175494
459	19-11-2025		SD	5000019963/26-8-25	10295	568188	578483	578483
460	19-11-2025	SHREEMA NUVOTECH P LTD	SD	5000020002 / 2-9-25	14425	796150	810575	810575
461	19-11-2025	ANURAG ENGG WORKS	SD	5000019956/28-8-25	1142	63050	64192	64192
462	19-11-2025	Thermal India	BMD-I	961/BMD-I Dt 26-10-23	718	18432	19150	
463	20-11-2025	Instant Engineers	SD	5000020783/14-10-25	17155	946811	963966	963966
464	20-11-2025	INDUSTRIAL SOLUTION	SD	5000019465/25-7-25	58	60337	60395	60395
465	20-11-2025	INDUSTRIAL SOLUTION	SD	5000019465/25-7-25	38	44789	44827	44827
466	24-11-2025	Ranjani Construction Co	SD	5000020030 DT 3-9-25	75	88425	88500	88500
467	24-11-2025	K2S Corporation	SD	5000019522/28-7-25	19853	1095672	1115525	1115525
468	24-11-2025	Quick well Engg.	SD	5000020399/19-9-25	12715	701746	714461	714461
469	24-11-2025	Rajat Associates	SD	5000020767/13-10-25	8454	466576	475030	475030
470	24-11-2025	Namaste Bharat	CMD-III	196/CMD-III/17-7-25	7530	195778	203308	
471	25-11-2025	Surya Construction Co	CMD-IV	858/CMD-IV Dt 16-1-24	10716	278628	289344	
472	25-11-2025	Surya Construction Co	CMD-IV	858/CMD-IV Dt 16-1-24	7704	200327	208031	
473	25-11-2025	IIT (BHU)	CMD-III	313/CMD-III DT 27-9-25	392000	4233600	4625600	
474	25-11-2025	TECHKRITI INDUSTRIES P LTD	CMD-III	193/CMD-III DT 5-7-25	3564	101574	105138	
				TOTAL	**518575**	**10357760**	**10876335**	**5112616**
				TOTAL NOV 25	**986447**	**29173989**	**30160436**	**5112616**
475	01-12-2025	Krishna Engg Work	BMD-II	1946/BMD-II Dt 16-5-24	2410	62659	65069	
476	01-12-2025	Krishna Engg Work	BMD-II	1678/BMD-II/9-11-23	850	22113	22963	
477	01-12-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	946	24610	25556	
478	01-12-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	4850	126088	130938	
479	01-12-2025	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1682	41628	43310	
480	03-12-2025	Balbir Singh & Sons	SD	5000021250/14-11-25	84	99036	99120	99120
481	03-12-2025	INDUSTRIAL SOLUTION	SD	5000016048/19-11-24	624	6955	7579	7579
482	03-12-2025	Teqqno Infra Power P Ltd	SD	5000021161/8-11-25	148	159659	159807	159807
483	03-12-2025	Tiwari Construction	CMD-IV	1117/CMD-IV DT 3-11-25	9944	258525	268469	
484	05-12-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	5674	147515	153189	
485	05-12-2025	S. Enterprises	BMD-I	1158/BMD-I Dt7-5-24	168	4368	4536	
486	05-12-2025	S. Enterprises	BMD-I	1158/BMD-I Dt7-5-24	564	14668	15232	
487	05-12-2025	S. Enterprises	BMD-I	1158/BMD-I Dt7-5-24	502	13037	13539	
488	05-12-2025	Toshiba (transferred from A Priority A-1341)	TMD	305/TMD DT 15-9-25	146640	4179240	4325880	
489	09-12-2025	Ranjani Construction Co	C&IMD-II	396/C&IMD-II DT 1-7-25	1200	63600	64800	
490	09-12-2025	Quality Services & Solution P Ltd	CHD-I		63156	1799931	1863087	
491	09-12-2025	Alok Enterprises	SD	5000016027/16-12-24	33188	1826322	1859510	1859510
492	11-12-2025	Quick well Engg.	SD	500019812/14-8-25	21451	1183887	1205338	1205338

493	11-12-2025	Quick well Engg.	SD	5000019054/1-7-25	21403	1181253	1202656	1202656
494	11-12-2025	Quick well Engg.	SD	5000020399/19-9-25	11302	623774	635076	635076
495	11-12-2025	SHREEMA NUVOTECH P LTD	SD	5000018843/19-6-25	34780	1919577	1954357	1954357
496	11-12-2025	S K Engg. & Allied Solutions	SD	5000020142/5-9-25	43697	2411647	2455344	2455344
497	11-12-2025	SHREE SHYAM ASSOCIATES	SD	5000020556/29-9-25	68	80172	80240	80240
498	11-12-2025	STEEL CRAFT	BMD-II	2265/BMD-II DT 28-12-24	154800	4024800	4179600	
499	12-12-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	2238	55369	57607	
500	15-12-2025	Nisha Enterprises	AHD	757/AHD DT 10-10-25	17076	443986	461062	
501	15-12-2025	Steel Authority of India Limited	SD	5000021661/12-12-25	0	4534740	4534740	4534740
				TOTAL	**579445**	**25309159**	**25888604**	**14193767**
502	16-12-2025	S S JAISWAL & BROTHERS	SD	5000019100/4-7-25	73888	4077918	4151806	4151806
503	16-12-2025	Prakash Engineering Works	SD	5000019818/14-8-25	34734	1917005	1951739	1951739
504	16-12-2025	Teqqno Infra Power P Ltd	EMD-II	230/EMD-II DT 12-8-25	6336	164736	171072	
505	16-12-2025	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1886	46700	48586	
506	16-12-2025	Kamlesh Kumar Rai	CMD-V	655/CMD-V Dt 16-3-24	23496	610913	634409	
507	16-12-2025	Techon Engineers	CAD	124/CAD DT 19-9-23	4250	110484	114734	
508	16-12-2025	ISHAN POWERTECH PVT LTD	SD	5000020554/29-9-25	56045	3053128	3109173	3109173
509	16-12-2025	Shakti Referigeration Works	SD	5000020832/17-10-25	27	31833	31860	31860
510	20-12-2025	MANGALA FURNITURE	SD	5000021217/12-11-25	100	117310	117410	117410
511	20-12-2025	BE LIGHTING SYSTEM PVT LTD	SD	5000020511/25-10-25	51	59539	59590	59590
512	20-12-2025	COMMERCIAL ENTERPRISES	SD	5000021429/24-11-25	51	59714	59765	59765
513	20-12-2025	COMMERCIAL ENTERPRISES	SD	5000019673/5-8-25	4074	224846	228920	228920
514	20-12-2025	Amazon Control Technology	SD	5000018645/3-6-25	31410	1733497	1764907	1764907
515	20-12-2025	BEML LIMITED	SD	5000021537/3-12-25	724	853605	854329	854329
516	20-12-2025	J UMA SHANKAR & CO Pvt Ltd	SD	5000021430/24-11-25	22	25533	25555	25555
517	20-12-2025	Pushpa electronics	SD	5000020909/25-10-25	6300	347700	354000	354000
518	20-12-2025	Pushpa electronics	SD	5000020909/25-10-25	5439	300181	305620	305620
519	20-12-2025	Industrial sales & Supply Agency	SD	5000019611/31-7-25	124	145805	145929	145929
520	20-12-2025	Powertech Corporation	SD	5000018577/29-5-25	77955	4302376	4380331	4380331
521	23-12-2025	BHEL LUCKNOW	SD	5000021777/20-12-25	0	399180	ADVANCE	ADVANCE
522	23-12-2025	Alok Enterprises	SD	5000017469/11-3-25	27971	1544830	1572801	1572801
523	23-12-2025	TRIVENI HOUSE	SD	5000020487/26-9-25	15294	771216	786510	786510
524	23-12-2025	TRIVENI HOUSE	SD	5000020487/26-9-25	40	1958	1998	1998
525	23-12-2025	Joy Marketing Co P Ltd	CTD-I	727/CTD-I Dt 16-11-23	992	25792	26784	
526	23-12-2025	Joy Marketing Co P Ltd	CTD-I	727/CTD-I Dt 16-11-23	992	25792	26784	
527	23-12-2025	KRISHNA AGENCIES	SD	5000019908/22-8-25	15258	952448	967706	967706
528	23-12-2025	SHREEMA NUVOTECH P LTD	SD	5000017805/17-12-25	26735	1475552	1502287	1502287
529	23-12-2025	SHREEMA NUVOTECH P LTD	SD	5000019907/22-8-25	80207	4426656	4506863	4506863
530	23-12-2025	K2S Corporation	SD	5000020706/8-10-25	30975	1709514	1740489	1740489
531	23-12-2025	Shakshi Engg Co	OGD	713/OGD/2-12-23	1958	50900	52858	
532	23-12-2025	COMAC INDIA	OGD	CANCELLED				
533	24-12-2025	Shresth Services	EMD-II	117/EMD-II dt 29-5-25	8846	229996	238842	
				TOTAL	**536180**	**29796657**	**29933657**	**28619588**
				TOTAL DEC 25	**1115625**	**55105816**	**55822261**	**42813355**
				GRAND TOTAL	**3221539**	**191602505**	**194424864**	**88985951**