

**Bill Registered in Expenditure Section  
From Dated-16.10.2022 to 31.10.2022**

<b>SL NO</b>	<b>PARTY NAME</b>	<b>BILL NUM</b>	<b>CO6NO</b>	<b>CO6DATE</b>	<b>PASSED AMT</b>
1	PCE	684460	12010122002731	17/10/22	1200
2	VSV RENEWABLES PRIVATE LIMITED	S1102/TS/23/1027	12010122002732	17/10/22	740554
3	DECODER INFOWAYS,	16	12010122002733	17/10/22	9250
4	PRAGYA ENTERPRISES	704	12010122002734	17/10/22	3125
5	PRAGYA ENTERPRISES	703	12010122002735	17/10/22	3840
6	PRAGYA ENTERPRISES	705	12010122002736	17/10/22	3125
7	TTC PRINCIPAL	444626	12010122002737	17/10/22	11800
8	PALAK ENTERPRISES	PE/10	12010122002738	17/10/22	476130
9	MS SIDDHI MARBLE AND TILES	S/22-23/32	12010122002739	17/10/22	126000
10	SATYA PRAKASH PIPLANI	684903	12010122002740	17/10/22	50000
11	PRAMOD KUMAR SANGEWAR	684904	12010122002741	17/10/22	50000
12	HARE KRUSHNA SAHU	684905	12010122002742	17/10/22	50000
13	GALAXY LIFECARE SERVICES PVT. LTD	MED/579/2022	12010122002743	17/10/22	6639
14	RELIANCE JIO INFOCOMM LIMITED	C09E222300081834	12010122002744	17/10/22	276125.9
15	STAYFIT MEDICARE LLP	MED/578/2022	12010122002745	17/10/22	56584
16	BALMER LAWRIE AND CO.LTD.,	GM/Admn/C/08/10	12010122002746	17/10/22	15427
17	CHIEF OS TIME OFFICE	273	12010122002747	17/10/22	1000
18	SUBHASH CHANDRA SINGH CONSTRUCTION CO.	04	12010122002748	18/10/22	1191693.8
19	HERITAGE HOSPITAL LTD	D-274 to292	12010122002749	18/10/22	312200
20	POPULAR MEDICARE LIMITED	2762	12010122002750	18/10/22	343567
21	DyCMEERP	684611	12010122002751	18/10/22	3200
22	PRO PUBLIC RELATION OFFICER	444945	12010122002752	18/10/22	45000
23	Protocol officer	684101	12010122002753	18/10/22	2000
24	DY CME MC	pay order4831	12010122002754	18/10/22	2400
25	POPULAR MEDICARE LIMITED	MED/598/2022	12010122002755	18/10/22	48605
26	PREMSHEELA CONSTRUCTION	01A	12010122002756	18/10/22	499466.86
27	POPULAR MEDICARE LIMITED	2851	12010122002757	18/10/22	115482
28	APEX WELCARE PVT LTD	B2202353	12010122002758	18/10/22	267288
29	HERITAGE HOSPITAL LTD	med/582/2022	12010122002759	18/10/22	231704
30	APEX WELCARE PVT LTD	B2203728	12010122002760	18/10/22	143506
31	VINIT KUMAR SINGH	Med/580/22	12010122002761	18/10/22	45000
32	APEX WELCARE PVT LTD	B2202463	12010122002762	18/10/22	262306
33	MKTG DY AMGM	478395	12010122002763	18/10/22	2400

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34	CHAKRAVARTY ELECTRICALS	81	12010122002764	18/10/22	111280
35	Protocol officer	684101	12010122002765	18/10/22	2000
36	PRINCIPAL DLW INTER COLLEGE	095,094	12010122002766	18/10/22	9950
37	VIKRAMA PRASAD	601	12010122002767	18/10/22	2740
38	DY CME MC	1773	12010122002768	18/10/22	850
39	DIET AND OT MATERIAL FOR RAILWAY	Med/591/22	12010122002769	18/10/22	39817
40	SPECIAL CASH IMPREST	MED/581/2022	12010122002770	18/10/22	9900
41	DY.CMM/DEPOT	GSD/AE/CASH/IMPR	12010122002771	18/10/22	2940
42	ADITYA KUMAR MITTAL	684911	12010122002772	18/10/22	21850
43	MAHENDRA KUMAR SONKAR	25	12010122002773	19/10/22	157690.48
44	GMP	Office Order 492	12010122002774	19/10/22	4200
45	MAHENDRA KUMAR SONKAR	26A	12010122002775	19/10/22	177182.9
46	MAHENDRA KUMAR SONKAR	27	12010122002776	19/10/22	498665.64
47	MAHENDRA KUMAR SONKAR	30	12010122002777	19/10/22	96844
48	MAHENDRA KUMAR SONKAR	29	12010122002778	19/10/22	409445.84
49	MAHENDRA KUMAR SONKAR	28	12010122002779	19/10/22	296369.98
50	DYCSO	SJ/DSC/0164	12010122002780	19/10/22	1750
51	S.K.ENTERPRISES	2621	12010122002781	19/10/22	19708
52	PURVANCHAL NETRALAYA & RETINA CARE CENT	med/597/2022	12010122002782	19/10/22	12168
53	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/2040	12010122002783	19/10/22	23363
54	ASG HOSPITAL PVT. LTD.	MED/583/2022	12010122002784	19/10/22	19292
55	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/1848	12010122002785	19/10/22	31689
56	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/2022	12010122002786	19/10/22	16337
57	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/2110	12010122002787	19/10/22	23363
58	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/2134	12010122002788	19/10/22	17854
59	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/2138	12010122002789	19/10/22	23363
60	PRO PUBLIC RELATION OFFICER	444946	12010122002790	19/10/22	8500
61	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/2136	12010122002791	19/10/22	16616
62	DY CME SPARES	875178	12010122002792	19/10/22	20000
63	RAJ AND CO	39	12010122002793	19/10/22	6292165.92
64	SHREE KRISHNA MEDICAL STORES	MED/594/2022	12010122002794	19/10/22	253296.36
65	RAJEEV ENTERPRISES	MED/605/2022	12010122002795	19/10/22	347931.15
66	SHIVA MEDICAL AND SURGICAL	MED/604/2022	12010122002796	19/10/22	309994

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67	CHIEF OS TIME OFFICE	273	12010122002797	19/10/22	1000
68	PRO PUBLIC RELATION OFFICER	10/03	12010122002798	19/10/22	5310
69	SONA AND COMPANY	11A	12010122002799	19/10/22	3119996
70	AWADH CONSTRUCTION	20	12010122002800	19/10/22	492749
71	AWADH CONSTRUCTION	21	12010122002801	19/10/22	42245.18
72	LALITA AMBULANCE SERVICES	Med/600/22	12010122002802	20/10/22	194997
73	RAJ AND CO	39	12010122002803	20/10/22	6292165
74	RAJ AND CO	38	12010122002804	20/10/22	1654325
75	AWADH CONSTRUCTION	21	12010122002805	20/10/22	423385.18
76	DECODER INFOWAYS,	19	12010122002806	20/10/22	7900
77	QUALITY TRADES	48	12010122002807	20/10/22	7434
78	BULLS EYE COMPANY	BEC-0061	12010122002808	20/10/22	9462
79	ALOK ENTERPRISES	215	12010122002809	20/10/22	3960
80	ALOK ENTERPRISES	214	12010122002810	20/10/22	4300
81	R N PRINT MEDIA	254	12010122002811	20/10/22	7500
82	VIKAS JAISWAL	MED/614/22	12010122002812	20/10/22	10600
83	MITHILESH KUMAR PANDEY	MED/613/22	12010122002813	20/10/22	21000
84	SHREE KRISHNA MEDICAL STORES	D00009	12010122002814	20/10/22	19124
85	SHREE KRISHNA MEDICAL STORES	D00008	12010122002815	20/10/22	19124
86	SHREE KRISHNA MEDICAL STORES	D00010	12010122002816	20/10/22	19124
87	RAJEEV ENTERPRISES	S00205	12010122002817	20/10/22	19353.6
88	RAJEEV ENTERPRISES	S00191	12010122002818	20/10/22	19958
89	ASHOK KUMAR TIWARI	9A	12010122002819	20/10/22	2299828.26
90	ASHOK KUMAR TIWARI	8A	12010122002820	20/10/22	4395571.98
91	ASHOK KUMAR TIWARI	7A	12010122002821	20/10/22	3897384
92	ASHOK KUMAR TIWARI	5B	12010122002822	20/10/22	2938025
93	CME/QMS	228,1776,1785	12010122002823	20/10/22	3321
94	MKTG DY AMGM	81.mktg/Cash Imp	12010122002824	20/10/22	4512
95	VIKRAMA PRASAD	595	12010122002825	20/10/22	550
96	VIKRAMA PRASAD	588	12010122002826	20/10/22	420
97	VIKRAMA PRASAD	590	12010122002827	20/10/22	550
98	SENIOR SECURITY COMMISSIONER	10	12010122002828	20/10/22	3000
99	ANSHIKA CONSTRUCTION	ANC/102	12010122002829	20/10/22	210756

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100	STAR WHITE TOURS	11620	12010122002830	21/10/22	98590
101	SOLUTION POINT INDIA	05/2022-23	12010122002831	21/10/22	351839.99
102	BHAGIRATHI CONSTRUCTION CO	276	12010122002832	21/10/22	5633193
103	S.K.ENTERPRISES	478027	12010122002833	21/10/22	583681
104	LIPI DATA SYSTEMS LIMITED	AMC/2022/132411	12010122002834	21/10/22	35693
105	LALITA AMBULANCE SERVICES	Med/600/22	12010122002835	21/10/22	194997
106	PALAK ENTERPRISES	PE/10	12010122002836	21/10/22	476130
107	ANANT ELECTRICALS	684531	12010122002837	21/10/22	34506
108	DEVRAJ	684727	12010122002838	21/10/22	8452
109	CHAKRAPANI VATSYAYAN	862	12010122002839	21/10/22	6500
110	CHAKRAPANI VATSYAYAN	863	12010122002840	21/10/22	6500
111	CHAKRAPANI VATSYAYAN	882	12010122002841	21/10/22	9400
112	CHAKRAPANI VATSYAYAN	1114	12010122002842	21/10/22	7770
113	CHAKRAPANI VATSYAYAN	1113	12010122002843	21/10/22	15910
114	RAJNISH KUMAR RAI	5506	12010122002844	21/10/22	2840
115	SENIOR SECURITY COMMISSIONER	477787	12010122002845	21/10/22	2600
116	SENIOR SECURITY COMMISSIONER	477786	12010122002846	21/10/22	18000
117	SENIOR SECURITY COMMISSIONER	477788	12010122002847	21/10/22	6500
118	APEX WELCARE PVT LTD	MED/620/2022	12010122002848	21/10/22	171876
119	APEX WELCARE PVT LTD	B2204201	12010122002849	21/10/22	181159
120	ALOAK LIFE CARE SERVICES PVT. LTD.	522	12010122002850	21/10/22	24396
121	ALOAK LIFE CARE SERVICES PVT. LTD.	523	12010122002851	21/10/22	12645
122	ASHIYANA PRINTERS	11	12010122002852	21/10/22	28300
123	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK223/00072	12010122002853	21/10/22	33141.64
124	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2223/00071	12010122002854	21/10/22	51981.88
125	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2223/00047	12010122002855	21/10/22	15861.72
126	VINIT KUMAR SINGH	MED/618/22	12010122002856	22/10/22	27200
127	DR. ANKUR SINGH	MED/619/22	12010122002857	22/10/22	17800
128	MISHRA MEDICALS-CHANDAULI	R00248/22-23	12010122002858	22/10/22	19353.6
129	AADVIK TRADERS	32	12010122002859	22/10/22	3230
130	AADVIK TRADERS	31	12010122002860	22/10/22	1750
131	S G TRADERS	44	12010122002861	22/10/22	3650
132	S G TRADERS	43	12010122002862	22/10/22	9946

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133	MAHENDRA KUMAR SONKAR	42	12010122002863	22/10/22	194507.66
134	MAHENDRA KUMAR SONKAR	41	12010122002864	22/10/22	50253.84
135	MAHENDRA KUMAR SONKAR	40	12010122002865	22/10/22	48482.66
136	MAHENDRA KUMAR SONKAR	39	12010122002866	22/10/22	198858
137	MAHENDRA KUMAR SONKAR	37	12010122002867	22/10/22	359654.56
138	MAHENDRA KUMAR SONKAR	38	12010122002868	22/10/22	198643
139	MAHENDRA KUMAR SONKAR	31	12010122002869	22/10/22	189531
140	MAHENDRA KUMAR SONKAR	32	12010122002870	22/10/22	146364
141	MAHENDRA KUMAR SONKAR	34	12010122002871	22/10/22	149759
142	MAHENDRA KUMAR SONKAR	35	12010122002872	22/10/22	156281
143	MAHENDRA KUMAR SONKAR	33	12010122002873	22/10/22	336709.46
144	COS	068/2022	12010122002874	22/10/22	1200
145	WENZEL SOUTH ASIA PRIVATE LIMITED	684735	12010122002875	22/10/22	19470
146	PALAK ENTERPRISES	684720	12010122002876	22/10/22	68200
147	VIHAAN CONSTRUCTION	29	12010122002877	22/10/22	750594
148	R N PRINT MEDIA	251	12010122002878	26/10/22	990
149	R N PRINT MEDIA	252	12010122002879	26/10/22	990
150	PRAGYA ENTERPRISES	697	12010122002880	26/10/22	5950
151	PRAGYA ENTERPRISES	699	12010122002881	26/10/22	2200
152	PRAGYA ENTERPRISES	698	12010122002882	26/10/22	1430
153	COMPUTER ZONE	8/42	12010122002883	26/10/22	2401
154	COMPUTER ZONE	8/41	12010122002884	26/10/22	5100
155	THREE DIMENSION ENTERPRISES	87	12010122002885	26/10/22	14970
156	RAM ENGINEERING CO	26	12010122002886	26/10/22	301710
157	RAM ENGINEERING CO	27	12010122002887	26/10/22	58872
158	RAM ENGINEERING CO	29	12010122002888	26/10/22	349499
159	ALOK ENTERPRISES	226	12010122002889	26/10/22	12940
160	ALOK ENTERPRISES	225	12010122002890	26/10/22	8330
161	RAM ENGINEERING CO	28	12010122002891	26/10/22	408466
162	ASSITANT FIN ADVISOR/ADM	30	12010122002892	26/10/22	11945
163	ASSITANT FIN ADVISOR/ADM	192	12010122002893	26/10/22	17760
164	DY CME TOOLING	1751	12010122002894	26/10/22	9004
165	AMM/LOCO	014	12010122002895	26/10/22	10045

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166	DY CQAMII	01.07 to 31.03	12010122002896	26/10/22	9461
167	DY. CME/INSPECTION-I	01.08. to 31.08	12010122002897	26/10/22	10047
168	BHAGIRATHI TENT HOUSE	238	12010122002898	26/10/22	498158.24
169	EASTWEST ENGINEERING AND ELECTRONICS PV	364/2021-22	12010122002899	26/10/22	8496
170	EASTWEST ENGINEERING AND ELECTRONICS PV	363/2021-22	12010122002900	26/10/22	7670
171	POWERTECH PERIPHERALS PVTLTD	PPPL/22-23/565	12010122002901	27/10/22	2996.99
172	JYOTI SALES	684534	12010122002902	27/10/22	7246
173	MANOJ KUMAR SHARMA	231	12010122002903	27/10/22	17630
174	RAMESHWAR DAYAL	NIL	12010122002904	27/10/22	7940
175	RAINBOW,	684533	12010122002905	27/10/22	6000
176	RAMESHWAR DAYAL	NIL	12010122002906	27/10/22	4250
177	RAMESHWAR DAYAL	Nil	12010122002907	27/10/22	3960
178	RAMESHWAR DAYAL	Nil	12010122002908	27/10/22	4250
179	RAMESHWAR DAYAL	NIL	12010122002909	27/10/22	825
180	RAMESHWAR DAYAL	NIL	12010122002910	27/10/22	825
181	VENKATA RAMAN NAGARAJAN	NIL	12010122002911	27/10/22	15000
182	CHHABINATH PRASAD	01	12010122002912	27/10/22	499578.96
183	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2223/00072	12010122002913	27/10/22	33141.64
184	SIDDHARTHA ADVERTISING	SA-P/22-23/0440	12010122002914	27/10/22	27984
185	JYOTI SALES	684534	12010122002915	27/10/22	7246
186	MALAY POWER SYSTEMS	MPS-35	12010122002916	28/10/22	9912
187	KUMAR ENTERPRISES,	KE000039	12010122002917	28/10/22	8260
188	AKSHAT ENTERPRISES	104	12010122002918	28/10/22	4218.5
189	AKSHAT ENTERPRISES	105	12010122002919	28/10/22	4602
190	AKSHAT ENTERPRISES	101	12010122002920	28/10/22	4401
191	AKSHAT ENTERPRISES	102	12010122002921	28/10/22	1439.6
192	AKSHAT ENTERPRISES	100	12010122002922	28/10/22	1888
193	AKSHAT ENTERPRISES	106	12010122002923	28/10/22	1722.8
194	ALOK ENTERPRISES	229	12010122002924	28/10/22	4375
195	ALOK ENTERPRISES	233	12010122002925	28/10/22	4375
196	ALOK ENTERPRISES	241	12010122002926	28/10/22	4375
197	ALOK ENTERPRISES	239	12010122002927	28/10/22	4375
198	ALOK ENTERPRISES	202	12010122002928	28/10/22	3540

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199	ALOK ENTERPRISES	236	12010122002929	28/10/22	3540
200	M/S ARCHANA ASSOCIATE	93	12010122002930	28/10/22	55011
201	VISHWA NATH ELECTRICAL	VE/37/2022-23	12010122002931	28/10/22	301049
202	RAKESH CONSTN.	684734	12010122002932	28/10/22	12589
203	DEVRAJ	684733	12010122002933	28/10/22	20355
204	HINDUSTAN TECHNO AND POWER SYSTEM	166	12010122002934	28/10/22	34499.66
205	SENIOR SECURITY COMMISSIONER	477789	12010122002935	28/10/22	25000
206	ALOK ENTERPRISES	227	12010122002936	28/10/22	7980
207	ALOK ENTERPRISES	234	12010122002937	28/10/22	5155
208	VISHWA NATH ELECTRICAL	VE/40/2022-23	12010122002938	28/10/22	3599
209	VISHWA NATH ELECTRICAL	VE/39/2022-23	12010122002939	28/10/22	6490
210	VISHWA NATH ELECTRICAL	VE/38/2022-23	12010122002940	28/10/22	3540
211	VISHWA NATH ELECTRICAL	VE/41/2022-23	12010122002941	28/10/22	2761
212	S G TRADERS	42	12010122002942	29/10/22	6630
213	AADVIK TRADERS	30	12010122002943	29/10/22	6410
214	MALAY POWER SYSTEMS	36	12010122002944	29/10/22	4602
215	MALAY POWER SYSTEMS	37	12010122002945	29/10/22	2714
216	AKSHAT ENTERPRISES	103	12010122002946	29/10/22	3823
217	ISHIKA ENTERPRISES	17	12010122002947	29/10/22	14850
218	CME SE	Dy.Plant-II/C.I.	12010122002948	29/10/22	25534
219	DY CME PLANING	M./Genl/009	12010122002949	29/10/22	13302
220	DIESEL LOCOMOTIVE WORKS	066	12010122002950	29/10/22	15426
221	DIET AND OT MATERIAL FOR RAILWAY	Med/632/22	12010122002951	29/10/22	39768
222	Protocol officer	684802	12010122002952	29/10/22	2000
223	DY.GM AND SECY.	CD/CASH IMP/SEPT	12010122002953	29/10/22	3200