

**Bill Registered in Expenditure Section
From Dated 01-01-2024 to 15-01-2024**

SL NO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	PASSED AMT
1	BHAGIRATHI CONSTRUCTION CO	443	12010123004163	01/01/24	35060.05
2	BHAGIRATHI CONSTRUCTION CO	442	12010123004164	01/01/24	105180
3	DEVYANSH CONSTRUCTION AND DEVELOPERS PVT LTD	DCDPL/23-24/076	12010123004165	01/01/24	499019
4	DEVYANSH CONSTRUCTION AND DEVELOPERS PVT LTD	DCDPL/23-24/077	12010123004166	01/01/24	497793
5	DEVYANSH CONSTRUCTION AND DEVELOPERS PVT LTD	DCDPL/23-24/074	12010123004167	01/01/24	463310
6	DEVYANSH CONSTRUCTION AND DEVELOPERS PVT LTD	DCDPL/23-24/078	12010123004168	01/01/24	497714
7	DEVYANSH CONSTRUCTION AND DEVELOPERS PVT LTD	DCDPL/23-24/075	12010123004169	01/01/24	497131
8	RAM ENGINEERING CO	301202	12010123004170	01/01/24	495863.14
9	GLOBE ECOLOGISTICS PVT.LTD.,	VRNSI00000199	12010123004171	01/01/24	129245.33
10	GLOBE ECOLOGISTICS PVT.LTD.,	VRNSI00000195	12010123004172	01/01/24	167672.75
11	DY CVO	416894	12010123004173	02/01/24	4200
12	RAJEEV ENTERPRISES	F208	12010123004174	02/01/24	392328.99
13	SHIVA MEDICAL AND SURGICAL	F00509	12010123004175	02/01/24	483126.99
14	THAKUR AND SONS	19	12010123004176	02/01/24	131116.86
15	GOVIND ASSOCIATE	134	12010123004177	02/01/24	39000
16	RAM ENGINEERING CO	4	12010123004178	02/01/24	495863
17	DYCPO/W	444554	12010123004179	02/01/24	1200
18	DY CVO	416895	12010123004180	03/01/24	20000
19	LIFE LINE HOSPITAL	Med/1113/2023	12010123004181	03/01/24	599881
20	LIFE LINE HOSPITAL	Med/1110/2023	12010123004182	03/01/24	563643
21	Protocol officer	684862	12010123004183	03/01/24	1200
22	Protocol officer	684861	12010123004184	03/01/24	2000
23	ANSHU ENTERPRISES	AE/23-24/037	12010123004185	03/01/24	3300
24	Protocol officer	684860	12010123004186	03/01/24	19399
25	AKSHAT ENTERPRISES	89	12010123004187	03/01/24	2714
26	AKSHAT ENTERPRISES	91	12010123004188	03/01/24	3186
27	AKSHAT ENTERPRISES	59	12010123004189	03/01/24	5593.6
28	MALAY POWER SYSTEMS	MPS-37	12010123004190	03/01/24	9086

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29	RISHI COMPUTRONICS	96	12010123004191	03/01/24	4795
30	RISHI COMPUTRONICS	97	12010123004192	03/01/24	4875
31	VISHWA NATH ELECTRICAL	VE/148/2023-24	12010123004193	03/01/24	4566.6
32	VISHWA NATH ELECTRICAL	VE/146/2023-24	12010123004194	03/01/24	3016
33	VISHWA NATH ELECTRICAL	VE/147/2023-24	12010123004195	03/01/24	7046.96
34	RAM ENGINEERING CO	1	12010123004196	03/01/24	393446
35	DYCME BLOCK BLW	296	12010123004197	03/01/24	3276
36	VIKRAMA PRASAD	779	12010123004198	03/01/24	3027
37	PRO PUBLIC RELATION OFFICER	1752	12010123004199	03/01/24	7837
38	PRO PUBLIC RELATION OFFICER	1774	12010123004200	03/01/24	5646
39	DY.GM AND SECY.	CD/2023-24/010	12010123004201	03/01/24	3540
40	RAM ENGINEERING CO	3	12010123004202	03/01/24	198813
41	RAM ENGINEERING CO	5	12010123004203	03/01/24	200721
42	RAM ENGINEERING CO	2	12010123004204	03/01/24	498145
43	DY CQAMII	01.11 to 30.11	12010123004205	03/01/24	6904
44	DYCSO	365	12010123004206	03/01/24	1500
45	DYCE	439	12010123004207	03/01/24	22402
46	DIET AND OT MATERIAL FOR RAILWAY	1250	12010123004208	03/01/24	39698
47	ASSISTANT FINANCIAL ADVISOR	418	12010123004209	03/01/24	11843
48	ASSISTANT FINANCIAL ADVISOR	102	12010123004210	03/01/24	19355
49	SIDDHARTHA ADVERTISING	SA-P/23-24/0428	12010123004211	03/01/24	9773
50	AKSHAT ENTERPRISES	90	12010123004212	03/01/24	5664
51	SANDEEP CONSTRUCTION-VARANASI	297472	12010123004213	03/01/24	41300
52	JAI MAA BHAGAWATI CONSTRUCTIONVARANASI	297473	12010123004214	03/01/24	41300
53	PRIMEMAP BUILDERS AND DEVELOPERS-VARANASI	297475	12010123004215	03/01/24	41300
54	TRIDEV CONSTRUCTIONSANT KABIR NAGAR	297476	12010123004216	03/01/24	41300
55	PRATEEK SINGHVARANASI	297480	12010123004217	03/01/24	41300
56	VERMA CONSTRUCTIONSCHANDAULI	297482	12010123004218	03/01/24	41300
57	DIVYANSHI DEVELOPERS PRIVATE LIMITEDLUCKNOW	296541	12010123004219	03/01/24	255900
58	VIHAAN CONSTRUCTION	38	12010123004220	03/01/24	143216
59	AESTHETIC LANDSCAPING	227	12010123004221	03/01/24	230554

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60	GLOBE ECOLOGISTICS PVT.LTD.,	VRNSI00000188	12010123004222	04/01/24	990076
61	GLOBE ECOLOGISTICS PVT.LTD.,	VRNSI00000193	12010123004223	04/01/24	126205.84
62	GLOBE ECOLOGISTICS PVT.LTD.,	VRNSI00000190	12010123004224	04/01/24	183798.72
63	GLOBE ECOLOGISTICS PVT.LTD.,	VRNSI00000189	12010123004225	04/01/24	365600
64	THE INDIAN INSTITUTE OF WELDING	444661	12010123004226	04/01/24	900
65	THE INDIAN INSTITUTE OF WELDING	444662	12010123004227	04/01/24	900
66	AWM PLANNING	477452	12010123004228	04/01/24	1200
67	TTC PRINCIPAL	444663	12010123004229	04/01/24	1200
68	VIHAAN CONSTRUCTION	37	12010123004230	04/01/24	143216
69	SIDDHARTHA ADVERTISING	SA-P/23-24/0512	12010123004231	04/01/24	36971
70	R D ADVERTISING,PVT,LTD	23-24/587	12010123004232	04/01/24	5261
71	APEX WELCARE PVT LTD	MED/1105/2023	12010123004233	04/01/24	532689
72	APEX WELCARE PVT LTD	MED/1104/2023	12010123004234	04/01/24	511095
73	VISHAL ASSOCIATE	VA/23-24/047	12010123004235	05/01/24	795
74	CME/QMS	942885	12010123004236	05/01/24	2000
75	RPF SR S C	605038	12010123004237	05/01/24	3000
76	DY CME SPAROS	875196	12010123004238	05/01/24	1200
77	HARSH STUDIO	09	12010123004239	05/01/24	3500
78	NAVRANG PRINTING PRESS	192	12010123004240	05/01/24	1600
79	RAVI COMPUTERS	403	12010123004241	05/01/24	2400
80	REAL INFOTECH	386	12010123004242	05/01/24	21240
81	GRAPHIC POINT	GP/23-24/360	12010123004243	05/01/24	42865.74
82	ISHIKA ENTERPRISES	18	12010123004244	05/01/24	14860
83	PRAGYA ENTERPRISES	142	12010123004245	05/01/24	3350
84	RAM ENGINEERING CO	1	12010123004246	05/01/24	393446
85	RAM ENGINEERING CO	2	12010123004247	05/01/24	498145
86	RAM ENGINEERING CO	5	12010123004248	05/01/24	200721
87	RAM ENGINEERING CO	3	12010123004249	05/01/24	198813
88	RAM ENGINEERING CO	4	12010123004250	05/01/24	495863
89	DY CME PLANNING	477555	12010123004251	05/01/24	1200
90	GLOBE ECOLOGISTICS PVT.LTD.,	VRNSI00000201	12010123004252	05/01/24	214961.61
91	GLOBE ECOLOGISTICS PVT.LTD.,	VRNSI00000200	12010123004253	05/01/24	312646
92	GLOBE ECOLOGISTICS PVT.LTD.,	VRNSI00000203	12010123004254	05/01/24	270301

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93	GLOBE ECOLOGISTICS PVT.LTD.,	VRNSI00000202	12010123004255	05/01/24	113366.35
94	STAR WHITE TOURS	12598-12610	12010123004256	05/01/24	33671
95	GEOTECH TECHNICAL ASSOCIATES PRIVATE LIMITED	2023-24/91	12010123004257	05/01/24	351050
96	U P BUILDING AND OTHER CONSTRUCTION WORK WELFARE BOARD LUCKNOW	685214	12010123004258	06/01/24	175324
97	RAM ENGINEERING CO	3	12010123004259	06/01/24	198813
98	PFAADM	444743	12010123004260	08/01/24	9800
99	PRINCIPAL CHIEF SECURITY COMMISSIONER	605037	12010123004261	08/01/24	23807
100	PCMM HEAD QUARTERS	604927	12010123004262	08/01/24	19400
101	GORDON WOODROFFE LOGISTICS LIMITED	604921	12010123004263	08/01/24	127230
102	RAKESH CONSTN.	RC/03/2023-24	12010123004264	08/01/24	498083.9
103	R B ASSOCIATES	77	12010123004265	08/01/24	62000
104	VISHWANATH TOUR AND TRAVELS	183	12010123004266	08/01/24	27569
105	VISHWA NATH ELECTRICAL	VE/139/2023-24	12010123004267	08/01/24	3186
106	VISHWA NATH ELECTRICAL	VE/137/2023-24	12010123004268	08/01/24	9381
107	VISHWA NATH ELECTRICAL	VE/141/2023-24	12010123004269	08/01/24	3717
108	VISHWA NATH ELECTRICAL	VE/140/2023-24	12010123004270	08/01/24	4885
109	VISHWANATH TOUR AND TRAVELS	181	12010123004271	08/01/24	28000
110	VISHWA NATH ELECTRICAL	VE/138/2023-24	12010123004272	08/01/24	4779
111	VISHWA NATH ELECTRICAL	VE/106/2023-24	12010123004273	08/01/24	9670
112	AADVIK TRADERS	42	12010123004274	08/01/24	5565
113	AADVIK TRADERS	44	12010123004275	08/01/24	4850
114	AADVIK TRADERS	39	12010123004276	08/01/24	2800
115	Kashi Visvanath Travels	INV142	12010123004277	08/01/24	32700
116	ARPIT CONSTRUCTION	10	12010123004278	08/01/24	443934.86
117	SYNERGY SYSTEMS & SOLUTIONS	SSS/23-24/1097	12010123004279	08/01/24	136675
118	MERCURY INTERNATIONAL PVT LTD	MIPL112	12010123004280	08/01/24	745376
119	ASG HOSPITAL PVT. LTD.	MED/1109/2023	12010123004281	09/01/24	55372
120	MEDANTA THE MEDICITY A UNIT OF GLOBAL HEALTH PVT LTD	Med/1118/2023	12010123004282	09/01/24	195812
121	A P MEDICO	OBLW000023	12010123004283	09/01/24	470123.96
122	A P MEDICO	OBLW000017	12010123004284	09/01/24	522919.67

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123	APEX WELCARE PVT LTD	MED/1116/2023	12010123004285	09/01/24	552796
124	SENIOR RAJBHASHA AADHIKARI	040178	12010123004286	09/01/24	2625
125	CMS MEDICALS	605121	12010123004287	09/01/24	11800
126	VISHWANATH TOUR AND TRAVELS	184	12010123004288	09/01/24	27778
127	VISHWANATH TOUR AND TRAVELS	182	12010123004289	09/01/24	28000
128	DY CME SPARES	383	12010123004290	09/01/24	1553
129	PRINCIPAL TTC	TTC/G/66	12010123004291	09/01/24	11623
130	AMM/LOCO	BLW-S/49/C/011	12010123004292	09/01/24	11239
131	PRINCIPAL BLW INTER COLLEGE	020	12010123004293	09/01/24	3285
132	VIKRAMA PRASAD	777/778	12010123004294	09/01/24	2753
133	SPECIAL CASH IMPREST	MED/1115/2023	12010123004295	09/01/24	19737
134	DY.CDE/MECHANICAL	193	12010123004296	09/01/24	7945
135	PRINCIPAL BLW INTER COLLEGE	614	12010123004297	09/01/24	8750
136	RAJBHASHA ADHIKARI	405	12010123004298	09/01/24	1075
137	VIKRAMA PRASAD	787to 789	12010123004299	09/01/24	3412
138	BHAGIRATHI CONSTRUCTION CO	454	12010123004300	09/01/24	4598936
139	RAJ KUMAR GUPTA CONTRACTORS	19	12010123004301	09/01/24	6137951
140	BHAGIRATHI CONSTRUCTION CO	442	12010123004302	09/01/24	105180
141	ULTRACAB INDIA LIMITED	GST/23-24/3024	12010123004303	09/01/24	1824923.1
142	DY CDE EM	440889	12010123004304	10/01/24	10000
143	DY.CME/TOOLING	415990	12010123004305	10/01/24	1200
144	DY CVO	416896	12010123004306	10/01/24	4200
145	PCE	605337	12010123004307	10/01/24	7400
146	RISHI COMPUTRONICS	120	12010123004308	11/01/24	7190
147	RISHI COMPUTRONICS	115	12010123004309	11/01/24	12165
148	RAVI COMPUTERS	405	12010123004310	11/01/24	64900
149	DY. CME/INSPECTION-I	605231	12010123004311	11/01/24	10000
150	DY. CME/INSPECTION-I	605232	12010123004312	11/01/24	1500
151	R D ADVERTISING,PVT,LTD	23-24/589	12010123004313	11/01/24	16010.89
152	RAM ENGINEERING CO	6	12010123004314	11/01/24	126197
153	RAM ENGINEERING CO	12	12010123004315	11/01/24	493100
154	RAM ENGINEERING CO	9	12010123004316	11/01/24	497160
155	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2324/031	12010123004317	11/01/24	57840.56

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156	RAM ENGINEERING CO	11	12010123004318	11/01/24	199397
157	RAM ENGINEERING CO	7	12010123004319	11/01/24	109579
158	RAM ENGINEERING CO	10	12010123004320	11/01/24	489623
159	RAM ENGINEERING CO	8	12010123004321	11/01/24	496992
160	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2324/029	12010123004322	11/01/24	4866.96
161	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2324/032	12010123004323	11/01/24	77826
162	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2324/030	12010123004324	11/01/24	68920.74
163	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2324/061	12010123004325	11/01/24	7721
164	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2324/050	12010123004326	11/01/24	7721
165	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2324/057	12010123004327	11/01/24	45046.52
166	PRAYAS CREATIONS ADVERTISING PVT. LTD.	PCLCK2324/049	12010123004328	11/01/24	53017
167	CME SE	684800	12010123004329	11/01/24	4200
168	PUBLIC RELATION OFFICER	444974	12010123004330	11/01/24	17950
169	SHARMA AND SONS ENTERPRISES	684573	12010123004331	11/01/24	4156
170	SUDHA CONSTRUCTIONS	684578	12010123004332	11/01/24	167973
171	LOGISTICS INTEGRATORS (I) PVT LTD	KO/AI/43/23-24	12010123004333	12/01/24	145599.9
172	BHAGIRATHI CONSTRUCTION CO	454	12010123004334	12/01/24	4598936
173	APEX WELCARE PVT LTD	MED/1154/2023	12010123004335	12/01/24	499121
174	APEX WELCARE PVT LTD	MED/1150/2023	12010123004336	12/01/24	627731
175	RAKESH CONSTN.	RC/04/2023-24	12010123004337	12/01/24	932200
176	APEX WELCARE PVT LTD	MED/1154/2023	12010123004338	12/01/24	499221
177	SHIVA INDUSTRIES	188	12010123004339	12/01/24	1748000
178	SUDHA CONSTRUCTIONS	03/2023-24	12010123004340	12/01/24	123071.75
179	SOLUTION POINT INDIA	04/2023-24	12010123004341	12/01/24	698512
180	TRIVENI PRASAD DUBEY	196	12010123004342	12/01/24	43000
181	OM ENTERPRISES	98/2023-24	12010123004343	12/01/24	70568.09
182	POPULAR MEDICARE LIMITED	Med/1155/2023	12010123004344	13/01/24	333002
183	POPULAR MEDICARE LIMITED	Med/1123/2023	12010123004345	13/01/24	420658
184	POPULAR MEDICARE LIMITED	Med/1125/2023	12010123004346	13/01/24	834691
185	POPULAR MEDICARE LIMITED	Med/1121/2023	12010123004347	13/01/24	948355
186	ASG HOSPITAL PVT. LTD.	MED/1124/2023	12010123004348	13/01/24	36549
187	ASG HOSPITAL PVT. LTD.	MED/1122/2023	12010123004349	13/01/24	405057
188	DyCMEERP	684650	12010123004350	15/01/24	3200

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189	DY CME PLANNING	478281	12010123004351	15/01/24	8200
190	PRAGYA ENTERPRISES	149	12010123004352	15/01/24	990
191	RISHI COMPUTRONICS	118	12010123004353	15/01/24	10300
192	MALAY POWER SYSTEMS	MPS-37	12010123004354	15/01/24	9086
193	RAVI COMPUTERS	413	12010123004355	15/01/24	4860
194	DY.CMM/DEPOT	685033	12010123004356	15/01/24	1200
195	POPULAR MEDICARE LIMITED	Med/1156/2023	12010123004357	15/01/24	579565
196	SHIVA INDUSTRIES	188/23-24	12010123004358	15/01/24	1748000
197	ASHIYANA PRINTERS	15	12010123004359	15/01/24	2800
198	ASHIYANA PRINTERS	16	12010123004360	15/01/24	1400
199	OM ENTERPRISES	85/2023-24	12010123004361	15/01/24	246224
200	AWADH ELECTRICAL AND REPAIRING CENTRE	34	12010123004362	15/01/24	349683
201	BHAGIRATHI CONSTRUCTION CO	444	12010123004363	15/01/24	35060
202	DUBEY BROTHERS COMPANY	DB-23-24-09	12010123004364	15/01/24	19580