

**Bill Registered in Expenditure Section  
From Dated 01/10/2021 to 15/10/2021**

<b>SL NO</b>	<b>PARTY NAME</b>	<b>BILL NUM</b>	<b>CO6NO</b>	<b>CO6DATE</b>	<b>PASSED AMT</b>
1	LALITA AMBULANCE SERVICES	68	12010121002203	01/10/21	59000
2	LALITA AMBULANCE SERVICES	71	12010121002204	01/10/21	59000
3	LALITA AMBULANCE SERVICES	70	12010121002205	01/10/21	59000
4	LALITA AMBULANCE SERVICES	69	12010121002206	01/10/21	59000
5	SATYAM TENT HOUSE	01	12010121002207	01/10/21	1305002.72
6	LEGEND INDIA ENVIRONMENT PROTECTION PVT LTD	443977	12010121002208	01/10/21	1159178
7	WENZEL SOUTH ASIA PRIVATE LIMITED	wen/s/21-21291	12010121002209	01/10/21	849600
8	P2P INFRA STRUCTURE	GST21-22/09	12010121002210	01/10/21	14273.88
9	CME/QMS	793 & 794	12010121002211	04/10/21	3323
10	PRINCIPAL DLW INTER COLLEGE	33	12010121002212	04/10/21	3325
11	AMM/LOCO	BLW/S/49/C/010	12010121002213	04/10/21	6692
12	SHRI SAI CONSTRUCTION,	13	12010121002214	04/10/21	896564
13	DY CME PLANING	60	12010121002215	04/10/21	7268
14	ABHISTA ENTERPRISES	01	12010121002216	04/10/21	497997.92
15	VIKRAMA PRASAD	426	12010121002217	04/10/21	2636
16	ENVIRUCHEM RESEARCH AND TEST LAB PVT LTD	82	12010121002218	04/10/21	773738.98
17	DY. CME/INSPECTION-I	442255	12010121002219	04/10/21	7600
18	KOHLI ENTERPRISES-VARANASI	788	12010121002220	05/10/21	1975
19	DY CVO	416863	12010121002221	05/10/21	4200
20	DY CVO	416862	12010121002222	05/10/21	7500
21	COS	444379	12010121002223	05/10/21	24000
22	CMS MEDICALS	415776	12010121002224	05/10/21	11000
23	DREAMLAND	GEM-13799892	12010121002225	05/10/21	3720
24	SRK DRUG DISTRIBUTOR	GEM-14473451	12010121002226	05/10/21	37600
25	DREAMLAND	GEM-13977223	12010121002227	05/10/21	164976
26	DREAMLAND	GEM-13721050	12010121002228	05/10/21	42350
27	ALLIED MEDICAL LIMITED	GEM-13960950	12010121002229	05/10/21	1221000
28	Jyoti Sales	GEM-14005369	12010121002230	05/10/21	13500
29	DY CME MC	853	12010121002231	05/10/21	978
30	DYCE	30	12010121002232	05/10/21	12500
31	DIESEL LOCOMOTIVE WORKS	311	12010121002233	05/10/21	18635
32	DY CME PLANING	7132	12010121002234	05/10/21	9309
33	VIKRAMA PRASAD	437	12010121002235	05/10/21	2551

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34	RELIANCE JIO INFOCOMM LIMITED	529500062774	12010121002236	05/10/21	434700
35	GMP	1093	12010121002237	05/10/21	1268
36	PFAADM	PAY O. NO.416097	12010121002238	05/10/21	7400
37	PRAPTI ENTERPRISES	GEM-14108834	12010121002239	05/10/21	66600
38	Jyoti Sales	GEM-14050250	12010121002240	05/10/21	43000
39	NASRULLAH CONSTRUCTION	253	12010121002241	06/10/21	495268
40	NASRULLAH CONSTRUCTION	240	12010121002242	06/10/21	499085
41	NASRULLAH CONSTRUCTION	241	12010121002243	06/10/21	499960
42	NASRULLAH CONSTRUCTION	246	12010121002244	06/10/21	499340.8
43	NASRULLAH CONSTRUCTION	247	12010121002245	06/10/21	499926
44	NASRULLAH CONSTRUCTION	248	12010121002246	06/10/21	499900.8
45	NASRULLAH CONSTRUCTION	249	12010121002247	06/10/21	499906
46	NASRULLAH CONSTRUCTION	243	12010121002248	06/10/21	147784
47	NASRULLAH CONSTRUCTION	250	12010121002249	06/10/21	499431.52
48	NASRULLAH CONSTRUCTION	244	12010121002250	06/10/21	498467
49	NASRULLAH CONSTRUCTION	242	12010121002251	06/10/21	319062
50	NASRULLAH CONSTRUCTION	252	12010121002252	06/10/21	499732.8
51	NASRULLAH CONSTRUCTION	245	12010121002253	06/10/21	492282.56
52	NASRULLAH CONSTRUCTION	251	12010121002254	06/10/21	499828
53	CHEMIST & METALLURGIST	477632	12010121002255	06/10/21	32361
54	DY CME MANDP	444844	12010121002256	06/10/21	30000
55	AWM PLANNING	442329	12010121002257	06/10/21	1200
56	DY CME PLANNING	477525	12010121002258	06/10/21	1200
57	ALOK ENTERPRISES	236	12010121002259	06/10/21	24860
58	AKSHAT ENTERPRISES	73	12010121002260	06/10/21	4071
59	QUALITY TRADES	39	12010121002261	06/10/21	4200.8
60	MALAY POWER SYSTEMS	20	12010121002262	06/10/21	7611
61	AKSHAT ENTERPRISES	70	12010121002263	06/10/21	3894
62	DY CME PLANNING	478240	12010121002264	06/10/21	8200
63	AWM PLANNING	477425	12010121002265	06/10/21	1200
64	VISHWA NATH ELECTRICAL	VE/60/2021-22	12010121002266	06/10/21	6900
65	AEE/COLONY	443681	12010121002267	06/10/21	13500
66	PRAGYA ENTERPRISES	371	12010121002268	06/10/21	7600

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67	NASRULLAH CONSTRUCTION	258	12010121002269	06/10/21	487102
68	NASRULLAH CONSTRUCTION	259	12010121002270	06/10/21	497945
69	NASRULLAH CONSTRUCTION	256	12010121002271	06/10/21	459366.88
70	NASRULLAH CONSTRUCTION	255	12010121002272	06/10/21	499689
71	NASRULLAH CONSTRUCTION	254	12010121002273	06/10/21	499975.84
72	NASRULLAH CONSTRUCTION	257	12010121002274	06/10/21	476751
73	NASRULLAH CONSTRUCTION	261	12010121002275	06/10/21	499954
74	NASRULLAH CONSTRUCTION	260	12010121002276	06/10/21	499996
75	NASRULLAH CONSTRUCTION	263	12010121002277	06/10/21	495241.6
76	NASRULLAH CONSTRUCTION	262	12010121002278	06/10/21	499898.56
77	NASRULLAH CONSTRUCTION	273	12010121002279	06/10/21	487793.6
78	NASRULLAH CONSTRUCTION	272	12010121002280	06/10/21	491111
79	NASRULLAH CONSTRUCTION	275	12010121002281	06/10/21	497837.76
80	NASRULLAH CONSTRUCTION	276	12010121002282	06/10/21	498619
81	NASRULLAH CONSTRUCTION	274	12010121002283	06/10/21	470412
82	MANUPAMA TECHNOLOGIES PVT. LTD.	MTPL/21/5S/27	12010121002284	07/10/21	26400
83	CPC POWER INDIA PVT. LTD	CPC/6061/2021-22	12010121002285	07/10/21	102673
84	CPC POWER INDIA PVT. LTD	CPC/6062/2021-20	12010121002286	07/10/21	54759
85	CPC POWER INDIA PVT. LTD	CPC/1604/2021-22	12010121002287	07/10/21	9478
86	CPC POWER INDIA PVT. LTD	CPC/2161/2021-22	12010121002288	07/10/21	33323
87	CPC POWER INDIA PVT. LTD	B-151	12010121002289	07/10/21	9400
88	CPC POWER INDIA PVT. LTD	B-152	12010121002290	07/10/21	9400
89	CPC POWER INDIA PVT. LTD	CPC/2720/2021-20	12010121002291	07/10/21	33323
90	BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	MED/621/2021	12010121002292	07/10/21	295532
91	HERITAGE HOSPITAL LTD	FB-2102490	12010121002293	07/10/21	27214
92	APEX WELCARE PVT LTD	med/601/2021	12010121002294	07/10/21	42149
93	APEX WELCARE PVT LTD	med/603/2021	12010121002295	07/10/21	90397
94	DY.CMM/DEPOT	478748	12010121002296	07/10/21	1200
95	V M GUARDFORCE PRIVATE LIMITED	3769	12010121002297	07/10/21	331060
96	VISHWANATH TOUR AND TRAVELS	100	12010121002298	07/10/21	127942
97	VISHWANATH TOUR AND TRAVELS	087	12010121002299	07/10/21	29737.2
98	BHAGIRATHI CONSTRUCTION CO	207	12010121002300	08/10/21	1517567.42
99	RPF SR S C	477747	12010121002301	08/10/21	3000

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100	PARAGON POWER CABLE LIMITED	GEM-14690624	12010121002302	08/10/21	746704
101	PARAGON POWER CABLE LIMITED	GEM-14690156	12010121002303	08/10/21	33512
102	ANSHU ENTERPRISES	GEM-14304706	12010121002304	08/10/21	3060
103	GROMAX TECHNOLOGIES PRIVATE LIMITED.	GEM-13936001	12010121002305	08/10/21	149995
104	MS TRITECH ENTERPRISES	GEM-13931907	12010121002306	08/10/21	23780
105	MS TRITECH ENTERPRISES	GEM-13806668	12010121002307	08/10/21	24600
106	Dalmia Industries	GEM-13918320	12010121002308	08/10/21	167148.75
107	DY CME PLANING	M./Genl./009	12010121002309	09/10/21	13388
108	SENIOR SECURITY COMMISSIONER	21092013604	12010121002310	09/10/21	2800
109	SENIOR SECURITY COMMISSIONER	691591	12010121002311	09/10/21	4500
110	ASSITANT FIN ADVISOR/ADM	PFA/ADM/245	12010121002312	09/10/21	19765
111	DIET AND OT MATERIAL FOR RAILWAY	Med/711/21	12010121002313	09/10/21	19909
112	DY CME MANDP	Dy.Plant-II/C.I.	12010121002314	09/10/21	50786
113	SONA AND COMPANY	10	12010121002315	09/10/21	651591
114	RELIANCE JIO INFOCOMM LIMITED	520000103418	12010121002316	09/10/21	430191
115	MKTG DY AMGM	81.Cash Imprest	12010121002317	09/10/21	4884
116	RAJBHASHA ADHIKARI	967	12010121002318	09/10/21	899
117	BALMER LAWRIE AND CO.LTD.,	GM/Admn/C/01/10	12010121002319	09/10/21	31198
118	VIKRAMA PRASAD	428-430	12010121002320	09/10/21	4845
119	DY.GM AND SECY.	26/08/21 to 23/0	12010121002321	09/10/21	15584
120	DY CME MC	853	12010121002322	09/10/21	978
121	CHEMIST AND METALLURGIST	CMT/34/B/CI	12010121002323	09/10/21	891
122	BHAGIRATHI CONSTRUCTION CO	208	12010121002324	10/10/21	4579840
123	R D ADVERTISING,PVT,LTD	134	12010121002325	10/10/21	39913
124	R D ADVERTISING,PVT,LTD	135	12010121002326	10/10/21	6827.52
125	R D ADVERTISING,PVT,LTD	46	12010121002327	10/10/21	38144
126	R D ADVERTISING,PVT,LTD	47	12010121002328	10/10/21	4158
127	GIRIJESH KUMAR TRIPATHI	538	12010121002329	11/10/21	3750
128	GIRIJESH KUMAR TRIPATHI	533	12010121002330	11/10/21	2875
129	RAJNISH KUMAR RAI	4829	12010121002331	11/10/21	4285
130	RAJNISH KUMAR RAI	4865	12010121002332	11/10/21	3475
131	TOSHNIWAL INDUSTRIES PVT LTD	JSPerforma2021	12010121002333	11/10/21	4130
132	MANUPAMA TECHNOLOGIES PVT. LTD.	MTPL/21/5S/27	12010121002334	11/10/21	26400

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133	D.S. ENTERPRISES	72	12010121002335	11/10/21	14690
134	INDTEL SOLUTIONS PVT LTD	ISPL/21-22/0019	12010121002336	11/10/21	104999.94
135	UPSTARTUP SERVICES PRIVATE LIMITED	UPSSPL/DLW/M5	12010121002337	11/10/21	318923.99
136	JMJ ENTERPRISES	JMJ/08/479	12010121002338	11/10/21	171046.9
137	DY CME MANDP	Dy.Plant-II/C.I.	12010121002339	11/10/21	50786
138	DY CME MC	965	12010121002340	11/10/21	900
139	DY CDE VEHICLE-II	CDE/26/20	12010121002341	11/10/21	7898
140	AEE/COLONY	EL/Estt./Cash Im	12010121002342	11/10/21	13311
141	DYCSO	975	12010121002343	11/10/21	1819
142	PCMM DEPOT	GSD/AE/CASH/IMP.	12010121002344	11/10/21	3792
143	DOT COMMUNICATIONS	UP/149/21-22	12010121002345	11/10/21	10092.76
144	PRAYAS CREATIONS	LCK/2021-22/0019	12010121002346	11/10/21	20277
145	PRAYAS CREATIONS	LCK/2021-22/0004	12010121002347	11/10/21	6252.88
146	PRAYAS CREATIONS	LCK/2021-22/0010	12010121002348	11/10/21	19218.52
147	PRAYAS CREATIONS	LCK/00021/01	12010121002349	11/10/21	61012.98
148	APEX WELCARE PVT LTD	med/684/21	12010121002350	12/10/21	339500
149	GALAXY LIFECARE SERVICES PVT. LTD	med/685/21	12010121002351	12/10/21	2362
150	HERITAGE HOSPITAL LTD	FB-2103345	12010121002352	12/10/21	2215
151	HERITAGE HOSPITAL LTD	FB-2103481	12010121002353	12/10/21	2215
152	HERITAGE HOSPITAL LTD	FB-2103787	12010121002354	12/10/21	6132
153	HERITAGE HOSPITAL LTD	FB-2103834	12010121002355	12/10/21	2100
154	HERITAGE HOSPITAL LTD	FB-2103920	12010121002356	12/10/21	15304
155	HERITAGE HOSPITAL LTD	D-264 to D-283	12010121002357	12/10/21	326200
156	POPULAR MEDICARE LIMITED	1901	12010121002358	12/10/21	22914
157	POPULAR MEDICARE LIMITED	2340	12010121002359	12/10/21	36707
158	POPULAR MEDICARE LIMITED	2405	12010121002360	12/10/21	78265
159	POPULAR MEDICARE LIMITED	2406	12010121002361	12/10/21	54210
160	POPULAR MEDICARE LIMITED	2418	12010121002362	12/10/21	31892
161	POPULAR MEDICARE LIMITED	3109	12010121002363	12/10/21	26600
162	SHRI SAI CONSTRUCTION,	26	12010121002364	12/10/21	989767.52
163	CME SE	4444845	12010121002365	12/10/21	4400
164	A O (CASH) B S N L O/O GMTD VARANASI	10220232330097	12010121002366	12/10/21	56981
165	AWADH CONSTRUCTION	28	12010121002367	12/10/21	486880.8

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166	SUBHASH CHANDRA SINGH CONSTRUCTION CO.	04	12010121002368	12/10/21	1218539.64
167	R B AND ASSOCIATES	66	12010121002369	12/10/21	724143.14
168	SOLUTION POINT INDIA	05	12010121002370	12/10/21	852322
169	S G TRADERS	14	12010121002371	13/10/21	6475
170	MALAY POWER SYSTEMS	27	12010121002372	13/10/21	9776
171	DY CDE EM	440840	12010121002373	13/10/21	8800
172	PCEE	443682	12010121002374	13/10/21	7400
173	MKTG DY AMGM	478365	12010121002375	13/10/21	3600
174	COS	444388	12010121002376	13/10/21	19400
175	SENIOR SECURITY COMMISSIONER	477748	12010121002377	13/10/21	15000
176	A.S.ENTERPRISES	317	12010121002378	13/10/21	2700
177	SENIOR SECURITY COMMISSIONER	nil	12010121002379	13/10/21	14000
178	VIKRAMA PRASAD	432	12010121002380	13/10/21	360
179	PRAGYA ENTERPRISES	373	12010121002381	13/10/21	4310
180	DY CME MC	965	12010121002382	13/10/21	900
181	BALMER LAWRIE AND CO.LTD.,	GM/ADMN/C/06/10	12010121002383	13/10/21	7543
182	BALMER LAWRIE AND CO.LTD.,	GM/ADMN/C/7/10	12010121002384	13/10/21	12320
183	RAJBHASHA ADHIKARI	415	12010121002385	13/10/21	4318
184	SHOURYA ENTERPRISES	19	12010121002386	13/10/21	3304
185	DY CME MC	pay order 1997	12010121002387	13/10/21	1200
186	GMP	PO No 444505	12010121002388	13/10/21	3500
187	A.S.ENTERPRISES	322	12010121002389	13/10/21	3335
188	COMPUTER ZONE	07/76	12010121002390	13/10/21	3924.5
189	PADMAWATI SUPPLY AND CONTRACT PRIVATE LIMITED COM	BLW/01	12010121002391	13/10/21	233496.18
190	SHIVA MEDICAL AND SURGICAL	MED/725/21	12010121002392	13/10/21	205464
191	SHREE KRISHNA MEDICAL STORES	Med/726/21	12010121002393	13/10/21	271778.35
192	RAJEEV ENTERPRISES	MED/727/21	12010121002394	13/10/21	239234
193	P2P INFRA STRUCTURE	GST/21-22/10	12010121002395	13/10/21	298612
194	KHA AIRCONDITIONING AND ELECTRICALS	KHA/13	12010121002396	13/10/21	166716.9
195	RAM ENGINEERING CO	244	12010121002397	13/10/21	174991
196	RAM ENGINEERING CO	243	12010121002398	13/10/21	463360
197	RAM ENGINEERING CO	240	12010121002399	13/10/21	493452.96
198	RAM ENGINEERING CO	242	12010121002400	14/10/21	456734

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199	RAM ENGINEERING CO	241	12010121002401	14/10/21	486502
200	RAM ENGINEERING CO	245	12010121002402	14/10/21	476152
201	M/S. R N CHOUDHARY	DLW/2021-22/18	12010121002403	14/10/21	243676
202	M/S. R N CHOUDHARY	DLW/2021-22/17	12010121002404	14/10/21	468893.6
203	M/S. R N CHOUDHARY	DLW/2021-22/16	12010121002405	14/10/21	490960.96
204	M/S. R N CHOUDHARY	DLW/2021-22/15	12010121002406	14/10/21	245805.28