

**Bill Registered in Expenditure Section
From Dated-16/05/22 to 31/05/22**

SL NO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	PASSED AMT
1	DyCMEERP	441399	12010122000422	17/05/22	3200
2	ALOK ENTERPRISES	23	12010122000423	17/05/22	4165
3	PRAGYA ENTERPRISES	538	12010122000424	17/05/22	3050
4	PRAGYA ENTERPRISES	540	12010122000425	17/05/22	3950
5	PRAGYA ENTERPRISES	555	12010122000426	17/05/22	5150
6	COMPUTER ZONE	8/15	12010122000427	17/05/22	3125
7	PRAGYA ENTERPRISES	558	12010122000428	17/05/22	1690
8	RAJNISH KUMAR RAI	4317	12010122000429	17/05/22	20699
9	A.S.ENTERPRISES	406	12010122000430	17/05/22	2830
10	ALOK ENTERPRISES	45	12010122000431	17/05/22	7241
11	ALOK ENTERPRISES	46	12010122000432	17/05/22	11068
12	SIDDHARTHA ADVERTISING	1148	12010122000433	17/05/22	34709.47
13	PRAYAS CREATIONS	0134	12010122000434	17/05/22	70106.4
14	VENTURES ADVERTISING PVT LTD	M0024396	12010122000435	17/05/22	55150
15	VENTURES ADVERTISING PVT LTD	M0024433	12010122000436	17/05/22	38832.7
16	VENTURES ADVERTISING PVT LTD	M0024457	12010122000437	17/05/22	34655
17	VENTURES ADVERTISING PVT LTD	M0024429	12010122000438	17/05/22	8432.84
18	VENTURES ADVERTISING PVT LTD	M0024422	12010122000439	17/05/22	8705.59
19	SENIOR SECURITY COMMISSIONER	2427	12010122000440	18/05/22	2000
20	RAVI FURNITURES	12	12010122000441	18/05/22	48970
21	SENIOR SECURITY COMMISSIONER	D2675	12010122000442	18/05/22	2500
22	PRINCIPAL TTC	TTC/G58	12010122000443	18/05/22	12417
23	RAJBHASHA ADHIKARI	1444	12010122000444	18/05/22	609
24	GMP	P.O. 440463	12010122000445	18/05/22	2250
25	R N PRINT MEDIA	209	12010122000446	18/05/22	17840
26	CHIEF OS TIME OFFICE	815	12010122000447	18/05/22	1000
27	R N PRINT MEDIA	210	12010122000448	18/05/22	49200
28	CME/QMS	1457,1468	12010122000449	18/05/22	3441
29	R N PRINT MEDIA	209	12010122000450	18/05/22	17840
30	RAILTEL CORPORATION OF INDIA LTD.	2109105154	12010122000451	18/05/22	292015
31	TAKYON NETWORKS PRIVATE LTD	TNPL/21-22/554	12010122000452	18/05/22	20306.67
32	LITHIUM ENTERPRISES	005	12010122000453	18/05/22	16672
33	CME SE	684704	12010122000454	18/05/22	4400

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34	PRAGYA ENTERPRISES	554	12010122000455	18/05/22	5100
35	RAILTEL CORPORATION OF INDIA LTD.	2109105154	12010122000456	18/05/22	292015
36	CHAKRAVARTY ELECTRICALS	684508	12010122000457	18/05/22	17638
37	PFA ADM	A/ADM/B/R&D/SP	12010122000458	18/05/22	4879
38	COS	444458	12010122000459	18/05/22	2250
39	DINESH KUMAR	684426	12010122000460	18/05/22	15731
40	TAKYON NETWORKS PRIVATE LTD	TNPL/21-22/554	12010122000461	19/05/22	20306.67
41	ACCURATE ENGINEERS	684504	12010122000462	19/05/22	6649
42	COS	444459	12010122000463	19/05/22	5000
43	V M GARDFORCE PRIVATE LTD.	4273	12010122000464	19/05/22	331061
44	LIFE LINE SOLUTIONS	LLS/01/21-22/56	12010122000465	19/05/22	56050
45	V M GARDFORCE PRIVATE LTD.	4273	12010122000466	19/05/22	331061
46	SUDHA CONSTRUCTIONS	684507	12010122000467	19/05/22	229666
47	SUDHA CONSTRUCTIONS	684506	12010122000468	19/05/22	111850
48	BHAGIRATHI CONSTRUCTION CO	258	12010122000469	19/05/22	5226727
49	SENIOR SECURITY COMMISSIONER	1420	12010122000470	19/05/22	2456
50	SENIOR SECURITY COMMISSIONER	1427	12010122000471	19/05/22	2250
51	SENIOR SECURITY COMMISSIONER	nil	12010122000472	19/05/22	22000
52	DY CME TOOLING	PTE/1938	12010122000473	19/05/22	13528
53	ACCURATE GAUGING AND INSTRUMENTS PVT LTD	MFG/2122/0776	12010122000474	20/05/22	475106.94
54	ACCURATE GAUGING AND INSTRUMENTS PVT LTD	MFG//2122/0777	12010122000475	20/05/22	492244.19
55	DY CME MC	pay order no4826	12010122000476	20/05/22	2400
56	SYNERGY SYSTEMS & SOLUTIONS	684509	12010122000477	20/05/22	1254517
57	VISHAL ASSOCIATE	VA/22-23/017	12010122000478	20/05/22	488740
58	ALOK ENTERPRISES	26	12010122000479	20/05/22	4750
59	ALOK ENTERPRISES	27	12010122000480	20/05/22	4750
60	ALOK ENTERPRISES	24	12010122000481	20/05/22	4925
61	ALOK ENTERPRISES	25	12010122000482	20/05/22	4720
62	PRAGYA ENTERPRISES	542	12010122000483	20/05/22	6900
63	COMPUTER ZONE	8/16	12010122000484	20/05/22	14960
64	SIGNS 300 DISTRIBUTORS PRIVATE LIMITED	19	12010122000485	20/05/22	4672
65	DYCSO	441400	12010122000486	20/05/22	18172
66	VISHAL ASSOCIATE	VA/22-23/017	12010122000487	20/05/22	488740

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67	P2P INFRA STRUCTURE	22-23-02	12010122000488	20/05/22	14750
68	VIKRAMA PRASAD	525	12010122000489	20/05/22	2971
69	DY.CMM/DEPOT	GSD/AE/CASH/IMP.	12010122000490	20/05/22	4080
70	DOT COMMUNICATIONS	0003/22-23	12010122000491	20/05/22	19042.38
71	R D ADVERTISING,PVT,LTD	137	12010122000492	20/05/22	31055.86
72	DOT COMMUNICATIONS	0010/22-23	12010122000493	20/05/22	9813.56
73	R D ADVERTISING,PVT,LTD	136	12010122000494	20/05/22	13116.6
74	PRAYAS CREATIONS	0126	12010122000495	20/05/22	29106
75	R D ADVERTISING,PVT,LTD	138	12010122000496	20/05/22	16566.56
76	LITHIUM ENTERPRISES	005	12010122000497	21/05/22	16671.17
77	LITHIUM ENTERPRISES	013	12010122000498	21/05/22	16639.77
78	SKYLINE CORPORATE SOLUTIONS	SCS/22-23/25	12010122000499	22/05/22	31400
79	P2P INFRA STRUCTURE	GST22-23/01	12010122000500	22/05/22	486960
80	ASHISH KUMAR GUPTA	MED/156/22	12010122000501	23/05/22	6600
81	TANMAY SRIVASTAVA	MED/154/22	12010122000502	23/05/22	27200
82	VINIT KUMAR SINGH	MED/153/22	12010122000503	23/05/22	4800
83	SUDHIR SINGH	MED/152/22	12010122000504	23/05/22	5000
84	ALOK ENTERPRISES	53	12010122000505	23/05/22	4975
85	ALOK ENTERPRISES	52	12010122000506	23/05/22	4775
86	ALOK ENTERPRISES	03	12010122000507	23/05/22	8330
87	AKSHAT ENTERPRISES	503	12010122000508	23/05/22	4850
88	HARSH STUDIO	65	12010122000509	23/05/22	3500
89	GOVIND ASSOCIATE	49	12010122000510	23/05/22	44467.5
90	Protocol officer	478182	12010122000511	23/05/22	10000
91	OM SAI TRAVELS	2022-23/039	12010122000512	23/05/22	42499
92	SHARMA AND SONS ENTERPRISES	104	12010122000513	23/05/22	51110
93	MITHILESH KUMAR PANDEY	MED/155/22	12010122000514	23/05/22	13800
94	COS	444457	12010122000515	23/05/22	3750
95	VSV RENEWABLES PRIVATE LIMITED	S1102/TS/23/0320	12010122000516	23/05/22	1116617
96	APEX WELCARE PVT LTD	B2106828	12010122000517	24/05/22	304162
97	HERITAGE HOSPITAL LTD	FB-2201789	12010122000518	24/05/22	27484
98	MEDANTA THE MEDICITY A UNIT OF GLOBAL HEALTH PVT	med/161/2022	12010122000519	24/05/22	2896
99	HERITAGE HOSPITAL LTD	FB-2201508	12010122000520	24/05/22	15862

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100	HERITAGE HOSPITAL LTD	med/159/2022	12010122000521	24/05/22	8078
101	ALOK ENTERPRISES	32	12010122000522	24/05/22	8330
102	PRAGYA ENTERPRISES	562	12010122000523	24/05/22	11400
103	VISHAL ASSOCIATE	VA/22-23/017	12010122000524	24/05/22	488740
104	Protocol officer	478183	12010122000525	24/05/22	2000
105	R N CHOUDHARY	684511	12010122000526	24/05/22	34281
106	STATE BANK OF INDIA MAIN BRANCH NEW DELHI	477943	12010122000527	24/05/22	201
107	CHEMIST AND METALLURGIST	477643	12010122000528	24/05/22	8500
108	MALAY POWER SYSTEMS	MPS-05	12010122000529	25/05/22	9912
109	MALAY POWER SYSTEMS	MPS-06	12010122000530	25/05/22	3693
110	TTC PRINCIPAL	TTC/G/11	12010122000531	25/05/22	1200
111	MALAY POWER SYSTEMS	MPS-007	12010122000532	25/05/22	4543
112	AKSHAT ENTERPRISES	15	12010122000533	25/05/22	3681.6
113	AKSHAT ENTERPRISES	18	12010122000534	25/05/22	4826
114	VSV RENEWABLES PRIVATE LIMITED	S1102/TS/23/0320	12010122000535	25/05/22	1116617
115	ASG HOSPITAL PVT. LTD.	VRNS/22/HO/826	12010122000536	25/05/22	2260
116	ASG HOSPITAL PVT. LTD.	VRNS/23/HO/986	12010122000537	25/05/22	425
117	ASG HOSPITAL PVT. LTD.	VRNS/23/HO/1075	12010122000538	25/05/22	2350
118	ASG HOSPITAL PVT. LTD.	VRNS/23/HO/1559	12010122000539	25/05/22	3443
119	APEX WELCARE PVT LTD	B2105649	12010122000540	25/05/22	220528
120	APEX WELCARE PVT LTD	B2106385	12010122000541	25/05/22	280631
121	POPULAR MEDICARE LIMITED	6873	12010122000542	25/05/22	5522
122	POPULAR MEDICARE LIMITED	6874	12010122000543	25/05/22	6750
123	POPULAR MEDICARE LIMITED	6956	12010122000544	25/05/22	12645
124	POPULAR MEDICARE LIMITED	7003	12010122000545	25/05/22	12645
125	POPULAR MEDICARE LIMITED	7034	12010122000546	25/05/22	17188
126	LITHIUM ENTERPRISES	005	12010122000547	25/05/22	16671.17
127	LITHIUM ENTERPRISES	013	12010122000548	25/05/22	16639.77
128	MAHENDRA KUMAR SONKAR	01	12010122000549	25/05/22	935456
129	MKTG DY AMGM	478380	12010122000550	25/05/22	10000
130	DECODER INFOWAYS,	07	12010122000551	25/05/22	1800
131	U P BUILDING AND OTHER CONSTRUCTION WORK WELFARE BOARD LUCKNOW	042494	12010122000552	25/05/22	71921

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132	LITHIUM ENTERPRISES	005	12010122000553	25/05/22	16671.17
133	SOLUTION POINT INDIA	02	12010122000554	25/05/22	584227.16
134	HERITAGE HOSPITAL LTD	FB-2201357	12010122000555	26/05/22	29136
135	HERITAGE HOSPITAL LTD	FB-2201570	12010122000556	26/05/22	28852
136	HERITAGE HOSPITAL LTD	FB-2201619	12010122000557	26/05/22	80558
137	HERITAGE HOSPITAL LTD	FB-2201625	12010122000558	26/05/22	104185
138	HERITAGE HOSPITAL LTD	FB-2201788	12010122000559	26/05/22	39208
139	HERITAGE HOSPITAL LTD	FB-2201790	12010122000560	26/05/22	39907
140	SOLUTION POINT INDIA	01	12010122000561	26/05/22	552679
141	MALAY POWER SYSTEMS	01	12010122000562	26/05/22	3422
142	VARUNA BEARINGS PVT.LTD.	87	12010122000563	26/05/22	9912
143	VARUNA BEARINGS PVT.LTD.	166	12010122000564	26/05/22	2920.5
144	VARUNA BEARINGS PVT.LTD.	167	12010122000565	26/05/22	9982.8
145	VARUNA AUTO GARAGE,	2521	12010122000566	26/05/22	39605
146	VISHWANATH TOUR AND TRAVELS	52	12010122000567	26/05/22	50861
147	STAR WHITE TOURS	11309	12010122000568	26/05/22	21982.96
148	VISHWA NATH ELECTRICAL	VE/121/2021-22	12010122000569	26/05/22	4838
149	VISHWA NATH ELECTRICAL	VE/116/2021-22	12010122000570	26/05/22	9440
150	VISHWA NATH ELECTRICAL	VE/117/2021-22	12010122000571	26/05/22	4908.8
151	VISHWA NATH ELECTRICAL	VE/118/2021-22	12010122000572	26/05/22	4838
152	VISHWA NATH ELECTRICAL	VE/119/2021-22	12010122000573	26/05/22	4425
153	VISHWA NATH ELECTRICAL	VE/120/2021-22	12010122000574	26/05/22	4779
154	AADVIK TRADERS	51	12010122000575	26/05/22	7700
155	AKSHAT ENTERPRISES	178	12010122000576	26/05/22	9298
156	COS	444460	12010122000577	26/05/22	24000
157	AKSHAT ENTERPRISES	177	12010122000578	26/05/22	5557.8
158	AKSHAT ENTERPRISES	13	12010122000579	26/05/22	9298
159	AKSHAT ENTERPRISES	12	12010122000580	26/05/22	9038.8
160	MALAY POWER SYSTEMS	MPS/002	12010122000581	26/05/22	3363
161	MALAY POWER SYSTEMS	MPS/003	12010122000582	26/05/22	9440
162	VARUNA AUTO GARAGE,	2546	12010122000583	26/05/22	9945
163	RAKESH CONSTN.	RC/01/2022-23	12010122000584	26/05/22	805208
164	ACCURATE GAUGING AND INSTRUMENTS PVT LTD	MFG//2122/0777	12010122000585	26/05/22	492244.79

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SL NO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	PASSED AMT
165	Protocol officer	478184	12010122000586	26/05/22	1700
166	DY.GM AND SECY.	2398	12010122000587	26/05/22	6345
167	AMM/LOCO	004	12010122000588	26/05/22	6667
168	DYCME PPC	1443	12010122000589	26/05/22	808
169	PRO PUBLIC RELATION OFFICER	25975	12010122000590	26/05/22	4068
170	ACCURATE GAUGING AND INSTRUMENTS PVT LTD	MFG/2122/0776	12010122000591	27/05/22	475106
171	RELIANCE JIO INFOCOMM LIMITED	535500090864	12010122000592	27/05/22	423113.78
172	DY CME PLANING	M/Gen./009	12010122000593	27/05/22	13396
173	DIET AND OT MATERIAL FOR RAILWAY	Med/171/22	12010122000594	27/05/22	39812
174	PRO PUBLIC RELATION OFFICER	1234	12010122000595	27/05/22	2206
175	SENIOR SECURITY COMMISSIONER	1032	12010122000596	27/05/22	6980
176	R D ADVERTISING,PVT,LTD	02/V/2022/02	12010122000597	27/05/22	17937
177	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/289	12010122000598	27/05/22	1100
178	R D ADVERTISING,PVT,LTD	03/V/2022/03	12010122000599	27/05/22	15767.86
179	R D ADVERTISING,PVT,LTD	26/V/2021/26	12010122000600	27/05/22	6621.3
180	R D ADVERTISING,PVT,LTD	04/V/2022/04	12010122000601	27/05/22	29267.7
181	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/397	12010122000602	27/05/22	1100
182	R D ADVERTISING,PVT,LTD	25/V/2021/15	12010122000603	27/05/22	28955.86
183	DY CME MANDP	CME(SE)/2020/C.I	12010122000604	28/05/22	2965
184	VISHWANATH TOUR AND TRAVELS	40	12010122000605	28/05/22	121017.95
185	M/S ARCHANA ASSOCIATE	11	12010122000606	28/05/22	55011
186	DYCE	790	12010122000607	28/05/22	7366
187	PRASHANT SRIVASTAVA	444512	12010122000608	28/05/22	61726
188	VISHAL ASSOCIATE	VA/22-23/20	12010122000609	29/05/22	491976
189	SHRI SAI CONSTRUCTION,	24	12010122000610	29/05/22	3102898
190	PUSHPAWATI ENTERPRISES	01	12010122000611	29/05/22	11555070
191	OM SAI TRAVELS	2022-23/039	12010122000612	30/05/22	42498.49
192	ASG HOSPITAL PVT. LTD.	VRNS/23/HO/1759	12010122000613	30/05/22	1725
193	ASG HOSPITAL PVT. LTD.	VRNS/23/HO/2481	12010122000614	30/05/22	2207
194	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/46	12010122000615	30/05/22	16844
195	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/105	12010122000616	30/05/22	16776
196	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/124	12010122000617	30/05/22	16753
197	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/126	12010122000618	30/05/22	18889

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198	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/271	12010122000619	30/05/22	16607
199	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/348	12010122000620	30/05/22	19820
200	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/439	12010122000621	30/05/22	16741
201	ASG HOSPITAL PVT. LTD.	VRNS/23/HI/62	12010122000622	30/05/22	27739
202	KAKA ADVERTISING	02/V/2022/02	12010122000623	30/05/22	17937
203	KAKA ADVERTISING	25/V/2021/25	12010122000624	30/05/22	28956
204	KAKA ADVERTISING	26/V/2021/26	12010122000625	30/05/22	6621.54
205	KAKA ADVERTISING	03/V/2022/03	12010122000626	30/05/22	15767.88
206	KAKA ADVERTISING	04/V/2022/04	12010122000627	30/05/22	29267.7
207	RAJESH KUMAR SINGH	09	12010122000628	30/05/22	3613983.52
208	R N CHOUDHARY-KISHANGANJ	160089	12010122000629	31/05/22	437100
209	RAJ INFRA STRUCTURE-.VARANASI	160085	12010122000630	31/05/22	437100
210	TRANS INDIA AND COMPANY-SERAIKELA KHARSAWAN	160086	12010122000631	31/05/22	437100
211	NASRULLAH CONSTRUCTION-DEORIA	160083	12010122000632	31/05/22	437100
212	BHAGIRATHI CONSTRUCTION CO	259	12010122000633	31/05/22	1260846.72
213	GMP	PO N. 440465	12010122000634	31/05/22	2250
214	GMP	PO N. 440464	12010122000635	31/05/22	2250
215	D.S. ENTERPRISES	26	12010122000636	31/05/22	13910