

2X210 MW Parichha Thermal Extension Project, Parichha (Jhansi)

List-B

Reg Index	Bill No & Date	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB No. / Page No.	Description of Work/Supply	Work	Supply	Material/Spares		Fund Reserved Amount
										After Receipt	Supply	PI	
										OH U#3			
B		22.11.22	C&ID-II	M/s Jha Construction	5105645663	02/C&ID-II/13.08.22	137/16.11.22	operation			FUND RESERVED		47986.00
B	445	22.11.22	C&ID-II	M/s Jha Construction	5105645808	07/C&ID-II/10.08.21	131/16.11.22	operation			FUND RESERVED		34616.00
B	454	30.11.22	CHD-II	M/s AMBER COMPUTER	HR	06/CHD-II/20.08.15		Security			PAYMENT UNDER PROCESS		2400.00
B	455	30.11.22	CHD-II	M/s AMBER COMPUTER	HR	04/CHD-II/28.05.18		Security			PAYMENT UNDER PROCESS		2400.00
								TOTAL	0.00	0.00	0.00	0.00	87402.00
B	461	02.12.22	CHD-III	M/s Indrajeet Singh	HR	01/CHD-III/23.04.22		Security			FUND RESERVED		12321.00
B	465	07.12.22	PD-I	M/s BEML Ltd	-	1379/PD-I/15.11.21	9165005443	Supply			FUND RESERVED		624599.00
B	520	26.12.22	CMD-III	M/s Sultan Singh	HR	27/CMD-III/02.12.21	-	Security			FUND RESERVED		14070.00
B	521	26.12.22	CMD-III	M/s Sultan Singh	HR	05/CMD-III/25.06.22	-	Security			FUND RESERVED		7248.00
B	527	28.12.22	SD-B	M/s Atlas Copco		5000007273/22.12.22	0910859082/27.12.22	Supply			FUND RESERVED		81762.00
								TOTAL	0.00	0.00	0.00	0.00	740000.00
B	607	06.03.23	CEMD	M/s R.P. Construction co.	5105655680	19/EMD-II/03.11.22	-	Supply			FUND RESERVED		237883.00
B	623	16.03.23	CMD-III	M/s Ashish Enterprises	5105656118	11/CMD-III/23.09.22	1108/23.02.23	Rutine Maintinece			FUND RESERVED		449988.00
B	633	22.03.23	EMD-II	M/s R.P. Construction co.	5105656708	07/EMD-II/01.11.22	55/04.03.23	Re-saging of old conduction			FUND RESERVED		126052.00
B	652	29.03.23	BMD-II	M/s Amit vikram contractor	5105657927	05/BMD-II/01.08.22	17/15.03.23	Round The clock			FUND RESERVED		139336.00
								TOTAL	0.00	0.00	0.00	0.00	953259.00
B	41	24.04.23	SD-B	M/s HI-Tech Systems & Servicing	-	5000008304/23.03.23	52497/19.04.23	Supply			150450.00		
B	48	28.04.23	SD-B	M/s Krishna Agencies	2023/29047	5000008203/13.03.23	-	Supply			4974.00		
									0.00	0.00	155424.00	0.00	0.00
B	169	13.06.23	SD-B	M/s Atlas Copco	2023/31936	224/SD-B/12.06.23	0911472442/06.04.23	Supply				541912.00	
								TOTAL	0.00	0.00	0.00	541912.00	0.00
B	459	04.10.23	SD-B	M/s Aditi Enterprises	2023/5209	5000011137/13.9.23	14/18.9.23	PI			0.00		33854.00
									0.00	0.00	0.00	0.00	33854.00
B	545	07.11.23	SD-B	M/s Elecon Engineering Co. Ltd.	2023/415	5000011713/25.10.23	SP/M5950/30.10.23	PI				3432226.00	
B	556	09.11.23	ECMD-II	M/s Akshat enterprises	HR	14/CEMD-II/28.05.19	-	SECURITY	29678.00		Pending 2x110MW		
B	582	24.11.23	SD-B	M/s Shree Bhواني Trading Co.	2023/436	5000011675/23.10.23	SBTC/PI/08.11.23	SUPPLY			930690.00		
B	584	24.11.23	SD-B	M/s Industrial solution	2023/6045	5000011665/16.10.23	-	PI				394524.00	
									29678.00	0.00	930690.00	3826750.00	0.00
B	607	14.12.23	SD-B	M/s Thermoserve Corps Pvt. Ltd	2023/457	5000012052/29.11.23	-	PI				2275695.00	
B	632	19.12.23	SD-B	M/s Industrial Sales Supply	2023/6451	5000012070/29.11.23	-	PI				206485.00	
B	634	19.12.23	SD-B	M/s Industrial Sales Supply	2023/6449	802/PD-I/28.10.23	-	PI				54162.00	

B	636	19.12.23	SD-B	M/s	Anurag Engineering works	2023/462/12.12.23	5000010845/01.09.23	-	PI				60363.00	
B	640	19.12.23	CEMD-I	M/s	Awasthi Motar Windeng	-	676/EMD-I/09.11.23	-	Security	211084.00			Pending 2x110MW	
B	641	19.12.23	CEMD-I	M/s	Awasthi Motar Windeng	-	33/EMD-I/24.09.15	-	Security	94684.00			Pending 2x110MW	
									TOTAL	305768.00	0.00	0.00	2596705.00	0.00
B	681	04.01.24	SD-B	M/s	ION Exchange	2023/6699	5000012161/11.12.23	-	PI				3640678.00	
B	682	04.01.24	SD-B	M/s	Aditi Enterprises	2023/6701	5000012203/14.12.23	-	PI			34687.00		
B	685	08.01.24	CMD-IV	M/s	Kanha Construction	5105685399	11/CMD-IV/03.10.23	18/01.01.24	Supply			287328.00		
B	686	08.01.24	CMD-IV	M/s	K.S. Brothers	5105685394	09/CMD-IV/14.12.22	43/19.12.23	Supply			669353.00		
B	687	08.01.24	CMD-IV	M/s	Ashish Enterprises	5105685443	03/CMD-IV/06.06.23	1112/19.12.23	Brick Work	582856.00				
B	689	08.01.24	BMD-II	M/s	Balveer Singh Enterprises	-	06/BMD-II/22.03.23	-	Security	8181.00				
B	690	08.01.24	CMD-III	M/s	Akshat Enterprises	-	01/CMD-III/30.04.22	-	Security	184062.00				
B	691	09.01.24	CMD-IV	M/s	Akshat Enterprises	-	61/CMD-IV/25.01.20	-	Security	76111.00				
B	695	12.01.24	SD-B	M/s	J.K. Engineering	2024/6974	5000012072/29.11.22	-	PI			216355.00		
B	696	12.01.24	SD-B	M/s	Fiducia Machinery & Services	-	5000012164/11.12.23	-	PI				1237737.00	
B	697	12.01.24	BMD-I	M/s	S.K. Engineering Works	-	01/BMD-I/01.05.22	-	Security	59318.00				
B	698	12.01.24	BMD-I	M/s	R. Electromech	-	19/BMD-I/09.01.23	-	Security	41939.00				
B	699	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	07/CHD-I/01.11.23	-	Security	117118.00				
B	700	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	09/CHD-I/19.01.21	-	Security	177780.00				
B	701	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	10/CHD-I/05.12.23	-	Security	26000.00				
B	702	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	02/CHD-I/20.06.22	-	Security	268099.00				
B	703	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	13/CHD-I/30.03.22	-	Security	177420.00				
B	704	20.01.24	SD-B	M/s	Aditya Enterprises	2024/7066	5000011467/06.10.23	-	Supply			1011237.00		
B	705	20.01.24	SD-B	M/s	Jalvid Udyog	2024/7061	5000012216/14.12.23	-	PI				105610.00	
B	706	20.01.24	SD-B	M/s	Aditi Enterprises	2024/7062	5000012375/05.01.24	-	Supply			578141.00		
B	707	20.01.24	SD-B	M/s	Aditi Enterprises	2024/7064	5000012430/08.01.24	-	Supply			515086.00	64419.00	
B	708	20.01.24	SD-B	M/s	A.K. Agencies	2024/7065	5000012308/29.12.23	-	PI				570648.00	
B	710	20.01.24	SD-B	M/s	Darbari Vinyls Industries	2024/503	5000012183	279/28.12.23	PI				2762144.00	
B	711	20.01.24	SD-B	M/s	Darbari Vinyls Industries	2024/504	5000012182	278/28.12.23	Supply			1573279.00		
B	712	20.01.24	SD-B	M/s	Atlas Copco	2024/7082	5000007270/22.12.22	-	PI				522722.00	
B	713	20.01.24	SD-B	M/s	Govardhan Controls	2024/7084	5000010955/08.09.23	01/08.11.23	PI				132997.00	
B	714	20.01.24	SD-B	M/s	Omega Engineering Work	2024/7086	5000012374/05.01.24	02/10.01.24	Supply			107380.00		
B	726	20.01.24	CAMD	M/s	R.P. Construction	-	14/CAMD/11.03.15	-	Security	33120.00				
B	729	23.01.24	SD-B	M/s	BEML Ltd.	5105688881	1379/PD-I/15.11.21	9161014430/30.11.23	Supply			189294.00		
B	730	23.01.24	SD-B	M/s	BEML Ltd.	2024/499	5000012188/14.12.23	-	PI				4431272.00	
B	731	23.01.24	SD-B	M/s	J.K. Engineering	2024/497	5000012096/02.12.23	-	PI				195660.00	
B	732	23.01.24	SD-B	M/s	Vikash Chauda	5105689089	629/SD-B/23.12.22	08/25.09.23	Supply	4956.00				
B	733	24.01.24	CMD-IV	M/s	Kanha Construction	5105688183	11/CMD-IV/03.10.23	19/11.01.24	Supply			250595.00		
B	737	24.01.24	CMD-III	M/s	Vijay Kumar Gupta	5105689101	10/CMD-III/11.08.23	26/10.01.24	Brick Work	256160.00				
B	738	24.01.24	CMD-III	M/s	Vijay Kumar Gupta	5105689091	16/CMD-IV/30.12.23	27/11.01.24	Brick Work	1185749.00				
B	739	24.01.24	SD-B	M/s	Texplas (India) Pvt. Ltd.	2024/TI56	05/PD-I/30.01.24	07/16.01.24	PI				87341.00	
B	741	24.01.24	SD-B	M/s	Rudra Chemicals	5105686805	5000010232/26.07.23	3412/23.12.23	Supply			23540.00		
B	743	24.01.24	SD-B	M/s	Be Lighthing System Pvt.LTd.	2024-7025	5000012003/25.11.23	-	PI			285877.00		
B	744	24.01.24	SD-B	M/s	Chanki Contractor & Suppliar	5105688315	475/SD-B/19.09.23	01/14.12.23	works	100898.00				
										3299767.00	0.00	5742152.00	13751228.00	0.00
B	749	06.02.24	SD-B	M/s	Kashi Engineers	2024/7363	5000012395/07.01.24	-	PI				574366.00	
B	750	06.02.24	SD-B	M/s	Hidustan Petroleum Corp. Ltd.	2024/7370	5000012379/05.01.24	-	PI				85904.00	
B	751	06.02.24	SD-B	M/s	Sonakshi Enterprises	2024/7365	5000012071/25.11.23	-	PI				11328.00	
B	752	06.02.24	SD-B	M/s	Jyoti Engineers & Suppiers	2024/7364	5000012460/08.01.24	-	PI				3374.00	
B	753	06.02.24	SD-B	M/s	Aditi Enterprises	2024/7366	5000012469/13.01.24	-	PI				227551.00	
B	754	06.02.24	SD-B	M/s	Krishna Agencies	2024/7367	5000012287/27.12.23	-	PI				883584.00	
B	757	07.02.24	SD-B	M/s	J. Umashankar & Co.	5105690621	5000012074/30.11.23	2911/15.01.24	Supply			69675.00		

B	758	07.02.24	SD-B	M/s	Engineers India Corp.	2024/521	5000012288/27.12.23	-	PI			634438.00	
B	759	07.02.24	SD-B	M/s	R.K. Traders	2024/06.02.24	5000012544/25.01.24	-	PI			80358.00	166380.00
B	760	08.02.24	SD-B	M/s	Aarseller Tredco	2024/7454	5000012493/15.01.24	02/29.01.24	PI				124813.00
B	761	08.02.24	SD-B	M/s	Aarseller Tredco	2024/7453	5000012472/14.01.24	03/29.01.24	PI				368829.00
B	762	08.02.24	SD-B	M/s	Ampere Associates	2024/7455	5000012491/15.01.24	02/29.01.24	PI				301174.00
B	763	08.02.24	SD-B	M/s	Industrial Solution	2024/7457	5000012567/30.01.24	27/05.02.24	PI				393617.00
B	764	08.02.24	SD-B	M/s	K.S. Brothers	2024/7480	5000012474/14.01.24	24/29.01.24	PI				68157.00
B	765	12.02.24	EMD-II	M/s	Priya Construction	-	10/EMD-II/16.11.19	-	Security	95594.00			
B	767	13.02.24	SD-B	M/s	Ace Marketing Pvt.LTd.	5105690891	5000011312/27.09.23	115/04.12.23	Supply			824678.00	
B	768	13.02.24	SD-B	M/s	BEML	5105691092	5000012188/14.12.23	9161014488/30.12.23	Supply			180348.00	
B	769	13.02.24	SD-B	M/s	BEML	2024/530	5000012325/28.12.23	-	PI				1530075.00
B	770	14.02.24	TMD	M/s	M.K. Traders	5105686821	06/BMD-I/09.10.23	42/02.01.24	Servicing	39448.00			
B	771	14.02.24	CMD-III	M/s	Ashish Enterprises	5105691267	07/CMD-III/11.07.23	1113/08.02.24	Brick work	1030438.00			
B	772	14.02.24	CMD-III	M/s	Akshat Enterprises	5105691306	17/CMD-III/30.01.24	40/03.02.24	National festival	234569.00			
B	773	14.02.24	EMD-I	M/s	Secure meters LTd.	5105691126	609/EMD-I/03.10.23	535/30.01.24	Supply	354566.00			
B	774	15.02.24	BMD-I	M/s	O.S. Contractor	5105691382	09/BMD-I/15.12.20	173/04.02.24	Supply	28959.00			
B	775	16.02.24	SD-B	M/s	Amco Industries	2024/536	5000012274/24.12.23	-	PI			53071.00	3065050.00
B	777	16.02.24	SD-B	M/s	Dynamic Power Services	2024/335	5000012273/24.12.23	-	Supply			536281.00	
B	778	16.02.24	SD-B	M/s	Keymech Technologies	2024/534	5000011989/22.11.23	-	Supply			27990.00	
B	779	16.02.24	SD-B	M/s	Geeco Enercon Pvt.LTd.	2024/531	5000012144/04.12.23	-	PI				313226.00
B	780	16.02.24	SD-B	M/s	Panchal Industries Pvt.LTd.	2024/532	5000012390/06.01.24	-	PI				501246.00
B	781	16.02.24	SD-B	M/s	Shri hari Switchgears & Services	2024/7545	5000010909/30.08.23	-	PI				698150.00
B	782	16.02.24	SD-B	M/s	Shri hari Switchgears & Services	2024/7516	5000011555/12.10.23	-	PI				616517.00
B	783	16.02.24	CHD-IV	M/s	hind Udyog	5105691770	05/CHD-IV/29.03.23	113/02.02.24	Repairing	95392.00			
B	784	16.02.24	PD-I	M/s	Aditya Enterprises	-	02/CPD-II/27.04.17	-	Security	4200.00			
B	785	16.02.24	PD-I	M/s	Aditya Enterprises	-	06/CPD-II/02.02.18	-	Security	4200.00			
B	786	19.02.24	BMD-II	M/s	A.S. Enterprises	-	18/BMD-II/29.03.22	-	Security	116791.00			
B	787	19.02.24	BMD-II	M/s	A.S. Enterprises	5105691765	03/BMD-II/05.07.23	39/10.02.24	Replacement	275433.00			
B	788	19.02.24	BMD-II	M/s	nosad Contractor	5105691651	07/BMD-II/30.09.23	77/03.02.24	Coal dust leakage	47262.00			
B	789	19.02.24	BMD-II	M/s	Bharti Enterprises	5105691774	17/BMD-II/28.03.22	54/14.02.24	Painting	27135.00			
B	790	19.02.24	CMD-III	M/s	Akshat Enterprises	5105691862	14/CMD-III/08.12.23	41/13.02.24	Brick work	347586.00			
B	791	19.02.24	CMD-IV	M/s	K.S. Brothers	5105691982	09/CMD-IV/14.12.22	49/09.02.24	Maintance	160701.00			
B	792	19.02.24	OGD	M/s	Bharti Enterprises	5105691929	904/OGD/28.12.23	53/13.02.24	Cleaning	10562.00			
B	793	19.02.24	OGD	M/s	Bharti Enterprises	5105691928	903/OGD/28.12.23	52/13.02.24	Cleaning	11038.00			
B	794	20.02.24	CMD-IV	M/s	Kanha construction	5105692183	10/CMD-IV/15.09.23	21/05.02.24	Brick work	592239.00			
B	795	20.02.24	BMD-I	M/s	M.K. Traders	5105691855	06/BMD-I/09.10.23	52/12.02.24	Servicing	50451.00			
B	796	20.02.24	CAMD	M/s	Rakesh Kumar & Co.	-	06/CAMD/01.02.23	-	Security	16498.00			
B	797	20.02.24	BMD-I	M/s	M.K. Traders	5105691980	06/BMD-I/09.10.23	53/13.02.24	Servicing	78442.00			
B	798	20.02.24	SD-B	M/s	Indiana Sales	5105690522	5000012452/31.01.24	01/16.01.24	Supply			104430.00	
B	799	20.02.24	SD-B	M/s	Simplex Switchgear Pvt.LTd.	2024/7640	5000012347/19.01.24	-	PI				34184.00
B	800	20.02.24	SD-B	M/s	Industrial Sales & Supply	2024/7632	5000012566/30.01.24	-	PI				88838.00
B	801	20.02.24	TMD	M/s	A2Z Equipments	5105692179	11/TMD/24.02.23	20/20.01.24	Maintance	293760.00			
B	802	20.02.24	BMD-I	M/s	Hitech seal engineers	5105689047	466/BMD-I/08.09.21	70/14.01.24	Servicing	19051.00			
B	803	20.02.24	CMD-III	M/s	Vijay Kumar Gupta	5105692445	16/CMD-III/30.12.23	31/17.02.24	Brick work	1855892.00			
B	804	20.02.24	EMD-I	M/s	M.A.K. Construction	5105692188	13/EMD-I/01.01.24	101/16.02.24	Replacement	127631.00			
B	805	21.02.24	CAMD	M/s	Jahangir Enterprises	5105692398	01/CAMD/17.08.23	47/08.02.24	Replacement	105054.00			
B	806	21.02.24	CAMD	M/s	Jahangir Enterprises	5105692353	01/CAMD/17.08.23	44/07.02.24	Replacement	49666.00			
B	807	21.02.24	BMD-II	M/s	nosad Contractor	5105692525	03/BMD-II/07.10.22	81/16.02.24	Replacement	89094.00			
B	808	21.02.24	BMD-II	M/s	nosad Contractor	5105692288	07/BMD-II/30.09.23	80/16.02.24	Removal	3549.00			
B	809	21.02.24	EMD-I	M/s	R.P. construction	5105692195	17/EMD-I/04.01.24	52/19.02.24	Cleaning	660817.00			
B	810	21.02.24	EMD-I	M/s	M.A.K. Construction	5105692073	14/EMD-I/01.01.24	98/16.02.24	Laying	448083.00			
B	811	21.02.24	EMD-I	M/s	M.A.K. Construction	5105691732	677/EMD-I/09.11.23	01/01.01.24	Supply			131570.00	
B	813	22.02.24	AHD	M/s	Garg Engineering & Sons	5105692611	16/AHD/14.02.24	96/15.02.24	Repairing	226919.00			
C:\Users\RG32\Desktop\Library\04-2024\Sheet1304-2024-24011911				M/s	Info Link Pvt.Ltd.	5105692819	69/AHD/06.02.24	03/14.02.24	Naming	10095.00			

B	815	22.02.24	AHD	M/s	Shree Khatu Shyam Enterprises	5105692617	19/AHD/09.01.24	02/14.02.24	Cleaning	10471.00				
B	816	22.02.24	AHD	M/s	Shree Khatu Shyam Enterprises	5105692613	697/AHD/29.12.23	01/14.02.24	Fabrication	10531.00				
B	817	22.02.24	AHD	M/s	hind Udyog	5105692619	20/AHD/07.02.23	110/18.01.24	Fabrication	106337.00				
B	818	23.02.24	CMD-IV	M/s	Kanha construction	5105692828	11/CMD-IV/03.10.23	25/18.02.24	Providing	206838.00				
B	819	23.02.24	CMD-IV	M/s	K.S. Brothers	5105692803	12/CMD-IV/03.10.23	53/19/02.24	Providing	241487.00				
B	820	23.02.24	SD-B	M/s	Goverdhan Controls	5105692829	5000012295/28.12.23	92/31.01.24	Supply			374971.00		
B	821	23.02.24	SD-B	M/s	Siddhivinayak Engg.	5105692848	5000012355/03.01.24	02/01.02.24	Supply			692778.00		
B	822	23.02.24	SD-B	M/s	Aditi Enterprises	5105692870	5000011215/08.09.23	31/17.01.24	Supply			2716.00		
B	823	24.02.24	EMD-II	M/s	Shiv Mahadev Engg. Works	5105693040	03/EMD-II/03.01.24	48/08.02.24	Febrication	11612.00				
B	824	24.02.24	EMD-II	M/s	Priya Construction	5105693041	17/EMD-II/17.02.24	51/17.02.24	Servicing	390704.00				
B	825	24.02.24	EMD-II	M/s	Priya Construction	5105693041	08/EMD-II/15.04.23	45/19.01.24	Overhauling	1552.00				
B	826	24.02.24	CMD-IV	M/s	K.S. Brothers	5105693046	14/CMD-IV/08.11.23	55/22.02.24	Providing	815595.00				
B	827	24.02.24	EMD-I	M/s	R.P. construction	5105692931	23/EMD-I/15.02.24	53/22.02.24	Painting	315609.00				
B	828	24.02.24	PD-I	M/s	Aditya Enterprises	-	01/CPD-II/24.05.18	-	Security	4200.00				
									TOTAL	9626051.00	0.00	3078866.00	10690801.00	0.00
B	830	01.03.24	EMD-II	M/s	Shiv Mahadev Engineers	5105693040	03/CMD-II/03.01.24	48/08.02.24	Fabrication	11612.00				
B	831	11.03.24	SD-B	M/s	Peetambra Engineering	HR	03/SD-B/23-24	2095/76	Security	13930.00				
B	832	11.03.24	CEMD	M/s	Krishna Enterprises	5105693637	06/CEMD/13.12.23	52/28.02.24	Replacement	360527.00				
B	833	11.03.24	HOSPITAL	M/s	Gian life lane Ltd.	5105693810	1258/CMD/26.10.23	294/01.03.24	Service	88360.00				
B	834	11.03.24	C&ID-II	M/s	S.R. Construction	5105693469	127/C&ID-II/31.03.22	17/19.02.23	Service	42684.00				
B	835	11.03.24	C&ID-II	M/s	Aircon Engineers	5105693449	07/C&ID-II/15.01.23	61/19.02.24	Opration	113316.00				
B	836	11.03.24	CAMD	M/s	Jahangir Enterprises	5105692770	05/CAMD/05.01.23	46/08.02.24	Maintance	144576.00				
B	839	11.03.24	CAMD	M/s	Jahangir Enterprises	5105693857	05/CAMD/28.12.22	52/05.03.24	Maintance	59771.00				
B	840	11.03.24	EMD-I	M/s	Secure Meters Ltd.	5105692019	5000012499/27.12.23	-	Supply			1283656.00		
B	841	11.03.24	EMD-I	M/s	M.A.K. Construction Co.	5105693616	677/EMD-I/09.11.23	-	Supply			131570.00		
B	842	11.03.24	EMD-I	M/s	Shivam Industries	5105693839	11/EMD-I/23.08.23	63/15.02.24	Reparing	803380.00				
B	843	11.03.24	TMD	M/s	Bharti Enterprises	5105692365	07/TMD/30.12.23	56/17.02.24	Cleaning	138348.00				
B	847	13.03.24	BMD-II	M/s	M.A.K. Construction Co.	5105694092	12/BMD-II/28.02.24	110/07.03.24	Reparing	588994.00				
B	848	13.03.24	BMD-II	M/s	Rahul Gupta & Co.	5105694098	01/BMD-II/13.02.23	69/02.03.24	Reparing	71461.00				
B	849	13.03.24	BMD-II	M/s	A.S. Enterprises	5105694363	03/BMD-II/28.07.23	41/06.03.24	commisioning	11805.00				
B	850	14.03.24	AHD-II	M/s	Balram Engineers Contra& Supplyr	5105694564	15/AHD-II/24.01.24	82/02.03.24	Sifting	164240.00				
B	851	14.03.24	AHD-II	M/s	Garg Engineers & Sons	5105694565	10/AHD-II/27.11.23	105/04.03.24	O&m Ash handle	333000.00				
B	852	14.03.24	AHD-II	M/s	Garg Engineers & Sons	5105694751	10/AHD-II/12.09.22	104/04.03.24	dewatring	39612.00				
B	853	14.03.24	AHD-II	M/s	Garg Engineers & Sons	5105694737	09/AHD-II/27.11.23	106/05.03.24	Reparing	310910.00				
B	855	14.03.24	BMD-I	M/s	Jha Construction	5105694405	08/BMD-I/26.07.23	195/05.03.24	Reparing	17653.00				
B	856	14.03.24	BMD-I	M/s	Bharat mechanical & Structrual Work	5105693902	01/BMD-I/18.04.23	149/02.03.24	Mobilization	132064.00				
B	857	14.03.24	SD-B	M/s	AIA Engineering Ltd.	-	5000012710/10.02.24	5518/15.02.24	PI			1075688.00		
B	858	14.03.24	SD-B	M/s	AIA Engineering Ltd.	-	5000012709/560	5517/15.02.24	PI			3348840.00		
B	859	14.03.24	SD-B	M/s	Ampere Associates	-	5000012473/14.01.24	09/27.02.24	PI			134874.00		
B	861	14.03.24	SD-B	M/s	BEML Ltd.	5105693667	500009334/07.06.23	916101459/30.01.24	Supply			4985.00		
B	862	14.03.24	SD-B	M/s	BEML Ltd.	5105693658	5000012188/14.12.23	161014550/30.01.24	Supply			1713307.00		
B	863	14.03.24	SD-B	M/s	BEML Ltd.	5105693657	5000012325/28.12.23	9161014554/30.01.24	Supply			29934.00		
B	865	14.03.24	SD-B	M/s	Amazan Control Technlogy	5105693650	5000012583/26.01.24	465/03.02.24	Supply			2884579.00		
B	868	14.03.24	SD-B	M/s	Elecon	5105694034	5000010313/31.07.23	24231101294/16.02.23	Supply			1130352.00		
B	869	14.03.24	SD-B	M/s	SNT Remole Pvt.Ltd.	-	5000011659/21.10.23	2324034/13.12.23	PI			194903.00		
B	870	15.03.24	AHD-II	M/s	Hind Udyog	5105694876	35/AHD-II/10.01.23	115/07.02.24	Fabrication	28781.00				
B	872	15.03.24	AHD-II	M/s	Hind Udyog	5105694370	35/AHD-II/10.21.23	118/12.02.24	Fabrication	17414.00				
B	873	15.03.24	AHD-II	M/s	Hind Udyog	5105694868	35/AHD-II/10.21.23	116/07.02.24	Reparing	42728.00				
B	877	16.03.24	C&ID-I	M/s	GRUK Power Plant consultant	5105694461	63/C&ID-I/01.02.24	36/19.02.24	Turbine rolling	196300.00				
B	878	16.03.24	TMD	M/s	Golden Engineering	5105695169	16/TMD/01.03.24	82/02.03.24	Sealcutting	82749.00				

B	879	16.03.24	TMD	M/s	M.K. Traders	5105695285	06/BMD-I/09.10.23	56/11.03.24	Radacement	252304.00			
B	880	16.03.24	TMD	M/s	Thermal India Engineers	5105694478	04/TMD/10.07.22	210/12.03.24	Maintance	586940.00			
B	882	16.03.24	BMD-II	M/s	Nosad Contractor	5105694643	07/BMD-II/30.09.23	83/12.03.24	Leakage	82326.00			
B	883	16.03.24	SD-B	M/s	Jyoti Rubber Udyog Ltd.	5105694334	5000012708/10.02.24	63/01.03.24	Supply		219480.00		
B	884	16.03.24	SD-B	M/s	Raviraj Engineers Co.	-	5000012160/04.12.23	29/02.03.24	PI			993678.00	
B	885	16.03.24	SD-B	M/s	Priya Construction	5105694889	38/EMD-II/20.01.24	46/31.01.24	Supply		202204.00		
B	886	16.03.24	SD-B	M/s	Vikas chauda	5105694923	256/SD-B/27.06.23	09/28.09.23	hing printer	2478.00			
B	887	18.03.24	SD-B	M/s	Jalvid Udyog	-	5000012342/28.12.23	1046/09.01.24	PI			215443.00	
B	888	18.03.24	BMD-II	M/s	India Engineering Works	5105695009	84/BMD-II/10.02.23	21/04.05.23	Supply		4626.00		
B	889	18.03.24	CMD-III	M/s	Ashish Enterprises	5105695041	02/CMD-III/21.04.23	1115/13.03.24	M&R	242824.00			
B	890	18.03.24	CMD-III	M/s	Jamuna mehar Enterprises	5105695317	13/CMD-III/18.09.23	08/12.03.24	M&R	545913.00			
B	891	18.03.24	CMD-III	M/s	K.S. & Brothers	5105695040	12/CMD-III/02.09.23	59/14.03.24	Reeptian care	327490.00			
B	892	18.03.24	CMD-III	M/s	Akshat Enterprises	5105695598	14/CMD-III/08.12.23	43/16.03.24	M&R	387644.00			
B	893	18.03.24	BMD-III	M/s	Golden Engineering works	HR	25/BMD-III/25.10.19	-	Security	62282.00			
B	894	19.03.24	TMD	M/s	Omega Industrias Pvt.Ltd.	2100058641	394/TMD/08.09.23	85/12.12.23	PI			1068011.00	
B	895	19.03.24	TMD	M/s	Omega Industrias Pvt.Ltd.	2100058643	213/TMD/27.05.23	08/18.01.24	PI			285560.00	
B	896	19.03.24	SD-B	M/s	Goverdhan Controls	-	5000013030/11.03.24	01/17.03.24	PI			458568.00	
B	897	19.03.24	EMD-I	M/s	Krishna Enterprises	5105694971	11/EMD-I/10.03.24	54/18.03.24	Reparing	93412.00			
B	898	19.03.24	EMD-I	M/s	R.P. Construction	5105695709	30/EMD-I/19.03.24	61/15.03.24	Removing	323652.00			
B	899	19.03.24	EMD-I	M/s	Nosad Contractor	5105695854	26/EMD-I/15.03.24	84/15.03.24	Reparing	307196.00			
B	901	19.03.24	SD-B	M/s	Satyam Lighting System	5105686937	596/SD-B/26.11.22	64/15.12.23	Security	11800.00			
B	902	20.03.24	BMD-II	M/s	Nosad Contractor	5105695696	03/BMD-II/07.10.22	85/16.03.24	Operation	4226.00			
B	903	20.03.24	BMD-II	M/s	Nosad Contractor	5105695644	03/BMD-II/07.10.22	86/16.03.24	Operation	10567.00			
B	904	20.03.24	CHD-I	M/s	Priyanka Enterprises	5105696096	11/CMD-I/14.03.24	57/18.03.24	Servicing	313533.00			
B	905	20.03.24	C&ID	M/s	Instrument Care Group	5105696127	06/C&ID-I/18.07.22	44/18.03.24	Reparing	29436.00			
B	906	20.03.24	CEMD	M/s	R.P. Construction	5105695053	09/CEMD/29.03.23	58/13.03.24	Maintance	75810.00			
B	908	20.03.24	CEMD	M/s	S.R. Construction	5105696032	10/CEMD/29.03.23	21/18.03.24	Servicing	181870.00			
B	909	20.03.24	CMD-IV	M/s	Ramesht Constrution	5105696172	17/CMD-IV/15.02.24	47/18.03.24	M&R Road	2139941.00			
B	910	20.03.24	CMD-IV	M/s	Ashish Enterprises	5105695729	03/CMD-IV/06.06.23	24/1114/11.03.24	M&R Spetic	246024.00			
B	912	21.03.24	SD-B	M/s	SMT Remote Pvt.Ltd.	5105696049	5000011659/	40952/15.02.24	Supply		138237.00		
B	913	21.03.24	SD-B	M/s	Somi Conveyer Belting Ltd.	-	5000012856/25.02.24	-	PI			3744612.00	
B	914	21.03.24	SD-B	M/s	Ashbond Engineers PVT.Ltd.	-	5000012635/02.02.24	514/01.03.24	PI			439800.00	
B	915	21.03.24	SD-B	M/s	Jyoti Engineers & Supplyr	-	5000012718/12.02.24	05/13.02.24	PI			129676.00	
B	916	22.03.24	SD-B	M/s	Atlas Copco	-	5000012584/26.09.24	-	PI			4802364.00	
B	917	22.03.24	SD-B	M/s	KVM Engineering Pvt.Ltd.	-	5000012450/12.01.24	-	PI			392374.00	
B	918	22.03.24	SD-B	M/s	Dev Enterprises	-	5000012736/13.02.24	-	PI			123251.00	
B	919	22.03.24	CMD-III	M/s	Vijay Kumar Gupta	5105696494	16/CMD-III/30.12.23	34/22.03.24	Brick work	1043000.00			
B	921	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	06/C&ID-III/21.08.17	-	Security	1200.00			
B	922	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	07/C&ID-II/28.05.18	-	Security	1200.00			
B	923	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	16/C&ID-III/04.01.18	-	Security	2400.00			
B	924	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	10/C&ID-III/20.10.16	-	Security	4200.00			
B	925	23.03.24	C&ID-III	M/s	Instrument Care Group	HR	06/C&ID-III/15.02.24	-	Security	102887.00			
B	926	23.03.24	EMD-II	M/s	R.P. Construction	5105696570	18/EMD-II/11.01.24	55/04.03.24	Painting	11735.00			
B	927	23.03.24	EMD-II	M/s	Shiv Mahadev Engineers	5105696561	04/EMD-II/30.01.24	47/08.02.24	Fabrication	11446.00			
B	928	23.03.24	EMD-II	M/s	Priya Construction	5105695678	25/EMD-II/24.02.24	61/18.03.24	Overhauling	401136.00			
B	929	23.03.24	EMD-II	M/s	Priya Construction	5105696583	18/EMD-II/17.02.24	50/17.02.24	Testing	681121.00			
B	930	23.03.24	EMD-II	M/s	Vikas Electricals	5105695681	26/EMD-II/24.02.24	250/19.03.24	Providing	1069291.00			
B	931	30.03.24	CMO	M/s	Shiv Mahadev Engineers works	5105696590	03/CMO/01.06.23	53/04.03.24	Providing	3438.00			
B	932	30.03.24	TMD	M/s	Rahul Gupta & Co.	5105695920	01/BMD-II/29.04.23	49/12.12.23	Sample	99603.00			
B	933	30.03.24	TMD	M/s	Rahul Gupta & Co.	5105695731	01/BMD-II/29.04.23	62/16.01.24	Lapping	27812.00			
B	934	30.03.24	TMD	M/s	Rahul Gupta & Co.	5105695735	90/BMD-II/13.02.23	63/27.01.24	Sample	150342.00			
B	935	30.03.24	BMD-II	M/s	M.K. Traders	5105695785	06/BMD-I/09.10.23	57/15.03.24	Servicing	6932.00			
B	936	30.03.24	BMD-II	M/s	O.S. Contractor	5105695486	11/BMD-II/29.01.24	183/15.03.24	Supply		27000.00		
C:\Users\RG31\Desktop\Daily D4-2024\04-2024\04-2024_210MW	937	30.03.24	TMD	M/s	Devi Enterprise	5105696291	07/C&IMD-II/15.02.24	81/20.03.224	Supply		441709.00		

B	938	31.03.24	OGD	M/s	OTIS Elevator	5105690813	09/OGD/22.12.23	-	Maintance	34230.00				
B	939	31.03.24	OGD	M/s	OTIS Elevator	5105690814	09/OGD/22.12.23	-	Maintance	34230.00				
B	940	31.03.24	OGD	M/s	OTIS Elevator	5105690816	09/OGD/23.12.23	-	Maintance	34230.00				
B	941	31.03.24	TMD	M/s	L&T-MHI Power Generator	5105694916	05/TMD/05.11.22	603/04.01.24	Repair	5317680.00				
										19079996.00	0.00	8211639.00	17407642.00	0.00
B	1	03.04.24	CMD-IV	M/s	Kanha Construction	-	06/CMD-IV/10.07.23	-	Security	23697.00				
B	2	03.04.24	SD-B	M/s	Aarseller Tredco	-	5000012493/15.01.24	-	PI				124813.00	
B	3	03.04.24	SD-B	M/s	Ampere Associates	-	5000011932/16.11.23	-	PI				98906.00	
B	4	03.04.24	TSD	M/s	Ram Kumar	-	04/TSD-I/13.09.23	-	Security	7560.00				
B	5	06.04.24	BMD-II	M/s	Nosad Contractor	5105697164	03/BMD-II/07.10.22	02/04.04.24	Servicing	36730.00				
B	6	10.04.24	EMD-II	M/s	Shiv Mahadev Engg.	5105697911	61/EMD-II/01.02.24	02/01.04.24	Supply			11293.00		
B	7	10.04.24	EMD-II	M/s	Shiv Mahadev Engg.	5105697951	45/EMD-II/27.01.24	03/01.04.24	Painting	11422.00				
B	8	10.04.24	EMD-II	M/s	Green Power International	5105697674	179/EMD-II/29.05.23	360/19.03.24	Servicing	29500.00				
B	9	10.04.24	BMD-II	M/s	Nosad Contractor	5105697817	07/BMD-II/30.09.23	06/09.04.24	Coaldust Leakage	94524.00				
B	10	10.04.24	BMD-II	M/s	Nosad Contractor	5105697677	03/BMD-II/07.10.22	04/06.04.24	Operation	16203.00				
B	11	10.04.24	SD-B	M/s	Amit Engineering Works	5105697570	5000012641/02.02.24	87/18.03.24	Supply			76700.00		
B	15	16.04.24	SD-B	M/s	T.A. udyog	5105698198	5000012582/25.01.24	09/24.03.24	Supply			1162417.00		
B	16	16.04.24	SD-B	M/s	Aditya Enterprises	-	5000013579/13.04.24	-	PI				1943861.00	
B	17	18.04.24	C&IMD-I	M/s	Electrical & Instrumentation	5105698180	05/C&IMD-I/30.12.23	03/09.04.24	Checking	159983.00				
B	19	19.04.24	BMD-I	M/s	M.K. Traders	5105697935	06/BMD-I/09.10.23	01/03.04.24	Attending leakage	20062.00				
B	20	20.04.24	CMD-III	M/s	R.P. Construction	5105699520	18/CMD-III/14.02.24	08/19.04.24	Providing	1858479.00				
B	21	20.04.24	CMD-III	M/s	Ashish Enterprises	5105699479	07/CMD-III/11.07.23	1117/18.04.24	Cleaning	195377.00				
B	22	20.04.24	BMD-II	M/s	Rahul Gupta & Co.	5105698169	01/BMD-II/2023-24	01/02.04.24	Repairing	85542.00				
B	24	20.04.24	C&I-II	M/s	S.R. Construction	5105699353	14/OGD/04.03.24	03/10.04.24	Maintanance	84205.00				
B	25	20.04.24	AHD	M/s	Garg Engineering	5105698975	10/AHD/27.11.23	03/06.04.24	Ash Handling	333000.00				
B	26	20.04.24	AHD	M/s	Garg Engineering	5105699328	10/AHD/12.09.22	04/16.04.24	Maintanance	65851.00				
B	27	20.04.24	SD-B	M/s	Govardhan Controls	5105698911	540/PD-I/09.05.22	04/10.04.24	Supply			131279.00		
B	28	20.04.24	SD-B	M/s	Jalvid Udyog	-	5000013140/16.03.24	-	PI				65313.00	
B	29	20.04.24	SD-B	M/s	T.S. Enterprises	-	5000013136/16.03.24	-	PI				1419315.00	
B	30	23.04.24	CEMD	M/s	Priya Construction	5105699485	10/CEMD/30.03.24	13/18.04.24	Maintanance	104270.00				
B	31	23.04.24	OGD	M/s	OTIS Elevator	5105697339	43/OGD/2023-24	2306631/01.02.24	Maintanance	34230.00				
B	32	23.04.24	C&IMD-II	M/s	Instrument Care Group	5105699569	100/C&IMD-II/13.03.24	02/15.04.24	Dismantling	11582.00				
B	33	23.04.24	CMD-IV	M/s	Kanha Construction	5105699577	11/CMD-IV/03.10.23	01/03.04.24	Providing	210718.00				
B	34	23.04.24	EMD-I	M/s	Krishna Enterprises	5105699403	27/EMD-I/15.03.24	02/12.04.24	Painting	311860.00				
B	35	23.04.24	EMD-I	M/s	R.P. Construction	5105699714	17/EMD-I/04.01.24	05/12.04.24	Disposal of ash	276505.00				
B	36	23.04.24	EMD-I	M/s	Priya Construction	5105698376	08/EMD-II/15.04.23	58/18.03.24	OH	7170.00				
B	37	23.04.24	EMD-I	M/s	Priya Construction	5105698410	22/EMD-I/15.02.24	04/06.04.24	Replacement	141512				
B	38	23.04.24	EMD-I	M/s	Priya Construction	5105698412	22/EMD-I/15.02.24	05/06.04.24	Repairing	18290				
B	39	23.04.24	EMD-I	M/s	MAK Construction	5105698618	13/EMD-I/01.01.24	11/10.04.24	Replacement	21636.00				
B	40	23.04.24	EMD-I	M/s	MAK Construction	5105698617	13/EMD-I/01.01.24	10/10.04.24	House Keeping	108631.00				
B	41	23.04.24	EMD-I	M/s	MAK Construction	5105698614	13/EMD-I/01.01.24	09/10.04.24	Joint and End	17912.00				
										4286451.00	0.00	1381689.00	3652208.00	0.00
									Grand Total	36627711.00	0.00	19500460.00	52467246.00	1814515.00

Dy. General Manager (Accounts)

2X250 MW Parichha Thermal Extension Project, Parichha (Jhansi)

"B"

Reg Ind ex	Bill No	Date	Name Of Division	M/s	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB NO./ Page No	Description of Work/Supply	Work	Material/Spares		Part Paid Amount	Fund Reserved Amount
											Supply	PI		
B	350	30.11.2022	CHD-II	M/s	SUNBEAM ENGINEERING DELHI	FORM-28	AG-09/CHD-II/28.06.21		SECURITY		FUND RESERVED			129390
									TOTAL	0	0	0	0	129390
B	358	12.12.2022	SD-C	M/s	NETCASADE AUTOMATION	PI/042/06.12.2022	5000006973	2022/19670	SUPPLY		FUND RESERVED			260780
									TOTAL	0	0	0	0	260780
B	409	05.01.23	CAMD	M/s	M.S. ELEVATORS	FURM-28	AG-01/CAMD/	-	SECURITY		FUND RESERVED			44421
B	423	16.01.23	SD-C	M/s	BEARING & ENG	PI/29/27.12.22	5000006416/03.10.22	2023/22222	SUPPLY		FUND RESERVED			152890
B	424	16.01.23	SD-C	M/s	POWER ENGINEERS	PI/09/06.01.23	5000006631/21.10.22	2023/22221	SUPPLY		FUND RESERVED			527538
									TOTAL	0	0	0	0	724849
B	519	22.02.2023	SD-C	M/s	SHREE AMBEE CORPORATION	PI/05/13.02.23	5000007690	2023/25506	SUPPLY		FUND RESERVED			682870
									TOTAL	0	0	0	0	682870
B	565	25.03.23	CHD-III	M/s	PRIYANKA ENT	FROM 28	11/CHD-III/30.3.17		SECURITY		PAYMENT UNDER PROCESS			53912
B	568	27.03.23	SD-C	M/s	KRISHNAGENCIES	PI/2223/31U/15.03.23	5000008202	2023/26977	SUPPLY		PAYMENT UNDER PROCESS			25132
									TOTAL	0	0	0	0	79044
B	24	15.04.23	SD-C	M/s	ANURAG ENG WORKS	01/01.04.23	5000008269		SUPPLY		PAYMENT UNDER PROCESS			140538
B	53	25.04.23	SD-C	M/s	BHAGWATI CHEMICAL	FORM-28	1292/CPD-II/21.11.19		SECURITY	16768	PAYMENT UNDER PROCESS			
B	66	27.04.23	SD-C	M/s	AARSELLER TREDCO	04/15.04.23	5000008621		SUPPLY		FUND RESERVED			81965
B	68	27.04.23	SD-C	M/s	INSHAN POWERTECH PVT	IPPL/39/U/31.03.23	5000008319		SUPPLY		FUND RESERVED			2620
									TOTAL	16768	0	0	0	225123
B	94	08.05.23	SD-C	M/s	ATLAS COPCO	PI/911507308/	5000008603/11.04.23	2023/29416	SUPPLY		FUND RESERVED			486833
B	95	08.05.23	SD-C	M/s	AMCO INDUSTRIES	PI/01/24.04.23	5000008602/11.04.23	2023/29415	SUPPLY		FUND RESERVED			2578300
B	96	08.05.23	SD-C	M/s	LUXMI TRADING CO	PI/05/03.05.23	5000008200/13.03.23	2023/29638	SUPPLY		FUND RESERVED			206849
B	131	20.05.23	SD-C	M/s	SIEMENS LTD	UP1209000391	5000008532	5105663705	SUPPLY		6386449			
B	177	29.05.23	SD-C	M/s	JAKSON ADVENTURE PVT	PI/136/20.05.23	5000008961/13.05.23	2023/31048	SUPPLY		FUND RESERVED			87557
									TOTAL	0	6386449	0	0	3359539
B	190	07.06.23	OGD	M/s	Cleanflo India Pvt.Ltd.	Form-28	31/OGD/21.03.19	-	SECURITY	29850				
B	237	16.06.23	SD-C	M/s	Saps Power Equipment	PI/07/31.05.23	5000009041	2023/32066	supply			970317		
									TOTAL	29850	0	970317	0	0
B	301	10.07.2023	SD-C	M/s	SONEOBRA ENT	PI/23/07	5000009449		SUPPLY			403409		
B	353	20.07.2023	SD-C	M/s	SB DRIVE POWER	PI/720	5000009864		SUPPLY			188104		
B	361	25.07.2023	SD-C	M/s	FAST TRACK INDUSTRIES	PI/01/04.07.23	5000009620		SUPPLY			637200		
B	367	26.07.2023	BMD-II	M/s	TOUGHLEAK ENG	FORM-28	23/BMD-III/18.01.20		SECURITY	14540				
B	376	31.07.2023	SD-C	M/s	UPADHAYAY ENG	PI/43/03	5000006023		SUPPLY			763885		
									TOTAL	14540	0	1992598	0	0
B	380	03.08.23	SD-C	M/s	Jalvid Udyog	PI/JV/301	5000009681	FLM	SUPPLY			159185		
B	382	03.08.23	SD-C	M/s	Jalvid Udyog	PI/JU/303	5000009773	FLM	SUPPLY			64782		
B	385	03.08.23	SD-C	M/s	Omega Industrial	PI/31	5000009276	FLM	SUPPLY			457627		
B	386	03.08.23	SD-C	M/s	Vijay Hydrotech	PI	50000010033	FLM	SUPPLY		273410			

B	392	10.08.23	SD-C	M/s	Anurag Eng Works	PI/06/05.07.23	5000009574	FLM	SUPPLY		235993	431750			
B	396	14.08.23	SD-C	M/s	Krishna Agencies	PI/2324/18	50000010207	FLM	SUPPLY		917755				
B	417	18.08.23	SD-C	M/s	Amco Industries	PI/02/23-24	5000009994	FLM	SUPPLY			630155			
B	418	18.08.23	SD-C	M/s	Nandy engineering	PI/43/23-24	5000009501	FLM	SUPPLY			168976			
B	419	18.08.23	SD-C	M/s	Raviraj Engineering co.	PI/11/26.07.23	50000010149	FLM	SUPPLY			156816			
B	422	18.08.23	SD-C	M/s	Super Tech Eng	PI/15/12.08.23	5000010340	FLM	SUPPLY			162579			
B	423	18.08.23	SD-C	M/s	Ampere Associates	PI/10/02.08.23	5000010383	FLM	SUPPLY			792171			
B	425	19.08.23	SD-C	M/s	Uniflow Marketing	PI/05	50000010258	FLM	SUPPLY			485971			
B	439	20.08.23	SD-C	M/s	Hindustan Eng.	PI/01	50000010291	FLM	SUPPLY			535555			
B	442	20.08.23	SD-C	M/s	S.K. Engineering	PI/08/23-24	5000010572	FLM	SUPPLY			30000			
B	450	20.08.23	OGD	M/s	M.K. Traders	Form -28	21/OGD/18.11.21	-	SECURITY		36644				
B	472	26.08.2023	CHD-IV	M/s	Hind Udyog	Form -28	07/CHD-IV/04.01.2022	-	SECURITY		348618				
									TOTAL		385262	1427158	4075567	0	0
B	479	01.09.23	SD-C	M/s	Amazon Control Tech	PI/63/2324	5000010261	FLM	SUPPLY			3975274			
B	483	01.09.23	SD-C	M/s	Jyoti Enterprises	PI/01/24.08.23	5000010705	FLM	SUPPLY			202246			
B	487	08.09.23	SD-C	M/s	Ampere Associates	PI/14/21.08.23	5000010286	FLM	SUPPLY			471505			
B	513	18.09.23	SD-C	M/s	Industrial solution	PI/11	5000010931	FLM	SUPPLY			404678			
B	514	18.09.23	SD-C	M/s	Industrial solution	PI/09	5000010942	FLM	SUPPLY			42878			
B	515	18.09.23	SD-C	M/s	Industrial solution	PI/10	5000010942	FLM	SUPPLY			123387			
B	517	18.09.23	FFS&TD	M/s	Minimax System	723800262	164/PD-I/10.03.21	5105674345	SUPPLY		478608				
B	556	21.09.23	SD-C	M/s	Geeco Enercon LTd.	PI/08	5000010883	FLM	SUPPLY			29500			
B	559	21.09.23	SD-C	M/s	TA Udyog	PI/03	500009693	FLM	SUPPLY			152273			
									TOTAL	0	478608	5401741	0	0	
B	576	03.10.23	SD-C	M/s	PVJ Marketing Pvt.	PVJ/23-24/PI/006	5000010353	FLM	Supply			2221928			
B	577	03.10.23	SD-C	M/s	Soneobra Enterprises	PI/23/19	5000011103	FLM	Supply			228881			
B	579	03.10.23	SD-C	M/s	T.S. Enterprises	PI/05	5000011169	FLM	Supply			26550			
B	583	04.10.23	SD-C	M/s	AARSELLER TREDCO	PI/13	5000010973	FLM	Supply			10384			
B	593	09.10.23	SD-C	M/s	S.K. Systems Pvt	PI/48	5000010863	FLM	Supply			947540			
B	617	20.10.23	BMD-II	M/s	MAK Construction	60/19.10.23	07/BMD-II/21.09.23	5105679411	Fabrication		23954				
B	630	25.10.23	SD-C	M/s	A.N. Engineering	PI/06/06.10.23	5000011313	FLM	Supply			1725766			
B	632	25.10.23	SD-C	M/s	Dynamic Power Services	PI/02	5000011282	FLM	Supply			1988300			
B	638	25.10.23	OGD	M/s	IR.TECH	D-220200/04.10.23	282/OGD/24.05.22	5105679128	Visit						
B	640	28.10.2023	SD-C	M/s	Indiana Sales	PI	5000011368	FLM	Supply			764375			
B	642	28.10.2023	SD-C	M/s	Ampere Associates	PI	5000011503	FLM	Supply			1878306			
B	644	28.10.2023	SD-C	M/s	Jalvid Udyog	PI	5000011381	FLM	Supply			111392			
B	645	28.10.2023	SD-C	M/s	Dynamic Power Services	PI	5000011485	FLM	Supply			470431			
									TOTAL	23954	0	10373853	0	0	
B	654	07.11.23	SD-C	M/s	S.R. Industrises	PI	5000011284	FLM	Supply		682937				
B	655	07.11.23	SD-C	M/s	S.R. Industrises	PI	5000011642	FLM	Supply			281642			
B	657	07.11.23	SD-C	M/s	Raju Eng. Works	PI	5000011146	FLM	Supply			1387680			
B	659	07.11.23	SD-C	M/s	Fluidomat	PI	5000011672	FLM	Supply			2547402			
B	670	09.11.23	SD-C	M/s	Indian Rubber Product	PI	5000011466	FLM	Supply		188432				
B	671	09.11.23	SD-C	M/s	Rajan Vishwakarma	PI	5000010506	FLM	Supply			2539041			
B	672	09.11.23	SD-C	M/s	Siemens	PI	5000011641	FLM	Supply			383500			
B	674	17.11.23	SD-C	M/s	New Allenbeoy Works	PI	5000011143	FLM	Supply		372979	335			
B	675	17.11.23	SD-C	M/s	New Allenbeoy Works	PI	5000010948	FLM	Supply			2819634			
B	676	17.11.23	SD-C	M/s	New Allenbeoy Works	PI	5000011245	FLM	Supply		725109				
B	677	17.11.23	SD-C	M/s	Incom Power PVT.	PI	5000011670	FLM	Supply		624558				
B	678	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010382	FLM	Supply			1436787			
B	679	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010273	FLM	Supply		746016				
B	680	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010272	FLM	Supply			265972			
B	689	20.11.23	SD-C	M/s	J.K. Engineering	PI	5000011845	FLM	Supply			325921			
B	690	20.11.23	SD-C	M/s	Elecon	PI	5000011679	FLM	Supply			1454643			
									TOTAL	0	3340031	13442557	0	0	
B	705	01.12.23	SD-C	M/s	SHREE BHAWANI TRADING COMPANY	PI	5000011363	FLM	Supply			932826			

B	706	01.12.23	SD-C	M/s	ONS MECHCON PROJECT	PI	5000011147	FLM	Supply		903888			
B	711	06.12.23	SD-C	M/s	JAKSON VENTURES PRIVATE LIMITED	PI	5000011888	FLM	Supply			3156907		
B	714	13.12.23	SD-C	M/s	JAKSON VENTURES PRIVATE LIMITED	PI	5000011998	FLM	Supply			718703		
B	715	13.12.23	SD-C	M/s	JAKSON VENTURES PRIVATE LIMITED	PI	5000012025	FLM	Supply			1931208		
B	716	13.12.23	SD-C	M/s	VIJAYA CHANDRA	PI	5000011987	FLM	Supply		386053			
B	718	13.12.23	SD-C	M/s	INDIANA SALES	PI/05	5000011771	FLM	Supply			26550		
B	721	13.12.23	SD-C	M/s	RNS AUTOMATION	PI	5000012088	FLM	Supply		495106			
B	722	13.12.23	SD-C	M/s	SONE OBRA ENTERPRISES PVT LTD	PI	5000012094	FLM	Supply			171081		
											0	1785047	6937275	0
														0
B	767	01.01.24	SD-C	M/s	Dynamic Power Services	PI/04/23-24	5000012080	FLM	PI/Supply		590000			
B	768	01.01.24	SD-C	M/s	Vijay Hydrotech	PI/775	5000010033	FLM	PI/Supply		876098			
B	769	01.01.24	SD-C	M/s	Shri Laxmi Associates	PI/01	5000012108	FLM	PI/Supply			2587539		
B	770	01.01.24	TMD	M/s	Vasavi Power Services	VP/PAR/BL/16.12.23	732/TMD/22.11.23	5105686357	Dismanting		785081			
B	772	05.01.24	BMD-II	M/s	Ravindra Singh	Form-28	02/BMD-II/10.07.22	-	Security		71735			
B	774	05.01.24	SD-C	M/s	Fluidomat	PI	5000011714	FLM	PI/Supply			127298		
B	775	05.01.24	FFS&TD	M/s	Sadan Engineering	Form-28	27/S&TD/10.12.15	-	Security		52563			
B	776	05.01.24	FFS&TD	M/s	Sadan Engineering	Form-28	02/S&TD/09.03.17	-	Security		40592			
B	777	06.01.24	SD-C	M/s	Jakson Venture	PI	5000012049	FLM	PI/Supply			1395488		
B	778	06.01.24	SD-C	M/s	Ampere Associates	PI	5000012026	FLM	PI/Supply			373973		
B	779	06.01.24	SD-C	M/s	Aarseller Tredco	PI	5000012027	FLM	PI/Supply			329919		
B	780	06.01.24	SD-C	M/s	T.S. Enterprises	PI	5000012028	FLM	PI/Supply			154542		
B	781	06.01.24	SD-C	M/s	SIEMENS LTD.	PI	5000012042	FLM	PI/Supply			590000		
B	782	08.01.24	SD-C	M/s	Jup & Associates Cost.	01/2023-24	2100047438	5105687011	cosultancy fees		173750			
B	783	08.01.24	SD-C	M/s	Jup & Associates Cost.	02/2023-24	2100047438	5105687015	cosultancy fees		45580			
B	784	08.01.24	SD-C	M/s	Jup & Associates Cost.	03/2023-24	2100047438	5105687017	cosultancy fees		43519			
B	785	08.01.24	BMD-I	M/s	M.K. Traders	40/02.01.24	09/BMD-I/05.11.22	5105686900	BDM		11685			
B	786	08.01.24	BMD-I	M/s	M.K. Traders	38/26.12.2023	09/BMD-I/05.11.22	5105686556	BDM		103680			
B	787	08.01.24	BMD-I	M/s	M.K. Traders	39/26.12.2023	09/BMD-I/05.11.22	5105686557	BDM		112586			
B	788	09.01.24	SD-C	M/s	Ma Bhagwati Shardey	PI/53	5000011901	FLM	PI/Supply		1500403			
B	789	09.01.24	SD-C	M/s	Panchal Industries	PI/14/30.10.23	5000011364	5105687074	Supply		2613883			
B	790	09.01.24	SD-C	M/s	Aarseller Tredco	18/13.12.23	5000010676	5105686480	Supply		182905			
B	791	09.01.24	SD-C	M/s	Aditi Enterprises	PI/18	5000012202	FLM	PI/Supply			51127		
B	792	11.01.24	SD-C	M/s	Soneobra Enterprises	52/23-24	5000009502	5105687359	Supply		9046			
B	793	11.01.24	SD-C	M/s	Jyoti Rubber Udyog	1261/27.09.23	5000010864	5105687264	Supply		205320			
B	807	19.01.24	BMD-I	M/s	M.K. Traders	46/15.01.24	09/BMD-I/05.11.22	5105688955	Preventive		13413			
B	808	19.01.24	BMD-I	M/s	Petrobot Technologies	PTRJ232408	20/BMD-I/02.01.24	5105689097	Boiler corosion		2412612			
B	811	19.01.24	CHD-III	M/s	Instrument Care Group	35/ICG	05/CHD-III/19.10.23	5105689106	Repairing		53151			
B	812	19.01.24	CAMD	M/s	Jahangir Enterprises	39/JE	11/CAMD/06.12.23	5105687900	Replacement		330070			
B	813	19.01.24	CAMD	M/s	Rahul Gupta & Co.	53/02.01.24	01/CAMD/24.06.23	5105689083	Fabrication		106494			
B	814	19.01.24	CAMD	M/s	Balram Engineering	66	12/CAMD/27.12.22	5105687897	BDM		92590			
B	815	19.01.24	CAMD	M/s	Kirloskar	Form-28	15/CAMD/10.02.22	-	Security		79541			
B	817	20.01.24	FFS&TD	M/s	Priyanka	-	04/FFS&TD/01.06.23	5105688405	Hydra		312555			
B	818	20.01.24	FFS&TD	M/s	Priyanka	-	04/FFS&TD/01.06.23	5105687134	Hydra		18217			
B	819	20.01.24	BMD-II	M/s	MAK Construction	85	02/BMD-II/20.05.23	5105689438	Fabrication		38904			
B	821	20.01.24	BMD-II	M/s	Hind Udyog	107	582/BMD	5105689199	Fabrication		299533			
B	822	20.01.24	OGD	M/s	R.P. Construction	46	17/OGD/22.03.23	5105688866	Upkeeping		102681			
B	823	20.01.24	SD-C	M/s	Shiv Electronics	PI	5000012076	-	PI/Supply			55967		
B	824	20.01.24	SD-C	M/s	Raviraj Engineering	PI	5000012154	-	PI/Supply			1150560		
B	825	20.01.24	SD-C	M/s	Infra Tech Engg.	PI	5000011863	-	PI/Supply		9127			
B	826	20.01.24	SD-C	M/s	Atlas Copco	FK2327119139	5000002388	5105688599	Supply		26087			
B	827	20.01.24	SD-C	M/s	Mass Electronic System	Form-28	1365/PD-I/16.10.20	-	Security		48825			
B	828	20.01.24	SD-C	M/s	Elecon Hydraulic	PI	5000011941	-	Supply		904258			
B	829	20.01.24	CMD-II	M/s	Vijay Kumar	30/12.01.24	03/CMD-II/17.05.23	5105689593	Wall Construction		389219			
B	832	23.01.24	C&IMD-I	M/s	Keylogic System	11	17/C&IMD-I/	5105689676	BDM		34572			
B	834	23.01.24	EMD-II	M/s	Priya Construction	39/12.01.24	300/EMD-II/27.10.23	5105688387	BDM		606342			
B	835	23.01.24	CAMD	M/s	BALRAM ENGINEERS CONT. & SUPPL.	Form-28	18/CAMD/03.02.21		Security		13789			
B	836	23.01.24	CAMD	M/s	BHARTI ENTERPRISES	Form-28	05/CAMD/21.06.2021		Security		15708			
B	837	23.01.24	CAMD	M/s	BALRAM ENGINEERS CONT. & SUPPL.	Form-28	11/CAMD/06.12.20		Security		62028			
B	838	27.01.24	SD-C	M/s	S.R. ENTERPRISES	PI/94	5000012336		PI/Supply			420930		
B	839	27.01.24	SD-C	M/s	JALVID UDYOG	PI/331	5000012150		PI/Supply			208565		

B	840	27.01.24	SD-C	M/s	JALVID UDYOG	PI/333	5000012345		PI/Supply			46677		
B	841	27.01.24	SD-C	M/s	JALVID UDYOG	PI/329	5000012215		PI/Supply			324989		
B	842	27.01.2024	SD-C	M/s	ADITI ENTERPRISES	PI/22	5000012349		PI/Supply		373856			
B	843	27.01.24	CFA& BO	M/s	Dheeraj Jhansi		Form-28		Security	3000				
B	844	27.01.24	CFA& BO	M/s	Dheeraj Jhansi		Form-28		Security	3000				
B	845	29.01.24	SD-C	M/s	Bearning & Engineering		PI		PI/Supply			358980		
									TOTAL	6477015	7290983	8176554	0	0
B	847	01.02.24	CHD-II	M/s	Shriram BRTQueting	PI	5000012486	FLM	PI/ Supply			2677500		
B	848	01.02.24	SD-C	M/s	Simplex Switchhear	PI	5000012346	FLM	PI/ Supply			88179		
B	849	01.02.24	SD-C	M/s	T.S. Enterprises	PI	5000012536	FLM	PI/ Supply			198594		
B	850	01.02.24	SD-C	M/s	S.K. Engineering & Allied	PI	697/PD-I/23.09.23	FLM	PI/ Supply			87850		
B	851	01.02.24	SD-C	M/s	Jakson Ventures	PI	5000012391	FLM	PI/ Supply			442291		
B	853	02.02.24	CHD-II	M/s	Suresh Chand Gupta	Form - 28	22/CHD-II/08.12.21	-	Security	264240				
B	855	03.02.24	TMD	M/s	Vasavi Power Ltd.	RA-1	47/TMD/17.11.23	5105690619	Inspection					
B	856	03.02.24	CHD-IV	M/s	Hind udyog	91	47/CHD-IV	5105690046	Fabrication	8319				
B	857	03.02.24	CHD-IV	M/s	Hind udyog	96	47/CHD-IV	5105690051	Fabrication	104288				
B	858	03.02.24	BMD-II	M/s	Peetambra Engineering	37	18/BMD-II/02.02.23	5105690581	Fabrication	298160				
B	859	05.02.24	C&IMD-I	M/s	Key Logic System	10/10.01.2024	17/C&IMD-I	5105690465	Preventine	188478				
B	860	05.02.24	SD-C	M/s	Key Mech technologies	PI	5000011934	FLM	PI/ Supply			351460		
B	861	05.02.24	SD-C	M/s	Vijay Hydrotech	PI	5000012475	FLM	PI/ Supply			1388595		
B	862	05.02.24	SD-C	M/s	Quick Well Engineering	PI	5000012051	FLM	PI/ Supply			2119032		
B	863	05.02.24	SD-C	M/s	Krishna Kumar	PI	5000010575	FLM	PI/ Supply		883584			
B	865	05.02.24	BMD-II	M/s	M.A.K. Construction	90/27.01.2024	12/BMD-II/	5105690099	Repairing	136080				
B	866	05.02.24	BMD-II	M/s	Syndicate Engg.	85	16/BMD-II	5105689861	Repairing	621540				
B	867	05.02.24	BMD-II	M/s	A.S. Enterprises	35/31.01.24	09/BMD-II	5105690388	Repairing	1109389				
B	868	05.02.24	SD-C	M/s	Leading Edge technocrat	LET/2223/264	500006995	5105690715	Supply	120526				
B	869	05.02.24	SD-C	M/s	Aarseller Tredco	PI	5000012394	FLM	PI/ Supply			814905		
B	870	06.02.24	SD-C	M/s	Be Lighting System	46	5000012349	5105690849	Supply	35400				
B	871	07.02.24	SD-C	M/s	Govardhan Controls	83/04.12.23	702/PD-I/14.06.22	5105690718	Supply	332830				
B	872	07.02.24	CHD-IV	M/s	Eastern Engineering	74/15.01.24	15/CHD-IV/23.01.24	5105690929	Replacement	7009199				
B	873	09.02.24	SD-C	M/s	Aditi Enterprises	PI	5000012470	FLM	PI/ Supply			227551		
B	874	09.02.24	BMD-I	M/s	Hind udyog	101/27.12.23	582/BMD-I/	5105690498	Fabrication	39150				
B	875	09.02.24	BMD-I	M/s	Thogai Engineers	T004/18.01.24	698/BMD-I/22.11.23	5105690492	Cutting/Lapping	79380				
B	877	09.02.24	CHD-III	M/s	Nosad Contractor	76/	01/CHD-III/19.06.23	5105691194	Erection	94192				
B	878	09.02.24	CHD-III	M/s	Priya Construction	47/	03/CHD-III/24.02.23	5105691195	Rowinding	212274				
B	879	13.02.24	SD-C	M/s	Infra Tech Engineering	12A/23-24	5000011863	5105690716	Supply	263539				
B	880	13.02.24	BMD-I	M/s	hitech Seal Engineers	72/01.02.24	466/BMD-I	5105691098	Service Charge	10408				
B	882	14.02.24	AHD	M/s	Hind udyog	108	404/AHD/30.11.22	5105690798	Fabrication	62268				
B	883	14.02.24	AHD	M/s	Rahul Gupta	60/	04/AHD/10.01.22	5105690751	Fabrication	65344				
B	884	14.02.24	AHD	M/s	Rahul Gupta	61	04/AHD/10.01.22	5105690240	Fabrication	43878				
B	885	15.02.24	C&IMD-II	M/s	Key Logic System	Form - 28	14/EPED-II/	-	Security	248157				
B	886	15.02.24	C&IMD-II	M/s	D.K. & Sons	Form - 28	14/C&IMD-II	-	Security	43063				
B	887	15.02.24	BMD-II	M/s	M.A.K. Construction	95	02/BMD-II/	5105690864	Fabrication	17959				
B	888	15.02.24	BMD-II	M/s	M.A.K. Construction	94	02/BMD-II/	5105691298	Fabrication	64840				
B	889	15.02.24	BMD-II	M/s	M.A.K. Construction	96	07/BMD-II	5105691414	Fabrication	18248				
B	890	16.02.24	CMD-II	M/s	Amit Vikram	17	28/CMD-II/16.10.23	5105691766	Levelling Area	337042				
B	891	16.02.24	C&IMD-I	M/s	M.K. Traders	50	04/C&IMD-I	5105691510	Repairing	126098				
B	892	19.02.24	SD-C	M/s	Parekh tube Distributers	PI/13194	5000012601	FLM	PI			660000		
B	893	19.02.24	SD-C	M/s	Leading Edge technocrat	PI	5000012476	FLM	PI			475280		
B	894	19.02.24	BMD-I	M/s	Bharat Mechanical	146	05/BMD-I/22-23	5105691994	Maintenance	70687				
B	895	19.02.24	BMD-I	M/s	M.K. Traders	49	09/BMD-I/05.11.22	5105692000	Descalling	16208				
B	897	19.02.24	BMD-I	M/s	Neutech Elevator	34	07/BMD-I/27.09.23	5105691991	Modernization	881280				
B	899	19.02.24	AHD	M/s	Garg Engineering	92	57H/AHD	5105691849	Preventive	325658				
B	900	19.02.24	AHD	M/s	Garg Engineering	90	558/AHD	5105691888	Preventive	109714				
B	901	19.02.24	CAMD	M/s	Balram Engineer	77	12/CAMD/27.12.22	5105691828	Maintenance	140829				
B	902	19.02.24	CAMD	M/s	Rahul Gupta &	64	214/CAMD	5105691919	Fabrication	69732				
B	903	19.02.24	AHD	M/s	Nosad Contractor	78	17/AHD/19.12.23	5105692278	Fabrication	116530				
B	904	20.02.24	CMD-II	M/s	Pushpendra Engineering	07	31/CMD/18.01.24	5105692401	Repair	1188310				
B	905	20.02.24	FFS&TD	M/s	Gayatri Enterprises	249	03/FFS&TD	5105691388	Repair	196564				
B	906	20.02.24	SD-C	M/s	Hariharan Power	88	5000010000	5685679, 5105685	Supply	872706				

B	907	20.02.24	SD-C	M/s	Ampere Associates	15/16	5000010228	5688370, 5105687	Supply		220694			
B	908	20.02.24	SD-C	M/s	Ampere Associates	13/Change by	500009522	5105685373	Supply	116652				
B	910	20.02.24	SD-C	M/s	Instant Engineers	45/CGM Om 285	5000010275	5105686163	Supply		244032			
B	911	20.02.24	SD-C	M/s	Industrial Sales & Supply	29,02,98,302	5000010867	5105685661, 5105687661, 5105687659	Supply		97233, 159630, 267039			
B	912	22.02.2024	OGD	M/s	S.R CONSTRUCTION	SR16/23-24	01/c&imd-i/22-23	5105691916	BDM	39306				
B	913	22.02.2024	OGD	M/s	R.P CONSTRUCTION	49	17/ogd/22.03.23	5105692088	ASSIST OPERATION	102681				
B	914	23.02.2024	C&IMD-I	M/s	A.K CONSTRUCTION	AKC/01	13/c&imd-i	5105692845	BDM	291665				
B	915	23.02.2024	sd-c	M/s	Ampere Associates	18	500009998	5105692698	SUPPLY		372211			
B	916	23.02.2024	TMD	M/s	MILLENNIUM ENT	486	loi-608/05.10.2023	5105692796	SERVICE CHARGE	411525				
B	917	23.02.2024	SD-c	M/s	SONEBRA ENTERP	50	1473/cpd-i/	5105690702	SUPPLY		43212			
B	918	24.02.2024	SD-c	M/s	Flowtech Eng	PI	500012747	FLM	PI/SUPPLY			3261668		
B	919	24.02.2024	SD-c	M/s	Joy Marketing	PI	500012748	FLM	PI/SUPPLY			1210908		
B	920	24.02.2024	SD-c	M/s	Joy Marketing	PI	500012715	FLM	PI/SUPPLY			1547018		
B	921	24.02.2024	SD-c	M/s	Balluff Automation	PI	500012118	FLM	PI/SUPPLY			477278		
									TotAl	16152041	2516028	16028109	0	0
B	924	01.03.24	FFS&TD	M/s	Electricals & Instrumention	Form - 28	05/FFS&TD	-	Security	57600				
B	926	01.03.24	FFS&TD	M/s	Awadhesh Pateriya	Form - 28	05/S&TD/16-17	-	Security	5000				
B	927	01.03.24	FFS&TD	M/s	Awadhesh Pateriya	Form - 28	24/S&TD	-	Security	5000				
B	928	01.03.24	FFS&TD	M/s	Awadhesh Pateriya	Form - 28	25/S&TD	-	Security	5000				
B	929	01.03.24	FFS&TD	M/s	Awadhesh Pateriya	Form - 28	04/S&TD	-	Security	5000				
B	930	04.03.24	CHD-IV	M/s	Hind Udyog	111/20.01.23	47/CHD-IV/24.01.23	5105693279	Fabrication	121470				
B	931	04.03.24	CHD-IV	M/s	Hind Udyog	104/03.01.24	47/CHD-IV/24.01.23	5105693280	Fabrication	38315				
B	932	04.03.24	CHD-IV	M/s	Hind Udyog	109/15.01.24	47/CHD-IV/24.01.23	5105693278	Fabrication	17222				
B	933	04.03.24	BMD-II	M/s	Rohit Yadav	Form - 28	11/BMD-II/10.10.23	-	Security	4158				
B	934	04.03.24	EMD-I	M/s	M.A.K. Construction	108	05/EMD-I/12.10.23	5105693042	Fabrication	149124				
B	935	04.03.24	BMD-I	M/s	Neutech elevator	nev/34	07/BMD-I/27.09.23	5105693557	Modification lift	881280				
B	936	06.03.24	CMD-II	M/s	Peetambra Engineering	39/04.03.24	33/CMD-II/18.01.24	5105693579	Cleaning work	348745				
B	938	06.03.24	CMD-II	M/s	Jay Mahaveer	38	29/CMD-II/16.10.23	5105693722	Raising boundary	515261				
B	939	06.03.24	C&IMD-I	M/s	Sanjay Electricals	Form - 28	13/C&IMD-I/	-	Security	323167				
B	940	06.03.24	SD-C	M/s	Infratech Eng.	128	5000011863	5105693124	Supply		273571			
B	941	06.03.24	SD-C	M/s	A.N. Engineering	PI	5000012253	FLM	PI/Supply			1103406		
B	942	06.03.24	BMD-I	M/s	O.S. Contractor	176	24/BMD-I/12.01.24	5105693758	Supply		213991			
B	943	11.03.24	FFS&TD	M/s	Rahul Gupta & Co.	68	379/FFS&TD	5105693604	Fabrication	266450				
B	944	11.03.24	FFS&TD	M/s	Goverdhan Controls	71	30/FFS&TD	5105693684	Maintanance	31104				
B	945	11.03.24	FFS&TD	M/s	S.R. Enterprises	5	32/FFS&TD	5105693635	Fire Systems	477594				
B	946	11.03.24	FFS&TD	M/s	Goverdhan Controls	70	30/FFS&TD	5105693675	Maintenance	64282				
B	947	12.03.24	SD-C	M/s	Thermoserve Corps	PI	5000012840	FLM	Supply			1177345	Correct	
B	948	12.03.24	SD-C	M/s	Vijay Hydrotech	PI	5000012503	FLM	Supply			1801666	Correct	
B	949	12.03.24	SD-C	M/s	Quick Well Engineering	PI	5000011903	FLM	Supply			886071	Correct	
B	950	12.03.24	SD-C	M/s	T.A. Udyog	tav/07	500008135	5105694208	Supply		41772			
B	953	13.03.24	EMD-II	M/s	SRK Infratech	SRK/232451	181/EMD-II	5105693823	Installation	256156				
B	954	13.03.24	SD-C	M/s	J. Umashankar	2912	5000012075	5105694809	Supply		44080			
B	955	14.03.24	BMD-I	M/s	Bharat Mechanical	148	05/BMD-I/16.09.22	5105693834	Maintenance	81996				
B	956	14.03.24	BMD-I	M/s	M.K. Traders	54	09/BMD-I/05.11.22	5105694335	Maintenance	30011				
B	957	14.03.24	BMD-II	M/s	O.S. Contractor	181	24/BMD-I/23-24	5105694495	Supply	169474				
B	958	14.03.24	BMD-II	M/s	M.A.K. Construction	113	02/BMD-II/20.05.23	5105694630	Fabrication	75216				
B	959	14.03.24	BMD-II	M/s	M.A.K. Construction	116	02/BMD-II/20.05.23	5105694629	Fabrication	15162				
B	960	14.03.24	BMD-II	M/s	M.A.K. Construction	112	07/BMD-II	5105694862	Fabrication	6420				
B	961	14.03.24	CHD-III	M/s	Priya Construction	55	03/CHD-III/24.02.23	5105694786	Rewinding	34393				
B	962	18.03.24	C&IMD-I	M/s	Sun world process	Form - 28	14/C&IMD-I	-	Security	78570				
B	963	18.03.24	CAMD	M/s	Balram Engineers	86	12/CAMD/27.12.22	5105693568	BMD	200277				
B	964	18.03.24	OGD	M/s	R.P. Construction	57	17/OGD/22.03.23	5105694915	Operation	49683				
B	965	19.03.24	CHD-IV	M/s	Hind Udyog	121	19/CHD-IV/10.01.24	5105695723	Fabrication	241248				
B	966	19.03.24	CHD-IV	M/s	Hind Udyog	114	19/CHD-IV/10.01.24	5105695073	Fabrication	133399				
B	967	19.03.24	CHD-IV	M/s	Hind Udyog	112	19/CHD-IV/10.01.24	5105695075	Fabrication	209014				
B	969	19.03.24	C&IMD-II	M/s	Goverdhan Controls	01	17/C&IMD-II/	5105694142	Prevetive	196560				
B	970	19.03.24	C&IMD-II	M/s	Goverdhan Controls	87	18/C&IMD-II	5105694143	Prevetive	46656				

B	971	19.03.24	C&IMD-II	M/s	Goverdhan Controls	02	18/C&IMD-II	5105694145	Prevetive	78030				
B	972	19.03.24	C&IMD-II	M/s	Singh Engineering	374	42/C&IMD-II	5105694736	Data	62640				
B	973	19.03.24	C&IMD-II	M/s	Meticulous Pvt.	29	139/C&IMD-II	5105694147	AMC	573480				
B	974	19.03.24	C&IMD-II	M/s	Sun world process	1 rab	01/C&IMD-I/	5105694141	UPS SYSTEM	39468				
B	975	19.03.24	CAMD	M/s	Rahul Gupta & Co.	70	214/CAMD/01.05.23	5105695667	Fabrication	152136				
B	976	19.03.24	C&IMD-II	M/s	Hind Udyog	Form - 28	290/EPED-II	-	Security	60200				
B	977	19.03.24	C&IMD-II	M/s	Hind Udyog	Form - 28	373/C&IMD-V	-	Security	30630				
B	978	19.03.24	CMD-II	M/s	Peetambra Engineering	43/	36/CMD-II/31.01.24	5105695790	Side groding	346867				
B	979	20.03.24	SD-C	M/s	Poly Engineering Marketing	113	5000011332	5105695507	Supply		6053			
B	980	20.03.24	AHD	M/s	Nosad Contractor	82	17/AHD/19.12.23	5105695360	Fabrication	134275				
B	981	20.03.24	CHD-IV	M/s	Hind Udyog	123	13/CHD-IV/23.01.24	5105695953	Fabrication	346389				
B	982	20.03.24	SD-C	M/s	Yokogawalndia	PI	5000012508	-	PI/Supply			77013		
B	983	20.03.24	SD-C	M/s	Hind Udyog	PI	5000012151	-	PI/Supply			349398		
B	984	20.03.24	SD-C	M/s	Bearing & Engineering	PI	5000012890	-	PI/Supply			1185192		
B	985	21.03.24	EMD-I	M/s	M.A.K. Construction	117	05/EMD-I/12.10.23	5105694863	Fabrication	364096				
B	986	21.03.24	EMD-I	M/s	M.A.K. Construction	118	13/EMD-I	5105695264	Testing work	161709				
B	987	21.03.24	EMD-I	M/s	Sun world process	1 rab/ups	01/C&IMD-I	5105694945	UPS SYSTEM	29601				
B	988	21.03.24	EMD-I	M/s	Sun world process	2 rab/ups	01/C&IMD-I	5105695698	UPS SYSTEM	29601				
B	989	21.03.24	SD-C	M/s	R.K. Traders	PI	50000013048	FLM	PI/Supply			257240		
B	990	21.03.24	SD-C	M/s	Goverdhan Controls	PI	5000013135	FLM	PI/Supply			687433		
B	991	21.03.24	CMD-II	M/s	A.S. Enterprises	46	34/CMD-II	5105696193	Levelling	349146				
B	992	21.03.24	CMD-II	M/s	Jay Mahaveer	40	29/CMD-II	5105696199	Cleaning work	819417				
B	993	22.03.24	BMD-I	M/s	Hind Udyog	120	582/BMD-I	5105696058	Fabrication	15694				
B	994	23.03.24	FFS&TD	M/s	Gayatri Enterprises	255	03/FFS&TD	5105696415	BDM	157699				
B	996	23.03.24	CMD-I	M/s	Puneet Construction	02	01/CMD-I/04.07.23	5105696473	M&R	73747				
B	997	27.03.24	BMD-II	M/s	Syndicate Engineers	Form - 28	16/BMD-II/29.12.23	-	Security	57550				
B	998	27.03.24	BMD-II	M/s	M.A.K. Construction	Form - 28	12/BMD-II/26.10.23	-	Security	12600				
B	999	27.03.24	BMD-II	M/s	A.S. Enterprises	Form - 28	09/BMD-II/09.10.23	-	Security	102721				
B	1000	27.03.24	BMD-II	M/s	G.S. Construction	Form - 28	12/BMD-II/27.01.22	-	Security	289746				
B	1001	30.03.24	SD-C	M/s	Jyoti rubber udyog	2364	5000012711	5105697191	supply		575073			
									TOTAL	9427449	1154540	7524764	0	0
B	1	03.04.24	SD-C	M/s	Vijay Engineering	PI	5000012993	FLM	PI/Supply			1232309		
B	2	03.04.24	SD-C	M/s	V.K. Engineers	PI	5000012857	FLM	PI/Supply			342200		
B	3	03.04.24	SD-C	M/s	Flowtech Engineers	PI	5000013217	FLM	PI/Supply			3457517		
B	4	03.04.24	SD-C	M/s	Astech Marketing	PI	5000013170	FLM	PI/Supply			810755		
B	5	03.04.24	SD-C	M/s	Instant Engineers	PI	5000013266	FLM	PI/Supply			2928388		
B	6	06.04.24	C&IMD-I	M/s	Solvina India Pvt.	N23244solin92	184/C&IMD-I	5105697195	Consultant	234348				
B	7	06.04.24	C&IMD-II	M/s	Sun world process	07/11.03.24	01/C&IMD/15.09.23	5105697201	UPS System					
B	8	08.04.24	SD-C	M/s	Paramount International	PI	5000013353	FLM	PI/Supply			714513		
B	9	08.04.24	SD-C	M/s	Paramount International	PI	5000013352	FLM	PI/Supply			232577		
B	10	08.04.24	SD-C	M/s	Shree Ambe Corporation	PI	5000013237	FLM	PI/Supply			1189759		
B	11	12.04.24	BMD-I	M/s	Shiv Mahadev Eng	07/SMW	10/BMD-I/15.11.22	5105698247	Repairing	93159				
B	12	12.04.24	BMD-I	M/s	T.R. Technical	01/TRTS	17/BMD-I/1.01.24	5105697383	Repairing	213668				
B	13	12.04.24	BMD-I	M/s	M.K. Traders	05/05.04.24	09/BMD-I/05.11.22	5105697591	Maintanance	23368				
B	14	12.04.24	BMD-I	M/s	M.K. Traders	02/04.04.24	09/BMD-I/05.11.22	5105697582	Maintanance	55056				
B	15	12.04.24	BMD-I	M/s	M.K. Traders	03/04.04.24	09/BMD-I/05.11.22	5105697165	Maintanance	13413				
B	16	12.04.24	BMD-I	M/s	Hitech Seal Eng	88/13.03.24	466/BMD-I	5105697387	Servicing	19051				
B	17	12.04.24	BMD-I	M/s	Hitech Seal Eng	89/13.03.24	466/BMD-I	5105697385	Servicing	9526				
B	18	15.04.24	FFS&TD	M/s	Priyanka Enterprises	-	04/FFS&ID/01.06.23	5105697239	Hydra	273447				
B	19	15.04.24	BMD-II	M/s	MAK Construction	05/06.04.24	07/BMD-II/21.09.23	5105697789	Fabrication	12363				
B	20	15.04.24	BMD-II	M/s	MAK Construction	04/06.04.24	07/BMD-II/21.09.23	5105697784	Fabrication	16630				
B	21	15.04.24	BMD-II	M/s	MAK Construction	03/06.04.24	02/BMD-III/	5105697685	Fabrication	95040				
B	22	15.04.24	BMD-II	M/s	MAK Construction	02/06.04.24	02/BMD-III/	5105697678	Fabrication	80402				
B	23	15.04.24	BMD-II	M/s	Hind Udyog	132/31.03.24	582/BMD-I/12.12.22	5105697971	Fabrication	72144				
B	24	15.04.24	BMD-II	M/s	Hind Udyog	131/31.03.24	582/BMD-I/12.12.22	5105697966	Fabrication	63148				
B	25	15.04.24	BMD-II	M/s	Hind Udyog	125/15.03.24	582/BMD-I/12.12.22	5105697963	Fabrication	14580				
B	26	15.04.24	BMD-I	M/s	Hitech Seal Eng	03/06.04.24	466/BMD-I	5105697555	Servic Charge	9526				
B	27	15.04.24	CHD-III	M/s	Nosad Contractor	03/04.04.24	01/CHD-III/	5105698669	Maintanance	138562				
B	28	15.04.24	CHD-IV	M/s	Hind Udyog	130/31.03.24	19/CHD-IV	5105698673	Fabrication	291106				

B	29	15.04.24	CHD-IV	M/s	Hind Udyog	122/07.03.24	19/CHD-IV	5105698630	Fabrication	93994			
B	30	15.04.24	BMD-I	M/s	Avtar Construction	Form - 28	20/BMD-I/28.02.22	-	Security	71877			
B	32	16.04.24	EMD-I	M/s	MAK Construction	12/10.04.24	05/EMD-I/12.10.23	5105698467	Fabrication	15474			
B	33	16.04.24	EMD-I	M/s	MAK Construction	13/10.04.24	05/EMD-I/12.10.23	5105698472	Fabrication	7737			
B	34	23.04.24	C&IMD-I	M/s	M.K. Traders	07/08.04.24	04/C&IMD-I	5105697575	Repairing	41149			
B	35	23.04.24	C&IMD-I	M/s	M.K. Traders	06/08.04.24	04/C&IMD-I	5105697583	Repairing	34877			
B	36	23.04.24	C&IMD-I	M/s	Sun world process	Form - 28	14/C&IMD-I	-	Security	10440			
B	37	23.04.24	CAMD	M/s	Rahul & Gupta	03/12.04.24	214/CAMD	5105699411	Fabrication	110552			
B	38	23.04.24	SD-C	M/s	Vijay Hydrotech	2454	5000010033	5105698953	Supply		44916		
B	39	23.04.24	SD-C	M/s	Vijay Hydrotech	2213	5000010033	5105698952	Supply		30435		
B	40	23.04.24	SD-C	M/s	Vijay Hydrotech	2117	5000010033	5105698948	Supply		194425		
B	41	23.04.24	CMD-II	M/s	Puspendra Engineering	92	31/CMD-II/18.01.24	5105698190	Repairing	662438			
B	42	23.04.24	CMD-II	M/s	A.S. Enterprises	01	21/CMD-II	5105698041	Work	344707			
B	43	23.04.24	SD-C	M/s	Vivek Enterprises	195/31.03.24	5000012735	5105699204	Supply		705699		
B	44	23.04.24	SD-C	M/s	Vivek Enterprises	194/31.03.24	5000012735	5105699132	Supply		2469947		
B	45	23.04.24	SD-C	M/s	Chanki Contractor	01/08.04.24	152/SD-C	5105699064	cleaning	11398			
B	46	23.04.24	FFS&TD	M/s	Gayatri Enterprises	256/19.04.24	03/FFS&TD	5105699475	Maintanance	81350			
B	47	23.04.24	SD-C	M/s	Aarseller Tredco	PI	5000013403	FLM	PI/Supply			73420	
B	48	23.04.24	SD-C	M/s	Jyoti Engineers	PI	5000013544	FLM	PI/Supply			631678	
B	49	23.04.24	SD-C	M/s	Aarseller Tredco	PI	5000011667	FLM	PI/Supply			166581	
B	50	23.04.24	CAMD	M/s	Kirloskar	1208143	58/CAMD	5105699566	Commissioning	297960			
B	51	23.04.24	CHD-III	M/s	Priya Construction	07	03/CHD-III/	5105699302	rewinding	183197			
B	52	23.04.24	CHD-III	M/s	Nosad Contractor	07	01/CHD-III/	5105699280	Erection	64635			
B	53	24.04.24	C&IMD-I	M/s	Priya Construction	08	12/C&IMD-I/29.12.23	5105699184	BDM	82211			
B	54	24.04.24	C&IMD-I	M/s	Priya Construction	09	12/C&IMD-I/29.12.23	5105699166	BDM	88607			
B	55	24.04.24	C&IMD-I	M/s	Priya Construction	10	12/C&IMD-I/29.12.23	5105699181	BDM	91347			
B	56	24.04.24	C&IMD-I	M/s	Priya Construction	11	12/C&IMD-I/29.12.23	5105699188	BDM	91347			
B	57	24.04.24	C&IMD-I	M/s	Priya Construction	12	12/C&IMD-I/29.12.23	5105699199	BDM	75640			
B	58	24.04.24	BMD-I	M/s	Hind Udyog	129	582/BMD-I/	5105699468	Fabrication	51072			
B	59	24.04.24	TMD	M/s	Absolute filtration	2324AFI062	821/TMD	5105699550	Filtration	849600			
B	60	24.04.24	AHD	M/s	Rahul & Gupta	02/03.04.24	04/AHD/10.01.22	5105699187	Fabrication	58504			
B	61	24.04.24	AHD	M/s	Rahul & Gupta	72	04/AHD/10.01.22	5105699197	Fabrication	4307			
B	62	24.04.24	CAMD	M/s	Kirloskar	1601381	58/CAMD	5105699573	Commissioning	297960			
B	63	24.04.24	SD-C	M/s	Hariharan Power	N 310	5000010924	5105700075	supply		177413		
B	64	25.04.24	CHD-II	M/s	Godavari Commodilies	510/23.03.23	02/CHD-II/12.07.22	5105698013	TRANSPORATION CHARGE				
B	65	25.04.24	CHD-II	M/s	Godavari Commodilies	164	02/CHD-II/12.07.22	5105697777	TRANSPORATION CHARGE				
B	66	25.04.24	CHD-II	M/s	Godavari Commodilies	461	02/CHD-II/12.07.22	5105698573	TRANSPORATION CHARGE				
B	67	25.04.24	CHD-II	M/s	Godavari Commodilies	506	02/CHD-II/12.07.22	5105698012	HANDLING CHARGE				
B	68	25.04.24	CHD-II	M/s	Godavari Commodilies	507	02/CHD-II/12.07.22	5105698007	HANDLING CHARGE				
B	69	25.04.24	CHD-II	M/s	Godavari Commodilies	508	02/CHD-II/12.07.22	5105698011	HANDLING CHARGE				
B	70	25.04.24	CHD-II	M/s	Godavari Commodilies	509	02/CHD-II/12.07.22	5105697984	TRANSPORATION CHARGE				
B	71	25.04.24	CHD-II	M/s	Godavari Commodilies	504	02/CHD-II/12.07.22	5105698010	HANDLING CHARGE				
B	72	25.04.24	CHD-II	M/s	Godavari Commodilies	505	02/CHD-II/12.07.22	5105698005	TRANSPORATION CHARGE				
B	73	25.04.24	CHD-II	M/s	Godavari Commodilies	518	02/CHD-II/12.07.22	5105698009	TRANSPORATION CHARGE				
B	75	25.04.24	CHD-II	M/s	Godavari Commodilies	519	02/CHD-II/12.07.22	5105697928	TRANSPORATION CHARGE				
B	76	25.04.24	CHD-II	M/s	Godavari Commodilies	516	02/CHD-II/12.07.22	5105698008	TRANSPORATION CHARGE				
B	77	25.04.24	CHD-II	M/s	Godavari Commodilies	517	02/CHD-II/12.07.22	5105697948	TRANSPORATION CHARGE				
B	78	25.04.24	CHD-II	M/s	Godavari Commodilies	520	02/CHD-II/12.07.22	5105698014	TRANSPORATION CHARGE				
B	79	25.04.24	CHD-II	M/s	Godavari Commodilies	462	02/CHD-II/12.07.22	5105698574	TRANSPORATION CHARGE				
B	80	25.04.24	CHD-II	M/s	Godavari Commodilies	514	02/CHD-II/12.07.22	5105698243	HANDLING CHARGE				
B	81	25.04.24	CHD-II	M/s	Godavari Commodilies	515	02/CHD-II/12.07.22	5105698240	HANDLING CHARGE				
B	82	25.04.24	CHD-II	M/s	Godavari Commodilies	512	02/CHD-II/12.07.22	5105698244	HANDLING CHARGE				
B	83	25.04.24	CHD-II	M/s	Godavari Commodilies	513	02/CHD-II/12.07.22	5105698241	HANDLING CHARGE				
B	84	25.04.24	CHD-II	M/s	Godavari Commodilies	502	02/CHD-II/12.07.22	5105698245	HANDLING CHARGE				
B	85	25.04.24	CHD-II	M/s	Godavari Commodilies	503	02/CHD-II/12.07.22	5105698242	HANDLING CHARGE				
B	86	25.04.24	CHD-II	M/s	Godavari Commodilies	500	02/CHD-II/12.07.22	5105698246	HANDLING CHARGE				
B	87	25.04.24	CHD-II	M/s	Godavari Commodilies	225	02/CHD-II/12.07.22	5105698476	HANDLING CHARGE				
B	88	26.04.24	TMD	M/s	TR. TECHNICAL SERVICES	FORM-28	164/TMD/31.03.2023		SECURITY	7092			
B	89	26.04.24	TMD	M/s	TR. TECHNICAL SERVICES	FORM-28	41/TMD/09.02.2023		SECURITY	5325			
B	90	26.04.24	TMD	M/s	TR. TECHNICAL SERVICES	FORM-28	38/TMD/01.02.23		SECURITY	1699			
B	91	26.04.24	FFS&TD	M/s	KULDEEP SINGH RAUPOOT	FORM-28	04/FFS&TD		SECURITY	5000			

B	92	30.04.2024	SD-C	M/s	ACE MARKETING PVT	PI	5000013143	FLM	PI/Supply			2295295			
B	93	30.04.2024	SD-C	M/s	ACE MARKETING PVT	PI	5000013141	FLM	PI/Supply			2100537			
B	94	30.04.2024	SD-C	M/s	SHREE BHAWANI TRADING	PI	5000013056	FLM	PI/Supply			764006			
B	95	30.04.2024	SD-C	M/s	INSTANT ENGINEERS	PI	5000013742	FLM	PI/Supply			562323			
											5470033	3622835	17501858	0	0
									Grand Total		37996912.00	28001679.00	92425193.00	0.00	5461595.00

Dy. GENERAL MANAGER (ACCOUNTS)