

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

### List-A

Reg Index	Bill No	Date	Name Of Division	Name of Firm	RAB	Agri/PO/LOI/WO and Dt	MB No. /Page No.	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount
A	888	06.12.22	CHD-I	M/s Shah Commercial	5105646922	04/CHD-I/23.07.21	246/22-23	Routine	Hold			240224
								<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>240224</b>
A	873	20.02.24	SD-B	M/S Gauri Gases Pvt.LTD.	5105692053	5000007035/07.12.22	54/27.01.24	Gases	20072			
A	912	23.02.24	SD-B	M/S Indian Oil Corp.LTD.	5105692577	5000012677/07.02.24	-	Oil		173460		
A	913	23.02.24	SD-B	M/S Bharti Enterprises	5105692575	5000012776/07.02.24	-	Oil		30601		
A	914	23.02.24	SD-B	M/S Steel Aothority of India	5105692708	5000010765/25.08.23	9898/02.02.24	Supply	365068			
								<b>TOTAL</b>	<b>385140</b>	<b>204061</b>	<b>0</b>	<b>0</b>
A	204	25.06.24	CEMD	M/S Kanti Devi	5105706233	09/CEMD/11.03.24	04/01.06.24	Vehicle	15284			
									<b>15284</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	303	08.08.24	SD-B	M/S Rudra Chemical	-	5000013611/18.04.24	-	PI	96985			
A	306	08.08.24	CHD-IV	M/S LCPL Energy Solution pvt Ltd	5105711280	441/CHD-IV/28.07.23	04/16.07.24	Round the clock	2806179			
									<b>2903164</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	542	18.10.24	SD-B	M/S HPCL	-	5000015140/25.08.24	-	PI	225498			
A	545	18.10.24	CHD-IV	M/S LCPL Energy Solution pvt Ltd	5105719686	441/CHD-IV/28.07.23	06/20.09.24	Round the clock	2835410			
A	559	21.10.24	SD-B	M/S Steel Authority of India	-	5000015330/14.09.24	-	PI	914205			
A	572	22.10.24	CAMD	M/S Jhnasi Prakhand Betwa	2419008071	a-53/Vidyut/jalmuly/1752	05/08.10.24	Water supply	624159			
									<b>4599272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A	579	06.11.24	TMD	M/S Thermal India Engineers	5105720882	10/TMD/01.01.24	210/07.10.24	Round the clock	184080			
A	580	06.11.24	TMD	M/S Usha Enterprises	5105720892	09/TMD/30.12.23	49/15.10.24	Round the clock	84110			
A	586	11.11.24	CAMD	M/S Jahangir Enterprises	5105721507	07/CAMD/12.02.24	56/05.11.24	Routine	72545			
A	587	11.11.24	CAMD	M/S Usha Enterprises	5105721178	08/CAMD/12.04.24	44/09.10.24	Routine	113173			
A	590	14.11.24	CAMD	M/S Jhansi Prakhand Betwa	2419008873	A-53/VIDYUT/JALMULY/1966	06/24-25	Water Supply	649784			
A	600	19.11.24	TMD	M/S Bharti Enterprises	5105722007	07/TMD/30.12.23	29/10.10.24	Routine	90740			
A	601	19.11.24	TMD	M/S Bharti Enterprises	5105722013	07/TMD/30.12.23	35/08.11.24	Routine	90817			
A	602	19.11.24	TMD	M/S Usha Enterprises	5105721960	09/TMD/30.12.23	51/06.11.24	Round the clock	86914			
A	604	19.11.24	TMD	M/S Akash Kumar Dohre	5105722303	15/TMD/23.02.24	-	Vehicle	37097			
A	607	19.11.24	CAMD	M/S Usha Enterprises	5105722202	08/CAMD/12.04.24	50/06.11.24	Routine	87915			
A	616	19.11.24	SD-B	M/S Sudha Chemical company	-	5000015954/11.11.24	2982/15.11.24	PI (Chemical	767334			
A	621	20.11.24	CAMD	M/S Dharmendra Tiwari	5105722934	15/CAMD/09.09.24	-	Vehicle	17705			
A	624	20.11.24	CMD-IV	M/S Shiv Mahadev Engg. Works	5105722754	09/CMD-IV/24.08.24	45/19.07.24	Cleaning	189994			
A	625	20.11.24	CAMD	M/S K.S. Construction	5105723009	458/CAMD/16.08.24	12/14.11.24	Repairing	11210			
A	626	20.11.24	TMD	M/S Thermal India Engineers	5105722843	10/TMD/01.01.24	09/14.11.24	Round the clock	188962			
A	627	20.11.24	CMD-III	M/S Kanha Construction	5105722943	05/CMD-III/01.08.24	19/19.11.24	Routine	589778			
A	628	20.11.24	SD-B	M/S Jahangir Enterprises	5105722902	5000014925/29.07.24	62/14.11.24	Chemical		43200		
A	629	20.11.24	CHD-I	M/S Priyanka Enterprises	5105722242	04/CHD-I/14.08.24	24/14.11.24	Routine	222005			
A	630	20.11.24	CHD-I	M/S Priyanka Enterprises	5105722248	05/CHD-I/14.08.24	23/14.11.24	Routine	285768			
A	631	20.11.24	CHD-I	M/S Mrigendra Kumar	5105722768	02/CHD-I/15.05.24	-	Vehicle	24389			
A	631	20.11.24	CHD-I	M/S Mrigendra Kumar	5105722768	23/OGD/30.07.24	-	Vehicle	22390			

A	633	20.11.24	OGD	M/S	Awadesh Pateriya	5105722933	26/OGD/30.08.24	-	Vehicle	40789			
A	634	20.11.24	OGD	M/S	Jahir Muhammad	5105722952	27/OGD/07.09.24	-	Vehicle	27136			
A	635	20.11.24	OGD	M/S	Pawan Kumar	5105722950	28/OGD/13.09.24	-	Vehicle	40505			
A	636	20.11.24	OGD	M/S	Dinesh Kumar	5105722940	21/OGD/13.06.24	-	Vehicle	57546			
A	637	20.11.24	BMD-I	M/S	Zenith Engineers	5105722304	24/OGD/30.07.24	17/14.11.24	Routine	16860			
A	638	20.11.24	BMD-I	M/S	R. Electromech	5105722104	08/BMD-I/2023-24	24/09.11.24	Routine	42252			
A	640	20.11.24	C&IMD-I	M/S	Syndicate Engineers	5105722908	01/C&IMD-I/10.06.24	66/12.11.24	Running Maint	455445			
A	642	20.11.24	C&IMD-II	M/S	Prasann	5105722593	03/C&IMD-II/21.05.24	-	Vehicle	26937			
A	643	20.11.24	C&IMD-II	M/S	Syndicate Engineers	5105723002	04/C&IMD-II/01.06.24	-	Routine	177120			
A	644	21.11.24	C&IMD-I	M/S	Pavan Rajpoot	5105723187	04/C&IMD-I/30.08.24	-	Vehicle	50481			
A	645	21.11.24	OGD	M/S	Bharti Enterprises	5105723078	25/OGD/30.07.24	36/18.11.24	Routine	96604			
A	646	21.11.24	OGD	M/S	Zenith Engineers	5105723080	24/OGD/30.07.24	19/14.11.24	Routine	125820			
A	647	21.11.24	OGD	M/S	Hemant Singh	5105723090	06/OGD/03.10.23	33/09.11.24	Computer	36763			
A	648	21.11.24	CMD-III	M/S	Basant Bihar	5105722988	08/CMD-III/22.08.24	32/16.11.24	Routine	346529			
A	649	21.11.24	CMD-III	M/S	Sultan Singh	5105723035	09/CMD-III/21.10.24	100/19.11.24	Vehicle	46790			
A	650	21.11.24	SD-B	M/S	Jahangir Enterprises	5105723041	5000014925/29.07.24	63/19.11.24	Chemical		43200		
A	651	21.11.24	EMD-II	M/S	R.L. Engineering	5105723007	440/EMD-II/06.11.23	38/20.11.24	Routine	104021			
A	652	21.11.24	EMD-II	M/S	Krishna Enterprises	5105723019	27/EMD-II/18.03.24	17/19.11.24	Routine	128860			
A	653	22.11.24	CMD-IV	M/S	Akshat Enterprises	5105722999	05/CMD-IV/14.06.24	30/19.11.24	Brick work	679948			
A	654	22.11.24	CFA&BO	M/S	Sumat K Jain & Co.	5105724116	2100066270/31.07.24	501/08.11.24	Professional	18792			
A	655	27.11.24	SD-B	M/S	SAIL	-	5000016060/20.11.24	16/11.10.24	PI	723287			
A	656	29.11.24	CHD-I	M/S	Indian Oil 1449, Jhansi	2417009758	387/PD-I/24.05.24	-	OIL		1097211		
A	657	29.11.24	CEMD	M/S	R.P. Construction	5105723094	07/CEMD/11.03.24	61.18.11.24	Providing	341260			
										<b>7400455.00</b>	<b>1183611.00</b>	<b>0.00</b>	<b>0.00</b>
A	658	05.12.24	CFA&BO	M/S	Krishna Enterprises	5105727894	03/PD-II/01.10.24	20/02.12.24	Up Keeping	26821			
A	659	05.12.24	TSD-II	M/S	Ramkumar	5105724395	01/TSD-II/22.06.24	-	Vehicle	31787			
A	660	07.12.24	EMD-II	M/S	Sanjeev Kumar	5105724609	62/EMD-II/03.02.24	02/05.12.24	Computer	4200			
A	661	07.12.24	CAMD	M/S	Jhansi Prakhand Betwa	2419009837	A-53/VIDYUT/JALMULY/2095	07/2024-25	Water Supply	694501			
A	662	07.12.24	CHD-IV	M/S	LCPL Energy Solution pvt Ltd	5105724567	441/CHD-IV/28.07.23	08/22.11.24	Round the clock	13772051			
A	663	09.12.24	CHD-IV	M/S	LCPL Energy Solution pvt Ltd	5105724961	441/CHD-IV/28.07.23	09/29.05.24	Oil Engine		139164		
A	664	09.12.24	CHD-IV	M/S	LCPL Energy Solution pvt Ltd	5105724964	441/CHD-IV/28.07.23	17/24.09.24	Bearing	333586			
A	665	09.12.24	EMD-I	M/S	MRP Construction	5105724797	613/EMD-I/04.10.23	34/04.12.24	Routine	28547			
A	666	09.12.24	EMD-I	M/S	MRP Construction	5105724471	613/EMD-I/04.10.23	35/04.12.24	Round the clock	79883			
A	667	09.12.24	EMD-I	M/S	MRP Construction	5105724517	613/EMD-I/04.10.23	36/04.12.24	Round the clock	79883			
A	668	09.12.24	EMD-I	M/S	R.P. Construction	5105724456	57/EMD-I/22.01.24	62/03.12.24	Round the clock	91496			
A	669	09.12.24	EMD-I	M/S	R.P. Construction	5105724457	629/EMD-I/13.10.23	22/11.06.24	Febrication	318834			
A	670	09.12.24	EMD-I	M/S	Priya Construction	5105724458	22/EMD-I/15.02.24	71/16.11.24	Routine	35216			
A	671	09.12.24	EMD-I	M/S	MAK Construction	5105724942	13/EMD-I/01.01.24	106/06.12.24	Joint Termination	32124			
A	672	10.12.24	CAMD	M/S	Jahangir Enterprises	5105725166	07/CAMD/12.02.24	69/06.12.24	Routine	70405			
A	673	12.12.24	SD-B	M/S	Jahangir Enterprises	5105725077	03/OGD/22.07.24	64/25.11.24	Chemical		43200		
A	674	12.12.24	SD-B	M/S	Jahangir Enterprises	5105725075	03/OGD/22.07.24	66/28.11.24	Chemical		20908		
A	675	12.12.24	SD-B	M/S	Jahangir Enterprises	5105725091	03/OGD/22.07.24	65/28.11.24	Chemical		43200		
A	676	12.12.24	EMD-I	M/S	MRP Construction	5105725549	613/EMD-I/04.10.23	37/04.12.24	Routine	28547			
A	677	12.12.24	EMD-I	M/S	Secure Meters Ltd.	5105725616	579/EMD-I/01.10.24	237/09.12.24	supply	236378			
A	678	12.12.24	EMD-I	M/S	MAK Construction	5105725814	13/EMD-I/01.01.24	104/04.12.24	Routine	49361			
A	680	12.12.24	BMD-I	M/S	M.K. Traders	5105725297	07/BMD-I/01.06.24	48/05.12.24	Round the clock	59614			
A	681	12.12.24	BMD-I	M/S	R. Electromech	5105725320	08/BMD-I/2023-24	25/09.12.24	Routine	38163			
A	682	12.12.24	BMD-I	M/S	Bharat Mechanical and Stru.	5105724360	05/BMD-I/02.05.24	181/02.12.24	Round the clock	101740			
A	683	12.12.24	BMD-I	M/S	O.S. Contractor	5105722299	06/BMD-I/07.05.24	223/08.11.24	Round the clock	77138			

A	684	12.12.24	BMD-I	M/S	Zenith Engineers	5105725682	24/OGD/30.07.24	24/11.12.24	Routine	15853		
A	685	17.12.24	CFA&BO	M/S	Rajesh Sahu	5105727695	473/CFA&BO/09.10.24	-	Vehicle	19277		
A	686	17.12.24	BMD-II	M/S	Balveer Singh Enterprises	5105726522	08/BMD-II/30.11.24	-	Vehicle	23251		
A	687	17.12.24	BMD-II	M/S	Balveer Singh Enterprises	5105725603	04/BMD-II/07.06.24	-	Vehicle	22146		
A	688	17.12.24	BMD-II	M/S	A.S. Enterprises	5105725350	07/BMD-II/05.10.24	28/04.12.24	Routine	92871		
A	689	17.12.24	BMD-II	M/S	Garg Engineering & Sons	5105725700	01/BMD-II/15.04.24	81/10.12.24	Round the clock	192576		
A	690	17.12.24	BMD-II	M/S	U.S. Enterprises	5105725705	02/BMD-II/22.04.24	90/11.12.24	Routine	166380		
A	691	17.12.24	BMD-II	M/S	Amit Vikram Contractor	5105725524	03/BMD-II/21.05.24	26/10.12.24	Round the clock	60439		
A	692	17.12.24	BMD-II	M/S	Ravindra Singh & Co.	5105724897	05/BMD-II/30.08.24	28/07.12.24	Up Keeping	103023		
A	693	17.12.24	CAMD	M/S	Usha Enterprises	5105726349	08/CAMD/12.04.24	55/07.12.24	Routine	69627		
A	694	17.12.24	TMD	M/S	Thermal India Engineers	5105725568	10/TMD/01.01.24	10/10.12.24	Round the clock	184776		
A	695	17.12.24	TMD	M/S	Usha Enterprises	5105725551	09/TMD/30.12.23	57/07.12.24	Round the clock	84110		
A	696	17.12.24	TMD	M/S	Akash Kumar Dohre	5105725559	15/TMD/23.02.24	-	Vehicle	10457		
A	697	17.12.24	TMD	M/S	Sumesh Verma	5105726103	01/TMD/08.05.24	-	Vehicle	19113		
A	698	17.12.24	C&IMD-I	M/S	Pavan Rajpoot	5105725821	04/C&IMD-I/30.08.24	-	Vehicle	38755		
A	699	17.12.24	CEMD	M/S	R.P. Construction	5105725296	06/CEMD/2024-25	65/04.12.24	Round the clock	281399		
A	700	17.12.24	CEMD	M/S	Kanti Devi	5105725291	01/CEMD/30.07.24	05/06.12.24	Vehicle	107239		
A	701	17.12.24	EMD-II	M/S	Priya Construction	5105726294	25/EMD-II/24.02.24	80/12.12.24	Routine	73358		
A	702	17.12.24	EMD-II	M/S	Instrument Care Group	5105726272	01/EMD-II/30.01.23	28/12.12.24	Routine	124952		
A	703	17.12.24	EMD-II	M/S	MRP Construction	5105726264	361/EMD-II/27.09.23	42/14.12.24	Round the clock	247768		
A	704	18.12.24	SD-B	M/S	Solaris Chemical Corporation	-	5000014120/27.05.24	06/28.05.24	Chemical PI		670192	
A	705	18.12.24	TSD-I	M/S	Deepak Kumar	5105726509	02/TSD-I/26.07.24	04/16.12.24	Vehicle	20232		
A	706	18.12.24	TSD-I	M/S	Akash Singh Bundela	5105726388	01/TSD-I/03.06.24	06/16.12.24	Vehicle	20232		
A	707	18.12.24	EMD-I	M/S	Priya Construction	5105726753	22/EMD-I/15.02.24	82/12.12.24	Routine	35216		
A	708	18.12.24	CMD-III	M/S	Vijay Kumar Gupta	5105726742	15/CMD-III/30.12.23	28/16.12.24	Printer	12960		
A	709	18.12.24	C&IMD-II	M/S	Govardhan Controls	5105726755	06/C&IMD-II/13.08.24	18/10.12.24	Routine	97200		
A	710	18.12.24	C&IMD-II	M/S	Govardhan Controls	5105726758	06/C&IMD-II/13.08.24	19/10.12.24	Routine	32400		
A	711	18.12.24	C&IMD-II	M/S	Siddhivinayak Engg	5105726717	02/C&IMD-II/08.05.24	13/10.12.24	Routine	115020		
A	712	18.12.24	C&IMD-II	M/S	Siddhivinayak Engg	5105726728	02/C&IMD-II/08.05.24	14/10.12.24	Routine	342792		
A	713	18.12.24	C&IMD-II	M/S	Govardhan Controls	5105726761	06/C&IMD-II/13.08.24	20/10.12.24	Routine	32400		
A	714	18.12.24	C&IMD-II	M/S	Anita	5105725270	05/C&IMD-II/19.06.24	-	Vehicle	22746		
A	715	18.12.24	C&IMD-II	M/S	Anita	5105726756	09/C&IMD-II/11.12.24	-	Vehicle	23326		
A	716	18.12.24	AHD	M/S	Garg Engineering & Sons	5105726436	10/AHD/27.11.23	79/10.12.24	O&M of ash handing	333000		
A	717	18.12.24	AHD	M/S	Garg Engineering & Sons	5105726441	19/AHD/16.02.24	80/10.12.24	Routine	16006		
A	718	18.12.24	AHD	M/S	Garg Engineering & Sons	5105726383	18/AHD/16.02.24	83/10.12.24	Opetation	89338		
A	719	18.12.24	AHD	M/S	Shri Narendra	5105726528	09/AHD/29.08.24	-	Vehicle	17853		
A	720	18.12.24	AHD	M/S	Anirudh Singh	5105726449	07/AHD/02.08.24	-	Vehicle	52344		
A	721	18.12.24	AHD	M/S	Bharti Enterprises	5105726448	08/AHD/04.11.23	39/10.12.24	Routine	86128		
A	722	19.12.24	CMD-III	M/S	Jamunameher Enterprises	5105726739	13/CMD-III/18.09.23	04/16.12.24	Brick work	546011		
A	723	19.12.24	CHD-I	M/S	Priyanka Enterprises	5105726486	04/CHD-I/14.08.24	35/16.12.24	Routine	249110		
A	724	19.12.24	CHD-I	M/S	Priyanka Enterprises	5105726488	05/CHD-I/14.08.24	36/16.12.24	Routine	678210		
A	725	19.12.24	CHD-I	M/S	Pushpendra Singh	5105726342	06/CHD-I/22.11.24	-	Vehicle	45973		
A	726	19.12.24	CMD-IV	M/S	Vijay Kumar Gupta	5105726816	02/CMD-IV/06.06.24	29/16.12.24	Water Supply	205476		
A	727	19.12.24	CMD-IV	M/S	Dharmendra Tiwari	5105726781	04/CMD-IV/14.06.24	03/05.12.24	Vehicle	40700		
A	728	19.12.24	EMD-II	M/S	Krishna Enterprises	5105726799	27/EMD-II/18.03.24	22/17.12.24	Routine	131022		
A	729	19.12.24	EMD-II	M/S	R L Engineering	5105726884	440/EMD-II/06.11.23	47/18.12.24	Routine	105479		
A	730	19.12.24	EMD-II	M/S	Hemant Kumar	5105724596	305/EMD-II/12.08.24	-	Vehicle	30060		
A	731	19.12.24	CEMD	M/S	Krishna Enterprises	5105726794	05/CEMD/15.10.24	21/17.12.24	Painting	530195		
A	732	20.12.24	ITD	M/S	Rahul Dangl	5105726918	82/ITD/30.04.24	-	Vehicle	16392		
A	733	20.12.24	EMD-II	M/S	Krishna Enterprises	5105727150	02/EMD-II/24.10.24	24/19.12.24	Erection of basbar	153065		
A	734	20.12.24	CMD-III	M/S	Vijay Kumar Gupta	5105727000	01/CMD-III/20.04.24	31/18.12.24	Brick work	318525		

A	735	20.12.24	EMD-I	M/S	R.P. Construction	5105726748	04/EMD-I/24.10.24	69/13.12.24	Salvaging	817095			
A	736	20.12.24	C&IMD-II	M/S	Syndicate Engineers	5105727006	04/C&IMD-II/01.06.24	83/19.12.24	Routine	163318			
A	737	20.12.24	OGD	M/S	Pawan Kumar	5105726995	28/OGD/13.09.24	-	Vehicle	41346			
A	738	20.12.24	OGD	M/S	Jahir Muhammad	5105727004	27/OGD/07.09.24	-	Vehicle	27739			
A	739	20.12.24	OGD	M/S	Awadesh Pateriya	5105727010	26/OGD/30.08.24	-	Vehicle	41355			
A	740	20.12.24	OGD	M/S	Zenith Engineers	5105727013	18/OGD/13.04.24	23/12.12.24	Closing Opening valve	68428			
A	741	20.12.24	OGD	M/S	Yash Computer	5105726862	926/OGD/22.10.24	-	Computer	9709			
A	742	20.12.24	OGD	M/S	Yash Computer	5105726864	972/OGD/20.11.24	-	Computer	9824			
A	743	20.12.24	OGD	M/S	Zenith Engineers	5105726976	24/OGD/30.07.24	-	Computer	67943			
A	744	20.12.24	OGD	M/S	Bharti Enterprises	5105726965	25/OGD/30.07.24	42/17.12.24	Daily Cleaning	48302			
A	745	20.12.24	OGD	M/S	Hemant Singh	5105726989	06/OGD/03.10.23	36/10.12.24	Computer	35578			
A	746	21.12.24	CAMD	M/S	Yash Computer	5105727315	368/CAMD/25.06.24	-	Computer	9500			
A	747	21.12.24	C&IMD-I	M/S	Syndicate Engineers	5105726800	01/C&IMD-I/10.06.24	81/17.12.24	Running Maint	453061			
A	748	21.12.24	C&IMD-I	M/S	Syndicate Engineers	5105726805	01/C&IMD-I/10.06.24	82/17.12.24	Running Maint	456129			
A	749	21.12.24	CFA&BO	M/S	Sumat K Jain & Co.	5105727893	2100066270/31.07.24	535/04.12.24	Professional Charges	18792			
A	750	24.12.24	TMD	M/S	Bharti Enterprises	5105726798	07/TMD/30.12.23	41/17.12.24	Daily Cleaning	90817			
A	751	26.12.24	SD-B	M/S	Banke Behari Chemicals Pvt.Ltd.	5105725065	5000016001/13.11.24	549/16.11.24	Chemical		143370		
A	752	26.12.24	SD-B	M/S	Banke Behari Chemicals Pvt.Ltd.	5105725064	5000016001/13.11.24	550/16.11.24	Chemical		143370		
A	753	26.12.24	SD-B	M/S	Akash Kumar	5105727303	01/sd/22.07.24	05/07.12.24	Vehicle	19143			
A	754	26.12.24	C&IMD-I	M/S	Syndicate Engineers	5105722921	01/C&IMD-I/10.06.24	65/21.12.24	Running Maint	461321			
A	755	26.12.24	CHD-I	M/S	Priyanka Enterprises	5105726491	07/CHD-I/16.12.23	37/16.12.24	Lobour charge	1621186			
										<b>26987642.00</b>	<b>1203404.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>Grand Total</b>	<b>42290957.00</b>	<b>2591076.00</b>	<b>0.00</b>	<b>240224.00</b>

Dy. General Manager (Accounts)

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

A

Reg Ind ex	Bill No	Date	Name Of Division	Name of Firm	RAB	Agrr/PO/LOI/WO and Dt	MB NO./ Page No	Description of Work/Supply	Verified Amt.	CHEMICAL/LUBRICANT Supply / PI	Fund Reserved Amount
A	964	20.01.24	SD-C	M/s Globe Enterprises	PI	5000011613	-	PI/Stationary		524351	
A	966	20.01.24	SD-C	M/s Chemicals & Instrument	PI	5000012063	-	PI/Stationary	39648		
								<b>TOTAL</b>	<b>39648</b>	<b>0</b>	<b>524351</b>
											<b>0</b>
A	995	05.02.24	SD-C	M/s Jup & Associates	01/23-24	2100047438	5105687011	Consultancy	173750		
A	1071	22.02.24	CHD-IV	M/s Energo Conctruction	ECL /83	11/CHD-IV/15.03.21	5105692417	Round the clock	5807979		
A	1084	24.02.24	SD-C	M/s sudha chemical	PI	5000012716	FIM	PI/ Sulphuric		254004	
A	1085	24.02.24	SD-C	M/s Chemicals & Instrumnets	PI	500012781	FIM	PI/ Ammonia	177000		
									<b>6158729</b>	<b>0</b>	<b>254004</b>
											<b>0</b>
A	1184	21.03.24	SD-C	M/s SBI General Insurance	94200331	2100051090	5105696210	Insurance premuim	5900		
								<b>TOTAL</b>	<b>5900</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	61	23.04.24	SD-C	M/s Sudha Chemical	2741	5000011761	5105699574	Chlorine	76784		
A	114	24.04.24	SD-C	M/s ACE Marketing Pvt.	104/121	500009687	5105699584	Freight	3776		
									<b>80560</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	166	22.05.24	TMD	M/s Ramji Rajpoot	-	45/TMD/02.09.23	5105702501	Printer	2800		
A	235	31.05.24	CFA&BO	M/s Ajay Ujjawal & associate	25/2024-25	-	-	other Services	1180		
									<b>3980</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	262	20.06.24	EMD-II	M/s ACE Communication	16	215/EMD-II	5105705302	AMC	56817		
A	322	25.06.24	CMD-II	M/s Sadan Engineering	5	07/CMD-II/24.05.24	5105705641	Round the clock	231130		
									<b>287947</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	399	19.07.24	BMD-II	M/s Syndicate Engineers	30	17/BMD-II	5105709164	Routine	50209		
A	439	22.07.24	TMD	M/s Themal India Engineers	250/2024-006	55/TMD	5105709462	Round the clock	248678		
									<b>298887</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	496	07.08.24	SD-C	M/s Murari Industrial	GIND/1343	5000011739	5105710807	Co2	5416		
A	498	09.08.24	SD-C	M/s Aim chemtech Pvt.	PI/Chemicals	5000014318	FLM	PI/Supply	1158684	713257	
A	503	13.08.24	BMD-I	M/s Bharat mechanical	163	27/BMD-I/	5105711721	Round the clock	94681		
A	534	17.08.24	BMD-II	M/s Syndicate Engineers	37	17/BMD-II/23-24	5105712140	Routine	64600		
A	548	21.08.24	TMD	M/s Thermal India Engineers	250	55/TMD/23-24	5105713134	Round the clock	257762		
A	561	21.08.24	OGD	M/s QMAC Management consultant	QMAC/23	336/OGD/15.06.24	5105709773	Consultancy	36288		
									<b>1617431</b>	<b>0</b>	<b>713257</b>
											<b>0</b>
A	634	19.09.24	OGD	M/s S.R. Construction	28	14/OGD/23-24	5105716274	AMC	33418		
A	635	19.09.24	OGD	M/s S.R. Construction	29	14/OGD/23-24	5105716272	AMC	30454		
A	659	20.09.24	AHD	M/s Garg Engineering	49	578/AHD/04.12.23	5105716632	Routine	376920		
A	671	21.09.24	TMD	M/s Thermal India Engineers	250	55/TMD/23-24	5105716454	Round the clock	257099		
A	692	21.09.24	C&IMD-I	M/s Net Cascade Automation	98	01/C&IMD-II	5105716555	AMC	169920		
A	696	23.09.24	C&IMD-I	M/s Priya Construction	46	12/C&IMD-I/23-25	5105716353	Maintence	91347		
A	697	23.09.24	C&IMD-I	M/s Priya Construction	47	12/C&IMD-I/23-25	5105716459	Maintence	91347		
A	698	23.09.24	SD-C	M/s GE Power India	RV6524260455	719/HQ/18.06.20	5105716501	Freight	1095023		
									<b>2145528</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	714	07.10.24	CHD-IV	M/s Lokenath Energy Ltd.	152425upptm05	441/CHD-IV/23-24	5105716830	Round the clock	2900000		
A	716-B	09.10.24	CHD-II	M/s Kanha Constraction	kc/18	05/CHD-II	5105717898	Round the clock	53521		
A	717	09.10.24	AHD	M/s Sunil Kumar	-	338/AHD/26.06.24	5105718209	Vehicle	19120		

A	718	09.10.24	TMD	M/s	TR Technical Servises	-	240/TMD/30.04.24	5105717437	Vehicle	24978		
A	719	09.10.24	EMD-II	M/s	Instrument care Group	icg/20	11/EMD-II/23-24	5105717897	Routine	116964		
A	720	09.10.24	BMD-II	M/s	G.S. Construction	15	15/BMD-II/23-24	5105717764	Routine	133488		
A	721	09.10.24	BMD-II	M/s	G.S. Construction	16	15/BMD-II/23-24	5105717796	Routine	56289		
A	722	09.10.24	BMD-II	M/s	Syndicate Engineers	52	17/BMD-II	5105717621	Repairing	71041		
A	723	09.10.24	BMD-II	M/s	Syndicate Engineers	51	17/BMD-II	5105717620	Repairing	104328		
A	724	09.10.24	BMD-II	M/s	Shiv Mahadev Engg.	36	06/BMD-II/28.06.24	5105717744	Round the clock	140156		
A	725	09.10.24	BMD-II	M/s	Rohit yadav	-	257/BMD-II	5105718206	Vehicle	17547		
A	726	09.10.24	BMD-II	M/s	Rambali Singh	8	03/BMD-II	5105718096	Round the clock	159165		
A	727	09.10.24	BMD-II	M/s	Ravindra Singh & Co.	21	04/BMD-II/23-24	5105718136	General house	71746		
A	728	09.10.24	BMD-II	M/s	A.S. Enterprises	22	02/BMD-II/24-25	5105718131	Routine	6207		
A	729	14.10.24	BMD-II	M/s	A.S. Enterprises	21	02/BMD-II/24-25	5105718127	Routine	104714		
A	731	14.10.24	CAMD	M/s	Bharti Enterprises	28	05/CAMD/14.08.23	5105718952	Round the clock	178416		
A	732	14.10.24	CAMD	M/s	Balram Engineers	70	09/CAMD/23-24	5105718942	Round the clock	57064		
A	734	14.10.24	CAMD	M/s	Jha Construction	16	05/CAMD/24-25	5105718957	Technical service	63094		
A	735	15.10.24	CAMD	M/s	Rakesh	-	10/CAMD/24-25	5105718955	Vehicle	7907		
A	736	15.10.24	AHD	M/s	Garg Engineering & Sons	59	578/AHD/04.12.23	5105718960	Routine	376920		
A	737	15.10.24	EMD-II	M/s	Hakim Singh	-	02/EMD-II/24-25	5105716401	Vehicle	27732		
A	738	15.10.24	C&IMD-I	M/s	A.K. Construction	akc/06	13/C&IMD-I/	5105709481	Routine	330737		
A	739	15.10.24	C&IMD-I	M/s	A.K. Construction	akc/07	13/C&IMD-I/	5105709531	Routine	332785		
A	740	15.10.24	C&IMD-I	M/s	A.K. Construction	akc/08	13/C&IMD-I/	5105716484	Routine	334322		
A	741	15.10.24	C&IMD-I	M/s	A.K. Construction	akc/09	13/C&IMD-I/	5105716486	Routine	328695		
A	742	16.10.24	CHD-II	M/s	Peetambra Engineers	23/07.10.24	09/CHD-II/23-24	5105718165	Fo/LDO	64211		
A	743	16.10.24	CHD-II	M/s	Ramesht Construction	11/12.09.24	06/CHD-II/	5105718937	Routine	241804		
A	744	16.10.24	CMD-I	M/s	Brijendra Kumar	-	05/CMD-I/	5105717693	Vehicle	700		
A	745	16.10.24	CMD-I	M/s	Sadan Engineering	11	05/CMD-I/26.09.22	5105717672	Cleaning	163069		
A	747	16.10.24	FFS&TD	M/s	Akash Kumar	-	11/FFS&TD/23-24	5105718675	Vehicle	28002		
A	748	16.10.24	FFS&TD	M/s	Arvind Singh	-	07/FFS&TD	5105718689	Vehicle	54887		
A	749	16.10.24	FFS&TD	M/s	mirgendra Singh	-	09/FFS&TD	5105718679	Vehicle	38703		
A	751	17.10.24	CMD-II	M/s	Alpna Devi	-	19/CMD-II/	5105719437	Vehicle	55064		
A	752	17.10.24	CMD-II	M/s	Ram Lakhan	-	08/CMD-II/	5105719442	Vehicle	42732		
A	753	17.10.24	BMD-I	M/s	Bharat Mechanical	170	27/BMD-I/23-24	5105717673	Round the clock	172431		
A	754	17.10.24	BMD-I	M/s	O.S. Contractor	219	261/BMD-I/	5105718532	Round the clock	74617		
A	755	17.10.24	BMD-I	M/s	Bharat Mechanical	171	27/BMD-I/23-24	51057017677	Round the clock	121467		
A	756	17.10.24	BMD-I	M/s	Bharat Mechanical	172	27/BMD-I/23-24	5105719015	Round the clock	91628		
A	757	17.10.24	BMD-I	M/s	Bharat Mechanical	174/10.10.24	27/BMD-I/23-24	5105719331	Round the clock	138888		
A	758	17.10.24	BMD-I	M/s	Jha Construction	18	22/BMD-I/12.01.24	5105718569	Routine	120517		
A	759	17.10.24	BMD-I	M/s	S.K. Engineering	24	06/BMD-I/28.08.23	5105718541	Round the clock	52942		
A	760	17.10.24	BMD-I	M/s	S.K. Engineering	23	06/BMD-I/28.08.23	5105718546	Round the clock	130471		
A	761	17.10.24	BMD-I	M/s	Avtar Construction	91	02/BMD-I/24.04.23	5105719293	Upkeeping	52967		
A	762	17.10.24	BMD-I	M/s	TR Technical Servises	18	03/BMD-I/24-25	5105719296	Technical service	54945		
A	763	17.10.24	BMD-I	M/s	TR Technical Servises	-	L-197/BMD-I	5105719301	Vehicle	19128		
A	764	17.10.24	BMD-I	M/s	Jha Construction	19	22/BMD-I/12.01.24	5105719126	Routine	16967		
A	765	17.10.24	CAMD	M/s	Usha Enterprises	47	08/CAMD/03.11.23	515719400	Round the clock	40824		
A	769	17.10.24	AHD	M/s	Gayatri Enterprises	-	40/AHD/24.01.24	5105719193	Vehicle	29338		
A	770	17.10.24	C&IMD-II	M/s	Sanjay Kumar	-	06/C&IMD-II/09.07.24	5105718938	Vehicle	39486		
A	771	17.10.24	C&IMD-II	M/s	mirgendra Singh	-	07/C&IMD-II	5105718953	Vehicle	51332		
A	772	18.10.24	BMD-II	M/s	Garg Engineering & Sons	63	83/BMD-II/19.02.24	5105719008	Round the clock	188576		
A	773	18.10.24	CHD-II	M/s	Ramesht Construction	15	06/CHD-II/18.07.24	5105719316	Routine	241933		
A	774	18.10.24	C&IMD-I	M/s	Om Sai Travels	-	130/C&IMD-I	5105719783	Vehicle	19029		
A	775	18.10.24	C&IMD-I	M/s	A.K. Construction	akc/10	13/C&IMD-I/26.02.24	5105719561	Routine	333593		
A	776	18.10.24	C&IMD-I	M/s	Priya Construction	61	12/C&IMD-I/29.12.23	5150719266	Maintenance	91347		
A	777	19.10.24	C&IMD-I	M/s	Priya Construction	62	12/C&IMD-I/	5105719269	Maintenance	39555		
A	778	19.10.24	C&IMD-I	M/s	Priya Construction	63	12/C&IMD-I/	5105719272	Maintenance	40558		
A	779	19.10.24	C&IMD-II	M/s	Siddhivinayak Engg	11	03/C&IMD-II	5105719924	Routine	55811		
A	780	19.10.24	C&IMD-II	M/s	Key Logic Systems	gst-09	09/C&IMD-II/26.10.23	5105719785	Round the clock	264320		
A	781	19.10.24	C&IMD-II	M/s	Key Logic Systems	10	09/C&IMD-II/26.10.23	5105719786	Prev Maint	28791		
A	782	19.10.24	CHD-II	M/s	Rambali Singh	7	07/CHD-II/20.08.24	5105717940	Round the clock	245966		
A	783	19.10.24	AHD	M/s	Shiv Mahadev Engg.	38	12/AHD/19.09.24	5105719707	Fabrication	348707		
A	784	21.10.24	EMD-I	M/s	MRP Construction	28	13/EMD-I/06.03.23	5105719083	Round the clock	108184		
A	785	21.10.24	EMD-I	M/s	MRP Construction	26	13/EMD-I/06.03.23	5105718988	Round the clock	108184		
A	786	21.10.24	EMD-I	M/s	MRP Construction	27	13/EMD-I/06.03.23	5105718991	Round the clock	108184		

A	787	21.10.24	EMD-I	M/s	R.P. Construction	51	14/EMD-I/19.03.24	5105718997	Routine	6931				
A	788	21.10.24	EMD-I	M/s	R.P. Construction	50	14/EMD-I/19.03.24	5105718995	Round the clock	82131				
A	789	21.10.24	EMD-I	M/s	Shield Technologies	2322	03/EMD-I/03.08.23	5105718341	Operation Maint	126036				
A	790	21.10.24	EMD-I	M/s	Shield Technologies	2321	03/EMD-I/03.08.23	5105718338	Operation Maint	126036				
A	791	21.10.24	EMD-I	M/s	Shield Technologies	2318	03/EMD-I/03.08.23	5105718328	Operation Maint	126036				
A	792	21.10.24	EMD-I	M/s	Shield Technologies	2317	03/EMD-I/03.08.23	5105718323	Operation Maint	117633				
A	793	21.10.24	EMD-I	M/s	Shield Technologies	2319	03/EMD-I/03.08.23	5105718330	Operation Maint	126036				
A	794	21.10.24	EMD-I	M/s	Shield Technologies	2320	03/EMD-I/03.08.23	5105718335	Operation Maint	126036				
A	795	21.10.24	EMD-II	M/s	Priya Construction	57	10/EMD-II/20.11.23	5105718980	Routine	31029				
A	796	21.10.24	TMD	M/s	Ramji Rajpoot	10	03/TMD/18.07.24	5105719685	Printer	14000				
A	797	21.10.24	TMD	M/s	Usha Enterprises	45	53/TMD/24.01.24	5105719838	Round the clock	46197				
A	798	21.10.24	TMD	M/s	Thermal India Engineers	9	55/TMD/20.03.24	5105719654	Round the clock	248678				
A	799	21.10.24	TMD	M/s	Bharti Enterprises	30	01/TMD/24-25	5105719626	Upkeeping	60957				
A	800	21.10.24	TMD	M/s	T.R. Technical	-	L-290/TMD/	5105719644	Vehicle	19147				
A	801	21.10.24	TMD	M/s	T.R. Technical	-	L-240/TMD	5105719650	Vehicle	24427				
A	802	21.10.24	CMD-II	M/s	Peetambra Engineers	24	24/CMD-II/13.10.23	5105719833	Cleaning of Roads	265373				
A	804	21.10.24	CMD-II	M/s	Sadan Engineering	14	07/CMD-II/24.05.24	5105719972	Round the clock	321672				
A	805	21.10.24	FFS&TD	M/s	Shivam Dangi	-	10/FFS&TD/24-25	5105719379	Vehicle	71129				
A	806	21.10.24	FFS&TD	M/s	R.K. Traders	-	16/FFS&TD	5105719388	Vehicle	48851				
A	808	21.10.24	FFS&TD	M/s	Chhatarpal Singh	-	32/FFS&TD	5105719384	Vehicle	50233				
A	809	21.10.24	FFS&TD	M/s	Om Sai Carrier	-	467/FFS&TD	5105719768	Vehicle	114925				
A	810	21.10.24	FFS&TD	M/s	Sahu Traders	-	02/FFS&TD	5105719597	Vehicle	22327				
A	811	21.10.24	FFS&TD	M/s	Balram Engineers	72	08/FFS&TD/01.07.24	5105719332	Routine	72095				
A	812	21.10.24	FFS&TD	M/s	Hemant Singh	29	17/FFS&TD/17.03.24	5105719794	Printer	2478				
A	813	21.10.24	FFS&TD	M/s	Mejor yadav	-	11/FFS&TD/	5105719981	Vehicle	9688				
A	814	21.10.24	CMD-I	M/s	Dharmendra Kumar	-	03/CMD-I/17.08.24	5105719859	Vehicle	60649				
A	817	21.10.24	CHD-II	M/s	India Oil Corporation	20351655	5000015353	2417007797	Oil		1096610			
A	819	21.10.24	CHD-III	M/s	Indrajeet Singh	-	03/CHD-III/04.06.24	5105719772	Vehicle	21190				
A	820	22.10.24	OGD	M/s	Jahangir Enterprises	49	03/OGD/22.07.24	5105719993	Round the clock	137214				
A	821	22.10.24	OGD	M/s	Jahangir Enterprises	50	03/OGD/22.07.24	5105720018	Round the clock	102659				
A	822	22.10.24	OGD	M/s	Balram Engineers	74	06/OGD/23.09.23	5105720019	UCB Service	151622				
A	823	22.10.24	OGD	M/s	Balram Engineers	76	11/OGD/28.01.24	5105720021	Round the clock	2542				
A	824	22.10.24	OGD	M/s	Balram Engineers	77	12/OGD/28.01.24	5105720015	Rcf coal	153082				
A	825	22.10.24	OGD	M/s	Balram Engineers	75	11/OGD/28.01.24	5105720020	Round the clock	127971				
A	826	22.10.24	OGD	M/s	Hemant Singh	27	08/OGD/25.10.23	5105719931	Data entry	83135				
A	827	22.10.24	OGD	M/s	Niranjn Singh	-	05/OGD/09.08.24	5105720014	Vehicle	13716				
A	828	22.10.24	OGD	M/s	S.K. Engineering Works	26	09/OGD/03.11.2023	5105720010	Routine	27659				
A	829	22.10.24	OGD	M/s	S.K. Engineering Works	25	09/OGD/03.11.2023	5105719930	Routine	22085				
A	830	22.10.24	OGD	M/s	Rani Devi	-	07/OGD/30.08.24	5105719975	Vehicle	12685				
A	831	22.10.24	OGD	M/s	Ram Devi	-	13/OGD/19.02.24	5105719984	Vehicle	72875				
A	832	22.10.24	OGD	M/s	Ex Eng Betwa river	Sep-24	-	2419007967	Row water	717233				
A	833	22.10.24	EMD-II	M/s	R.P. Construction	49	13/EMD-II/22.01.24	5105719422	Routine	182011				
A	834	22.10.24	EMD-II	M/s	R.L. Engineering	28	12/EMD-II/12.01.24	5105719792	Routine	56564				
A	835	22.10.24	EMD-II	M/s	Priya Construction	56	10/EMD-II/20.11.23	5105719369	Routine	134460				
A	836	22.10.24	EMD-II	M/s	Hakim Singh	-	02/EMD-II/25.06.24	5105719722	Vehicle	27134				
A	837	22.10.24	EMD-II	M/s	Dwarika Prasad	-	L-153/EMD-II	5105719739	Vehicle	21588				
A	838	22.10.24	SD-C	M/s	Steel Authority of India	cmo/pry/24-25	5000015329	FLM	PI/Supply		2483015			
A	839	22.10.24	PD-I	M/s	Deen Dayal	-	2100070605	5105719884	Vehicle	19114				
A	840	22.10.24	PD-I	M/s	Sumesh Verma	-	2100070603	5105719896	Vehicle	23086				
A	841	22.10.24	CMD-II	M/s	Sadan Engineering	12	32/CMD-II/27.09.24	5105719967	Cleaning toilets	199821				
A	842	22.10.24	CMD-II	M/s	CSIR	CSIR/485	30/CMD-II/05.09.24	5105719901	water analysis	534776				
A	843	22.10.24	EMD-II	M/s	Shiv mahadev Engg	40/smew	05/EMD-II/03.09.24	5105719745	Erection	469758				
A	844	22.10.24	CMD-I	M/s	Ravindra Singh & Co.	23/08.10.24	02/CMD-I/06.06.24	5105718036	M&Rofsre	398952				
										16170456	1096610	2483015		0
A	845	07.11.24	CFA&BO	M/s	Dheeraj	-	43/CFA&BO/	-	Vehicle	19373				
A	846	07.11.24	CFA&BO	M/s	Satyendra Yadav	Bill-03	2100066178	-	Computer	14000				
A	847	07.11.24	CHD-III	M/s	DMS Enterprises	DMS/07	396/CHD-III/	5105721190	Round the clock	742374				
A	848	12.11.24	AHD	M/s	Sunil Kumar	-	05/AHD/24-25	5105721179	Vehicle	19560				
A	849	12.11.24	CHD-II	M/s	Rambali Singh	9	07/CHD-II/	5105721531	Round the clock	241447				
A	850	12.11.24	CHD-II	M/s	Suresh Pal Singh	-	09/CHD-II/19.10.24	5105721508	Vehicle	19654				
A	851	12.11.24	CHD-II	M/s	Suresh Pal Singh	-	09/CHD-II/19.10.24	5105721520	Vehicle	19201				

A	852	12.11.24	SD-C	M/s	Sudha Chemical	2712	5000011761	5105721406	CHLORine	99760		
A	853	12.11.24	AHD	M/s	Garg Engineering & Sons	69	578/AHD/04.12.23	5105721643	Routine	376920		
A	854	13.11.24	AHD	M/s	Gayatri Enterprises	9	40/AHD/24.01.24	5105721853	Vehicle	29990		
A	857	16.11.24	C&IMD-II	M/s	Instrument Care Group	ICG/23/24-25	02/C&IMD-II	5105721278	Routine	67300		
A	858	16.11.24	C&IMD-II	M/s	Sanjay Kumar	-	06/C&IMD-II/	5105721481	Vehicle	19918		
A	860	16.11.24	SD-C	M/s	Janasya Enterprises	10	02/SD-C/13.04.23	5105721956	Printer	1770		
A	861	16.11.24	CHD-II	M/s	India Oil Corporation	785411585	5000015353	5105721670	HSD	1097209		
A	862	16.11.24	CHD-II	M/s	Peetambra Engineers	26	09/CHD-II/25.11.23	5105721865	Fo/L Do	111706		
A	863	16.11.24	CHD-II	M/s	India Oil Corporation	20351655	5000015353	2417008864	HSD	1096610		
A	864	16.11.24	CFA&BO	M/s	Sumat K. Jain	SKIGST24-25/502			Professional	18792		
A	865	16.11.24	C&IMD-I	M/s	Priya Construction	68	12/C&IMD-I/29.12.23	5105721713	Maintenance	91347		
A	866	18.11.24	BMD-II	M/s	G.S. Construction	18	15/BMD-II/04.12.23	5105721639	Routine	74440		
A	867	18.11.24	BMD-II	M/s	G.S. Construction	19	15/BMD-II/04.12.23	5105721628	Routine	137938		
A	868	18.11.24	BMD-II	M/s	A.S. Enterprises	24	02/BMD-II/16.04.24	5105721961	Servicing	10517		
A	869	18.11.24	C&IMD-II	M/s	Net Cascade	111	162/C&IMD-II	5105716752	AMC	92040		
A	870	18.11.24	BMD-II	M/s	Garg Engineering & Sons	73	83/BMD-II/19.02.24	5105721802	Routine	194861		
A	871	18.11.24	BMD-II	M/s	Ravindra Singh & Co.	24	04/BMD-II/07.07.23	5105721680	Generalhouse	67623		
A	872	18.11.24	BMD-II	M/s	Rohit yadav	-	257/BMD-II/	5105722002	Vehicle	18093		
A	873	18.11.24	BMD-II	M/s	A.S. Enterprises	23/09.11.24	02/BMD-II/16.04.24	5105721675	Routine	108204		
A	874	18.11.24	BMD-II	M/s	Syndicate Engineers	62	17/BMD-II/29.12.23	5105721542	Routine	107806		
A	875	18.11.24	BMD-II	M/s	Syndicate Engineers	63	17/BMD-II/29.12.23	5105721538	Routine	50820		
A	876	19.11.24	CAMD	M/s	Usha Enterprises	53	08/CAMD/03.11.23	5105722409	Round the clock	42184		
A	877	19.11.24	CAMD	M/s	Usha Enterprises	54	08/CAMD/03.11.23	5105722412	Round the clock	68040		
A	878	19.11.24	CAMD	M/s	Bharti Enterprises	34	05/CAMD/14.08.23	5105722414	Round the clock	184364		
A	879	19.11.24	CAMD	M/s	Balram Engineers Cont.	79	09/CAMD/22.11.23	5105722415	Round the clock	58966		
A	880	19.11.24	CAMD	M/s	Jahangir Enterprises	60	01/CAMD/08.04.24	5105722477	Round the clock	50254		
A	881	19.11.24	CAMD	M/s	S.R. Construction	34	11/CAMD/09.08.24	5105722406	AMC	43525		
A	882	19.11.24	CAMD	M/s	Griffs Enterprises	18	16/CAMD/26.10.24	5105722418	AMC	219168		
A	884	19.11.24	CAMD	M/s	Jha Construction	22	05/CAMD/30.05.24	5105722735	Technical	65150		
A	885	19.11.24	CAMD	M/s	Parasuram	-	17/CAMD/14.11.24	5105722753	Vehicle	25376		
A	887	19.11.24	C&IMD-I	M/s	Shiv Mahadev Engg.	46	01/C&IMD-I/	5105721907	Printer	9072		
A	888	19.11.24	C&IMD-I	M/s	OM Sai Travels	-	03/C&IMD-I/	5105721987	Vehicle	19471		
A	889	19.11.24	CMD-II	M/s	Peetambra Engineers	27	35/CMD-II/31.01.24	5105722230	Roads Maint	447727		
A	891	19.11.24	PD-II	M/s	Deen Dayal	-	2100072347	5105722680	Vehicle	19562		
A	892	19.11.24	PD-II	M/s	Sumesh Verma	-	2100072344	5105722726	Vehicle	23618		
A	893	20.11.24	CHD-IV	M/s	Lokenath Construction	LRE2425SUPPTP13	441/CHD-IV/28.07.23	5105722916	Material	152839		
A	894	20.11.24	C&IMD-II	M/s	Net Logic systems	144	09/C&IMD-II/	5105722592	AMC	92040		
A	895	20.11.24	C&IMD-II	M/s	Key Logic Systems	12	09/C&IMD-II/26.10.23	5105722596	Round the clock	294606		
A	896	20.11.24	CHD-IV	M/s	Lokenath Energy Solution	LS2425SUPPTM07	441/CHD-IV/23-24	5105722771	Round the clock	12637380		
A	897	20.11.24	SD-C	M/s	Shiv Mahadev Engg.	18/SMEW	03/SD-C/12.05.23	5105722795	Printer	9720		
A	898	20.11.24	SD-C	M/s	Sudha Chemical	PI	5000015956	FLM	Cooustic soda	1386122		
A	899	20.11.24	CHD-II	M/s	Ramesht Construction	19	06/CHD-II/18.07.24	5105722614	Routine	241488		
A	900	20.11.24	EMD-II	M/s	Priyanka Enterprises	28	14/EMD-II/22.02.24	5105722872	Routine	77020		
A	901	20.11.24	EMD-II	M/s	Priyanka Enterprises	29	14/EMD-II/22.02.24	5105722899	Routine	77020		
A	902	20.11.24	EMD-II	M/s	Instrument Care Group	24	11/EMD-II/21.12.23	5105722609	Routine	62930		
A	903	20.11.24	EMD-II	M/s	R.L. Engineering	37	12/EMD-II/12/24	5105722627	Routine	58236		
A	904	20.11.24	EMD-II	M/s	Priya Construction	66	10/EMD-II/20.11.23	5105721817	Routine	134460		
A	905	20.11.24	EMD-II	M/s	R.P. Construction	57	13/EMD-II/22/24	5105722824	Routine	180563		
A	906	20.11.24	EMD-II	M/s	Dwarika Prasad	-	153/EMD-II/	5105722839	Vehicle	21097		
A	907	20.11.24	EMD-II	M/s	Hakim Singh	-	02/EMD-II/24-25	5105722717	Vehicle	27733		
A	908	21.11.24	EMD-I	M/s	Chandra Kant Rajpoot	-	04/EMD-I/06.11.24	5105721521	Vehicle	29901		
A	909	21.11.24	EMD-I	M/s	Priya Construction	67	10/EMD-II/20.11.23	5105722315	Routine	31029		
A	910	21.11.24	BMD-I	M/s	Nicco Engineering Servi	46	655/BMD-I/	5105722651	Servicing	85491		
A	911	21.11.24	BMD-I	M/s	Avtar Construction	109	06/BMD-I/16.11.24	5105722674	Upkeeping	50206		
A	912	21.11.24	BMD-I	M/s	Avtar Construction	108	02/BMD-I/24.04.23	5105722671	Upkeeping	16195		
A	913	21.11.24	BMD-I	M/s	S.K. Engineering	28	06/BMD-I/28.08.23	5105722379	Round the clock	54707		
A	914	21.11.24	BMD-I	M/s	O.S. Contractor	222	261/BMD-I/01.06.24	5105722381	Round the clock	72132		
A	915	21.11.24	BMD-I	M/s	S.K. Engineering	29	06/BMD-I/	5105722392	Routine	113060		
A	916	21.11.24	BMD-I	M/s	T.R. Technical Services	22	03/BMD-I/22.07.24	5105722375	Technical	68132		
A	917	22.11.24	OGD	M/s	Balram Engineers	84	12/OGD/28.01.24	5105722989	Rcf cool	158482		
A	918	22.11.24	OGD	M/s	Balram Engineers	82	11/OGD/28.01.24	5105722980	Round the clock	140289		
A	919	22.11.24	OGD	M/s	Balram Engineers	81	06/OGD/23.09.22	5105723023	UCB	154028		



A	920	22.11.24	OGD	M/s	Jahangir Enterprises	54	03/OGD/22.07.24	5105722987	Round the clock	141787			
A	921	22.11.24	OGD	M/s	Jahangir Enterprises	55	03/OGD/22.07.24	5105722990	Round the clock	105384			
A	922	22.11.24	OGD	M/s	S.K. Engineering	27	09/OGD/03.11.23	5105722985	Routine	23853			
A	923	22.11.24	OGD	M/s	S.R. Construction	35	14/OGD/04.03.24	5105722982	AMC	38367			
A	924	22.11.24	OGD	M/s	Hemant Singh	31	11/OGD/06.11.24	5105722994	Printer	9912			
A	925	22.11.24	OGD	M/s	Hemant Singh	32	08/OGD/25.10.23	5105722974	Printer	81841			
A	926	22.11.24	OGD	M/s	R.P. Construction	54	02/OGD/29.04.24	5105722873	Managing control	88383			
A	927	22.11.24	OGD	M/s	R.P. Construction	55	02/OGD/29.04.24	5105723006	Managing control	91657			
A	928	22.11.24	OGD	M/s	R.P. Construction	56	02/OGD/29.04.24	5105722905	Managing control	67791			
A	929	22.11.24	OGD	M/s	R.P. Construction	58	02/OGD/29.04.24	5105722918	Managing control	101014			
A	930	22.11.24	OGD	M/s	Ex. Eng. Betwa	Oct-24	-	2419009214	Raw water	714987			
A	931	22.11.24	OGD	M/s	Ecomen Mining Pvt.	558	569/OGD/19.09.23	5105722758	Proximate Analysis	6539			
A	932	22.11.24	OGD	M/s	Ecomen Mining Pvt.	559	569/OGD/19.09.23	5105722762	Proximate Analysis	6539			
A	933	22.11.24	OGD	M/s	Ram Devi	-	13/OGD/19.02.24	5105723021	Vehicle	74026			
A	934	22.11.24	OGD	M/s	OM Sai Travels	-	06/OGD/30.08.24	5105723013	Vehicle	82216			
A	935	22.11.24	OGD	M/s	Nirbhay Singh yadav	-	10/OGD/08.10.24	5105722998	Vehicle	38350			
A	936	22.11.24	OGD	M/s	Nirbhay Singh yadav	-	10/OGD/08.10.24	5105723044	Vehicle	26930			
A	937	22.11.24	OGD	M/s	S.R. Construction	36	14/OGD/04.03.24	5105722979	AMC	37130			
A	938	22.11.24	C&IMD-I	M/s	A.K. Construction	ARC/11	13/C&IMD-I/	5105722951	Routine	335384			
A	939	22.11.24	CHD-III	M/s	Vee Key Engineering	33	156/CHD-III/19.04.24	5105723037	Testing	27140			
A	940	22.11.24	TMD	M/s	TR Technical Services	24	240/TMD/	5105723075	Vehicle	24983			
A	941	22.11.24	TMD	M/s	TR Technical Services	23	290/TMD	5105723077	Vehicle	19590			
A	942	22.11.24	TMD	M/s	Bharti Enterprises	37	01/TMD/24-25	5105723097	Upkeeping	62548			
A	943	22.11.24	TMD	M/s	Usha Enterprises	52	53/TMD/24.01.24	5105723071	Round the clock	47737			
A	944	22.11.24	TMD	M/s	Thermal India Engineers	250	55/TMD/23-24	5105723067	Round the clock	256438			
A	945	22.11.24	SD-C	M/s	India Oil Corporation	PI	5000015979	FLM	PI/Servoprin (Oil)	460908			
A	946	22.11.24	EMD-I	M/s	R.P. Construction	59	14/EMD-I/19.03.24	5105723024	Round the clock	82131			
A	947	22.11.24	EMD-I	M/s	MAK Construction	95	05/EMD-I/23-24	5105722322	Routine	84720			
A	948	22.11.24	BMD-I	M/s	Jha Construction	20	22/BMD-I/12.01.24	5105722752	Routine	22490			
A	949	22.11.24	BMD-I	M/s	Bharat Mechanical Stru.	176	27/BMD-I/18.03.24	5105722642	Round the clock	94681			
A	950	22.11.24	FFS&TD	M/s	Balram Engineers	86	08/FFS&TD/	5105722923	Routine	74973			
A	951	22.11.24	FFS&TD	M/s	Electrical & Instrumentation	-	31/FFS&TD	5105722917	Vehicle	165349			
A	952	22.11.24	FFS&TD	M/s	Arvind Singh	-	07/FFS&TD	5105722865	Vehicle	27734			
A	953	22.11.24	FFS&TD	M/s	Akash Kumar	-	11/FFS&TD	5105722871	Vehicle	28545			
A	954	22.11.24	FFS&TD	M/s	Arun Kumar	-	13/FFS&TD	5105723004	Vehicle	59487			
A	955	22.11.24	FFS&TD	M/s	Priyanka Enterprises	27	04/FFS&TD	5105722911	Hydra	292080			
A	956	27.11.24	CMD-II	M/s	Peetambra Engineers	29	31/CMD-II/27.09.24	5105723833	Cleaning	340680			
A	957	27.11.24	CAMD	M/s	Griffs Enterprises	17	508/CAMD/24.08.2024	5105723773	comissioning	1029495			
A	958	27.11.24	CAMD	M/s	Griffs Enterprises	20	508/CAMD/24.08.2024	5105723774	comissioning	26890			
										27953345	0	0	0
A	959	02.12.24	SD-C	M/s	India Oil Corporation	PI	5000015141	FLM	PI/Oil				142568
A	960	02.12.24	SD-C	M/s	India Oil Corporation	PI	5000016110	FLM	PI/Oil				62611
A	961	04.12.24	CAMD	M/s	Shiv Mahadev Engg.	48	12/CAMD/24-25	5105722407	Replacement	74721			
A	962	04.12.24	CFA&BO	M/s	Dheeraj	7	43/CFA&BO/	-	Vehicle	18933			
A	963	04.12.24	CHD-II	M/s	K.L. Prabhakar	-	290/CHD-II/31.03.23	5105720061	Professirol	65017			
A	964	06.12.24	CHD-IV	M/s	Veerendra Singh Rajpoot	-	01/CHD-IV/24-25	5105723754	Vehicle	23442			
A	965	06.12.24	CHD-II	M/s	India Oil Corporation	785611506		5105724333	HSD	1097209			
A	966	06.12.24	CHD-II	M/s	Suresh Pal Singh	-	09/CHD-II/24-25	5105724425	Vehicle	26004			
A	967	06.12.24	BMD-II	M/s	MAK Construction	67	02/BMD-II/23-24	5105715197	Round the clock	80402			
A	968	06.12.24	BMD-II	M/s	MAK Construction	74	07/BMD-II/23-24	5105716671	Operation of mill	19900			
A	969	06.12.24	BMD-II	M/s	MAK Construction	77	02/BMD-II/23-24	5105717782	Round the clock	77810			
A	970	06.12.24	BMD-II	M/s	MAK Construction	79	07/BMD-II/23-24	5105718122	Operation of mill	67166			
A	971	06.12.24	CFA&BO	M/s	Satyendra Yadav	4	2100066178	-	Computer	14000			
A	972	09.12.24	SD-C	M/s	Banke Behari Chemicals	BBCPL/584	5000016002	5105724633	Bleaching power	79650			
A	973	09.12.24	SD-C	M/s	Sudha Chemical	3189	5000011761	5105724645	Liquid chlaring	103085			
A	974	09.12.24	CHD-III	M/s	DMS Enterprises	8	396/CHD-III/30.09.23	5105724348	Round the clock	742374			
A	975	10.12.24	CHD-IV	M/s	Ramji Rajpoot		02/CHD-IV	5105725015	Printer	4200			
A	976	11.12.24	CHD-IV	M/s	Hewitt Rabins Intenational	50	07/CHD-IV/24-25	5105725156	Health audit	131216			
A	977	11.12.24	CHD-II	M/s	Kanha Construction	k.C/20	05/CHD-II/24-25	5105724881	Round the clock	108828			
A	978	16.12.24	AHD	M/s	Sunil Kumar	-	05/AHD/24-25	5105725686	Vehicle	19132			

A	979	16.12.24	CHD-II	M/s	Rambali Singh	10	07/CHD-II/24-25	5105725972	Round the clock	247656		
A	980	16.12.24	CHD-II	M/s	Peetambra Engineers	30	09/CHD-II/23-24	5105725735	Fo/L Do	167519		
A	981	16.12.24	BMD-II	M/s	G.S. Construction	19	15/BMD-II/23-24	5105724638	Operation	138348		
A	982	16.12.24	BMD-II	M/s	Rambali Singh	10	03/BMD-II/	5105725259	Round the clock	166748		
A	983	16.12.24	BMD-II	M/s	MAK Construction	107	07/BMD-II	5105725331	Operation of mill	67166		
A	984	16.12.24	BMD-II	M/s	Garg Engineering	82	83/BMD-II/	5105725846	08tm	188576		
A	985	16.12.24	BMD-II	M/s	Ravindra Singh	26	04/BMD-II	5105725831	Rc Feeder	76462		
A	986	16.12.24	BMD-II	M/s	A.S. Enterprises	27	02/BMD-II/	5105725376	us fo---	104714		
A	987	16.12.24	BMD-II	M/s	Rohit yadav	-	257/BMD-II/	5105725358	Vehicle	17583		
A	988	16.12.24	BMD-II	M/s	Syndicate Engineers	74/05.12.24	17/BMD-II/23-24	5105724814	....	104328		
A	989	16.12.24	BMD-I	M/s	Bharat Mechanical Stru.	180	27/BMD-I/23-24	5105725992	Round the clock	91628		
A	990	16.12.24	BMD-I	M/s	S.K. Engineering	30	06/BMD-I/23-24	5105726008	Round the clock	52942		
A	991	16.12.24	BMD-I	M/s	M.K. Traders	51	09/BMD-I/22-23	5105725994	Descalling	22616		
A	992	16.12.24	BMD-I	M/s	M.K. Traders	50	09/BMD-I/22-23	5105726000	Descalling	23368		
A	993	16.12.24	BMD-I	M/s	Avtar Construction	124	06/BMD-I/24-25	5105725985	Upkeeping	87906		
A	994	16.12.24	BMD-I	M/s	TR Technical Services	-	197/BMD-I/	5105726025	Vehicle	23014		
A	995	17.12.24	AHD	M/s	Abhay Kumar Singh	11	03/AHD/24-25	5105726371	General House	83910		
A	996	17.12.24	AHD	M/s	Garg Engineering	78	578/AHD/04.12.23	5105726384	Maintenance	376920		
A	997	17.12.24	CHD-III	M/s	R.P. Construction	68	391/CHD-III/	5105725764	Repairing	314996		
A	998	17.12.24	BMD-II	M/s	Nosad Contractor	73	08/BMD-II/24-25	5105726394	Round the clock	48122		
A	999	18.12.24	CAMD	M/s	Usha Enterprises	58	08/CAMD/23-24	5105725856	Round the clock	40824		
A	1000	18.12.24	CAMD	M/s	Bharti Enterprises	38	05/CAMD/23-24	5105725838	Round the clock	178416		
A	1001	18.12.24	CAMD	M/s	Balram Engineers	89	09/CAMD/23-24	5105725859	Round the clock	57064		
A	1002	18.12.24	CAMD	M/s	Jahangir Enterprises	72	01/CAMD/	5105726464	Round the clock	48633		
A	1003	18.12.24	CAMD	M/s	Griffs Enterprises	23	16/CAMD/24-25	5105725832	Operation	115845		
A	1004	18.12.24	CAMD	M/s	Parasuram	-	17/CAMD/	5105725873	Vehicle	22987		
A	1005	18.12.24	CAMD	M/s	Jha Construction	22	05/CAMD/	5105722735	Technical	65150		
A	1006	18.12.24	CAMD	M/s	Jha Construction	26	05/CAMD/	5105726390	Technical	58979		
A	1007	18.12.24	CHD-II	M/s	Ramesht Construction	21	06/CHD-II/24-25	5105726597	Routine	249476		
A	1008	18.12.24	FFS&TD	M/s	Akash Kumar	-	11/FFS&TD	5105725741	Vehicle	30800		
A	1009	18.12.24	FFS&TD	M/s	Mirgendra Kumar	-	09/FFS&TD	5105725748	Vehicle	41876		
A	1010	18.12.24	FFS&TD	M/s	Arvind Singh	-	07/FFS&TD	5105725740	Vehicle	27121		
A	1012	18.12.24	FFS&TD	M/s	OM Sai Carrier	-	467/FFS&TD	5105725732	Vehicle	42184		
A	1014	19.12.24	CHD-IV	M/s	Akash Ghosh	-	04/CHD-IV/24-25	5105726916	Vehicle	27718		
A	1015	19.12.24	C&IMD-II	M/s	Siddhivinayak Engg.	12	03/C&IMD-II	5105725975	Routine	111621		
A	1016	19.12.24	C&IMD-II	M/s	Instrument Care Group	27	02/C&IMD-I	5105725697	Routine	49206		
A	1017	19.12.24	C&IMD-II	M/s	Mirgendra Kumar	-	07/C&IMD-II	5105725273	Vehicle	51331		
A	1018	19.12.24	C&IMD-II	M/s	Sanjay Kumar	-	06/C&IMD-II	5105725264	Vehicle	19494		
A	1019	19.12.24	CHD-III	M/s	Indrajeet Singh	-	03/CHD-III	5105726813	Vehicle	33569		
A	1020	19.12.24	BMD-I	M/s	Jha Construction	24	22/BMD-I/12.01.24	5105726247	Maintenance	44269		
A	1021	19.12.24	BMD-I	M/s	Jha Construction	25	22/BMD-I/12.01.24	5105726246	Maintenance	14007		
A	1022	19.12.24	CMD-II	M/s	Medical Pollution control	2868	13/CMD-II/10.08.23	5105726709	Disposal Chages	24874		
A	1023	19.12.24	CMD-II	M/s	Medical Pollution control	2037	13/CMD-II/10.08.23	5105726592	Disposal Chages	24874		
A	1024	19.12.24	EMD-I	M/s	R.P. Construction	67	14/EMD-I/23-24	5105726060	Loading	6931		
A	1025	19.12.24	EMD-I	M/s	MRP Construction	39	484/EMD-I	5105725315	Round the clock	90567		
A	1026	19.12.24	EMD-I	M/s	Chandra Kant Rajpoot	-	04/EMD-I/	5105725743	Vehicle	20041		
A	1027	19.12.24	EMD-I	M/s	MRP Construction	38	484/EMD-I	5105725310	Round the clock	108184		
A	1028	19.12.24	EMD-II	M/s	Priya Construction	74	10/EMD-II/	5105725319	Routine	31029		
A	1029	19.12.24	EMD-I	M/s	MAK Construction	101	05/EMD-I/23-24	5105724936	Routine	84720		
A	1030	19.12.24	EMD-I	M/s	R.P. Construction	66	14/EMD-I/23-24	5105726057	Round the clock	82131		
A	1031	19.12.24	CMD-II	M/s	Ram Lakhani	-	08/CMD-II/	5105726804	Vehicle	21616		
A	1032	19.12.24	CMD-II	M/s	Ramesht Construction	22	25/CMD-II/	5105726715	Filling pond	529721		
A	1033	20.12.24	CHD-IV	M/s	Lokenath Construction	uppptpmog	441/CHD-IV	5105726986	Round the clock	13591830		
A	1034	20.12.24	C&IMD-II	M/s	Key Logic Systems	13	09/C&IMD-II/	5105725809	Round the clock	294169		
A	1035	20.12.24	C&IMD-II	M/s	A.K. Construction	akc/12	13/C&IMD-I/	5105726903	Routine	332038		
A	1036	20.12.24	FFS&TD	M/s	R.K. Traders	-	16/FFS&TD	5105726734	Vehicle	48774		
A	1037	20.12.24	FFS&TD	M/s	Balram Engineers	90	36/FFS&TD	5105726726	Routine	75176		
A	1039	20.12.24	FFS&TD	M/s	Dharmendra	-	12/FFS&TD	5105726745	Vehicle	104525		
A	1040	21.12.24	CMD-II	M/s	Alpana Devi	-	19/CMD-II/24-25	5105726895	Vehicle	60336		
A	1041	21.12.24	EMD-II	M/s	Priyanka Enterprises	39	14/EMD-II/22.02.24	5105726887	Routine	77020		
A	1042	21.12.24	EMD-II	M/s	Dwarika Prasad	-	153/EMD-II/	5105726817	Vehicle	21564		
A	1043	21.12.24	EMD-II	M/s	Hakim Singh	-	143/EMD-II/	5105725400	Vehicle	27135		

A	1044	21.12.24	EMD-II	M/s	Priya Construction	83	08/EMD-II	5105726333	Routine	44196				
A	1045	21.12.24	EMD-II	M/s	R.P. Construction	63	13/EMD-II	5105725302	Routine	180846				
A	1046	21.12.24	EMD-II	M/s	Priya Construction	75	10/EMD-II	5105725283	Routine	134460				
A	1047	21.12.24	EMD-II	M/s	R.L. Engineering	46	12/EMD-II	5105726801	Routine	55760				
A	1048	21.12.24	EMD-II	M/s	Instrument Care Group	26	11/EMD-II/	5105725274	Regular technical	62930				
A	1049	21.12.24	EMD-II	M/s	Priyanka Enterprises	38	14/EMD-II	5105726911	Routine	77020				
A	1050	21.12.24	CMD-II	M/s	Sadan Engineering	13	20/CMD-II/	5105719797	ash Dykes	170019				
A	1051	21.12.24	CHD-IV	M/s	Veerendra	-	08/CHD-IV	5105727277	Vehicle	46406				
A	1052	21.12.24	BMD-I	M/s	O.S. Contractor	228	01/BMD-I/	5105726953	Round the clock	74617				
A	1053	21.12.24	AHD	M/s	Gayatri Enterprises	-	40/AHD	5105727106	Vehicle	29319				
A	1054	23.12.24	CHD-IV	M/s	Akash Ghosh	-	04/CHD-IV	5105727247	Vehicle	27118				
A	1055	23.12.24	CMD-II	M/s	Peetambra Engineers	31	06/CMD-II	5105727234	Cleaning	535429				
A	1056	23.12.24	TMD	M/s	T.R. Technical Services	-	605/TMD	5105727229	Vehicle	24427				
A	1057	23.12.24	TMD	M/s	T.R. Technical Services	-	474/TMD	5105727227	Vehicle	19147				
A	1058	23.12.24	TMD	M/s	Bharti Enterprises	40	01/TMD	5105727226	Upkeeping	91818				
A	1059	23.12.24	TMD	M/s	Usha Enterprises	56	53/TMD	5105727225	Round the clock	46197				
A	1060	23.12.24	TMD	M/s	Thermal India Engineers	13	820/TMD	5105727230	Round the clock	249339				
A	1061	23.12.24	OGD	M/s	Hemant Singh	34	11/OGD/24-25	505726866	Printer	4956				
A	1062	23.12.24	OGD	M/s	Hemant Singh	35	08/OGD/23-24	5105726937	Data entry	81841				
A	1063	23.12.24	CHD-IV	M/s	Akash C----	-	04/CHD-IV	5105727249	Vehicle	25003				
A	1064	23.12.24	OGD	M/s	S.K. Engineering	32	09/OGD	5105726941	Routine	22969				
A	1065	23.12.24	OGD	M/s	Rani devi	-	12/OGD	5105726826	Vehicle	20546				
A	1066	23.12.24	OGD	M/s	Rani devi	-	12/OGD	5105726828	Vehicle	19174				
A	1067	23.12.24	OGD	M/s	Ram Devi	-	13/OGD/	5105726803	Vehicle	72897				
A	1068	23.12.24	OGD	M/s	Nirbhay Singh yadav	-	10/OGD	5105726908	Vehicle	22976				
A	1069	23.12.24	OGD	M/s	Om Sai	-	06/OGD	5105726809	Vehicle	26791				
A	1070	23.12.24	OGD	M/s	Ex. Eng. Betwa	Nov-24	-	2419010267	Rew water	742722				
A	1071	23.12.24	OGD	M/s	Balram Engineers	91	06/OGD	5105726784	UCB	151633				
A	1072	23.12.24	OGD	M/s	Balram Engineers	94	12/OGD	5105726889	Collection rcf	153082				
A	1073	23.12.24	OGD	M/s	Jahangir Enterprises	71	03/OGD/	5105726901	Round the clock	102659				
A	1074	23.12.24	OGD	M/s	Jahangir Enterprises	70	03/OGD/	5105726904	Round the clock	137214				
A	1075	23.12.24	OGD	M/s	R.P. Construction	72	02/OGD	5105726954	manging control	97740				
A	1076	23.12.24	OGD	M/s	Balram Engineers	95	11/OGD	5105726891	Round the clock	136024				
A	1077	23.12.24	CFA&BO	M/s	Sunil Kumar Jain	skjgst 24-25 536			Professirol	20532				
A	1078	23.12.24	CMD-II	M/s	Sishodia Reseerch	86	15/CMD-II	5105727317	Testing charge	58174				
A	1079	23.12.24	CMD-II	M/s	Sishodia Reseerch	36	15/CMD-II	5105727311	Testing charge	58174				
A	1080	23.12.24	CMD-II	M/s	Sishodia Reseerch	59	15/CMD-II	5105727313	Testing charge	58174				
A	1081	23.12.24	EMD-I	M/s	Shield Technologies	2327	45/EMD-I/	5105726974	Operation	133115				
A	1082	23.12.24	EMD-I	M/s	Shield Technologies	2326	45/EMD-I/	5105726330	Operation	126036				
A	1083	23.12.24	EMD-I	M/s	Shield Technologies	2325	45/EMD-I/	5105726325	Operation	126036				
A	1084	23.12.24	CMD-II	M/s	Peetambra Engineers	28	09/CMD-II/	5105722928	Painting	293958				
										26706910	0	205179	0	
										<b>Grand Total</b>	<b>81469321.00</b>	<b>1096610.00</b>	<b>4179806.00</b>	<b>0.00</b>

Dy. GENERAL MANAGER (ACCOUNTS)