

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 OH U#3	Supply	PI	
B	691	09.01.24	CMD-IV	M/s Akshat Enterprises	-	61/CMD-IV/25.01.20	-	Security	76111.00		Pending 2x110MW		
B	712	20.01.24	SD-B	M/s Atlas Copco	2024/7082	5000007270/22.12.22	-	PI				522722.00	
B	730	23.01.24	SD-B	M/s BEML Ltd.	2024/499	5000012188/14.12.23	-	PI				1894944.00	
B	731	23.01.24	SD-B	M/s J.K. Engineering	2024/497	5000012096/02.12.23	-	PI				15643.00	
									76111.00	0.00	0.00	2433309.00	0.00
B	749	06.02.24	SD-B	M/s Kashi Engineers	2024/7363	5000012395/07.01.24	-	PI				574366.00	
B	751	06.02.24	SD-B	M/s Sonakshi Enterprises	2024/7365	5000012071/25.11.23	-	PI				11328.00	
B	759	07.02.24	SD-B	M/s R.K. Traders	2024/06.02.24	5000012544/25.01.24	-	PI				165037.00	
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	764	08.02.24	SD-B	M/s K.S. Brothers	2024/7480	5000012474/14.01.24	24/29.01.24	PI				3466.00	
B	765	12.02.24	EMD-II	M/s Priya Construction	-	10/EMD-II/16.11.19	-	Security	95594.00		Pending 2x110MW		
B	775	16.02.24	SD-B	M/s Amco Industries	2024/536	5000012274/24.12.23	-	PI				3065050.00	
B	784	16.02.24	PD-I	M/s Aditya Enterprises	-	02/CPD-II/27.04.17	-	Security	4200.00		Pending 2x110MW		
B	785	16.02.24	PD-I	M/s Aditya Enterprises	-	06/CPD-II/02.02.18	-	Security	4200.00		Pending 2x110MW		
B	799	20.02.24	SD-B	M/s Simplex Switchgear Pvt.LTd.	2024/7640	5000012347/19.01.24	-	PI				34184.00	
								TOTAL	103994.00	0.00	0.00	3978244.00	0.00
B	887	18.03.24	SD-B	M/s Jalvid Udyog	-	5000012342/28.12.23	1046/09.01.24	PI			104301.00	111142.00	
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	913	21.03.24	SD-B	M/s Somi Conveyer Belting Ltd.	-	5000012856/25.02.24	-	PI				49560.00	
B	916	22.03.24	SD-B	M/s Atlas Copco	-	5000012584/26.09.24	-	PI				4802364.00	
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				
									102690.00	0.00	104301.00	6316637.00	0.00
B	2	03.04.24	SD-B	M/s Aarseller Tredco	-	5000012493/15.01.24	-	PI				124813.00	
B	16	16.04.24	SD-B	M/s Aditya Enterprises	-	5000013579/13.04.24	-	PI				1943861.00	
B	31	23.04.24	OGD	M/s OTIS Elevator	5105697339	43/OGD/2023-24	2306631/01.02.24	Maintanance	34230.00				
									34230.00	0.00	0.00	2068674.00	0.00
B	118	05.06.24	SD-B	M/s V.K. Engineers	-	5000014097/24.05.24	-	PI				518256.00	
B	121	05.06.24	SD-B	M/s S.K. Engineering and allied	-	5000014066/22.05.24	-	PI				505512.00	
B	139	14.06.24	AHD	M/s The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	665318.00		Pending 2x110MW		
B	140	14.06.24	AHD	M/s The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	3721486.00		Pending 2x110MW		
B	177	22.06.24	TMD	M/s L&T MHI Power	-	457/TMD/05.02.24	-	PI				2368016.00	
B	195	25.06.24	SD-B	M/s The Indure Pvt.Ltd.	-	156/AHD/19.11.12	-	Retention Money	16961206.00		Pending 2x110MW		
									21348010.00	0.00	0.00	3391784.00	0.00
C:\Users\TTC34\Desktop\1252024 upload\HMTY Lab_31.12.2024_210MW					-	5000014154/30.05.24	-	PI				776981.00	

B	211	10.07.24	SD-B	M/s	ION Exchange	-	5000014492/27.06.24	-	PI			2371444.00		
B	282	22.07.24	C&IMD-I	M/s	MAK Construction	5105709402	07/C&IMD-I/06.12.22	44/13.07.24	Febrication	31241.00				
B	283	22.07.24	EMD-I	M/s	Priya Construction	5105709639	22/EMD-I/15.02.24	39/18.07.24	Repairing	17383.00				
B	284	22.07.24	EMD-I	M/s	MAK Construction	5105709551	13/EMD-I/01.01.24	49/16.07.24	Febrication	87346.00				
B	285	22.07.24	EMD-I	M/s	MAK Construction	5105709713	13/EMD-I/01.01.24	52/20.07.24	Tightening	5812.00				
B	286	22.07.24	EMD-I	M/s	MAK Construction	5105709708	13/EMD-I/01.01.24	53/20.07.24	Tightening	42144.00				
B	287	22.07.24	EMD-I	M/s	Sewre Meters Ltd.	5105709703	609/EMD-I/03.10.23	74/08.07.24	Supply		354566.00			
B	289	24.07.24	SD-B	M/s	Amit Engineering Works	5105708733	5000012713/11.02.24	14/20.05.24	Supply		298903.00			
B	290	24.07.24	SD-B	M/s	Atlas Copco	5105708782	5000007205/21.12.22	96/25.05.24	Supply		107997.00			
B	291	24.07.24	SD-B	M/s	Atlas Copco	5105708800	5000008476/31.03.23	91/24.05.24	Supply		649908.00			
B	292	24.07.24	SD-B	M/s	Precision Bearing	5105709274	5000012111/06.12.23	18207/07.06.24	Supply		14821.00			
B	293	24.07.24	SD-B	M/s	Aditi Enterprises	-	5000014708/18.07.24	-	PI			39825.00		
										183926.00	0.00	1426195.00	3188250.00	0.00
B	294	03.08.24	SD-B	M/s	K.S. Brothers	-	5000014681/15.07.24	-	PI			653314.00		
B	295	03.08.24	SD-B	M/s	Power Engineers	-	5000014702/17.07.24	-	PI			1071592.00		
B	296	03.08.24	SD-B	M/s	Aditi Enterprises	-	5000014649/12.07.24	-	PI			147999.00		
B	297	03.08.24	SD-B	M/s	Infra tech engineering	-	5000014736/20.07.24	-	PI			773811.00		
B	298	03.08.24	SD-B	M/s	S.K. Engipro and allied	-	5000014687/15.07.24	-	PI			240720.00		
B	299	03.08.24	SD-B	M/s	Ampere Associates	-	5000014816/27.07.24	-	PI			2242478.00		
B	300	03.08.24	TMD	M/s	L&T MHI Power gen.	-	457/TMD/22.10.22	-	Security	3547627.00				
B	301	03.08.24	SD-B	M/s	Trade india Corporation	5105703044	5000009347/06.06.23	33/13.04.24	Supply		236136.00			
B	302	03.08.24	SD-B	M/s	D.K. Hardware Mart	5105708808	5000013142/16.03.24	108/08.05.24	Supply		18703.00			
B	303	06.08.24	SD-B	M/s	T.S. Enterprises	-	5000014866/30.07.24	-	PI			4224400.00		
B	304	06.08.24	SD-B	M/s	Sone Obra Enterprises	-	5000014774/23.07.24	-	PI			150909.00		
B	305	06.08.24	SD-B	M/s	Ishan Powertech Pvt.Ltd.	-	5000014597/06.07.24	-	PI			4937.00		
B	306	06.08.24	SD-B	M/s	RNS Automation	-	5000014903/02.08.24	-	PI			1687400.00		
B	308	09.08.24	SD-B	M/s	Govardhan controls	5105711816	5000014596/06.07.24	08/30.07.24	Supply		102714.00			
B	313	09.08.24	CHD-I	M/s	Hind Udyog	5105711245	14/CHD-IV/23.01.24	33/29.07.24	Replacement	109681.00				
B	314	09.08.24	CHD-I	M/s	Hind Udyog	5105711253	14/CHD-IV/23.01.24	39/06.08.24	Replacement	109681.00				
B	315	09.08.24	SD-B	M/s	Power Engineers	5105712045	5000009682/30.06.23	12/29.07.24	Supply		67083.00			
B	316	09.08.24	SD-B	M/s	Electromed	-	5000014824/29.07.24	-	PI			405401.00		
B	317	12.08.24	SD-B	M/s	Chanki Contractor	5105712290	574/SD-B/17.11.23	03/02.08.24	Upkeeping	212804.00				
B	318	12.08.24	SD-B	M/s	S.S. Rubbers Pvt.Ltd.	5105712298	318/5000013786/29.04.24	364/22.07.24	Supply		584185.00			
B	319	13.08.24	AHD	M/s	Hind Udyog	5105712067	01/AHD/08.05.24	35/31.07.24	Repairing	115531.00				
B	320	13.08.24	AHD	M/s	Shiv Mahadev Engg. Works	5105712061	328/AHD/27.07.24	28/06.08.24	Febrication	11470.00				
B	321	13.08.24	AHD	M/s	Nosad Contractor	5105712055	11/AHD/23.11.23	42/07.08.24	Repairing	22438.00				
B	322	14.08.24	BMD-II	M/s	U.S. Enterprises	5105712364	02/BMD-II/22.04.24	46/10.08.24	Repairing	186474.00				
B	323	14.08.24	BMD-II	M/s	A.S. Enterprises	5105711724	03/BMD-II/28.07.23	16/07.08.24	Alignment of id	4122.00				
B	324	16.08.24	BMD-I	M/s	Bharat Mechanical and Stru.	-	01/BMD-I/18.04.23	-	Security	159237.00				
B	325	16.08.24	BMD-I	M/s	M.K. Traders	5105712673	06/BMD-I/09.10.23	25/13.08.24	Servicing	44064.00				
B	326	16.08.24	BMD-I	M/s	M.K. Traders	5105712785	07/BMD-I/01.06.24	26/13.08.24	Servicing	24025.00				
B	328	16.08.24	CEMD	M/s	R.P. Construction	5105710827	02/CEMD/2023-24	35/01.08.24	Overhauling	38950				
B	330	20.08.24	EMD-I	M/s	MAK. Construction	5105713166	13/EMD-I/01.01.24	60/16.08.24	Repalacement	214113.00				
B	331	22.08.24	EMD-II	M/s	Instrument care Group	-	01/EMD-II/30.01.23	-	Security	100976.00				
B	332	22.08.24	EMD-II	M/s	Instrument care Group	-	12/EMD-II/10.08.23	-	Security	55414.00				
B	336	22.08.24	SD-B	M/s	Thermoserve Cors PVt LTd	5105713425	5000009307/31.05.23	14/10.08.24	Supply		1213464.00			
B	337	22.08.24	SD-B	M/s	Govardhan controls	-	5000014826/29.07.24	-	PI			214924.00		
B	338	22.08.24	SD-B	M/s	Magotteaux Industries	-	5000014976/08.08.24	-	PI			12663323.00		
B	339	22.08.24	SD-B	M/s	Balaji Corporation	-	5000014688/11.07.24	-	PI			700716.00		
B	340	22.08.24	SD-B	M/s	Aditi Enterprises	-	5000014814/27.07.24	-	PI			13546.00		
B	341	22.08.24	SD-B	M/s	Flowserve Semmar Pvt.	-	5000013582/15.04.24	-	PI			1353984.00		
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B	343	22.08.24	SD-B	M/s	Infra tech engineering	-	5000014872/31.07.24	-	PI			2627429.00		
B	344	22.08.24	SD-B	M/s	Infra tech engineering	-	5000014880/01.08.24	-	PI			2689455.00		
B	345	22.08.24	SD-B	M/s	Infra tech engineering	-	5000014879/01.08.24	-	PI			965254.00		
B	346	22.08.24	SD-B	M/s	Infra tech engineering	-	5000014873/01.08.24	-	PI			3230822.00		
B	347	22.08.24	SD-B	M/s	Raviraj Engineering co.	5105711296	5000009278/31.05.24	65/13.07.24	Supply			303325.00		
B	348	22.08.24	SD-B	M/s	BEML Limited	5105711300	5000009334/07.06.23	850/21.06.24	Supply			7250.00		
B	349	22.08.24	SD-B	M/s	T.A. Udyog	5105711074	5000012582/25.01.24	09/27.06.24	Supply			792927.00		
B	350	22.08.24	SD-B	M/s	Infra tech engineering	5105711079	5000014454/26.06.24	02/27.06.24	Supply			1692919.00		
B	351	22.08.24	SD-B	M/s	Millennium Inper Pvt.	5105712357	5000013214/21.03.24	1457/08.07.24	Supply			1125109.00		
B	352	22.08.24	SD-B	M/s	Amco industries	5105712350	5000014207/04.06.24	61/09.07.24	Supply			480260.00		
B	353	23.08.24	SD-B	M/s	Trade india Corporation	-	5000014767/23.07.24	-	PI			115138.00		
B	354	24.08.24	EMD-II	M/s	Instrument care Group	5105693446	465/EMD-II/22.11.23	42/19.02.24	Supply			829699.00		
B	355	24.08.24	SD-B	M/s	Commercial Enterprises	5105705914	5000010574/12.08.23	08/16.04.24	Supply			527559.00		
										4956607.00	0.00	7981333.00	37374072.00	0.00
B	357	03.09.24	SD-B	M/s	Chanki Contruccion & Supplier	-	02/SD-B/12.10.23	-	Security		8551.00			
B	358	04.09.24	SD-B	M/s	A.K. Agencies	-	5000014868/30.07.24	-	PI			1760088.00		
B	359	04.09.24	SD-B	M/s	S.S. Jaiswal & Brother	-	5000015095/22.08.24	-	PI			806058.00		
B	360	04.09.24	SD-B	M/s	BEML Ltd.	-	5000014943/06.08.24	-	PI			3182789.00		
B	361	06.09.24	C&IMD-I	M/s	Shiv Mahadev Engg.	-	392/C&IMD/01.08.23	-	Security		16070.00			
B	362	06.09.24	SD-B	M/s	Aarseller Tredco	5105714685	5000008859/03.05.23	11/13.08.24	Supply			210774.00		
B	363	06.09.24	SD-B	M/s	Balaji Corporation	5105714821	5000011483/07.10.23	11/17.08.24	Supply			485688.00		
B	364	06.09.24	SD-B	M/s	Narayan Marketing & Co.	5105714987	5000014628/09.07.24	35/16.08.24	Supply			116996.00		
B	365	06.09.24	SD-B	M/s	A.K. Agencies	-	5000014868/30.07.24	-	PI			1760080.00		
B	366	06.09.24	SD-B	M/s	Power Mech Tech Engineers	-	5000014772/23.07.24	-	PI			141611.00		
B	367	06.09.24	SD-B	M/s	Bee Gee Associates	5105715098	5000010508/09.08.23	218/29.08.24	Supply			275358.00		
B	368	06.09.24	SD-B	M/s	Raju Engineering Work	-	5000014489/27.06.24	-	PI			419490.00		
B	369	12.09.24	BMD-II	M/s	A.S. Enterprises	5105715417	03/BMD-II/28.07.23	19/03.09.24	Repairing		48553.00			
B	370	13.09.24	CAMD	M/s	Jahangir Enterprises	5105715441	01/CAMD/17.08.23	40/06.09.24	Removal		21911.00			
B	371	13.09.24	SD-B	M/s	Krishna Agencies	5105715269	5000009304/05.06.23	41/21.08.24	Supply			216827.00		
B	372	13.09.24	SD-B	M/s	A.K. Agencies	5105714741	5000010912/01.09.23	61/21.08.24	Supply			691480.00		
B	374	13.09.24	BMD-II	M/s	Nosad Contractor	5105715570	07/BMD-II/30.09.23	49/10.09.24	Coal dust		94524.00			
B	377	19.09.24	AHD	M/s	Nosad Contractor	5105716310	11/AHD/23.11.23	47/06.09.24	Repairing		23094.00			
B	378	19.09.24	AHD	M/s	hind Udyog	5105716312	164/AHD/15.04.24	47/31.08.24	Fabrication		39217.00			
B	379	19.09.24	BMD-I	M/s	Bharat Mechanical & Stru.	5105714670	05/BMD-I/02.05.24	165/02.09.24	Mobilization		67749.00			
B	380	19.09.24	CEMD	M/s	T.S. Enterprises	5105716463	02/CEMD/28.08.24	13/09.09.24	Lighting		46610.00			
B	381	19.09.24	TMD	M/s	Rahul Gupta & Co.	5105716388	327/TMD/18.07.24	34/03.09.24	Repairing		10378.00			
B	382	19.09.24	CHD-I	M/s	hind Udyog	5105714933	14/CHD-IV/23.01.24	44/24.08.24	Repairing		125022.00			
B	383	19.09.24	CAMD	M/s	Usha Enterprises	5105715979	08/CAMD/12.04.24	39/08.08.24	Repairing		6587.00			
B	387	20.09.24	C&IMD-II	M/s	Jai maa Peetambra	5105716415	161/C&IMD-II/26.04.24	02/02.09.24	Laying charge		10260.00			
B	388	20.09.24	C&IMD-II	M/s	Jai maa Peetambra	5105716408	99/C&IMD-II/13.03.24	01/02.09.24	testing		9720.00			
B	389	20.09.24	BMD-II	M/s	Rahul Gupta & Co.	5105716617	04/TMD/22.08.24	35/19.09.24	Fabrication		2700.00			
B	391	20.09.24	EMD-I	M/s	MAK Construction	5105716495	13/EMD-I/01.01.24	71/11.09.24	Replacement		229085.00			
B	393	20.09.24	SD-B	M/s	GE Power India Ltd	-	02/CE/29.06.20	-	Retention money		1343306.00			
B	394	20.09.24	SD-B	M/s	GE Power India Ltd	-	02/CE/29.06.20	-	Retention money		1343306.00			
B	396	20.09.24	EMD-I	M/s	ACE Communication	5105716371	215/EE-EMD-II/30.06.22	78/02.09.24	Maintenance		75756.00			
B	397	20.09.24	EMD-II	M/s	Priya Construction	5105716668	25/EMD-II/24.02.24	53/19.09.24	Repairing		25753.00			
B	398	20.09.24	EMD-II	M/s	Vikas Electricals	5105716662	26/EMD-II/24.02.24	267/19.09.24	Repairing		124297.00			
B	399	20.09.24	EMD-II	M/s	RL Engineering	5105716696	440/EMD-II/06.11.23	25/18.09.24	Painting		152004.00			
B	400	20.09.24	CAMD	M/s	A2Z Equipments	5105716399	454/CAMD/31.07.24	24/1.09.24	Maintenance		645840.00			
B	401	20.09.24	CMD-IV	M/s	K.S. & Brothers	5105716659	09/CMD-IV/14.12.22	37/20.09.24	Maintenance		97547.00			
B	403	20.09.24	TMD	M/s	Rahul Gupta & Co.	-	19/TMD/09.03.22	-	Security		48483.00			
B	404	20.09.24	TMD	M/s	Thermal India engineers	-	12/TMD/11.06.24	-	Security		178539.00			
C:\Users\ARC\Desktop	320	20.09.24	TMD	M/s	Thermal India engineers	-	10/TMD/06.12.24	-	Security		265874.00			

B	406	20.09.24	TMD	M/s	Thermal India engineers	-	01/TMD/23.04.22	-	Security	52300.00				
B	407	20.09.24	TMD	M/s	Usha Enterprises	-	07/TMD/22.11.22	-	Security	88635.00				
B	408	20.09.24	TMD	M/s	M.K. Traders	-	14/TMD/30.12.21	-	Security	47972.00				
B	409	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105716048	327/TMD/18.07.24	30/20.08.24	Fabrication	56578.00				
B	410	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105715403	327/TMD/18.07.24	24/26.07.24	Supply			13660.00		
B	411	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105715969	327/TMD/18.07.24	28/05.08.24	Shaft sleeve	13626.00				
B	412	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105715971	327/TMD/18.07.24	29/08.08.24	Repairing	36710.00				
B	416	21.09.24	BMD-I	M/s	Petrobot Technologies	-	14/BMD-I/24.02.24	-	Security	185740.00				
B	420	21.09.24	EMD-I	M/s	Electrical & Instrumentation	-	18/EMD-I/18.03.21	-	Security	12256.00				
B	421	21.09.24	EMD-I	M/s	Electrical & Instrumentation	-	10/EMD-I/03.03.23	-	Security	28444.00				
B	422	21.09.24	EMD-I	M/s	MAK Construction	-	12/EMD-I/09.11.23	-	Security	90000.00				
B	424	21.09.24	EMD-I	M/s	Shiv Mahadev Engg.	-	20/EMD-I/15.02.24	-	Security	26900.00				
B	425	21.09.24	EMD-II	M/s	Sumesh Verma	-	15/EMD-II/16.11.23	-	Security	7728.00				
B	426	21.09.24	EMD-II	M/s	Sumesh Verma	-	51/EMD-II/01.02.24	-	Security	6300.00				
B	428	24.09.24	SD-B	M/s	Atlas Copco	5105716565	5000007270/22.12.22	589/05.09.24	supply			522722.00		
B	429	24.09.24	SD-B	M/s	Deepak Traders	-	5000015123/24.08.24	-	PI				115758.00	
										5713925.00	0.00	2533505.00	8185874.00	0.00
B	432	03.10.24	SD-B	M/s	Bearing & Engineering	5105716606	5000012720/12.02.24	05/20.06.24	supply			10436.00		
B	434	03.10.24	SD-B	M/s	Balaji Corporation	5105714922	5000013764/18.04.24	12/17.08.24	supply			485688.00		
B	435	03.10.24	BMD-II	M/s	A.S. Enterprises	-	09/BMD-II/16.12.23	-	Security	122690.00				
B	436	03.10.24	BMD-II	M/s	A.S. Enterprises	-	08/BMD-II/16.12.23	-	Security	62497.00				
B	437	03.10.24	BMD-II	M/s	G.S. Construction	-	24/BMD-IV/16.03.20	-	Security	30900.00				
B	438	03.10.24	BMD-II	M/s	A.S. Enterprises	-	03/BMD-II/28.07.23	-	Security	148083.00				
B	439	04.10.24	TMD	M/s	G.S. Elevator	-	329/TMD/01.08.22	-	Security	58512.00				
B	440	04.10.24	EMD-I	M/s	MAK Construction	-	06/EMD-I/21.07.23	-	Security	46468.00				
B	441	05.10.24	EMD-II	M/s	R.P. Construction Co.	510571758	271/EMD-II/02.08.23	48/03.10.24	Dismantling	314496.00				
B	442	05.10.24	EMD-II	M/s	Shiv Mahadev Engg.	5105717600	331/EMD-II/28.08.24	34/07.09.24	supply			11470.00		
B	443	05.10.24	BMD-I	M/s	Rahul Gupta & Co.	-	13/BMD-I/12.02.24	-	Security	23680.00				
B	444	05.10.24	SD-B	M/s	Power Engineers	5105717491	5000009531/21.06.23	28/24.09.24	supply			467564.00		
B	445	05.10.24	SD-B	M/s	Power Engineers	5105717490	5000009682/30.06.23	30/24.09.24	supply			355741.00		
B	446	05.10.24	SD-B	M/s	Krishna Enterprises	5105717486	310/EMD-II/14.08.24	10/08.09.24	supply			637232.00		
B	448	07.10.24	EMD-II	M/s	R.L. Engineering	-	08/EMD-II/08.11.22	-	Security	165907.00				
B	449	08.10.24	TMD	M/s	A2Z Equipments	5105716241	286/TMD/19.06.24	26/06.09.24	Maintenance	199420.00				
B	450	08.10.24	TMD	M/s	M.K. Traders	5105717547	06/BMD-I/09.10.23	27/02.09.24	Servicing	109035.00				
B	453	10.10.24	CMD-IV	M/s	K.S. & Brothers	-	12/CMD-IV/03.10.23	-	Security	90820.00				
B	454	10.10.24	SD-B	M/s	Elecon Engineering	5105718628	5000011713/25.10.23	927/25.09.24	supply			3432226.00		
B	455	10.10.24	BMD-I	M/s	Bharat Mechanical and Struc.	5105718098	05/BMD-I/02.05.24	169/01.10.24	cleaning	158054.00				
B	457	10.10.24	BMD-II	M/s	Nosad Contractor	5105718182	03/BMD-II/07.10.24	59/07.10.24	Servicing	24391.00				
B	458	10.10.24	BMD-II	M/s	Nosad Contractor	5105718173	07/BMD-II/30.09.23	56/03.10.24	coal dust	91472.00				
B	459	10.10.24	BMD-II	M/s	Nosad Contractor	5105718175	07/BMD-II/30.09.23	58/07.10.24	replacement	8488.00				
B	460	15.10.24	SD-B	M/s	Amco Industries	5105718634	5000011383/30.09.23	107/23.08.24	supply			1804680.00		
B	462	15.10.24	CEMD	M/s	T.S. Enterprises	5105718527	04/CEMD/18.10.23	17/04.10.24	replacement	353876.00				
B	465	17.10.24	CMD-III	M/s	Vijay Kumar Gupta	H/R	10/CMD-III/08.11.23	-	Security	65035.00				
B	468	17.10.24	CMD-III	M/s	Vijay Kumar Gupta	H/R	16/CMD-III/30.12.24	-	Security	396396.00				
B	469	17.10.24	CMD-IV	M/s	Kanha Construction	5105716633	10/CMD-IV/15.09.23	16/19.09.24	brick work	471909.00				
B	470	17.10.24	EMD-I	M/s	MAK Construction	5105719113	13/EMD-I/01.01.24	87/10.10.24	Removal	55138.00				
B	471	17.10.24	CMD-IV	M/s	K.S. & Brothers	5105719219	14/CMD-IV/08.11.24	38/15.10.24	Providing	148290.00				
B	472	17.10.24	EMD-II	M/s	Vikas Electricals	5105719454	26/EMD-II/24.02.24	269/16.10.24	Providing	60450.00				
B	473	17.10.24	EMD-II	M/s	Priya Construction	5105719396	25/EMD-II/24.02.24	59/15.10.24	Overhauling	11469.00				
B	475	18.10.24	CMD-III	M/s	Ashish Enterprises	-	02/CMD-III/21.04.23	-	Security	146248.00				
B	477	18.10.24	CHD-I	M/s	Hind Udyog	5105719518	19/CHD-IV/10.01.24	50/21.09.24	Repairing	125020.00				
B	478	18.10.24	BMD-I	M/s	Zenith Engineers	5105719452	24/OGD/30.07.24	16/16.10.24	Painting	11241.00				
B	479	18.10.24	BMD-I	M/s	Zenith Engineers	5105719173	06/BMD-I/09.10.23	41/10.10.24	replacement	17518.00				

B	481	18.10.24	BMD-I	M/s	M.K. Traders	5105719690	06/BMD-I/09.10.23	42/16.10.24	Servicing	30340.00					
B	482	18.10.24	EMD-I	M/s	Secure meters Ltd.	5105719312	609/EMD-I/03.10.23	186/03.10.24	supply			354569.00			
B	483	19.10.24	C&IMD-II	M/s	Knowledge Lens	5105719317	208/C&IMD-II/29.05.24	855/29.07.24	supply			101478.00			
B	485	19.10.24	SD-B	M/s	Jalvid Udyog	5105718802	5000014813/27.07.24	36/19.09.24	supply			116041.00			
B	486	19.10.24	SD-B	M/s	Atlas copco	5105718815	5000014474/27.07.24	714/05.09.24	supply			260705.00			
B	487	19.10.24	SD-B	M/s	Somi Conveyor belt	-	5000015263/19.09.24	-	PI				6214541.00		
B	488	19.10.24	SD-B	M/s	Placka Instruments	-	5000014601/07.07.24	-	PI				244269.00		
B	489	19.10.24	SD-B	M/s	Gavrang Products	-	5000015336/15.09.24	-	PI				1427009.00		
B	490	19.10.24	SD-B	M/s	Shiv Mahadev Engg.	5105719584	02/SD/27.09.24	39/14.10.24	supply			638279.00			
B	492	19.10.24	BMD-II	M/s	Gayatri Enterprises	5105720035	06/BMD-II/30.08.24	269/18.10.24	Contingency work	460058.00					
B	494	19.10.24	CMD-IV	M/s	K.S. & Brothers	5105719805	14/CMD-IV/08.11.23	40/17/.10.24	Providing	80201.00					
B	495	19.10.24	EMD-II	M/s	Krishna Enterprises	5105719928	27/EMD-II/18.03.24	16/10.10.24	supply			46068.00			
B	496	19.10.24	EMD-II	M/s	R.L. Engineering	5105719843	440/EMD-II/06.11.23	30/17.10.24	supply			82741.00			
B	497	19.10.24	BMD-I	M/s	M.K. Traders	5105718194	07/BMD-I/01.06.24	39/05.10.24	Repairing	18360.00					
B	498	19.10.24	BMD-I	M/s	M.K. Traders	5105718521	07/BMD-I/01.06.24	38/04.10.24	cleaning	20136.00					
B	499	21.10.24	EMD-II	M/s	Instrument care group	5105719943	236/EMD-II/22.06.24	18/03.10.24	Repairing	11210.00					
B	500	21.10.24	EMD-II	M/s	Instrument care group	5105719935	275/EMD-II/18.07.24	19/03.10.24	supply			11469.00			
B	501	21.10.24	AHD	M/s	India Engineering	-	06/AHD/28.10.23	-	Security	71700.00					
B	502	21.10.24	AHD	M/s	India Engineering	-	05/AHD/28.10.23	-	Security	180258.00					
B	504	21.10.24	SD-B	M/s	Amazon Control	5105718818	5000013356/30.03.24	245/31.08.24	supply			707409.00			
B	505	21.10.24	AHD	M/s	bharti Enterprises	5105719889	08/AHD/04.11.23	32/18.10.24	lifting	29524.00					
B	506	21.10.24	AHD	M/s	Nosad Contractor	5105719886	11/AHD/23.11.23	62/17.10.24	Repairing	73649.00					
B	507	21.10.24	AHD	M/s	Garg Engineering	5105719945	19/AHD/16.02.24	66/19.10.24	Repairing	43892.00					
B	508	21.10.24	AHD	M/s	Hind Udyog	5105719982	01/AHD/08.05.24	51/26.09.24	Repairing	67140.00					
B	510	23.10.24	AHD	M/s	Shree Khatu Shyam Enter.	-	120/AHD/13.03.24	-	Security	950.00					
B	513	29.10.24	SD-B	M/s	GE Power	-	2100069089/19.09.24	-	supply	2046233.00					
B	514	29.10.24	SD-B	M/s	SBTC Tech Solution	5105718631	5000014170/30.05.24	29/22.08.24	supply	1262817.00					
										7913971.00	0.00	9523796.00	7885819.00	0.00	
B	515	11.11.24	CAMD	M/s	Usha Enterprises	5105721184	08/CAMD/12.04.24	46/15.10.24	Maintenance	13870.00					
B	516	11.11.24	CAMD	M/s	Jahangir Enterprises	5105720979	07/CAMD/12.02.24	52/15.10.24	Maintenance	82084.00					
B	517	11.11.24	SD-B	M/s	Govardhan Controls	-	5000015781/25.10.24	-	PI			488638.00			
B	518	11.11.24	SD-B	M/s	Cube Engineers	-	5000015777/25.10.24	-	PI			657213.00			
B	519	12.11.24	SD-B	M/s	keltron	-	5000012210/16.12.23	-	PI			874181.00			
B	520	12.11.24	SD-B	M/s	Income Power Pvt. Ltd.	-	5000015718/21.10.24	-	PI			2200409.00			
B	521	12.11.24	SD-B	M/s	Jalvid Udyog	-	5000015159/28.08.24	-	PI			361571.00			
B	522	12.11.24	SD-B	M/s	Elecon	5105721306	5000014942/06.08.24	645/26.09.24	supply			2677426.00			
B	523	12.11.24	SD-B	M/s	Flowstar Engineering	5105721665	5000014536/01.07.24	1168/19.09.24	supply			1085533.00			
B	524	12.11.24	SD-B	M/s	Globe Enterprises	5105721447	5000014187/31.08.24	25/21.10.24	supply			128432.00			
B	525	12.11.24	EMD-I	M/s	MRP Construction	-	08/EMD-I/04.08.23	-	Security	18307.00					
B	526	13.11.24	EMD-II	M/s	Vikas Electricals	-	16/EMD-II/27.01.22	-	Security	194485.00					
B	527	13.11.24	SD-B	M/s	Globe Enterprises	5105721908	5000011822/30.10.23	26/21.10.24	supply			141697.00			
B	528	14.11.24	BMD-I	M/s	Bharat Mechanical and Stru.	5105721461	05/BMD-I/02.05.24	177/01.11.24	Mobilization	97303.00					
B	529	14.11.24	BMD-I	M/s	GEECO	5105719190	782/BMD-I/27.10.23	33/08.10.24	Consultancy	95058.00					
B	530	19.11.24	TSD-II	M/s	IR Class and Solution	5105722297	05/TSD-I/27.09.23	11/11.11.24	Audit Service	132606.00					
B	531	19.11.24	BMD-II	M/s	A.S. Enterprises	5105722207	07/BMD-II/05.10.24	26/14.11.24	Servicing	1788.00					
B	532	19.11.24	BMD-II	M/s	Rahul Gupta & Co.	5105721901	327/TMD/18.07.24	44/25.10.24	Repairing	31637.00					
B	533	19.11.24	BMD-II	M/s	Nosad Contractor	5105721954	03/BMD-II/07.10.22	68/09.11.24	Servicing	22702.00					
B	534	19.11.24	BMD-II	M/s	Nosad Contractor	5105721835	07/BMD-II/30.09.23	66/09.11.24	Coal dust Leakage	94524.00					
B	535	19.11.24	BMD-II	M/s	Nosad Contractor	5105721841	07/BMD-II/30.09.23	67/09.11.24	Replacement	16259.00					
B	536	19.11.24	BMD-II	M/s	U.S. Enterprises	5105721810	02/BMD-II/22.04.24	81/11.11.24	Maintenance	171926.00					
B	537	19.11.24	BMD-II	M/s	Ravindra Singh & Co.	-	02/BMD-II/24.07.23	-	Security	90372.00					
B	538	19.11.24	EMD-II	M/s	Vikas Electricals	5105722511	26/EMD-II/24.02.24	272/15.11.24	Repairing	212056.00					
C:\Users\JRC\Desktop	34	12/2024	updated	12/2024	12/2024	210MW	5105722433	25/EMD-I/24.02.24	70/15.11.24	Overhauling	5040.00				

B	540	19.11.24	AHD	M/s	Garg Engineering	5105722109	03/AHD/19.06.24	75/09.11.24	Febrication	248504.00				
B	541	19.11.24	EMD-I	M/s	MAK Construction	5105722111	13/EMD-I/01.01.24	94/07.11.24	Servicing	111874.00				
B	542	19.11.24	TMD	M/s	Rahul Gupta & Co.	5105721973	327/TMD/18.07.24	43/24.10.24	Repairing	59694.00				
B	543	19.11.24	SD-B	M/s	J.K. Engineering Co.	-	5000014809/26.07.24	-	PI				2376520.00	
B	544	20.11.24	C&IMD-I	M/s	MAK Construction	5105722835	07/C&IMD-I/06.12.22	96/16.11.24	Servicing	14174.00				
B	545	20.11.24	BMD-II	M/s	O.S. Contractor	5105719344	11/BMD-II/29.01.24	216/04.10.24	Removing	69637.00				
B	546	20.11.24	BMD-II	M/s	O.S. Contractor	5105723000	11/BMD-II/29.01.24	224/11.11.24	Removing	27569.00				
B	547	20.11.24	CMD-III	M/s	Ashish Enterprises	5105722503	03/CMD-III/01.06.24	1122/16.11.24	Maintenance	319750.00				
B	548	20.11.24	EMD-II	M/s	Shiv Mahadev Engg.	5105722755	375/EMD-II/05.10.24	49/11.11.24	Repairing	11624.00				
B	549	20.11.24	EMD-II	M/s	Shiv Mahadev Engg.	5105722749	374/EMD-II/05.10.24	50/11.11.24	Febrication	11442.00				
B	550	20.11.24	SD-B	M/s	Aditi Enterprises	-	5000015838/30.10.24	-	PI				373983.00	
B	551	20.11.24	SD-B	M/s	Shree Bhawani Trading	-	5000015676/16.10.24	-	PI				431250.00	
B	552	20.11.24	SD-B	M/s	Power Engineers	-	5000014906/30.07.24	-	PI				2705297.00	
B	553	20.11.24	SD-B	M/s	Thermoserve Corps	-	5000015712/21.10.24	-	PI				1086072.00	
B	554	20.11.24	SD-B	M/s	Thermoserve Corps	-	5000015732/22.10.24	-	PI				2048236.00	
B	555	20.11.24	SD-B	M/s	Thermoserve Corps	-	5000015733/22.10.24	-	PI				861245.00	
B	556	20.11.24	SD-B	M/s	Thermoserve Corps	-	5000015734/22.10.24	-	PI				2083411.00	
B	557	20.11.24	SD-B	M/s	J.K. Engineering Co.	-	5000014718/11.07.24	-	PI				3044816.00	
B	558	20.11.24	SD-B	M/s	J.K. Engineering Co.	-	5000015796/26.10.24	-	PI				1430609.00	
B	559	21.11.24	EMD-II	M/s	R.L. Engineering	5105723014	440/EMD-I/06.11.23	39/20.11.24	supply			58792.00		
B	560	21.11.24	EMD-II	M/s	Krishna Enterprises	5105723047	27/EMD-II/18.03.24	18/19.11.24	Dismantling	34073.00				
B	563	21.11.24	TMD	M/s	Nicco Engineering	5105722993	10/BMD-I/09.07.24	201/28.10.24	Service Charge	1702.00				
B	564	21.11.24	OGD-II	M/s	Zenith Engineers	5105723092	18/OGD-II/13.04.24	18/14.11.24	Closing/ opening valve	348986.00				
B	566	21.11.24	CMD-IV	M/s	Basant Bihar	5105723001	03/CMD-IV/06.06.24	33/20.11.24	Plantation	549337.00				
B	567	22.11.24	CMD-IV	M/s	S.R. Enterprises	5105722489	15/CMD-III/11.12.23	06/15.10.24	Maintenance	267478.00				
B	568	22.11.24	SD-B	M/s	Millennium Imper Pvt.Ltd.	-	5000015957/11.11.24	-	PI				1618828.00	
B	569	22.11.24	SD-B	M/s	Ashbond engineers Pvt.	-	5000015798/27.10.24	-	PI				613298.00	
B	570	22.11.24	ITD	M/s	Rahul Dangi	-	01/ITD/15.07.22	-	Security	12096.00				
										3367957.00	0.00	4091880.00	23255577.00	0.00
B	576	05.12.24	CMD-I	M/s	Kuldeep Singh Rajpoot	-	01/ECMD-III/04.02.19	-	Security	6353.00				
B	577	05.12.24	SD-B	M/s	Vinod Kumar Singh	-	5000016000/13.11.24	14/29.11.24	PI				100561.00	
B	578	06.12.24	SD-B	M/s	Be Lightning System Pvt.Ltd.	-	5000016191/01.12.24	100/02.12.24	PI				376999.00	
B	579	06.12.24	SD-B	M/s	Aditi Enterprises	-	5000016192/01.12.24	12/02.12.24	PI				193334.00	
B	580	06.12.24	SD-B	M/s	OSR Enterprises	5105724641	5000015184/30.08.24	83/16.10.24	supply			314116.00		
B	581	09.12.24	SD-B	M/s	Bearing & Engineering	5105724812	500002712/14.07.21	21/29.08.24	supply			14928.00		
B	582	09.12.24	EMD-I	M/s	MAK Construction	5105724902	13/EMD-I/01.01.24	105/04.12.24	Febrication	114222.00				
B	583	09.12.24	EMD-I	M/s	Priya Construction	5105724931	22/EMD-I/15.02.24	78/07.12.24	Repairing	46008.00				
B	584	09.12.24	EMD-I	M/s	R.P. Construction	5105724237	57/EMD-I/22.01.24	64/04.12.24	Servicing	149624.00				
B	585	10.12.24	EMD-I	M/s	MRP Construction	5105725272	613/EMD-I/04.10.23	41/09.12.24	Cleaning	27941.00				
B	586	10.12.24	EMD-I	M/s	MRP Construction	5105725082	613/EMD-I/04.10.23	40/06.12.24	Cleaning	44578.00				
B	587	10.12.24	CAMD	M/s	Jahangir Enterprises	5105725155	07/CAMD/12.02.24	68/06.12.24	Cleaning	53907.00				
B	588	10.12.24	CAMD	M/s	Jahangir Enterprises	5105725164	07/CAMD/12.02.24	67/06.12.24	Maintenance	31761.00				
B	589	12.12.24	BMD-I	M/s	M.K. Traders	5105724914	07/BMD-I/01.06.24	47/05.12.24	Servicing	30078.00				
B	590	12.12.24	BMD-I	M/s	M.K. Traders	5105725316	06/BMD-I/09.10.23	49/09.12.24	Servicing	25948.00				
B	591	12.12.24	BMD-I	M/s	Bharat Mechanical and Stru.	5105724195	05/BMD-I/02.05.24	182/02.12.24	Mobilization	81127.00				
B	592	12.12.24	BMD-I	M/s	Nicco Engineering	-	01/BMD-I/02.04.24	-	Security	13065.00				
B	593	12.12.24	EMD-I	M/s	MAK Construction	5105725727	13/EMD-I/01.01.24	109/11.12.24	Tightening	47651.00				
B	594	12.12.24	EMD-I	M/s	MAK Construction	5105725438	13/EMD-I/01.01.24	108/10.12.24	Tightening	82312.00				
B	595	12.12.24	SD-B	M/s	Satyam Weighing systems	5105725162	2100068418/07.11.24	51/07.11.24	Maintenance	11800.00				
B	598	17.12.24	EMD-II	M/s	Priya Construction	5105726287	25/EMD-II/24.02.24	81/12.12.24	Repairing	47337.00				
B	599	17.12.24	BMD-II	M/s	MAK Construction	-	05/BMD-II/18.08.23	-	Security	161570.00				
B	600	17.12.24	SD-B	M/s	Net Cascade automation	-	5000016308/10.12.24	-	PI				2638830.00	
C:\Users\JRC34\Desktop	12/12/24	12/12/24	updated	the	the	the	the	the	the	the	the	the	the	the
B	575	05.12.24	ITD	M/s	MAK Construction	5105725669	06/TMD/26.11.24	11/10.12.24	Servicing	504337.00				

B	602	17.12.24	CEMD	M/s	T.S. Enterprises	5105725301	04/CEMD/18.10.23	19/02.12.24	Replacement	364061.00				
B	603	17.12.24	BMD-II	M/s	A.S. Enterprises	5105725347	07/BMD-II/05.10.24	29/04.12.24	Replacement	5599.00				
B	604	17.12.24	BMD-II	M/s	Nosad Contractor	5105725710	07/BMD-II/30.09.23	71/10.12.24	Attending Coaldust	91472.00				
B	605	17.12.24	BMD-II	M/s	Nosad Contractor	5105725851	03/BMD-II/07.10.22	72/10.12.24	Operation	43676.00				
B	606	17.12.24	BMD-II	M/s	U.S. Enterprises	5105725737	02/BMD-II/22.04.24	91/11.12.24	Servicing	152006.00				
B	607	18.12.24	AHD	M/s	Garg Engineering	5105726401	18/AHD/16.02.24	84/10.12.24	Maintenance	55999.00				
B	608	18.12.24	AHD	M/s	Garg Engineering	5105726444	19/AHD/16.02.24	85/10.12.24	Cleaning	54280.00				
B	609	18.12.24	AHD	M/s	Hind udyog	5105726451	164/AHD/15.04.24	70/27.11.24	Febrication	60289.00				
B	613	18.12.24	SD-B	M/s	S.S. Rubbers Pvt.Ltd.	5105725958	5000013786/29.04.24	745/30.10.24	supply			112386.00		
B	614	18.12.24	SD-B	M/s	S.S. Rubbers Pvt.Ltd.	5105725954	5000013786/29.04.24	650/03.10.24	supply			43524.00		
B	615	18.12.24	SD-B	M/s	Ishan Powertech Pvt.LTd.	-	5000015959/11.11.24	-	PI					354256.00
B	617	19.12.24	CMD-III	M/s	Akshat Enterprises	5105726736	02/CMD-III/24.04.24	32/10.12.24	Repairing	767661.00				
B	618	19.12.24	BMD-I	M/s	R. Electromech	5105725306	08/BMD-I/2023-24	26/09.12.24	Servicing	3098.00				
B	619	19.12.24	TMD	M/s	AZ2 Equipments	5105726551	03/TMD/09.08.24	28/02.12.24	Load test	138060.00				
B	621	19.12.24	EMD-II	M/s	Instrument Care Group	5105726962	01/EMD-II/30.01.23	30/18.12.24	Cleaning	79136.00				
B	622	19.12.24	EMD-II	M/s	RL Engineering	5105726959	440/EMD-II/06.11.23	48/18.12.24	supply			69747.00		
B	623	19.12.24	EMD-II	M/s	Krishna Enterprises	5105726923	27/EMD-II/18.03.24	23/17.12.24	Repairing	32368.00				
B	624	20.12.24	SD-B	M/s	Krishna Agencies	5105726712	5000016216/03.12.24	70/05.12.24	supply			473086.00		
B	626	20.12.24	SD-B	M/s	Power Mech-Tech Engineers	-	5000016253/06.12.24	-	PI					731600.00
B	627	20.12.24	SD-B	M/s	Power Mech-Tech Engineers	-	5000016372/13.12.24	-	PI					87792.00
B	628	20.12.24	SD-B	M/s	Aarseller Tredco	-	5000016347/12.12.24	-	PI					2103350.00
B	629	20.12.24	C&IMD-II	M/s	Akshat Enterprises	5105727232	07/C&IMD-II/17.10.24	01/12.12.24	Installation	1362223.00				
B	630	20.12.24	CMD-III	M/s	Ashish Enterprises	5105726991	07/CMD-III/11.07.23	1123/18.12.24	Cleaning jungle	100440.00				
B	631	20.12.24	C&IMD-II	M/s	MAK Construction	5105726946	07/C&IMD-I/06.12.22	110/17.12.24	Repairing	22312.00				
B	632	23.12.24	CEMD	M/s	T.S. Enterprises	5105727367	03/CEMD/28.08.24	21/17.12.24	supply			351663.00		
B	633	23.12.24	TSD-II	M/s	Ram Kumar	-	01/TSD-II/21.12.24	-	Security	7728.00				
B	634	26.12.24	SD-B	M/s	Aditi Enterprises	-	5000016411/18.12.24	-	PI					109598.00
B	635	26.12.24	SD-B	M/s	Power Mech-Tech Engineers	-	5000016371/13.12.24	-	PI					170732.00
B	636	26.12.24	SD-B	M/s	Ma bhagwati Shardey	-	5000015980/12.11.24	-	PI					271027.00
B	637	26.12.24	SD-B	M/s	Batten Engineering India	-	5000016444/20.12.24	-	PI					154580.00
B	638	26.12.24	SD-B	M/s	Ace Marketing Pvt.LTd.	-	5000016143/27.11.24	-	PI					538623.00
B	639	26.12.24	SD-B	M/s	R.R.Enterprises	-	5000016410/08.12.24	-	PI					2521340.00
B	640	26.12.24	SD-B	M/s	UP State Handloom Corp	-	5000016324/11.12.24	-	PI					516900.00
B	641	26.12.24	SD-B	M/s	Subhash Kumar L Jasani	5105726216	07/CHD-I/22.11.24	01/13.12.24	Dozer machine	381116.00				
										5201143.00	0.00	1379450.00	10869522.00	0.00
									Grand Total	49002564.00	0.00	27040460.00	108947762.00	0.00

Dy. General Manager (Accounts)

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

"B"

Reg Index	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	770	01.01.24	TMD	M/s	Vasavi Power Servics	VP/PAR/BL/16.12.23	732/TMD/22.11.23	5105686357	Dismanting	785081				
B	778	06.01.24	SD-C	M/s	Ampere Associates	PI	5000012026	FLM	PI/Supply			373973		
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	788	09.01.24	SD-C	M/s	Ma Bhagwati Shardey	PI/53	5000011901	FLM	PI/Supply		921311			
B	823	20.01.24	SD-C	M/s	Shiv Electronics	PI	5000012076	-	PI/Supply			55967		
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	840	27.01.24	SD-C	M/s	JALVID UDYOG	PI/333	5000012345		PI/Supply			46677		
B	845	29.01.24	SD-C	M/s	Bearning & Engineering		PI		PI/Supply			358980		
									TOTAL	1096755	1825569	835597		
B	848	01.02.24	SD-C	M/s	Simplex Switchhear	PI	5000012346	FLM	PI/ Supply			88179		
B	855	03.02.24	TMD	M/s	Vasavi Power Ltd.	RA-1	47/TMD/17.11.23	5105690619	Inspection					
B	860	05.02.24	SD-C	M/s	Key Mech technologies	PI	5000011934	FLM	PI/ Supply			5157		
B	861	05.02.24	SD-C	M/s	Vijay Hydrotech	PI	5000012475	FLM	PI/ Supply			512727		
B	885	15.02.24	C&IMD-II	M/s	Key Logic System	Form - 28	14/EPED-II/	-	Security	248157				
B	897	19.02.24	BMD-I	M/s	Neutech Elevator	34	07/BMD-I/27.09.23	5105691991	Modernization	881280				
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	245455				
B	918	24.02.2024	SD-c	M/s	Flowtech Eng	PI	500012747	FLM	PI/SUPPLY		71604			
									TotAl	1571456	71604	606063	0	0
B	982	20.03.24	SD-C	M/s	YokogawaIndia	PI	5000012508	-	PI/Supply			77013		
B	983	20.03.24	SD-C	M/s	Hind Udyog	PI	5000012151	-	PI/Supply			349398		
B	999	27.03.24	BMD-II	M/s	A.S. Enterprises	Form - 28	09/BMD-II/09.10.23	-	Security	87311				
									TOTAL	87311	0	426411	0	0
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	10	08.04.24	SD-C	M/s	Shree Ambe Corporation	PI	5000013237	FLM	PI/Supply			749241		
B	40	23.04.24	SD-C	M/s	Vijay Hydrotech	2117	5000010033	5105698948	Supply		175883			
B	48	23.04.24	SD-C	M/s	Jyoti Engineers	PI	5000013544	FLM	PI/Supply			631678		
B	58	24.04.24	BMD-I	M/s	Hind Udyog	129	582/BMD-I/	5105699468	Fabrication	51072				
									51072	175883	1380919	0	0	
B	103	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	42/CFA&BO/05.02.18	FLM	Security	2400				
B	104	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	154/CFA&BO/02.04.08	FLM	Security	4200				
B	105	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	616/CFA&BO/03.02.18	FLM	Security	2400				
B	106	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	615/CFA&BO/03.12.18	FLM	Security	4200				
B	107	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	181-A/CFA&BO	FLM	Security	2400				
B	108	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	201-A/CFA&BO	FLM	Security	4200				
B	109	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	415/CFA&BO	FLM	Security	2400				
B	110	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	662/CFA&BO	FLM	Security	4200				
B	111	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	36/CFA&BO	FLM	Security	2400				
B	112	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	87/CFA&BO	FLM	Security	4200				
B	113	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	298-B/CFA&BO	FLM	Security	2400				
B	114	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	318-B/CFA&BO	FLM	Security	4200				
B	124	13.05.24	BMD-II	M/s	Jahangir Enterprises	FORM-28	08/BMD-I/27.10.24	-	Security	48531				
B	125	13.05.24	BMD-I	M/s	Bharat Mechanical	FORM-28	10/BMD-I/09.11.23	-	Security	66093				

B	134	18.05.24	TMD	M/s	Thermal India	TIE/250	56/TMD/21.03.24	5105700944	BDM	148627				
B	151	22.05.24	AHD	M/s	Garg Engineering	12	578/AHD/04.12.23	5105702345	BDM	376920				
B	152	22.05.24	CMD-II	M/s	Ravindra Singh	01	02/CMD-II/07.05.24	5105702456	Developing					
B	156	22.05.24	CMD-II	M/s	Jay Mahadev Const	52	29/CMD-II/16.10.23	5105702939	Raising wall	691517				
B	158	22.05.24	SD-C	M/s	Power Engineers	PI	5000013144	FLM	PI/Supply		366687			
B	163	24.05.24	SD-C	M/s	Amco Industries	201/S/23-24	5000008602	5105702078	Supply		2578300			
B	165	24.05.24	SD-C	M/s	J.K. Engineering	600/22.03.24	5000011845	510570214	Supply		325921			
B	166	24.05.24	SD-C	M/s	Fluidomat LTd.	24-25/33	5000011672	5105702180	Supply					
B	169	24.05.24	SD-C	M/s	V.K. Engineers	PI	5000013763	FLM	Supply	300900				
B	174	25.05.24	FFS&TD	M/s	Gayatri Enterprises	257/17.05.24	03/FFS&TD	5105702178	Maintenance	133461				
B	180	25.05.24	SD-C	M/s	Jakson Vertuses	242500057	500008961	5105702855	Supply		87557			
B	187	31.05.24	SD-C	M/s	A.N. Engineering	PI	5000014083	FLM	PI/Supply			3362101		
									TOTAL	1805649	3358465	3362101	0	0
B	189	10.06.24	SD-C	M/s	Super Tech Engineers	PI	5000013127	FLM	PI/Supply			482598		
B	192	10.06.24	SD-C	M/s	Ampere Associates	PI	5000011801	FLM	PI/Supply		715209			
B	193	10.06.24	SD-C	M/s	New Allenberry works	PI	5000014113	FLM	PI/Supply		1965491			
B	194	10.06.24	SD-C	M/s	Ampere Associates	PI	5000014080	FLM	PI/Supply			139700		
B	195	10.06.24	SD-C	M/s	Ampere Associates	PI	5000014079	FLM	PI/Supply			136582		
B	196	10.06.24	EMD-I	M/s	Aarsrller Tredco	22	311/EMD-I/	5105689179	Maintenance	446040				
B	198	14.06.24	SD-C	M/s	S.S. Rubbers PVT	PI	5000013787	FLM	PI/Supply		860386			
B	199	14.06.24	SD-C	M/s	Astech Marketing Pvt.	PI	5000014109	FLM	PI/Supply		1317423			
B	200	14.06.24	SD-C	M/s	Multi Tech Engineers	SD-C	5000013808	FLM	PI/Supply		1256748			
B	201	14.06.24	SD-C	M/s	S.K. Engipro Pvt.	PI	5000014136	FLM	PI/Supply		2147600			
B	202	14.06.24	SD-C	M/s	V.K. Engineers	PI	5000014100	FLM	PI/Supply		604632			
B	204	20.06.24	CHD-IV	M/s	Nosad Contractor	07A	12/CHD-IV/18.01.24	5105704296	Repairing	275294				
B	205	20.06.24	CAMD	M/s	Usha Enterprises	16	02/CAMD/01.07.23	5105704694	Removal	125789				
B	206	20.06.24	AHD	M/s	Nosad Contractor	16	17/AHD/19.12.23	5105705139	Fabrication	19853				
B	207	20.06.24	AHD	M/s	Garg Engineering	17	558/AHD/23.11.23	5105705016	Removal	109438				
B	208	20.06.24	AHD	M/s	Rahul Gupta	9	98/AHD/29.02.24	5105705121	Fabrication	109856				
B	209	21.06.24	SD-C	M/s	Upadhayay Engineers	UEW 161/23-24	500006023	5105705275	Supply		763885			
B	210	21.06.24	SD-C	M/s	Super Tech Engineers	01/07.05.24	5000010340	5105703808	Supply		162579			
B	211	21.06.24	SD-C	M/s	S.R. Industries	34	500008596	5105701045	Supply		363983			
B	212	21.06.24	SD-C	M/s	Amozon Control	377	5000008033	5105705264	Supply		31768			
B	214	21.06.24	SD-C	M/s	Krishna Agencies	11	500008202	5105705663	Supply		25132			
B	215	21.06.24	SD-C	M/s	Soneobra Enterprises	5	5000010279	5105705686	Supply		52278			
B	216	21.06.24	SD-C	M/s	Soneobra Enterprises	7	500001103	5105705725	Supply		228881			
B	217	21.06.24	CHD-III	M/s	Priya Construction	26	03/CHD-III	5105706090	Rewinding	105306				
B	218	21.06.24	CHD-III	M/s	Nosad Contractor	23	01/CHD-III	5105706095	Fabrication	123260				
B	219	22.06.24	C&IMD-I	M/s	M.K. Traders	13	04/C&IMD-I	5105705295	Replacment	49923				
B	222	22.06.24	C&IMD-I	M/s	A.K. Construction	AKC/11	13/C&IMD-I	5105705429	BDM	22041				
B	223	22.06.24	C&IMD-I	M/s	Priya Construction	23	12/C&IMD-I	5105705856	BDM	91347				
B	224	22.06.24	C&IMD-I	M/s	Priya Construction	24	12/C&IMD-I	5105705863	BDM	91347				
B	228	22.06.24	CMD-II	M/s	Medical Pollution	6121	13/CMD-II/10.08.23	5105705645	Disposal Charges	24874				
B	229	22.06.24	CMD-II	M/s	Medical Pollution	6840	13/CMD-II/10.08.23	51057056	Disposal Charges	24874				
B	230	22.06.24	CMD-II	M/s	Medical Pollution	7609	13/CMD-II/10.08.23	5105705714	Disposal Charges	24874				
B	231	22.06.24	CMD-II	M/s	Medical Pollution	9317	13/CMD-II/10.08.23	5105705796	Disposal Charges	24874				
B	232	22.06.24	CMD-II	M/s	Medical Pollution	456	13/CMD-II/10.08.23	5105705809	Disposal Charges	24874				
B	235	24.06.24	FFS&TD	M/s	Gayatri Enterprises	260	03/FFS&TD	5105705970	Repairing	78516				
B	251	24.06.24	CHD-II	M/s	Quality Services Pvt.	138	01/CHD-II/26.04.24	5105705232	Collection	319950				
B	253	24.06.24	CHD-II	M/s	Quality Services Pvt.	JUNE 80	194/CHD-II/	5105706397	Sampling	1481136				
B	255	24.06.24	BMD-I	M/s	M.K. Traders	15	09/BMD-I/	5105706507	Servicing	3538				
B	256	24.06.24	SD-C	M/s	Leading Edge Technocrat	PI	5000014181	FLM	PI/Supply			386238		
B	257	24.06.24	SD-C	M/s	Naushad & brothers	PI	5000014157	FLM	PI/Supply			497260		
B	258	24.06.24	SD-C	M/s	Millennium Inpex Pvt.	PI	5000014177	FLM	PI/Supply		3973895			
B	259	24.06.24	SD-C	M/s	New Allenberry works	PI	5000014179	FLM	PI/Supply		1589224			
B	261	24.06.24	CMD-II	M/s	Krishna Enterprises	FORM-28	23/CMD-II	-	Security	29424				
B	263	24.06.24	CMD-II	M/s	Puneet Construction	FORM-28	23/ECCU/19-20	-	Security	13461				
B	264	24.06.24	CMD-II	M/s	Puneet Construction	FORM-28	18/CMD-II	-	Security	77555				
B	265	25.06.24	CMD-II	M/s	bharti Enterprises	10/24-25	01/CMD-II/03.04.23	5105705639	Laging of soil	941159				
B	267	25.06.24	CMD-II	M/s	Vijay Kumar Gupta	06/12.06.24	03/CMD-II	5105705801	Const Wall	572614				

B	268	25.06.24	OGD	M/s	Rahul Gupta & Co.	10	214/CMD-II	5105706503	Fabrication	58068					
B	269	25.06.24	OGD	M/s	Rahul Gupta & Co.	15	214/CAMD	5105706	Fabrication	3166					
B	270	25.06.24	OGD	M/s	Rahul Gupta & Co.	12	214/CAMD	5105706447	Fabrication	111213					
B	271	25.06.24	BMD-II	M/s	A.S. Enterprises	5	02/BMD-II/16.04.24	5105706071	BDM	188259					
B	272	25.06.24	BMD-II	M/s	A.S. Enterprises	6	02/BMD-II	5105706078	BDM	19239					
B	273	26.06.24	TMD	M/s	Hind Udyog	15	582/BMD-I/	5105706484	Fabrication	109528					
B	274	26.06.24	TMD	M/s	Maarfat Construction	5	818/TMD/29.12.23	5105706163	Thermal Insulation	767874					
B	275	26.06.24	TMD	M/s	Thermal india Engineers	250/05	56/TMD/21.03.24	5105706127	BDM	151130					
B	276	26.06.24	BMD-II	M/s	Hind Udyog	12	582/BMD-I/	5105706686	Fabrication	37170					
B	277	26.06.24	BMD-II	M/s	Hind Udyog	10	582/BMD-I/	5105706165	Fabrication	7434					
B	279	26.06.24	SD-C	M/s	Soneobra Enterprises	6	5000012094	5105706387	Supply		171081				
B	280	26.06.24	SD-C	M/s	T.S. Enterprises	8	5000011169	5105706373	Supply		26550				
B	281	26.06.24	SD-C	M/s	Ampere Associates	10	5000010286	5105706378	Supply		105792				
B	282	26.06.24	SD-C	M/s	Ampere Associates	8	5000011503	5105706369	Supply		385046				
B	284	26.06.24	CMD-I	M/s	Akshat Enterprises	4	01/CMD-I/09.05.24	5105706752	Civilwork	326713					
B	285	26.06.24	CMD-I	M/s	Puneet Construction	4	01/CMD-I/04.07.23	5105706661	Maintenance	102906					
B	286	28.06.24	SD-C	M/s	Jalvid Udyog	PI	5000014194	FLM	PI/Supply		1606555				
B	287	28.06.24	SD-C	M/s	Krishna Agencies	PI	5000014117	FLM	PI/Supply			1351314			
B	288	28.06.24	SD-C	M/s	S.K. Engipro Pvt.	PI	5000014257	FLM	PI/Supply		1727898				
B	289	28.06.24	SD-C	M/s	A.K. Agencies	PI	5000014253	FLM	PI/Supply		811995				
B	290	28.06.24	SD-C	M/s	Amazon control	PI	5000014326	FLM	PI/Supply		8650521				
B	291	28.06.24	SD-C	M/s	Be Lighting system	PI	5000014397	FLM	PI/Supply		92984				
B	292	28.06.24	BMD-I	M/s	S.K. Engineering	FORM-28	21/BMD-I/21.03.22	Security	Security	101703					
B	296	28.06.24	BMD-I	M/s	S.K. Engineering	FORM-28	10/BMD-I	Security	Security	36976					
									TOTAL	7232596	29637536	2993692	0	0	
B	297	04.07.24	SD-C	M/s	D.K. Hardware mart	PI	5000013974	FLM	PI/Supply		57702				
B	298	04.07.24	SD-C	M/s	Aditi Enterprises	PI	5000014396	FLM	PI/Supply		122675				
B	299	04.07.24	SD-C	M/s	K.S. & Brothers	PI	5000014331	FLM	PI/Supply			179806			
B	300	04.07.24	SD-C	M/s	Keymech Technologies	PI	5000012553	FLM	PI/Supply			80698			
B	301	04.07.24	SD-C	M/s	Hindon India Pvt.LTd.	PI	5000014493	FLM	PI/Supply			1663328			
B	302	04.07.24	SD-C	M/s	Incom Power Private	PI	5000014440	FLM	PI/Supply		1642649				
B	303	04.07.24	SD-C	M/s	Giriraj Water sultion	PI	5000014310	FLM	PI/Supply		2474125				
B	304	04.07.24	AHD	M/s	Garg Engineering & Sons	FORM-28	04/AHD/10.06.20	-	Security	30398					
B	305	04.07.24	AHD	M/s	Garg Engineering & Sons	FORM-28	02/AHD/12.07.21	-	Security	29636					
B	306	04.07.24	AHD	M/s	Garg Engineering & Sons	FORM-28	09/AHD/22.12.21	-	Security	790306					
B	307	08.07.24	EMD-II	M/s	Priya Construction Co.	FORM-28	10/EMD-II/05.11.22	-	Security	105900					
B	308	08.07.24	SD-C	M/s	Krishna Agencies	PI	5000014398	FLM	PI/Supply		946171				
B	309	08.07.24	SD-C	M/s	Govardhan Controls	PI	5000014395	FLM	PI/Supply		420080				
B	310	08.07.24	SD-C	M/s	S.R. Industries	PI	5000014466	FLM	PI/Supply		889634				
B	311	08.07.24	SD-C	M/s	S.R. Industries	PI	5000014468	FLM	PI/Supply			942269			
B	312	10.07.24	EMD-I	M/s	Mak Construction	39	05/EMD-I/23-24	5105706913	Fabrication	7737					
B	316	11.07.24	CMD-II	M/s	Puneet Constraction	FORM-28	13/CMD-II/28.08.20	-	Security	29831					
B	318	11.07.24	SD-C	M/s	Commercial Enterprises	9	500009448	5105706084	Supply		46020				
B	320	11.07.24	SD-C	M/s	K.S. & Brothers	21	5000011686	5105707716	Supply		68507				
B	321	11.07.24	SD-C	M/s	Ampere Associates	PI	5000014187	FLM	PI	610191					
B	322	11.07.24	EMD-II	M/s	R.L. Engineering	FORM-28	18/EMD-II/22-23	-	Security	53386					
B	323	11.07.24	EMD-II	M/s	Electricals & Instrumention	FORM-28	09/EMD-II/23.09.23	-	Security	41921					
B	324	11.07.24	CMD-II	M/s	Peetambra Engineers	13	13/CMD-II/27.06.24	5105708013	Making ash	338001					
B	325	11.07.24	CMD-II	M/s	A.S. Enterprises	9	14/CMD-II/27.06.24	5105708001	Levelling	345113					
B	327	15.07.24	CAMD	M/s	Rahul Gupta & Co.	11	214/CAMD	5105708068	Fabrication	76357					
B	328	15.07.24	CAMD	M/s	Rahul Gupta & Co.	13	214/CAMD	5105708102	Fabrication	10890					
B	330	15.07.24	SD-C	M/s	Leading Edge Technocrat	339/05.03.24	5000010382	5105708279	Supply		898707				
B	331	15.07.24	SD-C	M/s	Hi tech Machinery	PI	5000014254	FLM	PI/Supply			1099760			
B	332	15.07.24	SD-C	M/s	Govardhan Controls	PI	5000014467	FLM	PI		264611				
B	333	15.07.24	SD-C	M/s	J. Umashankar & Co.	PI	5000014287	FLM	PI/Supply		71921	386849			
B	334	15.07.24	SD-C	M/s	T.A. Udyog	08	5000013543	5105708463	Supply		2798016				
B	335	15.07.24	SD-C	M/s	Hind Udyog	03	5000012151	5105706934	Supply		349398				

B	336	16.07.24	CHD-IV	M/s	Nosad Contractor	24	12/CHD-IV	5105708635	Repairing	135758				
B	337	16.07.24	CHD-IV	M/s	Hind Udyog	16	19/CHD-IV	5105708511	Fabrication	69430				
B	338	16.07.24	CHD-IV	M/s	Hind Udyog	09	19/CHD-IV	5105708506	Fabrication	4673				
B	340	18.07.24	SD-C	M/s	Raju Engineering Works	PI	5000014488	FLM	PI/Supply			1683388		
B	341	18.07.24	SD-C	M/s	Tempolo Systems Pvt.	PI	5000013424	FLM	PI/Supply			1788577		
B	342	18.07.24	SD-C	M/s	Tempolo Systems Pvt.	PI	5000012627	FLM	PI/Supply		1788577			
B	343	18.07.24	SD-C	M/s	Tempolo Systems Pvt.	PI	5000012441	FLM	PI/Supply		885243			
B	344	18.07.24	C&IMD-I	M/s	Priya Construction	30	12/C&IMD-I	5105708780	BDM	91347				
B	345	18.07.24	C&IMD-I	M/s	Priya Construction	32	12/C&IMD-I	5105708585	BDM	47379				
B	346	18.07.24	C&IMD-I	M/s	Priya Construction	31	12/C&IMD-I	5105708589	BDM	31413				
B	347	19.07.24	CHD-IV	M/s	Mak Construction	18	10/CHD-IV/12.10.23	5105709195	Fabrication	21240				
B	348	19.07.24	CHD-III	M/s	Priya Construction	33	03/CHD-III/24.02.23	5105709176	Rewinding	109239				
B	351	19.07.24	BMD-II	M/s	Mak Construction	45	02/BMD-II	5105709187	Fabrication	77810				
B	352	19.07.24	BMD-II	M/s	Mak Construction	46	02/BMD-II	5105709189	Fabrication	79113				
B	353	19.07.24	BMD-II	M/s	Mak Construction	47	07/BMD-II	5105709209	Fabrication	13719				
B	354	19.07.24	BMD-II	M/s	A.S. Enterprises	12	02/BMD-II	5105709232	BDM	104714				
B	355	19.07.24	BMD-I	M/s	Hind Udyog	24	582/BMD-I	5105708795	Fabrication	60264				
B	356	19.07.24	BMD-I	M/s	M.K. Tradrs	21	09/BMD-I	5105709286	Descalling	22616				
B	357	19.07.24	BMD-I	M/s	Hind Udyog	13	582/BMD-I	5105708776	Fabrication	120204				
B	361	19.07.24	CHD-IV	M/s	Hind Udyog	FORM-28	13/CHD-IV/23-24	-	Security	29355				
B	362	19.07.24	CHD-IV	M/s	Hind Udyog	FORM-28	06/CHD-IV/	-	Security	27500				
B	363	19.07.24	CHD-IV	M/s	Hind Udyog	FORM-28	05/CHD-IV/	-	Security	318296				
B	364	19.07.24	C&IMD-II	M/s	Sirgn Engineering	ses-21	55/C&IMD-II	5105708283	Servivl.....	31320				
B	369	22.07.24	BMD-I	M/s	Hind Udyog	30	582/BMD-I	5105709456	Fabrication	15694				
B	370	22.07.24	AHD	M/s	Garg Engineering & Sons	37	558/AHD/	5105709479	Maintenance	107389				
B	371	22.07.24	AHD	M/s	Rahul Gupta & Co.	17	98/AHD/29.02.24	5105707717	Fabrication	152327				
B	372	22.07.24	AHD	M/s	Nosad Contractor	33	17/AHD/19.12.23	5105709443	Fabrication	93380				
B	373	22.07.24	AHD	M/s	Rahul Gupta & Co.	21	98/AHD/29.02.24	5105709632	Fabrication	16265				
B	374	22.07.24	AHD	M/s	Rahul Gupta & Co.	22	98/AHD/29.02.24	5105709636	Fabrication	164513				
B	375	22.07.24	AHD	M/s	Hind Udyog	27	404/AHD/30.11.22	5105709619	Fabrication	42055				
B	376	22.07.24	AHD	M/s	Hind Udyog	11	404/AHD/30.11.22	5105708545	Fabrication	21619				
B	378	22.07.24	SD-C	M/s	Trade India Corporection	187	5000014288	5105709482	Supply		224784			
B	379	22.07.24	SD-C	M/s	K.S. & Brothers	28	5000011686	5105709497	Supply		340093			
B	380	22.07.24	SD-C	M/s	Millennium Inpex	PI	5000013215	FLM	PI/Supply		678721			
B	381	22.07.24	SD-C	M/s	Shankar Engineering	PI	5000014655	FLM	PI/Supply		4345274			
B	382	22.07.24	AHD	M/s	Rahul Gupta & Co.	18	98/AHD	5105709624	Fabrication	23796				
B	383	22.07.24	CFA&BO	M/s	Satyendra Yadav	FORM-28	154/PD-I/05.04.24	-	Security	4200				
B	384	22.07.24	CFA&BO	M/s	Dheeraj	FORM-28	540/CFA&BO	-	Security	3000				
B	385	22.07.24	EMD-II	M/s	Krishna Enterprises	FORM-28	16/EMD-II/12.01.23	-	Security	188204				
B	386	22.07.24	BMD-II	M/s	Rahit yadav	FORM-28	04/BMD-II/23-24	-	Security	2757				
B	387	24.07.24	FFS&TD	M/s	Gayatri Enterprises	261	03/FFS&TD	5105709046	BDM	82882				
B	388	24.07.24	EMD-II	M/s	Instrument Care Group	FORM-28	11/EMD-II	-	Security	87387				
B	389	24.07.24	CMD-II	M/s	Jay Mahaveer Const.	58	29/CMD-II	5105709810	boundary	283066				
B	390	24.07.24	CMD-II	M/s	Jay Mahaveer Const.	57	29/CMD-II	5105709806	boundary	1141827				
B	391	24.07.24	CMD-II	M/s	A.S. Enterprises	13	21/CMD-II	5105709876	Making ash	341654				
B	392	24.07.24	FFS&TD	M/s	Balaji Enterprises	-	08/S&TD	FORM-28	Security	8400				
B	393	24.07.24	FFS&TD	M/s	Uttam Chandra Gupta	-	18/S&TD	FORM-28	Security	2000				
B	394	24.07.24	FFS&TD	M/s	Uttam Chandra Gupta	-	45/S&TD	FORM-28	Security	4200				
B	395	24.07.24	AHD	M/s	Rahul Gupta	-	13/AHD/21-22	FORM-28	Security	92716				
										6744388	14967634	12169949	0	0
B	396	03.08.24	SD-C	M/s	Aditi Enterprises	PI	5000014741	FLM	PI/Supply		47082			
B	397	03.08.24	SD-C	M/s	Power Engineers	PI	5000069846	FLM	PI/Supply			2761200		
B	398	03.08.24	SD-C	M/s	Sone Obra Enterprises	PI	5000014775	FLM	PI/Supply			1019050		
B	399	03.08.24	SD-C	M/s	Power Engineers	PI	5000014805	FLM	PI/Supply		921412			
B	400	03.08.24	SD-C	M/s	Shree bhawani trading	PI	5000014491	FLM	PI/Supply			687430		
B	401	03.08.24	SD-C	M/s	Aarseller Tredco	PI	5000014750	FLM	PI/Supply			5829629		
B	402	03.08.24	SD-C	M/s	Infra Tech Engineering	PI	5000014585	FLM	PI/Supply		543420			
B	403	03.08.24	CHD-III	M/s	Priya Construction	40	05/CHD-III/10.07.24	5105709960	Rewinding	262798				
B	406	05.08.24	CMD-II	M/s	Jay Mahaveer	FORM-28	22/CMD-II/21-22	-	Security	65560				

B	407	05.08.24	CMD-II	M/s	Avtar Construction	FORM-28	20/CMD-II	-	Security	378759			
B	410	06.08.24	C&IMD-I	M/s	Sun World Process	FORM-28	245/C&IMD-I	-	Security	7830			
B	412	07.08.24	BMD-I	M/s	M.K. traders	14	09/BMD-I/	5105706975	Des calling	21108			
B	414	07.08.24	CHD-II	M/s	Hind Udyog	26	19/CHD-IV/10.01.24	5105710162	Fabrication	91172			
B	415	07.08.24	CHD-II	M/s	Instrument care group	ICG/12	05/CHD-III/19.10.23	5105710932	repairing	56875			
B	416	07.08.24	BMD-I	M/s	Shiv Mahadev	21	28/BMD-I/23-24	5105707796	Fabrication	292153			
B	417	07.08.24	CHD-III	M/s	Indrajeet Singh	FORM-28	02/CHD-III/	-	Security	12816			
B	418	07.08.24	SD-C	M/s	Aarseller Tredco	08/01.07.24	5000013997	5105710684	supply		300086		
B	419	07.08.24	SD-C	M/s	R.S. Industrials	2513	5000013960	5105710686	supply		310788		
B	421	07.08.24	SD-C	M/s	Joy Marketing	82	5000012750	5105710717	supply		114780		
B	422	07.08.24	SD-C	M/s	Siddhivinayank Engg.	06	5000013174	5105710815	supply		592655		
B	423	07.08.24	SD-C	M/s	Be Lighting System	PI	5000014742	FLM	PI/Supply		34601		
B	424	07.08.24	SD-C	M/s	Deepak Traders	PI	5000014740	FLM	PI/Supply		222972		
B	425	07.08.24	SD-C	M/s	Elecon Engineering	PI	5000014858	FLM	PI/Supply			2828268	
B	426	09.08.24	SD-C	M/s	S.A. Distributor	PI	5000014817	FLM	PI/Supply			1022199	
B	427	12.08.24	SD-C	M/s	Raviraj Engineering	08/PI	5000014793	FLM	PI/Supply			754700	
B	428	13.08.24	BMD-I	M/s	M.K. traders	24	09/BMD-I/22-23	5105712063	descaling	23368			
B	429	13.08.24	BMD-I	M/s	Nicco Engineering Services	102	832/BMD-I/	5105711018	sealing job	10217			
B	430	13.08.24	BMD-I	M/s	Nicco Engineering Services	103	832/BMD-I/	5105711010	sealing job	18770			
B	431	13.08.24	BMD-I	M/s	Nicco Engineering Services	104	832/BMD-I/	5105711005	sealing job	10217			
B	432	13.08.24	BMD-I	M/s	Nicco Engineering Services	101	832/BMD-I/	5105711016	sealing job	18770			
B	434	14.08.24	FFS&TD	M/s	Gayatri Enterprises	262	03/FFS&TD	5105712092	maintenance	55331			
B	436	16.08.24	BMD-II	M/s	A.S. Enterprises	FORM-28	214/CAMD	-	Security	122509			
B	437	16.08.24	CAMD	M/s	Rahul Gupta	25		5105712433	Fabrication	95346			
B	439	16.08.24	CAMD	M/s	Shiv Mahadev	29	08/CAMD	5105712581	Fabrication	347180			
B	440	17.08.24	BMD-II	M/s	Hind Udyog	38	582/BMD-I/	5105712014	Fabrication	23911			
B	441	17.08.24	BMD-II	M/s	R.P. Construction	37	325/BMD-II	5105712232	work of apray	159424			
B	442	17.08.24	BMD-II	M/s	MAK Construction	55	02/BMD-II/20.05.23	5105711327	Fabrication	80402			
B	443	17.08.24	BMD-II	M/s	MAK Construction	56	02/BMD-II/20.05.23	5105711345	Fabrication	43687			
B	445	21.08.24	SD-C	M/s	Magotteut Industries	PI	5000014979	FLM	PI/Supply			29648633	
B	446	21.08.24	SD-C	M/s	S.D. Enterprises	PI	5000014870	FLM	PI/Supply		1820136		
B	447	21.08.24	EMD-II	M/s	Priya Construction	45	01/EMD-II/05.04.24	5105713455	Rewinding	489179			
B	448	21.08.24	CHD-III	M/s	Priya Construction	44	05/CHD-III/10.07.24	5105713359	Rewinding	106907			
B	449	21.08.24	CHD-III	M/s	Nosad Contractor	44	01/CHD-III/19.06.23	5105713362	Fabrication	65253			
B	450	21.08.24	CHD-III	M/s	Nosad Contractor	43	01/CHD-III/19.06.23	5105713510	Fabrication	94743			
B	452	21.08.24	OGD	M/s	Nisha Enterprises	117	146/OGD	5105713052	Rubberling	703210			
B	453	21.08.24	OGD	M/s	Rahul Gupta & Co.	27	214/CAMD	5105712956	Fabrication	89066			
B	454	21.08.24	SD-C	M/s	Trade India Corporation	PI	5000014770	FLM	PI/Supply		217297		
B	455	21.08.24	SD-C	M/s	Govardhan Controls	PI	5000014829	FLM	PI/Supply		512082		
B	456	22.08.24	SD-C	M/s	Bearing & Engineering	59/23-24	500006416	5105713620	Supply		136880		
B	457	22.08.24	SD-C	M/s	Shree ambe corporation	05	5000010210	5105713615	Supply		217120		
B	458	22.08.24	SD-C	M/s	Ampere Associates	06	5000012026	5105713409	Supply		246006		
B	459	22.08.24	SD-C	M/s	Ampere Associates	07	5000012026	5105713419	Supply		36686		
B	460	22.08.24	SD-C	M/s	Ampere Associates	09	5000012026	5105713423	Supply		91281		
B	461	22.08.24	SD-C	M/s	A.N. Engineering	A06	5000011313	5105713493	Supply		1725766		
B	462	23.08.24	CMD-I	M/s	Puneet Construction	03	05/CMD-I/23-24	5105706759	cleaning	156628			
B	463	23.08.24	TMD	M/s	Thermal India Engineers	FORM-28	50/TMD/22-23	-	Security	306458			
B	464	23.08.24	EMD-I	M/s	MAK Construction	61	05/EMD-I/	5105713240	Fabrication	15788			
B	465	30.08.24	SD-C	M/s	Altas Copco	PI	5000015041	FLM	PI/Supply		586661		
B	466	30.08.24	SD-C	M/s	BNE Infratech ltd	PI	5000014901	FLM	PI/Supply			400000	
B	467	30.08.24	SD-C	M/s	Infra Tech Engineering	PI	5000014877	FLM	PI/Supply			801806	
B	468	30.08.24	SD-C	M/s	Vibrant Engineers	PI	5000014586	FLM	PI/Supply			637200	
B	469	30.08.24	SD-C	M/s	Amit Engineering	PI	5000014178	FLM	PI/Supply			1342320	
B	470	30.08.24	EMD-I	M/s	Siemens Ltd	FORM-28	218/EMD-I/	-	Security	5968644			
B	471	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	622/TMD/11.10.23	-	Security	1300910			
B	472	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	786/TMD/15.12.23	-	Security	245000			
B	473	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	732/22.11.23	FLM	Security	87231			
B	474	30.08.24	TMD	M/s	Thermal India Engineers	FORM-28	250/TMD/	FLM	Security	296209			
B	475	30.08.24	TMD	M/s	Thermal India Engineers	FORM-28	209/TMD	FLM	Security	197226			
B	476	30.08.24	CAMD	M/s	Kirloskar Chillers	FORM-28	02/CAMD/24-25	-	Security	91440			
B	477	30.08.24	CAMD	M/s	Griffs Enterprises	FORM-28	03/CAMD/24-25	-	Security	60898			

										12472993	8677711	47732435	0	0
B	479	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015142	-	PI/Supply				333365	
B	480	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015094	-	PI/Supply				1319173	
B	481	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015094	-	PI/Supply				468546	
B	482	02.09.24	SD-C	M/s	Be Lighthing System	PI	5000015120	-	PI/Supply				73160	
B	485	03.09.24	EMD-I	M/s	PLS Automobile Services	Plsingr 242501837	01/EMD-I/24-25	5105710769	Hydraulic testing	196151				
B	486	03.09.24	EMD-I	M/s	PLS Automobile Services	242502211	01/EMD-I/24-25	5105713552	Hydraulic testing	196151				
B	489	03.09.24	BMD-I	M/s	Bharat Mechanical & Stru	Form -28	05/BMD-I/22-23	-	Security	238552				
B	490	06.09.24	SD-C	M/s	Amalganated Industrial	PI	5000014490	FLM	PI/Supply		791190		2222200	
B	491	06.09.24	SD-C	M/s	Deep Trading Co.	PI	5000014327	FLM	PI/Supply				302590	
B	492	06.09.24	SD-C	M/s	S.K. Engineering & Allied	PI	5000015183	FLM	PI/Supply		83048			
B	493	06.09.24	SD-C	M/s	Power Mech tech Engineers	PI	5000014773	FLM	PI/Supply		692213			
B	494	06.09.24	SD-C	M/s	ACE Commurication	PI	5000014818	FLM	PI/Supply				738883	
B	495	06.09.24	FFS&TD	M/s	Rahul Gupta & CO.	26/27.07.24	379/FFS&TD	5105713378	Fabrication	103226				
B	496	06.09.24	FFS&TD	M/s	Goverdhan Controls	09/10.08.24	30/FFS&TD/05.02.23	5105713441	maintenance	116122				
B	497	06.09.24	FFS&TD	M/s	Sonakshi Enterprises	03/02.08.24	15/FFS&TD/13.03.24	5105713377	Repairing	104758				
B	499	11.09.24	AHD	M/s	Hind Udyog	46	404/AHD/30.11.22	5105714835	Fabrication	21661				
B	500	11.09.24	AHD	M/s	Rahul Gupta & CO.	33	98/AHD/19.02.24	5105714818	Fabrication	64815				
B	501	12.09.24	BMD-I	M/s	M.K. Traders	29	09/BMD-I/22-23	5105715220	Descalling	23368				
B	502	12.09.24	BMD-I	M/s	M.K. Traders	28	09/BMD-I/22-23	5105714624	Descalling	66375				
B	503	12.09.24	BMD-I	M/s	Shiv Mahadev Engg.	32/SMEW	05/BMD-I/24-25	5105715360	maintenance	128594				
B	504	12.09.24	BMD-I	M/s	Shiv Mahadev Engg.	33/SMEW	05/BMD-I/24-25	5105715355	maintenance	187646				
B	506	18.09.24	SD-C	M/s	Ampere Associates	14/16.08.24	5000013996	5105716117	Supply		625398			
B	507	19.09.24	CHD-IV	M/s	Hind Udyog	34	19/CHD-IV/10.01.24	5105716226	Fabrication	339254				
B	509	19.09.24	OGD	M/s	Nisha Enterprises	141/ne	04/OGD/24-25	5105716270	Rubber lining	355752				
B	510	19.09.24	BMD-II	M/s	MAK construction	68	02/BMD-II/23-24	5105715222	Fabrication	35718				
B	517	21.09.24	TMD-I	M/s	Hind Udyog	37	582/BMD-I/	5105716457	Fabrication	102708				
B	518	21.09.24	FFS&TD	M/s	Gayatri Enterprises	266	03/FFS&TD/23-24	5105715446	BDM	27124				
B	519	21.09.24	C&IMD-II	M/s	Vijay Hydrotech	609	158/C&IMD-I	2417006100	Repairing	1732698				
B	520	21.09.24	C&IMD-II	M/s	Vijay Hydrotech	608	158/C&IMD-I/	2417006101	Repairing	77880				
B	523	21.09.24	C&IMD-II	M/s	M.K. Traders	30	04/C&IMD-I/	5105714918	Replacement	36175				
B	526	23.09.24	EMD-I	M/s	MAK construction	48	05/EMD-I/23-24	5105716394	Fabrication	166706				
B	527	23.09.24	EMD-I	M/s	MAK construction	72	05/EMD-I/23-24	5105716400	Fabrication	166706				
B	528	23.09.24	EMD-I	M/s	MAK construction	73	05/EMD-I/23-24	5105716736	Fabrication	9154				
B	529	23.09.24	EMD-I	M/s	PLS Automobile Services	Plsingr 242502536	2100065385	5105716355	Replacement	168495				
B	531	24.09.24	SD-C	M/s	Jakson Ventures Pvt.	ojvj 2425000335	5000012025	5105716772	Supply		188134			
B	536	26.09.24	SD-C	M/s	Atlas copco	2427120624	5000007275	5105716921	Supply		24562			
B	538	26.09.24	C&IMD-II	M/s	Net Cascade Automation	ncap/2425/111	09/C&IMD-II	5105716752	PLC System	92040				
										4757829	2404545	5457917	0	0
B	539	03.10.24	CHD-III	M/s	Nosad Contractor	54	01/CHD-III/19.06.24	5105717009	Fabrication	75557				
B	540	03.10.24	SD-C	M/s	Vijay Hydrotech	PI	5000015349	FLM	PI/Supply				112068	
B	542	03.10.24	EMD-I	M/s	Kuldeep Singh Rajpoot	FORM-28	01/ECMD-III/18	-	Security	6353				
B	543	05.10.24	SD-C	M/s	bhagwati Shardey Engineering	PI	5000014680	FLM	supply		1630018			
B	544	05.10.24	SD-C	M/s	bhagwati Shardey Engineering	PI	5000015039	FLM	supply		992336			
B	545	05.10.24	SD-C	M/s	Trade India Corporation	351/TIC	5000014288	5105717513	supply		122685			
B	546	05.10.24	CAMD	M/s	Usha Enterprises	FORM-28	02/CAMD/23-24	-	Security	40055				
B	550	07.10.24	CHD-IV	M/s	Nosad Contractor	2024/41	12/CHD-IV/23-24	5105717446	Fabrication	174580				
B	551	07.10.24	CHD-IV	M/s	Nosad Contractor	53/18.09.2024	12/CHD-IV/23-24	5105717641	Fabrication	50090				
B	552	07.10.24	CHD-IV	M/s	Hind Udyog	45/28.08.24	19/CHD-IV	5105717740	Fabrication	128556				
B	553	07.10.24	CHD-IV	M/s	Hind Udyog	42/17.08.24	19/CHD-IV	5105717754	Fabrication	5110				
B	554	07.10.24	CHD-IV	M/s	Hind Udyog	36/05.08.24	19/CHD-IV/10.01.24	5105717162	Fabrication	189956				
B	555	09.10.24	CAMD	M/s	Rahul Gupta & Co.	37/30.09.24	485/CAMD/09.08.24	5105718413	Fabrication	20506				
B	556	09.10.24	AHD	M/s	Rahul Gupta & Co.	36/30.09.24	98/AHD/29.02.24	5105718407	Fabrication	27905				
B	558	09.10.24	BMD-II	M/s	MAK Construction	78/2024	02/BMD-II/23-24	5105717594	Fabrication	47026				
B	560	14.10.24	AHD	M/s	Nosad Contractor	60/2024	17/AHD/23-24	5105718668	Fabrication	15224				
B	561	14.10.24	AHD	M/s	Nosad Contractor	61/2024	17/AHD/23-24	5105718672	Fabrication	106300				
B	562	15.10.24	SD-C	M/s	Gaurang Products Pvt.	PI	5000015337	FLM	PI/Supply		1296696			
B	564	15.10.24	BMD-II	M/s	Shiv Mahadev Engg.	37	07/BMD-II/24-25	5105718110	Fabrication	83768				
B	566	16.10.24	CHD-IV	M/s	Veerendra Singh Rajpoot	FORM-28	417/CHD-IV/	-	Security	8150				

B	567	16.10.24	CHD-IV	M/s	Hind Udyog	52/28.09.24	19/CHD-IV/23-24	5105718850	Fabrication	137336					
B	568	16.10.24	CHD-IV	M/s	Hind Udyog	53/30.09.24	19/CHD-IV/23-24	5105718853	Fabrication	10218					
B	569	16.10.24	SD-C	M/s	Globe Interprises	PI	5000015186	FLM	supply		169256				
B	570	16.10.24	SD-C	M/s	Atlos Copco	fk2427120664		500008679	5105718657	supply		186692			
B	571	16.10.24	SD-C	M/s	Atlos Copco	fk2427120615		500008603	5105718793	supply		479321			
B	572	16.10.24	SD-C	M/s	SK Systems Private	60		5000010863	5105718791	supply		947540			
B	574	17.10.24	BMD-I	M/s	M.K. Traders	34	09/BMD-I/05.11.22	5105718551	BDM	30062					
B	575	17.10.24	BMD-I	M/s	M.K. Traders	35	09/BMD-I/05.11.22	5105719104	BDM	22616					
B	577	17.10.24	AHD	M/s	Rajeev Kumar	A000179	25/AHD/27.03.23	5105720443	Repairing	27521					
B	578	17.10.24	AHD	M/s	Rahul Gupta & Co.	40	485/CAMD/09.08.24	5105719375	Fabrication	100591					
B	579	17.10.24	AHD	M/s	Rahul Gupta & Co.	39	485/CAMD/09.08.24	5105719336	Fabrication	37080					
B	580	17.10.24	C&IMD-II	M/s	Goverdhan Controls	FORM-28	18/C&IMD-II/22-23	-	Security	51870					
B	581	17.10.24	C&IMD-II	M/s	Goverdhan Controls	FORM-28	17/C&IMD-II	-	Security	79940					
B	582	17.10.24	CMD-II	M/s	Vijay Kumar Gupta	24	15/CMD-II/24-25	5105719427	Construction	562943					
B	583	18.10.24	CHD-IV	M/s	MAK Construction	81/07.10.2024	06/CHD-IV/24-25	5105719328	Fabrication	100700					
B	584	18.10.24	CHD-III	M/s	Nosad Contractor	63/17.10.24	01/CHD-III/23-24	5105719778	maintenance	120031					
B	585	18.10.24	CHD-III	M/s	Priya Construction	55	05/CHD-III/24-25	5105719423	Rewinding	64914					
B	586	18.10.24	CHD-III	M/s	Priya Construction	60	05/CHD-III/24-25	5105719428	Rewinding	459635					
B	587	18.10.24	BMD-II	M/s	Hind Udyog	49	04/BMD-I/24-25	5105719333	Fabrication	5466					
B	589	21.10.24	EMD-I	M/s	MAK Construction	82	05/EMD-I/23-24	5105718666	Fabrication	67723					
B	590	21.10.24	CMD-II	M/s	Vijay Kumar Gupta	25	17/CMD-II/28.06.24	5105719796	Construction	928920					
B	591	21.10.24	CMD-II	M/s	Ram Lakhani	FORM-28	02/CMD-II/23-24	-	Security	4008					
B	592	21.10.24	CMD-II	M/s	Vijay Kumar	FORM-28	04/CMD-II	-	Security	299546					
B	593	21.10.24	CMD-II	M/s	Vijay Kumar	FORM-28	03/CMD-II/	-	Security	29407					
B	594	21.10.24	CMD-II	M/s	Shiv Mahadev Engg.	43	23/CMD-II/08.08.24	5105719961	Construction	241562					
B	596	21.10.24	C&IMD-II	M/s	Key Logicsystem	11	09/C&IMD-II/26.10.24	5105719789	BDM	46003					
B	597	21.10.24	CMD-II	M/s	Ravindra Singh	22	04/CMD-I/20.08.24	5105719856	Renovation	1759409					
B	598	21.10.24	BMD-I	M/s	Shiv Mahadev Engg.	41	28/BMD-I/13.05.24	5105719976	Fabrication	197199					
B	599	21.10.24	EMD-I	M/s	MAK Construction	83	05/EMD-I/12.10.23	5105719727	Fabrication	84720					
B	600	22.10.24	OGD	M/s	Jahangir Enterprises	FORM-28	05/OGD/23-24	-	Security	234878					
B	601	22.10.24	EMD-II	M/s	Priya Construction	65	01/EMD-II/05.04.24	5105719803	Rewinding	228578					
B	602	22.10.24	SD-C	M/s	Aditi Enterprises	PI	5000015580	FLM	PI/Supply		140420				
B	603	22.10.24	TMD	M/s	Thermal India Engineers	250	56/TMD/23-24	5105720140	BDM	477477					
B	604	22.10.24	SD-C	M/s	Shiv Mahadev Engg.	42	03/SD-C/01.07.24	5105720036	Instalation	280146					
B	605	22.10.24	CHD-III	M/s	Indrajeet Singh	FORM-28	01/CHD-III/19.03.24	-	Security	6318					
B	606	22.10.24	FFS&TD	M/s	Major yadav	FORM-28	09/FFS&TD	-	Security	5000					
B	607	22.10.24	CAMD	M/s	Usha Enterprises	48/15.10.24	08/CAMD/03.11.23	5105719401	BDM	39691					
B	608	22.10.24	CAMD	M/s	Jahangir Enterprises	51(B)	01/CAMD/08.04.24	5105719371	BDM	65067					
										7785711	4668268	1408764	0	0	
B	609	05.11.24	SD-C	M/s	Ma Bhagwati Shardey	PI	5000014726	FLM	PI/Supply			1714576			
B	610	07.11.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015812	FLM	PI/Supply			806597			
B	611	07.11.24	SD-C	M/s	Giriraj Water Solutions	PI	5000015801	FLM	PI/Supply			465924			
B	612	07.11.24	SD-C	M/s	Aarseller Trerdco	PI	5000015689	FLM	PI/Supply			255303			
B	613	07.11.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015686	FLM	PI/Supply			60534			
B	615	07.11.24	SD-C	M/s	Supath Engineering	PI	5000015836	FLM	PI/Supply			2260191			
B	616	12.11.24	CMD-II	M/s	Vijay Kumar Gupta	FROM-28	05/CMD-II/24-25	-	Security	29760					
B	617	12.11.24	SD-C	M/s	Aarseller Trerdco	28	5000011475	5105721449	supply		35400				
B	618	12.11.24	AHD	M/s	Rahul gupta	47	485/CAMD/19.08.24	5105721634	Fabrication	10252					
B	619	12.11.24	AHD	M/s	Peetambra Engineers	25	14/AHD/21.10.24	5105721027	Develoking ash	350188					
B	620	13.11.24	SD-C	M/s	Deepak Traders	194	5000015121	5105721874	supply		202665				
B	621	13.11.24	SD-C	M/s	Steam and Hydro	PI	5000015783	FLM	PI/Supply		410485				
B	622	13.11.24	SD-C	M/s	Paramount Internotional	PI	5000015747	FLM	PI/Supply		608039				
B	624	16.11.24	CHD-III	M/s	Instrument Care Group	ICG/22	05/CHD-III/19.10.23	5105721612	Repairing	49724					
B	625	18.11.24	CHD-IV	M/s	Hind Udyog	64	19/CHD-IV/10.01.24	5105722362	Fabrication	157079					
B	626	18.11.24	CHD-IV	M/s	Hind Udyog	60	19/CHD-IV/10.01.24	5105722385	Fabrication	70357					
B	627	18.11.24	BMD-II	M/s	MAK Construction	91	02/BMD-II/20.05.23	5105721390	Fabrication	46686					
B	628	18.11.24	BMD-II	M/s	MAK Construction	92	02/BMD-II/20.05.23	5105721658	Fabrication	30911					
B	629	18.11.24	BMD-II	M/s	Hind Udyog	61	365/BMD-I/30.01.24	5105721800	Fabrication	50721					
B	630	18.11.24	BMD-II	M/s	Shiv Mahadev Engg.	47	07/BMD-II/16.08.24	5105722011	Servicing	161584					
B	631	18.11.24	BMD-II	M/s	Hind Udyog	63	365/BMD-I/30.07.24	5105721735	Fabrication	237730					

B	697	18.12.24	CAMD	M/s	Usha Enterprises	59/07.12.24	08/CAMD/23-24	5105725845	Maintenance	22680				
B	698	18.12.24	CAMD	M/s	Jahangir Enterprises	73	01/CAMD/23-24	5105726469	Maintenance	34123				
B	699	18.12.24	CAMD	M/s	Jahangir Enterprises	74	01/CAMD/23-24	5105726473	Maintenance	32477				
B	700	18.12.24	CAMD	M/s	Shiv Mahadev Engg.	53	12/CAMD/24-25	5105725841	Maintenance	23205				
B	701	18.12.24	CAMD	M/s	Rahul gupta & Co.	50	485/CAMD	5105725867	Fabrication	32082				
B	702	18.12.24	CHD-III	M/s	Nosad Contractor	75	01/CHD-III/23-24	5105726721	Maintenance	52286				
B	703	18.12.24	CHD-IV	M/s	MAK Construction	99	10/CHD-IV/23-24	5105726575	Fabrication	115079				
B	704	18.12.24	CHD-IV	M/s	MAK Construction	99a	06/CHD-IV/24-25	5105726494	Repairing	315118				
B	705	18.12.24	CHD-IV	M/s	Hind Udyog	68	19/CHD-IV/23-24	5105726470	Fabrication	9204				
B	706	18.12.24	CHD-IV	M/s	Hind Udyog	74	19/CHD-IV/23-24	5105726457	Fabrication	105504				
B	707	18.12.24	C&IMD-I	M/s	Priya Construction	76	12/C&IMD-I/	5105726068	Maintenance	91347				
B	708	19.12.24	AHD	M/s	Rahul gupta & Co.	54	485/CAMD/	5105726459	Repairing	31912				
B	709	19.12.24	AHD	M/s	Rahul gupta & Co.	53	98/AHD/29.02.24	5105726472	Repairing	36587				
B	710	19.12.24	CMD-II	M/s	Abhay Kumar Singh	FROM-28	23/CMD-II/22-23	-	Security	348517				
B	711	19.12.24	EMD-I	M/s	MAK Construction	103	05/EMD-I/	5105724883	Fabrication	22980				
B	712	19.12.24	EMD-I	M/s	MAK Construction	102	05/EMD-I/	5105724872	Fabrication	8139				
B	713	19.12.24	EMD-II	M/s	Priya Construction	77	10/EMD-II/23-24	5105725322	BDM	2536				
B	714	19.12.24	CMD-II	M/s	Vijay Kumar Gupta	FROM-28	03/CMD-II/	-	Security	284680				
B	715	19.12.24	EMD-II	M/s	MAK Construction	100	05/EMD-I/	5105724924	Fabrication	54633				
B	716	19.12.24	CAMD	M/s	Cooling Center	FROM-28	17/CAMD	-	Security	202549				
B	717	19.12.24	CHD-IV	M/s	Lokenath Construction	upptpp05	441/CHD-IV/	5105726779	Material	160668				
B	718	19.12.24	CHD-IV	M/s	Lokenath Construction	upptpp20	441/CHD-IV/	5105726776	Material	490636				
B	719	19.12.24	CHD-IV	M/s	Lokenath Construction	upptpp08	441/CHD-IV/	5105726790	Material	45484				
B	720	20.12.24	C&IMD-I	M/s	A.K. Construction	akc/ig	13/C&IMD-I/	5105726912	BDM	20136				
B	721	20.12.24	FFS&TD	M/s	Gayatri Enterprises	278	995/FFS&TD	5105726832	Maintenance	84131				
B	722	21.12.24	CMD-II	M/s	Vijay Kumar Gupta	30	17/CMD-II/	5105727215	Construction	1126887				
B	723	21.12.24	EMD-II	M/s	Instrument Care Group	29	06/EMD-II	5105726783	Repairing	214825				
B	724	21.12.24	CHD-IV	M/s	Hind Udyog	73	19/CHD-IV/	5105726463	Fabrication	10218				
B	725	21.12.24	CHD-IV	M/s	Hind Udyog	65	19/CHD-IV/	5105726467	Fabrication	40120				
B	727	21.12.24	BMD-I	M/s	Thogai Engineers	T009	698/BMD-I/	5105726961	Seat Cutting	119070				
B	728	21.12.24	BMD-I	M/s	Hind Udyog	66	365/BMD-I/	5105727149	Fabrication	5508				
B	729	21.12.24	BMD-I	M/s	Hind Udyog	77	365/BMD-I/	5105727140	Repairing	26652				
B	730	21.12.24	BMD-I	M/s	Hind Udyog	69	365/BMD-I/	5105727117	Repairing	109175				
B	732	21.12.24	SD-C	M/s	Jalvid Udyog	54	5000012150	5105726992	Supply		52215			
B	733	21.12.24	SD-C	M/s	S.D. Enterprises	PI	5000016301	-	PI/Supply			2705976		
B	734	21.12.24	AHD	M/s	Garg Engineering	86	394/AHD/31.07.24	5105727097	Fabrication	302758				
B	735	21.12.24	AHD	M/s	Garg Engineering	88	558/AHD/23.11.23	5105727080	Fabrication	193736				
B	736	23.12.24	CMD-II	M/s	Vijay Kumar Gupta	FROM-28	18/CMD-II/	-	Security	23355				
B	737	23.12.24	TMD	M/s	Thermal India Engineers	250	56/TMD/23-24	5105727241	BDM	47919				
B	738	23.12.24	OGD	M/s	Shiv Mahadev Engg.	56	09/OGD/04.10.24	5105726947	Fabrication	339583				
B	739	23.12.24	OGD	M/s	S.K. Engineering Works	33	09/OGD/23-24	5105726945	Maintenance	44856				
B	740	23.12.24	FFS&TD	M/s	A.S. Enterprises	FROM-28	1007/FFS&TD	-	Security	50359				
B	741	23.12.24	OGD	M/s	Balram Engineers	96	11/OGD/28.01.24	5105726888	BDM	2542				
B	742	23.12.24	CMD-I	M/s	Akshat Enterprises	33	06/CMD-I/	5105726863	M&R of doors	316295				
B	743	24.12.24	BMD-II	M/s	Shiv Mahadev Engg.	55/smew	07/BMD-II/	5105726245	Repairing	108898				
B	744	24.12.24	CAMD	M/s	Rahul gupta & Co.	49	85/CAMD	5105725869	Fabrication	21816				
B	745	30.12.24	SD-C	M/s	Ace Marketing Pvt.	PI	5000016055	FLM	PI/Supply		1670808			
										7893177	3072544	9277444	0	0
									Grand Total	59060148.00	69097824.00	92397018.00	0.00	0.00

Dy. GENERAL MANAGER (ACCOUNTS)