

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

List-B

Reg Index	Bill No & Date	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB No. / Page No.	Description of Work/Supply	Work	Supply	Material/Spares		Fund Reserved Amount
										After Receipt	Supply	PI	
										OH U#3			
B		22.11.22	C&ID-II	M/s Jha Construction	5105645663	02/C&ID-II/13.08.22	137/16.11.22	operation			FUND RESERVED		47986.00
B	445	22.11.22	C&ID-II	M/s Jha Construction	5105645808	07/C&ID-II/10.08.21	131/16.11.22	operation			FUND RESERVED		34616.00
B	454	30.11.22	CHD-II	M/s AMBER COMPUTER	HR	06/CHD-II/20.08.15		Security			PAYMENT UNDER PROCESS		2400.00
B	455	30.11.22	CHD-II	M/s AMBER COMPUTER	HR	04/CHD-II/28.05.18		Security			PAYMENT UNDER PROCESS		2400.00
								TOTAL	0.00	0.00	0.00	0.00	87402.00
B	461	02.12.22	CHD-III	M/s Indrajeet Singh	HR	01/CHD-III/23.04.22		Security			FUND RESERVED		12321.00
B	465	07.12.22	PD-I	M/s BEML Ltd	-	1379/PD-I/15.11.21	9165005443	Supply			FUND RESERVED		624599.00
B	520	26.12.22	CMD-III	M/s Sultan Singh	HR	27/CMD-III/02.12.21	-	Security			FUND RESERVED		14070.00
B	521	26.12.22	CMD-III	M/s Sultan Singh	HR	05/CMD-III/25.06.22	-	Security			FUND RESERVED		7248.00
B	527	28.12.22	SD-B	M/s Atlas Copco		5000007273/22.12.22	0910859082/27.12.22	Supply			FUND RESERVED		81762.00
								TOTAL	0.00	0.00	0.00	0.00	740000.00
B	607	06.03.23	CEMD	M/s R.P. Construction co.	5105655680	19/EMD-II/03.11.22	-	Supply			FUND RESERVED		237883.00
B	623	16.03.23	CMD-III	M/s Ashish Enterprises	5105656118	11/CMD-III/23.09.22	1108/23.02.23	Rutine Maintinece			FUND RESERVED		449988.00
B	633	22.03.23	EMD-II	M/s R.P. Construction co.	5105656708	07/EMD-II/01.11.22	55/04.03.23	Re-saging of old conduction			FUND RESERVED		126052.00
B	652	29.03.23	BMD-II	M/s Amit vikram contractor	5105657927	05/BMD-II/01.08.22	17/15.03.23	Round The clock			FUND RESERVED		139336.00
								TOTAL	0.00	0.00	0.00	0.00	953259.00
B	41	24.04.23	SD-B	M/s HI-Tech Systems & Servicing	-	5000008304/23.03.23	52497/19.04.23	Supply			150450.00		
B	48	28.04.23	SD-B	M/s Krishna Agencies	2023/29047	5000008203/13.03.23	-	Supply			4974.00		
									0.00	0.00	155424.00	0.00	0.00
B	169	13.06.23	SD-B	M/s Atlas Copco	2023/31936	224/SD-B/12.06.23	0911472442/06.04.23	Supply				541912.00	
								TOTAL	0.00	0.00	0.00	541912.00	0.00
B	459	04.10.23	SD-B	M/s Aditi Enterprises	2023/5209	5000011137/13.9.23	14/18.9.23	PI			0.00		33854.00
									0.00	0.00	0.00	0.00	33854.00
B	556	09.11.23	ECMD-II	M/s Akshat enterprises	HR	14/CEMD-II/28.05.19	-	SECURITY	29678.00		Pending 2x110MW		
B	582	24.11.23	SD-B	M/s Shree Bhواني Trading Co.	2023/436	5000011675/23.10.23	SBTC/PI/08.11.23	SUPPLY			930690.00		
									29678.00	0.00	930690.00	0.00	0.00
B	607	14.12.23	SD-B	M/s Thermoserve Corps Pvt. Ltd	2023/457	5000012052/29.11.23	-	PI				2275695.00	
B	632	19.12.23	SD-B	M/s Indtrial Sales Supply	2023/6451	5000012070/29.11.23	-	PI				206485.00	
B	634	19.12.23	SD-B	M/s Murari Industrial Gases	2023/6449	802/PD-I/28.10.23	-	PI				54162.00	
B	636	19.12.23	SD-B	M/s Anurag Engineering works	2023/462/12.12.23	5000010845/01.09.23	-	PI				60363.00	
B	640	19.12.23	CEMD-I	M/s Awasthi Motar Windeng	-	676/EMD-I/09.11.23	-	Security	211084.00		Pending 2x110MW		

B	641	19.12.23	CEMD-I	M/s	Awasthi Motar Windeng	-	33/EMD-I/24.09.15	-	Security	94684.00		Pending 2x110MW		
									TOTAL	305768.00	0.00	0.00	2596705.00	0.00
B	681	04.01.24	SD-B	M/s	ION Exchange	2023/6699	5000012161/11.12.23	-	PI				3640678.00	
B	691	09.01.24	CMD-IV	M/s	Akshat Enterprises	-	61/CMD-IV/25.01.20	-	Security	76111.00				
B	696	12.01.24	SD-B	M/s	Fiducia Machinery & Services	-	5000012164/11.12.23	-	PI				371415.00	
B	700	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	09/CHD-I/19.01.21	-	Security	177780.00				
B	705	20.01.24	SD-B	M/s	Jalvid Udyog	2024/7061	5000012216/14.12.23	-	PI				105610.00	
B	710	20.01.24	SD-B	M/s	Darbari Vinyls Industries	2024/503	5000012183	279/28.12.23	PI				2762144.00	
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				4133577.00	
B	731	23.01.24	SD-B	M/s	J.K. Engineering	2024/497	5000012096/02.12.23	-	PI				195660.00	
										253891.00	0.00	0.00	11731806.00	0.00
B	749	06.02.24	SD-B	M/s	Kashi Engineers	2024/7363	5000012395/07.01.24	-	PI				574366.00	
B	750	06.02.24	SD-B	M/s	Hidustan Petroleum Corp. Ltd.	2024/7370	5000012379/05.01.24	-	PI				85904.00	
B	751	06.02.24	SD-B	M/s	Sonakshi Enterprises	2024/7365	5000012071/25.11.23	-	PI				11328.00	
B	752	06.02.24	SD-B	M/s	Jyoti Engineers & Suppliers	2024/7364	5000012460/08.01.24	-	PI				3374.00	
B	758	07.02.24	SD-B	M/s	Engineers India Corp.	2024/521	5000012288/27.12.23	-	PI				634438.00	
B	759	07.02.24	SD-B	M/s	R.K. Traders	2024/06.02.24	5000012544/25.01.24	-	PI				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	761	08.02.24	SD-B	M/s	Aarseller Tredco	2024/7453	5000012472/14.01.24	03/29.01.24	PI				368829.00	
B	763	08.02.24	SD-B	M/s	Industrial Solution	2024/7457	5000012567/30.01.24	27/05.02.24	PI				393617.00	
B	764	08.02.24	SD-B	M/s	K.S. Brothers	2024/7480	5000012474/14.01.24	24/29.01.24	PI				68157.00	
B	765	12.02.24	EMD-II	M/s	Priya Construction	-	10/EMD-II/16.11.19	-	Security	95594.00				
B	775	16.02.24	SD-B	M/s	Amco Industries	2024/536	5000012274/24.12.23	-	PI				3065050.00	
B	778	16.02.24	SD-B	M/s	Keymech Technologies	2024/534	5000011989/22.11.23	-	Supply			27990.00		
B	779	16.02.24	SD-B	M/s	Geeco Enercon Pvt.Ltd.	2024/531	5000012144/04.12.23	-	PI				313226.00	
B	780	16.02.24	SD-B	M/s	Panchal Industries Pvt.Ltd.	2024/532	5000012390/06.01.24	-	PI				501246.00	
B	784	16.02.24	PD-I	M/s	Aditya Enterprises	-	02/CPD-II/27.04.17	-	Security	4200.00				
B	785	16.02.24	PD-I	M/s	Aditya Enterprises	-	06/CPD-II/02.02.18	-	Security	4200.00				
B	786	19.02.24	BMD-II	M/s	A.S. Enterprises	-	18/BMD-II/29.03.22	-	Security	116791.00				
B	799	20.02.24	SD-B	M/s	Simplex Switchgear Pvt.Ltd.	2024/7640	5000012347/19.01.24	-	PI				34184.00	
B	800	20.02.24	SD-B	M/s	Industrial Sales & Supply	2024/7632	5000012566/30.01.24	-	PI				88838.00	
B	828	24.02.24	PD-I	M/s	Aditya Enterprises	-	01/CPD-II/24.05.18	-	Security	4200.00				
									TOTAL	224985.00	0.00	27990.00	6432407.00	0.00
B	830	01.03.24	EMD-II	M/s	Shiv Mahadev Engineers	5105693040	03/CMD-II/03.01.24	48/08.02.24	Fabrication	11612.00				
B	831	11.03.24	SD-B	M/s	Peetambra Engineering	HR	03/SD-B/23-24	2095/76	Security	13930.00				
B	833	11.03.24	HOSPITAL	M/s	Gian life lane ltd.	5105693810	1258/CMD/26.10.23	294/01.03.24	Service	88360.00				
B	834	11.03.24	C&ID-II	M/s	S.R. Construction	5105693469	127/C&ID-II/31.03.22	17/19.02.23	Service	42684.00				
B	835	11.03.24	C&ID-II	M/s	Aircon Engineers	5105693449	07/C&ID-II/15.01.23	61/19.02.24	Opration	113316.00				
B	836	11.03.24	CAMD	M/s	Jahangir Enterprises	5105692770	05/CAMD/05.01.23	46/08.02.24	Maintance	144576.00				
B	839	11.03.24	CAMD	M/s	Jahangir Enterprises	5105693857	05/CAMD/28.12.22	52/05.03.24	Maintance	59771.00				
B	840	11.03.24	EMD-I	M/s	Secure Meters Ltd.	5105692019	5000012499/27.12.23	-	Supply			1283656.00		
B	841	11.03.24	EMD-I	M/s	M.A.K. Construction Co.	5105693616	677/EMD-I/09.11.23	-	Supply			131570.00		
B	842	11.03.24	EMD-I	M/s	Shivam Industries	5105693839	11/EMD-I/23.08.23	63/15.02.24	Reparing	803380.00				
B	843	11.03.24	TMD	M/s	Bharti Enterprises	5105692365	07/TMD/30.12.23	56/17.02.24	Cleaning	138348.00				
B	847	13.03.24	BMD-II	M/s	M.A.K. Construction Co.	5105694092	12/BMD-II/28.02.24	110/07.03.24	Reparing	588994.00				
B	848	13.03.24	BMD-II	M/s	Rahul Gupta & Co.	5105694098	01/BMD-II/13.02.23	69/02.03.24	Reparing	71461.00				
B	849	13.03.24	BMD-II	M/s	A.S. Enterprises	5105694363	03/BMD-II/28.07.23	41/06.03.24	commisioning	11805.00				
B	850	14.03.24	AHD-II	M/s	Balram Engineers Contra& Supplyr	5105694564	15/AHD-II/24.01.24	82/02.03.24	Sifting	164240.00				
B	851	14.03.24	AHD-II	M/s	Garg Engineers & Sons	5105694565	10/AHD-II/27.11.23	105/04.03.24	O&m Ash handle	333000.00				
C:\Users\BTRG34\Desktop\Library-06-2024\Lighting-06-2024_210MW				M/s	Gate Engineering	5105694751	10/AHD-II/12.09.22	104/04.03.24	dewatring	39612.00				

B	853	14.03.24	AHD-II	M/s	Garg Engineers & Sons	5105694737	09/AHD-II/27.11.23	106/05.03.24	Reparing	310910.00			
B	855	14.03.24	BMD-I	M/s	Jha Construction	5105694405	08/BMD-I/26.07.23	195/05.03.24	Reparing	17653.00			
B	856	14.03.24	BMD-I	M/s	Bharat mechanical & Structrual Work	5105693902	01/BMD-I/18.04.23	149/02.03.24	Mobilization	132064.00			
B	857	14.03.24	SD-B	M/s	AIA Engineering Ltd.	-	5000012710/10.02.24	5518/15.02.24	PI			1075688.00	
B	858	14.03.24	SD-B	M/s	AIA Engineering Ltd.	-	5000012709/560	5517/15.02.24	PI			3348840.00	
B	859	14.03.24	SD-B	M/s	Ampere Associates	-	5000012473/14.01.24	09/27.02.24	PI			134874.00	
B	861	14.03.24	SD-B	M/s	BEML Ltd.	5105693667	500009334/07.06.23	916101459/30.01.24	Supply		4985.00		
B	862	14.03.24	SD-B	M/s	BEML Ltd.	5105693658	5000012188/14.12.23	161014550/30.01.24	Supply		1713307.00		
B	863	14.03.24	SD-B	M/s	BEML Ltd.	5105693657	5000012325/28.12.23	9161014554/30.01.24	Supply		29934.00		
B	865	14.03.24	SD-B	M/s	Amazan Control Technology	5105693650	5000012583/26.01.24	465/03.02.24	Supply		2884579.00		
B	868	14.03.24	SD-B	M/s	Elecon	5105694034	5000010313/31.07.23	24231101294/16.02.23	Supply		1130352.00		
B	869	14.03.24	SD-B	M/s	SNT Remole Pvt.Ltd.	-	5000011659/21.10.23	2324034/13.12.23	PI			194903.00	
B	870	15.03.24	AHD-II	M/s	Hind Udyog	5105694876	35/AHD-II/10.01.23	115/07.02.24	Fabrication	28781.00			
B	872	15.03.24	AHD-II	M/s	Hind Udyog	5105694370	35/AHD-II/10.21.23	118/12.02.24	Fabrication	17414.00			
B	873	15.03.24	AHD-II	M/s	Hind Udyog	5105694868	35/AHD-II/10.21.23	116/07.02.24	Reparing	42728.00			
B	877	16.03.24	C&ID-I	M/s	GRUK Power Plant consultant	5105694461	63/C&ID-I/01.02.24	36/19.02.24	Turbine rolling	196300.00			
B	878	16.03.24	TMD	M/s	Golden Engineering works	5105695169	16/TMD/01.03.24	82/02.03.24	Sealcutthing	82749.00			
B	879	16.03.24	TMD	M/s	M.K. Traders	5105695285	06/BMD-I/09.10.23	56/11.03.24	Radacement	252304.00			
B	880	16.03.24	TMD	M/s	Thermal India Engineers	5105694478	04/TMD/10.07.22	210/12.03.24	Maintance	586940.00			
B	882	16.03.24	BMD-II	M/s	Nosad Contractor	5105694643	07/BMD-II/30.09.23	83/12.03.24	Leakage	82326.00			
B	883	16.03.24	SD-B	M/s	Jyoti Rubber Udyog Ltd.	5105694334	5000012708/10.02.24	63/01.03.24	Supply		219480.00		
B	884	16.03.24	SD-B	M/s	Raviraj Engineers Co.	-	5000012160/04.12.23	29/02.03.24	PI			993678.00	
B	885	16.03.24	SD-B	M/s	Priya Construction	5105694889	38/EMD-II/20.01.24	46/31.01.24	Supply		202204.00		
B	886	16.03.24	SD-B	M/s	Vikas chauda	5105694923	256/SD-B/27.06.23	09/28.09.23	hing printer	2478.00			
B	887	18.03.24	SD-B	M/s	Jalvid Udyog	-	5000012342/28.12.23	1046/09.01.24	PI			215443.00	
B	888	18.03.24	BMD-II	M/s	India Engineering Works	5105695009	84/BMD-II/10.02.23	21/04.05.23	Supply		4626.00		
B	889	18.03.24	CMD-III	M/s	Ashish Enterprises	5105695041	02/CMD-III/21.04.23	1115/13.03.24	M&R	242824.00			
B	890	18.03.24	CMD-III	M/s	Jamuna mehar Enterprises	5105695317	13/CMD-III/18.09.23	08/12.03.24	M&R	545913.00			
B	891	18.03.24	CMD-III	M/s	K.S. & Brothers	5105695040	12/CMD-III/02.09.23	59/14.03.24	Reeption care	327490.00			
B	892	18.03.24	CMD-III	M/s	Akshat Enterprises	5105695598	14/CMD-III/08.12.23	43/16.03.24	M&R	387644.00			
B	893	18.03.24	BMD-III	M/s	Golden Engineering works	HR	25/BMD-III/25.10.19	-	Security	62282.00			
B	894	19.03.24	TMD	M/s	Omega Industrias Pvt.Ltd.	2100058641	394/TMD/08.09.23	85/12.12.23	PI			1068011.00	
B	895	19.03.24	TMD	M/s	Omega Industrias Pvt.Ltd.	2100058643	213/TMD/27.05.23	08/18.01.24	PI			285560.00	
B	896	19.03.24	SD-B	M/s	Goverdhan Controls	-	5000013030/11.03.24	01/17.03.24	PI			458568.00	
B	899	19.03.24	EMD-I	M/s	Nosad Contractor	5105695854	26/EMD-I/15.03.24	84/15.03.24	Reparing	307196.00			
B	901	19.03.24	SD-B	M/s	Satyam Lighting System	5105686937	596/SD-B/26.11.22	64/15.12.23	Security	11800.00			
B	902	20.03.24	BMD-II	M/s	Nosad Contractor	5105695696	03/BMD-II/07.10.22	85/16.03.24	Operation	4226.00			
B	903	20.03.24	BMD-II	M/s	Nosad Contractor	5105695644	03/BMD-II/07.10.22	86/16.03.24	Operation	10567.00			
B	904	20.03.24	CHD-I	M/s	Priyanka Enterprises	5105696096	11/CMD-I/14.03.24	57/18.03.24	Servicing	313533.00			
B	909	20.03.24	CMD-IV	M/s	Ramesht Constrution	5105696172	17/CMD-IV/15.02.24	47/18.03.24	M&R Road	1718257.00			
B	910	20.03.24	CMD-IV	M/s	Ashish Enterprises	5105695729	03/CMD-IV/06.06.23	24/1114/11.03.24	M&R Spetic	246024.00			
B	912	21.03.24	SD-B	M/s	SMT Remote Pvt.Ltd.	5105696049	5000011659/	40952/15.02.24	Supply		138237.00		
B	913	21.03.24	SD-B	M/s	Somi Conveyer Belting Ltd.	-	5000012856/25.02.24	-	PI			3744612.00	
B	914	21.03.24	SD-B	M/s	Ashbond Engineers PVT.Ltd.	-	5000012635/02.02.24	514/01.03.24	PI			439800.00	
B	915	21.03.24	SD-B	M/s	Jyoti Engineers & Suppleyr	-	5000012718/12.02.24	05/13.02.24	PI			129676.00	
B	916	22.03.24	SD-B	M/s	Atlas Copco	-	5000012584/26.09.24	-	PI			4802364.00	
B	917	22.03.24	SD-B	M/s	KVM Engineering Pvt.Ltd.	-	5000012450/12.01.24	-	PI			392374.00	
B	918	22.03.24	SD-B	M/s	Dev Enterprises	-	5000012736/13.02.24	-	PI			123251.00	
B	919	22.03.24	CMD-III	M/s	Vijay Kumar Gupta	5105696494	16/CMD-III/30.12.23	34/22.03.24	Brick work	327342.00			
B	921	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	06/C&ID-III/21.08.17	-	Security	1200.00			
B	922	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	07/C&ID-III/28.05.18	-	Security	1200.00			

B	923	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	16/C&ID-III/04.01.18	-	Security	2400.00				
B	924	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	10/C&ID-III/20.10.16	-	Security	4200.00				
B	925	23.03.24	C&ID-III	M/s	Instrument Care Group	HR	06/C&ID-III/15.02.24	-	Security	102887.00				
B	927	23.03.24	EMD-II	M/s	Shiv Mahadev Engineers	5105696561	04/EMD-II/30.01.24	47/08.02.24	Fabrication	11446.00				
B	928	23.03.24	EMD-II	M/s	Priya Construction	5105695678	25/EMD-II/24.02.24	61/18.03.24	Overhauling	401136.00				
B	929	23.03.24	EMD-II	M/s	Priya Construction	5105696583	18/EMD-II/17.02.24	50/17.02.24	Testing	681121.00				
B	930	23.03.24	EMD-II	M/s	Vikas Electricals	5105695681	26/EMD-II/24.02.24	250/19.03.24	Providing	1069291.00				
B	931	30.03.24	CMO	M/s	Shiv Mahadev Engineers works	5105696590	03/CMO/01.06.23	53/04.03.24	Providing	3438.00				
B	932	30.03.24	TMD	M/s	Rahul Gupta & Co.	5105695920	01/BMD-II/29.04.23	49/12.12.23	Sample	99603.00				
B	933	30.03.24	TMD	M/s	Rahul Gupta & Co.	5105695731	01/BMD-II/29.04.23	62/16.01.24	Lapping	27812.00				
B	934	30.03.24	TMD	M/s	Rahul Gupta & Co.	5105695735	90/BMD-II/13.02.23	63/27.01.24	Sample	150342.00				
B	935	30.03.24	BMD-II	M/s	M.K. Traders	5105695785	06/BMD-I/09.10.23	57/15.03.24	Servicing	6932.00				
B	936	30.03.24	BMD-II	M/s	O.S. Conructor	5105695486	11/BMD-II/29.01.24	183/15.03.24	Supply			27000.00		
B	937	31.03.24	C&IMD-II	M/s	Dev Enterprises	5105696291	07/C&IMD-II/15.02.24	81/20.03.224	Supply			441709.00		
B	938	31.03.24	OGD	M/s	OTIS Elevator	5105690813	09/OGD/22.12.23	-	Maintance	34230.00				
B	939	31.03.24	OGD	M/s	OTIS Elevator	5105690814	09/OGD/22.12.23	-	Maintance	34230.00				
B	940	31.03.24	OGD	M/s	OTIS Elevator	5105690816	09/OGD/23.12.23	-	Maintance	34230.00				
B	941	31.03.24	TMD	M/s	L&T-MHI Power Generator	5105694916	05/TMD/05.11.22	603/04.01.24	Repair	5317680.00				
										16866212.00	0.00	8211639.00	17407642.00	0.00
B	2	03.04.24	SD-B	M/s	Aarseller Tredco	-	5000012493/15.01.24	-	PI				124813.00	
B	3	03.04.24	SD-B	M/s	Ampere Associates	-	5000011932/16.11.23	-	PI				98906.00	
B	4	03.04.24	TSD	M/s	Ram Kumar	-	04/TSD-I/13.09.23	-	Security	7560.00				
B	5	06.04.24	BMD-II	M/s	Nosad Contractor	5105697164	03/BMD-II/07.10.22	02/04.04.24	Servicing	36730.00				
B	6	10.04.24	EMD-II	M/s	Shiv Mahadev Engg.	5105697911	61/EMD-II/01.02.24	02/01.04.24	Supply			11293.00		
B	7	10.04.24	EMD-II	M/s	Shiv Mahadev Engg.	5105697951	45/EMD-II/27.01.24	03/01.04.24	Painting	11422.00				
B	8	10.04.24	EMD-II	M/s	Green Power International	5105697674	179/EMD-II/29.05.23	360/19.03.24	Servicing	29500.00				
B	9	10.04.24	BMD-II	M/s	Nosad Contractor	5105697817	07/BMD-II/30.09.23	06/09.04.24	Coaldust Leakage	94524.00				
B	10	10.04.24	BMD-II	M/s	Nosad Contractor	5105697677	03/BMD-II/07.10.22	04/06.04.24	Operation	16203.00				
B	11	10.04.24	SD-B	M/s	Amit Engineering Works	5105697570	5000012641/02.02.24	87/18.03.24	Supply			76700.00		
B	15	16.04.24	SD-B	M/s	T.A. udyog	5105698198	5000012582/25.01.24	09/24.03.24	Supply			1162417.00		
B	16	16.04.24	SD-B	M/s	Aditya Enterprises	-	5000013579/13.04.24	-	PI				1943861.00	
B	17	18.04.24	C&IMD-I	M/s	Electrical & Instrumentation	5105698180	05/C&IMD-I/30.12.23	03/09.04.24	Checking	159983.00				
B	19	19.04.24	BMD-I	M/s	M.K. Traders	5105697935	06/BMD-I/09.10.23	01/03.04.24	Attending leakage	20062.00				
B	20	20.04.24	CMD-III	M/s	R.P. Construction	5105699520	18/CMD-III/14.02.24	08/19.04.24	Providing	1858479.00				
B	22	20.04.24	BMD-II	M/s	Rahul Gupta & Co.	5105698169	01/BMD-II/2023-24	01/02.04.24	Repairing	85542.00				
B	24	20.04.24	C&I-II	M/s	S.R. Construction	5105699353	14/OGD/04.03.24	03/10.04.24	Maintanance	84205.00				
B	25	20.04.24	AHD	M/s	Garg Engineering	5105698975	10/AHD/27.11.23	03/06.04.24	Ash Handling	333000.00				
B	26	20.04.24	AHD	M/s	Garg Engineering	5105699328	10/AHD/12.09.22	04/16.04.24	Maintanance	65851.00				
B	27	20.04.24	SD-B	M/s	Govardhan Controls	5105698911	540/PD-I/09.05.22	04/10.04.24	Supply			131279.00		
B	28	20.04.24	SD-B	M/s	Jalvid Udyog	-	5000013140/16.03.24	-	PI				65313.00	
B	29	20.04.24	SD-B	M/s	T.S. Enterprises	-	5000013136/16.03.24	-	PI				1419315.00	
B	30	23.04.24	CEMD	M/s	Priya Construction	5105699485	10/CEMD/30.03.24	13/18.04.24	Maintanance	104270.00				
B	31	23.04.24	OGD	M/s	OTIS Elevator	5105697339	43/OGD/2023-24	2306631/01.02.24	Maintanance	34230.00				
B	32	23.04.24	C&IMD-II	M/s	Instrument Care Group	5105699569	100/C&IMD-II/13.03.24	02/15.04.24	Dismantling	11582.00				
B	33	23.04.24	CMD-IV	M/s	Kanha Construction	5105699577	11/CMD-IV/03.10.23	01/03.04.24	Providing	139504.00				
B	34	23.04.24	EMD-I	M/s	Krishna Enterprises	5105699403	27/EMD-I/15.03.24	02/12.04.24	Painting	311860.00				
B	36	23.04.24	EMD-I	M/s	Priya Construction	5105698376	08/EMD-II/15.04.23	58/18.03.24	OH	7170.00				
B	37	23.04.24	EMD-I	M/s	Priya Construction	5105698410	22/EMD-I/15.02.24	04/06.04.24	Replacement	141512				
B	38	23.04.24	EMD-I	M/s	Priya Construction	5105698412	22/EMD-I/15.02.24	05/06.04.24	Repairing	18290				
B	39	23.04.24	EMD-I	M/s	MAK Construction	5105698618	13/EMD-I/01.01.24	11/10.04.24	Replacement	21636.00				
B	40	23.04.24	EMD-I	M/s	MAK Construction	5105698617	13/EMD-I/01.01.24	10/10.04.24	House Keeping	108631.00				
B	41	23.04.24	EMD-I	M/s	MAK Construction	5105698614	13/EMD-I/01.01.24	09/10.04.24	Joint and End	17912.00				
C:\Users\TRG34\Desktop\Liblity 06-2024 up date\Liab_30.06.2024_210MW										3719658.00	0.00	1381689.00	3652208.00	0.00

B	95	22.05.24	AHD	M/s	Hind Udyog	5105702209	20/AHD/07.02.23	112/23.03.24	Repairing	120266.00				
B	96	22.05.24	AHD	M/s	Nosad Contractor	5105702155	11/AHD/23.11.23	09/02.05.24	Repairing	112647.00				
B	99	24.05.24	SD-B	M/s	Aarseller Tredco	5105703133	5000011529/10.10.23	02/05.05.24	Supply			97496.00		
B	100	24.05.24	SD-B	M/s	Jalvid Udyog	5105703122	5000011030/12.09.23	04/20.05.24	Supply			294593.00		
B	101	24.05.24	AHD	M/s	bharti Enterprises	5105702128	08/AHD/04.11.23	06/07.05.24	Shifting	70856.00				
B	103	24.05.24	BMD-II	M/s	Rahul gupta & Co.	5105702977	01/BMD-II/29.04.23	08/15.05.24	Repairing	44362.00				
B	104	24.05.24	C&IMD-I	M/s	A.K. Construction	5105702822	08/C&IMD-II/30.01.24	01/06.05.24	Over hauling	541238.00				
B	105	24.05.24	C&IMD-I	M/s	A.K. Construction	5105702781	07/C&IMD-II/30.01.24	01/06.05.24	Servicing	359077.00				
B	106	24.05.24	SD-B	M/s	V.K. Engineers	5105701837	5000013145/16.03.24	07/22.04.24	Supply			22126.00		
B	107	24.05.24	SD-B	M/s	T.S. Enterspses	-	5000013976/13.05.24	-	PI				395300.00	
B	108	24.05.24	SD-B	M/s	Power Engineers	5105701830	5000009815/05.07.23	94/12.03.24	Supply			700036.00		
B	109	24.05.24	SD-B	M/s	Aditi Enterprises	-	5000013988/13.05.24	-	PI				592596.00	
B	110	24.05.24	SD-B	M/s	T.A. Udyog	5105702794	5000013096/13.03.24	03/02.05.24	Supply			15770.00		
B	111	24.05.24	SD-B	M/s	T.A. Udyog	5105702793	5000013036/13.03.24	02/20.04.24	Supply			111722.00		
B	112	24.05.24	SD-B	M/s	T.A. Udyog	5105702792	5000013036/13.03.24	01/13.03.24	Supply			11841.00		
B	113	24.05.24	SD-B	M/s	T.A. Udyog	5105702784	5000013036/13.03.24	08/24.03.24	Supply			3754188.00		
B	114	27.05.24	CMD-III	M/s	Vijay Kumar Gupta	-	05/CMD-III/26.05.23	-	Security	310255.00				
										8973401.00	0.00	45592526.00	2333501.00	0.00
B	115	05.06.24	CMD-IV	M/s	Avtar Construction	-	11/CMD-IV/29.08.20	-	Security	60965.00				
B	117	05.06.24	CAMD	M/s	Shiv Mahadev Engg. Work	-	02/CAMD/18.09.23	-	Security	28901.00				
B	118	05.06.24	SD-B	M/s	V.K. Engineers	-	5000014097/24.05.24	-	PI			518256.00		
B	119	05.06.24	SD-B	M/s	Aarseller Tredco	-	5000014036/18.05.24	-	Security	2829805.00				
B	120	05.06.24	SD-B	M/s	S.K. Engieering and allied	-	5000014069/22.05.24	-	PI			218300.00		
B	121	05.06.24	SD-B	M/s	S.K. Engieering and allied	-	5000014066/22.05.24	-	PI			505512.00		
B	122	06.06.24	SD-B	M/s	Raviraj Engineering Co.	5105702813	5000009278/31.05.23	40/05.06.24	Supply			119757.00		
B	123	10.06.24	BMD-II	M/s	U.S. Enterprises	-	11/BMD-II/05.08.21	-	Security	52986.00				
B	124	10.06.24	BMD-II	M/s	U.S. Enterprises	-	10/BMD-II/10.01.24	-	Security	85836.00				
B	125	10.06.24	BMD-II	M/s	U.S. Enterprises	-	13/BMD-II/20.11.21	-	Security	693899.00				
B	126	13.06.24	SD-B	M/s	Raviraj Engineering Co.	-	5000014193/31.05.24	-	PI			512786.00		
B	127	13.06.24	SD-B	M/s	Power Engineers	-	5000014156/30.05.24	-	PI			921412.00		
B	128	13.06.24	SD-B	M/s	Chatha Industries	5105690795	5000011759/31.10.23	863/26.12.23	Supply			156527.00		
B	129	13.06.24	SD-B	M/s	A.N.Engineering Enterspses	5105690870	5000011166/19.09.23	53/21.12.23	Supply			560042.00		
B	130	13.06.24	SD-B	M/s	Supath Engineering Services	5105693906	5000009371/05.06.23	747/26.02.24	Supply			5232.00		
B	131	13.06.24	SD-B	M/s	Supath Engineering Services	5105690761	5000009371/05.06.23	704/29.01.24	Supply			205750.00		
B	132	13.06.24	SD-B	M/s	Krishna Agencies	5105689192	5000009304/05.06.23	65/5.01.24	Supply			283655.00		
B	133	13.06.24	SD-B	M/s	Krishna Agencies	5105685582	500000930/05.06.23	56/05.12.24	Supply			265848.00		
B	134	13.06.24	SD-B	M/s	Jalvid Udyog	5105687487	5000010072/18.07.23	53/26.12.23	Supply			375948.00		
B	135	13.06.24	CMD-III	M/s	Sultan Singh	-	163/CMD-III/28.03.24	-	Security	14086.00				
B	136	13.06.24	CMD-III	M/s	Sultan Singh	-	164/CMD-III/28.03.24	-	Security	7259.00				
B	137	13.06.24	CMD-III	M/s	Sultan Singh	-	165/CMD-III/28.03.24	-	Security	11103.00				
B	138	13.06.24	CMD-III	M/s	Sultan Singh	-	166/CMD-III/28.03.24	-	Security	10374.00				
B	139	14.06.24	AHD	M/s	The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	665318.00				
B	140	14.06.24	AHD	M/s	The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	3721486.00				
B	141	19.06.24	CFA&BO	M/s	Dhrue Services	-	-	-	Security	81000.00				
B	142	19.06.24	CAMD	M/s	Hind Udyog	-	12/CAMD-II/27.10.18	-	Security	16198.00				
B	143	19.06.24	CAMD	M/s	Hind Udyog	-	14/CAMD/21.02.14	-	Security	17554.00				
B	144	19.06.24	CAMD	M/s	Hind Udyog	-	28/CAMD/18.03.16	-	Security	22950.00				
B	145	19.06.24	CAMD	M/s	Hind Udyog	-	12/CAMD-II/08.06.16	-	Security	14635.00				
B	146	19.06.24	CAMD	M/s	Hind Udyog	-	11/CAMD-II/08.06.16	-	Security	2235.00				
B	147	19.06.24	CAMD	M/s	Hind Udyog	-	25/CAMD-II/26.12.16	-	Security	23320.00				
B	148	19.06.24	CAMD	M/s	Hind Udyog	-	27/CAMD-II/03.02.17	-	Security	46899.00				
B	149	19.06.24	BMD-II	M/s	U.S. Enterprises	5105701816	02/BMD-II/22.04.24	09/11.05.24	Maintanance	76140				
B	150	19.06.24	BMD-II	M/s	U.S. Enterprises	5105701841	02/BMD-II/22.04.24	10/11.05.24	Maintanance	27558				

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

"B"

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

B	392	10.08.23	SD-C	M/s	Anurag Eng Works	PI/06/05.07.23	5000009574	FLM	SUPPLY		235993	431750			
B	396	14.08.23	SD-C	M/s	Krishna Agencies	PI/2324/18	50000010207	FLM	SUPPLY		917755				
B	417	18.08.23	SD-C	M/s	Amco Industries	PI/02/23-24	5000009994	FLM	SUPPLY			630155			
B	418	18.08.23	SD-C	M/s	Nandy engineering	PI/43/23-24	5000009501	FLM	SUPPLY			168976			
B	419	18.08.23	SD-C	M/s	Raviraj Engineering co.	PI/11/26.07.23	50000010149	FLM	SUPPLY			156816			
B	422	18.08.23	SD-C	M/s	Super Tech Eng	PI/15/12.08.23	5000010340	FLM	SUPPLY			162579			
B	423	18.08.23	SD-C	M/s	Ampere Associates	PI/10/02.08.23	5000010383	FLM	SUPPLY			792171			
B	425	19.08.23	SD-C	M/s	Uniflow Marketing	PI/05	50000010258	FLM	SUPPLY			485971			
B	439	20.08.23	SD-C	M/s	Hindustan Eng.	PI/01	50000010291	FLM	SUPPLY			535555			
B	442	20.08.23	SD-C	M/s	S.K. Engineering	PI/08/23-24	5000010572	FLM	SUPPLY			30000			
B	450	20.08.23	OGD	M/s	M.K. Traders	Form -28	21/OGD/18.11.21	-	SECURITY		36644				
B	472	26.08.2023	CHD-IV	M/s	Hind Udyog	Form -28	07/CHD-IV/04.01.2022	-	SECURITY		348618				
									Total		385262	1427158	4075567	0	0
B	479	01.09.23	SD-C	M/s	Amazon Control Tech	PI/63/2324	5000010261	FLM	SUPPLY			3975274			
B	483	01.09.23	SD-C	M/s	Jyoti Enterprises	PI/01/24.08.23	5000010705	FLM	SUPPLY			202246			
B	487	08.09.23	SD-C	M/s	Ampere Associates	PI/14/21.08.23	5000010286	FLM	SUPPLY			471505			
B	513	18.09.23	SD-C	M/s	Industrial solution	PI/11	5000010931	FLM	SUPPLY			404678			
B	514	18.09.23	SD-C	M/s	Industrial solution	PI/09	5000010942	FLM	SUPPLY			42878			
B	515	18.09.23	SD-C	M/s	Industrial solution	PI/10	5000010942	FLM	SUPPLY			123387			
B	517	18.09.23	FFS&TD	M/s	Minimax System	723800262	164/PD-I/10.03.21	5105674345	SUPPLY		478608				
B	556	21.09.23	SD-C	M/s	Geeco Enercon LTd.	PI/08	5000010883	FLM	SUPPLY			29500			
B	559	21.09.23	SD-C	M/s	TA Udyog	PI/03	500009693	FLM	SUPPLY			152273			
									Total	0	478608	5401741	0	0	
B	576	03.10.23	SD-C	M/s	PVJ Marketing Pvt.	PVJ/23-24/PI/006	5000010353	FLM	Supply			2221928			
B	577	03.10.23	SD-C	M/s	Soneobra Enterprises	PI/23/19	5000011103	FLM	Supply			228881			
B	579	03.10.23	SD-C	M/s	T.S. Enterprises	PI/05	5000011169	FLM	Supply			26550			
B	583	04.10.23	SD-C	M/s	AARSELLER TREDCO	PI/13	5000010973	FLM	Supply			10384			
B	593	09.10.23	SD-C	M/s	S.K. Systems Pvt	PI/48	5000010863	FLM	Supply			947540			
B	617	20.10.23	BMD-II	M/s	MAK Construction	60/19.10.23	07/BMD-II/21.09.23	5105679411	Fabrication		23954				
B	630	25.10.23	SD-C	M/s	A.N. Engineering	PI/06/06.10.23	5000011313	FLM	Supply			1725766			
B	632	25.10.23	SD-C	M/s	Dynamic Power Services	PI/02	5000011282	FLM	Supply			1988300			
B	638	25.10.23	OGD	M/s	IR.TECH	D-220200/04.10.23	282/OGD/24.05.22	5105679128	Visit						
B	640	28.10.2023	SD-C	M/s	Indiana Sales	PI	5000011368	FLM	Supply			764375			
B	644	28.10.2023	SD-C	M/s	Jalvid Udyog	PI	5000011381	FLM	Supply			111392			
B	645	28.10.2023	SD-C	M/s	Dynamic Power Services	PI	5000011485	FLM	Supply			470431			
									Total	23954	0	8495547	0	0	
B	655	07.11.23	SD-C	M/s	S.R. Industrises	PI	5000011642	FLM	Supply			281642			
B	657	07.11.23	SD-C	M/s	Raju Eng. Works	PI	5000011146	FLM	Supply			1387680			
B	671	09.11.23	SD-C	M/s	Rajan Vishwakarma	PI	5000010506	FLM	Supply			2539041			
B	672	09.11.23	SD-C	M/s	Siemens	PI	5000011641	FLM	Supply			383500			
B	674	17.11.23	SD-C	M/s	New Allenbeoy Works	PI	5000011143	FLM	Supply		372979	335			
B	676	17.11.23	SD-C	M/s	New Allenbeoy Works	PI	5000011245	FLM	Supply		725109				
B	678	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010382	FLM	Supply			1436787			
B	679	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010273	FLM	Supply		746016				
B	680	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010272	FLM	Supply			265972			
B	689	20.11.23	SD-C	M/s	J.K. Engineering	PI	5000011845	FLM	Supply			325921			
B	690	20.11.23	SD-C	M/s	Elecon	PI	5000011679	FLM	Supply		1443172	11471			
									Total	0	3287276	6632349	0	0	
B	705	01.12.23	SD-C	M/s	SHREE BHAWANI TRADING COMPANY	PI	5000011363	FLM	Supply		932826				
B	706	01.12.23	SD-C	M/s	ONS MECHCON PROJECT	PI	5000011147	FLM	Supply		903888				
B	711	06.12.23	SD-C	M/s	JAKSON VENTURES PRIVATE LIMITED	PI	5000011888	FLM	Supply			3156907			
B	714	13.12.23	SD-C	M/s	JAKSON VENTURES PRIVATE LIMITED	PI	5000011998	FLM	Supply			718703			
B	715	13.12.23	SD-C	M/s	JAKSON VENTURES PRIVATE LIMITED	PI	5000012025	FLM	Supply			1931208			
B	716	13.12.23	SD-C	M/s	VIJAYA CHANDRA	PI	5000011987	FLM	Supply		386053				
B	718	13.12.23	SD-C	M/s	INDIANA SALES	PI/05	5000011771	FLM	Supply		26500				

B	915	23.02.2024	sd-c	M/s	Ampere Associates	18	500009998	5105692698	SUPPLY		372211			
B	916	23.02.2024	TMD	M/s	MILLENNIUM ENT	486	loi-608/05.10.2023	5105692796	SERVICE CHARGE	411525				
B	917	23.02.2024	SD-c	M/s	SONEBRA ENTERP	50	1473/cpd-i/	5105690702	SUPPLY		43212			
B	918	24.02.2024	SD-c	M/s	Flowtech Eng	PI	500012747	FLM	PI/SUPPLY			3261668		
B	919	24.02.2024	SD-c	M/s	Joy Marketing	PI	500012748	FLM	PI/SUPPLY			1210908		
B	920	24.02.2024	SD-c	M/s	Joy Marketing	PI	500012715	FLM	PI/SUPPLY			1547018		
B	921	24.02.2024	SD-c	M/s	Balluff Automation	PI	500012118	FLM	PI/SUPPLY		477278			
									TotAl	16010054	6443254	12100883	0	0
B	924	01.03.24	FFS&TD	M/s	Electricals & Instrumention	Form - 28	05/FFS&TD	-	Security	57600				
B	926	01.03.24	FFS&TD	M/s	Awadhesh Pateriya	Form - 28	05/S&TD/16-17	-	Security	5000				
B	927	01.03.24	FFS&TD	M/s	Awadhesh Pateriya	Form - 28	24/S&TD	-	Security	5000				
B	928	01.03.24	FFS&TD	M/s	Awadhesh Pateriya	Form - 28	25/S&TD	-	Security	5000				
B	929	01.03.24	FFS&TD	M/s	Awadhesh Pateriya	Form - 28	04/S&TD	-	Security	5000				
B	930	04.03.24	CHD-IV	M/s	Hind Udyog	111/20.01.23	47/CHD-IV/24.01.23	5105693279	Fabrication	121470				
B	931	04.03.24	CHD-IV	M/s	Hind Udyog	104/03.01.24	47/CHD-IV/24.01.23	5105693280	Fabrication	38315				
B	932	04.03.24	CHD-IV	M/s	Hind Udyog	109/15.01.24	47/CHD-IV/24.01.23	5105693278	Fabrication	17222				
B	933	04.03.24	BMD-II	M/s	Rohit Yadav	Form - 28	11/BMD-II/10.10.23	-	Security	4158				
B	934	04.03.24	EMD-I	M/s	M.A.K. Construction	108	05/EMD-I/12.10.23	5105693042	Fabrication	149124				
B	935	04.03.24	BMD-I	M/s	Neutech elevator	nev/34	07/BMD-I/27.09.23	5105693557	Modification lift	881280				
B	936	06.03.24	CMD-II	M/s	Peetambra Engineering	39/04.03.24	33/CMD-II/18.01.24	5105693579	Cleaning work	348745				
B	938	06.03.24	CMD-II	M/s	Jay Mahaveer	38	29/CMD-II/16.10.23	5105693722	Raising boundary	515261				
B	939	06.03.24	C&IMD-I	M/s	Sanjay Electricals	Form - 28	13/C&IMD-I/	-	Security	323167				
B	940	06.03.24	SD-C	M/s	Infratech Eng.	128	5000011863	5105693124	Supply		273571			
B	941	06.03.24	SD-C	M/s	A.N. Engineering	PI	5000012253	FLM	PI/Supply			1103406		
B	943	11.03.24	FFS&TD	M/s	Rahul Gupta & Co.	68	379/FFS&TD	5105693604	Fabrication	266450				
B	944	11.03.24	FFS&TD	M/s	Goverdhan Controls	71	30/FFS&TD	5105693684	Maintanance	31104				
B	945	11.03.24	FFS&TD	M/s	S.R. Enterprises	5	32/FFS&TD	5105693635	Fire Systems	477594				
B	946	11.03.24	FFS&TD	M/s	Goverdhan Controls	70	30/FFS&TD	5105693675	Maintanance	64282				
B	947	12.03.24	SD-C	M/s	Thermoserve Corps	PI	5000012840	FLM	Supply		1177345		Correct	
B	948	12.03.24	SD-C	M/s	Vijay Hydrotech	PI	5000012503	FLM	Supply			1801666	Correct	
B	949	12.03.24	SD-C	M/s	Quick Well Engineering	PI	5000011903	FLM	Supply			886071	Correct	
B	950	12.03.24	SD-C	M/s	T.A. Udyog	tav/07	500008135	5105694208	Supply		41772			
B	953	13.03.24	EMD-II	M/s	SRK Infratech	SRK/232451	181/EMD-II	5105693823	Installation	256156				
B	954	13.03.24	SD-C	M/s	J. Umashankar	2912	5000012075	5105694809	Supply		44080			
B	955	14.03.24	BMD-I	M/s	Bharat Mechanical	148	05/BMD-I/16.09.22	5105693834	Maintanance	81996				
B	956	14.03.24	BMD-I	M/s	M.K. Traders	54	09/BMD-I/05.11.22	5105694335	Maintanance	30011				
B	958	14.03.24	BMD-II	M/s	M.A.K. Construction	113	02/BMD-II/20.05.23	5105694630	Fabrication	75216				
B	959	14.03.24	BMD-II	M/s	M.A.K. Construction	116	02/BMD-II/20.05.23	5105694629	Fabrication	15162				
B	960	14.03.24	BMD-II	M/s	M.A.K. Construction	112	07/BMD-II	5105694862	Fabrication	6420				
B	961	14.03.24	CHD-III	M/s	Priya Construction	55	03/CHD-III/24.02.23	5105694786	Rewinding	34393				
B	962	18.03.24	C&IMD-I	M/s	Sun world process	Form - 28	14/C&IMD-I	-	Security	78570				
B	963	18.03.24	CAMD	M/s	Balram Engineers	86	12/CAMD/27.12.22	5105693568	BMD	200277				
B	964	18.03.24	OGD	M/s	R.P. Construction	57	17/OGD/22.03.23	5105694915	Operation	49683				
B	965	19.03.24	CHD-IV	M/s	Hind Udyog	121	19/CHD-IV/10.01.24	5105695723	Fabrication	241248				
B	966	19.03.24	CHD-IV	M/s	Hind Udyog	114	19/CHD-IV/10.01.24	5105695073	Fabrication	133399				
B	967	19.03.24	CHD-IV	M/s	Hind Udyog	112	19/CHD-IV/10.01.24	5105695075	Fabrication	209014				
B	969	19.03.24	C&IMD-II	M/s	Goverdhan Controls	01	17/C&IMD-II/	5105694142	Prevetive	196560				
B	970	19.03.24	C&IMD-II	M/s	Goverdhan Controls	87	18/C&IMD-II	5105694143	Prevetive	46656				
B	971	19.03.24	C&IMD-II	M/s	Goverdhan Controls	02	18/C&IMD-II	5105694145	Prevetive	78030				
B	972	19.03.24	C&IMD-II	M/s	Singh Engineering	374	42/C&IMD-II	5105694736	Data	62640				
B	973	19.03.24	C&IMD-II	M/s	Meticulous Pvt.	29	139/C&IMD-II	5105694147	AMC	573480				
B	974	19.03.24	C&IMD-II	M/s	Sun world process	1 rab	01/C&IMD-I/	5105694141	UPS SYSTEM	39468				
B	975	19.03.24	CAMD	M/s	Rahul Gupta & Co.	70	214/CAMD/01.05.23	5105695667	Fabrication	152136				
B	976	19.03.24	C&IMD-II	M/s	Hind Udyog	Form - 28	290/EPED-II	-	Security	60200				
B	977	19.03.24	C&IMD-II	M/s	Hind Udyog	Form - 28	373/C&IMD-V	-	Security	30630				
B	978	19.03.24	CMD-II	M/s	Peetambra Engineering	43/	36/CMD-II/31.01.24	5105695790	Side groding	346867				
B	979	20.03.24	SD-C	M/s	Poly Engineering Marketing	113	5000011332	5105695507	Supply		6053			
B	980	20.03.24	AHD	M/s	Nosad Conractor	82	17/AHD/19.12.23	5105695360	Fabrication	134275				
B	981	20.03.24	CHD-IV	M/s	Hind Udyog	123	13/CHD-IV/23.01.24	5105695953	Fabrication	346389				

B	982	20.03.24	SD-C	M/s	YokogawaIndia	PI	5000012508	-	PI/Supply			77013		
B	983	20.03.24	SD-C	M/s	Hind Udyog	PI	5000012151	-	PI/Supply			349398		
B	984	20.03.24	SD-C	M/s	Bearing & Engineering	PI	5000012890	-	PI/Supply			1185192		
B	985	21.03.24	EMD-I	M/s	M.A.K. Construction	117	05/EMD-I/12.10.23	5105694863	Fabrication		364096			
B	986	21.03.24	EMD-I	M/s	M.A.K. Construction	118	13/EMD-I	5105695264	Testing work		161709			
B	987	21.03.24	EMD-I	M/s	Sun world process	1 rab/ups	01/C&IMD-I	5105694945	UPS SYSTEM		29601			
B	988	21.03.24	EMD-I	M/s	Sun world process	2 rab/ups	01/C&IMD-I	5105695698	UPS SYSTEM		29601			
B	989	21.03.24	SD-C	M/s	R.K. Traders	PI	50000013048	FLM	PI/Supply			257240		
B	990	21.03.24	SD-C	M/s	Goverdhan Controls	PI	5000013135	FLM	PI/Supply		687433			
B	991	21.03.24	CMD-II	M/s	A.S. Enterprises	46	34/CMD-II	5105696193	Levelling		349146			
B	992	21.03.24	CMD-II	M/s	Jay Mahaveer	40	29/CMD-II	5105696199	Cleaning work		819417			
B	993	22.03.24	BMD-I	M/s	Hind Udyog	120	582/BMD-I	5105696058	Fabrication		15694			
B	994	23.03.24	FFS&TD	M/s	Gayatri Enterprises	255	03/FFS&TD	5105696415	BDM		157699			
B	996	23.03.24	CMD-I	M/s	Puneet Construction	02	01/CMD-I/04.07.23	5105696473	M&R		73747			
B	997	27.03.24	BMD-II	M/s	Syndicate Engineers	Form - 28	16/BMD-II/29.12.23	-	Security		57550			
B	998	27.03.24	BMD-II	M/s	M.A.K. Construction	Form - 28	12/BMD-II/26.10.23	-	Security		12600			
B	999	27.03.24	BMD-II	M/s	A.S. Enterprises	Form - 28	09/BMD-II/09.10.23	-	Security		102721			
B	1000	27.03.24	BMD-II	M/s	G.S. Construction	Form - 28	12/BMD-II/27.01.22	-	Security		289746			
B	1001	30.03.24	SD-C	M/s	Jyoti rubber udyog	2364	5000012711	5105697191	supply		575073			
									TOTAL	9257975	2805327	5659986	0	0
B	1	03.04.24	SD-C	M/s	Vijay Engineering	PI	5000012993	FLM	PI/Supply			1232309		
B	2	03.04.24	SD-C	M/s	V.K. Engineers	PI	5000012857	FLM	PI/Supply			342200		
B	3	03.04.24	SD-C	M/s	Flowtech Engineers	PI	5000013217	FLM	PI/Supply			3457517		
B	4	03.04.24	SD-C	M/s	Astech Marketing	PI	5000013170	FLM	PI/Supply			810755		
B	5	03.04.24	SD-C	M/s	Instant Engineers	PI	5000013266	FLM	PI/Supply			2928388		
B	6	06.04.24	C&IMD-I	M/s	Solvina India Pvt.	N23244solin92	184/C&IMD-I	5105697195	Consultant		234348			
B	7	06.04.24	C&IMD-II	M/s	Sun world process	07/11.03.24	01/C&IMD/15.09.23	5105697201	UPS System					
B	8	08.04.24	SD-C	M/s	Paramount International	PI	5000013353	FLM	PI/Supply			714513		
B	9	08.04.24	SD-C	M/s	Paramount International	PI	5000013352	FLM	PI/Supply			232577		
B	10	08.04.24	SD-C	M/s	Shree Ambe Corporation	PI	5000013237	FLM	PI/Supply			1189759		
B	11	12.04.24	BMD-I	M/s	Shiv Mahadev Eng	07/SMW	10/BMD-I/15.11.22	5105698247	Repairing		93159			
B	12	12.04.24	BMD-I	M/s	T.R. Technical	01/TRTS	17/BMD-I/1.01.24	5105697383	Repairing		213668			
B	13	12.04.24	BMD-I	M/s	M.K. Traders	05/05.04.24	09/BMD-I/05.11.22	5105697591	Maintanance		23368			
B	14	12.04.24	BMD-I	M/s	M.K. Traders	02/04.04.24	09/BMD-I/05.11.22	5105697582	Maintanance		55056			
B	15	12.04.24	BMD-I	M/s	M.K. Traders	03/04.04.24	09/BMD-I/05.11.22	5105697165	Maintanance		13413			
B	16	12.04.24	BMD-I	M/s	Hitech Seal Eng	88/13.03.24	466/BMD-I	5105697387	Servicing		19051			
B	17	12.04.24	BMD-I	M/s	Hitech Seal Eng	89/13.03.24	466/BMD-I	5105697385	Servicing		9526			
B	18	15.04.24	FFS&TD	M/s	Priyanka Enterprises	-	04/FFS&ID/01.06.23	5105697239	Hydra		273447			
B	19	15.04.24	BMD-II	M/s	MAK Construction	05/06.04.24	07/BMD-II/21.09.23	5105697789	Fabrication		12363			
B	20	15.04.24	BMD-II	M/s	MAK Construction	04/06.04.24	07/BMD-II/21.09.23	5105697784	Fabrication		16630			
B	21	15.04.24	BMD-II	M/s	MAK Construction	03/06.04.24	02/BMD-III/	5105697685	Fabrication		95040			
B	22	15.04.24	BMD-II	M/s	MAK Construction	02/06.04.24	02/BMD-III/	5105697678	Fabrication		80402			
B	23	15.04.24	BMD-II	M/s	Hind Udyog	132/31.03.24	582/BMD-I/12.12.22	5105697971	Fabrication		72144			
B	24	15.04.24	BMD-II	M/s	Hind Udyog	131/31.03.24	582/BMD-I/12.12.22	5105697966	Fabrication		63148			
B	25	15.04.24	BMD-II	M/s	Hind Udyog	125/15.03.24	582/BMD-I/12.12.22	5105697963	Fabrication		14580			
B	26	15.04.24	BMD-I	M/s	Hitech Seal Eng	03/06.04.24	466/BMD-I	5105697555	Servic Charge		9526			
B	27	15.04.24	CHD-III	M/s	Nosad Contractor	03/04.04.24	01/CHD-III/	5105698669	Maintanance		138562			
B	28	15.04.24	CHD-IV	M/s	Hind Udyog	130/31.03.24	19/CHD-IV	5105698673	Fabrication		291106			
B	29	15.04.24	CHD-IV	M/s	Hind Udyog	122/07.03.24	19/CHD-IV	5105698630	Fabrication		93994			
B	30	15.04.24	BMD-I	M/s	Avtar Construction	Form - 28	20/BMD-I/28.02.22	-	Security		71877			
B	32	16.04.24	EMD-I	M/s	MAK Construction	12/10.04.24	05/EMD-I/12.10.23	5105698467	Fabrication		15474			
B	33	16.04.24	EMD-I	M/s	MAK Construction	13/10.04.24	05/EMD-I/12.10.23	5105698472	Fabrication		7737			
B	34	23.04.24	C&IMD-I	M/s	M.K. Traders	07/08.04.24	04/C&IMD-I	5105697575	Repairing		41149			
B	35	23.04.24	C&IMD-I	M/s	M.K. Traders	06/08.04.24	04/C&IMD-I	5105697583	Repairing		34877			
B	36	23.04.24	C&IMD-I	M/s	Sun world process	Form - 28	14/C&IMD-I	-	Security		10440			
B	37	23.04.24	CAMD	M/s	Rahul & Gupta	03/12.04.24	214/CAMD	5105699411	Fabrication		110552			
B	38	23.04.24	SD-C	M/s	Vijay Hydrotech	2454	5000010033	5105698953	Supply		44916			
B	39	23.04.24	SD-C	M/s	Vijay Hydrotech	2213	5000010033	5105698952	Supply		30435			
B	40	23.04.24	SD-C	M/s	Vijay Hydrotech	2117	5000010033	5105698948	Supply		194425			

B	41	23.04.24	CMD-II	M/s	Puspendra Engineering	92	31/CMD-II/18.01.24	5105698190	Repairing	662438				
B	42	23.04.24	CMD-II	M/s	A.S. Enterprises	01	21/CMD-II	5105698041	Work	344707				
B	43	23.04.24	SD-C	M/s	Vivek Enterprises	195/31.03.24	5000012735	5105699204	Supply		705699			
B	44	23.04.24	SD-C	M/s	Vivek Enterprises	194/31.03.24	5000012735	5105699132	Supply		2469947			
B	45	23.04.24	SD-C	M/s	Chanki Contractor	01/08.04.24	152/SD-C	5105699064	cleaning	11398				
B	46	23.04.24	FFS&TD	M/s	Gayatry Enterprises	256/19.04.24	03/FFS&TD	5105699475	Maintanance	81350				
B	47	23.04.24	SD-C	M/s	Aarseller Tredco	PI	5000013403	FLM	PI/Supply			73420		
B	48	23.04.24	SD-C	M/s	Jyoti Engineers	PI	5000013544	FLM	PI/Supply			631678		
B	49	23.04.24	SD-C	M/s	Aarseller Tredco	PI	5000011667	FLM	PI/Supply		166581			
B	51	23.04.24	CHD-III	M/s	Priya Construction	07	03/CHD-III/	5105699302	rewinding	183197				
B	52	23.04.24	CHD-III	M/s	Nosad Contractor	07	01/CHD-III/	5105699280	Erection	64635				
B	53	24.04.24	C&IMD-I	M/s	Priya Construction	08	12/C&IMD-I/29.12.23	5105699184	BDM	82211				
B	54	24.04.24	C&IMD-I	M/s	Priya Construction	09	12/C&IMD-I/29.12.23	5105699166	BDM	88607				
B	55	24.04.24	C&IMD-I	M/s	Priya Construction	10	12/C&IMD-I/29.12.23	5105699181	BDM	91347				
B	56	24.04.24	C&IMD-I	M/s	Priya Construction	11	12/C&IMD-I/29.12.23	5105699188	BDM	91347				
B	57	24.04.24	C&IMD-I	M/s	Priya Construction	12	12/C&IMD-I/29.12.23	5105699199	BDM	75640				
B	58	24.04.24	BMD-I	M/s	Hind Udyog	129	582/BMD-I/	5105699468	Fabrication	51072				
B	59	24.04.24	TMD	M/s	Absolute filtration	2324AFI062	821/TMD	5105699550	Filtration	849600				
B	60	24.04.24	AHD	M/s	Rahul & Gupta	02/03.04.24	04/AHD/10.01.22	5105699187	Fabrication	58504				
B	61	24.04.24	AHD	M/s	Rahul & Gupta	72	04/AHD/10.01.22	5105699197	Fabrication	4307				
B	62	24.04.24	CAMD	M/s	Kirloskar	1601381	58/CAMD	5105699573	Commissioning	297960				
B	63	24.04.24	SD-C	M/s	Hariharan Power	N 310	5000010924	5105700075	supply		177413			
B	64	25.04.24	CHD-II	M/s	Godavari Commodilies	510/23.03.23	02/CHD-II/12.07.22	5105698013	TRANSPORATION CHARGE					
B	65	25.04.24	CHD-II	M/s	Godavari Commodilies	164	02/CHD-II/12.07.22	5105697777	TRANSPORATION CHARGE					
B	66	25.04.24	CHD-II	M/s	Godavari Commodilies	461	02/CHD-II/12.07.22	5105698573	TRANSPORATION CHARGE					
B	67	25.04.24	CHD-II	M/s	Godavari Commodilies	506	02/CHD-II/12.07.22	5105698012	HANDLING CHARGE					
B	68	25.04.24	CHD-II	M/s	Godavari Commodilies	507	02/CHD-II/12.07.22	5105698007	HANDLING CHARGE					
B	69	25.04.24	CHD-II	M/s	Godavari Commodilies	508	02/CHD-II/12.07.22	5105698011	HANDLING CHARGE					
B	70	25.04.24	CHD-II	M/s	Godavari Commodilies	509	02/CHD-II/12.07.22	5105697984	TRANSPORATION CHARGE					
B	71	25.04.24	CHD-II	M/s	Godavari Commodilies	504	02/CHD-II/12.07.22	5105698010	HANDLING CHARGE					
B	72	25.04.24	CHD-II	M/s	Godavari Commodilies	505	02/CHD-II/12.07.22	5105698005	TRANSPORATION CHARGE					
B	73	25.04.24	CHD-II	M/s	Godavari Commodilies	518	02/CHD-II/12.07.22	5105698009	TRANSPORATION CHARGE					
B	75	25.04.24	CHD-II	M/s	Godavari Commodilies	519	02/CHD-II/12.07.22	5105697928	TRANSPORATION CHARGE					
B	76	25.04.24	CHD-II	M/s	Godavari Commodilies	516	02/CHD-II/12.07.22	5105698008	TRANSPORATION CHARGE					
B	77	25.04.24	CHD-II	M/s	Godavari Commodilies	517	02/CHD-II/12.07.22	5105697948	TRANSPORATION CHARGE					
B	78	25.04.24	CHD-II	M/s	Godavari Commodilies	520	02/CHD-II/12.07.22	5105698014	TRANSPORATION CHARGE					
B	79	25.04.24	CHD-II	M/s	Godavari Commodilies	462	02/CHD-II/12.07.22	5105698574	TRANSPORATION CHARGE					
B	80	25.04.24	CHD-II	M/s	Godavari Commodilies	514	02/CHD-II/12.07.22	5105698243	HANDLING CHARGE					
B	81	25.04.24	CHD-II	M/s	Godavari Commodilies	515	02/CHD-II/12.07.22	5105698240	HANDLING CHARGE					
B	82	25.04.24	CHD-II	M/s	Godavari Commodilies	512	02/CHD-II/12.07.22	5105698244	HANDLING CHARGE					
B	83	25.04.24	CHD-II	M/s	Godavari Commodilies	513	02/CHD-II/12.07.22	5105698241	HANDLING CHARGE					
B	84	25.04.24	CHD-II	M/s	Godavari Commodilies	502	02/CHD-II/12.07.22	5105698245	HANDLING CHARGE					
B	85	25.04.24	CHD-II	M/s	Godavari Commodilies	503	02/CHD-II/12.07.22	5105698242	HANDLING CHARGE					
B	86	25.04.24	CHD-II	M/s	Godavari Commodilies	500	02/CHD-II/12.07.22	5105698246	HANDLING CHARGE					
B	87	25.04.24	CHD-II	M/s	Godavari Commodilies	225	02/CHD-II/12.07.22	5105698476	HANDLING CHARGE					
B	88	26.04.24	TMD	M/s	TR. TECHNICAL SERVICES	FORM-28	164/TMD/31.03.2023		SECURITY	7092				
B	89	26.04.24	TMD	M/s	TR. TECHNICAL SERVICES	FORM-28	41/TMD/09.02.2023		SECURITY	5325				
B	90	26.04.24	TMD	M/s	TR. TECHNICAL SERVICES	FORM-28	38/TMD/01.02.23		SECURITY	1699				
B	91	26.04.24	FFS&TD	M/s	KULDEEP SINGH RAJPOOT	FORM-28	04/FFS&TD		SECURITY	5000				
B	92	30.04.2024	SD-C	M/s	ACE MARKETING PVT	PI	5000013143	FLM	PI/Supply		2295295			
B	93	30.04.2024	SD-C	M/s	ACE MARKETING PVT	PI	5000013141	FLM	PI/Supply		2100537			
B	94	30.04.2024	SD-C	M/s	SHREE BHAWANI TRADING	PI	5000013056	FLM	PI/Supply		764006			
B	95	30.04.2024	SD-C	M/s	INSTANT ENGINEERS	PI	5000013742	FLM	PI/Supply		562323			
										5172073	3789416	17335277	0	0
B	96	03.05.24	OGD	M/s	Ramdevi	FORM-28	26/OGD/10.02.22	FLM	Security	2500				
B	97	03.05.24	OGD	M/s	Ramdevi	FORM-28	17/OGD/09.11.21	FLM	Security	2500				
B	98	03.05.24	OGD	M/s	Ramdevi	FORM-28	18/OGD/20.10.20	FLM	Security	14500				
B	99	03.05.24	OGD	M/s	Ramdevi	FORM-28	07/OGD/20.05.19	FLM	Security	6588				
B	100	03.05.24	OGD	M/s	Ramdevi	FORM-28	20/OGD/11.11.19	FLM	Security	6588				

B	101	03.05.24	OGD	M/s	Ramdevi	FORM-28	02/OGD/22.06.20	FLM	Security	5510			
B	102	03.05.24	CFA&BO	M/s	Dheeraj	FORM-28	182/CFA&BO	FLM	Security	6000			
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	115	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	100/CFA&BO	FLM	Security	2400			
B	116	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	101/CFA&BO	FLM	Security	4200			
B	117	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	234/CFA&BO	FLM	Security	1200			
B	118	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	308/CFA&BO	FLM	Security	2100			
B	119	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	11/CFA&BO	FLM	Security	2100			
B	120	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	66 A/CFA&BO	FLM	Security	2100			
B	121	08.05.24	CHD-II	M/s	Godavari Commodities	BRK/23-24/166	GCL/576	5105700579	Transporation	10508168			
B	122	13.05.24	BMD-II	M/s	Rohit Yadav	FORM-28	19/BMD-II/06.02.24	-	Security	4112			
B	123	13.05.24	BMD-II	M/s	Magadh Engineering	FORM-28	26/BMD-I/14.02.24	-	Security	29200			
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	126	14.05.24	SD-C	M/s	Flowtech Engineers	PI/96	5000013083	FLM	PI/Supply			491314	
B	127	14.05.24	SD-C	M/s	aditys Enterprises	PI/02	5000013784	FLM	PI/Supply			406943	
B	128	14.05.24	EMD-I	M/s	Nosad Contractor	46/2023	03/EMD-I/31.10.22	5105701227	BDM	151866			
B	129	15.05.24	AHD	M/s	Hindu Udyog	FORM-28	14/AHD/11.12.23	-	Security	69396			
B	130	15.05.24	AHD	M/s	Rahul Gupta & co.	FORM-28	12/AHD/11.12.23	-	Security	29294			
B	131	15.05.24	AHD	M/s	Rahul Gupta & co.	FORM-28	13/AHD/11.12.23	-	Security	21988			
B	132	18.05.24	CHD-IV	M/s	Nosad Contractor	2024/05	12/CHD-IV/18.01.24	5105701209	Repairing	182105			
B	133	18.05.24	CHD-IV	M/s	MAK Construction	2024/06	10/CHD-IV/12.10.23	5105701523	Fabrication	275539			
B	134	18.05.24	TMD	M/s	Thermal India	TIE/250	56/TMD/21.03.24	5105700944	BDM	148627			
B	135	18.05.24	C&IMD-II	M/s	Singh Engineering	SES-06	04/C&IMD-II	5105700981	Data Checking	72867			
B	136	18.05.24	C&IMD-II	M/s	M.K. Traders	08	04/C&IMD-I/11.05.23	5105702000	Replacement	39305			
B	137	18.05.24	CAMD	M/s	Griffs Enterprises	G24/25	03/CAMD/22.04.24	5105702302	Repairing	718597			
B	138	18.05.24	CAMD	M/s	Rahul Gupta	07	214/CAMD	5105702019	Fabrication	84836			
B	139	21.05.24	CHD-III	M/s	Nosad Contractor	14/2024	01/CHD-III/19.06.23	5105702316	Frection	132418			
B	140	21.05.24	BMD-I	M/s	M.K. Traders	09/2024	09/BMD-I	5105702084	Descling	22616			
B	141	21.05.24	CHD-II	M/s	Shriram Briquetting	27/06.04.24	5000012486	5105701572	Biomass	267750			
B	142	21.05.24	CHD-II	M/s	Shriram Briquetting	28/06.04.24	5000012486	5105701623	Biomass	267750			
B	143	21.05.24	CHD-II	M/s	Shriram Briquetting	41/09.04.24	5000012486	5105701634	Biomass	267750			
B	144	21.05.24	CHD-II	M/s	Shriram Briquetting	114/22.04.24	5000012486	5105701638	Biomass	267750			
B	145	21.05.24	CHD-II	M/s	Shriram Briquetting	138/27.04.24	5000012486	5105701640	Biomass	267750			
B	146	21.05.24	CHD-II	M/s	Shriram Briquetting	54/11/04.24	5000012486	5105701635	Biomass	267750			
B	147	21.05.24	CHD-II	M/s	Shriram Briquetting	86/17.04.24	5000012486	5105701637	Biomass	267750			
B	148	21.05.24	EMD-I	M/s	MAK Construction	21/14.05.24	05/EMD-I/12.10.23	5105702307	Fabrication	15788			
B	149	22.05.24	AHD	M/s	Hindu Udyog	04	404/AHD/30.11.22	5105702351	Fabrication	96300			
B	150	22.05.24	AHD	M/s	R.P. Construction	09	22/AHD/17.02.23	5105702362	Mise work	200600			
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	153	22.05.24	EMD-II	M/s	Priya Construction	14	01/EMD-II/05.04.24	5105702818	Rewinding	721616			
B	154	22.05.24	C&IMD-II	M/s	Key Logic Systems	01	02/C&IMD-I/06.04.24	5105702285	Commissioning	158387			
B	155	22.05.24	BMD-II	M/s	MAK Construction	19	02/BMD-II/20.05.23	5105702811	Fabrication	77810			
B	156	22.05.24	CMD-II	M/s	Jay Mahadev Const	52	29/CMD-II/16.10.23	5105702939	Raising wall	691517			
B	157	22.05.24	SD-C	M/s	Aditi Enterprises	PI	5000013992	FLM	PI/Supply			395064	
B	158	22.05.24	SD-C	M/s	Power Engineers	PI	5000013144	FLM	PI/Supply			1101115	
B	159	22.05.24	SD-C	M/s	Soneobra Enterprises	PI	5000014000	FLM	PI/Supply			951080	
B	160	22.05.24	SD-C	M/s	Secure meters LTd.	6231/29.02.24	5000011479	5105701455	Supply			894086	
B	161	22.05.24	SD-C	M/s	Vijay Hydrotech	PI	5000012552	FLM	Supply			89539	

B	162	24.05.24	CHD-III	M/s	Priya Construction	21	03/CHD-III/24.02.23	5105703027	Rewinding	117064				
B	163	24.05.24	SD-C	M/s	Amco Industries	201/S/23-24	5000008602	5105702078	Supply		2578300			
B	164	24.05.24	SD-C	M/s	Nandy Engineering	556/30.03.24	500009501	5105701943	Supply		168976			
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	168	24.05.24	SD-C	M/s	Ampere Associates	01/08.04.2024	5000010286	5105701034	Supply		170737			
B	169	24.05.24	SD-C	M/s	V.K. Engineers	PI	5000013763	FLM	Supply		300900			
B	170	24.05.24	CHD-IV	M/s	Hindu Udyog	06/30.04.24	19/CHD-IV/10.01.24	5105703184	Fabrication	405603				
B	171	24.05.24	CHD-IV	M/s	Hindu Udyog	05/29.04.24	19/CHD-IV/10.01.24	5105703193	Fabrication		50338			
B	172	24.05.24	CHD-IV	M/s	Hindu Udyog	02/18.04.24	19/CHD-IV/10.01.24	5105703194	Fabrication		19400			
B	173	24.05.24	OGD	M/s	Rahul Gupta	05/26.04.24	214/CAMD/01.05.23	5105703260	Fabrication		70309			
B	174	25.05.24	FFS&TD	M/s	Gayatri Enterprises	257/17.05.24	03/FFS&TD	5105702178	Maintenance	133461				
B	175	25.05.24	CMD-I	M/s	Suresh Chand Gupta	SCGPICRAI	02/CMD-I/	5105703295	Repairing		779915			
B	176	25.05.24	BMD-II	M/s	MAK Construction	20/03.05.24	02/BMD-II/	5105702982	Fabrication	21558				
B	177	25.05.24	SD-C	M/s	Tayalco Automobiles	PI	5000014082	FLM	PI/Supply			239724		
B	178	25.05.24	SD-C	M/s	S.K. Engineering	PI	5000014059	FLM	PI/Supply			862981		
B	179	25.05.24	SD-C	M/s	E. Consulancy Services	05/21.05.24	2100058272	5105703286	Supply		2682300			
B	180	25.05.24	SD-C	M/s	Jakson Vertuses	242500057	500008961	5105702855	Supply		87557			
B	181	25.05.24	SD-C	M/s	Ampere Associates	04/06.05.24	5000011503	5105702858	Supply		1192686			
B	182	25.05.24	SD-C	M/s	Ampere Associates	05/06.05.24	5000011503	5105703200	Supply		298828			
B	183	27.05.24	CHD-II	M/s	Godavari Commodities	5/brk/167	-	5105701644	Hardling Charse					
B	184	27.05.24	EMD-I	M/s	MAK Construction	17	05/EMD-I/12.10.23	5105702848	Fabrication	163972				
B	185	31.05.24	SD-C	M/s	Cube Engineers	CE/06	5000012446	5105703674	Supply		426195			
B	186	31.05.24	SD-C	M/s	Shree Ambe Corpora	PI	5000013776	FLM	PI/Supply			4082184		
B	187	31.05.24	SD-C	M/s	A.N. Engineering	PI	5000014083	FLM	PI/Supply			3362101		
B	188	31.05.24	SD-C	M/s	Kirloskar	PI	5000014012	FLM	PI/Supply			300904		
									TOTAL	18678252	9216025	12193410	0	0
B	189	10.06.24	SD-C	M/s	Super Tech Engineers	PI	5000013127	FLM	PI/Supply			1200430		
B	190	10.06.24	SD-C	M/s	Paramount Enternational	PI	5000014085	FLM	PI/Supply			180540		
B	191	10.06.24	SD-C	M/s	Quick Well Engineering	PI	5000013132	FLM	PI/Supply			2907353		
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	Aarsriler Tredco	22	311/EMD-I/	5105689179	Maintenance	446040				
B	197	10.06.24	EMD-I	M/s	MRP Construction	31/ptpp	382/EMD-I	5105689448	Deputation	33630				
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	PI	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	203	20.06.24	BMD-II	M/s	M.A.K. Construction	25	07/BMD-II/21.09.23	5105703446	Fabrication	23954				
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	213	21.06.24	SD-C	M/s	Jalvid Udyog	9	500009861	5105705625	Supply		159185			
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	220	22.06.24	C&IMD-I	M/s	A.K. Construction	AKC/05	13/C&IMD-I	5105705420	BDM	334923				
B	221	22.06.24	C&IMD-I	M/s	A.K. Construction	AKC/04	13/C&IMD-I	5105705404	BDM	331141				

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	225	22.06.24	CHD-II	M/s	Shriram Briquetting	165	5000012486	5105704224	Bionass	267750			
B	226	22.06.24	CHD-II	M/s	Shriram Briquetting	221	5000012486	5105704225	Bionass	267750			
B	227	22.06.24	CHD-II	M/s	Shriram Briquetting	298	5000012486	5105704226	Bionass	267393			
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	233	22.06.24	BMD-II	M/s	M.A.K. Construction	38	02/BMD-II/	5105705698	Fabrication	147525			
B	234	22.06.24	BMD-II	M/s	M.A.K. Construction	28	02/BMD-II/	5105705790	Fabrication	80402			
B	235	24.06.24	FFS&TD	M/s	Gayatri Enterprises	260	03/FFS&TD	5105705970	Repairing	78516			
B	236	24.06.24	FFS&TD	M/s	Sonakshi Enterprises	01	15/FFS&TD	5105706436	Repairing	166270			
B	237	24.06.24	CHD-II	M/s	Godavari Commodities	32	2100060956	5105701219	Trenspor charges	0			
B	238	24.06.24	CHD-II	M/s	Godavari Commodities	31	2100060956	5105701212	Trenspor charges	212387			
B	239	24.06.24	CHD-II	M/s	Godavari Commodities	33	2100061485	5105701249	Handling charges	256500			
B	240	24.06.24	CHD-II	M/s	Godavari Commodities	34	2100061485	5105701251	TR Charges	1837500			
B	241	24.06.24	CHD-II	M/s	Godavari Commodities	36	2100061489	5105701254	TR Charges	0			
B	242	24.06.24	CHD-II	M/s	Godavari Commodities	35	2100061489	5105701252	Handling	0			
B	243	24.06.24	CHD-II	M/s	Godavari Commodities	37	2100061494	5105701257	Handling	265497			
B	244	24.06.24	CHD-II	M/s	Godavari Commodities	38	2100061494	5105701259	TR Charges	1837478			
B	245	24.06.24	CHD-II	M/s	Godavari Commodities	39	2100061496	5105701260	Handling	265445			
B	246	24.06.24	CHD-II	M/s	Godavari Commodities	40	2100061496	5105701262	Handling	1837122			
B	247	24.06.24	CHD-II	M/s	Godavari Commodities	42	2100061499	5105701267	Handling	2204981			
B	248	24.06.24	CHD-II	M/s	Godavari Commodities	41	2100061499	5105701265	Handling charges	318597			
B	249	24.06.24	CHD-II	M/s	Godavari Commodities	48	2100061503	5105701270	Trenspor charges	0			
B	250	24.06.24	CHD-II	M/s	Godavari Commodities	47	2100061503	5105701269	Trenspor charges	0			
B	251	24.06.24	CHD-II	M/s	Quality Services Pvt.	138	01/CHD-II/26.04.24	5105705232	Collection	319950			
B	252	24.06.24	CHD-II	M/s	Quality Services Pvt.	MAY 140	194/CHD-II/	5105704916	Sampling	991344			
B	253	24.06.24	CHD-II	M/s	Quality Services Pvt.	JUNE 80	194/CHD-II/	5105706397	Sampling	1481136			
B	254	24.06.24	CHD-II	M/s	Mineral Ex Ploration & Consult	50004953	30001250	510704139	Sampling	5900			
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	260	24.06.24	SD-C	M/s	Jalvid Udyog	02/24-25	500009773	5105705440	Supply		64782		
B	261	24.06.24	CMD-II	M/s	Krishna Enterprises	FORM-28	23/CMD-II	-	Security	29424			
B	262	24.06.24	CMD-II	M/s	Vijay Kumar Gupta	FORM-28	10/CMD-II	-	Security	354693			
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	266	25.06.24	CMD-II	M/s	Vijay Kumar Gupta	11/19.06.24	05/CMD-II/	5105706057	Borewell Drilling	321411			
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	278	26.06.24	SD-C	M/s	Jalvid Udyog	3	5000011381	5105706379	Supply		111392		
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		

