



A	863	15.02.25	CMD-III	M/s	Basant Bihar	5105733232	08/CMD-III/22.08.24	34a/07.02.25	Routine	487013		
A	864	15.02.25	C&IMD-II	M/s	Govardhan Controls	5105733227	06/C&IMD-II/13.08.24	21/06.02.25	Routine	64800		
A	865	15.02.25	C&IMD-II	M/s	Siddhivinayak Engg	5105732983	02/C&IMD-II/08.05.24	17/06.02.25	Routine	228528		
A	866	15.02.25	C&IMD-II	M/s	Prasann	5105733346	02/C&IMD-II/27.11.24	-	Vehicle	79871		
A	867	15.02.25	C&IMD-II	M/s	Anita	5105733343	09/C&IMD-II/11.12.24	-	Vehicle	23747		
A	868	17.02.25	CHD-I	M/s	Mirgendra Kumar	5105733282	08/CHD-I/29.11.24	-	Vehicle	24949		
A	869	17.02.25	CFA&BO	M/s	Rajesh Sahu	5105734695	473/CFA&BO/09.10.24	-	Vehicle	19717		
A	870	17.02.25	BMD-II	M/s	A.S. Enterprises	5105732258	07/BMD-II/05.10.24	34/05.02.25	Routine	101400		
A	871	17.02.25	BMD-II	M/s	U.S. Enterprises	5105731945	02/BMD-II/22.04.24	108/03.02.25	Routine	171926		
A	872	19.02.25	SD-B	M/s	TCI Freight	5105733711	5000012392/06.01.24	3509222030	Freight	33000		
A	873	19.02.25	EMD-II	M/s	Priya Construction	5105733671	25/EMD-II/24.02.24	103/17.02.25	Routine	74515		
A	874	19.02.25	EMD-II	M/s	Akash Kumar Dohre	5105733653	401/EMD-II/29.10.24	-	Vehicle	64255		
A	875	19.02.25	EMD-II	M/s	Krishna Enterprises	5105733656	27/EMD-II/18.03.24	29/15.02.25	Routine	135346		
A	876	19.02.25	OGD	M/s	Zenith Engineers	5105733449	24/OGD/30.07.24	36/11.02.25	Routine	51083		
A	877	19.02.25	CMO	M/s	Mahesh Chandra	5105733606	03/CMO/31.08.24	-	Vehicle	20835		
A	878	19.02.25	CMO	M/s	Rajendra Prasad Kushwaha	5105733770	06/CMO/21.01.25	01/01.02.25	Vehicle	25316		
A	879	19.02.25	AHD	M/s	Bharti Enterprises	5105733469	08/AHD/04.11.23	51/10.02.25	Routine	89001		
A	880	19.02.25	AHD	M/s	Garg Engineering & Sons	5105733399	18/AHD/16.02.24	108/11.02.25	Opetation	90425		
A	881	19.02.25	AHD	M/s	Garg Engineering & Sons	5105733468	81/AHD/15.02.24	105/10.02.25	Routine	16539		
A	882	19.02.25	AHD	M/s	Shri Narendra	5105733476	09/AHD/29.08.24	-	Vehicle	15902		
A	883	19.02.25	EMD-II	M/s	RL Engineering	5105733840	440/EMD-II/06.11.23	54/17.02.25	Routine	109596		
A	884	19.02.25	BMD-I	M/s	Bharat Mechanical and Stru.	5105732856	05/BMD-I/02.05.24	188/03.02.25	Round the clock	105130		
A	885	19.02.25	BMD-I	M/s	Zenith Engineers	5105733403	24/OGD/30.07.24	37/11.02.25	Routine	17112		
A	886	19.02.25	BMD-I	M/s	Ravindra Singh & Co.	5105733430	05/BMD-II/30.08.24	36/07.02.25	Up Keeping	59845		
A	887	19.02.25	BMD-I	M/s	M.K. Traders	5105733424	07/BMD-I/01.06.24	60/03.02.25	Round the clock	61600		
A	888	19.02.25	BMD-I	M/s	R. Electromech	5105733341	08/BMD-I/2023-24	29/11.02.25	Routine	39527		
A	889	19.02.25	BMD-I	M/s	O.S. Contractor	5105733515	06/BMD-I/05.07.24	244/10.02.25	Round the clock	77138		
A	890	20.02.25	C&IMD-II	M/s	Syndicate Engineers	5105733912	04/C&IMD-II/01.06.24	102/18.02.25	Routine Maintenanc	221908		
A	891	20.02.25	EMD-II	M/s	Instrument Care Group	5105733928	28/EMD-II/18.03.24	34/14.02.25	Routine Maintenanc	61526		
A	892	20.02.25	CMD-IV	M/s	Vijay Kumar Gupta	5105733984	01/CMD-IV/21.05.24	39/11.02.25	Water Supply	513873		
A	893	20.02.25	CMD-IV	M/s	Vijay Kumar Gupta	5105733980	02/CMD-IV/06.06.24	38/11.02.25	Water Supply	176344		
A	894	20.02.25	OGD	M/s	Awadesh Pateriya	5105734013	26/OGD/30.08.24	06/12.02.25	Vehicle	40750		
A	895	20.02.25	OGD	M/s	Pawan Kumar	5105734022	28/OGD/22.06.24	10/12.02.25	Vehicle	40694		
A	896	20.02.25	OGD	M/s	Ramji Rajpoot	5105734028	32/OGD/01.02.25	-	Vehicle	68244		
A	897	20.02.25	OGD	M/s	Jahir Muhammad	5105734025	27/OGD/07.09.24	05/12.02.25	Vehicle	27141		
A	898	20.02.25	CMO	M/s	Shiv Mahadev Engg. Works	5105734056	03/CMO/01.06.23	59/08.01.25	Providing Services	1452		
A	899	20.02.25	EMD-I	M/s	Priya Construction	5105733672	22/EMD-I/15.02.24	100/12.02.25	Routine Maintenanc	35216		
A	900	20.02.25	EMD-I	M/s	MAK Construction	5105733481	13/EMD-I/01.01.24	124/13.02.25	Routine Maintenanc	49361		
A	901	20.02.25	EMD-I	M/s	MRP Construction	5105732805	16/EMD-I/01.01.24	50/05.02.25	Round the clock	79883		
A	903	22.02.25	BMD-I	M/s	Nafeesh Ahmad	5105733892	14/BMD-I/13.02.25	-	Vehicle	39152		
A	904	22.02.25	CHD-I	M/s	Priyanka Enterprises	5105733795	04/CHD-I/14.08.24	44/18.02.25	Routine	222005		
A	905	22.02.25	CHD-I	M/s	Priyanka Enterprises	5105733758	05/CHD-I/14.08.24	43/18.02.25	Routine	216232		
A	906	22.02.25	CHD-I	M/s	Priyanka Enterprises	5105733823	09/CHD-I/28.02.24	45/18.02.25	Service Charge	2236660		
A	907	24.02.25	SD-B	M/s	Rudra Chemicals	5105734280	5000016915/28.01.25	4642/06.02.25	Chemical		29841	
A	908	24.02.25	ITD	M/s	Rahul Dangl	5105733751	82/ITD/30.04.24	-	Vehicle	17695		
A	909	24.02.25	ITD	M/s	Rahul Dangl	5105733885	82/ITD/30.04.24	-	Vehicle	18172		
A	910	24.02.25	ITD	M/s	Hemant Singh	5105733487	02/ITD/02.12.24	42/05.02.25	Data Entry	9017		
A	911	24.02.25	ITD	M/s	Hemant Singh	5105733465	02/ITD/02.12.24	37/08.01.25	Data Entry	13087		
A	912	24.02.25	CAMD	M/s	Prakhand Betva Nahar	2419013295	A-53/VIDYUT/JALMULY/3190	10/2024-25	Water Supply	754497		
A	913	24.02.25	C&IMD-II	M/s	Aircon Engineers	5105734162	01/C&IMD-II/27.04.24	39/17.02.25	Operation	204677		
A	914	24.02.25	C&IMD-II	M/s	Aircon Engineers	5105733283	01/C&IMD-II/27.04.24	35/01.02.24	Operation	119124		



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

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Reg Index	Bill No	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB NO/ Page No	Description of Work/Supply	Verified Amt.	CHEMICAL/LUBRICANT Supply / PI		Fund Reserved Amount
A	964	20.01.24	SD-C	M/s Globe Enterprises	PI	5000011613	-	PI/Stationary		300953		
A	966	20.01.24	SD-C	M/s Chemicals & Instrument	PI	5000012063	-	PI/Stationary	39648			
								<b>TOTAL</b>	<b>39648</b>	<b>300953</b>	<b>0</b>	<b>0</b>
A	995	05.02.24	SD-C	M/s Jup & Associates	01/23-24	2100047438	5105687011	Consultancy	173750			
A	1084	24.02.24	SD-C	M/s sudha chemical	PI	5000012716	FIM	PI/ Sulphuric		254004		
A	1085	24.02.24	SD-C	M/s Chemicals & Instrumnets	PI	500012781	FIM	PI/ Ammonia	177000			
									<b>350750</b>	<b>0</b>	<b>254004</b>	<b>0</b>
A	1184	21.03.24	SD-C	M/s SBI General Insurance	94200331	2100051090	5105696210	Insurance premuim	5900			
								<b>TOTAL</b>	<b>5900</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	61	23.04.24	SD-C	M/s Sudha Chemical	2741	5000011761	5105699574	Chlorine	76784			
A	114	24.04.24	SD-C	M/s ACE Marketing Pvt.	104/121	500009687	5105699584	Freight	3776			
									<b>80560</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	166	22.05.24	TMD	M/s Ramji Rajpoot	-	45/TMD/02.09.23	5105702501	Printer	2800			
A	235	31.05.24	CFA&BO	M/s Ajay Ujjawal & associate	25/2024-25	-	-	other Services	1180			
									<b>3980</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	322	25.06.24	CMD-II	M/s Sadan Engineering	5	07/CMD-II/24.05.24	5105705641	Round the clock	231130			
									<b>231130</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	399	19.07.24	BMD-II	M/s Syndicate Engineers	30	17/BMD-II	5105709164	Routine	50209			
									<b>50209</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	534	17.08.24	BMD-II	M/s Syndicate Engineers	37	17/BMD-II/23-24	5105712140	Routine	64600			
A	561	21.08.24	OGD	M/s QMAC Management consultant	QMAC/23	336/OGD/15.06.24	5105709773	Consultancy	36288			
									<b>100888</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	659	20.09.24	AHD	M/s Garg Engineering	49	578/AHD/04.12.23	5105716632	Routine	376920			
A	698	23.09.24	SD-C	M/s GE Power India	RV6524260455	719/HQ/18.06.20	5105716501	Freight	1095023			
									<b>1471943</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	714	07.10.24	CHD-IV	M/s Lokenath Energy Ltd.	I52425upptm05	441/CHD-IV/23-24	5105716830	Round the clock	2900000			
									<b>2900000</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	853	12.11.24	AHD	M/s Garg Engineering & Sons	69	578/AHD/04.12.23	5105721643	Routine	376920			
A	884	19.11.24	CAMD	M/s Jha Construction	22	05/CAMD/30.05.24	5105722735	Technical	65150			
A	898	20.11.24	SD-C	M/s Sudha Chemical	PI	5000015956	FLM	Coustic soda		312843		
									<b>442070</b>	<b>312843</b>	<b>0</b>	<b>0</b>
A	996	17.12.24	AHD	M/s Garg Engineering	78	578/AHD/04.12.23	5105726384	Maintenance	376920			
A	1022	19.12.24	CMD-II	M/s Medical Pollution control	2868	13/CMD-II/10.08.23	5105726709	Disposal Chages	24874			
A	1023	19.12.24	CMD-II	M/s Medical Pollution control	2037	13/CMD-II/10.08.23	5105726592	Disposal Chages	24874			
A	1033	20.12.24	CHD-IV	M/s Lokenath Construction	upptppmog	441/CHD-IV	5105726986	Round the clock	3347135			
									<b>3773803</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	1095	08.01.25	SD-C	M/s Sudha Chemical	3569	5000011761	5105728019	Ch.....	101911			
A	1106	16.01.25	BMD-II	M/s Garg Engineering	97	83/BMD-II/	5105729378	O&M PLC	194861			
A	1121	16.01.25	CMD-II	M/s Shiv Mahadev Engg.	60	33/CMD-II	5105729062	Cement work	328108			
A	1137	20.01.25	SD-C	M/s Hindustan Petroleum Corp	PI	5000016753	FLM	PI/supply	464212			
A	1139	21.01.25	C&IMD-II	M/s S.A. Distributer	549	2100066293	5105728352	Commissition	45430			
A	1169	22.01.25	CAMD	M/s Shiv Mahadev Engg.	58	12/CAMD/24-25	5105725841	Erection	23205			
A	1170	22.01.25	CAMD	M/s Shiv Mahadev Engg.	86	12/CAMD/24-25	5105729568	Erection	87898			
A	1189	24.01.25	TMD	M/s Usha Enterprises	61	53/TMD	5105730524	Round the clock	47737			

A	1190	24.01.25	TMD	M/s	Bharti Enterprises	46	01/TMD	5105730527	Upkeeping	62548			
A	1191	24.01.25	TMD	M/s	TR Technical Services	-	605/TMD	5105730561	Vehicle	24167			
A	1192	24.01.25	TMD	M/s	TR Technical Services	-	660/TMD	5105730552	Vehicle	17200			
A	1193	24.01.25	TMD	M/s	Ramji Rajpoot	-	04/TMD	5105730531	Printer	8400			
A	1194	24.01.25	PD-II	M/s	OM Sai	-	04/TMD	5105730959	Vehicle	38505			
A	1195	25.01.25	AHD	M/s	O.S. Contractor	241/	16/AHD/	5105729849	Cleaning	24814			
A	1196	25.01.25	AHD	M/s	O.S. Contractor	239	16/AHD/	5105729848	Cleaning	25192			
A	1198	25.01.25	AHD	M/s	O.S. Contractor	234	16/AHD/	5105729256	Cleaning	7921			
A	1200	27.01.25	FFS&TD	M/s	Ghanaram Engineers	9	500006843	5105727038	Diesel Supply	45861			
										1547970	0	0	0
A	1202	03.02.25	CFA&BO	M/s	Dheeraj	-	43/CFA&BO/	-	Vehicle	19413			
A	1203	04.02.25	CFA&BO	M/s	Sumit K Jain	skjgst-24-25/178	2100066270	-	Professirol	20532			
A	1204	04.02.25	CFA&BO	M/s	Satyendra Yadav	6	2100066178	-	Computer	14000			
A	1205	04.02.25	CHD-II	M/s	JNAR DDC	430	2100075777	5105729373	Coal sampling	29500			
A	1206	04.02.25	CHD-II	M/s	JNAR DDC	239	2100075779	5105729375	Coal sampling	6254			
A	1207	07.02.25	PD-II	M/s	Om Sai	-	-	5105732179	Vehicle	19565			
A	1208	07.02.25	CHD-II	M/s	Marks & Associates	02/06.09.24	2100076914	5105731905	Prepration Coal	312472			
A	1209	10.02.25	CHD-III	M/s	DMS Enterprises	DMS/10	396/CHD-III	5105732040	Round the clock	742374			
A	1210	14.02.25	C&IMD-I	M/s	Suneel Kumar	-	05/C&IMD-I	5105732822	Vehicle	19474			
A	1213	14.02.25	CHD-IV	M/s	Akash Ghosh	-	09/CHD-IV	5105733279	Vehicle	16665			
A	1214	14.02.25	BMD-I	M/s	Bharat Mechanical Stru.	189	27/BMD-I/	5105732819	Round the clock	94681			
A	1215	14.02.25	BMD-I	M/s	S.K. Engineering	38	06/BMD-I/	5105732810	Round the clock	54707			
A	1216	14.02.25	BMD-I	M/s	Avtar Construction	157	06/BMD-I/	5105733117	Upkeeping	84933			
A	1217	14.02.25	BMD-I	M/s	T.R. Technical Services	32	03/BMD-I	5105733301	Supervision	63737			
A	1218	14.02.25	C&IMD-I	M/s	Sun World Process	14	05/C&IMD-I	5105733229	UPS	320756			
A	1219	14.02.25	BMD-II	M/s	Nosad Contractor	91	08/BMD-II	5105732574	Round the clock	85158			
A	1220	14.02.25	BMD-II	M/s	Garg Engineering	107	83/BMD-II	5105733200	Shift work	194861			
A	1221	14.02.25	BMD-II	M/s	Rambali Singh Contractor	13	03/BMD-II/	5105733105	Round the clock	172164			
A	1222	14.02.25	BMD-II	M/s	A.S. Enterprises	36	02/BMD-II	5105732897	Shift work	108204			
A	1223	14.02.25	BMD-II	M/s	G.S. Construction	23	15/BMD-II	5105732562	Mill	137938			
A	1224	14.02.25	CAMD	M/s	Usha Enterprises	68	08/CAMD/23-24	5105733042	Round the clock	42184			
A	1225	14.02.25	CAMD	M/s	Bharti Enterprises	48	05/CAMD	5105733007	Round the clock	184364			
A	1226	14.02.25	CAMD	M/s	Balram Engineers	110	09/CAMD	5105733005	Round the clock	58966			
A	1227	14.02.25	CAMD	M/s	Shiv Mahadev Engg.	63	12/CAMD/24-25	5105733023	Replacement	55098			
A	1228	14.02.25	CAMD	M/s	Ramji Rajpoot	-	08/CAMD	5105733049	Vehicle	21632			
A	1229	14.02.25	CAMD	M/s	Jha Construction	30	05/CAMD	5105733011	Technical	65150			
A	1231	14.02.25	CAMD	M/s	Jahangir Enterprises	85	01/CAMD	5105733230	Round the clock	50254			
A	1232	15.02.25	CHD-II	M/s	Ramesht Construction	27	06/CHD-II	5105733370	Routine	242369			
A	1233	15.02.25	CHD-II	M/s	Suresh Pal Singh	-	740/CHD-II	5105733179	Vehicle	19639			
A	1234	15.02.25	CHD-II	M/s	Kanha Construction	25	05/CHD-II	5105733243	Round the clock	55305			
A	1235	15.02.25	CHD-II	M/s	Peetambra Engineers	34	09/CHD-II	5105733336	Fo/L Do	97871			
A	1236	15.02.25	CHD-II	M/s	Rambali Singh	14	07/CHD-II	5105733162	Round the clock	252663			
A	1237	18.02.25	CHD-IV	M/s	Akash Ghosh	-	09/CHD-IV	5105733514	Vehicle	27753			
A	1238	18.02.25	C&IMD-I	M/s	A.K. Construction	akc/13	13/C&IMD-I/	5105733467	Routine	325852			
A	1239	18.02.25	C&IMD-I	M/s	A.K. Construction	akc/14	13/C&IMD-I/	5105733474	Routine	325400			
A	1240	18.02.25	BMD-II	M/s	Rohit yadav	-	527/BMD-II	5105733391	Vehicle	17969			
A	1241	18.02.25	BMD-II	M/s	Syndicate Engineers	95	17/BMD-II	5105732274	Shift Per	107806			
A	1242	18.02.25	CHD-III	M/s	Nosad Contractor	98	01/CHD-III	5105733482	Routine	12522			

A	1244	18.02.25	AHD	M/s	Abhay Kumar Singh	13	03/AHD	5105733263	General House	89353			
A	1245	18.02.25	AHD	M/s	Gayatri Enterprises	12	40/AHD	5105733226	Vehicle	26345			
A	1246	18.02.25	CMD-I	M/s	Techkriti infratech	90	66/CMD-I/	5105733484	Physical ver	32940			
A	1247	18.02.25	CHD-IV	M/s	Lokenath Energy Solution	Mill	05/CHD-IV	5105733573	Round the clock	14095427			
A	1248	18.02.25	CMD-I	M/s	Ravindra Singh	33	09/CMD-I	5105732635	Maintenance	364971			
A	1249	18.02.25	AHD	M/s	O.S. Contractor	247	16/AHD/	5105733667	Railing of Esp	25606			
A	1250	18.02.25	AHD	M/s	Sunil Kumar	-	17/AHD	5105733572	Vehicle	23284			
A	1251	19.02.25	C&IMD-II	M/s	Temflo Systems	318	08/C&IMD-II	5105733593	AMC	90388			
A	1252	19.02.25	C&IMD-II	M/s	Sun World Process	15/CMD-II	05/C&IMD-I	5105733187	UPS System	42625			
A	1253	19.02.25	C&IMD-II	M/s	Net Cascade Automation	177	09/C&IMD-II	5105732845	AMC	92040			
A	1254	19.02.25	C&IMD-II	M/s	Mirgendra Kumar	-	11/C&IMD-II	5105732855	Vehicle	25943			
A	1255	19.02.25	C&IMD-II	M/s	Sanjay Kumar	-	10/C&IMD-II	5105732999	Vehicle	39077			
A	1256	19.02.25	C&IMD-II	M/s	Instrument Care Group	33	02/C&IMD-II	5105732974	Routine	98412			
A	1257	19.02.25	C&IMD-II	M/s	Siddhivinayak Engg.	16	03/C&IMD-II	5105732895	Routine	111621			
A	1258	19.02.25	C&IMD-I	M/s	Priya Construction	104	12/C&IMD-I/	5105733752	Maintenance	91347			
A	1259	19.02.25	CMD-II	M/s	Vijay Kumar Gupta	36	35/CMD-II	5105733456	Foundation work	351866			
A	1260	19.02.25	CMD-II	M/s	Ram Lakhn	-	34/CMD-II	5105733304	Vehicle	64276			
A	1261	19.02.25	CMD-II	M/s	Avatar Construction	159	11/CMD-II	5105733277	Filling pond	160426			
A	1262	19.02.25	CMD-II	M/s	Avatar Construction	158	11/CMD-II	5105733264	Filling pond	246837			
A	1263	20.02.25	BMD-I	M/s	Devi Prasad	-	07/BMD-I	5105733455	Vehicle	21364			
A	1264	20.02.25	BMD-I	M/s	Jha Construction	31	22/BMD-I	5105733607	Maintenance	22885			
A	1265	20.02.25	BMD-I	M/s	O.S. Contractor	248	01/BMD-I/	5105733303	Round the clock	77104			
A	1266	21.02.25	OGD	M/s	Balram Engineers	113	11/OGD/23-24	5105733920	Round the clock	132237			
A	1267	21.02.25	OGD	M/s	Balram Engineers	112	12/OGD/23-24	5105734007	Coal Rakes	160262			
A	1268	21.02.25	OGD	M/s	Balram Engineers	111	06/OGD/23-24	5105733931	Dusting UCB	158383			
A	1269	21.02.25	OGD	M/s	Jahangir Enterprises	83	03/OGD/22.07.24	5105733917	Round the clock	141788			
A	1270	21.02.25	OGD	M/s	Jahangir Enterprises	84	03/OGD/22.07.24	5105733938	Round the clock	105384			
A	1271	21.02.25	OGD	M/s	S.K. Engineering	39	09/OGD/23-24	5105733927	Routine	23853			
A	1272	21.02.25	OGD	M/s	R.P. Construction	88	02/OGD	5105734058	assistin operat	101477			
A	1273	21.02.25	OGD	M/s	Hemant Singh	44	11/OGD	5105734016	Printer	4956			
A	1274	21.02.25	OGD	M/s	Hemant Singh	45	08/OGD	5105734027	Data entry	83135			
A	1275	21.02.25	OGD	M/s	OM Sai Travels	-	06/OGD	5105734102	Vehicle	27575			
A	1276	21.02.25	OGD	M/s	Akash Kumar	-	14/OGD	5105734008	Vehicle	26960			
A	1277	21.02.25	OGD	M/s	Rani devi	-	15/OGD	5105734018	Vehicle	26697			
A	1278	22.02.25	CMD-II	M/s	Alpana Devi	-	36/CMD-II	5105733921	Vehicle	50317			
A	1279	22.02.25	CMD-II	M/s	Peetambra Engineers	35	06/CMD-II	5105734124	Cleaning	166210			
A	1280	22.02.25	FFS&TD	M/s	Jadaun Bus Services	1	997/FFS&TD	5105733825	School Buses	483215			
A	1281	22.02.25	FFS&TD	M/s	Jadaun Bus Services	2	13/FFS&TD/24-25	5105733911	School Buses	167420			
A	1282	22.02.25	FFS&TD	M/s	Jadaun Bus Services	3	13/FFS&TD/24-25	5105734023	School Buses	184132			
A	1283	22.02.25	C&IMD-I	M/s	Key Logic Systems	15	09/C&IMD-II	5105734053	Round the clock	294600			
A	1284	22.02.25	TMD	M/s	TR Technical Services	-	660/TMD/	5105734067	Vehicle	19587			
A	1285	22.02.25	TMD	M/s	TR Technical Services	-	605/TMD	5105734064	Vehicle	24978			
A	1286	22.02.25	TMD	M/s	Bharti Enterprises	53	01/TMD	5105734062	Upkeeping	62548			
A	1287	22.02.25	TMD	M/s	Usha Enterprises	66	53/TMD	5105734059	Round the clock	47737			
A	1288	22.02.25	TMD	M/s	Thermal India Engineers	250	55/TMD/	5105734057	Round the clock	514861			
A	1289	22.02.25	AHD	M/s	Garg Engineering	103	578/AHD	5105733225	Routine	376920			
A	1290	24.02.25	FFS&TD	M/s	R.K. Traders	-	16/FFS&TD	5105733522	Vehicle	24694			
A	1291	24.02.25	FFS&TD	M/s	Shivam Dangi	-	10/FFS&TD	5105733724	Vehicle	45544			
A	1292	24.02.25	FFS&TD	M/s	Akash Kumar	-	20/FFS&TD	5105733578	Vehicle	26194			
A	1293	24.02.25	FFS&TD	M/s	Dharmendra Kumar	-	12/FFS&TD	5105733747	Vehicle	56463			
A	1294	24.02.25	FFS&TD	M/s	Abhilasha Enterprises	-	14/FFS&TD	5105733741	Ambulance	70777			
A	1295	24.02.25	FFS&TD	M/s	OM Sai Carrier	-	18/FFS&TD	5105733737	Vehicle	101551			
A	1296	24.02.25	FFS&TD	M/s	OM Sai Carrier	-	17/FFS&TD	5105733732	Vehicle	28561			
A	1297	24.02.25	FFS&TD	M/s	Hemant Singh	-	17/FFS&TD	5105733856	Printer	2478			
A	1298	24.02.25	FFS&TD	M/s	Sadan Engineering	-	16/FFS&TD	5105733728	mini bus	293373			
A	1299	24.02.25	FFS&TD	M/s	Balram Engineers	117	08/FFS&TD/	5105733971	Routine	145452			
A	1300	24.02.25	EMD-II	M/s	Hakim Singh	-	10/EMD-II	5105734097	Vehicle	21595			
A	1301	24.02.25	EMD-II	M/s	Shivam Dangi	-	11/EMD-II	5105733820	Vehicle	21110			
A	1302	24.02.25	EMD-II	M/s	R.P. Construction	14	13/EMD-II	5105733410	Routine	184056			
A	1303	24.02.25	EMD-II	M/s	Priya Construction	96	08/EMD-II	5105733181	Routine	44196			
A	1304	24.02.25	EMD-II	M/s	Priya Construction	95	10/EMD-II	5105732761	Routine	134460			
A	1305	24.02.25	EMD-II	M/s	Instrument Care Group	35	11/EMD-II	5105734076	Regular	62930			
A	1306	24.02.25	EMD-II	M/s	R.L. Engineering	56	12/EMD-II	5105734055	Routine	55016			
A	1307	24.02.25	EMD-II	M/s	Shivam Dangi	-	11/EMD-II	5105733827	Vehicle	27711			
A	1308	27.02.25	EMD-I	M/s	Chandra Kant Rajpoot	-	04/EMD-I	5105732253	Vehicle	20532			
A	1309	27.02.25	EMD-I	M/s	MRP Construction	48	05/EMD-I	5105731183	Routine	7600			
A	1310	27.02.25	EMD-I	M/s	MRP Construction	52	05/EMD-I	5105733910	Routine	7600			
A	1311	27.02.25	EMD-I	M/s	MRP Construction	51	06/EMD-I	5105733729	Round the clock	34800			
A	1312	27.02.25	EMD-I	M/s	Priya Construction	97	10/EMD-II	5105733306	Routine	31029			
A	1313	27.02.25	SD-C	M/s	Sudha Chemical	4430	5000011761	5105733819	chlorine	99760			
										<b>25607036</b>	<b>0</b>	<b>0</b>	<b>0</b>

									<b>Grand Total</b>	<b>36605887.00</b>	<b>613796.00</b>	<b>254004.00</b>	<b>0.00</b>
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Dy. GENERAL MANAGER (ACCOUNTS)