

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

### List-A

Reg Index	Bill No	Date	Name Of Division	Name of Firm	RAB	Agri/PO/LOI/WO and Dt	MB No. /Page No.	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount
A	888	06.12.22	CHD-I	M/s Shah Commercial	5105646922	04/CHD-I/23.07.21	246/22-23	Routine	Hold			240224
								<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>240224</b>
A	912	23.02.24	SD-B	M/S Indian Oil Corp.LTd.	5105692577	5000012677/07.02.24	-	Oil		173460		
A	913	23.02.24	SD-B	M/S Bharti Enterprises	5105692575	5000012776/07.02.24	-	Oil		30601		
A	914	23.02.24	SD-B	M/S Steel Aothority of India	5105692708	5000010765/25.08.23	9898/02.02.24	Supply	365068			
								<b>TOTAL</b>	<b>365068</b>	<b>204061</b>	<b>0</b>	<b>0</b>
A	204	25.06.24	CEMD	M/S Kanti Devi	5105706233	09/CEMD/11.03.24	04/01.06.24	Vehicle	15284			
									<b>15284</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	303	08.08.24	SD-B	M/S Rudra Chemical	-	5000013611/18.04.24	-	PI	63810			
A	306	08.08.24	CHD-IV	M/S LCPL Energy Solution pvt Ltd	5105711280	441/CHD-IV/28.07.23	04/16.07.24	Round the clock	2806179			
									<b>2869989</b>	<b>0</b>	<b>0</b>	<b>0</b>
A	545	18.10.24	CHD-IV	M/S LCPL Energy Solution pvt Ltd	5105719686	441/CHD-IV/28.07.23	06/20.09.24	Round the clock	2835410			
									<b>2835410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A	616	19.11.24	SD-B	M/S Sudha Chemical company	-	5000015954/11.11.24	2982/15.11.24	PI (Chemical	767334			
									<b>767334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A	662	07.12.24	CHD-IV	M/S LCPL Energy Solution pvt Ltd	5105724567	441/CHD-IV/28.07.23	08/22.11.24	Round the clock	13772051			
A	663	09.12.24	CHD-IV	M/S LCPL Energy Solution pvt Ltd	5105724961	441/CHD-IV/28.07.23	09/29.05.24	Oil Engine		139164		
A	664	09.12.24	CHD-IV	M/S LCPL Energy Solution pvt Ltd	5105724964	441/CHD-IV/28.07.23	17/24.09.24	Bearing	333586			
A	665	09.12.24	EMD-I	M/S MRP Construction	5105724797	613/EMD-I/04.10.23	34/04.12.24	Routine	28547			
A	666	09.12.24	EMD-I	M/S MRP Construction	5105724471	613/EMD-I/04.10.23	35/04.12.24	Round the clock	79883			
A	667	09.12.24	EMD-I	M/S MRP Construction	5105724517	613/EMD-I/04.10.23	36/04.12.24	Round the clock	79883			
A	668	09.12.24	EMD-I	M/S R.P. Construction	5105724456	57/EMD-I/22.01.24	62/03.12.24	Round the clock	91496			
A	669	09.12.24	EMD-I	M/S R.P. Construction	5105724457	629/EMD-I/13.10.23	22/11.06.24	Febrication	318834			
A	670	09.12.24	EMD-I	M/S Priya Construction	5105724458	22/EMD-I/15.02.24	71/16.11.24	Routine	35216			
A	671	09.12.24	EMD-I	M/S MAK Construction	5105724942	13/EMD-I/01.01.24	106/06.12.24	Joint Termination	32124			
A	672	10.12.24	CAMD	M/S Jahangir Enterprises	5105725166	07/CAMD/12.02.24	69/06.12.24	Routine	70405			
A	673	12.12.24	SD-B	M/S Jahangir Enterprises	5105725077	03/OGD/22.07.24	64/25.11.24	Chemical		43200		
A	674	12.12.24	SD-B	M/S Jahangir Enterprises	5105725075	03/OGD/22.07.24	66/28.11.24	Chemical		20908		
A	675	12.12.24	SD-B	M/S Jahangir Enterprises	5105725091	03/OGD/22.07.24	65/28.11.24	Chemical		43200		
A	676	12.12.24	EMD-I	M/S MRP Construction	5105725549	613/EMD-I/04.10.23	37/04.12.24	Routine	28547			
A	677	12.12.24	EMD-I	M/S Secure Meters Ltd.	5105725616	579/EMD-I/01.10.24	237/09.12.24	supply	236378			
A	678	12.12.24	EMD-I	M/S MAK Construction	5105725814	13/EMD-I/01.01.24	104/04.12.24	Routine	49361			
A	680	12.12.24	BMD-I	M/S M.K. Traders	5105725297	07/BMD-I/01.06.24	48/05.12.24	Round the clock	59614			
A	681	12.12.24	BMD-I	M/S R. Electromech	5105725320	08/BMD-I/2023-24	25/09.12.24	Routine	38163			
A	682	12.12.24	BMD-I	M/S Bharat Mechanical and Stru.	5105724360	05/BMD-I/02.05.24	181/02.12.24	Round the clock	101740			
A	683	12.12.24	BMD-I	M/S Bharat Mechanical and Stru.	5105724360	06/BMD-I/07.05.24	223/08.11.24	Round the clock	77138			

A	684	12.12.24	BMD-I	M/S	Zenith Engineers	5105725682	24/OGD/30.07.24	24/11.12.24	Routine	15853		
A	686	17.12.24	BMD-II	M/S	Balveer Singh Enterprises	5105726522	08/BMD-II/30.11.24	-	Vehicle	23251		
A	687	17.12.24	BMD-II	M/S	Balveer Singh Enterprises	5105725603	04/BMD-II/07.06.24	-	Vehicle	22146		
A	688	17.12.24	BMD-II	M/S	A.S. Enterprises	5105725350	07/BMD-II/05.10.24	28/04.12.24	Routine	92871		
A	689	17.12.24	BMD-II	M/S	Garg Engineering & Sons	5105725700	01/BMD-II/15.04.24	81/10.12.24	Round the clock	192576		
A	690	17.12.24	BMD-II	M/S	U.S. Enterprises	5105725705	02/BMD-II/22.04.24	90/11.12.24	Routine	166380		
A	691	17.12.24	BMD-II	M/S	Amit Vikram Contractor	5105725524	03/BMD-II/21.05.24	26/10.12.24	Round the clock	60439		
A	692	17.12.24	BMD-II	M/S	Ravindra Singh & Co.	5105724897	05/BMD-II/30.08.24	28/07.12.24	Up Keeping	103023		
A	693	17.12.24	CAMD	M/S	Usha Enterprises	5105726349	08/CAMD/12.04.24	55/07.12.24	Routine	69627		
A	694	17.12.24	TMD	M/S	Thermal India Engineers	5105725568	10/TMD/01.01.24	10/10.12.24	Round the clock	184776		
A	695	17.12.24	TMD	M/S	Usha Enterprises	5105725551	09/TMD/30.12.23	57/07.12.24	Round the clock	84110		
A	696	17.12.24	TMD	M/S	Akash Kumar Dohre	5105725559	15/TMD/23.02.24	-	Vehicle	10457		
A	697	17.12.24	TMD	M/S	Sumesh Verma	5105726103	01/TMD/08.05.24	-	Vehicle	19113		
A	698	17.12.24	C&IMD-I	M/S	Pavan Rajpoot	5105725821	04/C&IMD-I/30.08.24	-	Vehicle	38755		
A	699	17.12.24	CEMD	M/S	R.P. Construction	5105725296	06/CEMD/2024-25	65/04.12.24	Round the clock	281399		
A	700	17.12.24	CEMD	M/S	Kanti Devi	5105725291	01/CEMD/30.07.24	05/06.12.24	Vehicle	107239		
A	701	17.12.24	EMD-II	M/S	Priya Construction	5105726294	25/EMD-II/24.02.24	80/12.12.24	Routine	73358		
A	702	17.12.24	EMD-II	M/S	Instrument Care Group	5105726272	01/EMD-II/30.01.23	28/12.12.24	Routine	124952		
A	703	17.12.24	EMD-II	M/S	MRP Construction	5105726264	361/EMD-II/27.09.23	42/14.12.24	Round the clock	247768		
A	704	18.12.24	SD-B	M/S	Solaris Chemical Corporation	-	5000014120/27.05.24	06/28.05.24	Chemical PI		670192	
A	705	18.12.24	TSD-I	M/S	Deepak Kumar	5105726509	02/TSD-I/26.07.24	04/16.12.24	Vehicle	20232		
A	706	18.12.24	TSD-I	M/S	Akash Singh Bundela	5105726388	01/TSD-I/03.06.24	06/16.12.24	Vehicle	20232		
A	707	18.12.24	EMD-I	M/S	Priya Construction	5105726753	22/EMD-I/15.02.24	82/12.12.24	Routine	35216		
A	708	18.12.24	CMD-III	M/S	Vijay Kumar Gupta	5105726742	15/CMD-III/30.12.23	28/16.12.24	Printer	12960		
A	709	18.12.24	C&IMD-II	M/S	Govardhan Controls	5105726755	06/C&IMD-II/13.08.24	18/10.12.24	Routine	97200		
A	710	18.12.24	C&IMD-II	M/S	Govardhan Controls	5105726758	06/C&IMD-II/13.08.24	19/10.12.24	Routine	32400		
A	711	18.12.24	C&IMD-II	M/S	Siddhivinayak Engg	5105726717	02/C&IMD-II/08.05.24	13/10.12.24	Routine	115020		
A	712	18.12.24	C&IMD-II	M/S	Siddhivinayak Engg	5105726728	02/C&IMD-II/08.05.24	14/10.12.24	Routine	342792		
A	713	18.12.24	C&IMD-II	M/S	Govardhan Controls	5105726761	06/C&IMD-II/13.08.24	20/10.12.24	Routine	32400		
A	714	18.12.24	C&IMD-II	M/S	Anita	5105725270	05/C&IMD-II/19.06.24	-	Vehicle	22746		
A	715	18.12.24	C&IMD-II	M/S	Anita	5105726756	09/C&IMD-II/11.12.24	-	Vehicle	23326		
A	716	18.12.24	AHD	M/S	Garg Engineering & Sons	5105726436	10/AHD/27.11.23	79/10.12.24	O&M of ash handing	333000		
A	717	18.12.24	AHD	M/S	Garg Engineering & Sons	5105726441	19/AHD/16.02.24	80/10.12.24	Routine	16006		
A	718	18.12.24	AHD	M/S	Garg Engineering & Sons	5105726383	18/AHD/16.02.24	83/10.12.24	Opetation	89338		
A	719	18.12.24	AHD	M/S	Shri Narendra	5105726528	09/AHD/29.08.24	-	Vehicle	17853		
A	720	18.12.24	AHD	M/S	Anirudh Singh	5105726449	07/AHD/02.08.24	-	Vehicle	52344		
A	721	18.12.24	AHD	M/S	Bharti Enterprises	5105726448	08/AHD/04.11.23	39/10.12.24	Routine	86128		
A	722	19.12.24	CMD-III	M/S	Jamunameher Enterprises	5105726739	13/CMD-III/18.09.23	04/16.12.24	Brick work	546011		
A	723	19.12.24	CHD-I	M/S	Priyanka Enterprises	5105726486	04/CHD-I/14.08.24	35/16.12.24	Routine	249110		
A	724	19.12.24	CHD-I	M/S	Priyanka Enterprises	5105726488	05/CHD-I/14.08.24	36/16.12.24	Routine	678210		
A	725	19.12.24	CHD-I	M/S	Pushpendra Singh	5105726342	06/CHD-I/22.11.24	-	Vehicle	45973		
A	726	19.12.24	CMD-IV	M/S	Vijay Kumar Gupta	5105726816	02/CMD-IV/06.06.24	29/16.12.24	Water Supply	205476		
A	727	19.12.24	CMD-IV	M/S	Dharmendra Tiwari	5105726781	04/CMD-IV/14.06.24	03/05.12.24	Vehicle	40700		
A	728	19.12.24	EMD-II	M/S	Krishna Enterprises	5105726799	27/EMD-II/18.03.24	22/17.12.24	Routine	131022		
A	729	19.12.24	EMD-II	M/S	R L Engineering	5105726884	440/EMD-II/06.11.23	47/18.12.24	Routine	105479		
A	730	19.12.24	EMD-II	M/S	Hemant Kumar	5105724596	305/EMD-II/12.08.24	-	Vehicle	30060		
A	731	19.12.24	CEMD	M/S	Krishna Enterprises	5105726794	05/CEMD/15.10.24	21/17.12.24	Painting	530195		
A	732	20.12.24	ITD	M/S	Rahul Dangi	5105726918	82/ITD/30.04.24	-	Vehicle	16392		
A	733	20.12.24	EMD-II	M/S	Krishna Enterprises	5105727150	02/EMD-II/24.10.24	24/19.12.24	Erection of basbar	153065		
A	734	20.12.24	CMD-III	M/S	Vijay Kumar Gupta	5105727000	01/CMD-III/20.04.24	31/18.12.24	Brick work	318525		
A	735	20.12.24	EMD-I	M/S	R.P. Construction	5105726748	04/EMD-I/24.10.24	69/13.12.24	Salvaging	817095		

A	736	20.12.24	C&IMD-II	M/S	Syndicate Engineers	5105727006	04/C&IMD-II/01.06.24	83/19.12.24	Routine	163318			
A	737	20.12.24	OGD	M/S	Pawan Kumar	5105726995	28/OGD/13.09.24	-	Vehicle	41346			
A	738	20.12.24	OGD	M/S	Jahir Muhammad	5105727004	27/OGD/07.09.24	-	Vehicle	27739			
A	739	20.12.24	OGD	M/S	Awadesh Pateriya	5105727010	26/OGD/30.08.24	-	Vehicle	41355			
A	740	20.12.24	OGD	M/S	Zenith Engineers	5105727013	18/OGD/13.04.24	23/12.12.24	Closing Opening valve	68428			
A	741	20.12.24	OGD	M/S	Yash Computer	5105726862	926/OGD/22.10.24	-	Computer	9709			
A	742	20.12.24	OGD	M/S	Yash Computer	5105726864	972/OGD/20.11.24	-	Computer	9824			
A	743	20.12.24	OGD	M/S	Zenith Engineers	5105726976	24/OGD/30.07.24	-	Computer	67943			
A	744	20.12.24	OGD	M/S	Bharti Enterprises	5105726965	25/OGD/30.07.24	42/17.12.24	Daily Cleaning	48302			
A	745	20.12.24	OGD	M/S	Hemant Singh	5105726989	06/OGD/03.10.23	36/10.12.24	Computer	35578			
A	746	21.12.24	CAMD	M/S	Yash Computer	5105727315	368/CAMD/25.06.24	-	Computer	9500			
A	747	21.12.24	C&IMD-I	M/S	Syndicate Engineers	5105726800	01/C&IMD-I/10.06.24	81/17.12.24	Running Maint	453061			
A	748	21.12.24	C&IMD-I	M/S	Syndicate Engineers	5105726805	01/C&IMD-I/10.06.24	82/17.12.24	Running Maint	456129			
A	749	21.12.24	CFA&BO	M/S	Sumat K Jain & Co.	5105727893	2100066270/31.07.24	535/04.12.24	Professional Charges	18792			
A	750	24.12.24	TMD	M/S	Bharti Enterprises	5105726798	07/TMD/30.12.23	41/17.12.24	Daily Cleaning	90817			
A	751	26.12.24	SD-B	M/S	Banke Behari Chemicals Pvt.Ltd.	5105725065	5000016001/13.11.24	549/16.11.24	Chemical			143370	
A	752	26.12.24	SD-B	M/S	Banke Behari Chemicals Pvt.Ltd.	5105725064	5000016001/13.11.24	550/16.11.24	Chemical			143370	
A	753	26.12.24	SD-B	M/S	Akash Kumar	5105727303	01/sd/22.07.24	05/07.12.24	Vehicle	19143			
A	754	26.12.24	C&IMD-I	M/S	Syndicate Engineers	5105722921	01/C&IMD-I/10.06.24	65/21.12.24	Running Maint	461321			
A	755	26.12.24	CHD-I	M/S	Priyanka Enterprises	5105726491	07/CHD-I/16.12.23	37/16.12.24	Lobour charge	1621186			
										<b>26211056.00</b>	<b>1203404.00</b>	<b>0.00</b>	<b>0.00</b>
A	756	03.01.25	PD-I	M/S	Punjab Singh	5105727438	07/PD-I/21.02.24	03/16.12.24	Vehicle	70605			
A	757	03.01.25	CFA&BO	M/S	Sumat K Jain & Co.	5105731506	2100066270/31.07.24	611/02.01.25	Professional Charges	18792			
A	758	03.01.25	CFA&BO	M/S	Krishna Enterprises	5105731504	03/PD-II/01.10.24	25/02.01.25	Up Keeping	26821			
A	759	09.01.25	CEMD	M/S	Ashish Enterprises	5105728494	04/CEMD/15.10.24	1124/30.12.24	Daily Cleaning	249407			
A	760	09.01.25	CEMD	M/S	R.P. Construction	5105728527	08/CEMD/18.12.24	74/31.12.24	Routine	94432			
A	761	09.01.25	CEMD	M/S	R.P. Construction	5105728543	07/CEMD/11.03.24	73/31.12.24	Providing	158457			
A	762	09.01.25	CAMD	M/S	Jahangir Enterprises	5105728661	07/CAMD/12.02.24	77/01.01.25	Routine	72545			
A	763	09.01.25	SD-B	M/S	Chanki Contractor	5105728202	574/SD-B/17.11.23	06/19.12.24	Unloading	121249			
A	764	10.01.25	C&IMD-II	M/S	Anita	5105728922	09/C&IMD-II/11.12.24	-	Vehicle	23802			
A	765	10.01.25	C&IMD-II	M/S	Aircon Engineers	5105728995	01/C&IMD-I/2024-25	32/04.01.25	Opetation	385063			
A	766	10.01.25	CMO	M/S	Rajendra Prasad Kushwaha	5105728349	02/CMO/06.07.24	-	Vehicle	27664			
A	767	10.01.25	CMO	M/S	Mahesh Chandra	5105728350	03/CMO/31.08.24	-	Vehicle	17297			
A	768	10.01.25	BMD-I	M/S	Nafeesh Ahmad	5105728107	356/BMD-I/03.06.24	-	Vehicle	58986			
A	769	10.01.25	BMD-I	M/S	O.S. Contractor	5105728117	06/BMD-I/07.05.24	227/13.12.24	Round the clock	75832			
A	771	10.01.25	CMD-IV	M/S	Kanha Construction	5105727025	06/CMD-IV/05.07.24	21/18.12.24	Plantation	201725			
A	772	16.01.25	CAMD	M/S	Prakhand Betva Nahar	2419011069	A-53/VIDYUT/JALMULY/2409	08/2024-25	Water Supply	621777			
A	773	16.01.25	C&IMD-I	M/S	Pavan Rajpoot	5105729468	04/C&IMD-I/30.08.24	-	Vehicle	19570			
A	774	16.01.25	C&IMD-I	M/S	Syndicate Engineers	5105729923	01/C&IMD-I/10.06.24	86/04.01.25	Running Maint	454170			
A	775	17.01.25	CFA&BO	M/S	Rajesh Sahu	5105731501	473/CFA&BO/09.10.24	-	Vehicle	19717			
A	777	17.01.25	BMD-II	M/S	A.S. Enterprises	5105729214	2100074754/24.12.24	33/04.01.25	Routine	101400			
A	778	17.01.25	BMD-II	M/S	Garg Engineering & Sons	5105730003	01/BMD-II/15.04.24	96/08.01.25	Round the clock	198996			
A	779	17.01.25	BMD-II	M/S	U.S. Enterprises	5105729117	02/BMD-II/22.04.24	100/09.01.25	Routine	171926			
A	781	17.01.25	BMD-II	M/S	Amit Vikram Contraction	5105729454	03/BMD-II/21.05.24	31/11.01.25	Round the clock	66873			
A	782	17.01.25	BMD-II	M/S	Ravindra Singh & Co.	5105729252	05/BMD-II/30.08.24	29/07.01.25	Up Keeping	76545			
A	783	17.01.25	BMD-II	M/S	Balveer Singh Enterprises	5105729904	08/BMD-II/30.11.24	02/15.01.25	Vehicle	21612			
A	784	17.01.25	TSD-I	M/S	Ramkumar	5105729794	03/TSD-I/25.11.24	-	Vehicle	19881			
A	785	17.01.25	TSD-I	M/S	Deepak Kumar	5105729495	02/TSD-I/26.07.24	-	Vehicle	19791			
A	786	17.01.25	CMD-III	M/S	Ashish Enterprises	5105729853	10/CMD-III/11.11.24	1125/06.01.25	Cleaning jungle	432253			
A	787	17.01.25	CMD-III	M/S	Kanha Construction	5105729845	05/CMD-III/01.08.24	24/10.01.25	Routine	723324			

A	788	17.01.25	CAMD	M/S	Usha Enterprises	5105729990	08/CAMD/12.04.24	60/01.01.25	Routine	71949				
A	789	17.01.25	EMD-II	M/S	Madhav Contractor & Engineers	5105729951	410/EMD-II/11.11.24	-	Vehicle	20853				
A	790	17.01.25	EMD-II	M/S	Hemant Enterprises	5105730119	170/EMD-II/30.04.24	-	Vehicle	19588				
A	791	17.01.25	EMD-II	M/S	Krishna Enterprises	5105730105	27/EMD-II/18.03.24	26/15.01.25	Routine	133184				
A	792	18.01.25	EMD-I	M/S	MRP Construction	5105729981	613/EMD-I/04.10.23	44/07.01.25	Routine	28547				
A	793	18.01.25	EMD-I	M/S	MRP Construction	5105729808	613/EMD-I/04.10.23	45/07.01.25	Round the clock	79883				
A	794	18.01.25	EMD-I	M/S	M.A.K. Construction	5105730060	13/EMD-I/01.01.24	114/07.01.25	Routine	49361				
A	795	18.01.25	EMD-II	M/S	RL Engineering	5105730169	440/EMD-II/06.11.23	50/17.01.25	Routine	109596				
A	796	18.01.25	EMD-II	M/S	R.P. Construction	5105730206	01/EMD-II/02.05.24	84/17.01.25	Febrication	3856668				
A	797	18.01.25	BMD-I	M/S	O.S. Contractor	5105730028	06/BMD-I/07.05.24	237/10.01.25	Round the clock	78446				
A	798	18.01.25	BMD-I	M/S	Zenith Engineers	5105730146	24/OGD/30.07.24	28/09.01.25	Routine	15601				
A	799	18.01.25	BMD-I	M/S	Bharat Mechanical and Stru.	5105729243	05/BMD-I/02.05.24	184/06.01.25	Round the clock	105130				
A	800	18.01.25	BMD-I	M/S	M.K. Traders	5105730006	07/BMD-I/01.06.24	53/03.01.25	Round the clock	61600				
A	802	21.01.25	CAMD	M/S	Dharmendra Tiwari	5105730083	19/CAMD/20.12.24	-	Vehicle	22277				
A	803	21.01.25	CAMD	M/S	Dharmendra Tiwari	5105730090	19/CAMD/20.12.24	-	Vehicle	21803				
A	804	21.01.25	C&IMD-II	M/S	Instrument Care Group	5105730163	05/C&IMD-II/08.11.23	31/16.01.25	Routine	242656				
A	805	21.01.25	SD-B	M/S	Akash Kumar	5105729824	01/sd/22.07.24	06/04.01.25	Vehicle	19601				
A	806	21.01.25	SD-B	M/S	Chanki Contractor	5105730429	574/SD-B/17.11.23	07/03.01.25	Up Keeping	61863				
A	807	21.01.25	SD-B	M/S	HPCL	-	5000016755/16.01.23	-	PI	535248				
A	808	21.01.25	CMD-IV	M/S	Shiv Mahadev Engg. Works	5105730245	10/CMD-IV/23.10.24	61/13.01.25	Earth Work	351540				
A	809	21.01.25	CMD-IV	M/S	Dharmendra Tiwari	5105730247	11/CMD-IV/25.11.24	-	Vehicle	40700				
A	810	21.01.25	CMD-IV	M/S	Jamunameher Enterprises	5105730255	08/CMD/15.09.24	05/09.01.25	Painting	1383352				
A	811	21.01.25	CMD-IV	M/S	Vijay Kumar Gupta	5105730258	02/CMD-IV/06.06.24	33/11.01.25	Water Supply	175596				
A	812	21.01.25	EMD-I	M/S	Mahesh Chandra	5105728764	21/EMD-I/15.02.24	-	Vehicle	38663				
A	813	21.01.25	C&IMD-II	M/S	Syndicate Engineers	5105730585	04/C&IMD-II/01.06.24	91/20.01.25	Routine	250560				
A	814	21.01.25	TMD	M/S	Bharti Enterprises	5105730500	07/TMD/30.12.23	47/16.01.25	Daily Cleaning	90817				
A	815	21.01.25	TMD	M/S	Usha Enterprises	5105730493	09/TMD/30.12.23	62/01.01.25	Round the clock	86914				
A	816	21.01.25	TMD	M/S	Sumesh Verma	5105730575	01/TMD/08.05.24	-	Vehicle	19560				
A	817	21.01.25	AHD	M/S	Shri Narendra	5105730226	09/AHD/29.08.24	-	Vehicle	18245				
A	818	21.01.25	AHD	M/S	Anirudh Singh	5105730242	07/AHD/02.08.24	-	Vehicle	25481				
A	819	21.01.25	AHD	M/S	Bharti Enterprises	5105729815	08/AHD/04.11.23	45/10.01.25	Routine	89001				
A	820	21.01.25	CHD-I	M/S	Mirgendra Kumar	5105729456	08/CHD-I/29.11.24	-	Vehicle	49926				
A	821	21.01.25	CHD-I	M/S	Sri Pushpendra Singh	5105730333	06/CHD-I/22.11.24	-	Vehicle	20899				
A	822	21.01.25	CHD-I	M/S	Priyanka Enterprises	5105730487	04/CHD-I/14.08.24	42/18.01.25	Routine	239709				
A	823	21.01.25	CHD-I	M/S	Priyanka Enterprises	5105730478	05/CHD-I/14.08.24	41/18.01.25	Routine	278685				
A	824	21.01.25	CMD-III	M/S	Sri Sultan Singh	5105730555	09/CMD-III/21.10.24	100/18.01.25	Vehicle	46790				
A	825	21.01.25	OGD	M/S	Yash Computer	5105729358	29/OGD/17.12.24	-	Computer	92820				
A	826	21.01.25	OGD	M/S	Yash Computer	5105729359	30/OGD/17.12.24	-	Computer	27000				
A	827	22.01.25	SD-B	M/S	Indian Oil	2417011430	5000016565/31.12.24	-	PI (Oil)		1305906			
A	828	22.01.25	CMO	M/S	Rajendra Prasad Kushwaha	5105730758	02/CMO/06.07.24	05/28.12.24	Vehicle	25935				
A	829	22.01.25	CMO	M/S	Mahesh Chandra	5105730760	03/CMO/31.08.24	-	Vehicle	19975				
A	830	22.01.25	AHD	M/S	Garg Engineering & Sons	5105730029	10/AHD/27.11.23	94/08.01.25	O&M of ash handing	333000				
A	831	22.01.25	AHD	M/S	Garg Engineering & Sons	5105730041	18/AHD/16.02.24	98/15.01.23	Opetation	90868				
A	832	22.01.25	AHD	M/S	Garg Engineering & Sons	5105730038	19/AHD/16.02.24	99/15.01.23	Cleaning	45360				
A	833	22.01.25	AHD	M/S	Garg Engineering & Sons	5105730034	19/AHD/16.02.24	95/08.01.25	Routine	16539				
A	834	23.01.25	BMD-I	M/S	R. Electromech	5105729674	08/BMD-I/2023-24	27/10.01.25	Routine	41570				
A	835	17.12.24	CEMD	M/S	T.S. Enterprises	5105725301	04/CEMD/18.10.23	19/02.12.24	Replacement	364061				
										14347932.00	1305906.00	0.00	0.00	
										<b>Grand Total</b>	<b>47412073.00</b>	<b>2713371.00</b>	<b>0.00</b>	<b>240224.00</b>

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Dy. General Manager (Accounts)

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

A

Reg Ind ex	Bill No	Date	Name Of Division	Name of Firm	RAB	Aggr/PO/LOI/WO and Dt	MB NO./ Page No	Description of Work/Supply	Verified Amt.	CHEMICAL/LUBRICANT Supply / PI	Fund Reserved Amount
A	964	20.01.24	SD-C	M/s Globe Enterprises	PI	5000011613	-	PI/Stationary		524351	
A	966	20.01.24	SD-C	M/s Chemicals & Instrument	PI	5000012063	-	PI/Stationary	39648		
								<b>TOTAL</b>	<b>39648</b>	<b>0</b>	<b>524351</b>
											<b>0</b>
A	995	05.02.24	SD-C	M/s Jup & Associates	01/23-24	2100047438	5105687011	Consultancy	173750		
A	1071	22.02.24	CHD-IV	M/s Energo Conctruction	ECL /83	11/CHD-IV/15.03.21	5105692417	Round the clock	5807979		
A	1084	24.02.24	SD-C	M/s sudha chemical	PI	5000012716	FIM	PI/ Sulphuric		254004	
A	1085	24.02.24	SD-C	M/s Chemicals & Instrumnets	PI	500012781	FIM	PI/ Ammonia	177000		
									<b>6158729</b>	<b>0</b>	<b>254004</b>
											<b>0</b>
A	1184	21.03.24	SD-C	M/s SBI General Insurance	94200331	2100051090	5105696210	Insurance premuim	5900		
								<b>TOTAL</b>	<b>5900</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	61	23.04.24	SD-C	M/s Sudha Chemical	2741	5000011761	5105699574	Chlorine	76784		
A	114	24.04.24	SD-C	M/s ACE Marketing Pvt.	104/121	500009687	5105699584	Freight	3776		
									<b>80560</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	166	22.05.24	TMD	M/s Ramji Rajpoot	-	45/TMD/02.09.23	5105702501	Printer	2800		
A	235	31.05.24	CFA&BO	M/s Ajay Ujjawal & associate	25/2024-25	-	-	other Services	1180		
									<b>3980</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	262	20.06.24	EMD-II	M/s ACE Communication	16	215/EMD-II	5105705302	AMC	56817		
A	322	25.06.24	CMD-II	M/s Sadan Engineering	5	07/CMD-II/24.05.24	5105705641	Round the clock	231130		
									<b>287947</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	399	19.07.24	BMD-II	M/s Syndicate Engineers	30	17/BMD-II	5105709164	Routine	50209		
A	439	22.07.24	TMD	M/s Themal India Engineers	250/2024-006	55/TMD	5105709462	Round the clock	248678		
									<b>298887</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	503	13.08.24	BMD-I	M/s Bharat mechanical	163	27/BMD-I/	5105711721	Round the clock	94681		
A	534	17.08.24	BMD-II	M/s Syndicate Engineers	37	17/BMD-II/23-24	5105712140	Routine	64600		
A	548	21.08.24	TMD	M/s Thermal India Engineers	250	55/TMD/23-24	5105713134	Round the clock	257762		
A	561	21.08.24	OGD	M/s QMAC Management consultant	QMAC/23	336/OGD/15.06.24	5105709773	Consultancy	36288		
									<b>453331</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	634	19.09.24	OGD	M/s S.R. Construction	28	14/OGD/23-24	5105716274	AMC	33418		
A	635	19.09.24	OGD	M/s S.R. Construction	29	14/OGD/23-24	5105716272	AMC	30454		
A	659	20.09.24	AHD	M/s Garg Engineering	49	578/AHD/04.12.23	5105716632	Routine	376920		
A	698	23.09.24	SD-C	M/s GE Power India	RV6524260455	719/HQ/18.06.20	5105716501	Freight	1095023		
									<b>1535815</b>	<b>0</b>	<b>0</b>
											<b>0</b>
A	714	07.10.24	CHD-IV	M/s Lokenath Energy Ltd.	152425upptm05	441/CHD-IV/23-24	5105716830	Round the clock	2900000		
A	753	17.10.24	BMD-I	M/s Bharat Mechanical	170	27/BMD-I/23-24	5105717673	Round the clock	172431		
A	755	17.10.24	BMD-I	M/s Bharat Mechanical	171	27/BMD-I/23-24	51057017677	Round the clock	121467		
A	756	17.10.24	BMD-I	M/s Bharat Mechanical	172	27/BMD-I/23-24	5105719015	Round the clock	91628		
A	757	17.10.24	BMD-I	M/s Bharat Mechanical	174/.10.10.24	27/BMD-I/23-24	5105719331	Round the clock	138888		
A	789	21.10.24	EMD-I	M/s Shield Technologies	2322	03/EMD-I/03.08.23	5105718341	Opration Maint	126036		
A	790	21.10.24	EMD-I	M/s Shield Technologies	2321	03/EMD-I/03.08.23	5105718338	Opration Maint	126036		
A	791	21.10.24	EMD-I	M/s Shield Technologies	2318	03/EMD-I/03.08.23	5105718328	Opration Maint	126036		
A	792	21.10.24	EMD-I	M/s Shield Technologies	2317	03/EMD-I/03.08.23	5105718323	Opration Maint	117633		

A	793	21.10.24	EMD-I	M/s	Shield Technologies	2319	03/EMD-I/03.08.23	5105718330	Opration Maint	126036				
A	794	21.10.24	EMD-I	M/s	Shield Technologies	2320	03/EMD-I/03.08.23	5105718335	Opration Maint	126036				
A	798	21.10.24	TMD	M/s	Thermal India Engineers	9	55/TMD/20.03.24	5105719654	Round the clock	248678				
A	800	21.10.24	TMD	M/s	T.R. Technical	-	L-290/TMD/	5105719644	Vehicle	19147				
A	801	21.10.24	TMD	M/s	T.R. Technical	-	L-240/TMD	5105719650	Vehicle	24427				
A	811	21.10.24	FFS&TD	M/s	Balram Engineers	72	08/FFS&TD/01.07.24	5105719332	Routine	72095				
A	817	21.10.24	CHD-II	M/s	India Oil Corporation	20351655	5000015353	2417007797	Oil		1096610			
A	822	22.10.24	OGD	M/s	Balram Engineers	74	06/OGD/23.09.23	5105720019	UCB Service	151622				
A	823	22.10.24	OGD	M/s	Balram Engineers	76	11/OGD/28.01.24	5105720021	Round the clock	2542				
A	824	22.10.24	OGD	M/s	Balram Engineers	77	12/OGD/28.01.24	5105720015	Rcf coal	153082				
A	825	22.10.24	OGD	M/s	Balram Engineers	75	11/OGD/28.01.24	5105720020	Round the clock	127971				
A	832	22.10.24	OGD	M/s	Ex Eng Betwa river	Sep-24	-	2419007967	Row water	717233				
A	833	22.10.24	EMD-II	M/s	R.P. Construction	49	13/EMD-II/22.01.24	5105719422	Routine	182011				
A	835	22.10.24	EMD-II	M/s	Priya Construction	56	10/EMD-II/20.11.23	5105719369	Routine	134460				
A	843	22.10.24	EMD-II	M/s	Shiv mahadev Engg	40/smew	05/EMD-II/03.09.24	5105719745	Erection	469758				
A	844	22.10.24	CMD-I	M/s	Ravindra Singh & Co.	23/08.10.24	02/CMD-I/06.06.24	5105718036	M&Rofsre	398952				
											6874205	1096610	0	0
A	848	12.11.24	AHD	M/s	Sunil Kumar	-	05/AHD/24-25	5105721179	Vehicle	19560				
A	849	12.11.24	CHD-II	M/s	Rambali Singh	9	07/CHD-II/	5105721531	Round the clock	241447				
A	850	12.11.24	CHD-II	M/s	Suresh Pal Singh	-	09/CHD-II/19.10.24	5105721508	Vehicle	19654				
A	851	12.11.24	CHD-II	M/s	Suresh Pal Singh	-	09/CHD-II/19.10.24	5105721520	Vehicle	19201				
A	852	12.11.24	SD-C	M/s	Sudha Chemical	2712	5000011761	5105721406	CHLORine	99760				
A	853	12.11.24	AHD	M/s	Garg Engineering & Sons	69	578/AHD/04.12.23	5105721643	Routine	376920				
A	854	13.11.24	AHD	M/s	Gayatri Enterprises	9	40/AHD/24.01.24	5105721853	Vehicle	29990				
A	857	16.11.24	C&IMD-II	M/s	Instrument Care Group	ICG/23/24-25	02/C&IMD-II	5105721278	Routine	67300				
A	858	16.11.24	C&IMD-II	M/s	Sanjay Kumar	-	06/C&IMD-II/	5105721481	Vehicle	19918				
A	860	16.11.24	SD-C	M/s	Janasya Enterprises	10	02/SD-C/13.04.23	5105721956	Printer	1770				
A	861	16.11.24	CHD-II	M/s	India Oil Corporation	785411585	5000015353	5105721670	HSD	1097209				
A	862	16.11.24	CHD-II	M/s	Peetambra Engineers	26	09/CHD-II/25.11.23	5105721865	Fo/L Do	111706				
A	863	16.11.24	CHD-II	M/s	India Oil Corporation	20351655	5000015353	2417008864	HSD	1096610				
A	864	16.11.24	CF&BO	M/s	Sumat K. Jain	SKIGST24-25/502			Professional	18792				
A	865	16.11.24	C&IMD-I	M/s	Priya Construction	68	12/C&IMD-I/29.12.23	5105721713	Maintenance	91347				
A	866	18.11.24	BMD-II	M/s	G.S. Construction	18	15/BMD-II/04.12.23	5105721639	Routine	74440				
A	867	18.11.24	BMD-II	M/s	G.S. Construction	19	15/BMD-II/04.12.23	5105721628	Routine	137938				
A	868	18.11.24	BMD-II	M/s	A.S. Enterprises	24	02/BMD-II/16.04.24	5105721961	Servicing	10517				
A	869	18.11.24	C&IMD-II	M/s	Net Cascade	111	162/c&imd-ii	5105716752	AMC	92040				
A	870	18.11.24	BMD-II	M/s	Garg Engineering & Sons	73	83/BMD-II/19.02.24	5105721802	Routine	194861				
A	871	18.11.24	BMD-II	M/s	Ravindra Singh & Co.	24	04/BMD-II/07.07.23	5105721680	Generalhouse	67623				
A	872	18.11.24	BMD-II	M/s	Rohit yadav	-	257/BMD-II/	5105722002	Vehicle	18093				
A	873	18.11.24	BMD-II	M/s	A.S. Enterprises	23/09.11.24	02/BMD-II/16.04.24	5105721675	Routine	108204				
A	874	18.11.24	BMD-II	M/s	Syndicate Engineers	62	17/BMD-II/29.12.23	5105721542	Routine	107806				
A	875	18.11.24	BMD-II	M/s	Syndicate Engineers	63	17/BMD-II/29.12.23	5105721538	Routine	50820				
A	876	19.11.24	CAMD	M/s	Usha Enterprises	53	08/CAMD/03.11.23	5105722409	Round the clock	42184				
A	877	19.11.24	CAMD	M/s	Usha Enterprises	54	08/CAMD/03.11.23	5105722412	Round the clock	68040				
A	878	19.11.24	CAMD	M/s	Bharti Enterprises	34	05/CAMD/14.08.23	5105722414	Round the clock	184364				
A	879	19.11.24	CAMD	M/s	Balram Engineers Cont.	79	09/CAMD/22.11.23	5105722415	Round the clock	58966				
A	880	19.11.24	CAMD	M/s	Jahangir Enterprises	60	01/CAMD/08.04.24	5105722477	Round the clock	50254				
A	881	19.11.24	CAMD	M/s	S.R. Construction	34	11/CAMD/09.08.24	5105722406	AMC	43525				
A	882	19.11.24	CAMD	M/s	Griffs Enterprises	18	16/CAMD/26.10.24	5105722418	AMC	219168				
A	884	19.11.24	CAMD	M/s	Jha Construction	22	05/CAMD/30.05.24	5105722735	Technical	65150				
A	885	19.11.24	CAMD	M/s	Parasuram	-	17/CAMD/14.11.24	5105722753	Vehicle	25376				
A	887	19.11.24	C&IMD-I	M/s	Shiv Mahadev Engg.	46	01/C&IMD-I/	5105721907	Printer	9072				
A	888	19.11.24	C&IMD-I	M/s	OM Sai Travels	-	03/C&IMD-I/	5105721987	Vehicle	19471				
A	889	19.11.24	CMD-II	M/s	Peetambra Engineers	27	35/CMD-II/31.01.24	5105722230	Roods Maint	447727				
A	891	19.11.24	PD-II	M/s	Deen Dayal	-	2100072347	5105722680	Vehicle	19562				
A	892	19.11.24	PD-II	M/s	Sumesh Verma	-	2100072344	5105722726	Vehicle	23618				
A	893	20.11.24	CHD-IV	M/s	Lokenath Construction	LRE2425SUPPTP13	441/CHD-IV/28.07.23	5105722916	Material	152839				
A	894	20.11.24	C&IMD-II	M/s	Net Logic systems	144	09/C&IMD-II/	5105722592	AMC	92040				
A	895	20.11.24	C&IMD-II	M/s	Key Logic Systems	12	09/C&IMD-II/26.10.23	5105722596	Round the clock	294606				
A	896	20.11.24	CHD-IV	M/s	Lokenath Energy Solution	LS2425SUPPTM07	441/CHD-IV/23-24	5105722771	Round the clock	12637380				
A	897	20.11.24	SD-C	M/s	Shiv Mahadev Engg.	18/SMEW	03/SD-C/12.05.23	5105722795	Printer	9720				

A	898	20.11.24	SD-C	M/s	Sudha Chemical	PI	5000015956	FLM	Cooustic soda	1386122				
A	899	20.11.24	CHD-II	M/s	Ramesht Construction	19	06/CHD-II/18.07.24	5105722614	Routine	241488				
A	900	20.11.24	EMD-II	M/s	Priyanka Enterprises	28	14/EMD-II/22.02.24	5105722872	Routine	77020				
A	901	20.11.24	EMD-II	M/s	Priyanka Enterprises	29	14/EMD-II/22.02.24	5105722899	Routine	77020				
A	902	20.11.24	EMD-II	M/s	Instrument Care Group	24	11/EMD-II/21.12.23	5105722609	Routine	62930				
A	903	20.11.24	EMD-II	M/s	R.L. Engineering	37	12/EMD-II/12/24	5105722627	Routine	58236				
A	904	20.11.24	EMD-II	M/s	Priya Construction	66	10/EMD-II/20.11.23	5105721817	Routine	134460				
A	905	20.11.24	EMD-II	M/s	R.P. Construction	57	13/EMD-II/22/24	5105722824	Routine	180563				
A	906	20.11.24	EMD-II	M/s	Dwarika Prasad	-	153/EMD-II/	5105722839	Vehicle	21097				
A	907	20.11.24	EMD-II	M/s	Hakim Singh	-	02/EMD-II/24-25	5105722717	Vehicle	27733				
A	908	21.11.24	EMD-I	M/s	Chandra Kant Rajpoot	-	04/EMD-I/06.11.24	5105721521	Vehicle	29901				
A	909	21.11.24	EMD-I	M/s	Priya Construction	67	10/EMD-II/20.11.23	5105722315	Routine	31029				
A	910	21.11.24	BMD-I	M/s	Nicco Engineering Servi	46	655/BMD-I/	5105722651	Servicing	85491				
A	911	21.11.24	BMD-I	M/s	Avtar Construction	109	06/BMD-I/16.11.24	5105722674	Upkeeping	50206				
A	912	21.11.24	BMD-I	M/s	Avtar Construction	108	02/BMD-I/24.04.23	5105722671	Upkeeping	16195				
A	913	21.11.24	BMD-I	M/s	S.K. Engineering	28	06/BMD-I/28.08.23	5105722379	Round the clock	54707				
A	914	21.11.24	BMD-I	M/s	O.S. Contractor	222	261/BMD-I/01.06.24	5105722381	Round the clock	72132				
A	915	21.11.24	BMD-I	M/s	S.K. Engineering	29	06/BMD-I/	5105722392	Routine	113060				
A	916	21.11.24	BMD-I	M/s	T.R. Technical Services	22	03/BMD-I/22.07.24	5105722375	Technical	68132				
A	917	22.11.24	OGD	M/s	Balram Engineers	84	12/OGD/28.01.24	5105722989	Rcf cool	158482				
A	918	22.11.24	OGD	M/s	Balram Engineers	82	11/OGD/28.01.24	5105722980	Round the clock	140289				
A	919	22.11.24	OGD	M/s	Balram Engineers	81	06/OGD/23.09.22	5105723023	UCB	154028				
A	920	22.11.24	OGD	M/s	Jahangir Enterprises	54	03/OGD/22.07.24	5105722987	Round the clock	141787				
A	921	22.11.24	OGD	M/s	Jahangir Enterprises	55	03/OGD/22.07.24	5105722990	Round the clock	105384				
A	922	22.11.24	OGD	M/s	S.K. Engineering	27	09/OGD/03.11.23	5105722985	Routine	23853				
A	923	22.11.24	OGD	M/s	S.R. Construction	35	14/OGD/04.03.24	5105722982	AMC	38367				
A	924	22.11.24	OGD	M/s	Hemant Singh	31	11/OGD/06.11.24	5105722994	Printer	9912				
A	925	22.11.24	OGD	M/s	Hemant Singh	32	08/OGD/25.10.23	5105722974	Printer	81841				
A	926	22.11.24	OGD	M/s	R.P. Construction	54	02/OGD/29.04.24	5105722873	Managing control	88383				
A	927	22.11.24	OGD	M/s	R.P. Construction	55	02/OGD/29.04.24	5105723006	Managing control	91657				
A	928	22.11.24	OGD	M/s	R.P. Construction	56	02/OGD/29.04.24	5105722905	Managing control	67791				
A	929	22.11.24	OGD	M/s	R.P. Construction	58	02/OGD/29.04.24	5105722918	Managing control	101014				
A	930	22.11.24	OGD	M/s	Ex. Eng. Betwa	Oct-24	-	2419009214	Raw water	714987				
A	931	22.11.24	OGD	M/s	Ecomen Mining Pvt.	558	569/OGD/19.09.23	5105722758	Proximate Analysis	6539				
A	932	22.11.24	OGD	M/s	Ecomen Mining Pvt.	559	569/OGD/19.09.23	5105722762	Proximate Analysis	6539				
A	933	22.11.24	OGD	M/s	Ram Devi	-	13/OGD/19.02.24	5105723021	Vehicle	74026				
A	934	22.11.24	OGD	M/s	OM Sai Travels	-	06/OGD/30.08.24	5105723013	Vehicle	82216				
A	935	22.11.24	OGD	M/s	Nirbhay Singh yadav	-	10/OGD/08.10.24	5105722998	Vehicle	38350				
A	936	22.11.24	OGD	M/s	Nirbhay Singh yadav	-	10/OGD/08.10.24	5105723044	Vehicle	26930				
A	937	22.11.24	OGD	M/s	S.R. Construction	36	14/OGD/04.03.24	5105722979	AMC	37130				
A	938	22.11.24	C&IMD-I	M/s	A.K. Construction	ARC/11	13/C&IMD-I/	5105722951	Routine	335384				
A	939	22.11.24	CHD-III	M/s	Vee Key Engineering	33	156/CHD-III/19.04.24	5105723037	Testing	27140				
A	940	22.11.24	TMD	M/s	TR Technical Services	24	240/TMD/	5105723075	Vehicle	24983				
A	941	22.11.24	TMD	M/s	TR Technical Services	23	290/TMD	5105723077	Vehicle	19590				
A	942	22.11.24	TMD	M/s	Bharti Enterprises	37	01/TMD/24-25	5105723097	Upkeeping	62548				
A	943	22.11.24	TMD	M/s	Usha Enterprises	52	53/TMD/24.01.24	5105723071	Round the clock	47737				
A	944	22.11.24	TMD	M/s	Thermal India Engineers	250	55/TMD/23-24	5105723067	Round the clock	256438				
A	946	22.11.24	EMD-I	M/s	R.P. Construction	59	14/EMD-I/19.03.24	5105723024	Round the clock	82131				
A	947	22.11.24	EMD-I	M/s	MAK Construction	95	05/EMD-I/23-24	5105722322	Routine	84720				
A	948	22.11.24	BMD-I	M/s	Jha Construction	20	22/BMD-I/12.01.24	5105722752	Routine	22490				
A	949	22.11.24	BMD-I	M/s	Bharat Mechanical Stru.	176	27/BMD-I/18.03.24	5105722642	Round the clock	94681				
A	950	22.11.24	FFS&TD	M/s	Balram Engineers	86	08/FFS&TD/	5105722923	Routine	74973				
A	951	22.11.24	FFS&TD	M/s	Electrical & Instrumentation	-	31/FFS&TD	5105722917	Vehicle	165349				
A	952	22.11.24	FFS&TD	M/s	Arvind Singh	-	07/FFS&TD	5105722865	Vehicle	27734				
A	953	22.11.24	FFS&TD	M/s	Akash Kumar	-	11/FFS&TD	5105722871	Vehicle	28545				
A	954	22.11.24	FFS&TD	M/s	Arun Kumar	-	13/FFS&TD	5105723004	Vehicle	59487				
A	955	22.11.24	FFS&TD	M/s	Priyanka Enterprises	27	04/FFS&TD	5105722911	Hydra	292080				
A	956	27.11.24	CMD-II	M/s	Peetambra Engineers	29	31/CMD-II/27.09.24	5105723833	Cleaning	340680				
A	957	27.11.24	CAMD	M/s	Griffs Enterprises	17	508/CAMD/24.08.2024	5105723773	comissioning	1029495				
A	958	27.11.24	CAMD	M/s	Griffs Enterprises	20	508/CAMD/24.08.2024	5105723774	comissioning	363028				
										27052828	0	0	0	



A	959	02.12.24	SD-C	M/s	India Oil Corporation	PI	5000015141	FLM	PI/Oil		142568	
A	961	04.12.24	CAMD	M/s	Shiv Mahadev Engg.	48	12/CAMD/24-25	5105722407	Replacement	74721		
A	962	04.12.24	CFA&BO	M/s	Dheeraj	7	43/CFA&BO/	-	Vehicle	18933		
A	963	04.12.24	CHD-II	M/s	K.L. Prabhakar	-	290/CHD-II/31.03.23	5105720061	Professirol	65017		
A	964	06.12.24	CHD-IV	M/s	Veerendra Singh Rajpoot	-	01/CHD-IV/24-25	5105723754	Vehicle	23442		
A	965	06.12.24	CHD-II	M/s	India Oil Corporation	785611506	-	5105724333	HSD	1097209		
A	966	06.12.24	CHD-II	M/s	Suresh Pal Singh	-	09/CHD-II/24-25	5105724425	Vehicle	26004		
A	967	06.12.24	BMD-II	M/s	MAK Construction	67	02/BMD-II/23-24	5105715197	Round the clock	80402		
A	968	06.12.24	BMD-II	M/s	MAK Construction	74	07/BMD-II/23-24	5105716671	Operation of mill	19900		
A	969	06.12.24	BMD-II	M/s	MAK Construction	77	02/BMD-II/23-24	5105717782	Round the clock	77810		
A	970	06.12.24	BMD-II	M/s	MAK Construction	79	07/BMD-II/23-24	5105718122	Operation of mill	67166		
A	971	06.12.24	CFA&BO	M/s	Satyendra Yadav	4	2100066178	-	Computer	14000		
A	972	09.12.24	SD-C	M/s	Banke Behari Chemicals	BBCPL/584	5000016002	5105724633	Bleaching power	79650		
A	973	09.12.24	SD-C	M/s	Sudha Chemical	3189	5000011761	5105724645	Liquid chlaring	103085		
A	974	09.12.24	CHD-III	M/s	DMS Enterprises	8	396/CHD-III/30.09.23	5105724348	Round the clock	742374		
A	975	10.12.24	CHD-IV	M/s	Ramji Rajpoot	-	02/CHD-IV	5105725015	Printer	4200		
A	976	11.12.24	CHD-IV	M/s	Hewitt Rabins Intenational	50	07/CHD-IV/24-25	5105725156	Health audit	131216		
A	977	11.12.24	CHD-II	M/s	Kanha Construction	k.C/20	05/CHD-II/24-25	5105724881	Round the clock	108828		
A	978	16.12.24	AHD	M/s	Sunil Kumar	-	05/AHD/24-25	5105725686	Vehicle	19132		
A	979	16.12.24	CHD-II	M/s	Rambali Singh	10	07/CHD-II/24-25	5105725972	Round the clock	247656		
A	980	16.12.24	CHD-II	M/s	Peetambra Engineers	30	09/CHD-II/23-24	5105725735	Fo/L Do	167519		
A	981	16.12.24	BMD-II	M/s	G.S. Construction	19	15/BMD-II/23-24	5105724638	Operation	138348		
A	982	16.12.24	BMD-II	M/s	Rambali Singh	10	03/BMD-II/	5105725259	Round the clock	166748		
A	983	16.12.24	BMD-II	M/s	MAK Construction	107	07/BMD-II	5105725331	Operation of mill	67166		
A	984	16.12.24	BMD-II	M/s	Garg Engineering	82	83/BMD-II/	5105725846	08tm	188576		
A	985	16.12.24	BMD-II	M/s	Ravindra Singh	26	04/BMD-II	5105725831	Rc Feeder	76462		
A	986	16.12.24	BMD-II	M/s	A.S. Enterprises	27	02/BMD-II/	5105725376	us fo---	104714		
A	987	16.12.24	BMD-II	M/s	Rohit yadav	-	257/BMD-II/	5105725358	Vehicle	17583		
A	988	16.12.24	BMD-II	M/s	Syndicate Engineers	74/05.12.24	17/BMD-II/23-24	5105724814	....	104328		
A	989	16.12.24	BMD-I	M/s	Bharat Mechanical Stru.	180	27/BMD-I/23-24	5105725992	Round the clock	91628		
A	990	16.12.24	BMD-I	M/s	S.K. Engineering	30	06/BMD-I/23-24	5105726008	Round the clock	52942		
A	991	16.12.24	BMD-I	M/s	M.K. Traders	51	09/BMD-I/22-23	5105725994	Descalling	22616		
A	992	16.12.24	BMD-I	M/s	M.K. Traders	50	09/BMD-I/22-23	5105726000	Descalling	23368		
A	993	16.12.24	BMD-I	M/s	Avtar Construction	124	06/BMD-I/24-25	5105725985	Upkeeping	87906		
A	994	16.12.24	BMD-I	M/s	TR Technical Services	-	197/BMD-I/	5105726025	Vehicle	23014		
A	995	17.12.24	AHD	M/s	Abhay Kumar Singh	11	03/AHD/24-25	5105726371	General House	83910		
A	996	17.12.24	AHD	M/s	Garg Engineering	78	578/AHD/04.12.23	5105726384	Maintenance	376920		
A	997	17.12.24	CHD-III	M/s	R.P. Construction	68	391/CHD-III/	5105725764	Repairing	314996		
A	998	17.12.24	BMD-II	M/s	Nosad Contractor	73	08/BMD-II/24-25	5105726394	Round the clock	48122		
A	999	18.12.24	CAMD	M/s	Usha Enterprises	58	08/CAMD/23-24	5105725856	Round the clock	40824		
A	1000	18.12.24	CAMD	M/s	Bharti Enterprises	38	05/CAMD/23-24	5105725838	Round the clock	178416		
A	1001	18.12.24	CAMD	M/s	Balram Engineers	89	09/CAMD/23-24	5105725859	Round the clock	57064		
A	1002	18.12.24	CAMD	M/s	Jahangir Enterprises	72	01/CAMD/	5105726464	Round the clock	48633		
A	1003	18.12.24	CAMD	M/s	Griffs Enterprises	23	16/CAMD/24-25	5105725832	Operation	115845		
A	1004	18.12.24	CAMD	M/s	Parasuram	-	17/CAMD/	5105725873	Vehicle	22987		
A	1005	18.12.24	CAMD	M/s	Jha Construction	22	05/CAMD/	5105722735	Technical	65150		
A	1006	18.12.24	CAMD	M/s	Jha Construction	26	05/CAMD/	5105726390	Technical	58979		
A	1007	18.12.24	CHD-II	M/s	Ramesht Construction	21	06/CHD-II/24-25	5105726597	Routine	249476		
A	1008	18.12.24	FFS&TD	M/s	Akash Kumar	-	11/FFS&TD	5105725741	Vehicle	30800		
A	1009	18.12.24	FFS&TD	M/s	Mirgendra Kumar	-	09/FFS&TD	5105725748	Vehicle	41876		
A	1010	18.12.24	FFS&TD	M/s	Arvind Singh	-	07/FFS&TD	5105725740	Vehicle	27121		
A	1012	18.12.24	FFS&TD	M/s	OM Sai Carrier	-	467/FFS&TD	5105725732	Vehicle	42184		
A	1014	19.12.24	CHD-IV	M/s	Akash Ghosh	-	04/CHD-IV/24-25	5105726916	Vehicle	27718		
A	1015	19.12.24	C&IMD-II	M/s	Siddhivinayak Engg.	12	03/C&IMD-II	5105725975	Routine	111621		
A	1016	19.12.24	C&IMD-II	M/s	Instrument Care Group	27	02/C&IMD-I	5105725697	Routine	49206		
A	1017	19.12.24	C&IMD-II	M/s	Mirgendra Kumar	-	07/C&IMD-II	5105725273	Vehicle	51331		
A	1018	19.12.24	C&IMD-II	M/s	Sanjay Kumar	-	06/C&IMD-II	5105725264	Vehicle	19494		
A	1019	19.12.24	CHD-III	M/s	Indrajeet Singh	-	03/CHD-III	5105726813	Vehicle	33569		
A	1020	19.12.24	BMD-I	M/s	Jha Construction	24	22/BMD-I/12.01.24	5105726247	Maintenance	44269		
A	1021	19.12.24	BMD-I	M/s	Jha Construction	25	22/BMD-I/12.01.24	5105726246	Maintenance	14007		
A	1022	19.12.24	CMD-II	M/s	Medical Pollution control	2868	13/CMD-II/10.08.23	5105726709	Disposal Chages	24874		

A	1023	19.12.24	CMD-II	M/s	Medical Pollution control	2037	13/CMD-II/10.08.23	5105726592	Disposal Chages	24874			
A	1024	19.12.24	EMD-I	M/s	R.P. Construction	67	14/EMD-I/23-24	5105726060	Loading	6931			
A	1025	19.12.24	EMD-I	M/s	MRP Construction	39	484/EMD-I	5105725315	Round the clock	90567			
A	1026	19.12.24	EMD-I	M/s	Chandra Kant Rajpoot	-	04/EMD-I/	5105725743	Vehicle	20041			
A	1027	19.12.24	EMD-I	M/s	MRP Construction	38	484/EMD-I	5105725310	Round the clock	108184			
A	1028	19.12.24	EMD-II	M/s	Priya Construction	74	10/EMD-II/	5105725319	Routine	31029			
A	1029	19.12.24	EMD-I	M/s	MAK Construction	101	05/EMD-I/23-24	5105724936	Routine	84720			
A	1030	19.12.24	EMD-I	M/s	R.P. Construction	66	14/EMD-I/23-24	5105726057	Round the clock	82131			
A	1031	19.12.24	CMD-II	M/s	Ram Lakhhan	-	08/CMD-II/	5105726804	Vehicle	21616			
A	1032	19.12.24	CMD-II	M/s	Ramesht Construction	22	25/CMD-II/	5105726715	Filling pond	529721			
A	1033	20.12.24	CHD-IV	M/s	Lokenath Construction	upptppmog	441/CHD-IV	5105726986	Round the clock	13591830			
A	1034	20.12.24	C&IMD-II	M/s	Key Logic Systems	13	09/C&IMD-II/	5105725809	Round the clock	294169			
A	1035	20.12.24	C&IMD-II	M/s	A.K. Construction	akc/12	13/C&IMD-I/	5105726903	Routine	332038			
A	1036	20.12.24	FFS&TD	M/s	R.K. Traders	-	16/FFS&TD	5105726734	Vehicle	48774			
A	1037	20.12.24	FFS&TD	M/s	Balram Engineers	90	36/FFS&TD	5105726726	Routine	75176			
A	1039	20.12.24	FFS&TD	M/s	Dharmendra	-	12/FFS&TD	5105726745	Vehicle	104525			
A	1040	21.12.24	CMD-II	M/s	Alpana Devi	-	19/CMD-II/24-25	5105726895	Vehicle	60336			
A	1041	21.12.24	EMD-II	M/s	Priyanka Enterprises	39	14/EMD-II/22.02.24	5105726887	Routine	77020			
A	1042	21.12.24	EMD-II	M/s	Dwarika Prasad	-	153/EMD-II/	5105726817	Vehicle	21564			
A	1043	21.12.24	EMD-II	M/s	Hakim Singh	-	143/EMD-II/	5105725400	Vehicle	27135			
A	1044	21.12.24	EMD-II	M/s	Priya Construction	83	08/EMD-II	5105726333	Routine	44196			
A	1045	21.12.24	EMD-II	M/s	R.P. Construction	63	13/EMD-II	5105725302	Routine	180846			
A	1046	21.12.24	EMD-II	M/s	Priya Construction	75	10/EMD-II	5105725283	Routine	134460			
A	1047	21.12.24	EMD-II	M/s	R.L. Engineering	46	12/EMD-II	5105726801	Routine	55760			
A	1048	21.12.24	EMD-II	M/s	Instrument Care Group	26	11/EMD-II/	5105725274	Regular technical	62930			
A	1049	21.12.24	EMD-II	M/s	Priyanka Enterprises	38	14/EMD-II	5105726911	Routine	77020			
A	1050	21.12.24	CMD-II	M/s	Sadan Engineering	13	20/CMD-II/	5105719797	ash Dykes	170019			
A	1051	21.12.24	CHD-IV	M/s	Veerendra	-	08/CHD-IV	5105727277	Vehicle	46406			
A	1052	21.12.24	BMD-I	M/s	O.S. Contractor	228	01/BMD-I/	5105726953	Round the clock	74617			
A	1053	21.12.24	AHD	M/s	Gayatri Enterprises	-	40/AHD	5105727106	Vehicle	29319			
A	1054	23.12.24	CHD-IV	M/s	Akash Ghosh	-	04/CHD-IV	5105727247	Vehicle	27118			
A	1055	23.12.24	CMD-II	M/s	Peetambra Engineers	31	06/CMD-II	5105727234	Cleaning	535429			
A	1056	23.12.24	TMD	M/s	T.R. Technical Services	-	605/TMD	5105727229	Vehicle	24427			
A	1057	23.12.24	TMD	M/s	T.R. Technical Services	-	474/TMD	5105727227	Vehicle	19147			
A	1058	23.12.24	TMD	M/s	Bharti Enterprises	40	01/TMD	5105727226	Upkeeping	91818			
A	1059	23.12.24	TMD	M/s	Usha Enterprises	56	53/TMD	5105727225	Round the clock	46197			
A	1060	23.12.24	TMD	M/s	Thermal India Engineers	13	820/TMD	5105727230	Round the clock	249339			
A	1061	23.12.24	OGD	M/s	Hemant Singh	34	11/OGD/24-25	505726866	Printer	4956			
A	1062	23.12.24	OGD	M/s	Hemant Singh	35	08/OGD/23-24	5105726937	Data entry	81841			
A	1063	23.12.24	CHD-IV	M/s	Akash C---	-	04/CHD-IV	5105727249	Vehicle	25003			
A	1064	23.12.24	OGD	M/s	S.K. Engineering	32	09/OGD	5105726941	Routine	22969			
A	1065	23.12.24	OGD	M/s	Rani devi	-	12/OGD	5105726826	Vehicle	20546			
A	1066	23.12.24	OGD	M/s	Rani devi	-	12/OGD	5105726828	Vehicle	19174			
A	1067	23.12.24	OGD	M/s	Ram Devi	-	13/OGD/	5105726803	Vehicle	72897			
A	1068	23.12.24	OGD	M/s	Nirbhay Singh yadav	-	10/OGD	5105726908	Vehicle	22976			
A	1069	23.12.24	OGD	M/s	Om Sai	-	06/OGD	5105726809	Vehicle	26791			
A	1070	23.12.24	OGD	M/s	Ex. Eng. Betwa	Nov-24	-	2419010267	Rew water	742722			
A	1071	23.12.24	OGD	M/s	Balram Engineers	91	06/OGD	5105726784	UCB	151633			
A	1072	23.12.24	OGD	M/s	Balram Engineers	94	12/OGD	5105726889	Collection rcf	153082			
A	1073	23.12.24	OGD	M/s	Jahangir Enterprises	71	03/OGD/	5105726901	Round the clock	102659			
A	1074	23.12.24	OGD	M/s	Jahangir Enterprises	70	03/OGD/	5105726904	Round the clock	137214			
A	1075	23.12.24	OGD	M/s	R.P. Construction	72	02/OGD	5105726954	manging control	97740			
A	1076	23.12.24	OGD	M/s	Balram Engineers	95	11/OGD	5105726891	Round the clock	136024			
A	1077	23.12.24	CFA&BO	M/s	Sunil Kumar jain	skjgst 24-25 536	-	-	Professirol	20532			
A	1078	23.12.24	CMD-II	M/s	Sishodia Reserch	86	15/CMD-II	5105727317	Testing charge	58174			
A	1079	23.12.24	CMD-II	M/s	Sishodia Reserch	36	15/CMD-II	5105727311	Testing charge	58174			
A	1080	23.12.24	CMD-II	M/s	Sishodia Reserch	59	15/CMD-II	5105727313	Testing charge	58174			
A	1081	23.12.24	EMD-I	M/s	Shield Technologies	2327	45/EMD-I/	5105726974	Operation	133115			
A	1082	23.12.24	EMD-I	M/s	Shield Technologies	2326	45/EMD-I/	5105726330	Operation	126036			
A	1083	23.12.24	EMD-I	M/s	Shield Technologies	2325	45/EMD-I/	5105726325	Operation	126036			
A	1084	23.12.24	CMD-II	M/s	Peetambra Engineers	28	09/CMD-II/	5105722928	Painting	293958			
										26706910	0	142568	0

A	1088	03.01.25	CFA&BO	M/s	Sumat K. Jain	SKJGST/612	-	-	Professirol	20532			
A	1089	03.01.25	CHD-II	M/s	IOCL	20251449BO18473	5000015353	5105728003	HSD	1097213			
A	1090	03.01.25	CHD-II	M/s	IOCL	20251449BO19188	5000015353	5105728016	HSD	1097213			
A	1091	03.01.25	TMD	M/s	Bharti Enterprises	25	01/TMD/24-25	5105716460	Upkeeping	292884			
A	1092	03.01.25	AHD	M/s	Sunil Kumar	-	05/AHD	5105727976	Vehicle	15789			
A	1093	07.01.25	CFA&BO	M/s	Satyendra Yadav	5	2100066178	-	Computer	14000			
A	1094	07.01.25	CFA&BO	M/s	Dheeraj	8	43/CFA&BO/	-	Vehicle	18149			
A	1095	08.01.25	SD-C	M/s	Sudha Chemical	3569	5000011761	5105728019	Ch.....	101911			
A	1096	13.01.25	SD-C	M/s	Anoop Singh	-	02/SD-C/	5105728295	Vehicle	82286			
A	1097	13.01.25	SD-C	M/s	Sudha Chemical	3565	5000011761	5105728015	Liquid chlaring	101911			
A	1098	15.01.25	CHD-III	M/s	DMS Enterprises	9	396/CHD-III	5105728801	Round the clock	742374			
A	1099	15.01.25	C&IMD-I	M/s	Suneel Kumar	-	05/C&IMD-I	5105728926	Vehicle	19032			
A	1100	15.01.25	BMD-I	M/s	M.K. Traders	52	09/BMD-I/	5105728763	Descalling	23368			
A	1101	15.01.25	BMD-I	M/s	S.K. Engineering	34	06/BMD-I/	5105728765	Round the clock	54707			
A	1102	15.01.25	BMD-I	M/s	Bharat Mechanical Stru.	185	27/BMD-I/	5105729081	Round the clock	94681			
A	1103	16.01.25	CHD-II	M/s	Kanha Construction	23/kc	05/CHD-II	5105729063	Round the clock	55305			
A	1104	16.01.25	CHD-II	M/s	Suresh Pal Singh	-	09/CHD-II/	5105729066	Vehicle	19637			
A	1105	16.01.25	BMD-II	M/s	Rohit yadav	-	527/BMD-II	5105729083	Vehicle	17983			
A	1106	16.01.25	BMD-II	M/s	Garg Engineering	97	83/BMD-II/	5105729378	O&M PLC	194861			
A	1107	16.01.25	BMD-II	M/s	MAK Construction	112	07/BMD-II	5105728663	Operation	51716			
A	1108	16.01.25	BMD-II	M/s	G.S. Construction	11	15/BMD-II	5105728239	Operation	137938			
A	1109	16.01.25	BMD-II	M/s	Syndicate Engineers	84	17/BMD-II	5105728397	U.S. mill	107806			
A	1110	16.01.25	BMD-II	M/s	Nosad Contractor	79	08/BMD-II	5105728384	Round the clock	85158			
A	1111	16.01.25	BMD-II	M/s	A.S. Enterprises	31	02/BMD-II	5105728684	US Fan shift	108204			
A	1112	16.01.25	BMD-I	M/s	T.R. Technical Services	26	03/BMD-I	5105726948	Technical	456214			
A	1113	16.01.25	AHD	M/s	O.S. Contractor	231	16/AHD	5105729475	Cleaning	32461			
A	1114	16.01.25	AHD	M/s	O.S. Contractor	232	16/AHD	5105729248	Cleaning	16406			
A	1115	16.01.25	AHD	M/s	O.S. Contractor	233	16/AHD	5105729253	Cleaning	3734			
A	1116	16.01.25	AHD	M/s	O.S. Contractor	235	16/AHD	5105729258	Cleaning	23603			
A	1117	16.01.25	CMD-II	M/s	Ravindra Singh	32	26/CMD-II	5105729641	Brick work	312823			
A	1118	16.01.25	CMD-II	M/s	Peetambra Engineers	32	24/CMD-II	5105729003	Cleaning	319755			
A	1119	16.01.25	CMD-II	M/s	Sadan Engineering	16	32/CMD-II	5105729472	Toilet Clening	195429			
A	1120	16.01.25	CMD-II	M/s	Ravindra Singh	31	22/CMD-II	5105729675	Construction	372573			
A	1121	16.01.25	CMD-II	M/s	Shiv Mahadev Engg.	60	33/CMD-II	5105729062	Cement work	328108			
A	1122	17.01.25	FFS&TD	M/s	Chhatrapal Singh	-	19/FFS&TD	5105729314	Vehicle	25429			
A	1123	17.01.25	BMD-I	M/s	Avtar Construction	141	06/BMD-I	5105729084	Upkeeping	91615			
A	1124	17.01.25	BMD-I	M/s	Jha Construction	29	22/BMD-I	5105729296	Maintenance	24483			
A	1125	17.01.25	BMD-I	M/s	T.R. Technical Services	29	03/BMD-I	5105729455	Technical	52747			
A	1126	17.01.25	BMD-I	M/s	O.S. Contractor	236	01/BMD-I/	5105729254	Round the clock	77104			
A	1127	17.01.25	BMD-I	M/s	M.K. Traders	55	09/BMD-I	5105729975	Descalling	5277			
A	1128	17.01.25	AHD	M/s	Garg Engineering	93	578/AHD	5105729948	Maintenance	376920			
A	1129	17.01.25	AHD	M/s	Gayatri Enterprises	-	40/AHD	5105729928	Vehicle	30204			
A	1130	17.01.25	CAMD	M/s	Usha Enterprises	63	08/CAMD	5105729579	Round the clock	42184			
A	1131	17.01.25	CAMD	M/s	Bharti Enterprises	43	05/CAMD	5105729536	Round the clock	184364			
A	1132	17.01.25	CAMD	M/s	Balram Engineers	98	09/CAMD	5105729512	Round the clock	58966			
A	1133	17.01.25	CAMD	M/s	Jahangir Enterprises	78	01/CAMD	5105729490	Round the clock	50254			
A	1134	17.01.25	CAMD	M/s	Parasuram	-	17/CAMD	5105729543	Vehicle	23446			
A	1135	17.01.25	CAMD	M/s	Jha Construction	27	05/CAMD	5105729547	Technical	65150			
A	1136	20.01.25	SD-C	M/s	Sudha Chemical	PI	5000016726	FLM	PI/supply	2024896			
A	1137	20.01.25	SD-C	M/s	Hindustan Petroleum Corp	PI	5000016753	FLM	PI/supply	464212			
A	1138	21.01.25	C&IMD-II	M/s	Yokogawa India Ltd.	ka 2401011971	05/C&IMD-II	5105728105	AMC	863760			
A	1139	21.01.25	C&IMD-II	M/s	S.A. Distributer	549	2100066293	5105728352	Commission	45430			
A	1140	21.01.25	CAMD	M/s	S.R. Construction	sr/39	706/CAMD	5105730239	AMC	83053			
A	1141	21.01.25	CHD-II	M/s	Ramesht Construction	24	06/CHD-II	5105730222	Routine	147192			
A	1142	21.01.25	AHD	M/s	Abhay Kumar Singh	12	03/AHD	5105730100	General House	86884			
A	1143	21.01.25	SD-C	M/s	IOCL	PI	5000016509	FLM	PI/supply	484449			
A	1144	21.01.25	SD-C	M/s	IOCL	PI	5000016758	FLM	PI/supply	218279			
A	1145	21.01.25	CMD-II	M/s	Vijay Kumar Gupta	32/10.01.25	35/CMD-II/	5105729684	Work for colum	528430			
A	1146	21.01.25	OGD	M/s	Balram Engineers	105	11/OGD/23-24	5105730233	Round the clock	132237			
A	1147	21.01.25	OGD	M/s	Balram Engineers	104	12/OGD/23-24	5105730345	Coal sampling	156700			
A	1148	21.01.25	OGD	M/s	Balram Engineers	103	06/OGD/23-24	5105730230	UCB	155480			

A	1149	21.01.25	OGD	M/s	Jahangir Enterprises	81		03/OGD	5105730306	Round the clock	141787				
A	1150	21.01.25	OGD	M/s	S.K. Engineering	35		09/OGD	5105730344	Routine	17668				
A	1151	21.01.25	OGD	M/s	R.P. Construction	83		02/OGD	5105730369	assstin operat	101477				
A	1152	21.01.25	OGD	M/s	Hemant Singh	40		11/OGD	5105730044	Printer	4956				
A	1153	21.01.25	OGD	M/s	Hemant Singh	38		08/OGD	5105730050	Data entry	81841				
A	1154	21.01.25	OGD	M/s	Ex. Eng. Betwa	Dec-24		-	2419011446	Raw water	850157				
A	1155	21.01.25	OGD	M/s	OM Sai Travels	-		06/OGD	5105730137	Vehicle	27575				
A	1156	21.01.25	OGD	M/s	Ram Devi	11		13/OGD	5105730126	Vehicle	72897				
A	1157	21.01.25	OGD	M/s	Rani devi	3		12/OGD	5105730141	Vehicle	12711				
A	1158	21.01.25	OGD	M/s	Jahangir Enterprises	80		03/OGD	5105730260	Round the clock	105384				
A	1159	22.01.25	C&IMD-II	M/s	Key Logic Systems	14		09/C&IMD-II	5105729053	Round the clock	293318				
A	1160	22.01.25	C&IMD-II	M/s	Temflo Systems	272		161/C&IMD-I	5105730538	AMC	90388				
A	1161	22.01.25	C&IMD-II	M/s	Temflo Systems	271		161/C&IMD-I	5105730523	AMC	90388				
A	1162	22.01.25	CMD-I	M/s	Techkriti infratech	68		66/CMD-I/	5105730080	Physical ver	32940				
A	1163	22.01.25	CMD-I	M/s	Techkriti infratech	-		66/CMD-I/	5105730507	Physical ver	32940				
A	1164	22.01.25	CMD-I	M/s	Dharmendra Kumar	-		03/CMD-I	5105730499	Vehicle	60600				
A	1165	22.01.25	BMD-I	M/s	Devi Prasad	12		07/BMD-I	5105730546	Vehicle	21600				
A	1166	22.01.25	CHD-II	M/s	Rambali Singh	2425140068		07/CHD-II	5105729716	Round the clock	259893				
A	1167	22.01.25	CHD-II	M/s	Schenck process	33		2100076202	5105730508	visit services	156037				
A	1168	22.01.25	CHD-II	M/s	Peetambra Engineers	53		09/CHD-II	5105729717	Fo/L Do	85832				
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	1171	24.01.25	EMD-II	M/s	Priya Construction	85		10/EMD-II	5105730156	Routine	134460				
A	1172	24.01.25	EMD-II	M/s	Priya Construction	81		08/EMD-II	5105729973	Routine	44196				
A	1173	24.01.25	EMD-II	M/s	R.P. Construction	14		13/EMD-II	5105730134	Routine	178518				
A	1174	24.01.25	EMD-II	M/s	Instrument Care Group	51		11/EMD-II	5105730165	Regular assist	62930				
A	1175	24.01.25	EMD-II	M/s	R.L. Engineering	-		12/EMD-II	5105730394	Routine	55016				
A	1176	24.01.25	EMD-II	M/s	Dwarika Prasad	-		153/EMD-II/	5105729977	Vehicle	21083				
A	1177	24.01.25	FFS&TD	M/s	Arun Kumar	-		13/FFS&TD	5105730582	Vehicle	71282				
A	1178	24.01.25	FFS&TD	M/s	Chhatrapal Singh	-		32/FFS&TD	5105730583	Vehicle	60116				
A	1179	24.01.25	FFS&TD	M/s	Abhilasha Enterprises	-		01/FFS&TD	5105730648	Vehicle	75657				
A	1180	24.01.25	FFS&TD	M/s	Abhilasha Enterprises	-		14/FFS&TD	5105730586	Vehicle	70629				
A	1181	24.01.25	FFS&TD	M/s	OM Sai Carrier	-		1239/FFS&TD	5105730545	Vehicle	75919				
A	1182	24.01.25	FFS&TD	M/s	Arvind Singh	-		07/FFS&TD	5105730590	Vehicle	37599				
A	1183	24.01.25	FFS&TD	M/s	Electrical & Instrumentation	-		31/FFS&TD	5105730584	Vehicle	51064				
A	1184	24.01.25	FFS&TD	M/s	Electrical & Instrumentation	-		07/FFS&TD	5105730595	Vehicle	379635				
A	1185	24.01.25	SD-C	M/s	NS2 Enterprises	PI		5000016710	FLM	PI/petroleum	472000				
A	1186	24.01.25	EMD-II	M/s	Priya Construction	87		10/EMD-II	5105729469	Routine	31029				
A	1187	24.01.25	EMD-II	M/s	Chandra Kant Rajpoot	-		04/EMD-II	5105728812	Vehicle	20532				
A	1188	24.01.25	EMD-II	M/s	MRP Construction	47		411/EMD-I	5105730160	Round the clock	34800				
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	1197	25.01.25	AHD	M/s	O.S. Contractor	230		16/AHD/	5105729234	Cleaning	13432				
A	1198	25.01.25	AHD	M/s	O.S. Contractor	234		16/AHD/	5105729256	Cleaning	7921				
A	1199	27.01.25	CMD-II	M/s	Vijay Kumar Gupta	35		16/CMD-II	5105730833	Water supply	768242				
A	1200	27.01.25	FFS&TD	M/s	Ghanaram Engineers	9		500006843	5105727038	Diesel Supply	45861				
A	1201	29.01.25	SD-C	M/s	Hindustan Petroleum Corp	PI		5000016109		PI Turbinol	174947				
											<b>18901832</b>	<b>0</b>	<b>0</b>	<b>0</b>	
										<b>Grand Total</b>	<b>88400572.00</b>	<b>1096610.00</b>	<b>920923.00</b>	<b>0.00</b>	

**Dy. GENERAL MANAGER (ACCOUNTS)**

