

## 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	691	09.01.24	CMD-IV	M/s Akshat Enterprises	-	61/CMD-IV/25.01.20	-	Security	76111.00		Pending 2x110MW		
B	712	20.01.24	SD-B	M/s Atlas Copco	2024/7082	5000007270/22.12.22	-	PI				522722.00	
B	730	23.01.24	SD-B	M/s BEML Ltd.	2024/499	5000012188/14.12.23	-	PI				1894944.00	
B	731	23.01.24	SD-B	M/s J.K. Engineering	2024/497	5000012096/02.12.23	-	PI				15643.00	
									76111.00	0.00	0.00	2433309.00	0.00
B	749	06.02.24	SD-B	M/s Kashi Engineers	2024/7363	5000012395/07.01.24	-	PI				574366.00	
B	751	06.02.24	SD-B	M/s Sonakshi Enterprises	2024/7365	5000012071/25.11.23	-	PI				11328.00	
B	759	07.02.24	SD-B	M/s R.K. Traders	2024/06.02.24	5000012544/25.01.24	-	PI				165037.00	
B	760	08.02.24	SD-B	M/s Aarseller Tredco	2024/7454	5000012493/15.01.24	02/29.01.24	PI				124813.00	
B	764	08.02.24	SD-B	M/s K.S. Brothers	2024/7480	5000012474/14.01.24	24/29.01.24	PI				3466.00	
B	765	12.02.24	EMD-II	M/s Priya Construction	-	10/EMD-II/16.11.19	-	Security	95594.00		Pending 2x110MW		
B	775	16.02.24	SD-B	M/s Amco Industries	2024/536	5000012274/24.12.23	-	PI				3065050.00	
B	784	16.02.24	PD-I	M/s Aditya Enterprises	-	02/CPD-II/27.04.17	-	Security	4200.00		Pending 2x110MW		
B	785	16.02.24	PD-I	M/s Aditya Enterprises	-	06/CPD-II/02.02.18	-	Security	4200.00		Pending 2x110MW		
B	799	20.02.24	SD-B	M/s Simplex Switchgear Pvt.LTd.	2024/7640	5000012347/19.01.24	-	PI				34184.00	
								<b>TOTAL</b>	<b>103994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3978244.00</b>	<b>0.00</b>
B	887	18.03.24	SD-B	M/s Jalvid Udyog	-	5000012342/28.12.23	1046/09.01.24	PI				111142.00	
B	894	19.03.24	TMD	M/s Omega Industrias Pvt.Ltd.	2100058641	394/TMD/08.09.23	85/12.12.23	PI				1068011.00	
B	895	19.03.24	TMD	M/s Omega Industrias Pvt.Ltd.	2100058643	213/TMD/27.05.23	08/18.01.24	PI				285560.00	
B	913	21.03.24	SD-B	M/s Somi Conveyer Belting Ltd.	-	5000012856/25.02.24	-	PI				49560.00	
B	916	22.03.24	SD-B	M/s Atlas Copco	-	5000012584/26.09.24	-	PI				4802364.00	
B	938	31.03.24	OGD	M/s OTIS Elevator	5105690813	09/OGD/22.12.23	-	Maintance	34230.00				
B	939	31.03.24	OGD	M/s OTIS Elevator	5105690814	09/OGD/22.12.23	-	Maintance	34230.00				
B	940	31.03.24	OGD	M/s OTIS Elevator	5105690816	09/OGD/23.12.23	-	Maintance	34230.00				
									102690.00	0.00	0.00	6316637.00	0.00
B	2	03.04.24	SD-B	M/s Aarseller Tredco	-	5000012493/15.01.24	-	PI				124813.00	
B	16	16.04.24	SD-B	M/s Aditya Enterprises	-	5000013579/13.04.24	-	PI				1943861.00	
B	31	23.04.24	OGD	M/s OTIS Elevator	5105697339	43/OGD/2023-24	2306631/01.02.24	Maintanance	34230.00				
									34230.00	0.00	0.00	2068674.00	0.00
B	139	14.06.24	AHD	M/s The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	665318.00		Pending 2x110MW		
B	140	14.06.24	AHD	M/s The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	3721486.00		Pending 2x110MW		
B	177	22.06.24	TMD	M/s L&T MHI Power	-	457/TMD/05.02.24	-	PI				2368016.00	
B	195	25.06.24	SD-B	M/s The Indure Pvt.Ltd.	-	156/AHD/19.11.12	-	Retention Money	16961206.00		Pending 2x110MW		
									21348010.00	0.00	0.00	2368016.00	0.00
B	210	10.07.24	SD-B	M/s BEML Ltd.	-	5000014154/30.05.24	-	PI				776981.00	
B	211	10.07.24	SD-B	M/s ION Exchange	-	5000014492/27.06.24	-	PI				2371444.00	
									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3148425.00</b>	<b>0.00</b>



B	361	06.09.24	C&IMD-I	M/s	Shiv Mahadev Engg.	-	392/C&IMD/01.08.23	-	Security	16070.00					
B	362	06.09.24	SD-B	M/s	Aarseller Tredco	5105714685	5000008859/03.05.23	11/13.08.24	Supply			210774.00			
B	363	06.09.24	SD-B	M/s	Balaji Corporation	5105714821	5000011483/07.10.23	11/17.08.24	Supply			485688.00			
B	364	06.09.24	SD-B	M/s	Narayan Marketing & Co.	5105714987	5000014628/09.07.24	35/16.08.24	Supply			116996.00			
B	365	06.09.24	SD-B	M/s	A.K. Agencies	-	5000014868/30.07.24	-	PI				1760080.00		
B	366	06.09.24	SD-B	M/s	Power Mech Tech Engineers	-	5000014772/23.07.24	-	PI				141611.00		
B	367	06.09.24	SD-B	M/s	Bee Gee Associates	5105715098	5000010508/09.08.23	218/29.08.24	Supply			275358.00			
B	368	06.09.24	SD-B	M/s	Raju Engineering Work	-	5000014489/27.06.24	-	PI				419490.00		
B	369	12.09.24	BMD-II	M/s	A.S. Enterprises	5105715417	03/BMD-II/28.07.23	19/03.09.24	Repairing	48553.00					
B	370	13.09.24	CAMD	M/s	Jahangir Enterprises	5105715441	01/CAMD/17.08.23	40/06.09.24	Removal	21911.00					
B	371	13.09.24	SD-B	M/s	Krishna Agencies	5105715269	5000009304/05.06.23	41/21.08.24	Supply			216827.00			
B	372	13.09.24	SD-B	M/s	A.K. Agencies	5105714741	5000010912/01.09.23	61/21.08.24	Supply			691480.00			
B	374	13.09.24	BMD-II	M/s	Nosad Contractor	5105715570	07/BMD-II/30.09.23	49/10.09.24	Coal dust	94524.00					
B	377	19.09.24	AHD	M/s	Nosad Contractor	5105716310	11/AHD/23.11.23	47/06.09.24	Repairing	23094.00					
B	378	19.09.24	AHD	M/s	hind Udyog	5105716312	164/AHD/15.04.24	47/31.08.24	Fabrication	39217.00					
B	379	19.09.24	BMD-I	M/s	Bharat Mechanical & Stru.	5105714670	05/BMD-I/02.05.24	165/02.09.24	Mobilization	67749.00					
B	380	19.09.24	CEMD	M/s	T.S. Enterprises	5105716463	02/CEMD/28.08.24	13/09.09.24	Lighting	46610.00					
B	381	19.09.24	TMD	M/s	Rahul Gupta & Co.	5105716388	327/TMD/18.07.24	34/03.09.24	Repairing	10378.00					
B	382	19.09.24	CHD-I	M/s	hind Udyog	5105714933	14/CHD-IV/23.01.24	44/24.08.24	Repairing	125022.00					
B	383	19.09.24	CAMD	M/s	Usha Enterprises	5105715979	08/CAMD/12.04.24	39/08.08.24	Repairing	6587.00					
B	387	20.09.24	C&IMD-II	M/s	Jai maa Peetambra	5105716415	161/C&IMD-II/26.04.24	02/02.09.24	Laying charge	10260.00					
B	388	20.09.24	C&IMD-II	M/s	Jai maa Peetambra	5105716408	99/C&IMD-II/13.03.24	01/02.09.24	testing	9720.00					
B	389	20.09.24	BMD-II	M/s	Rahul Gupta & Co.	5105716617	04/TMD/22.08.24	35/19.09.24	Fabrication	2700.00					
B	391	20.09.24	EMD-I	M/s	MAK Construction	5105716495	13/EMD-I/01.01.24	71/11.09.24	Replacement	229085.00					
B	393	20.09.24	SD-B	M/s	GE Power India Ltd	-	02/CE/29.06.20	-	Retention money	1343306.00					
B	394	20.09.24	SD-B	M/s	GE Power India Ltd	-	02/CE/29.06.20	-	Retention money	1343306.00					
B	396	20.09.24	EMD-I	M/s	ACE Communication	5105716371	215/EE-EMD-II/30.06.22	78/02.09.24	Maintenance	75756.00					
B	397	20.09.24	EMD-II	M/s	Priya Construction	5105716668	25/EMD-II/24.02.24	53/19.09.24	Repairing	25753.00					
B	398	20.09.24	EMD-II	M/s	Vikas Electricals	5105716662	26/EMD-II/24.02.24	267/19.09.24	Repairing	124297.00					
B	399	20.09.24	EMD-II	M/s	Rl Engineering	5105716696	440/EMD-II/06.11.23	25/18.09.24	Painting	152004.00					
B	400	20.09.24	CAMD	M/s	A2Z Equipments	5105716399	454/CAMD/31.07.24	24/1.09.24	Maintenance	645840.00					
B	401	20.09.24	CMD-IV	M/s	K.S.& Brothers	5105716659	09/CMD-IV/14.12.22	37/20.09.24	Maintenance	97547.00					
B	403	20.09.24	TMD	M/s	Rahul Gupta & Co.	-	19/TMD/09.03.22	-	Security	48483.00					
B	404	20.09.24	TMD	M/s	Thermal India engineers	-	12/TMD/11.06.24	-	Security	178539.00					
B	405	20.09.24	TMD	M/s	Thermal India engineers	-	10/TMD/06.12.24	-	Security	265874.00					
B	406	20.09.24	TMD	M/s	Thermal India engineers	-	01/TMD/23.04.22	-	Security	52300.00					
B	407	20.09.24	TMD	M/s	Usha Enterprises	-	07/TMD/22.11.22	-	Security	88635.00					
B	408	20.09.24	TMD	M/s	M.K. Traders	-	14/TMD/30.12.21	-	Security	47972.00					
B	409	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105716048	327/TMD/18.07.24	30/20.08.24	Fabrication	56578.00					
B	410	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105715403	327/TMD/18.07.24	24/26.07.24	Supply			13660.00			
B	411	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105715969	327/TMD/18.07.24	28/05.08.24	Shaft sleeve	13626.00					
B	412	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105715971	327/TMD/18.07.24	29/08.08.24	Repairing	36710.00					
B	416	21.09.24	BMD-I	M/s	Petrobot Technologies	-	14/BMD-I/24.02.24	-	Security	185740.00					
B	420	21.09.24	EMD-I	M/s	Electrical & Instrumenation	-	18/EMD-I/18.03.21	-	Security	12256.00					
B	421	21.09.24	EMD-I	M/s	Electrical & Instrumenation	-	10/EMD-I/03.03.23	-	Security	28444.00					
B	422	21.09.24	EMD-I	M/s	MAK Construction	-	12/EMD-I/09.11.23	-	Security	90000.00					
B	424	21.09.24	EMD-I	M/s	Shiv Mahadev Engg.	-	20/EMD-I/15.02.24	-	Security	26900.00					
B	425	21.09.24	EMD-II	M/s	Sumesh Verma	-	15/EMD-II/16.11.23	-	Security	7728.00					
B	426	21.09.24	EMD-II	M/s	Sumesh Verma	-	51/EMD-II/01.02.24	-	Security	6300.00					
B	428	24.09.24	SD-B	M/s	Atlas Copco	5105716565	5000007270/22.12.22	589/05.09.24	supply			522722.00			
B	429	24.09.24	SD-B	M/s	Deepak Traders	-	5000015123/24.08.24	-	PI				115758.00		
										5713925.00	0.00	2533505.00	8185874.00	0.00	
B	432	03.10.24	SD-B	M/s	Bearing & Engineering	5105716606	5000012720/12.02.24	05/20.06.24	supply			10436.00			

B	434	03.10.24	SD-B	M/s	Balaji Corporation	5105714922	5000013764/18.04.24	12/17.08.24	supply			485688.00	
B	435	03.10.24	BMD-II	M/s	A.S. Enterprises	-	09/BMD-II/16.12.23	-	Security	122690.00			
B	436	03.10.24	BMD-II	M/s	A.S. Enterprises	-	08/BMD-II/16.12.23	-	Security	62497.00			
B	437	03.10.24	BMD-II	M/s	G.S. Construction	-	24/BMD-IV/16.03.20	-	Security	30900.00			
B	438	03.10.24	BMD-II	M/s	A.S. Enterprises	-	03/BMD-II/28.07.23	-	Security	148083.00			
B	439	04.10.24	TMD	M/s	G.S. Elevator	-	329/TMD/01.08.22	-	Security	58512.00			
B	440	04.10.24	EMD-I	M/s	MAK Construction	-	06/EMD-I/21.07.23	-	Security	46468.00			
B	441	05.10.24	EMD-II	M/s	R.P. Construction Co.	510571758	271/EMD-II/02.08.23	48/03.10.24	Dismantling	314496.00			
B	442	05.10.24	EMD-II	M/s	Shiv Mahadev Engg.	5105717600	331/EMD-II/28.08.24	34/07.09.24	supply			11470.00	
B	443	05.10.24	BMD-I	M/s	Rahul Gupta & Co.	-	13/BMD-I/12.02.24	-	Security	23680.00			
B	444	05.10.24	SD-B	M/s	Power Engineers	5105717491	5000009531/21.06.23	28/24.09.24	supply			467564.00	
B	445	05.10.24	SD-B	M/s	Power Engineers	5105717490	5000009682/30.06.23	30/24.09.24	supply			355741.00	
B	446	05.10.24	SD-B	M/s	Krishna Enterprises	5105717486	310/EMD-II/14.08.24	10/08.09.24	supply			637232.00	
B	448	07.10.24	EMD-II	M/s	R.L. Engineering	-	08/EMD-II/08.11.22	-	Security	165907.00			
B	449	08.10.24	TMD	M/s	AZZ Equipments	5105716241	286/TMD/19.06.24	26/06.09.24	Maintenance	199420.00			
B	450	08.10.24	TMD	M/s	M.K. Traders	5105717547	06/BMD-I/09.10.23	27/02.09.24	Servicing	109035.00			
B	453	10.10.24	CMD-IV	M/s	K.S. & Brothers	-	12/CMD-IV/03.10.23	-	Security	90820.00			
B	454	10.10.24	SD-B	M/s	Elecon Engineering	5105718628	5000011713/25.10.23	927/25.09.24	supply			3432226.00	
B	455	10.10.24	BMD-I	M/s	Bharat Mechanical and Struc.	5105718098	05/BMD-I/02.05.24	169/01.10.24	cleaning	158054.00			
B	457	10.10.24	BMD-II	M/s	Nosad Contractor	5105718182	03/BMD-II/07.10.24	59/07.10.24	Servicing	24391.00			
B	458	10.10.24	BMD-II	M/s	Nosad Contractor	5105718173	07/BMD-II/30.09.23	56/03.10.24	coal dust	91472.00			
B	459	10.10.24	BMD-II	M/s	Nosad Contractor	5105718175	07/BMD-II/30.09.23	58/07.10.24	replacement	8488.00			
B	460	15.10.24	SD-B	M/s	Amco Industries	5105718634	5000011383/30.09.23	107/23.08.24	supply			1804680.00	
B	465	17.10.24	CMD-III	M/s	Vijay Kumar Gupta	H/R	10/CMD-III/08.11.23	-	Security	65035.00			
B	469	17.10.24	CMD-IV	M/s	Kanha Construction	5105716633	10/CMD-IV/15.09.23	16/19.09.24	brick work	471909.00			
B	470	17.10.24	EMD-I	M/s	MAK Construction	5105719113	13/EMD-I/01.01.24	87/10.10.24	Removal	55138.00			
B	471	17.10.24	CMD-IV	M/s	K.S. & Brothers	5105719219	14/CMD-IV/08.11.24	38/15.10.24	Providing	148290.00			
B	472	17.10.24	EMD-II	M/s	Vikas Electricals	5105719454	26/EMD-II/24.02.24	269/16.10.24	Providing	60450.00			
B	473	17.10.24	EMD-II	M/s	Priya Construction	5105719396	25/EMD-II/24.02.24	59/15.10.24	Overhauling	11469.00			
B	475	18.10.24	CMD-III	M/s	Ashish Enterprises	-	02/CMD-III/21.04.23	-	Security	146248.00			
B	477	18.10.24	CHD-I	M/s	Hind Udyog	5105719518	19/CHD-IV/10.01.24	50/21.09.24	Repairing	125020.00			
B	478	18.10.24	BMD-I	M/s	Zenith Engineers	5105719452	24/OGD/30.07.24	16/16.10.24	Painting	11241.00			
B	480	18.10.24	BMD-I	M/s	M.K. Traders	5105719173	06/BMD-I/09.10.23	41/10.10.24	replacement	17518.00			
B	481	18.10.24	BMD-I	M/s	M.K. Traders	5105719690	06/BMD-I/09.10.23	42/16.10.24	Servicing	30340.00			
B	482	18.10.24	EMD-I	M/s	Secure meters Ltd.	5105719312	609/EMD-I/03.10.23	186/03.10.24	supply			354569.00	
B	483	19.10.24	C&IMD-II	M/s	Knowledge Lens	5105719317	208/C&IMD-II/29.05.24	855/29.07.24	supply			101478.00	
B	485	19.10.24	SD-B	M/s	Jalvid Udyog	5105718802	5000014813/27.07.24	36/19.09.24	supply			116041.00	
B	486	19.10.24	SD-B	M/s	Atlas copco	5105718815	5000014474/27.07.24	714/05.09.24	supply			260705.00	
B	487	19.10.24	SD-B	M/s	Somi Conveyor belt	-	5000015263/19.09.24	-	PI			6214541.00	
B	488	19.10.24	SD-B	M/s	Placka Instruments	-	5000014601/07.07.24	-	PI			244269.00	
B	489	19.10.24	SD-B	M/s	Gavrang Products	-	5000015336/15.09.24	-	PI			1427009.00	
B	490	19.10.24	SD-B	M/s	Shiv Mahadev Engg.	5105719584	02/SD/27.09.24	39/14.10.24	supply			638279.00	
B	492	19.10.24	BMD-II	M/s	Gayatri Enterprises	5105720035	06/BMD-II/30.08.24	269/18.10.24	Contingency work	460058.00			
B	494	19.10.24	CMD-IV	M/s	K.S. & Brothers	5105719805	14/CMD-IV/08.11.23	40/17/10.24	Providing	80201.00			
B	495	19.10.24	EMD-II	M/s	Krishna Enterprises	5105719928	27/EMD-II/18.03.24	16/10.10.24	supply			46068.00	
B	496	19.10.24	EMD-II	M/s	R.L. Engineering	5105719843	440/EMD-II/06.11.23	30/17.10.24	supply			82741.00	
B	497	19.10.24	BMD-I	M/s	M.K. Traders	5105718194	07/BMD-I/01.06.24	39/05.10.24	Repairing	18360.00			
B	498	19.10.24	BMD-I	M/s	M.K. Traders	5105718521	07/BMD-I/01.06.24	38/04.10.24	cleaning	20136.00			
B	499	21.10.24	EMD-II	M/s	Instrument care group	5105719943	236/EMD-II/22.06.24	18/03.10.24	Repairing	11210.00			
B	500	21.10.24	EMD-II	M/s	Instrument care group	5105719935	275/EMD-II/18.07.24	19/03.10.24	supply			11469.00	
B	501	21.10.24	AHD	M/s	India Engineering	-	06/AHD/28.10.23	-	Security	71700.00			
B	502	21.10.24	AHD	M/s	India Engineering	-	05/AHD/28.10.23	-	Security	180258.00			
B	504	21.10.24	SD-B	M/s	Amazon Control	5105718818	5000013356/30.03.24	245/31.08.24	supply			707409.00	
B	505	21.10.24	AHD	M/s	bharti Enterprises	5105719889	08/AHD/04.11.23	32/18.10.24	lifting	29524.00			

B	506	21.10.24	AHD	M/s	Nosad Contractor	5105719886	11/AHD/23.11.23	62/17.10.24	Repairing	73649.00					
B	507	21.10.24	AHD	M/s	Garg Engineering	5105719945	19/AHD/16.02.24	66/19.10.24	Repairing	43892.00					
B	508	21.10.24	AHD	M/s	Hind Udyog	5105719982	01/AHD/08.05.24	51/26.09.24	Repairing	67140.00					
B	510	23.10.24	AHD	M/s	Shree Khatu Shyam Enter.	-	120/AHD/13.03.24	-	Security	950.00					
B	513	29.10.24	SD-B	M/s	GE Power	-	2100069089/19.09.24	-	supply	2046233.00					
B	514	29.10.24	SD-B	M/s	SBTC Tech Solution	5105718631	5000014170/30.05.24	29/22.08.24	supply	1262817.00					
										7163699.00	0.00	9523796.00	7885819.00	0.00	
B	515	11.11.24	CAMD	M/s	Usha Enterprises	5105721184	08/CAMD/12.04.24	46/15.10.24	Maintenance	13870.00					
B	516	11.11.24	CAMD	M/s	Jahangir Enterprises	5105720979	07/CAMD/12.02.24	52/15.10.24	Maintenance	82084.00					
B	517	11.11.24	SD-B	M/s	Govardhan Controls	-	5000015781/25.10.24	-	PI					488638.00	
B	518	11.11.24	SD-B	M/s	Cube Engineers	-	5000015777/25.10.24	-	PI					657213.00	
B	519	12.11.24	SD-B	M/s	keltron	-	5000012210/16.12.23	-	PI					874181.00	
B	520	12.11.24	SD-B	M/s	Income Power Pvt. Ltd.	-	5000015718/21.10.24	-	PI					2200409.00	
B	521	12.11.24	SD-B	M/s	Jalvid Udyog	-	5000015159/28.08.24	-	PI					361571.00	
B	522	12.11.24	SD-B	M/s	Elecon	5105721306	5000014942/06.08.24	645/26.09.24	supply			2677426.00			
B	523	12.11.24	SD-B	M/s	Flowstar Engineering	5105721665	5000014536/01.07.24	1168/19.09.24	supply			1085533.00			
B	524	12.11.24	SD-B	M/s	Globe Enterprises	5105721447	5000014187/31.08.24	25/21.10.24	supply			128432.00			
B	525	12.11.24	EMD-I	M/s	MRP Construction	-	08/EMD-I/04.08.23	-	Security	18307.00					
B	526	13.11.24	EMD-II	M/s	Vikas Electricals	-	16/EMD-II/27.01.22	-	Security	194485.00					
B	527	13.11.24	SD-B	M/s	Globe Enterprises	5105721908	5000011822/30.10.23	26/21.10.24	supply			141697.00			
B	528	14.11.24	BMD-I	M/s	Bharat Mechanical and Stru.	5105721461	05/BMD-I/02.05.24	177/01.11.24	Mobilization	97303.00					
B	529	14.11.24	BMD-I	M/s	GEECO	5105719190	782/BMD-I/27.10.23	33/08.10.24	Consultancy	95058.00					
B	530	19.11.24	TSD-II	M/s	IR Class and Solution	5105722297	05/TSD-I/27.09.23	11/11.11.24	Audit Service	132606.00					
B	531	19.11.24	BMD-II	M/s	A.S. Enterprises	5105722207	07/BMD-II/05.10.24	26/14.11.24	Servicing	1788.00					
B	532	19.11.24	BMD-II	M/s	Rahul Gupta & Co.	5105721901	327/TMD/18.07.24	44/25.10.24	Repairing	31637.00					
B	533	19.11.24	BMD-II	M/s	Nosad Contractor	5105721954	03/BMD-II/07.10.22	68/09.11.24	Servicing	22702.00					
B	534	19.11.24	BMD-II	M/s	Nosad Contractor	5105721835	07/BMD-II/30.09.23	66/09.11.24	Coal dust Leakage	94524.00					
B	535	19.11.24	BMD-II	M/s	Nosad Contractor	5105721841	07/BMD-II/30.09.23	67/09.11.24	Replacement	16259.00					
B	536	19.11.24	BMD-II	M/s	U.S. Enterprises	5105721810	02/BMD-II/22.04.24	81/11.11.24	Maintenance	171926.00					
B	537	19.11.24	BMD-II	M/s	Ravindra Singh & Co.	-	02/BMD-II/24.07.23	-	Security	90372.00					
B	538	19.11.24	EMD-II	M/s	Vikas Electricals	5105722511	26/EMD-II/24.02.24	272/15.11.24	Repairing	212056.00					
B	539	19.11.24	EMD-II	M/s	Priya Construction	5105722433	25/EMD-II/24.02.24	70/15.11.24	Overhauling	5040.00					
B	540	19.11.24	AHD	M/s	Garg Engineering	5105722109	03/AHD/19.06.24	75/09.11.24	Febrication	248504.00					
B	541	19.11.24	EMD-I	M/s	MAK Construction	5105722111	13/EMD-I/01.01.24	94/07.11.24	Servicing	111874.00					
B	542	19.11.24	TMD	M/s	Rahul Gupta & Co.	51057221973	327/TMD/18.07.24	43/24.10.24	Repairing	59694.00					
B	543	19.11.24	SD-B	M/s	J.K. Engineering Co.	-	5000014809/26.07.24	-	PI					2376520.00	
B	544	20.11.24	C&IMD-I	M/s	MAK Construction	5105722835	07/C&IMD-I/06.12.22	96/16.11.24	Servicing	14174.00					
B	547	20.11.24	CMD-III	M/s	Ashish Enterprises	5105722503	03/CMD-III/01.06.24	1122/16.11.24	Maintenance	319750.00					
B	548	20.11.24	EMD-II	M/s	Shiv Mahadev Engg.	5105722755	375/EMD-II/05.10.24	49/11.11.24	Repairing	11624.00					
B	549	20.11.24	EMD-II	M/s	Shiv Mahadev Engg.	5105722749	374/EMD-II/05.10.24	50/11.11.24	Febrication	11442.00					
B	550	20.11.24	SD-B	M/s	Aditi Enterprises	-	5000015838/30.10.24	-	PI					373983.00	
B	551	20.11.24	SD-B	M/s	Shree Bhawani Trading	-	5000015676/16.10.24	-	PI					431250.00	
B	552	20.11.24	SD-B	M/s	Power Engineers	-	5000014906/30.07.24	-	PI					2705297.00	
B	553	20.11.24	SD-B	M/s	Thermoserve Corps	-	5000015712/21.10.24	-	PI					1086072.00	
B	554	20.11.24	SD-B	M/s	Thermoserve Corps	-	5000015732/22.10.24	-	PI					2048236.00	
B	555	20.11.24	SD-B	M/s	Thermoserve Corps	-	5000015733/22.10.24	-	PI					861245.00	
B	556	20.11.24	SD-B	M/s	Thermoserve Corps	-	5000015734/22.10.24	-	PI					2083411.00	
B	557	20.11.24	SD-B	M/s	J.K. Engineering Co.	-	5000014718/11.07.24	-	PI					3044816.00	
B	558	20.11.24	SD-B	M/s	J.K. Engineering Co.	-	5000015796/26.10.24	-	PI					1430609.00	
B	559	21.11.24	EMD-II	M/s	R.L. Engineering	5105723014	440/EMD-I/06.11.23	39/20.11.24	supply			58792.00			
B	560	21.11.24	EMD-II	M/s	Krishna Enterprises	5105723047	27/EMD-II/18.03.24	18/19.11.24	Dismantling	34073.00					
B	563	21.11.24	TMD	M/s	Nicco Engineering	5105722993	10/BMD-I/09.07.24	201/28.10.24	Service Charge	1702.00					
B	564	21.11.24	OGD-II	M/s	Zenith Engineers	5105723092	18/OGD-II/13.04.24	18/14.11.24	Closing/ opening valve	348986.00					

B	566	21.11.24	CMD-IV	M/s	Basant Bihar	5105723001	03/CMD-IV/06.06.24	33/20.11.24	Plantation	549337.00								
B	567	22.11.24	CMD-IV	M/s	S.R. Enterprises	5105722489	15/CMD-III/11.12.23	06/15.10.24	Maintenance	267478.00								
B	568	22.11.24	SD-B	M/s	Millennium Imper Pvt.Ltd.	-	5000015957/11.11.24	-	PI								1618828.00	
B	569	22.11.24	SD-B	M/s	Ashbond engineers Pvt.	-	5000015798/27.10.24	-	PI								613298.00	
B	570	22.11.24	ITD	M/s	Rahul Dangi	-	01/ITD/15.07.22	-	Security	12096.00								
										3270751.00	0.00	4091880.00	2325577.00	0.00				
B	576	05.12.24	CMD-I	M/s	Kuldeep Singh Rajpoot	-	01/ECMD-III/04.02.19	-	Security	6353.00								
B	577	05.12.24	SD-B	M/s	Vinod Kumar Singh	-	5000016000/13.11.24	14/29.11.24	PI								100561.00	
B	578	06.12.24	SD-B	M/s	Be Lightning System Pvt.LTD.	-	5000016191/01.12.24	100/02.12.24	PI								376999.00	
B	579	06.12.24	SD-B	M/s	Aditi Enterprises	-	5000016192/01.12.24	12/02.12.24	PI								193334.00	
B	580	06.12.24	SD-B	M/s	OSR Enterprises	5105724641	5000015184/30.08.24	83/16.10.24	supply				314116.00					
B	581	09.12.24	SD-B	M/s	Bearing & Engineering	5105724812	500002712/14.07.21	21/29.08.24	supply				14928.00					
B	582	09.12.24	EMD-I	M/s	MAK Construction	5105724902	13/EMD-I/01.01.24	105/04.12.24	Febrication	114222.00								
B	583	09.12.24	EMD-I	M/s	Priya Construction	5105724931	22/EMD-I/15.02.24	78/07.12.24	Repairing	46008.00								
B	584	09.12.24	EMD-I	M/s	R.P. Construction	5105724237	57/EMD-I/22.01.24	64/04.12.24	Servicing	149624.00								
B	585	10.12.24	EMD-I	M/s	MRP Construction	5105725272	613/EMD-I/04.10.23	41/09.12.24	Cleaning	27941.00								
B	586	10.12.24	EMD-I	M/s	MRP Construction	5105725082	613/EMD-I/04.10.23	40/06.12.24	Cleaning	44578.00								
B	587	10.12.24	CAMD	M/s	Jahangir Enterprises	5105725155	07/CAMD/12.02.24	68/06.12.24	Cleaning	53907.00								
B	588	10.12.24	CAMD	M/s	Jahangir Enterprises	5105725164	07/CAMD/12.02.24	67/06.12.24	Maintenance	31761.00								
B	589	12.12.24	BMD-I	M/s	M.K. Traders	5105724914	07/BMD-I/01.06.24	47/05.12.24	Servicing	30078.00								
B	590	12.12.24	BMD-I	M/s	M.K. Traders	5105725316	06/BMD-I/09.10.23	49/09.12.24	Servicing	25948.00								
B	591	12.12.24	BMD-I	M/s	Bharat Mechanical and Stru.	5105724195	05/BMD-I/02.05.24	182/02.12.24	Mobilization	81127.00								
B	592	12.12.24	BMD-I	M/s	Nicco Engineering	-	01/BMD-I/02.04.24	-	Security	13065.00								
B	593	12.12.24	EMD-I	M/s	MAK Construction	5105725727	13/EMD-I/01.01.24	109/11.12.24	Tightening	47651.00								
B	594	12.12.24	EMD-I	M/s	MAK Construction	5105725438	13/EMD-I/01.01.24	108/10.12.24	Tightening	82312.00								
B	595	12.12.24	SD-B	M/s	Satyam Weighing systems	5105725162	2100068418/07.11.24	51/07.11.24	Maintenance	11800.00								
B	598	17.12.24	EMD-II	M/s	Priya Construction	5105726287	25/EMD-II/24.02.24	81/12.12.24	Repairing	47337.00								
B	599	17.12.24	BMD-II	M/s	MAK Construction	-	05/BMD-II/18.08.23	-	Security	161570.00								
B	600	17.12.24	SD-B	M/s	Net Cascade automation	-	5000016308/10.12.24	-	PI								2638830.00	
B	601	17.12.24	TMD	M/s	Thermal India Engineers	5105725669	06/TMD/26.11.24	11/10.12.24	Servicing	504337.00								
B	603	17.12.24	BMD-II	M/s	A.S. Enterprises	5105725347	07/BMD-II/05.10.24	29/04.12.24	Replacement	5599.00								
B	604	17.12.24	BMD-II	M/s	Nosad Contractor	5105725710	07/BMD-II/30.09.23	71/10.12.24	Attending Coaldust	91472.00								
B	605	17.12.24	BMD-II	M/s	Nosad Contractor	5105725851	03/BMD-II/07.10.22	72/10.12.24	Operation	43676.00								
B	606	17.12.24	BMD-II	M/s	U.S. Enterprises	5105725737	02/BMD-II/22.04.24	91/11.12.24	Servicing	152006.00								
B	607	18.12.24	AHD	M/s	Garg Engineering	5105726401	18/AHD/16.02.24	84/10.12.24	Maintenance	55999.00								
B	608	18.12.24	AHD	M/s	Garg Engineering	5105726444	19/AHD/16.02.24	85/10.12.24	Cleaning	54280.00								
B	609	18.12.24	AHD	M/s	Hind udyog	5105726451	164/AHD/15.04.24	70/27.11.24	Febrication	60289.00								
B	613	18.12.24	SD-B	M/s	S.S. Rubbers Pvt.Ltd.	5105725958	5000013786/29.04.24	745/30.10.24	supply				112386.00					
B	614	18.12.24	SD-B	M/s	S.S. Rubbers Pvt.Ltd.	5105725954	5000013786/29.04.24	650/03.10.24	supply				43524.00					
B	615	18.12.24	SD-B	M/s	Ishan Powertech Pvt.LTd.	-	5000015959/11.11.24	-	PI								354256.00	
B	617	19.12.24	CMD-III	M/s	Akshat Enterprises	5105726736	02/CMD-III/24.04.24	32/10.12.24	Repairing	767661.00								
B	618	19.12.24	BMD-I	M/s	R. Electromech	5105725306	08/BMD-I/2023-24	26/09.12.24	Servicing	3098.00								
B	619	19.12.24	TMD	M/s	AZZ Equipments	5105726551	03/TMD/09.08.24	28/02.12.24	Load test	138060.00								
B	621	19.12.24	EMD-II	M/s	Instrument Care Group	5105726962	01/EMD-II/30.01.23	30/18.12.24	Cleaning	79136.00								
B	622	19.12.24	EMD-II	M/s	RL Engineering	5105726959	440/EMD-II/06.11.23	48/18.12.24	supply				69747.00					
B	623	19.12.24	EMD-II	M/s	Krishna Enterprises	5105726923	27/EMD-II/18.03.24	23/17.12.24	Repairing	32368.00								
B	624	20.12.24	SD-B	M/s	Krishna Agencies	5105726712	5000016216/03.12.24	70/05.12.24	supply				473086.00					
B	626	20.12.24	SD-B	M/s	Power Mech-Tech Engineers	-	5000016253/06.12.24	-	PI								731600.00	
B	627	20.12.24	SD-B	M/s	Power Mech-Tech Engineers	-	5000016372/13.12.24	-	PI								87792.00	
B	628	20.12.24	SD-B	M/s	Aarseller Tredco	-	5000016347/12.12.24	-	PI								2103350.00	
B	629	20.12.24	C&IMD-II	M/s	Akshat Enterprises	5105727232	07/C&IMD-II/17.10.24	01/12.12.24	Installation	1362223.00								
B	630	20.12.24	CMD-III	M/s	Ashish Enterprises	5105726991	07/CMD-III/11.07.23	1123/18.12.24	Cleaning jungle	100440.00								
B	631	20.12.24	C&IMD-II	M/s	MAK Construction	5105726946	07/C&IMD-I/06.12.22	110/17.12.24	Repairing	22312.00								

B	632	23.12.24	CEMD	M/s	T.S. Enterprises	5105727367	03/CEMD/28.08.24	21/17.12.24	supply		351663.00			
B	633	23.12.24	TSD-II	M/s	Ram Kumar	-	01/TSD-II/21.12.24	-	Security	7728.00				
B	634	26.12.24	SD-B	M/s	Aditi Enterprises	-	5000016411/18.12.24	-	PI			109598.00		
B	635	26.12.24	SD-B	M/s	Power Mech-Tech Engineers	-	5000016371/13.12.24	-	PI			170732.00		
B	636	26.12.24	SD-B	M/s	Ma bhagwati Shardey	-	5000015980/12.11.24	-	PI			271027.00		
B	637	26.12.24	SD-B	M/s	Batten Engineering India	-	5000016444/20.12.24	-	PI			154580.00		
B	638	26.12.24	SD-B	M/s	Ace Marketing Pvt.LTD.	-	5000016143/27.11.24	-	PI			538623.00		
B	639	26.12.24	SD-B	M/s	R.R.Enterprises	-	5000016410/08.12.24	-	PI			2521340.00		
B	640	26.12.24	SD-B	M/s	UP State Handloom Corp	-	5000016324/11.12.24	-	PI			516900.00		
B	641	26.12.24	SD-B	M/s	Subhash Kumar L Jasani	5105726216	07/CHD-I/22.11.24	01/13.12.24	Dozer machine	381116.00				
										4837082.00	0.00	1379450.00	10869522.00	0.00
B	642	03.01.25	SD-B	M/s	T.S. Enterprises	-	5000016480/23.12.24	-	PI			698560.00		
B	643	03.01.25	SD-B	M/s	J.K Engineering	-	5000015829/30.10.24	-	PI			1122682.00		
B	644	03.01.25	SD-B	M/s	Atlas Copco	-	5000016107/24.11.24	-	PI			3936528.00		
B	645	09.01.25	CAMD	M/s	Jahangir Enterprises	5105728647	01/CAMD/17.08.23	76/01.01.25	Cleaning	33110.00				
B	646	09.01.25	CEMD	M/s	Priya Construction	5105728525	10/CEMD/30.03.24	84/03.01.25	Maintenance	85807.00				
B	647	09.01.25	SD-B	M/s	Flowtech Engineers	-	5000016502/24.12.24	-	PI			3878841.00		
B	648	10.01.25	BMD-I	M/s	O.S. Contractor	5105728109	11/BMD-II/29.01.24	226/13.12.24	supply	51613.00				
B	649	10.01.25	BMD-I	M/s	O.S. Contractor	5105728112	06/BMD-I/07.05.24	220/15.10.24	Repair	6524.00				
B	650	10.01.25	SD-B	M/s	Sone Obra Enterprises	-	5000016311/10.12.24	-	PI			335522.00		
B	651	10.01.25	SD-B	M/s	S.R. Industries	-	5000016500/24.12.24	-	PI			1483083.00		
B	652	10.01.25	SD-B	M/s	Aurora Piping Products	-	5000016244/05.12.24	-	PI			405684.00		
B	653	16.01.25	C&IMD-I	M/s	M.A.K. Construction	5105729451	07/C&IMD-I/06.12.22	113/06.01.25	Febrication	15918.00				
B	654	16.01.25	CAMD	M/s	Tejas Enterprises	5105729228	17/CAMD/22.10.24	01/23.12.24	Repairing	250732.00				
B	655	16.01.25	CAMD	M/s	Electomech Consultant	5105729007	03/CAMD/17.11.23	04/01.01.25	Pipe Leakage	49185.00				
B	656	17.01.25	SD-B	M/s	R.K. Traders	-	5000016414/18.12.24	-	PI			409422.00		
B	657	17.01.25	SD-B	M/s	Geeco Enercon	-	5000016495/24.12.24	-	PI			1063456.00		
B	658	17.01.25	SD-B	M/s	Associated Road Carriers Ltd.	5105726250	5000011713/25.10.23	409/14.09.24	Freight bill	85000.00				
B	659	17.01.25	EMD-II	M/s	Krishna Enterprises	5105730111	27/EMD-II/18.03.24	27/15.01.25	supply		34095.00			
B	660	17.01.25	TSD-I	M/s	Akash Singh Bundela	-	01/TSD-I/03.06.24	-	Security	7728.00				
B	661	17.01.25	C&IMD-I	M/s	syndicate Engineers	-	06/C&IMD-I/12.01.24	-	Security	29193.00				
B	662	17.01.25	BMD-II	M/s	Rahul Gupta & Co	5105729483	327/TMD/18.07.24	56/19.12.24	Repairing	63804.00				
B	663	17.01.25	BMD-II	M/s	Nosad Contractor	5105729655	07/BMD-II/30.09.23	82/11.01.25	Attending Coaldust	30492.00				
B	664	17.01.25	BMD-II	M/s	Nosad Contractor	5105729222	03/BMD-II/07.10.22	81/10.01.25	Replacement	30058.00				
B	665	17.01.25	BMD-II	M/s	O.S. Contractor	5105729697	11/BMD-II/29.01.24	240/11.01.24	Removal	15113.00				
B	666	18.01.25	BMD-I	M/s	M.K. Traders	5105730031	07/BMD-I/01.06.24	56/15.01.24	Repairing	30090.00				
B	667	18.01.25	EMD-I	M/s	MRP Construction	5105730251	613/EMD-I/04.10.23	46/17.01.25	Cleaning	19304.00				
B	668	18.01.25	C&IMD-I	M/s	Instrument Care Group	-	02/C&IMD-I/26.07.24	-	Security	7149.00				
B	669	18.01.25	C&IMD-I	M/s	syndicate Engineers	-	08/C&IMD-I/10.09.21	-	Security	287868.00				
B	670	18.01.25	C&IMD-I	M/s	syndicate Engineers	-	02/C&IMD-I/01.05.22	-	Security	184710.00				
B	671	18.01.25	C&IMD-I	M/s	syndicate Engineers	-	05/C&IMD-I/16.07.22	-	Security	1064109.00				
B	672	21.01.25	CAMD	M/s	Jahangir Enterprises	5105729020	01/CAMD/17.08.23	75/26.12.24	Cleaning	66220.00				
B	673	21.01.25	SD-B	M/s	Sone Obra Enterprises	-	5000016651/06.01.25	-	PI			57550.00		
B	674	21.01.25	SD-B	M/s	Quick-well Engineering	5105730358	5000016563/31.12.24	29/09.01.25	supply		565164.00			
B	675	21.01.25	AHD	M/s	Hind udyog	5105729800	01/AHD/08.05.24	84/28.12.24	Repairing	111897.00				
B	676	21.01.25	AHD	M/s	Nosad Contractor	5105729807	11/AHD/23.11.23	83/11.01.25	Pipe work	62760.00				
B	677	21.01.25	AHD	M/s	Nosad Contractor	5105729803	11/AHD/23.11.23	84/11.01.25	Repairing	22224.00				
B	678	21.01.25	TMD	M/s	Rahul Gupta & Co	5105730496	327/TMD/18.07.24	55/17.12.24	Feb. of shaft	97322.00				
B	679	21.01.25	BMD-II	M/s	U.S. Enterprises	5105729131	02/BMD-II/22.04.24	101/09.01.25	Servicing	216167.00				
B	680	21.01.25	CHD-I	M/s	Hind udyog	5105730232	14/CHD-IV/23.01.24	85/30.12.24	Repairing	33852.00				
B	681	21.01.25	CHD-I	M/s	Subhash Kumar L Jasani	5105729714	748/CHD-I/15.10.24	02/08.01.25	Dozer machine	253423.00				
B	682	21.01.25	EMD-I	M/s	M.A.K. Construction	5105730569	13/EMD-I/01.01.24	118/18.01.25	House Up Keeping	108631.00				
B	683	21.01.25	EMD-I	M/s	Nosad Contractor	5105730570	05/EMD-I/21.07.23	86/18.01.25	Change of U clamp	247800.00				

B	684	22.01.25	AHD	M/s	Balram Engineers	-	15/AHD/24.01.24	-	Security	15207.00				
B	685	23.01.25	BMD-I	M/s	Bharat Mechanical and Stru.	5105730341	05/BMD-I/02.05.24	187/10.01.25	Mobilization	130378.00				
B	686	23.01.25	BMD-I	M/s	R. Electromech	5105729840	08/BMD-I/2023-24	28/11.01.25	Servicing	26948.00				
B	687	23.01.25	BMD-I	M/s	M.K. Traders	5105730375	06/BMD-I/09.10.23	57/16.01.25	Servicing	17411.00				
										<b>3757747.00</b>	<b>0.00</b>	<b>599259.00</b>	<b>13391328.00</b>	<b>0.00</b>
									<b>Grand Total</b>	<b>47604415.00</b>	<b>0.00</b>	<b>26109223.00</b>	<b>119161872.00</b>	<b>0.00</b>

Dy. General Manager (Accounts)



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

**"B"**

Reg Index	Bill No	Date	Name Of Division	M/s	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB NO./ Page No	Description of Work/Supply	Work	Material/Spares		Part Paid Amount	Fund Reserved Amount
											Supply	PI		
B	770	01.01.24	TMD	M/s	Vasavi Power Servics	VP/PAR/BL/16.12.23	732/TMD/22.11.23	5105686357	Dismanting	785081				
B	778	06.01.24	SD-C	M/s	Ampere Associates	PI	5000012026	FLM	PI/Supply			373973		
B	782	08.01.24	SD-C	M/s	Jup & Associates Cost.	01/2023-24	2100047438	5105687011	cosultancy fees	173750				
B	783	08.01.24	SD-C	M/s	Jup & Associates Cost.	02/2023-24	2100047438	5105687015	cosultancy fees	45580				
B	784	08.01.24	SD-C	M/s	Jup & Associates Cost.	03/2023-24	2100047438	5105687017	cosultancy fees	43519				
B	788	09.01.24	SD-C	M/s	Ma Bhagwati Shardey	PI/53	5000011901	FLM	PI/Supply		921311			
B	823	20.01.24	SD-C	M/s	Shiv Electronics	PI	5000012076	-	PI/Supply			55967		
B	827	20.01.24	SD-C	M/s	Mass Electronic System	Form-28	1365/PD-I/16.10.20	-	Security	48825				
B	828	20.01.24	SD-C	M/s	Elecon Hydraulic	PI	5000011941	-	Supply		904258			
B	840	27.01.24	SD-C	M/s	JALVID UDYOG	PI/333	5000012345		PI/Supply			46677		
B	845	29.01.24	SD-C	M/s	Bearing & Engineering		PI		PI/Supply			358980		
									<b>TOTAL</b>	<b>1096755</b>	<b>1825569</b>	<b>835597</b>		
B	848	01.02.24	SD-C	M/s	Simplex Switchhear	PI	5000012346	FLM	PI/ Supply			88179		
B	855	03.02.24	TMD	M/s	Vasavi Power Ltd.	RA-1	47/TMD/17.11.23	5105690619	Inspection					
B	860	05.02.24	SD-C	M/s	Key Mech technologies	PI	5000011934	FLM	PI/ Supply			5157		
B	861	05.02.24	SD-C	M/s	Vijay Hydrotech	PI	5000012475	FLM	PI/ Supply			512727		
B	885	15.02.24	C&IMD-II	M/s	Key Logic System	Form - 28	14/EPED-II/	-	Security	248157				
B	897	19.02.24	BMD-I	M/s	Neutech Elevator	34	07/BMD-I/27.09.23	5105691991	Modernization	881280				
B	905	20.02.24	FFS&TD	M/s	Gayatri Enterprises	249	03/FFS&TD	5105691388	Repair	196564				
B	906	20.02.24	SD-C	M/s	Hariharan Power	88	5000010000	5685679, 5105685	Supply	245455				
B	918	24.02.2024	SD-c	M/s	Flowtech Eng	PI	500012747	FLM	PI/SUPPLY		71604			
									<b>TotAl</b>	<b>1571456</b>	<b>71604</b>	<b>606063</b>	<b>0</b>	<b>0</b>
B	982	20.03.24	SD-C	M/s	YokogawaIndia	PI	5000012508	-	PI/Supply			77013		
B	983	20.03.24	SD-C	M/s	Hind Udyog	PI	5000012151	-	PI/Supply			349398		
B	999	27.03.24	BMD-II	M/s	A.S. Enterprises	Form - 28	09/BMD-II/09.10.23	-	Security	87311				
									<b>TOTAL</b>	<b>87311</b>	<b>0</b>	<b>426411</b>	<b>0</b>	<b>0</b>
B	7	06.04.24	C&IMD-II	M/s	Sun world process	07/11.03.24	01/C&IMD/15.09.23	5105697201	UPS System					
B	10	08.04.24	SD-C	M/s	Shree Ambe Corporation	PI	5000013237	FLM	PI/Supply			749241		
B	40	23.04.24	SD-C	M/s	Vijay Hydrotech	2117	5000010033	5105698948	Supply		175883			
B	48	23.04.24	SD-C	M/s	Jyoti Engineers	PI	5000013544	FLM	PI/Supply			631678		
B	58	24.04.24	BMD-I	M/s	Hind Udyog	129	582/BMD-I/	5105699468	Fabrication	51072				
									<b>51072</b>	<b>175883</b>	<b>1380919</b>	<b>0</b>	<b>0</b>	
B	103	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	42/CFA&BO/05.02.18	FLM	Security	2400				
B	104	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	154/CFA&BO/02.04.08	FLM	Security	4200				
B	105	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	616/CFA&BO/03.02.18	FLM	Security	2400				
B	106	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	615/CFA&BO/03.12.18	FLM	Security	4200				
B	107	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	181-A/CFA&BO	FLM	Security	2400				
B	108	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	201-A/CFA&BO	FLM	Security	4200				
B	109	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	415/CFA&BO	FLM	Security	2400				
B	110	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	662/CFA&BO	FLM	Security	4200				
B	111	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	36/CFA&BO	FLM	Security	2400				
B	112	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	87/CFA&BO	FLM	Security	4200				
B	113	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	298-B/CFA&BO	FLM	Security	2400				
B	114	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	318-B/CFA&BO	FLM	Security	4200				
B	124	13.05.24	BMD-II	M/s	Jahangir Enterprises	FORM-28	08/BMD-II/27.10.24	-	Security	48531				
B	125	13.05.24	BMD-I	M/s	Bharat Mechanical	FORM-28	10/BMD-I/09.11.23	-	Security	66093				

B	134	18.05.24	TMD	M/s	Thermal India	TIE/250	56/TMD/21.03.24	5105700944	BDM	148627				
B	151	22.05.24	AHD	M/s	Garg Engineering	12	578/AHD/04.12.23	5105702345	BDM	376920				
B	152	22.05.24	CMD-II	M/s	Ravindra Singh	01	02/CMD-II/07.05.24	5105702456	Developing					
B	156	22.05.24	CMD-II	M/s	Jay Mahadev Const	52	29/CMD-II/16.10.23	5105702939	Raising wall	691517				
B	158	22.05.24	SD-C	M/s	Power Engineers	PI	5000013144	FLM	PI/Supply		366687			
B	163	24.05.24	SD-C	M/s	Amco Industries	201/S/23-24	5000008602	5105702078	Supply		2578300			
B	165	24.05.24	SD-C	M/s	J.K. Engineering	600/22.03.24	5000011845	5105702114	Supply		325921			
B	166	24.05.24	SD-C	M/s	Fluidomat LTD.	24-25/33	5000011672	5105702180	Supply					
B	174	25.05.24	FFS&TD	M/s	Gayatri Enterprises	257/17.05.24	03/FFS&TD	5105702178	Maintenance	133461				
B	180	25.05.24	SD-C	M/s	Jakson Vertuses	242500057	500008961	5105702855	Supply		87557			
B	187	31.05.24	SD-C	M/s	A.N. Engineering	PI	5000014083	FLM	PI/Supply			3362101		
									<b>TOTAL</b>	<b>1504749</b>	<b>3358465</b>	<b>3362101</b>	<b>0</b>	<b>0</b>
B	192	10.06.24	SD-C	M/s	Ampere Associates	PI	5000011801	FLM	PI/Supply		715209			
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	Aarsriller Tredco	22	311/EMD-I/	5105689179	Maintenance	446040				
B	198	14.06.24	SD-C	M/s	S.S. Rubbers PVT	PI	5000013787	FLM	PI/Supply		860386			
B	199	14.06.24	SD-C	M/s	Astech Marketing Pvt.	PI	5000014109	FLM	PI/Supply		1317423			
B	200	14.06.24	SD-C	M/s	Multi Tech Engineers	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	204	20.06.24	CHD-IV	M/s	Nosad Contractor	07A	12/CHD-IV/18.01.24	5105704296	Reparing	275294				
B	205	20.06.24	CAMD	M/s	Usha Enterprises	16	02/CAMD/01.07.23	5105704694	Removal	125789				
B	206	20.06.24	AHD	M/s	Nosad Contractor	16	17/AHD/19.12.23	5105705139	Fabrication	19853				
B	207	20.06.24	AHD	M/s	Garg Engineering	17	558/AHD/23.11.23	5105705016	Removal	109438				
B	208	20.06.24	AHD	M/s	Rahul Gupta	9	98/AHD/29.02.24	5105705121	Fabrication	109856				
B	209	21.06.24	SD-C	M/s	Upadhayay Engineers	UEW 161/23-24	500006023	5105705275	Supply		763885			
B	210	21.06.24	SD-C	M/s	Super Tech Engineers	01/07.05.24	5000010340	5105703808	Supply		162579			
B	211	21.06.24	SD-C	M/s	S.R. Industries	34	500008596	5105701045	Supply		363983			
B	212	21.06.24	SD-C	M/s	Amozon Control	377	5000008033	5105705264	Supply		31768			
B	214	21.06.24	SD-C	M/s	Krishna Agencies	11	500008202	5105705663	Supply		25132			
B	215	21.06.24	SD-C	M/s	Soneobra Enterprises	5	5000010279	5105705686	Supply		52278			
B	216	21.06.24	SD-C	M/s	Soneobra Enterprises	7	500001103	5105705725	Supply		228881			
B	217	21.06.24	CHD-III	M/s	Priya Construction	26	03/CHD-III	5105706090	Rewinding	105306				
B	218	21.06.24	CHD-III	M/s	Nosad Contractor	23	01/CHD-III	5105706095	Fabrication	123260				
B	219	22.06.24	C&IMD-I	M/s	M.K. Traders	13	04/C&IMD-I	5105705295	Replacment	49923				
B	222	22.06.24	C&IMD-I	M/s	A.K. Construction	AKC/11	13/C&IMD-I	5105705429	BDM	22041				
B	223	22.06.24	C&IMD-I	M/s	Priya Construction	23	12/C&IMD-I	5105705856	BDM	91347				
B	224	22.06.24	C&IMD-I	M/s	Priya Construction	24	12/C&IMD-I	5105705863	BDM	91347				
B	228	22.06.24	CMD-II	M/s	Medical Pollution	6121	13/CMD-II/10.08.23	5105705645	Disposal Charges	24874				
B	229	22.06.24	CMD-II	M/s	Medical Pollution	6840	13/CMD-II/10.08.23	51057056	Disposal Charges	24874				
B	230	22.06.24	CMD-II	M/s	Medical Pollution	7609	13/CMD-II/10.08.23	5105705714	Disposal Charges	24874				
B	231	22.06.24	CMD-II	M/s	Medical Pollution	9317	13/CMD-II/10.08.23	5105705796	Disposal Charges	24874				
B	232	22.06.24	CMD-II	M/s	Medical Pollution	456	13/CMD-II/10.08.23	5105705809	Disposal Charges	24874				
B	235	24.06.24	FFS&TD	M/s	Gayatri Enterprises	260	03/FFS&TD	5105705970	Reparing	78516				
B	251	24.06.24	CHD-II	M/s	Quality Services Pvt.	138	01/CHD-II/26.04.24	5105705232	Collection	319950				
B	253	24.06.24	CHD-II	M/s	Quality Services Pvt.	JUNE 80	194/CHD-II/	5105706397	Sampling	1481136				
B	255	24.06.24	BMD-I	M/s	M.K. Traders	15	09/BMD-I/	5105706507	Servicing	3538				
B	256	24.06.24	SD-C	M/s	Leading Edge Technocrat	PI	5000014181	FLM	PI/Supply			386238		
B	257	24.06.24	SD-C	M/s	Naushad & brothers	PI	5000014157	FLM	PI/Supply			497260		
B	258	24.06.24	SD-C	M/s	Millennium Impex Pvt.	PI	5000014177	FLM	PI/Supply		3973895			
B	259	24.06.24	SD-C	M/s	New Allenberry works	PI	5000014179	FLM	PI/Supply		1589224			
B	261	24.06.24	CMD-II	M/s	Krishna Enterprises	FORM-28	23/CMD-II	-	Security	29424				
B	263	24.06.24	CMD-II	M/s	Puneet Construction	FORM-28	23/ECCU/19-20	-	Security	13461				
B	264	24.06.24	CMD-II	M/s	Puneet Construction	FORM-28	18/CMD-II	-	Security	77555				
B	265	25.06.24	CMD-II	M/s	bharti Enterprises	10/24-25	01/CMD-II/03.04.23	5105705639	Laging of soil	941159				
B	267	25.06.24	CMD-II	M/s	Vijay Kumar Gupta	06/12.06.24	03/CMD-II	5105705801	Const Wall	572614				
B	268	25.06.24	OGD	M/s	Rahul Gupta & Co.	10	214/CMD-II	5105706503	Fabrication	58068				
B	269	25.06.24	OGD	M/s	Rahul Gupta & Co.	15	214/CAMD	5105706	Fabrication	3166				
B	270	25.06.24	OGD	M/s	Rahul Gupta & Co.	12	214/CAMD	5105706447	Fabrication	111213				

B	271	25.06.24	BMD-II	M/s	A.S. Enterprises	5	02/BMD-II/16.04.24	5105706071	BDM	188259				
B	272	25.06.24	BMD-II	M/s	A.S. Enterprises	6	02/BMD-II	5105706078	BDM	19239				
B	273	26.06.24	TMD	M/s	Hind Udyog	15	582/BMD-I/	5105706484	Fabrication	109528				
B	274	26.06.24	TMD	M/s	Maarfat Construction	5	818/TMD/29.12.23	5105706163	Thermal Insulation	767874				
B	275	26.06.24	TMD	M/s	Thermal india Engineers	250/05	56/TMD/21.03.24	5105706127	BDM	151130				
B	276	26.06.24	BMD-II	M/s	Hind Udyog	12	582/BMD-I/	5105706686	Fabrication	37170				
B	277	26.06.24	BMD-II	M/s	Hind Udyog	10	582/BMD-I/	5105706165	Fabrication	7434				
B	279	26.06.24	SD-C	M/s	Soneobra Enterprises	6	5000012094	5105706387	Supply		171081			
B	280	26.06.24	SD-C	M/s	T.S. Enterprises	8	5000011169	5105706373	Supply		26550			
B	281	26.06.24	SD-C	M/s	Ampere Associates	10	5000010286	5105706378	Supply		105792			
B	282	26.06.24	SD-C	M/s	Ampere Associates	8	5000011503	5105706369	Supply		385046			
B	284	26.06.24	CMD-I	M/s	Akshat Enterprises	4	01/CMD-I/09.05.24	5105706752	Civilwork		326713			
B	285	26.06.24	CMD-I	M/s	Puneet Construction	4	01/CMD-I/04.07.23	5105706661	Maintenance		102906			
B	286	28.06.24	SD-C	M/s	Jalvid Udyog	PI	5000014194	FLM	PI/Supply		1606555			
B	287	28.06.24	SD-C	M/s	Krishna Agencies	PI	5000014117	FLM	PI/Supply			1351314		
B	288	28.06.24	SD-C	M/s	S.K. Engipro Pvt.	PI	5000014257	FLM	PI/Supply		1727898			
B	289	28.06.24	SD-C	M/s	A.K. Agencies	PI	5000014253	FLM	PI/Supply		811995			
B	290	28.06.24	SD-C	M/s	Amazon control	PI	5000014326	FLM	PI/Supply		8650521			
B	291	28.06.24	SD-C	M/s	Be Lighting system	PI	5000014397	FLM	PI/Supply		92984			
B	292	28.06.24	BMD-I	M/s	S.K. Engineering	FORM-28	21/BMD-I/21.03.22	Security	Security	101703				
B	296	28.06.24	BMD-I	M/s	S.K. Engineering	FORM-28	10/BMD-I		Security	36976				
									<b>TOTAL</b>	<b>7232596</b>	<b>27672045</b>	<b>2511094</b>	<b>0</b>	<b>0</b>
B	297	04.07.24	SD-C	M/s	D.K. Hardware mart	PI	5000013974	FLM	PI/Supply		57702			
B	298	04.07.24	SD-C	M/s	Aditi Enterprises	PI	5000014396	FLM	PI/Supply		122675			
B	299	04.07.24	SD-C	M/s	K.S. & Brothers	PI	5000014331	FLM	PI/Supply			179806		
B	300	04.07.24	SD-C	M/s	Keymech Technologies	PI	5000012553	FLM	PI/Supply			80698		
B	301	04.07.24	SD-C	M/s	Hindon India Pvt.Ltd.	PI	5000014493	FLM	PI/Supply			1663328		
B	302	04.07.24	SD-C	M/s	Incom Power Private	PI	5000014440	FLM	PI/Supply		1642649			
B	303	04.07.24	SD-C	M/s	Giriraj Water sultion	PI	5000014310	FLM	PI/Supply		2474125			
B	304	04.07.24	AHD	M/s	Garg Engineering & Sons	FORM-28	04/AHD/10.06.20	-	Security	30398				
B	305	04.07.24	AHD	M/s	Garg Engineering & Sons	FORM-28	02/AHD/12.07.21	-	Security	29636				
B	306	04.07.24	AHD	M/s	Garg Engineering & Sons	FORM-28	09/AHD/22.12.21	-	Security	790306				
B	307	08.07.24	EMD-II	M/s	Priya Construction Co.	FORM-28	10/EMD-II/05.11.22	-	Security	105900				
B	308	08.07.24	SD-C	M/s	Krishna Agencies	PI	5000014398	FLM	PI/Supply		946171			
B	309	08.07.24	SD-C	M/s	Govardhan Controls	PI	5000014395	FLM	PI/Supply		420080			
B	310	08.07.24	SD-C	M/s	S.R. Industries	PI	5000014466	FLM	PI/Supply		889634			
B	311	08.07.24	SD-C	M/s	S.R. Industries	PI	5000014468	FLM	PI/Supply			942269		
B	312	10.07.24	EMD-I	M/s	Mak Construction	39	05/EMD-I/23-24	5105706913	Fabrication	7737				
B	316	11.07.24	CMD-II	M/s	Puneet Construction	FORM-28	13/CMD-II/28.08.20	-	Security	29831				
B	318	11.07.24	SD-C	M/s	Commercial Enterprises	9	500009448	5105706084	Supply		46020			
B	320	11.07.24	SD-C	M/s	K.S. & Brothers	21	5000011686	5105707716	Supply		68507			
B	321	11.07.24	SD-C	M/s	Ampere Associates	PI	5000014187	FLM	Supply	610191				
B	322	11.07.24	EMD-II	M/s	R.L. Engineering	FORM-28	18/EMD-II/22-23	-	Security	53386				
B	323	11.07.24	EMD-II	M/s	Electricals & Instrumentation	FORM-28	09/EMD-II/23.09.23	-	Security	41921				
B	324	11.07.24	CMD-II	M/s	Peetambra Engineers	13	13/CMD-II/27.06.24	5105708013	Making ash	338001				
B	325	11.07.24	CMD-II	M/s	A.S. Enterprises	9	14/CMD-II/27.06.24	5105708001	Levelling	345113				
B	327	15.07.24	CAMD	M/s	Rahul Gupta & Co.	11	214/CAMD	5105708068	Fabrication	76357				
B	328	15.07.24	CAMD	M/s	Rahul Gupta & Co.	13	214/CAMD	5105708102	Fabrication	10890				
B	330	15.07.24	SD-C	M/s	Leading Edge Technocrat	339/05.03.24	5000010382	5105708279	Supply		898707			
B	331	15.07.24	SD-C	M/s	Hi tech Machinery	PI	5000014254	FLM	PI/Supply			1099760		
B	332	15.07.24	SD-C	M/s	Govardhan Controls	PI	5000014467	FLM	PI/Supply		264611			
B	333	15.07.24	SD-C	M/s	J. Umashankar & Co.	PI	5000014287	FLM	PI/Supply		71921	386849		
B	334	15.07.24	SD-C	M/s	T.A. Udyog	08	5000013543	5105708463	Supply		2798016			
B	335	15.07.24	SD-C	M/s	Hind Udyog	03	5000012151	5105706934	Supply		349398			
B	336	16.07.24	CHD-IV	M/s	Nosad Contractor	24	12/CHD-IV	5105708635	Repairing	135758				
B	337	16.07.24	CHD-IV	M/s	Hind Udyog	16	19/CHD-IV	5105708511	Fabrication	69430				
B	338	16.07.24	CHD-IV	M/s	Hind Udyog	09	19/CHD-IV	5105708506	Fabrication	4673				

B	340	18.07.24	SD-C	M/s	Raju Engineering Works	PI	5000014488	FLM	PI/Supply			1683388			
B	341	18.07.24	SD-C	M/s	Tempolo Systems Pvt.	PI	5000013424	FLM	PI/Supply			1788577			
B	342	18.07.24	SD-C	M/s	Tempolo Systems Pvt.	PI	5000012627	FLM	PI/Supply			1788577			
B	343	18.07.24	SD-C	M/s	Tempolo Systems Pvt.	PI	5000012441	FLM	PI/Supply			885243			
B	344	18.07.24	C&IMD-I	M/s	Priya Construction	30	12/C&IMD-I	5105708780	BDM		91347				
B	345	18.07.24	C&IMD-I	M/s	Priya Construction	32	12/C&IMD-I	5105708585	BDM		47379				
B	346	18.07.24	C&IMD-I	M/s	Priya Construction	31	12/C&IMD-I	5105708589	BDM		31413				
B	347	19.07.24	CHD-IV	M/s	Mak Construction	18	10/CHD-IV/12.10.23	5105709195	Fabrication		21240				
B	348	19.07.24	CHD-III	M/s	Priya Construction	33	03/CHD-III/24.02.23	5105709176	Rewinding		109239				
B	351	19.07.24	BMD-II	M/s	Mak Construction	45	02/BMD-II	5105709187	Fabrication		77810				
B	352	19.07.24	BMD-II	M/s	Mak Construction	46	02/BMD-II	5105709189	Fabrication		79113				
B	353	19.07.24	BMD-II	M/s	Mak Construction	47	07/BMD-II	5105709209	Fabrication		13719				
B	354	19.07.24	BMD-II	M/s	A.S. Enterprises	12	02/BMD-II	5105709232	BDM		104714				
B	355	19.07.24	BMD-I	M/s	Hind Udyog	24	582/BMD-I	5105708795	Fabrication		60264				
B	356	19.07.24	BMD-I	M/s	M.K. Tradrs	21	09/BMD-I	5105709286	Descalling		22616				
B	357	19.07.24	BMD-I	M/s	Hind Udyog	13	582/BMD-I	5105708776	Fabrication		120204				
B	361	19.07.24	CHD-IV	M/s	Hind Udyog	FORM-28	13/CHD-IV/23-24	-	Security		29355				
B	362	19.07.24	CHD-IV	M/s	Hind Udyog	FORM-28	06/CHD-IV/	-	Security		27500				
B	363	19.07.24	CHD-IV	M/s	Hind Udyog	FORM-28	05/CHD-IV/	-	Security		318296				
B	364	19.07.24	C&IMD-II	M/s	Sirgn Engineering	ses-21	55/C&IMD-II	5105708283	Servivl.....		31320				
B	369	22.07.24	BMD-I	M/s	Hind Udyog	30	582/BMD-I	5105709456	Fabrication		15694				
B	370	22.07.24	AHD	M/s	Garg Engineering & Sons	37	558/AHD/	5105709479	Maintenance		107389				
B	371	22.07.24	AHD	M/s	Rahul Gupta & Co.	17	98/AHD/29.02.24	5105707717	Fabrication		152327				
B	372	22.07.24	AHD	M/s	Nosad Contractor	33	17/AHD/19.12.23	5105709443	Fabrication		93380				
B	373	22.07.24	AHD	M/s	Rahul Gupta & Co.	21	98/AHD/29.02.24	5105709632	Fabrication		16265				
B	374	22.07.24	AHD	M/s	Rahul Gupta & Co.	22	98/AHD/29.02.24	5105709636	Fabrication		164513				
B	375	22.07.24	AHD	M/s	Hind Udyog	27	404/AHD/30.11.22	5105709619	Fabrication		42055				
B	376	22.07.24	AHD	M/s	Hind Udyog	11	404/AHD/30.11.22	5105708545	Fabrication		21619				
B	378	22.07.24	SD-C	M/s	Trade India Corporection	187	5000014288	5105709482	Supply			224784			
B	379	22.07.24	SD-C	M/s	K.S. & Brothers	28	5000011686	5105709497	Supply			340093			
B	380	22.07.24	SD-C	M/s	Millennium Inpex	PI	5000013215	FLM	PI/Supply			678721			
B	381	22.07.24	SD-C	M/s	Shankar Engineering	PI	5000014655	FLM	PI/Supply			4345274			
B	382	22.07.24	AHD	M/s	Rahul Gupta & Co.	18	98/AHD	5105709624	Fabrication		23796				
B	383	22.07.24	CFA&BO	M/s	Satyendra Yadav	FORM-28	154/PD-I/05.04.24	-	Security		4200				
B	384	22.07.24	CFA&BO	M/s	Dheeraj	FORM-28	540/CFA&BO	-	Security		3000				
B	385	22.07.24	EMD-II	M/s	Krishna Enterprises	FORM-28	16/EMD-II/12.01.23	-	Security		188204				
B	386	22.07.24	BMD-II	M/s	Rahit yadav	FORM-28	04/BMD-II/23-24	-	Security		2757				
B	387	24.07.24	FFS&TD	M/s	Gayatri Enterprises	261	03/FFS&TD	5105709046	BDM		82882				
B	388	24.07.24	EMD-II	M/s	Instrument Care Group	FORM-28	11/EMD-II	-	Security		87387				
B	389	24.07.24	CMD-II	M/s	Jay Mahaveer Const.	58	29/CMD-II	5105709810	boundary		283066				
B	390	24.07.24	CMD-II	M/s	Jay Mahaveer Const.	57	29/CMD-II	5105709806	boundary		1141827				
B	391	24.07.24	CMD-II	M/s	A.S. Enterprises	13	21/CMD-II	5105709876	Making ash		341654				
B	392	24.07.24	FFS&TD	M/s	Balaji Enterprises	-	08/S&TD	FORM-28	Security		8400				
B	393	24.07.24	FFS&TD	M/s	Uttam Chandra Gupta	-	18/S&TD	FORM-28	Security		2000				
B	394	24.07.24	FFS&TD	M/s	Uttam Chandra Gupta	-	45/S&TD	FORM-28	Security		4200				
B	395	24.07.24	AHD	M/s	Rahul Gupta	-	13/AHD/21-22	FORM-28	Security		92716				
											<b>6744388</b>	<b>14967634</b>	<b>12169949</b>	<b>0</b>	<b>0</b>
B	396	03.08.24	SD-C	M/s	Aditi Enterprises	PI	5000014741	FLM	PI/Supply			47082			
B	397	03.08.24	SD-C	M/s	Power Engineers	PI	5000069846	FLM	PI/Supply			2761200			
B	398	03.08.24	SD-C	M/s	Sone Obra Enterprises	PI	5000014775	FLM	PI/Supply			1019050			
B	399	03.08.24	SD-C	M/s	Power Engineers	PI	5000014805	FLM	PI/Supply			921412			
B	400	03.08.24	SD-C	M/s	Shree bhawani trading	PI	5000014491	FLM	PI/Supply			687430			
B	401	03.08.24	SD-C	M/s	Aarseller Tredco	PI	5000014750	FLM	PI/Supply			5829629			
B	402	03.08.24	SD-C	M/s	Infra Tech Engineering	PI	5000014585	FLM	PI/Supply			543420			
B	403	03.08.24	CHD-III	M/s	Priya Construction	40	05/CHD-III/10.07.24	5105709960	Rewinding		262798				
B	406	05.08.24	CMD-II	M/s	Jay Mahaveer	FORM-28	22/CMD-II/21-22	-	Security		65560				
B	407	05.08.24	CMD-II	M/s	Avtar Construction	FORM-28	20/CMD-II	-	Security		378759				
B	410	06.08.24	C&IMD-I	M/s	Sun World Process	FORM-28	245/C&IMD-I	-	Security		7830				
B	412	07.08.24	BMD-I	M/s	M.K. traders	14	09/BMD-I/	5105706975	Des calling		21108				

B	414	07.08.24	CHD-II	M/s	Hind Udyog	26	19/CHD-IV/10.01.24	5105710162	Fabrication	91172				
B	415	07.08.24	CHD-II	M/s	Instrument care group	ICG/12	05/CHD-III/19.10.23	5105710932	repairing	56875				
B	416	07.08.24	BMD-I	M/s	Shiv Mahadev	21	28/BMD-I/23-24	5105707796	Fabrication	292153				
B	417	07.08.24	CHD-III	M/s	Indrajeet Singh	FORM-28	02/CHD-III/	-	Security	12816				
B	418	07.08.24	SD-C	M/s	Aarseller Tredco	08/01.07.24	5000013997	5105710684	supply		300086			
B	419	07.08.24	SD-C	M/s	R.S. Industrials	2513	5000013960	5105710686	supply		310788			
B	421	07.08.24	SD-C	M/s	Joy Marketing	82	5000012750	5105710717	supply		114780			
B	422	07.08.24	SD-C	M/s	Siddhivinayank Engg.	06	5000013174	5105710815	supply		592655			
B	423	07.08.24	SD-C	M/s	Be Lighting System	PI	5000014742	FLM	PI/Supply		34601			
B	424	07.08.24	SD-C	M/s	Deepak Traders	PI	5000014740	FLM	PI/Supply		222972			
B	425	07.08.24	SD-C	M/s	Elecon Engineering	PI	5000014858	FLM	PI/Supply		2328268			
B	426	09.08.24	SD-C	M/s	S.A. Distributor	PI	5000014817	FLM	PI/Supply		1022199			
B	427	12.08.24	SD-C	M/s	Raviraj Engineering	08/PI	5000014793	FLM	PI/Supply		754700			
B	428	13.08.24	BMD-I	M/s	M.K. traders	24	09/BMD-I/22-23	5105712063	descaling	23368				
B	429	13.08.24	BMD-I	M/s	Nicco Engineering Services	102	832/BMD-I/	5105711018	sealing job	10217				
B	430	13.08.24	BMD-I	M/s	Nicco Engineering Services	103	832/BMD-I/	5105711010	sealing job	18770				
B	431	13.08.24	BMD-I	M/s	Nicco Engineering Services	104	832/BMD-I/	5105711005	sealing job	10217				
B	432	13.08.24	BMD-I	M/s	Nicco Engineering Services	101	832/BMD-I/	5105711016	sealing job	18770				
B	434	14.08.24	FFS&TD	M/s	Gayatri Enterprises	262	03/FFS&TD	5105712092	maintenance	55331				
B	436	16.08.24	BMD-II	M/s	A.S. Enterprises	FORM-28	214/CAMD	-	Security	122509				
B	437	16.08.24	CAMD	M/s	Rahul Gupta	25		5105712433	Fabrication	95346				
B	439	16.08.24	CAMD	M/s	Shiv Mahadev	29	08/CAMD	5105712581	Fabrication	347180				
B	440	17.08.24	BMD-II	M/s	Hind Udyog	38	582/BMD-I/	5105712014	Fabrication	23911				
B	441	17.08.24	BMD-II	M/s	R.P. Construction	37	325/BMD-II	5105712232	work of apray	159424				
B	442	17.08.24	BMD-II	M/s	MAK Construction	55	02/BMD-II/20.05.23	5105711327	Fabrication	80402				
B	443	17.08.24	BMD-II	M/s	MAK Construction	56	02/BMD-II/20.05.23	5105711345	Fabrication	43687				
B	445	21.08.24	SD-C	M/s	Magotteut Industries	PI	5000014979	FLM	PI/Supply		29648633			
B	446	21.08.24	SD-C	M/s	S.D. Enterprises	PI	5000014870	FLM	PI/Supply		1820136			
B	447	21.08.24	EMD-II	M/s	Priya Construction	45	01/EMD-II/05.04.24	5105713455	Rewinding	489179				
B	448	21.08.24	CHD-III	M/s	Priya Construction	44	05/CHD-III/10.07.24	5105713359	Rewinding	106907				
B	449	21.08.24	CHD-III	M/s	Nosad Contractor	44	01/CHD-III/19.06.23	5105713362	Fabrication	65253				
B	450	21.08.24	CHD-III	M/s	Nosad Contractor	43	01/CHD-III/19.06.23	5105713510	Fabrication	94743				
B	452	21.08.24	OGD	M/s	Nisha Enterprises	117	146/OGD	5105713052	Rubberling	703210				
B	453	21.08.24	OGD	M/s	Rahul Gupta & Co.	27	214/CAMD	5105712956	Fabrication	89066				
B	454	21.08.24	SD-C	M/s	Trade India Corporation	PI	5000014770	FLM	PI/Supply		217297			
B	455	21.08.24	SD-C	M/s	Govardhan Controls	PI	5000014829	FLM	PI/Supply		512082			
B	456	22.08.24	SD-C	M/s	Bearing & Engineering	59/23-24	500006416	5105713620	Supply		136880			
B	457	22.08.24	SD-C	M/s	Shree ambe corporation	05	5000010210	5105713615	Supply		217120			
B	458	22.08.24	SD-C	M/s	Ampere Associates	06	5000012026	5105713409	Supply		246006			
B	459	22.08.24	SD-C	M/s	Ampere Associates	07	5000012026	5105713419	Supply		36686			
B	460	22.08.24	SD-C	M/s	Ampere Associates	09	5000012026	5105713423	Supply		91281			
B	461	22.08.24	SD-C	M/s	A.N. Engineering	A06	5000011313	5105713493	Supply		1725766			
B	462	23.08.24	CMD-I	M/s	Puneet Construction	03	05/CMD-I/23-24	5105706759	cleaning	156628				
B	463	23.08.24	TMD	M/s	Thermal India Engineers	FORM-28	50/TMD/22-23	-	Security	306458				
B	464	23.08.24	EMD-I	M/s	MAK Construction	61	05/EMD-I/	5105713240	Fabrication	15788				
B	465	30.08.24	SD-C	M/s	Altas Copco	PI	5000015041	FLM	PI/Supply		586661			
B	467	30.08.24	SD-C	M/s	Infra Tech Engineering	PI	5000014877	FLM	PI/Supply		801806			
B	468	30.08.24	SD-C	M/s	Vibrant Engineers	PI	5000014586	FLM	PI/Supply		637200			
B	469	30.08.24	SD-C	M/s	Amit Engineering	PI	5000014178	FLM	PI/Supply		1342320			
B	470	30.08.24	EMD-I	M/s	Siemens Ltd	FORM-28	218/EMD-I/	-	Security	5968644				
B	471	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	622/TMD/11.10.23	-	Security	1300910				
B	472	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	786/TMD/15.12.23	-	Security	245000				
B	473	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	732/22.11.23	FLM	Security	87231				
B	474	30.08.24	TMD	M/s	Thermal India Engineers	FORM-28	250/TMD/	FLM	Security	296209				
B	475	30.08.24	TMD	M/s	Thermal India Engineers	FORM-28	209/TMD	FLM	Security	197226				
B	476	30.08.24	CAMD	M/s	Kirloskar Chillers	FORM-28	02/CAMD/24-25	-	Security	91440				
B	477	30.08.24	CAMD	M/s	Griffs Enterprises	FORM-28	03/CAMD/24-25	-	Security	60898				
										12472993	8677711	46832435	0	0
B	479	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015142	-	PI/Supply		333365			
B	480	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015094	-	PI/Supply		1319173			

B	481	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015094	-	PI/Supply			468546		
B	482	02.09.24	SD-C	M/s	Be Lighthing System	PI	5000015120	-	PI/Supply			73160		
B	485	03.09.24	EMD-I	M/s	PLS Automobile Services	Plsingr 242501837	01/EMD-1/24-25	5105710769	Hydraulic testing	196151				
B	486	03.09.24	EMD-I	M/s	PLS Automobile Services	242502211	01/EMD-1/24-25	5105713552	Hydraulic testing	196151				
B	489	03.09.24	BMD-I	M/s	Bharat Mechanical & Stru	Form -28	05/BMD-1/22-23	-	Security	238552				
B	490	06.09.24	SD-C	M/s	Amalganated Industrial	PI	5000014490	FLM	PI/Supply		791190	2222200		
B	491	06.09.24	SD-C	M/s	Deep Trading Co.	PI	5000014327	FLM	PI/Supply			302590		
B	492	06.09.24	SD-C	M/s	S.K. Engineering & Allied	PI	5000015183	FLM	PI/Supply		83048			
B	493	06.09.24	SD-C	M/s	Power Mech tech Engineers	PI	5000014773	FLM	PI/Supply		692213			
B	494	06.09.24	SD-C	M/s	ACE Commurication	PI	5000014818	FLM	PI/Supply			738883		
B	495	06.09.24	FFS&TD	M/s	Rahul Gupta & CO.	26/27.07.24	379/FFS&TD	5105713378	Fabrication	103226				
B	496	06.09.24	FFS&TD	M/s	Goverdhan Controls	09/10.08.24	30/FFS&TD/05.02.23	5105713441	maintenance	116122				
B	497	06.09.24	FFS&TD	M/s	Sonakshi Enterprises	03/02.08.24	15/FFS&TD/13.03.24	5105713377	Repairing	104758				
B	499	11.09.24	AHD	M/s	Hind Udyog	46	404/AHD/30.11.22	5105714835	Fabrication	21661				
B	500	11.09.24	AHD	M/s	Rahul Gupta & CO.	33	98/AHD/19.02.24	5105714818	Fabrication	64815				
B	501	12.09.24	BMD-I	M/s	M.K. Traders	29	09/BMD-1/22-23	5105715220	Descalling	23368				
B	502	12.09.24	BMD-I	M/s	M.K. Traders	28	09/BMD-1/22-23	5105714624	Descalling	66375				
B	503	12.09.24	BMD-I	M/s	Shiv Mahadev Engg.	32/SMEW	05/BMD-1/24-25	5105715360	maintenance	128594				
B	504	12.09.24	BMD-I	M/s	Shiv Mahadev Engg.	33/SMEW	05/BMD-1/24-25	5105715355	maintenance	187646				
B	506	18.09.24	SD-C	M/s	Ampere Associates	14/16.08.24	5000013996	5105716117	Supply		625398			
B	507	19.09.24	CHD-IV	M/s	Hind Udyog	34	19/CHD-IV/10.01.24	5105716226	Fabrication	339254				
B	509	19.09.24	OGD	M/s	Nisha Enterprises	141/ne	04/OGD/24-25	5105716270	Rubber lining	355752				
B	510	19.09.24	BMD-II	M/s	MAK construction	68	02/BMD-II/23-24	5105715222	Fabrication	35718				
B	517	21.09.24	TMD-I	M/s	Hind Udyog	37	582/BMD-1/	5105716457	Fabrication	102708				
B	518	21.09.24	FFS&TD	M/s	Gayatri Enterprises	266	03/FFS&TD/23-24	5105715446	BDM	27124				
B	519	21.09.24	C&IMD-II	M/s	Vijay Hydrotech	609	158/C&IMD-I	2417006100	Repairing	1732698				
B	520	21.09.24	C&IMD-II	M/s	Vijay Hydrotech	608	158/C&IMD-I	2417006101	Repairing	77880				
B	523	21.09.24	C&IMD-II	M/s	M.K. Traders	30	04/C&IMD-1/	5105714918	Replacement	36175				
B	526	23.09.24	EMD-I	M/s	MAK construction	48	05/EMD-1/23-24	5105716394	Fabrication	166706				
B	527	23.09.24	EMD-I	M/s	MAK construction	72	05/EMD-1/23-24	5105716400	Fabrication	166706				
B	528	23.09.24	EMD-I	M/s	MAK construction	73	05/EMD-1/23-24	5105716736	Fabrication	9154				
B	529	23.09.24	EMD-I	M/s	PLS Automobile Services	Plsingr 242502536	2100065385	5105716355	Replacement	168495				
B	531	24.09.24	SD-C	M/s	Jakson Ventures Pvt.	ojvj 2425000335	5000012025	5105716772	Supply		188134			
B	536	26.09.24	SD-C	M/s	Atlas copco	2427120624	5000007275	5105716921	Supply		24562			
B	538	26.09.24	C&IMD-II	M/s	Net Cascade Automation	ncap/2425/111	09/C&IMD-II	5105716752	PLC System	92040				
										4757829	2404545	5457917	0	0
B	539	03.10.24	CHD-III	M/s	Nosad Contractor	54	01/CHD-III/19.06.24	5105717009	Fabrication	75557				
B	540	03.10.24	SD-C	M/s	Vijay Hydrotech	PI	5000015349	FLM	PI/Supply		112068			
B	542	03.10.24	EMD-I	M/s	Kuldeep Singh Rajpoot	FORM-28	01/ECMD-III/18	-	Security	6353				
B	543	05.10.24	SD-C	M/s	bhagwati Shardey Engineering	PI	5000014680	FLM	supply		1630018			
B	544	05.10.24	SD-C	M/s	bhagwati Shardey Engineering	PI	5000015039	FLM	supply		992336			
B	545	05.10.24	SD-C	M/s	Trade India Corporation	351/TIC	5000014288	5105717513	supply		122685			
B	546	05.10.24	CAMD	M/s	Usha Enterprises	FORM-28	02/CAMD/23-24	-	Security	40055				
B	550	07.10.24	CHD-IV	M/s	Nosad Contractor	2024/41	12/CHD-IV/23-24	5105717446	Fabrication	174580				
B	551	07.10.24	CHD-IV	M/s	Nosad Contractor	53/18.09.2024	12/CHD-IV/23-24	5105717641	Fabrication	50090				
B	552	07.10.24	CHD-IV	M/s	Hind Udyog	45/28.08.24	19/CHD-IV	5105717740	Fabrication	128556				
B	553	07.10.24	CHD-IV	M/s	Hind Udyog	42/17.08.24	19/CHD-IV	5105717754	Fabrication	5110				
B	554	07.10.24	CHD-IV	M/s	Hind Udyog	36/05.08.24	19/CHD-IV/10.01.24	5105717162	Fabrication	189956				
B	555	09.10.24	CAMD	M/s	Rahul Gupta & Co.	37/30.09.24	485/CAMD/09.08.24	5105718413	Fabrication	20506				
B	556	09.10.24	AHD	M/s	Rahul Gupta & Co.	36/30.09.24	98/AHD/29.02.24	5105718407	Fabrication	27905				
B	558	09.10.24	BMD-II	M/s	MAK Construction	78/2024	02/BMD-II/23-24	5105717594	Fabrication	47026				
B	560	14.10.24	AHD	M/s	Nosad Contractor	60/2024	17/AHD/23-24	5105718668	Fabrication	15224				
B	561	14.10.24	AHD	M/s	Nosad Contractor	61/2024	17/AHD/23-24	5105718672	Fabrication	106300				
B	562	15.10.24	SD-C	M/s	Gaurang Products Pvt.	PI	5000015337	FLM	PI/Supply		1296696			
B	564	15.10.24	BMD-II	M/s	Shiv Mahadev Engg.	37	07/BMD-II/24-25	5105718110	Fabrication	83768				
B	566	16.10.24	CHD-IV	M/s	Veerendra Singh Rajpoot	FORM-28	417/CHD-IV/	-	Security	8150				
B	567	16.10.24	CHD-IV	M/s	Hind Udyog	52/28.09.24	19/CHD-IV/23-24	5105718850	Fabrication	137336				
B	568	16.10.24	CHD-IV	M/s	Hind Udyog	53/30.09.24	19/CHD-IV/23-24	5105718853	Fabrication	10218				
B	569	16.10.24	SD-C	M/s	Globe Interprises	PI	5000015186	FLM	supply		169256			
B	570	16.10.24	SD-C	M/s	Atilos Copco	fk2427120664	500008679	5105718657	supply		186692			

B	571	16.10.24	SD-C	M/s	Atlas Copco	fk2427120615	500008603	5105718793	supply		479321				
B	572	16.10.24	SD-C	M/s	SK Systems Private	60	5000010863	5105718791	supply		947540				
B	574	17.10.24	BMD-I	M/s	M.K. Traders	34	09/BMD-I/05.11.22	5105718551	BDM	30062					
B	575	17.10.24	BMD-I	M/s	M.K. Traders	35	09/BMD-I/05.11.22	5105719104	BDM	22616					
B	577	17.10.24	AHD	M/s	Rajeev Kumar	A000179	25/AHD/27.03.23	5105720443	Repairing		27521				
B	578	17.10.24	AHD	M/s	Rahul Gupta & Co.	40	485/CAMD/09.08.24	5105719375	Fabrication		100591				
B	579	17.10.24	AHD	M/s	Rahul Gupta & Co.	39	485/CAMD/09.08.24	5105719336	Fabrication		37080				
B	580	17.10.24	C&IMD-II	M/s	Goverdhan Controls	FORM-28	18/C&IMD-II/22-23	-	Security		51870				
B	581	17.10.24	C&IMD-II	M/s	Goverdhan Controls	FORM-28	17/C&IMD-II	-	Security		79940				
B	582	17.10.24	CMD-II	M/s	Vijay Kumar Gupta	24	15/CMD-II/24-25	5105719427	Construction		562943				
B	583	18.10.24	CHD-IV	M/s	MAK Construction	81/07.10.2024	06/CHD-IV/24-25	5105719328	Fabrication		100700				
B	584	18.10.24	CHD-III	M/s	Nosad Contractor	63/17.10.24	01/CHD-III/23-24	5105719778	maintenance		120031				
B	585	18.10.24	CHD-III	M/s	Priya Construction	55	05/CHD-III/24-25	5105719423	Rewinding		64914				
B	586	18.10.24	CHD-III	M/s	Priya Construction	60	05/CHD-III/24-25	5105719428	Rewinding		459635				
B	587	18.10.24	BMD-II	M/s	Hind Udyog	49	04/BMD-I/24-25	5105719333	Fabrication		5466				
B	589	21.10.24	EMD-I	M/s	MAK Construction	82	05/EMD-I/23-24	5105718666	Fabrication		67723				
B	590	21.10.24	CMD-II	M/s	Vijay Kumar Gupta	25	17/CMD-II/28.06.24	5105719796	Construction		928920				
B	591	21.10.24	CMD-II	M/s	Ram Lakhan	FORM-28	02/CMD-II/23-24	-	Security		4008				
B	592	21.10.24	CMD-II	M/s	Vijay Kumar	FORM-28	04/CMD-II	-	Security		299546				
B	593	21.10.24	CMD-II	M/s	Vijay Kumar	FORM-28	03/CMD-II/	-	Security		29407				
B	594	21.10.24	CMD-II	M/s	Shiv Mahadev Engg.	43	23/CMD-II/08.08.24	5105719961	Construction		241562				
B	596	21.10.24	C&IMD-II	M/s	Key Logicsystem	11	09/C&IMD-II/26.10.24	5105719789	BDM		46003				
B	597	21.10.24	CMD-II	M/s	Ravindra Singh	22	04/CMD-I/20.08.24	5105719856	Renovation		1759409				
B	598	21.10.24	BMD-I	M/s	Shiv Mahadev Engg.	41	28/BMD-I/13.05.24	5105719976	Fabrication		197199				
B	599	21.10.24	EMD-I	M/s	MAK Construction	83	05/EMD-I/12.10.23	5105719727	Fabrication		84720				
B	600	22.10.24	OGD	M/s	Jahangir Enterprises	FORM-28	05/OGD/23-24	-	Security		234878				
B	601	22.10.24	EMD-II	M/s	Priya Construction	65	01/EMD-II/05.04.24	5105719803	Rewinding		228578				
B	602	22.10.24	SD-C	M/s	Aditi Enterprises	PI	5000015580	FLM	PI/Supply		140420				
B	603	22.10.24	TMD	M/s	Thermal India Engineers	250	56/TMD/23-24	5105720140	BDM		477477				
B	604	22.10.24	SD-C	M/s	Shiv Mahadev Engg.	42	03/SD-C/01.07.24	5105720036	Instalation		280146				
B	605	22.10.24	CHD-III	M/s	Indrajeet Singh	FORM-28	01/CHD-III/19.03.24	-	Security		6318				
B	606	22.10.24	FFS&TD	M/s	Major yadav	FORM-28	09/FFS&TD	-	Security		5000				
B	607	22.10.24	CAMD	M/s	Usha Enterprises	48/15.10.24	08/CAMD/03.11.23	5105719401	BDM		39691				
B	608	22.10.24	CAMD	M/s	Jahangir Enterprises	51(B)	01/CAMD/08.04.24	5105719371	BDM		65067				
											<b>7785711</b>	<b>4668268</b>	<b>1408764</b>	<b>0</b>	<b>0</b>
B	609	05.11.24	SD-C	M/s	Ma Bhagwati Shardey	PI	5000014726	FLM	PI/Supply		1714576				
B	610	07.11.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015812	FLM	PI/Supply		806597				
B	611	07.11.24	SD-C	M/s	Giriraj Water Solutions	PI	5000015801	FLM	PI/Supply		465924				
B	612	07.11.24	SD-C	M/s	Aarseller Trerdco	PI	5000015689	FLM	PI/Supply		255303				
B	613	07.11.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015686	FLM	PI/Supply		60534				
B	615	07.11.24	SD-C	M/s	Supath Engineering	PI	5000015836	FLM	PI/Supply		2260191				
B	616	12.11.24	CMD-II	M/s	Vijay Kumar Gupta	FROM-28	05/CMD-II/24-25	-	Security		29760				
B	617	12.11.24	SD-C	M/s	Aarseller Trerdco	28	5000011475	5105721449	supply		35400				
B	618	12.11.24	AHD	M/s	Rahul gupta	47	485/CAMD/19.08.24	5105721634	Fabrication		10252				
B	619	12.11.24	AHD	M/s	Peetambra Engineers	25	14/AHD/21.10.24	5105721027	Develoking ash		350188				
B	620	13.11.24	SD-C	M/s	Deepak Traders	194	5000015121	5105721874	supply		202665				
B	621	13.11.24	SD-C	M/s	Steam and Hydro	PI	5000015783	FLM	PI/Supply		410485				
B	622	13.11.24	SD-C	M/s	Paramount Internetal	PI	5000015747	FLM	PI/Supply		608039				
B	624	16.11.24	CHD-III	M/s	Instrument Care Group	ICG/22	05/CHD-III/19.10.23	5105721612	Repairing		49724				
B	625	18.11.24	CHD-IV	M/s	Hind Udyog	64	19/CHD-IV/10.01.24	5105722362	Fabrication		157079				
B	626	18.11.24	CHD-IV	M/s	Hind Udyog	60	19/CHD-IV/10.01.24	5105722385	Fabrication		70357				
B	627	18.11.24	BMD-II	M/s	MAK Construction	91	02/BMD-II/20.05.23	5105721390	Fabrication		46686				
B	628	18.11.24	BMD-II	M/s	MAK Construction	92	02/BMD-II/20.05.23	5105721658	Fabrication		30911				
B	629	18.11.24	BMD-II	M/s	Hind Udyog	61	365/BMD-I/30.01.24	5105721800	Fabrication		50721				
B	630	18.11.24	BMD-II	M/s	Shiv Mahadev Engg.	47	07/BMD-II/16.08.24	5105722011	Servicing		161584				
B	631	18.11.24	BMD-II	M/s	Hind Udyog	63	365/BMD-I/30.07.24	5105721735	Fabrication		237730				
B	632	18.11.24	CHD-IV	M/s	Hind Udyog	98	03/CHD-IV/16.07.24	5105722425	Fabrication		73750				
B	633	18.11.24	CHD-IV	M/s	Hind Udyog	32	03/CHD-IV/16.07.24	5105722478	Fabrication		245440				
B	634	18.11.24	C&IMD-II	M/s	S.K. Engipro and allied	17	64/PD-I/31.01.24	5105721280	Installation		70210				
B	635	18.11.24	C&IMD-II	M/s	S.K. Engipro and allied	16	2100068663	5105721114	Installation		41300				

B	636	19.11.24	CAMD	M/s	Jahangir Enterprises	61 (b)	01/CAMD/08.04.24	5105722480	BDM	54214				
B	639	19.11.24	AHD	M/s	Rajeev Kumar	A00208	25/AHD/27.03.25	5105722716	Repairing	25028				
B	640	20.11.24	C&IMD-I	M/s	M.K. Traders	45	04/C&IMD-I/	5105722727	Fabrication	70515				
B	641	20.11.24	C&IMD-I	M/s	M.K. Traders	46	04/C&IMD-I/	5105722732	Fabrication	79526				
B	642	20.11.24	CHD-IV	M/s	MAK Construction	80	10/CHD-IV/12.10.23	5105722932	Fabrication	148786				
B	643	20.11.24	SD-C	M/s	Shiv Mahadev Engg.	24	348/SD-C	5105722797	Raining	10974				
B	644	20.11.24	SD-C	M/s	Shree bhawani Trading	pi	5000006985	FLM	Raining	263537				
B	645	20.11.24	SD-C	M/s	Leading Edge technocret	LET 2425/115	5000010272	5105721730	Raining	265972				
B	646	20.11.24	CMD-II	M/s	Peetambra Engineers	28	09/CMD-II/07.06.24	5105722928	Raining	293598				
B	647	20.11.24	CMD-II	M/s	Vijay Kumar Gupta	27	15/CMD-II/28.06.24	5105722948	Construction	1337002				
B	648	20.11.24	EMD-II	M/s	Instrument Care Group	25	11/EMD-II/21.12.23	5105722619	BDM	48246				
B	650	21.11.24	BMD-I	M/s	Hind Udyog	62	365/BMD-I/30.07.24	5105722617	Repairing	55871				
B	651	21.11.24	BMD-I	M/s	Bharat Mechanical & Structrul Works	179	27/BMD-I/18.03.24	5105722645	Attending Leakge	528151				
B	652	21.11.24	BMD-I	M/s	Shiv Mahadev Engg.	52/SMEW	07/BMD-II/16.08.24	5105722384	Repairing	333866				
B	653	21.11.24	BMD-I	M/s	Shiv Mahadev Engg.	51/SMEW	07/BMD-II/16.08.24	5105722237	Repairing	35472				
B	654	21.11.24	BMD-I	M/s	Bharat Mechanical & Structrul Works	178	27/BMD-I/23-24	5105720810	Attending Leakge	146087				
B	656	22.11.24	OGD	M/s	Balram Engineers	83	11/OGD/28.01.24	5105722984	BDM	3388				
B	657	22.11.24	C&IMD-I	M/s	Vijay Hydro Tech	1018	158/C&IMD-I/	5105722986	Maintenance	1732698				
B	658	22.11.24	C&IMD-I	M/s	Vijay Hydro Tech	1019	158/C&IMD-I/14.06.24	5105722416	Repair	77880				
B	659	22.11.24	TMD	M/s	Thermal India Engineers	12	56/TMD/21.03.24	5105723063	BDM	146210				
B	661	22.11.24	SD-C	M/s	Rajat Associates	PI	5000016020	FLM	PI/Supply			164077		
B	662	22.11.24	CMD-II	M/s	Medical Pollution Control	1629	13/CMD-II/23-24	5105723038	Water Supply	24874				
B	663	22.11.24	EMD-I	M/s	MAK Construction	97	05/EMD-I/12.10.23	5105722811	Fabrication	15474				
B	664	22.11.24	EMD-I	M/s	MAK Construction	98	05/EMD-I/12.10.23	5105722831	Fabrication	15788				
B	665	22.11.24	EMD-I	M/s	R.P. Construction	60	14/EMD-I/	5105723027	Servicing	6946				
B	666	22.11.24	BMD-I	M/s	Jha Construction	21	22/BMD-I/12.24	5105722743	BDM	54242				
B	667	22.11.24	BMD-I	M/s	Jha Construction	23	22/BMD-I/12.24	5105722862	BDM	34355				
B	669	22.11.24	FFS&TD	M/s	Gayatri Enterprises	274	995/FFS&TD	5105723029	Maintenance	70624				
B	670	23.11.24	CHD-III	M/s	Nosad Contractor	69	01/CHD-III/19.06.23	5105723104	Maintenance	56195				
										<b>7561211</b>	<b>238065</b>	<b>6745726</b>	<b>0</b>	<b>0</b>
B	672	02.12.24	SD-C	M/s	Aditi Enterprises	PI	5000016078	FLM	PI/Supply			201444		
B	673	02.12.24	SD-C	M/s	Paramount International	PI	5000016093	FLM	PI/Supply			657592		
B	674	06.12.24	SD-C	M/s	Flowtech Engineers	PI	5000016098	FLM	PI/Supply			959461		
B	675	06.12.24	SD-C	M/s	Aarseller Trerdco	PI	5000011475	FLM	PI/Supply			937283		
B	676	06.12.24	SD-C	M/s	Vijay Engineering	35	5000012993	5105724476	Supply		1232309			
B	677	06.12.24	SD-C	M/s	Joy Marketing	142415905805453	5000012748	5105724322	Supply		1018885			
B	678	09.12.24	SD-C	M/s	Govardhan Controls	16	5000003022	5105724433	Supply		198192			
B	679	13.12.24	CHD-III	M/s	Gloenfield Technologies Pvt.	552425030	279/CHD-III/28.06.24	5105725794	Rewinding	496833				
B	680	13.12.24	CHD-III	M/s	Priya Construction	79/09.12.24	05/CHD-III/10.07.24	5105725740	Rewinding	584418				
B	681	13.12.24	SD-C	M/s	Flowtech Engineers	103	5000016142	FLM	PI/Supply			1991011		
B	682	13.12.24	SD-C	M/s	Aditi Enterprises	13	5000016281	FLM	PI/Supply			16496		
B	683	13.12.24	SD-C	M/s	J.Umashankar & Co.	PI	5000016019	FLM	PI/Supply			137373		
B	684	16.12.24	AHD	M/s	Rahul gupta & Co.	48	485/CAMD/09.08.24	5105725172	Repairing	10252				
B	685	16.12.24	BMD-II	M/s	G.S. Construction	20	15/BMD-II/23-24	5105724672	Replacment	51566				
B	686	16.12.24	BMD-II	M/s	Syndicate Engineers	75	17/BMD-II/23-24	5105724821	Replacment	62999				
B	687	16.12.24	BMD-II	M/s	Hind Udyog	72	365/BMD-I/30.07.24	5105725553	Repairing	148431				
B	688	16.12.24	BMD-II	M/s	A.S. Enterprises	30	02/BMD-II/24-25	5105725528	FD/PAFrom	2848				
B	689	16.12.24	BMD-II	M/s	Shiv Mahadev Engg.	54	07/BMD-II/24-25	5105725175	Hotair	41698				
B	690	16.12.24	BMD-I	M/s	Bharat Mechanical & Structrul Works	183	27/BMD-I/23-24	5105726022	Attending Leakge	198615				
B	691	16.12.24	BMD-I	M/s	S.K. Engineering Works	31	06/BMD-I/23-24	5105726010	Servicing	117419				
B	692	16.12.24	SD-C	M/s	Industrial Solution	13	5000010942	5105726011	Supply		42878			
B	693	16.12.24	SD-C	M/s	Industrial Solution	14	5000010942	5105726004	Supply		123387			
B	694	16.12.24	SD-C	M/s	Industrial Solution	12	5000010931	5105726019	Supply		404678			
B	695	17.12.24	BMD-II	M/s	Nosad Contractor	74	08/BMD-II/24-25	5105726377	Repair	34241				
B	696	17.12.24	CHD-III	M/s	Indrajeet Singh	FROM-28	03/CHD-III/02.06.24	-	Security	12592				
B	697	18.12.24	CAMD	M/s	Usha Enterprises	59/07.12.24	08/CAMD/23-24	5105725845	Maintenance	22680				
B	698	18.12.24	CAMD	M/s	Jahangir Enterprises	73	01/CAMD/23-24	5105726469	Maintenance	34123				
B	699	18.12.24	CAMD	M/s	Jahangir Enterprises	74	01/CAMD/23-24	5105726473	Maintenance	32477				
B	701	18.12.24	CAMD	M/s	Rahul gupta & Co.	50	485/CAMD	5105725867	Fabrication	32082				



B	702	18.12.24	CHD-III	M/s	Nosad Contractor	75	01/CHD-III/23-24	5105726721	Maintenance	52286				
B	703	18.12.24	CHD-IV	M/s	MAK Construction	99	10/CHD-IV/23-24	5105726575	Fabrication	115079				
B	704	18.12.24	CHD-IV	M/s	MAK Construction	99a	06/CHD-IV/24-25	5105726494	Repairing	315118				
B	705	18.12.24	CHD-IV	M/s	Hind Udyog	68	19/CHD-IV/23-24	5105726470	Fabrication	9204				
B	706	18.12.24	CHD-IV	M/s	Hind Udyog	74	19/CHD-IV/23-24	5105726457	Fabrication	105504				
B	707	18.12.24	C&IMD-I	M/s	Priya Construction	76	12/C&IMD-I/	5105726068	Maintenance	91347				
B	708	19.12.24	AHD	M/s	Rahul gupta & Co.	54	485/CAMD/	5105726459	Repairing	31912				
B	709	19.12.24	AHD	M/s	Rahul gupta & Co.	53	98/AHD/29.02.24	5105726472	Repairing	36587				
B	711	19.12.24	EMD-I	M/s	MAK Construction	103	05/EMD-I/	5105724883	Fabrication	22980				
B	712	19.12.24	EMD-I	M/s	MAK Construction	102	05/EMD-I/	5105724872	Fabrication	8139				
B	713	19.12.24	EMD-II	M/s	Priya Construction	77	10/EMD-II/23-24	5105725322	BDM	2536				
B	714	19.12.24	CMD-II	M/s	Vijay Kumar Gupta	FROM-28	03/CMD-II/	-	Security	284680				
B	715	19.12.24	EMD-II	M/s	MAK Construction	100	05/EMD-I/	5105724924	Fabrication	54633				
B	716	19.12.24	CAMD	M/s	Cooling Center	FROM-28	17/CAMD	-	Security	202549				
B	717	19.12.24	CHD-IV	M/s	Lokenath Construction	upptpp05	441/CHD-IV/	5105726779	Material	160668				
B	718	19.12.24	CHD-IV	M/s	Lokenath Construction	upptpp20	441/CHD-IV/	5105726776	Material	490636				
B	719	19.12.24	CHD-IV	M/s	Lokenath Construction	upptpp08	441/CHD-IV/	5105726790	Material	45484				
B	720	20.12.24	C&IMD-I	M/s	A.K. Construction	akc/ig	13/C&IMD-I/	5105726912	BDM	20136				
B	721	20.12.24	FFS&TD	M/s	Gayatri Enterprises	278	995/FFS&TD	5105726832	Maintenance	84131				
B	722	21.12.24	CMD-II	M/s	Vijay Kumar Gupta	30	17/CMD-II/	5105727215	Construction	1126887				
B	723	21.12.24	EMD-II	M/s	Instrument Care Group	29	06/EMD-II	5105726783	Repairing	214825				
B	724	21.12.24	CHD-IV	M/s	Hind Udyog	73	19/CHD-IV/	5105726463	Fabrication	10218				
B	725	21.12.24	CHD-IV	M/s	Hind Udyog	65	19/CHD-IV/	5105726467	Fabrication	40120				
B	727	21.12.24	BMD-I	M/s	Thogai Engineers	T009	698/BMD-I/	5105726961	Seat Cutting	119070				
B	728	21.12.24	BMD-I	M/s	Hind Udyog	66	365/BMD-I/	5105727149	Fabrication	5508				
B	729	21.12.24	BMD-I	M/s	Hind Udyog	77	365/BMD-I/	5105727140	Repairing	26652				
B	730	21.12.24	BMD-I	M/s	Hind Udyog	69	365/BMD-I/	5105727117	Repairing	109175				
B	732	21.12.24	SD-C	M/s	Jalvid Udyog	54	5000012150	5105726992	Supply		52215			
B	733	21.12.24	SD-C	M/s	S.D. Enterprises	PI	5000016301	-	PI/Supply			2705976		
B	734	21.12.24	AHD	M/s	Garg Engineering	86	394/AHD/31.07.24	5105727097	Fabrication	302758				
B	735	21.12.24	AHD	M/s	Garg Engineering	88	558/AHD/23.11.23	5105727080	Fabrication	193736				
B	736	23.12.24	CMD-II	M/s	Vijay Kumar Gupta	FROM-28	18/CMD-II/	-	Security	23355				
B	737	23.12.24	TMD	M/s	Thermal India Engineers	250	56/TMD/23-24	5105727241	BDM	47919				
B	738	23.12.24	OGD	M/s	Shiv Mahadev Engg.	56	09/OGD/04.10.24	5105726947	Fabrication	339583				
B	739	23.12.24	OGD	M/s	S.K. Engineering Works	33	09/OGD/23-24	5105726945	Maintenance	44856				
B	740	23.12.24	FFS&TD	M/s	A.S. Enterprises	FROM-28	1007/FFS&TD	-	Security	50359				
B	741	23.12.24	OGD	M/s	Balram Engineers	96	11/OGD/28.01.24	5105726888	BDM	2542				
B	742	23.12.24	CMD-I	M/s	Akshat Enterprises	33	06/CMD-I/	5105726863	M&R of doors	316295				
B	743	24.12.24	BMD-II	M/s	Shiv Mahadev Engg.	55/smew	07/BMD-II/	5105726245	Repairing	108898				
B	744	24.12.24	CAMD	M/s	Rahul gupta & Co.	49	85/CAMD	5105725869	Fabrication	21816				
B	745	30.12.24	SD-C	M/s	Ace Marketing Pvt.	PI	5000016055	FLM	PI/Supply			1670808		
										7121455	3072544	9277444	0	0
B	746	03.01.25	AHD	M/s	Rahul gupta & Co.	57	98/AHD/29.02.24	5105727980	Fabrication	73595				
B	747	03.01.25	AHD	M/s	Rahul gupta & Co.	58	485/CAMD	5105727984	Fabrication	14193				
B	748	08.01.25	SD-C	M/s	S.R. Industries	sr-122	5000010259	-	Supply		257712			
B	749	08.01.25	SD-C	M/s	S.R. Industries	sr-123	5000041642	-	Supply		109834			
B	750	08.01.25	SD-C	M/s	Atlas Copco	PI	5000016028	-	PI/Supply			2706204		
B	751	08.01.25	SD-C	M/s	Fluidomat	PI	5000015684	-	PI/Supply			247123		
B	752	08.01.25	SD-C	M/s	Sone Obra	PI	5000016367	-	PI/Supply			226218		
B	753	13.01.25	SD-C	M/s	Power Mechtech	PI	5000016371	FLM	PI/Supply			170732		
B	754	13.01.25	SD-C	M/s	Uttam Sales Corporation	01/24-25	5000013468	5105728290	Supply		1239000			
B	755	13.01.25	SD-C	M/s	Atlas Copco	915065594	5000016028	FLM	PI/Supply			2706204		
B	756	13.01.25	SD-C	M/s	Fluidomat	PI	5000015687	FLM	PI/Supply			247123		
B	757	13.01.25	SD-C	M/s	Obra Enterprises	PI	5000016367	FLM	PI/Supply			266937		
B	758	13.01.25	SD-C	M/s	Trade India corporation	PI	5000016158	FLM	PI/Supply			4460825		
B	759	15.01.25	C&IMD-I	M/s	Priya Construction	88	12/C&IMD-I/	5105728911	Maintenance	91347				
B	760	15.01.25	BMD-I	M/s	M.K. Traders	54	09/BMD-I/	5105728822	BDM	40280				
B	761	15.01.25	BMD-I	M/s	Bharat Mechanical & Structrul Works	186	27/BMD-I/	5105729088	Tube leakae	131072				
B	762	16.01.25	BMD-II	M/s	Shiv Mahadev Engg.	57	07/BMD-II/	5105729247	Servicing	36305				
B	763	16.01.25	BMD-II	M/s	Nosad Contractor	80	08/BMD-II	5105728706	Servicing	16085				

B	764	16.01.25	BMD-II	M/s	A.S. Enterprises	32	02/BMD-II	5105728684	leaking FD	11783										
B	765	16.01.25	BMD-II	M/s	Syndicate Engineers	85	17/BMD-II	5105728401	Replacment	40025										
B	766	16.01.25	AHD	M/s	Rahul gupta & Co.	59	98/AHD	5105729317	Fabrication	137094										
B	767	16.01.25	CMD-II	M/s	Sadan Engineering	Form-28	35/CMD-II	-	Servicing	140083										
B	768	16.01.25	CMD-II	M/s	Shri Krishna Enterprises	1	27/CMD-II	5105729239	Interlocking	302793										
B	769	17.01.25	BMD-I	M/s	Jha Construction	28	22/BMD-I/	5105729297	Fixing	39429										
B	770	17.01.25	CHD-III	M/s	Nosad Contractor	85	01/CHD-III	5105730039	Erection	94579										
B	771	17.01.25	SD-C	M/s	Trade India corporation	PI	5000016376	FLM	PI/Supply				342879							
B	772	17.01.25	SD-C	M/s	A.K. Agencies	PI	5000016087	FLM	PI/Supply				2619034							
B	773	17.01.25	SD-C	M/s	Om metals	zrk-1853	5000016067	5105729833	Supply			221250								
B	774	17.01.25	SD-C	M/s	Ampere Associates	PI	5000016203	FLM	PI/Supply				224774							
B	775	17.01.25	SD-C	M/s	OSR Enterprises	82	5000015185	5105729779	Supply			271282								
B	776	17.01.25	SD-C	M/s	Amalgated Industrial	325	5000015919	5105729781	Supply			791190								
B	777	17.01.25	CAMD	M/s	Usha Enterprises	64	08/CAMD	5105729594	Maintenance	45360										
B	778	17.01.25	CAMD	M/s	Jahangir Enterprises	79	01/CAMD	5105729494	Servicing	43464										
B	780	17.01.25	CAMD	M/s	Cooling Center	102	18/CAMD	5105730140	repairing	322438										
B	782	21.01.25	BMD-I	M/s	S.K. Engineering Works	36	06/BMD-I	5105730101	Servicing	24251										
B	784	21.01.25	AHD	M/s	Nosad Contractor	76	17/AHD	5105730131	Fabrication	105212										
B	785	21.01.25	AHD	M/s	Nosad Contractor	77	17/AHD	5105730135	Fabrication	10098										
B	786	21.01.25	CHD-III	M/s	Priya Construction	90	05/CHD-III/24-25	5105730579	Rewinding	269092										
B	787	21.01.25	OGD	M/s	Balram Engineers	106	11/OGD	5105730234	BDM	848										
B	788	21.01.25	OGD	M/s	S.K. Engineering Works	37	09/OGD	5105730347	BDM	23496										
B	789	21.01.25	CMD-II	M/s	Vijay Kumar Gupta	34	17/CMD-II/	5105730613	CISF	896673										
B	790	22.01.25	CHD-IV	M/s	Hind Udyog	75	19/CHD-IV	5105730530	Fabrication	59260										
B	791	22.01.25	CHD-IV	M/s	Hind Udyog	76	19/CHD-IV	5105730533	Fabrication	48675										
B	792	22.01.25	CHD-IV	M/s	Hind Udyog	78	19/CHD-IV	5105730541	Fabrication	9204										
B	793	22.01.25	CHD-IV	M/s	Hind Udyog	79	19/CHD-IV	5105730549	Fabrication	20438										
B	794	22.01.25	CHD-IV	M/s	Hind Udyog	81	19/CHD-IV	5105730553	Fabrication	30656										
B	795	22.01.25	CHD-IV	M/s	Hind Udyog	83	19/CHD-IV	5105730558	Fabrication	139412										
B	796	22.01.25	CHD-IV	M/s	LCPL Energy solutions	lre 2425	441/CHD-IV/	5105725046	Water pump	247508										
B	797	24.01.25	EMD-II	M/s	R.P. Construction	82	13/EMD-II	5105730370	Clening	34931										
B	798	24.01.25	EMD-I	M/s	MAK Construction	116	05/EMD-I/	5105729474	Fabrication	55154										
B	799	24.01.25	EMD-I	M/s	R.P. Construction	80	14/EMD-I	5105729328	Servicing	7655										
B	800	24.01.25	EMD-II	M/s	Priya Construction	93	01/EMD-II	5105730803	Rewinding	539205										
B	801	27.01.25	EMD-I	M/s	SRK Infratech	srk/242515	4600009408	5105730272	Installation	206500										
B	802	27.01.25	CMD-II	M/s	Shiv Mahadev Engg.	62	23/CMD-II	5105730789	Rcc Drain	581019										
B	803	27.01.25	BMD-II	M/s	G.S. Construction	22	15/BMD-II/	5105728260	Replacment	59365										
B	804	29.01.25	SD-C	M/s	Supath Engineering	fl14	5000016761	-	PI/Supply			233464								
B	805	31.01.25	CMD-II	M/s	Ramesht Construction	FROM-28	25/CMD-II/	-	Security	379729										
B	806	31.01.25	CMD-II	M/s	Sadan Engineering	FROM-28	05/CMD-II/	-	Security	285692										
										5613998	2890268	14451517	0	0						
<b>Grand Total</b>										<b>63601524.00</b>	<b>70022601.00</b>	<b>105465937.00</b>	<b>0.00</b>	<b>0.00</b>						

**Dv. GENERAL MANAGER (ACCOUNTS)**