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

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Reg Index	Bill No	Date	Name Of Division	Name of Firm		RAB	Agr/PO/LOI/WO and Dt	MB NO./ Page No	Description of Work/Supply	Verified Amt. Work	CHEMICAL/LUBRICANT Supply / PI		Fund Reserved Amount
A	964	20.01.24	SD-C	M/s	Globe Enterprises	PI	5000011613	-	PI/Stationary		2,75,855.00		
									Sub Total	-	2,75,855.00	-	-
A	61	23.04.24	SD-C	M/s	Sudha Chemical	2741	5000011761	5105699574	Chlorine		76,784.00		
A	114	24.04.24	SD-C	M/s	ACE Marketing PVt.	104/121	500009687	5105699584	Freight		3,776.00		
A	166	22.05.24	TMD	M/s	Ramji Rajpoot	-	45/TMD/02.09.23	5105702501	Printer	2,800.00			
A	235	31.05.24	CFA&BO	M/s	Ajay Ujjawal & associate	25/2024-25	-	-	other Services	1,180.00			
A	399	19.07.24	BMD-II	M/s	Syndicate Engineers	30	17/BMD-II	5105709164	Routine	50,209.00			
A	534	17.08.24	BMD-II	M/s	Syndicate Engineers	37	17/BMD-II/23-24	5105712140	Routine	64,600.00			
A	884	19.11.24	CAMD	M/s	Jha Construction	22	05/CAMD/30.05.24	5105722735	Technical	65,150.00			
A	1022	19.12.24	CMD-II	M/s	Medical Pollution control	2868	13/CMD-II/10.08.23	5105726709	Disposal Chages	24,874.00			
A	1023	19.12.24	CMD-II	M/s	Medical Pollution control	2037	13/CMD-II/10.08.23	5105726592	Disposal Chages	24,874.00			
A	1106	16.01.25	BMD-II	M/s	Garg Engineering	97	83/BMD-II/	5105729378	O&M PLC	1,94,861.00			
A	1139	21.01.25	C&IMD-II	M/s	S.A. Distributer	549	2100066293	5105728352	Commission	45,430.00			
A	1200	27.01.25	FFS&TD	M/s	Ghanaram Engineers	9	500006843	5105727038	Diesel Supply	45,861.00			
A	1408	25.03.25	C&IMD-I	M/s	Sem world Procedss	18	05/C&IMD-I	5105737168	UPS	3,20,756.00			
									Sub Total	8,40,595.00	80,560.00	-	-
A	110	09.05.25	CHD-IV	M/s	Lokenath Energy Solution	moi/23-04-2025	441/CHD-IV	5105742947	Round the clock	29,84,000.00			
A	119	16.05.25	SD-C	M/s	R.R. Alkalies	PI	5000018174	flm	Gas	-		4,07,100.00	
A	120	16.05.25	AHD	M/s	Garg Engineering	11	578/AHD	5105743584	Routine	4,11,820.00			
A	121	16.05.25	AHD	M/s	Sunil Kumar	-	02/AHD	5105743653	Vehicle	17,856.00			
A	122	16.05.25	AHD	M/s	Gayatri Enterprises	3	28/AHD	5105743642	Vehicle	26,574.00			
A	123	16.05.25	AHD	M/s	O.S. Contractor	4	421/AHD	5105743704	Cleaning	25,606.00			
A	124	16.05.25	AHD	M/s	O.S. Contractor	5	421/AHD	5105743714	Cleaning	29,999.00			
A	125	16.05.25	AHD	M/s	O.S. Contractor	10	421/AHD	5105743724	Cleaning	24,308.00			
A	126	16.05.25	CMD-I	M/s	Brajendra Kumar	-	02/CMD-I	5105744101	Vehicle	700.00			
A	127	16.05.25	CMD-I	M/s	Dharmendra Kumar	1	01/CMD-I	5105740821	Vehicle	45,161.00			
A	128	16.05.25	CMD-I	M/s	Dharmendra Kumar	2	01/CMD-I	5105744099	Vehicle	21,619.00			
A	129	16.05.25	BMD-II	M/s	Syndicate Engineers	15	17/BMD-II	5105743189	Mill	1,04,328.00			
A	130	16.05.25	BMD-II	M/s	A.S. Enterprises	46	02/BMD-II	5105743405	Mill	1,04,712.00			
A	131	16.05.25	BMD-II	M/s	G.S. Construction	29	15/BMD-II	5105743461	Mill	1,48,068.00			
A	132	16.05.25	BMD-II	M/s	Nosad Contractor	14	08/BMD-II	5105743744	Round the clock	82,412.00			
A	133	16.05.25	BMD-II	M/s	MAK Construction	8	07/BMD-II	5105743700	Mill	9,628.00			
A	134	16.05.25	BMD-II	M/s	Garg Engineering	15	83/BMD-II	5105743401	Shiftday	1,88,576.00			
A	135	16.05.25	BMD-II	M/s	Ravindra Singh	6	09/BMD-II	5105743398	General House	79,102.00			
A	136	16.05.25	BMD-II	M/s	Mayank Basediya	2	11/BMD-II	5105743663	Vehicle	20,835.00			
A	137	17.05.25	CMD-II	M/s	Alpana Devi	-	36/CMD-II	5105744182	Vehicle	85,380.00			
A	138	17.05.25	CMD-II	M/s	Sadan Engineering	6	07/CMD-II	5105744109	Round the clock	83,552.00			
A	139	17.05.25	CHD-II	M/s	Peetambra Engineers	7	09/CHD-II	5105743069	Cleaning	92,119.00			
A	140	17.05.25	CMD-II	M/s	A.S. Enterprises	45	46/CMD-II	5105742833	Cleaning	1,66,493.00			
A	141	19.05.25	BMD-I	M/s	M.K. Traders	11	09/BMD-I	5105743647	Descalling	24,170.00			
A	142	19.05.25	BMD-I	M/s	S.K. Engineering	5	06/BMD-I	5105743650	Round the clock	52,942.00			
A	143	19.05.25	BMD-I	M/s	Bharat Mechanical Stru.	197	27/BMD-I	5105743640	Round the clock	91,628.00			
A	144	19.05.25	BMD-I	M/s	Devi Prasad	-	10/BMD-I	5105743637	Vehicle	21,149.00			
A	145	19.05.25	BMD-I	M/s	T.R. Technical Services	6	03/BMD-I	5105743379	Technical	65,934.00			
A	146	19.05.25	BMD-I	M/s	O.S. Contractor	9	01/BMD-I/	5105743460	Round the clock	74,617.00			
A	147	19.05.25	BMD-I	M/s	Jha Construction	5	22/BMD-I	5105743370	Maintenance	19,137.00			
A	148	19.05.25	BMD-I	M/s	Jha Construction	4	22/BMD-I	5105743369	Maintenance	39,312.00			
A	149	19.05.25	BMD-I	M/s	Avtar Construction	25	06/BMD-I	5105743612	Up keeping	1,12,126.00			
A	150	19.05.25	CHD-IV	M/s	Akash Ghosh	-	09/CHD-I	5105744280	Vehicle	27,742.00			
A	151	19.05.25	FFS&TD	M/s	Hemant Kumar	-	39/FFS&TD	5105743959	Vehicle	71,545.00			
A	152	19.05.25	FFS&TD	M/s	Bhagwan Construction	-	1542/FFS&TD	5105743466	Vehicle	1,18,416.00			
A	153	19.05.25	FFS&TD	M/s	Jadaun Bus Services	6	997/FFS&TD	51057434490	School Buses	1,77,756.00			
A	154	19.05.25	FFS&TD	M/s	OM Sai Carrier	-	1239/FFS&TD	5105743184	Vehicle	8,633.00			
A	155	19.05.25	FFS&TD	M/s	OM Sai Carrier	-	145/FFS&TD	5105743206	Vehicle	46,300.00			

A	156	19.05.25	FFS&TD	M/s	OM Sai Carrier	-	28/FFS&TD	5105743479	Vehicle	49,810.00				
A	157	19.05.25	FFS&TD	M/s	Abhilasha Enterprises	-	14/FFS&TD	5105744031	Vehicle	71,621.00				
A	158	19.05.25	FFS&TD	M/s	Mahesh Chandra	-	25/FFS&TD	5105744014	Vehicle	30,199.00				
A	159	19.05.25	FFS&TD	M/s	Mahesh Chandra	-	26/FFS&TD	5105744012	Vehicle	31,701.00				
A	160	19.05.25	FFS&TD	M/s	Abhilasha Enterprises	-	299/FFS&TD	5105743507	Vehicle	2,03,651.00				
A	161	19.05.25	FFS&TD	M/s	Sadan Engineering	-	996/FFS&TD	5105743469	Mini Bus	1,13,141.00				
A	162	19.05.25	FFS&TD	M/s	Priya Construction	4	22/FFS&TD	5105743214	Hydra	4,71,100.00				
A	163	21.05.25	FFS&TD	M/s	Hemant Kumar	-	39/FFS&TD	5105744236	Vehicle	27,132.00				
A	164	21.05.25	FFS&TD	M/s	Mirgendra Kumar	-	01/FFS&TD	5105744534	Vehicle	31,890.00				
A	165	21.05.25	FFS&TD	M/s	Prasann Kumar	-	29/FFS&TD	5105744217	Vehicle	31,655.00				
A	166	21.05.25	CHD-II	M/s	Kanha Construction	8	05/CHD-II	5105745277	Round the clock	53,521.00				
A	167	21.05.25	CHD-IV	M/s	Akash Ghosh	-	09/CHD-IV	5105744813	Vehicle	30,049.00				
A	168	21.05.25	CHD-II	M/s	Rambali Singh	3	07/CHD-II	5105744707	Vehicle	2,34,339.00				
A	169	21.05.25	CHD-II	M/s	Ramesht Construction	5	06/CHD-II	5105744710	Cleaning	2,42,061.00				
A	170	21.05.25	CMD-II	M/s	CSIR	3	362/CMD-II	5105744108	Water supply	5,34,776.00				
A	171	21.05.25	CMD-II	M/s	Shiv Mahadev Engg.	5	01/CMD-II	5105744801	Brick work	3,51,035.00				
A	172	21.05.25	SD-C	M/s	Solaris Chemical	PI	5000014120	-	Chemicle			-	6,70,193.00	
A	173	21.05.25	PD-II	M/s	Om Sai	-	-	5105745146	Vehicle	19,123.00				
A	174	21.05.25	C&IMD-I	M/s	Priya Construction	17	12/C&IMD-I/	5105743583	Maintenance	91,347.00				
A	175	21.05.25	C&IMD-I	M/s	Suneel Kumar	-	05/C&IMD-I	5105744061	Vehicle	19,380.00				
A	176	23.05.25	C&IMD-I	M/s	Sanjay Kumar	-	246/C&IMD-II	5105745160	Vehicle	19,034.00				
A	177	23.05.25	C&IMD-I	M/s	Instrument Care Group	7	02/C&IMD-II	5105744892	Routine	49,206.00				
A	178	23.05.25	FFS&TD	M/s	Balram Engineers	18	36/FFS&TD	5105745155	Routine	71,134.00				
A	179	23.05.25	CMD-II	M/s	Ram Lakhan	-	34/CMD-II	5105745345	Vehicle	26,282.00				
A	180	23.05.25	C&IMD-I	M/s	Key Logic Systems	3	09/C&IMD-II	5105744887	Round the clock	2,92,670.00				
A	181	23.05.25	CMD-I	M/s	Akshat Enterprises	2	03/CMD-I	5105744895	Fencing	3,51,964.00				
A	182	23.05.25	TMD	M/s	T.R. Technical Services	8	173/TMD	5105745293	Vehicle	24,438.00				
A	183	23.05.25	TMD	M/s	T.R. Technical Services	-	174/TMD	-	Vehicle	19,154.00				
A	184	23.05.25	TMD	M/s	Usha Enterprises	83	53/TMD	5105745283	Round the clock	46,197.00				
A	185	23.05.25	TMD	M/s	Bharti Enterprises	10	01/TMD	5105745229	Up keeping	60,956.00				
A	186	23.05.25	CAMD	M/s	Usha Enterprises	86	08/CAMD	5105744238	Round the clock	40,824.00				
A	187	23.05.25	CAMD	M/s	Bharti Enterprises	6	05/CAMD	5105744233	Round the clock	1,78,416.00				
A	188	23.05.25	CAMD	M/s	Jha Construction	3	05/CAMD	5105744246	Technical Service	63,094.00				
A	189	23.05.25	CAMD	M/s	Griffs Enterprises	7	22/CAMD	5105744251	Operation	3,19,292.00				
A	190	23.05.25	CAMD	M/s	Jahangir Enterprises	9	01/CAMD	5105744243	Round the clock	48,633.00				
A	191	24.05.25	OGD	M/s	Balram Engineers	12	11/OGD	5105745011	Round the clock	1,27,970.00				
A	192	24.05.25	OGD	M/s	Balram Engineers	11	12/OGD	5105744964	RCF Coal	1,54,864.00				
A	193	24.05.25	OGD	M/s	Balram Engineers	13	06/OGD	5105745024	UPS System	1,51,633.00				
A	194	24.05.25	OGD	M/s	Jahangir Enterprises	10	03/OGD	5105745117	Round the clock	1,02,659.00				
A	195	24.05.25	OGD	M/s	Jahangir Enterprises	11	03/OGD	5105745120	Round the clock	1,37,214.00				
A	196	24.05.25	OGD	M/s	S.K. Engineering	4	09/OGD	5105745005	Routine	24,736.00				
A	197	24.05.25	OGD	M/s	R.P. Construction	9	02/OGD	5105744946	Assesst in operading	97,269.00				
A	198	24.05.25	OGD	M/s	Hemant Singh	5	11/OGD	5105744928	Printer	4,956.00				
A	199	24.05.25	OGD	M/s	Hemant Singh	6	11/OGD	5105745142	Printer	4,956.00				
A	200	24.05.25	OGD	M/s	Hemant Singh	4	08/OGD	5105745149	Data entry	83,135.00				
A	202	24.05.25	OGD	M/s	Q.A. Testing lab	7	14/OGD	5105745076	Testing charge	5,192.00				
A	203	24.05.25	OGD	M/s	Q.A. Testing lab	129	236/OGD	5105745026	Testing charge	11,800.00				
A	204	24.05.25	OGD	M/s	Q.A. Testing lab	3763	104/OGD	5105745211	Testing charge	27,376.00				
A	205	24.05.25	OGD	M/s	Ram Devi	3	16/OGD	5105745094	Vehicle	74,960.00				
A	206	24.05.25	OGD	M/s	Akash Kumar	-	01/OGD	5105745104	Vehicle	26,379.00				
A	207	24.05.25	OGD	M/s	Rani devi	1	03/OGD	5105745113	Vehicle	19,157.00				
A	208	24.05.25	EMD-II	M/s	Jakson Venture PVt.	2526000094	129/EMD-II	5105744210	Service charge	13,890.00				
A	209	24.05.25	EMD-II	M/s	Jakson Venture PVt.	2526000097	129/EMD-II	5105799255	Service charge	13,890.00				
A	210	24.05.25	EMD-II	M/s	Jakson Venture PVt.	95	129/EMD-II	5105744252	Service charge	13,890.00				
A	211	24.05.25	EMD-II	M/s	Jakson Venture PVt.	99	129/EMD-II	5105744264	Service charge	13,890.00				
A	212	24.05.25	EMD-II	M/s	Jakson Venture PVt.	100	129/EMD-II	5105744265	Service charge	13,890.00				
A	213	24.05.25	EMD-II	M/s	Jakson Venture PVt.	101	129/EMD-II	5105744266	Service charge	13,890.00				
A	214	24.05.25	EMD-II	M/s	Jakson Venture PVt.	106	129/EMD-II	5105744270	Service charge	13,890.00				
A	215	24.05.25	EMD-II	M/s	Jakson Venture PVt.	105	129/EMD-II	5105744281	Service charge	13,890.00				
A	216	24.05.25	EMD-II	M/s	Jakson Venture PVt.	102	129/EMD-II	5105744285	Service charge	13,890.00				
A	217	24.05.25	EMD-II	M/s	Jakson Venture PVt.	103	129/EMD-II	5105744365	Service charge	13,890.00				
A	218	24.05.25	EMD-II	M/s	Jakson Venture PVt.	104	129/EMD-II	5105744418	Service charge	13,890.00				
A	219	24.05.25	EMD-I	M/s	Shyam Erectors	204	433/EMD-I	5105745086	Maintenance	1,10,149.00				
A	220	24.05.25	EMD-I	M/s	Shyam Erectors	205	433/EMD-I	5105745101	Maintenance	1,06,596.00				

A	221	24.05.25	EMD-I	M/s	Chandra Kant Rajpoot	-	01/EMD-I	5105745070	Vehicle	20,045.00			
A	222	24.05.25	EMD-I	M/s	R.P. Construction	13	14/EMD-I	5105745116	Round the clock	82,131.00			
A	223	24.05.25	EMD-I	M/s	Priya Construction	16	10/EMD-II	5105743930	Routine	31,029.00			
A	224	24.05.25	EMD-II	M/s	Hakim Singh	-	01/EMD-II	5105744363	Vehicle	21,076.00			
A	225	24.05.25	EMD-II	M/s	Instrument Care Group	8	11/EMD-II	5105744296	assistance	62,930.00			
A	226	24.05.25	EMD-II	M/s	R.P. Construction	10	13/EMD-II	5105744044	Routine	1,86,386.00			
A	227	24.05.25	EMD-II	M/s	Priya Construction	20	08/EMD-II	5105743977	Routine	44,196.00			
A	228	24.05.25	EMD-II	M/s	Priya Construction	14	10/EMD-II	5105743632	Routine	1,34,460.00			
A	229	24.05.25	EMD-II	M/s	Shivam Dangi	-	13/EMD-II	5105744605	Vehicle	27,125.00			
A	230	24.05.25	EMD-II	M/s	Priyanka Enterprises	7	14/EMD-II	5105743670	Routine	77,020.00			
A	231	24.05.25	EMD-II	M/s	Priyanka Enterprises	9	14/EMD-II	5105744440	Routine	77,020.00			
A	232	24.05.25	CMD-II	M/s	Vijay Kumar Gupta	11	236/CMD-II	5105745560	Water supply	4,48,120.00			
A	233	24.05.25	CHD-II	M/s	Peetambra Engineers	8	263/CHD-II	51057445132	Hiring--	3,52,053.00			
A	234	24.05.25	CMD-II	M/s	Sadan Engineering	7	398/CMD-I	5105744538	Routine	2,97,445.00			
A	235	25.05.25	EMD-II	M/s	R.L. Engineering	7	12/EMD-II	5105745084	Routine	55,016.00			
A	236	25.05.25	EMD-II	M/s	R.L. Engineering	8	12/EMD-II	5105745057	Routine	50,126.00			
A	237	25.05.25	C&IMD-I	M/s	A.K. Construction	akc/in	13/C&IMD-I/	5105744820	B/D	53,881.00			
A	238	25.05.25	C&IMD-I	M/s	A.K. Construction	18	13/C&IMD-I/	5105744811	Routine	3,26,465.00			
A	239	25.05.25	CAMD	M/s	Ramji Rajpoot	3	21/CAMD	5105740942	Vehicle	29,240.00			
A	240	25.05.25	CHD-IV	M/s	Lokenath Energy Solution			5105726776	Material	4,90,637.00			
									Sub Total	**1,42,43,272.00**	**-**	**10,77,293.00**	**-**
A	243	02.06.25	CFA&BO	M/s	Satyendra Yadav	2	2100080181	-	Computer	14,400.00			
A	244	02.06.25	FFS&TD	M/s	Indian Oil	154660	-	2517001640	HSD	-	2,74,314.00		
A	245	02.06.25	PD-II	M/s	Sumesh Verma	-	-	5105745558	Vehicle	22,977.00			
A	246	02.06.25	AHD	M/s	Abhay Kumar Singh	3	03/AHD	5105743951	General House	8,44,432.00			
A	247	10.06.25	CHD-III	M/s	DMS Enterprises	2	396/CHD-III	5105746963	Round the clock	7,42,374.00			
A	249	10.06.25	AHD	M/s	Garg Engineering	21	578/AHD	5105747485	Routine	3,76,920.00			
A	250	10.06.25	C&IMD-I	M/s	Suneel Kumar	-	05/C&IMD-I	5105746868	Vehicle	19,032.00			
A	251	10.06.25	CFA&BO	M/s	Dheeraj	-	-	-	Vehicle	28,148.00			
A	252	10.06.25	EMD-II	M/s	Indian Oil	-	5000018389	2517001639	HSD	-	2,74,314.00		
A	253	13.06.25	BMD-I	M/s	Bharat Mechanical Stru.	200	27/BMD-I	5105747866	Round the clock	94,681.00			
A	254	13.06.25	BMD-I	M/s	T.R. Technical Services	9	03/BMD-I	5105748098	Technical	68,132.00			
A	255	13.06.25	BMD-I	M/s	M.K. Traders	16	09/BMD-I	5105748099	Descalling	24,975.00			
A	256	13.06.25	BMD-I	M/s	S.K. Engineering	6	06/BMD-I	5105748102	Round the clock	54,707.00			
A	257	13.06.25	BMD-I	M/s	Avtar Construction	43	06/BMD-I	5105747863	Up keeping	1,01,237.00			
A	258	13.06.25	BMD-I	M/s	O.S. Contractor	13	01/BMD-I/	5105748106	Round the clock	77,104.00			
A	259	13.06.25	AHD	M/s	Gayatri Enterprises	1	147/AHD	5105746650	Vehicle	32,956.00			
A	260	13.06.25	AHD	M/s	Sunil Kumar	3	02/AHD	5105748078	Vehicle	19,560.00			
A	261	13.06.25	BMD-II	M/s	Syndicate Engineers	24	17/BMD-II	5105747632	Mile	1,07,806.00			
A	262	13.06.25	BMD-II	M/s	Nosad Contractor	27	08/BMD-II	5105747654	Round the clock	16,598.00			
A	263	13.06.25	BMD-II	M/s	Rambali Singh	4	03/BMD-II	5105747813	Round the clock	1,68,915.00			
A	265	18.06.25	BMD-II	M/s	A.S. Enterprises	5	02/BMD-II	5105748159	Shift perday	1,08,202.00			
A	266	18.06.25	BMD-II	M/s	G.S. Construction	11	15/BMD-II	5105748163	Shift perday	1,41,826.00			
A	267	18.06.25	BMD-II	M/s	Garg Engineering	25	83/BMD-II	5105747629	Shift perday	1,94,861.00			
A	268	18.06.25	BMD-II	M/s	RAvindra Singh	11	09/BMD-II	5105747940	General House	83,451.00			
A	269	18.06.25	BMD-II	M/s	MAK Construction	12	07/BMD-II	5105747930	Servicing	11,976.00			
A	270	18.06.25	BMD-II	M/s	Mayank Basediya	-	11/BMD-II	5105748683	Vehicle	13,862.00			
A	271	18.06.25	SD-C	M/s	NS2 Enterprises	PI	5000018693	-	PI/Supply		-	1,59,300.00	
A	272	18.06.25	BMD-II	M/s	Mayank Basediya	-	01/BMD-II	5105748702	Vehicle	7,413.00			
A	273	18.06.25	SD-C	M/s	Shri Maruti	PI	5000018658	flm	PI/Supply		-	52,038.00	
A	274	18.06.25	SD-C	M/s	Rudra Chemicals	210	5000016914	5105744195	ACTD	-	29,133.00		
A	275	18.06.25	CMD-II	M/s	Peetambra Engineers	9	06/CMD-II	5105747826	Cleaning	3,43,565.00			
A	276	18.06.25	CMD-II	M/s	Jai Shiv Shankar	3	41/CMD-II	5105748565	Commission	2,36,777.00			
A	277	18.06.25	CMD-II	M/s	Alpana Devi	-	36/CMD-II	5105748560	Vehicle	31,334.00			
A	278	18.06.25	C&IMD-I	M/s	A.K. Construction	19	13/C&IMD-I/	5105747406	Routine	3,28,277.00			
A	279	18.06.25	FFS&TD	M/s	Sahee Traders	-	15/FFS&TD	5105748287	Vehicle	16,882.00			
A	280	18.06.25	FFS&TD	M/s	R.K. Traders	-	34/FFS&TD	5105748116	Vehicle	96,652.00			
A	281	18.06.25	FFS&TD	M/s	OM Sai Carrier	-	18/FFS&TD	5105748272	Vehicle	77,406.00			
A	282	18.06.25	FFS&TD	M/s	Abhilasha Enterprises	-	14/FFS&TD	5105748276	Vehicle	74,229.00			
A	283	18.06.25	TMD	M/s	Dheeraj	-	240/TMD	5105748361	Vehicle	23,398.00			
A	284	18.06.25	TMD	M/s	TR Technical Services	-	174/TMD	5105748357	Vehicle	19,596.00			
A	285	18.06.25	TMD	M/s	Bharti Enterprises	17	01/TMD	5105748360	Up keeping	62,548.00			
A	286	18.06.25	TMD	M/s	Usha Enterprises	92	53/TMD	5105748359	Round the clock	47,737.00			

A	287	18.06.25	TMD	M/s	Thermal India Engineers	250	06/TMD	5105748362	Round the clock	2,54,966.00			
A	288	19.06.25	CAMD	M/s	Usha Enterprises	93	08/CAMD	5105748577	Round the clock	42,184.00			
A	289	19.06.25	CAMD	M/s	Bharti Enterprises	14	05/CAMD	5105748588	Round the clock	1,84,364.00			
A	290	19.06.25	CAMD	M/s	Bharti Enterprises	15	07/CAMD	5105748604	Round the clock	1,07,881.00			
A	291	19.06.25	CAMD	M/s	Jha Construction	6	05/CAMD	5105748594	Technical Service	65,150.00			
A	292	19.06.25	CAMD	M/s	Griffs Enterprises	9	22/CAMD	5105748583	Maintenance	1,30,464.00			
A	293	19.06.25	CAMD	M/s	Jahangir Enterprises	14	01/CAMD	5105748581	Round the clock	50,254.00			
A	294	19.06.25	CAMD	M/s	Shiv Mahadev Engg.	7	12/CAMD	5105748598	Replacement	55,910.00			
A	295	19.06.25	CAMD	M/s	Ramji Rajpoot	4	06/CAMD	5105748592	Vehicle	30,702.00			
A	296	19.06.25	EMD-I	M/s	R.P. Construction	17	14/EMD-I	5105747907	Round the clock	82,131.00			
A	297	19.06.25	EMD-I	M/s	Priya construction	30	10/EMD-I	5105747676	Routine	31,029.00			
A	298	19.06.25	EMD-I	M/s	Chandra Kant Rajpoot	2	01/EMD-I	5105747480	Vehicle	20,533.00			
A	299	19.06.25	EMD-I	M/s	MAK Construction	11	05/EMD-I	5105748166	Routine	5,05,582.00			
A	300	20.06.25	CHD-IV	M/s	Lokenath Energy Solution	M03/12.06.25	441/CHD-IV	5105748926	Round the clock	1,06,54,461.00			
A	301	20.06.25	BMD-I	M/s	Jha Construction	7	22/BMD-I	5105749028	Maintenance	21,406.00			
A	302	20.06.25	C&IMD-II	M/s	Sanjay Kumar	-	246/C&IMD-II	5105747666	Vehicle	19,474.00			
A	303	20.06.25	C&IMD-II	M/s	Instrument Care Group	11	02/C&IMD-II	5105747664	Routine	49,206.00			
A	304	20.06.25	C&IMD-II	M/s	Key Logic Systems	5	09/C&IMD-II	5105748878	Round the clock	2,87,732.00			
A	305	20.06.25	C&IMD-II	M/s	Net Cascade Automation	34	09/C&IMD-II	5105748882	AMC	92,040.00			
A	307	20.06.25	CMD-II	M/s	A.S. Enterprises	53	46/CMD-II	5105749189	Cleaning	1,64,098.00			
A	308	20.06.25	CMD-II	M/s	Vijay Kumar Gupta	13	16/CMD-II	5105749181	Water supply	2,06,484.00			
A	309	20.06.25	FFS&TD	M/s	Priyanka Enterprises	12	12/FFS&TD	5105748842	Hydra	4,36,638.00			
A	310	20.06.25	FFS&TD	M/s	Prasann Kumar	-	06/FFS&TD	5105748823	Vehicle	30,525.00			
A	311	20.06.25	CHD-II	M/s	Peetambra Engineers	10	09/CHD-II	5105748889	Fo/LDO	89,880.00			
A	312	20.06.25	CHD-II	M/s	Ramesh Construction	12	06/CHD-II	5105748778	Routine	86,429.00			
A	313	20.06.25	CHD-II	M/s	Ramesh Construction	13	06/CHD-II	5105748782	Routine	1,54,828.00			
A	314	20.06.25	CMD-II	M/s	Accurate Mapsurvy	02/14	46/CMD-II	5105749179	Survey	24,000.00			
A	315	20.06.25	EMD-II	M/s	Hakim Singh	-	01/EMD-II	5105748849	Vehicle	21,581.00			
A	316	20.06.25	EMD-II	M/s	Instrument Care Group	12	11/EMD-II	5105748809	Technical asst	62,930.00			
A	317	20.06.25	EMD-II	M/s	R.P. Construction	19	13/EMD-II	5105748579	Routine	1,78,518.00			
A	318	20.06.25	EMD-II	M/s	Priya Construction	29	08/EMD-II	5105748554	Routine	44,196.00			
A	319	20.06.25	EMD-II	M/s	Priya Construction	28	10/EMD-II	5105748422	Routine	1,34,460.00			
A	320	20.06.25	EMD-II	M/s	Shivam Dangi	-	02/EMD-II	5105747902	Vehicle	27,723.00			
A	321	20.06.25	EMD-II	M/s	Priyanka Enterprises	13	14/EMD-II	5105748707	Routine	77,020.00			
A	322	20.06.25	EMD-II	M/s	R.L. Engineering	12	12/EMD-II	5105748772	Routine	58,236.00			
A	323	20.06.25	OGD	M/s	Balram Engineers	21	11/OGD	5105748822	Chemical Solt		1,32,237.00		
A	324	20.06.25	OGD	M/s	Balram Engineers	25	12/OGD	5105748955	RCF Coal	1,60,262.00			
A	325	20.06.25	OGD	M/s	Balram Engineers	22	06/OGD	5105748795	UCB	1,63,966.00			
A	326	20.06.25	OGD	M/s	Jahangir Enterprises	16	306/OGD	5105748847	Round the clock	1,05,384.00			
A	327	20.06.25	OGD	M/s	Jahangir Enterprises	17	03/OGD	5105748834	Round the clock	1,40,483.00			
A	328	20.06.25	OGD	M/s	S.K. Engineering	7	09/OGD	5105748811	Routine	23,853.00			
A	329	20.06.25	OGD	M/s	R.P. Construction	16	02/OGD	5105748617	Control room	1,01,477.00			
A	330	20.06.25	OGD	M/s	Hemant Singh	9	08/OGD	5105748676	Data entry	81,841.00			
A	331	20.06.25	OGD	M/s	Ram Devi	1	04/OGD	5105748485	Vehicle	77,354.00			
A	332	20.06.25	OGD	M/s	Akash Kumar	-	01/OGD	5105748570	Vehicle	26,910.00			
A	333	20.06.25	OGD	M/s	Rani devi	-	03/OGD	5105748492	Vehicle	19,599.00			
A	334	20.06.25	OGD	M/s	OM Sai Travels	-	02/OGD	5105748572	Vehicle	54,651.00			
A	336	20.06.25	OGD	M/s	PANIAS	15	76/OGD	5105748765	Services	91,450.00			
A	337	25.06.25	CHD-II	M/s	Shyam Kishore	1	484/CHD-II	5105748133	Professirol	1,07,146.00			
A	338	25.06.25	OGD	M/s	Rani devi	3	228/ OGD	5105748585	Vehicle	6,980.00			
A	339	25.06.25	OGD	M/s	Hemant Singh	10	570/OGD	5105748685	Hiring of Printer	4,956.00			
A	340	25.06.25	CMD-I	M/s	Ravindra Singh	12	04/CMD-I	5105749033	Maintenance	3,81,226.00			
A	341	25.06.25	CHD-II	M/s	Rambali Singh	5	07/CHD-II	5105748704	Round the clock	19,163.00			
									Sub Total	**2,07,84,662.00**	**7,09,998.00**	**2,11,338.00**	**-**
A	345	01.07.25	CFA&BO	M/s	Satyendra Yadav	-	2100080181	-	Computer	14400			
A	346	01.07.25	CFA&BO	M/s	Dheeraj	-	04/CFA&BO	-	Vehicle	18865			
A	347	08.07.25	CHD-III	M/s	DMS Enterprises	DMS/33	396/CHD-III	5105750546	Round the clock	742374			
A	348	09.07.25	CHD-III	M/s	Akash Singh	2	07/CHD-III	5105750593	Vehicle	71306			
A	349	09.07.25	BMD-II	M/s	Solaris Chemical	PI	5000018674	flm	PI/Supply			703632	
A	340 A	15.07.25	BMD-II	M/s	G.S. Construction	5	15/BMD-II	5105750523	Shif	133488			
A	341 A	15.07.25	BMD-II	M/s	A.S. Enterprises	55	02/BMD-II	5105751117	Shif	104712			
A	342 A	15.07.25	BMD-II	M/s	Nosad Contractor	37	08/BMD-II	5105750943	Round the clock	16064			

A	343 A	15.07.25	BMD-II	**M/s**	Syndicate Engineers	30	17/BMD-II	5105750375	Nile	104328				
A	344 A	15.07.25	BMD-II	**M/s**	RAvindra Singh	13	09/BMD-II	5105751317	RCF floor	78488				
A	345 A	15.07.25	CHD-II	**M/s**	Peetambra Engineers	13	09/CHD-II	5105751006	Fo/LDO	210510				
A	346 A	15.07.25	SD-C	**M/s**	HPCL	17	5000019002	2517003154	HSD	1244452				
									Sub Total	**27,38,987.00**	**-**	**7,03,632.00**	**-**
									Grand Total	**3,86,07,516.00**	**10,66,413.00**	**19,92,263.00**	**-**

Dy. Chief Account Officer

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

List-A

Reg Index	Bill No	Date	Name Of Division	Name of Firm		RAB	Agr/PO/LOI/WO and Dt	MB No. /Page No.	Description of Work/Supply	Verified Amt.	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	2,40,224.00			0
									TOTAL	**2,40,224.00**	**-**	**0**	**0**
A	922	07.03.25	SD-B	**M/s**	Shree Balaji Gases & Tools	-	5000016307/10.12.24	-	PI		588509		
											588509.00		
A	8	04.04.25	CHD-IV	**M/s**	LCPL Energy Solutions PVt.LTd.	5105738459	441/CHD-IV/28.07.23	12/17.03.25	Railway Demurrage	26,57,625.00			
A	50	15.04.25	SD-B	**M/s**	HPCL	-	5000017856/05.04.25	03/09.04.25	PI	11,99,596.00			
									TOTAL	**38,57,221.00**	**0.00**	**0.00**	**0.00**
A	78	09.05.25	CAMD	**M/s**	Jhansi Prakhand Betwa	2519000858	A-53/vidyut/jalmulya/3875	11/2024-25	Water Supply	6,71,428.00			
A	79	09.05.25	CAMD	**M/s**	Jhansi Prakhand Betwa	2519000858	A-53/vidyut/jalmulya/3875	12/2024-25	Water Supply	7,30,437.00			
A	80	13.05.25	TMD	**M/s**	Bharti Enterprises	5105741530	07/TMD/30.12.23	05/15.04.25	Daily Cleaning	92,043.00			
A	81	13.05.25	TMD	**M/s**	Usha Enterprises	5105741550	09/TMD/30.12.23	76/03.04.25	Round the clock	86,914.00			
A	82	13.05.25	TMD	**M/s**	Thermal India Engineers	5105741551	10/TMD/01.01.24	03/05.04.25	Round the clock	1,88,962.00			
A	83	14.05.25	EMD-I	**M/s**	Mahesh Chandra	5105743057	05/EMD-I/05.02.25	03/30.04.25	Vehicle	19,562.00			
A	84	15.05.25	BMD-II	**M/s**	Garg Engineering & Sons	5105743606	01/BMD-II/15.04.24	14/05.05.25	Round the clock	1,92,576.00			
A	85	15.05.25	BMD-II	**M/s**	A.S. Enterprises	5105743603	07/BMD-II/05.10.24	48/05.05.25	Routine	98,128.00			
A	86	16.05.25	C&IMD-I	**M/s**	Pavan Rajpoot	5105742324	04/C&IMD-I/30.08.24	-	Vehicle	37,493.00			
A	87	17.05.25	BMD-II	**M/s**	Amit Vikram Contractor	5105744220	03/BMD-II/21.05.24	03/15.05.25	Round the clock	65,881.00			
A	88	17.05.25	BMD-II	**M/s**	Ravindra Singh & Co.	5105743971	05/BMD-II/30.08.24	07/07.05.25	Up Keeping	1,47,428.00			
A	89	17.05.25	BMD-II	**M/s**	Balveer Singh Enterprises	5105743980	08/BMD-II/30.11.24	06/14.05.25	Vehicle	21,136.00			
A	90	17.05.25	CMD-IV	**M/s**	Kanha Construction	5105738986	06/CMD-IV/05.07.24	02/04.04.25	Plantation	1,01,645.00			
A	91	17.05.25	CFA&BO	**M/s**	Rajesh Sahu		48/CFA&BO/17.04.25	-	Vehicle	19,277.00			
A	92	17.05.25	CMD-III	**M/s**	Sultan Singh	5105744132	14/CMD-III/20.03.25	111/15.05.25	Vehicle	46,779.00			
A	93	17.05.25	EMD-II	**M/s**	MRP Construction	5105744397	361/EMD-II/27.09.23	69/24.04.25	Round the clock	1,23,884.00			
A	94	17.05.25	EMD-II	**M/s**	Priya Construction	5105744458	25/EMD-II/24.02.24	21/13.05.25	Routine	73,358.00			
A	95	17.05.25	EMD-II	**M/s**	Priyanka Enterprises	5105744478	16/EMD-II/29.12.23	08/10.05.25	Round the clock	2,06,044.00			
A	96	17.05.25	EMD-II	**M/s**	Madhava Contractors & Engg.	5105744424	110/EMD-II/11.04.25	-	Vehicle	27,759.00			
A	97	17.05.25	EMD-II	**M/s**	Akash Kumar Dohre	5105744301	34/EMD-II/29.01.25	-	Vehicle	62,447.00			
A	98	17.05.25	BMD-I	**M/s**	M.K. Traders	5105744008	07/BMD-I/01.06.24	10/02.05.25	Round the clock	59,614.00			
A	100	17.05.25	BMD-I	**M/s**	R. Electromech	5105744024	08/BMD-I/2023-24	02/05.05.25	Routine	38,162.00			
A	101	17.05.25	BMD-I	**M/s**	Zenith Engineers	5105744183	24/OGD/30.07.24	02/07.05.25	Routine	16,356.00			
A	102	17.05.25	BMD-I	**M/s**	Bharat Mechanical and Stru.	5105743933	05/BMD-I/02.05.24	196/02.05.25	Round the clock	1,01,740.00			
A	103	17.05.25	BMD-I	**M/s**	O.S. Contractor	5105744004	06/BMD-I/05.07.24	08/12.05.25	Round the clock	78446			
A	104	17.05.25	SD-B	**M/s**	RR Alkalias		5000018173/30.04.25		PI	4,07,100.00			
A	105	17.05.25	CEMD	**M/s**	R.P. Construction	5105743435	08/CEMD/18.12.24	02/01.05.25	Complete Overhauling	2,46,261.00			
A	106	17.05.25	CEMD	**M/s**	Punjab Singh	5105744146	09/CEMD/06.02.25	07/05.05.25	Vehicle	86,019.00			
A	108	17.05.25	CMD-III	**M/s**	Vijay Kumar Gupta	5105744396	01/CMD-III/20.04.24	08/14.05.25	supply	4,06,965.00			
A	109	19.05.25	CHD-I	**M/s**	Priyanka Enterprises	5105743190	04/CHD-I/14.08.24	06/10.05.25	Routine	2,14,842.00			
A	110	19.05.25	CHD-I	**M/s**	Priyanka Enterprises	5105743213	05/CHD-I/14.08.24	05/10.05.25	Routine	3,17,285.00			
A	111	19.05.25	CHD-IV	**M/s**	LCPL Energy Solutions PVt.LTd.	5105744291	441/CHD-IV/28.07.23	02/14.05.25	Round the clock	1,11,76,983.00			
A	112	19.05.25	TSD-I	**M/s**	Ramkumar	5105744621	03/TSD-I/25.11.24	-	Vehicle	19,804.00			
A	113	19.05.25	OGD	**M/s**	Hemant Singh	5105744224	06/OGD/03.10.23	02/09.05.25	Control Room	72,339.00			

A	114	19.05.25	OGD	M/s	Bharti Enterprises	5105744405	25/OGD/30.07.24	11/13.05.25	Daily Cleaning	96,604.00			
A	115	19.05.25	AHD	M/s	Garg Engineering & Sons	5105743468	18/AHD/16.02.24	17/12.05.25	Operation	76,545.00			
A	116	19.05.25	AHD	M/s	Garg Engineering & Sons	5105744040	81/AHD/15.02.24	13/05.05.25	Routine	16,006.00			
A	117	19.05.25	AHD	M/s	Bharti Enterprises	5105744042	08/AHD/04.11.23	07/13.05.25	Routine	86,128.00			
A	118	19.05.25	AHD	M/s	Rohit Yadav	5105744419	01/AHD/18.04.25	-	Vehicle	16,699.00			
A	119	20.05.25	C&IMD-II	M/s	Govardhan Controls	5105744795	06/C&IMD-II/13.08.24	01/17.05.25	Routine	97,200.00			
A	120	20.05.25	C&IMD-II	M/s	Siddhivinayak Engg	5105744827	02/C&IMD-II/08.05.24	01/17.05.25	Routine	1,77,184.00			
A	121	20.05.25	C&IMD-II	M/s	Siddhivinayak Engg	5105744828	02/C&IMD-II/08.05.24	02/17.05.25	Routine	2,37,209.00			
A	122	20.05.25	C&IMD-II	M/s	S.R. Construction	5105744139	14/OGD/04.03.24	06/07.05.25	Routine	1,17,478.00			
A	123	20.05.25	C&IMD-II	M/s	S.R. Construction	5105744467	14/OGD/04.03.24	09/16.05.25	Routine	1,15,372.00			
A	124	20.05.25	C&IMD-II	M/s	Anita	5105744898	09/C&IMD-II/11.12.24	-	Vehicle	23,326.00			
A	125	20.05.25	C&IMD-II	M/s	Prasann	5105744902	08/C&IMD-II/27.11.24	-	Vehicle	26,117.00			
A	126	20.05.25	C&IMD-II	M/s	Aircon Engineers	5105744843	01/C&IMD-II/27.04.24	04/05.05.25	Annual Maintenance	2,59,114.00			
A	127	20.05.25	AHD	M/s	Rajesh Kumar	5105744689	15/AHD/18.03.25	01/05.05.25	Fabrication	3,45,593.00			
A	128	20.05.25	CMD-IV	M/s	Vijay Kumar Gupta	5105744835	02/CMD-IV/06.06.24	07/14.05.25	Water Supply	1,84,246.00			
A	129	20.05.25	CAMD	M/s	Usha Enterprises	5105744906	08/CAMD/12.04.24	85/08.05.25	Operation	69,627.00			
A	130	20.05.25	CAMD	M/s	Jhansi Prakhand Betwa	2519001869	A-53/vidyut/jalmulya/4070	01/2025-26	Water Supply	7,01,273.00			
A	131	20.05.25	ITD	M/s	Rahul Dangi	5105744544	82/ITD/30.04.24	-	Vehicle	17,757.00			
A	132	20.05.25	ITD	M/s	Rahul Dangi	5105744542	82/ITD/30.04.24	-	Vehicle	18,248.00			
A	133	20.05.25	ITD	M/s	Rahul Dangi	5105744540	82/ITD/30.04.24	-	Vehicle	17,050.00			
A	134	20.05.25	ITD	M/s	Hemant Singh	5105744553	02/ITD/02.12.24	03/09.05.25	Data Entry	33,247.00			
A	135	20.05.25	OGD	M/s	Awadesh Pateriya	5105745016	35/OGD/18.03.25	-	Vehicle	40,834.00			
A	136	20.05.25	OGD	M/s	Dinesh Kumar	5105744901	37/OGD/28.04.25	-	Vehicle	1,51,731.00			
A	137	20.05.25	OGD	M/s	Jahir Muhammad	5105745007	36/OGD/18.03.25	-	Vehicle	27,741.00			
A	138	20.05.25	OGD	M/s	Pawan Kumar	5105744997	34/OGD/18.03.25	-	Vehicle	41,327.00			
A	139	20.05.25	OGD	M/s	Ramji Rajpoot	5105744923	32/OGD/01.02.25	-	Vehicle	22,875.00			
A	140	20.05.25	TMD	M/s	Bharti Enterprises	5105744032	07/TMD/30.12.23	09/13.05.25	Daily Cleaning	89,968.00			
A	141	20.05.25	TMD	M/s	Usha Enterprises	5105743985	09/TMD/30.12.23	84/08.05.25	Round the clock	84,110.00			
A	142	20.05.25	TMD	M/s	Thermal India Engineers	5105743978	10/TMD/01.01.24	04/09.05.25	Round the clock	1,84,778.00			
A	143	21.05.25	TSD-I	M/s	Deepak Kumar	5105745025	04/TSD-I/28.01.25	-	Vehicle	20,232.00			
A	145	21.05.25	CMD-IV	M/s	R.K. Traders	5105745172	522/CMD-IV/20.10.23	01/03.05.25	Printer	12,960.00			
A	146	21.05.25	C&IMD-II	M/s	Syndicate Engineers	5105745258	04/C&IMD-II/01.06.24	19/20.05.25	Routine	1,32,840.00			
A	147	21.05.25	TMD	M/s	Sumesh Verma	5105743512	01/TMD/08.05.24	-	Vehicle	29,101.00			
A	148	21.05.25	EMD-II	M/s	Krishna Enterprises	5105744859	27/EMD-II/18.03.24	07/16.05.25	Routine	1,35,346.00			
A	149	21.05.25	EMD-II	M/s	RL Engineering	5105745191	440/EMD-II/06.11.23	05/19.05.25	Routine	1,03,887.00			
A	150	21.05.25	EMD-I	M/s	Priya Construction	5105744837	22/EMD-I/15.02.24	11/15.04.25	Routine	35,216.00			
A	151	21.05.25	EMD-I	M/s	Priya Construction	5105744840	22/EMD-I/15.02.24	23/13.05.25	Routine	35,216.00			
A	152	21.05.25	EMD-I	M/s	MAK Construction	5105745029	13/EMD-I/01.01.24	10/16.05.25	Routine	49,361.00			
A	153	23.05.25	CHD-I	M/s	Mirgendra Kumar	5105743940	08/CHD-I/29.11.24	-	Vehicle	24,955.00			
A	154	23.05.25	CHD-I	M/s	Pushpendra Kumar	5105744951	12/CHD-I/11.03.25	-	Vehicle	12,139.00			
A	155	23.05.25	CAMD	M/s	Dharmendra Tiwari	5105745073	19/CAMD/20.12.24	-	Vehicle	22,752.00			
A	156	23.05.25	EMD-I	M/s	MAK Construction	5105744658	13/EMD-I/01.01.24	-	Up keeping	1,08,631.00			
A	157	23.05.25	SD-B	M/s	M.S.B. Chemicals	-	5000018347/16.05.25	-	PI	9,37,030.00	952858.00		
A	158	24.05.25	CAMD	M/s	Shiv Mahadev Engg. Works	5105745751	22/CAMD/26.04.25	06/24.05.25	Febrication	3,47,180.00			
A	159	24.05.25	SD-B	M/s	Jalvid Udyog	-	5000018171/30.04.25	-	PI		3,07,874.00		
A	160	28.05.25	CHD-I	M/s	Magadh Engineering Works	5105744958	01/CHD-I/14.05.25	04/14.05.25	Round the clock	71,637.00			
									TOTAL	**2,17,08,967.00**	**1260732.00**	**0.00**	**0.00**
A	161	03.06.25	CFA&BO	M/s	Krishna Enterprises	-	03/PD-II/01.10.24	09/02.06.25	Up keeping	26,821.00			
A	162	03.06.25	SD-B	M/s	Indian Oil	-	5000018370/17.05.25	01/20.05.25	PI	6,00,915.00			
A	163	03.06.25	CAMD	M/s	Jahangir Enterprises	5105743105	07/CAMD/12.02.24	08/02.05.24	Routine	70,405.00			

A	164	06.06.25	SD-B	M/s	Indian Oil	2517001628	5000018387/17.05.25	-	Advance Payment	2,74,314.00			
A	165	06.06.25	CMD-III	M/s	Kanha Construction	5105744189	15/CMD-III/29.03.25	07/08.05.25	Disposal	2,95,383.00			
A	166	06.06.25	CMO	M/s	Rajendra Prasad Kushwaha	5105744800	06/CMO/04.01.25	-	Vehicle	11,689.00			
A	167	06.06.25	CFA&BO	M/s	Sumat K Jain & Co.	-	158/PD-II/01.04.25	65/29.05.25	Professional Charges	19,544.00			
A	168	06.06.25	CFA&BO	M/s	Sumat K Jain & Co.	-	158/PD-II/01.04.25	70/31.05.25	Professional Charges	19,544.00			
A	169	06.06.25	CMD-IV	M/s	Vijay Kumar Gupta	5105739087	01/CMD-IV/21.05.24	02/04.04.25	Providing	3,17,590.00			
A	172	18.06.25	EMD-I	M/s	Mahesh Chandra	5105748071	03/EMD-I/05.06.25	01/30.05.25	Vehicle	19,127.00			
A	173	18.06.25	SD-B	M/s	Sudha Chemical Company	5105747188	5000016727/01.04.25	809/28.05.25	Chemical		293104		
A	175	18.06.25	CAMD	M/s	Jahangir Enterprises	5105747711	07/CAMD/12.02.24	12/01.06.25	Routine	72,546.00			
A	176	18.06.25	SD-B	M/s	NS2 Enterprises	-	5000018692/06.06.25	-	PI Chemical		159300		
A	177	18.06.25	SD-B	M/s	Maruti Chem		5000018656/04.06.25	-	PI Chemical		52038		
A	178	18.06.25	SD-B	M/s	Akash Kumar	5105745576	04/SD/28.04.25	-	Vehicle	19,143.00			
A	179	18.06.25	CEMD	M/s	T.S. Enterprises	5105746789	04/CEMD/18.10.23	10/04.06.25	Daily Chemical		414328		
A	180	18.06.25	CEMD	M/s	Ashish Enterprises	5105746986	04/CEMD/15.10.24	1134/03.06.25	Daily Chemical		175825		
A	181	18.06.25	CEMD	M/s	R.P. Construction	5105746782	02/CEMD/10.10.23	15/04.06.25	Overhauling	3,01,860.00			
A	182	18.06.25	CEMD	M/s	Punjab Singh	5105746796	09/CEMD/06.02.25	-	Vehicle	27,715.00			
A	183	18.06.25	CEMD	M/s	Electro mech Consultant	5105747033	21/CAMD/27.03.25	04/05.06.25	Servicing	3,65,040.00			
A	184	18.06.25	EMD-I	M/s	Shiv Mahadev Engg. Works	5105747683	01/EMD-I/26.05.25	08/09.06.25	Engaging JCB	3,50,106.00			
A	185	18.06.25	C&IMD-I	M/s	Pavan Rajpoot	5105748377	04/C&IMD-I/30.08.24	-	Vehicle	38,626.00			
A	186	18.06.25	OGD	M/s	Yash Computer	5105748135	33/OGD/03.03.25	02/02.06.25	Compilation of data	79,296.00			
A	187	18.06.25	OGD	M/s	Zenith Engineers	5105748419	24/OGD/30.07.24	06/10.06.25	Operation	64,349.00			
A	188	18.06.25	CHD-I	M/s	Priyanka Enterprises	5105747189	04/CHD-I/14.08.24	10/08.06.25	Routine	2,39,709.00			
A	189	18.06.25	CHD-I	M/s	Priyanka Enterprises	5105747183	05/CHD-I/14.08.24	11/08.06.25	Routine	2,75,841.00			
A	190	18.06.25	CHD-I	M/s	Magadh Engineering Works	5105747982	01/CHD-I/31.03.25	05/06.06.25	Round the clock	74,025.00			
A	191	18.06.25	BMD-I	M/s	M.K. Traders	5105746923	07/BMD-I/01.06.24	13/02.06.25	Round the clock	61,600.00			
A	192	18.06.25	BMD-I	M/s	R. Electromech	5105747254	08/BMD-I/2023-24	03/07.06.25	Routine	40,888.00			
A	193	18.06.25	BMD-I	M/s	Bharat Mechanical and Stru.	5105746934	05/BMD-I/02.05.24	199/02.06.25	Round the clock	1,05,130.00			
A	194	18.06.25	BMD-I	M/s	Ravindra Singh & Co.	5105747032	05/BMD-II/30.08.24	06/06.06.25	Up keeping	58,243.00			
A	195	18.06.25	BMD-I	M/s	Zenith Engineers	5105747492	24/OGD/30.07.24	05/10.06.25	Routine	15,853.00			
A	196	18.06.25	CAMD	M/s	Yash Computer	5105747469	715/CAMD/31.12.24	-	Printer	9,500.00			
A	197	18.06.25	CEMD	M/s	T.S. Enterprises	5105746843	11/CEMD/18.03.25	09/04.06.25	supply	3,49,127.00			
A	198	18.06.25	AHD	M/s	Bharti Enterprises	5105748413	08/AHD/04.11.23	12/04.06.25	Routine	9,001.00			
A	199	18.06.25	AHD	M/s	Garg Engineering & Sons	5105747973	18/AHD/16.02.24	26/07.06.25	Opetation	76,104.00			
A	200	18.06.25	AHD	M/s	Garg Engineering & Sons	5105748408	19/AHD/16.02.24	23/02.06.25	Routine	10,413.00			
A	201	18.06.25	BMD-II	M/s	Ravindra Singh & Co.	5105747117	05/BMD-II/30.08.24	10/06.06.25	Up keeping	82,151.00			
A	202	18.06.25	BMD-II	M/s	U.S. Enterprises	5105746761	02/BMD-II/22.04.24	17/04.06.25	Routine	1,66,380.00			
A	203	18.06.25	BMD-II	M/s	U.S. Enterprises	5105746819	02/BMD-II/22.04.24	19/04.06.25	Routine	1,71,926.00			
A	204	18.06.25	CAMD	M/s	Usha Enterprises	5105747691	08/CAMD/12.04.24	89/10.06.25	Operation	71,949.00			
A	205	18.06.25	CFA&BO	M/s	Rajesh Sahu		48/CFA&BO/17.04.25		Vehicle	19,717.00			
A	206	19.06.25	BMD-I	M/s	O.S. Contractor	5105748076	06/BMD-I/05.07.24	11/12.06.25	Round the clock	81062			
A	207	19.06.25	C&IMD-I	M/s	Syndicate Engineers	5105748669	01/C&IMD-I/10.06.24	22/09.06.25	Round the clock	4,82,278.00			
A	208	19.06.25	C&IMD-I	M/s	Syndicate Engineers	5105748673	01/C&IMD-I/10.06.24	512/09.06.25	Round the clock	4,53,061.00			
A	209	19.06.25	AHD	M/s	Rahit yadav	5105748670	01/AHD/18.04.25	-	Vehicle	18,390.00			
A	210	19.06.25	SD-B	M/s	Akash Kumar	5105747460	04/SD/28.04.25	-	Vehicle	19,576.00			
A	211	19.06.25	EMD-II	M/s	Krishna Enterprises	5105748524	27/EMD-II/18.03.24	10/05.06.25	Routine	1,26,698.00			
A	212	19.06.25	EMD-II	M/s	Instrument Care Group	5105747505	01/EMD-II/30.01.23	09/24.05.25	Routine	30,763.00			
A	213	19.06.25	EMD-II	M/s	Madhava Contractors & Engg.	5105748637	110/EMD-II/11.04.25	-	Vehicle	30,067.00			
A	214	19.06.25	EMD-II	M/s	Priya Construction	5105748705	25/EMD-II/24.02.24	32/11.06.25	Routine	74,515.00			
A	215	19.06.25	EMD-II	M/s	Priyanka Enterprises	5105748692	16/EMD-II/29.12.23	14/16.06.25	Round the clock	1,03,021.00			
A	216	19.06.25	EMD-II	M/s	R.L. Engineering	5105748619	440/EMD-II/06.11.23	10/13.06.25	Routine	1,06,410.00			
A	217	19.06.25	EMD-II	M/s	Instrument Care Group	5105748768	01/EMD-II/30.01.23	13/12.06.25	Routine	1,76,923.00			

A	218	19.06.25	CEMD	M/s	R.P. Construction	5105748144	06/CEMD/15.10.24	22/10.06.25	Round the clock	2,33,413.00			
A	219	19.06.25	SD-B	M/s	Rudra Chemicals	5105748389	5000016915/28.01.25	707/14.05.25	Chemical		14176		
A	220	21.06.25	CAMD	M/s	Jhansi Prakhand Betwa	2519002885	a53/VIDUT/JAL MULYA	02/2025-26	Water Supply	7,10,155.00			
A	221	21.06.25	BMD-II	M/s	A.S. Enterprises	5105748293	07/BMD-II/05.10.24	52/14.06.25	Routine	1,01,400.00			
A	222	21.06.25	BMD-II	M/s	Balveer Singh Enterprises	5105748590	01/BMD-II/29.05.25	-	Vehicle	21,537.00			
A	224	21.06.25	BMD-II	M/s	Garg Engineering & Sons	5105747491	01/BMD-II/15.04.24	24/02.06.25	Round the clock	1,98,996.00			
A	225	21.06.25	BMD-II	M/s	Amit Vikram Contractor	5105748571	03/BMD-II/21.05.24	05/10.06.25	Round the clock	71,354.00			
A	226	21.06.25	TSD-I	M/s	Deepak Kumar	5105749001	01/TSD-I/02.05.25	-	Vehicle	19,790.00			
A	227	21.06.25	TSD-I	M/s	Ramkumar	5105748997	03/TSD-I/25.11.24	-	Vehicle	12,362.00			
A	228	21.06.25	AHD	M/s	Garg Engineering & Sons	5105748881	19/AHD/16.02.24	29/18.06.25	Cleaning Water	28,841.00			
A	229	21.06.25	C&IMD-II	M/s	S.R. Construction	5105748821	14/OGD/04.03.24	14/17.06.25	Routine	84,658.00			
A	230	21.06.25	C&IMD-II	M/s	Syndicate Engineers	5105748956	04/C&IMD-II/01.06.24	29/19.06.25	Routine	1,77,911.00			
A	231	21.06.25	C&IMD-II	M/s	Instrument Care Group	5105749007	05/C&IMD-II/08.11.23	14/13.06.25	Routine	2,56,414.00			
A	232	21.06.25	ITD	M/s	Hemant Singh	5105748744	02/ITD/02.12.24	08/10.06.25	Data Entry	18,319.00			
A	233	21.06.25	CMO	M/s	Mahesh Chandra	5105748259	08/CMO/20.03.25	-	Vehicle	19,626.00			
A	234	21.06.25	CMO	M/s	Rajendra Prasad Kushwaha	5105748545	01/CMO/14.05.25	-	Vehicle	12,647.00			
A	235	21.06.25	CMD-III	M/s	Kanha Construction	5105748946	05/CMD-III/01.08.24	10/06.18.25	Routine	6,37,444.00			
A	236	21.06.25	CMD-III	M/s	Vijay Kumar Gupta	5105749029	01/CMD-III/20.04.24	12/18.06.25	Earth work	8,25,905.00			
A	237	21.06.25	CMD-III	M/s	Basant Bihar	5105748684	08/CMD-III/22.08.24	40a/11.06.25	Routine	3,01,732.00			
A	238	24.06.25	CMO	M/s	Health Care Pathology	5105744806	938/CMO/14.05.25	01/08.04.25	Pathological Services	35,225.00			
A	239	24.06.25	CMO	M/s	Health Care Pathology	5105744817	937/CMO/14.05.25	02/08.04.25	Pathological Services	78,846.00			
A	240	25.06.25	CMD-IV	M/s	Vijay Kumar Gupta	5105794700	01/CMD-IV/21.05.24	15/18.06.25	Providing & Fixing	3,95,203.00			
A	241	27.06.25	TSD-I	M/s	Hemant Singh	5105749078	05/TSD-I/20.03.25	07/20.05.25	Preparing ID	18,263.00			
A	242	27.06.25	CMD-IV	M/s	Vijay Kumar Gupta	5105749086	02/CMD-IV/06.06.24	14/18.06.25	Operation	2,14,496.00			
A	243	27.06.25	CMD-IV	M/s	Akshat Enterprises	5105749089	05/CMD-IV/14.06.24	03/20.06.25	Earth work	1,61,311.00			
									TOTAL	**1,11,50,182.00**	**1108771.00**	**0.00**	**0.00**
A	244	01.07.25	CFA&BO	M/s	Krishna Enterprises	-	03/PD-II/01.10.24	12/01.07.25	Up keeping	26821			
A	245	07.07.25	CHD-IV	M/s	LCPL Eenergy Solution Pvt.Ltd.	5105750217	441/CHD-IV/28.07.23	03/12.06.25	Material Bill	218654			
A	246	07.07.25	CHD-IV	M/s	LCPL Eenergy Solution Pvt.Ltd.	5105750226	441/CHD-IV/28.07.23	01/21.04.25	Material Bill	5298			
A	247	08.07.25	SD-B	M/s	Jai Rasayan Private Ltd.	5105750368	5000018942/20.06.25	67/28.06.25	Chemical		383500		
A	248	09.07.25	EMD-I	M/s	MAK Construction Co.	5105750023	13/EMD-I/01.01.24	13/14.06.25	Routine	49361			
A	249	10.07.25	TSD-I	M/s	Deepak Kumar	5105750504	01/TSD-I/02.05.25	-	Vehicle	20232			
A	250	10.07.25	TSD-I	M/s	Ram kumar	5105750999	02/TSD-I/19.06.25	-	Vehicle	7566			
A	251	11.07.25	TMD	M/s	Bharti Enterprises	5105748115	07/TMD/30.12.23	16/10.06.25	Daily Cleanig	92187			
A	252	11.07.25	TMD	M/s	Usha Enterprises	5105748227	09/TMD/30.12.23	91/12.06.25	Round the clock	86914			
A	253	11.07.25	TMD	M/s	Thermal India Engineers	5105748238	10/TMD/01.01.24	06/11.06.25	Round the clock	191750			
A	254	11.07.25	TMD	M/s	Akash Kumar Dohre	5105750308	07/TMD/04.02.25	-	Vehicle	68684			
A	255	11.07.25	CHD-I	M/s	Shri Mrigendra Kumar	5105751114	03/CHD-I/20.05.25	-	Vehicle	44338			
A	256	11.07.25	CHD-I	M/s	Shri Pushpendra Kumar	5105750363	02/CHD-I/19.05.25	-	Vehicle	45886			
A	257	14.07.25	EMD-I	M/s	R.P. Construction	5105750888	29/EMD-I/15.03.24	25/04.07.25	Round the clock	45748			
A	258	14.07.25	EMD-I	M/s	R.P. Construction	5105750895	29/EMD-I/15.03.24	27/04.07.25	Round the clock	45748			
A	259	14.07.25	EMD-I	M/s	Instrument Care Group	5105751420	02/EMD-I/24.05.25	19/03.07.25	Inspection of to cable	307908			
A	260	14.07.25	BMD-I	M/s	Nafeesh Ahmad	5105750439	14/BMD-I/13.02.25	-	Vehicle	19106			
A	261	14.07.25	BMD-I	M/s	Nafeesh Ahmad	5105750454	14/BMD-I/13.02.25	-	Vehicle	18060			
A	262	14.07.25	BMD-I	M/s	R. Electromech	5105751207	08/BMD-I/2023-24	04/08.07.25	Routine	36801			
A	263	14.07.25	CAMD	M/s	Jahangir Enterprises	5105751104	07/CAMD/12.02.24	19/01.07.25	Routine	70405			
										14,01,467.00	**3,83,500.00**	**-**	**-**
									Grand Total	**3,83,58,061.00**	**27,53,003.00**	**-**	**-**

Dy. Chief Account Officer