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	788	09.01.24	SD-C	M/s	Ma Bhagwati Shardey	PI/53	5000011901	FLM	PI/Supply		32,634.00			Withheld
B	823	20.01.24	SD-C	M/s	Shiv Electronics	PI	5000012076	-	PI/Supply			55,967.00		
B	827	20.01.24	SD-C	M/s	Mass Electronic System	Form-28	1365/PD-I/16.10.20	-	Security	48,825.00				Write off
B	840	27.01.24	SD-C	M/s	JALVID UDYOG	PI/333	5000012345		PI/Supply			46,677.00		
B	845	29.01.24	SD-C	M/s	Bearning & Engineering		PI		PI/Supply			3,58,980.00		
B	848	01.02.24	SD-C	M/s	Simplex Switchhear	PI	5000012346	FLM	PI/ Supply			88,179.00		
B	861	05.02.24	SD-C	M/s	Vijay Hydrotech	PI	5000012475	FLM	PI/ Supply			5,12,727.00		
B	982	20.03.24	SD-C	M/s	YokogawaIndia	PI	5000012508	-	PI/Supply			77,013.00		
									TOTAL	**48,825.00**	**32,634.00**	**11,39,543.00**	**-**	**-**
B	10	08.04.24	SD-C	M/s	Shree Ambe Corporation	PI	5000013237	FLM	PI/Supply			7,49,241.00		
B	40	23.04.24	SD-C	M/s	Vijay Hydrotech	2117	5000010033	5105698948	Supply		1,70,338.00			
									TOTAL	**-**	**1,70,338.00**	**7,49,241.00**	**-**	**-**
B	104	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	154/CFA&BO/02.04.08	FLM	Security	4,200.00				check write off
B	107	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	181-A/CFA&BO	FLM	Security	2,400.00				
B	108	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	201-A/CFA&BO	FLM	Security	4,200.00				
B	109	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	415/CFA&BO	FLM	Security	2,400.00				
B	110	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	662/CFA&BO	FLM	Security	4,200.00				
B	111	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	36/CFA&BO	FLM	Security	2,400.00				
B	112	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	87/CFA&BO	FLM	Security	4,200.00				
B	113	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	298-B/CFA&BO	FLM	Security	2,400.00				
B	114	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	318-B/CFA&BO	FLM	Security	4,200.00				
									TOTAL	**30,600.00**	**-**	**-**	**-**	**-**
B	228	22.06.24	CMD-II	M/s	Medical Pollution	6121	13/CMD-II/10.08.23	5105705645	Disposal Charges	24,874.00				letter need to issue to division
B	229	22.06.24	CMD-II	M/s	Medical Pollution	6840	13/CMD-II/10.08.23	51057056	Disposal Charges	24,874.00				
B	230	22.06.24	CMD-II	M/s	Medical Pollution	7609	13/CMD-II/10.08.23	5105705714	Disposal Charges	24,874.00				
B	231	22.06.24	CMD-II	M/s	Medical Pollution	9317	13/CMD-II/10.08.23	5105705796	Disposal Charges	24,874.00				
B	232	22.06.24	CMD-II	M/s	Medical Pollution	456	13/CMD-II/10.08.23	5105705809	Disposal Charges	24,874.00				
B	251	24.06.24	CHD-II	M/s	Quality Services Pvt.	138	01/CHD-II/26.04.24	5105705232	Collection	3,19,950.00				No Amount received from HQ
B	263	24.06.24	CMD-II	M/s	Puneet Construction	FORM-28	23/ECCU/19-20	-	Security	13,461.00				No liab
B	264	24.06.24	CMD-II	M/s	Puneet Construction	FORM-28	18/CMD-II	-	Security	77,555.00				No liab
									TOTAL	**5,35,336.00**	**-**	**-**	**-**	**-**
B	307	08.07.24	EMD-II	M/s	Priya Construction Co.	FORM-28	10/EMD-II/05.11.22	-	Security	1,05,900.00				No liab
B	311	08.07.24	SD-C	M/s	S.R. Industries	PI	5000014468	FLM	PI/Supply		**3,63,742.00**	5,78,527.00		
B	331	15.07.24	SD-C	M/s	Hi tech Machinery	PI	5000014254	FLM	PI/Supply			5,49,880.00		
B	385	22.07.24	EMD-II	M/s	Krishna Enterprises	FORM-28	16/EMD-II/12.01.23	-	Security	1,05,434.00				No liab
B	392	24.07.24	FFS&TD	M/s	Balaji Enterprises	-	08/S&TD	FORM-28	Security	8,400.00				No liab
B	393	24.07.24	FFS&TD	M/s	Uttam Chandra Gupta	-	18/S&TD	FORM-28	Security	2,000.00				No liab
B	394	24.07.24	FFS&TD	M/s	Uttam Chandra Gupta	-	45/S&TD	FORM-28	Security	4,200.00				No liab
									TOTAL	**2,25,934.00**	**3,63,742.00**	**11,28,407.00**	**-**	**-**

B	397	03.08.24	SD-C	M/s	Power Engineers	PI	5000014598	FLM	PI/Supply		27,61,200.00			**Bill objection**
B	400	03.08.24	SD-C	M/s	Shree bhawani trading	PI	5000014491	FLM	PI/Supply			6,87,430.00		
B	445	21.08.24	SD-C	M/s	Magotteut Industries	PI	5000014979	FLM	PI/Supply		1,79,20,289.00			
B	447	21.08.24	EMD-II	M/s	Priya Construction	45	01/EMD-II/05.04.24	5105713455	Rewinding	4,89,179.00				
B	448	21.08.24	CHD-III	M/s	Priya Construction	44	05/CHD-III/10.07.24	5105713359	Rewinding	1,06,907.00				
B	452	21.08.24	OGD	M/s	Nisha Enterprises	117	146/OGD	5105713052	Rubberling	7,03,210.00				
B	453	21.08.24	OGD	M/s	Rahul Gupta & Co.	27	214/CAMD	5105712956	Fabrication	89,066.00				
B	454	21.08.24	SD-C	M/s	Trade India Corporation	PI	5000014770	FLM	PI/Supply		2,17,297.00			
B	455	21.08.24	SD-C	M/s	Govardhan Controls	PI	5000014829	FLM	PI/Supply		5,12,082.00			
B	457	22.08.24	SD-C	M/s	Shree ambe corporation	05	5000010210	5105713615	Supply		2,17,120.00			
B	462	23.08.24	CMD-I	M/s	Puneet Construction	03	05/CMD-I/23-24	5105706759	cleaning	1,56,628.00				
B	464	23.08.24	EMD-I	M/s	MAK Construction	61	05/EMD-I/	5105713240	Fabrication	15,788.00				
B	465	30.08.24	SD-C	M/s	Altas Copco	PI	5000015041	FLM	PI/Supply		5,86,661.00			
B	467	30.08.24	SD-C	M/s	Infra Tech Engineering	PI	5000014877	FLM	PI/Supply			8,01,806.00		
B	468	30.08.24	SD-C	M/s	Vibrant Engineers	PI	5000014586	FLM	PI/Supply		6,37,200.00			
B	469	30.08.24	SD-C	M/s	Amit Engineering	PI	5000014178	FLM	PI/Supply		**12,92,741.00**	49,579.00		
B	470	30.08.24	EMD-I	M/s	Siemens Ltd	FORM-28	218/EMD-I/	-	Security	59,68,644.00				
B	472	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	786/TMD/15.12.23	-	Security	2,45,000.00				
B	473	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	732/22.11.23	FLM	Security	87,231.00				
B	474	30.08.24	TMD	M/s	Thermal India Engineers	FORM-28	250/TMD/	FLM	Security	2,96,209.00				
B	475	30.08.24	TMD	M/s	Thermal India Engineers	FORM-28	209/TMD	FLM	Security	1,97,226.00				
B	476	30.08.24	CAMD	M/s	Kirloskar Chillers	FORM-28	02/CAMD/24-25	-	Security	91,440.00				
B	477	30.08.24	CAMD	M/s	Griffs Enterprises	FORM-28	03/CAMD/24-25	-	Security	60,898.00				
									TOTAL	**85,07,426.00**	**2,41,44,590.00**	**15,38,815.00**	**-**	**-**
B	479	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015142	-	PI/Supply		3,33,365.00			
B	480	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015094	-	PI/Supply		13,15,018.00			
B	481	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015094	-	PI/Supply		4,68,546.00			
B	482	02.09.24	SD-C	M/s	Be Lighthing System	PI	5000015120	-	PI/Supply		73,160.00			
B	485	03.09.24	EMD-I	M/s	PLS Automobile Services	Plsingr 242501837	01/EMD-I/24-25	5105710769	Hydraulic testing	1,96,151.00				
B	486	03.09.24	EMD-I	M/s	PLS Automobile Services	242502211	01/EMD-I/24-25	5105713552	Hydraulic testing	1,96,151.00				
B	489	03.09.24	BMD-I	M/s	Bharat Mechanical & Stru	Form -28	05/BMD-I/22-23	-	Security	2,38,552.00				
B	490	06.09.24	SD-C	M/s	Amalganated Industrial	PI	5000014490	FLM	PI/Supply		22,36,281.00			
B	491	06.09.24	SD-C	M/s	Deep Trading Co.	PI	5000014327	FLM	PI/Supply		3,02,590.00			
B	492	06.09.24	SD-C	M/s	S.K. Engineering & Allied	PI	5000015183	FLM	PI/Supply		83,048.00			
B	493	06.09.24	SD-C	M/s	Power Mech tech Engineers	PI	5000014773	FLM	PI/Supply		6,92,213.00			
B	494	06.09.24	SD-C	M/s	ACE Commurication	PI	5000014818	FLM	PI/Supply		7,38,883.00			
B	495	06.09.24	FFS&TD	M/s	Rahul Gupta & C0.	26/27.07.24	379/FFS&TD	5105713378	Fabrication	1,03,226.00				
B	496	06.09.24	FFS&TD	M/s	Goverdhan Controls	09/10.08.24	30/FFS&TD/05.02.23	5105713441	maintenance	1,16,122.00				
B	497	06.09.24	FFS&TD	M/s	Sonakshi Enterprises	03/02.08.24	15/FFS&TD/13.03.24	5105713377	Repairing	1,04,758.00				
B	499	11.09.24	AHD	M/s	Hind Udyog	46	404/AHD/30.11.22	5105714835	Fabrication	21,661.00				
B	500	11.09.24	AHD	M/s	Rahul Gupta & C0.	33	98/AHD/19.02.24	5105714818	Fabrication	64,815.00				
B	503	12.09.24	BMD-I	M/s	Shiv Mahadev Engg.	32/SMEW	05/BMD-I/24-25	5105715360	maintenance	1,28,594.00				
B	504	12.09.24	BMD-I	M/s	Shiv Mahadev Engg.	33/SMEW	05/BMD-I/24-25	5105715355	maintenance	1,87,646.00				
B	506	18.09.24	SD-C	M/s	Ampere Associates	14/16.08.24	5000013996	5105716117	Supply		6,25,398.00			
B	507	19.09.24	CHD-IV	M/s	Hind Udyog	34	19/CHD-IV/10.01.24	5105716226	Fabrication	3,39,254.00				
B	509	19.09.24	OGD	M/s	Nisha Enterprises	141/ne	04/OGD/24-25	5105716270	Rubber lining	3,55,752.00				
B	510	19.09.24	BMD-II	M/s	MAK construction	68	02/BMD-II/23-24	5105715222	Fabrication	35,718.00				
B	517	21.09.24	TMD-I	M/s	Hind Udyog	37	582/BMD-I/	5105716457	Fabrication	1,02,708.00				
B	518	21.09.24	FFS&TD	M/s	Gayatri Enterprises	266	03/FFS&TD/23-24	5105715446	BDM	27,124.00				
B	519	21.09.24	C&IMD-II	M/s	Vijay Hydrotech	609	158/C&IMD-I	2417006100	Repairing	17,32,698.00				
B	520	21.09.24	C&IMD-II	M/s	Vijay Hydrotech	608	158/C&IMD-I	2417006101	Repairing	77,880.00				
B	526	23.09.24	EMD-I	M/s	MAK construction	48	05/EMD-I/23-24	5105716394	Fabrication	1,66,706.00				
B	527	23.09.24	EMD-I	M/s	MAK construction	72	05/EMD-I/23-24	5105716400	Fabrication	1,66,706.00				
B	528	23.09.24	EMD-I	M/s	MAK construction	73	05/EMD-I/23-24	5105716736	Fabrication	9,154.00				
B	529	23.09.24	EMD-I	M/s	PLS Automobile Services	Plsingr 242502536	2100065385	5105716355	Replacement	1,68,495.00				
									TOTAL	**45,39,871.00**	**68,68,502.00**	**-**	**-**	**-**

B	540	03.10.24	SD-C	M/s	Vijay Hydrotech	PI	5000015349	FLM	PI/Supply			1,12,068.00		
B	542	03.10.24	EMD-I	M/s	Kuldeep Singh Rajpoot	FORM-28	01/ECMD-III/18	-	Security	6,353.00				
B	543	05.10.24	SD-C	M/s	bhagwati Shardey Engineering	PI	5000014680	FLM	supply		16,30,018.00			
B	544	05.10.24	SD-C	M/s	bhagwati Shardey Engineering	PI	5000015039	FLM	supply		9,92,336.00			
B	545	05.10.24	SD-C	M/s	Trade India Corporation	351/TIC	5000014288	5105717513	supply		1,22,685.00			
B	546	05.10.24	CAMD	M/s	Usha Enterprises	FORM-28	02/CAMD/23-24	-	Security	40,055.00				
B	550	07.10.24	CHD-IV	M/s	Nosad Contractor	2024/41	12/CHD-IV/23-24	5105717446	Fabrication	1,74,580.00				
B	551	07.10.24	CHD-IV	M/s	Nosad Contractor	53/18.09.2024	12/CHD-IV/23-24	5105717641	Fabrication	50,090.00				
B	552	07.10.24	CHD-IV	M/s	Hind Udyog	45/28.08.24	19/CHD-IV	5105717740	Fabrication	1,28,556.00				
B	553	07.10.24	CHD-IV	M/s	Hind Udyog	42/17.08.24	19/CHD-IV	5105717754	Fabrication	5,110.00				
B	554	07.10.24	CHD-IV	M/s	Hind Udyog	36/05.08.24	19/CHD-IV/10.01.24	5105717162	Fabrication	1,89,956.00				
B	555	09.10.24	CAMD	M/s	Rahul Gupta & Co.	37/30.09.24	485/CAMD/09.08.24	5105718413	Fabrication	20,506.00				
B	556	09.10.24	AHD	M/s	Rahul Gupta & Co.	36/30.09.24	98/AHD/29.02.24	5105718407	Fabrication	27,905.00				
B	560	14.10.24	AHD	M/s	Nosad Contractor	60/2024	17/AHD/23-24	5105718668	Fabrication	15,224.00				
B	561	14.10.24	AHD	M/s	Nosad Contractor	61/2024	17/AHD/23-24	5105718672	Fabrication	1,06,300.00				
B	562	15.10.24	SD-C	M/s	Gaurang Products Pvt.	PI	5000015337	FLM	PI/Supply			12,96,696.00		
B	566	16.10.24	CHD-IV	M/s	Veerendra Singh Rajpoot	FORM-28	417/CHD-IV/	-	Security	8,150.00				
B	567	16.10.24	CHD-IV	M/s	Hind Udyog	52/28.09.24	19/CHD-IV/23-24	5105718850	Fabrication	1,37,336.00				
B	568	16.10.24	CHD-IV	M/s	Hind Udyog	53/30.09.24	19/CHD-IV/23-24	5105718853	Fabrication	10,218.00				
B	577	17.10.24	AHD	M/s	Rajeev Kumar	A000179	25/AHD/27.03.23	5105720443	Repairing	27,521.00				
B	578	17.10.24	AHD	M/s	Rahul Gupta & Co.	40	485/CAMD/09.08.24	5105719375	Fabrication	1,00,591.00				
B	579	17.10.24	AHD	M/s	Rahul Gupta & Co.	39	485/CAMD/09.08.24	5105719336	Fabrication	37,080.00				
B	580	17.10.24	C&IMD-II	M/s	Goverdhan Controls	FORM-28	18/C&IMD-II/22-23	-	Security	51,870.00				
B	581	17.10.24	C&IMD-II	M/s	Goverdhan Controls	FORM-28	17/C&IMD-II	-	Security	79,940.00				
B	583	18.10.24	CHD-IV	M/s	MAK Construction	81/07.10.2024	06/CHD-IV/24-25	5105719328	Fabrication	1,00,700.00				
B	585	18.10.24	CHD-III	M/s	Priya Consttruction	55	05/CHD-III/24-25	5105719423	Rewinding	64,914.00				
B	586	18.10.24	CHD-III	M/s	Priya Consttruction	60	05/CHD-III/24-25	5105719428	Rewinding	4,59,635.00				
B	587	18.10.24	BMD-II	M/s	Hind Udyog	49	04/BMD-I/24-25	5105719333	Fabrication	5,466.00				
B	590	21.10.24	CMD-II	M/s	Vijay Kumar Gupta	25	17/CMD-II/28.06.24	5105719796	Construction	9,28,920.00				
B	591	21.10.24	CMD-II	M/s	Ram Lakhan	FORM-28	02/CMD-II/23-24	-	Security	4,008.00				
B	592	21.10.24	CMD-II	M/s	Vijay Kumar	FORM-28	04/CMD-II	-	Security	2,99,546.00				
B	593	21.10.24	CMD-II	M/s	Vijay Kumar	FORM-28	03/CMD-II/	-	Security	29,407.00				
B	594	21.10.24	CMD-II	M/s	Shiv Mahadev Engg.	43	23/CMD-II/08.08.24	5105719961	Construction	2,41,562.00				
B	598	21.10.24	BMD-I	M/s	Shiv Mahadev Engg.	41	28/BMD-I/13.05.24	5105719976	Fabrication	1,97,199.00				
B	599	21.10.24	EMD-I	M/s	MAK Construction	83	05/EMD-I/12.10.23	5105719727	Fabrication	84,720.00				
B	600	22.10.24	OGD	M/s	Jahangir Enterprises	FORM-28	05/OGD/23-24	-	Security	2,34,878.00				
B	601	22.10.24	EMD-II	M/s	Priya Consttruction	65	01/EMD-II/05.04.24	5105719803	Rewinding	2,28,578.00				
B	602	22.10.24	SD-C	M/s	Aditi Enterprises	PI	5000015580	FLM	PI/Supply		1,40,420.00			
B	603	22.10.24	TMD	M/s	Thermal India Engineers	250	56/TMD/23-24	5105720140	BDM	4,77,477.00				
B	604	22.10.24	SD-C	M/s	Shiv Mahadev Engg.	42	03/SD-C/01.07.24	5105720036	Instalation	2,80,146.00				
B	605	22.10.24	CHD-III	M/s	Indrajeet Singh	FORM-28	01/CHD-III/19.03.24	-	Security	6,318.00				
B	606	22.10.24	FFS&TD	M/s	Major yadav	FORM-28	09/FFS&TD	-	Security	5,000.00				
									TOTAL	**48,65,815.00**	**28,85,459.00**	**14,08,764.00**	**-**	**-**
B	609	05.11.24	SD-C	M/s	Ma Bhagwati Shardey	PI	5000014726	FLM	PI/Supply		8,78,025.00			
B	610	07.11.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015812	FLM	PI/Supply		7,25,088.00	81,509.00		
B	611	07.11.24	SD-C	M/s	Giriraj Water Solutions	PI	5000015801	FLM	PI/Supply		4,65,924.00			
B	612	07.11.24	SD-C	M/s	Aarseller Trerdco	PI	5000015689	FLM	PI/Supply		2,55,303.00			
B	613	07.11.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015686	FLM	PI/Supply		60,534.00			
B	615	07.11.24	SD-C	M/s	Supath Engineering	PI	5000015836	FLM	PI/Supply		11,61,765.00			
B	616	12.11.24	CMD-II	M/s	Vijay Kumar Gupta	FROM-28	05/CMD-II/24-25	-	Security	29,760.00				
B	617	12.11.24	SD-C	M/s	Aarseller Trerdco	28	5000011475	5105721449	supply		35,400.00			
B	618	12.11.24	AHD	M/s	Rahul gupta	47	485/CAMD/19.08.24	5105721634	Fabrication	10,252.00				
B	619	12.11.24	AHD	M/s	Peetambra Engineers	25	14/AHD/21.10.24	5105721027	Develoking ash	3,50,188.00				
B	620	13.11.24	SD-C	M/s	Deepak Traders	194	5000015121	5105721874	supply		2,02,665.00			
B	621	13.11.24	SD-C	M/s	Steam and Hydro	PI	5000015783	FLM	PI/Supply		4,10,485.00			
B	622	13.11.24	SD-C	M/s	Paramount Internetional	PI	5000015747	FLM	PI/Supply		2,72,035.00			
B	624	16.11.24	CHD-III	M/s	Instrument Care Group	ICG/22	05/CHD-III/19.10.23	5105721612	Repairing	49,724.00				

B	625	18.11.24	CHD-IV	M/s	Hind Udyog	64	19/CHD-IV/10.01.24	5105722362	Fabrication	1,57,079.00				
B	626	18.11.24	CHD-IV	M/s	Hind Udyog	60	19/CHD-IV/10.01.24	5105722385	Fabrication	70,357.00				
B	627	18.11.24	BMD-II	M/s	MAK Construction	91	02/BMD-II/20.05.23	5105721390	Fabrication	46,686.00				
B	628	18.11.24	BMD-II	M/s	MAK Construction	92	02/BMD-II/20.05.23	5105721658	Fabrication	30,911.00				
B	629	18.11.24	BMD-II	M/s	Hind Udyog	61	365/BMD-I/30.01.24	5105721800	Fabrication	50,721.00				
B	631	18.11.24	BMD-II	M/s	Hind Udyog	63	365/BMD-I/30.07.24	5105721735	Fabrication	2,37,730.00				
B	632	18.11.24	CHD-IV	M/s	Hind Udyog	98	03/CHD-IV/16.07.24	5105722425	Fabrication	73,750.00				
B	633	18.11.24	CHD-IV	M/s	Hind Udyog	32	03/CHD-IV/16.07.24	5105722478	Fabrication	2,45,440.00				
B	634	18.11.24	C&IMD-II	M/s	S.K. Engipro and allied	17	64/PD-I/31.01.24	5105721280	Installation	70,210.00				
B	635	18.11.24	C&IMD-II	M/s	S.K. Engipro and allied	16	2100068663	5105721114	Installation	41,300.00				
B	642	20.11.24	CHD-IV	M/s	MAK Construction	80	10/CHD-IV/12.10.23	5105722932	Fabrication	1,48,786.00				
B	643	20.11.24	SD-C	M/s	Shiv Mahadev Engg.	24	348/SD-C	5105722797	Rainding	10,974.00				
B	644	20.11.24	SD-C	M/s	Shree bhawani Trading	pi	5000006985	FLM	Rainding	2,63,537.00				
B	647	20.11.24	CMD-II	M/s	Vijay Kumar Gupta	27	15/CMD-II/28.06.24	5105722948	Construction	13,37,002.00				
B	648	20.11.24	EMD-II	M/s	Instrument Care Group	25	11/EMD-II/21.12.23	5105722619	BDM	48,246.00				
B	650	21.11.24	BMD-I	M/s	Hind Udyog	62	365/BMD-I/30.07.24	5105722617	Repairing	55,871.00				
B	651	21.11.24	BMD-I	M/s	Bharat Mechanical & Structrul V	179	27/BMD-I/18.03.24	5105722645	Attending Leakge	5,28,151.00				
B	652	21.11.24	BMD-I	M/s	Shiv Mahadev Engg.	52/SMEW	07/BMD-II/16.08.24	5105722384	Repairing	3,33,866.00				
B	653	21.11.24	BMD-I	M/s	Shiv Mahadev Engg.	51/SMEW	07/BMD-II/16.08.24	5105722237	Repairing	35,472.00				
B	654	21.11.24	BMD-I	M/s	Bharat Mechanical & Structrul V	178	27/BMD-I/23-24	5105720810	Attending Leakge	1,46,087.00				
B	656	22.11.24	OGD	M/s	Balram Engineers	83	11/OGD/28.01.24	5105722984	BDM	3,388.00				
B	657	22.11.24	C&IMD-I	M/s	Vijay Hydro Tech	1018	158/C&IMD-I/	5105722986	Maintenance	17,32,698.00				
B	658	22.11.24	C&IMD-I	M/s	Vijay Hydro Tech	1019	158/C&IMD-I/14.06.24	5105722416	Repair	77,880.00				
B	659	22.11.24	TMD	M/s	Thermal India Engineers	12	56/TMD/21.03.24	5105723063	BDM	1,46,210.00				
B	661	22.11.24	SD-C	M/s	Rajat Associates	PI	5000016020	FLM	PI/Supply		**1,64,077.00**			
B	662	22.11.24	CMD-II	M/s	Medical Pollution Control	1629	13/CMD-II/23-24	5105723038	Water Supply	24,874.00				
B	663	22.11.24	EMD-I	M/s	MAK Construction	97	05/EMD-I/12.10.23	5105722811	Fabrication	15,474.00				
B	664	22.11.24	EMD-I	M/s	MAK Construction	98	05/EMD-I/12.10.23	5105722831	Fabrication	15,788.00				
B	665	22.11.24	EMD-I	M/s	R.P. Construction	60	14/EMD-I/	5105723027	Servicing	6,946.00				
B	666	22.11.24	BMD-I	M/s	Jha Construction	21	22/BMD-I/12.24	5105722743	BDM	54,242.00				
B	667	22.11.24	BMD-I	M/s	Jha Construction	23	22/BMD-I/12.24	5105722862	BDM	34,355.00				
B	669	22.11.24	FFS&TD	M/s	Gayatri Enterprises	274	995/FFS&TD	5105723029	Maintenance	70,624.00				
									TOTAL	**65,54,579.00**	**46,31,301.00**	**81,509.00**	**-**	**-**
B	672	02.12.24	SD-C	M/s	Aditi Enterprises	PI	5000016078	FLM	PI/Supply		1,92,742.00	8,702.00		
B	675	06.12.24	SD-C	M/s	Aarseller Trerdco	PI	5000011475	FLM	PI/Supply		4,96,116.00			
B	678	09.12.24	SD-C	M/s	Govardhan Controls	16	5000003022	5105724433	Supply		1,98,192.00			
B	679	13.12.24	CHD-III	M/s	Gloenfield Technologies Pvt.	552425030	279/CHD-III/28.06.24	5105725794	Rewinding	4,96,833.00				
B	680	13.12.24	CHD-III	M/s	Priya Construction	79/09.12.24	05/CHD-III/10.07.24	5105725740	Rewinding	5,84,418.00				
B	681	13.12.24	SD-C	M/s	Flowtech Engineers	103	5000016142	FLM	PI/Supply			19,91,011.00		
B	682	13.12.24	SD-C	M/s	Aditi Enterprises	13	5000016281	FLM	PI/Supply		16,496.00			
B	683	13.12.24	SD-C	M/s	J.Umashankar & Co.	PI	5000016019	FLM	PI/Supply		1,37,373.00			
B	684	16.12.24	AHD	M/s	Rahul gupta & Co.	48	485/CAMD/09.08.24	5105725172	Repairing	10,252.00				
B	685	16.12.24	BMD-II	M/s	G.S. Construction	20	15/BMD-II/23-24	5105724672	Replacment	51,566.00				
B	687	16.12.24	BMD-II	M/s	Hind Udyog	72	365/BMD-I/30.07.24	5105725553	Repairing	1,48,431.00				
B	688	16.12.24	BMD-II	M/s	A.S. Enterprises	30	02/BMD-II/24-25	5105725528	FD/PAFrom	2,848.00				
B	689	16.12.24	BMD-II	M/s	Shiv Mahadev Engg.	54	07/BMD-II/24-25	5105725175	Hotair	41,698.00				
B	690	16.12.24	BMD-I	M/s	Bharat Mechanical & Structrul V	183	27/BMD-I/23-24	5105726022	Attending Leakge	1,98,615.00				
B	695	17.12.24	BMD-II	M/s	Nosad Contractor	74	08/BMD-II/24-25	5105726377	Repair	34,241.00				
B	696	17.12.24	CHD-III	M/s	Indrajeet Singh	FROM-28	03/CHD-III/02.06.24	-	Security	12,592.00				
B	697	18.12.24	CAMD	M/s	Usha Enterprises	59/07.12.24	08/CAMD/23-24	5105725845	Maintenance	22,680.00				
B	698	18.12.24	CAMD	M/s	Jahangir Enterprises	73	01/CAMD/23-24	5105726469	Maintenance	34,123.00				
B	699	18.12.24	CAMD	M/s	Jahangir Enterprises	74	01/CAMD/23-24	5105726473	Maintenance	32,477.00				
B	701	18.12.24	CAMD	M/s	Rahul gupta & Co.	50	485/CAMD	5105725867	Fabrication	32,082.00				
B	703	18.12.24	CHD-IV	M/s	MAK Construction	99	10/CHD-IV/23-24	5105726575	Fabrication	1,15,079.00				
B	704	18.12.24	CHD-IV	M/s	MAK Construction	99a	06/CHD-IV/24-25	5105726494	Repairing	3,15,118.00				
B	705	18.12.24	CHD-IV	M/s	Hind Udyog	68	19/CHD-IV/23-24	5105726470	Fabrication	9,204.00				
B	706	18.12.24	CHD-IV	M/s	Hind Udyog	74	19/CHD-IV/23-24	5105726457	Fabrication	1,05,504.00				

B	707	18.12.24	C&IMD-I	M/s	Priya Construction	76	12/C&IMD-I/	5105726068	Maintenance	91,347.00				
B	708	19.12.24	AHD	M/s	Rahul gupta & Co.	54	485/CAMD/	5105726459	Repairing	31,912.00				
B	709	19.12.24	AHD	M/s	Rahul gupta & Co.	53	98/AHD/29.02.24	5105726472	Repairing	36,587.00				
B	711	19.12.24	EMD-I	M/s	MAK Construction	103	05/EMD-I/	5105724883	Fabrication	22,980.00				
B	712	19.12.24	EMD-I	M/s	MAK Construction	102	05/EMD-I/	5105724872	Fabrication	8,139.00				
B	713	19.12.24	EMD-II	M/s	Priya Construction	77	10/EMD-II/23-24	5105725322	BDM	2,536.00				
B	714	19.12.24	CMD-II	M/s	Vijay Kumar Gupta	FROM-28	03/CMD-II/	-	Security	2,84,680.00				
B	715	19.12.24	EMD-II	M/s	MAK Construction	100	05/EMD-I/	5105724924	Fabrication	54,633.00				
B	720	20.12.24	C&IMD-I	M/s	A.K. Construction	akc/ig	13/C&IMD-I/	5105726912	BDM	20,136.00				
B	721	20.12.24	FFS&TD	M/s	Gayatri Enterprises	278	995/FFS&TD	5105726832	Maintenance	84,131.00				
B	722	21.12.24	CMD-II	M/s	Vijay Kumar Gupta	30	17/CMD-II/	5105727215	Construction	11,26,887.00				
B	723	21.12.24	EMD-II	M/s	Instrument Care Group	29	06/EMD-II	5105726783	Repairing	2,14,825.00				
B	724	21.12.24	CHD-IV	M/s	Hind Udyog	73	19/CHD-IV/	5105726463	Fabrication	10,218.00				
B	725	21.12.24	CHD-IV	M/s	Hind Udyog	65	19/CHD-IV/	5105726467	Fabrication	40,120.00				
B	727	21.12.24	BMD-I	M/s	Thogai Engineers	T009	698/BMD-I/	5105726961	Seat Cutting	1,19,070.00				
B	728	21.12.24	BMD-I	M/s	Hind Udyog	66	365/BMD-I/	5105727149	Fabrication	5,508.00				
B	729	21.12.24	BMD-I	M/s	Hind Udyog	77	365/BMD-I/	5105727140	Repairing	26,652.00				
B	730	21.12.24	BMD-I	M/s	Hind Udyog	69	365/BMD-I/	5105727117	Repairing	1,09,175.00				
B	733	21.12.24	SD-C	M/s	S.D. Enterprises	PI	5000016301	-	PI/Supply		27,05,976.00			
B	734	21.12.24	AHD	M/s	Garg Engineering	86	394/AHD/31.07.24	5105727097	Fabrication	3,02,758.00				
B	735	21.12.24	AHD	M/s	Garg Engineering	88	558/AHD/23.11.23	5105727080	Fabrication	1,93,736.00				
B	736	23.12.24	CMD-II	M/s	Vijay Kumar Gupta	FROM-28	18/CMD-II/	-	Security	23,355.00				
B	737	23.12.24	TMD	M/s	Thermal India Engineers	250	56/TMD/23-24	5105727241	BDM	47,919.00				
B	738	23.12.24	OGD	M/s	Shiv Mahadev Engg.	56	09/OGD/04.10.24	5105726947	Fabrication	3,39,583.00				
B	740	23.12.24	FFS&TD	M/s	A.S. Enterprises	FROM-28	1007/FFS&TD	-	Security	50,359.00				
B	741	23.12.24	OGD	M/s	Balram Engineers	96	11/OGD/28.01.24	5105726888	BDM	2,542.00				
B	743	24.12.24	BMD-II	M/s	Shiv Mahadev Engg.	55/smew	07/BMD-II/	5105726245	Repairing	1,08,898.00				
B	744	24.12.24	CAMD	M/s	Rahul gupta & Co.	49	85/CAMD	5105725869	Fabrication	21,816.00				
B	745	30.12.24	SD-C	M/s	Ace Marketing Pvt.	PI	5000016055	FLM	PI/Supply		16,70,808.00			
									TOTAL	**56,28,263.00**	**54,17,703.00**	**19,99,713.00**	**-**	**-**
B	746	03.01.25	AHD	M/s	Rahul gupta & Co.	57	98/AHD/29.02.24	5105727980	Fabrication	73,595.00				
B	747	03.01.25	AHD	M/s	Rahul gupta & Co.	58	485/CAMD	5105727984	Fabrication	14,193.00				
B	748	08.01.25	SD-C	M/s	S.R. Industries	sr-122	5000010259	-	Supply		2,57,712.00			
B	750	08.01.25	SD-C	M/s	Atlas Copco	PI	5000016028	-	PI/Supply		27,06,204.00			
B	751	08.01.25	SD-C	M/s	Fluidomat	PI	5000015684	-	PI/Supply			2,47,123.00		
B	752	08.01.25	SD-C	M/s	Sone Obra	PI	5000016367	-	PI/Supply		2,26,218.00			
B	753	13.01.25	SD-C	M/s	Power Mechtech	PI	5000016371	FLM	PI/Supply		1,70,732.00			
B	754	13.01.25	SD-C	M/s	Uttam Sales Corporation	01/24-25	5000013468	5105728290	Supply		12,39,000.00			
B	755	13.01.25	SD-C	M/s	Atlas Copco	915065594	5000016028	FLM	PI/Supply		27,06,204.00			
B	756	13.01.25	SD-C	M/s	Fluidomat	PI	5000015687	FLM	PI/Supply		2,42,285.00	4,838.00		
B	757	13.01.25	SD-C	M/s	Obra Enterprises	PI	5000016367	FLM	PI/Supply		2,66,937.00			
B	758	13.01.25	SD-C	M/s	Trade India corporation	PI	5000016158	FLM	PI/Supply		44,60,825.00			
B	759	15.01.25	C&IMD-I	M/s	Priya Construction	88	12/C&IMD-I/	5105728911	Maintenance	91,347.00				
B	761	15.01.25	BMD-I	M/s	Bharat Mechanical & Structrul	186	27/BMD-I/	5105729088	Tube leakae	1,31,072.00				
B	763	16.01.25	BMD-II	M/s	Nosad Contractor	80	08/BMD-II	5105728706	Servicing	16,085.00				
B	764	16.01.25	BMD-II	M/s	A.S. Enterprises	32	02/BMD-II	5105728684	leaking FD	11,783.00				
B	766	16.01.25	AHD	M/s	Rahul gupta & Co.	59	98/AHD	5105729317	Fabrication	1,37,094.00				
B	768	16.01.25	CMD-II	M/s	Shri Krishna Enterprises	1	27/CMD-II	5105729239	Interloking	3,02,793.00				
B	769	17.01.25	BMD-I	M/s	Jha Construction	28	22/BMD-I/	5105729297	Fixing	39,429.00				
B	770	17.01.25	CHD-III	M/s	Nosad Contractor	85	01/CHD-III	5105730039	Erection	94,579.00				
B	771	17.01.25	SD-C	M/s	Trade India corporation	PI	5000016376	FLM	PI/Supply			3,42,879.00		
B	772	17.01.25	SD-C	M/s	A.K. Agencies	PI	5000016087	FLM	PI/Supply		26,19,034.00			
B	773	17.01.25	SD-C	M/s	Om metals	zrk-1853	5000016067	5105729833	Supply		2,21,250.00			
B	774	17.01.25	SD-C	M/s	Ampere Associates	PI	5000016203	FLM	PI/Supply		2,24,774.00			
B	775	17.01.25	SD-C	M/s	OSR Enterprises	82	5000015185	5105729779	Supply		2,71,282.00			
B	776	17.01.25	SD-C	M/s	Amalgamated Industrial	325	5000015919	5105729781	Supply		7,91,190.00			
B	777	17.01.25	CAMD	M/s	Usha Enterprises	64	08/CAMD	5105729594	Maintenance	45,360.00				
B	778	17.01.25	CAMD	M/s	Jahangir Enterprises	79	01/CAMD	5105729494	Servicing	43,464.00				

B	784	21.01.25	AHD	M/s	Nosad Contractor	76	17/AHD	5105730131	Fabrication	1,05,212.00				
B	785	21.01.25	AHD	M/s	Nosad Contractor	77	17/AHD	5105730135	Fabrication	10,098.00				
B	786	21.01.25	CHD-III	M/s	Priya Construction	90	05/CHD-III/24-25	5105730579	Rewinding	2,69,092.00				
B	787	21.01.25	OGD	M/s	Balram Engineers	106	11/OGD	5105730234	BDM	848.00				
B	789	21.01.25	CMD-II	M/s	Vijay Kumar Gupta	34	17/CMD-II/	5105730613	CISF	3,96,673.00				
B	790	22.01.25	CHD-IV	M/s	Hind Udyog	75	19/CHD-IV	5105730530	Fabrication	59,260.00				
B	791	22.01.25	CHD-IV	M/s	Hind Udyog	76	19/CHD-IV	5105730533	Fabrication	48,675.00				
B	792	22.01.25	CHD-IV	M/s	Hind Udyog	78	19/CHD-IV	5105730541	Fabrication	9,204.00				
B	793	22.01.25	CHD-IV	M/s	Hind Udyog	79	19/CHD-IV	5105730549	Fabrication	20,438.00				
B	794	22.01.25	CHD-IV	M/s	Hind Udyog	81	19/CHD-IV	5105730553	Fabrication	30,656.00				
B	795	22.01.25	CHD-IV	M/s	Hind Udyog	83	19/CHD-IV	5105730558	Fabrication	1,39,412.00				
B	797	24.01.25	EMD-II	M/s	R.P. Construction	82	13/EMD-II	5105730370	Clening	34,931.00				
B	798	24.01.25	EMD-I	M/s	MAK Construction	116	05/EMD-I/	5105729474	Fabrication	55,154.00				
B	799	24.01.25	EMD-I	M/s	R.P. Construction	80	14/EMD-I	5105729328	Servicing	7,655.00				
B	800	24.01.25	EMD-II	M/s	Priya Construction	93	01/EMD-II	5105730803	Rewinding	5,39,205.00				
B	801	27.01.25	EMD-I	M/s	SRK Infratech	srk/242515	4600009408	5105730272	Installation	2,06,500.00				
B	802	27.01.25	CMD-II	M/s	Shiv Mahadev Engg.	62	23/CMD-II	5105730789	Rcc Drain	5,81,019.00				
B	803	27.01.25	BMD-II	M/s	G.S. Construction	22	15/BMD-II/	5105728260	Replacment	59,365.00				
									TOTAL	**35,74,191.00**	**1,64,03,647.00**	**5,94,840.00**	**-**	**-**
B	807	03.02.25	BMD-II	M/s	Rohit yadav	Form-28	05/BMD-II/28.05.24	-	Security	7,686.00				
B	808	03.02.25	BMD-II	M/s	Ravindra Singh	Form-28	04/BMD-II/07.06.23	-	Security	1,08,592.00				
B	809	04.02.25	SD-C	M/s	Jalvid Udyog	PI	5000016562	FLM	PI/Supply		8,96,052.00	5,940.00		
B	810	04.02.25	SD-C	M/s	Shree Gajanand Power	PI	5000016643	FLM	PI/Supply		4,90,984.00			
B	811	04.02.25	SD-C	M/s	I shan Powertech PVt.	PI	5000016634	FLM	PI/Supply			6,61,935.00		
B	813	04.02.25	SD-C	M/s	Blue Star	PI	5000015693	FLM	PI/Supply			27,79,721.00		
B	814	04.02.25	SD-C	M/s	Naushod & Brothers	PI	5000016708	FLM	PI/Supply			12,36,163.00		
B	815	04.02.25	AHD	M/s	Hind Udyog	Form-28	19/AHD/22-23	-	Security	75,237.00				
B	816	04.02.25	AHD	M/s	Nitin Samadhiya	Form-28	04/AHD/10.07.23	-	Security	9,912.00				
B	817	04.02.25	AHD	M/s	Rahul gupta & Co.	60	98/AHD/29.02.24	5105731845	Fabrication	7,379.00				
B	818	04.02.25	AHD	M/s	Rahul gupta & Co.	62	98/AHD/29.02.24	5105731848	Fabrication	33,885.00				
B	819	04.02.25	AHD	M/s	Rahul gupta & Co.	61	485/CAMD/09.08.24	5105731854	Fabrication	81,094.00				
B	822	07.02.25	SD-C	M/s	Yokogawa India	KA2401010301	5000014706	5105731969	Supply		11,61,327.00			
B	823	07.02.25	SD-C	M/s	Aditi Enterprises	16	5000016281	5105732081	Supply		16,496.00			
B	824	07.02.25	SD-C	M/s	OSR Enterprises	114	5000015185	5105732093	Supply		50,546.00			
B	825	07.02.25	SD-C	M/s	OSR Enterprises	113	5000015185	5105732101	Supply		51,230.00			
B	826	14.02.25	CHD-IV	M/s	Hind Udyog	90	19/CHD-IV/	5105733189	Fabrication	40,120.00				
B	827	14.02.25	CHD-IV	M/s	Hind Udyog	92	19/CHD-IV/	5105733191	Fabrication	41,006.00				
B	828	14.02.25	CHD-IV	M/s	Hind Udyog	94	19/CHD-IV/	5105733194	Fabrication	37,613.00				
B	829	14.02.25	CHD-IV	M/s	Hind Udyog	97	19/CHD-IV/	5105733195	Fabrication	20,060.00				
B	830	14.02.25	BMD-I	M/s	M.K. Traders	62	09/BMD-I/	5105733021	Descalling	19,336.00				
B	831	14.02.25	SD-C	M/s	Aditi Enterprises	PI	5000016846	FLM	PI/Supply		61,632.00			
B	832	14.02.25	SD-C	M/s	Aditi Enterprises	PI	5000016849	FLM	PI/Supply		2,83,200.00			
B	833	14.02.25	BMD-II	M/s	Nosad Contractor	92	08/BMD-II	5105732438	Fabrication	29,169.00				
B	834	14.02.25	BMD-II	M/s	G.S. Construction	24	15/BMD-II	5105732803	Replacment	52,495.00				
B	835	14.02.25	BMD-II	M/s	MAK Construction	122	07/BMD-II/	5105732891	Replacment	68,262.00				
B	836	14.02.25	BMD-II	M/s	Hind Udyog	88	365/BMD-I/	5105732904	Fabrication	40,144.00				
B	837	14.02.25	BMD-II	M/s	Hind Udyog	89	365/BMD-I/	5105732943	Fabrication	27,017.00				
B	838	14.02.25	BMD-II	M/s	Hind Udyog	93	365/BMD-I/	5105732948	Fabrication	2,23,657.00				
B	839	14.02.25	CAMD	M/s	Usha Enterprises	69	08/CAMD	5105733027	Maintenance	45,360.00				
B	840	14.02.25	CAMD	M/s	Usha Enterprises	70	23/CAMD	5105733045	Damaged	1,05,511.00				
B	841	14.02.25	CAMD	M/s	Jahangir Enterprises	86	01/CAMD	510573234	BDM	43,634.00				
B	843	15.02.25	CHD-IV	M/s	MAK Construction	120	06/CHD-IV/	5105733335	repairing	3,22,796.00				
B	844	15.02.25	CHD-III	M/s	Priya Construction	98	05/CHD-III	5105733043	Rewinding	1,99,040.00				
B	845	17.02.25	C&IMD-I	M/s	Sun World process	Form-28	01/C&IMD-I/	-	Security	82,498.00				
B	846	18.02.25	C&IMD-I	M/s	A.K. Construction	AKC/1H	13/C&IMD-I/	5105733475	BDM	2,283.00				
B	848	18.02.25	FFS&TD	M/s	Sonakshi Enterprises	Form-28	15/FFS&TD	-	Security	29,523.00				
B	849	18.02.25	SD-C	M/s	Power Mechtech	PI	5000016650	-	PI/Supply		**1,374.00**			
B	852	19.02.25	C&IMD	M/s	Priya Construction	106	12/C&IMD-I/	5105733746	B/D	38,980.00				

B	853	19.02.25	C&IMD	M/s	Priya Construction	105	12/C&IMD-I/	5105733755	B/D	27,327.00				
B	855	20.02.25	BMD-I	M/s	Hind Udyog	103	365/BMD-I	5105733655	Fabrication	1,11,742.00				
B	856	20.02.25	CHD-II	M/s	Ramesht Construction	28	10/CHD-II	5105733638	Fabrication	11,01,354.00				
B	860	21.02.25	OGD	M/s	Rahul Gupta	Form-28	01/CAMD	-	Security	35,278.00				
B	861	21.02.25	OGD	M/s	Rahul Gupta	66	485/CAMD	5105733934	Fabrication	41,478.00				
B	862	22.02.25	AHD	M/s	Rahul gupta & Co.	68	485/CAMD	5105733838	Fabrication	29,286.00				
B	863	22.02.25	BMD-I	M/s	Hind Udyog	Form-28	16/BMD-I/	-	Security	51,180.00				
B	864	22.02.25	BMD-I	M/s	Hind Udyog	2	582/BMD-I/	5105663673	Fabrication	72,635.00				
B	865	22.02.25	CHD-IV	M/s	Akash Ghosh	Form-28	270/CHD-IV/	-	Security	10,260.00				
B	866	22.02.25	TMD	M/s	Maarfat Construction	21	818/TMD	5105734034	Supply	1,62,503.00				
B	867	22.02.25	CHD-IV	M/s	Akash Ghosh	Form-28	175/CHD-IV	-	Security	3,132.00				
B	868	22.02.25	SD-C	M/s	Batten Engineering India	350	5000016445	5105733847	Supply	17,700.00				
B	869	22.02.25	SD-C	M/s	OSR Enterprises	152	5000015185	5105733854	Supply	42,480.00				
B	872	27.02.25	EMD-I	M/s	MAK Construction	125	05/EMD-I	5105733557	Fabrication	58,329.00				
B	873	27.02.25	FFS&TD	M/s	Gayatri Enterprises	283	995/FFS&TD	5105734029	Maintenance	1,12,773.00				
B	874	27.02.25	FFS&TD	M/s	Gayatri Enterprises	286	995/FFS&TD	5105733987	Maintenance	59,667.00				
									TOTAL	**37,29,413.00**	**30,12,841.00**	**46,83,759.00**	**-**	**-**
B	875	07.03.25	SD-C	M/s	SRK Infratech	Form-28	181/EMD-II	-	Security	86,500.00				
B	876	07.03.25	CHD-IV	M/s	Hind Udyog	98	19/CHD-IV	5105735620	Fabrication	19,400.00				
B	877	07.03.25	CHD-IV	M/s	Hind Udyog	105	19/CHD-IV	5105735632	Fabrication	37,613.00				
B	878	07.03.25	SD-C	M/s	S.D. Enterprises	PI	5000017155	FLM	PI/Supply		11,82,006.00			
B	880	10.03.25	CAMD	M/s	Griffs Enterprises	Form-28	16/CAMD	-	Security	29,270.00				
B	881	10.03.25	CAMD	M/s	Griffs Enterprises	Form-28	15/CAMD	-	Security	1,28,938.00				
B	883	10.03.25	CAMD	M/s	Usha Enterprises	72	08/CAMD	5105735505	Maintenance	51,031.00				
B	884	10.03.25	CAMD	M/s	Rahul Gupta	70	485/CAMD	5105735715	Fabrication	38,397.00				
B	885	10.03.25	C&IMD-I	M/s	Priya Construction	110	12/C&IMD-I/	5105736075	Maintenance	91,347.00				
B	886	10.03.25	C&IMD-I	M/s	A.K. Construction	Form-28	593/C&IMD	-	Security	6,92,062.00				
B	892	11.03.25	BMD	M/s	Hind Udyog	86	365/BMD-I	5105734159	Fabrication	99,301.00				
B	893	11.03.25	TMD	M/s	Thermal India Engineers	250	56/TMD	5105734299	BDM	6,21,362.00				
B	894	11.03.25	TMD	M/s	Maarfat Construction	20	818/TMD	5105734036	Themal insuration	3,16,898.00				
B	897	18.03.25	BMD-II	M/s	G.S. Construction	26	15/BMD-II	5105735615	Replacment	59,270.00				
B	898	18.03.25	BMD-II	M/s	Garg Engineering	109	83/BMD-II	5105735879	Seal	24,968.00				
B	899	18.03.25	BMD-II	M/s	Nosad Contractor	102	08/BMD-II	5105735891	Repair	53,718.00				
B	900	18.03.25	BMD-I	M/s	M.K. Traders	64	09/BMD-I	5105735658	Descalling	22,559.00				
B	901	19.03.25	C&IMD-I	M/s	A.K. Construction	1l	13/C&IMD-I/	5105736887	BDM	19,035.00				
B	902	19.03.25	EMD-II	M/s	Dwarika Prasad	Form-28	02/EMD-II	-	Security	25,408.00				
B	903	19.03.25	SD-C	M/s	Aarseller Trerdco	PI	5000017279	FLM	PI/Supply		4,61,636.00			
B	904	19.03.25	SD-C	M/s	Aarseller Trerdco	PI	5000017375	FLM	PI/Supply		1,66,079.00	12,46,611.00		
B	905	19.03.25	SD-C	M/s	K.S. & Brothers	PI	5000017280	FLM	PI/Supply		2,10,276.00			
B	906	19.03.25	SD-C	M/s	Govardhan Controls	PI	5000015844	FLM	PI/Supply		2,99,147.00			
B	907	19.03.25	SD-C	M/s	Aditi Enterprises	19	5000016846	5105735920	Supply		61,631.00			
B	908	19.03.25	SD-C	M/s	K.S. & Brothers	49	5000011686	5105735948	Supply		1,33,849.00			
B	909	19.03.25	SD-C	M/s	Amazon Control Technology	517	5000016790	5105734942	Supply		37,25,162.00			
B	910	19.03.25	SD-C	M/s	Vinod Kumar Singh	PI	5000016066	FLM	PI/Supply		17,03,390.00			
B	911	21.03.25	BMD-I	M/s	Nicco Engineering Services	1425/6596476310	10/BMD-I	5105736911	Service Charge	29,854.00				
B	912	21.03.25	TMD	M/s	Amazon Control Technology	569	730/TMD	5105737061	Supply		2,50,408.00			
B	913	21.03.25	TMD	M/s	Hind Udyog	104	365/BMD-I	5105736769	Fabrication	1,01,549.00				
B	914	21.03.25	AHD	M/s	Rahul gupta & Co.	75	98/AHD	5105737402	Fabrication	49,435.00				
B	915	21.03.25	AHD	M/s	Rahul gupta & Co.	76	98/AHD	5105737405	Fabrication	38,224.00				
B	916	21.03.25	AHD	M/s	Rahul gupta & Co.	77	485/CAMD	5105737409	Fabrication	50,698.00				
B	918	22.03.25	FFS&TD	M/s	Gayatri Enterprises	288	995/FFS&TD	5105737261	Maintenance	1,18,954.00				
B	919	24.03.25	EMD-I	M/s	MAK Construction	128	05/EMD-I	5105736447	Fabrication	60,309.00				
B	920	24.03.25	EMD-I	M/s	MAK Construction	131	05/EMD-I	5105737264	Fabrication	29,132.00				
B	921	24.03.25	EMD-I	M/s	R.P. Construction	96	14/EMD-I	5105737511	Servicing	11,071.00				
B	922	24.03.25	EMD-II	M/s	Krishan Kumar	4902	222/EMD	5105735610	Load test	77,880.00				
B	923	24.03.25	SD-C	M/s	Govardhan Controls	-	5000017383	FLM	PI/Supply			2,04,612.00		
B	924	24.03.25	SD-C	M/s	Shree Balaji Gases	PI	-	FLM	PI/Supply			1,32,858.00		
B	925	25.03.25	EMD-I	M/s	Switchgear expert	140	02/EMD-I	5105736665	Testing	5,66,400.00				

B	926	26.03.25	BMD-II	M/s	Hind Udyog	101	365/BMD-I	5105735947	Fabrication	23,576.00				
B	927	26.03.25	BMD-II	M/s	A.S. Enterprises	41	02/BMD-II	5105735873	Servicing	1,317.00				
B	928	26.03.25	SD-C	M/s	Vinod Kumar Singh	13	5000015799	5105737665	Supply	6,87,921.00				
B	929	26.03.25	SD-C	M/s	Tech-n tech engineers	PI	5000016512	FLM	PI/Supply			80,24,000.00		
B	931	26.03.25	CAMD	M/s	Shiv Mahadev Engg.	65/smew	12/CAMD	5105735494	Replacment	37,617.00				
B	932	31.03.25	SD-C	M/s	Placka Instru-----	PI	5000016105	FLM	PI/Supply		22,487.00			
B	933	31.03.25	SD-C	M/s	Vinod Kumar Singh	PI	5000015799	FLM	PI/Supply		6,87,921.00			
B	934	31.03.25	CHD-IV	M/s	Nosad Contractor	Form-28	12/TMD/	-	Security	75,725.00				
B	935	31.03.25	TMD	M/s	Atlas Copco	Fk2427130794	484/TMD/	5105738409	SErvicing	1,37,157.00				
B	936	31.03.25	CAMD	M/s	Rahul gupta & Co.	84	485/CAMD	510578453	Fabrication	1,01,657.00				
B	937	31.03.25	CAMD	M/s	Rahul gupta & Co.	82	485/CAMD	5105738564	Fabrication	31,505.00				
B	938	31.03.25	CAMD	M/s	Rahul gupta & Co.	80	485/CAMD	5105738496	Fabrication	14,895.00				
B	939	31.03.25	CAMD	M/s	Rahul gupta & Co.	81	485/CAMD	5105738557	Fabrication	29,790.00				
B	940	31.03.25	BMD-II	M/s	Hind Udyog	109	365/BMD-I	5105738311	Fabrication	73,916.00				
B	947	31.03.25	CHD-IV	M/s	MAK Construction	132	06/CHD-IV	5105739078	Repairing	1,02,937.00				
B	948	31.03.25	CHD-IV	M/s	Hind Udyog	108	19/CHD-IV	5105738915	Repairing	39,416.00				
B	949	31.03.25	CHD-IV	M/s	Hind Udyog	106	19/CHD-IV	5105738973	Repairing	19,747.00				
B	950	31.03.25	FFS&TD	M/s	Hind Udyog	123	544/FFS&TD	5105738807	Fabrication	1,60,720.00				
B	951	31.03.25	OGD	M/s	I.R. Technology	220239	695/OGD	5105739527	AMC	92,729.00				
									TOTAL	**51,81,208.00**	**89,03,992.00**	**96,08,081.00**	**-**	**-**
B	1	04.04.25	BMD-II	M/s	Syndicate Engineers	3	17/BMD-II	5105738415	Servicing	58,278.00				
B	2	04.04.25	BMD-II	M/s	G.S. Construction	28	15/BMD-II	5105738381	Repairing	45,467.00				
B	3	04.04.25	BMD-II	M/s	MAK Construction	1	07/BMD-II	5105738461	Febrication	58,886.00				
B	4	04.04.25	BMD-II	M/s	Nosad Contractor	3	08/BMD-II	5105738380	Febrication	32,569.00				
B	5	04.04.25	BMD-I	M/s	T.R. Technical	Form-28	02/BMD-I	-	Security	12,624.00				
B	6	08.04.25	CHD-III	M/s	Priya Construction	7	05/CHD-II	5105739353	Rewinding	1,99,337.00				
B	7	08.04.25	AHD	M/s	Nosad Contractor	1	2100079240	5105739200	D.P. Extensing	33,916.00				
B	8	08.04.25	FFS&TD	M/s	Gayatri Enterprises	291	995/FFS&TD	5105739665	Maintenance	86,210.00				
B	9	08.04.25	TMD	M/s	Thermal India Engineers	250	698/TMD	5105739243	BDM	3,51,805.00				
B	10	08.04.25	CMD-II	M/s	Peetambra Engineers	5	38/CMD-II	5105738927	Maintenance	3,49,583.00				
B	14	09.04.25	C&IMD-I	M/s	A.K. Construction	11	13/C&IMD-I/	5105739888	BDM	4,284.00				
B	15	09.04.25	C&IMD-I	M/s	Priya Construction	8	12/C&IMD-I/	5105739747	Maintenance	91,347.00				
B	16	09.04.25	CAMD	M/s	Usha Enterprises	80	08/CAMD	5105739884	Maintenance	90,720.00				
B	18	09.04.25	TMD	M/s	Thermal India Engineers	250	05/TMD	5105739299	Deputation	3,36,300.00				
B	19	15.04.25	EMD-I	M/s	Aarseller Trerdco	20	165/EMD-I	5105736658	Services	17,36,282.00				
B	20	15.04.25	CMD-I	M/s	Ravindra Singh	Form-28	06/CMD-I/	-	Security	1,07,312.00				
B	21	15.04.25	CMD-I	M/s	Ravindra Singh	Form-28	04/CMD-I	-	Security	1,59,944.00				
B	23	15.04.25	SD-C	M/s	Adarsh Electronics	PI	5000016377	FLM	PI/Supply			29,500.00		
B	24	15.04.25	SD-C	M/s	Star Engineers	PI	5000014477	FLM	PI/Supply			5,22,622.00		
B	25	15.04.25	SD-C	M/s	Star Engineers	PI	5000014476	FLM	PI/Supply			6,45,681.00		
B	26	15.04.25	SD-C	M/s	Aarseller Trerdco	PI	5000017697	FLM	PI/Supply			20,10,854.00		
B	27	15.04.25	SD-C	M/s	Placka Instrument	PI	5000017338	FLM	PI/Supply		3,86,785.00			
B	28	16.04.25	SD-C	M/s	Anpere Associates	PI	5000017865	FLM	PI/Supply			12,674.00		
B	29	16.04.25	SD-C	M/s	Aditi Enterprises	PI	5000017844	FLM	PI/Supply		20,020.00			
B	30	17.04.25	C&IMD-I	M/s	M.K. Traders	3	06/C&IMD-I	5105740494	BDM	21,767.00				
B	31	17.04.25	BMD-I	M/s	Shiv Mahadev Engg.	Form-28	28/BMD-I	-	Security	45,310.00				
B	32	17.04.25	TMD	M/s	Hind Udyog	115	365/BMD-I/	5105739122	Fabrication	1,17,701.00				
B	34	21.04.25	SD-C	M/s	ION Exchange	PI	5000017907	FLM	Indian	37,31,632.00				
B	35	21.04.25	SD-C	M/s	Authentic Systems	PI	5000016916	FLM	Supply		7,40,575.00			
B	37	21.04.25	C&IMD-I	M/s	M.K. Traders	4	06/C&IMD-I	5105740931	Replacment	58,920.00				
B	39	21.04.25	CMD	M/s	Shree Construction	Form-28	22/CMD-II	-	Security	27,264.00				
B	40	23.04.25	EMD-II	M/s	R.P. Construction	17	13/EMD-II	5105741213	Cleaning	1,83,223.00				
B	41	23.04.25	EMD-II	M/s	Priya Construction	12	01/EMD-II	5105741073	Rewniding	4,96,219.00				
B	42	23.04.25	EMD-I	M/s	R.P. Construction	4	14/EMD-I	5105740483	Servicing	3,539.00				
B	43	23.04.25	EMD-I	M/s	MAK Construction	4	05/EMD-I	5105741101	Foundation	18,200.00				
B	44	23.04.25	EMD-II	M/s	Priya Construction	2	10/EMD-II	5105740934	BDM	62,157.00				
B	45	23.04.25	CMD-I	M/s	Vijay Kumar Gupta	4	08/CMD-I/	5105740827	Reinfo...	1,21,019.00				
B	46	26.04.25	BMD-II	M/s	rohit yadav	Form-28	04/BMD-II		Security	4,200.00				

B	47	26.04.25	sd-c	M/s	S.a distributors	1	5000017969		PI/Supply			3,31,776.00		
B	48	26.04.25	sd-c	M/s	S.a distributors	PI	5000017970		PI/Supply			1,03,680.00		
B	49	26.04.25	sd-c	M/s	kashi Trading Co	PI	5000017927		PI/Supply		**1,25,052.00**			
B	50	26.04.25	sd-c	M/s	Jalvid Udyog	PI	5000017845		PI/Supply			81,432.00		
B	51	26.04.25	emd-i	M/s	MRP Const	65	06/Emd-I	5105738152	removal	8,872.00				
B	52	26.04.25	emd-i	M/s	MRP Const	66	06/Emd-I	5105742186	removal	3,540.00				
									TOTAL	**86,58,427.00**	**12,72,432.00**	**37,38,219.00**	**-**	**-**
B	53	03.05.25	CMD-II	M/s	Avtar Construction	Form-28	11/CMD-II	-	Security	3,74,600.00				
B	54	03.05.25	SD-C	M/s	RNS Automation	PI	5000018064	FLM	PI/Supply			6,86,052.00		
B	55	03.05.25	CHD-III	M/s	Nosad Contractor	9	01/CHD-III	5105741011	Erection	1,31,303.00				
B	57	07.05.25	CHD-III	M/s	Priya Construction	Form-28	03/CHD-III	-	Security	1,37,962.00				
B	58	07.05.25	SD-C	M/s	RNS Automation	PI	5000018095	FLM	PI/Supply			10,73,611.00		
B	59	07.05.25	SD-C	M/s	Aarseller Trerdco	PI	5000018086	FLM	PI/Supply			31,17,750.00		
B	60	07.05.25	SD-C	M/s	Aditi Enterprises	PI	5000018093	FLM	PI/Supply			2,32,224.00		
B	62	07.05.25	SD-C	M/s	Govardhan Controls	PI	5000017753	FLM	PI/Supply			2,43,360.00		
B	63	07.05.25	SD-C	M/s	Govardhan Controls	PI	5000017860	FLM	PI/Supply			2,99,456.00		
B	66	16.05.25	CHD-II	M/s	Instrument Care Group	06/25-26	08/CHD-III	5105743909	Repairing	58,194.00				
B	67	16.05.25	SD-C	M/s	PVG Marketing	PI	5000017997	FLM	PI/Supply			7,65,525.00		
B	68	16.05.25	SD-C	M/s	Rune Refrigeration	PI	5000018157	FLM	PI/Supply			2,20,860.00		
B	69	16.05.25	SD-C	M/s	T.S. Enterprises	PI	5000017963	FLM	PI/Supply		3,36,338.00			
B	70	16.05.25	SD-C	M/s	Naushod & Brothers	PI	5000018099	FLM	PI/Supply			28,40,980.00		
B	71	16.05.25	SD-C	M/s	Super tech Engineers	PI	50000118317	FLM	PI/Supply			18,07,524.00		
B	72	16.05.25	SD-C	M/s	ION Exchange	PI	5000018244	FLM	PI/Supply			4,17,720.00		
B	73	16.05.25	AHD	M/s	Rahul Gupta	3	485/CAMD	5105743620	Fabrication	80,680.00				
B	74	16.05.25	AHD	M/s	Rahul Gupta	4	485/CAMD	5105743636	Fabrication	26,811.00				
B	75	16.05.25	BMD-II	M/s	Nosad Contractor	15	08/BMD-II	5105743225	Fabrication	55,250.00				
B	76	16.05.25	BMD-II	M/s	Shiv Mahadev Engg.	4	07/BMD-II	5105743629	Servicing	1,18,757.00				
B	77	16.05.25	BMD-II	M/s	Syndicate Engineers	16	17/BMD-II	5105743187	Servicing	59,956.00				
B	78	16.05.25	BMD-II	M/s	A.S. Enterprises	47	02/BMD-II	5105743407	Servicing	6,197.00				
B	79	16.05.25	BMD-II	M/s	G.S. Construction	30	15/BMD-II	5105743448	Repairing	55,665.00				
B	80	17.05.25	CMD-II	M/s	Akshat Enterprises	1	49/CMD-II	5105742830	Side Grading	3,49,591.00				
B	81	17.05.25	CMD-II	M/s	Vijay Kumar Gupta	9	17/CMD-II/	5105744468	Construction	3,40,257.00				
B	82	17.05.25	CMD-II	M/s	Vijay Kumar Gupta	10	15/CMD-II	5105744416	Construction	4,48,204.00				
B	83	19.05.25	BMD-I	M/s	Petrobot technologies	Form-28	20/BMD-I	-	Security	2,23,390.00				
B	84	19.05.25	BMD-I	M/s	Shiv Mahadev Engg.	02/SMEW	07/BMD-II	5105743371	Repairing	1,61,486.00				
B	85	19.05.25	BMD-I	M/s	M.K. Traders	7	09/BMD-I	5105743360	Servicing	1,71,473.00				
B	86	19.05.25	BMD-I	M/s	M.K. Traders	8	09/BMD-I	5105743360	Replacment	70,341.00				
B	88	19.05.25	BMD-I	M/s	Bharat Mechanical & Structrul V	198	27/BMD-I	5105743348	Replacment	21,400.00				
B	89	19.05.25	BMD-I	M/s	Avtar Construction	Form-28	02/BMD-I	-	Security	1,00,153.00				
B	91	20.05.25	AHD	M/s	Rahul gupta & Co.	12	485/CAMD	5105744824	Repairing	33,050.00				
B	93	20.05.25	AHD	M/s	Rajeev Kumar	A000028	25/AHD	5105744053	Repairing	23,540.00				
B	94	21.05.25	BMD-I	M/s	Nicco Engineering Services	2526/23		5105743373	Service Charge	10,217.00				
B	95	21.05.25	CHD-IV	M/s	Akash Ghosh	Form-28	645/CHD-IV	-	Security	10,490.00				
B	96	21.05.25	CMD-II	M/s	Kanha Construction	9	02/CMD-II	5105744699	Fiting	2,90,654.00				
B	97	21.05.25	SD-C	M/s	Infra tech eng	3	5000013975	5105743485	Supply		1,26,213.00			
B	98	21.05.25	SD-C	M/s	Aditi Enterprises	PI	5000018082	-	Supply		2,45,794.00			
B	99	21.05.25	-	M/s	Kisan Enterprises	PI	5000018025	-	Supply		55,082.00			
B	100	21.05.25	-	M/s	Infra tech eng	3	5000013975	5105743482	Supply		88,500.00			
B	101	21.05.25	C&IMD-I	M/s	Priya Construction	18	12/C&IMD-I/	5105743586	B/d	66,968.00				
B	102	21.05.25	C&IMD-I	M/s	Priya Construction	19	12/C&IMD-I/	5105743598	B/d	64,018.00				
B	103	21.05.25	C&IMD-I	M/s	M.K. Traders	9	06/C&IMD-I	5105743614	Fabrication	78,836.00				
B	104	23.05.25	C&IMD-II	M/s	Key Logic Systems	4	09/C&IMD-II	5105744944	BDM	41,117.00				
B	105	23.05.25	FFS&TD	M/s	Gayatri Enterprises	3	995/FFS&TD	5105744790	Leekage	1,16,924.00				
B	106	23.05.25	FFS&TD	M/s	Hind Udyog	9	32/FFS&TD	5105745027	Fabrication	91,187.00				
B	107	23.05.25	TMD	M/s	Thermal India Engineers	250	56/TMD	5105745356	BDM	1,76,842.00				
B	108	23.05.25	CAMD	M/s	Usha Enterprises	87	08/CAMD	5105744601	Maintanace	1,13,400.00				
B	109	23.05.25	CAMD	M/s	Usha Enterprises	88	01/CAMD	5105744826	Repairing	3,12,419.00				
B	110	23.05.25	CAMD	M/s	Shiv Mahadev Engg.	3	12/CAMD	5105744223	Fabrication	53,427.00				

B	111	23.05.25	CAMD	M/s	Rahul gupta & Co.	10	485/CAMD	5105744306	Fabrication	37,453.00				
B	113	24.05.25	OGD	M/s	Niranjan Singh	Form-28	05/OGD	-	Security	10,374.00				
B	114	24.05.25	OGD	M/s	Nirbhay Singh	Form-28	10/OGD	-	Security	6,405.00				
B	115	24.05.25	OGD	M/s	Rani Devi	Form-28	12/OGD	-	Security	5,591.00				
B	116	24.05.25	EMD-I	M/s	R.P. Construction	14	14/EMD-I	5105745198	Servicing	7,375.00				
B	117	24.05.25	EMD-II	M/s	Priya Construction	25	01/EMD-II	5105744184	Rewunding	4,49,265.00				
B	118	24.05.25	EMD-II	M/s	Priya Construction	15	10/EMD-II	5105743621	BDM	17,758.00				
B	119	24.05.25	CHD-III	M/s	Priya Construction	24	280/CHD-III	5105745540	Rewinding of inducttch	3,95,663.00				
B	120	24.05.25	CHD-III	M/s	Temflo system	tspl 125-261007	285/CHD-III	5105745427	Fabrication	3,46,920.00				
B	121	24.05.25	CHD-III	M/s	Nosad Contractor	2025/024	198/CHD-III	5105745557	Ouverhaul	42,907.00				
B	122	24.05.25	CFA&BO	M/s	Dheeraj	Form-28	43/CFA&BO	-	Security	12,000.00				
B	123	24.05.25	SD-C	M/s	T.S. Enterprises	3	5000017925	5105744948	Supply		47,627.00			
B	124	24.05.25	SD-C	M/s	Dev Enterprises	PI	5000018351	PI/FLM	Supply		9,51,263.00			
B	125	24.05.25	SD-C	M/s	Vijay Engineering	PI	5000017908	PI/FLM	Supply		21,79,436.00			
B	126	24.05.25	SD-C	M/s	Vijay Engineering	PI	5000018131	PI/FLM	Supply		8,87,218.00			
B	127	24.05.25	SD-C	M/s	Vijay Engineering	PI	5000017996	PI/FLM	Supply		9,59,096.00			
									TOTAL	**58,06,470.00**	**58,76,567.00**	**1,17,05,062.00**	**-**	**-**
B	129	02.06.25	CMD-II	M/s	Ravindra Singh	-	26/CMD-II	Form-28	Security	28,965.00				
B	130	02.06.25	CMD-II	M/s	Ravindra Singh	-	22/CMD-II	Form-28	Security	3,61,767.00				
B	131	02.06.25	SD-C	M/s	SK Engipro Solutions	PI	5000018206	PI/SUPPLY	Supply		6,83,587.00			
B	132	02.06.25	SD-C	M/s	Millennium Inpet PVt.	PI	5000017843	PI	Supply		39,52,442.00			
B	133	02.06.25	SD-C	M/s	Millennium Inpet PVt.	PI	5000018096	PI	Supply		6,82,628.00			
B	134	02.06.25	SD-C	M/s	Power Mechtech	PI	5000018388	PI	Supply		2,66,55,000.00			
B	135	02.06.25	SD-C	M/s	BE Lighting System	PI	5000018295	PI	Supply		66,080.00			
B	136	04.06.25	SD-C	M/s	North Stereet cooling	PI	5000018487	FLM	PI/Supply			13,27,500.00		
B	137	04.06.25	SD-C	M/s	Flow tech Engineers	PI	5000018503	FLM	PI/Supply			11,66,023.00		
B	138	04.06.25	SD-C	M/s	Aditi Enterprises	PI	5000018294	FLM	PI/Supply			1,82,212.00		
B	139	04.06.25	SD-C	M/s	Deepak Traders	PI	5000018083	FLM	PI/Supply			3,56,991.00		
B	140	04.06.25	SD-C	M/s	Rachana Industries	PI	5000017998	FLM	PI/Supply			6,34,864.00		
B	141	04.06.25	SD-C	M/s	Multi Tech Engineers	PI	5000018274	FLM	PI/Supply			25,56,109.00		
B	142	04.06.25	SD-C	M/s	Multi Tech Engineers	PI	5000018070	FLM	PI/Supply			6,39,027.00		
B	143	10.06.25	SD-C	M/s	BE Lighting System	PI	5000018588	FLM	PI/Supply			57,526.00		
B	144	10.06.25	SD-C	M/s	Govardhan Controls	PI	5000018444	FLM	PI/Supply			4,17,890.00		
B	145	10.06.25	AHD	M/s	Rahul gupta & Co.	14	485/CAMD	5105747251	Fabrication	88,749.00				
B	146	10.06.25	AHD	M/s	Rahul gupta & Co.	16	98/AHD	5105747262	Fabrication	87,659.00				
B	147	10.06.25	AHD	M/s	Rahul gupta & Co.	15	98/AHD	5105747271	Fabrication	29,746.00				
B	148	10.06.25	AHD	M/s	Nosad Contractor	26	17/AHD	5105747243	Fabrication	67,474.00				
B	149	13.06.25	BMD-II	M/s	Syndicate Engineers	25	17/BMD-II	5105747647	Replacment	61,276.00				
B	150	13.06.25	BMD-II	M/s	Nosad Contractor	28	08/BMD-II	5105747657	Replacment	6,881.00				
B	151	16.06.25	SD-C	M/s	Batten Engineering	3	5000017446	5105747078	Supply		1,10,080.00			
B	152	16.06.25	SD-C	M/s	Kisan Enterprises	10	5000018025	5105745163	Supply		55,082.00			
B	153	18.06.25	BMD-II	M/s	A.S. Enterprises	9	02/BMD-II	5105748151	Servicing	8,666.00				
B	154	18.06.25	BMD-II	M/s	G.S. Construction	4	15/BMD-II	5105748286	Repairing	58,892.00				
B	155	18.06.25	BMD-I	M/s	Devi Prasad	-	01/BMD-I	5105748741	Vehicle	21,623.00				
B	156	18.06.25	SD-C	M/s	Super tech Engineers	PI	5000018030	-	PI/Supply			9,44,000.00		
B	157	18.06.25	SD-C	M/s	Commercial Enterprises	PI	5000018732	-	PI/Supply			10,03,590.00		
B	158	18.06.25	SD-C	M/s	Cubic Transmissions	PI	5000017835	-	PI/Supply			25,45,012.00		
B	159	18.06.25	SD-C	M/s	A.K. Agencies	PI	5000018205	-	PI/Supply			7,46,273.00		
B	160	18.06.25	SD-C	M/s	Aarseller Trerdco	PI	5000018540	-	PI/Supply			2,58,131.00		
B	161	18.06.25	SD-C	M/s	Mitbee India	PI	5000018462	-	PI/Supply			18,17,200.00		
B	162	18.06.25	SD-C	M/s	Sone Obra Enterprises	4	5000016652	5105744637	Supply		12,520.00			
B	163	18.06.25	SD-C	M/s	T.S. Enterprises	7	5000018402	5105748010	Supply		1,93,284.00			
B	164	18.06.25	SD-C	M/s	BE Lighting System	PI	5000018655	PI	PI/Supply			2,33,976.00		
B	165	18.06.25	SD-C	M/s	Aditi Enterprises	PI	5000018586	FLM	PI/Supply			3,67,730.00		
B	166	18.06.25	SD-C	M/s	Aditi Enterprises	PI	5000018660	FLM	PI/Supply			1,15,616.00		
B	167	18.06.25	SD-C	M/s	Instrument Care Group	PI	5000018662	FLM	PI/Supply			1,44,054.00		
B	168	18.06.25	SD-C	M/s	S.a distributors	PI	5000018124	FLM	PI/Supply			22,784.00		
B	169	18.06.25	EMD-I	M/s	Sharma Electric	12	03/EMD-I	5105747445	Painting Work	1,18,066.00				

B	170	18.06.25	CMD-II	M/s	Shiv Mahadev Engg.	Form-28	23/CMD-II	-	Security	76,167.00				
B	171	18.06.25	C&IMD-I	M/s	A.K. Construction	10	13/C&IMD-I/	5105747409	Maintanace	6,079.00				
B	172	19.06.25	CAMD	M/s	Usha Enterprises	94	08/CAMD	5105748574	Maintanace	35,703.00				
B	173	19.06.25	CAMD	M/s	Jahangir Enterprises	15	01/CAMD	5105748584	BDM	60,492.00				
B	174	19.06.25	CAMD	M/s	Griffs Enterprises	Form-28	19/CAMD	-	Security	1,65,828.00				
B	175	19.06.25	EMD-I	M/s	R.P. Construction	18	14/EMD-I	5105747924	BDM	5,880.00				
B	176	19.06.25	SD-C	M/s	T.S. Enterprises	PI	5000018172	PI/SUPPLY	Supply	2,16,152.00				
B	177	20.06.25	SD-C	M/s	Millennium Inpet PVt.	PI	5000018492	FLM	PI/Supply			40,01,813.00		
B	178	20.06.25	SD-C	M/s	Ampere Associates	4	5000010286	5105748957	Supply		69,710.00			
B	179	20.06.25	FFS&TD	M/s	Gayatri Enterprises	9	995/FFS&TD	5105748375	Leekage	1,33,157.00				
B	180	20.06.25	SD-C	M/s	Shri Luxmi	173	5000017774	5105743427	Supply		11,06,840.00			
B	181	20.06.25	EMD-II	M/s	Instrument Care Group	15	11/EMD-II	5105748865	BDM	1,44,736.00				
B	182	20.06.25	EMD-II	M/s	R.P. Construction	20	13/EMD-II	5105748564	Clening	45,886.00				
B	183	20.06.25	EMD-II	M/s	Priya Construction	40	01/EMD-II	5105748825	Rawinding	3,10,283.00				
B	184	20.06.25	EMD-II	M/s	Priya Construction	38	10/EMD-II	5105748425	BDM	17,758.00				
B	186	20.06.25	OGD	M/s	Niranjan Singh	Form-28	15/OGD	-	Security	6,669.00				
B	187	25.06.25	FFS&TD	M/s	Electrical & Instrumentation	Form-28	31/FFS&TD	-	Security	1,15,068.00				
B	188	25.06.25	FFS&TD	M/s	Electrical & Instrumentation	Form-28	07/FFS&TD	-	Security	94,191.00				
B	189	25.06.25	SD-C	M/s	Ampere Associates	PI	5000018299	PI	Supply		25,709.00			
B	190	25.06.25	SD-C	M/s	Ampere Associates	PI	5000018617	PI	Supply		1,35,961.00			
B	191	25.06.25	SD-C	M/s	Jalvid Udyog	PI	5000018525	PI	Supply		2,643.00			
B	192	25.06.25	SD-C	M/s	Engineros Aliiod Solution	PI	5000018742	PI	Supply		9,65,847.00			
B	193	25.06.25	SD-C	M/s	Bharti Enterprises	PI	5000018685	PI	Supply		2,16,117.00			
B	194	25.06.25	SD-C	M/s	Chanki Contractor Supplier	PI	5000018589	PI	Supply		2,47,000.00			
B	195	25.06.25	SD-C	M/s	Singh Engg. Services	PI	5000018473	PI	Supply		2,02,139.00			
B	196	25.06.25	SD-C	M/s	Ravi raj Engg.	PI	5000018640	PI	Supply		6,25,814.00			
B	197	25.06.25	CMD-I	M/s	Vijay Kumar Gupta	16	271/CMD-I	5105749187	-	2,14,387.00				
B	198	26.06.25	CHD-IV	M/s	Hind Udyog	Form-28	363/CHD-IV	-	Security	27,050.00				
B	199	26.06.25	CHD-IV	M/s	Hind Udyog	Form-28	19/CHD-IV	-	Security	3,12,596.00				
B	200	26.06.25	SD-C	M/s	Peremount International	PI	5000018851	PI	Supply		2575915			
									TOTAL	**29,27,846.00**	**3,85,84,398.00**	**1,95,38,321.00**	**-**	**-**
B	201	01.07.25	TMD	M/s	Thermal India Engineers	Form-28	05/TMD	-	Security	28500				
B	202	01.07.25	TMD	M/s	Thermal India Engineers	Form-28	55/TMD	-	Security	262614				
B	203	01.07.25	SD-C	M/s	J. Umashankar	693	5000018262	5105748858	Supply		62540			
B	204	03.07.25	SD-C	M/s	Raviraj Engineering	09/26.06.25	5000018918	PI	PI/Supply			1067467		
B	205	03.07.25	SD-C	M/s	Belighting System	PI	5000018793	PI	PI/Supply			108990		
B	206	03.07.25	SD-C	M/s	Aarseller Trerdco	PI	5000018782	PI	PI/Supply			417676		
B	207	03.07.25	FFS&TD	M/s	Arun Kumar	Form-28	13/FFS&TD	-	Security	5000				
B	208	03.07.25	FFS&TD	M/s	Arun Kumar	Form-28	34/FFS&TD	-	Security	5000				
B	209	03.07.25	FFS&TD	M/s	Arun Kumar	Form-28	20/FFS&TD	-	Security	5000				
B	210	03.07.25	FFS&TD	M/s	Arun Kumar	Form-28	62/FFS&TD	-	Security	5000				
B	211	03.07.25	FFS&TD	M/s	Arun Kumar	Form-28	37/FFS&TD	-	Security	5000				
B	212	03.07.25	FFS&TD	M/s	Arun Kumar	Form-28	08/FFS&TD	-	Security	5000				
B	213	03.07.25	FFS&TD	M/s	Arun Kumar	Form-28	38/FFS&TD	-	Security	5000				
B	214	03.07.25	FFS&TD	M/s	Arun Kumar	Form-28	20/FFS&TD/08.10.20	-	Security	5000				
B	215	09.07.25	CHD-III	M/s	Priya Construction	39	05/CHD-III	5105750589	Rewinding	250110				
B	216	09.07.25	SD-C	M/s	Aditi Enterprises	18/PI	5000018994	PI	PI/Supply			276758		
B	217	09.07.25	SD-C	M/s	Aditi Enterprises	PI	5000019035	PI	PI/Supply			188035		
B	218	09.07.25	SD-C	M/s	Aarseller Trerdco	PI	5000018811	PI	PI/Supply			775118		
B	219	09.07.25	SD-C	M/s	Deepak Traders	PI	5000018835	PI	PI/Supply			204612		
B	220	09.07.25	SD-C	M/s	Select Ndrive	28	5000017754	5105750455	Supply		657317			
B	221	09.07.25	CMD-II	M/s	Harsiddhi Construction	Form-28	47/CMD-II	-	Security	29330				
B	222	09.07.25	CMD-II	M/s	Ravindra Singh & Co.	Form-28	02/CMD-II	-	Security	28769				
B	223	15.07.25	BMD-II	M/s	G.S. Construction	6	15/BMD-II	5105750516	Repciring	56049				
B	224	15.07.25	BMD-II	M/s	A.S. Enterprises	56	02/BMD-II	5105751208	Repairing	11958				
B	225	15.07.25	BMD-II	M/s	Nosad Contractor	38	08/BMD-II	5105750954	Repairing	42407				
B	226	15.07.25	BMD-II	M/s	Syndicate Engineers	31	17/BMD-II	5105750376	Servicing	47335				

B	227	15.07.25	BMD-II	M/s	Shiv Mahadev Engg.	11	07/BMD-II	5105750940	Servicing	47400				
									TOTAL	**8,44,472.00**	**7,19,857.00**	**30,38,656.00**	**-**	**-**
									Grand Total	**6,16,58,676.00**	**11,92,88,003.00**	**6,09,52,930.00**	**-**	**-**

Dy. Chief Account Officer

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 After Receipt	Material/Spares		Fund Reserved Amount
												Supply	PI	
											OH U#3			
B	691	09.01.24	CMD-IV	**M/s**	Akshat Enterprises	-	61/CMD-IV/25.01.20	-	Security	76,111.00		**Pending 2x110MW**		
B	765	12.02.24	EMD-II	**M/s**	Priya Construction	-	10/EMD-II/16.11.19	-	Security	95,594.00		**Pending 2x110MW**		
B	784	16.02.24	PD-I	**M/s**	Aditya Enterprises	-	02/CPD-II/27.04.17	-	Security	4,200.00		**Pending 2x110MW**		
B	785	16.02.24	PD-I	**M/s**	Aditya Enterprises	-	06/CPD-II/02.02.18	-	Security	4,200.00		**Pending 2x110MW**		
B	139	14.06.24	AHD	**M/s**	The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	6,65,318.00		**Pending 2x110MW**		
B	140	14.06.24	AHD	**M/s**	The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	37,21,486.00		**Pending 2x110MW**		
B	195	25.06.24	SD-B	**M/s**	The Indure Pvt.Ltd.	-	156/AHD/19.11.12	-	Retention Money	1,69,61,206.00		**Pending 2x110MW**		
									Pending 2x110MW	**2,15,28,115.00**				
B	712	20.01.24	SD-B	**M/s**	Atlas Copco	2024/7082	5000007270/22.12.22	-	PI				5,22,722.00	
B	730	23.01.24	SD-B	**M/s**	BEML Ltd.	2024/499	5000012188/14.12.23	-	PI				18,94,944.00	
B	749	06.02.24	SD-B	**M/s**	Kashi Engineers	2024/7363	5000012395/07.01.24	-	PI				5,74,366.00	
B	751	06.02.24	SD-B	**M/s**	Sonakshi Enterprises	2024/7365	5000012071/25.11.23	-	PI				11,328.00	
B	760	08.02.24	SD-B	**M/s**	Aarseller Tredco	2024/7454	5000012493/15.01.24	02/29.01.24	PI				1,24,813.00	
B	764	08.02.24	SD-B	**M/s**	K.S. Brothers	2024/7480	5000012474/14.01.24	24/29.01.24	PI				3,466.00	
B	775	16.02.24	SD-B	**M/s**	Amco Industries	2024/536	5000012274/24.12.23	-	PI				30,65,050.00	
B	799	20.02.24	SD-B	**M/s**	Simplex Switchgear Pvt.LTd.	2024/7640	5000012347/19.01.24	-	PI				34,184.00	
B	887	18.03.24	SD-B	**M/s**	Jalvid Udyog	-	5000012342/28.12.23	1046/09.01.24	PI				1,11,142.00	
B	913	21.03.24	SD-B	**M/s**	Somi Conveyer Belting Ltd.	-	5000012856/25.02.24	-	PI				49,560.00	
										-	**-**	**-**	**63,91,575.00**	**-**
B	2	03.04.24	SD-B	**M/s**	Aarseller Tredco	-	5000012493/15.01.24	-	PI				1,24,813.00	
B	177	22.06.24	TMD	**M/s**	L&T MHI Power	-	457/TMD/05.02.24	-	PI				23,68,016.00	
B	210	10.07.24	SD-B	**M/s**	BEML Ltd.	-	5000014154/30.05.24	-	PI				5,46,432.00	
B	297	03.08.24	SD-B	**M/s**	Infra tech engineering	-	5000014736/20.07.24	-	PI				7,73,811.00	
B	341	22.08.24	SD-B	**M/s**	Flowserve Semmar Pvt.	-	5000013582/15.04.24	-	PI			13,53,984.00		
B	489	19.10.24	SD-B	**M/s**	Gavrang Products	-	5000015336/15.09.24	-	PI				14,27,009.00	
										-	-	**13,53,984.00**	**52,40,081.00**	-
B	538	19.11.24	EMD-II	**M/s**	Vikas Electricals	5105722511	26/EMD-II/24.02.24	272/15.11.24	Repairing	2,12,056.00				
B	539	19.11.24	EMD-II	**M/s**	Priya Construction	5105722433	25/EMD-II/24.02.24	70/15.11.24	Overhauling	5,040.00				
B	540	19.11.24	AHD	**M/s**	Garg Engineering	5105722109	03/AHD/19.06.24	75/09.11.24	Febrication	2,48,504.00				
B	541	19.11.24	EMD-I	**M/s**	MAK Construction	5105722111	13/EMD-I/01.01.24	94/07.11.24	Servicing	1,11,874.00				
B	542	19.11.24	TMD	**M/s**	Rahul Gupta & Co.	5105721973	327/TMD/18.07.24	43/24.10.24	Repairing	59,694.00				
B	543	19.11.24	SD-B	**M/s**	J.K. Engineering Co.	-	5000014809/26.07.24	-	PI			23,76,520.00		
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	14,174.00				
B	548	20.11.24	EMD-II	**M/s**	Shiv Mahadev Engg.	5105722755	375/EMD-II/05.10.24	49/11.11.24	Repairing	11,624.00				
B	549	20.11.24	EMD-II	**M/s**	Shiv Mahadev Engg.	5105722749	374/EMD-II/05.10.24	50/11.11.24	Febrication	11,442.00				
B	550	20.11.24	SD-B	**M/s**	Aditi Enterprises	-	5000015838/30.10.24	-	PI			**3,73,985.00**		
B	551	20.11.24	SD-B	**M/s**	Shree Bhawani Trading	-	5000015676/16.10.24	-	PI			4,31,250.00		
B	552	20.11.24	SD-B	**M/s**	Power Engineers	-	5000014906/30.07.24	-	PI			**27,05,300.00**		
B	553	20.11.24	SD-B	**M/s**	Thermoserve Corps	-	5000015712/21.10.24	-	PI			10,86,072.00		
B	554	20.11.24	SD-B	**M/s**	Thermoserve Corps	-	5000015732/22.10.24	-	PI				20,48,236.00	

B	556	20.11.24	SD-B	**M/s**	Thermoserve Corps	-	5000015734/22.10.24	-	PI			**20,83,412.00**		
B	557	20.11.24	SD-B	**M/s**	J.K. Engineering Co.	-	5000014718/11.07.24	-	PI				9,44,000.00	
B	558	20.11.24	SD-B	**M/s**	J.K. Engineering Co.	-	5000015796/26.10.24	-	PI			14,30,609.00		
B	559	21.11.24	EMD-II	**M/s**	R.L. Engineering	5105723014	440/EMD-I/06.11.23	39/20.11.24	supply			58,792.00		
B	560	21.11.24	EMD-II	**M/s**	Krishna Enterprises	5105723047	27/EMD-II/18.03.24	18/19.11.24	Dismantling	34,073.00				
B	563	21.11.24	TMD	**M/s**	Nicco Engineering	5105722993	10/BMD-I/09.07.24	201/28.10.24	Service Charge	1,702.00				
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	3,48,986.00				
B	566	21.11.24	CMD-IV	**M/s**	Basant Bihar	5105723001	03/CMD-IV/06.06.24	33/20.11.24	Plantation	5,49,337.00				
B	567	22.11.24	CMD-IV	**M/s**	S.R. Enterprises	5105722489	15/CMD-III/11.12.23	06/15.10.24	Maintenance	2,67,478.00				
B	568	22.11.24	SD-B	**M/s**	Millennium Imper Pvt.Ltd.	-	5000015957/11.11.24	-	PI			16,18,828.00		
B	569	22.11.24	SD-B	**M/s**	Ashbond engineers Pvt.	-	5000015798/27.10.24	-	PI			6,13,298.00		
B	570	22.11.24	ITD	**M/s**	Rahul Dangi	-	01/ITD/15.07.22	-	Security	12,096.00				
B	571	27.11.24	SD-B	**M/s**	Encon India	-	5000016054/19.11.24	06/25.11.24	PI			**29,58,732.00**		
B	572	27.11.24	SD-B	**M/s**	Aditi Enterprises	-	5000016077/22.11.24	10/22.11.24	PI			**1,51,314.00**		
B	573	27.11.24	SD-B	**M/s**	T.S. Enterprises	-	5000016076/21.11.24	15/23.11.24	PI			**2,06,538.00**		
B	574	27.11.24	SD-B	**M/s**	Paramaunt Internation	-	5000015918/07.11.24	48/26.11.24	PI			**14,33,420.00**	38,144.00	
										18,88,080.00	**-**	**1,75,28,070.00**	**30,30,380.00**	**-**
B	576	05.12.24	CMD-I	**M/s**	Kuldeep Singh Rajpoot	-	01/ECMD-III/04.02.19	-	Security	6,353.00				
B	577	05.12.24	SD-B	**M/s**	Vinod Kumar Singh	-	5000016000/13.11.24	14/29.11.24	PI			**99,309.00**	1,252.00	
B	578	06.12.24	SD-B	**M/s**	Be Lightning System Pvt.LTd.	-	5000016191/01.12.24	100/02.12.24	PI			**3,77,001.00**		
B	579	06.12.24	SD-B	**M/s**	Aditi Enterprises	-	5000016192/01.12.24	12/02.12.24	PI			**1,93,337.00**		
B	580	06.12.24	SD-B	**M/s**	OSR Enterprises	5105724641	5000015184/30.08.24	83/16.10.24	supply			3,14,116.00		
B	581	09.12.24	SD-B	**M/s**	Bearing & Engineering	5105724812	500002712/14.07.21	21/29.08.24	supply			14,928.00		
B	582	09.12.24	EMD-I	**M/s**	MAK Construction	5105724902	13/EMD-I/01.01.24	105/04.12.24	Febrication	1,14,222.00				
B	583	09.12.24	EMD-I	**M/s**	Priya Construction	5105724931	22/EMD-I/15.02.24	78/07.12.24	Repairing	46,008.00				
B	584	09.12.24	EMD-I	**M/s**	R.P. Construction	5105724237	57/EMD-I/22.01.24	64/04.12.24	Servicing	1,49,624.00				
B	585	10.12.24	EMD-I	**M/s**	MRP Construction	5105725272	613/EMD-I/04.10.23	41/09.12.24	Cleaning	27,941.00				
B	586	10.12.24	EMD-I	**M/s**	MRP Construction	5105725082	613/EMD-I/04.10.23	40/06.12.24	Cleaning	44,578.00				
B	587	10.12.24	CAMD	**M/s**	Jahangir Enterprises	5105725155	07/CAMD/12.02.24	68/06.12.24	Cleaning	53,907.00				
B	588	10.12.24	CAMD	**M/s**	Jahangir Enterprises	5105725164	07/CAMD/12.02.24	67/06.12.24	Maintenance	31,761.00				
B	589	12.12.24	BMD-I	**M/s**	M.K. Traders	5105724914	07/BMD-I/01.06.24	47/05.12.24	Servicing	30,078.00				
B	590	12.12.24	BMD-I	**M/s**	M.K. Traders	5105725316	06/BMD-I/09.10.23	49/09.12.24	Servicing	25,948.00				
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	81,127.00				
B	592	12.12.24	BMD-I	**M/s**	Nicco Engineering	-	01/BMD-I/02.04.24	-	Security	13,065.00				
B	593	12.12.24	EMD-I	**M/s**	MAK Construction	5105725727	13/EMD-I/01.01.24	109/11.12.24	Tightening	47,651.00				
B	594	12.12.24	EMD-I	**M/s**	MAK Construction	5105725438	13/EMD-I/01.01.24	108/10.12.24	Tightening	82,312.00				
B	595	12.12.24	SD-B	**M/s**	Satyam Weighing systems	5105725162	2100068418/07.11.24	51/07.11.24	Maintenance	11,800.00				
B	598	17.12.24	EMD-II	**M/s**	Priya Construction	5105726287	25/EMD-II/24.02.24	81/12.12.24	Repairing	47,337.00				
B	600	17.12.24	SD-B	**M/s**	Net Cascade automation	-	5000016308/10.12.24	-	PI			**26,38,831.00**		
B	601	17.12.24	TMD	**M/s**	Thermal India Engineers	5105725669	06/TMD/26.11.24	11/10.12.24	Servicing	5,04,337.00				
B	603	17.12.24	BMD-II	**M/s**	A.S. Enterprises	5105725347	07/BMD-II/05.10.24	29/04.12.24	Replacement	5,599.00				
B	604	17.12.24	BMD-II	**M/s**	Nosad Contractor	5105725710	07/BMD-II/30.09.23	71/10.12.24	Attending Coaldust	91,472.00				
B	605	17.12.24	BMD-II	**M/s**	Nosad Contractor	5105725851	03/BMD-II/07.10.22	72/10.12.24	Operation	43,676.00				
B	606	17.12.24	BMD-II	**M/s**	U.S. Enterprises	5105725737	02/BMD-II/22.04.24	91/11.12.24	Servicing	1,52,006.00				
B	607	18.12.24	AHD	**M/s**	Garg Engineering	5105726401	18/AHD/16.02.24	84/10.12.24	Maintenance	55,999.00				
B	608	18.12.24	AHD	**M/s**	Garg Engineering	5105726444	19/AHD/16.02.24	85/10.12.24	Cleaning	54,280.00				
B	609	18.12.24	AHD	**M/s**	Hind udyog	5105726451	164/AHD/15.04.24	70/27.11.24	Febrication	60,289.00				
B	613	18.12.24	SD-B	**M/s**	S.S. Rubbers Pvt.Ltd.	5105725958	5000013786/29.04.24	745/30.10.24	supply			1,12,386.00		
B	614	18.12.24	SD-B	**M/s**	S.S. Rubbers Pvt.Ltd.	5105725954	5000013786/29.04.24	650/03.10.24	supply			43,524.00		
B	615	18.12.24	SD-B	**M/s**	Ishan Powertech Pvt.LTd.	-	5000015959/11.11.24	-	PI			**3,54,257.00**		
B	618	19.12.24	BMD-I	**M/s**	R Electromech	5105725306	08/BMD-I/2023-24	26/09.12.24	Servicing	3,098.00				

B	619	19.12.24	TMD	**M/s**	A2Z Eqvipments	5105726551	03/TMD/09.08.24	28/02.12.24	Load test	1,38,060.00			69,747.00	
B	622	19.12.24	EMD-II	**M/s**	RL Engineering	5105726959	440/EMD-II/06.11.23	48/18.12.24	supply					
B	623	19.12.24	EMD-II	**M/s**	Krishna Enterprises	5105726923	27/EMD-II/18.03.24	23/17.12.24	Repairing	32,368.00				
B	624	20.12.24	SD-B	**M/s**	Krishna Agencies	5105726712	5000016216/03.12.24	70/05.12.24	supply			4,73,086.00		
B	626	20.12.24	SD-B	**M/s**	Power Mech-Tech Engineers	-	5000016253/06.12.24	-	PI			7,31,600.00		
B	627	20.12.24	SD-B	**M/s**	Power Mech-Tech Engineers	-	5000016372/13.12.24	-	PI			87,792.00		
B	628	20.12.24	SD-B	**M/s**	Aarseller Tredco	-	5000016347/12.12.24	-	PI			**18,99,800.00**	2,03,550.00	
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	10,00,000.00				
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	22,312.00				
B	632	23.12.24	CEMD	**M/s**	T.S. Enterprises	5105727367	03/CEMD/28.08.24	21/17.12.24	supply			3,51,663.00		
B	633	23.12.24	TSD-II	**M/s**	Ram Kumar	-	01/TSD-II/21.12.24	-	Security	7,728.00				
B	634	26.12.24	SD-B	**M/s**	Aditi Enterprises	-	5000016411/18.12.24	-	PI			1,09,598.00		
B	635	26.12.24	SD-B	**M/s**	Power Mech-Tech Engineers	-	5000016371/13.12.24	-	PI				1,70,732.00	
B	636	26.12.24	SD-B	**M/s**	Ma bhagwati Shardey	-	5000015980/12.11.24	-	PI				2,71,027.00	
B	637	26.12.24	SD-B	**M/s**	Batten Engineering India	-	5000016444/20.12.24	-	PI			1,54,580.00		
B	638	26.12.24	SD-B	**M/s**	Ace Marketing Pvt.LTd.	-	5000016143/27.11.24	-	PI			**5,32,284.00**	6,339.00	
B	639	26.12.24	SD-B	**M/s**	R.R.Enterprises	-	5000016410/08.12.24	-	PI			**2,51,340.00**	22,70,000.00	
										29,84,936.00	**-**	**88,09,179.00**	**29,22,900.00**	**-**
B	642	03.01.25	SD-B	**M/s**	T.S. Enterprises	-	5000016480/23.12.24	-	PI			6,98,560.00		
B	643	03.01.25	SD-B	**M/s**	J.K Engineering	-	5000015829/30.10.24	-	PI			**11,22,684.00**		
B	644	03.01.25	SD-B	**M/s**	Atlas Copco	-	5000016107/24.11.24	-	PI			**39,36,528.00**		
B	645	09.01.25	CAMD	**M/s**	Jahangir Enterprises	5105728647	01/CAMD/17.08.23	76/01.01.25	Cleaning	33,110.00				
B	646	09.01.25	CEMD	**M/s**	Priya Construction	5105728525	10/CEMD/30.03.24	84/03.01.25	Maintenance	85,807.00				
B	647	09.01.25	SD-B	**M/s**	Flowtech Engineers	-	5000016502/24.12.24	-	PI				38,78,841.00	
B	648	10.01.25	BMD-I	**M/s**	O.S. Contractor	5105728109	11/BMD-II/29.01.24	226/13.12.24	supply	51,613.00				
B	649	10.01.25	BMD-I	**M/s**	O.S. Contractor	5105728112	06/BMD-I/07.05.24	220/15.10.24	Repair	6,524.00				
B	650	10.01.25	SD-B	**M/s**	Sone Obra Enterprises	-	5000016311/10.12.24	-	PI			**1,99,942.00**	1,35,580.00	
B	651	10.01.25	SD-B	**M/s**	S.R. Industries	-	5000016500/24.12.24	-	PI			**14,83,083.00**		
B	652	10.01.25	SD-B	**M/s**	Aurora Piping Products	-	5000016244/05.12.24	-	PI			**3,90,755.00**	14,929.00	
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	15,918.00				
B	654	16.01.25	CAMD	**M/s**	Tejas Enterprises	5105729228	17/CAMD/22.10.24	01/23.12.24	Repairing	2,50,732.00				
B	656	17.01.25	SD-B	**M/s**	R.K. Traders	-	5000016414/18.12.24	-	PI			4,09,422.00		
B	657	17.01.25	SD-B	**M/s**	Geeco Enercon	-	5000016495/24.12.24	-	PI			**1,74,824.00**	8,88,632.00	
B	659	17.01.25	EMD-II	**M/s**	Krishna Enterprises	5105730111	27/EMD-II/18.03.24	27/15.01.25	supply			34,095.00		
B	660	17.01.25	TSD-I	**M/s**	Akash Singh Bundela	-	01/TSD-I/03.06.24	-	Security	7,728.00				
B	661	17.01.25	C&IMD-I	**M/s**	syndicate Engineers	-	06/C&IMD-I/12.01.24	-	Security	29,193.00				
B	662	17.01.25	BMD-II	**M/s**	Rahul Gupta & Co	5105729483	327/TMD/18.07.24	56/19.12.24	Repairing	63,804.00				
B	663	17.01.25	BMD-II	**M/s**	Nosad Contractor	5105729655	07/BMD-II/30.09.23	82/11.01.25	Attending Coaldust	30,492.00				
B	664	17.01.25	BMD-II	**M/s**	Nosad Contractor	5105729222	03/BMD-II/07.10.22	81/10.01.25	Replacement	30,058.00				
B	665	17.01.25	BMD-II	**M/s**	O.S. Contractor	5105729697	11/BMD-II/29.01.24	240/11.01.24	Removal	15,113.00				
B	666	18.01.25	BMD-I	**M/s**	M.K. Traders	5105730031	07/BMD-I/01.06.24	56/15.01.24	Repairing	30,090.00				
B	667	18.01.25	EMD-I	**M/s**	MRP Construction	5105730251	613/EMD-I/04.10.23	46/17.01.25	Cleaning	19,304.00				
B	669	18.01.25	C&IMD-I	**M/s**	syndicate Engineers	-	08/C&IMD-I/10.09.21	-	Security	2,87,868.00				
B	670	18.01.25	C&IMD-I	**M/s**	syndicate Engineers	-	02/C&IMD-I/01.05.22	-	Security	1,84,710.00				
B	671	18.01.25	C&IMD-I	**M/s**	syndicate Engineers	-	05/C&IMD-I/16.07.22	-	Security	10,64,109.00				
B	672	21.01.25	CAMD	**M/s**	Jahangir Enterprises	5105729020	01/CAMD/17.08.23	75/26.12.24	Cleaning	66,220.00				
B	673	21.01.25	SD-B	**M/s**	Sone Obra Enterprises	-	5000016651/06.01.25	-	PI			57,550.00		
B	674	21.01.25	SD-B	**M/s**	Quick-well Engineering	5105730358	5000016563/31.12.24	29/.09.01.25	supply			5,65,164.00		
B	675	21.01.25	AHD	**M/s**	Hind udyog	5105729800	01/AHD/08.05.24	84/28.12.24	Repairing	1,11,897.00				

B	676	21.01.25	AHD	**M/s**	Nosad Contractor	5105729807	11/AHD/23.11.23	83/11.01.25	Pipe work	62,760.00				
B	677	21.01.25	AHD	**M/s**	Nosad Contractor	5105729803	11/AHD/23.11.23	84/11.01.25	Repairing	22,224.00				
B	678	21.01.25	TMD	**M/s**	Rahul Gupta & Co	5105730496	327/TMD/18.07.24	55/17.12.24	Feb. of shaft	97,322.00				
B	679	21.01.25	BMD-II	**M/s**	U.S. Enterprises	5105729131	02/BMD-II/22.04.24	101/09.01.25	Servicing	2,16,167.00				
B	680	21.01.25	CHD-I	**M/s**	Hind udyog	5105730232	14/CHD-IV/23.01.24	85/30.12.24	Repairing	33,852.00				
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	1,08,631.00				
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	2,47,800.00				
B	684	22.01.25	AHD	**M/s**	Balram Engineers	-	15/AHD/24.01.24	-	Security	15,207.00				
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	1,30,378.00				
B	686	23.01.25	BMD-I	**M/s**	R. Electromech	5105729840	08/BMD-I/2023-24	28/11.01.25	Servicing	26,948.00				
B	687	23.01.25	BMD-I	**M/s**	M.K. Traders	5105730375	06/BMD-I/09.10.23	57/16.01.25	Servicing	17,411.00				
										33,62,990.00	**-**	**90,72,607.00**	**49,17,982.00**	**-**
B	688	06.02.25	SD-B	**M/s**	J. Umashankar & Co.	-	5000016635/03.01.25	-	PI			**1,43,842.00**	5,73,244.00	
B	689	06.02.25	SD-B	**M/s**	Power Mech-Tech Engineers	-	5000016649/06.01.25	-	PI			1,21,167.00		
B	690	06.02.25	EMD-II	**M/s**	Vikas Electricals	5105731797	26/EMD-II/24.02.24	276/17.01.25	Reparing	1,94,718.00				
B	691	06.02.25	EMD-II	**M/s**	Priya Construction	5105731796	25/EMD-II/24.02.24	92/17.01.25	Overhauling	23,912.00				
B	692	06.02.25	OGD	**M/s**	Zenith Engineers	-	11/OGD/20.09.23	-	Security	83,198.00				
B	693	06.02.25	BMD-II	**M/s**	MAK Construction	-	05/BMD-II/18.08.23	-	Security	1,61,570.00				
B	694	07.02.25	SD-B	**M/s**	Indiana Sales	5105732410	5000016157/28.11.24	45/13.01.25	supply			40,554.00		
B	695	14.02.25	BMD-II	**M/s**	Nosad Contractor	5105732926	07/BMD-II/30.09.23	94/07.02.25	Coal dust Leakage	94,524.00				
B	696	14.02.25	BMD-II	**M/s**	Nosad Contractor	5105732934	07/BMD-II/30.09.23	95/07.02.25	Servicing	7,908.00				
B	697	14.02.25	BMD-II	**M/s**	Nosad Contractor	5105733087	03/BMD-II/07.10.22	96/07.02.25	Servicing	78,829.00				
B	698	14.02.25	BMD-II	**M/s**	Nosad Contractor	5105732928	03/BMD-II/07.10.22	97/07.02.25	Operation	44,381.00				
B	700	14.02.25	BMD-II	**M/s**	U.S. Enterprises	5105731965	02/BMD-II/22.04.24	109/03.02.25	Repairing	2,43,352.00				
B	701	17.02.25	SD-B	**M/s**	A.K. Agencies	-	5000016519/27.12.24	-	PI			11,56,894.00		
B	702	17.02.25	SD-B	**M/s**	Balaji Corporation	5105733291	5000013764/18.04.24	23/21.01.25	supply			4,85,688.00		
B	703	17.02.25	CHD-I	**M/s**	Hind udyog	5105733068	14/CHD-IV/23.01.24	102/11.02.25	Repairing	33,217.00				
B	707	17.02.25	TMD	**M/s**	Rahul Gupta & Co	5105732921	327/TMD/18.07.24	63/28.01.25	Feb of Flange	46,476.00				
B	708	17.02.25	TMD	**M/s**	Rahul Gupta & Co	5105732930	327/TMD/18.07.24	64/01.02.25	Repairing	36,710.00				
B	709	17.02.25	TMD	**M/s**	Thermal India Engineers	5105733093	06/TMD/26.11.24	13/05.02.25	Servicing	2,90,402.00				
B	710	17.02.25	BMD-II	**M/s**	A.S. Enterprises	5105732260	07/BMD-II/05.10.24	35/05.02.25	Servicing	10,958.00				
B	713	19.02.25	BMD-I	**M/s**	M.K. Traders	5105733396	07/BMD-I/01.06.24	58/16.01.25	Servicing	12,374.00				
B	714	19.02.25	BMD-I	**M/s**	R. Electromech	5105733509	08/BMD-I/2023-24	30/15.02.25	Servicing	26,531.00				
B	715	19.02.25	BMD-I	**M/s**	M.K. Traders	5105733354	06/BMD-I/09.10.23	61/08.02.25	Replacement	8,866.00				
B	716	19.02.25	BMD-I	**M/s**	O.S. Contractor	5105733528	11/BMD-II/29.01.24	248/10.02.25	supply			7,080.00		
B	717	19.02.25	BMD-I	**M/s**	O.S. Contractor	5105733520	06/BMD-I/05.07.24	246/10.02.25	Removal	7,240.00				
B	718	19.02.25	C&IMD-I	**M/s**	Sun world process Engg.	5105732280	05/C&IMD-I/23.09.24	13/19.02.25	UPS Installed	2,63,476.00				
B	719	19.02.25	CMD-III	**M/s**	Akshat Enterprises	5105733224	13/CMD-III/20.01.25	44/07.02.25	Arrangement for	2,35,705.00				
B	721	19.02.25	EMD-II	**M/s**	RL Engineering	5105733849	440/EMD-II/06.11.23	55/17.02.25	Salvaging	1,22,121.00				
B	722	19.02.25	OGD	**M/s**	Zenith Engineers	5105733452	18/OGD-II/13.04.24	35/11.02.25	Closing Valve	1,41,420.00				
B	723	19.02.25	EMD-II	**M/s**	Vikas Electricals	5105733675	26/EMD-II/24.02.24	278/17.02.25	Rewinding	1,54,325.00				
B	724	19.02.25	EMD-II	**M/s**	Krishna Enterprises	5105733666	27/EMD-II/18.03.24	30/15.02.25	Repairing	38,031.00				
B	725	19.02.25	AHD	**M/s**	Bharti Enterprises	5105733470	08/AHD/04.11.23	52/10.02.25	Lifting & Shifting	58,064.00				
B	726	19.02.25	AHD	**M/s**	Garg Engineering	5105733466	10/AHD/27.11.23	104/10.02.25	O&M of ast handiling	3,33,000.00				
B	727	19.02.25	AHD	**M/s**	Hind udyog	5105733471	164/AHD/15.04.24	95/24.01.25	Repairing	83,923.00				
B	728	19.02.25	CEMD	**M/s**	T.S. Enterprises	5105733265	10/CEMD/06.02.25	25/10.02.25	Lighting	46,374.00				
B	730	20.02.25	EMD-I	**M/s**	GE Power India Ltd.	5105733810	419/EMD-I/04.07.24	80/06.02.25	Repair	89,91,000.00				
B	731	20.02.25	EMD-I	**M/s**	Priya Construction	5105733686	22/EMD-I/15.02.24	101/12.02.25	Repairing	41,225.00				
B	732	20.02.25	EMD-I	**M/s**	MAK Construction	5105733773	13/EMD-I/01.01.24	123/13.02.25	Laying	38,940.00				
B	733	20.02.25	SD-B	**M/s**	PVJ Marketing Pvt.LTd.	-	5000015791/26.10.24	-	PI			3,35,710.00		
B	734	20.02.25	EMD-I	**M/s**	Omega Industries PVt.	-	570/EMD-I/14.09.23	133/25.01.25	PI				2,33,758.00	
B	735	20.02.25	CMD-IV	**M/s**	Akshat Enterprises	5105734000	05/CMD-IV/14.06.24	45/08.02.25	Earth Work	6,44,281.00				
B	737	20.02.25	CMD-IV	**M/s**	Krishna Construction	5105734095	10/CMD-IV/15.09.23	26/18.02.25	Brick work	3,23,671.00				

B	738	21.02.25	CMD-IV	M/s	K.S. Brothers	5105733994	07/CMD-IV/04.09.24	48/18.02.25	Providing	3,21,651.00				
										1,32,42,373.00	**-**	**22,90,935.00**	**8,07,002.00**	**-**
B	741	05.03.25	CAMD	M/s	Jahangir Enterprises	5105735164	07/CAMD/12.02.24	87/04.03.25	Routine Cheking	44,788.00				
B	742	07.03.25	SD-B	M/s	R.K. Traders	-	5000005713/11.07.23	-	Retention money	70,377.00				
B	743	07.03.25	SD-B	M/s	BEML Ltd.	5105734982	5000017258/24.02.25	198/25.02.25	supply			21,617.00		
B	744	07.03.25	SD-B	M/s	Shree Ambe Corp.	5105734979	5000014593/06.07.24	08/28.01.25	supply			13,35,996.00		
B	745	17.03.25	SD-B	M/s	Joy Marketing Co.	5105735267	5000016477/23.12.24	320/10.02.25	supply			5,60,444.00		
B	746	17.03.25	SD-B	M/s	Joy Marketing Co.	-	5000017308/27.02.25	-	PI			**8,91,891.00**		
B	748	17.03.25	CEMD	M/s	Kanti Devi	-	09/CEMD/11.03.24	-	Security	8,130.00				
B	750	19.03.25	AHD	M/s	Hind udyog	5105736890	01/AHD/08.05.24	110/07.03.25	Repairing	51,608.00				
B	751	19.03.25	AHD	M/s	Rajeev Kumar	5105736894	12/AHD/18.12.24	355/17.03.25	Laying	3,15,755.00				
B	752	19.03.25	BMD-I	M/s	S.K. Engineering	-	09/BMD-I/01.07.24	-	Security	29,350.00				
B	753	19.03.25	BMD-I	M/s	M.K. Traders	-	08/BMD-I/01.07.24	-	Security	28,650.00				
B	754	19.03.25	BMD-I	M/s	Zenith Engineers	5105736484	24/OGD/30.07.24	42/05.03.25	Repairing	20,966.00				
B	755	19.03.25	CMD-III	M/s	Ashish Enterprises	5105737035	10/CMD-III/11.11.24	1128/18.03.25	Cleaning Jungle	3,18,679.00				
B	756	19.03.25	CEMD	M/s	T.S. Enterprises	5105735342	56/CEMD/06.02.25	26/03.03.25	Ruplacement	11,623.00				
B	759	19.03.25	EMD-I	M/s	Priya Construction	5105736740	22/EMD-I/15.02.24	114/11.03.25	Repairing	81,912.00				
B	760	20.03.25	EMD-I	M/s	R.P. Construction	5105736975	29/EMD-I/15.03.24	93/18.03.25	Loading	71,236.00				
B	761	20.03.25	EMD-I	M/s	Hitachi energy india	5105737249	343/EMD-I/27.05.24	147/13.03.25	supply			1,07,380.00		
B	762	20.03.25	SD-B	M/s	Be Lightning System Pvt.LTd.	-	5000017459/07.03.25	-	PI			9,322.00		
B	763	20.03.25	CMD-III	M/s	Akshat Enterprises	5105737392	02/CMD-III/24.04.24	48/18.03.25	Repairing	3,89,370.00				
B	764	20.03.25	CMD-IV	M/s	Rameshth Construction	5105737400	17/CMD-IV/15.02.24	31/19.03.25	supplying	44,500.00				
B	765	20.03.25	EMD-II	M/s	Vikas Electricals	5105737411	26/EMD-II/24.02.24	281/10.03.25	Repairing	48,291.00				
B	766	20.03.25	EMD-II	M/s	Priya Construction	5105737417	25/EMD-II/24.02.24	113/11.03.25	Overhauling	52,917.00				
B	767	20.03.25	EMD-II	M/s	Krishna Enterprises	5105737403	27/EMD-II/18.03.24	34/12.03.25	Overhauling	36,049.00				
B	768	20.03.25	EMD-II	M/s	RL Engineering	5105737426	440/EMD-II/06.11.23	60/18.03.25	Overhauling	1,06,795.00				
B	769	21.03.25	CHD-I	M/s	Priyanka Enterprises	5105737476	11/CHD-I/07.02.25	56/20.03.25	Metallizing	2,96,352.00				
B	771	21.03.25	EMD-I	M/s	R.P. Construction	5105737288	04/EMD-I/24.10.24	70/13.12.24	Supply			72,576.00		
B	772	21.03.25	EMD-I	M/s	MAK Construction	5105737320	13/EMD-I/01.01.24	130/18.03.25	Tightening	1,23,308.00				
B	773	21.03.25	EMD-I	M/s	ACE Communication	5105737438	196/EMD-II/22.07.24	184/04.03.25	Maintenance	21,418.00				
B	774	26.03.25	SD-B	M/s	Proair Machines Pvt. Ltd.	-	5000017273/25.02.25	-	PI				23,08,765.00	
B	775	26.03.25	SD-B	M/s	BEML Ltd.	5105737857	5000017039/05.02.25	211/27.02.25	supply			3,62,367.00		
B	776	29.03.25	BMD-II	M/s	Rahul Gupta & Co	5105738197	327/TMD/18.07.24	71/25.02.25	Repairing	54,732.00				
B	777	29.03.25	BMD-II	M/s	Rahul Gupta & Co	5105738198	327/TMD/18.07.24	74/11.03.25	Repairing	94,172.00				
B	778	29.03.25	BMD-II	M/s	Nosad Contractor	5105738173	07/BMD-II/30.09.23	103/10.03.25	Coal dust Leakage	85,376.00				
B	779	29.03.25	BMD-II	M/s	Nosad Contractor	5105738174	03/BMD-II/07.10.22	104/10.03.25	Operation	29,588.00				
B	780	29.03.25	BMD-II	M/s	Nosad Contractor	5105738183	03/BMD-II/07.10.22	105/10.03.25	Servicing	31,893.00				
B	781	29.03.25	BMD-II	M/s	A.S. Enterprises	5105738171	07/BMD-II/05.10.24	39/01.03.25	Welding	5,051.00				
B	782	29.03.25	BMD-II	M/s	Nosad Contractor	5105738253	03/BMD-II/07.10.22	106/29.03.25	Servicing	5,120.00				
B	783	29.03.25	SD-B	M/s	Aditi Enterprises	-	5000017458/20.03.25	-	PI			**36,109.00**	90,437.00	
B	784	29.03.25	BMD-II	M/s	U.S. Enterprises	5105738191	02/BMD-II/22.04.24	134/28.03.25	Servicing	1,81,622.00				
B	785	29.03.25	BMD-II	M/s	U.S. Enterprises	5105738334	09/BMD-II/28.03.25	135/29.03.25	Overhauling	2,94,417.00				
B	786	29.03.25	BMD-II	M/s	O.S. Contractor	5105738318	11/BMD-II/29.01.24	249/04.03.25	Removal	13,828.00				
B	787	30.03.25	EMD-II	M/s	Krishna Enterprises	5105738393	27/EMD-II/18.03.24	37/25.03.25	Repairing	44,528.00				
B	788	31.03.25	EMD-I	M/s	MAK Construction	5105738300	13/EMD-I/01.01.24	133/29.03.25	Dismantling	1,96,757.00				
B	789	31.03.25	TMD	M/s	Thermal India Engineers	5105738558	06/TMD/26.11.24	02/25.03.25	Servicing	2,85,995.00				
										34,95,153.00	**-**	**33,97,702.00**	**23,99,202.00**	**-**
B	1	03.04.25	SD-B	M/s	Blue Star Malleable Pvt.	-	5000015691/18.10.24	428/27.03.25	PI				11,16,215.00	
B	2	03.04.25	CAMD	M/s	Jahangir Enterprises	5105738370	07/CAMD/12.02.24	01/01.04.25	Maintenance	54,219.00				
B	3	03.04.25	BMD-II	M/s	A.S. Enterprises	5105738361	07/BMD-II/05.10.24	44/01.04.25	Servicing	4,157.00				
B	7	05.04.25	BMD-I	M/s	M.K. Traders	5105738745	07/BMD-I/01.06.24	65/17.03.25	Servicing	36,051.00				

B	8	05.04.25	BMD-I	M/s	Bharat Mechanical and Stru.	5105738907	05/BMD-I/02.05.24	195/05.04.25	Cleaning	36,773.00				
B	9	05.04.25	AHD	M/s	Hind udyog	5105738561	05/AHD/08.05.24	119/28.03.25	Fab. Of shaft	45,159.00				
B	10	05.04.25	AHD	M/s	Garg Engineering & Sons	5105738587	19/AHD/16.02.24	07/01.04.25	Cleaning	49,129.00				
B	11	05.04.25	AHD	M/s	Garg Engineering & Sons	5105738580	10/AHD/27.11.23	02/01.04.25	O&M of ast handiling	3,33,000.00				
B	12	05.04.25	AHD	M/s	Bharti Enterprises	5105738571	08/AHD/04.11.23	03/02.04.25	Lifting & Shifting	26,572.00				
B	14	07.04.25	CMD-IV	M/s	K.S. Brothers	5105739189	14/CMD-IV/08.11.23	03/05.04.25	Providing	8,32,489.00				
B	15	07.04.25	CHD-I	M/s	Priyanka Enterprises	5105738981	85/CHD-I/06.02.25	46/19.02.25	Supply			3,13,956.00		
B	17	07.04.25	CMD-IV	M/s	Rameshth Construction	5105738611	17/CMD-IV/15.02.24	02/03.04.25	Providing	98,972.00				
B	18	07.04.25	CMD-IV	M/s	Basant Bihar	5105738952	03/CMD-IV/06.06.24	36A/05.04.25	Maintenance	5,02,240.00				
B	19	07.04.25	CMD-IV	M/s	S.R. Enterprises	5105738993	15/CMD-III/11.12.23	14/05.04.25	Anti adult treatment	64,366.00				
B	21	07.04.25	CMD-IV	M/s	Kanha Construction	5105738978	10/CMD-IV/15.09.23	03/04.04.25	Dismolishing	62,203.00				
B	22	08.04.25	BMD-II	M/s	U.S. Enterprises	5105738443	02/BMD-II/22.04.24	02/01.04.25	Servicing	1,11,674.00				
B	23	09.04.25	CAMD	M/s	Pushpendra Kumar	-	10/CAMD/04.05.24	-	Security	3,738.00				
B	26	15.04.25	SD-B	M/s	Mekastar Engineering	-	5000017540/18.03.25	-	PI			7,29,077.00		
B	27	15.04.25	SD-B	M/s	Geeco Enercon	5105738844	5000016153/27.11.24	596/22.03.25	Supply			27,78,981.00		
B	28	17.04.25	BMD-II	M/s	Nosad Contractor	5105740458	03/BMD-II/07.10.22	07/09.04.25	Operation	28,883.00				
B	29	17.04.25	BMD-II	M/s	Nosad Contractor	5105740457	07/BMD-II/30.09.23	05/09.04.25	Coal dust Leakage	91,472.00				
B	30	17.04.25	BMD-II	M/s	Nosad Contractor	5105740459	07/BMD-II/30.09.23	06/09.04.25	Replacement	1,33,948.00				
B	31	17.04.25	BMD-II	M/s	Nosad Contractor	5105740422	03/BMD-II/07.10.22	08/09.04.25	Servicing	44,031.00				
B	32	17.04.25	C&IMD-I	M/s	Sun world process Engg.	-	01/C&IMD-I/15.09.23	-	Security	67,767.00				
B	33	17.04.25	SD-B	M/s	Ampere Associates	-	5000017852/05.04.25	-	PI				2,78,022.00	
B	34	17.04.25	SD-B	M/s	T.S. Enterprises	-	5000017846/04.04.25	-	PI			**2,53,424.00**		
B	35	17.04.25	SD-B	M/s	Commercial Enterprises	-	5000017731/01.04.25	-	PI				2,23,557.00	
B	36	17.04.25	SD-B	M/s	J. Umashankar & Co.	-	5000017851/05.04.25	-	PI				1,91,160.00	
B	37	17.04.25	SD-B	M/s	Trade India Corporation	-	5000017732/01.04.25	-	PI			**2,28,660.00**		
B	38	17.04.25	SD-B	M/s	BEML Ltd.	5105740605	5000017039/05.02.25	250/22.03.25	Supply			6,078.00		
B	39	17.04.25	SD-B	M/s	BEML Ltd.	5105740607	5000017039/05.02.25	232/18.03.25	Supply			4,19,164.00		
B	40	17.04.25	EMD-I	M/s	MAK Construction	5105740803	13/EMD-I/01.01.24	03/11.04.25	Replacement	36,420.00				
B	41	17.04.25	EMD-I	M/s	Secure Meters Ltd	5105740799	671/EMD-I/06.12.24	01/05.04.25	Supply			5,01,120.00		
B	42	19.04.25	BMD-I	M/s	M.K. Traders	5105741202	06/BMD-I/09.10.23	06/12.04.25	Overhauling	82,183.00				
B	43	19.04.25	BMD-I	M/s	M.K. Traders	5105741189	07/BMD-I/01.06.24	05/12.04.25	Servicing	38,809.00				
B	44	19.04.25	BMD-I	M/s	Bharat Mechanical and Stru.	5105740947	05/BMD-I/02.05.24	194/05.04.25	Replacement	16,608.00				
B	45	21.04.25	EMD-II	M/s	Vikas Electricals	5105741365	26/EMD-II/24.02.24	02/15.04.25	Repairing	2,49,989.00				
B	46	21.04.25	EMD-II	M/s	Priya Construction	5105741350	25/EMD-II/24.02.24	09/15.04.25	Overhauling	2,21,658.00				
B	47	21.04.25	EMD-II	M/s	RL Engineering	5105741353	440/EMD-II/06.11.23	03/16.04.25	Salvaging	89,972.00				
B	48	25.04.25	SD-B	M/s	Satyam Weighing systems	5105741215	2100068418/07.09.24	01/04.04.25	Repairing	11,800.00				
B	49	25.04.25	TMD	M/s	M.K. Traders	5105736922	06/BMD-I/09.10.23	59/01.02.25	Servicing	44,673.00				
										34,18,955.00	**-**	**52,30,460.00**	**18,08,954.00**	**-**
B	50	01.05.25	SD-B	M/s	Kisan Enterprises	-	5000018023/19.04.25	-	PI			53,666.00		
B	51	01.05.25	SD-B	M/s	Ishan Powertech Pvt.LTd.	-	5000017699/01.04.25	-	PI				10,09,608.00	
B	52	01.05.25	SD-B	M/s	Ishan Powertech Pvt.LTd.	-	5000017700/01.04.25	-	PI				13,14,520.00	
B	53	13.05.25	SD-B	M/s	Simplex Switchgear	-	5000018069/23.04.25	-	PI				15,30,510.00	
B	54	13.05.25	SD-B	M/s	Raviraj Engineering Co.	-	5000017968/16.04.24	-	PI				10,15,399.00	
B	55	13.05.25	TMD	M/s	Atlas Copco	5105738868	406/TMD/14.09.23	836/19.03.25	Supply			1,44,580.00		
B	56	13.05.25	TMD	M/s	Atlas Copco	5105740413	406/TMD/14.09.23	1063/10.04.25	Supply			1,44,580.00		
B	57	13.05.25	TMD	M/s	Atlas Copco	5105740420	406/TMD/14.09.23	1065/10.04.25	Supply			1,44,580.00		
B	58	15.05.25	BMD-II	M/s	Nosad Contractor	5105743593	07/BMD-II/30.09.23	17/13.05.25	Coal dust Leakage	91,472.00				
B	59	15.05.25	BMD-II	M/s	Nosad Contractor	5105743597	03/BMD-II/07.10.22	19/13.05.25	Operation	21,134.00				
B	60	15.05.25	BMD-II	M/s	Nosad Contractor	5105743600	03/BMD-II/07.10.22	20/13.05.25	Cleaning	8,650.00				
B	61	15.05.25	BMD-II	M/s	A.S. Enterprises	5105743436	07/BMD-II/05.10.24	49/13.05.25	Servicing	20,029.00				
B	63	15.05.25	BMD-II	M/s	Rahul Gupta & Co	5105743712	327/TMD/18.07.24	08/09.05.25	Repairing	30,638.00				
B	64	16.05.25	SD-B	M/s	SBTC Tech Solution	5105743505	5000016152/27.11.24	11/05.04.25	Supply			12,62,817.00		
B	65	16.05.25	SD-B	M/s	BEML Ltd.	-	5000018217/02.05.25	-	PI			**1,64,239.00**	24,11,658.00	

B	66	16.05.25	SD-B	M/s	BEML Ltd.	-	5000018216/02.05.25	-	PI			**9,20,059.00**	37,58,597.00	
B	68	16.05.25	SD-B	M/s	Govardhan Controls	-	5000018125/08.04.25	-	PI				6,86,760.00	
B	69	16.05.25	SD-B	M/s	Raviraj Engineering Co.	-	5000018288/10.05.25	-	PI				2,17,782.00	
B	70	17.05.25	BMD-II	M/s	O.S. Contractor	5105743625	11/BMD-II/29.01.24	03/12.05.25	Removal	18,318.00				
B	71	17.05.25	EMD-II	M/s	Priya Construction	5105744261	25/EMD-II/24.02.24	22/13.05.25	Overhauling	20,336.00				
B	73	17.05.25	CEMD	M/s	Priya Construction	5105744135	10/CEMD/30.03.24	13/05.05.25	Maintenance	31,904.00				
B	74	19.05.25	OGD	M/s	Zenith Engineers	5105744064	18/OGD-II/13.04.24	04/07.05.25	Closing Valve	1,39,139.00				
B	75	19.05.25	OGD	M/s	Zenith Engineers	5105744069	24/OGD/30.07.24	03/07.05.25	Routine	50,076.00				
B	76	19.05.25	CAMD	M/s	Jahangir Enterprises	5105744436	07/CAMD/12.02.24	06/16.04.25	Maintenance	56,844.00				
B	77	19.05.25	AHD	M/s	Hind udyog	5105744048	164/AHD/15.04.24	08/28.04.25	Repairing	55,324.00				
B	78	19.05.25	AHD	M/s	Garg Engineering & Sons	5105744038	10/AHD/27.11.23	12/05.05.25	O&M of ast handiling	3,33,000.00				
B	79	19.05.25	AHD	M/s	Bharti Enterprises	5105744046	08/AHD/04.11.23	08/13.05.25	Lifting & Shifting	53,142.00				
B	80	19.05.25	SD-B	M/s	Aditi Enterprises	-	5000018293/11.05.25	-	PI			2,08,058.00		
B	81	19.05.25	SD-B	M/s	Be Lightning System Pvt.LTd.	-	5000018292/10.05.25	-	PI			**1,81,132.00**		
B	82	19.05.25	SD-B	M/s	Be Lightning System Pvt.LTd.	-	5000018298/11.05.25	-	PI				1,06,566.00	
B	83	19.05.25	SD-B	M/s	Vijay Engineering	5105743910	5000012448/12.01.24	01/07.04.25	Supply			2,53,464.00		
B	84	20.05.25	CAMD	M/s	Vee Kay Engineers	5105744804	27/CAMD/15.01.25	02/10.04.25	Testing	3,01,704.00				
B	85	20.05.25	TMD	M/s	Rahul Gupta & Co	5105743585	04/TMD/27.08.24	02/07.04.25	Compling	13,584.00				
B	86	20.05.25	TMD	M/s	Rahul Gupta & Co	5105743579	04/TMD/27.08.24	01/07.04.25	Fabrication	68,937.00				
B	87	20.05.25	TMD	M/s	Thermal India Engineers	5105744045	06/TMD/26.11.24	05/09.05.25	Servicing	5,22,277.00				
B	88	20.05.25	TMD	M/s	M.K. Traders	5105744075	06/BMD-I/19.10.23	12/05.05.25	Servicing	45,443.00				
B	89	20.05.25	OGD	M/s	OTIS Elevator	5105735711	72/OGD/02.02.24	1293/16.05.25	Maintenance	35,532.00				
B	90	20.05.25	OGD	M/s	OTIS Elevator	5105735718	72/OGD/02.02.24	1294/16.05.25	Maintenance	25,881.00				
B	91	20.05.25	OGD	M/s	OTIS Elevator	5105735721	72/OGD/02.02.24	1295/16.05.25	Maintenance	35,532.00				
B	92	20.05.25	CAMD	M/s	Electomech Consultant	5105745002	23/CAMD/2023/24	01/07.05.25	Pipe Leakage	32,464.00				
B	93	20.05.25	CAMD	M/s	Hind udyog	5105742644	165/AHD/15.04.24	03/18.04.25	Pepairing	1,42,185.00				
B	94	20.05.25	CAMD	M/s	Nosad Contractor	5105744414	11/AHD/23.11.23	22/16.05.25	Extention	57,762.00				
B	97	21.05.25	EMD-II	M/s	Krishna Enterprises	5105744959	27/EMD-II/18.03.24	10/16.05.25	Re-Sagging	39,789.00				
B	98	21.05.25	EMD-II	M/s	R.L. Engineering	5105745195	440/EMD-II/06.11.23	06/19.05.24	Salvaging	72,134.00				
B	99	23.05.25	EMD-I	M/s	ACE Communication	5105744645	196/EMD-II/22.07.24	13/05.05.25	Maintenance	21,418.00				
B	100	23.05.25	SD-B	M/s	Aditi Enterprises	-	5000018218/02.05.25	-	PI				64,404.00	
B	101	23.05.25	SD-B	M/s	Vijay Engineering	-	5000017883/06.04.25	-	PI				1,27,440.00	
B	102	23.05.25	SD-B	M/s	Supath Engineering	-	5000018264/07.05.25	-	PI				31,67,914.00	
B	103	23.05.25	SD-B	M/s	Jalvid Udyog	-	5000018127/28.04.25	-	PI				2,38,773.00	
B	105	23.05.25	CAMD	M/s	Jahangir Enterprises	5105743157	07/CAMD/12.02.24	07/02.05.25	Maintenance	78,179.00				
										24,22,827.00	**-**	**34,77,175.00**	**1,56,49,931.00**	**-**
B	107	03.06.25	SD-B	M/s	BEML Ltd.	-	5000018392/17.05.25	-	PI				39,13,938.00	
B	108	03.06.25	SD-B	M/s	SK Engipro and allied	-	5000018367/17.05.25	-	PI				3,20,158.00	
B	109	03.06.25	SD-B	M/s	Jain Agencies	-	5000018345/16.05.25	-	PI				2,19,164.00	
B	110	12.06.25	BMD-I	M/s	M.K. Traders	-	13/BMD-I/10.10.24	-	Security	29,520.00				
B	111	12.06.25	SD-B	M/s	Hi Tech System	5105747194	5000008304/23.03.23	39/08.05.25	Supply			1,50,450.00		
B	112	12.06.25	SD-B	M/s	Quick-well Engineering	5105747270	5000017858/05.04.25	06/10.04.25	Supply			4,13,000.00		
B	113	12.06.25	SD-B	M/s	Instrument Care Group	-	5000018665/04.06.25	-	PI				1,15,871.00	
B	114	12.06.25	SD-B	M/s	Govardhan Controls	-	5000018506/25.05.25	-	PI				26,26,680.00	
B	115	12.06.25	SD-B	M/s	Aditi Enterprises	-	5000018664/04.06.25	-	PI				6,278.00	
B	116	12.06.25	SD-B	M/s	Shiv Mahadev Engg.	-	02/SD/27.09.24	-	Security	59,100.00				
B	117	12.06.25	SD-B	M/s	Power Mech-Tech Engineers	-	5000018406/18.05.25	-	PI				1,12,317.00	
B	118	12.06.25	SD-B	M/s	Deepak Traders	-	5000018291/10.05.25	-	PI				3,05,903.00	
B	120	12.06.25	SD-B	M/s	Sai Engineers	-	5000018441/22.05.25	-	PI				17,93,059.00	
B	122	18.06.25	CAMD	M/s	Electromech Consultant	5105747038	03/CAMD/2023-24	02/02.06.25	Pipe Leakage	64,531.00				
B	123	18.06.25	CAMD	M/s	Electromech Consultant	5105747039	03/CAMD/2023-24	03/05.06.25	Pipe Leakage	49,761.00				
B	124	18.06.25	OGD	M/s	Yash Computer	5105747607	391/OGD/01.05.25	01/02.06.25	Fabrication	11,506.00				
B	125	18.06.25	OGD	M/s	Zenith Engineers	5105748407	18/OGD-II/13.04.24	07/10.06.25	Closing Valve	70,709.00				

B	126	18.06.25	AHD	M/s	Bharti Enterprises	5105748418	08/AHD/04.11.23	13/04.06.25	Lifiting	50,190.00					
B	127	18.06.25	AHD	M/s	Garg Engineering & Sons	5105748798	10/AHD/27.11.23	22/02.06.25	O&M of ast handiling	2,09,666.00					
B	128	18.06.25	BMD-I	M/s	Nosad Contractor	5105747011	03/BMD-II/07.10.22	23/27.05.25	Repairing	60,368.00					
B	129	18.06.25	BMD-I	M/s	M.K. Traders	5105746930	07/BMD-I/01.06.24	15/02.06.25	Replacement	26,931.00					
B	130	18.06.25	BMD-II	M/s	U.S. Enterprises	5105746753	02/BMD-II/22.04.24	18/04.06.25	Routine	1,31,870.00					
B	131	18.06.25	BMD-II	M/s	U.S. Enterprises	5105747476	02/BMD-II/22.04.24	20/04.06.25	Routine	2,04,094.00					
B	133	19.06.25	EMD-II	M/s	Krishna Enterprises	5105748631	27/EMD-II/18.03.24	11/05.06.25	Sagging	48,209.00					
B	135	19.06.25	CEMD	M/s	Priya Construction	5105748164	10/CEMD/30.03.24	34/12.06.25	Overhauling	1,10,997.00					
B	136	19.06.25	CEMD	M/s	S.R. Construction	5105748649	11/CEMD/2023-24	13/14.06.25	Servicing	1,22,959.00					
B	137	19.06.25	SD-B	M/s	Jahangir Enterprises	-	5000014925/29.07.24	-	Security	1,00,116.00					
B	138	19.06.25	BMD-I	M/s	Bharat Mechanical and Stru.	5105748573	05/BMD-I/02.05.24	201/09.06.25	Mobilization	75,196.00					
B	139	19.06.25	AHD	M/s	Hind udyog	5105748569	01/AHD/08.05.24	10/27.05.25	Fabrication	20,661.00					
B	140	19.06.25	END-II	M/s	R.L. Engineering	5105748626	440/EMD-II/06.11.23	11/13.06.25	Salvaging	87,770.00					
B	141	19.06.25	END-II	M/s	Priya Construction	5105748642	25/EMD-II/24.02.24	33/11.06.25	Overhauling	22,957.00					
B	142	19.06.25	END-II	M/s	Vikas Electricals	510574843	26/EMD-II/24.02.24	05/11.06.25	Rowinding	91,896.00					
B	143	19.06.25	END-II	M/s	Shiv Mahadev Engg.	5105748697	05/EMD-II/25.03.25	09/16.06.25	Clening	6,00,701.00					
B	144	19.06.25	SD-B	M/s	Be Lightning System Pvt.LTd.	-	5000018756/12.06.25	-	PI			2,656.00			
B	145	19.06.25	SD-B	M/s	Millennium Impex PVt. LTd.	-	5000018491/24.05.25	-	PI				29,42,992.00		
B	146	21.06.25	SD-B	M/s	Dev Enterprises	5105748812	5000016413/18.12.24	03/14.05.25	Supply			84,370.00			
B	147	21.06.25	SD-B	M/s	Deepak Traders	-	5000018401/18.05.25	-	PI				22,184.00		
B	148	21.06.25	SD-B	M/s	Deepak Traders	-	5000018755/12.06.25	-	PI				13,92,559.00		
B	149	21.06.25	CEMD	M/s	Magadh Engineering	-	07/CEMD/26.10.24	-	Security	26,520.00					
B	150	21.06.25	CAMD	M/s	Usha Enterprises	5105749130	08/CAMD/12.04.24	90/10.06.25	Maintenance	26,601.00					
B	151	21.06.25	CMD-III	M/s	Abhay Kumar Singh	5105744081	12/CMD-III/22.01.25	02/08.05.25	Earth Work	7,76,778.00					
B	153	21.06.25	CMD-III	M/s	Sultan Singh	-	11/CMD-III/01.09.23	-	Security	21,774.00					
B	154	21.06.25	CMD-III	M/s	Sultan Singh	-	09/CMD-III/21.10.24	-	Security	10,317.00					
B	155	21.06.25	CMD-III	M/s	Sultan Singh	-	14/CMD-III/20.03.25	-	Security	3,477.00					
B	156	21.06.25	BMD-II	M/s	Nosad Contractor	5105748677	03/BMD-II/07.10.22	31/14.06.25	Operation	16,203.00					
B	157	21.06.25	BMD-II	M/s	Nosad Contractor	5105748687	07/BMD-II/30.09.23	30/14.06.25	Patch work	2,386.00					
B	158	21.06.25	BMD-II	M/s	Nosad Contractor	5105748295	07/BMD-II/30.09.23	29/14.06.25	Coal dust Leakage	91,472.00					
B	159	21.06.25	CMD-III	M/s	Ashish Enterprises	5105748681	03/CMD-III/01.06.24	1135/11.06.25	Cleaning of Grass	2,25,596.00					
B	160	27.06.25	BMD-II	M/s	Rahul Gupta & Co	5105749792	327/TMD/18.07.24	09/09.05.25	Fabrication	17,700.00					
B	161	27.06.25	C&IMD-II	M/s	Bharti Enterprises	-	20/C&IMD-II/30.11.20	-	Security	36,336.00					
B	162	27.06.25	C&IMD-II	M/s	Electrical & Instrumentation	-	09/C&IMD-II/30.03.24	-	Security	19,095.00					
B	163	27.06.25	C&IMD-II	M/s	Clean Chem India	-	04/C&IMD-II/08.11.23	-	Security	87,965.00					
B	164	27.06.25	SD-B	M/s	Eengineers India Corp	5105749027	5000017765/02.04.25	07/03.06.25	Supply			8,08,820.00			
B	165	27.06.25	SD-B	M/s	Quick-well Engineering	5105749042	5000018029/20.04.25	01/19.05.25	Supply			2,10,276.00			
B	166	27.06.25	SD-B	M/s	Ampere Associates	-	5000018618/03.06.25	-	PI				41,440.00		
B	167	27.06.25	SD-B	M/s	Shree Bhawani Trading Co.	5105749099	5000018342/16.05.25	19/17.05.25	Supply			33,64,856.00			
B	168	27.06.25	SD-B	M/s	Amit Engineering Work	5105749102	5000016139/26.11.24	85/28.03.25	Supply			7,70,325.00			
B	169	27.06.25	BMD-II	M/s	A.S. Enterprises	5105748567	07/BMD-II/05.10.24	54/16.06.25	Inspection of ID form	2,242.00					
										36,14,170.00	**-**	**58,04,753.00**	**1,38,12,543.00**	**-**	
B	170	08.07.25	TSD-I	M/s	Ram Kumar	-	03/TSD-I/25.11.24	-	Security	7602.00					
B	171	08.07.25	SD-B	M/s	J. K. Engineering	-	5000018583/29.05.25	-	PI				1656372.00		
B	172	08.07.25	SD-B	M/s	Jalvid Udyog	-	5000018523/26.05.25	-	PI				101891.00		
B	173	10.07.25	SD-B	M/s	A.N. Engineering	-	5000019102/04.07.25	-	PI				327810.00		
B	174	10.07.25	SD-B	M/s	BEML Ltd.	5105750331	5000017039/05.02.25	09/04.06.25	Supply			741175.00			
B	175	10.07.25	SD-B	M/s	Aarseller Tredco	-	5000018974/27.06.25	-	PI				189661.00		
B	176	10.07.25	SD-B	M/s	K.S. Brothers	5105750364	5000018960/26.06.25	11/03.07.25	Supply			84960.00			
B	177	11.07.25	TMD	M/s	Rahul Gupta & Co	5105750457	327/TMD/18.07.24	07/07.05.25	Shaft of pump	18284.00					
B	178	11.07.25	CHD-I	M/s	Priyanka Enterprises	-	14/CHD-I/23.12.19	-	Security	287126.00					
B	179	14.07.25	EMD-I	M/s	R.P. Construction	5105750903	29/EMD-I/22.01.24	26/04.07.25	Loading Unloading	31473.00					
B	180	14.07.25	EMD-I	M/s	Reliable Construction	5105750867	22/EMD-I/15.02.24	36/14.06.25	Repairing	28533.00					

B	181	14.07.25	EMD-I	**M/s**	Priya Construction	5105750873	22/EMD-I/15.02.24	37/14.06.25	Replacement	16308.00				
B	182	14.07.25	EMD-I	**M/s**	Priya Construction	5105750794	22/EMD-I/15.02.24	35/14.06.25	Routine Maint.	35216.00				
B	183	14.07.25	EMD-I	**M/s**	Yash Engineering Services	5105751044	20/EMD-I/12.01.23	09/14.05.25	Provision of Coils	354713.00				
B	184	14.07.25	CAMD	**M/s**	Jahangir Enterprises	5105751102	07/CAMD/12.02.24	18/01.07.25	Routine Cheking	157508.00				
B	185	14.07.25	BMD-I	**M/s**	O.S. Contractor	5105750643	11/BMD-II/29.01.24	06/12.05.25	Supply & fix	17700.00				
										9,54,463.00	**-**	**8,26,135.00**	**22,75,734.00**	**-**
									Grand Total	**3,53,83,947.00**	**-**	**5,77,91,000.00**	**5,92,56,284.00**	**-**

Dy. Chief Account Officer