

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

List-B

Reg Index	Bill No & Date	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB No. / Page No.	Description of Work/Supply	Work	Supply	Material/Spares		Fund Reserved Amount
										After Receipt	Supply	PI	
										OH U#3			
B		22.11.22	C&ID-II	M/s Jha Construction	5105645663	02/C&ID-II/13.08.22	137/16.11.22	opration			FUND RESERVED		47986.00
B	445	22.11.22	C&ID-II	M/s Jha Construction	5105645808	07/C&ID-II/10.08.21	131/16.11.22	opration			FUND RESERVED		34616.00
B	454	30.11.22	CHD-II	M/s AMBER COMPUTER		HR 06/CHD-II/20.08.15		Security			PAYMENT UNDER PROCESS		2400.00
B	455	30.11.22	CHD-II	M/s AMBER COMPUTER		HR 04/CHD-II/28.05.18		Security			PAYMENT UNDER PROCESS		2400.00
								TOTAL	0.00	0.00	0.00	0.00	87402.00
B	461	02.12.22	CHD-III	M/s Indrajeet Singh		HR 01/CHD-III/23.04.22		Security			FUND RESERVED		12321.00
B	465	07.12.22	PD-I	M/s BEML Ltd		- 1379/PD-I/15.11.21	9165005443	Supply			FUND RESERVED		624599.00
B	520	26.12.22	CMD-III	M/s Sultan Singh		HR 27/CMD-III/02.12.21	-	Security			FUND RESERVED		14070.00
B	521	26.12.22	CMD-III	M/s Sultan Singh		HR 05/CMD-III/25.06.22	-	Security			FUND RESERVED		7248.00
B	527	28.12.22	SD-B	M/s Atlas Copco		5000007273/22.12.22	0910859082/27.12.22	Supply			FUND RESERVED		81762.00
								TOTAL	0.00	0.00	0.00	0.00	740000.00
B	607	06.03.23	CEMD	M/s R.P. Construction co.	5105655680	19/EMD-II/03.11.22	-	Supply			FUND RESERVED		237883.00
B	623	16.03.23	CMD-III	M/s Ashish Enterprises	5105656118	11/CMD-III/23.09.22	1108/23.02.23	Rutine Maintinece			FUND RESERVED		449988.00
B	633	22.03.23	EMD-II	M/s R.P. Construction co.	5105656708	07/EMD-II/01.11.22	55/04.03.23	Re-saging of old conduction			FUND RESERVED		126052.00
B	652	29.03.23	BMD-II	M/s Amit vikram contractor	5105657927	05/BMD-II/01.08.22	17/15.03.23	Round The clock			FUND RESERVED		139336.00
								TOTAL	0.00	0.00	0.00	0.00	953259.00
B	41	24.04.23	SD-B	M/s HI-Tech Systems & Servicing		- 5000008304/23.03.23	52497/19.04.23	Supply			150450.00		
B	48	28.04.23	SD-B	M/s Krishna Agencies		2023/29047 5000008203/13.03.23	-	Supply			4974.00		
									0.00	0.00	155424.00	0.00	0.00
B	169	13.06.23	SD-B	M/s Atlas Copco		2023/31936 224/SD-B/12.06.23	0911472442/06.04.23	Supply				541912.00	
								TOTAL	0.00	0.00	0.00	541912.00	0.00
B	459	04.10.23	SD-B	M/s Aditi Enterprises		2023/5209 5000011137/13.9.23	14/18.9.23	PI			0.00		33854.00
B	516	21.10.23	SD-B	M/s Balaji Corporation		5105703350 5000011483/07.10.23	12/15.01.24	PI			971376.00		
									0.00	0.00	971376.00	0.00	33854.00
B	556	09.11.23	ECMD-II	M/s Akshat enterprises		HR 14/CEMD-II/28.05.19	-	SECURITY	29678.00		Pending 2x110MW		
									29678.00	0.00	0.00	0.00	0.00
B	632	19.12.23	SD-B	M/s Indstrial Sales Supply		2023/6451 5000012070/29.11.23	-	PI				206485.00	
B	634	19.12.23	SD-B	M/s Murari Industrial Gases		2023/6449 802/PD-I/28.10.23	-	PI				54162.00	
B	636	19.12.23	SD-B	M/s Anurag Engineering works		2023/462/12.12.23 5000010845/01.09.23	-	PI				60363.00	
B	640	19.12.23	CEMD-I	M/s Awasthi Motar Windeng		- 676/EMD-I/09.11.23	-	Security	211084.00		Pending 2x110MW		
B	641	19.12.23	CEMD-I	M/s Awasthi Motar Windeng		- 33/EMD-I/24.09.15	-	Security	94684.00		Pending 2x110MW		
								TOTAL	305768.00	0.00	0.00	321010.00	0.00

B	681	04.01.24	SD-B	M/s	ION Exchange	2023/6699	5000012161/11.12.23	-	PI			3640678.00		
B	691	09.01.24	CMD-IV	M/s	Akshat Enterprises	-	61/CMD-IV/25.01.20	-	Security	76111.00				
B	696	12.01.24	SD-B	M/s	Fiducia Machinery & Services	-	5000012164/11.12.23	-	PI				371415.00	
B	700	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	09/CHD-I/19.01.21	-	Security	177780.00				
B	705	20.01.24	SD-B	M/s	Jalvid Udyog	2024/7061	5000012216/14.12.23	-	PI				105610.00	
B	710	20.01.24	SD-B	M/s	Darbari Vinyls Industries	2024/503	5000012183	279/28.12.23	PI			2762144.00		
B	712	20.01.24	SD-B	M/s	Atlas Copco	2024/7082	5000007270/22.12.22	-	PI				522722.00	
B	730	23.01.24	SD-B	M/s	BEML Ltd.	2024/499	5000012188/14.12.23	-	PI			1015314.00	3118263.00	
B	731	23.01.24	SD-B	M/s	J.K. Engineering	2024/497	5000012096/02.12.23	-	PI			180017.00	15643.00	
										253891.00	0.00	7598153.00	4133653.00	0.00
B	749	06.02.24	SD-B	M/s	Kashi Engineers	2024/7363	5000012395/07.01.24	-	PI				574366.00	
B	751	06.02.24	SD-B	M/s	Sonakshi Enterprises	2024/7365	5000012071/25.11.23	-	PI				11328.00	
B	752	06.02.24	SD-B	M/s	Jyoti Engineers & Suppliers	2024/7364	5000012460/08.01.24	-	PI				3374.00	
B	759	07.02.24	SD-B	M/s	R.K. Traders	2024/06.02.24	5000012544/25.01.24	-	PI				165037.00	
B	760	08.02.24	SD-B	M/s	Aarseller Tredco	2024/7454	5000012493/15.01.24	02/29.01.24	PI				124813.00	
B	761	08.02.24	SD-B	M/s	Aarseller Tredco	2024/7453	5000012472/14.01.24	03/29.01.24	PI				368829.00	
B	763	08.02.24	SD-B	M/s	Industrial Solution	2024/7457	5000012567/30.01.24	27/05.02.24	PI				393617.00	
B	764	08.02.24	SD-B	M/s	K.S. Brothers	2024/7480	5000012474/14.01.24	24/29.01.24	PI			64691.00	3466.00	
B	765	12.02.24	EMD-II	M/s	Priya Construction	-	10/EMD-II/16.11.19	-	Security	95594.00				
B	775	16.02.24	SD-B	M/s	Amco Industries	2024/536	5000012274/24.12.23	-	PI				3065050.00	
B	779	16.02.24	SD-B	M/s	Geeco Enercon Pvt.Ltd.	2024/531	5000012144/04.12.23	-	PI				313226.00	
B	780	16.02.24	SD-B	M/s	Panchal Industries Pvt.Ltd.	2024/532	5000012390/06.01.24	-	PI			501246.00		
B	784	16.02.24	PD-I	M/s	Aditya Enterprises	-	02/CPD-II/27.04.17	-	Security	4200.00				
B	785	16.02.24	PD-I	M/s	Aditya Enterprises	-	06/CPD-II/02.02.18	-	Security	4200.00				
B	799	20.02.24	SD-B	M/s	Simplex Switchgear Pvt.Ltd.	2024/7640	5000012347/19.01.24	-	PI				34184.00	
B	800	20.02.24	SD-B	M/s	Industrial Sales & Supply	2024/7632	5000012566/30.01.24	-	PI				888838.00	
B	828	24.02.24	PD-I	M/s	Aditya Enterprises	-	01/CPD-II/24.05.18	-	Security	4200.00				
									TOTAL	108194.00	0.00	565937.00	5946128.00	0.00
B	831	11.03.24	SD-B	M/s	Peetambra Engineering	HR	03/SD-B/23-24	2095/76	Security	13930.00				
B	843	11.03.24	TMD	M/s	Bharti Enterprises	5105692365	07/TMD/30.12.23	56/17.02.24	Cleaning			138348.00		
B	847	13.03.24	BMD-II	M/s	M.A.A.K. Construction Co.	5105694092	12/BMD-II/28.02.24	110/07.03.24	Reparing			588994.00		
B	849	13.03.24	BMD-II	M/s	A.S. Enterprises	5105694363	03/BMD-II/28.07.23	41/06.03.24	commisioning			11805.00		
B	850	14.03.24	AHD-II	M/s	Balram Engineers Contra& Supplyr	5105694564	15/AHD-II/24.01.24	82/02.03.24	Sifting			164240.00		
B	851	14.03.24	AHD-II	M/s	Garg Engineers & Sons	5105694565	10/AHD-II/27.11.23	105/04.03.24	O&m Ash handle			333000.00		
B	852	14.03.24	AHD-II	M/s	Garg Engineers & Sons	5105694751	10/AHD-II/12.09.22	104/04.03.24	dewatring			39612.00		
B	853	14.03.24	AHD-II	M/s	Garg Engineers & Sons	5105694737	09/AHD-II/27.11.23	106/05.03.24	Reparing			310910.00		
B	855	14.03.24	BMD-I	M/s	Jha Construction	5105694405	08/BMD-I/26.07.23	195/05.03.24	Reparing			17653.00		
B	856	14.03.24	BMD-I	M/s	Bharat mechanical & Structrual Work	5105693902	01/BMD-I/18.04.23	149/02.03.24	Mobilization			132064.00		
B	857	14.03.24	SD-B	M/s	AIA Engineering Ltd.	-	5000012710/10.02.24	5518/15.02.24	PI				1075688.00	
B	858	14.03.24	SD-B	M/s	AIA Engineering Ltd.	-	5000012709/560	5517/15.02.24	PI				3348840.00	
B	859	14.03.24	SD-B	M/s	Ampere Associates	-	5000012473/14.01.24	09/27.02.24	PI			123444.00	11430.00	
B	861	14.03.24	SD-B	M/s	BEML Ltd.	5105693667	500009334/07.06.23	916101459/30.01.24	Supply			4985.00		
B	862	14.03.24	SD-B	M/s	BEML Ltd.	5105693658	5000012188/14.12.23	161014550/30.01.24	Supply			1713307.00		
B	863	14.03.24	SD-B	M/s	BEML Ltd.	5105693657	5000012325/28.12.23	9161014554/30.01.24	Supply			29934.00		
B	865	14.03.24	SD-B	M/s	Amazan Control Technology	5105693650	5000012583/26.01.24	465/03.02.24	Supply			2884579.00		
B	868	14.03.24	SD-B	M/s	Elecon	5105694034	5000010313/31.07.23	24231101294/16.02.23	Supply			1130352.00		
B	869	14.03.24	SD-B	M/s	SNT Remole Pvt.Ltd.	-	5000011659/21.10.23	2324034/13.12.23	PI				194903.00	
B	870	15.03.24	AHD-II	M/s	Hiranandani	5105694876	35/AHD-II/10.01.23	115/07.02.24	Fabrication	28781.00				

B	872	15.03.24	AHD-II	M/s	Hind Udyog	5105694370	35/AHD-II/10.21.23	118/12.02.24	Fabrication	17414.00			
B	873	15.03.24	AHD-II	M/s	Hind Udyog	5105694868	35/AHD-II/10.21.23	116/07.02.24	Reparing	42728.00			
B	877	16.03.24	C&ID-I	M/s	GRUK Power Plant consultant	5105694461	63/C&ID-I/01.02.24	36/19.02.24	Turbine rolling	196300.00			
B	878	16.03.24	TMD	M/s	Golden Engineering works	5105695169	16/TMD/01.03.24	82/02.03.24	Sealcuthing	82749.00			
B	879	16.03.24	TMD	M/s	M.K. Traders	5105695285	06/BMD-I/09.10.23	56/11.03.24	Radacement	252304.00			
B	880	16.03.24	TMD	M/s	Thermal India Engineers	5105694478	04/TMD/10.07.22	210/12.03.24	Maintance	586940.00			
B	882	16.03.24	BMD-II	M/s	Nosad Contractor	5105694643	07/BMD-II/30.09.23	83/12.03.24	Leakage	82326.00			
B	883	16.03.24	SD-B	M/s	Jyoti Rubber Udyog Ltd.	5105694334	5000012708/10.02.24	63/01.03.24	Supply		219480.00		
B	884	16.03.24	SD-B	M/s	Raviraj Engineers Co.	-	5000012160/04.12.23	29/02.03.24	PI			993678.00	
B	885	16.03.24	SD-B	M/s	Priya Construction	5105694889	38/EMD-II/20.01.24	46/31.01.24	Supply		202204.00		
B	886	16.03.24	SD-B	M/s	Vikas chauda	5105694923	256/SD-B/27.06.23	09/28.09.23	hing printer	2478.00			
B	887	18.03.24	SD-B	M/s	Jalvid Udyog	-	5000012342/28.12.23	1046/09.01.24	PI			215443.00	
B	888	18.03.24	BMD-II	M/s	India Engineering Works	5105695009	84/BMD-II/10.02.23	21/04.05.23	Supply		4626.00		
B	889	18.03.24	CMD-III	M/s	Ashish Enterprises	5105695041	02/CMD-III/21.04.23	1115/13.03.24	M&R	242824.00			
B	890	18.03.24	CMD-III	M/s	Jamuna mehar Enterprises	5105695317	13/CMD-III/18.09.23	08/12.03.24	M&R	545913.00			
B	891	18.03.24	CMD-III	M/s	K.S. & Brothers	5105695040	12/CMD-III/02.09.23	59/14.03.24	Reeption care	327490.00			
B	892	18.03.24	CMD-III	M/s	Akshat Enterprises	5105695598	14/CMD-III/08.12.23	43/16.03.24	M&R	387644.00			
B	893	18.03.24	BMD-III	M/s	Golden Engineering works	HR	25/BMD-III/25.10.19	-	Security	62282.00			
B	894	19.03.24	TMD	M/s	Omega Industrias Pvt.Ltd.	2100058641	394/TMD/08.09.23	85/12.12.23	PI			1068011.00	
B	895	19.03.24	TMD	M/s	Omega Industrias Pvt.Ltd.	2100058643	213/TMD/27.05.23	08/18.01.24	PI			285560.00	
B	896	19.03.24	SD-B	M/s	Goverdhan Controls	-	5000013030/11.03.24	01/17.03.24	PI		458568.00		
B	899	19.03.24	EMD-I	M/s	Nosad Contractor	5105695854	26/EMD-I/15.03.24	84/15.03.24	Reparing	307196.00			
B	901	19.03.24	SD-B	M/s	Satyam Lighting System	5105686937	596/SD-B/26.11.22	64/15.12.23	Security	11800.00			
B	902	20.03.24	BMD-II	M/s	Nosad Contractor	5105695696	03/BMD-II/07.10.22	85/16.03.24	Operation	4226.00			
B	903	20.03.24	BMD-II	M/s	Nosad Contractor	5105695644	03/BMD-II/07.10.22	86/16.03.24	Operation	10567.00			
B	904	20.03.24	CHD-I	M/s	Priyanka Enterprises	5105696096	11/CMD-I/14.03.24	57/18.03.24	Servicing	313533.00			
B	909	20.03.24	CMD-IV	M/s	Ramesht Constrution	5105696172	17/CMD-IV/15.02.24	47/18.03.24	M&R Road	1139000.00			
B	910	20.03.24	CMD-IV	M/s	Ashish Enterprises	5105695729	03/CMD-IV/06.06.23	24/1114/11.03.24	M&R Spetic	246024.00			
B	912	21.03.24	SD-B	M/s	SMT Remote Pvt.Ltd.	5105696049	5000011659/	40952/15.02.24	Supply		138237.00		
B	913	21.03.24	SD-B	M/s	Somi Conveyer Belting Ltd.	-	5000012856/25.02.24	-	PI		3695052.00	49560.00	
B	914	21.03.24	SD-B	M/s	Ashbond Engineers PVT.Ltd.	-	5000012635/02.02.24	514/01.03.24	PI		439800.00		
B	915	21.03.24	SD-B	M/s	Jyoti Engineers & Supplyr	-	5000012718/12.02.24	05/13.02.24	PI		129676.00		
B	916	22.03.24	SD-B	M/s	Atlas Copco	-	5000012584/26.09.24	-	PI			4802364.00	
B	917	22.03.24	SD-B	M/s	KVM Engineering Pvt.Ltd.	-	5000012450/12.01.24	-	PI		392374.00		
B	918	22.03.24	SD-B	M/s	Dev Enterprises	-	5000012736/13.02.24	-	PI			123251.00	
B	919	22.03.24	CMD-III	M/s	Vijay Kumar Gupta	5105696494	16/CMD-III/30.12.23	34/22.03.24	Brick work	327342.00			
B	921	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	06/C&ID-III/21.08.17	-	Security	1200.00			
B	922	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	07/C&ID-II/28.05.18	-	Security	1200.00			
B	923	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	16/C&ID-III/04.01.18	-	Security	2400.00			
B	924	23.03.24	C&ID-III	M/s	Lakshmi Narayan Prajapati	HR	10/C&ID-III/20.10.16	-	Security	4200.00			
B	927	23.03.24	EMD-II	M/s	Shiv Mahadev Engineers	5105696561	04/EMD-II/30.01.24	47/08.02.24	Fabrication	11446.00			
B	928	23.03.24	EMD-II	M/s	Priya Construction	5105695678	25/EMD-II/24.02.24	61/18.03.24	Overhauling	401136.00			
B	929	23.03.24	EMD-II	M/s	Priya Construction	5105696583	18/EMD-II/17.02.24	50/17.02.24	Testing	681121.00			
B	930	23.03.24	EMD-II	M/s	Vikas Electricals	5105695681	26/EMD-II/24.02.24	250/19.03.24	Providing	1069291.00			
B	931	30.03.24	CMO	M/s	Shiv Mahadev Engineers works	5105696590	03/CMO/01.06.23	53/04.03.24	Providing	3438.00			
B	932	30.03.24	TMD	M/s	Rahul Gupta & Co.	5105695920	01/BMD-II/29.04.23	49/12.12.23	Sample	99603.00			
B	933	30.03.24	TMD	M/s	Rahul Gupta & Co.	5105695731	01/BMD-II/29.04.23	62/16.01.24	Lapping	27812.00			
B	934	30.03.24	TMD	M/s	Rahul Gupta & Co.	5105695735	90/BMD-II/13.02.23	63/27.01.24	Sample	150342.00			
B	935	30.03.24	BMD-II	M/s	M.K. Traders	5105695785	06/BMD-I/09.10.23	57/15.03.24	Servicing	6932.00			
B	936	30.03.24	BMD-II	M/s	O.S. Conctructor	5105695486	11/BMD-II/29.01.24	183/15.03.24	Supply		27000.00		
B	937	31.03.24	C&IMD-II	M/s	Dev Enterprises	5105696291	07/C&IMD-II/15.02.24	81/20.03.224	Supply		441709.00		
B	938	31.03.24	OGD	M/s	OTIS Elevator	5105690813	09/OGD/22.12.23	-	Maintance	34230.00			
B	939	31.03.24	OGD	M/s	OTIS Elevator	5105690814	09/OGD/22.12.23	-	Maintance	34230.00			
B	940	31.03.24	OGD	M/s	OTIS Elevator	5105690816	09/OGD/23.12.23	-	Maintance	34230.00			

B	941	31.03.24	TMD	M/s	L&T-MHI Power Generator	5105694916	05/TMD/05.11.22	603/04.01.24	Repair	5317680.00					
										14848908.00	0.00	12035327.00	12168728.00		0.00
B	2	03.04.24	SD-B	M/s	Aarseller Tredco	-	5000012493/15.01.24	-	PI					124813.00	
B	3	03.04.24	SD-B	M/s	Ampere Associates	-	5000011932/16.11.23	-	PI					98906.00	
B	4	03.04.24	TSD	M/s	Ram Kumar	-	04/TSD-I/13.09.23	-	Security	7560.00					
B	5	06.04.24	BMD-II	M/s	Nosad Contractor	5105697164	03/BMD-II/07.10.22	02/04.04.24	Servicing	36730.00					
B	6	10.04.24	EMD-II	M/s	Shiv Mahadev Engg.	5105697911	61/EMD-II/01.02.24	02/01.04.24	Supply			11293.00			
B	7	10.04.24	EMD-II	M/s	Shiv Mahadev Engg.	5105697951	45/EMD-II/27.01.24	03/01.04.24	Painting	11422.00					
B	8	10.04.24	EMD-II	M/s	Green Power International	5105697674	179/EMD-II/29.05.23	360/19.03.24	Servicing	29500.00					
B	9	10.04.24	BMD-II	M/s	Nosad Contractor	5105697817	07/BMD-II/30.09.23	06/09.04.24	Coaldust Leakage	94524.00					
B	10	10.04.24	BMD-II	M/s	Nosad Contractor	5105697677	03/BMD-II/07.10.22	04/06.04.24	Operation	16203.00					
B	11	10.04.24	SD-B	M/s	Amit Engineering Works	5105697570	5000012641/02.02.24	87/18.03.24	Supply			76700.00			
B	16	16.04.24	SD-B	M/s	Aditya Enterprises	-	5000013579/13.04.24	-	PI					1943861.00	
B	17	18.04.24	C&IMD-I	M/s	Electrical & Instrumentation	5105698180	05/C&IMD-I/30.12.23	03/09.04.24	Checking	159983.00					
B	19	19.04.24	BMD-I	M/s	M.K. Traders	5105697935	06/BMD-I/09.10.23	01/03.04.24	Attending leakage	20062.00					
B	20	20.04.24	CMD-III	M/s	R.P. Construction	5105699520	18/CMD-III/14.02.24	08/19.04.24	Providing	1858479.00					
B	22	20.04.24	BMD-II	M/s	Rahul Gupta & Co.	5105698169	01/BMD-II/2023-24	01/02.04.24	Repairing	85542.00					
B	24	20.04.24	C&I-II	M/s	S.R. Construction	5105699353	14/OGD/04.03.24	03/10.04.24	Maintanance	84205.00					
B	25	20.04.24	AHD	M/s	Garg Engineering	5105698975	10/AHD/27.11.23	03/06.04.24	Ash Handling	333000.00					
B	26	20.04.24	AHD	M/s	Garg Engineering	5105699328	10/AHD/12.09.22	04/16.04.24	Maintanance	65851.00					
B	27	20.04.24	SD-B	M/s	Govardhan Controls	5105698911	540/PD-I/09.05.22	04/10.04.24	Supply			131279.00			
B	28	20.04.24	SD-B	M/s	Jalvid Udyog	-	5000013140/16.03.24	-	PI					65313.00	
B	29	20.04.24	SD-B	M/s	T.S. Enterprises	-	5000013136/16.03.24	-	PI			1085669.00		333646.00	
B	30	23.04.24	CEMD	M/s	Priya Construction	5105699485	10/CEMD/30.03.24	13/18.04.24	Maintanance	104270.00					
B	31	23.04.24	OGD	M/s	OTIS Elevator	5105697339	43/OGD/2023-24	2306631/01.02.24	Maintanance	34230.00					
B	32	23.04.24	C&IMD-II	M/s	Instrument Care Group	5105699569	100/C&IMD-II/13.03.24	02/15.04.24	Dismantling	11582.00					
B	33	23.04.24	CMD-IV	M/s	Kanha Construction	5105699577	11/CMD-IV/03.10.23	01/03.04.24	Providing	139504.00					
B	34	23.04.24	EMD-I	M/s	Krishna Enterprises	5105699403	27/EMD-I/15.03.24	02/12.04.24	Painting	311860.00					
B	36	23.04.24	EMD-I	M/s	Priya Construction	5105698376	08/EMD-II/15.04.23	58/18.03.24	OH	7170.00					
B	37	23.04.24	EMD-I	M/s	Priya Construction	5105698410	22/EMD-I/15.02.24	04/06.04.24	Replacement	141512					
B	38	23.04.24	EMD-I	M/s	Priya Construction	5105698412	22/EMD-I/15.02.24	05/06.04.24	Repairing	18290					
B	39	23.04.24	EMD-I	M/s	MAK Construction	5105698618	13/EMD-I/01.01.24	11/10.04.24	Replacement	21636.00					
B	40	23.04.24	EMD-I	M/s	MAK Construction	5105698617	13/EMD-I/01.01.24	10/10.04.24	House Keeping	108631.00					
B	41	23.04.24	EMD-I	M/s	MAK Construction	5105698614	13/EMD-I/01.01.24	09/10.04.24	Joint and End	17912.00					
										3719658.00	0.00	1304941.00	2566539.00		0.00
B	42	04.05.24	CAMD	M/s	Jahangir Enterprises	-	05/CAMD/05.01.23	-	Security	141957.00					
B	43	04.05.24	SD-B	M/s	Be Lighting System	-	5000013545/06.04.24	-	PI					120714.00	
B	44	04.05.24	SD-B	M/s	S A Distributor	-	5000013637/19.04.24	-	PI			194304.00			
B	45	04.05.24	SD-B	M/s	Jyoti Engineers & Supplier	-	5000013533/06.04.24	-	PI			642458.00			
B	46	08.05.24	C&IMD-I	M/s	Sun World Prosess Engineering	-	14/C&IMD-I/06.02.23	-	Security	64539.00					
B	47	09.05.24	SD-B	M/s	S.K. Engineering	-	5000013861/03.05.24	-	PI					388129.00	
B	48	13.05.24	AHD	M/s	Garg Engineering & sons	-	06/AHD/29.10.21	-	Security	672934.00					
B	49	13.05.24	AHD	M/s	Garg Engineering & sons	-	11/AHD/14.11.22	-	Security	61843.00					
B	50	14.05.24	OGD	M/s	Magadh Engineering	-	419/OGD/07.05.24	-	Security	10503.00					
B	51	15.05.24	C&IMD-II	M/s	S.R. Construction	-	01/C&IMD-II/07.05.22	-	Security	50365.00					
B	53	15.05.24	C&IMD-II	M/s	Syndicate Engineers	-	08/C&IMD-II/15.01.23	-	Security	100000.00					
B	54	17.05.24	CMD-III	M/s	Vijay Kumar Gupta	5105701785	10/CMD-III/11.08.23	02/06.05.24	Brick work	68954.00					
B	55	17.05.24	CMD-III	M/s	Vijay Kumar Gupta	5105701874	01/CMD-III/20.04.24	03/09.05.24	Brick work	775710.00					
B	56	17.05.24	CMD-III	M/s	Akshat Enterprises	5105701783	06/CMD-III/01.06.23	03/10.05.24	Repairing	267289.00					
B	57	18.05.24	CAMD	M/s	Jahangir Enterprises	5105702049	07/CAMD/12.02.24	09/01.05.24	Replacement	36304.00					
B	59	18.05.24	C&IMD-II	M/s	S.R. Construction	5105702179	14/OGD/04.03.24	10/13.05.24	Maintanance	49508.00					
C:\Users\RG34\Desktop\Libs\11-07-2024\Batawale\31-07-2024_210MW						5105701795	06/C&IMD-I/12.01.24	07/02.05.24	Installation	143045.00					

B	61	18.05.24	TMD	M/s	M.K. Traders	5105701834	06/BMD-I/09.10.23	04/04.04.24	Servicing	63203.00				
B	62	18.05.24	CMD-IV	M/s	Kanha Construction	5105702135	11/CMD-IV/03.10.23	05/1.05.24	Providing	248960.00				
B	63	18.05.24	CMD-IV	M/s	K.S. Brothers	5105702190	09/CMD-IV/14.12.22	12/07.05.24	Maintanance	170521.00				
B	64	18.05.24	CMD-IV	M/s	S.R. Entepries	5105702081	15/CMD-IV/11.12.23	01/05.05.24	Maintanance	134975.00				
B	65	18.05.24	CMD-IV	M/s	Shiv Mahadev Engg	5105702111	02/CMD-IV/16.05.23	09/07.05.24	Maintanance	151152.00				
B	66	18.05.24	CHD-I	M/s	Hind Udyog	5105701642	14/CHD-IV/23.01.24	07/03.05.24	Replacement	39455.00				
B	67	18.05.24	CHD-I	M/s	Hind Udyog	5105701886	14/CHD-IV/23.01.24	124/15.03.24	Febrication	22117.00				
B	68	18.05.24	BMD-I	M/s	M.K. Traders	-	18/BMD-I/30.04.24	-	Security	70276.00				
B	69	18.05.24	BMD-II	M/s	Nosad Contractor	5105702045	03/BMD-II/07.10.22	11/10.05.24	Operation	11975.00				
B	70	18.05.24	BMD-II	M/s	Nosad Contractor	5105701931	03/BMD-II/07.10.22	12/10.05.24	Cleaning	8650.00				
B	71	18.05.24	BMD-II	M/s	Nosad Contractor	5105701929	03/BMD-II/07.10.22	13/10.05.24	Over hauling of dwp	16087.00				
B	72	18.05.24	BMD-II	M/s	Nosad Contractor	5105702042	07/BMD-II/30.09.23	10/09.05.24	Coal dust leakage	91472.00				
B	73	18.05.24	BMD-II	M/s	O.S. Contractor	5105702150	11/BMD-II/29.01.24	189/10.05.24	Removal	127911.00				
B	74	18.05.24	BMD-I	M/s	M.K. Traders	-	09/BMD-I/01.02.24	-	Security	40341.00				
B	75	18.05.24	BMD-I	M/s	U.S. Enterprises	-	11/BMD-I/12.02.24	-	Security	574307.00				
B	76	18.05.24	BMD-I	M/s	U.S. Enterprises	-	10/BMD-I/14.05.24	-	Security	1110535				
B	77	18.05.24	BMD-I	M/s	Vijay Engineering works	-	12/BMD-I/12.02.24	-	Security	78887				
B	78	22.05.24	TMD	M/s	Thermal India Engineering	-	13/TMD/08.01.24	-	withheld	50000.00				
B	79	22.05.24	TMD	M/s	Thermal India Engineering	-	11/TMD/08.01.24	-	withheld	217850.00				
B	80	22.05.24	TMD	M/s	Thermal India Engineering	-	12/TMD/08.01.24	-	withheld	906600.00				
B	81	22.05.24	BMD-I	M/s	Web Mechanical Engineers	-	26/BMD-I/06.01.24	-	withheld	43700.00				
B	82	22.05.24	TMD	M/s	Thermal India Engineering	5105702053	04/TMD/10.07.23	02/01.05.24	Servicing	181763.00				
B	83	22.05.24	EMD-I	M/s	Secure Meters Ltd.	5105699758	609/EMD-I/03.10.23	11/20.05.24	Supply		354566.00			
B	84	22.05.24	BMD-I	M/s	M.K. Traders	5105701815	06/BMD-I/09.10.23	11/04.05.24	Servicing	120993.00				
B	85	22.05.24	TMD	M/s	Rahul gupta & Co.	5105701868	01/BMD-II/29.04.23	71/27.03.24	Supply		109514.00			
B	86	22.05.24	TMD	M/s	Rahul gupta & Co.	5105701881	01/BMD-II/29.04.23	75/30.03.24	Shaft forpump	21570.00				
B	87	22.05.24	TMD	M/s	Rahul gupta & Co.	5105701892	01/BMD-II/29.04.23	73/28.03.24	Repairing	46378.00				
B	88	22.05.24	TMD	M/s	L&T MHI power T.G. pvt ltd	5105702248	05/TMD/05.11.22	831/22.03.24	Supply		39729209.00			
B	89	22.05.24	EMD-II	M/s	R.L. Engineering	5105702971	23/EMD-II/19.02.24	04/09.05.24	Supply		391465.00			
B	90	22.05.24	EMD-II	M/s	Priya Construction Co.	5105702779	25/EMD-II/24.02.24	18/18.05.24	Repairing	42784.00				
B	92	22.05.24	OGD	M/s	Magadh Engineering	5105702050	138/OGD/21.02.24	11/10.04.24	Febrication	11210.00				
B	93	22.05.24	OGD	M/s	Shiv Mahadev Engg	5105702062	299/OGD/06.04.24	13/07.05.24	Febrication	11092.00				
B	94	22.05.24	AHD	M/s	Shiv Mahadev Engg	5105702186	155/AHD/09.04.24	12/07.05.24	Extension	11442.00				
B	95	22.05.24	AHD	M/s	Hind Udyog	5105702209	20/AHD/07.02.23	112/23.03.24	Repairing	120266.00				
B	96	22.05.24	AHD	M/s	Nosad Contractor	5105702155	11/AHD/23.11.23	09/02.05.24	Repairing	112647.00				
B	99	24.05.24	SD-B	M/s	Aarseller Tredco	5105703133	5000011529/10.10.23	02/05.05.24	Supply		97496.00			
B	100	24.05.24	SD-B	M/s	Jalvid Udyog	5105703122	5000011030/12.09.23	04/20.05.24	Supply		294593.00			
B	101	24.05.24	AHD	M/s	bharti Enterprises	5105702128	08/AHD/04.11.23	06/07.05.24	Shifting	70856.00				
B	103	24.05.24	BMD-II	M/s	Rahul gupta & Co.	5105702977	01/BMD-II/29.04.23	08/15.05.24	Repairing	44362.00				
B	104	24.05.24	C&IMD-I	M/s	A.K. Construction	5105702822	08/C&IMD-II/30.01.24	01/06.05.24	Over hauling	541238.00				
B	105	24.05.24	C&IMD-I	M/s	A.K. Construction	5105702781	07/C&IMD-II/30.01.24	01/06.05.24	Servicing	359077.00				
B	106	24.05.24	SD-B	M/s	V.K. Engineers	5105701837	5000013145/16.03.24	07/22.04.24	Supply		22126.00			
B	107	24.05.24	SD-B	M/s	T.S. Enterpses	-	5000013976/13.05.24	-	PI		395300.00			
B	108	24.05.24	SD-B	M/s	Power Engineers	5105701830	5000009815/05.07.23	94/12.03.24	Supply		700036.00			
B	109	24.05.24	SD-B	M/s	Aditi Enterprises	-	5000013988/13.05.24	-	PI		592596.00			
B	110	24.05.24	SD-B	M/s	T.A. Udyog	5105702794	5000013096/13.03.24	03/02.05.24	Supply		15770.00			
B	113	24.05.24	SD-B	M/s	T.A. Udyog	5105702784	5000013036/13.03.24	08/24.03.24	Supply		2903000.00			
B	114	27.05.24	CMD-III	M/s	Vijay Kumar Gupta	-	05/CMD-III/26.05.23	-	Security	310255.00				
										8627858.00	0.00	45849837.00	1101439.00	0.00
B	115	05.06.24	CMD-IV	M/s	Avtar Construction	-	11/CMD-IV/29.08.20	-	Security	60965.00				
B	117	05.06.24	CAMD	M/s	Shiv Mahadev Engg. Work	-	02/CAMD/18.09.23	-	Security	28901.00				
B	118	05.06.24	SD-B	M/s	V.K. Engineers	-	5000014097/24.05.24	-	PI		518256.00			
B	119	05.06.24	SD-B	M/s	Aarseller Tredco	-	5000014036/18.05.24	-	Security	2829805.00				

B	120	05.06.24	SD-B	M/s	S.K. Engineering and allied	-	5000014069/22.05.24	-	PI			218300.00
B	121	05.06.24	SD-B	M/s	S.K. Engineering and allied	-	5000014066/22.05.24	-	PI			505512.00
B	122	06.06.24	SD-B	M/s	Raviraj Engineering Co.	5105702813	5000009278/31.05.23	40/05.06.24	Supply		119757.00	
B	123	10.06.24	BMD-II	M/s	U.S. Enterprises	-	11/BMD-II/05.08.21	-	Security	52986.00		
B	124	10.06.24	BMD-II	M/s	U.S. Enterprises	-	10/BMD-II/10.01.24	-	Security	85836.00		
B	125	10.06.24	BMD-II	M/s	U.S. Enterprises	-	13/BMD-II/20.11.21	-	Security	693899.00		
B	126	13.06.24	SD-B	M/s	Raviraj Engineering Co.	-	5000014193/31.05.24	-	PI			512786.00
B	127	13.06.24	SD-B	M/s	Power Engineers	-	5000014156/30.05.24	-	PI			921412.00
B	128	13.06.24	SD-B	M/s	Chatha Industries	5105690795	5000011759/31.10.23	863/26.12.23	Supply		156527.00	
B	129	13.06.24	SD-B	M/s	A.N.Engineering Enterpses	5105690870	5000011166/19.09.23	53/21.12.23	Supply		560042.00	
B	130	13.06.24	SD-B	M/s	Supath Engineering Services	5105693906	5000009371/05.06.23	747/26.02.24	Supply		5232.00	
B	131	13.06.24	SD-B	M/s	Supath Engineering Services	5105690761	5000009371/05.06.23	704/29.01.24	Supply		205750.00	
B	132	13.06.24	SD-B	M/s	Krishna Agencies	5105689192	5000009304/05.06.23	65/5.01.24	Supply		283655.00	
B	133	13.06.24	SD-B	M/s	Krishna Agencies	5105685582	5000009300/05.06.23	56/05.12.24	Supply		265848.00	
B	134	13.06.24	SD-B	M/s	Jalvid Udyog	5105687487	5000010072/18.07.23	53/26.12.23	Supply		375948.00	
B	135	13.06.24	CMD-III	M/s	Sultan Singh	-	163/CMD-III/28.03.24	-	Security	14086.00		
B	136	13.06.24	CMD-III	M/s	Sultan Singh	-	164/CMD-III/28.03.24	-	Security	7259.00		
B	137	13.06.24	CMD-III	M/s	Sultan Singh	-	165/CMD-III/28.03.24	-	Security	11103.00		
B	138	13.06.24	CMD-III	M/s	Sultan Singh	-	166/CMD-III/28.03.24	-	Security	10374.00		
B	139	14.06.24	AHD	M/s	The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	665318.00		
B	140	14.06.24	AHD	M/s	The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	3721486.00		
B	141	19.06.24	CFA&BO	M/s	Dhruv Services	-	-	-	Security	81000.00		
B	142	19.06.24	CAMD	M/s	Hind Udyog	-	12/CAMD-II/27.10.18	-	Security	16198.00		
B	143	19.06.24	CAMD	M/s	Hind Udyog	-	14/CAMD/21.02.14	-	Security	17554.00		
B	144	19.06.24	CAMD	M/s	Hind Udyog	-	28/CAMD/18.03.16	-	Security	22950.00		
B	145	19.06.24	CAMD	M/s	Hind Udyog	-	12/CAMD-II/08.06.16	-	Security	14635.00		
B	146	19.06.24	CAMD	M/s	Hind Udyog	-	11/CAMD-II/08.06.16	-	Security	2235.00		
B	147	19.06.24	CAMD	M/s	Hind Udyog	-	25/CAMD-II/26.12.16	-	Security	23320.00		
B	148	19.06.24	CAMD	M/s	Hind Udyog	-	27/CAMD-II/03.02.17	-	Security	46899.00		
B	149	19.06.24	BMD-II	M/s	U.S. Enterprises	5105701816	02/BMD-II/22.04.24	09/11.05.24	Maintanance	76140		
B	150	19.06.24	BMD-II	M/s	U.S. Enterprises	5105701841	02/BMD-II/22.04.24	10/11.05.24	Maintanance	27558		
B	151	19.06.24	BMD-II	M/s	U.S. Enterprises	5105702873	02/BMD-II/22.04.24	14/15.05.24	Maintanance	36248.00		
B	152	20.06.24	BMD-II	M/s	U.S. Enterprises	5105705307	02/BMD-II/22.04.24	21/18.06.24	Maintanance	171926.00		
B	153	20.06.24	BMD-II	M/s	A.S. Enterprises	5105705335	03/BMD-II/28.07.23	07/18.06.24	Servicing	5351.00		
B	154	20.06.24	BMD-II	M/s	Nosad Contractor	5105705319	07/BMD-II/30.09.23	20/14.06.24	Coal dust leakage	94524.00		
B	155	20.06.24	BMD-II	M/s	Nosad Contractor	5105705329	03/BMD-II/07.10.22	18/14.06.24	Cleaning	8650.00		
B	156	20.06.24	BMD-II	M/s	Nosad Contractor	5105705323	03/BMD-II/07.10.22	19/14.06.24	Operation	19021.00		
B	157	20.06.24	CAMD	M/s	Electromech Consultant	5105705557	03/CAMD/2023-24	01/12.06.24	Pipe Leakage	61319.00		
B	158	20.06.24	CAMD	M/s	Electromech Consultant	5105705525	03/CAMD/2023-24	02/12.06.24	Pipe Leakage	139860.00		
B	159	20.06.24	CMD-IV	M/s	K.S. Brothers	5105705439	14/CMD-IV/08.11.23	27/19.06.24	Praviding	227087.00		
B	160	20.06.24	CMD-IV	M/s	Kanha Construcion	5105705400	11/CMD-IV/03.10.23	08/01.06.24	Praviding	138261.00		
B	161	20.06.24	CMD-IV	M/s	Kanha Construcion	5105705386	10/CMD-IV/15.09.23	07/01.06.24	Praviding	416191.00		
B	162	20.06.24	CMD-IV	M/s	Vijay Kumar Gupta	5105705444	10/CMD-IV/22.12.22	09/12.06.24	Praviding	117900.00		
B	163	21.06.24	OGD	M/s	Shiv Mahadev Engg. Work	5105705579	474/OGD/27.05.24	19/10.06.24	Febrication	11682.00		
B	164	21.06.24	C&IMD-II	M/s	S.R. Construction	5105765403	14/OGD/04.03.24	13/07.06.24	Maintanance	80412.00		
B	165	21.06.24	SD-B	M/s	A.N.Engineering Enterpses	-	5000014160/30.05.24	-	PI			778625.00
B	166	21.06.24	SD-B	M/s	Maa Bhagwati Shardey	-	5000014304/12.06.24	-	PI			651858.00
B	167	21.06.24	CMD-III	M/s	Ashish Enterprises	5105705889	02/CMD-III/21.04.23	1119/12.06.24	Cleaning	277753.00		
B	169	21.06.24	BMD-II	M/s	A.S. Enterprises	5105706006	03/BMD-II/28.07.24	08/18.06.24	Shed Work	58084.00		
B	170	21.06.24	BMD-II	M/s	U.S. Enterprises	5105705786	02/BMD-II/22.04.24	23/20.06.24	Maintanance	135671.00		
B	172	21.06.24	CHD-I	M/s	Hind Udyog	5105705256	19/CHD-IV/10.01.24	14/25.05.24	Replacement	116938.00		
B	173	22.06.24	TMD	M/s	Thermal India Engineers	5105705612	04/TMD/10.07.23	210/06.06.24	Servicing	205309.00		
B	175	22.06.24	BMD-I	M/s	O.S. Contractor	5105706120	345/BMD-I/21.04.23	196/15.06.24	Removel	3399.00		
B	177	22.06.24	TMD	M/s	L&T MHI Power	-	457/TMD/05.02.24	-	PI			2368016.00

B	178	22.06.24	CEMD	M/s	S.R. Construction	5105706113	11/CEMD/30.03.24	15/08.06.24	Servicing	42205.00				
B	179	24.06.24	BMD-I	M/s	O.S. Contractor	5105706357	11/BMD-II/29.01.24	190/14.05.24	Supply			20823.00		
B	180	24.06.24	BMD-I	M/s	M.K. Traders	5105706339	06/BMD-I/09.10.23	16/20.06.24	Servicing	68509.00				
B	181	24.06.24	EMD-II	M/s	Rajat Kumar	-	10/EMD-II/24.07.23	-	Security	9608.00				
B	182	24.06.24	SD-B	M/s	Krishna Agencies	5105703340	5000008203/13.03.23	12/16.05.24	Supply			4974.00		
B	183	24.06.24	SD-B	M/s	Sone Obra Enterprises	5105703045	5000011106/14.09.23	08/16.04.24	Supply			277192.00		
B	184	24.06.24	SD-B	M/s	Jalvid Udyog	5105705332	5000009684/25.06.23	08/16.05.24	Supply			11210.00		
B	185	24.06.24	SD-B	M/s	Govardhan Controls	5105705729	5000012297/28.12.23	05/23.05.24	Supply			219659.00		
B	186	24.06.24	SD-B	M/s	Jalvid Udyog	5105705492	5000010847/01.09.23	06/02.05.24	Supply			332838.00		
B	187	24.06.24	SD-B	M/s	Jalvid Udyog	-	5000014115/26.05.24	-	PI				108692.00	
B	188	24.06.24	SD-B	M/s	A.K. Agencies	-	5000014118/27.05.24	-	PI				1134454.00	
B	189	25.06.24	AHD	M/s	Nosad Contractor	5105705758	11/AHD/23.11.23	21/14.06.24	Repairing	25271.00				
B	190	25.06.24	AHD	M/s	Nosad Contractor	5105705765	11/AHD/23.11.23	22/14.06.24	Febrication	84064.00				
B	191	25.06.24	AHD	M/s	Jitendra Kumar	5105705769	17/AHD/14.02.24	55/14.06.24	Febrication	314421.00				
B	192	25.06.24	CAMD	M/s	Jahagir Enterprises	5105706293	302/CAMD/31.05.24	14/10.06.24	Febrication	7268.00				
B	193	25.06.24	CMD-III	M/s	Pushpendra Engineering	5105706463	19/CMD-III/15.02.24	15/22.06.24	Providing	1021235.00				
B	195	25.06.24	SD-B	M/s	The Indure Pvt.Ltd.	-	156/AHD/19.11.12	-	Retention Money	16961206.00				
B	196	25.06.24	SD-B	M/s	Chanki Contractor	5105706159	574/SD-B/17.11.23	02/09.05.24	Upkeeping	77505.00				
B	197	25.06.24	AHD	M/s	Hind Udyog	5105705781	164/AHD/15.04.24	21/11.06.24	Febrication	93876.00				
B	198	25.06.24	AHD	M/s	Bharti Enterprises	5105705741	08/AHD/04.11.23	12/06.06.24	Shifting	65608.00				
B	199	25.06.24	AHD	M/s	Shree Khatu Shyam	5105705792	120/AHD/13.03.24	04/20.06.24	Cleaning	10259.00				
										29617128.00	0.00	2839455.00	7717911.00	0.00
B	200	03.07.24	SD-B	M/s	A.K. Agencies	-	5000014118/27.05.24	-	PI				1134454.00	
B	203	03.07.24	SD-B	M/s	Instrumentation LTd.	5105705565	5000011361/29.09.23	1379/29.02.24	Supply			575908.00		
B	204	03.07.24	SD-B	M/s	Be Lighting System Pvt.	-	5000014469/17.06.24	-	PI				88112.00	
B	205	03.07.24	SD-B	M/s	Be Lighting System Pvt.	-	5000014114/26.05.24	-	PI				123871.00	
B	206	03.07.24	SD-B	M/s	Ampere Associates	-	5000014394/23.06.24	-	PI				104222.00	
B	207	03.07.24	SD-B	M/s	Paramount International	5105706479	5000010559/11.08.23	12/28.05.24	Supply			489367.00		
B	208	03.07.24	SD-B	M/s	Trade India Corporation	5105706478	5000013998/13.05.24	145/30.05.24	Supply			17411.00		
B	209	10.07.24	SD-B	M/s	Jyoti Engineers & Suppliers	-	5000014470/27.06.24	-	PI			200929.00		
B	210	10.07.24	SD-B	M/s	BEML Ltd.	-	5000014154/30.05.24	-	PI				4033186.00	
B	211	10.07.24	SD-B	M/s	ION Exchange	-	5000014492/27.06.24	-	PI				3804108.00	
B	213	10.07.24	SD-B	M/s	A.N. Engineering Enterprises	5105705731	5000011166/10.04.24	05/10.04.24	Supply			852477.00		
B	214	10.07.24	BMD-I	M/s	Bharat Mechanical and Stru.	5105705969	05/BMD-I/02.05.24	157/03.06.24	Mobilization	33444.00				
B	215	10.07.24	CAMD	M/s	Jahangie Enterprises	5105707893	07/CAMD/12.02.24	20/04.07.24	Maintenance	46752.00				
B	216	11.07.24	SD-B	M/s	Precision Bearing	5105707701	500012111/06.12.23	17471/28.03.24	Bearing	80030.00				
B	217	11.07.24	SD-B	M/s	Precision Bearing	5105707703	5000121110/06.12.23	17470/28.03.24	Bearing	33939.00				
B	218	11.07.24	EMD-II	M/s	Shiv Mahadev Engg. Works	5105707903	235/EMD-II/22.06.24	23/02.07.24	Febrication	11396.00				
B	219	12.07.24	CHD-I	M/s	Hind Udyog	5105707825	05/CHD-IV/29.03.23	25/29.06.24	Replacement	109682.00				
B	220	12.07.24	C&IMD-I	M/s	Instrument Care Group	-	06/C&IMD-I/18.07.22	-	Security	22415.00				
B	221	12.07.24	C&IMD-I	M/s	Syndicate Engineers	-	13/C&IMD-II/18.02.20	-	Security	877200.00				
B	222	12.07.24	TMD	M/s	M.R. Organisation Ltd.	5105708092	02/TMD/26.06.24	10733/03.06.24	Cooler Cleaning	53100.00				
B	223	12.07.24	TMD	M/s	M.R. Organisation Ltd.	5105707934	02/TMD/26.06.24	20120/03.06.24	Maintenance	28320.00				
B	224	16.07.24	AHD	M/s	Hind Udyog	5105708754	164/AHD/15.04.24	29/09.07.24	Repairing	107780.00				
B	225	16.07.24	AHD	M/s	Bharti Enterprises	5105708750	08/AHD/04.11.23	17/08.07.24	Shifting	68888.00				
B	226	16.07.24	AHD	M/s	Nosad Contractor	5105708766	11/AHD/23.11.23	25/12.07.24	Febrication	86224.00				
B	227	16.07.24	AHD	M/s	Garg Engineering & Sons	5105708761	19/AHD/16.02.24	35/09.07.24	Repairing	66160.00				
B	228	16.07.24	AHD	M/s	Garg Engineering & Sons	5105708565	18/AHD/16.02.24	34/09.07.24	Replacement	41115.00				
B	229	16.07.24	EMD-II	M/s	Shiv Mahadev Engg. Works	5105708992	211/EMD-II/28.05.24	22/02.07.24	Febrication	11470.00				
B	230	16.07.24	SD-B	M/s	Supath Engineering Services	-	5000014185/31.05.24	-	PI			1706798.00	492654.00	
B	231	16.07.24	C&IMD-II	M/s	Instrument Care Group	-	03/C&IMD-II/29.08.22	-	Security	90600.00				
B	232	16.07.24	C&IMD-II	M/s	Instrument Care Group	-	04/C&IMD-II/15.10.22	-	Security	1400.00				
B	233	16.07.24	C&IMD-II	M/s	Instrument Care Group	-	06/C&IMD-II/02.08.21	-	Security	12755.00				

B	234	16.07.24	CAMD	M/s	Usha Enterprises	-	07/CAMD/25.02.23	-	Security	96035			
B	235	16.07.24	CAMD	M/s	Usha Enterprises	5105708531	08/CAMD/12.04.24	26/02.07.24	Maintenance	17555			
B	236	16.07.24	CAMD	M/s	JahangirEnterprises	5105708522	301/CAMD/21.05.24	19/04.07.24	Repairing	11352.00			
B	237	16.07.24	CMD-IV	M/s	Ashish Enterprises	-	03/CMD-IV/16.06.23	-	Security	140925.00			
B	238	16.07.24	SD-B	M/s	Supath Engineering Services	-	5000014186/31.05.24	-	PI			3391179.00	
B	239	16.07.24	SD-B	M/s	Aarseller Tredco	5105707705	5000008859/03.05.23	04/23.05.24	Supply		42155.00		
B	240	18.07.24	BMD-II	M/s	Nosad Contractor	5105708875	03/BMD-II/07.10.22	27/13.07.24	Operation	16908.00			
B	241	18.07.24	BMD-II	M/s	Nosad Contractor	5105708872	03/BMD-II/07.10.22	28/13.07.24	Replacement	4101.00			
B	242	18.07.24	BMD-II	M/s	Nosad Contractor	5105708868	03/BMD-II/07.10.22	29/13.07.24	Servicing	9502.00			
B	243	18.07.24	BMD-II	M/s	Nosad Contractor	5105708865	03/BMD-II/07.10.22	30/13.07.24	Servicing	11517.00			
B	244	18.07.24	BMD-II	M/s	Nosad Contractor	5105708954	03/BMD-II/07.10.22	32/13.07.24	Welding	40437.00			
B	245	18.07.24	BMD-II	M/s	Nosad Contractor	5105708863	07/BMD-II/30.09.23	26/13.07.24	Coal dust Leakage	91472.00			
B	246	18.07.24	BMD-II	M/s	Nosad Contractor	5105708861	07/BMD-II/30.09.23	31/13.07.24	Replacement	8488.00			
B	247	18.07.24	BMD-II	M/s	A.S. Enterprises	5105708961	03/BMD-II/28.07.23	11/16.07.24	Servicing	7868.00			
B	248	18.07.24	BMD-II	M/s	U.S. Enterprises	5105708805	02/BMD-II/24.04.24	27/14.07.24	Maintenance	166380.00			
B	249	18.07.24	BMD-II	M/s	U.S. Enterprises	5105708810	02/BMD-II/24.04.24	28/14.07.24	Servicing	154447.00			
B	250	19.07.24	CEMD	M/s	Priya Construction	5105708850	10/CEMD/30.03.24	34/12.07.24	Maintenance	129012.00			
B	251	19.07.24	CAMD	M/s	Hind Udyog	5105709371	164/AHD/15.04.24	20/10.06.24	Febrication	148885.00			
B	252	19.07.24	SD-B	M/s	S.S. Rubbers Pvt. Ltd.	5105709298	50000137786/29.04.24	292/29.06.24	Supply		432900.00		
B	253	19.07.24	SD-B	M/s	Sone Obra Enterprises	5105709277	5000013999/13.05.24	19/04.07.24	Supply		5898.00		
B	254	19.07.24	SD-B	M/s	Trade India Corporation	5105709295	5000014289/06.06.24	186/19.06.24	Supply		26568.00		
B	255	19.07.24	SD-B	M/s	Paramount International	5105709148	5000010559/11.08.23	39/19.06.24	Supply		35666.00		
B	256	19.07.24	C&IMD-I	M/s	Syndicate Engineers	5105709388	06/C&IMD-I/12.01.24	31/17.07.24	Supply		172239.00		
B	257	19.07.24	BMD-I	M/s	Bharat Mechanical and Stru.	5105708275	05/BMD-I/02.05.24	161/10.07.24	Cleaning	12798.00			
B	258	20.07.24	BMD-I	M/s	S.K. Engineering Works	5105709466	09/BMD-I/01.07.24	14/13.07.24	Replacement	316980.00			
B	259	20.07.24	BMD-I	M/s	M.K. Traders	5105709451	08/BMD-I/01.07.24	22/15.07.24	Shifting	309420.00			
B	260	20.07.24	BMD-I	M/s	M.K. Traders	5105709460	07/BMD-I/01.6.24	20/11.07.24	Cleaning	20867.00			
B	261	20.07.24	EMD-II	M/s	Vikash Electricals	5105709449	26/EMD-II/24.02.24	261/16.07.24	Repairing	248179.00			
B	262	20.07.24	EMD-II	M/s	Priya Construction	5105709461	25/EMD-II/24.02.24	36/16.07.24	Repairing	22717.00			
B	263	20.07.24	C&IMD-II	M/s	S.R. Constructions	5105709327	14/OGD/04.03.24	19/04.07.24	Maintenance	75805.00			
B	264	20.07.24	CMD-III	M/s	R.P. Construction	5105709475	18/CMD-III/14.02.24	34/19.07.24	Providing	787172.00			
B	265	20.07.24	CMO	M/s	Gian Life care Ltd.	-	1258/CMO/26.10.23	-	Security	29985.00			
B	266	20.07.24	BMD-I	M/s	O.S. Contractor	5105709547	06/BMD-I/07.05.24	201/18.07.24	Repairing	7291.00			
B	267	20.07.24	BMD-I	M/s	O.S. Contractor	5105709558	11/BMD-II/29.01.24	200/18.07.24	Supply		14603.00		
B	268	20.07.24	BMD-I	M/s	Nosad Contractor	5105709438	03/BMD-II/07.10.22	35/18.07.24	Welding	4858.00			
B	270	20.07.24	AHD	M/s	Rajeev Kumar Contr.	-	213/AHD/13.05.24	-	Security	27900.00			
B	271	20.07.24	AHD	M/s	Shree Khatu Shyam	-	214/AHD/13.05.24	-	Security	975.00			
B	272	20.07.24	AHD	M/s	Shree Khatu Shyam	-	69/AHD/06.02.24	-	Security	935.00			
B	273	20.07.24	AHD	M/s	Shree Khatu Shyam	-	19/AHD/09.01.24	-	Security	970.00			
B	274	20.07.24	AHD	M/s	Jitendra Kumar	-	13/AHD/16.11.22	-	Security	27445.00			
B	275	20.07.24	AHD	M/s	Jitendra Kumar	-	14/AHD/16.11.22	-	Security	27320.00			
B	276	20.07.24	AHD	M/s	Garg Engineering & Sons	-	16/AHD/14.02.24	-	Security	21011.00			
B	277	20.07.24	AHD	M/s	R.L. Engineering	5105709681	440/EMD-II/06.11.23	18/19.07.24	Painting	236204.00			
B	278	22.07.24	TMD	M/s	M.K. Traders	5105709631	06/BMD-I/09.10.23	19/11.07.24	Servicing	33816.00			
B	279	22.07.24	CMD-IV	M/s	Kanha Construction	5105709667	11/CMD-IV/03.10.23	11/19.07.24	Providing	419547.00			
B	280	22.07.24	CMD-IV	M/s	K.S. Brothers	5105709655	14/CMD-IV/08.11.23	30/20.07.24	Providing	345892.00			
B	281	22.07.24	CMD-IV	M/s	Shiv Mahadev Engg. Works	5105709651	02/CMD-IV/16.05.23	26/19.07.24	Providing	157476.00			
B	282	22.07.24	C&IMD-I	M/s	MAK Construction	5105709402	07/C&IMD-I/06.12.22	44/13.07.24	Febrication	31241.00			
B	283	22.07.24	EMD-I	M/s	Priya Construction	5105709639	22/EMD-I/15.02.24	39/18.07.24	Repairing	17383.00			
B	284	22.07.24	EMD-I	M/s	MAK Construction	5105709551	13/EMD-I/01.01.24	49/16.07.24	Febrication	87346.00			
B	285	22.07.24	EMD-I	M/s	MAK Construction	5105709713	13/EMD-I/01.01.24	52/20.07.24	Tightening	5812.00			
B	286	22.07.24	EMD-I	M/s	MAK Construction	5105709708	13/EMD-I/01.01.24	53/20.07.24	Tightening	42144.00			
B	287	22.07.24	EMD-I	M/s	Sewre Meters Ltd.	5105709703	609/EMD-I/03.10.23	74/08.07.24	Supply		354566.00		
B	288	24.07.24	SD-B	M/s	Be Lighting System Pvt.	-	5000014710/18.07.24	-	PI			55493.00	

B	289	24.07.24	SD-B	M/s	Amit Engineering Works	5105708733	5000012713/11.02.24	14/20.05.24	Supply			298903.00		
B	290	24.07.24	SD-B	M/s	Atlas Copco	5105708782	5000007205/21.12.22	96/25.05.24	Supply			107997.00		
B	291	24.07.24	SD-B	M/s	Atlas Copco	5105708800	5000008476/31.03.23	91/24.05.24	Supply			649908.00		
B	292	24.07.24	SD-B	M/s	Precision Bearing	5105709274	5000012111/06.12.23	18207/07.06.24	Supply			14821.00		
B	293	24.07.24	SD-B	M/s	Aditi Enterprises	-	5000014708/18.07.24	-	PI				39825.00	
										6157043.00	0.00	5999114.00	13267104.00	0.00
									Grand Total	63668126.00	0.00	77319564.00	47764424.00	1814515.00

Dy. General Manager (Accounts)

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

"B"

Reg Ind ex	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	350	30.11.2022	CHD-II	M/s	SUNBEAM ENGINEERING DELHI	FORM-28	AG-09/CHD-II/28.06.21		SECURITY		FUND RESERVED			129390
										TOTAL	0	0	0	129390
B	358	12.12.2022	SD-C	M/s	NETCASADE AUTOMATION	PI/042/06.12.2022	500006973	2022/19670	SUPPLY		FUND RESERVED			260780
										TOTAL	0	0	0	260780
B	409	05.01.23	CAMD	M/s	M.S. ELEVATORS	FURM-28	AG-01/CAMD/	-	SECURITY		FUND RESERVED			44421
B	423	16.01.23	SD-C	M/s	BEARING & ENG	PI/29/27.12.22	500006416/03.10.22	2023/22222	SUPPLY		FUND RESERVED			152890
B	424	16.01.23	SD-C	M/s	POWER ENGINEERS	PI/09/06.01.23	500006631/21.10.22	2023/22221	SUPPLY		FUND RESERVED			527538
										TOTAL	0	0	0	724849
B	565	25.03.23	CHD-III	M/s	PRIYANKA ENT	FROM 28	11/CHD-III/30.3.17		SECURITY		PAYMENT UNDER PROCESS			53912
										TOTAL	0	0	0	53912
B	24	15.04.23	SD-C	M/s	ANURAG ENG WORKS	01/01.04.23	500008269		SUPPLY		PAYMENT UNDER PROCESS			140538
B	53	25.04.23	SD-C	M/s	BHAGWATI CHEMICAL	FORM-28	1292/CPD-II/21.11.19		SECURITY	16768	PAYMENT UNDER PROCESS			
B	66	27.04.23	SD-C	M/s	AARSELLER TREDCO	04/15.04.23	500008621		SUPPLY		FUND RESERVED			81965
B	68	27.04.23	SD-C	M/s	INSHAN POWERTECH PVT	IPPL/39/U/31.03.23	500008819		SUPPLY		FUND RESERVED			2620
										TOTAL	16768	0	0	225123
B	94	08.05.23	SD-C	M/s	ATLAS COPCO	PI/911507308/	500008603/11.04.23	2023/29416	SUPPLY		FUND RESERVED			486833
B	95	08.05.23	SD-C	M/s	AMCO INDUSTRIES	PI/01/24.04.23	500008602/11.04.23	2023/29415	SUPPLY		FUND RESERVED			2578300
B	96	08.05.23	SD-C	M/s	LUXMI TRADING CO	PI/05/03.05.23	500008200/13.03.23	2023/29638	SUPPLY		FUND RESERVED			206849
B	131	20.05.23	SD-C	M/s	SIEMENS LTD	UP1209000391	500008532	5105663705	SUPPLY		6386449			
										TOTAL	0	6386449	0	3271982
B	190	07.06.23	OGD	M/s	Cleanflo India PVT.Ltd.	Form-28	31/OGD/21.03.19	-	SECURITY	29850				
B	237	16.06.23	SD-C	M/s	Saps Power Equipment	PI/07/31.05.23	500009041	2023/32066	supply			970317		
										TOTAL	29850	0	970317	0
B	301	10.07.2023	SD-C	M/s	SONEOBRA ENT	PI/23/07	500009449		SUPPLY			403409		
B	353	20.07.2023	SD-C	M/s	S8 DRIVE POWER	PI/720	500009864		SUPPLY			188104		
B	361	25.07.2023	SD-C	M/s	FAST TRACK INDUSTRIES	PI/01/04.07.23	500009620		SUPPLY			637200		
B	367	26.07.2023	BMD-II	M/s	TOUGHLEAK ENG	FORM-28	23/BMD-II/18.01.20		SECURITY	14540				
										TOTAL	14540	0	1228713	0
B	385	03.08.23	SD-C	M/s	Omega Industrial	PI/31	500009276	FLM	SUPPLY			457627		
B	386	03.08.23	SD-C	M/s	Vijay Hydrotech	PI	5000010033	FLM	SUPPLY		273410			
B	392	10.08.23	SD-C	M/s	Anurag Eng Works	PI/06/05.07.23	5000099574	FLM	SUPPLY		235993	431750		
B	396	14.08.23	SD-C	M/s	Krishna Agencies	PI/2324/18	5000001207	FLM	SUPPLY		917755			
B	417	18.08.23	SD-C	M/s	Amco Industries	PI/02/23-24	500009994	FLM	SUPPLY			630155		
B	418	18.08.23	SD-C	M/s	Nandy engineering	PI/43/23-24	500009501	FLM	SUPPLY			168976		
B	419	18.08.23	SD-C	M/s	Raviraj Engineering co.	PI/11/26.07.23	5000001049	FLM	SUPPLY			156816		
B	423	18.08.23	SD-C	M/s	Ampere Associates	PI/10/02.08.23	500000383	FLM	SUPPLY			792171		
B	425	18.08.23	SD-C	M/s	Uniflow Marketing	PI/05	5000001258	FLM	SUPPLY			485971		
B	439	20.08.23	SD-C	M/s	Hindustan Eng.	PI/01	5000001291	FLM	SUPPLY			535555		
B	442	20.08.23	SD-C	M/s	S.K. Engineering	PI/08/23-24	5000010572	FLM	SUPPLY			30000		
B	450	20.08.23	OGD	M/s	M.K. Traders	Form-28	21/OGD/18.11.21	-	SECURITY	36644				
B	472	26.08.2023	CHD-IV	M/s	Hind Udyog	Form-28	07/CHD-IV/04.01.2022	-	SECURITY	348618				
										TOTAL	385262	1427158	3689021	0
B	479	01.09.23	SD-C	M/s	Amazon Control Tech	PI/63/2324	5000010261	FLM	SUPPLY			3975274		
B	483	01.09.23	SD-C	M/s	Jyoti Enterprises	PI/01/24.08.23	5000010705	FLM	SUPPLY			202246		
B	487	08.09.23	SD-C	M/s	Ampere Associates	PI/14/21.08.23	5000010286	FLM	SUPPLY			471505		
B	513	18.09.23	SD-C	M/s	Industrial solution	PI/11	5000010591	FLM	SUPPLY			404678		
B	514	18.09.23	SD-C	M/s	Industrial solution	PI/09	5000010942	FLM	SUPPLY			42878		
B	515	18.09.23	SD-C	M/s	Industrial solution	PI/10	5000010942	FLM	SUPPLY			123387		
B	517	18.09.23	FFS&TD	M/s	Minimax System	723800262	164/PD-/10.03.21	5105674345	SUPPLY		478608			
B	556	21.09.23	SD-C	M/s	Geeco Enercon Ltd.	PI/08	5000010883	FLM	SUPPLY			29500		
B	559	21.09.23	SD-C	M/s	TA Udyog	PI/03	500009693	FLM	SUPPLY			152273		
										TOTAL	0	478608	5401741	0
B	583	04.10.23	SD-C	M/s	AARSELLER TREDCO	PI/13	5000010973	FLM	Supply			10384		
B	593	09.10.23	SD-C	M/s	S.K. Systems Pvt	PI/48	5000010863	FLM	Supply			947540		
B	617	20.10.23	BMD-II	M/s	NAK Construction	60/19.10.23	07/BMD-II/21.09.23	5105679411	Fabrication	23954				
B	630	25.10.23	SD-C	M/s	A.N. Engineering	PI/06/06.10.23	5000011313	FLM	Supply			1725766		
B	638	25.10.23	OGD	M/s	IR TECH	D-220200/04.10.23	282/OGD/24.05.22	5105679128	Visit					
B	645	28.10.2023	SD-C	M/s	Dynamic Power Services	PI	5000011485	FLM	Supply			470431		
										TOTAL	23954	0	3154121	0
B	655	07.11.23	SD-C	M/s	S.R. Industrises	PI	5000011642	FLM	Supply			281642		
B	671	09.11.23	SD-C	M/s	Rajan Vishwakarma	PI	5000010506	FLM	Supply			2539041		
B	672	09.11.23	SD-C	M/s	Siemens	PI	5000011641	FLM	Supply			383500		
B	674	17.11.23	SD-C	M/s	New Allenbeey Works	PI	5000011243	FLM	Supply		372979	335		
B	679	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010773	FLM	Supply		746016			
B	680	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010772	FLM	Supply			265972		
B	689	20.11.23	SD-C	M/s	J.K. Engineering	PI	5000011845	FLM	Supply			325921		

B	392	24.07.24	FFS&TD	M/s	Balaji Enterprises	-	08/S&TD	FORM-28	Security	8400				
B	393	24.07.24	FFS&TD	M/s	Uttam Chandra Gupta	-	18/S&TD	FORM-28	Security	2000				
B	394	24.07.24	FFS&TD	M/s	Uttam Chandra Gupta	-	45/S&TD	FORM-28	Security	4200				
B	395	24.07.24	AHD	M/s	Rahul Gupta	-	13/AHD/21-22	FORM-28	Security	92716				
										10129737	6356582	19802559	0	0
Grand Total										86145389.00	50248495.00	121357282.00	0.00	4666036.00

Dy. GENERAL MANAGER (ACCOUNTS)