

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

List-A

Reg Ind ex	Bill No	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB No./Page No.	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount
A	888	06.12.22	CHD-I	M/s Shah Commercial	5105646922	04/CHD-I/23.07.21	246/22-23	Routine	Hold			240224
A	889	07.12.22	PD-I	M/s HPCL	flm 19362	5000006876/23.11.22	-	Oil	FUND RESERVED			405467
								TOTAL	0	0.00	0	645691
A	706	19.12.23	CHD-IV	M/S Lokenath Construction	5105684098	05/CHD-IV/11.09.23	18/12.08.23	PI	12626	Objection of tax invoice		
									12626	0	0	0
A	864	15.02.24	CHD-I	M/S Indian Oil Jhansi	-	156/PD-I/20.03.23	-	Oil		1120678		
A	873	20.02.24	SD-B	M/S Gauri Gases Pvt.Ltd.	5105692053	5000007035/07.12.22	54/27.01.24	Gases	20072			
A	901	21.02.24	C&IMD-II	M/S Syndicate Engineers	5105691979	08/C&IMD-II/15.01.23	84/18.01.24	Routine	96071			
A	902	21.02.24	C&IMD-II	M/S Instrument Care Group	5105691291	05/C&IMD-II/08.11.23	38/02.02.24	Routine	277195			
A	903	21.02.24	C&IMD-II	M/S Anita	5105692362	01/C&IMD-II/26.05.23	-	Vehicle	24010			
A	904	21.02.24	C&IMD-II	M/S Prasann	5105692391	03/C&IMD-II/11.09.23	-	Vehicle	50003			
A	905	21.02.24	C&IMD-II	M/S Jha Construction	5105692341	02/C&IMD-II/13.08.22	190/19.01.24	Operation	91323			
A	906	21.02.24	BMD-II	M/S Ravindra Singh & Co.	5105692130	02/BMD-II/24.07.23	39/17.02.24	Up keeping	80281			
A	907	21.02.24	BMD-II	M/S A.S. Enterprises	5105692536	03/BMD-II/28.07.23	38/10.02.24	Routine	43791			
A	908	21.02.24	BMD-II	M/S Amit Contractor	5105692430	05/BMD-II/07.08.22	18/16.02.24	Round the clock	116044			
A	909	22.02.24	AHD	M/S Garg Engineering & Sons	5105692639	10/AHD/19.02.20	95/13.02.24	Operation	87185			
A	910	22.02.24	EMD-II	M/S Priyanka Enterprises	5105692795	07/EMD-II/29.09.23	48/18.01.24	Round the clock	128868			
A	911	23.02.24	CMD-IV	M/S Pooja Traders	5105692805	07/CMD-IV/24.08.23	-	Vehicle	61626			
A	912	23.02.24	SD-B	M/S Indian Oil Corp.Ltd.	5105692577	5000012677/07.02.24	-	Oil		173460		
A	913	23.02.24	SD-B	M/S Bharti Enterprises	5105692575	5000012776/07.02.24	-	Oil		30601		
A	914	23.02.24	SD-B	M/S Steel Authority of India	5105692708	5000010765/25.08.23	9898/02.02.24	Supply	365068			
A	916	23.02.24	OGD	M/S Yash Computer	5105692935	57/OGD/27.01.24	-	Computer	9690			
A	917	24.02.24	SD-B	M/S Rudra Chemicals	5105692840	5000010232/26.07.23	3995/01.02.24	chemical		24687		
A	918	24.02.24	SD-B	M/S Usha Enterprises	5105692841	5000009315/01.06.23	55/02.02.24	chemical		29736		
A	919	24.02.24	SD-B	M/S R.R. Alkalies	5105692838	5000012585/26.01.24	903/03.02.24	chemical		173460		
A	920	24.02.24	SD-B	M/S Akash Kumar	5105692865	01/SD-B/02.08.23	05/01.01.24	Vehicle	19699			
A	921	24.02.24	SD-B	M/S Akash Kumar	5105692866	01/SD-B/02.08.23	06/02.02.024	Vehicle	19699			
A	922	24.02.24	SD-B	M/S Sudha Chemical Company	5105692948	5000011762/31.10.23	3484/12.02.24	chemical		99760		
A	923	24.02.24	TMD	M/S Sandeep	5105692604	06/TMD/18.08.23	-	Vehicle	134259			
A	924	24.02.24	EMD-II	M/S MRP Construction	5105693065	23/EMD-II/23.01.23	45/20.02.24	Round the clock	140214			
A	925	24.02.24	CMD-IV	M/S Vijay Kumar Gupta	5105692414	12/CMD-IV/14.03.23	32/17.02.24	Maintiance	244698			
								TOTAL	2009796	1652382	0	0
A	926	11.03.24	C&IMD-I	M/S Pavan Rajpoot	5105694186	03/C&IMD-I/21.09.23	-	Vehicle	58662			
A	927	11.03.24	SD-B	M/S Chemuls & Instrunt		5000012782/18.02.24	-	PI	177000			
A	928	11.03.24	HOSPITAL	M/S Mahesh Chandra	-	05/CMO/05.02.24	-	Vehicle	20596			
A	929	11.03.24	CEMD	M/S Badam Singh	5105693630	07/CEMD/22.23	-	Vehicle	55835			
A	930	11.03.24	EMD-II	M/S Sumesh Verma	5105693846	51/EMD-II/01.03.24	-	Vehicle	18835			
A	931	11.03.24	EMD-II	M/S Deepak Kumar	5105693800	24/EMD-II/19.02.24	-	Vehicle	27163			
A	932	11.03.24	EMD-II	M/S Sumesh Verma	5105693617	15/EMD-II/16.11.23	-	Vehicle	19717			
A	933	11.03.24	C&ID	M/S Syndicate Engineers	5105693729	08/C&IMD-II/15.01.23	92/20.02.24	Routine	96071			
A	934	11.03.24	CAMD	M/S Usha Enterprises	5105692790	07/CAMD/25.02.23	52/01.02.24	Routine	66893			
A	935	11.03.24	CAMD	M/S Janhagir Enterprises	5105693866	05/CAMD/05.01.23	51/05.03.24	Routine	16271			
A	936	11.03.24	CAMD	M/S Janhagir Enterprises	5105693871	07/CAMD/12.02.24	54/05.03.24	Routine	42243			
A	937	11.03.24	TSD	M/S Rampyare	5105692914	02/TSD/28.07.23	-	Vehicle	19914			
A	938	11.03.24	TMD	M/S Sumesh Verma	5105693724	01/TMD/20.05.23	-	Vehicle	38496			

A	939	11.03.24	TMD	M/S	Usha Enterprises	5105693626	09/TMD/30.12.23	46/08.01.24	Round the clock	86914		
A	940	11.03.24	TMD	M/S	Usha Enterprises	5105693632	09/TMD/30.12.23	51/01.02.24	Round the clock	86914		
A	941	11.03.24	SD-B	M/S	Chanki Contaction & Sup.	5105692861	574/SD-B/17.11.23	02/07.02.24	Traf from B-829/24.02.24	138151		
A	942	12.03.24	ITD	M/S	Rahul Dangi	5105694358	45/ITD/21.04.23	-	Vehicle	18353		
A	943	12.03.24	ITD	M/S	Rahul Dangi	5105694348	45/ITD/21.04.23	-	Vehicle	18134		
A	944	12.03.24	ITD	M/S	Hemant Singh	5105694362	02/ITD/31.10.23	-	Vehicle	65958		
A	945	12.03.24	HOSPITAL	M/S	Rajendra Prasad Kushwaha	5105694140	01/CMD/03.04.23	-	Vehicle	26707		
A	946	13.03.24	PD-I	M/S	Punjab Singh	5105694379	06/PD-I/04.07.23	-	Vehicle	66856		
A	947	13.03.24	C&IMD-II	M/S	Anita	5105694570	01/C&IMD-II/26.05.23	-	Vehicle	23060		
A	948	13.03.24	CMD	M/S	Vijay Kr. Gupta	5105694600	12/CMD/BTPS/14.03.22	33/11.03.24	Operation	169159		
A	949	13.03.24	BMD-II	M/S	Ravindra Singh & Com.	5105694367	02/BMD-II/24.07.23	42/07.03.24	Upkeeping	76572		
A	950	13.03.24	BMD-II	M/S	A.S. Enterprises	5105694336	03/BMD-II/28.07.23	44/09.03.24	Routine	81463		
A	951	13.03.24	BMD-II	M/S	Balveer Singh Enterprises	5105694391	04/BMD-II/18.08.23	-	Vehicle	23775		
A	952	13.03.24	CMD	M/S	Jamuna Mehar Enterprises	5105694526	13/CMD/03.10.23	06.12.03.24	Removing	491164		
A	953	14.03.24	TSD-I	M/S	Ramkumar	5105694850	04/TSD-I/13.09.23	-	Vehicle	20356		
A	954	14.03.24	TSD-I	M/S	Ramkumar	5105694854	04/TSD-I/13.09.23	-	Vehicle	18551		
A	955	14.03.24	AHD-II	M/S	Bharti Enterprises	5105694566	08/AHD-II/04.11.23	57/02.03.24	House Keeping	83257		
A	956	14.03.24	AHD-II	M/S	Garg Engineering & Sons	5105694562	11/AHD-II/14.11.22	102/02.03.24	Clearing	9780		
A	957	14.03.24	AHD-II	M/S	Garg Engineering & Sons	5105694563	11/AHD-II/14.11.22	103/02.03.24	Routine	7862		
A	958	14.03.24	AHD-II	M/S	Narendra	5105694567	03/AHD-II/04.09.23	-	Vehicle	18765		
A	959	14.03.24	BMD-I	M/S	Bharat Mechanical & Struc. Work	5105693901	01/BMD-I/18.04.23	147/02.03.24	Round the clock	83374		
A	960	14.03.24	BMD-II	M/S	Ravindra Singh & Com.	5105694179	02/BMD-II/24.07.23	43/08.03.24	Cleaning	71368		
A	961	14.03.24	BMD-I	M/S	M.K. Traders	5105694338	18/BMD-I/04.01.23	55/05.03.24	Round the clock	16427		
A	962	15.03.24	CAMD	M/S	Pradeep Kumar	5105694846	06/CAMD/09.02.24	-	Vehicle	19851		
A	963	15.03.24	CAMD	M/S	Usha Enterprises	5105694584	07/CAMD/09.02.23	57/06.03.24	Routine	62578		
A	964	16.03.24	TMD	M/S	Usha Enterprises	5105694646	09/TMD/30.12.23	59/06.03.24	Round the clock	81306		
A	965	16.03.24	TMD	M/S	Sandeep	5105694393	06/TMD/18.08.23	-	Vehicle	24014		
A	966	16.03.24	BMD-II	M/S	India Engineering works	5105694909	07/BMD-II/25.03.23	156/08.02.24	Round the clock	147972		
A	967	16.03.24	BMD-II	M/S	India Engineering works	5105694904	07/BMD-II/25.03.23	174/13.03.24	Round the clock	132396		
A	968	16.03.24	TMD	M/S	Bharti Enterprises	5105693991	01/TMD/30.12.23	58/06.03.24	Clearing	181480		
A	969	16.03.24	TMD	M/S	Thermal India Engineering	5105694477	12/TMD/03.03.23	210/01.03.24	Round the clock	100138		
A	970	16.03.24	ITD	M/S	Rahul Dangi	5105695409	45/ITD/21.04.23	-	Vehicle	19699		
A	971	16.03.24	ITD	M/S	Hemant Singh	5105695413	02/ITD/31.10.23	-	Vehicle	32332		
A	972	16.03.24	SD-B	M/S	Sudha Chemical	5105694068	5000010230/25.07.23	3292/30.01.24	Chemical		175118	
A	973	16.03.24	SD-B	M/S	Sudha Chemical	5105694066	5000010230/25.07.23	3196/22.01.24	Chemical		175719	
A	974	16.03.24	SD-B	M/S	Usha Enterprises	5105694064	269/OGD/26.05.23	56/24.02.24	Chemical		29205	
A	976	16.03.24	SD-B	M/S	TCI Fraght	5105694455	2100058462/11.03.24	3409221719/15.02.24	Freight	33000		
A	977	16.03.24	SD-B	M/S	TCI Fraght	5105694454	2100058462/11.03.24	3409221718/15.02.24	Freight	33000		
A	982	18.03.24	BMD-I	M/S	R. Electromech	5105694757	19/BMD-I/28.11.23	16/13.03.24	Routine	35437		
A	983	18.03.24	BMD-I	M/S	O.S. Contractor	5105694849	345/BMD-I/21.04.23	180/07.03.24	Round the clock	59745		
A	984	18.03.24	BMD-I	M/S	Nafees Ahmad	5105695234	07/BMD-I/28.10.23	-	Vehicle	67199		
A	985	18.03.24	BMD-I	M/S	Bharat Mechanical & Struc. Work	5105695183	01/BMD-I/18.04.23	150/13.03.24	Round the clock	23000		
A	986	18.03.24	OGD	M/S	Awadhesh Kumar pateriya	5105694918	16/OGD/06.03.24	-	Vehicle	83158		
A	987	18.03.24	OGD	M/S	Jahir Muhammad	5105694925	15/OGD/06.03.24	-	Vehicle	55896		
A	988	18.03.24	OGD	M/S	Pawan kumar	5105694914	14/OGD/04.02.24	-	Vehicle	36577		
A	989	18.03.24	OGD	M/S	Dinesh Kumar	5105694903	12/OGD/18.01.24	-	Vehicle	26073		
A	990	18.03.24	OGD	M/S	Bharti Enterprises	5105694932	101/OGD/12.02.24	60/12.03.24	Cleaning	10893		
A	991	18.03.24	OGD	M/S	Hemant Singh	5105694928	06/OGD/03.10.23	36/11.03.24	Poepratia statemnt	34391		
A	992	18.03.24	OGD	M/S	Zanith Engineers	5105694896	11/OGD-II/20.09.22	44/09.03.24	To assit work	150115		
A	994	18.03.24	CMD-III	M/S	Jamuna Mehar	-	03/CMD-III/19.05.23	07/12.03.24	Painting	685660		
A	995	19.03.24	PD-I	M/S	Punjab Singh	5105695728	07/PD-I/11.09.23	-	Vehicle	120384		
A	996	19.03.24	EMD-I	M/S	Krishna Enterprises	5105694963	11/EMD-I/10.03.23	53/16.03.24	Round the clock	63249		
A	997	20.03.24	EMD-I	M/S	Mahesh Chandra	5105695880	21/EMD-I/15.02.24	-	Vehicle	39410		
A	998	20.03.24	CHD-I	M/S	Priyanka Enterprises	510569091	03/CMD-I/05.06.23	58/18.03.24	Routine	396528		
A	999	20.03.24	CHD-I	M/S	Priyanka Enterprises	5105696092	01/OGD-I/05.06.23	56/18.03.24	Routine	227154		
A	1000	20.03.24	C&IM	M/S	Sun world proces eng.	510569438	01/C&ID-I/15.09.23	304/11.03.24	Installation	243961		
A	1001	20.03.24	C&IM	M/S	Sun world proces eng.	5105694439	01/C&ID-I/15.09.23	02/11.03.24	Installation	243961		
A	1002	20.03.24	EMD-I	M/S	jindal Power	5105695045	72/EMD-I/08.02.23	-	Asseby	354000		
A	1003	20.03.24	CEMD	M/S	R.P. Construction	5105694561	08/CEMD/29.03.23	56/04.03.24	Routine	83364		

A	1004	20.03.24	BMD-II	M/S	Balveer Singh Enterprises	5105696105	13/BMD-II/07.03.23	-	Vehicle	20584		
A	1005	20.03.24	CMD-IV	M/S	Vijay Kr. Gupta	5105696042	10/CMD-IV/22.12.22	34/19.03.24	Water supply	338069		
A	1006	20.03.24	CMD-IV	M/S	Ashish Enterprises	5105696052	09/CMD-III/11.08.23	1116/19.03.24	Routine Ope.	439139		
A	1007	21.03.24	C&ID-II	M/S	Goverdhan Controls	5105696144	10/C&ID-II/25.02.23	03/05.03.24	Routine	119679		
A	1008	21.03.24	C&ID-II	M/S	Instrument Care Group	5105646281	05/C&ID-II/08.11.23	03/23-24	Routine	38150		
A	1009	21.03.24	C&ID-II	M/S	Syndicate Engineers	5105696145	05/C&IMD/16.07.22	97/07.03.24	Round the clock	491400		
A	1010	21.03.24	C&ID-II	M/S	Syndicate Engineers	5105696136	05/C&IMD/16.07.22	98/07.03.24	Round the clock	491400		
A	1011	22.03.24	SD-B	M/S	Rudra Chemicals	-	5000012519/18.01.24	-	Chemical		603092	
A	1012	22.03.24	SD-B	M/S	Sudha Chemical	5105696192	5000012717/11.02.24	3633/23.02.24	Chemical		175316	
A	1013	22.03.24	SD-B	M/S	Sudha Chemical	5105696188	5000012717/11.02.24	3622/22.02.24	Chemical		175316	
A	1014	22.03.24	SD-B	M/S	Usha Enterprises	5105696306	269/OGD/26.05.23	62/14.03.24	Chemical		29205	
A	1015	22.03.24	SD-B	M/S	Akash Kumar	5105696356	01/SD-B/02.08.23	-	Vehicle	18818		
A	1016	23.03.24	EMD-II	M/S	Priya Construction	5105696577	25/EMD-II/24.02.24	60/18.03.24	Routine	146716		
A	1017	30.03.24	CHD-I	M/S	Vinod Kumar	5105696244	10/CHD-I/21.02.24	-	Vehicle	41656		
A	1018	30.03.24	CHD-I	M/S	Mirgendra Kumar	5105696262	587/CHD-I/28.10.23	-	Vehicle	49083		
A	1019	31.03.24	CFA&BO	M/S	Agarwal RA & Associates	5105697493	03/PD-I/11.07.23	49/31.03.24	Consultancy	62127		
										8525358	1362971	0
												0
A	2	05.04.24	CAMD	M/S	Jahangir Enterprises	5105697288	07/CAMD/12.02.24	02/02.04.24	Routine	72546		
A	3	05.04.24	CAMD	M/S	Jahangir Enterprises	5105697295	07/CAMD/12.02.24	01/02.04.24	Routine	86871		
A	4	06.04.24	CHD-IV	M/S	Lokenath Construction Pvt.LTd.	5105696948	441/CHD-IV/28.07.23	01/23.11.23	Bearing	24356		
A	5	08.04.24	CHD-IV	M/S	Lokenath Construction Pvt.LTd.	5105697463	441/CHD-IV/28.07.23	07/18.03.24	Round the clock	10730045		
A	6	09.04.24	CHD-IV	M/S	Lokenath Construction Pvt.LTd.	5105697529	441/CHD-IV/28.07.23	06/22.01.24	Air filter	560415		
A	7	09.04.24	BMD-II	M/S	Amit Vikram Contractor	5105697208	05/BMD-II/07.08.22	21/13.03.24	Round the clock	63656		
A	8	10.04.24	BMD-II	M/S	Ravindra Singh & Co.	5105697696	02/BMD-II/24.07.23	05/08.04.24	Upkeeping	78296		
A	9	10.04.24	BMD-II	M/S	A.S. Enterprises	5105697688	03/BMD-II/28.07.23	02/01.04.24	Routine	87582		
A	10	15.04.24	CMD-IV	M/S	Vijay Kumar Gupta cont.	5105697858	12/CMD-IV/14.03.23	01/08.04.24	Operation	187615		
A	11	15.04.24	TSD	M/S	Ramkumar	5105698816	06/TSD-I/14.03.24	01/06.04.24	Vehicle	19506		
A	12	15.04.24	C&IMD-I	M/S	Pavan Rajpoot	5105697595	10/C&IMD-I/04.03.24	-	Vehicle	18599		
A	13	15.04.24	CMO	M/S	Edison drug house	5105697938	280/CMO/10.02.24	360/09.03.24	Medicine	22402		
A	14	15.04.24	SD-B	M/S	Usha Enterprises	5105698037	5000009315	01/04.04.24	Chemical		98176	
A	15	15.04.24	SD-B	M/S	Usha Enterprises	5105698039	5000009315	02/08.04.24	Chemical		34692	
A	16	15.04.24	SD-B	M/S	Sudha Chemical	5105698040	5000012717/01.04.24	57/06.04.24	Chemical		229598	
A	17	16.04.24	CHD-I	M/S	Priyanka Enterprises	5105698802	01/CHD-I/05.06.23	04/13.04.24	Routine	242820		
A	18	16.04.24	CHD-I	M/S	Priyanka Enterprises	5105698825	03/CHD-I/05.06.23	05/13.04.24	Routine	179531		
A	19	16.04.24	CHD-I	M/S	Indian Oil Jhnasi	-	156/PD-I/20.03.23	-	Oil		1096618	
A	20	16.04.24	CHD-I	M/S	Indian Oil Jhnasi	-	156/PD-I/20.03.23	-	Oil		1096618	
A	21	16.04.24	CHD-I	M/S	Indian Oil Jhnasi	-	156/PD-I/20.03.23	-	Oil		1096618	
A	23	18.04.24	C&IMD-II	M/S	Jha Construction	5105697143	02/C&IMD-II/30.07.22	197/05.03.24	Operation	45661		
A	24	19.04.24	C&IMD-II	M/S	Instrument Care Group	5105692590	06/C&IMD-II/15.02.24	43/19.02.24	Sample	1111176		
A	25	19.04.24	CMD-IV	M/S	Shiv Mahadev Engg. Works	5105698163	09/CMD-IV/24.08.23	08/10.04.24	Cleaning	128875		
A	26	19.04.24	OGD	M/S	K.S. Construction	5105698537	04/OGD-I/2022-23	09/12.04.24	Cleaning	40980		
A	27	19.04.24	BMD-I	M/S	O.S. Contractor	5105697821	04/BMD-I/11.07.23	184/06.04.24	Round the clock	64769		
A	28	19.04.24	BMD-I	M/S	Ravindra Singh & Co.	5105697825	02/BMD-II/24.07.23	03/06.04.24	Upkeeping	50609		
A	29	19.04.24	BMD-I	M/S	R. Electromech	5105697832	08/BMD-I/08.01.24	17/05.04.24	Routine	46164		
A	30	20.04.24	TMD	M/S	Sumesh Verma	5105697359	01/TMD/20.05.23	-	Vehicle	19548		
A	31	20.04.24	CHD-II	M/S	Mrigendra Kumar	5105699426	09/CHD-I/12.01.24	-	Vehicle	27739		
A	32	20.04.24	CHD-II	M/S	Vinod Kumar	5105699406	10/CHD-I/21.02.24	-	Vehicle	18292		
A	33	20.04.24	ITD	M/S	Rahul Dangi	510569963	45/ITD/21.04.23	-	Vehicle	18486		
A	34	20.04.24	ITD	M/S	Hemant Singh	5105699564	02/ITD/31.10.23	02/13.04.24	Computer	32332		
A	35	20.04.24	OGD	M/S	Hemant Singh	5105699422	06/OGD/03.10.23	01/10.04.24	Prep of Statement	36763		
A	36	20.04.24	OGD	M/S	Dinesh Kumar	5105699419	12/OGD/18.01.24	-	Vehicle	27104		
A	37	20.04.24	OGD	M/S	Ramji Rajpoot	5105699425	43/OGD/23.01.24	-	Vehicle	41925		
A	38	20.04.24	OGD	M/S	G.S. Elevators	5105699080	03/TMD/18.10.22	07/13.04.24	Routine	61268		
A	39	20.04.24	BMD-II	M/S	Garg Engineering & Sons	5105699514	01/BMD-II/15.04.24	09/20.04.24	Round the clock	256768		

A	40	20.04.24	BMD-II	M/S	Balveer Singh Enterprises	5105699104	13/BMD-II/07.03.23	03/18.04.24	Vehicle	19515			
A	41	20.04.24	BMD-II	M/S	Amit Vikram Contractor	5105699507	05/BMD-II/07.08.22	01/18.04.24	Round the clock	79448			
A	42	20.04.24	EMD-II	M/S	Krishna Enterprises	5105699134	07/EMD-II/18.03.24	03/13.04.23	Routine	504745			
A	43	20.04.24	C&IMD-II	M/S	Prasann	5105699165	08/C&IMD-II/13.03.24	-	Vehicle	53208			
A	43-A	20.04.24	AHD	M/S	Garg Engineering & Sons	5105699202	19/AHD/16.02.24	06/18.04.24	Routine	24542			
A	44	20.04.24	AHD	M/S	Bharti Enterprises	5105699200	08/AHD/04.11.23	04/08.04.24	Routine	89001			
A	45	20.04.24	AHD	M/S	Narendra	5105699237	03/AHD/04.09.23	-	Vehicle	19607			
A	46	20.04.24	CMD-III	M/S	R.P. Construction	5105699524	15/CMD-III/29.03.23	07/18.04.24	Round the clock	105873			
A	47	20.04.24	CMD-III	M/S	Sultan Singh	5105699487	11/CMD-III/01.09.23	-	Vehicle	40159			
A	48	20.04.24	CMD-III	M/S	Kanha Construction	5105699503	08/CMD-III/11.08.23	03/13.04.24	Routine	212290			
A	49	20.04.24	CMD-III	M/S	Sadan Engineering	5105699494	04/CMD-III/26.05.23	01/5.04.24	Routine	341374			
A	50	23.04.24	CAMD	M/S	Usha Enterprises	5105699388	08/CAMD/12.04.24	06/12.04.24	Routine	53381			
A	51	23.04.24	CEMD	M/S	T.S. Enterprises	5105699533	04/CEMD/18.10.23	01/12.04.24	Routine	508852			
A	52	23.04.24	EMD-I	M/S	R.P. Construction	5105698667	29/EMD-I/15.03.24	04/08.04.24	Round the clock	91496			
A	53	23.04.24	EMD-I	M/S	Priya Construction	5105699359	22/EMD-I/15.02.24	06/12.04.24	Routine	35216			
A	54	23.04.24	EMD-I	M/S	MRP Construction	5105697221	613/EMD-I/04.10.23	03/12.04.24	Round the clock	63905			
A	55	23.04.24	EMD-I	M/S	MRP Construction	5105698546	613/EMD-I/04.10.23	04/12.04.24	Round the clock	79883			
A	56	23.04.24	EMD-I	M/S	MRP Construction	5105698529	613/EMD-I/04.10.23	07/12.04.24	Routine	28547			
A	57	23.04.24	EMD-I	M/S	MRP Construction	5105698540	613/EMD-I/04.10.23	05/12.04.24	Routine	28547			
A	58	23.04.24	EMD-I	M/S	MRP Construction	5105698551	613/EMD-I/04.10.23	02/12.04.24	Cleaning	17937			
A	59	23.04.24	EMD-I	M/S	MRP Construction	5105698506	613/EMD-I/04.10.23	01/12.04.24	Cleaning	57756			
A	60	23.04.24	EMD-I	M/S	Krishna Enterprises	5105697379	01/EMD-I/29.04.24	01/03.04.24	Routine	143960			
A	61	23.04.24	EMD-I	M/S	Krishna Enterprises	5105697379	01/EMD-I/29.04.24	04/13.04.24	Routine	71980			
A	62-A	23.04.24	EMD-I	M/S	MAK Construction	5105698609	13/EMD-I/01.01.24	07/10.04.24	Routine	49361			
A	62-B	23.04.24	EMD-I	M/S	MAK Construction	2319011850	A-53/2675/2023-24	10/19.02.24	Water Supply	441992			
A	63	23.04.24	EMD-I	M/S	MAK Construction	5105698613	13/EMD-I/01.01.24	08/10.04.24	Routine	49361			
A	64	23.04.24	EMD-I	M/S	Priya Construction	5105698364	22/EMD-I/10.01.24	59/18.03.24	Routine	30286			
A	65	23.04.24	EMD-I	M/S	Priya Construction	5105698407	22/EMD-I/15.02.24	03/6.4.24	Routine	35216			
A	66	23.04.24	EMD-I	M/S	Priya Construction	5105698358	08/EMD-I/15.04.24	57/18.03.24	Routine	30467			
										17710604	3652320	0	0
									Grand Total	28258384.00	6667673.00	0.00	645691.00

Dy. General Manager (Accounts)

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

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Reg Ind ex	Bill No	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB NO/ Page No	Description of Work/Supply	Verified Amt.	CHEMICAL/LUBRICANT		Fund Reserved Amount
										Supply	PI	
A	A-757	12.11.2022	SD-C	M/s INDIAN OIL CORPORATION	PI/LUBE/01	5000006665		SERVO PRIME	FUND RESERVED			1115100
A	A-822	30.11.2022	SD-C	M/s GAURI GASES PVT LTD	GGPL/2223/11/126	41/CPD-I/13.01.2020		NITROGEN GAS	FUND RESERVED			1121
									0	0.00	0	1116221
A	826	09.12.2022	CHD-II	M/s JOINT CHIEF CONTROLLER			5105647569	RENEWAL FEES	FUND RESERVED			230000
A	857	16.12.2022	CHD-IV	M/s HIND UDYOG	62/31.10.2022	543/CHD-IV/08.10.2021	5105648553	FABRICATION	FUND RESERVED			63690
										0	0.00	0
A	942	31.12.2022	SD-C	M/s HPCL		1260/PD-I/12.10.2021	5105649735	OIL	FUND RESERVED			137752
								TOTAL	0	0.00	0	431442
A	763	22.11.23	SD-C	M/s BPCL	4631591401	5000007469	5105682226	Oil			197467	
A	764	30.11.23	SD-C	M/s Indian Oil Corporation	PI	5000011807	FLM	Servo	306605			
									306605	197467	0	0
A	773	13.12.23	SD-C	M/s Indian Oil Corporation Limited,	PI	5000011246	FLM	Servosystem	784783			
								TOTAL	784783	0	0	0
A	964	20.01.24	SD-C	M/s Globe Enterprises	PI	5000011613	-	PI/Stationary	650834			
A	966	20.01.24	SD-C	M/s Chemicals & Instrument	PI	5000012063	-	PI/Stationary	39648			
								TOTAL	690482	0	0	0
A	995	05.02.24	SD-C	M/s Jup & Associates	01/23-24	2100047438	5105687011	Consultancy	173750			
A	1021	15.02.24	BMD-II	M/s U.S. Enterprises	136	11/BMD-II	5105691515	Round the clock	63612			
A	1022	15.02.24	BMD-II	M/s India Engineering	11	77/BMD-II	5105691424	Round the clock	206249			
A	1028	16.02.24	CMD-II	M/s Sishodia Research	32	14/CMD-II/22.08.23	5105691873	Consent of fir	345764			
A	1066	22.02.24	OGD	M/s Hemant Singh	32	08/OGD/25.10.23	5105692321	Data Entry	83135			
A	1071	22.02.24	CHD-IV	M/s Energo Conctruction	ECL /83	11/CHD-IV/15.03.21	5105692417	Round the clock	12780656			
A	1084	24.02.24	SD-C	M/s sudha chemical	PI	5000012716	FIM	PI/ Sulphuric			811636	
A	1085	24.02.24	SD-C	M/s Chemicals & Instrumnets	PI	500012781	FIM	PI/ Ammonia	177000			
A	1086	24.02.24	SD-C	M/s Chemicals & Instrumnets	PI	5000012762	FIM	PI/ Chemical	236930			
									14067096	0	0	0
A	1096	04.03.24	CHD-IV	M/s Harnam Singh	-	08/CHD-IV/25.07.23	5105692759	vehile	27930			
A	1097	04.03.24	EMD-I	M/s Chandra kant Rajpoot	-	06/EMD-I	5105692772	vehile	20653			
A	1098	04.03.24	EMD-I	M/s Priya Construction	52	10/EMD-II/20.11.23	5105692983	Routine	31029			
A	1099	04.03.24	EMD-I	M/s MRP Construction	46	484/EMD-I/22.12.22	5105692831	Round the clock	108184			
A	1100	06.03.24	BMD-II	M/s Peetambra Engineers	38	08/BMD-II/14.02.23	5105693061	Round the clock	97523			
A	1101	06.03.24	CHD-IV	M/s Lokenath Construction	LRE2324/02.01.24	441/CHD-IV/28.07.23	5105693592	Material	25412			
A	1102	06.03.24	CMD-II	M/s Sadan Engineering	27	36/CMD-II/31.03.23	5105693717	Round the clock	228640			
A	1103	06.03.24	CFA&BO	M/s Satyendra yadav	12	38/CFA&BO	5105694320	Computer	13500			
A	1104	12.03.24	CHD-IV	M/s Lokenath Construction	LRE2324/05	441/CHD-IV/28.07.23	5105694166	Material	126234			
A	1105	12.03.24	SD-C	M/s Anoop Singh	-	187/SD-C/	5105694275	vehile	77004			
A	1106	13.03.24	FFS&TD	M/s Mejar yadav	-	09/FFS&TD/25.08.23	5105694459	vehile	28672			
A	1107	13.03.24	FFS&TD	M/s Dharmendra Pathak	-	38/FFS&TD/23.03.23	5105694463	vehile	102186			
A	1108	13.03.24	EMD-II	M/s Priya Construction	53/06.03.24	10/EMD-I/20.11.23	5105694028	Routine	134460			
A	1109	13.03.24	EMD-II	M/s Priya Construction	54	04/EMD-II/24.05.23	5105694094	Rewinding	55710			
A	1110	13.03.24	EMD-II	M/s ACE Communication	213	15/EMD-II/	5105694046	AMC	18939			
A	1111	13.03.24	EMD-II	M/s Jakson Ventures	2324000734	111/EMD-II/	5105693796	Service charge	44004			
A	1112	13.03.24	EMD-II	M/s Jakson Vertwes	2324000735	111/EMD-II/	5105694039	Service charge	12981			
A	1113	14.03.24	BMD-I	M/s Avtar Construction	145	02/BMD-I/24.02.23	5105694340	Upkeeping	63472			
A	1114	14.03.24	BMD-I	M/s Hemant Kumar	-	25/BMD-I/30.01.24	5105693920	vehile	20824			
A	1115	14.03.24	BMD-I	M/s S.K. Engineering	41	06/BMD-I/28.08.23	5105694337	Round the clock	51177			

A	1116	14.03.24	BMD-I	M/s	Jha Construction	194	22/BMD-I/12.01.24	5105694359	Round the clock	22807		
A	1117	14.03.24	BMD-I	M/s	Hi-Tek NDT	1263	104/BMD-I/	5105694346	Deputation	60134		
A	1118	14.03.24	BMD-I	M/s	O.S. Contractor	179	08/BMD-I/17.10.22	5105694343	Round the clock	68059		
A	1119	14.03.24	CMD-II	M/s	Ravindra Singh	41	22/CMD-II/13.10.23	5105694728	Boundary	851102		
A	1120	14.03.24	CMD-II	M/s	Peetambra Engineers	41	24/CMD-II/	5105694760	Clearing Roads	177162		
A	1121	14.03.24	BMD-II	M/s	A.S. Enterprises	43	05/BMD-II/	5105694209	Round the clock	47143		
A	1122	14.03.24	BMD-II	M/s	A.S. Enterprises	42	05/BMD-II/	5105693986	Round the clock	743		
A	1123	14.03.24	BMD-II	M/s	Ravindra Singh	40	04/BMD-II/07.07.23	5105694223	General house	64968		
A	1124	14.03.24	BMD-II	M/s	Rohit yadav	-	626/BMD-II	5105693829	vehicle	19419		
A	1125	14.03.24	BMD-II	M/s	India Engineering	173	77/BMD-II	5105694866	Round the clock	62658		
A	1126	14.03.24	CHD-III	M/s	DMS Enterprises	5	396/CHD-III	5105694617	Round the clock	742374		
A	1134	15.03.24	CHD-III	M/s	Indrajeet Singh	-	02/CHD-III/26.09.23	5105694604	vehicle	33053		
A	1135	16.03.24	BMD-II	M/s	U.S. Enterprises	USE/KNP/154	11/BMD-II/13.01.22	5105694725	Round the clock	18087		
A	1136	16.03.24	BMD-II	M/s	U.S. Enterprises	USE/KNP/149	11/BMD-II/13.01.22	5105694747	Round the clock	97092		
A	1137	18.03.24	CAMD	M/s	Usha Enterprises	61	08/CAMD/03.11.23	5105695210	Round the clock	116576		
A	1138	18.03.24	CAMD	M/s	Cooling Centre	155	17/CAMD/31.03.23	5105695658	AMC	145799		
A	1139	18.03.24	CAMD	M/s	Bharti Enterprises	59	05/CAMD/14.08.23	5105695230	Round the clock	172468		
A	1140	18.03.24	CAMD	M/s	Anuj Rajpoot	-	03/CAMD/21.07.23	5105695350	vehicle	20738		
A	1141	18.03.24	CAMD	M/s	Balram Engineers	84	09/CAMD/22.11.23	5105695284	Round the clock	55162		
A	1142	18.03.24	CAMD	M/s	Jha Construction	196	08/CAMD/31.08.22	5105695279	Round the clock	37332		
A	1143	18.03.24	CAMD	M/s	Shiv Mahadev Eng.	54/SMEW	06/CAMD/21.09.23	5105695299	Maintence	76842		
A	1144	18.03.24	OGD	M/s	Balram Engineers	85	06/OGD/23.09.22	5105694829	Dusting of ucb	139240		
A	1145	18.03.24	OGD	M/s	Jahangir Enterprises	55	05/OGD/16.09.23	5105694830	Round the clock	82231		
A	1146	18.03.24	OGD	M/s	Jahangir Enterprises	56	05/OGD/16.09.23	5105694831	Round the clock	137975		
A	1147	18.03.24	OGD	M/s	S.K. Engineering	39	09/OGD/03.11.23	5105694827	Routine	17369		
A	1148	18.03.24	OGD	M/s	S.K. Engineering	40	09/OGD/03.11.23	5105694828	Routine	22085		
A	1149	18.03.24	OGD	M/s	S.K. Engineering	42	09/OGD/03.11.23	5105694832	Routine	2566		
A	1150	18.03.24	OGD	M/s	S.K. Engineering	43	09/OGD/03.11.23	5105694893	Routine	116070		
A	1151	18.03.24	OGD	M/s	IR Technology	220361	695/OGD	5105695036	AMC	92729		
A	1152	18.03.24	OGD	M/s	Ex.Eng Jhansi Betwa	Jan-24	-	2319011956	Rew water	732983		
A	1153	18.03.24	OGD	M/s	Ecomen Mining Pvt.	829	569/OGD/29.09.23	5105695047	Analysis coal	14233		
A	1154	18.03.24	OGD	M/s	Ecomen Mining Pvt.	795	569/OGD/29.09.23	5105695053	Analysis coal	14233		
A	1155	18.03.24	OGD	M/s	Hemant Singh	37	01/OGD/15.04.23	5105695055	Printer	3304		
A	1156	18.03.24	OGD	M/s	Hemant Singh	38	08/OGD/25.10.23	5105695063	Data Entry	83135		
A	1157	19.03.24	CHD-IV	M/s	Lokenath Construction	LS2324 M06	441/CHD-IV	5105695770	Round the clock	13572021		
A	1158	19.03.24	CHD-IV	M/s	Ramji Rajpoot	-	11/CHD-IV	5105695020	Printer	700		
A	1160	19.03.24	EMD-II	M/s	Dwarika Prasad	-	02/EMD-II/23-24	5105695356	vehicle	21726		
A	1161	19.03.24	EMD-II	M/s	R.L. Engineerig	75	328/EMD-II/	5105695818	Routine	47295		
A	1162	19.03.24	EMD-II	M/s	R.P. Construction	59	336/EMD-II	5105695030	Routine	172807		
A	1163	19.03.24	EMD-II	M/s	Instrument Care	ICG/45/23-24	11/EMD-II/21.12.23	5105695277	Regular assiv	57597		
A	1164	19.03.24	CMD-II	M/s	Rambali Singh	12/15.03.24	07/CMD-II/29.05.23	5105695804	Cleaning	579769		
A	1165	19.03.24	C&IMD-II	M/s	Net CasCade Pvt.	NCAP/231	104/C&IMD-II	5105695380	AMC	169920		
A	1166	20.03.24	AHD	M/s	Abhay Kumar Singh	17	03/AHD/27.05.23	5105695333	General house	53438		
A	1167	20.03.24	AHD	M/s	Garg Engineering	108	578/AHD/04.12.23	5105695309	Routine	376920		
A	1168	20.03.24	AHD	M/s	Gayatri Enterprises	-	40/AHD/24.01.24	5105695351	vehicle	32983		
A	1169	20.03.24	AHD	M/s	O.S. Contractor	182	18/AHD	5105695342	Prev maint	23616		
A	1170	20.03.24	SD-C	M/s	Janasya Enterprises	01-Jun	02/SD-C/13.04.23	5105696020	Printer	3540		
A	1171	20.03.24	SD-C	M/s	Janasya Enterprises	8	02/SD-C/13.04.23	5105696025	Printer	5310		
A	1172	20.03.24	CHD-II	M/s	Peetambra Engineers	42	01/CHD-II/03.06.23	5105696139	Round the clock	441860		
A	1173	20.03.24	CHD-II	M/s	Ramesh Construction	46	12/CHD-II/25.01.23	5105696121	Routine	228197		
A	1174	21.03.24	CHD-IV	M/s	Veerendra Singh	-	16/CHD-IV/24.01.24	5105696243	vehicle	47163		
A	1175	21.03.24	CHD-IV	M/s	Peetambra Engineers	40	09/CHD-II/25.11.23	5105696044	Fo/LDO	272093		
A	1176	21.03.24	CHD-II	M/s	Suresh pal Singh	-	07/CHD-II/27.10.23	5105696186	vehicle	19702		
A	1178	21.03.24	EMD-II	M/s	Priya Construction	56	10/EMD-II/20.11.23	5105695718	Routine	31029		
A	1179	21.03.24	EMD-II	M/s	Chandra kant Rajpoot	-	06/EMD-I	5105695670	vehicle	19567		
A	1180	21.03.24	EMD-II	M/s	R.P. Construction	62	14/EMD-I/19.03.24	5105695659	Round the clock	82131		
A	1181	21.03.24	EMD-II	M/s	R.P. Construction	63	14/EMD-I/19.03.24	5105695662	Round the clock	2949		
A	1182	21.03.24	CMD-II	M/s	Alpana Devi	-	30/CMD-II/	5105696184	vehicle	32011		
A	1183	21.03.24	AHD	M/s	Sunil Kumar	-	19/AHD/11.03.24	5105696245	vehicle	14904		
A	1184	21.03.24	SD-C	M/s	SBI General Insurance	94200331	2100051090	5105696210	Insurance premuim	5900		
A	1185	22.03.24	TMD	M/s	Usha Enterprises	58	53/TMD/24.01.24	5105696111	Round the clock	44657		

A	1186	22.03.24	TMD	M/s	Ramji Rajpoot	6	45/TMD/02.09.23	5105696114	Printer	2800			
A	1187	22.03.24	TMD	M/s	TR technical Service	-	824/TMD/	5105696101	vechile	18841			
A	1188	22.03.24	TMD	M/s	TR technical Service	-	57/TMD	510569045	vechile	24056			
A	1189	22.03.24	TMD	M/s	Bharti Enterprises	61	40/TMD	5105696112	Tg floor	55533			
A	1190	23.03.24	FFS&TD	M/s	Electricals & Instrumention	-	07/FFS&TD/	5105696107	vechile	77518			
A	1191	23.03.24	FFS&TD	M/s	Akash Kumar	-	11/FFS&TD	5105696315	vechile	27630			
A	1192	23.03.24	FFS&TD	M/s	Abhilasha Enterprises	-	800/FFS&TD	5105696317	vechile	59706			
A	1193	28.03.24	CMD-II	M/s	Vijay Kumar Gupta	35	04/CMD-II/17.05.23	5105696533	Water supply	276987			
A	1194	30.03.2024	FFS&TD	M/s	Abhilasha Enterprises	-	01/FFS&TD	5105696536	VECHILE	57843			
A	1195	30.03.2024	CFA&BO	M/s	AGRAWAL RA & ASSOCIATES	RA/23-24/50	03/PD-I/11.07.2023	5105697505	CONSULTANCY FEES	62128			
A	1196	30.03.2024	EMD-I	M/s	MRP Construction	47/18.03.2024	484/EMD-I/22.12.22	5105696669	Round the clock	108184			
A	1197	30.03.2024	SD-C	M/s	GAURI GASES PVT LTD	07/22/27.07.2023	5000007159	5105697214	GAS	3363			
A	1198	30.03.2024	SD-C	M/s	GAURI GASES PVT LTD	09/34/18.09.2023	5000007159	5105697309	GAS	13098			
A	1199	30.03.2024	SD-C	M/s	GAURI GASES PVT LTD	11/18/10.11.2023	5000002365	510569205	GAS	5605			
									TOTAL	22789502	0	0	0
A	1	06.04.24	C&IMD-II	M/s	Sanjay Kumar	-	08/C&IMD-II	5105697127	vechile	19177			
A	2	06.04.24	C&IMD-II	M/s	Net Cascade Automation	NCAP/238	104/C&IMD-II/	5105697185	AMC	169920			
A	3	06.04.24	C&IMD-II	M/s	Sun World Process	07/11.03.24	01/C&IMD-II	5105697201	UPS SYSTEMS	39468			
A	4	06.04.24	CHD-IV	M/s	Hariram Singh	-	08/CHD-IV/ 25.07.23	5105697324	vechile	25546			
A	5	06.04.24	CHD-IV	M/s	Hariram Singh	-	08/CHD-IV/ 25.07.23	5105697330	vechile	26581			
A	6	08.04.24	C&IMD-II	M/s	Sun World Process	1 RAB/11.03.24	01/C&IMD-I/	5105694392	AMC	296995			
A	7	08.04.24	C&IMD-II	M/s	Sun World Process	2PAB/11.03.24	01/C&IMD-I/	5105694394	AMC	296995			
A	8	08.04.24	CHD-IV	M/s	Lokenath Construction	LRE2324UPPTPP	441/CHD-IV/28.07.23	5105697344	Material	172992			
A	9	08.04.24	CFA&BO	M/s	SUMAT KUMAR JAIN	SKJ/639/11.03.24	102/UPRVUNL	-	Internal audit	70800			
A	10	12.04.24	BMD-I	M/s	Hi- tek NDT Services	1268/04.04.24	104/BMD-I/15.03.23	5105697569	Deputation	64281			
A	11	12.04.24	BMD-I	M/s	Hemant Kumar	-	03/BMD-I/	5105697708	vechile	21772			
A	12	12.04.24	BMD-I	M/s	Bharat Mechanical & Structure	152/01.04.24	27/BMD-I/23-24	5105697573	Round the clock	51922			
A	13	12.04.24	BMD-I	M/s	Bharat Mechanical & Structure	153/01.04.24	27/BMD-I/23-24	5105697579	Round the clock	173283			
A	14	12.04.24	BMD-I	M/s	Bharat Mechanical & Structure	151/01.04.24	05/BMD-I	5105697692	Round the clock	44652			
A	15	12.04.24	BMD-I	M/s	O.S. Contractor	185/06.04.24	08/BMD-I	5105697693	Round the clock	72753			
A	16	12.04.24	BMD-I	M/s	S.K. Engineering	01/03.04.24	06/BMD-I/28.08.23	5105697586	Routine	41648			
A	17	12.04.24	BMD-I	M/s	S.K. Engineering	02/05.04.24	06/BMD-I/28.08.23	5105697593	Routine	54707			
A	18	12.04.24	BMD-I	M/s	Avtar Constructions	164/31.03.24	02/BMD-I/	5105697561	up keeping	65312			
A	19	12.04.24	EMD-I	M/s	R.P. Construction	02/08.04.24	14/EMD-I/19.03.24	5105697785	Round the clock	82131			
A	20	12.04.24	EMD-I	M/s	R.P. Construction	03/08.04.24	14/EMD-I/19.03.24	5105697787	Round the clock	5819			
A	21	12.04.24	EMD-I	M/s	Priya Construction	02/06.04.24	10/EMD-I/20.11.23	5105697691	Routine	31029			
A	22	15.04.24	CHD-IV	M/s	Lokenath Construction	LRE232407	441/CHD-IV/28.07.23	5105698215	Material	480866			
A	23	15.04.24	CHD-III	M/s	DMS Enterprises	06/DMS	396/CHD-III/30.09.23	5105698208	Round the clock	742374			
A	24	15.04.24	FFS&TD	M/s	Om Sai Carrier	-	368/FFS&TD	5105697161	vechile	37668			
A	25	15.04.24	FFS&TD	M/s	Sahu Traders	-	06/FFS&TD	5105697135	vechile	24367			
A	26	15.04.24	FFS&TD	M/s	Anil Kumar Singh	-	39/FFS&TD	5105697224	vechile	7518			
A	27	15.04.24	FFS&TD	M/s	Mirgendra Kumar	-	08/FFS&TD	5105697215	vechile	41965			
A	28	15.04.24	CHD-IV	M/s	Ramji Rajpoot	-	11/CHD-IV	5105698378	printer	1400			
A	29	15.04.24	BMD-II	M/s	Rohit yadav	-	626/BMD-I	5105697812	vechile	18248			
A	30	15.04.24	BMD-II	M/s	Ravindra Singh	04/08.04.24	04/BMD-II/07.07.23	5105697791	General	69027			
A	31	15.04.24	BMD-II	M/s	G.S. Construction	02/07.04.24	15/BMD-II/23-24	5105697830	Round the clock	68950			
A	32	15.04.24	BMD-II	M/s	G.S. Construction	04/07.04.24	15/BMD-II/23-24	5105697700	Round the clock	115947			
A	33	15.04.24	BMD-II	M/s	G.S. Construction	01/06.04.24	15/BMD-II/23-24	5105697711	Round the clock	129038			
A	34	15.04.24	BMD-II	M/s	G.S. Construction	03/07.04.24	15/BMD-II/23-24	5105697705	Round the clock	137938			
A	35	15.04.24	BMD-II	M/s	U.S. Enterprises	01/05.04.24	11/BMD-II/13.01.22	5105697568	Round the clock	103788			
A	36	15.04.24	BMD-II	M/s	U.S. Enterprises	02/05.04.24	11/BMD-II/13.01.22	5105697814	Round the clock	15946			
A	37	15.04.24	CFA&BO	M/s	Satyendra Yadav	13/15.04.24	38/CFA&BO	5105700618	Computer	13500			
A	38	15.04.24	CMD-II	M/s	Ram Lakhani	-	37/CMD-II/	5105698536	vechile	42526			
A	39	23.04.24	C&IMD-II	M/s	Instrument Care Group	01/04.04.24	02/C&IMD-II	5105697664	Routine	116343			
A	40	23.04.24	C&IMD-II	M/s	Sanjay Kumar	-	01/C&IMD-II/	5105697673	vechile	20066			
A	41	23.04.24	C&IMD-II	M/s	Mirgendra Kumar	-	10/C&IMD-II	5105698029	vechile	25039			
A	42	23.04.24	CAMD	M/s	Cooling Centre	23-24102	17/CAMD/	5105699163	AMC	179532			
A	43	23.04.24	CAMD	M/s	Shiv Mahadev Eng.	04/	06/CAMD	5105699182	Maintenance	60228			
A	44	23.04.24	CAMD	M/s	Anuj Rajpoot	-	03/CAMD	5105699169	vechile	18671			
A	45	23.04.24	CAMD	M/s	Jha Construction	03/12.04.24	08/CAMD	5105699207	Round the clock	38260			
A	46	23.04.24	CAMD	M/s	Electricals & Instrumention	-	31/FFS&TD	5105699450	vechile	86206			
A	47	23.04.24	FFS&TD	M/s	Mejor yadav	-	09/FFS&TD	5105699191	vechile	30276			
A	48	23.04.24	FFS&TD	M/s	Abhilasha Enterprises	-	14/FFS&TD	5105699347	Ambulance	65606			
A	49	23.04.24	FFS&TD	M/s	Hemant Kumar	-	17/FFS&TD	5105699483	Printer	2478			
A	50	23.04.24	CAMD	M/s	Usha Enterprises	03/10.04.24	08/CAMD	5105699331	Round the clock	64864			

A	51	23.04.24	CAMD	M/s	Bharti Enterprises	03/24-25	05/CAMD	5105699410	Round the clock	184364		
A	52	23.04.24	CAMD	M/s	Balram Engineers	04/08.04.24	09/CAMD	5105699384	Round the clock	58966		
A	53	23.04.24	CMD-II	M/s	Alpana Devi	-	30/CMD-II/	5105698493	vechile	27832		
A	54	23.04.24	FFS&TD	M/s	priyanka Enterprises	-	12/FFS&TD	5105699185	Hydra	239152		
A	55	23.04.24	CAMD	M/s	Jahangir Enterprises	05/12.04.24	01/CAMD	5105699413	Round the clock	148149		
A	56	23.04.24	SD-C	M/s	Gauri Gases	Mar-60	5000007034	5105699045	Nitrogen	5605		
A	57	23.04.24	SD-C	M/s	Rudra Chemicals	107/08.04.24	5000010231	5105699067	Hydrochlaic	32195		
A	58	23.04.24	SD-C	M/s	Chemicals & Instruments	1905	5000012781	5105699107	Ammonia	177000		
A	59	23.04.24	C&IMD-II	M/s	Mirgendra Kumar	-	10/C&IMD-II	5105698033	vechile	26135		
A	60	23.04.24	SD-C	M/s	Sudha Chemical	3814	5000011761	5105699570	Chlorine	76287		
A	61	23.04.24	SD-C	M/s	Sudha Chemical	2741	5000011761	5105699574	Chlorine	99760		
A	62	23.04.24	AHD	M/s	O.S. Contractor	186	18/AHD/03.01.23	5105699750	Prev Maint	119626		
A	63	23.04.24	AHD	M/s	Garg Engineering	2	578/AHD/04.12.23	5105699210	Routine	376920		
A	65	23.04.24	BMD-I	M/s	Jha Construction	02/12.04.24	22/BMD-I/12.01.24	5105698640	Maintenance	33252		
A	66	23.04.24	BMD-I	M/s	Jha Construction	01/12.04.24	22/BMD-I/12.01.24	5105698645	Maintenance	41644		
A	67	23.04.24	CHD-II	M/s	Peetambra Engineers	03/18.04.24	09/CHD-II	5105699234	FO/LDO	95890		
A	68	23.04.24	CHD-II	M/s	Peetambra Engineers	04/18.04.24	01/CHD-II	5105699241	Round the clock	218532		
A	69	23.04.24	CHD-II	M/s	Kanha Construction	02/08.04.24	112/CHD-II/	5105699221	Round the clock	110044		
A	70	23.04.24	EMD-II	M/s	R.P. Construction	06/13.04.24	336/EMD-II	5105699179	Routine	165334		
A	71	23.04.24	EMD-II	M/s	Instrument Care Group	03/24-25	11/EMD-II	5105699167	Regular Assist	107052		
A	72	23.04.24	EMD-II	M/s	Dwarika Prasad	-	02/EMD-II	5105699273	vechile	20024		
A	73	23.04.24	EMD-II	M/s	priyanka Enterprises	2	14/EMD-II	5105698695	routine	24054		
A	75	24.04.24	EMD-II	M/s	priyanka Enterprises	01/24-25	19/EMD-II	5105698665	Routine	64673		
A	76	24.04.24	EMD-II	M/s	Priya Construction	01/06.04.24	10/EMD-II/	5105698547	Routine	134460		
A	77	24.04.24	C&IMD-II	M/s	Shiv Mahadev Eng.	01/SMEW	03/C&IMD-I	5105699052	Routine Maint.	55265		
A	78	24.04.24	C&IMD-II	M/s	Shiv Mahadev Eng.	05/SMEW	03/C&IMD-I	5105699055	Routine Maint.	29088		
A	79	24.04.24	C&IMD-II	M/s	Shiv Mahadev Eng.	06/SMEW	03/C&IMD-I	5105699061	Routine Maint.	29088		
A	80	24.04.24	TMD	M/s	TR Technical Services	03/18.04.24	658/TMD	5105699482	vechile	25158		
A	81	24.04.24	TMD	M/s	TR Technical Services	-	824/TMD	5105699480	vechile	19723		
A	82	24.04.24	TMD	M/s	Bharti Enterprises	02/24-25	40/TMD	5105699477	T.G. Floor	42535		
A	83	24.04.24	TMD	M/s	Usha Enterprises	07/24-25	53/TMD	5105699481	Round the clock	47737		
A	84	24.04.24	TMD	M/s	Ramji Rajpoot	7	45/TMD	5105699372	Printer	2800		
A	85	24.04.24	CMD-II	M/s	Peetambra Engineers	1	25/CMD-II/	5105699277	Pond ash	1114807		
A	86	24.04.24	CMD-II	M/s	Sadan Engineering	2	05/CMD-II	5105699448	Ash Dykes	674178		
A	87	24.04.24	OGD	M/s	Balram Engineers	6	12/OGD/28.01.24	5105699791	Samples	188988		
A	88	24.04.24	OGD	M/s	Balram Engineers	7	12/OGD/28.01.24	5105699801	Samples	156590		
A	89	24.04.24	OGD	M/s	Balram Engineers	8	12/OGD/28.01.24	5105699844	Samples	154917		
A	90	24.04.24	OGD	M/s	Balram Engineers	9	11/OGD/28.01.24	5105699748	Round the clock	164129		
A	91	24.04.24	OGD	M/s	Balram Engineers	10	11/OGD/28.01.24	5105699762	Round the clock	136841		
A	92	24.04.24	OGD	M/s	Balram Engineers	11	11/OGD/28.01.24	5105699772	Round the clock	129207		
A	93	24.04.24	OGD	M/s	Balram Engineers	5	06/OGD/23.09.22	5105699847	Ducting	127055		
A	94	24.04.24	OGD	M/s	Jahangir Enterprises	04/JE	05/OGD/16.09.23	5105699776	Round the clock	147490		
A	95	24.04.24	OGD	M/s	Jahangir Enterprises	03/JE	05/OGD/16.09.23	5105699776	Round the clock	87901		
A	96	24.04.24	OGD	M/s	S.R. Construction	06/24-25	14/OGD/04.03.24	5105699746	AMC of A.c.	9515		
A	97	24.04.24	OGD	M/s	S.R. Construction	05/24-25	14/OGD/04.03.24	5105699751	AMC of A.c.	48971		
A	98	24.04.24	OGD	M/s	S.R. Construction	01/24-25	14/OGD/04.03.24	5105699760	AMC of A.c.	1938		
A	99	24.04.24	OGD	M/s	S.R. Construction	02/24-25	14/OGD/04.03.24	5105699755	AMC of A.c.	41920		
A	100	24.04.24	OGD	M/s	S.R. Construction	04/24-25	14/OGD/04.03.24	5105699768	AMC of A.c.	23588		
A	101	24.04.24	OGD	M/s	Hemant Kumar	04	01/OGD/10.04.24	5105699970	Printer	3304		
A	102	24.04.24	OGD	M/s	Hemant Kumar	05	08/OGD/25.10.23	5105699963	Data Entry	80548		
A	103	24.04.24	OGD	M/s	Usha Enterprises	60	02/OGD/23-24	5105698486	Generator System	22066		
A	104	24.04.24	OGD	M/s	Usha Enterprises	04	02/OGD/23-24	5105699852	Generator System	18700		
A	105	24.04.24	OGD	M/s	Ex. Eng Betwa Jhansi	Feb-24	02/OGD/23-24	2419000613	Raw water	897869		
A	106	24.04.24	OGD	M/s	Niranjan singh	-	15/OGD/23-24	5105699773	vechile	40894		
A	107	24.04.24	OGD	M/s	Niranjan singh	-	03/OGD/07.07.23	5105699745	vechile	18663		
A	108	24.04.24	OGD	M/s	Rani Devi	-	10/OGD/07.12.23	5105699845	vechile	18753		
A	109	24.04.24	OGD	M/s	Ram Devi	-	13/OGD	5105699778	vechile	147500		
A	110	24.04.24	OGD	M/s	Ram Devi	-	13/OGD	5105699850	vechile	74592		
A	111	24.04.24	OGD	M/s	S.K. Engineering	3	09/OGD/03.11.23	5105699743	Routine	22969		
A	112	24.04.24	OGD	M/s	R.P. Construction	1	79/OGD/14.02.24	5105699955	Assist Operation	147307		
A	113	24.04.24	OGD	M/s	Ecomen Pvt.	47	569/OGD	5105699986	Analysis	14233		
A	114	24.04.24	SD-C	M/s	ACE Marketing Pvt.	104/121	500009687	5105699584	Freight	3776		
A	115	24.04.24	SD-C	M/s	TCI Freight	3409218289	2100059721	5105698460	Freight	34650		
A	116	26.04.24	AHD	M/s	Sunil Kumar	-	19/AHD/11.03.24	5105698997	vechile	19452		
A	117	26.04.24	EMD-I	M/s	Chandra Kant Rajpoot	-	06/EMD-I/	5105699428	vechile	20528		
A	118	26.04.24	CFA&BO	M/s	Dheeraj	-	182/CFA&BO	5105700616	vechile	22274		
A	119	27.04.24	AHD	M/s	Gayatri Enterprises	-	40/AHD/24.01.24	5105698992	vechile	30288		

A	120	27.04.24	PD-I	M/s	Sumesh Verma	-	131/PD-I/01.04.23	5105699722	vechile	23523			
A	121	27.04.24	PD-I	M/s	Deen Dayal		01/PD-I/ 10.04.2023	5105699721	vechile	18333			
A	122	27.04.24	CHD-II	M/s	Suresh Pal Singh		07/CHD-II	5105699518	vechile	18788			
										12331807	0	0	0
									Grand Total	50970275.00	197467.00	0.00	1547663.00

Dy. GENERAL MANAGER (ACCOUNTS)