

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

List-A

Reg Ind ex	Bill No	Date	Name Of Division	Name of Firm	RAB	Agri/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	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			
								TOTAL	385140	1324739	0	0
A	42	20.04.24	EMD-II	M/S Krishna Enterprises	5105699134	07/EMD-II/18.03.24	03/13.04.23	Routine	200000			
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	CAMD	M/S Jhansi Prakhand betwa	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			
									2904197	0	0	0
A	68	04.05.24	SD-B	M/S Sudha Chemical Company	5105699171	5000011762/01.04.24	106/09.04.24	Chemical		101716		
A	69	04.05.24	CMO	M/S Mahesh Chandra	5105699535	05/CMO/05.02.24	-	Vehicle	20645			
A	70	04.05.24	CMO	M/S Rajendra Prasad Kushwaha	5105699994	01/CMO/03.04.23	-	Vehicle	26715			
										258862		

A	72	04.05.24	CAMD	M/S	Enecutive Engineer	2419001242	A-53/VIDHUT/JAL/24.04.24	12/2023-24	Water supply	699911		
A	73	04.05.24	CAMD	M/S	Enecutive Engineer	2319012123	A-53/Vidhut/2820/06.03.24	11/2023-24	Water supply	572670		
A	75	17.05.24	CMD-III	M/S	Ashish Enterprises	5105701867	09/CMD-III/11.08.23	1118/13.05.24	Running Operation	342145		
A	76	17.05.24	CMD-III	M/S	K.S. Brothers	5105701859	12/CMD-III/02.09.23	13/11.05.24	Routine	316353		
A	77	18.05.24	CAMD	M/S	Jahangir Enterprises	5105702021	07/CAMD/12.02.24	08/01.05.24	Routine	70405		
A	78	18.05.24	CAMD	M/S	Pradeep Kumar	5105702208	06/CAMD/09.02.24	-	Vehicle	18356		
A	79	18.05.24	EMD-II	M/S	MRP Construction	5105701797	20/EMD-II/19.02.24	10/01.05.24	Routine	331001		
A	80	18.05.24	C&IMD-II	M/S	Anita	5105700650	01/C&IMD-II/26.05.23	-	Vehicle	19596		
A	81	18.05.24	C&IMD-II	M/S	Prasann	5105701780	08/C&IMD-II/13.03.24	-	Vehicle	30125		
A	82	18.05.24	C&IMD-II	M/S	Anita	5105702160	01/C&IMD-II/26.05.23	-	Vehicle	14238		
A	83	18.05.24	TMD	M/S	Usha Enterprises	5105701808	09/TMD/30.12.23	05/12.04.24	Round the clock	86914		
A	84	18.05.24	TMD	M/S	Bharti Enterprises	5105701933	07/TMD/30.12.23	01/05.04.24	Deily Cleaning	90742		
A	85	18.05.24	TMD	M/S	Thermal India Engineers	5105702218	10/TMD/01.01.24	01/01.05.24	Round the clock	349388		
A	86	18.05.24	BMD-II	M/S	A.S. Enterprises	5105702054	03/BMD-II/28.07.23	03/07.05.24	Rootine	84760		
A	87	18.05.24	BMD-II	M/S	Ravindra Singh & Co.	5105702123	02/BMD-II/24.07.23	02/16.05.24	Upkeeping	69394		
A	88	18.05.24	BMD-II	M/S	Garg Engineering & Sons	51056702051	01/BMD-II/15.04.24	15/04.05.24	Round the clock	192576		
A	89	18.05.24	CMD-IV	M/S	Vijay Kumar Gupta Con.	5105702161	12/CMD-IV/14.03.23	04/10.05.24	Openration	209732		
A	90	18.05.24	CMD-IV	M/S	Dharmendra Tiwari	5105702012	01/CMD-IV/31.01.24	-	Vehicle	40454		
A	91	18.05.24	TSD-I	M/S	Ramkumar	5105702060	06/TSD-I/14.03.24	-	Vehicle	20382		
A	92	18.05.24	CHD-IV	M/S	Lokenath Construction Pvt.LTD.	5105700641	441/CHD-IV/28.07.23	03/24.04.24	Bearing	129641		
A	93	22.05.24	TMD	M/S	Usha Enterprises	5105702169	09/TMD/30.12.23	11/08.05.24	Round the clock	84110		
A	94	22.05.24	TMD	M/S	Bharti Enterprises	5105702181	07/TMD/30.12.23	09/11.05.24	Daily Cleaning	90742		
A	95	22.05.24	EMD-II	M/S	Priya Restriction Co.	5105702780	25/EMD-II/24.02.24	17/14.05.24	Routine	146716		
A	96	22.05.24	EMD-II	M/S	R.L. Engineering	5105702917	23/EMD-II/19.02.24	04/09.05.24	Routine	526203		
A	97	22.05.24	EMD-II	M/S	Deepak Kumar	5105702131	24/EMD-II/19.02.24	-	Vehicle	26059		
A	99	22.05.24	BMD-I	M/S	O.S. Contractor	5105701848	04/BMD-I/11.07.23	191/14.05.24	Round the clock	29036		
A	100	22.05.24	BMD-I	M/S	R. Electromech	5105702488	08/BMD-I/08.01.24	18/12.05.24	Routine	39526		
A	102	22.05.24	BMD-I	M/S	O.S. Contractor	5105702504	06/BMD-I/07.05.24	192/14.05.24	Round the clock	6382		
A	103	22.05.24	EMD-I	M/S	MRP Construction	5105702258	16/EMD-I/1.01.24	19/18.05.24	Routine	28547		
A	104	22.05.24	EMD-I	M/S	MRP Construction	5105702091	16/EMD-I/1.01.24	13/18.05.24	Round the clock	159765		
A	105	22.05.24	OGD	M/S	Jahir Muhammad	5105702092	15/OGD-II/06.03.24	-	Vehicle	26740		
A	106	22.05.24	OGD	M/S	Hemant Singh	5105702105	06/OGD/03.10.23	08/09.05.24	computer	35578		
A	107	22.05.24	OGD	M/S	Jahir Muhammad	5105702114	15/OGD-II/06.03.24	-	Vehicle	27734		
A	108	22.05.24	OGD	M/S	Awadhesh Pateriya	51057202124	16/OGD/06.03.24	-	Vehicle	39049		
A	109	22.05.24	OGD	M/S	Awadhesh Pateriya	5105702132	16/OGD/06.03.24	-	Vehicle	39187		
A	110	22.05.24	OGD	M/S	Pawan Kumar	5105702143	14/OGD/04.02.24	-	Vehicle	67768		
A	111	22.05.24	OGD	M/S	Dinesh Kumar	51056702149	12/OGD/18.01.24	-	Vehicle	26400		
A	112	22.05.24	OGD	M/S	Ramji Rajpoot	5105702176	17/OGD/06.03.24	-	Vehicle	21540		
A	113	22.05.24	C&IMD-I	M/S	Syndicate Engineers	5105701587	05/C&IMD-I/16.07.22	04/19.04.24	Round the clock	491400		
A	114	22.05.24	C&IMD-I	M/S	Syndicate Engineers	5105701592	05/C&IMD-I/16.07.22	05/19.04.24	Round the clock	491400		
A	115	22.05.24	SD-B	M/S	Usha Enterprises	5105701794	5000009315/26.05.29	08/29.04.24	Chemical		34692	
A	116	22.05.24	CEMD	M/S	Krishna Enterprises	5105702006	06/CEMD/13.12.23	05/04.05.24	Round the clock	279425		
A	117	22.05.24	CEMD	M/S	R.P. Construction	5105702157	09/CEMD/29.03.23	12/04.05.24	Routine	19845		
A	118	22.05.24	CEMD	M/S	R.P. Construction	5105702879	09/CEMD/29.03.23	17/18.05.24	Routine	39687		
A	119	22.05.24	CEMD	M/S	Yash Computers	5105702854	05/CEMD/02.12.23	-	computer	1550		
A	120	22.05.24	CEMD	M/S	Kanti Devi	5105702282	09/CEMD/11.03.24	-	Vehicle	60045		
A	121	22.05.24	CEMD	M/S	Yash Computers	5105702864	05/CEMD/02.12.23	-	computer	1550		
A	123	24.05.24	CAMD	M/S	Usha Enterprises	5105702998	08/CAMD/12.04.24	13/08.05.24	Routine	69627		
A	124	24.05.24	OGD	M/S	Yash Computers	5105703265	01/OGD/15.06.23	-	computer	6000		
A	125	24.05.24	ITD	M/S	Hemant Singh	5105703218	02/ITD/31.10.23	09/10.05.24	computer	33332		
A	126	24.05.24	CAMD	M/S	Usha Enterprises	5105703009	08/CAMD/12.04.24	14/08.05.24	Maintanance	32408		
A	127	24.05.24	AHD	M/S	Anirudh Singh	5105702513	02/AHD/25.08.23	-	Vehicle	75026		
A	128	24.05.24	CHD-I	M/S	Magadh Engineering	5015702016	01/CHD-I/07.05.24	14/11.05.24	Round the clock	81648		
A	129	24.05.24	SD-B	M/S	Sudha Chemical Company	5105702118	500012717/01.04.24	537/13.05.24	Chemical		227098	

A	130	24.05.24	SD-B	M/S	Usha Enterprises	5105702107	9000009315	09/03.05.24	Chemical		37701			
A	131	24.05.24	SD-B	M/S	Usha Enterprises	5105702097	5000009315	0/03.05.24	Chemical		1038			
A	132	24.05.24	SD-B	M/S	Hindustan Petroleum Corp. Ltd.	-	5000014045/19.05.24	-	PI		1124269			
A	133	24.05.24	AHD	M/S	Narendra	-	03/AHD/04.09.23	-	Vehicle		19102			
A	134	24.05.24	AHD	M/S	Bharti Enterprises	5105702126	08/AHD/04.11.23	05/07.05.24	Routine		86128			
A	135	24.05.24	AHD	M/S	Garg Engineering & Sons	5105702073	18/AHD/16.02.24	11/04.05.24	Openration		235318			
A	136	24.05.24	AHD	M/S	Garg Engineering & Sons	5105702112	81/AHD/15.02.24	14/04.05.24	Routine		16006			
									TOTAL		7196722	1785376	0	0
A	137	04.06.24	EMD-I	M/S	The Oriental Insurance co. Ltd.	-	353/EMD-I/01.06.24	08/03.06.24	Transportation		94684			
A	138	05.06.24	SD-B	M/S	Indian Oil corp. Ltd.	-	5000014043/19.05.24	-	Oil		141246			
A	139	05.06.24	SD-B	M/S	Indian Oil corp. Ltd.	-	5000014128/27.05.24	-	Oil		576135			
A	140	13.06.24	SD-B	M/S	Sejwar Trading Corporation	-	5000013636/19.04.24	-	PI		2001945			
A	141	19.06.24	CFA&BO	M/S	Sanjog Professional Services	5105705592	05/PD-I/05.12.23	03/15.06.24	Preparation of manthly account		240840			
A	142	19.06.24	CFA&BO	M/S	Sanjog Professional Services	5105705591	05/PD-I/05.12.23	01/15.06.24	Preparation of manthly account		45900			
A	143	19.06.24	CFA&BO	M/S	Rajesh Sahu	5105706437	52/CFA&BO/21.04.24	-	Vehicle		19726			
A	144	19.06.24	CMO	M/S	Mahesh Chandra	5105704257	05/CMO/05.02.24	-	Vehicle		19966			
A	145	19.06.24	CMO	M/S	Rajendra Prasad kushwaha	5105704255	01/CMO/30.04.24	-	Vehicle		27734			
A	146	19.06.24	CMO	M/S	Gian Life Care Ltd	5105704153	2100061452/19.11.23	323/01.04.24	Pathological Services		64312			
A	147	19.06.24	EMD-II	M/S	Sumesh Verma	5105705419	51/EMD-II/01.02.24	02/19.06.24	Vehicle		19642			
A	148	19.06.24	EMD-II	M/S	Sumesh Verma	5105705424	51/EMD-II/01.02.24	03/19.06.24	Vehicle		19133			
A	149	19.06.24	EMD-II	M/S	Deepak Kumar	5105705405	24/EMD-II/19.02.24	-	Vehicle		53427			
A	150	19.06.24	CHD-IV	M/S	Lokenath Construction	5105704844	441/CHD-IV/28.07.23	07/04.05.24	Supply		149540			
A	151	19.06.24	CHD-IV	M/S	Lokenath Construction	5105704836	441/CHD-IV/28.07.23	06/04.05.24	Supply		3256			
A	152	19.06.24	AHD	M/S	Garg Engineering & Sons	5105702109	10/AHD/27.11.23	13.04.05.24	Ash handling		333000			
A	153	20.06.24	CMD-IV	M/S	Dharmendra Tiwari	5105705416	16/CMD-IV/31.01.24	02/19.04.24	Vehicle		18708			
A	154	20.06.24	CAMD	M/S	Pushpendra Singh	5105705468	10/CAMD/04.05.24	-	Vehicle		17903			
A	155	20.06.24	EMD-II	M/S	Deepak Kumar	5105705805	24/EMD-II/19.02.24	-	Vehicle		26937			
A	156	20.06.24	EMD-I	M/S	Mahesh Chandra	5105702857	21/EMD-I/15.02.24	-	Vehicle		40758			
A	157	20.06.24	BMD-II	M/S	Garg Engineering & Sons	5105705297	01/BMD-II/15.04.24	25/11.06.24	Round the clock		198996			
A	158	20.06.24	BMD-II	M/S	A.S. Enterprises	5105705311	03/BMD-II/28.07.23	04/03.06.24	Routine		87582			
A	159	20.06.24	CAMD	M/S	Jahangir Enterprises	5105705484	07/CAMD/12.02.24	11/10.06.24	Routine		25244			
A	160	20.06.24	CAMD	M/S	Usha Enterprises	5105705473	08/CAMD/12.04.24	17/10.06.24	Routine		69627			
A	161	20.06.24	CAMD	M/S	Yash Computers	5105705460	14/CAMD/03.01.24	-	computer		9500			
A	162	20.06.24	CAMD	M/S	Jahangir Enterprises	5105705507	07/CAMD/12.02.24	12/10.06.24	Routine		25244			
A	163	20.06.24	CAMD	M/S	Jahangir Enterprises	5105705569	07/CAMD/12.02.24	15/10.06.24	Routine		22546			
A	164	20.06.24	CMD-IV	M/S	Jamunameher Enterpeises	5105705435	13/CMD-IV/03.10.23	01/19.06.24	Providing		549896			
A	165	21.06.24	CMD-III	M/S	Kanha Construction	5105705883	08/CMD-III/11.08.23	10/19.06.24	Routine		142351			
A	166	21.06.24	CMD-III	M/S	Sadan Engineering Wvorks	5105705879	04/CMD-III/26.05.23	06/20.06.24	Routine		321680			
A	167	21.06.24	C&IMD-II	M/S	Instrument care group	5105702468	05/C&IMD-II/08.11.23	04/06.05.24	Routine		76298			
A	168	21.06.24	C&IMD-II	M/S	Instrument care group	5105705553	05/C&IMD-II/08.11.23	05/19.06.24	Routine		38150			
A	169	21.06.24	C&IMD-II	M/S	Aircon Enginneers	5105705274	01/C&IMD-II/27.04.24	07/10.06.24	Operation		460664			
A	170	21.06.24	C&IMD-II	M/S	Siddhivinayak engg.	5105705561	02/C&IMD-II/08.05.24	01/19.06.24	Routine		228528			
A	171	21.06.24	C&IMD-II	M/S	Syndicate Engineers	5105705827	04/C&IMD-II/01.06.24	24/20.06.24	Routine		433873			
A	172	21.06.24	C&IMD-II	M/S	Syndicate Engineers	5105706076	04/C&IMD-II/01.06.24	25/20.06.24	Routine		274001			
A	173	21.06.24	CMD-IV	M/S	Vijay Kumar gupta	5105705867	12/CMD-IV/14.03.23	10/14.06.24	Operation		249778			
A	174	21.06.24	TSD-I	M/S	Ramkumar	5105705774	06/TSD-I/14.03.24	03/06.06.24	Vehicle		19940			
A	175	21.06.24	OGD	M/S	Hemant Singh	5105705572	06/TSD-I/14.03.24	11/06.06.24	computer		36763			
A	176	21.06.24	OGD	M/S	Yash Computers	5105705814	866/OGD/13.12.23	-	computer		9500			
A	177	21.06.24	OGD	M/S	Yash Computers	5105705972	221/OGD/13.03.24	-	computer		9450			
A	180	21.06.24	CHD-IV	M/S	Lokenath Construction	5105705986	441/CHD-IV/28.07.23	02/23.05.24	Round the clock		12506534			
A	181	21.06.24	EMD-I	M/S	Priya Construction	5105705989	22/EMD-I/15.02.24	19/15.05.24	Routine		35216			
A	182	21.06.24	EMD-I	M/S	Priya Construction	5105705976	22/EMD-I/15.02.24	20/15.05.24	Removal		27903			

A	183	21.06.24	CHD-I	M/S	Shri Vinod Kumar	5105705353	10/CHD-I/21.02.24	-	Vehicle	31440			
A	184	21.06.24	CHD-I	M/S	Magadh Engineering Works	5105705236	01/CHD-I/07.05.24	15/06.06.24	Round the clock	63277			
A	185	21.06.24	CHD-I	M/S	Mrigendra Kumar	5105705337	09/CHD-I/12.01.24	-	Vehicle	29686			
A	186	21.06.24	CHD-I	M/S	Mrigendra Kumar	5105705776	02/CHD-I/15.05.24	-	Vehicle	28219			
A	187	22.06.24	ITD	M/S	Rahul Dangi	5105705923	01/ITD/20.05.23	-	Vehicle	17807			
A	188	22.06.24	ITD	M/S	Rahul Dangi	5105706087	01/ITD/07.05.24	-	Vehicle	18059			
A	189	22.06.24	ITD	M/S	Hemant Singh	5105706011	02/ITD/31.10.23	10/06.06.24	computer	34918			
A	190	22.06.24	TMD	M/S	Akash Kumar Dohre	5105705285	15/TMD/23.02.24	-	Vehicle	118405			
A	191	22.06.24	TMD	M/S	Bharti Enterprises	5105705655	07/TMD/30.12.23	14/18.06.24	Daily cleaning	90740			
A	192	22.06.24	TMD	M/S	Usha Enterprises	5105705526	09/TMD/30.12.23	19/10.06.24	Round the clock	86914			
A	193	22.06.24	TMD	M/S	Thermal India Engineers	5105705595	10/TMD/01.01.24	03/06.06.24	Round the clock	190356			
A	195	22.06.24	BMD-I	M/S	R. Electromech	5105705397	08/BMD-I/2023-24	19.08.06.24	Routine	40888			
A	196	22.06.24	BMD-I	M/S	M.K. Traders	5105705956	04/BMD-I/30.04.24	10/04.05.24	Round the clock	23644			
A	197	22.06.24	BMD-I	M/S	M.K. Traders	5105706250	04/BMD-I/30.04.24	12/04.06.24	Round the clock	56380			
A	200	22.06.24	CEMD	M/S	T.S. Enterprises	5105706251	04/CEMD/18.10.23	06/07.06.24	Daily checking	366360			
A	201	24.06.24	CAMD	M/S	Exuctive Engineers	2419003041	53/VIDYUT JAL /	01/28.06.24	Water supply	662273			
A	202	24.06.24	CHD-I	M/S	Priyanka Enterprises	5105706452	03/CHD-I/05.06.23	07/22.06.24	Routine	649646			
A	203	24.06.24	CHD-I	M/S	Priyanka Enterprises	5105706461	01/CHD-I/05.06.23	08/22.06.24	Routine	166913			
A	204	25.06.24	CEMD	M/S	Kanti Devi	5105706233	09/CEMD/11.03.24	04/01.06.24	Vehicle	15284			
A	205	25.06.24	SD-B	M/S	Usha Enterprises	5105706050	5000014269/01.06.24	24/14.06.24	Chemical		73160		
A	206	25.06.24	SD-B	M/S	Usha Enterprises	5105706052	5000014269/01.06.24	22/12.06.24	Chemical		18124		
A	207	25.06.24	SD-B	M/S	Usha Enterprises	5105706051	5000014269/01.06.24	21/10.06.24	Chemical		18124		
A	208	25.06.24	SD-B	M/S	Usha Enterprises	5105706048	5000014269/01.06.24	23/14.06.24	Chemical		9628		
A	209	25.06.24	SD-B	M/S	Akash kumar	5105705973	01/SD-B/02.08.23	09/06.05.24	Vehicle	19067			
A	210	25.06.24	AHD	M/S	Narendra	5105705808	03/AHD/04.09.23	-	Vehicle	19546			
A	211	25.06.24	AHD	M/S	Anirudh Singh	5105705803	02/AHD/25.08.24	-	Vehicle	26838			
A	212	25.06.24	AHD	M/S	Garg Engineering & Sons	5105705352	18/AHD/16.02.24	22/11.06.24	Operation	93083			
A	213	25.06.24	AHD	M/S	Garg Engineering & Sons	5105705728	19/AHD/16.02.24	24/11.06.24	Routine	16539			
A	214	25.06.24	AHD	M/S	Garg Engineering & Sons	5105705716	10/AHD/27.11.23	23/11.06.24	O&M of ash handling	333000			
A	215	25.06.24	AHD	M/S	Bharti Enterprises	5105705734	08/AHD/04.11.23	11/06.06.24	Routine	89001			
A	216	25.06.24	AHD	M/S	Garg Engineering & Sons	5105705748	81/AHD/15.02.24	26/11.06.24	Cleaning	43204			
A	217	21.06.24	BMD-II	M/S	Ravindra Singh & Co.	5105705604	02/BMD-II/24.07.23	07/12.06.24	Upkeeping	72364.00			
										20458581	2838362	0	0
A	219	03.07.24	BMD-II	M/S	Balveer Singh Enterprises	5105705825	13/BMD-II/07.03.23	-	Vehicle	14238			
A	220	03.07.24	BMD-II	M/S	Balveer Singh Enterprises	5105705846	04/BMD-II/07.06.24	-	Vehicle	22484			
A	221	03.07.24	SD-B	M/S	Sudha Chemical Com.	5105705997	5000012717/01.04.24	945/12.06.24	Chemical		235141		
A	222	03.07.24	SD-B	M/S	Sudha Chemical Com.	5105706047	5000011762/01.04.24	991/14.06.24	Chemical		99760		
A	223	03.07.24	SD-B	M/S	Aim Chemtech Pvt.LTD.	-	5000014317/14.06.24	-	PI		1448355		
A	224	03.07.24	CFA&BO	M/S	Agarwal RA & Associates	-	03/PD-I/11.07.23	14/01.07.24	Consultancy fees	62954			
A	225	08.07.24	SD-B	M/S	Akash Kumar	5105705916	01/SD-B/02.08.23	-	Vehicle	19707			
A	226	10.07.24	SD-B	M/S	Hindon India Pvt.LTD.	-	5000014494/27.06.24	-	PI		1247496		
A	227	10.07.24	SD-B	M/S	BPCL	-	5000014006/14.05.24	-	PI		312550		
A	228	10.07.24	CAMD	M/S	Pushpendra Singh	5105707671	10/CAMD/04.05.24	-	Vehicle	19632			
A	229	10.07.24	BMD-I	M/S	Nafeesh Ahmad	5105706440	03/BMD-I/24.04.24	-	Vehicle	48344			
A	230	10.07.24	BMD-I	M/S	Bharat Mechanical and Stru.	5105705570	05/BMD-I/02.05.24	156/30.06.24	Round the clock	260728			
A	231	10.07.24	C&IMD-I	M/S	Syndicate Engineers	5105707711	05/C&IMD-I/16.07.22	22/19.06.24	Round the clock	491400			
A	232	10.07.24	TSI-I	M/S	Akash Singh Bundela	5105707720	01/TSI-I/03.06.24	-	Vehicle	12497			
A	233	10.07.24	C&IMD-I	M/S	Pavan Rajpoot	5105707840	10/C&IMD-I/04.03.24	-	Vehicle	21075			
A	234	10.07.24	C&IMD-I	M/S	Pavan Rajpoot	5105707755	10/C&IMD-I/04.03.24	-	Vehicle	54771			
A	235	10.07.24	CAMD	M/S	Jahangir Enterprises	5105707879	07/CAMD/12.02.24	21/04.07.24	Routine	70405			
A	236	11.07.24	EMD-II	M/S	Hemant Kumar	5105708152	170/EMD-II/30.04.24	-	Vehicle	19122			
A	237	11.07.24	EMD-II	M/S	Hemant Kumar	5105708150	170/EMD-II/30.04.24	-	Vehicle	19588			
A	238	12.07.24	CHD-I	M/S	Vinod Kumar	5105707541	10/CHD-I/21.02.24	-	Vehicle	22562			

A	239	12.07.24	CHD-I	M/S	Mirgendra Kumar	5105708062	02/CHD-I/15.05.24	-	Vehicle	24400		
A	240	16.07.24	C&IMD-I	M/S	Syndicate Engineers	5105708335	05/C&IMD-I/16.07.22	23/19.06.24	Round the clock	190171		
A	241	16.07.24	CMD-III	M/S	K.S. Brothers	5105708724	12/CMD-III/02.09.23	29/10.07.24	Routine	368443		
A	242	16.07.24	CMD-III	M/S	Sultan Singh	5105708394	11/CMD-III/01.09.23	100/28.06.24	Vehicle	62964		
A	243	16.07.24	CAMD	M/S	Usha Enterprises	5105708919	08/CAMD/12.04.24	32/03.07.24	Routine	53380		
A	244	16.07.24	BMD-II	M/S	A.S. Enterprises	5105708116	03/BMD-II/28.07.23	10/09.07.24	Routine	84760		
A	245	16.07.24	BMD-II	M/S	Garg Engineering & Sons	5105708115	01/BMD-II/15.04.24	33/09.07.24	Round the clock	192576		
A	246	16.07.24	BMD-II	M/S	Ravindra Singh & Co.	5105708358	02/BMD-II/24.07.23	10/12.07.24	Upkeeping	68072		
A	247	16.07.24	C&IMD-II	M/S	Siddhivinayank Engg.	5105708151	02/C&IMD-II/08.05.24	04/04.07.24	Routine	114264		
A	248	16.07.24	C&IMD-II	M/S	Siddhivinayank Engg.	5105708161	02/C&IMD-II/08.05.24	05/04.07.24	Routine	114264		
A	249	16.07.24	C&IMD-II	M/S	Aircon Engineers	5105707821	01/C&IMD-II/27.04.24	09/05.07.24	Operation	280943		
A	250	16.07.24	C&IMD-II	M/S	Prasann	5105708266	03/C&IMD-II/21.05.24	-	Vehicle	53309		
A	251	16.07.24	C&IMD-II	M/S	Anita	5105708224	05/C&IMD-II/19.06.24	-	Vehicle	41325		
A	252	16.07.24	SD-B	M/S	Usha Enterprises	5105708729	5000014269/01.06.24	27/03.07.24	Chemical		43542	
A	253	16.07.24	SD-B	M/S	Usha Enterprises	5105708732	5000014269/01.06.24	31/05.07.24	Chemical		68723	
A	254	16.07.24	CMO	M/S	Rajendra Prasad Kushwaha	5105708045	01/CMO/03.04.23	-	Vehicle	27694		
A	255	16.07.24	CMO	M/S	Mahesh Chandra	5105708081	05/CMO/05.02.24	-	Vehicle	20442		
A	256	16.07.24	AHD	M/S	Bharti Enterprises	5105708747	08/AHD/04.11.23	16/08.07.24	Routine	86128		
A	257	16.07.24	AHD	M/S	Garg Engineering & Sons	5105708743	10/AHD/27.11.23	31/09.07.24	ash handling	333000		
A	258	16.07.24	AHD	M/S	Garg Engineering & Sons	5105708745	19/AHD/16.02.24	32/09.07.24	Routine	16006		
A	259	16.07.24	AHD	M/S	Garg Engineering & Sons	5105708347	18/AHD/16.02.24	30/09.07.24	Operation	89336		
A	260	16.07.24	AHD	M/S	Anirudh Singh	5105708775	02/AHD/25.08.23	-	Vehicle	25650		
A	261	16.07.24	AHD	M/S	Narendra	5105708770	03/AHD/04.09.23	-	Vehicle	17839		
A	262	16.07.24	CAMD	M/S	Jhansi Prakhand Betwa nahar	2419003284	A-53 VIDUT/JALMULY	02/2024-25	water supply	799622		
A	263	18.07.24	CFA&BO	M/S	Rajesh Sahu	5105710579	52/CFA&BO/21.04.24	-	Vehicle	21302		
A	264	18.07.24	BMD-II	M/S	Balveer Singh Enterprises	5105709029	04/BMD-II/07.06.24	03/16.07.24	Vehicle	21136		
A	265	18.07.24	TMD	M/S	Usha Enterprises	5105709045	09/TMD/30.12.23	29/03.07.24	Round the clock	84110		
A	266	18.07.24	TMD	M/S	Thermal India Engineers	5105709055	10/TMD/01.01.24	05/16.07.24	Round the clock	184080		
A	267	18.07.24	TMD	M/S	Sumesh Verma	5105709037	01/TMD/08.05.24	-	Vehicle	19109		
A	268	18.07.24	EMD-I	M/S	Mahesh Chandra	5105708856	21/EMD-I/15.02.24	-	Vehicle	38682		
A	269	18.07.24	CMO	M/S	Rajendra Prasad Kushwaha	5105708535	01/CMO/30.04.24	-	Vehicle	36498		
A	270	19.07.24	BMD-I	M/S	R. Electromech	5105708280	08/BMD-I/23.24	20/09.07.24	Routine	35437		
A	271	19.07.24	BMD-I	M/S	O.S. contractor	5105709030	06/BMD-I/07.05.24	197/07.07.24	Round the clock	25953		
A	272	19.07.24	BMD-I	M/S	Bharat Mechanical and Stru.	5105708980	05/BMD-I/02.05.24	159/02.07.24	Round the clock	93118		
A	273	19.07.24	CEMD	M/S	R.P. Construction	5105708899	08/CEMD/29.03.23	25/08.07.24	Daily Checking	47739		
A	274	19.07.24	ITD	M/S	Hemant Singh	5105709291	02/ITD/31.10.23	18/09.07.24	Computer	32332		
A	275	20.07.24	BMD-I	M/S	Nafeesh Ahmad	5105709652	133/BMD-I/2023-24	-	Vehicle	15646		
A	276	20.07.24	C&IMD-II	M/S	Syndicate Engineers	5105709544	04/C&IMD-II/01.04.24	32/19.07.24	Routine	219410		
A	277	20.07.24	C&IMD-II	M/S	Instrument care group	5105709424	05/C&IMD-II/08.11.23	09/16.07.24	Routine	38150		
A	278	20.07.24	C&IMD-II	M/S	Aircon Engineers	5105709570	01/C&IMD-II/27.04.24	12/19.07.24	Operation	138165		
A	279	20.07.24	EMD-II	M/S	Priya Construction Co.	5105709445	25/EMD-II/24.02.24	35/16.07.24	Routine	146716		
A	280	20.07.24	EMD-II	M/S	Instrument care group	5105709542	78/EMD-II/18.03.24	11/19.07.24	Routine	265681		
A	281	20.07.24	BMD-I	M/S	M.K. Traders	5105709470	07/BMD-I/01.06.24	18/10.07.24	Round the clock	54562		
A	282	20.07.24	EMD-II	M/S	R.L. Engineering	5105709679	440/EMD-II/06.11.23	19/19.07.24	Routine	327853		
A	283	20.07.24	EMD-II	M/S	Deepak Kumar	5105709665	24/EMD-II/19.02.24	-	Vehicle	26368		
A	284	22.07.24	EMD-I	M/S	Priya Construction Co.	5105709553	22/EMD-I/15.02.24	37/18.07.24	Routine	35216		
A	285	22.07.24	EMD-I	M/S	Priya Construction Co.	5105709675	22/EMD-I/15.02.24	38/18.07.24	Routine	35216		
A	286	22.07.24	EMD-I	M/S	MAK Construction Co.	5105709705	13/EMD-I/01.01.24	50/20.07.24	Routine	49361		
A	287	22.07.24	EMD-I	M/S	MAK Construction Co.	5105709710	13/EMD-I/01.01.24	51/20.07.24	Routine	49361		
A	288	22.07.24	TMD	M/S	Bharti Enterprises	5105709634	07/TMD/30.12.23	18/20.07.24	Routine	90740		
A	289	22.07.24	CMD-IV	M/S	Vijay Kumar Gupta Cont.	5105709744	03/CMD-IV/06.06.24	16/12.07.24	Operation	257517		
A	290	22.07.24	CMD-IV	M/S	Vijay Kumar Gupta Cont.	5105709672	12/CMD-IV/14.03.23	15/12.07.24	Operation	25714		
A	291	22.07.24	CMD-IV	M/S	Shiv Mahadev Engg. Works	5105709644	09/CMD-IV/24.08.23	25/19.07.24	Clening	100883		
A	292	22.07.24	BMD-III	M/S	Ravindra Singh & Co.	5105709577	02/BMD-II/24.07.23	12/18.07.24	Dis posal	47915		

A	293	25.07.24	CHD-IV	M/S	Lokenath Construction Pvt.Ltd.	5105710124	441/CHD-IV/28.07.23	14/18.07.24	Zss Comolete	62687			
A	294	27.07.24	CHD-I	M/S	Priyanka Enterprises	5105710256	03/CHD-I/05.06.23	09/25.07.24	Routine	119880			
A	295	27.07.24	CHD-I	M/S	Priyanka Enterprises	5105710263	03/CHD-I/05.06.23	10/25.07.24	Routine	72234			
A	296	27.07.24	CHD-I	M/S	Magadh Engineering Works	5105708072	01/CHD-I/7.5.24	16/08.7.24	Round the clock	61236			
										7104102	3455567	0	0
									Grand Total	38061368.00	9404044.00	0.00	645691.00

Dy. General Manager (Accounts)

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

A

Reg Ind ex	Bill No	Date	Name Of Division	Name of Firm	RAB	Aggr/PO/LOI/WO and Dt	MB NO/ Page No	Description of Work/Supply	Verified Amt.	CHEMICAL/LUBRICANT Supply / PI	Fund Reserved Amount
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
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
										Supply	PI
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
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
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
A	995	05.02.24	SD-C	M/s Jup & Associates	01/23-24	2100047438	5105687011	Consultancy	173750		
A	1071	22.02.24	CHD-IV	M/s Energo Contraction	ECL /83	11/CHD-IV/15.03.21	5105692417	Round the clock	6780656		
A	1084	24.02.24	SD-C	M/s sudha chemical	PI	5000012716	FIM	PI/ Sulphuric		254004	
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		
									7368336	0	0
											0
A	1184	21.03.24	SD-C	M/s SBI General Insurance	94200331	2100051090	5105696210	Insurance premuim	5900		
								TOTAL	5900	0	0
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	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	68	23.04.24	CHD-II	M/s Peetambra Engineers	04/18.04.24	01/CHD-II	5105699241	Round the clock	218532		
A	72	23.04.24	EMD-II	M/s Dwarika Prasad	-	02/EMD-II	5105699273	vehicle	20024		
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	105	24.04.24	OGD	M/s Ex. Eng Betwa Jhansi	Feb-24	02/OGD/23-24	2419000613	Raw water	897869		
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	117	26.04.24	EMD-I	M/s Chandra Kant Rajpoot	-	06/EMD-I/	5105699428	vehicle	20528		
A	121	27.04.24	PD-I	M/s Deen Dayal		01/PD-I/ 10.04.2023	5105699721	vehicle	18333		
									1485735	0	0
A	123	06.05.24	CHD-III	M/s Indrajeet Singh	-	01/CHD-III/19.03.24	5105700301	vehicle	22234		
A	125	13.05.24	BMD-III	M/s Garg Engineering & Sons	08/19.04.24	83/BMD-II/19.02.24	5105700269	Round the clock	194861		
A	126	13.05.24	BMD-III	M/s Garg Engineering & Sons	07/19.04.24	83/BMD-II/19.02.24	5105700266	Round the clock	125718		
A	127	14.05.24	SD-C	M/s Sejwar Trading Corp	PI	5000013634	FLM	PI/Supply		678146	
A	132	18.05.24	CHD-IV	M/s Lokenath Construction	RE 232402/23.11.23	441/CHD-IV	5105701351	Material	41300		
A	133	18.05.24	TMD	M/s Thermal India Engineers	TIE/250/2024	55/TMD/20.03.24	5105700946	Round the clock	520508		
A	134	18.05.24	C&IMD-II	M/s Key logic Systems	2	09/C&IMD-II	5105700932	Round the clock	643664		
A	135	18.05.24	C&IMD-II	M/s S.K. Engipro	24-25/01	157/C&IMD-II/	5105700960	AMC	176985		

A	136	18.05.24	C&IMD-II	M/s	Sanjay Kumar	-	01/C&IMD-II	5105702013	vehicle	19489		
A	137	18.05.24	CMD-I	M/s	Ravindra Singh	2	06/CMD-I/22.02.23	5105701950	M&R of store	128346		
A	138	18.05.24	CMD-I	M/s	Ravindra Singh	1	09/CMD-I/26.09.23	5105701796	Maintenance	406780		
A	140	18.05.24	CAMD	M/s	Usha Enterprises	10/24-25	08/CAMD/03.11.23	5105702236	Round the clock	134929		
A	141	18.05.24	CAMD	M/s	Balram Engineers	15/24-25	09/CAMD/22.11.23	5105702031	Round the clock	57064		
A	142	18.05.24	CAMD	M/s	Jahangir Enterprises	10/E/BG	01/CAMD/08.04.24	5105702041	Round the clock	102863		
A	143	18.05.24	CAMD	M/s	Shiv Mahadev	11/SMEW	06/CAMD/21.09.23	5105702228	Maintenance	70612		
A	144	18.05.24	CAMD	M/s	Jha Construction	04/09.05.24	08/22-23	5105702130	Round the clock	21288		
A	150	21.05.24	CAMD	M/s	Bharti Enterprises	0	05/CAMD	5105701999	Round the clock	178416		
A	152	21.05.24	EMD-II	M/s	Priya Construction	16	10/EMD-II/20.11.23	5105701920	Routine	31029		
A	153	21.05.24	EMD-II	M/s	MRP Construction	11	13/EMD-I/06.03.23	5105701922	Round the clock	108184		
A	154	21.05.24	EMD-II	M/s	MRP Construction	12	13/EMD-I/06.03.23	5105702059	Round the clock	108184		
A	156	21.05.24	CMD-II	M/s	CSIR	03/470	17/CMD-II/	5105701803	Water analysis	534776		
A	157	21.05.24	CMD-II	M/s	Peetambra Engineers	02/01.04.2024	24/CMD-II/	5105762187	Cleaning	63135		
A	158	21.05.24	CMD-II	M/s	Shiv Mahadev Engg.	10/17.05.2024	16/CMD-II/	5105702517	Cleaning	423654		
A	159	21.05.24	CMD-II	M/s	Sadan Engineering	03/04.05.2024	35/CMD-II/	5105702491	Cleaning Toilet	225398		
A	160	21.05.24	CMD-II	M/s	Peetambra Engineers	05/16.05.24	18/CMD-II	5105702474	Const of roads	1309285		
A	164	22.05.24	TMD	M/s	Thermal India Engineers	250/03	55/TMD/20.03.24	5105702494	Round the clock	249340		
A	165	22.05.24	TMD	M/s	Usha Enterprises	12/24-25	53/TMD/24.01.24	5105702498	Round the clock	46196		
A	166	22.05.24	TMD	M/s	Ramji Rajpoot	-	45/TMD/02.09.23	5105702501	Printer	2800		
A	167	22.05.24	EMD-II	M/s	Priya Construction	15/13.05.24	10/EMD-II/20.11.23	5105702808	Routine	134460		
A	172	22.05.24	C&IMD-I	M/s	Shiv Mahadev	14/SMEW	03/C&IMD-I/	5105702347	Routine	29088		
A	173	22.05.24	C&IMD-I	M/s	A.K. construction	AKC/02	13/C&IMD-I/20.02.24	5105702311	Routine	287738		
A	174	22.05.24	C&IMD-I	M/s	A.K. construction	AKC/03	13/C&IMD-I/20.02.24	5105702334	Routine	316591		
A	175	22.05.24	BMD-II	M/s	Rambali Singh	1	03/BMD-II/24.04.24	5105702802	Round the clock	219841		
A	176	22.05.24	BMD-II	M/s	G.S. Construction	06/07.05.24	15/BMD-II/04.12.23	5105701820	Routine	67031		
A	178	22.05.24	SD-C	M/s	Anoop Singh	-	01/SD-C/12.05.24	5105702309	vehicle	19408		
A	179	22.05.24	SD-C	M/s	Anoop Singh	-	01/SD-C/12.05.24	5105702317	vehicle	19098		
A	180	24.05.24	CMD-I	M/s	Precision Survey	69/11.03.24	AG 01/CMD-I/	5105701776	Physical verf.	100440		
A	181	24.05.24	CMD-I	M/s	Dharmendra Kumar	-	06/CMD-I/	5105701778	vehicle	43553		
A	182	24.05.24	EMD-II	M/s	R.L. Engineering	04/21.05.24	328/EMD-II/	5105703015	Routine	30610		
A	183	24.05.24	CMD-II	M/s	Alpana Devi	-	30/CMD-II/	5105702856	vehicle	27120		
A	184	24.05.24	SD-C	M/s	Hindustan Petroliam	PI	5000014046	FLM	LITHON	695657		
A	185	24.05.24	SD-C	M/s	Janasya Enterprises	11/07.05.24	04/SD-C/13.04.23	5105702836	Printer	1770		
A	186	24.05.24	OGD	M/s	Balram Engineers	12	12/OGD/28.01.24	5105702862	Collection of sample	154864		
A	187	24.05.24	OGD	M/s	Balram Engineers	13	11/OGD/28.01.24	5105702847	Round the clock	133054		
A	188	24.05.24	OGD	M/s	Balram Engineers	14	06/OGD/23.09.22	5105702026	Dusting UCB	131251		
A	189	24.05.24	OGD	M/s	Jahangir Enterprises	6	05/OGD/16.09.23	5105702082	Round the clock	142732		
A	190	24.05.24	OGD	M/s	Jahangir Enterprises	7	05/OGD/16.09.23	5105702531	Round the clock	85066		
A	191	24.05.24	OGD	M/s	S.K. Engineering	4	09/OGD/03.11.23	5105702083	Routine	22969		
A	192	24.05.24	OGD	M/s	S.R. Construction	8	14/OGD/04.03.24	5105701993	AMC	37130		
A	193	24.05.24	OGD	M/s	S.R. Construction	9	14/OGD/04.06.24	5105701996	AMC	37487		
A	194	24.05.24	CMD	M/s	Shiv Mahadev Engg.	15/15.05.24	04/CMD-II/07.05.24	5105702505	Maintenance	335766		
A	195	24.05.24	C&IMD-I	M/s	Om Sai Travels	-	01/C&IMD-I	5105703213	vehicle	75931		
A	198	24.05.24	OGD	M/s	Usha Enterprises	10/24-25	02/OGD/05.06.23	5105702069	Clos general	22066		
A	199	24.05.24	OGD	M/s	Ex Eng Betwa jhansi	Mar-24	02/OGD/05.06.23	2419001695	Raw water	826064		
A	200	24.05.24	OGD	M/s	Hemant Singh	6	01/OGD/10.04.24	5105702932	Printer	3304		
A	201	24.05.24	OGD	M/s	Hemant Singh	7	08/OGD/25.10.23	5105702949	date Entry	83135		
A	202	24.05.24	OGD	M/s	R.P. Construction	13	76/OGD/14.02.24	5105703259	control room	89776		
A	203	24.05.24	OGD	M/s	Ram Devi	-	13/OGD/19.02.24	5105702290	vehicle	72875		
A	204	24.05.24	OGD	M/s	Om Sai Travels	-	16/OGD/04.03.24	5105702511	vehicle	80834		
A	205	25.05.24	FFS&TD	M/s	Sadan Engineering	-	10/FFS&TD	5105702188	Shift Duty vehicle	230319		
A	206	25.05.24	BMD-II	M/s	Rohit yadav	-	143/BMD-II/	5105703198	vehicle	12882		
A	207	25.05.24	BMD-II	M/s	Syndicate Engineers	13	17/BMD-II/29.12.23	5105702832	Reconditioning	38254		
A	208	25.05.24	BMD-II	M/s	Syndicate Engineers	14	17/BMD-II/29.12.23	5105702973	Reconditioning	6948		
A	209	25.05.24	BMD-II	M/s	U.S. Enterprises	7	11/BMD-II/13.01.22	5105703161	Round the clock	63612		
A	210	25.05.24	BMD-II	M/s	U.S. Enterprises	8	11/BMD-II/13.01.22	5105703164	Round the clock	28594		
A	211	25.05.24	BMD-II	M/s	Garg Engineering & Sons	16/10.05.24	83/BMD-II/	5105702817	Routine	188576		
A	212	25.05.24	CHD-III	M/s	Indrajeet Singh	-	01/CHD-III	5105703223	vehicle	22306		
A	214	25.05.24	BMD-II	M/s	G.S. Construction	05/07.05.24	15/BMD-II/04.12.23	5105702797	Routine	133488		
A	215	27.05.24	EMD-I	M/s	R.P. Construction	14/07.05.24	14/EMD-I/19.03.24	5105702994	Round the clock	82131		
A	216	27.05.24	EMD-I	M/s	R.P. Construction	15/07.05.24	14/EMD-I/19.03.24	5105703008	Round the clock	2117		
A	217	27.05.24	EMD-I	M/s	Chandra Kant	-	06/EMD-I	5105703207	vehicle	20041		
A	218	27.05.24	CHD-IV	M/s	Veerendra Singh Rajpoot	-	16/CHD-IV/	5105703249	vehicle	23442		
A	219	27.05.24	CFA&BO	M/s	Ajay Ujjawal & associate	52/2022-23	-	-	TDS preparation	14160		
A	220	29.05.24	OGD	M/s	Ecomen Mining Pvt.	71/2024-25	569/OGD/29.09.23	5105703296	Proximate Analysis	6539		
A	221	29.05.24	OGD	M/s	Ecomen Mining Pvt.	72/2024-25	569/OGD/29.09.23	5105703297	Proximate Analysis	6539		

A	222	29.05.24	OGD	M/s	Ecomen Mining Pvt.	84/2024-25	569/OGD/29.09.23	5105703303	Proximate Analysis	14233				
A	223	29.05.24	OGD	M/s	R.P. Construction	10	17/OGD/22.03.23	5015703316	Assist in operation	100331				
A	224	29.05.24	OGD	M/s	S.K. Engineering	6	09/OGD/03.11.23	5105703524	DM Plant	17942				
A	225	29.05.24	CMD-II	M/s	Sishodia Research	118	15/CMD-II	5105703018	Testing	52771				
A	226	29.05.24	CMD-II	M/s	Sishodia Research	135	15/CMD-II	5105702969	Testing	58174				
A	227	29.05.24	CMD-II	M/s	Sishodia Research	164	15/CMD-II	5105702984	Testing	58174				
A	228	29.05.24	CMD-II	M/s	Sishodia Research	213	15/CMD-II	5105702990	Testing	56768				
A	229	29.05.24	CMD-II	M/s	Sishodia Research	214	15/CMD-II	5105702993	Testing	56768				
A	230	29.05.24	CMD-II	M/s	Sishodia Research	240	15/CMD-II	5105702929	Testing	58174				
A	231	31.05.24	SD-C	M/s	IOCL	PI	5000014044	FLM	Servo	361664				
A	232	31.05.24	CMD-II	M/s	Ram Lakhani	-	37/CMD-II	5105703203	vehicle	21597				
A	233	31.05.24	CFA&BO	M/s	Ajay Ujjawal & associate	02/24-25	-	-	Return	14160				
A	234	31.05.24	CFA&BO	M/s	Ajay Ujjawal & associate	01/24-25	-	-	Digital certificate	1888				
A	235	31.05.24	CFA&BO	M/s	Ajay Ujjawal & associate	25/2024-25	-	-	other Services	1180				
										12027519	678146	0	0	
A	236	06.06.24	CHD-IV	M/s	Lokenath Construction	2425up ptp	441/CHD-IV/23-24	5105703909	Round the clock	13875025				
A	237	06.06.24	EMD-I	M/s	Shield Technologies	2309	03/EMD-I/23-24	5105703701	Opration Maint.	420854				
A	238	06.06.24	CHD-III	M/s	DMS Enterprises	DMS/02	396/CHD-III/	5105704055	Round the clock	742374				
A	239	06.06.24	CFA&BO	M/s	Ajay Ujjawal & associate	11/2024-25	-	-	TDS Return	14160				
A	240	06.06.24	OGD	M/s	Rani Devi	-	10/OGD/07.12.23	5105702148	vehicle	24246				
A	241	06.06.24	FFS&TD	M/s	Satyendra Yadav	01/06.04.24	154/PD-I/05.04.24	-	Computer	12600				
A	242	06.06.24	FFS&TD	M/s	Satyendra Yadav	02/06.05.24	154/PD-I/05.04.24	-	Computer	12600				
A	243	19.06.24	SD-C	M/s	Indian Oil Corporation	UPSO/29.05.24	5000014123	PI/FLM	PI/Servo	460908				
A	244	19.06.24	SD-C	M/s	ION Exchange	-	5000014189	PI/FLM	Pi/Indion	3878896				
A	245	19.06.24	EMD-I	M/s	Shield Technologies	2315	45/EMD-I/09.02.23	5105704115	Opration Maint.	121835				
A	246	19.06.24	EMD-I	M/s	Shield Technologies	2315	45/EMD-I/09.02.23	5105704112	Opration Maint.	130237				
A	247	19.06.24	EMD-I	M/s	Rani Devi	-	10/OGD/07.12.23	5105702125	vehicle	22330				
A	248	19.06.24	CHD-IV	M/s	Harnam Singh	-	17/CHD-IV/23-24	5105704251	vehicle	41455				
A	249	19.06.24	CMD-II	M/s	Ravindra Singh	01/16.05.24	02/CMD-II	5105702456	Cleaning	310704				
A	250	20.06.24	CAMD	M/s	Usha Enterprises	15	08/CAMD/03.11.23	5105704676	Round the clock	98884				
A	251	20.06.24	CAMD	M/s	Bharti Enterprises	13	05/CAMD/23-24	5105704688	Round the clock	184364				
A	252	20.06.24	CAMD	M/s	Balram Engineers	34	09/CAMD/22.11.23	5105704720	Round the clock	58966				
A	253	20.06.24	CAMD	M/s	Jahangir Enterprises	18	01/CAMD/23-24	5105704718	Round the clock	8058				
A	255	20.06.24	CAMD	M/s	Shiv Mahadev Engg.	16	06/CAMD/21.09.23	5105704685	Maintenance	58150				
A	256	20.06.24	CAMD	M/s	Anuj Rajpoot	-	03/CAMD/21.07.23	5105704706	vehicle	16928				
A	257	20.06.24	CAMD	M/s	Jha Construction	6	05/CAMD/30.05.24	5105704692	Round the clock	18516				
A	258	20.06.24	CFA&BO	M/s	SANJOG PROFESSIONAL	02/15.06.24	05/PD-I/05.02.23	5105705935	Prepare monthly account	240840				
A	259	20.06.24	CFA&BO	M/s	SANJOG PROFESSIONAL	04/15.06.24	05/PD-I/05.02.23	5105705936	Prepare monthly account	45900				
A	260	20.06.24	EMD-II	M/s	Priya Construction	22	10/EMD-II	5105705208	Routine	134460				
A	261	20.06.24	EMD-II	M/s	priyanka Enterprises	6	14/EMD-II	5105705227	Routine	25381				
A	262	20.06.24	EMD-II	M/s	ACE Communication	16	215/EMD-II	5105705302	AMC	56817				
A	263	20.06.24	AHD	M/s	Gayatri Enterprises	-	40/AHD/24.01.24	5105702364	vehicle	28478				
A	264	20.06.24	AHD	M/s	Gayatri Enterprises	-	40/AHD/24.01.24	5105705590	vehicle	29278				
A	265	20.06.24	AHD	M/s	Sunil Kumar	-	19/AHD/11.03.24	5105705600	vehicle	25903				
A	266	21.06.24	SD-C	M/s	Sudha Chemical	558	5000011761	5105703801	Chlorine	99955				
A	267	21.06.24	FFS&TD	M/s	Akash Kumar	-	11/FFS&TD	5105703523	vehicle	28001				
A	268	21.06.24	FFS&TD	M/s	Arun Kumar	-	1205/FFS&TD	5105703540	vehicle	103144				
A	269	21.06.24	FFS&TD	M/s	Electrical & Instrument	-	07/FFS&TD	5105703531	vehicle	78647				
A	270	21.06.24	FFS&TD	M/s	Electrical & Instrument	-	31/FFS&TD	5105703517	vehicle	176308				
A	271	21.06.24	FFS&TD	M/s	Sahu Traders	-	06/FFS&TD	5105703527	vehicle	40815				
A	272	21.06.24	FFS&TD	M/s	Om sai Carrier	-	368/FFS&TD	5105703528	vehicle	36363				
A	273	21.06.24	FFS&TD	M/s	R.k traders	-	16/FFS&TD	5105703626	vehicle	73405				
A	274	21.06.24	FFS&TD	M/s	Abhilasha Enterprises	-	800/FFS&TD	5105703515	vehicle	68639				
A	275	21.06.24	AHD	M/s	Garg Engineering	21	574/AHD	5105706056	Routine	376920				
A	276	22.06.24	EMD-II	M/s	RL Engineering	11	328/EMD-II	5105705888	Routine	29150				
A	277	22.06.24	EMD-II	M/s	RL Engineering	12	328/EMD-II	5105705897	Routine	30822				
A	278	22.06.24	EMD-II	M/s	Hakim Singh	-	15/EMD-II	5105705689	vehicle	23821				
A	279	22.06.24	EMD-II	M/s	Dwarika Prasad	-	02/EMD-II	5105705773	vehicle	14712				
A	280	22.06.24	EMD-II	M/s	R.P. Construction	23/19.06.24	336/EMD-II	5105705596	Routine	99968				
A	281	22.06.24	EMD-II	M/s	R.P. Construction	24	336/EMD-II	5105705609	Routine	91438				
A	282	22.06.24	C&IMD-II	M/s	Mirgendra Kumar	-	10/C&IMD-II	5105705501	vehicle	51318				
A	283	22.06.24	C&IMD-II	M/s	Sanjay Kumar	-	01/C&IMD-II	5105705527	vehicle	19924				
A	284	22.06.24	C&IMD-II	M/s	Key Logic System	4	09/C&IMD-II	5105705552	Routine	8556				
A	285	22.06.24	C&IMD-II	M/s	Key Logic System	3	09/C&IMD-II	5105705576	Routine	212382				
A	286	22.06.24	C&IMD-I	M/s	Shiv Mahadev Engg.	17	03/C&IMD-I	5105705836	Routine	29088				
A	287	22.06.24	CMD-II	M/s	Sishodia Research	281	15/CMD-II	5105705710	Testing	58174				

A	288	22.06.24	CMD-II	M/s	Sishodia Research	16	15/CMD-II	5105705720	Testing	58174		
A	289	22.06.24	CMD-II	M/s	Alpana Devi	-	30/CMD-II/09.01.24		vehicle	32962		
A	290	22.06.24	CMD-II	M/s	Ram Lakhan	-	08/CMD-II	5105705675	vehicle	21575		
A	291	22.06.24	BMD-II	M/s	Syndicate Engineer	56	17/BMD-II	5105705669	Routine	107806		
A	292	22.06.24	BMD-II	M/s	Syndicate Engineer	21	17/BMD-II	5105705683	Routine	46042		
A	293	22.06.24	BMD-II	M/s	G.S. Construction	7	15/BMD-II	5105705813	Round the clock	137938		
A	294	22.06.24	BMD-II	M/s	G.S. Construction	8	15/BMD-II	5105705968	Round the clock	109840		
A	295	22.06.24	BMD-II	M/s	Garg Engineering	26	83/BMD-II	5105706058	Routine	194861		
A	296	24.06.24	EMD-II	M/s	Dwarika Prasad	-	02/EMD-II	5105706100	vehicle	13764		
A	297	24.06.24	EMD-II	M/s	Instrument Care Group	ICG/06	11/EMD-II	5105706144	Technical	58207		
A	298	24.06.24	EMD-II	M/s	Instrument Care Group	ICG/07	11/EMD-II	5105706191	Technical	57597		
A	299	24.06.24	FFS&TD	M/s	Om sai Carrier	5	01/FFS&TD	5105706256	vehicle	35604		
A	300	24.06.24	FFS&TD	M/s	Dharmendra Pathak	-	18/FFS&TD	5105706116	vehicle	49780		
A	302	24.06.24	FFS&TD	M/s	Electrical & Instrument	-	07/FFS&TD	5105706097	vehicle	80396		
A	303	24.06.24	FFS&TD	M/s	Akash Kumar	-	11/FFS&TD	5105706016	vehicle	28652		
A	304	24.06.24	FFS&TD	M/s	Abhilasha Enterprises	-	14/FFS&TD	5105705984	Ambulance	73377		
A	305	24.06.24	FFS&TD	M/s	Arun Kumar	-	13/FFS&TD	5105706002	vehicle	59487		
A	306	24.06.24	FFS&TD	M/s	Chhatrapal Singh	-	19/FFS&TD	5105706007	vehicle	65460		
A	307	24.06.24	CHD-II	M/s	Suresh Pal Singh	-	07/CHD-II	5105704955	vehicle	19222		
A	308	24.06.24	CHD-II	M/s	Suresh Pal Singh	-	07/CHD-II	5105706321	vehicle	19643		
A	309	24.06.24	FFS&TD	M/s	R.k traders	-	16/FFS&TD	5105706014	vehicle	48828		
A	310	24.06.24	CHD-II	M/s	Kanha Conctruction	09/KC	112/CHD-II	5105704728	Round the clock	90036		
A	311	24.06.24	CHD-II	M/s	ramesht Conctruction	4	12/CHD-II	5105704118	Routine	114098		
A	312	24.06.24	BMD-I	M/s	Jha Construction	07	22/BMD-I/23-24	5105706073	Routine	45435		
A	313	24.06.24	BMD-I	M/s	S.K. Engineering	11	06/BMD-I	5105706080	Routine	160931		
A	314	24.06.24	BMD-I	M/s	S.K. Engineering	10	06/BMD-I	5105706497	Routine	57988		
A	315	24.06.24	BMD-I	M/s	O.S. Contractor	193	08/BMD-I	5105706500	Round the clock	68059		
A	316	24.06.24	BMD-I	M/s	O.S. Contractor	194	08/BMD-I	5105706494	Round the clock	5153		
A	317	24.06.24	BMD-I	M/s	Avtar Construction	26	02/BMD-I/24.04.23	5105706485	up keeping	61585		
A	318	24.06.24	BMD-I	M/s	Bharat Mechanical Works	158	27/BMD-I/23-24	5105706493	Round the clock	151668		
A	319	24.06.24	BMD-I	M/s	Bharat Mechanical Works	155	27/BMD-I/23-24	5105706512	Round the clock	94681		
A	320	25.06.24	EMD-II	M/s	Priya Construction	25	10/EMD-II/20.11.23	5105705271	Routine	31029		
A	321	25.06.24	EMD-I	M/s	Chandra Kant Rajpoot	-	06/EMD-I/	5105706110	vehicle	20528		
A	322	25.06.24	CMD-II	M/s	Sadan Engineering	5	07/CMD-II/24.05.24	5105705641	Round the clock	380157		
A	323	25.06.24	CMD-II	M/s	Peetambra Engineers	8	06/CMD-II/	5105706060	Clening ofdrain	356581		
A	324	25.06.24	CMD-II	M/s	Peetambra Engineers	10	06/CMD-II/	5105706082	Clening ofdrain	351016		
A	325	25.06.24	CMD-II	M/s	Peetambra Engineers	6	18/CMD-II	5105705644	Clening ofdrain	362001		
A	326	25.06.24	CMD-II	M/s	Peetambra Engineers	09/20.06.24	25/CMD-II	5105706128	Pond ash	1313435		
A	327	25.06.24	CMD-II	M/s	Vijay Kumar gupta	07/12.06.24	01/CMD-II/07.05.24	5105705832	Printer	7080		
A	328	25.06.24	CMD-II	M/s	Vijay Kumar gupta	08/12.06.24	04/CMD-II/	5105705640	Water Supply	322798		
A	329	25.06.24	CMD-II	M/s	Rambali Singh Conructor	02/01.06.24	07/CMD-II/	5105705666	Cleaning	164718		
A	330	25.06.24	CMD-II	M/s	Rambali Singh Conructor	03/06.06.24	34/CMD-II	5105705646	Painting	468211		
A	331	25.06.24	OGD	M/s	Balram Engineers	31	12/OGD	5105705869	Collection sam	160262		
A	332	25.06.24	OGD	M/s	Balram Engineers	29	11/OGD	5105705839	Round the clock	131063		
A	333	25.06.24	OGD	M/s	Balram Engineers	30	06/OGD	5105705837	UCB	131558		
A	334	25.06.24	OGD	M/s	Jahangir Enterprises	16	05/OGD	5105706206	Round the clock	147490		
A	335	25.06.24	OGD	M/s	Jahangir Enterprises	17	05/OGD	5105705952	Round the clock	87901		
A	336	25.06.24	OGD	M/s	S.K. Engineering	7	09/OGD	5105705661	Routine	23883		
A	339	25.06.24	OGD	M/s	Usha Enterpeises	20/24-25	02/OGD	5105705857	Generator	22066		
A	340	25.06.24	OGD	M/s	R.P. Construction	19	79/OGD	5105705834	up keeping	101477		
A	341	25.06.24	OGD	M/s	Hemant Singh	12	01/OGD	5105705961	Printer	3304		
A	342	25.06.24	OGD	M/s	Hemant Singh	13	08/OGD	5105705978	Data Entry	81841		
A	343	25.06.24	OGD	M/s	Ex. Eng. Betwa	AP-2024	-	2419003101	Raw water	841820		
A	344	25.06.24	OGD	M/s	Ecomen Mining pvt.	189	262/OGD	5105706350	Analysis	6539		
A	345	25.06.24	OGD	M/s	Ram devi	-	13/OGD	5105705931	vehicle	74026		
A	346	25.06.24	OGD	M/s	Om sai Travels	-	38/OGD	5105705866	vehicle	27666		
A	347	25.06.24	OGD	M/s	Ram devi	-	10/OGD/	5105705876	vehicle	19367		
A	348	25.06.24	OGD	M/s	Niranjn Singh	-	15/OGD	5105706555	vehicle	29424		
A	349	25.06.24	OGD	M/s	Niranjn Singh	-	15/OGD	5105706400	vehicle	44692		
A	350	25.06.24	CMD-II	M/s	Ravindra Singh & co.	9	22/CMD-II	5105706287	Boundry wall	1081779		
A	351	26.06.24	TMD	M/s	TR Techical Services	-	240/TMD	5105706273	vehicle	24978		
A	352	26.06.24	TMD	M/s	TR Techical Services	-	185/TMD	5105706264	vehicle	38734		
A	353	26.06.24	TMD	M/s	Usha Enterpeises	18	53/TMD	5105706137	Round the clock	47737		
A	354	26.06.24	TMD	M/s	Ramji Rajpoot	-	45/TMD	5105705394	Printer	2800		
A	355	26.06.24	TMD	M/s	Bharti Enterprises	8	40/TMD	5105706089	up keeping	23570		
A	356	26.06.24	TMD	M/s	Thermal India Engineers	250	55/TMD	5105706092	Round the clock	257099		
A	357	26.06.24	BMD-II	M/s	Ravindra Singh & co.	6	04/BMD-II	5105706646	General House	133449		

A	358	26.06.24	BMD-II	M/s	Rohit Yadav	-	143/BMD-II	5105706236	vehile	15660			
A	359	26.06.24	BMD-II	M/s	Rambali Singh	4	03/BMD-II	5105706462	Round the clock	81675			
A	360	26.06.24	CFA&BO	M/s	DheeraJ	-	43/CFA&BO		vehile	25450			
A	361	26.06.24	TMD	M/s	TR Technical Services	-	57/TMD	5105706269	vehile	24427			
A	362	26.06.24	OGD	M/s	S.K. Engineering	8	09/OGD	5105706592	Routine	11283			
A	365	26.06.24	PD-II	M/s	Deen Dayal	-	01/PD-I	5105706677	vehile	19120			
										32519240	0	0	0
A	366	04.07.24	CFA&BO	M/s	Agarwal RA & Associates	RA/24-25/15	03/PD-I/11.07.23	-	Consultancy fees	62954			
A	367	04.07.24	CFA&BO	M/s	DheeraJ	-	43/CFA&BO	-	vehile	19933			
A	368	04.07.24	CMD-II	M/s	Peetambra Engineers	7	35/CMD-II	5105705652	Maintenance Road	2193765			
A	369	04.07.24	CMD-II	M/s	Shiv Mahaved Engg.	20	10/CMD-II/07.06.24	5105706374	Interloking	345422			
A	370	04.07.24	CHD-II	M/s	Peetambra Engineers	11	09/CHD-II/25.11.23	5105706683	Fo/LDO	296992			
A	371	04.07.24	CHD-II	M/s	Peetambra Engineers	12	01/CHD-II/03.06.23	5105706664	Round the clock	510559			
A	372	10.07.24	CMD-II	M/s	Vijay Kumar Gupta	12	16/CMD-II/	5105707831	Water Supply	402033			
A	373	10.07.24	CFA&BO	M/s	Satyendra Yadav	3	154/PD-I/	-	Computer	12600			
A	374	15.07.24	CAMD	M/s	Usha Enterprises	33	08/CAMD/23-24	5105708271	Round the clock	86184			
A	375	15.07.24	CAMD	M/s	Bharti Enterprises	15	05/CAMD/23-24	5105708171	Round the clock	178416			
A	376	15.07.24	CAMD	M/s	Balram Engineers	40	09/CAMD/23-24	5105708178	Round the clock	57064			
A	377	15.07.24	CAMD	M/s	Jahangir Enterprises	24	01/CAMD/08.04.24	5105708124	Round the clock	108118			
A	378	15.07.24	CAMD	M/s	Anuj Rajpoot	-	03/CAMD/23-24	5105708153	vehile	21823			
A	379	15.07.24	CAMD	M/s	Jha constructions	8	05/CAMD/24-25	5105708265	Round the clock	63094			
A	380	16.07.24	FFS&TD	M/s	Rakesh	-	14/FFS&TD/	5105707833	vehile	71635			
A	382	16.07.24	FFS&TD	M/s	Akash Kumar	-	11/FFS&TD	5105708643	vehile	28028			
A	383	16.07.24	FFS&TD	M/s	Shivam Dangi	-	04/FFS&TD	5105708642	vehile	44814			
A	384	16.07.24	FFS&TD	M/s	Arvind Singh	-	07/FFS&TD	5105708640	vehile	69670			
A	385	16.07.24	FFS&TD	M/s	Balram Engineers	42	08/FFS&TD	5105708060	Routine	368214			
A	386	16.07.24	FFS&TD	M/s	Om Sai Corrier	-	01/FFS&TD	5105708641	vehile	32923			
A	388	16.07.24	FFS&TD	M/s	Abhilasha Enterprises	-	01/FFS&TD	5105708634	Transparation	175063			
A	389	16.07.24	FFS&TD	M/s	Dharmendra Pathak	-	18/FFS&TD	5105708637	vehile	77321			
A	390	16.07.24	FFS&TD	M/s	Electrical & Instrument	-	07/FFS&TD	5105708647	vehile	78714			
A	391	18.07.24	CHD-III	M/s	DMS Enterprises	Dms/03	396/CHD-III/	5105708470	Round the clock	742374			
A	392	18.07.24	CMD-II	M/s	Sadan Engineering	7	35/CMD-II	5105708869	Cleaning Toilets	193652			
A	393	18.07.24	CMD-II	M/s	Peetambra Engineers	14	24/CMD-II	5105708877	Cleaning	256632			
A	394	19.07.24	CMD-I	M/s	Ravindra Singh	8	04/CMD-I/06.09.23	5105708883	Maintenance Park	422516			
A	395	19.07.24	CMD-I	M/s	Dharmendra Kumar	-	06/CMD-I	5105708888	vehile	49893			
A	396	19.07.24	BMD-II	M/s	G.S. Construction	9	15/BMD-II/23-24	5105709175	Routine	133488			
A	397	19.07.24	BMD-II	M/s	G.S. Construction	10	15/BMD-II/23-24	5105709184	Routine	65161			
A	398	19.07.24	BMD-II	M/s	Syndicate Engineers	29	17/BMD-II	5105708764	Routine	104328			
A	399	19.07.24	BMD-II	M/s	Syndicate Engineers	30	17/BMD-II	5105709164	Routine	50209			
A	400	19.07.24	BMD-II	M/s	Garg Engineering Works	36	83/BMD-II	5105709157	Routine	188576			
A	401	19.07.24	BMD-II	M/s	Ravindra Singh	Jan-00	04/BMD-II	5105709196	General house	64436			
A	402	19.07.24	BMD-II	M/s	Rohit Yadav	-	257/BMD-II	5105709299	vehile	18772			
A	403	19.07.24	EMD-II	M/s	Dwarika Prasad	-	02/EMD-II	5105708885	vehile	22679			
A	405	19.07.24	EMD-II	M/s	R.P. Engineering	33	336/EMD-II	5105709154	Routine	106321			
A	406	19.07.24	EMD-II	M/s	R.L. Engineering	17	12/EMD-II	5105709269	Routine	30123			
A	407	19.07.24	EMD-II	M/s	Hakim Singh	-	02/EMD-II	5105709156	vehile	27138			
A	408	19.07.24	EMD-II	M/s	Priya Construction	29	10/EMD-II	5105708709	Routine	134460			
A	409	19.07.24	EMD-II	M/s	Instrument Care Group	10/24-25	11/EMD-II	5105709233	Technical assist	19929			
A	410	19.07.24	EMD-I	M/s	R.P. Construction	20	14/EMD-I/23-24	5105708537	Round the clock	82131			
A	411	19.07.24	EMD-I	M/s	R.P. Construction	21	14/EMD-I/23-24	5105708541	Round the clock	6363			
A	412	19.07.24	EMD-I	M/s	R.P. Construction	26	14/EMD-I/23-24	5105708767	Round the clock	82131			
A	413	19.07.24	EMD-I	M/s	R.P. Construction	27	14/EMD-I/23-24	5105708778	Round the clock	1444			
A	414	19.07.24	EMD-I	M/s	Sun World Proce	3	01/C&IMD-I	5105708536	UPS system	29601			
A	415	19.07.24	EMD-I	M/s	Priya Construction	28	10/EMD-II	5105708345	Routine	31029			
A	416	19.07.24	BMD-I	M/s	Hi-Tek NDT	1275	104/BMD-I	5105708981	Deputation	49766			
A	417	19.07.24	BMD-I	M/s	S.K. Engineering	15	06/BMD-I	5105709283	Routine	131265			
A	418	19.07.24	BMD-I	M/s	S.K. Engineering	13	06/BMD-I	5105709278	Routine	52942			
A	419	19.07.24	BMD-I	M/s	Avtar Construction	41	02/BMD-I/23-24	5105709000	Up keeping	11029			
A	420	19.07.24	BMD-I	M/s	Bharat Mechanical	162	27/BMD-I/23-24	5105709003	Round the clock	380555			
A	421	19.07.24	BMD-I	M/s	Bharat Mechanical	160	27/BMD-I/23-24	5105708978	Round the clock	91628			
A	422	19.07.24	BMD-I	M/s	Hi-Tek NDT	1273	104/BMD-I	5105708981	Deputation	55987			
A	423	20.07.24	C&IMD-II	M/s	Siddhivinayak Engg.	2	03/C&IMD-II	5105707706	Routine	350842			
A	424	20.07.24	C&IMD-II	M/s	Siddhivinayak Engg.	3	03/C&IMD-II	5105707710	Routine	236085			
A	425	20.07.24	C&IMD-II	M/s	Yokogawa	Ka 2401002328	05/C&IMD-II	5105707727	AMC	863760			
A	426	20.07.24	C&IMD-II	M/s	Sun World Proce	11	01/C&IMD-I	5105708290	UPS	39468			

A	427	20.07.24	C&IMD-II	M/s	Instrument Care Group	ICG/08	02/C&IMD-II	5105708579	Routine	125518			
A	428	20.07.24	C&IMD-II	M/s	Key Logic Systems	5	09/C&IMD-II	5105708953	Round the clock	240145			
A	429	20.07.24	CAMD	M/s	S.R. Construction	20	06/CAMD	5105708193	AMC	262128			
A	430	20.07.24	CHD-IV	M/s	Lokenath Construction	2425/	441/CHD-IV	5105709442	Coal	36816			
A	431	20.07.24	C&IMD-I	M/s	Sun World Proces	10	01/C&IMD-I	5105709543	UPS	296995			
A	432	20.07.24	CHD-II	M/s	Peetambra Engineers	16	09/CHD-II/	5105708976	Fo/LDO	82067			
A	433	20.07.24	CHD-II	M/s	Peetambra Engineers	15	01/CHD-II/	5105709439	Fo/LDO	419608			
A	434	22.07.24	CHD-IV	M/s	Lokenath Construction	LS24250M03	441/CHD-IV	5105708645	Round the clock	13852470			
A	435	22.07.24	CHD-IV	M/s	Veerendra Rajpoot	-	01/CHD-IV	5105709610	vehicle	46101			
A	436	22.07.24	TMD	M/s	TR Technical Services	-	240/TMD	5105709536	vehicle	24427			
A	437	22.07.24	TMD	M/s	TR Technical Services	-	290/TMD	5105709539	vehicle	19147			
A	438	22.07.24	TMD	M/s	Usha Enterprises	30	53/TMD	5105709452	Round the clock	46198			
A	439	22.07.24	TMD	M/s	Themal India Engineers	250/2024-006	55/TMD	5105709462	Round the clock	248678			
A	440	22.07.24	AHD	M/s	Garg Engineering Works	29	578/AHD/04.12.23	5105709563	Routine	376920			
A	441	22.07.24	AHD	M/s	gayatri Enterprises	-	40/AHD	5105709594	vehicle	29399			
A	442	22.07.24	CHD-II	M/s	Ramesh Construction	7	06/CHD-II	5105709653	Routine	217580			
A	443	22.07.24	EMD-I	M/s	Chandra Kant Rajpoot	-	06/EMD-I/	5105709239	vehicle	20087			
A	444	24.07.24	FFS&TD	M/s	R.K. Traders	-	16/FFS&TD	5105709767	vehicle	24181			
A	445	24.07.24	FFS&TD	M/s	Mirgendra Kumar	-	05/FFS&TD	5105709758	vehicle	58422			
A	446	24.07.24	FFS&TD	M/s	Shivam Dangi	-	03/FFS&TD	5105709811	vehicle	45273			
A	447	24.07.24	BMD-I	M/s	Jha constructions	9	22/BMD-I	5105709578	Maintence	25647			
A	448	24.07.24	BMD-I	M/s	TR Technical Services	-	197/BMD-I/	5105709663	vehicle	38685			
A	449	24.07.24	BMD-I	M/s	Jha constructions	10	22/BMD-I	5105709796	Maintence	107644			
A	450	24.07.24	BMD-I	M/s	Hi-Tek NDT	1277	104/BMD-I	5105709668	Deputation	12441			
A	451	24.07.24	CHD-II	M/s	Suresh Pal Singh	-	07/CHD-II	5105709878	Vehicle	19214			
A	452	24.07.24	FFS&TD	M/s	Balram Engineers	46	08/FFS&TD	5105709249	Routine	79216			
A	453	24.07.24	FFS&TD	M/s	Hemant Singh	17	17/FFS&TD	5105709395	Printer	2478			
A	454	24.07.24	FFS&TD	M/s	Sahu Traders	-	02/FFS&TD	5105709546	Vehicle	60211			
A	455	24.07.24	CMD-II	M/s	Peetambra Engineers	17	06/CMD-II	5105709877	Cleaning	174493			
A	456	24.07.24	CMD-II	M/s	Sishodia Research	SRLRL/24	15/CMD-II/23-24	5105709805	Testing	48174			
A	457	24.07.24	OGD	M/s	Balram Engineers	43	12/OGD/23-24	5105709362	Coal/samples	153082			
A	458	24.07.24	OGD	M/s	Balram Engineers	44	11/OGD/23-24	5105709370	Round the clock	141106			
A	459	24.07.24	OGD	M/s	Balram Engineers	41	06/OGD/23.09.22	5105709555	VCB room	121282			
A	460	24.07.24	OGD	M/s	Jahangir Enterprises	22	05/OGD/16.09.23	5105709505	Round the clock	142732			
A	461	24.07.24	OGD	M/s	Jahangir Enterprises	23	05/OGD/16.09.23	5105709564	Round the clock	85066			
A	462	24.07.24	OGD	M/s	S.K. Engineering	12	09/OGD/	5105709509	Routine	22085			
A	463	24.07.24	OGD	M/s	S.K. Engineering	9	09/OGD/	5105709504	Routine	40775			
A	464	24.07.24	OGD	M/s	S.R. Construction	17	14/OGD/23-24	5105709503	AMC	37130			
A	465	24.07.24	OGD	M/s	S.R. Construction	18	14/OGD/23-24	5105709501	AMC	72977			
A	466	24.07.24	OGD	M/s	Usha Enterprises	28	02/OGD/05.06.23	5105709581	Clor	22066			
A	467	24.07.24	OGD	M/s	R.P. Construction	28	02/OGD/23-24	5105709507	Assist Oprat	98205			
A	468	24.07.24	OGD	M/s	Hemant Singh	15	01/OGD/24-25	5105709382	Printer	3304			
A	469	24.07.24	OGD	M/s	Hemant Singh	16	08/OGD	5105709427	Data Entry	83135			
A	470	24.07.24	OGD	M/s	Ex. Betwa	May-24	08/OGD	2419004127	Raw Water	947826			
A	471	24.07.24	OGD	M/s	Ecomen Mining Pvt.	261	262/OGD	5105709572	Raximante	6539			
A	472	24.07.24	OGD	M/s	Ram Devi	-	13/OGD/	5105709379	Vehicle	72875			
A	473	24.07.24	OGD	M/s	Om Sai Travels	-	16/OGD/04.03.24	5105709369	Vehicle	26975			
A	474	24.07.24	OGD	M/s	Rani Devi	-	10/OGD/07.12.23	5105709385	Vehicle	12708			
A	475	25.07.24	BMD-II	M/s	A.S. Enterprises	12	02/BMD-II/24-25	5105709232	Routine	104714			
A	476	25.07.24	BMD-II	M/s	Syndicate Engineers	30	17/BMD-II/23-24	5105709164	Reconditioning	50209			
A	480	04.07.24	SD-C	M/s	Hindon India Pvt.LTd.	PI	5000014493	FLM	PI/Supply			1663328	
										29717206	0	1663328	0
									Grand Total	84905806.00	875613.00	1663328.00	1547663.00

Dy. GENERAL MANAGER (ACCOUNTS)

0.00

0.00

504072.00

784783.00

690482.00

7368336.00

5900

1485735

12705665

32519240

