

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

List-B

Reg Index	Bill No & Date	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB No. / Page No.	Description of Work/Supply	Work	Supply	Material/Spares		Fund Reserved Amount
										After Receipt	Supply	PI	
									OH U#3				
B	691	09.01.24	CMD-IV	M/s Akshat Enterprises	-	61/CMD-IV/25.01.20	-	Security	76111.00		Pending 2x110MW		
B	705	20.01.24	SD-B	M/s Jalvid Udyog	2024/7061	5000012216/14.12.23	-	PI				105610.00	
B	712	20.01.24	SD-B	M/s Atlas Copco	2024/7082	5000007270/22.12.22	-	PI				522722.00	
B	730	23.01.24	SD-B	M/s BEML Ltd.	2024/499	5000012188/14.12.23	-	PI				1963431.00	
B	731	23.01.24	SD-B	M/s J.K. Engineering	2024/497	5000012096/02.12.23	-	PI				15643.00	
									76111.00	0.00	0.00	2607406.00	0.00
B	749	06.02.24	SD-B	M/s Kashi Engineers	2024/7363	5000012395/07.01.24	-	PI				574366.00	
B	751	06.02.24	SD-B	M/s Sonakshi Enterprises	2024/7365	5000012071/25.11.23	-	PI				11328.00	
B	759	07.02.24	SD-B	M/s R.K. Traders	2024/06.02.24	5000012544/25.01.24	-	PI				165037.00	
B	760	08.02.24	SD-B	M/s Aarseller Tredco	2024/7454	5000012493/15.01.24	02/29.01.24	PI				124813.00	
B	763	08.02.24	SD-B	M/s Industrial Solution	2024/7457	5000012567/30.01.24	27/05.02.24	PI				393617.00	
B	764	08.02.24	SD-B	M/s K.S. Brothers	2024/7480	5000012474/14.01.24	24/29.01.24	PI				3466.00	
B	765	12.02.24	EMD-II	M/s Priya Construction	-	10/EMD-II/16.11.19	-	Security	95594.00		Pending 2x110MW		
B	775	16.02.24	SD-B	M/s Amco Industries	2024/536	5000012274/24.12.23	-	PI				3065050.00	
B	784	16.02.24	PD-I	M/s Aditya Enterprises	-	02/CPD-II/27.04.17	-	Security	4200.00		Pending 2x110MW		
B	785	16.02.24	PD-I	M/s Aditya Enterprises	-	06/CPD-II/02.02.18	-	Security	4200.00		Pending 2x110MW		
B	799	20.02.24	SD-B	M/s Simplex Switchgear Pvt.LTd.	2024/7640	5000012347/19.01.24	-	PI				34184.00	
								TOTAL	103994.00	0.00	0.00	4371861.00	0.00
B	887	18.03.24	SD-B	M/s Jalvid Udyog	-	5000012342/28.12.23	1046/09.01.24	PI				215443.00	
B	894	19.03.24	TMD	M/s Omega Industrias Pvt.Ltd.	2100058641	394/TMD/08.09.23	85/12.12.23	PI				1068011.00	
B	895	19.03.24	TMD	M/s Omega Industrias Pvt.Ltd.	2100058643	213/TMD/27.05.23	08/18.01.24	PI				285560.00	
B	913	21.03.24	SD-B	M/s Somi Conveyer Belting Ltd.	-	5000012856/25.02.24	-	PI				49560.00	
B	916	22.03.24	SD-B	M/s Atlas Copco	-	5000012584/26.09.24	-	PI				4802364.00	
B	938	31.03.24	OGD	M/s OTIS Elevator	5105690813	09/OGD/22.12.23	-	Maintance	34230.00				
B	939	31.03.24	OGD	M/s OTIS Elevator	5105690814	09/OGD/22.12.23	-	Maintance	34230.00				
B	940	31.03.24	OGD	M/s OTIS Elevator	5105690816	09/OGD/23.12.23	-	Maintance	34230.00				
									102690.00	0.00	0.00	6420938.00	0.00
B	2	03.04.24	SD-B	M/s Aarseller Tredco	-	5000012493/15.01.24	-	PI				124813.00	
B	16	16.04.24	SD-B	M/s Aditya Enterprises	-	5000013579/13.04.24	-	PI				1943861.00	
B	28	20.04.24	SD-B	M/s Jalvid Udyog	-	5000013140/16.03.24	-	PI				65313.00	
B	31	23.04.24	OGD	M/s OTIS Elevator	5105697339	43/OGD/2023-24	2306631/01.02.24	Maintanance	34230.00				
									34230.00	0.00	0.00	2133987.00	0.00
B	47	09.05.24	SD-B	M/s S.K. Engineering	-	5000013861/03.05.24	-	PI				388129.00	
									0.00	0.00	0.00	388129.00	0.00
B	118	05.06.24	SD-B	M/s V.K. Engineers	-	5000014097/24.05.24	-	PI				518256.00	
B	119	05.06.24	SD-B	M/s Aarseller Tredco	-	5000014036/18.05.24	-	PI				2829805.00	
C:\Users\TRC\Desktop\priority List\MO 2024\2024-25\8-2-21\lab_31.10.2024					210MW	5000014066/22.05.24	-	PI				505512.00	

B	127	13.06.24	SD-B	M/s	Power Engineers	-	5000014156/30.05.24	-	PI			921412.00		
B	138	13.06.24	CMD-III	M/s	Sultan Singh	-	166/CMD-III/28.03.24	-	Security	10374.00				
B	139	14.06.24	AHD	M/s	The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	665318.00		Pending 2x110MW		
B	140	14.06.24	AHD	M/s	The Indure Pvt.Ltd.	-	05/AHD/20.12.13	-	Security	3721486.00		Pending 2x110MW		
B	141	19.06.24	CFA&BO	M/s	Dhruv Services	-	-	-	Security	81000.00				
B	162	20.06.24	CMD-IV	M/s	Vijay Kumar Gupta	5105705444	10/CMD-IV/22.12.22	09/12.06.24	Praviding	117900.00				
B	163	21.06.24	OGD	M/s	Shiv Mahadev Engg. Work	5105705579	474/OGD/27.05.24	19/10.06.24	Febrication	11682.00				
B	164	21.06.24	C&IMD-II	M/s	S.R. Construction	5105765403	14/OGD/04.03.24	13/07.06.24	Maintenance	80412.00				
B	165	21.06.24	SD-B	M/s	A.N.Engineering Enterpses	-	5000014160/30.05.24	-	PI			778625.00		
B	167	21.06.24	CMD-III	M/s	Ashish Enterprises	5105705889	02/CMD-III/21.04.23	1119/12.06.24	Cleaning	277753.00				
B	169	21.06.24	BMD-II	M/s	A.S. Enterprises	5105706006	03/BMD-II/28.07.24	08/18.06.24	Shed Work	58084.00				
B	170	21.06.24	BMD-II	M/s	U.S. Enterprises	5105705786	02/BMD-II/22.04.24	23/20.06.24	Maintanance	135671.00				
B	172	21.06.24	CHD-I	M/s	Hind Udyog	5105705256	19/CHD-IV/10.01.24	14/25.05.24	Replacement	116938.00				
B	173	22.06.24	TMD	M/s	Thermal India Engineers	5105705612	04/TMD/10.07.23	210/06.06.24	Servicing	205309.00				
B	175	22.06.24	BMD-I	M/s	O.S. Contractor	5105706120	345/BMD-I/21.04.23	196/15.06.24	Removel	3399.00				
B	177	22.06.24	TMD	M/s	L&T MHI Power	-	457/TMD/05.02.24	-	PI			2368016.00		
B	179	24.06.24	BMD-I	M/s	O.S. Contractor	5105706357	11/BMD-II/29.01.24	190/14.05.24	Supply		20823.00			
B	181	24.06.24	EMD-II	M/s	Rajat Kumar	-	10/EMD-II/24.07.23	-	Security	9608.00				
B	182	24.06.24	SD-B	M/s	Krishna Agencies	5105703340	5000008203/13.03.23	12/16.05.24	Supply		4974.00			
B	183	24.06.24	SD-B	M/s	Sone Obra Enterprises	5105703045	5000011106/14.09.23	08/16.04.24	Supply		277192.00			
B	185	24.06.24	SD-B	M/s	Govardhan Controls	5105705729	5000012297/28.12.23	05/23.05.24	Supply		219659.00			
B	187	24.06.24	SD-B	M/s	Jalvid Udyog	-	5000014115/26.05.24	-	PI			108692.00		
B	188	24.06.24	SD-B	M/s	A.K. Agencies	-	5000014118/27.05.24	-	PI			1134454.00		
B	189	25.06.24	AHD	M/s	Nosad Contractor	5105705758	11/AHD/23.11.23	21/14.06.24	Repairing	25271.00				
B	190	25.06.24	AHD	M/s	Nosad Contractor	5105705765	11/AHD/23.11.23	22/14.06.24	Febrication	84064.00				
B	191	25.06.24	AHD	M/s	Jitendra Kumar	5105705769	17/AHD/14.02.24	55/14.06.24	Febrication	314421.00				
B	192	25.06.24	CAMD	M/s	Jahagir Enterprises	5105706293	302/CAMD/31.05.24	14/10.06.24	Febrication	7268.00				
B	195	25.06.24	SD-B	M/s	The Indure Pvt.Ltd.	-	156/AHD/19.11.12	-	Retention Money	16961206.00		Pending 2x110MW		
B	196	25.06.24	SD-B	M/s	Chanki Contractor	5105706159	574/SD-B/17.11.23	02/09.05.24	Upkeeping	77505.00				
B	197	25.06.24	AHD	M/s	Hind Udyog	5105705781	164/AHD/15.04.24	21/11.06.24	Febrication	93876.00				
B	198	25.06.24	AHD	M/s	Bharti Enterprises	5105705741	08/AHD/04.11.23	12/06.06.24	Shifting	65608.00				
B	199	25.06.24	AHD	M/s	Shree Khatu Shyam	5105705792	120/AHD/13.03.24	04/20.06.24	Cleaning	10259.00				
										23134412.00	0.00	522648.00	9164772.00	0.00
B	200	03.07.24	SD-B	M/s	A.K. Agencies	-	5000014118/27.05.24	-	PI			1134454.00		
B	203	03.07.24	SD-B	M/s	Instrumentation LTD.	5105705565	5000011361/29.09.23	1379/29.02.24	Supply		575908.00			
B	204	03.07.24	SD-B	M/s	Be Lighting System Pvt.	-	5000014469/17.06.24	-	PI			88112.00		
B	205	03.07.24	SD-B	M/s	Be Lighting System Pvt.	-	5000014114/26.05.24	-	PI			123871.00		
B	206	03.07.24	SD-B	M/s	Ampere Associates	-	5000014394/23.06.24	-	PI			104222.00		
B	208	03.07.24	SD-B	M/s	Trade India Corporation	5105706478	5000013998/13.05.24	145/30.05.24	Supply		17411.00			
B	209	10.07.24	SD-B	M/s	Jyoti Engineers & Supplers	-	5000014470/27.06.24	-	PI		200929.00			
B	210	10.07.24	SD-B	M/s	BEML Ltd.	-	5000014154/30.05.24	-	PI			4033186.00		
B	211	10.07.24	SD-B	M/s	ION Echange	-	5000014492/27.06.24	-	PI			3804108.00		
B	213	10.07.24	SD-B	M/s	A.N. Engineering Enterprises	5105705731	5000011166/10.04.24	05/10.04.24	Supply		852477.00			
B	214	10.07.24	BMD-I	M/s	Bharat Mechanical and Stru.	5105705969	05/BMD-I/02.05.24	157/03.06.24	Mobilization	33444.00				
B	215	10.07.24	CAMD	M/s	Jahangie Enterprises	5105707893	07/CAMD/12.02.24	20/04.07.24	Maintenance	46752.00				
B	216	11.07.24	SD-B	M/s	Precision Bearing	5105707701	500012111/06.12.23	17471/28.03.24	Bearing	80030.00				
B	217	11.07.24	SD-B	M/s	Precision Bearing	5105707703	5000121110/06.12.23	17470/28.03.24	Bearing	33939.00				
B	218	11.07.24	EMD-II	M/s	Shiv Mahadev Engg. Works	5105707903	235/EMD-II/22.06.24	23/02.07.24	Febrication	11396.00				
B	219	12.07.24	CHD-I	M/s	Hind Udyog	5105707825	05/CHD-IV/29.03.23	25/29.06.24	Replacement	109682.00				
B	221	12.07.24	C&IMD-I	M/s	Syndicate Engineers	-	13/C&IMD-II/18.02.20	-	Security	877200.00				
B	222	12.07.24	TMD	M/s	M.R. Organisation Ltd.	5105708092	02/TMD/26.06.24	10733/03.06.24	Cooler Cleaning	53100.00				
B	223	12.07.24	TMD	M/s	M.R. Organisation Ltd.	5105707934	02/TMD/26.06.24	20120/03.06.24	Maintenance	28320.00				
C:\Users\27RC34\Desktop	priority LIS	2024-12-25	2x210	Liab_31.10.2024	2305708754	164/AHD/15.04.24	29/09.07.24		Repairing	107780.00				

B	225	16.07.24	AHD	M/s	Bharti Enterprises	5105708750	08/AHD/04.11.23	17/08.07.24	Shifting	68888.00			
B	226	16.07.24	AHD	M/s	Nosad Contractor	5105708766	11/AHD/23.11.23	25/12.07.24	Febrication	86224.00			
B	227	16.07.24	AHD	M/s	Garg Engineering & Sons	5105708761	19/AHD/16.02.24	35/09.07.24	Repairing	66160.00			
B	228	16.07.24	AHD	M/s	Garg Engineering & Sons	5105708565	18/AHD/16.02.24	34/09.07.24	Replacement	41115.00			
B	229	16.07.24	EMD-II	M/s	Shiv Mahadev Engg. Works	5105708992	211/EMD-II/28.05.24	22/02.07.24	Febrication	11470.00			
B	230	16.07.24	SD-B	M/s	Supath Engineering Services	-	5000014185/31.05.24	-	PI		1706798.00	492654.00	
B	231	16.07.24	C&IMD-II	M/s	Instrument Care Group	-	03/C&IMD-II/29.08.22	-	Security	90600.00			
B	232	16.07.24	C&IMD-II	M/s	Instrument Care Group	-	04/C&IMD-II/15.10.22	-	Security	1400.00			
B	233	16.07.24	C&IMD-II	M/s	Instrument Care Group	-	06/C&IMD-II/02.08.21	-	Security	12755.00			
B	234	16.07.24	CAMD	M/s	Usha Enterprises	-	07/CAMD/25.02.23	-	Security	96035			
B	235	16.07.24	CAMD	M/s	Usha Enterprises	5105708531	08/CAMD/12.04.24	26/02.07.24	Maintenance	17555			
B	236	16.07.24	CAMD	M/s	JahangirEnterprises	5105708522	301/CAMD/21.05.24	19/04.07.24	Repairing	11352.00			
B	237	16.07.24	CMD-IV	M/s	Ashish Enterprises	-	03/CMD-IV/16.06.23	-	Security	140925.00			
B	238	16.07.24	SD-B	M/s	Supath Engineering Services	-	5000014186/31.05.24	-	PI			3391179.00	
B	239	16.07.24	SD-B	M/s	Aarseller Tredco	5105707705	5000008859/03.05.23	04/23.05.24	Supply		42155.00		
B	240	18.07.24	BMD-II	M/s	Nosad Contractor	5105708875	03/BMD-II/07.10.22	27/13.07.24	Operation	16908.00			
B	241	18.07.24	BMD-II	M/s	Nosad Contractor	5105708872	03/BMD-II/07.10.22	28/13.07.24	Replacement	4101.00			
B	242	18.07.24	BMD-II	M/s	Nosad Contractor	5105708868	03/BMD-II/07.10.22	29/13.07.24	Servicing	9502.00			
B	243	18.07.24	BMD-II	M/s	Nosad Contractor	5105708865	03/BMD-II/07.10.22	30/13.07.24	Servicing	11517.00			
B	244	18.07.24	BMD-II	M/s	Nosad Contractor	5105708954	03/BMD-II/07.10.22	32/13.07.24	Welding	40437.00			
B	245	18.07.24	BMD-II	M/s	Nosad Contractor	5105708863	07/BMD-II/30.09.23	26/13.07.24	Coal dust Leakage	91472.00			
B	246	18.07.24	BMD-II	M/s	Nosad Contractor	5105708861	07/BMD-II/30.09.23	31/13.07.24	Replacement	8488.00			
B	247	18.07.24	BMD-II	M/s	A.S. Enterprises	5105708961	03/BMD-II/28.07.23	11/16.07.24	Servicing	7868.00			
B	249	18.07.24	BMD-II	M/s	U.S. Enterprises	5105708810	02/BMD-II/24.04.24	28/14.07.24	Servicing	154447.00			
B	250	19.07.24	CEMD	M/s	Priya Construction	5105708850	10/CEMD/30.03.24	34/12.07.24	Maintenance	129012.00			
B	251	19.07.24	CAMD	M/s	Hind Udyog	5105709371	164/AHD/15.04.24	20/10.06.24	Febrication	148885.00			
B	252	19.07.24	SD-B	M/s	S.S. Rubbers Pvt. Ltd.	5105709298	50000137786/29.04.24	292/29.06.24	Supply		432900.00		
B	253	19.07.24	SD-B	M/s	Sone Obra Enterprises	5105709277	5000013999/13.05.24	19/04.07.24	Supply		5898.00		
B	254	19.07.24	SD-B	M/s	Trade India Corporation	5105709295	5000014289/06.06.24	186/19.06.24	Supply		26568.00		
B	257	19.07.24	BMD-I	M/s	Bharat Mechanical and Stru.	5105708275	05/BMD-I/02.05.24	161/10.07.24	Cleaning	12798.00			
B	258	20.07.24	BMD-I	M/s	S.K. Engineering Works	5105709466	09/BMD-I/01.07.24	14/13.07.24	Replacement	316980.00			
B	260	20.07.24	BMD-I	M/s	M.K. Traders	5105709460	07/BMD-I/01.6.24	20/11.07.24	Cleaning	20867.00			
B	261	20.07.24	EMD-II	M/s	Vikash Electricals	5105709449	26/EMD-II/24.02.24	261/16.07.24	Repairing	248179.00			
B	262	20.07.24	EMD-II	M/s	Priya Construction	5105709461	25/EMD-II/24.02.24	36/16.07.24	Repairing	22717.00			
B	265	20.07.24	CMO	M/s	Gian Life care Ltd.	-	1258/CMO/26.10.23	-	Security	29985.00			
B	266	20.07.24	BMD-I	M/s	O.S. Contractor	5105709547	06/BMD-I/07.05.24	201/18.07.24	Repairing	7291.00			
B	267	20.07.24	BMD-I	M/s	O.S. Contractor	5105709558	11/BMD-II/29.01.24	200/18.07.24	Supply		14603.00		
B	268	20.07.24	BMD-I	M/s	Nosad Contractor	5105709438	03/BMD-II/07.10.22	35/18.07.24	Welding	4858.00			
B	270	20.07.24	AHD	M/s	Rajeev Kumar Contr.	-	213/AHD/13.05.24	-	Security	27900.00			
B	271	20.07.24	AHD	M/s	Shree Khatu Shyam	-	214/AHD/13.05.24	-	Security	975.00			
B	272	20.07.24	AHD	M/s	Shree Khatu Shyam	-	69/AHD/06.02.24	-	Security	935.00			
B	273	20.07.24	AHD	M/s	Shree Khatu Shyam	-	19/AHD/09.01.24	-	Security	970.00			
B	274	20.07.24	AHD	M/s	Jitendra Kumar	-	13/AHD/16.11.22	-	Security	27445.00			
B	275	20.07.24	AHD	M/s	Jitendra Kumar	-	14/AHD/16.11.22	-	Security	27320.00			
B	276	20.07.24	AHD	M/s	Garg Engineering & Sons	-	16/AHD/14.02.24	-	Security	21011.00			
B	277	20.07.24	AHD	M/s	R.L. Engineering	5105709681	440/EMD-II/06.11.23	18/19.07.24	Painting	236204.00			
B	278	22.07.24	TMD	M/s	M.K. Traders	5105709631	06/BMD-I/09.10.23	19/11.07.24	Servicing	33816.00			
B	279	22.07.24	CMD-IV	M/s	Kanha Construction	5105709667	11/CMD-IV/03.10.23	11/19.07.24	Providing	419547.00			
B	280	22.07.24	CMD-IV	M/s	K.S. Brothers	5105709655	14/CMD-IV/08.11.23	30/20.07.24	Providing	345892.00			
B	281	22.07.24	CMD-IV	M/s	Shiv Mahadev Engg. Works	5105709651	02/CMD-IV/16.05.23	26/19.07.24	Providing	157476.00			
B	282	22.07.24	C&IMD-I	M/s	MAK Construction	5105709402	07/C&IMD-I/06.12.22	44/13.07.24	Febrication	31241.00			
B	283	22.07.24	EMD-I	M/s	Priya Construction	5105709639	22/EMD-I/15.02.24	39/18.07.24	Repairing	17383.00			
B	284	22.07.24	EMD-I	M/s	MAK Construction	5105709551	13/EMD-I/01.01.24	49/16.07.24	Febrication	87346.00			
B	285	22.07.24	EMD-I	M/s	MAK Construction	5105709713	13/EMD-I/01.01.24	52/20.07.24	Tightening	5812.00			

B	286	22.07.24	EMD-I	M/s	MAK Construction	5105709708	13/EMD-I/01.01.24	53/20.07.24	Tightening	42144.00					
B	287	22.07.24	EMD-I	M/s	Sewre Meters Ltd.	5105709703	609/EMD-I/03.10.23	74/08.07.24	Supply				354566.00		
B	289	24.07.24	SD-B	M/s	Amit Engineering Works	5105708733	5000012713/11.02.24	14/20.05.24	Supply				298903.00		
B	290	24.07.24	SD-B	M/s	Atlas Copco	5105708782	5000007205/21.12.22	96/25.05.24	Supply				107997.00		
B	291	24.07.24	SD-B	M/s	Atlas Copco	5105708800	5000008476/31.03.23	91/24.05.24	Supply				649908.00		
B	292	24.07.24	SD-B	M/s	Precision Bearing	5105709274	5000012111/06.12.23	18207/07.06.24	Supply				14821.00		
B	293	24.07.24	SD-B	M/s	Aditi Enterprises	-	5000014708/18.07.24	-	PI					39825.00	
										4795851.00	0.00	5301842.00	13211611.00	0.00	
B	294	03.08.24	SD-B	M/s	K.S. Brothers	-	5000014681/15.07.24	-	PI				653314.00		
B	295	03.08.24	SD-B	M/s	Power Engineers	-	5000014702/17.07.24	-	PI				1071592.00		
B	296	03.08.24	SD-B	M/s	Aditi Enterprises	-	5000014649/12.07.24	-	PI				147999.00		
B	297	03.08.24	SD-B	M/s	Infra tech engineering	-	5000014736/20.07.24	-	PI				773811.00		
B	298	03.08.24	SD-B	M/s	S.K. Engipro and allied	-	5000014687/15.07.24	-	PI				240720.00		
B	299	03.08.24	SD-B	M/s	Ampere Associates	-	5000014816/27.07.24	-	PI				2242478.00		
B	300	03.08.24	TMD	M/s	L&T MHI Power gen.	-	457/TMD/22.10.22	-	Security	3547627.00					
B	301	03.08.24	SD-B	M/s	Trade india Corporation	5105703044	5000009347/06.06.23	33/13.04.24	Supply				236136.00		
B	302	03.08.24	SD-B	M/s	D.K. Hardware Mart	5105708808	5000013142/16.03.24	108/08.05.24	Supply				18703.00		
B	303	06.08.24	SD-B	M/s	T.S. Enterprises	-	5000014866/30.07.24	-	PI				4224400.00		
B	304	06.08.24	SD-B	M/s	Sone Obra Enterprises	-	5000014774/23.07.24	-	PI				150909.00		
B	305	06.08.24	SD-B	M/s	Ishan Powertech Pvt.Ltd.	-	5000014597/06.07.24	-	PI				4937.00		
B	306	06.08.24	SD-B	M/s	RNS Automation	-	5000014903/02.08.24	-	PI				1687400.00		
B	307	08.08.24	TSD	M/s	Ramkumar	-	06/TSD-I/14.03.24	-	Security	3780.00					
B	308	09.08.24	SD-B	M/s	Govardhan controls	5105711816	5000014596/06.07.24	08/30.07.24	Supply				102714.00		
B	309	09.08.24	BMD-II	M/s	Nosad Contractor	5105711131	03/BMD-II/07.10.22	39/03.08.24	Cleaning	8123.00					
B	310	09.08.24	BMD-II	M/s	Nosad Contractor	5105711129	03/BMD-II/07.10.22	38/03.08.24	Operation	15498.00					
B	311	09.08.24	BMD-II	M/s	Nosad Contractor	5105711130	07/BMD-II/30.09.24	37/03.08.24	Coal dust leakage	94524.00					
B	313	09.08.24	CHD-I	M/s	Hind Udyog	5105711245	14/CHD-IV/23.01.24	33/29.07.24	Replacement	109681.00					
B	314	09.08.24	CHD-I	M/s	Hind Udyog	5105711253	14/CHD-IV/23.01.24	39/06.08.24	Replacement	109681.00					
B	315	09.08.24	SD-B	M/s	Power Engineers	5105712045	5000009682/30.06.23	12/29.07.24	Supply				67083.00		
B	316	09.08.24	SD-B	M/s	Electromed	-	5000014824/29.07.24	-	PI				405401.00		
B	317	12.08.24	SD-B	M/s	Chanki Contractor	5105712290	574/SD-B/17.11.23	03/02.08.24	Upkeeping	212804.00					
B	318	12.08.24	SD-B	M/s	S.S. Rubbers Pvt.Ltd.	5105712298	318/5000013786/29.04.24	364/22.07.24	Supply				584185.00		
B	319	13.08.24	AHD	M/s	Hind Udyog	5105712067	01/AHD/08.05.24	35/31.07.24	Repairing	115531.00					
B	320	13.08.24	AHD	M/s	Shiv Mahadev Engg. Works	5105712061	328/AHD/27.07.24	28/06.08.24	Febrication	11470.00					
B	321	13.08.24	AHD	M/s	Nosad Contractor	5105712055	11/AHD/23.11.23	42/07.08.24	Repairing	22438.00					
B	322	14.08.24	BMD-II	M/s	U.S. Enterprises	5105712364	02/BMD-II/22.04.24	46/10.08.24	Repairing	186474.00					
B	323	14.08.24	BMD-II	M/s	A.S. Enterprises	5105711724	03/BMD-II/28.07.23	16/07.08.24	Alignment of id	4122.00					
B	324	16.08.24	BMD-I	M/s	Bharat Mechanical and Stru.	-	01/BMD-I/18.04.23	-	Security	159237.00					
B	325	16.08.24	BMD-I	M/s	M.K. Traders	5105712673	06/BMD-I/09.10.23	25/13.08.24	Servicing	44064.00					
B	326	16.08.24	BMD-I	M/s	M.K. Traders	5105712785	07/BMD-I/01.06.24	26/13.08.24	Servicing	24025.00					
B	328	16.08.24	CEMD	M/s	R.P. Construction	5105710827	02/CEMD/2023-24	35/01.08.24	Overhauling	38950					
B	330	20.08.24	EMD-I	M/s	MAK. Construction	5105713166	13/EMD-I/01.01.24	60/16.08.24	Repalacement	214113.00					
B	331	22.08.24	EMD-II	M/s	Instrument care Group	-	01/EMD-II/30.01.23	-	Security	100976.00					
B	332	22.08.24	EMD-II	M/s	Instrument care Group	-	12/EMD-II/10.08.23	-	Security	55414.00					
B	333	22.08.24	EMD-II	M/s	MRP Construction	-	19/EMD-II/19.02.24	-	Security	51602.00					
B	336	22.08.24	SD-B	M/s	Thermoserve Cors Pvt LTd	5105713425	5000009307/31.05.23	14/10.08.24	Supply				1213464.00		
B	337	22.08.24	SD-B	M/s	Govardhan controls	-	5000014826/29.07.24	-	PI				214924.00		
B	338	22.08.24	SD-B	M/s	Magotteaux Industries	-	5000014976/08.08.24	-	PI				1266323.00		
B	339	22.08.24	SD-B	M/s	Balaji Corporation	-	5000014688/11.07.24	-	PI				700716.00		
B	340	22.08.24	SD-B	M/s	Aditi Enterprises	-	5000014814/27.07.24	-	PI				13546.00		
B	341	22.08.24	SD-B	M/s	Flowserve Semmar Pvt.	-	5000013582/15.04.24	-	PI				1353984.00		
C:\Users\TRC34\Desktop\pr...	342	22.08.24	SD-B	M/s	Flowserve Semmar Pvt.	5105713425	210MW	5000014871/31.07.24	-	PI			1196520.00		

B	343	22.08.24	SD-B	M/s	Infra tech engineering	-	5000014872/31.07.24	-	PI			2627429.00		
B	344	22.08.24	SD-B	M/s	Infra tech engineering	-	5000014880/01.08.24	-	PI			2689455.00		
B	345	22.08.24	SD-B	M/s	Infra tech engineering	-	5000014879/01.08.24	-	PI			965254.00		
B	346	22.08.24	SD-B	M/s	Infra tech engineering	-	5000014873/01.08.24	-	PI			3230822.00		
B	347	22.08.24	SD-B	M/s	Raviraj Engineering co.	5105711296	5000009278/31.05.24	65/13.07.24	Supply			303325.00		
B	348	22.08.24	SD-B	M/s	BEML Limited	5105711300	5000009334/07.06.23	850/21.06.24	Supply			7250.00		
B	349	22.08.24	SD-B	M/s	T.A. Udyog	5105711074	5000012582/25.01.24	09/27.06.24	Supply			792927.00		
B	350	22.08.24	SD-B	M/s	Infra tech engineering	5105711079	5000014454/26.06.24	02/27.06.24	Supply			1692919.00		
B	351	22.08.24	SD-B	M/s	Millennium Inper Pvt.	5105712357	5000013214/21.03.24	1457/08.07.24	Supply			1125109.00		
B	352	22.08.24	SD-B	M/s	Amco industries	5105712350	5000014207/04.06.24	61/09.07.24	Supply			480260.00		
B	353	23.08.24	SD-B	M/s	Trade india Corporation	-	5000014767/23.07.24	-	PI			115138.00		
B	354	24.08.24	EMD-II	M/s	Instrument care Group	5105693446	465/EMD-II/22.11.23	42/19.02.24	Supply			829699.00		
B	355	24.08.24	SD-B	M/s	Commercial Enterprises	5105705914	5000010574/12.08.23	08/16.04.24	Supply			527559.00		
										5130134.00	0.00	7981333.00	37374072.00	0.00
B	357	03.09.24	SD-B	M/s	Chanki Contruccion & Supplier	-	02/SD-B/12.10.23	-	Security	8551.00				
B	358	04.09.24	SD-B	M/s	A.K. Agencies	-	5000014868/30.07.24	-	PI			1760088.00		
B	359	04.09.24	SD-B	M/s	S.S. Jaiswal & Brother	-	5000015095/22.08.24	-	PI			806058.00		
B	360	04.09.24	SD-B	M/s	BEML Ltd.	-	5000014943/06.08.24	-	PI			3182789.00		
B	361	06.09.24	C&IMD-I	M/s	Shiv Mahadev Engg.	-	392/C&IMD/01.08.23	-	Security	16070.00				
B	362	06.09.24	SD-B	M/s	Aarseller Tredco	5105714685	5000008859/03.05.23	11/13.08.24	Supply			210774.00		
B	363	06.09.24	SD-B	M/s	Balaji Corporation	5105714821	5000011483/07.10.23	11/17.08.24	Supply			485688.00		
B	364	06.09.24	SD-B	M/s	Narayan Marketing & Co.	5105714987	5000014628/09.07.24	35/16.08.24	Supply			116996.00		
B	365	06.09.24	SD-B	M/s	A.K. Agencies	-	5000014868/30.07.24	-	PI			1760080.00		
B	366	06.09.24	SD-B	M/s	Power Mech Tech Engineers	-	5000014772/23.07.24	-	PI			141611.00		
B	367	06.09.24	SD-B	M/s	Bee Gee Associates	5105715098	5000010508/09.08.23	218/29.08.24	Supply			275358.00		
B	368	06.09.24	SD-B	M/s	Raju Engineering Work	-	5000014489/27.06.24	-	PI			419490.00		
B	369	12.09.24	BMD-II	M/s	A.S. Enterprises	5105715417	03/BMD-II/28.07.23	19/03.09.24	Repairing	48553.00				
B	370	13.09.24	CAMD	M/s	Jahangir Enterprises	5105715441	01/CAMD/17.08.23	40/06.09.24	Removal	21911.00				
B	371	13.09.24	SD-B	M/s	Krishna Agencies	5105715269	5000009304/05.06.23	41/21.08.24	Supply			216827.00		
B	372	13.09.24	SD-B	M/s	A.K. Agencies	5105714741	5000010912/01.09.23	61/21.08.24	Supply			691480.00		
B	373	13.09.24	BMD-II	M/s	Nosad Contractor	5105715574	03/BMD-II/07.10.22	52/10.09.24	Servicing	22482.00				
B	374	13.09.24	BMD-II	M/s	Nosad Contractor	5105715570	07/BMD-II/30.09.23	49/10.09.24	Coal dust	94524.00				
B	375	13.09.24	BMD-II	M/s	Nosad Contractor	5105715572	07/BMD-II/30.09.23	51/10.09.24	Replacement	41807.00				
B	376	13.09.24	BMD-II	M/s	Nosad Contractor	5105715571	03/BMD-II/07.10.22	50/10.09.24	Operation	4226.00				
B	377	19.09.24	AHD	M/s	Nosad Contractor	5105716310	11/AHD/23.11.23	47/06.09.24	Repairing	23094.00				
B	378	19.09.24	AHD	M/s	hind Udyog	5105716312	164/AHD/15.04.24	47/31.08.24	Fabrication	39217.00				
B	379	19.09.24	BMD-I	M/s	Bharat Mechanical & Stru.	5105714670	05/BMD-I/02.05.24	165/02.09.24	Mobilization	67749.00				
B	380	19.09.24	CEMD	M/s	T.S. Enterprises	5105716463	02/CEMD/28.08.24	13/09.09.24	Lighting	46610.00				
B	381	19.09.24	TMD	M/s	Rahul Gupta & Co.	5105716388	327/TMD/18.07.24	34/03.09.24	Repairing	10378.00				
B	382	19.09.24	CHD-I	M/s	hind Udyog	5105714933	14/CHD-IV/23.01.24	44/24.08.24	Repairing	125022.00				
B	383	19.09.24	CAMD	M/s	Usha Enterprises	5105715979	08/CAMD/12.04.24	39/08.08.24	Repairing	6587.00				
B	387	20.09.24	C&IMD-II	M/s	Jai maa Peetambra	5105716415	161/C&IMD-II/26.04.24	02/02.09.24	Laying charge	10260.00				
B	388	20.09.24	C&IMD-II	M/s	Jai maa Peetambra	5105716408	99/C&IMD-II/13.03.24	01/02.09.24	testing	9720.00				
B	389	20.09.24	BMD-II	M/s	Rahul Gupta & Co.	5105716617	04/TMD/22.08.24	35/19.09.24	Fabrication	2700.00				
B	391	20.09.24	EMD-I	M/s	MAK Construction	5105716495	13/EMD-I/01.01.24	71/11.09.24	Replacement	229085.00				
B	392	20.09.24	EMD-I	M/s	MRP Construction	5105716442	613/EMD-I/04.10.23	24/19.09.24	cleaning	130036.00				
B	393	20.09.24	SD-B	M/s	GE Power India Ltd	-	02/CE/29.06.20	-	Retention money	1343306.00				
B	394	20.09.24	SD-B	M/s	GE Power India Ltd	-	02/CE/29.06.20	-	Retention money	1343306.00				
B	396	20.09.24	EMD-I	M/s	ACE Communication	5105716371	215/EE-EMD-II/30.06.22	78/02.09.24	Maintenance	75756.00				
B	397	20.09.24	EMD-II	M/s	Priya Construction	5105716668	25/EMD-II/24.02.24	53/19.09.24	Repairing	25753.00				
B	398	20.09.24	EMD-II	M/s	Vikas Electricals	5105716662	26/EMD-II/24.02.24	267/19.09.24	Repairing	124297.00				
B	399	20.09.24	EMD-II	M/s	RL Engineering	5105716696	440/EMD-II/06.11.23	25/18.09.24	Painting	152004.00				
C:\Users\NRC\Desktop\primary List	2024-09-25 08:25:10				5105716399	454/CAMD/31.07.24	24/1.09.24		Maintenance	645840.00				

B	401	20.09.24	CMD-IV	M/s	K.S. & Brothers	5105716659	09/CMD-IV/14.12.22	37/20.09.24	Maintenance	97547.00				
B	403	20.09.24	TMD	M/s	Rahul Gupta & Co.	-	19/TMD/09.03.22	-	Security	48483.00				
B	404	20.09.24	TMD	M/s	Thermal India engineers	-	12/TMD/11.06.24	-	Security	178539.00				
B	405	20.09.24	TMD	M/s	Thermal India engineers	-	10/TMD/06.12.24	-	Security	265874.00				
B	406	20.09.24	TMD	M/s	Thermal India engineers	-	01/TMD/23.04.22	-	Security	52300.00				
B	407	20.09.24	TMD	M/s	Usha Enterprises	-	07/TMD/22.11.22	-	Security	88635.00				
B	408	20.09.24	TMD	M/s	M.K. Traders	-	14/TMD/30.12.21	-	Security	47972.00				
B	409	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105716048	327/TMD/18.07.24	30/20.08.24	Fabrication	56578.00				
B	410	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105715403	327/TMD/18.07.24	24/26.07.24	Supply			13660.00		
B	411	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105715969	327/TMD/18.07.24	28/05.08.24	Shaft sleeve	13626.00				
B	412	21.09.24	TMD	M/s	Rahul Gupta & Co.	5105715971	327/TMD/18.07.24	29/08.08.24	Repairing	36710.00				
B	416	21.09.24	BMD-I	M/s	Petrobot Technologies	-	14/BMD-I/24.02.24	-	Security	185740.00				
B	417	21.09.24	EMD-I	M/s	MRP Construction	-	04/EMD-I/16.09.22	-	Security	177139.00				
B	418	21.09.24	EMD-I	M/s	MRP Construction	-	06/EMD-I/30.12.22	-	Security	43967.00				
B	419	21.09.24	EMD-I	M/s	MRP Construction	-	15/EMD-I/1.01.24	-	Security	111417.00				
B	420	21.09.24	EMD-I	M/s	Electrical & Instrumentation	-	18/EMD-I/18.03.21	-	Security	12256.00				
B	421	21.09.24	EMD-I	M/s	Electrical & Instrumentation	-	10/EMD-I/03.03.23	-	Security	28444.00				
B	422	21.09.24	EMD-I	M/s	MAK Construction	-	12/EMD-I/09.11.23	-	Security	90000.00				
B	423	21.09.24	EMD-I	M/s	MRP Construction	-	08/EMD-I/30.12.22	-	Security	41238.00				
B	424	21.09.24	EMD-I	M/s	Shiv Mahadev Engg.	-	20/EMD-I/15.02.24	-	Security	26900.00				
B	425	21.09.24	EMD-II	M/s	Sumesh Verma	-	15/EMD-II/16.11.23	-	Security	7728.00				
B	426	21.09.24	EMD-II	M/s	Sumesh Verma	-	51/EMD-II/01.02.24	-	Security	6300.00				
B	427	24.09.24	SD-B	M/s	Jalvid Udyog	5105716859	5000012216/14.12.23	32/19.09.24	supply			105610.00		
B	428	24.09.24	SD-B	M/s	Atlas Copco	5105716565	5000007270/22.12.22	589/05.09.24	supply			522722.00		
B	429	24.09.24	SD-B	M/s	Deepak Traders	-	5000015123/24.08.24	-	PI				115758.00	
										6286237.00	0.00	2639115.00	8185874.00	0.00
B	431	03.10.24	SD-B	M/s	Jalvid Udyog	5105717001	5000014115/26.05.24	35/19.09.24	supply			108692.00		
B	432	03.10.24	SD-B	M/s	Bearing & Engineering	5105716606	5000012720/12.02.24	05/20.06.24	supply			10436.00		
B	433	03.10.24	C&IMD-II	M/s	S.R. Construction	5105717501	14/OGD/04.03.24	30/10.09.24	Maintenance	24754.00				
B	434	03.10.24	SD-B	M/s	Balaji Corporation	5105714922	5000013764/18.04.24	12/17.08.24	supply			485688.00		
B	435	03.10.24	BMD-II	M/s	A.S. Enterprises	-	09/BMD-II/16.12.23	-	Security	122690.00				
B	436	03.10.24	BMD-II	M/s	A.S. Enterprises	-	08/BMD-II/16.12.23	-	Security	62497.00				
B	437	03.10.24	BMD-II	M/s	G.S. Construction	-	24/BMD-IV/16.03.20	-	Security	30900.00				
B	438	03.10.24	BMD-II	M/s	A.S. Enterprises	-	03/BMD-II/28.07.23	-	Security	148083.00				
B	439	04.10.24	TMD	M/s	G.S. Elevator	-	329/TMD/01.08.22	-	Security	58512.00				
B	440	04.10.24	EMD-I	M/s	MAK Construction	-	06/EMD-I/21.07.23	-	Security	46468.00				
B	441	05.10.24	EMD-II	M/s	R.P. Construction Co.	510571758	271/EMD-II/02.08.23	48/03.10.24	Dismantling	314496.00				
B	442	05.10.24	EMD-II	M/s	Shiv Mahadev Engg.	5105717600	331/EMD-II/28.08.24	34/07.09.24	supply			11470.00		
B	443	05.10.24	BMD-I	M/s	Rahul Gupta & Co.	-	13/BMD-I/12.02.24	-	Security	23680.00				
B	444	05.10.24	SD-B	M/s	Power Engineers	5105717491	5000009531/21.06.23	28/24.09.24	supply			467564.00		
B	445	05.10.24	SD-B	M/s	Power Engineers	5105717490	5000009682/30.06.23	30/24.09.24	supply			355741.00		
B	446	05.10.24	SD-B	M/s	Krishna Enterprises	5105717486	310/EMD-II/14.08.24	10/08.09.24	supply			1237232.00		
B	447	05.10.24	SD-B	M/s	Jalvid Udyog	5105717496	5000013140/16.03.24	34/19.09.24	supply			65313.00		
B	448	07.10.24	EMD-II	M/s	R.L. Engineering	-	08/EMD-II/08.11.22	-	Security	165907.00				
B	449	08.10.24	TMD	M/s	A2Z Equipments	5105716241	286/TMD/19.06.24	26/06.09.24	Maintenance	199420.00				
B	450	08.10.24	TMD	M/s	M.K. Traders	5105717547	06/BMD-I/09.10.23	27/02.09.24	Servicing	109035.00				
B	451	10.10.24	CMD-IV	M/s	Vijay Kumar Gupta	-	10/CMD-IV/22.12.22	-	Security	149231.00				
B	453	10.10.24	CMD-IV	M/s	K.S. & Brothers	-	12/CMD-IV/03.10.23	-	Security	90820.00				
B	454	10.10.24	SD-B	M/s	Elecon Engineering	5105718628	5000011713/25.10.23	927/25.09.24	supply			3432226.00		
B	455	10.10.24	BMD-I	M/s	Bharat Mechanical and Struc.	5105718098	05/BMD-I/02.05.24	169/01.10.24	cleaning	158054.00				
B	456	10.10.24	BMD-I	M/s	M.K. Traders	5105716691	11/BMD-I/12.08.24	32/05.09.24	Servicing	28625.00				
B	457	10.10.24	BMD-II	M/s	Nosad Contractor	5105718182	03/BMD-II/07.10.24	59/07.10.24	Servicing	24391.00				
C:\Users\SRG34\Desktop\Priority List	458	2024-2025-01-02	TMD	M/s	2105718173	07/BMD-I/30.09.23	56/03.10.24	coal dust		91472.00				

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

"B"

Reg Index	Bill No	Date	Name Of Division	M/s	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB NO./ Page No	Description of Work/Supply	Work	Material/Spares		Part Paid Amount	Fund Reserved Amount
											Supply	PI		
B	770	01.01.24	TMD	M/s	Vasavi Power Servics	VP/PAR/BL/16.12.23	732/TMD/22.11.23	5105686357	Dismanting	785081				
B	778	06.01.24	SD-C	M/s	Ampere Associates	PI	5000012026	FLM	PI/Supply			373973		
B	782	08.01.24	SD-C	M/s	Jup & Associates Cost.	01/2023-24	2100047438	5105687011	cosultancy fees	173750				
B	783	08.01.24	SD-C	M/s	Jup & Associates Cost.	02/2023-24	2100047438	5105687015	cosultancy fees	45580				
B	784	08.01.24	SD-C	M/s	Jup & Associates Cost.	03/2023-24	2100047438	5105687017	cosultancy fees	43519				
B	788	09.01.24	SD-C	M/s	Ma Bhagwati Shardey	PI/53	5000011901	FLM	PI/Supply		921311			
B	823	20.01.24	SD-C	M/s	Shiv Electronics	PI	5000012076	-	PI/Supply			55967		
B	827	20.01.24	SD-C	M/s	Mass Electronic System	Form-28	1365/PD-I/16.10.20	-	Security	48825				
B	828	20.01.24	SD-C	M/s	Elecon Hydraulic	PI	5000011941	-	Supply		904258			
B	839	27.01.24	SD-C	M/s	JALVID UDYOG	PI/331	5000012150		PI/Supply			52215		
B	840	27.01.24	SD-C	M/s	JALVID UDYOG	PI/333	5000012345		PI/Supply			46677		
B	845	29.01.24	SD-C	M/s	Bearning & Engineering		PI		PI/Supply			358980		
									TOTAL	1096755	1825569	887812		
B	848	01.02.24	SD-C	M/s	Simplex Switchhear	PI	5000012346	FLM	PI/ Supply			88179		
B	855	03.02.24	TMD	M/s	Vasavi Power Ltd.	RA-1	47/TMD/17.11.23	5105690619	Inspection					
B	860	05.02.24	SD-C	M/s	Key Mech technologies	PI	5000011934	FLM	PI/ Supply			5157		
B	861	05.02.24	SD-C	M/s	Vijay Hydrotech	PI	5000012475	FLM	PI/ Supply			512727		
B	885	15.02.24	C&IMD-II	M/s	Key Logic System	Form - 28	14/EPEd-II/	-	Security	248157				
B	897	19.02.24	BMD-I	M/s	Neutech Elevator	34	07/BMD-I/27.09.23	5105691991	Modernization	881280				
B	905	20.02.24	FFS&TD	M/s	Gayatri Enterprises	249	03/FFS&TD	5105691388	Repair	196564				
B	906	20.02.24	SD-C	M/s	Hariharan Power	88	5000010000	5685679, 5105685	Supply	245455				
B	918	24.02.2024	SD-c	M/s	Flowtech Eng	PI	500012747	FLM	PI/SUPPLY		71604			
B	919	24.02.2024	SD-c	M/s	Joy Marketing	PI	500012748	FLM	PI/SUPPLY			1018886		
									TotAl	1571456	71604	1624949	0	0
B	982	20.03.24	SD-C	M/s	YokogawaIndia	PI	5000012508	-	PI/Supply			77013		
B	983	20.03.24	SD-C	M/s	Hind Udyog	PI	5000012151	-	PI/Supply			349398		
B	999	27.03.24	BMD-II	M/s	A.S. Enterprises	Form - 28	09/BMD-II/09.10.23	-	Security	87311				
									TOTAL	87311	0	426411	0	0
B	1	03.04.24	SD-C	M/s	Vijay Engineering	PI	5000012993	FLM	PI/Supply			1232309		
B	7	06.04.24	C&IMD-II	M/s	Sun world process	07/11.03.24	01/C&IMD/15.09.23	5105697201	UPS System					
B	10	08.04.24	SD-C	M/s	Shree Ambe Corporation	PI	5000013237	FLM	PI/Supply			749241		
B	30	15.04.24	BMD-I	M/s	Avtar Construction	Form - 28	20/BMD-I/28.02.22	-	Security	71877				
B	40	23.04.24	SD-C	M/s	Vijay Hydrotech	2117	5000010033	5105698948	Supply		175883			
B	48	23.04.24	SD-C	M/s	Jyoti Engineers	PI	5000013544	FLM	PI/Supply			631678		
B	58	24.04.24	BMD-I	M/s	Hind Udyog	129	582/BMD-I/	5105699468	Fabrication	51072				
B	90	26.04.24	TMD	M/s	TR. TECHNICAL SERVICES	FORM-28	38/TMD/01.02.23		SECURITY	1699				
B	92	30.04.2024	SD-C	M/s	ACE MARKETING PVT	PI	5000013143	FLM	PI/Supply		2295295			
B	93	30.04.2024	SD-C	M/s	ACE MARKETING PVT	PI	5000013141	FLM	PI/Supply		2100537			
										124648	4571715	2613228	0	0
B	103	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	42/CFA&BO/05.02.18	FLM	Security	2400				
B	104	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	154/CFA&BO/02.04.08	FLM	Security	4200				
B	105	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	616/CFA&BO/03.02.18	FLM	Security	2400				
B	106	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	615/CFA&BO/03.12.18	FLM	Security	4200				
B	107	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	181-A/CFA&BO	FLM	Security	2400				
B	108	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	201-A/CFA&BO	FLM	Security	4200				
B	109	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	415/CFA&BO	FLM	Security	2400				

B	110	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	662/CFA&BO	FLM	Security	4200				
B	111	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	36/CFA&BO	FLM	Security	2400				
B	112	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	87/CFA&BO	FLM	Security	4200				
B	113	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	298-B/CFA&BO	FLM	Security	2400				
B	114	03.05.24	CFA&BO	M/s	Dhruv Services	FORM-28	318-B/CFA&BO	FLM	Security	4200				
B	124	13.05.24	BMD-II	M/s	Jahangir Enterprises	FORM-28	08/BMD-I/27.10.24	-	Security	48531				
B	125	13.05.24	BMD-I	M/s	Bharat Mechanical	FORM-28	10/BMD-I/09.11.23	-	Security	66093				
B	128	14.05.24	EMD-I	M/s	Nosad Contractor	46/2023	03/EMD-I/31.10.22	5105701227	BDM	151866				
B	132	18.05.24	CHD-IV	M/s	Nosad Contractor	2024/05	12/CHD-IV/18.01.24	5105701209	Repairing	182105				
B	133	18.05.24	CHD-IV	M/s	MAK Construction	2024/06	10/CHD-IV/12.10.23	5105701523	Fabrication	275539				
B	134	18.05.24	TMD	M/s	Thermal India	TIE/250	56/TMD/21.03.24	5105700944	BDM	148627				
B	135	18.05.24	C&IMD-II	M/s	Singh Engineering	SES-06	04/C&IMD-II	5105700981	Data Checking	72867				
B	137	18.05.24	CAMD	M/s	Griffs Enterprises	G24/25	03/CAMD/22.04.24	5105702302	Repairing	218597				
B	139	21.05.24	CHD-III	M/s	Nosad Contractor	14/2024	01/CHD-III/19.06.23	5105702316	Frection	132418				
B	148	21.05.24	EMD-I	M/s	MAK Construction	21/14.05.24	05/EMD-I/12.10.23	5105702307	Fabrication	15788				
B	150	22.05.24	AHD	M/s	R.P. Construction	09	22/AHD/17.02.23	5105702362	Mise work	200600				
B	151	22.05.24	AHD	M/s	Garg Engineering	12	578/AHD/04.12.23	5105702345	BDM	376920				
B	153	22.05.24	EMD-II	M/s	Priya Construction	14	01/EMD-II/05.04.24	5105702818	Rewinding	721616				
B	155	22.05.24	BMD-II	M/s	MAK Construction	19	02/BMD-II/20.05.23	5105702811	Fabrication	77810				
B	156	22.05.24	CMD-II	M/s	Jay Mahadev Const	52	29/CMD-II/16.10.23	5105702939	Raising wall	691517				
B	157	22.05.24	SD-C	M/s	Aditi Enterprises	PI	5000013992	FLM	PI/Supply		395064			
B	158	22.05.24	SD-C	M/s	Power Engineers	PI	5000013144	FLM	PI/Supply		734428	366687		
B	159	22.05.24	SD-C	M/s	Soneobra Enterprises	PI	5000014000	FLM	PI/Supply		420080	531000		
B	160	22.05.24	SD-C	M/s	Secure meters LTd.	6231/29.02.24	5000011479	5105701455	Supply		894086			
B	161	22.05.24	SD-C	M/s	Vijay Hydrotech	PI	5000012552	FLM	Supply			89539		
B	162	24.05.24	CHD-III	M/s	Priya Construction	21	03/CHD-III/24.02.23	5105703027	Rewinding	117064				
B	163	24.05.24	SD-C	M/s	Amco Industries	201/S/23-24	5000008602	5105702078	Supply		2578300			
B	164	24.05.24	SD-C	M/s	Nandy Engineering	556/30.03.24	500009501	5105701943	Supply		168976			
B	165	24.05.24	SD-C	M/s	J.K. Engineering	600/22.03.24	5000011845	510570214	Supply		325921			
B	166	24.05.24	SD-C	M/s	Fluidomat LTd.	24-25/33	5000011672	5105702180	Supply					
B	167	21.05.24	CMD-II	M/s	Vijay Kumar Gupta	05/15.05.24	03/CMD-II	5105702474	wall const	2112721				
B	169	24.05.24	SD-C	M/s	V.K. Engineers	PI	5000013763	FLM	Supply	300900				
B	170	24.05.24	CHD-IV	M/s	Hindu Udyog	06/30.04.24	19/CHD-IV/10.01.24	5105703184	Fabrication	405603				
B	171	24.05.24	CHD-IV	M/s	Hindu Udyog	05/29.04.24	19/CHD-IV/10.01.24	5105703193	Fabrication	50338				
B	172	24.05.24	CHD-IV	M/s	Hindu Udyog	02/18.04.24	19/CHD-IV/10.01.24	5105703194	Fabrication	19400				
B	173	24.05.24	OGD	M/s	Rahul Gupta	05/26.04.24	214/CAMD/01.05.23	5105703260	Fabrication	70309				
B	174	25.05.24	FFS&TD	M/s	Gayatri Enterprises	257/17.05.24	03/FFS&TD	5105702178	Maintenance	133461				
B	175	25.05.24	CMD-I	M/s	Suresh Chand Gupta	SCGPICRAI	02/CMD-I/	5105703295	Repairing	317690				
B	176	25.05.24	BMD-II	M/s	MAK Construction	20/03.05.24	02/BMD-II/	5105702982	Fabrication	21558				
B	178	25.05.24	SD-C	M/s	S.K. Engineering	PI	5000014059	FLM	PI/Supply			862981		
B	180	25.05.24	SD-C	M/s	Jakson Vertuses	242500057	500008961	5105702855	Supply		87557			
B	184	27.05.24	EMD-I	M/s	MAK Construction	17	05/EMD-I/12.10.23	5105702848	Fabrication	163972				
B	185	31.05.24	SD-C	M/s	Cube Engineers	CE/06	5000012446	5105703674	Supply		426195			
B	186	31.05.24	SD-C	M/s	Shree Ambe Corpora	PI	5000013776	FLM	PI/Supply		2041092	2041092		
B	187	31.05.24	SD-C	M/s	A.N. Engineering	PI	5000014083	FLM	PI/Supply			3362101		
B	188	31.05.24	SD-C	M/s	Kirloskar	PI	5000014012	FLM	PI/Supply			300904		
									TOTAL	7133510	8071699	7554304	0	0
B	189	10.06.24	SD-C	M/s	Super Tech Engineers	PI	5000013127	FLM	PI/Supply			1200430		
B	190	10.06.24	SD-C	M/s	Paramount Enternational	PI	5000014085	FLM	PI/Supply		180540			
B	191	10.06.24	SD-C	M/s	Quick Well Engineering	PI	5000013132	FLM	PI/Supply		2907353			
B	192	10.06.24	SD-C	M/s	Ampere Associates	PI	5000011801	FLM	PI/Supply		715209			
B	193	10.06.24	SD-C	M/s	New Allenberry works	PI	5000014113	FLM	PI/Supply		1965491			
B	194	10.06.24	SD-C	M/s	Ampere Associates	PI	5000014080	FLM	PI/Supply			139700		
B	195	10.06.24	SD-C	M/s	Ampere Associates	PI	5000014079	FLM	PI/Supply			136582		
B	196	10.06.24	EMD-I	M/s	Aarsrller Tredco	22	311/EMD-I/	5105689179	Maintenance	446040				
B	197	10.06.24	EMD-I	M/s	MRP Construction	31/ptpp	382/EMD-I	5105689448	Deputation	33630				
B	198	14.06.24	SD-C	M/s	S.S. Rubbers PVT	PI	5000013787	FLM	PI/Supply		860386			
B	199	14.06.24	SD-C	M/s	Astech Marketing Pvt.	PI	5000014109	FLM	PI/Supply		1317423			
B	200	14.06.24	SD-C	M/s	Multi Tech Engineers	PI	5000013808	FLM	PI/Supply		1256748			
B	201	14.06.24	SD-C	M/s	S.K. Engipro Pvt.	PI	5000014136	FLM	PI/Supply		2147600			

B	202	14.06.24	SD-C	M/s	V.K. Engineers	PI	5000014100	FLM	PI/Supply		604632		
B	203	20.06.24	BMD-II	M/s	M.A.K. Construction	25	07/BMD-II/21.09.23	5105703446	Fabrication	23954			
B	204	20.06.24	CHD-IV	M/s	Nosad Contractor	07A	12/CHD-IV/18.01.24	5105704296	Reparing	275294			
B	205	20.06.24	CAMD	M/s	Usha Enterprises	16	02/CAMD/01.07.23	5105704694	Removal	125789			
B	206	20.06.24	AHD	M/s	Nosad Contractor	16	17/AHD/19.12.23	5105705139	Fabrication	19853			
B	207	20.06.24	AHD	M/s	Garg Engineering	17	558/AHD/23.11.23	5105705016	Removal	109438			
B	208	20.06.24	AHD	M/s	Rahul Gupta	9	98/AHD/29.02.24	5105705121	Fabrication	109856			
B	209	21.06.24	SD-C	M/s	Upadhayay Engineers	UEW 161/23-24	500006023	5105705275	Supply		763885		
B	210	21.06.24	SD-C	M/s	Super Tech Engineers	01/07.05.24	5000010340	5105703808	Supply		162579		
B	211	21.06.24	SD-C	M/s	S.R. Industries	34	500008596	5105701045	Supply		363983		
B	212	21.06.24	SD-C	M/s	Amozon Control	377	5000008033	5105705264	Supply		31768		
B	214	21.06.24	SD-C	M/s	Krishna Agencies	11	500008202	5105705663	Supply		25132		
B	215	21.06.24	SD-C	M/s	Soneobra Enterprises	5	5000010279	5105705686	Supply		52278		
B	216	21.06.24	SD-C	M/s	Soneobra Enterprises	7	500001103	5105705725	Supply		228881		
B	217	21.06.24	CHD-III	M/s	Priya Construction	26	03/CHD-III	5105706090	Rewinding	105306			
B	218	21.06.24	CHD-III	M/s	Nosad Contractor	23	01/CHD-III	5105706095	Fabrication	123260			
B	219	22.06.24	C&IMD-I	M/s	M.K. Traders	13	04/C&IMD-I	5105705295	Replacment	49923			
B	222	22.06.24	C&IMD-I	M/s	A.K. Construction	AKC/11	13/C&IMD-I	5105705429	BDM	22041			
B	223	22.06.24	C&IMD-I	M/s	Priya Construction	23	12/C&IMD-I	5105705856	BDM	91347			
B	224	22.06.24	C&IMD-I	M/s	Priya Construction	24	12/C&IMD-I	5105705863	BDM	91347			
B	228	22.06.24	CMD-II	M/s	Medical Pollution	6121	13/CMD-II/10.08.23	5105705645	Disposal Charges	24874			
B	229	22.06.24	CMD-II	M/s	Medical Pollution	6840	13/CMD-II/10.08.23	5105705056	Disposal Charges	24874			
B	230	22.06.24	CMD-II	M/s	Medical Pollution	7609	13/CMD-II/10.08.23	5105705714	Disposal Charges	24874			
B	231	22.06.24	CMD-II	M/s	Medical Pollution	9317	13/CMD-II/10.08.23	5105705796	Disposal Charges	24874			
B	232	22.06.24	CMD-II	M/s	Medical Pollution	456	13/CMD-II/10.08.23	5105705809	Disposal Charges	24874			
B	233	22.06.24	BMD-II	M/s	M.A.K. Construction	38	02/BMD-II/	5105705698	Fabrication	147525			
B	234	22.06.24	BMD-II	M/s	M.A.K. Construction	28	02/BMD-II/	5105705790	Fabrication	80402			
B	235	24.06.24	FFS&TD	M/s	Gayatri Enterprises	260	03/FFS&TD	5105705970	Reparing	78516			
B	251	24.06.24	CHD-II	M/s	Quality Services Pvt.	138	01/CHD-II/26.04.24	5105705232	Collection	319950			
B	253	24.06.24	CHD-II	M/s	Quality Services Pvt.	JUNE 80	194/CHD-II/	5105706397	Sampling	1481136			
B	255	24.06.24	BMD-I	M/s	M.K. Traders	15	09/BMD-I/	5105706507	Servicing	3538			
B	256	24.06.24	SD-C	M/s	Leading Edge Technocrat	PI	5000014181	FLM	PI/Supply		386238		
B	257	24.06.24	SD-C	M/s	Naushad & brothers	PI	5000014157	FLM	PI/Supply		497260		
B	258	24.06.24	SD-C	M/s	Millennium Inpex Pvt.	PI	5000014177	FLM	PI/Supply	3973895			
B	259	24.06.24	SD-C	M/s	New Allenberry works	PI	5000014179	FLM	PI/Supply	1589224			
B	261	24.06.24	CMD-II	M/s	Krishna Enterprises	FORM-28	23/CMD-II	-	Security	29424			
B	263	24.06.24	CMD-II	M/s	Puneet Construction	FORM-28	23/ECCU/19-20	-	Security	13461			
B	264	24.06.24	CMD-II	M/s	Puneet Construction	FORM-28	18/CMD-II	-	Security	77555			
B	265	25.06.24	CMD-II	M/s	bharti Enterprises	10/24-25	01/CMD-II/03.04.23	5105705639	Laging of soil	941159			
B	267	25.06.24	CMD-II	M/s	Vijay Kumar Gupta	06/12.06.24	03/CMD-II	5105705801	Const Wall	572614			
B	268	25.06.24	OGD	M/s	Rahul Gupta & Co.	10	214/CMD-II	5105706503	Fabrication	58068			
B	269	25.06.24	OGD	M/s	Rahul Gupta & Co.	15	214/CAMD	5105706	Fabrication	3166			
B	270	25.06.24	OGD	M/s	Rahul Gupta & Co.	12	214/CAMD	5105706447	Fabrication	111213			
B	271	25.06.24	BMD-II	M/s	A.S. Enterprises	5	02/BMD-II/16.04.24	5105706071	BDM	188259			
B	272	25.06.24	BMD-II	M/s	A.S. Enterprises	6	02/BMD-II	5105706078	BDM	19239			
B	273	26.06.24	TMD	M/s	Hind Udyog	15	582/BMD-I/	5105706484	Fabrication	109528			
B	274	26.06.24	TMD	M/s	Maarfat Construction	5	818/TMD/29.12.23	5105706163	Thermal Insulation	767874			
B	275	26.06.24	TMD	M/s	Thermal india Engineers	250/05	56/TMD/21.03.24	5105706127	BDM	151130			
B	276	26.06.24	BMD-II	M/s	Hind Udyog	12	582/BMD-I/	5105706686	Fabrication	37170			
B	277	26.06.24	BMD-II	M/s	Hind Udyog	10	582/BMD-I/	5105706165	Fabrication	7434			
B	279	26.06.24	SD-C	M/s	Soneobra Enterprises	6	5000012094	5105706387	Supply		171081		
B	280	26.06.24	SD-C	M/s	T.S. Enterprises	8	5000011169	5105706373	Supply		26550		
B	281	26.06.24	SD-C	M/s	Ampere Associates	10	5000010286	5105706378	Supply		105792		
B	282	26.06.24	SD-C	M/s	Ampere Associates	8	5000011503	5105706369	Supply		385046		
B	284	26.06.24	CMD-I	M/s	Akshat Enterprises	4	01/CMD-I/09.05.24	5105706752	Civilwork	326713			
B	285	26.06.24	CMD-I	M/s	Puneet Construction	4	01/CMD-I/04.07.23	5105706661	Maintenance	102906			
B	286	28.06.24	SD-C	M/s	Jalvid Udyog	PI	5000014194	FLM	PI/Supply		1606555		
B	287	28.06.24	SD-C	M/s	Krishna Agencies	PI	5000014117	FLM	PI/Supply		1351314		
B	288	28.06.24	SD-C	M/s	S.K. Engipro Pvt.	PI	5000014257	FLM	PI/Supply		1727898		
B	289	28.06.24	SD-C	M/s	A.K. Agencies	PI	5000014253	FLM	PI/Supply		811995		
B	290	28.06.24	SD-C	M/s	Amazon control	PI	5000014326	FLM	PI/Supply		8650521		

B	363	19.07.24	CHD-IV	M/s	Hind Udyog	FORM-28	05/CHD-IV/	-	Security	318296				
B	364	19.07.24	C&IMD-II	M/s	Sirgn Engineering	ses-21	55/C&IMD-II	5105708283	Servivl.....	31320				
B	369	22.07.24	BMD-I	M/s	Hind Udyog	30	582/BMD-I	5105709456	Fabrication	15694				
B	370	22.07.24	AHD	M/s	Garg Engineering & Sons	37	558/AHD/	5105709479	Maintenance	107389				
B	371	22.07.24	AHD	M/s	Rahul Gupta & Co.	17	98/AHD/29.02.24	5105707717	Fabrication	152327				
B	372	22.07.24	AHD	M/s	Nosad Contractor	33	17/AHD/19.12.23	5105709443	Fabrication	93380				
B	373	22.07.24	AHD	M/s	Rahul Gupta & Co.	21	98/AHD/29.02.24	5105709632	Fabrication	16265				
B	374	22.07.24	AHD	M/s	Rahul Gupta & Co.	22	98/AHD/29.02.24	5105709636	Fabrication	164513				
B	375	22.07.24	AHD	M/s	Hind Udyog	27	404/AHD/30.11.22	5105709619	Fabrication	42055				
B	376	22.07.24	AHD	M/s	Hind Udyog	11	404/AHD/30.11.22	5105708545	Fabrication	21619				
B	377	22.07.24	AHD	M/s	Mak Construction	42	04/AHD/02.07.24	5105708547	Erection	294769				
B	378	22.07.24	SD-C	M/s	Trade India Corporection	187	5000014288	5105709482	Supply		224784			
B	379	22.07.24	SD-C	M/s	K.S. & Brothers	28	5000011686	5105709497	Supply		340093			
B	380	22.07.24	SD-C	M/s	Millennium Inpex	PI	5000013215	FLM	PI/Supply		678721			
B	381	22.07.24	SD-C	M/s	Shankar Engineering	PI	5000014655	FLM	PI/Supply			4345274		
B	382	22.07.24	AHD	M/s	Rahul Gupta & Co.	18	98/AHD	5105709624	Fabrication	23796				
B	383	22.07.24	CFA&BO	M/s	Satyendra Yadav	FORM-28	154/PD-I/05.04.24	-	Security	4200				
B	384	22.07.24	CFA&BO	M/s	Dheeraj	FORM-28	540/CFA&BO	-	Security	3000				
B	385	22.07.24	EMD-II	M/s	Krishna Enterprises	FORM-28	16/EMD-II/12.01.23	-	Security	188204				
B	386	22.07.24	BMD-II	M/s	Rahit yadav	FORM-28	04/BMD-II/23-24	-	Security	2757				
B	387	24.07.24	FFS&TD	M/s	Gayatri Enterprises	261	03/FFS&TD	5105709046	BDM	82882				
B	388	24.07.24	EMD-II	M/s	Instrument Care Group	FORM-28	11/EMD-II	-	Security	87387				
B	389	24.07.24	CMD-II	M/s	Jay Mahaveer Const.	58	29/CMD-II	5105709810	boundary	283066				
B	390	24.07.24	CMD-II	M/s	Jay Mahaveer Const.	57	29/CMD-II	5105709806	boundary	1141827				
B	391	24.07.24	CMD-II	M/s	A.S. Enterprises	13	21/CMD-II	5105709876	Making ash	341654				
B	392	24.07.24	FFS&TD	M/s	Balaji Enterprises	-	08/S&TD	FORM-28	Security	8400				
B	393	24.07.24	FFS&TD	M/s	Uttam Chandra Gupta	-	18/S&TD	FORM-28	Security	2000				
B	394	24.07.24	FFS&TD	M/s	Uttam Chandra Gupta	-	45/S&TD	FORM-28	Security	4200				
B	395	24.07.24	AHD	M/s	Rahul Gupta	-	13/AHD/21-22	FORM-28	Security	92716				
										6428966	12683620	15064154	0	0
B	396	03.08.24	SD-C	M/s	Aditi Enterprises	PI	5000014741	FLM	PI/Supply		47082			
B	397	03.08.24	SD-C	M/s	Power Engineers	PI	5000069846	FLM	PI/Supply			2761200		
B	398	03.08.24	SD-C	M/s	Sone Obra Enterprises	PI	5000014775	FLM	PI/Supply			1019050		
B	399	03.08.24	SD-C	M/s	Power Engineers	PI	5000014805	FLM	PI/Supply			921412		
B	400	03.08.24	SD-C	M/s	Shree bhawani trading	PI	5000014491	FLM	PI/Supply			687430		
B	401	03.08.24	SD-C	M/s	Aarseller Tredco	PI	5000014750	FLM	PI/Supply			5829629		
B	402	03.08.24	SD-C	M/s	Infra Tech Engineering	PI	5000014585	FLM	PI/Supply			1143420		
B	403	03.08.24	CHD-III	M/s	Priya Construction	40	05/CHD-III/10.07.24	5105709960	Rewinding	262798				
B	406	05.08.24	CMD-II	M/s	Jay Mahaveer	FORM-28	22/CMD-II/21-22	-	Security	65560				
B	407	05.08.24	CMD-II	M/s	Avtar Construction	FORM-28	20/CMD-II	-	Security	378759				
B	410	06.08.24	C&IMD-I	M/s	Sun World Process	FORM-28	245/C&IMD-I	-	Security	7830				
B	412	07.08.24	BMD-I	M/s	M.K. traders	14	09/BMD-I/	5105706975	Des calling	21108				
B	414	07.08.24	CHD-II	M/s	Hind Udyog	26	19/CHD-IV/10.01.24	5105710162	Fabrication	91172				
B	415	07.08.24	CHD-II	M/s	Instrument care group	ICG/12	05/CHD-III/19.10.23	5105710932	repairing	56875				
B	416	07.08.24	BMD-I	M/s	Shiv Mahadev	21	28/BMD-I/23-24	5105707796	Fabrication	292153				
B	417	07.08.24	CHD-III	M/s	Indrajeet Singh	FORM-28	02/CHD-III/	-	Security	12816				
B	418	07.08.24	SD-C	M/s	Aarseller Tredco	08/01.07.24	5000013997	5105710684	supply		300086			
B	419	07.08.24	SD-C	M/s	R.S. Industrials	2513	5000013960	5105710686	supply		310788			
B	421	07.08.24	SD-C	M/s	Joy Marketing	82	5000012750	5105710717	supply		114780			
B	422	07.08.24	SD-C	M/s	Siddhivinayank Engg.	06	5000013174	5105710815	supply		592655			
B	423	07.08.24	SD-C	M/s	Be Lighting System	PI	5000014742	FLM	PI/Supply		34601			
B	424	07.08.24	SD-C	M/s	Deepak Traders	PI	5000014740	FLM	PI/Supply			222972		
B	425	07.08.24	SD-C	M/s	Elecon Engineering	PI	5000014858	FLM	PI/Supply			2828268		
B	426	09.08.24	SD-C	M/s	S.A. Distributor	PI	5000014817	FLM	PI/Supply			1022199		
B	427	12.08.24	SD-C	M/s	Raviraj Engineering	08/PI	5000014793	FLM	PI/Supply			754700		
B	428	13.08.24	BMD-I	M/s	M.K. traders	24	09/BMD-I/22-23	5105712063	descaling	23368				
B	429	13.08.24	BMD-I	M/s	Nicco Engineering Services	102	832/BMD-I/	5105711018	sealing job	10217				
B	430	13.08.24	BMD-I	M/s	Nicco Engineering Services	103	832/BMD-I/	5105711010	sealing job	18770				
B	431	13.08.24	BMD-I	M/s	Nicco Engineering Services	104	832/BMD-I/	5105711005	sealing job	10217				

B	432	13.08.24	BMD-I	M/s	Nicco Engineering Services	101	832/BMD-I/	5105711016	sealing job	18770			
B	434	14.08.24	FFS&TD	M/s	Gayatri Enterprises	262	03/FFS&TD	5105712092	maintenance	55331			
B	436	16.08.24	BMD-II	M/s	A.S. Enterprises	FORM-28	214/CAMD	-	Security	122509			
B	437	16.08.24	CAMD	M/s	Rahul Gupta	25		5105712433	Fabrication	95346			
B	439	16.08.24	CAMD	M/s	Shiv Mahadev	29	08/CAMD	5105712581	Fabrication	347180			
B	440	17.08.24	BMD-II	M/s	Hind Udyog	38	582/BMD-I/	5105712014	Fabrication	23911			
B	441	17.08.24	BMD-II	M/s	R.P. Construction	37	325/BMD-II	5105712232	work of apray	159424			
B	442	17.08.24	BMD-II	M/s	MAK Construction	55	02/BMD-II/20.05.23	5105711327	Fabrication	80402			
B	443	17.08.24	BMD-II	M/s	MAK Construction	56	02/BMD-II/20.05.23	5105711345	Fabrication	43687			
B	445	21.08.24	SD-C	M/s	Magotteut Industries	PI	5000014979	FLM	PI/Supply			29648633	
B	446	21.08.24	SD-C	M/s	S.D. Enterprises	PI	5000014870	FLM	PI/Supply		2520136		
B	447	21.08.24	EMD-II	M/s	Priya Construction	45	01/EMD-II/05.04.24	5105713455	Rewinding	489179			
B	448	21.08.24	CHD-III	M/s	Priya Construction	44	05/CHD-III/10.07.24	5105713359	Rewinding	106907			
B	449	21.08.24	CHD-III	M/s	Nosad Contractor	44	01/CHD-III/19.06.23	5105713362	Fabrication	65253			
B	450	21.08.24	CHD-III	M/s	Nosad Contractor	43	01/CHD-III/19.06.23	5105713510	Fabrication	94743			
B	452	21.08.24	OGD	M/s	Nisha Enterprises	117	146/OGD	5105713052	Rubberling	703210			
B	453	21.08.24	OGD	M/s	Rahul Gupta & Co.	27	214/CAMD	5105712956	Fabrication	89066			
B	454	21.08.24	SD-C	M/s	Trade India Corporation	PI	5000014770	FLM	PI/Supply		217297		
B	455	21.08.24	SD-C	M/s	Govardhan Controls	PI	5000014829	FLM	PI/Supply		512082		
B	456	22.08.24	SD-C	M/s	Bearing & Engineering	59/23-24	500006416	5105713620	Supply	136880			
B	457	22.08.24	SD-C	M/s	Shree ambe corporation	05	5000010210	5105713615	Supply	217120			
B	458	22.08.24	SD-C	M/s	Ampere Associates	06	5000012026	5105713409	Supply	246006			
B	459	22.08.24	SD-C	M/s	Ampere Associates	07	5000012026	5105713419	Supply	36686			
B	460	22.08.24	SD-C	M/s	Ampere Associates	09	5000012026	5105713423	Supply	91281			
B	461	22.08.24	SD-C	M/s	A.N. Engineering	A06	5000011313	5105713493	Supply	1725766			
B	462	23.08.24	CMD-I	M/s	Puneet Construction	03	05/CMD-I/23-24	5105706759	cleaning	156628			
B	463	23.08.24	TMD	M/s	Thermal India Engineers	FORM-28	50/TMD/22-23	-	Security	306458			
B	464	23.08.24	EMD-I	M/s	MAK Construction	61	05/EMD-I/	5105713240	Fabrication	15788			
B	465	30.08.24	SD-C	M/s	Altas Copco	PI	5000015041	FLM	PI/Supply		586661		
B	466	30.08.24	SD-C	M/s	BNE Infratech ltd	PI	5000014901	FLM	PI/Supply			944000	
B	467	30.08.24	SD-C	M/s	Infra Tech Engineering	PI	5000014877	FLM	PI/Supply			801806	
B	468	30.08.24	SD-C	M/s	Vibrant Engineers	PI	5000014586	FLM	PI/Supply			637200	
B	469	30.08.24	SD-C	M/s	Amit Engineering	PI	5000014178	FLM	PI/Supply			1342320	
B	470	30.08.24	EMD-I	M/s	Siemens Ltd	FORM-28	218/EMD-I/	-	Security	5968644			
B	471	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	622/TMD/11.10.23	-	Security	1300910			
B	472	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	786/TMD/15.12.23	-	Security	245000			
B	473	30.08.24	TMD	M/s	Vasavi Power Services	FORM-28	732/22.11.23	FLM	Security	87231			
B	474	30.08.24	TMD	M/s	Thermal India Engineers	FORM-28	250/TMD/	FLM	Security	296209			
B	475	30.08.24	TMD	M/s	Thermal India Engineers	FORM-28	209/TMD	FLM	Security	197226			
B	476	30.08.24	CAMD	M/s	Kirloskar Chillers	FORM-28	02/CAMD/24-25	-	Security	91440			
B	477	30.08.24	CAMD	M/s	Griffs Enterprises	FORM-28	03/CAMD/24-25	-	Security	60898			
B	478	30.08.24	CMD-I	M/s	Ravindra Singh & Com.	17	04/CMD-I/20.08.24	5105713473	Dismantling	645808			
										13118801	7689907	50564239	
B	479	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015142	-	PI/Supply			333365	
B	480	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015094	-	PI/Supply			1319173	
B	481	02.09.24	SD-C	M/s	Vinod Kumar Singh	PI	5000015094	-	PI/Supply			468546	
B	482	02.09.24	SD-C	M/s	Be Lighthing System	PI	5000015120	-	PI/Supply			73160	
B	485	03.09.24	EMD-I	M/s	PLS Automobile Services	Plsingr 242501837	01/EMD-I/24-25	5105710769	Hydraulic testing	196151			
B	486	03.09.24	EMD-I	M/s	PLS Automobile Services	242502211	01/EMD-I/24-25	5105713552	Hydraulic testing	196151			
B	489	03.09.24	BMD-I	M/s	Bharat Mechanical & Stru	Form -28	05/BMD-I/22-23	-	Security	238552			
B	490	06.09.24	SD-C	M/s	Amalganated Industrial	PI	5000014490	FLM	PI/Supply		791190	2222200	
B	491	06.09.24	SD-C	M/s	Deep Trading Co.	PI	5000014327	FLM	PI/Supply			302590	
B	492	06.09.24	SD-C	M/s	S.K. Engineering & Allied	PI	5000015183	FLM	PI/Supply		83048		
B	493	06.09.24	SD-C	M/s	Power Mech tech Engineers	PI	5000014773	FLM	PI/Supply			692213	
B	494	06.09.24	SD-C	M/s	ACE Commurication	PI	5000014818	FLM	PI/Supply			738883	
B	495	06.09.24	FFS&TD	M/s	Rahul Gupta & CO.	26/27.07.24	379/FFS&TD	5105713378	Fabrication	103226			
B	496	06.09.24	FFS&TD	M/s	Goverdhan Controls	09/10.08.24	30/FFS&TD/05.02.23	5105713441	maintenance	116122			
B	497	06.09.24	FFS&TD	M/s	Sonakshi Enterprises	03/02.08.24	15/FFS&TD/13.03.24	5105713377	Repairing	104758			
B	499	11.09.24	AHD	M/s	Hind Udyog	46	404/AHD/30.11.22	5105714835	Fabrication	21661			

B	500	11.09.24	AHD	M/s	Rahul Gupta & Co.	33	98/AHD/19.02.24	5105714818	Fabrication	64815				
B	501	12.09.24	BMD-I	M/s	M.K. Traders	29	09/BMD-1/22-23	5105715220	Descalling	23368				
B	502	12.09.24	BMD-I	M/s	M.K. Traders	28	09/BMD-1/22-23	5105714624	Descalling	66375				
B	503	12.09.24	BMD-I	M/s	Shiv Mahadev Engg.	32/SMEW	05/BMD-1/24-25	5105715360	maintenance	128594				
B	504	12.09.24	BMD-I	M/s	Shiv Mahadev Engg.	33/SMEW	05/BMD-1/24-25	5105715355	maintenance	187646				
B	506	18.09.24	SD-C	M/s	Ampere Associates	14/16.08.24	5000013996	5105716117	Supply		625398			
B	507	19.09.24	CHD-IV	M/s	Hind Udyog	34	19/CHD-IV/10.01.24	5105716226	Fabrication	339254				
B	509	19.09.24	OGD	M/s	Nisha Enterprises	141/ne	04/OGD/24-25	5105716270	Rubber lining	355752				
B	510	19.09.24	BMD-II	M/s	MAK construction	68	02/BMD-II/23-24	5105715222	Fabrication	35718				
B	511	19.09.24	BMD-II	M/s	MAK construction	67	02/BMD-II/23-24	5105715197	Fabrication	80402				
B	517	21.09.24	TMD-I	M/s	Hind Udyog	37	582/BMD-1/	5105716457	Fabrication	102708				
B	518	21.09.24	FFS&TD	M/s	Gayatri Enterprises	266	03/FFS&TD/23-24	5105715446	BDM	27124				
B	519	21.09.24	C&IMD-II	M/s	Vijay Hydrotech	609	158/C&IMD-I	2417006100	Repairing	1732698				
B	520	21.09.24	C&IMD-II	M/s	Vijay Hydrotech	608	158/C&IMD-I	2417006101	Repairing	77880				
B	522	21.09.24	BMD-II	M/s	MAK construction	74	07/BMD-II/23-24	5105716671	Fabrication	19900				
B	523	21.09.24	C&IMD-II	M/s	M.K. Traders	30	04/C&IMD-1/	5105714918	Replacement	36175				
B	526	23.09.24	EMD-I	M/s	MAK construction	48	05/EMD-1/23-24	5105716394	Fabrication	166706				
B	527	23.09.24	EMD-I	M/s	MAK construction	72	05/EMD-1/23-24	5105716400	Fabrication	166706				
B	528	23.09.24	EMD-I	M/s	MAK construction	73	05/EMD-1/23-24	5105716736	Fabrication	9154				
B	529	23.09.24	EMD-I	M/s	PLS Automobile Services	Plsingr 242502536	2100065385	5105716355	Replacement	168495				
B	530	24.09.24	SD-C	M/s	Jakson Ventures Pvt.	ojvj 2425000215	5000012025	5105716776	Supply		1743074			
B	531	24.09.24	SD-C	M/s	Jakson Ventures Pvt.	ojvj 2425000335	5000012025	5105716772	Supply		188134			
B	532	24.09.24	SD-C	M/s	Jakson Ventures Pvt.	2425000336	5000011998	5105716653	Supply		2858			
B	533	24.09.24	SD-C	M/s	Jakson Ventures Pvt.	2425000210	5000011998	5105716834	Supply		715845			
B	534	24.09.24	SD-C	M/s	Jakson Ventures Pvt.	2425000162	5000012049	5105716769	Supply		1395488			
B	535	24.09.24	SD-C	M/s	Jakson Ventures Pvt.	2425000203	5000011888	5105716824	Supply		3156907			
B	536	26.09.24	SD-C	M/s	Atlas copco	2427120624	5000007275	5105716921	Supply		24562			
B	538	26.09.24	C&IMD-II	M/s	Net Cascade Automation	ncap/2425/111	09/C&IMD-II	5105716752	PLC System	92040				
										4858131	8726504	6150130	0	0
B	539	03.10.24	CHD-III	M/s	Nosad Contractor	54	01/CHD-III/19.06.24	5105717009	Fabrication	75557				
B	540	03.10.24	SD-C	M/s	Vijay Hydrotech	PI	5000015349	FLM	PI/Supply		112068			
B	541	03.10.24	SD-C	M/s	NRC Industries	PI	5000015264	FLM	PI/Supply		3041568			
B	542	03.10.24	EMD-I	M/s	Kuldeep Singh Rajpoot	FORM-28	01/ECMD-III/18	-	Security	6353				
B	543	05.10.24	SD-C	M/s	bhagwati Shardey Engineering	PI	5000014680	FLM	supply		1630018			
B	544	05.10.24	SD-C	M/s	bhagwati Shardey Engineering	PI	5000015039	FLM	supply		992336			
B	545	05.10.24	SD-C	M/s	Trade India Corporation	351/TIC	5000014288	5105717513	supply		122685			
B	546	05.10.24	CAMD	M/s	Usha Enterprises	FORM-28	02/CAMD/23-24	-	Security	40055				
B	550	07.10.24	CHD-IV	M/s	Nosad Contractor	2024/41	12/CHD-IV/23-24	5105717446	Fabrication	174580				
B	551	07.10.24	CHD-IV	M/s	Nosad Contractor	53/18.09.2024	12/CHD-IV/23-24	5105717641	Fabrication	50090				
B	552	07.10.24	CHD-IV	M/s	Hind Udyog	45/28.08.24	19/CHD-IV	5105717740	Fabrication	128556				
B	553	07.10.24	CHD-IV	M/s	Hind Udyog	42/17.08.24	19/CHD-IV	5105717754	Fabrication	5110				
B	554	07.10.24	CHD-IV	M/s	Hind Udyog	36/05.08.24	19/CHD-IV/10.01.24	5105717162	Fabrication	189956				
B	555	09.10.24	CAMD	M/s	Rahul Gupta & Co.	37/30.09.24	485/CAMD/09.08.24	5105718413	Fabrication	20506				
B	556	09.10.24	AHD	M/s	Rahul Gupta & Co.	36/30.09.24	98/AHD/29.02.24	5105718407	Fabrication	27905				
B	557	09.10.24	BMD-II	M/s	MAK Construction	77/2024	02/BMD-II/23-24	5105717782	Fabrication	77810				
B	558	09.10.24	BMD-II	M/s	MAK Construction	78/2024	02/BMD-II/23-24	5105717594	Fabrication	47026				
B	559	09.10.24	BMD-II	M/s	MAK Construction	79/2024	07/BMD-II/23-24	5105718122	Fabrication	67166				
B	560	14.10.24	AHD	M/s	Nosad Contractor	60/2024	17/AHD/23-24	5105718668	Fabrication	15224				
B	561	14.10.24	AHD	M/s	Nosad Contractor	61/2024	17/AHD/23-24	5105718672	Fabrication	106300				
B	562	15.10.24	SD-C	M/s	Gaurang Products Pvt.	PI	5000015337	FLM	PI/Supply		1296696			
B	564	15.10.24	BMD-II	M/s	Shiv Mahadev Engg.	37	07/BMD-1/24-25	5105718110	Fabrication	83768				
B	566	16.10.24	CHD-IV	M/s	Veerendra Singh Rajpoot	FORM-28	417/CHD-IV/	-	Security	8150				
B	567	16.10.24	CHD-IV	M/s	Hind Udyog	52/28.09.24	19/CHD-IV/23-24	5105718850	Fabrication	137336				
B	568	16.10.24	CHD-IV	M/s	Hind Udyog	53/30.09.24	19/CHD-IV/23-24	5105718853	Fabrication	10218				
B	569	16.10.24	SD-C	M/s	Globe Enterprises	PI	5000015186	FLM	supply		169256			
B	570	16.10.24	SD-C	M/s	Atlas Copco	fk2427120664	500008679	5105718657	supply		186692			
B	571	16.10.24	SD-C	M/s	Atlas Copco	fk2427120615	500008603	5105718793	supply		479321			
B	572	16.10.24	SD-C	M/s	SK Systems Private	60	5000010863	5105718791	supply		947540			
B	574	17.10.24	BMD-I	M/s	M.K. Traders	34	09/BMD-1/05.11.22	5105718551	BDM	30062				
B	575	17.10.24	BMD-I	M/s	M.K. Traders	35	09/BMD-1/05.11.22	5105719104	BDM	22616				

