

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

List-B

Reg Index	Bill No & Date	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB No. / Page No.	Description of Work/Supply	Work	Supply	Material/Spares		Fund Reserved Amount
										After Receipt	Supply	PI	
										OH U#3			
B		22.11.22	C&ID-II	M/s Jha Construction	5105645663	02/C&ID-II/13.08.22	137/16.11.22	opration			FUND RESERVED		47986.00
B	445	22.11.22	C&ID-II	M/s Jha Construction	5105645808	07/C&ID-II/10.08.21	131/16.11.22	opration			FUND RESERVED		34616.00
B	454	30.11.22	CHD-II	M/s AMBER COMPUTER	HR	06/CHD-II/20.08.15		Security			PAYMENT UNDER PROCESS		2400.00
B	455	30.11.22	CHD-II	M/s AMBER COMPUTER	HR	04/CHD-II/28.05.18		Security			PAYMENT UNDER PROCESS		2400.00
								TOTAL	0.00	0.00	0.00	0.00	87402.00
B	461	02.12.22	CHD-III	M/s Indrajeet Singh	HR	01/CHD-III/23.04.22		Security			FUND RESERVED		12321.00
B	465	07.12.22	PD-I	M/s BEML Ltd	-	1379/PD-I/15.11.21	9165005443	Supply			FUND RESERVED		624599.00
B	520	26.12.22	CMD-III	M/s Sultan Singh	HR	27/CMD-III/02.12.21	-	Security			FUND RESERVED		14070.00
B	521	26.12.22	CMD-III	M/s Sultan Singh	HR	05/CMD-III/25.06.22	-	Security			FUND RESERVED		7248.00
B	527	28.12.22	SD-B	M/s Atlas Copco		5000007273/22.12.22	0910859082/27.12.22	Supply			FUND RESERVED		81762.00
								TOTAL	0.00	0.00	0.00	0.00	740000.00
B	607	06.03.23	CEMD	M/s R.P. Construction co.	5105655680	19/EMD-II/03.11.22	-	Supply			FUND RESERVED		237883.00
B	623	16.03.23	CMD-III	M/s Ashish Enterprises	5105656118	11/CMD-III/23.09.22	1108/23.02.23	Rutine Maintinece			FUND RESERVED		449988.00
B	633	22.03.23	EMD-II	M/s R.P. Construction co.	5105656708	07/EMD-II/01.11.22	55/04.03.23	Re-saging of old conduction			FUND RESERVED		126052.00
B	652	29.03.23	BMD-II	M/s Amit vikram contractor	5105657927	05/BMD-II/01.08.22	17/15.03.23	Round The clock			FUND RESERVED		139336.00
								TOTAL	0.00	0.00	0.00	0.00	953259.00
B	12	17.04.23	SD-B	M/s Multitech Engineers	-	5000007482/14.01.23	299/09.02.23	Jop Filter			1428095.00		
B	41	24.04.23	SD-B	M/s HI-Tech Systems & Servicing	-	5000008304/23.03.23	52497/19.04.23	Supply			150450.00		
B	48	28.04.23	SD-B	M/s Krishna Agencies	2023/29047	5000008203/13.03.23	-	Supply			4974.00		
B	49	28.04.23	SD-B	M/s Om Sai Ram Global Impex		5000007206/21.12.2022		Supply			758268.00		
								TOTAL	0.00	0.00	2341787.00	0.00	0.00
B	74	10.05.23	SD-B	M/s Aarseller Tredco	2023/29772	5000008859/03.05.23	05/05.05.23	PI			FUND RESERVED		252929.00
B	82	11.05.23	BMD-II	M/s NRC Industrises LTD.	2023/29971	5000008162/06.03.13	-	PI			FUND RESERVED		3071446.00
								TOTAL	0.00	0.00	0.00	0.00	3324375.00
B	169	13.06.23	SD-B	M/s Atlas Copco	2023/31936	224/SD-B/12.06.23	0911472442/06.04.23	Supply			1931781.00	541912.00	
B	170	13.06.23	SD-B	M/s BEML LTD		5000009334/07.06.2023		Supply			407290.00		
B	201	19.06.23	SD-B	M/s Bhawani Trading Co.	2023/3222	5000004774	03/25.05.23	PI			187500.00		
								TOTAL	0.00	0.00	2526571.00	541912.00	0.00
B	266	15.07.23	SD-B	M/s Super Tech Enterprises	2023/3728	979/PD-I/12.09.22	09/07.07.23	PI			FUND RESERVED		4036102.00
B	267	15.07.23	SD-B	M/s Veerangna Enterprises	2023/3729	1188/PD-I/20.12.22	-	PI			FUND RESERVED		33315.00
B	297	31.07.23	SD-B	M/s Power Engineers		5000009683/30.6.23	15/20.07.23	PI			35966.00		
B	298	31.07.23	SD-B	M/s Power Engineers	2023/152	5000009531/21.6.23	15/20.07.23	PI			151984.00		1246836.00
B	300	31.07.23	SD-B	M/s Jalvid Udyog	2023/176	5000009684/25.6.23	P/JV-302/19.7.23	PI			FUND RESERVED		11210.00

										0.00	0.00	187950.00	0.00	5327463.00
B	307	08.08.23	SD-B	M/s	Anuray Engineering Works	2023/193	5000009719/18.06.23	06/05.07.23	PI			FUND RESERVED		133252.00
B	308	08.08.23	SD-B	M/s	Power Engineeris	2023/195	5000009815/05.07.23	22/03.08.23	PI			FUND RESERVED		700036.00
B	309	08.08.23	SD-B	M/s	Power Engineeris	2023/198	5000009682/30.06.23	16/20.07.23	PI			FUND RESERVED		429123.00
B	312	08.08.23	SD-B	M/s	Raviraj Engineering Company	-	5000009298/31.05.23	03/09.07.23	PI			FUND RESERVED		433567.00
B	319	11.08.23	SD-B	M/s	Elecon Engineering Co.	2023/207	5000010313/31.07.23	SP/M5839/09.08.23	PI			1138236.00		
B	328	14.08.23	SD-B	M/s	S.K. Engineering & Allied Solution	2023/4300	5000010156/25.07.23	04/04.08.23	PI			FUND RESERVED		414038.00
B	349	23.08.23	SD-B	M/s	Aditi Enterprises	-	5000010599/14.07.23	05/16.08.23	PI			FUND RESERVED		130909.00
B	370	25.08.23	SD-B	M/s	Paramount International	2023/243	50000100559/11.08.23	10/12.08.23	PI			FUND RESERVED		535291.00
										0.00	0.00	1138236.00	0.00	2776216.00
B	392	13.09.23	SD-B	M/s	Instrumentation Ltd	2023/295	5000010882/24.08.23	4810532/08.09.23	PI			FUND RESERVED		1399355.00
B	403	16.09.23	SD-B	M/s	Vikas Refractorics	-	662/PD-I/05.09.23	12/10.09.23	PI			375240.00		
B	407	21.09.23	SD-B	M/s	SAPS Power Equipmats Pvt	2023/314	5000010285/29.07.23	25/24.08.23	PI			1236696.00		
B	409	21.09.23	SD-B	M/s	J. Umashankar Co. Pvt.Ltd.	2023/313	5000010686/21.08.23	32/28.08.23	PI			FUND RESERVED		551395.00
B	435	23.09.23	SD-B	M/s	TA Udyog	2023/329	5000009696/25.06.23	04/25.08.23	PI			FUND RESERVED		18054.00
B	443	25.09.23	SD-B	M/s	A.K. Agencies	23/5135	5000010912/01.09.23	35/11.09.23	PI			FUND RESERVED		4148880.00
										0.00	0.00	1611936.00	0.00	6117684.00
B	457	04.10.23	SD-B	M/s	Sone Obra Enterprises Pvt. Ltd	2023/360	5000011106/14.9.23	18/16.9.23	PI			FUND RESERVED		277194.00
B	459	04.10.23	SD-B	M/s	Aditi Enterprises	2023/5209	5000011137/13.9.23	14/18.9.23	PI			41134.00		33854.00
B	477	11.10.23	SD-B	M/s	Techno Power Control	2023/5367	5000011276/25.9.23	03/4.10.23	PI			655372.00		
B	488	17.10.23	SD-B	M/s	Deepak Traders	2023/5499	5000011177	01/04.09.23	PI			1211576.00		1054378.00
B	489	17.10.23	SD-B	M/s	Amco Industries	365/2023	5000011383	07/07.10.23	PI			FUND RESERVED		1971780.00
B	496	17.10.23	SD-B	M/s	Arvos Lungstrom		5000011060/14.09.23					2442600.00		
B	497	17.10.23	SD-B	M/s	Balaji Corporation	2023/371	50000011482/07.10.23	04/11.10.23	PI			789615.00		
B	499	17.10.23	SD-B	M/s	Instrumentation Ltd.	2023/369	5000011361/29.09.23	4810621/09.10.23	PI			FUND RESERVED		1320820.00
B	500	17.10.23	SD-B	M/s	SAPS Power Equipmeuts Pvt.LTd.	2023/368	5000011362/29.09.23	35/30.09.23	PI			FUND RESERVED		340190.00
B	514	21.10.23	SD-B	M/s	Aarseller Tredco	2023/5642	5000011529/10.10.23	17/11.10.23	PI			FUND RESERVED		259690.00
B	516	21.10.23	SD-B	M/s	Balaji Corporation	2023/378	50000011483/07.10.23	05/11.10.23	PI			FUND RESERVED		1457064.00
B	517	21.10.23	SD-B	M/s	Jalvid Udyog	2023/5639	5000011030/12.09.23	314/28.09.23	PI			FUND RESERVED		294593.00
										0.00	0.00	5140297.00	0.00	7009563.00
B	527	02.11.23	SD-B	M/s	T.S Enterprises		5000011528/10.10.23	11/11.10.23	PI			311756.00		
B	541	07.11.23	SD-B	M/s	Bearing & Engineering Company	2023/414	5000010554/11.8.23	L/23-24/PI/41	PI				1424850.00	
B	543	07.11.23	SD-B	M/s	Limitorque India Ltd		5000009553/23.06.23		SUPPLY			965543.00		
B	544	07.11.23	SD-B	M/s	Aditya Enterprises	2023/5846	5000009155/13.5.23	05/13.10.23	SUPPLY			368670.00		
B	545	07.11.23	SD-B	M/s	Elecon Engineering Co. Ltd.	2023/415	5000011713/25.10.23	SP/M5950/30.10.23	PI				3432226.00	
B	556	09.11.23	ECMD-II	M/s	Akshat enterprises	HR	14/CEMD-II/28.05.19	-	SECURITY	29678.00		Pending 2x110MW		
B	582	24.11.23	SD-B	M/s	Shree Bhواني Trading Co.	2023/436	5000011675/23.10.23	SBTC/PI/08.11.23	SUPPLY			930690.00		
B	583	24.11.23	SD-B	M/s	Genuins filters & Fabrics	2023/439	5000011320/27.09.23	-	SUPPLY				381290.00	
B	584	24.11.23	SD-B	M/s	Industrial solution	2023/6045	5000011665/16.10.23	-	PI				394524.00	
										29678.00	0.00	2576659.00	5632890.00	0.00
B	605	14.12.23	SD-B	M/s	R.S. Industrials	2023/416	5000011649/21.10.23	-	PI				323320.00	
B	607	14.12.23	SD-B	M/s	Thermoserve Corps Pvt. Ltd	2023/457	5000012052/29.11.23	-	PI				2275695.00	
B	608	14.12.23	SD-B	M/s	Chiba Enterprises	2023/6292	5000011585/03.10.23	05/10.11.23	PI			116688.00		

B	630	19.12.23	SD-B	M/s	Industrial Sales Supply	2023/6453	5000011632/16.10.23	-	PI			1286867.00		
B	632	19.12.23	SD-B	M/s	Industrial Sales Supply	2023/6451	5000012070/29.11.23	-	PI				206485.00	
B	634	19.12.23	SD-B	M/s	Murari Industrial Gases	2023/6449	802/PD-I/28.10.23	-	PI				54162.00	
B	636	19.12.23	SD-B	M/s	Anurag Engineering works	2023/462/12.12.23	5000010845/01.09.23	-	PI				60363.00	
B	640	19.12.23	CEMD-I	M/s	Awasthi Motar Windeng	-	676/EMD-I/09.11.23	-	Security	211084.00		Pending 2x110MW		
B	641	19.12.23	CEMD-I	M/s	Awasthi Motar Windeng	-	33/EMD-I/24.09.15	-	Security	94684.00		Pending 2x110MW		
B	661	20.12.23	SD-B	M/s	Dev Enterprises	2023/6495	431/C&IMD-II/25.09.23	PI/23/24.10.23	PI				3965375.00	
B	667	20.12.23	SD-B	M/s	Sone Obra Enterprises	2023/468	5000012109/30.11.23	-	PI				45784.00	
									TOTAL	305768.00	0.00	1403555.00	6931184.00	0.00
B	678	04.01.24	OGD	M/s	K.S. Construction	5105680336	04/OGD-I/2022-23	07/30.10.23	Cleaning	32774.00				
B	679	04.01.24	SD-B	M/s	Dev Enterprises	2023/6698	5000012269/12.12.23	27/21.12.23	PI				134520.00	
B	681	04.01.24	SD-B	M/s	ION Exchange	2023/6699	5000012161/11.12.23	-	PI				3640678.00	
B	682	04.01.24	SD-B	M/s	Aditi Enterprises	2023/6701	5000012203/14.12.23	-	PI			34687.00		
B	683	04.01.24	EMD-II	M/s	Pradeep Kumar	-	247/EMD-II/18.07.23	-	Security	7455.00				
B	685	08.01.24	CMD-IV	M/s	Kanha Construction	5105685399	11/CMD-IV/03.10.23	18/01.01.24	Supply			287328.00		
B	686	08.01.24	CMD-IV	M/s	K.S. Brothers	5105685394	09/CMD-IV/14.12.22	43/19.12.23	Supply			669353.00		
B	687	08.01.24	CMD-IV	M/s	Ashish Enterprises	5105685443	03/CMD-IV/06.06.23	1112/19.12.23	Brick Work	582856.00				
B	688	08.01.24	EMD-I	M/s	MRP Construction	5105686648	349/EMD-I/20.07.22	28/04.01.24	Cleaning	85799.00				
B	689	08.01.24	BMD-II	M/s	Balveer Singh Enterprises	-	06/BMD-II/22.03.23	-	Security	8181.00				
B	690	08.01.24	CMD-III	M/s	Akshat Enterprises	-	01/CMD-III/30.04.22	-	Security	184062.00				
B	691	09.01.24	CMD-IV	M/s	Akshat Enterprises	-	61/CMD-IV/25.01.20	-	Security	76111.00				
B	692	11.01.24	AHD	M/s	Garg Engineering & Sons	5105687268	604/AHD/01.11.23	83/06.01.24	Ash handling	419580.00				
B	693	12.01.24	OGD	M/s	Zenith Engineers	5105671857	05/OGD-I/30.07.22	42/10.08.23	Operation	59508.00				
B	694	12.01.24	OGD	M/s	Zenith Engineers	5105674026	05/OGD-I/30.07.22	43/01.09.23	Operation	39398.00				
B	695	12.01.24	SD-B	M/s	J.K. Engineering	2024/6974	5000012072/29.11.22	-	PI			216355.00		
B	696	12.01.24	SD-B	M/s	Fiducia Machinery & Services	-	5000012164/11.12.23	-	PI				1237737.00	
B	697	12.01.24	BMD-I	M/s	S.K. Engineering Works	-	01/BMD-I/01.05.22	-	Security	59318.00				
B	698	12.01.24	BMD-I	M/s	R. Electromech	-	19/BMD-I/09.01.23	-	Security	41939.00				
B	699	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	07/CHD-I/01.11.23	-	Security	117118.00				
B	700	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	09/CHD-I/19.01.21	-	Security	177780.00				
B	701	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	10/CHD-I/05.12.23	-	Security	26000.00				
B	702	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	02/CHD-I/20.06.22	-	Security	268099.00				
B	703	12.01.24	CHD-I	M/s	Priyanka Enterprises	-	13/CHD-I/30.03.22	-	Security	177420.00				
B	704	20.01.24	SD-B	M/s	Aditya Enterprises	2024/7066	5000011467/06.10.23	-	Supply			1011237.00		
B	705	20.01.24	SD-B	M/s	Jalvid Udyog	2024/7061	5000012216/14.12.23	-	PI				105610.00	
B	706	20.01.24	SD-B	M/s	Aditi Enterprises	2024/7062	5000012375/05.01.24	-	Supply			578141.00		
B	707	20.01.24	SD-B	M/s	Aditi Enterprises	2024/7064	5000012430/08.01.24	-	Supply			515086.00	64419.00	
B	708	20.01.24	SD-B	M/s	A.K. Agencies	2024/7065	5000012308/29.12.23	-	PI				570648.00	
B	709	20.01.24	SD-B	M/s	National Supplying Corp.	5105689373	5000004158/02.03.22	75/25.10.23	Supply			479493.00		
B	710	20.01.24	SD-B	M/s	Darbari Vinyls Industries	2024/503	5000012183	279/28.12.23	PI				2762144.00	
B	711	20.01.24	SD-B	M/s	Darbari Vinyls Industries	2024/504	5000012182	278/28.12.23	Supply			1573279.00		
B	712	20.01.24	SD-B	M/s	Atlas Copco	2024/7082	5000007270/22.12.22	-	PI				522722.00	
B	713	20.01.24	SD-B	M/s	Govardhan Controls	2024/7084	5000010955/08.09.23	01/08.11.23	PI				132997.00	
B	714	20.01.24	SD-B	M/s	Omega Engineering Work	2024/7086	5000012374/05.01.24	02/10.01.24	Supply			107380.00		
B	715	20.01.24	EMD-II	M/s	Instrument Care Group	5105689471	418/EMD-II/21.10.23	33/18.12.23	Repairing	11470.00				
B	716	20.01.24	EMD-II	M/s	Instrument Care Group	5105689468	376/EMD-II/11.10.23	34/18/12.23	Repairing	11357.00				
B	717	20.01.24	BMD-II	M/s	U.S. Enterprises	5105689495	13/BMD-II/20.11.21	130/12.01.24	Maintance	165926.00				
B	718	20.01.24	BMD-II	M/s	U.S. Enterprises	5105689492	13/BMD-II/20.11.21	131/12.01.24	Maintance	150706.00				
B	719	20.01.24	BMD-II	M/s	Rahul Gupta & Co.	5105687305	01/BMD-II/29.04.23	57/05.01.24	Repairing	57257.00				
B	720	20.01.24	EMD-II	M/s	Shri Mahadev Engg. Work	5105688378	417/EMD-II/21.10.23	37/01.01.24	Febriication	11270.00				

B	721	20.01.24	EMD-II	M/s	Shiv Mahadev Engg. Work	5105688612	428/EMD-II/01.11.23	36/01.01.24	Febrication	11682.00				
B	722	20.01.24	AHD	M/s	Garg Engineering & Sons	5105688735	10/AHD/12.09.22	79/06.01.24	Operation	95257.00				
B	723	20.01.24	CEMD	M/s	R.P. Construction	5105687925	09/CEMD/29.03.23	45/10.01.24	Overhauling	109988.00				
B	724	20.01.24	CAMD	M/s	Magadh Engineering	5105689533	458/CAMD/08.12.23	07/06.01.24	Repairing	11612.00				
B	725	20.01.24	CAMD	M/s	Magadh Engineering	5105689536	458/CAMD/08.12.23	08/06.01.24	Repairing	11323.00				
B	726	20.01.24	CAMD	M/s	R.P. Construction	-	14/CAMD/11.03.15	-	Security	33120.00				
B	729	23.01.24	SD-B	M/s	BEML Ltd.	5105688881	1379/PD-I/15.11.21	9161014430/30.11.23	Supply			189294.00		
B	730	23.01.24	SD-B	M/s	BEML Ltd.	2024/499	5000012188/14.12.23	-	PI				4431272.00	
B	731	23.01.24	SD-B	M/s	J.K. Engineering	2024/497	5000012096/02.12.23	-	PI				195660.00	
B	732	23.01.24	SD-B	M/s	Vikash Chauda	5105689089	629/SD-B/23.12.22	08/25.09.23	Supply	4956.00				
B	733	24.01.24	CMD-IV	M/s	Kanha Construction	5105688183	11/CMD-IV/03.10.23	19/11.01.24	Supply			250595.00		
B	734	24.01.24	EMD-I	M/s	Instrument Care Group	5105688049	637/EMD-I/18.10.23	30/13.12.23	Printing	11152.00				
B	735	24.01.24	BMD-I	M/s	O.S. Contractor	5105688749	345/BMD-I/21.04.23	170/13.01.24	Repairing	17034.00				
B	736	24.01.24	BMD-I	M/s	R. Electromech	5105688636	19/BMD-I/2022-23	16/11.01.24	Servicing	12850.00				
B	737	24.01.24	CMD-III	M/s	Vijay Kumar Gupta	5105689101	10/CMD-III/11.08.23	26/10.01.24	Brick Work	256160.00				
B	738	24.01.24	CMD-III	M/s	Vijay Kumar Gupta	5105689091	16/CMD-IV/30.12.23	27/11.01.24	Brick Work	1185749.00				
B	739	24.01.24	SD-B	M/s	Texplas (India) Pvt. Ltd.	2024/TI56	05/PD-I/30.01.24	07/16.01.24	PI				87341.00	
B	740	24.01.24	CAMD	M/s	Magadh Engineering	-	05/CAMD/18.12.23	-	Security	28345.00				
B	741	24.01.24	SD-B	M/s	Rudra Chemicals	5105686805	5000010232/26.07.23	3412/23.12.23	Supply			23540.00		
B	743	24.01.24	SD-B	M/s	Be Lighthing System Pvt.LTD.	2024-7025	5000012003/25.11.23	-	PI			285877.00		
B	744	24.01.24	SD-B	M/s	Chanki Contractor & Suppliar	5105688315	475/SD-B/19.09.23	01/14.12.23	works	100898.00				
B	745	24.01.24	SD-B	M/s	Govardhan Controls	5105689241	5000010955/08.09.23	86/08.01.24	Supply			132997.00		
										4661510.00	0.00	6354642.00	13885748.00	0.00
B	749	06.02.24	SD-B	M/s	Kashi Engineers	2024/7363	5000012395/07.01.24	-	PI				574366.00	
B	750	06.02.24	SD-B	M/s	Hidustan Petroleum Corp. Ltd.	2024/7370	5000012379/05.01.24	-	PI				85904.00	
B	751	06.02.24	SD-B	M/s	Sonakshi Enterprises	2024/7365	5000012071/25.11.23	-	PI				11328.00	
B	752	06.02.24	SD-B	M/s	Jyoti Engineers & Suppiers	2024/7364	5000012460/08.01.24	-	PI				3374.00	
B	753	06.02.24	SD-B	M/s	Aditi Enterprises	2024/7366	5000012469/13.01.24	-	PI				227551.00	
B	754	06.02.24	SD-B	M/s	Krishna Agencies	2024/7367	5000012287/27.12.23	-	PI				883584.00	
B	755	06.02.24	SD-B	M/s	Goverdhan Controls	5105690727	50000012297/28.12.23	91/22.01.24	Supply			1296900.00		
B	757	07.02.24	SD-B	M/s	J. Umashankar & Co.	5105690621	5000012074/30.11.23	2911/15.01.24	Supply			69675.00		
B	758	07.02.24	SD-B	M/s	Engineers India Corp.	2024/521	5000012288/27.12.23	-	PI				634438.00	
B	759	07.02.24	SD-B	M/s	R.K. Traders	2024/06.02.24	5000012544/25.01.24	-	PI			80358.00	166380.00	
B	760	08.02.24	SD-B	M/s	Aarseller Tredco	2024/7454	5000012493/15.01.24	02/29.01.24	PI				124813.00	
B	761	08.02.24	SD-B	M/s	Aarseller Tredco	2024/7453	5000012472/14.01.24	03/29.01.24	PI				368829.00	
B	762	08.02.24	SD-B	M/s	Ampere Associates	2024/7455	5000012491/15.01.24	02/29.01.24	PI				301174.00	
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				68157.00	
B	765	12.02.24	EMD-II	M/s	Priya Construction	-	10/EMD-II/16.11.19	-	Security	95594.00				
B	766	12.02.24	OGD	M/s	Magadh Engineering Works	5105691305	11/OGD/16.01.24	09/05.02.24	Fabrication	113429.00				
B	767	13.02.24	SD-B	M/s	Ace Marketing Pvt.LTD.	5105690891	5000011312/27.09.23	115/04.12.23	Supply			824678.00		
B	768	13.02.24	SD-B	M/s	BEML	5105691092	5000012188/14.12.23	9161014488/30.12.23	Supply			180348.00		
B	769	13.02.24	SD-B	M/s	BEML	2024/530	5000012325/28.12.23	-	PI				1530075.00	
B	770	14.02.24	TMD	M/s	M.K. Traders	5105686821	06/BMD-I/09.10.23	42/02.01.24	Servicing	39448.00				
B	771	14.02.24	CMD-III	M/s	Ashish Enterprises	5105691267	07/CMD-III/11.07.23	1113/08.02.24	Brick work	1030438.00				
B	772	14.02.24	CMD-III	M/s	Akshat Enterprises	5105691306	17/CMD-III/30.01.24	40/03.02.24	National festival	234569.00				
B	773	14.02.24	EMD-I	M/s	Secure meters LTd.	5105691126	609/EMD-I/03.10.23	535/30.01.24	Supply	354566.00				
B	774	15.02.24	BMD-I	M/s	O.S. Contractor	5105691382	09/BMD-I/15.12.20	173/04.02.24	Supply	28959.00				
C:\Users\BRC34\Desktop\Priority List				M/s	Jan Sir 02-2024\Liab_29.02.2024_210MW	2024/536	5000012274/24.12.23	-	PI			53071.00	3065050.00	

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

"B"

Reg Ind ex	Bill No	Date	Name Of Division	M/s	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB NO./ Page No	Description of Work/Supply	Work	Material/Spares		Part Paid Amount	Fund Reserved Amount
											Supply	PI		
B	350	30.11.2022	CHD-II	M/s	SUNBEAM ENGINEERING DELHI	FORM-28	AG-09/CHD-II/28.06.21		SECURITY		FUND RESERVED			129390
									TOTAL	0	0	0	0	129390
B	358	12.12.2022	SD-C	M/s	NETCASADE AUTOMATION	PI/042/06.12.2022	5000006973	2022/19670	SUPPLY		FUND RESERVED			260780
									TOTAL	0	0	0	0	260780
B	409	05.01.23	CAMD	M/s	M.S. ELEVATORS	FURM-28	AG-01/CAMD/	-	SECURITY		FUND RESERVED			44421
B	423	16.01.23	SD-C	M/s	BEARING & ENG	PI/29/27.12.22	5000006416/03.10.22	2023/22222	SUPPLY		FUND RESERVED			152890
B	424	16.01.23	SD-C	M/s	POWER ENGINEERS	PI/09/06.01.23	5000006631/21.10.22	2023/22221	SUPPLY		FUND RESERVED			527538
B	464	27.01.23	SD-C	M/s	Shree Ambe Corporation	PI/SAC/04	5000006987	FLM/2023/25.01.23	SUPPLY		FUND RESERVED			1222461
									TOTAL	0	0	0	0	1947310
B	519	22.02.2023	SD-C	M/s	SHREE AMBEE CORPORATION	PI/05/13.02.23	5000007690	2023/25506	SUPPLY		FUND RESERVED			682870
									TOTAL	0	0	0	0	682870
B	565	25.03.23	CHD-III	M/s	PRIYANKA ENT	FROM 28	11/CHD-III/30.3.17		SECURITY		PAYMENT UNDER PROCESS			53912
B	568	27.03.23	SD-C	M/s	KRISHNAGENCIES	PI/2223/31U/15.03.23	5000008202	2023/26977	SUPPLY		PAYMENT UNDER PROCESS			25132
									TOTAL	0	0	0	0	79044
B	24	15.04.23	SD-C	M/s	ANURAG ENG WORKS	01/01.04.23	5000008269		SUPPLY		PAYMENT UNDER PROCESS			140538
B	53	25.04.23	SD-C	M/s	BHAGWATI CHEMICAL	FORM-28	1292/CPD-II/21.11.19		SECURITY	16768	PAYMENT UNDER PROCESS			
B	64	27.04.23	SD-C	M/s	SHREE BHAWARI TRADING	SBTC/22-23/31.03.23	5000008428		SUPPLY		FUND RESERVED			721252
B	66	27.04.23	SD-C	M/s	AARSELLER TREDCO	04/15.04.23	5000008621		SUPPLY		FUND RESERVED			81965
B	68	27.04.23	SD-C	M/s	INSHAN POWERTECH PVT	IPPL/39/U/31.03.23	5000008319		SUPPLY		FUND RESERVED			2620
									TOTAL	16768	0	0	0	946375
B	94	08.05.23	SD-C	M/s	ATLAS COPCO	PI/911507308/	5000008603/11.04.23	2023/29416	SUPPLY		FUND RESERVED			486833
B	95	08.05.23	SD-C	M/s	AMCO INDUSTRIES	PI/01/24.04.23	5000008602/11.04.23	2023/29415	SUPPLY		FUND RESERVED			2578300
B	96	08.05.23	SD-C	M/s	LUXMI TRADING CO	PI/05/03.05.23	5000008200/13.03.23	2023/29638	SUPPLY		FUND RESERVED			206849
B	131	20.05.23	SD-C	M/s	SIEMENS LTD	UP1209000391	5000008532	5105663705	SUPPLY		6386449			
B	175	29.05.23	SD-C	M/s	J.K ENGINEERING	PI/6/21.1.23	5000007461/12.01.23	2023/31057	SUPPLY		FUND RESERVED			432155
B	177	29.05.23	SD-C	M/s	JAKSON ADVENTURE PVT	PI/136/20.05.23	5000008961/13.05.23	2023/31048	SUPPLY		FUND RESERVED			87557
									TOTAL	0	6386449	0	0	3791694
B	190	07.06.23	OGD	M/s	Cleanflo India Pvt.Ltd.	Form-28	31/OGD/21.03.19	-	SECURITY	29850				
B	232	15.06.23	SD-C	M/s	S.A. Distributer	PI/01/24.05.23	5000009090/23.05.23	2023/31822	supply		316375			
B	237	16.06.23	SD-C	M/s	Saps Power Equipment	PI/07/31.05.23	5000009041	2023/32066	supply		970317			
									TOTAL	29850	0	1286692	0	0
B	301	10.07.2023	SD-C	M/s	SONEOBRA ENT	PI/23/07	5000009449		SUPPLY		403409			
B	353	20.07.2023	SD-C	M/s	SB DRIVE POWER	PI/720	5000009864		SUPPLY		188104			
B	361	25.07.2023	SD-C	M/s	FAST TRACK INDUSTRIES	PI/01/04.07.23	5000009620		SUPPLY		637200			
B	363	25.07.2023	SD-C	M/s	J.K ENG	PI	5000009754		SUPPLY		250200			
B	364	25.07.2023	SD-C	M/s	BNE INFRATECH LTD	PI/01/23-24/	5000009619		SUPPLY		944000			
B	365	25.07.2023	SD-C	M/s	AARSELLER TREDCO	PI/08/10.7.23	5000009785		SUPPLY		13887	461575		
B	367	26.07.2023	BMD-II	M/s	TOUGHLEAK ENG	FORM-28	23/BMD-III/18.01.20		SECURITY	14540				
B	376	31.07.2023	SD-C	M/s	UPADHAYAY ENG	PI/43/03	5000006023		SUPPLY		763885			

B	578	03.10.23	SD-C	M/s	Shree Gajanand Power	PI/05/23-24	5000010354	FLM	Supply	296471				
B	579	03.10.23	SD-C	M/s	T.S. Enterprises	PI/05	5000011169	FLM	Supply	88500	26550			
B	580	03.10.23	SD-C	M/s	Industrial Sales	PI/10937	5000010937	FLM	Supply	131588				
B	582	04.10.23	SD-C	M/s	Authentic Systems	PI/213	5000011307	FLM	Supply	358158				
B	583	04.10.23	SD-C	M/s	AARSELLER TREDCO	PI/13	5000010973	FLM	Supply		10384			
B	584	04.10.23	SD-C	M/s	Jyoti Enterprises	PI/03	5000011167	FLM	Supply	558730				
B	585	04.10.23	SD-C	M/s	Industrial Sales	PI/250	5000010865	FLM	Supply	1055766				
B	592	05.10.23	CHD-IV	M/s	Hind Udyog	58/30.08.23	06/CHD-IV/14.09.23	5105676204	Fabrication	297000				
B	593	09.10.23	SD-C	M/s	S.K. Systems Pvt	PI/48	5000010863	FLM	Supply		947540			
B	601	16.10.23	CHD-IV	M/s	Hind Udyog	49/05.08.23	05/CHD-IV/29.03.23	510567934	Fabrication	80500				
B	602	16.10.23	CHD-IV	M/s	Hind Udyog	57/30.08.23	05/CHD-IV/29.03.23	5105677964	Fabrication	217803				
B	609	19.10.23	SD-C	M/s	Omega Engineering Works	PI/01/23-24	5000011279	FLM	Supply	64310				
B	610	19.10.23	SD-C	M/s	AMCO Industries	PI/06/23-24	5000011281	FLM	Supply	28851				
B	616	20.10.23	SD-C	M/s	Sonakshi Enterprises	PI/01/10.10.23	5000011462	FLM	Supply	23180				
B	617	20.10.23	BMD-II	M/s	MAK Construction	60/19.10.23	07/BMD-II/21.09.23	5105679411	Fabrication	23954				
B	630	25.10.23	SD-C	M/s	A.N. Engineering	PI/06/06.10.23	5000011313	FLM	Supply		1725766			
B	631	25.10.23	SD-C	M/s	Simplex Swichgard	PI/880	5000010860	FLM	Supply	286976				
B	632	25.10.23	SD-C	M/s	Dynamic Power Services	PI/02	5000011282	FLM	Supply		1988300			
B	633	25.10.23	SD-C	M/s	Dynamic Power Services	PI/01	5000011277	FLM	Supply	1996088				
B	638	25.10.23	OGD	M/s	IR.TECH	D-220200/04.10.23	282/OGD/24.05.22	5105679128	Visit					
B	640	28.10.2023	SD-C	M/s	Indiana Sales	PI	5000011368	FLM	Supply		764375			
B	641	28.10.2023	SD-C	M/s	Aditi Enterprises	PI	5000011504	FLM	Supply	81420				
B	642	28.10.2023	SD-C	M/s	Ampere Associates	PI	5000011503	FLM	Supply		1878306			
B	643	28.10.2023	SD-C	M/s	T.S. Enterprises	PI	5000010963	FLM	Supply	37819				
B	644	28.10.2023	SD-C	M/s	Jalvid Udyog	PI	5000011381	FLM	Supply		111392			
B	645	28.10.2023	SD-C	M/s	Dynamic Power Services	PI	5000011485	FLM	Supply		470431			
									TOTAL	619257	5007857	10373853	0	0
B	654	07.11.23	SD-C	M/s	S.R. Industrises	PI	5000011284	FLM	Supply	682937				
B	655	07.11.23	SD-C	M/s	S.R. Industrises	PI	5000011642	FLM	Supply		281642			
B	656	07.11.23	SD-C	M/s	S.R. Industrises	PI	5000011631	FLM	Supply		447535			
B	657	07.11.23	SD-C	M/s	Raju Eng. Works	PI	5000011146	FLM	Supply		1387680			
B	658	07.11.23	SD-C	M/s	Power Engineers	PI	5000010355	FLM	Supply	338532				
B	659	07.11.23	SD-C	M/s	Fluidomat	PI	5000011672	FLM	Supply		2547402			
B	670	09.11.23	SD-C	M/s	Indian Rubber Product	PI	5000011466	FLM	Supply	188432				
B	671	09.11.23	SD-C	M/s	Rajan Vishwakarma	PI	5000010506	FLM	Supply		2539041			
B	672	09.11.23	SD-C	M/s	Siemens	PI	5000011641	FLM	Supply		383500			
B	673	17.11.23	SD-C	M/s	New Allenbeoy Works	PI	5000010951	FLM	Supply		3779336			
B	674	17.11.23	SD-C	M/s	New Allenbeoy Works	PI	5000011143	FLM	Supply	372979	335			
B	675	17.11.23	SD-C	M/s	New Allenbeoy Works	PI	5000010948	FLM	Supply		2819634			
B	676	17.11.23	SD-C	M/s	New Allenbeoy Works	PI	5000011245	FLM	Supply	725109				
B	677	17.11.23	SD-C	M/s	Incom Power Pvt.	PI	5000011670	FLM	Supply	624558				
B	678	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010382	FLM	Supply		1436787			
B	679	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010273	FLM	Supply	746016				
B	680	17.11.23	SD-C	M/s	Leading Edge Technogret	PI	5000010272	FLM	Supply		265972			
B	689	20.11.23	SD-C	M/s	J.K. Engineering	PI	5000011845	FLM	Supply		325921			
B	690	20.11.23	SD-C	M/s	Elecon	PI	5000011679	FLM	Supply		1454643			
									TOTAL	0	3678563	17669428	0	0
B	705	01.12.23	SD-C	M/s	SHREE BHAWANI TRADING COMPANY	PI	5000011363	FLM	Supply		932826			
B	706	01.12.23	SD-C	M/s	ONS MECHCON PROJECT	PI	5000011147	FLM	Supply	903888				
B	711	06.12.23	SD-C	M/s	JAKSON VENTURES PRIVATE LIMITED	PI	5000011888	FLM	Supply		3156907			
B	714	13.12.23	SD-C	M/s	JAKSON VENTURES PRIVATE LIMITED	PI	5000011998	FLM	Supply		718703			
B	715	13.12.23	SD-C	M/s	JAKSON VENTURES PRIVATE LIMITED	PI	5000012025	FLM	Supply		1931208			
B	716	13.12.23	SD-C	M/s	VIJAYA CHANDRA	PI	5000011987	FLM	Supply	386053				
B	718	13.12.23	SD-C	M/s	INDIANA SALES	PI/05	5000011771	FLM	Supply		26550			
B	721	13.12.23	SD-C	M/s	RNS AUTOMATION	PI	5000012088	FLM	Supply	495106				
B	722	13.12.23	SD-C	M/s	SONE OBRA ENTERPRISES PVT LTD	PI	5000012094	FLM	Supply		171081			
B	748	20.12.23	CHD-III	M/s	Instrument care group	ICG/29/12.12.23	05/CHD-III/19.10.23	5105685164	Repairing	117098				
									Total	117098	1785047	6937275	0	0

B	831	23.01.24	EMD-II	M/s	Krishna Enterprises	45/	15/EMD-I/28.03.23	5105688625	Upkeeping	309555				
B	832	23.01.24	C&IMD-I	M/s	Keylogic System	11	17/C&IMD-I/	5105689676	BDM	34572				
B	833	23.01.24	CHD-II	M/s	Magadh Engg	Form-28	05/CHD-II/	-	Security	28400				
B	834	23.01.24	EMD-II	M/s	Priya Construction	39/12.01.24	300/EMD-II/27.10.23	5105688387	BDM	606342				
B	835	23.01.24	CAMD	M/s	BALRAM ENGINEERS CONT. & SUPPL.	Form-28	18/CAMD/03.02.21		Security	13789				
B	836	23.01.24	CAMD	M/s	BHARTI ENTERPRISES	Form-28	05/CAMD/21.06.2021		Security	15708				
B	837	23.01.24	CAMD	M/s	BALRAM ENGINEERS CONT. & SUPPL.	Form-28	11/CAMD/06.12.20		Security	62028				
B	838	27.01.24	SD-C	M/s	S.R. ENTERPRISES	PI/94	5000012336		PI/Supply			420930		
B	839	27.01.24	SD-C	M/s	JALVID UDYOG	PI/331	5000012150		PI/Supply			208565		
B	840	27.01.24	SD-C	M/s	JALVID UDYOG	PI/333	5000012345		PI/Supply			46677		
B	841	27.01.24	SD-C	M/s	JALVID UDYOG	PI/329	5000012215		PI/Supply			324989		
B	842	27.01.2024	SD-C	M/s	ADITI ENTERPRISES	PI/22	5000012349		PI/Supply		373856			
B	843	27.01.24	CFA& BO	M/s	Dheeraj Jhansi	Form-28			Security	3000				
B	844	27.01.24	CFA& BO	M/s	Dheeraj Jhansi	Form-28			Security	3000				
B	845	29.01.24	SD-C	M/s	Bearing & Engineering	PI			PI/Supply			358980		
									TOTAL	11073627	9979571	8176554	0	0
B	846	01.02.24	TMD	M/s	Vasavi Power Services	VP/PARIC	786/TMD/15.12.23	5105690079	Reblading	2646000				
B	847	01.02.24	CHD-II	M/s	Shriram BRTQueting	PI	5000012486	FLM	PI/ Supply			2677500		
B	848	01.02.24	SD-C	M/s	Simplex Switchhear	PI	5000012346	FLM	PI/ Supply			88179		
B	849	01.02.24	SD-C	M/s	T.S. Enterprises	PI	5000012536	FLM	PI/ Supply			198594		
B	850	01.02.24	SD-C	M/s	S.K. Engineering & Allied	PI	697/PD-I/23.09.23	FLM	PI/ Supply			87850		
B	851	01.02.24	SD-C	M/s	Jakson Ventures	PI	5000012391	FLM	PI/ Supply			442291		
B	852	02.02.24	EMD-II	M/s	ELECTICAL & INSTRUMNETATION	06	167/EMD-II/20.06.23	5105689834	Maintenance	452745				
B	853	02.02.24	CHD-II	M/s	Suresh Chand Gupta	Form - 28	22/CHD-II/08.12.21	-	Security	264240				
B	854	03.02.24	CMD-II	M/s	Abhay Kumar Singh	15	23/CMD-II/29.10.22	5105690497	civil work	370770				
B	855	03.02.24	TMD	M/s	Vasavi Power Ltd.	RA-1	47/TMD/17.11.23	5105690619	Inspection					
B	856	03.02.24	CHD-IV	M/s	Hind udyog	91	47/CHD-IV	5105690046	Fabrication	8319				
B	857	03.02.24	CHD-IV	M/s	Hind udyog	96	47/CHD-IV	5105690051	Fabrication	104288				
B	858	03.02.24	BMD-I	M/s	Peetambra Engineering	37	18/BMD-II/02.02.23	5105690581	Fabrication	298160				
B	859	05.02.24	C&IMD-I	M/s	Key Logic System	10/10.01.2024	17/C&IMD-I	5105690465	Preventine	188478				
B	860	05.02.24	SD-C	M/s	Key Mech technologies	PI	5000011934	FLM	PI/ Supply			351460		
B	861	05.02.24	SD-C	M/s	Vijay Hydrotech	PI	5000012475	FLM	PI/ Supply			1388595		
B	862	05.02.24	SD-C	M/s	Quick Well Engineering	PI	5000012051	FLM	PI/ Supply			2119032		
B	863	05.02.24	SD-C	M/s	Krishna Kumar	PI	5000010575	FLM	PI/ Supply		883584			
B	864	05.02.24	BMD-II	M/s	Nosad Contractor	75/27.01.2024	08/BMD-II/	5105690220	Maintenance	1539907				
B	865	05.02.24	BMD-II	M/s	M.A.K. Construction	90/27.01.2024	12/BMD-II/	5105690099	Repairing	136080				
B	866	05.02.24	BMD-II	M/s	Syndicate Engg.	85	16/BMD-II	5105689861	Repairing	621540				
B	867	05.02.24	BMD-II	M/s	A.S. Enterprises	35/31.01.24	09/BMD-II	5105690388	Repairing	1109389				
B	868	05.02.24	SD-C	M/s	Leading Edge technocrat	LET/2223/264	500006995	5105690715	Supply		120526			
B	869	05.02.24	SD-C	M/s	Aarseller Tredco	PI	5000012394	FLM	PI/ Supply			814905		
B	870	06.02.24	SD-C	M/s	Be Lighting System	46	5000012349	5105690849	Supply		35400			
B	871	07.02.24	SD-C	M/s	Govardhan Controls	83/04.12.23	702/PD-I/14.06.22	5105690718	Supply		332830			
B	872	07.02.24	CHD-IV	M/s	Eastern Engineering	74/15.01.24	15/CHD-IV/23.01.24	5105690929	Replacement	7009199				
B	873	09.02.24	SD-C	M/s	Aditi Enterprises	PI	5000012470	FLM	PI/ Supply			227551		
B	874	09.02.24	BMD-I	M/s	Hind udyog	101/27.12.23	582/BMD-I/	5105690498	Fabrication	39150				
B	875	09.02.24	BMD-I	M/s	Thogai Engineers	T004/18.01.24	698/BMD-I/22.11.23	5105690492	Cutting/Lapping	79380				
B	876	09.02.24	EMD	M/s	Krishna Enterprises	48/05.02.24	15/EMD-I/28.03.23	5105690876	Upkeeping	75698				
B	877	09.02.24	CHD-III	M/s	Nosad Contractor	76/	01/CHD-III/19.06.23	5105691194	Erection	94192				
B	878	09.02.24	CHD-III	M/s	Priya Construction	47/	03/CHD-III/24.02.23	5105691195	Rowinding	212274				
B	879	13.02.24	SD-C	M/s	Infra Tech Engineering	12A/23-24	5000011863	5105690716	Supply		263539			
B	880	13.02.24	BMD-I	M/s	hitech Seal Engineers	72/01.02.24	466/BMD-I	5105691098	Service Charge	10408				
B	881	13.02.24	EMD	M/s	Krishna Enterprises	49/	15/EMD-I/	5105690893	Upkeeping	93917				
B	882	14.02.24	AHD	M/s	Hind udyog	108	404/AHD/30.11.22	5105690798	Fabrication	62268				
B	883	14.02.24	AHD	M/s	Rahul Gupta	60/	04/AHD/10.01.22	5105690751	Fabrication	65344				
B	884	14.02.24	AHD	M/s	Rahul Gupta	61	04/AHD/10.01.22	5105690240	Fabrication	43878				
B	885	15.02.24	C&IMD-II	M/s	Key Logic System	Form - 28	14/EPED-II/	-	Security	248157				
B	886	15.02.24	C&IMD-II	M/s	D.K. & Sons	Form - 28	14/C&IMD-II	-	Security	43063				
B	887	15.02.24	BMD-II	M/s	M.A.K. Construction	95	02/BMD-II/	5105690864	Fabrication	17959				
B	888	15.02.24	BMD-II	M/s	M.A.K. Construction	94	02/BMD-II/	5105691298	Fabrication	64840				
B	889	15.02.24	BMD-II	M/s	M.A.K. Construction	96	07/BMD-II	5105691414	Fabrication	18248				

