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

List-A

Reg Index	Bill No	Date	Name Of Division	Name of Firm		RAB	Agr/PO/LOI/WO and Dt	MB No. /Page No.	Date of Measur.	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount	Remark
A-	921	31.12.18	C&ID-III	M/S	Techflow System (P) Ltd.	Ist	01/C&ID-III/18.03.16	418/37	18.08.17	Erection Testing & Commise	FUND RESERVED			496800	MNR
A-	60	09.04.19	CSD-II	M/S	SAIL		168/CPD-I/30.01.19	242		Advance (OH#4)	FUND RESERVED			2599800.00	MNR
A-	855	20.01.20	CSD-II	M/S	Sail		1915/CPD-I/09.12.19	242/118		E R W	FUND RESERVED			703398.00	MNR
A	720	27.08.20	PD-I	M/s	Hindustan Petrolium		1324/PD-I/22.08.19	242/128		Oil	FUND RESERVED			936089.00	MNR
A	1469	15.02.21	CHD-I	M/s	IOCL	19th	1065/PD-I/04.09.20	534/100		Oil	FUND RESERVED			551787.00	MNR
A	1259	25.01.22	PD-I	M/s	IOCL	inv	1282/PD-I/20.10.21	242/158		Oil	FUND RESERVED			873495.00	MNR
A	1550	28.03.22	PD-I	M/s	IOCL	inv	1258/PD-I/21-22			Oil	FUND RESERVED			441332.00	MNR
A	116	21.04.22	SD-B	M/s	IOCL	5105624358	5000002656/02.04.22	ERP		OIL	FUND RESERVED			294882.00	MNR
A	117	21.04.22	SD-B	M/s	HPCL	5105623394	5000002280/30.03.22	ERP		OIL	FUND RESERVED			24141.00	MNR
A	118	21.04.22	SD-B	M/s	HPCL	5105623579	5000002433/30.03.22	ERP		OIL	FUND RESERVED			914350.00	MNR
A	119	21.04.22	SD-B	M/s	HPCL	5105623587	500000263/30.03.22	ERP		OIL	FUND RESERVED			378690.00	MNR
A	150	30.04.22	PD-I	M/s	IOCL		1258/PD-I/12.10.21	ERP		Oil	FUND RESERVED			64428.00	MNR
A	194	16.06.22	PD-I	M/s	Maya fan Air Engineering	PI019	651/PD-I/25.10.21	1991/138		P-I	FUND RESERVED			1128080.00	MNR
A	243	04.07.22	PD-I		Rudra Chemicals	Invoice	107/PD-1/09.02.22			Chemical	FUND RESERVED			1008900	MNR
A	244	04.07.22	PD-I		HPCL	Invoice	162/PD-1/04.02.22			Oil	FUND RESERVED			1458551	MNR
A	245	04.07.22	PD-I		HPCL	Invoice	1259/PD-1/12.10.21			oil	FUND RESERVED			444305	MNR
A	246	04.07.22	PD-I		HPCL	Invoice	1283/PD-1/20.10.21			oil	FUND RESERVED			857404	MNR
A	409	28.07.22	PD-I	M/s	BEML LIMITED		16/PD-I/05.01.22			PI (TRF FROM B-100 OM NO 475/CHD-I/16.07.22	FUND RESERVED			1619867	MNR
A	472	30.07.22	SD-B	M/s	ELECON ENGINEERING CO.		391/PD-I/31.03.22			SUPPLY (TRF FROM B-127 AS PER OM NO 515/CHD-I/27.07.22)	FUND RESERVED			1039387	MNR
A	483	29.08.22	PD-I	M/s	IOCL		870/PD-I/26.7.22			Oil	FUND RESERVED			1278860.00	MNR
A	620	14.09.22	CHD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	663/30		Oil	FUND RESERVED			1334440.00	MNR
A	621	14.09.22	CHD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	663/31		Oil	FUND RESERVED			1334440.00	MNR
A	622	14.09.22	CHD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	663/32		Oil	FUND RESERVED			1334440.00	MNR
A	625	23.09.22	SD-B	M/s	R.K. Tradurs	5000005713	490/CHD-II/21.09.21	-		Supply (Trf. From B-285 As om no.355/C&ID-II Dt 22.09.22)	FUND RESERVED			356744.00	MNR
A	626	23.09.22	SD-B	M/s	R.K. Tradurs	5105637291	490/CHD-II/21.09.21	-		Supply (Trf. From B-286 As om no.355/C&ID-II Dt 22.09.22)	FUND RESERVED			58481.00	MNR
A	675	30.09.22	PD-I	M/s	Ghanaram Engineers	-	465/PD-I/09.04.21	-		Oil	FUND RESERVED			32827.00	MNR
A	685	30.09.22	FFS&TD	M/s	Electricals & instrumetion	5105639518	32/FFS&TD/02.12.21	-		Vehicle	FUND RESERVED			88293.00	MNR
A	695	12.10.22	PD-I	M/s	NRC Indrustries Ltd.		428/PD-I/07.04.22	663/30		PI (Trf.from B-122 as per om no. 553/CHD-IV /12.09.22)	FUND RESERVED			2653820	MNR

A	696	12.10.22	PD-I	M/s	Elecon Hydraulics pvt Ltd.		1210/PD-I/26.09.21	663/31		PI (Trf.from B-99 as per om no. 553/CHD-IV /12.09.22)	FUND RESERVED			104666	MNR
A	697	12.10.22	PD-I	M/s	Sudha Chemical Co.		5000006383/11.10.22	663/32		Chemical	FUND RESERVED			1179992	MNR
A	698	15.10.22	PD-I	M/s	Indion Oil		818/PD-I/11.08.22	-		OIL	FUND RESERVED			1193055	MNR
A	699	15.10.22	PD-I	M/s	Indion Oil		818/PD-I/11.08.22	-		OIL	FUND RESERVED			1193055	MNR
A	700	15.10.22	PD-I	M/s	Indion Oil		818/PD-I/11.08.22	-		OIL	FUND RESERVED			1193055	MNR
A	706	18.10.22	AHD-II	M/s	Narendra	5105642240	09/AHD-II/10.08.22	-		Vehicle	FUND RESERVED			21257	MNR
A	721	20.10.22	TSD-I	M/s	Rampayare	5105642667	04/TSD-I/29.04.22	-		Vehicle	FUND RESERVED			19914	MNR
A	734	20.10.22	TMD	M/s	Thermal India Engineering	5105642087	10/TMD/06.12.21	-		Round the Clock	221821				
A	735	20.10.22	PD-I	M/s	Ghanaram Engineers		465/PD-I/09.04.21	-		Petrol	19310				
A	736	20.10.22	C&ID	M/s	Anita	5105642583	11/C&ID-II/26.11.20	-		Vehicle	22217				
A	737	20.10.22	C&ID	M/s	Aircon Engineers	5105640095	569/C&ID/15.11.21	-		Annual maintence	107936				
A	738	20.10.22	C&ID	M/s	Vishwasnath	5105642754	04/C&ID-I/05.07.22	-		Vehicle	19706				
A	739	20.10.22	C&ID	M/s	Vishwasnath	5105642761	04/C&ID-I/05.07.22	-		Vehicle	38997				
A	740	20.10.22	HOSPITAL	M/s	Kanha Construction	5105642676	08/CMO/20.01.22	-		Routine	39790				
A	741	20.10.22	HOSPITAL	M/s	Kanha Construction	5105642686	08/CMO/20.01.22	-		Routine	122353				
A	742	20.10.22	HOSPITAL	M/s	VRGR Consultancy	5105639805	130/TSD-II/28.03.22	-		Paramedical	72050				
A	743	20.10.22	HOSPITAL	M/s	VRGR Consultancy	5105639787	332/CMO/30.04.22	-		Paramedical	165318				
A	744	20.10.22	HOSPITAL	M/s	VRGR Consultancy	5105639825	332/CMO/30.04.22	-		Paramedical	144303				
A	745	20.10.22	HOSPITAL	M/s	VRGR Consultancy	5105639891	130/TSD-II/28.03.22	-		Paramedical	70531				
A	747	20.10.22	EMD-II	M/s	Instrument Care Group	5105642406	12/EMD-II/02.12.21	-		Routine maintanance	58786				
A	748	20.10.22	EMD-II	M/s	R.P. Construction	5105642687	161/EMD-II/24.07.21	-		Routine maintanance	101887				
A	749	20.10.22	EMD-II	M/s	R.L. Engineering	5105642629	274/EMD-II/30.10.21	-		Routine maintanance	100148				
A	750	20.10.22	EMD-II	M/s	Priya Construction	5105642514	10/EMD-II/16.11.19	-		Round The Clock	30904				
A	751	20.10.22	EMD-II	M/s	R.L. Engineering	5105642419	176/EMD-II/06.08.21	-		Routine	44378				
A	752	20.10.22	EMD-II	M/s	Priyanka Enterprises	5105042796	15/EMD-II/04.12.21	-		Routine	55377				
A	753	20.10.22	EMD-II	M/s	Priyanka Enterprises	5105642751	15/EMD-II/04.12.21	-		Round The Clock	63821				
A	754	20.10.22	EMD-II	M/s	Pooran Singh	5105642725	02/EMD/11.05.22	-		Vehicle	26139				
A	755	21.10.22	HOSPITAL	M/s	Marcierge Digital Pvt Ltd	510564339	671/CMO/30.09.22	-		Paramedical	120246				
A	756	21.10.22	CMD-III	M/s	R.P. Construction	5105643192	31/CMD-III/07.02.22	-		Round The clock	246786				
A	757	21.10.22	CMD-III	M/s	Akshat Enterprises	51056429931	21/CMD-III/27.08.21	-		Mosquito control	77957				
A	758	21.10.22	CHD-I	M/s	Priyanka Enterprises	5105642618	13/CHD-I/30.03.22	-		Servicing	94110				
A	759	21.10.22	CHD-I	M/s	Priyanka Enterprises	5105642663	13/CHD-I/30.03.22	-		Servicing	218060				
A	760	21.10.22	CHD-I	M/s	Priyanka Enterprises	5105642574	02/CHD-I/20.06.22	-		Routine	309064				
A	761	21.10.22	CHD-I	M/s	Priyanka Enterprises	5105642607	02/CHD-I/20.06.22	-		Routine	508698				
A	762	21.10.22	CHD-I	M/s	Purusottam	5105642611	01/CHD-I/31.05.22	-		Vehicle	52055				
A	763	21.10.22	BMD-II	M/s	U.S. Enterprises	5105642096	13/BMD-II/20.11.21	-		Up keeping	160574				
A	764	21.10.22	BMD-II	M/s	BalVeer Singh Enterprises	5105642276	02/BMD-II/31.08.22	-		Vehicle	19887				
A	765	21.10.22	BMD-II	M/s	A.S. Enterprises	5105642111	18/BMD-II/29.04.22	-		Routine	80092				
A	766	21.10.22	BMD-II	M/s	India Engineering Works	5105642148	14/BMD-II/15.01.21	-		Round the clock	384090				
A	767	21.10.22	BMD-I	M/s	Ravindra Singh & Co.	5105642278	07/BMD-I/15.06.22	-		Up keeping	76842				
A	768	28.10.22	TMD	M/s	Bharti Enterprises	5105643060	11/TMD/28.12.21	-		AREA TO BALANCED DAILY	88623				
A	769	28.10.22	HOSPITAL	M/s	Rajendra Prasad Kushwaha	5105643126	14/CMO/24.05.22	-		Vehicle	26811				
A	770	28.10.22	C&ID	M/s	Instrument Care Group	5105642583	08/C&ID/16.10.21	-		Maintance	204504				
A	771	28.10.22	TSD-II	M/s	VRGR Consultancy	5105643386	130/TSD-II/28.03.22	-		Paramedical	80802				
A	772	28.10.22	TSD-II	M/s	VRGR Consultancy	5105643387	130/TSD-II/28.03.22	-		Paramedical	80802				
A	773	28.10.22	TSD-II	M/s	VRGR Consultancy	5105643384	130/TSD-II/28.03.22	-		Paramedical	80802				
A	774	28.10.22	TSD-II	M/s	VRGR Consultancy	5105643383	332/CMO/13.05.22	-		Paramedical	165318				
A	775	28.10.22	TSD-II	M/s	VRGR Consultancy	5105643382	332/CMO/13.05.22	-		Paramedical	165318				
A	776	28.10.22	OGD-II	M/s	R.P. Construction		27/OGD-II/30.12.21	-		Repairing (OM NO 449/OGD-II	8284				
A	777	28.10.22	OGD-II	M/s	R.P. Construction		27/OGD-II/30.12.21	-		Repairing (OM NO 449/OGD-II	14042				
A	778	28.10.22	OGD-II	M/s	R.P. Construction		27/OGD-II/30.12.21	-		Repairing (OM NO 449/OGD-II	11116				

A	779	28.10.22	OGD-II	M/s	R.P. Construction		27/OGD-II/30.12.21	-		Repairing (OM NO 449/OGD-II	9797				
A	780	28.10.22	CMD-IV	M/s	Vijay Kumar Gupta	5105642302	18/IV/15.01.22	-		Water Supply	272973				
A	781	28.10.22	CMD-IV	M/s	S.R. Enterprises	5105642299	09/CMD-IV/01.07.21	-		Corono Virus	221600				
A	782	29.10.22	CAMD	M/s	Usha Enteprises	5105643158	07/CAMD/11.12.21	-		Routine	85750				
A	783	29.10.22	CAMD	M/s	Jahangir Enterprises	5105643196	04/CAMD/14.09.21	-		Routine	68464				
A	784	29.10.22	CAMD	M/s	Jahangir Enterprises	5105643211	06/CAMD/29.10.21	-		Routine	31752				
A	785	29.10.22	EMD-I	M/s	Priya Construction	5105643581	05/EMD-I/03.01.22	-		Routine	62398				
A	786	29.10.22	CMD-IV	M/s	Jamuna Mehar Enterprises	5105642491	04/CMD-IV/19.07.22	-		White Washing	1341014				
A	787	29.10.22	C&ID	M/s	Syndicate Engineering	5105642553	05/C&ID/16.07.22	-		Round The Clock/ Trf from B-3	491400				
A	788	29.10.22	C&ID	M/s	Syndicate Engineering	5105642564	05/C&ID/16.07.22	-		Round The Clock/ Trf from B-3	491400				
A	789	29.10.22	C&ID	M/s	Syndicate Engineering	5105642567	05/C&ID/16.07.22	-		Round The Clock/ Trf from B-3	491400				
A	790	29.10.22	C&ID	M/s	Syndicate Engineering	5105642569	05/C&ID/16.07.22	-		Round The Clock/ Trf from B-3	491400				
A	791	29.10.22	C&ID	M/s	Syndicate Engineering	5105642571	05/C&ID/16.07.22	-		Round The Clock/ Trf from B-3	491400				
A	792	29.10.22	C&ID	M/s	Syndicate Engineering	5105642573	05/C&ID/16.07.22	-		Round The Clock/ Trf from B-3	491400				
A	793	31.10.22	CAMD	M/s	Rakesh Kuma & co.	5105643598	02/CAMD/01.08.22	-		Vehicle	21259				
A	795	31.10.22	BMD-I	M/s	Bharat Machanical & Structual	5105642114	09/BMD-I/09.11.21	-		Round The Clock	82944				
A	796	31.10.22	BMD-I	M/s	Rashmi Singh	5105642369	10/BMD-I/24.03.22	-		Vehicle	23468				
A	797	31.10.22	BMD-I	M/s	Akash Kumar Dohre	5105642280	09/BMD-I/20.09.20	-		Vehicle	28301				
A	798	31.10.22	BMD-I	M/s	Ravindra Singh & Co.	5105642272	07/BMD-I/15.06.22	-		Up keeping	46706				
A	799	31.10.22	BMD-I	M/s	O.S. Contractor	5105642454	08/BMD-I/13.10.21	-		Round The Clock	60912				
A	800	31.10.22	EMD-I	M/s	Mirgendra Kumar	5105643698	02/EMD-I/24.08.22	-		Vehicle	77952				
A	801	31.10.22	BMD-I	M/s	O.S. Contractor	5105642075	08/BMD-I/13.10.21	-		Round The clock	68770				
A	802	31.10.22	EMD-I	M/s	MRP Contruction	5105643512	04/EMD-I/16.09.22	-		Round The clock/Trf from B-41	74655				
A	803	31.10.22	EMD-I	M/s	MRP Contruction	5105643515	04/EMD-I/16.09.22	-		Round The clock/Trf from B-41	74655				
A	804	31.10.22	EMD-I	M/s	MRP Contruction	5105643577	04/EMD-I/16.09.22	-		Round The clock/Trf from B-41	26679				
A	805	31.10.22	EMD-I	M/s	Nosad Contructor	5105643591	01/EMD-I/03.08.22	-		Routine	135855				
A	806	31.10.22	PD-I	M/s	Agarwal Ra & Associates		02/PD-I/20.07.22	-		Consultoury Fee	35457				
A	807	31.10.22	CMD-III	M/s	K.S. Brothers	5105642994	09/CMD-III/11.08.22	-		Reception Care Taker/ Trf from 373	489397				
A	808	31.10.22	CMD-III	M/s	Akshat Enterprises	5105643172	01/CMD-III/30.04.22			Repairing /Trf from B-372	1003690				
A	809	31.10.22	C&ID-II	M/s	Instrument Care Group	5105643838	03/C&ID-II/29.08.22			Routine	65880				
A	810	31.10.22	C&ID-II	M/s	Aircon Engineers	5105643938	569/C&ID/15.11.21			AMC	110351				
A	811	31.10.22	CHD-I	M/s	T.A. Udyog	5105642724	03/CHD-I/03.08.21			Opretion /Trf from B-387	350368				
										TOTAL	**12620102.00**	**0.00**	**0.00**	**7558814.00**	
A	812	03.11.22	PD-I	M/s	Rudra Chemical	5105643883	687/PD-I/09.09.21			Chemical		92840			
A	813	03.11.22	PD-I	M/s	Satyam Wighing	5105642904	1028/SD-B/30.10.21			Serunsl	11505				
A	814	03.11.22	OGD	M/s	Clean flow India Pvt.Ltd.	500005321	272/OGD/18.06.22			Chemical		106200			
A	816	09.11.22	OGD-II	M/s	Awadhesh	5105643942	09/OGD-II/19.09.22			Vehicle	111414				
A	817	09.11.22	OGD-II	M/s	Hakim Singh.	5105643949	08/OGD-II/19.09.22			Vehicle	74146				
A	818	09.11.22	OGD-II	M/s	Jahir Muhhamad	5105644384	10/OGD-II/19.09.22			Vehicle	78544				
A	819	09.11.22	AHD-II	M/s	Narendra	5105644420	09/AHD-II/10.08.22	3rd		Vehicle	19681				
A	820	09.11.22	AHD-II	M/s	Anirudh Singh	5105644419	08/AHD-II/10.08.22	3rd		Vehicle	27039				
A	821	09.11.22	AHD-II	M/s	Jahangir Enterprises	5105644416	02/AHD-II/23.07.21	XII		Cleaning	75645				
A	822	09.11.22	AHD-II	M/s	Garg Engineers	5105644410	06/AHD-II/29.10.21	11th		Ash Handling	303237				
A	823	09.11.22	AHD-II	M/s	Balram Engineers	5105644413	09/AHD-II/24.12.21	09th		Houskeeping	79306				
A	824	09.11.22	AHD-II	M/s	Jahangir Enterprises	5105644415	02/AHD-II/23.07.21	XIV		Routine	16840				
A	826	10.11.22	TSD-I	M/s	VRGR Consultancy Pvt.Ltd	5105644573	130/TSD-I/28.03.22			Man power supply	80801				
A	827	10.11.22	HOSPITAI	M/s	Marcierge	5105644588	671/CMD/09.09.22			Man power supply	169439				
A	828	10.11.22	BMD-I	M/s	Ravindra Singh & co	5105644454	07/BMD-I/15.06.22			Upkeeping	80711				
A	829	10.11.22	BMD-I	M/s	A.S.Enterprises	5105644452	18/BMD-I/29.03.22			Routine works	82761				
A	830	10.11.22	BMD-II	M/s	MAK Construction	5105644569	04/BMD-II/22.10.22			Atlending online	68420				
A	831	11.11.22	PD-I	M/s	Deepak Kumar	5105644763	02/PD-I/22.09.22	1st		Vehicle	39965				

A	832	11.11.22	TSD-I	M/s	Manvendra Singh Rajoot	5105644702	03/TSD-I/20.06.22	5th		Vehicle	19589				
A	834	11.11.22	SD-B	M/s	Gauri Gas Pvt.Ltd	-	231/PD-I/12.02.21			Gas	13381				
A	835	11.11.22	SD-B	M/s	Agra Computer	5105644870	01/SD-B/21-22			Prepration Stok	22420				
A	836	11.11.22	SD-B	M/s	Agra Computer	5105644873	01/SD-B/21-22			Prepration Stok	22420				
A	837	11.11.22	OGD-II	M/s	R.P. Construction	5105640172	06/OGD-II/04.06.22			Work Prepretion	69609				
A	838	15.11.22	OGD-II	M/s	Zenith Engineering	5105644541	25/OGD-II/20.09.21	3		Assnt work	80804				
A	839	15.11.22	OGD-II	M/s	Hakim Singh.	5105644697	08/OGD-II/19.09.22			Vehicle	74208				
A	840	16.11.22	CFA&BO	M/s	Rajesh Sahu		329/CFA&BO/18.04.22	3		Vehicle	19655				
A	841	16.11.22	CAMD	M/s	Jahangir Enterprises	5105645117	06/CAMD/29.10.21	XIII		Routine	32810				
A	842	16.11.22	CAMD	M/s	Jahangir Enterprises	5105645108	04/CAMD/14.09.21	XIV		Routine	69948				
A	843	16.11.22	SD-B	M/s	IOCL	-	5000006592/28.10.22			Oil		750553			
A	844	16.11.22	SD-B	M/s	BPCL	-	5000006593/29.10.22			Oil		30601			
A	845	16.11.22	CMD-IV	M/s	Pooja Traders	5105645042	07/CMD-IV/09.08.22	1st		Vehicle	61481				
A	846	16.11.22	CMD-IV	M/s	Vijay Kr. Gupta	5105645052	18/CMD-IV/15.01.22	10th		Water Supply	187255				
A	847	18.11.22	CAMD	M/s	Usha Enterprises	5105645153	07/CAMD/12.11.21	13		Routine	52674				
A	848	21.11.22	SD-B	M/s	Satyam Wighing	5105646139	1028/SD-B/30.10.21	51/08.10.22		Maintance	11505				
A	849	22.11.22	BMD-I	M/s	Bharat Mechanical and	5105645122	09/BMD-I/09.11.21	95/03.11.22		Round The clock	85708				
A	850	22.11.22	BMD-I	M/s	Jha Construction	5105645128	08/BMD-I/06.07.22	140/10.11.22		Routine	20813				
A	851	22.11.22	HOSPITAI	M/s	Rejendra Prasad Kushwaha	5105645919	14/CMD/24.05.22			Vehicle	24590				
A	852	22.11.22	BMD-I	M/s	Jha Construction	5105642210	08/BMD-I/06.07.22	136/17.10.22		Routine	20498				
A	853	22.11.22	BMD-I	M/s	M.K. Traders	5105642095	07/BMD-I/01.10.21	18/10.10.22		Round The clock	48600				
A	854	22.11.22	BMD-I	M/s	R.Electromech	5105642100	02/BMD-I/29.06.21	52/11.10.22		Routine	37106				
A	855	22.11.22	BMD-I	M/s	M.K. Traders	5105645217	07/BMD-I/01.10.21	24/05.11.22		Round The clock	50220				
A	856	22.11.22	BMD-I	M/s	Bharat Mechanical and	5105645489	09/BMD-I/09.11.21	97/07.11.22		Mobilzation	152669				
A	857	22.11.22	BMD-I	M/s	Jha Construction	5105645492	08/BMD-I/06.07.22	141/10.11.22		Cleaning	11708				
A	858	22.11.22	BMD-I	M/s	Ravindra Singh & co	5105645518	07/BMD-I/15.06.22	28/14.11.22		Upkeeping	48263				
A	859	22.11.22	BMD-I	M/s	Jha Construction	5105645917	08/BMD-I/06.07.22	143/17.11.22		Mobilzation	33151				
A	860	22.11.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1382448			
A	861	22.11.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1382448			
A	862	22.11.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1382448			
A	863	22.11.22	PD-I	M/s	Agrawal RA& Associate	-	02/PD-I/07-22	-		GST Cunultence	38232				
A	864	23.11.22	TMD	M/s	Bharti Enterprises	5105645044	11/TMD-DT/28.12.21	030/10.11.22		Areato Balanced	88623				
A	865	23.11.22	TMD	M/s	rani devi	5105644652	04/TMD-DT/02.11.22	22-29/04.11.22		Vehicle	31535				
A	866	23.11.22	TMD	M/s	Akash Kr Dohre	5105644738	02/TMD/06.08.22			Vehicle	25843				
A	867	23.11.22	TMD	M/s	Thermal India Engineering	5105640345	10/TMD/30.12.21			Round The clock	226429				
A	868	24.11.22	CEMD	M/s	Baadam Sing	5105646124	02/CEMD/22-23			Vehicle	27340				
A	869	24.11.22	CEMD	M/s	Baadam Sing	5105646131	02/CEMD/22-23			Vehicle	27960				
A	870	25.11.22	C&ID	M/s	Aircon Engineering	5105646386	569/C&ID-II/15.11.21	58/21.11.22		Anuual meatinace	88183				
A	871	25.11.22	C&ID	M/s	Aircon Engineering	5105646390	569/C&ID-II/15.11.21	59/21.11.22		Anuual meatinace	88048				
A	872	25.11.22	C&ID	M/s	Syndicate Engineering	5105646392	04/C&ID-II/17.07.21	106/18.11.22		Work Prepretion	29387				
A	873	25.11.22	C&ID	M/s	Anita	5105646548	11/C&ID-II/26.11.21			Vehicle	22691				
A	874	25.11.22	EMD-II	M/s	Manoj Singh Rajpoot	5105646249	04/EMD-II/29.08.22			Vehicle	19175				
A	875	25.11.22	EMD-II	M/s	Pooran Singh	5105646254	02/EMD-II/11.05.22			Vehicle	27115				
A	876	26.11.22	CHD-I	M/s	Priyanka enterprises	5105646463	13/CHD-I/30.03.22	36/21.11.22		Cleaning	434078				
A	877	26.11.22	CHD-I	M/s	Priyanka enterprises	5105646459	02/CHD-I/20.06.22	35/21.11.22		Routine Maintinence	133854				
A	878	26.11.22	CHD-I	M/s	Priyanka enterprises	5105646480	07/CHD-I/01.11.22	37/21.11.22		Routine Maintinence	199600				

A	879	26.11.22	CHD-I	M/s	Sanjay Kumar	5105646486	06/CHD-I/31.10.22			Vehicle	68851				
A	880	26.11.22	CHD-I	M/s	Parasuram	5105646576	05/CHD-I/14.10.22			Vehicle	52932				
A	881	29.11.22	SDC	M/s	Clean flow India Pvt.Ltd.	5105646520	272/OGD/18.06.21	07/11.11.22		Chemical		84960			
A	882	29.11.22	SDC	M/s	Clean flow India Pvt.Ltd.	5105646521	272/OGD/18.06.21	06.11.11.22		Chemical		47790			
A	883	30.11.22	BMD-II	M/s	India Engineers works	5105644211	14/BMD-II/28.01.21	87/04.11.22		Round The clock	384090				
A	884	30.11.22	BMD-II	M/s	Balveer Singh	5105644759	02/BMD-II/31.08.22	-		Vehicle	21757				
A	885	30.11.22	SD-C	M/s	Sudha Chemical	5105646632	5000006382/11.10.22	2107/21.11.22		Chemical		222447			
A	886	30.11.22	EMD-I	M/s	MRP Construction	5105645835	06/EMD-I/13.09.21	-		Cleaning	115844				
										TOTAL	**4742106**	**5482735.00**	**0.00**	**0.00**	
A	888	06.12.22	CHD-I	M/s	Shah Commercial	5105646922	04/CHD-I/23.07.21	246/22-23		Routine	240224				
A	889	07.12.22	PD-I	M/s	HPCL	flm 19362	5000006876/23.11.22	-		Oil		405467			
A	890	08.12.22	CAMD	M/s	Rakesh Kumar	5105647084	02/CAMD/01.08.22	-		Vehicle	21733				
A	891	12.12.22	EMD-II	M/s	Manoj Singh Rajpoot	5105647184	04/EMD-II/29.08.22	-		Vehicle	19334				
A	892	12.12.22	EMD-II	M/s	R.L. Engineering	5105647517	176/EMD-II/06.08.21	56/08.12.22		Routine	48068				
A	893	12.12.22	EMD-II	M/s	Vikas Electricals	5105647602	16/EMD-II/27.01.22	184/23.11.22		Routine	62940				
A	894	13.12.22	HOSPITAI	M/s	VRGR Consultant Pvt Ltd	5105648018	130/TSD/28.03.22	1375/1.12.22		Man Power Supply	80801				
A	895	13.12.22	HOSPITAI	M/s	Mercierge Digital Pvt.Ltd	5105648015	655/TSD/01.09.22	118/1.12.22		Man Power Supply	163972				
A	896	14.12.22	BMD-II	M/s	India Engineering	5105647775	14/BMD-II/28.01.21	595/01.12.22		Round The clock	384090				
A	897	14.12.22	BMD-II	M/s	A.S. Enterprises	5105647778	18/BMD-II/29.04.22	13/07.12.22		Routine	80092				
A	898	14.12.22	BMD-II	M/s	Balveer Singh	5105647786	02/BMD-II/31.08.22	-		Vehicle	21239				
A	899	14.12.22	BMD-I	M/s	Ravindra Singh &co.	5105648287	07/BMD-I/15.06.22	30/12.12.22		Up Keeping	76193				
A	900	14.12.22	AHD-II	M/s	Balram Engineeng & con.	5105647717	09/AHD-II/24.12.21	208/22.11.22		Housekeep	25582				
A	901	14.12.22	EMD-II	M/s	Priya Construction co.	5105648005	10/EMD-II/16.11.19	50/09.12.22		Round The clock	62837				
A	902	14.12.22	EMD-II	M/s	MRP Construction	5105648164	13/EMD-II/03.12.21	257/13.12.22		Round The clock	194735				
A	903	14.12.22	CMD-IV	M/s	Vijay Kumar Gupta		18/CMD-IV/15.01.22	25/06.12.22		Water Supply	220813				
A	904	14.12.22	BMD-II	M/s	U.S. Enterprises	5105648377	13/BMD-II/20.11.21	083/14.12.22		Up Keeping	160574				
A	905	15.12.22	OGD-I	M/s	Yash Computer	5105648205	06/OGD-I/07.10.22	-		Computer	20000				
A	906	15.12.22	CHD-I	M/s	Shiv Mahadev	5105647106	08/CHD-I/22.11.22	22/24.11.22		Cleaning	121540				
A	907	15.12.22	AHD-II	M/s	Anirudh Singh	5105647998	08/AHD-II/10.08.22	-		Vehicle	26424				
A	908	15.12.22	AHD-II	M/s	Garg Engineering	5105647671	06/AHD-II/29.10.21	53/03.12.22		O&M Ash Handing	303237				
A	909	15.12.22	AHD-II	M/s	Narendra	5105647999	09/AHD-II/10.08.22	-		Vehicle	19246				
A	910	15.12.22	EMD-I	M/s	R.P. Construction	5105648209	12/EMD-I/13.01.22	37/13.12.22		Routine	120790				
A	911	15.12.22	EMD-I	M/s	MRP Construction	5105648127	04/EMD-I/16.09.22	255/09.12.22		Routine	26679				
A	912	15.12.22	EMD-I	M/s	MRP Construction	5105648125	04/EMD-I/16.09.22	254/09.12.22		Round The clock	74655				
A	913	15.12.22	EMD-I	M/s	Nosad Contrctor	5105648023	01/EMD-I/03.08.22	79/10.12.22		Routine	90570				
A	914	16.12.22	CFA&BO	M/s	Rajesh Sahu		329/CFA&BO/18.04.22	-		Vehicle	19247				
A	915	16.12.22	CEMD	M/s	Krishna Enterprises	5105647283	04/CEMD/23.08.22	24/28.11.22		Atlending The falt	271580				
A	916	16.12.22	CEMD	M/s	Badam Singh	5105647591	02/CEMD/22-23	-		Vehicle	27086				
A	917	16.12.22	CMD-IV	M/s	Shiv Mahadev	5105648744	20/CMD-IV/28.01.22	656/L		Reat works	399026				
A	918	16.12.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1271723			
A	919	16.12.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1271723			
A	920	16.12.22	PD-I	M/s	Indian Oil	-	918/PD-I/11.08.22	-		Oil		1271723			
A	921	22.12.22	CMD-IV	M/s	Shiv Mahadev	5105644867	02/CMD-IV/25.06.22	II		Cleaning Jangale trf from B-435/16.11.22	72633				

A	922	22.12.22	CMD-IV	M/s	Shiv Mahadev	5105636268	02/CMD-IV/25.06.22	-		Cleaning Jangale trf from B-261/31.08.22	75209				
A	923	22.12.22	C&ID-II	M/s	Syndicate Engineering	5105648959	15/C&ID-II/19.01.22	107/21.11.22		Routine	132608				
A	924	22.12.22	CMD-III	M/s	Sultan Singh	5105648914	10/CMD-III/02.09.22	-		Vehicle	23167				
A	925	22.12.22	CMD-III	M/s	Sultan Singh	5105648909	10/CMD-III/02.09.22	-		Vehicle	22623				
A	926	22.12.22	CAMD	M/s	Usha Enterprises	5105648065	07/CAMD/12.11.21	22/08.12.22		Routine	50976				
A	927	22.12.22	ITD	M/s	Rahul Dangi	5105648196	484/ITD/04.07.22	-		Vehicle	17994				
A	928	22.12.22	ITD	M/s	Rahul Dangi	5105648198	484/ITD/04.07.22	-		Vehicle	18393				
A	929	22.12.22	BMD-I	M/s	Jha Construction	5105647714	08/BMD-I/06.07.22	144/06.12.22		Moblizaling	27877				
A	930	22.12.22	BMD-I	M/s	Jha Construction	5105647721	08/BMD-I/06.07.22	145/6.12.22		Routine	20498				
A	931	22.12.22	BMD-I	M/s	M.K. Traderse	5105648523	07/BMD-I/01.10.21	34/13.12.22		Round The clock	42120				
A	932	22.12.22	BMD-I	M/s	R. Electromac	5105646569	02/BMD-I/29.06.21	53/21.11.22		Routine Maintunance	29650				
A	933	22.12.22	BMD-I	M/s	R. Electromac	5105648276	02/BMD-I/29.06.21	54/05.12.22		Routine Maintunance	35580				
A	934	22.12.22	SD-B	M/s	IOCL	-	5000006665/03.11.22	-		Oil		1338120			
A	935	22.12.22	TSD-I	M/s	Manvendra Singh Rajpoot	5105649015	03/TSD-I/20.06.22	-		Vehicle	19212				
A	936	22.12.22	SD-B	M/s	Abhilasha Enterprises	5105648895	91/SD-B/27.01.22	07/10.12.22		Hire of Truck	62049				
A	937	22.12.22	SD-B	M/s	Akash Kr	5105648891	04/SD-B/16.08.22	-		Vehicle	19246				
A	938	22.12.22	SD-B	M/s	Akash Kr	5105648892	04/SD-B/16.08.22	-		Vehicle	19687				
A	939	22.12.22	SD-B	M/s	Akash Kr	5105648893	04/SD-B/16.08.22	-		Vehicle	19240				
A	940	22.12.22	CAMD	M/s	Jahangir Enterprises	5105648067	04/CAMD/14.09.21	71/01.12.22		Routine	62446				
A	941	22.12.22	CAMD	M/s	Jahangir Enterprises	5105647966	03/CAMD/13.09.21	69/01.12.22		Routine	86794				
A	942	22.12.22	CAMD	M/s	Jahangir Enterprises	5105648072	06/CAMD/29.10.21	70/01.12.22		Routine	31752				
A	943	22.12.22	TMD	M/s	Thermal India Engineering	5105648594	10/TMD/06.12.21	TIE/22-31/12.22		Round The clock	151374				
A	944	22.12.22	TMD	M/s	Akash Kr Dohre	5105648076	02/TMD/06.08.22	-		Vehicle	27156				
A	945	22.12.22	TMD	M/s	Rani Devi	5105648204	04/TMD/02.11.22	-		Vehicle	21211				
A	946	23.12.22	CHD-I	M/s	Priyanka Enterprises	5105648019	02/CMD-I/20.06.22	38/08.12.22		Routine Maintinence	307708				
A	947	23.12.22	CHD-I	M/s	Priyanka Enterprises	5105648003	07/CHD-I/01.11.22	40/08.12.22		Routine	221676				
A	948	23.12.22	CHD-I	M/s	Sanjay Kumar	5105648185	06/CMD-I/31.10.22	-		Vehicle	19146				
A	949	23.12.22	CHD-I	M/s	Parsuram	5105648180	11/CMD-I/06.12.22	-		Vehicle	31196				
A	950	23.12.22	AHD-II	M/s	Garg Engineering	5105648621	11/AHD-II/14.11.22	58/10.12.22		Routine	18408				
A	951	23.12.22	EMD-II	M/s	Manoj Singh Rajpoot	5105648958	04/EMD-II/29.08.22	-		Vehicle	19228				
A	952	23.12.22	EMD-II	M/s	Pooran Singh	5105648961	02/EMD-II/28.06.22	-		Vehicle	24547				
A	953	23.12.22	CHD-I	M/s	Shiv Mahadev	5105648055	09/CHD-I/22.11.22	-		Cleaning	84665				
A	954	26.12.22	BMD-II	M/s	M.A.K. Construction	5105649193	04/BMD-II/22.10.22	073/21.12.22		Coal dust	85528				
A	955	26.12.22	CMD-IV	M/s	Kanha Constryction	-	03/EMD-IV/25.06.22	10/01.12.22		Resnlontion	321626				
A	956	26.12.22	HOSPITAL	M/s	Rajendra Prasad Kushwaha	5105649378	15/CMD/01.11.22	-		Vehicle	27011				
A	957	26.12.22	BMD-I	M/s	Bharat Machanical & Structual	5105644752	09/BMD-I/09.11.21	99/03.12.22		Round The clock	78796				
A	958	26.12.22	OGD-I	M/s	Otis	5105649130	02/OGD-I/09.06.22	-		Maintunance	24022				
A	959	26.12.22	OGD-I	M/s	Zenith Engineering	5105649126	05/OGD-I/30.07.22	26/14.12.22		Opration	54704				
A	960	26.12.22	BMD-I	M/s	Ravindra Singh &co.	5105648983	07/BMD-I/15.06.22	33/17.12.22		Vehicle	54357				
A	961	26.12.22	BMD-I	M/s	Central power Res	510564895	464/BMD-I/19.09.22	25/14.10.22		Tast fee	170864				
A	962	26.12.22	BMD-I	M/s	Central power Res	5105648945	464/BMD-I/19.09.22	28/19.10.22		Tast fee	85432				
A	963	26.12.22	PD-I	M/s	IOCL	-	5000006875/23.11.22	-		Oil		864574			
A	964	26.12.22	PD-I	M/s	IOCL	-	5000007073/01.12.22	-		Oil		1799903			
A	965	26.12.22	TSD-I	M/s	Rampyare	5105649339	04/TSD-I/29.04.22	-		Vehicle	20347				
A	966	28.12.22	SD-B	M/s	Sudha Chemical	-	5000006919/28.11.22	2254/06.12.22		Chemical	385868				

A	967	28.12.22	CHD-I	M/s	Priyanka Enterprises	5105648026	13/CHD-I/08.12.22	39/08.12.22		Replent trf from B-500/23.12.22	184013				
A	968	30.12.22	CMD-IV	M/s	Kalicharan	5105645021	01/CMD-IV/25.06.22	-		Vehicle	64544				
A	969	31.12.22	EMD-I	M/s	Electrical & Instrumetion	5165639652	02/EMD-I/05.08.21	-		Routine	47396				
A	970	31.12.22	SD-B	M/s	Agra Computer	5105649658	1027/SD-B/30.10.21	28/01.11.22		Inventory	22420				
A	971	31.12.22	SD-B	M/s	Agra Computer	5105649660	1027/SD-B/30.10.21	27/01.11.22		Inventory	22420				
A	972	31.12.22	CMD-III	M/s	Ashish Enterprises	5105644777	916/CMD-III/13.07.21	1104/31.10.22		Cleaning Trf from B 485 dt.26.12.22	375168				
A	973	31.12.22	CEMD	M/s	T.S. Enterprises	5105647204	01/CEMD/25.08.22	09/20.11.22		Electrical trf fom B-482/15.12.22	806359				
A	974	31.12.22	CMD-III	M/s	Ashish Enterprises	5105644777	916/CMD-III/13.07.21	1104/31.10.22		Cleaning Trf from B 486 dt.26.12.22	375168				
A	975	31.12.22	OGD-I	M/s	K.S. Construction Co.	5105649125	04/OGD-I/22-23	03/05.12.22		Cleaning Trf from B 515 dt.26.12.22	32846				
A	976	31.12.22	CAMD	M/s	Rakesh Kumar Co.	5105649642	02/CAMD/01.08.22	-		Vehicle	21277				
										TOTAL	**8459542**	**8223233.00**	**0**	**0**	
										Grand Total	**25821750.00**	**13705968.00**	**0.00**	**29213025.00**	

Dy. General Manager (Accounts)

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

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Reg Index	Bill No	Date	Name Of Division	Name of Firm		RAB	Agr/PO/LOI/WO and Dt	MB NO./ Page No	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount	Remark
A	404	18.08.2021	SD	M/s	Suprem Chemical Works	SCW/02/PI/21-	342/PD-I/29.05.21	204L/79	Chemical	FUND RESERVED			197945	MNR
A	1011	24.02.2022	SD-C	M/s	Ghanaram	PI/03/29.01.22	882/PD-I/31.07.21	217L/168	HSD	FUND RESERVED			72316	MNR
A	158	16.06.2022	SD-C	M/s	Instnat Engineers	PI/01/28.04.2022	462/PD-I/21.04.2022	FLM/2022/5388	Supply	FUND RESERVED			1665570	MNR
A	159	16.06.2022	SD-C	M/s	Sudha Chemical	PI/592/07.06.2022	5000005130/04.06.2022	FLM/2022/5841	Sulphuric acid	FUND RESERVED			189924	MNR
A	201	22.07.2022	CHD-IV	M/s	Ram Ratan Agrawal	Leagle Fee/755	OM393/CHD-IV/13.07.2022	637/05-B	Leagle Fee	FUND RESERVED			3925	MNR
A	202	22.07.2022	CHD-IV	M/s	Ram Ratan Agrawal	Leagle Fee/756	397/CHD-IV/13.07.2022	637/06	Leagle Fee	FUND RESERVED			3925	MNR
A	469	31.08.2022	CHD-III	M/s	REMAG ELETROS	PI/RE/22-23/PI-30	Ag-11/CHD-III	_____	PI	FUND RESERVED			450259	MNR
A	500	31.08.2022	CHD-III	M/s	MRP Construction	5105627725	loi-402/CHD-III/09.06.2021/AG-06/CHD-III	5105627725	BDM	FUND RESERVED			94518	MNR
A	508	28.09.2022	CHD-III	M/s	Instrument Care Group	Rab-10	08/CHD-III/14.12.2020		Rouitne	FUND RESERVED			14261	MNR
A	509	28.09.2022	CHD-III	M/s	Instrument Care Group	Rab-11	08/CHD-III/14.12.2020		Rouitne	FUND RESERVED			26993	MNR
A	568	30.09.2022	OGD	M/s	OM Sai Travels	_____	23/OGD/02.02.22		Vechile	FUND RESERVED			2192	MNR
A	645	13.10.2022	SD-C	M/s	SUDHA CHEMICAL	PI/1651	5000006382		SULPHURIC	FUND RESERVED			698395	MNR
A	698	28.10.2022	CHD-III	M/s	INSTRUMENT CARE GROUP	40	08/CHD-III/14.02.2020		ROUTINE	FUND RESERVED			17907	MNR
A	699	28.10.2022	C&IMD--I	M/s	A.K CONSTRUCTION	12	09/C&IMD-I		ROUND THE CLOCK	FUND RESERVED			315491	MNR
A	700	28.10.2022	C&IMD--I	M/s	A.K CONSTRUCTION	13	09/C&IMD-I		ROUND THE CLOCK	FUND RESERVED			315683	MNR
A	717	28.10.2022	CFA&BO	M/s	AGARWAL RA& ASSOCIATES	RA-22-23/27	02/PD-I/20.07.22		GST WORK	FUND RESERVED			41124	MNR
A	718	28.10.2022	CFA&BO	M/s	AGARWAL RA& ASSOCIATES	RA-22-23/29	02/PD-I/20.07.22		GST WORK	FUND RESERVED			41124	MNR
A	A-756	12.11.2022	OGD	M/s	IR.TECH	D22G23SC220189	P.O-282/OGD/24.05.2022		AMC	FUND RESERVED			41536	MNR
A	A-757	12.11.2022	SD-C	M/s	INDIAN OIL CORPORATION	PI/LUBE/01	5000006665		SERVO PRIME	FUND RESERVED			1115100	MNR
A	A-796	24.11.2022	CHD-II	M/s	SURESH PAL SINGH	_____	07/CHD-II/31.10.2022		VECHILE	FUND RESERVED			27573	MNR
A	A-806	24.11.2022	PD-I	M/s	OM SAI TRAVELS	_____	01/PD-I/23.05.2022		VECHILE	FUND RESERVED			19161	MNR
A	A-807	24.11.2022	SD-C	M/s	INDIAN OIL CORPORATION	PI/LUBE/PTPS/30	5000006592		INDIAN OIL	FUND RESERVED			608646	MNR
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	MNR
A	823	06.12.2022	CFA&BO	M/s	AGRAWAL &ASSOCIATES	RA/22-23/039	L-382/PD-I/01.07.22		CONSULTING FEE	40298				
A	825	09.12.2022	CMD-II	M/s	RAVINDRA SINGH	29/15.11.2022	25/CMD-II/02.11.2022	5105646960	MAINTENANCE	319161				
A	826	09.12.2022	CHD-II	M/s	JOINT CHIEF CONTROLLER			5105647569	RENEWAL FEES	230000				
A	827	09.12.2022	CHD-II	M/s	SURESH PAL SINGH		07/CHD-II/31.10.2022	5105646737	VECHILE	19701				
A	829	12.12.2022	CMD-II	M/s	SADAN ENG	23/08.12.2022	01/CMD-II/06.04.2022	5105647672	CLEANING	209114				
A	830	12.12.2022	CMD-II	M/s	ANIRUDH SINGH		08/CMD-II/20.07.2022	5105647678	VECHILE	37062				
A	831	12.12.2022	OGD	M/s	HEMANT SINGH	17/01.12.2022	10/OGD/12.09.2022	5105647764	DATA ENTRY	154162				
A	832	12.12.2022	OGD	M/s	HEMANT SINGH	18/01.12.2022	10/OGD/12.09.2022	5105647689	DATA ENTRY	77685				
A	833	12.12.2022	OGD	M/s	BALRAM ENGINEERS	210/26.11.2022	30/OGD/07.03.2022	5105647010	COLLECTION OF COAL	169871				
A	834	12.12.2022	OGD	M/s	BALRAM ENGINEERS	211/26.11.2022	30/OGD/07.03.2022	5105647101	ROUND THE CLOCK	80752				
A	835	12.12.2022	OGD	M/s	JAHANGIR ENT	64/JE/03.11.2022	04/OGD/16.07.2022	5105647009	ROUND THE CLOCK	141858				
A	836	12.12.2022	OGD	M/s	JAHANGIR ENT	63/JE/03.11.2022	04/OGD/16.07.2022	5105647061	ROUND THE CLOCK	84357				
A	837	12.12.2022	OGD	M/s	AKASH SINGH YADAV		08/OGD/06.09.2022	5105647679	VECHILE	30287				
A	838	12.12.2022	OGD	M/s	AKASH SINGH YADAV		08/OGD/06.09.2022	5105647692	VECHILE	29718				
A	839	12.12.2022	OGD	M/s	OM SAI TRAVELS		09/OGD/06.09.2022	5105647698	VECHILE	27874				
A	840	12.12.2022	OGD	M/s	RAMDEVI		06/OGD/24.08.2022	5105647702	VECHILE	35090				
A	841	12.12.2022	OGD	M/s	HEMANT SINGH	16/01.12.2022	02/OGD/16.07.2022	5105647674	COMPUTER	23294				
A	842	12.12.2022	OGD	M/s	SK ENGINEERING WORKS	40/05.11.2022	20/OGD/11.11.2021	5105647008	ROUTINE	23010				
A	843	12.12.2022	CMD-I	M/s	DHARMENDAR KUMAR		03/CMD-I/30.07.2022	5105646660	VECHILE	39942				
A	844	12.12.2022	CFA&BO	M/s	AMIT GUPTA	3	431/CFA&BO		COMPUTER	13000				
A	845	14.12.2022	EMD-I	M/s	RAJDHANI ENGINEERING	931/02.10.2022	I-499/EMD-I/29.10.2021	5105644031	OPERATION MAINT	269205				
A	846	14.12.2022	EMD-I	M/s	RAJDHANI ENGINEERING	1002/10.11.2022	I-499/EMD-I/29.10.2021	5105646786	OPERATION MAINT	136809				

A	847	14.12.2022	BMD-I	M/s	S.K ENGINEERING	44/08.12.2022	21/BMD-I/21.03.2022	5105647607	ROUND THE CLOCK	21847				
A	848	14.12.2022	BMD-I	M/s	AVTAR CONSTRUCTION	102/01.12.2022	20/BMD-I/28.02.2022	5105647681	UPKEEPING	30866				
A	849	14.12.2022	BMD-I	M/s	JHA CONSTRUCTION	146/09.12.2022	19/BMD-I/21.02.2022	5105647780	ROUND THE CLOCK	52128				
A	850	14.12.2022	BMD-I	M/s	JHA CONSTRUCTION	147/10.12.2022	19/BMD-I/21.02.2022	5105648130	ROUND THE CLOCK	29476				
A	851	14.12.2022	BMD-I	M/s	HITEK NDT	1229/06.12.2022	18/BMD-I/0102.2022	5105648054	DEPUTATION	59940				
A	852	15.12.2022	CHD-II	M/s	SCHENCK PROCESS	2223140065	102/CHD-II/05.02.2021	5105648199	AMC	147205				
A	853	15.12.2022	CHD-II	M/s	KANHA CONSTRUCTION	KC/22-23/11	04/CHD-II/28.07.2022	5105648220	ROUND THE CLOCK	94280				
A	854	15.12.2022	SD-C	M/s	ARC LTD	DB6000185441	1291/PD-I	5105647968	FREIGHT	1895				
A	855	16.12.2022	CHD-IV	M/s	HIND UDYOG	50/07.10.2022	543/CHD-IV/08.10.2021	5105648544	FABRICATION	15196				
A	856	16.12.2022	CHD-IV	M/s	HIND UDYOG	59/29.10.2022	543/CHD-IV/08.10.2021	5105648547	FABRICATION	43820				
A	857	16.12.2022	CHD-IV	M/s	HIND UDYOG	62/31.10.2022	543/CHD-IV/08.10.2021	5105648553	FABRICATION	152327				
A	858	16.12.2022	CMD-II	M/s	VIJAY KUMAR GUPTA	26/12.12.2022	04/CMD-II/07.04.2022	5105648817	WATER SUPPLY	548819				
A	859	17.12.2022	CHD-II	M/s	SURESH CHAND GUPTA	11/23.11.2022	22/CHD-II/08.12.2021	5105648840	ROUTINE	236590				
A	860	17.12.2022	CMD-I	M/s	BRIJENDRA KUMAR		05/CMD-I/22.02.2022	5105648460	COMPUTER	3150				
A	861	17.12.2022	CMD-I	M/s	SADAN ENG	24/08.12.2022	05/CMD-I/26.09.2022	5105648804	CLEANING	193961				
A	862	17.12.2022	EMD-I	M/s	MRP CONSTRUCTION	252/12.11.2022	14/EMD-I/24.12.2021	5105646097	ROUTINE	73752				
A	863	20.12.2022	C&IMD-II	M/s	NETCASCADE AUTOMATION	127/04.11.2022	01/C&IMD/06.04.2022	5105646547	AMC	162014				
A	864	20.12.2022	C&IMD-II	M/s	SANJAY KUMAR		04/C&IMD	5105646461	VECHILE	20356				
A	867	20.12.2022	AHD	M/s	GARG ENG & SONS	57/05.12.2022	398/AHD/25.11.2021	5105648409	ROUTINE	271998				
A	868	20.12.2022	AHD	M/s	NIITN SAMADHIYA		01/AHD/04.07.2022	5105648083	VECHILE	19252				
A	869	20.12.2022	AHD	M/s	NIITN SAMADHIYA		01/AHD/04.07.2022	5105648084	VECHILE	19702				
A	870	20.12.2022	AHD	M/s	O.S CONTRACTOR	124/12.12.2022	08/AHD/01.10.2021	5105648145	PREVENT MAINT	50923				
A	871	20.12.2022	AHD	M/s	ABHAY KUMAR SINGH	11/12.12.2022	12/AHD/31.03.2022	5105648151	ASH WORK	31816				
A	872	20.12.2022	AHD	M/s	ABHAY KUMAR SINGH	10/12.12.2022	12/AHD/31.03.2022	5105648153	ASH WORK	69237				
A	873	20.12.2022	AHD	M/s	GAYATRI ENT		240/AHD/30.07.2022	5105648080	VECHILE	59980				
A	874	21.12.2022	CAMD	M/s	USHA ENT	23/16.11.2022	09/CAMD/19.07.2022	5105648980	ROUND THE CLOCK	157176				
A	875	21.12.2022	CAMD	M/s	COOLING CENTER	CC/22-23/134	436/CAMD/05.10.2021	5105648939	AMC	255034				
A	876	21.12.2022	CAMD	M/s	SHIV MAHADEV ENG	26/08.12.2022	07/CAMD/20.08.2022	5105648972	MAINTENANCE	135158				
A	877	21.12.2022	CAMD	M/s	BHARTI ENT	33/16.12.2022	14/CAMD/07.02.2022	5105648933	MAINTENANCE	117221				
A	878	21.12.2022	CAMD	M/s	BALRAM ENGINEERS	216/13.12.2022	06/CAMD/29.07.2022	5105648944	ROUND THE CLOCK	1727				
A	879	21.12.2022	CAMD	M/s	JAHANGIR ENT	73/JE/BG/19.12.22	04/CAMD/01.07.2022	5105649033	ROUND THE CLOCK	150320				
A	880	21.12.2022	CAMD	M/s	JAHANGIR ENT	74/JE/BG/17.12.22	01/CAMD/07.06.2022	5105648938	ROUND THE CLOCK	23877				
A	881	21.12.2022	CAMD	M/s	JHA CONSTRUCTION	148/15.12.2022	08/CAMD/31.08.2022	5105648970	ROUND THE CLOCK	55604				
A	882	21.12.2022	CHD-IV	M/s	ENERGO CONSTRUCTION	MAT/51/01.11.2022	11/CHD-IV/22.02.2021	5105648994	MATERIAL	132998				
A	883	21.12.2022	CHD-IV	M/s	ENERGO CONSTRUCTION	SERVICE/57/19.12.2022	11/CHD-IV/22.02.2021	5105649000	ROUND THE CLOCK	11905185				
A	884	22.12.2022	CHD-II	M/s	RAMBALI SINGH	08/10.12.2022	06/CHD-II/12.10.2022	5105649063	FO/LDO	138646				
A	885	22.12.2022	CHD-II	M/s	PEETAMBRA ENGINEERS	21/10.12.2022	01/CHD-II/06.04.2022	5105649042	ROUND THE CLOCK	357562				
A	886	23.12.2022	CHD-IV	M/s	VEERENDRA SINGH RAJPOOT		02/CHD-IV/20.08.22	5105648918	VECHILE	47433				
A	887	23.12.2022	CAMD	M/s	PANJAB SINGH		03/CAMD/01.07.2022	5105649359	VECHILE	26253				
A	889	23.12.2022	FFS&TD	M/s	BALRAM ENGINEERS	215/22-23/13.12.2022	09/FFS&TD/27.07.21	5105649206	ROUTINE	221680				
A	890	23.12.2022	CMD-II	M/s	PEETAMBRA ENGINEERS	23/22.12.2022	28/CMD-II/07.02.2022	5105649361	CLEANING	650529				
A	891	23.12.2022	CHD-III	M/s	INDRAJEET SINGH		02/CHD-III/15.10.2022	5105649317	VECHILE	21178				
A	892	26.12.2022	TMD	M/s	MAHESH CHADNRA		30/TMD/26.09.2022	5105648968	VECHILE	49590				
A	893	26.12.2022	TMD	M/s	THERMAL INDIA ENGINEERS	TIER/PAR/09.12.2022	I-250/TMD/08.07.2022	5105648940	ROUND THE CLOCK	195269				
A	894	26.12.2022	TMD	M/s	SUMESH VERMA		33/TMD/08.12.2022	5105648953	VECHILE	16367				
A	895	26.12.2022	TMD	M/s	BHARTI ENT	31/22-23	22/TMD/10.02.2022	5105649081	T.G FLOOR	54384				
A	896	26.12.2022	TMD	M/s	THERMAL INDIA ENGINEERS	TIE/PAR/32	26/TMD/14.07.2022	510564941	MAINTENACE	55916				
A	897	26.12.2022	CFA&BO	M/s	DHEERAJ		I-413/CFA&BO		VECHILE	20309				
A	898	26.12.2022	BMD-I	M/s	O.S CONTRACTOR	125/08.12.2022	08/BMF-I/17.10.2022	5105647787	ROUND THE CLOCK	30508				
A	899	27.12.2022	BMD-II	M/s	GAYATRY ENT	197/05.12.2022	L-753/BMD-II	5105649354	ROUTINE	40356				
A	900	27.12.2022	BMD-II	M/s	G.S CONSTRUCTION	24/22.12.2022	06/BMD-II/25.08.2021	5105649357	ROUND THE CLOCK	49766				
A	901	27.12.2022	BMD-II	M/s	RAVINDRA SINGH	31/14.12.2022	02/BMD-II/22-23	5105649355	GENERAL HOUSE	65625				
A	902	27.12.2022	BMD-II	M/s	INDIA ENG WORKS	5/96/01.12.2022	08/BMD-II/01.12.2021	5105649306	ROUND THE CLOCK	229670				
A	903	27.12.2022	BMD-II	M/s	ROHIT YADAV		323/BMD-II/18.07.2022	5105649366	VECHILE	19836				
A	904	27.12.2022	BMD-II	M/s	G.S CONSTRUCTION	25/23.12.2022	06/BMD-II/25.08.2021	5105649358	ROUND THE CLOCK	9656				
A	905	27.12.2022	BMD-II	M/s	PEETAMBRA ENGINEERS	22/22.12.2022	13/BMD-II/19.02.2022	5105649272	ROUND THE CLOCK	98670				
A	906	27.12.2022	BMD-II	M/s	U.S ENTERPRISES	USE/85/14.12.2022	11/BMD-II/13.01.2022	5105649226	ROUND THE CLOCK	54382				
A	907	27.12.2022	BMD-II	M/s	U.S ENTERPRISES	USE/84/14.12.2022	11/BMD-II/13.01.2022	5105649224	ROUND THE CLOCK	100440				
A	908	28.12.2022	SD-C	M/s	SUDHA CHEMICAL	PI/2255	5000006917/28.11.2022	FLM/21032	CHLORINE	385868				

A	909	28.12.2022	SD-C	M/s	INDIAN OIL CORPORATION	PI/LUBE/01	5000006975/3011.2022	FLM/20541	OIL		1448639			
A	910	28.12.2022	SD-C	M/s	INDIAN OIL CORPORATION	PI/LUBE/01	5000006868/21.11.2022	FLM/20741	OIL		589516			
A	911	28.12.2022	SD-C	M/s	GAURI GASES PVT	GGPL/2223/11/226	5000007034/10.12.2022	5105649194	CO2	15388				
A	912	28.12.2022	SD-C	M/s	GAURI GASES PVT	GGPL/2223/11/227	5000007034/07.12.2022	5105649198	CO3	9367				
A	913	28.12.2022	SD-C	M/s	GAURI GASES PVT	GGPL/2223/11/223	5000007034/07.12.2022	5105649190	CO4	23417				
A	914	28.12.2022	C&IMD-II	M/s	MIRGENDAR		05/C&IMD-II	5105649548	VECHILE	31297				
A	915	28.12.2022	C&IMD-II	M/s	SANJAY KUMAR		04/C&IMD-II	5105649503	VECHILE	19906				
A	916	28.12.2022	C&IMD-II	M/s	INSTRUMENT CARE GROUP	IG/44/22-23	08/C&IMD-II	5105649516	COMPUTER	4536				
A	917	28.12.2022	C&IMD-II	M/s	INSTRUMENT CARE GROUP	IG/45/22-23	07/C&IMD-II	5105649519	COMPUTER	4536				
A	918	28.12.2022	CHD-IV	M/s	JAYDEVI		03/CHD-IV/01.08.2022	5105648368	VECHILE	83168				
A	919	31.12.2022	OGD	M/s	BALRAM ENGINEERS	217/22-23	30/OGD/07.03.2022	5105649153	COAL RAKES	177188				
A	920	31.12.2022	OGD	M/s	BALRAM ENGINEERS	218/22-23	30/OGD/07.03.2023	5105649163	ROUND THE CLOCK	78342				
A	921	31.12.2022	OGD	M/s	JAHANGIR ENT	74/JE/BG/17.12.22	04/OGD/16.07.2022	5105649155	ROUND THE CLOCK	137282				
A	922	31.12.2022	OGD	M/s	JAHANGIR ENT	75/JE/BG	04/OGD/16.07.2022	5105649165	ROUND THE CLOCK	81810				
A	923	31.12.2022	OGD	M/s	BHARTI ENT	34/22-23/19.12.22	07/OGD/04.08.2022	5105649262	UCB ROOM	369187				
A	924	31.12.2022	OGD	M/s	KRISHNA ENTERPRISES	25/19.12.22	29/OGD/31.12.2021	5105649210	ASSIST OPERATION	200459				
A	925	31.12.2022	OGD	M/s	SK ENGINEERING WORKS	45/08.12.22	20/OGD/11.11.2021	5105649158	ROUTINE	23010				
A	926	31.12.2022	FFS&TD	M/s	CHHATRAPAL SINGH	———	665/FFS&TD/13.07.2022	5105648934	VECHILE	25550				
A	927	31.12.2022	FFS&TD	M/s	CHHATRAPAL SINGH	———	665/FFS&TD/13.07.2022	5105649301	VECHILE	24928				
A	928	31.12.2022	FFS&TD	M/s	DHARMENDAR KUMAR PATHAK	———	710/FFS&TD/29.07.2022	5105649016	VECHILE	28942				
A	929	31.12.2022	FFS&TD	M/s	DHARMENDAR KUMAR PATHAK	———	710/FFS&TD/29.07.2022	5105649450	VECHILE	26414				
A	930	31.12.2022	FFS&TD	M/s	ELECTRICAL & INSTRUMENT	———	05/FFS&TD/15.06.2022	5105649018	VECHILE	157103				
A	931	31.12.2022	FFS&TD	M/s	ELECTRICAL & INSTRUMENT	———	32/FFS&TD/02.12.2021	5105649028	VECHILE	200620				
A	932	31.12.2022	FFS&TD	M/s	KAMAL SINGH	———	22/FFS&TD/22.11.2022	5105649473	VECHILE	38969				
A	933	31.12.2022	FFS&TD	M/s	AKASH KUMAR	———	18/FFS&TD/10.10.2022	5105649043	VECHILE	33258				
A	934	31.12.2022	FFS&TD	M/s	SADAN ENG	———	12/FFS&TD/30.07.2022	5105649286	VECHILE	166062				
A	935	31.12.2022	FFS&TD	M/s	ANIL KUMAR SINGH	———	13/FFS&TD/09.09.2022	5105649456	VECHILE	32433				
A	936	31.12.2022	FFS&TD	M/s	ANIL KUMAR SINGH	———	13/FFS&TD/09.09.2022	5105649458	VECHILE	38788				
A	937	31.12.2022	FFS&TD	M/s	SAHU TRADERS	———	23/FFS&TD/12.12.2022	5105649476	VECHILE	50597				
A	938	31.12.2022	FFS&TD	M/s	R.K TRADERS	———	15/FFS&TD/24.09.2022	5105649466	VECHILE	96989				
A	939	31.12.2022	FFS&TD	M/s	ABHILASHA ENTERP	———	14/FFS&TD/	5105649544	VECHILE	64598				
A	940	31.12.2022	FFS&TD	M/s	S.PRINCE HIGHTECH	PH/PTPS/10	573/CHD-III/29.09.2021	5105649801	MAN POWER	685973				
A	941	31.12.2022	FFS&TD	M/s	PRIYANKA ENT	42/22-23/20.12.2022	03/FFS&TD	5105649294	HYDRA	247511				
A	942	31.12.2022	SD-C	M/s	HPCL		1260/PD-I/12.10.2021	5105649735	OIL		137752			
A	943	31.12.2022	EMD-I	M/s	CHANDRAKANT RAJPOOT		04/EMD-I/31.10.2022	5105649706	VECHILE	40834				
A	944	31.12.2022	EMD-I	M/s	INSTRUMENT CARE GROUP	ICG/47/22-23	10/EMD-II/27.11.21	5105649490	REGULAR TECH	30032				
A	945	31.12.2022	EMD-I	M/s	INSTRUMENT CARE GROUP	ICG/46/22-24	10/EMD-II/27.11.21	5105649488	REGULAR TECH	37336				
A	946	31.12.2022	EMD-I	M/s	DWARIKA PRASAD		08/EMD-II/04.07.2022	5105649448	VECHILE	19047				
A	947	31.12.2022	EMD-II	M/s	R.P CONSTRUCTION	39/27.12.2022	14/EMD-II/14.02.2022	5105649599	ROTUINE	144529				
A	948	31.12.2022	EMD-II	M/s	R.P CONSTRUCTION	40/28.12.2022	14/EMD-II/14.02.2022	5105649600	VECHILE	308640				
A	949	31.12.2022	EMD-II	M/s	R.P CONSTRUCTION	41/28.12.2022	14/EMD-II/14.02.2022	5105649601	VECHILE	64402				
A	950	31.12.2022	EMD-II	M/s	R.L ENGINEERING	59/30.12.2022	L-282/EMD-II/06.08.2021	5105649882	ROUTINE	33980				
									TOTAL	**24333401**	**2175907.00**	**0**	**0**	

									Grand Total	**24333401.00**	**2175907.00**	**0.00**	**5964689.00**	

Dy. GENERAL MANAGER (ACCOUNTS)