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.	Date of Measur.	Description of Work/Supply	Work	Supply	Material/Spares		Fund Reserved Amount	Remark
												After Receipt	Supply	PI		
												OH U#3				
B-	685	11.01.16	CSD-II	M/S	Amco Industries		2302/CPD-II/O-1/14.12.15	386/144	23.12.15	Supply	FUND RESERVED				457288.00	MNR
B-	848	28.03.16	CSD-II	M/S	Amco Industries		2807/CPD-II/O-1/29.02.16	386/150	01.03.16	Supply	FUND RESERVED				1001920.00	MNR
B-	166	23.05.16	CSD-II	M/S	Pix Transmission Ltd		1467/CPD-I/O-1/19.08.15	267/186	14.05.16	Supply	FUND RESERVED				144462.00	MNR
B-	222	21.06.16	CSD-II	M/S	Atlas Copco India Ltd		1579/CPD-I/O-1/14.09.15	445/31	02.06.16	Supply	FUND RESERVED				374885.00	MNR
B-	241	28.06.16	CSD-II	M/S	K.S. & Brothers		530/CPD-I/O-1/04.04.16	411/52	15.06.16	Supply	FUND RESERVED				7330.00	MNR
B-	323	10.08.16	CSD-II	M/S	R.S.P. overseas pvt. Ltd.		489/CPD-1/O-1/28.03.16	426/47	10.04.16	Supply	FUND RESERVED				44370.00	MNR
B-	349	16.08.16	CSD-II	M/S	Jalvid Udyog		1510/CPD-I/O-1/13.07.16	376/58	25.07.16	Supply	FUND RESERVED				119400.00	MNR
B-	354	22.08.16	CSD-II	M/S	Simplex Switchgear Pvt.Ltd.		1438/CPD-I/O-1/30.06.16	237/187	04.07.16	Supply	FUND RESERVED				11733.00	MNR
B-	515	24.10.16	CSD-II	M/S	K.S.& Brothers		1923/CPD-I/O-I/29.08.16	411/70	02.09.16	Supply	FUND RESERVED				14259.00	MNR
B-	568	22.11.16	CSD-II	M/S	Jain Mill Stores Pvt. Ltd.		1839/CPD-I/O-I/17.08.16	485/17	05.11.16	Supply	FUND RESERVED				103127.00	MNR
B-	669	10.01.17	CSD-II	M/S	Vidyut Bhawan		1200/CPD-II/O-1/30.08.16	411/75	27.10.16	Supply	FUND RESERVED				53180.00	MNR
B-	773	07.02.17	CSD-II	M/S	Shri Bhawani Trading Co.		56/CPD-I/O-1/12.01.17	491/02	23.01.17	OH-3 Supply	FUND RESERVED				11898.00	MNR
B-	788	07.02.17	CSD-II	M/S	Atlas Copco Compressor Technige Sales		2086/CPD-I/O-1/22.09.16	411/85	29.09.16	Supply O&M	FUND RESERVED				378489.00	MNR
B-	812	20.02.17	CSD-II	M/S	J.K.Engineering Co.		112/CPD-I/O-I/21.01.17	341/116	24.01.17	Supply	FUND RESERVED				89040.00	MNR
B-	864	21.03.17	CSD-II	M/S	Jain Mill Stores Pvt. Ltd		89/CPD-I/O-I/18.01.17	485/34	20.03.17	Supply O&M	FUND RESERVED				228986.00	MNR
B-	865	21.03.17	CSD-II	M/S	Jain Mill Stores Pvt. Ltd		113/CPD-I/O-I/21.01.17	485/35	20.03.17	Supply OH 3	FUND RESERVED				520438.00	MNR
B-	866	21.03.17	CSD-II	M/S	Jain Mill Stores Pvt. Ltd		113/CPD-I/O-I/21.01.17	485/36	20.03.17	Supply OH 3	FUND RESERVED				270041.00	MNR
B-	867	21.03.17	CSD-II	M/S	Jain Mill Stores Pvt. Ltd		113/CPD-I/O-I/21.01.17	485/37	20.03.17	Supply OH 3	FUND RESERVED				356507.00	MNR
B-	159	27.06.17	CSD-II	M/S	Globe Enterprises		331/CPD-I/16-17/12.05.17	341/127	22.06.17	Supply	FUND RESERVED				72496.00	MNR
B-	407	02.01.18	CSD-II	M/S	Unitech Process Control		305/C&ID-II/22.12.17	487/47	01.01.18	Supply	FUND RESERVED				79438.00	MNR
B-	504	17.03.18	CSD-II	M/S	Aditya Enterprises		1277/CPD-I/O-I/20.12.17	445/72	15.03.18	Supply	FUND RESERVED				387811.00	MNR
B-	524	28.03.18	CSD-II	M/S	Aditya Enterprises		568/CPD-III/O-I/05.12.17	491/16	03.03.18	Supply	FUND RESERVED				364841.00	MNR
B-	138	04.06.18	CSD-II	M/S	Aarseller Tredco		120/EMD-V/PTPP/24.04.18	487/63	23.05.18	Supply O&M	FUND RESERVED				233664.00	MNR
B-	176	17.06.18	CSD-II	M/S	Trade India Corporation		1546/CPD-I/O-I/24.02.18	406/46	09.06.18	Supply	FUND RESERVED				867578.00	MNR
B-	179	19.06.18	CSD-II	M/S	Thermoserve Corporation		632/CPD-II/O-I/01.06.18	466/93	08.06.18	Supply	FUND RESERVED				101666.00	MNR
B-	208	29.06.18	CSD-II	M/S	R.S. P.Overseas Pvt.Ltd		1341/CPD-I/O-I/10.01.18	450/91	25.06.18	Supply	FUND RESERVED				26019.00	MNR
B-	278	16.08.18	CAMD-II	M/S	Usha Enterprises	III	20/CAMD-II/17-18/27.02.18	312/93	10.07.18	B/D Maintinance	FUND RESERVED				11596.00	MNR
B-	404	23.10.18	CPD-I	M/S	Atlas Copco		476/CPD-I/27.07.18	492/12	22.10.18	Supply O & M	FUND RESERVED				405815.00	MNR
B-	411	26.10.18	C&ID-III	M/S	Siddhi Vinayak Engg.		09/C&ID-III/2017-18/20.09.17	526/12		Supply Matenal	FUND RESERVED				44091.00	MNR
B-	413	02.11.18	CSD-II	M/S	ESK India Commercer and Trade (P) Ltd		1579/CPD-I/05.03.18	493/18		Supply O & M	FUND RESERVED				442795.00	MNR
B-	444	14.11.18	CPD-III	M/S	Electrocontrols India		499/CPD-III/22.09.18	411/133	07.11.18	Supply O & M	FUND RESERVED				18105.00	MNR
B-	445	14.11.18	CPD-III	M/S	Leading Edge Technocrat		372/CPD-III/02.08.18	497/39	13.11.18	Supply O & M	FUND RESERVED				475650.00	MNR
B-	490	27.11.18	CPD-II	M/S	India Engineering Works		1190/CPD-II/08.10.18	466/109	14.11.18	Supply (OH&4)	FUND RESERVED				21071.00	MNR
B-	543	05.01.19	CSD-II	M/S	Govardhan Controls		1299/CPD-I/05.12.18	411/136	24.12.18	Supply O#4	FUND RESERVED				128709.00	MNR
B-	574	16.01.19	CSD-II	M/S	Atlas Copco		606/CPD-II/25.05.18	499/23	21.12.18	Supply	FUND RESERVED				184394.00	MNR
B-	648	28.01.19	TMD-II	M/S	Amazon Control Technology P.Ltd.	I&F	19/TMD-II/17.01.19	475/125	24.01.19	Supply	FUND RESERVED				365531.00	MNR
B-	665	30.01.19	CSD-II	M/S	TRF Ltd.		192/CPD-III/18.05.18	499/37	29.01.19	Supply misadeance	FUND RESERVED				573023.00	MNR
B-	670	01.02.19	CSD-II	M/S	Sone Obra Enterprises Ltd.		98/CPD-I/16.01.19	449/91	30.01.19	Supply O & M	FUND RESERVED				225695.00	MNR
B-	680	02.02.19	CSD-II	M/S	Febteq Systems Pvt.Ltd.		1385/CPD-II/27.11.18	485/162	01.02.19	Supply	FUND RESERVED				92516.00	MNR
B-	707	06.02.19	CSD-II	M/S	Sone Obra Enterprises Ltd.		1438/CPD-II/29.12.18	391/81		Supply O & M	FUND RESERVED				130992.00	MNR
B-	714	08.02.19	CSD-II	M/S	Aarseller Tredco		40/CPD-II/11.01.19	427/86		Supply	FUND RESERVED				140112.00	MNR
B-	793	02.03.19	CSD-II	M/S	Aditi Enterprises		121/CPD-I/18.01.19	535/77		Supply	FUND RESERVED				38114.00	MNR
B-	816	27.03.19	CSD-II	M/S	Jalvid Udyog		209/CPD-I/07.02.19	485/197	26.03.19	Supply	FUND RESERVED				176087.00	MNR
B-	61	11.04.19	CSD-II	M/S	Kay Mohan Corporation		191/CPD-I/02.02.19	449/97		Supply	FUND RESERVED				76020.00	MNR

B-	62	11.04.19	CSD-II	M/S	Jalvid Udyog		120/CPD-I/18.01.19	491/35		Supply	FUND RESERVED	21594.00	MNR
B-	106	22.04.19	CSD-II	M/S	K.S. Brothers		427/CPD-I/05.04.19	487/114		Supply	FUND RESERVED	574977.00	MNR
B-	146	04.05.19	CSD-II	M/S	Power Engineers		54/CPD-II/15.01.19	450/134		Supply	FUND RESERVED	1196179.00	MNR
B-	190	15.05.19	CSD-II	M/S	HEMS Corporatioon		190/CPD-I/02.02.19	449/102		Supply	FUND RESERVED	116492.00	MNR
B-	192	15.05.19	CSD-II	M/S	Kay Mohan Corporation		191/CPD-I/02.02.19	449/104		Supply	FUND RESERVED	72056.00	MNR
B-	204	25.05.19	EMD-IV	M/S	ABB India Ltd.		568/EMD-IV/31.12.18	347/96A		Supply	FUND RESERVED	90000.00	MNR
B-	279	22.06.19	CSD-II	M/S	Rewer Sales Corp		64/CPD-II/16.01.19	558/85		Supply	FUND RESERVED	236788.00	MNR
B-	299	03.07.19	CSD-II	M/S	Jalvid Udyog		614/CPD-I/24.05.19	535/120		Supply	FUND RESERVED	45376.00	MNR
B-	348	25.07.19	CSD-II	M/S	Aarseller Tradco		606/CPD-I/23.05.19	445/137		Supply	FUND RESERVED	45142.00	MNR
B-	350	25.07.19	CSD-II	M/S	Jalvid Udyog		120/CPD-I/18.01.19	486/90		Supply	FUND RESERVED	19647.00	MNR
B-	352	25.07.19	CSD-II	M/S	T.S. Enterprises		608/CPD-I/23.05.19	486/93		Supply	FUND RESERVED	26255.00	MNR
B-	368	09..08.19	CSD-II	M/S	Vikash Chauda		507/CPD-II/13.06.19	466/156		Supply	FUND RESERVED	51684.00	MNR
B-	374	09..08.19	CSD-II	M/S	Thermorever Corps		696/CPD-II/12.07.19	466/161		Supply	FUND RESERVED	219227.00	MNR
B-	375	09..08.19	CSD-II	M/S	Thermorever Corps		713/CPD-II/12.07.19	466/162		Supply	FUND RESERVED	169555.00	MNR
B-	389	20.08.19	CSD-II	M/S	Voith Turbo Privte Ltd.		30/CPD-II/08.01.19	428/173		Supply	FUND RESERVED	892762.00	MNR
B-	402	29.08.19	CSD-II	M/S	Hydro Power Corporatioin		172/CPD-II/15.02.19	406/59		Supply	FUND RESERVED	146000.00	MNR
B-	404	29.08.19	CSD-II	M/S	Thermoserve Corps		794/CPD-II/02.08.19	406/60		Supply	FUND RESERVED	223848.00	MNR
B-	425	11.09.19	CSD-II	M/S	Trade India Corporation		1299/CPD-I/20.08.19	391/88		Supply	FUND RESERVED	104683.00	MNR
B-	441	15.09.19	CSD-II	M/S	Instant Enggs		1311/CPD-I/22.08.19	570/18		Supply	FUND RESERVED	54004.00	MNR
B-	500	15.10.19	CSD-II	M/S	Sone Obra Enterprises		1473/CPD-I/17.09.19	428/183		Supply	FUND RESERVED	102446.00	MNR
B-	509	16.10.19	EMD-V	M/S	Dev Enterprises		06/EMD-V/19.08.19	509/25		Supply and rection	FUND RESERVED	354000.00	MNR
B-	514	21.10.19	EMD-V	M/S	Enduman Intranationl P.Ltd.		08/EMD-V/25.09.19	482/29		Service Charge	FUND RESERVED	221782.00	MNR
B-	544 A	13.11.19	CSD-II	M/S	Luxmi Trading Co.		1472/CPD-I/17.09.19	580/01		Supply	FUND RESERVED	60295.00	MNR
B-	566	02.12.19	CSD-II	M/S	Techno Engineering Works		1674/CPD-I/01.11.19	568/24		Supply	FUND RESERVED	84238.00	MNR
B-	568	02.12.19	CSD-II	M/S	Aditi Enterprises		1679/CPD-I/01.11.19	568/25		Supply	FUND RESERVED	43687.00	MNR
B-	570	02.12.19	CSD-II	M/S	Aditi Enterprises		1673/CPD-I/01.11.19	568/27		Supply	FUND RESERVED	297000.00	MNR
B-	574	02.12.19	CSD-II	M/S	Jain Mill Stores Pvt.Ltd.		1686/CPD-I/01.11.19	576/03		Supply	FUND RESERVED	37878.00	MNR
B-	581	02.12.19	CSD-II	M/S	Commecial Engineering Ment		1559/CPD-I/28.09.19	560/30		Supply	FUND RESERVED	144927.00	MNR
B-	600	10.12.19	CSD-II	M/S	Simplex Switchger Pvt.Ltd		1740/CPD-I/07.11.19	535/136		Supply	FUND RESERVED	361794.00	MNR
B-	601	10.12.19	CSD-II	M/S	Jalvid Udyog		167/CPD-I/01.11.19	535/138		Supply	FUND RESERVED	9385.00	MNR
B-	625	18.12.19	CSD-II	M/S	Kashi Engineers		967/CPD-II/09.09.19	426/137		Supply	FUND RESERVED	116732.00	MNR
B-	648	28.12.19	C&ID-III	M/S	M.A. Engineering Works		09/C&ID-III/27.08.19	525/58		Overhauling	FUND RESERVED	159820.00	MNR
B-	649	30.12.19	CSD-II	M/S	S.K. Engineering Works		1705/CPD-I/04.11.19	444/158		Supply	FUND RESERVED	541620.00	MNR
B-	652	30.12.19	CSD-II	M/S	Ashbond Engineers Pvt.Ltd.		1309/CPD-II/25.11.19	561/23		Supply	FUND RESERVED	102190.00	MNR
B-	658	08.01.20	TMD-II	M/S	Omega Industries		06/TMD-II/01.08.18	262/19		Repairing	FUND RESERVED	832785.00	MNR
B-	677	20.01.20	AHD-II	M/S	Industrial it solutions Pvt.Ltd.		316/AHD-II/26.09.18	451/30		Upgradation	FUND RESERVED	212400.00	MNR
B-	720	27.01.20	CSD-II	M/S	Jalvid Udyog		1672/CPD-I/01.11.19	535/165		Supply	FUND RESERVED	34335.00	MNR
B-	721	27.01.20	CSD-II	M/S	Jalvid Udyog		1672/CPD-I/01.11.19	535/165		Supply	FUND RESERVED	74128.00	MNR
B-	750	07.02.20	CSD-II	M/S	Dynamic Power Services		82/CPD-II/21.01.20	560/37		Supply	FUND RESERVED	593492.00	MNR
B-	751	07.02.20	CSD-II	M/S	Amco Industries		42/CPD-II/09.01.20	560/38		Supply	FUND RESERVED	996417.00	MNR
B-	752	07.02.20	CSD-II	M/S	Amco Industries		35/CPD-II/09.01.20	560/41		Supply	FUND RESERVED	749847.00	MNR
B-	753	07.02.20	CSD-II	M/S	Dynamic Power Services		94/CPD-II/22.01.20	560/43		Supply	FUND RESERVED	2596000.00	MNR
B-	756	07.02.20	CSD-II	M/S	Amco Industries		81/CPD-II/21.01.20	560/45		Supply	FUND RESERVED	77384.00	MNR
B-	757	07.02.20	CSD-II	M/S	Amco Industries		85/CPD-II/21.01.20	560/46		Supply	FUND RESERVED	1620671.00	MNR
B-	758	07.02.20	CSD-II	M/S	Amco Industries		88/CPD-II/21.01.20	560/46		Supply	FUND RESERVED	1971638.00	MNR
B-	760	07.02.20	CSD-II	M/S	Dynamic Power Services		97/CPD-II/22.01.20	560/47		Supply	FUND RESERVED	382030.00	MNR
B-	761	07.02.20	CSD-II	M/S	Omega Engineering		83/CPD-II/21.01.20	560/48		Supply	FUND RESERVED	889519.00	MNR
B-	762	07.02.20	CSD-II	M/S	Omega Engineering		96/CPD-II/22.01.20	560/50		Supply	FUND RESERVED	1115111.00	MNR
B-	785	17.02.20	CPD-I	M/S	Jakson Enterprises Pvt. Ltd.		2004/CPD-I/24.12.19	557/42		Supply	FUND RESERVED	169669.00	MNR
B-	823	03.03.20	CSD-II	M/S	Simplex Switchger Pvt.Ltd		159/CPD-I/07.02.20	559/105		Supply	FUND RESERVED	423644.00	MNR
B-	826	03.03.20	CSD-II	M/S	Omega Engg. Works		174/CPD-II/05.02.20	561/35		Supply	FUND RESERVED	244229.00	MNR
B-	828	03.03.20	CSD-II	M/S	Multitech Engineers		184/CPD-II/07.02.20	557/48		Supply	FUND RESERVED	492071.00	MNR
B-	829	04.03.20	CSD-II	M/S	Hind Udyog		134/CPD-I/01.02.20	560/52		Supply	FUND RESERVED	150991.00	MNR
B-	842	19.03.20	CSD-II	M/S	Abhishek Engg.		185/CPD-II/07.02.20	557/52		Supply	FUND RESERVED	595414	MNR
B-	854	23.03.20	CSD-II	M/S	AA RSELLER Tredco		1905/CPD-I/07.12.19	444/172		Supply	FUND RESERVED	444576	MNR
B-	855	23.03.20	CSD-II	M/S	Instant Engineers		1906/CPD-I/07.12.19	444/173		Supply	FUND RESERVED	362455	MNR
B-	856	23.03.20	CSD-II	M/S	R.P. Construction		86/EMD-V/20.02.20	444/174		Supply	FUND RESERVED	47790	MNR
B-	858	23.03.20	CSD-II	M/S	Priya Construction		91/EMD-V/20.02.20	444/175		Supply	FUND RESERVED	196484	MNR

B-	859	23.03.20	CSD-II	M/S	MIEPL		228/CPD-I/02.03.20	444/176		Supply	FUND RESERVED	127440	MNR
B-	872	30.03.20	CSD-II	M/S	Sempertrans India Pvt.Ltd		183/CPD-I/12.02.20	560/67		Supply	FUND RESERVED	2926400	MNR
B-	8	07.04.20	CSD-II	M/S	Omega Engg. Works		96/CPD-II/22.01.20	560/58		Supply	FUND RESERVED	634012	Bank Detals NA
B-	31	18.04.20	CSD-II	M/S	Gauri Gases Pvt.Ltd.		191/CPD-I/14.02.20	576/25		Gas	FUND RESERVED	56498	MNR
B-	32	18.04.20	CSD-II	M/S	Gauri Gases Pvt.Ltd.		1448/CPD-I/08.02.18	1959/71		Supply	FUND RESERVED	14827	MNR
B-	39	22.04.20	ECMD-I	M/S	Techkriti Infratech Pvt.Ltd.		06/ECMD-I/30.12.19	2018/33		Physical	FUND RESERVED	52392	MNR
B-	73	28.04.20	OGD-I	M/S	Eureka forbes		244/OGD-I/08.08.19	2080/66		Supply	FUND RESERVED	8805	Bank Detals NA
B-	97	06.05.20	CSD-II	M/S	Instant Engg		1923/CPD-I/11.12.19	492/63		Supply	FUND RESERVED	108008.00	MNR
B-	129	13.05.20	CSD-I	M/S	Soalar Engg.		09/CSD-I/08.03.19	1969/69		Unloading	FUND RESERVED	8793.00	MNR
B-	139	16.05.20	CPD-II	M/S	North Street Cooling Tower P. Ltd.		200/CPD-II/10.02.20	426/172		Supply	FUND RESERVED	1340000.00	MNR
B	190	03.06.20	CPD-I	M/s	Aditi Enterprises		158/CPD-I/07.02.20	557/60		Wire Rope	FUND RESERVED	126850.00	MNR
B	194	03.06.20	CPD-II	M/s	North Street Cooling Tower		198/CPD-II/10.02.20	450/145		Supply	FUND RESERVED	1275184.00	Bank Detals NA
B	218	08.06.20	CPD-II	M/s	Thermoserve		980/CPD-II/11.09.19	426/176		Supply	FUND RESERVED	1444611.00	MNR
B	230	18.06.20	CPD-I	M/s	Siddhivinayak		473/CPD-I/01.06.20	1901/195		Supply	FUND RESERVED	893402.00	MNR
B	253	25.06.20	PD-I	M/s	Multi Tech Engineers		250/PD-I/06.06.20	561/54		Supply	FUND RESERVED	128055.00	MNR
B	325	15.07.20	CPD-II	M/s	Bearing & Engineering Co.		129/CPD-II/30.01.20	426/181		Supply	FUND RESERVED	47200.00	MNR
B	358	24.07.20	CHD-I	M/s	Abhilash	H/R	06/CHD-I/04.09.19	2030/08		Security	FUND RESERVED	4000.00	Bank Detals NA
B	376	29.07.20	CSD-I	M/s	S.K. Engipro & Allied		570/PD-I/01.07.20	1947/90		Supply	FUND RESERVED	573369.00	MNR
B	380	04.08.20	CSD-II	M/s	Income Power P. Limited		373/PD-I/27.06.20	426/183		Supply	FUND RESERVED	673129.00	MNR
B	387	10.08.20	PD-I	M/s	Placka Instrument		537/PD/20.06.20	1969/78		Supply	FUND RESERVED	8508	MNR
B	429	20.08.20	PD-I	M/s	Aditya Enterprises		730/PD-I/17.07.20	1947/191		Supply	FUND RESERVED	133642.00	MNR
B	441	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		318/PD-I/20.06.20	1991/84		Supply	FUND RESERVED	1043251.00	MNR
B	442	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		374/PD-I/27.06.20	1991/85		Supply	FUND RESERVED	963565.00	MNR
B	443	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		580/PD-I/28.07.20	1991/87		Supply	FUND RESERVED	1052844.00	MNR
B	444	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		577/PD-I/28.07.20	1991/88		Supply	FUND RESERVED	1007245.00	MNR
B	445	24.08.20	CPD-II	M/s	Rajendra Fire Service		1224/CPD-II/07.11.19	1991/89		Supply	FUND RESERVED	83544.00	MNR
B	457	25.08.20	PD-I	M/s	S.K. Engineering		854/PD-I/29.07.20	1897/129		Supply	FUND RESERVED	794376.00	MNR
B	473	29.08.20	PD-I	M/s	Neelkanth Power System Pvt. Ltd.		385/PD-I/30.06.20	561/55		Supply	FUND RESERVED	1229519.00	MNR
B	480	01.09.20	PD-I	M/s	Goverdhan Controls		905/PD-I/18.08.20	1959/74		Supply	FUND RESERVED	40356.00	MNR
B	482	04.09.20	CSD-I	M/s	J.K. Engineering Company		565/PD-I/27.07.20	1991/91		Supply	FUND RESERVED	1502433.00	MNR
B	483	04.09.20	CSD-I	M/s	North Street Cooling Tower		668/PD-I/19.08.20	1991/92		Supply	FUND RESERVED	350460.00	MNR
B	485	04.09.20	CSD-I	M/s	Saps Power Equipments Pvt. Ltd.		418/PD-I/07.07.20	1991/93		Supply	FUND RESERVED	361755.00	MNR
B	493	04.09.20	CPD-I	M/s	Kum Engineering		562/PD-I/27.07.20	426/196		Nut Washer	FUND RESERVED	997339.00	MNR
B	495	04.09.20	PD-I	M/s	Saps Power Equipments Pvt. Ltd.		455/PD-I/13.07.20	560/80		Supply	FUND RESERVED	1154250.00	MNR
B	496	04.09.20	CSD-II	M/s	Shree Ambe Corporation		553/PD-I/25.07.20	560/79		Supply	FUND RESERVED	236717.00	MNR
B	497	04.09.20	PD-I	M/s	Vibrant Engineers		587/PD-I/31.08.20	560/81		Supply	FUND RESERVED	705640.00	MNR
B	498	04.09.20	PD-I	M/s	Saps Power Equipments Pvt. Ltd.		386/PD-I/31.08.20	560/81		Supply	FUND RESERVED	1032780.00	MNR
B	499	04.09.20	PD-I	M/s	Elecon Engineering Comp.		980/PD-I/26.08.20	560/82		Supply	FUND RESERVED	2437600.00	MNR
B	500	08.09.20	PD-I	M/s	Shree Bhawani Trading		960/PD-I/24.08.20	450/158		Supply	FUND RESERVED	418915.00	MNR
B	504	10.09.20	BMD-I	M/s	Ecoman Laboratories	H/R	24/BMD-I/08.09.20	2028/40		Security	FUND RESERVED	64800.00	MNR
B	513	14.09.20	CHD-I	M/s	Bharat Mechanical	H/R	15/CHD-I/18-19	2003/48		Security	FUND RESERVED	27840.00	MNR
B	526	15.09.20	PD-I	M/s	Also Copco		711/PD-I/26.08.20	557/64		Supply	FUND RESERVED	1559431.00	MNR
B	527	15.09.20	PD-I	M/s	Vijay Chandra Industries		756/PD-I/02.09.20	557/64		Supply	FUND RESERVED	142190.00	MNR
B	528	15.09.20	PD-I	M/s	Incom Power Pvt. Ltd.		705/PD-I/25.08.20	557/65		Supply	FUND RESERVED	483514.00	MNR
B	529	15.09.20	PD-I	M/s	Instrumentation Limited		251/PD-I/06.06.20	557/66		Supply	FUND RESERVED	1620140.00	MNR
B	534	15.09.20	CPD-III	M/s	Aarseller Tredco		557/CPD-III/02.11.18	2098/25		Supply	FUND RESERVED	10620.00	MNR
B	540	22.09.20	CSD-I	M/s	Krishna Agencies		1059/PD-I/03.09.20	1947/114		Supply	FUND RESERVED	331943.00	MNR
B	545	23.09.20	BMD-I	M/s	Ecoman Laboratories	H/R	24/BMD-I/09.08.16	23/177		Security	FUND RESERVED	35020.00	Bank Detals NA
B	548	23.09.20	PD-I	M/s	Astech Marketing Pvt. Ltd.		1095/PD-I/11.09.20	1995/58		Supply	FUND RESERVED	254619.00	MNR
B	578	01.10.20	CPD-I	M/s	Amco Industries		780/PD-I/07.09.20	561/66		Supply	FUND RESERVED	95934.00	MNR
B	594	17.10.20	CAMD-II	M/s	Kirloskar Corrocoat Pvt. Ltd.	H/R	24/CAMD-II/18.04.20	390/74		Security	FUND RESERVED	28322.00	Bank Detals NA
B	597	20.10.20	PD-I	M/s	Flowerve Sanman Pvt. Ltd.		757/PD-I/02.09.20	561/68		Supply	FUND RESERVED	1047727.00	MNR
B	598	20.10.20	PD-I	M/s	Atlas Copo		798/PD-I/11.09.20	561/67		Supply	FUND RESERVED	1465064.00	MNR
B	606	20.10.20	PD-I	M/s	Ashbond Engineers Pvt. Ltd.		865/PD-I/26.09.20	557/67		Supply	FUND RESERVED	178734.00	MNR
B	608	20.10.20	PD-I	M/s	Income Power Pvt. Ltd.		847/PD-I/24.09.20	557/68		Supply	FUND RESERVED	680109.00	MNR
B	609	20.10.20	PD-I	M/s	Raviraj Engineering Company		849/PD-I/24.09.20	557/69		Supply	FUND RESERVED	205996.00	MNR

B	625	26.10.20	EMD-II	M/s	Priya Construction	H/R	14/EMD-II/11.12.18	2036/51		Security	FUND RESERVED	39922.00	MNR
B	637	26.10.20	TMD-II	M/s	Ideal Flow Control	H/R	10/TMD-II/27.09.19	511/37		Security	FUND RESERVED	106400.00	Bank Detals NA
B	645	28.10.20	PD-I	M/s	Income Power Pvt. Ltd.		873/PD-I/28.09.20	1874/158		Supply	FUND RESERVED	1281146.00	MNR
B	665	05.11.20	PD-I	M/s	S.K. Engineering		1285/PD-I/08.10.20	1968/65		Supply	FUND RESERVED	1311924.00	MNR
B	667	05.11.20	PD-I	M/s	S.K. Engineering		1083/PD-I/08.09.20	1968/66		Supply	FUND RESERVED	14348.00	MNR
B	669	05.11.20	CPD-I	M/s	Bee Gee Associate		61/CPD-I/10.01.19	1947/263		Supply	FUND RESERVED	120281.00	MNR
B	684	06.11.20	EMD-I	M/s	Process Maintenance	H/R	06/EMD-I/11.09.17	2016		Security	FUND RESERVED	5545.00	Bank Detals NA
B	688	09.11.20	CPD-I	M/s	Asha Printing Press		318/CPD-I/01.04.20	1897/		Supply	FUND RESERVED	28596.00	MNR
B	689	09.11.20	CPD-I	M/s	Amit Gupta	H/R	06/CPD-I/15.03.19	1959/80		Security	FUND RESERVED	3600.00	MNR
B	690	09.11.20	CPD-I	M/s	Amit Gupta	H/R	04/CPD-I/07.03.20	1959/81		Security	FUND RESERVED	2400.00	MNR
B	691	09.11.20	C&ID-II	M/s	R.K. Traders	I, II	07/C&ID-II/10.08.20	526/23		Breakdown	FUND RESERVED	69120.00	MNR
B	692	09.11.20	C&ID-II	M/s	R.K. Traders	III	07/C&ID-II/10.08.20	526/27		Breakdown	FUND RESERVED	67142.00	MNR
B	695	12.11.20	CWCD	M/s	Hi Tech Deisels		651/CWCD/16.05.13	415/156		Security	FUND RESERVED	10910.00	Bank Detals NA
B	717	24.11.20	CPD-I	M/s	BEML Limited		1286/PD-I/08.10.20	561/77		Supply	FUND RESERVED	1331575.00	MNR
B	725	24.11.20	CPD-I	M/s	Amco Industries		988/PD-I/11.11.20	557/77		Supply	FUND RESERVED	69738.00	MNR
B	728	24.11.20	PD-I	M/s	R.S. Industrials		925/PD-I/17.11.20	1827/189		Supply	FUND RESERVED	678795.00	MNR
B	738	28.11.20	ECMD-II	M/s	Shiv Mahadev Engineering Works	H/R	45/ECMD-II/05.10.19	2014/6		Security (Transf. from B-42 2x110 MW)	FUND RESERVED	19601.00	MNR
B	739	28.11.20	ECMD-II	M/s	Shiv Mahadev Engineering Works	H/R	49/ECMD-II/20.01.20	2014/6		Security (Transf. from B-43 2x110 MW)	FUND RESERVED	29821.00	MNR
B	754	09.12.20	PD-I	M/s	Vikas Refractories		1424/PD-I/26.10.20	569/41		Supply	FUND RESERVED	659384.00	MNR
B	755	09.12.20	PD-I	M/s	Electronics & Electrical		1466/PD-I/02.11.20	569/42		Supply	FUND RESERVED	12642.00	MNR
B	756	09.12.20	PD-I	M/s	Electronics & Electrical		1466/PD-I/02.11.20	569/42		Supply	FUND RESERVED	110089.00	MNR
B	760	09.12.20	PD-I	M/s	Indian Rubber Product		1534/PD-I/20.11.20	557/79		Supply	FUND RESERVED	28292.00	MNR
B	761	09.12.20	PD-I	M/s	Hind Udyog		1165/PD-I/21.09.20	557/80		Supply	FUND RESERVED	663040.00	MNR
B	762	09.12.20	PD-I	M/s	Millennium Inpey Pvt. Ltd.		820/PD-I/16.09.20	557/81		Supply	FUND RESERVED	895440.00	MNR
B	769	09.12.20	PD-I	M/s	Raviraj Engineering Co.		966/PD-I/28.10.20	449/166		Supply	FUND RESERVED	216012.00	MNR
B	770	09.12.20	PD-I	M/s	Raviraj Engineering Co.		967/PD-I/28.10.20	449/168		Supply	FUND RESERVED	442893.00	MNR
B	774	09.12.20	CHD-I	M/s	Sindh Pal	H/R	03/CHD-I/23.11.20	2031/34-A		Security	FUND RESERVED	18500.00	MNR
B	775	09.12.20	CHD-I	M/s	Awdesh Pateria	H/R	04/CHD-I/22.06.19	2031/33-B		Security	FUND RESERVED	5000.00	Bank Detals NA
B	778	09.12.20	CPD-I	M/s	Jalvid Udyog		167/CPD-I/10.02.20	827/96-B		Supply	FUND RESERVED	66139.00	MNR
B	780	15.12.20	S&TD	M/s	Limited Manufacturing Co.		58/FFS&TD/08.10.20	3087/12		Overhauling	FUND RESERVED	175276.00	Bank Detals NA
B	781	15.12.20	EMD-II	M/s	BE Lighting System Pvt. Ltd.		396/EMD-II/06.11.20	1925/120		Supply	FUND RESERVED	90649.00	MNR
B	783	16.12.20	PD-I	M/s	Jain Agencies		1034/PD-I/20.11.20	491/81		Supply	FUND RESERVED	32143.00	MNR
B	784	16.12.20	PD-I	M/s	Naveen Electronics Co.		1557/PD-I/23.11.20	491/81		Supply	FUND RESERVED	18867.00	MNR
B	794	22.12.20	PD-I	M/s	BEML Limited		1428/PD-I/26.10.20	561/89		Supply	FUND RESERVED	1306535.00	MNR
B	795	22.12.20	PD-I	M/s	ASHBOND Engineers Pvt. Ltd.		800/PD-I/11.09.20	561/93		Supply	FUND RESERVED	554570.00	MNR
B	796	22.12.20	PD-I	M/s	GEA Engineering		1002/PD-I/07.11.20	561/93		Supply	FUND RESERVED	228882.00	MNR
B	798	22.12.20	EMD-IV	M/s	Trupati Industrial Agencies	H/R	386/EMD-IV/15.07.19	395/100-B		With held	FUND RESERVED	43500.00	MNR
B	803	23.12.20	PD-I	M/s	Rajat Associates		1567/PD-I/24.11.20	445/156		Supply	FUND RESERVED	234894.00	MNR
B	804	23.12.20	CPD-I	M/s	S.K. Engipro & Allied Solution		78/CPD-I/18-19	445/158		Supply	FUND RESERVED	349752.00	MNR
B	805	23.12.20	PD-I	M/s	ASHBOND Engineers Pvt. Ltd.		1281/PD-I/08.10.20	445/160		Supply	FUND RESERVED	496613.00	MNR
B	806	23.12.20	PD-I	M/s	GE Power India Limited		718/T-07/06.18.20	445/160		Supply	FUND RESERVED	7133.00	Bank Detals NA
B	807	23.12.20	PD-I	M/s	S.K. Engipro & Allied Solution		81/CPD-I/11.01.19	445/159		Supply	FUND RESERVED	328040.00	MNR
B	808	23.12.20	PD-I	M/s	Siddhi Vinayak Engg.		1545/PD-I/21.11.20	445/161		Supply	FUND RESERVED	209851.00	MNR
B	809	23.12.20	PD-I	M/s	Siddhi Vinayak Engg.		1544/PD-I/21.11.20	445/162		Supply	FUND RESERVED	111599.00	MNR
B	812	23.12.20	CSD-II	M/s	Indian Rubber Product		1291/PD-I/08.10.20	570/40		Supply	FUND RESERVED	233504.00	MNR
B	813	23.12.20	CSD-II	M/s	Aarseller Tredco		1485/PD-I/05.11.20	570/42		Supply	FUND RESERVED	71160.00	MNR
B	817	24.12.20	PD-I	M/s	Amit Engineering Works		187/PD-I/23.05.20	560/94		Supply	FUND RESERVED	370922.00	MNR
B	818	24.12.20	PD-I	M/s	Amit Engineering Works		187/PD-I/23.05.20	560/95		Supply	FUND RESERVED	4600.00	MNR
B	824	28.12.20	PD-I	M/s	SRK Infratech		1696/PD-I/15.12.20	491/89		Supply	FUND RESERVED	1020777.00	MNR
B	833	30.12.20	PD-I	M/s	Industrial Sales & Supply		1602/PD-I/01.12.20	492/74		Supply	FUND RESERVED	5854.00	MNR
B	856	06.01.21	CPD-I	M/s	Shrikant	H/R	01/CPD-I/30.04.20	1874/161		Security	FUND RESERVED	7045.00	MNR
B	874	11.01.21	PD-I	M/s	Net Cascade Automation Pvt. Ltd.		1741/PD-I/21.12.20	445/164		Ethernet Module	FUND RESERVED	315259.00	MNR
B	878	13.01.21	AHD-I	M/s	K.S. Construction	H/R	11/AHD-I/19-20	606/13		Security	FUND RESERVED	35964.00	MNR
B	879	13.01.21	BMD-I	M/s	Bharat Mechanical	III	05/BMD-I/27.08.20	476/82		Preventing	FUND RESERVED	197709.00	MNR
B	880	13.01.21	BMD-I	M/s	Bharat Mechanical	IV	05/BMD-I/27.08.20	473/14		Preventing	FUND RESERVED	166488.00	MNR

B	905	18.01.21	CPD-III	M/s	Supath Engineering Service		189/CPD-III/18.06.18	1968/73		Supply	FUND RESERVED	21398.00	MNR
B	907	21.01.21	PD-I	M/s	Swadeshi Minerals Industries		1425/PD-I/22.12.20	486/126		Supply	FUND RESERVED	68440.00	MNR
B	914	23.01.21	CPD-II	M/s	Advance Valves Pvt. Ltd.		234/CPD-II/18.02.20	1901/199		Supply	FUND RESERVED	97896.00	MNR
B	918	27.01.21	CHD-I	M/s	Dwarika	H/R	01/CHD-I/27.05.20	2031/71		Security	FUND RESERVED	10000.00	Bank Detals NA
B	929	29.01.21	OGD-II	M/s	Santosh	H/R	01/OGD-II/07.05.16	435/		Security	FUND RESERVED	7007.00	MNR
B	931	29.01.21	OGD-II	M/s	Kailash Singh	H/R	13/OGD-II/06.11.17	435/172		Security	FUND RESERVED	6968.00	MNR
B	932	29.01.21	OGD-II	M/s	Bhoopendra Singh	H/R	14/OGD-II/08.11.17	435/172		Security	FUND RESERVED	6968.00	MNR
B	933	29.01.21	OGD-II	M/s	Bhoopendra Singh	H/R	18/OGD-II/16.01.17	435/171		Security	FUND RESERVED	6968.00	MNR
B	934	29.01.21	OGD-II	M/s	Tej Singh	H/R	17/OGD-II/13.01.17	435/171		Security	FUND RESERVED	6968.00	MNR
B	935	29.01.21	OGD-II	M/s	Kailash Singh	H/R	08/OGD-II/30.06.16	435/169		Security	FUND RESERVED	7084.00	MNR
B	936	29.01.21	OGD-II	M/s	Santosh	H/R	11/OGD-II/20.10.16	435/170		Security	FUND RESERVED	7084.00	MNR
B	937	29.01.21	OGD-II	M/s	Kailash	H/R	19/OGD-II/02.02.17	435/170		Security	FUND RESERVED	6968.00	MNR
B	939	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	16/ECM&EMD/29.11.18	362/187		Security	FUND RESERVED	7047.00	MNR
B	940	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	17/ECM&EMD/16.12.19	362/188		Security	FUND RESERVED	8677.00	MNR
B	941	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	01/ECM&EMD/21.05.19	362/189		Security	FUND RESERVED	7085.00	MNR
B	942	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	01/ECM&EMD/04.05.18	362/100		Security	FUND RESERVED	6931.00	MNR
B	943	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	09/ECM&EMD/26.12.17	362/100		Security	FUND RESERVED	6932.00	MNR
B	989	05.02.21	C&ID	M/s	Ashbond Engineers Pvt. Ltd.		203/C&ID/14.09.20	452/50-B		Repairing	FUND RESERVED	104076.00	MNR
B	990	06.02.21	PD-I	M/s	PC Customer Service Centre		1697/PD-I/16.12.20	444/193		Supply	FUND RESERVED	1699731.00	MNR
B	996	06.02.21	CPD-III	M/s	BEML Limited		1141/CPD-III/10.10.12	560/98		Supply	FUND RESERVED	38244.00	MNR
B	997	06.02.21	CPD-III	M/s	Ashbond Engineers Pvt. Ltd.		1309/CPD-II/25.11.19	560/98		Supply	FUND RESERVED	10592.00	MNR
B	999	06.02.21	PD-I	M/s	Elecon Engineering		980/PD-I/26.08.20	560/100		Supply	FUND RESERVED	41315.00	MNR
B	1001	06.02.21	PD-I	M/s	BEML Limited		20/PD-I/02.01.21	560/101		Supply	FUND RESERVED	1258575.00	MNR
B	1003	06.02.21	PD-I	M/s	Jay Pee Machining Industries		989/CPD/09.11.20	560/102		Supply	FUND RESERVED	32465.00	MNR
B	1004	06.02.21	PD-I	M/s	Bearing & Engineering Co.		1004/CPD/10.11.20	560/103		Supply	FUND RESERVED	84356.00	MNR
B	1011	12.02.21	CAMD	M/s	Instrument Care Group	H/R	16/CAMD/05.01.21	390/85		Security	FUND RESERVED	11411.00	MNR
B	1021	19.02.21	CAMD-II	M/s	Instrument Care Group	H/R	04/CAMD-II/25.07.19	23/187		Security	FUND RESERVED	71234.00	MNR
B	1036	01.03.21	PD-I	M/s	Ishan Powertech Pvt. Ltd.		1707/PD-I/15.12.20	450/190		Supply	FUND RESERVED	14755.00	MNR
B	1037	01.03.21	PD-I	M/s	Ishan Powertech Pvt. Ltd.		167/PD-I/10.02.21	450/189		Supply	FUND RESERVED	53822.00	MNR
B	1047	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	01/CPD-II/17.05.18	360		Security	FUND RESERVED	7438.00	MNR
B	1048	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	03/CPD-II/08.06.18	360		Security	FUND RESERVED	3600.00	MNR
B	1049	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	06/CPD-II/16.11.18	360		Security	FUND RESERVED	6588.00	MNR
B	1050	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	01/CPD-II/23.04.19	360		Security	FUND RESERVED	6552.00	MNR
B	1051	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	02/CPD-II/01.07.19	360		Security	FUND RESERVED	3600.00	MNR
B	1052	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	05/CPD-II/27.11.19	360		Security	FUND RESERVED	6588.00	MNR
B	1053	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	02/PD-I/15.06.20	360		Security	FUND RESERVED	4176.00	MNR
B	1054	04.03.21	PD-I	M/s	Amit Kumar	H/R	04/PD-I/24.07.20	360		Security	FUND RESERVED	4200.00	MNR
B	1055	05.03.21	PD-I	M/s	S.K. System Pvt. Ltd.		96/PD-I/27.01.20	561/111		Supply	FUND RESERVED	1473525.00	MNR
B	1056	05.03.21	PD-I	M/s	Jalvid Udyog		995/PD-I/28.08.20	2697/13		Supply	FUND RESERVED	5840.00	MNR
B	1078	16.03.21	PD-I	M/s	Universal Engineer		1744/PD-I/21.12.20	1969/85		Supply	FUND RESERVED	38418.00	MNR
B	1084	16.03.21	PD-I	M/s	S.K. System Pvt. Ltd.		1764/PD-I/28.12.20	1950/111		Supply	FUND RESERVED	129748.00	MNR
B	1086	16.03.21	PD-I	M/s	Jay Pee Machining		781/PD-I/07.09.20	557/94		Supply	FUND RESERVED	87905.00	Bank Detals NA
B	1090	16.03.21	PD-I	M/s	BEML Ltd.		20/PD-I/02.01.21	557/103		Supply	FUND RESERVED	160358.00	MNR
B	1091	16.03.21	PD-I	M/s	Simplex Swithgear Pvt. Ltd.		163/PD-I/15.02.21	557/102		Supply	FUND RESERVED	2262683.00	MNR
B	1096	16.03.21	PD-I	M/s	Simplex Swithgear Pvt. Ltd.		10/PD-I/01.01.21	492/81		Supply	FUND RESERVED	207472.00	MNR
B	1120	20.03.21	PD-I	M/s	Power Engineers		1069/PD-I/28.11.20	580/106		Supply	FUND RESERVED	150961.00	MNR
B	1141	26.03.21	PD-I	M/s	BEML Ltd.		20/PD-I/02.01.21	561/123		Supply	FUND RESERVED	291111.00	MNR
B	1146	26.03.21	PD-I	M/s	Ashbond Engineers Pvt. Ltd.		61/PD-I/30.01.21	561/124		Supply	FUND RESERVED	178735.00	MNR
B	36	12.04.21	CSD-I	M/s	Harsh Kumar	H/R	02/CSD-I/19-20	1947/204		Security	FUND RESERVED	21696.00	MNR
B	75	19.04.21	PD-I	M/s	Aditi Enterprises	Inv.	387/PD-I/23.03.21	570/51		Supply	FUND RESERVED	23477.00	MNR
B	76	19.04.21	PD-I	M/s	Shree Bhagwan Trading Co.	Inv.	166/PD-I/01.02.21	561/134		Supply	FUND RESERVED	792801.00	MNR
B	79	19.04.21	PD-I	M/s	Net Cascade Automation	Inv.	425/PD-I/06.04.21	2098/44		Supply	FUND RESERVED	2255756.00	MNR
B	94	20.05.21	C&ID	M/s	Hind Udyog	H/R	05/C&ID-IV/04.06.19	504/93		Supply	FUND RESERVED	142379.00	MNR
B	95	20.05.21	C&ID	M/s	Hind Udyog	H/R	14/C&ID-IV/04.10.19	504/92		Supply	FUND RESERVED	161092.00	MNR
B	96	20.05.21	ECMD-III	M/s	Dharmendra Kumar	H/R	02/ECMD-III/17.12.19	1917/99		Supply	FUND RESERVED	7046.00	MNR
B	97	20.05.21	ECMD-III	M/s	Dharmendra Kumar	H/R	01/ECMD-III/04.07.19	1917/100		Supply	FUND RESERVED	7045.00	MNR
B	117	05.06.21	PD-I	M/s	Shrikant	Inv.	516/PD-I/22.04.21	1990/57		Security	FUND RESERVED	70455.00	Bank Detals NA
B	127	16.06.21	CHD-II	M/s	Amber Computer	H/R	13/CHD-II/27.08.19	272/66		Security	FUND RESERVED	4800.00	Bank Detals NA

B	131	16.06.21	PD-I	M/s	Hawk Armor Protection & Safety	Inv.	170/PD-I/12.03.21	487/54		Supply	FUND RESERVED	451808.00	MNR
B	144	26.06.21	S&TD	M/s	Laxmi Narayan Prajapati	H/R	43/FFS&TD/19.03.21	3086/12		Security	FUND RESERVED	4200.00	MNR
B	155	02.07.21	OGD-II	M/s	Tej Singh	H/R	06/OGD-II/22.12.15	422/193		Security	FUND RESERVED	7084.00	MNR
B	156	02.07.21	OGD-II	M/s	Tej Singh	H/R	06/OGD-II/22.12.15	422/193		Security	FUND RESERVED	7084.00	MNR
B	157	02.07.21	OGD-II	M/s	Hemant Singh	H/R	18/OGD-II/02.02.15	422/192		Security	FUND RESERVED	33586.00	MNR
B	158	02.07.21	OGD-II	M/s	Zenith Engineering	H/R	15/OGD-II/22.12.15	422/192		Security	FUND RESERVED	22417.00	MNR
B	161	05.07.21	PD-I	M/s	Hindustan Engineering Co.	Inv.	421/PD-I/05.04.21	1995/81		Supply	FUND RESERVED	340600.00	Bank Detals NA
B	172	12.07.21	PD-I	M/s	Mukta Power Solution	Inv.	300/PD-I/04.03.21	445/168		Supply	FUND RESERVED	20833.00	MNR
B	173	12.07.21	PD-I	M/s	Mukta Power Solution	Inv.	300/PD-I/04.03.21	445/168		Supply	FUND RESERVED	40214.00	MNR
B	174	12.07.21	PD-I	M/s	Mukta Power Solution	Inv.	303/PD-I/01.05.21	445/166		Supply	FUND RESERVED	108926.00	MNR
B	191	24.07.21	CPD-IV	M/s	Scope TRM Pvt. Ltd.	Inv.	513/CPD-III/05.10.18	487/156		Security	FUND RESERVED	15500.00	MNR
B	192	24.07.21	CPD-IV	M/s	Priya Construction	Inv.	385/EMD-V/03.12.18	487/157		Security	FUND RESERVED	81000.00	MNR
B	208	30.07.21	PD-I	M/s	Hind Udyog	Inv.	500/PD-I/16.04.21	560/114		Supply	FUND RESERVED	262786.00	MNR
B	214	30.07.21	PD-I	M/s	BE Lighting System Pvt. Ltd.	Inv.	725/PD-I/19.06.21	1968/84		Supply	FUND RESERVED	23812.00	MNR
B	215	30.07.21	CPD-III	M/s	BEML	Inv.	279/CPD-III/23.06.18	557/110		Supply	FUND RESERVED	30358.00	MNR
B	216	30.07.21	CPD-III	M/s	BEML	Inv.	83/CPD-III/02.04.18	557/109		Supply	FUND RESERVED	4790.00	MNR
B	217	31.07.21	PD-I	M/s	Jalvid Udyog	Inv.	237/PD-I/09.04.21	569/90		PI	FUND RESERVED	230427.00	MNR
B	220	05.08.21	BMD-IV	M/s	Bharat Mechanical	H/R	10/BMD-IV/18.04.19	476/101		Security	FUND RESERVED	211479.00	MNR
B	231	09.08.21	EMD-I	M/s	Punjab Communation	Inv.	455/ECCDC/01.10.15	1986/71		Testing	FUND RESERVED	9440.00	Bank Detals NA
B	243	13.08.21	CHD-III	M/s	S.R. Construction	Inv.	06/CHD-III/03.09.20	2046/22-B		Security	FUND RESERVED	8571.00	MNR
B	245	16.08.21	CHD-II	M/s	Voith Turbo Pvt. Ltd.	Inv.	30/CPD-II/08.01.19	580/122		Supply	FUND RESERVED	858066.00	MNR
B	246	16.08.21	PD-I	M/s	Net Cascade Automation	Inv.	875/PD-I/29.07.21	2098/55		Supply	FUND RESERVED	61820.00	MNR
B	257	21.08.21	ECMD-II	M/s	Shiv Mahadev Engineering Works	H/R	20/ECMD-II/16.10.17	1845/51		Security	FUND RESERVED	17004.00	MNR
B	258	21.08.21	ECMD-II	M/s	Shiv Mahadev Engineering Works	H/R	11/ECMD-II/16.04.19	2071/50		Security	FUND RESERVED	29419.00	MNR
B	261	21.08.21	EMD-IV	M/s	Apex Engineer Fabrication	H/R	13/EMD-IV/19.08.19	94/97		Security	FUND RESERVED	45300.00	Bank Detals NA
B	268	21.08.21	CMD-III	M/s	Shiv Mahadev Engineering Works	1st	07/CMD-III/10.05.21	2070/44		Jungle Cleaning **(Transf. to A-589)**	FUND RESERVED	0.00	MNR
B	274	25.08.21	PD-I	M/s	Jain Agencies	Inv.	569/PD-I/17.08.21	1948/135		Supply	FUND RESERVED	113469.00	MNR
B	276	25.08.21	EMD-III	M/s	S.K. Enterprises	H/R	01/EMD-III/11.05.20	1993/129		Security	FUND RESERVED	14400.00	MNR
B	279	26.08.21	PD-I	M/s	Amco Industries	Inv.	526/PD-I/16.07.21	561/139		Supply	FUND RESERVED	35400.00	MNR
B	281	26.08.21	PD-I	M/s	Simplex Switchgear Ltd.	Inv.	163/PD-I/01.02.21	561/141		Supply	FUND RESERVED	2262683.00	MNR
B	283	26.08.21	PD-I	M/s	Shree Ambey Corporation	Inv.	417/PD-I/18.06.21	1991/125		Supply	FUND RESERVED	510642.00	MNR
B	292	06.09.21	CHD-IV	M/s	Abhay Kr. Singh	Finl.	03/CHD-IV/26.04.19	637/23		Reparing	FUND RESERVED	0.00	MNR
B	293	06.09.21	PD-I	M/s	Aarika Industries	Inv.	874/PD-I/29.07.21	570/56		Supply	FUND RESERVED	89804.00	MNR
B	302	15.09.21	PD-I	M/s	J.K. Engineering Co.	Inv.	1044/PD-I/23.01.20	1990/165		Supply	FUND RESERVED	26244.00	MNR
B	317	24.09.21	PD-I	M/s	Thermoserve Corps	Inv.	669/PD-I/04.09.21	580/132		Supply	FUND RESERVED	1097417.00	MNR
B	322	27.09.21	PD-I	M/s	Atlas Copco	Inv.	529/PD-I/17.07.21	557/113		Supply	FUND RESERVED	2401754.00	MNR
B	323	27.09.21	PD-I	M/s	Fiduva Machinery & Serveces	Inv.	568/PD-I/07.08.21	500/110		Supply	FUND RESERVED	351818.00	MNR
B	324	27.09.21	PD-I	M/s	Jay Pee Machine	Inv.	525/PD-I/16.07.21	560/118		Supply	FUND RESERVED	114229.00	MNR
B	330	29.09.21	PD-I	M/s	Balveer Singh & Sons	Inv.	928/PD-I/07.08.21	560/117		Supply	FUND RESERVED	35754.00	MNR
B	331	29.09.21	PD-I	M/s	RNS Avtomation	Inv.	485/PD-I/13.04.21	1948/130		Supply	FUND RESERVED	16235.00	MNR
B	334	11.10.21	ECMD-I	M/s	Ravindra singh	H/R	03/ECMD-I/14.05.19	2052/187		Security	FUND RESERVED	64648.00	Bank Detals NA
B	337	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	01/EMD-III/11.05.20	1993		Security	FUND RESERVED	2400.00	Bank Detals NA
B	338	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	21/EMD-III/05.02.18	1993		Security	FUND RESERVED	2400.00	Bank Detals NA
B	339	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	11/EMD-III/19.10.20	1993		Security	FUND RESERVED	2400.00	Bank Detals NA
B	340	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	12/EMD-III/18.09.19	1993		Security	FUND RESERVED	2400.00	Bank Detals NA
B	341	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	18/EMD-III/06.03.19	1993		Security	FUND RESERVED	2400.00	Bank Detals NA
B	342	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	09/EMD-III/01.08.18	1993		Security	FUND RESERVED	2400.00	Bank Detals NA
B	343	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	20/11-01.03.21	1993		Security	FUND RESERVED	2400.00	Bank Detals NA
B	358	20.10.21	PD-I	M/s	Net Cascade Automation	Inv.	1194/PD-I/21.09.21	1949/143		Supply	FUND RESERVED	419702.00	MNR
B	364	22.10.21	CHD-I	M/s	Setlite Engineers Ltd.	1st	05/CMD-I/23.07.21	2030/45		O/H	FUND RESERVED	220716.00	MNR
B	368	23.10.21	TMD-II	M/s	Millennium Enterprises	H/R	21/TMD-II/27.03.19	537/32		Security	FUND RESERVED	34875.00	Bank Detals NA
B	379	30.10.21	EMD-I	M/s	Tripati Industrial	Inv.	490/EMD-I/16.09.21	1987/166		Supply	FUND RESERVED	531000.00	MNR
B	380	30.10.21	PD-I	M/s	Vishal Maheshuari & Co.	Inv.	927/PD-I/07.08.21	1969/95		Supply	FUND RESERVED	14603.00	MNR
B	381	30.10.21	PD-I	M/s	Vishal Maheshuari & Co.	Inv.	927/PD-I/07.08.21	1969/96		Supply	FUND RESERVED	80022.00	MNR

B	392	08.11.21	CPD-II	M/s	BHEL	Inv.	445/PD-I/13.07.20	560/117		Supply	FUND RESERVED	47294.00	MNR
B	394	08.11.21	CPD-II	M/s	BHEL	Inv.	415/PD-I/07.07.20	1990/62		Supply	FUND RESERVED	389400.00	MNR
B	396	08.11.21	PD-I	M/s	BHEL	Inv.	641/PD-I/11.08.20	1990/64		Supply	FUND RESERVED	399902.00	MNR
B	397	08.11.21	PD-I	M/s	BHEL	Inv.	642/PD-I/11.08.20	1990/64		Supply	FUND RESERVED	116820.00	MNR
B	399	08.11.21	PD-I	M/s	BHEL	Inv.	979/PD-I/02.11.20	2095/51		Supply	FUND RESERVED	54096.00	MNR
B	400	08.11.21	PD-I	M/s	BHEL	Inv.	1198/PD-I/04.11.19	2095/52		Supply	FUND RESERVED	40526.00	MNR
B	406	18.11.21	CSD-I	M/s	Vinod Kumar	H/R	1535/CSD-I/06.09.21	580/136		Security	FUND RESERVED	6930.00	MNR
B	408	18.11.21	CSD-I	M/s	Bearing & Engineering Co.	Inv.	516/PD-I/14.07.21	1990/67		Supply	FUND RESERVED	14928.00	MNR
B	409	18.11.21	CSD-I	M/s	BHEL Triuchirappalli	Inv.	1454/CPD-II/28.12.19	1990/66		Supply	FUND RESERVED	204666.00	MNR
B	420	26.11.21	PD-I	M/s	Net Cascade Advance	Inv.	1388/PD-I/16.11.21	1949/145		Supply	FUND RESERVED	122597.00	MNR
B	438	01.12.21	PD-I	M/s	BHEL Varanasi	inv.	29/PD-I/24.04.20	581/146		Supply	FUND RESERVED	107890.00	MNR
B	452	04.12.21	PD-I	M/s	Power Engineers	inv.	926/PD-I/07.08.21	445/169		Supply	FUND RESERVED	111486.00	MNR
B	453	04.12.21	CHD-I	M/s	Priya Contruction	1st	05/CHD-I/05.08.21	2103/29		Repairing	FUND RESERVED	54434.00	MNR
B	457	09.12.21	PD-I	M/s	Hindustan Engineers	inv.	1405/PD-I/18.11.21	1995/86		Supply	FUND RESERVED	118702.00	MNR
B	458	09.12.21	PD-I	M/s	Aditi Enterprises	inv.	1306/PD-I/23.10.21	1995/86		Supply	FUND RESERVED	86181.00	MNR
B	459	09.12.21	PD-I	M/s	SARC India	inv.	1308/PD-I/23.10.21	1969/98		Supply	FUND RESERVED	17624.00	MNR
B	460	09.12.21	PD-I	M/s	SARC India	inv.	1308/PD-I/23.10.21	1969/98		Supply	FUND RESERVED	154276.00	MNR
B	465	10.12.21	OGD-I	M/s	Ajay Kumar	h/r	16/OGD-I/08.03.21	606/42		Security	FUND RESERVED	10434.00	MNR
B	473	16.12.21	PD-I	M/s	Asha Printing Press	inv.	318/CPD-I/01.04.20	569/78		Supply	FUND RESERVED	28749.00	MNR
B	477	18.12.21	E&TD	M/s	Vikas Chouda	h/r	30/E&TD/28.12.18	633/24		Security	FUND RESERVED	6000.00	MNR
B	478	18.12.21	E&TD	M/s	Vikas Chouda	h/r	23/E&TD/23.05.18	633/24		Security	FUND RESERVED	6000.00	MNR
B	479	18.12.21	E&TD	M/s	Vikas Chouda	h/r	11/E&TD/27.09.17	633/23		Security	FUND RESERVED	4200.00	MNR
B	480	18.12.21	E&TD	M/s	Vikas Chouda	h/r	07/E&TD/S	633/23		Security	FUND RESERVED	4200.00	MNR
B	486	20.12.21	CPD-I	M/s	BHEL	inv.	232/CPD-I/02.03.20	411/193		Supply	FUND RESERVED	190021.00	MNR
B	487	20.12.21	CPD-I	M/s	Deepak Traders	inv.	1403/PD-I/18.11.21	492/106		Supply	FUND RESERVED	612260.00	MNR
B	488	21.12.21	EMD-IV	M/s	System Control & Surtches	h/r	33/EMD-IV/23.01.20	442/160		Security	FUND RESERVED	8750.00	MNR
B	489	21.12.21	EMD-I	M/s	Punjab Electric Indushtries	h/r	128/EMD-I/24.12.21	1986/86		Security	FUND RESERVED	171660.00	MNR
B	490	21.12.21	EMD-I	M/s	Punjab Electric Indushtries	h/r	128/EMD-I/24.12.21	1986/87		Security	FUND RESERVED	14778.00	MNR
B	501	31.12.21	OGD-II	M/s	Santosh	h/r	52/OGD-II/24.12.18	521/184		Security	FUND RESERVED	6968.00	MNR
B	503	31.12.21	OGD-II	M/s	Sanjeev Kumar	h/r	03/OGD-II/25.05.18	521/185		Security	FUND RESERVED	6624.00	MNR
B	504	31.12.21	OGD-II	M/s	Bhupendra Singh	h/r	13/OGD-II/29.12.18	521/185		Security	FUND RESERVED	6969.00	MNR
B	505	31.12.21	OGD-II	M/s	Bhupendra Singh	h/r	11/OGD-II/25.11.19	521/186		Security	FUND RESERVED	7084.00	MNR
B	506	31.12.21	OGD-II	M/s	Kailash Singh	h/r	03/OGD-II/13.06.19	521/186		Security	FUND RESERVED	7084.00	MNR
B	507	31.12.21	OGD-II	M/s	Bhupendra Singh	h/r	02/OGD-II/13.06.19	521/187		Security	FUND RESERVED	7084.00	MNR
B	508	31.12.21	OGD-II	M/s	Kailash Singh	h/r	13/OGD-II/31.12.19	521/187		Security	FUND RESERVED	7084.00	MNR
B	518	05.01.22	CMD-III	M/s	Ashish Enterprises	finl	30/CMD-III/05.02.21	1877/91		Fabrication	FUND RESERVED	98219.00	MNR
B	521	10.01.22	CHD-III	M/s	Indrajeet Singh	h/r	10/CHD-III/15.03.21	2103/30		Security	FUND RESERVED	10569.00	MNR
B	530	15.01.22	PD-I	M/s	Sone Obra Enterprises pvt. Ltd.	inv.	1483/PD-I/07.12.21	554/10		Supply	FUND RESERVED	31023.00	MNR
B	531	15.01.22	PD-I	M/s	Sone Obra Enterprises pvt. Ltd.	inv.	1483/PD-I/07.12.21	554/10		Supply	FUND RESERVED	384784.00	MNR
B	538	18.01.22	CHD-IV	M/s	Deepak Kumar	h/r	12/CHD-IV/18.03.21	623/62		Security	FUND RESERVED	8190.00	MNR
B	539	18.01.22	CHD-IV	M/s	Deepak Kumar	h/r	05/CHD-IV/11.09.20	623/63		Security	FUND RESERVED	8100.00	MNR
B	541	20.01.22	CHD-I	M/s	Sindh 'Pal	h/r	01/CHD-I/19.06.21	1674/22		Security	FUND RESERVED	21204.00	MNR
B	542	20.01.22	PD-I	M/s	Ishan Powertech Pvt.LTd.	inv.	1482/PD-I/22.12.21	580/147		Supply	FUND RESERVED	48264.00	MNR
B	548	21.01.22	CPD-I	M/s	Globe Enterprises	inv.	1322/CPD-I/22.08.19	1959/67		Supply, Trf. From 2x110 B-261 Dt.04.10.19, om 52/chd-I Dt.18.01.22	FUND RESERVED	275730.00	MNR
B	552	25.01.22	PD-I	M/s	Satyam Weighing Systam	inv.	1028/SD-B/30.10.21	460/57		Supply	FUND RESERVED	11505.00	MNR
B	558	27.01.22	PD-I	M/s	BHEL	inv.	530/PD-I/17.07.21	554/12		Supply	FUND RESERVED	78780.00	MNR
B	573	14.02.22	EMD-II	M/s	Pooran Singh	h/r	04/EMD-II/07.07.20	483/95		Security	FUND RESERVED	8235.00	MNR
B	575	17.02.22	CHD-IV	M/s	Hind Udyog	h/r	15/CHD-IV/21.10.19	637		Security	FUND RESERVED	127684.00	MNR
B	576	17.02.22	CHD-IV	M/s	Hind Udyog	h/r	07/CHD-IV/04.12.20	253		Security	FUND RESERVED	288380.00	MNR
B	577	17.02.22	PD-I	M/s	Maharani Industrial	inv.	895/PD-I/30.11.21	580/147		Supply	FUND RESERVED	732518.00	MNR
B	579	23.02.22	EMD-IV	M/s	Gupta Enterprises	h/r	18/EMD-IV/17.10.19	473/198		Security	FUND RESERVED	106700.00	MNR
B	583	24.02.22	BMD-I	M/s	R.Electromech	h/r	15/BMD-I/20.03.21	454/		Security	FUND RESERVED	3600.00	MNR
B	584	24.02.22	BMD-III	M/s	Bharat Mechenical	h/r	03/BMD-III/24.06.16	437/34		Security	FUND RESERVED	49596.00	MNR
B	585	24.02.22	BMD-I	M/s	Bharat Mechenical	h/r	05/BMD-I/27.08.20	437/35		Security	FUND RESERVED	194941.00	MNR
B	599	26.02.22	CSD-I	M/s	Manvendra Singh	h/r	620/SD-B/31.10.20	2095/59		Security	FUND RESERVED	6516.00	MNR
B	600	26.02.22	PD-I	M/s	Simplex Swithchgear Pvt.LTd.	34	1137/PD-I/18.09.21	1949/148		Supply	FUND RESERVED	19942.00	MNR
B	603	26.02.22	CPD-II	M/s	Manvendra Singh	h/r	473/SD-I/30.04.21	1990/70		Security	FUND RESERVED	6624.00	MNR
B	605	26.02.22	CPD-II	M/s	BHEL Tiruchirapalli	7321001074	1021/CPD-II/19.09.19	561/147		Supply	FUND RESERVED	353906.00	MNR
B	609	28.02.22	SB-B	M/s	Ge Power India Ltd.	55923	718/UNL-HQ/18.06.20	665/01		Supply	FUND RESERVED	2478000.00	MNR
B	610	28.02.22	SB-B	M/s	Ge Power India Ltd.	54812	718/UNL-HQ/18.06.20	665/03		Supply	FUND RESERVED	177000.00	MNR
B	611	28.02.22	SB-B	M/s	Ge Power India Ltd.	55926	718/UNL-HQ/18.06.20	665/05		Supply	FUND RESERVED	4956000.00	MNR

B	612	28.02.22	SB-B	M/s	Ge Power India Ltd.	55925	718/UNL-HQ/18.06.20	665/07		Supply			472000.00			
B	613	28.02.22	SB-B	M/s	Ge Power India Ltd.	55922	718/UNL-HQ/18.06.20	665/09		Supply			1504500.00			
B	614	28.02.22	SB-B	M/s	Ge Power India Ltd.	54811	718/UNL-HQ/18.06.20	665/10		Supply			3422000.00			
B	615	28.02.22	SB-B	M/s	Ge Power India Ltd.	54817	718/UNL-HQ/18.06.20	665/12		Supply			13394317.00			
B	616	28.02.22	SB-B	M/s	Ge Power India Ltd.	54821	718/UNL-HQ/18.06.20	665/15		Supply			1876200.00			
B	617	28.02.22	SB-B	M/s	Ge Power India Ltd.	55928	718/UNL-HQ/18.06.20	665/17		Supply			236000.00			
B	618	28.02.22	SB-B	M/s	Ge Power India Ltd.	7321001396	718/UNL-HQ/18.06.20	665/19		Supply			59000.00			
B	622	28.02.22	SB-B	M/s	BHEL Tiruchirapalli	7321001395	1399/CPD-II/27.11.19	554/12		Supply			211090.00			
										TOTAL	**0.00**	**0.00**	**21175107.00**	**0.00**	**9509642.00**	
B	624	10.03.22	BMD-II	M/s	U.S Enterprises	H/R	08/BMD-II/29.09.21	403/187		Security	176885.00					
B	626	10.03.22	CAMD	M/s	Janhagir Enterprises	2nd	03/CAMD/13.09.21	467		Maintenance	109318.00					
B	627	11.03.22	EMD-IV	M/s	Simplex Swithchgear Pvt.LTd.	27(21-22)	93/EMD-IV/25.02.20	348/57-B		Reparing	36288.00					
B	629	11.03.22	PD-I	M/s	Indiana Sales	Is/186/21-22	186/PD-I/10.02.22	2098/60		Supply			186457.00			
B	630	11.03.22	PD-I	M/s	Globe Enterprises	01//ge/22-23	170/PD-I/04.02.22	2098/61		Supply			463055.00			
B	632	15.03.22	BMD-II	M/s	U.S Enterprises	2nd	13/BMD-II/20.11.21	658/		Maintenance (trf. From A-1438)	66949.00					
B	633	15.03.22	CHD-I	M/s	Hind Udyog	2nd	10/CHD-I/21-22	2004/33		Reparing	132183.00					
B	635	16.03.22	SD-B	M/s	GE Power India Cemtd	ry 6524254819	718/T07/18.06.20	665/21		Supply			236000.00			
B	636	16.03.22	SD-B	M/s	GE Power India Cemtd	4816	718/T07/18.06.20	66523		Supply			590000.00			
B	637	16.03.22	SD-B	M/s	GE Power India Cemtd	55927	718/T07/18.06.20	665/25		Supply			354000.00			
B	638	16.03.22	SD-B	M/s	GE Power India Cemtd	55930	718/T07/18.06.20	665/26		Supply			531000.00			
B	639	16.03.22	SD-B	M/s	GE Power India Cemtd	54818	718/T07/18.06.20	665/29		Supply			116820.00			
B	640	16.03.22	SD-B	M/s	GE Power India Cemtd	54820	718/T07/18.06.20	665/31		Supply			237180.00			
B	641	16.03.22	SD-B	M/s	GE Power India Cemtd	55370	718/T07/18.06.20	665/33		Supply			7731360.00			
B	642	16.03.22	EMD-I	M/s	MAK Construction	1st	08/EMD-I/11.11.20	574/27-b		Brekdown	122978.00					
B	643	21.03.22	PD-I	M/s	TA Uydog	tav /10	88/PD-I/21.01.22	561/149		Supply			45007.00			
B	644	24.03.22	AHD-II	M/s	India Engineering Works	2nd	03/AHD-II/27.05.20	603/78-b		Reparing	54915.00					
B	645	24.03.22	PD-I	M/s	A.S. Enterprises	H/R	1276/PD-I/07.10.20	1990/73		Security	2400.00					
B	646	24.03.22	CPD-I	M/s	Lakshmi Narayan	H/R	366/CPD-I/24.03.20	1990/72		Security	2400.00					
B	647	24.03.22	CPD-I	M/s	Rahul yadav	H/R	469/PD-I/09.04.21	1990/72		Security	2400.00					
B	651	28.03.22	OGD	M/s	Nisha Enterprises	3rd	31/OGD/27.03.21	331/107		Rubberlinig	348280.00					
B	657	28.03.22	PD-I	M/s	M.K. Traders	9th	07/BMD-I/15.07.21	563/38-b		Reparing	9228.00					
B	658	28.03.22	PD-I	M/s	M.K. Traders	11th	07/BMD-I/15.07.21	474/61		Reparing	13697.00					
B	659	30.03.22	TMD	M/s	Rahul Gupta	18	19/TMD/09.03.22	528		Reparing	22048.00					
B	661	30.03.22	TMD	M/s	Thermal India Engineering	2nd	09/TMD/16.10.21	511/60		Aluminium	102738.00					
B	662	30.03.22	TMD	M/s	Thermal India Engineering	H/R	01/TMD-II/15.04.20	511/61		Security	298637.00					
B	665	31.03.22	BMD-I	M/s	O.S. Contrator	7th	08/BMD-I/13.10.21	437/40		Round the Clock (trf from A-1542)	6528.00					
B	666	31.03.22	BMD-I	M/s	S.K. engineering Works	10th	08/BMD-I/20-21	437/38		servicing	40074.00					
B	667	31.03.22	CMD-IV	M/s	Prakash Enguneering Works	1st	02/CMD-IV/19.04.21	627/16		Intternal Water Supply	506870.00					
B	668	31.03.22	EMD-I	M/s	MAK Construction	5105 622017	08/EMD-I/11.11.20			Installation	95920.00					
B	669	31.03.22	EMD-I	M/s	Priya Constraction	5105 622093	11/EMD-I/15.02.22			Maintenance	62398.00					
B	670	31.03.22	EMD-I	M/s	Priya Constraction	5105 622316	11/EMD-I/15.02.22			Ouerhalling	34910.00					
B	671	31.03.22	EMD-I	M/s	Nosad Contractor	5105 61941	01/EMD-I/01.09.21			Fabrication	130840.00					
B	673	31.03.22	BMD-II	M/s	MAK Construction	12th	03/BMD-II/20.07.20	404/97		Maintenance	57338.00					
B	675	31.03.22	BMD-II	M/s	Nosad Contractor	3rd	01/BMD-II/15.04.21	621/47		Reparing	147500.00					
B	676	31.03.22	BMD-II	M/s	Usha Enterprises	6th	04/BMD-II/23.04.21	621/50		Maintenance	21041.00					
B	677	31.03.22	BMD-II	M/s	Usha Enterprises	5th	04/BMD-II/23.04.21	621/50		Maintenance	75168.00					
B	678	31.03.22	BMD-II	M/s	Nosad Contractor	10th	07/BMD-II/30.06.21	571/72		Maintenance	21674.00					
B	679	31.03.22	BMD-II	M/s	Nosad Contractor	9th	07/BMD-II/30.06.21	571/71-b		Maintenance	60332.00					
B	680	31.03.22	BMD-II	M/s	U.S Enterprises	4th	13/BMD-II/20.11.21	571/73		Maintenance	117637.00					
										TOTAL	**2879574.00**	**0.00**	**10490879.00**	**0.00**	**0.00**	
B	1	01.04.22	C&ID-I	M/s	NOSAD CONTRACTOR	3RD	04/C&ID-I/01.07.21	2051/49-B		MECHANICAL	86862.00					
B	3	01.04.22	CHD-III	M/s	PRIYA CONSTRUCTION	2ND	05/CHD-III/29.11.21	2104/32-A		REWINDING	439328.00					
B	4	01.04.22	CEMD	M/s	T.S. ENTERPRISES	3RD	06/CEMD/25.09.21	2049/59		REWINDING	93151.00					

B	5	07.04.22	CMD-III	M/s	GOVARDHAN CONTROLS	5105622006	08/CMD-III/02.06.21	651/03		MAINTENCE	732045.00					
B	7	07.04.22	CHD-IV	M/s	SHAJID KHAN	HR	04/CHD-IV/10.08.21	641/33		SECURITY	7046.00					
B	8	07.04.22	OGD-I	M/s	LAXMI NARAYAN JPRAJAPATI	HR	06/OGD-I/21.10.20	606/48		SECURITY	2400.00					
B	9	07.04.22	OGD-I	M/s	LAXMI NARAYAN JPRAJAPATI	HR	12/OGD-I/27.11.20	606/49		SECURITY	2400.00					
B	10	07.04.22	CEMD	M/s	PRIYA CONSTRUCTION	5105623428	17/CEMD/10.01.22	1993/152		PREVENTING MAINTENCE	26922.00					
B	11	07.04.22	EMD-II	M/s	MAHADEV ENTERPRISES	5105623416	04/EMD-II/26.08.21	413/171		REPAIRING	39636.00					
B	12	07.04.22	EMD-II	M/s	MAHADEV ENTERPRISES	5105623411	04/EMD-II/26.08.21	413/172		REPAIRING	49248.00					
B	13	07.04.22	EMD-II	M/s	T.S. ENTERPRISES	5105623422	07/EMD-II/03.09.21	413/174		SUPPLY	260190.00					
B	14	07.04.22	EMD-II	M/s	VIKASH ELECTRICALS	5105623400	10/EMD-II/15.11.21	448/41		INSTALLATION	247159.00					
B	15	13.04.22	CHD-III	M/s	VIKASH ELECTRICALS	HR	04/CHD-III/10.07.20	3088/24		SECURITY	83400.00					
B	16	13.04.22	CHD-III	M/s	INDRAJEET SINGH	HR	07/CHD-III/11.10.21	3088/24		SECURITY	11147.00					
B	17	13.04.22	PD-I	M/s	ROTHE ERDE INDIA		390/PD-I/31.03.22	580/149		PI				8142000.00		
B	18	13.04.22	EMD-I	M/s	NOSAD CONTRACTOR	5105623624	01/EMD-I/05.08.21	ERP		CLEANING	163841.00					
B	19	13.04.22	EMD-I	M/s	NOSAD CONTRACTOR	5105623632	07/EMD-I/08.10.21	ERP		REMOVAL	236140.00					
B	20	13.04.22	AHD-II	M/s	RAJEEV KUMAR	5105624316	04/AHD-II/11.08.21	ERP		CHAKING OF SLUDG	12489.00					
B	21	13.04.22	AHD-II	M/s	RAJEEV KUMAR	5105624310	04/AHD-II/11.08.21	ERP		CHAKING OF SLUDG	39705.00					
B	22	13.04.22	AHD-II	M/s	GARG ENGINEERINGH	5105624285	393/AHD-II/30.09.21	ERP		O&M ASH HANDLING	212267.00					
B	23	13.04.22	AHD-II	M/s	BALRAM ENGINEERINGH CONTRACTORS	5105624317	09/AHD-II/24.12.21	ERP		LIFTING SHIFTING	93820.00					
B	24	13.04.22	PD-I	M/s	ION EXOHANGE	510562427	761/PD-I/30.09.21			Cancil	0.00					
B	25	13.04.22	ITD	M/s	RAHUL DANGI	FLM 1874	444/ITD/12.04.22	ERP		SECURITY	9859.00					
B	26	13.04.22	BMD-II	M/s	NOSAD CONTRACTOR	5105624227	01/BMD-II/21-22	ERP		REPAIRING	40120.00					
B	27	13.04.22	BMD-II	M/s	RASHMI ENTERPRISES	5105624276	171/BMD-II/25.02.21	ERP		REMOVAL DUST	58591.00					
B	30	13.04.22	BMD-II	M/s	MAK CONSTRUCTION	5105624456	03/BMD-II/20.07.20	ERP		SERVICING	5549.00					
B	31	13.04.22	BMD-I	M/s	NOSAD CONTRACTOR	5105624454	07/BMD-I/30.06.21	ERP		SERVICING	8524.00					
B	33	13.04.22	BMD-II	M/s	U.S. ENTERPRISES	5105624453	13/BMD-II/20.11.21	ERP		PREVENTING MAINTENCE	80336.00					
B	35	20.04.22	EMD-I	M/s	NOSAD CONTRACTOR	5105623955	12/EMD-I/22.01.21	ERP		MAINTENCE	147063.00					
B	36	20.04.22	BMD-II	M/s	BHARTI ENTERPRISES	5105625180	17/BMD-II/28.03.22	ERP		MAINTENCE	14213.00					
B	37	20.04.22	BMD-II	M/s	RAHUL GUPTA & CO.	5105625133	847/BMD-II/31.12.21	ERP		REPAIRING	12116.00					
B	38	20.04.22	BMD-II	M/s	A.S. ENTERPRISES	5105625120	18/BMD-II/29.03.22	ERP		ALIGNMENT	3280.00					
B	39	20.04.22	BMD-II	M/s	USHA ENTERPRISES	5105625013	04/BMD-II/23.04.21	ERP		OPERATION	19418.00					
B	40	20.04.22	BMD-II	M/s	NOSAD CONTRACTOR	5105624921	07/BMD-I/30.06.21	ERP		ATTENTDING ONLINE	54846.00					
B	41	20.04.22	EMD-II	M/s	NOSAD CONTRACTOR	5105625156	07/EMD-II/04.10.19	ERP		O/H	20131.00					
B	42	20.04.22	EMD-II	M/s	VIKASH ELECTRICALS	5105625092	302/EMD-II/30.11.21	ERP		ROUTINE MAINTENCE	94411.00					
B	45	20.04.22	EMD-II	M/s	INSTRUMENT CARE GROUP	5105625073	12/EMD-II/02.12.21	ERP		ROUTINE MAINTENCE	100785.00					
B	47	20.04.22	TMD	M/s	M.K. CONSTRUCTION	5105624770	14/TMD/30.12.21	ERP		REPLACEMENT	64848.00					
B	54	25.04.22	PD-I	M/s	ASTECH MARKETING PVT LTD		380/PD-I/30.03.22	ERP		SUPPLY			153774.00			
B	55	25.04.22	PD-I	M/s	SIMPLEX SWITCHGEAR PVT LTD		383/PD-I/30.03.22	ERP		SUPPLY			118001.00			
B	56	27.04.22	OGD-I	M/s	R.P. CONSTRUCTION CO	5105625614	479/OGD-II/01.09.21	ERP		COMPUTER MAINTENCE	16768.00					
B	57	27.04.22	OGD-I	M/s	R.P. CONSTRUCTION CO	5105625621	479/OGD-II/01.09.21	ERP		COMPUTER MAINTENCE	10798.00					
B	58	27.04.22	AHD-II	M/s	RAHUL GUPTA & CO.	5105625719	52/AHD/05.02.22	ERP		SUPPLY	78972.00					
B	59	27.04.22	AHD-II	M/s	INDIA ENGINEERING	5105625724	03/AHD/27.05.20	ERP			27458.00					
B	64	28.04.22	BMD-I	M/s	M.K. TRADERS	5105625686	363/BMD-I/15.07.21	ERP			34785.00					
B	66	29.04.22	TMD-I	M/s	M.K. TRADERS		75/TMD-I/24.02.22	ERP		SECURITY	56210.00					
B	67	29.04.22	PD-I	M/s	ADITY ENTERPRISES		1402/PD-I/18.11.22	ERP		PI				518045.00		
B	68	30.04.22	CPD-I	M/s	GAURI GASES PVT. LTD		1948/CPD-I/08.02.18	ERP		SUPPLY			34220.00			
B	69	30.04.22	PD-I	M/s	T.S. ENTERPRISES		406/PD-I/04.04.22	ERP		PI	314976.00					
B	70	30.04.22	PD-I	M/s	T.S. ENTERPRISES		463/PD-I/21.04.22	ERP		PI	430919.00					
										TOTAL	**4544172.00**	**0.00**	**305995.00**	**8660045.00**	**0.00**	
B	71	02.05.22	BMD-I	M/s	HI. TECH SEAL ENGINEERING	5105623363	466/BMD-I/08.09.21	Ist		SERVICES CHARGES	19051.00					
B	72	02.05.22	PD-I	M/s	SHIV MAHADEV ENGINEERING		238/PD-I/02.04.22			NYLON TYERS			35072.00			
B	77	13.05.22	PD-I	M/s	SAPS POWER EQUIPMENT			PI		SUPPLY				5275338.00		
B	78	18.05.22	BMD-II	M/s	ROSHINI ENTERPRISES		203/BMD-II/BTPS/02.05.22			SECURITY	165008.00					
B	79	18.05.22	BMD-II	M/s	ROSHINI ENTERPRISES		202/BMD-II/BTPS/19.05.22			SECURITY	54700.00					
B	85	19.05.22	CPD-II	M/s	NET CASCADE AUTOMATION PVT LTD		495/PD-I/BTPS/29.04.22	PI						1676392.00		
B	88	19.05.22	TMD	M/s	VEE KEY ENGINEERING		189/TMD/BTPS/04.05.22			SECURITY	71960.00					
B	89	19.05.22	TMD	M/s	USHA ENTERPRISES		143/TMD/BTPS			SECURITY	89398.00					
B	90	19.05.22	TMD	M/s	BHEL	5105626542	113/TMD/24.03.20						390747.00			
B	92	24.05.22	PD-I	M/s	SAPS POWER EQUIPMENT		945/PD-I/24.12.21	665/35		PI				5370923.00		
B	96	27.05.22	PD-I	M/s	J.K. ENGINEERINGH CO.		1454/PD-I/07.12.21	557/122		PI				1147516.00		
B	97	27.05.22	PD-I	M/s	MULTI TECH ENGINEERING		928/PD-I/18.12.21	557/123		PI				10623.00		

B	98	27.05.22	PD-I	M/s	INCOM POWER P LIMITED		87/PD-I/01.02.22	557/123		PI				834494.00		
B	103	30.05.22	PD-I	M/s	BEML LIMITED		1379/PD-I/15.11.21			SUPLLY				2460865.00		
										TOTAL	**400117.00**	**0.00**	**425819.00**	**16776151.00**	**0.00**	
B	106	24.06.22	EMD-II	M/s	Shiv Mahadev	HR	11/EMD-II/06.03.20			Security	28540.00					
B	107	24.06.22	ECMD	M/s	Shiv Mahadev	HR	34/ECMD-II/06.03.20			Security	29657.00					
B	110	25.06.22	C&ID-II	M/s	ICE Asia Pvt.Ltd.	HR	237/C&ID-II/22.06.22.	672/05		Security	4950.00					
B	111	25.06.22	C&ID-II	M/s	Jha Construction		T-17/C&ID-II/08.04.20	675/06		Security	27450.00					
B	112	25.06.22	TMD	M/s	M.K. Traders	5105627250	14/TMD/30.12.21			Servicing	9256.00					
B	113	25.06.22	TMD	M/s	Rahul Gupta & Co.	5105627312	59/TMD/08.02.22			Repairing	151665.00					
B	114	25.06.22	TMD	M/s	Rahul Gupta & Co.	5105627310	59/TMD/08.02.22			Repairing	37590.00					
B	115	25.06.22	TMD	M/s	Rahul Gupta & Co.	5105627862	59/TMD/08.02.22			Repairing	157283.00					
B	116	30.06.22	TMD	M/s	Balram Engineering	HR	19/TMD/20.1020			Security	7800.00					
										TOTAL	**454191.00**	**0.00**	**0.00**	**0.00**	**0.00**	
B	118	04.07.22	PD-I	M/s	Leadingh Edge technocrat		961/PD-1/24.08.20	0		PI				1665250.00		
B	119	04.07.22	CPD-I	M/s	Anurag engineering		166/PD-1/10.02.20			Supply			39412.00			
B	120	04.07.22	CPD-I	M/s	Anurag engineering		166/PD-1/10.02.20			Supply			741595.00			
B	121	14.07.22	PD-I	M/s	Net Cascade Automation Pnt Ltd		769/PD-1/29.06.22			PI				376750.00		
B	123	14.07.22	PD-I	M/s	Perfect Engg Pvt Ltd		631/PD-1/31.05.22			PI				387040.00		
B	125	14.07.22	PD-I	M/s	Leadingh Edge technocrat		420/PD-1/05.04.21			PI				622651.00		
B	126	14.07.22	PD-I	M/s	Leadingh Edge technocrat		470/PD-1/09.04.21			PI				362142.00		
B	128	14.07.22	PD-I	M/s	NRC Industries		PO 22-20/ 08.07.22			PI				1592292.00		
B	130	20.07.22	CMD-IV	M/s	Prakash Engineering	5105630337	02/CMD-IV/19.04.21			M&R	227108.00					
B	131	20.07.22	PD-I	M/s	Jalvid Udyog		780/PD-1/30.06.21			PI				342023.00		
B	132	20.07.22	PD-I	M/s	A.k. Agencies		830/PD-1/20.06.22			PI				1065210.00		
B	135	22.07.22	BMD-II	M/s	A.S. ENTERPRISES	5105632409	18/BMD-II/29.03.22			Attending	13581					
B	136	22.07.22	BMD-II	M/s	Nosad Contractor	5105632138	07/BMD-II/30.06.21			Welding	3576					
B	137	22.07.22	BMD-II	M/s	Usha Enterprises	5105632128	04/BMD-II/23.04.21			Repairing	9308					
B	138	22.07.22	BMD-II	M/s	Usha Enterprises	5105632124	04/BMD-II/23.04.21			Operation	9396					
B	139	22.07.22	BMD-II	M/s	BHARTI ENTERPRISES	5105632076	17/BMD-II/28.03.22			Painting	71065					
B	140	22.07.22	BMD-II	M/s	M.A.K. Consultant	5105632242	03/BMD-II/20.07.20			Welding	53515					
B	141	22.07.22	BMD-II	M/s	Nosad Contractor	5105632136	07/MBD-II/30.06.21			Attending	72670					
B	142	22.07.22	BMD-II	M/s	U.S. ENTERPRISES	5105632345	13/MBD-II/20.11.21			Servicing	126601					
B	144	23.07.22	OGD-II	M/s	Kailash Singh	HR	08/OGD-II/21.05.20	533/131		SECURITY	7084					
B	145	23.07.22	OGD-II	M/s	Kailash Singh	HR	12/OGD-II/15.12.18	533/131		SECURITY	6969					
B	146	23.07.22	OGD-II	M/s	Kailash Singh	HR	22/OGD-II/21.12.20	533/131		SECURITY	12594					
B	147	23.07.22	OGD-II	M/s	Zenith Engineering	HR	14/OGD-II/02.11.20	533/131		SECURITY	79184					
B	148	23.07.22	OGD-II	M/s	Pawan Kumar	HR	20/OGD-II/21.12.20	533/134		SECURITY	3780					
B	149	23.07.22	OGD-II	M/s	Khem Raj	HR	21/OGD-II/21.12.20	533/135		SECURITY	6516					
B	150	23.07.22	OGD-II	M/s	Khem Raj	HR	07/OGD-II/21.05.20	533/134		SECURITY	6624					
B	151	23.07.22	OGD-II	M/s	Kailash Singh	HR	05/OGD-II/04.06.18	533/135		SECURITY	7084					
B	152	23.07.22	OGD-II	M/s	Damodar	HR	04/OGD-II/05.06.21	533/135		SECURITY	1155					
B	153	25.07.22	CHD-I	M/s	Hind Udyog	3rd	10/CHD-1/29.01.22	533/131		Repairing	213011					
B	154	25.07.22	CHD-I	M/s	Hind Udyog	4th	10/CHD-1/29.01.22	533/136		Repairing	46091					
B	156	26.07.22	CAMD	M/s	Janhagir Enterprises	HR	13/CAMD/04.01.21	638/22		SECURITY	21277					
B	157	26.07.22	AHD-II	M/s	RAJEEV KUMAR	5105632137	04/AHD/11.08.21			Operation Pump	20156					
B	158	26.07.22	AHD-II	M/s	Zenith Engineering	5105632143	03/AHD-/08.08.21			Operation Pump	38318					
B	159	26.07.22	AHD-II	M/s	RAJEEV KUMAR	5105632216	04/AHD/11.08.21			Operation Pump	20761					
B	160	26.07.22	AHD-II	M/s	Zenith Engineering	5105632156	03/AHD/08.08.21			Operation Pump	39530					
B	161	26.07.22	AHD-II	M/s	RAJEEV KUMAR	5105632264	04/AHD/11.08.21			Operation Pump	20650					
B	162	26.07.22	AHD-II	M/s	Zenith Engineering	5105632257	03/AHD/08.08.21			Operation Pump	38809					
B	163	26.07.22	AHD-II	M/s	Garg Engineering & Sons	5105632266	10/AHD/12.11.20			Welding	48404					
B	166	27.07.22	AHD-II	M/s	Garg Engineering & Sons	5105632580	11/AHD-II/12.11.20			FABRICATION	86962					
B	167	27.07.22	AHD-II	M/s	Garg Engineering & Sons	5105632612	11/AHD-II/12.11.20			FABRICATION	97173					
B	168	27.07.22	AHD-II	M/s	Garg Engineering & Sons	5105632626	11/AHD-II/12.11.20			FABRICATION	102115					
B	169	27.07.22	TMD	M/s	Thermal India Engineering	5105632282	546/TMD/07.12.21			Servicing	155866					
B	170	27.07.22	TMD	M/s	Thermal India Engineering	5105632278	193/TMD/03.04.21			ALUMNINUM SHEET	196534					

B	171	27.07.22	TMD	M/s	M.K. Traders	5105632272	14/TMD/30.12.21			Servicing	39465					
B	172	27.07.22	OGD-I	M/s	M.K. Traders	5105632220	14/TMD/30.12.21			Servicing	31244					
B	173	27.07.22	BMD-II	M/s	OTIS Elevator	HR	02/OGD-I/10.08.21			SECURITY	9694					
B	174	27.07.22	BMD-II	M/s	M.A.K. Contractor co.	5105632792	03/BMD-II/20.07.20			Servicing	88475					
B	175	27.07.22	BMD-II	M/s	Nosad Contractor	5105633175	07/BMD-II/30.06.21			Attending	167280					
B	176	27.07.22	BMD-II	M/s	Nosad Contractor	5105633353	01/BMD-II/15.04.21			Repairing	30090					
B	177	27.07.22	BMD-II	M/s	RAHUL GUPTA & CO.	5105633174	847/BMD-II/31.12.21			Repairing	100978					
B	178	27.07.22	BMD-II	M/s	BHARTI ENTERPRISES	5105633176	17/BMD-II/28.03.22			Painting	85278					
B	179	27.07.22	EMD-I	M/s	Nosad Contractor	5105632213	01/EMD-I/05.08.21			TIGHTING CLOMP	18227					
B	180	27.07.22	EMD-I	M/s	Priya Construction	5105632162	11/EMD-I/15.02.22			MAINTAINANCE	62398					
B	181	27.07.22	EMD-I	M/s	Nosad Contractor	5105632521	10/EMD-I/24.12.21			Painting	1008726					
B	182	27.07.22	EMD-I	M/s	Nosad Contractor	5105632510	01/EMD-I/05.08.21			Painting	238372					
B	183	27.07.22	EMD-I	M/s	Nosad Contractor	5105632514	07/EMD-I/08.10.21			LAYING	62172					
B	184	27.07.22	EMD-I	M/s	M.A.K. Contractor co.	5105632682	08/EMD-I/11.11.20			REMOVAL	58919					
B	186	28.07.22	TSD-I	M/s	K.S. & Brothers	5105629607	16/TSD-I/08.02.21			SUPPLY	23598					
B	187	28.07.22	TSD-I	M/s	K.S. & Brothers	5105629916	16/TSD-I/08.02.21			SUPPLY	20294					
B	188	28.07.22	TSD-I	M/s	K.S. & Brothers	5105632445	16/TSD-I/08.02.21			SUPPLY	38005					
B	189	28.07.22	BMD-II	M/s	U.S Enterprises	5105632412	13/MBD/20.11.21			MAINTAINANCE	147704					
B	190	29.07.22	CMD-III	M/s	Govardhan Controls	5105630466	08/CMD-III/02.06.21			MAINTAINANCE	48212					
B	191	29.07.22	CMD-III	M/s	Govardhan Controls	5105633218	08/CMD-III/02.06.21			MAINTAINANCE	50332					
B	193	29.07.22	CEMD	M/s	T.S. Enterprises	5105633578	06/CEMD/25.09.21			REWINDING	48080					
B	194	29.07.22	CEMD	M/s	T.S. Enterprises	5105633517	06/CEMD/25.09.21			REWINDING	60337					
B	195	29.07.22	CEMD	M/s	S.K. Enterprises	HR	11/CEMD/01.11.21			SECURITY	2400					
B	196	29.07.22	EMD-I	M/s	Priya Construction	5105633645	11/EMD-I/15.02.22			REMOVAL	47177					
B	199	30.07.22	CAMD	M/s	Usha Enterprises	5105633313	06/CAMD/18.09.20			MAINTAINANCE	62887					
B	200	30.07.22	CAMD	M/s	Usha Enterprises	5105633304	06/CAMD/18.09.20			MAINTAINANCE	5381					
B	202	30.07.22	CAMD	M/s	Electromech Consultant	5105633624	08/CAMD/24.12.21			Servicing	60793					
B	204	30.07.22	BMD-I	M/s	Jha Construction	HR	01/BMD-I/09.06.21			SECURITY	25240					
B	207	30.07.22	BMD-I	M/s	M.K. Traders	5105633104	07/BMD-I/01.10.21			Servicing	6264					
B	208	30.07.22	BMD-I	M/s	S.K. engineering Works	5105632486	01/BMD-I/11.05.22			LEAKAGE	8332					
B	209	30.07.22	BMD-I	M/s	S.K. engineering Works	5105633347	01/BMD-I/11.05.22			O/H	53085					
B	210	30.07.22	BMD-I	M/s	Hitech Seal Engineers	5105632466	11/BMD-I/28.03.22			Servicing	10408					
B	211	30.07.22	CMD-III	M/s	Akshat Enterprises	5105633775	02/CMD-III/06.06.22			Supply	48600					
B	212	30.07.22	CAMD	M/s	Awam Engg. Co.	5105634036	01/CAMD/09.04.21			COMPLETE O/H	355995					
B	213	30.07.22	CAMD	M/s	Awam Engg. Co.	5105634021	01/CAMD/09.04.21			COMPLETE O/H	309577					
B	214	30.07.22	EMD-III	M/s	Vinayak Cyclinders	HR	17/EMD-III/01.09.20			SECURITY	25750					
B	215	30.07.22	CMD-IV	M/s	Power Engineers	5000005041	324/PD-I11.05.22			PI				613364		
B	216	30.07.22	PD-I	M/s	Uttam Sales Corpotration		795/PD-I/04.07.22			PI				187099		
B	217	30.07.22	PD-I	M/s	Sai Engineering		790/PD-I/02.07.22			PI				1516736		
B	218	30.07.22	PD-I	M/s	Aarseller Tredco		772/PD-I/29.06.22			PI				242078		
										TOTAL	**5323236.00**	**0.00**	**781007.00**	**8972635.00**	**0.00**	
B	222	05.08.22	CHD-III	M/s	MRP Construction	HR	01/CHD-III/30.05.20			Security	38642.00					
B	223	11.08.22	EMD-IV	M/s	Nosad Contruction	HR	17/EMD-IV/27.03.18	520		Security	13491.00					
B	224	11.08.22	EMD-IV	M/s	Nosad Contruction	HR	04/EMD-II/06.07.18	520		Security	20562.00					
B	225	11.08.22	EMD-IV	M/s	M.A.K. Contruction	HR	08/EMD-III/05.12.	520		Security	35134.00					
B	226	18.08.22	CSD	M/s	Thermoserve Corpo.		50000059/19.07.22			PI				1498884.00		
B	227	18.08.22	CSD	M/s	Thermoserve Corpo.		50000060/19.07.22			PI				2469303.00		
B	228	18.08.22	PD-I	M/s	Vidyut Corbon Prodct & Pvt.Ltd.		1424/PD-I/23.01.21			PI				99238.00		
B	229	29.08.22	CMD-III	M/s	Ashish Enterprises	HR	30/CMD-III/05.02.21			Security	29984.00					
B	230	29.08.22	CSD	M/s	Trade India Corporation		1479/PD-I/07.12.21			PI				126130.00		
B	231	29.08.22	CSD	M/s	Uniflow Marketing		5000005494/14.07.21			PI				995505.00		
B	232	29.08.22	PD-I	M/s	S.S. Rubber Pvt.Ltd.		847/PD-I/16.07.22			PI				1360691.00		
B	233	29.08.22	PD-I	M/s	Siddhivinayak Eng.		5000004679/11.04.22			PI				2510628.00		
B	234	29.08.22	PD-I	M/s	Raviraj Engineering Co.		5000005005/11.05.22			PI				217473.00		
B	236	29.08.22	BMD-II	M/s	A.S. Enterprises	5105633403	18/BMD-II/24.03.22			Leakage	14655.00					
B	237	29.08.22	BMD-II	M/s	Nosad Contruction	5105633606	07/BMD-II/30.06.21			Servicing	26384.00					
B	238	29.08.22	BMD-II	M/s	U.S Enterprises	5105633351	13/BMD-II/20.11.21			Maintinece	182193.00					
B	240	29.08.22	BMD-II	M/s	Usha Enterprises	5105633414	04/BMD-II/23.04.21			Replacemant	36951.00					

B	241	29.08.22	BMD-I	M/s	R. Electromech	5105633839	02/BMD-I/29.06.21			Servicing	2472.00					
B	249	31.08.22	PD-I	M/s	Fiducia Machinery	5105634127	568/PD-I/07.08.21			Supply				355948.00		
B	251	31.08.22	BMD-I	M/s	Nosad Contruction	5105636647	07/BMD-I/30.06.21			repairing	14634.00					
B	252	31.08.22	BMD-I	M/s	Nosad Contruction	510563660	07/BMD-I/30.06.21			Leakage	85012.00					
B	253	31.08.22	BMD-II	M/s	M.A.K. Contruction	5105636630	03/BMD-II/20.07.20			Replacemant	35344.00					
B	254	31.08.22	C&ID-I	M/s	Nosad Contruction	5105636565	04/C&ID-I/01.07.21			Replacemant	76845.00					
B	255	31.08.22	C&ID-I	M/s	Priya Construction	5105636316	17/CEMD/14.02.22			Maintinece	84209.00					
B	260	31.08.22	CHD-I	M/s	Hind Udyog	5105635642	10/CHD-I/21-22			repairing	140184.00					
B	264	31.08.22	CMD-II	M/s	K.S. Brothers	51056363321	15/CMD-III/07.07.21			Maintinece	106091.00					
B	267	31.08.22	BMD-II	M/s	Hind Udyog		07/BMD-II/22.08.20			Security	40539.00					
B	271	31.08.22	BMD-I	M/s	S.K. Engineering works	5105636657	01/BMD-I/11.05.22			Servicing	50631.00					
B	272	31.08.22	BMD-I	M/s	S.K. Engineering works	5105636663	01/BMD-I/11.05.22			Servicing	41834.00					
B	273	31.08.22	AHD	M/s	Rajeev Kr. Contructor	5105636746	04/AHD/11.08.21			opration deve	21255.00					
B	274	31.08.22	AHD	M/s	India Engineering Works	5105636740	03/AHD/27.05.20			Fabrication	44465.00					
B	275	31.08.22	AHD	M/s	Rahul Gupta & Co.	5015636655	05/AHD/08.07.20			Fabrication	80902.00					
B	276	31.08.22	BMD-I	M/s	M.K. Traders	5105636613	07/BMD-I/01.10.21			repairing	10628.00					
B	277	31.08.22	BMD-I	M/s	M.K. Traders	5105636687	07/BMD-I/01.10.21			repairing	31351.00					
B	278	31.08.22	TSD	M/s	K.S. Brothers	5105636651	16/TSD/08.02.21			Supply	26082.00					
B	279	31.08.22	PD-I	M/s	Goverdhan Controls	5105637095	717/PD-I/17.06.22			Supply				611636.00		
B	280	31.08.22	PD-I	M/s	Deepak Traders	5105637079	1403/PD-I/18.11.21			Supply			431844.00			
B	281	31.08.22	AHD	M/s	India Engineering Works	5105635143	03/AHD/27.05.20			Fabrication	23664.00					
B	282	31.08.22	CEMD	M/s	T.S. Enterprises	5105636852	06/CEMD/25.09.21			Rewinding	103118.00					
B	283	31.08.22	EMD-III	M/s	S.R. Construction	5105636721	286/EMD-III/07.06.21			Servicing	144606.00					
B	287	31.08.22	AHD	M/s	India Engineering Works	5105635142	22/AHD-II/11.02.21			Round the Clock	99172.00					
B	288	31.08.22	BMD-II	M/s	U.S Enterprises	5105636616	13/BMD-II/20.11.21			Servicing	122631.00					
										TOTAL	**1783665.00**	**0.00**	**431844.00**	**10245436.00**	**0.00**	
B	289	08.09.22	SD-B	M/s	Flowhech Engineers	-	5000004289/08.03.22			Supply				1060191.00		
B	290	13.09.22	OGD-I	M/s	Maa Shakti Enterprises	HR	14/OGD-I/07.01.21			Security	23634.00					
B	295	14.09.22	SD-B	M/s	Hi tachi	-	5000005677/30.07.22			Supply				777316.00		
B	296	22.09.22	PD-I	M/s	Steel Authontx of India Pvt.	-	808/PD-I/14.07.21			Supply				2492160.00		
B	297	27.09.22	TSD-I	M/s	Energy Consrltancy	HR	07/TSD-I/10.09.21	633		Security	33907.00					
B	298	30.09.22	BMD-II	M/s	Nosad Contructor	5105639530	07/BMD-II/30.06.21			Leakajy	85012.00					
B	299	30.09.22	BMD-II	M/s	U.S. Enterprises	5105639402	13/BMD-II/20.11.21			Servicing	139471.00					
B	300	30.09.22	BMD-II	M/s	M.A.K. Construction	5105639406	03/BMD-II/20.07.20			Reparing	37491.00					
B	301	30.09.22	BMD-II	M/s	Bharti Enterprises	5105639621	17/BMD-II/28.03.22			Painting	45223.00					
B	302	30.09.22	BMD-II	M/s	A.S. Enterprises	5105639844	18/BMD-II/29.03.22			Leakajy	3963.00					
B	305	30.09.22	CPD-I	M/s	Multitech Engineers	5000002678	928/PD-I/18.12.21			Supply				10622.00		
B	306	30.09.22	PD-I	M/s	Krishna Agencies	5105639921	773/PD-I/29.06.22			Supply				547310.00		
B	307	30.09.22	PD-I	M/s	Amco Industries	5105639992	5000005531-29.07.22			Supply				11356.00		
B	312	30.09.22	TSD	M/s	K.S. & Brothers	5105639950	16/TSD/08.02.21			Supply	22391.00					
B	313	30.09.22	C&ID-I	M/s	Fvox A-404, Mohan Suburia	5105640198	12/C&ID-I/22.02.22			Reparing	172516.00					
B	317	30.09.22	CAMD	M/s	Rahul Gupta & Co.	5105640295	15/CAMD/16.03.21			Reparing	110735.00					
B	318	30.09.22	OGD	M/s	OTIS	5105639436	02/OGD/09.06.22			Maintinece	32977.00					
B	319	30.09.22	OGD	M/s	OTIS	5105639437	02/OGD/09.06.22			Maintinece	32977.00					
B	320	30.09.22	EMD-I	M/s	MRP Construction	5105639475	135/EMD-I/08.03.22			Inslelation	95362.00					
B	321	30.09.22	EMD-I	M/s	Nosad Contructor	5015639757	01/EMD-I/03.08.22			Maintinece	139881.00					
B	322	30.09.22	BMD-I	M/s	MRP Construction	5105640121	04/BMD-I/16.09.22			Maintinece	26679.00					
B	323	30.09.22	AHD-II	M/s	Garg Engineering	5105639810	10/AHD-II/22-23			opration	108664.00					
B	324	30.09.22	AHD-II	M/s	Garg Engineering	5105640142	281/AHD-II/22.09.20			Reparing	83365.00					
B	325	30.09.22	AHD-II	M/s	Rahul Gupta & Co.	5105639820	05/AHD-II/08.07.20			Fabrication	69443.00					
B	326	30.09.22	AHD-II	M/s	Garg Engineering	5105639708	11/AHD-II/12.11.20			D.P.Extantion	176229.00					
										TOTAL	**1439920.00**	**0.00**	**0.00**	**4898955.00**	**0.00**	
B	328	14.10.22	CMD-III	M/s	Shiv Mahadev	H/R	24/CMD-IV/12.10.21	-		Security	29771.00					
B	329	14.10.22	CMD-III	M/s	Shiv Mahadev	H/R	37/CMD-III/29.11.18	-		Security	16089.00					
B	330	14.10.22	CMD-III	M/s	Shiv Mahadev	H/R	25/CMD-III/04.07.19	-		Security	21799.00					
B	333	14.10.22	PD-I	M/s	SKLN Sales & Services Pvt Ltd	H/R	5000004652/02.04.22	-		Supply	116862.00					

B	334	14.10.22	PD-I	M/s	Industrial Solution	H/R	5000005768/28.07.22	-		Supply			257712.00			
B	335	14.10.22	PD-I	M/s	Super Tech Engineers	H/R	911/PD-I/06.08.22	-		Supply				134920.00		
B	336	14.10.22	PD-I	M/s	Techno Power Controls	H/R	985/PD-I/12.09.22	-		Supply				460312.00		
B	337	14.10.22	PD-I	M/s	Supath Engeenirs Servies	H/R	998/PD-I/19.09.22	-		Supply				1240285.00		
B	338	14.10.22	PD-I	M/s	Supath Engeenirs Servies	H/R	998/PD-I/19.09.22	-		Supply				1286020.00		
B	339	14.10.22	PD-I	M/s	Atlas Copco	H/R	927/PD-I/18.02.22	-		Supply				1619655.00		
B	340	14.10.22	EMD-II	M/s	Pooran Singh	H/R	02/EMD-II/15.06.21	-		Security	8235.00					
B	341	14.10.22	EMD-II	M/s	Pooran Singh	H/R	14/EMD-II/04.12.21	-		Security	9608.00					
B	342	14.10.22	EMD-II	M/s	Manoj Singh Rajpoot	H/R	03/EMD-II/06.06.20	-		Security	6588.00					
B	343	14.10.22	EMD-II	M/s	Manoj Singh Rajpoot	H/R	11/EMD-II/21.11.20	-		Security	6552.00					
B	344	14.10.22	EMD-II	M/s	Manoj Singh Rajpoot	H/R	01/EMD-II/27.06.21	-		Security	6552.00					
B	345	14.10.22	EMD-II	M/s	Manoj Singh Rajpoot	H/R	09/EMD-II/15.11.21	-		Security	7602.00					
B	346	15.10.22	CHD-IV	M/s	Sajid Khan	H/R	09/CHD-IV/07.01.22	-		Security	4068.00					
B	347	18.10.22	AHD-II	M/s	Balram Engg. Contractor & Suppliers	5105642230	09/AHD-II/24.12.21	-		Lifting/Shifting	96960.00					
B	349	19.10.22	CHD-III	M/s	Remag Electors Pvt Ltd	H/R	11/CHD-III/23.03.21	-		Security	44657.00					
B	350	20.10.22	CMD-III	M/s	K.S. & Brothers	H/R	15/CMD-III/07.07.21	-		Maintinece	100289.00					
B	351	20.10.22	AHD-II	M/s	Garg Engineering & Sons	H/R	10/AHD-II/12.09.22	-		opration	99455.00					
B	352	20.10.22	EMD-II	M/s	VIKASH ELECTRICALS	H/R	10/EMD-II/15.11.22	-		Security	22885.00					
B	353	20.10.22	EMD-II	M/s	Priya construction	H/R	23/EMD-II/20.03.20	-		Security	26800.00					
B	354	20.10.22	EMD-II	M/s	Priya construction	H/R	17/EMD-II/24.12.20	-		Security	57759.00					
B	355	20.10.22	EMD-II	M/s	Priya construction	H/R	24/EMD-V/20.03.20	-		Security	23100.00					
B	356	20.10.22	TMD	M/s	Thermal India Engineering	5105639727	18/TMD/09.02.22	-		Servicing	21706.00					
B	357	20.10.22	TMD	M/s	Rahul Gupta & Co.	5105639703	59/TMD/08.02.22	-		Supply	30114.00					
B	358	20.10.22	TMD	M/s	M.K. Traders	5105642143	14/TMD/30.12.21	-		Replacement	30381.00					
B	360	20.10.22	PD-I	M/s	Luxmi Trading Co.	H/R	1017/PD-I/30.09.22	-		Supply			14751.00			
B	361	20.10.22	PD-I	M/s	Sone Obra Enterprises	H/R	1018/PD-I/30.09.21	-		Supply				850237.00		
B	362	20.10.22	PD-I	M/s	Tejas Enterprises	H/R	TE/04/22-23	-		Supply				1104464.00		
B	369	20.10.22	EMD-II	M/s	Instrument Care Group	5105642909	17/EMD-II/27.01.22	-		Repairing	21871.00					
B	370	20.10.22	EMD-II	M/s	Instrument Care Group	5105642954	03/EMD-II/01.07.22	-		Repairing	155926.00					
B	371	20.10.22	EMD-II	M/s	Shiva Construction	5105642976	527/EMD-II/21.07.22	-		Repairing	318551.00					
B	374	21.10.22	CHD-I	M/s	Hind Udyog	5105642904	10/CHD-I/29.01.22	-		Repairing	64869.00					
B	376	21.10.22	PD-I	M/s	Leadingh Edge technocrat	5105642605	470/PD-I/09.04.22	-		Supply	210276.00					
B	379	21.10.22	CEMD	M/s	S.R. Construction	5105642131	05/CEMD/21-22	-		Servicing	23589.00					
B	380	21.10.22	BMD-II	M/s	Bharti Enterprises	5105642229	17/BMD-II/28.03.22	-		Manul Spray	36825.00					
B	381	21.10.22	BMD-II	M/s	Rahul Gupta & Co.	5105642146	847/BMD-II/31.12.21	-		Fabrication	12539.00					
B	382	21.10.22	BMD-II	M/s	M.A.K Construcion	5105642294	03/BMD-II/20.07.20	-		Servicing	14874.00					
B	383	21.10.22	BMD-II	M/s	Nosad Constractor	5105642411	07/BMD-II/30.06.21	-		Athendiky Work	101464.00					
B	384	21.10.22	BMD-II	M/s	U.S. Enterprises	5105642226	13/BMD-II/20.11.21	-		Servicing	155873.00					
B	385	28.10.22	BMD-II	M/s	Rahul Gupta & Co.	5105643141	16/BMD-II/10.03.22	-		Repairing	36496.00					
B	386	28.10.22	TMD	M/s	Atlas Copco	5105642724	261/TMD/13.06.22	-		Supply	122525.00					
B	388	28.10.22	EMD-II	M/s	Priya Construction	H/R	22/EMD-II/23.03.20	-		Security	110025.00					
B	389	28.10.22	EMD-II	M/s	Priya Construction	H/R	22/EMD-II/23.03.20	-		Security	110025.00					
B	390	28.10.22	EMD-II	M/s	Priya Construction	H/R	25/EMD-II/23.03.20	-		Security	32039.00					
B	391	28.10.22	EMD-II	M/s	Vikas Electricals	H/R	22/EMD-II/24.01.21	-		Security	109746.00					
B	392	28.10.22	EMD-II	M/s	R.L. Engineering	H/R	17/EMD-II/23.12.19	-		Security	46730.00					
B	393	28.10.22	EMD-II	M/s	R.L. Engineering	H/R	07/EMD-II/22.08.20	-		Security	47805.00					
B	394	28.10.22	EMD-II	M/s	R.L. Engineering	H/R	19/EMD-II/28.01.20	-		Security	57226.00					
B	395	28.10.22	EMD-II	M/s	Instrument Care Group	H/R	12/EMD-II/28.11.20	-		Security	44296.00					
B	396	28.10.22	EMD-II	M/s	R..L. Engineering	H/R	17/EMD-II/24.12.20	-		Security	87471.00					
B	397	28.10.22	C&ID-II	M/s	Instrument Care Group	H/R	08/C&ID-II/16.08.20	-		Security	73950.00					
B	398	28.10.22	C&ID-II	M/s	R.K. Traders	H/R	05/C&ID/15.11.20	-		Security	51700.00					
B	399	28.10.22	O&MC	M/s	D.K. & Sons	H/R	06/O&M/19.08.20	-		Security	13596.00					
B	400	28.10.22	C&ID-II	M/s	Instrument Care Group	H/R	14/C&ID-III/15.10.19	-		Security	47047.00					
B	401	28.10.22	C&ID-II	M/s	Instrument Care Group	H/R	09/C&ID-III/15.09.20	-		Security	12380.00					
B	402	28.10.22	C&ID-II	M/s	Instrument Care Group	H/R	17/C&ID-III/28.11.20	-		Security	47813.00					
B	403	28.10.22	CMD-IV	M/s	Prakash Engineering Works	5105642307	02/CMD-I/19.04.21	-		M&R	107909.00					
B	404	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	16/OGD-II/07.01.20	-		Security	9016.00					
B	405	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	06/OGD-II/31.08.19	-		Security	8869.00					
B	406	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	24/OGD-II/10.09.21	-		Security	8967.00					
B	407	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	10/OGD-II/21.06.21	-		Security	8918.00					
B	408	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	03/OGD-II/04.05.20	-		Security	9090.00					
B	409	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	13/OGD-II/18.08.20	-		Security	8967.00					

B	410	28.10.22	OGD-II	M/s	Damodar Lidhaura	H/R	10/OGD-II/10.09.21	-		Security	11770.00					
B	411	28.10.22	OGD-II	M/s	Pawan Kumar	H/R	07/OGD-II/19.06.21	-		Security	6264.00					
B	416	29.10.22	EMD-I	M/s	Nosad Constractor	5105643596	01/EMD-I/03.08.22	-		Maintinece	30965.00					
B	417	29.10.22	EMD-I	M/s	Nosad Constractor	5105643597	01/EMD-I/05.08.21	-		Supply	60328.00					
B	418	29.10.22	EMD-I	M/s	M.A.K Construcion	5105643601	08/EMD-I/11.11.20	-		Supply	74877.00					
B	419	29.10.22	PD-I	M/s	Sone Obra Enterprises	H/R	1018/PD-I/30.09.21	-		Supply				607488.00		
B	420	29.10.22	PD-I	M/s	Sone Obra Enterprises	H/R	1018/PD-I/30.09.21	-		Supply				850237.00		
B	422	29.10.22	EMD-I	M/s	Priya Construction	5105643589	11/EMD-I/15.02.22	-		Rewinding	117251.00					
B	423	29.10.22	BMD-I	M/s	Hitech Seal Engineers	5105642465	466/BMD-I/08.09.21	-		Servicing	9526.00					
											3428076.00	**0.00**	**272463.00**	**8153618.00**	**0.00**	
B	425	09.11.22	AHD-II	M/s	Zenith Engineering	5105644406	03/AHD-II/09.08.21	11th f		opration	40021.00					
B	426	09.11.22	AHD-II	M/s	Garg Engineers	5105644393	10/AHD-II/12.09.22	2nd		opration	103623.00					
B	427	10.11.22	CMD-III	M/s	Shiv Mahadev	HR	07/CMD-III/17.05.21	2070		Security	44147.00					
B	428	10.11.22	PD-I	M/s	A.K. Agences		5000006502/15.10.22	-		PI				299951.00		
B	429	10.11.22	PD-I	M/s	Krishna Agencies		1043/PD-I/13.10.22	-		PI				547310.00		
B	430	10.11.22	PD-I	M/s	Hydro Power Corporation		346/PD-I/30.05.22	-		PI				116230.00		
B	431	10.11.22	BMD-I	M/s	M.A.K. Construction	5105644581	04/BMD-I/22.10.22	2nd		Servicing	17655.00					
B	432	10.11.22	BMD-II	M/s	Nosad Contractor	5105644576	03/BMD-II/07.10.22	1st		Servicing	23049.00					
B	433	11.11.22	C&ID-II	M/s	Instrument Care Group	5105643943	04/C&ID-II/15.10.22			Supply	146792.00					
B	434	16.11.22	CMD-IV	M/s	Avtar Construction	5105644852	11/CMD-IV/29.08.20	2nd		Construction	56802.00					
B	436	16.11.22	CHD-IV	M/s	Deepak Kr.	HR	05/CHD-IV/28.09.21	623		Security	8240.00					
B	437	16.11.22	CHD-IV	M/s	Deepak Kr.	HR	11/CHD-IV/07.03.22	623		Security	9560.00					
B	438	18.11.22	PD-I	M/s	Industrial Solution	5105645754	1710/PD-I/15.12.20	-		Supply	164366.00					
B	439	18.11.22	PD-I	M/s	IMI Critical Engineers	-	725/PD-I/24.07.22	-		Supply	857618.00					
B	440	18.11.22	PD-I	M/s	Ahas Copco	510564448	5000005126-31.05.22	-		Supply				10768.00		
B	441	21.11.22	PD-I	M/s	Jalvid Udyog	5105646202	1743/PD-I/21.12.22	30/22-23/01.11.22		Supply			2584.00			
B	443	21.11.22	PD-I	M/s	S.A. Distrubutor	-	5105646204/19.11.22	01/07.11.22		Supply				184026.00		
B		22.11.22	C&ID-II	M/s	Jha Constrution	5105645663	02/C&ID-II/13.08.22	137/16.11.22		opration	47986.00					
B	445	22.11.22	C&ID-II	M/s	Jha Constrution	5105645808	07/C&ID-II/10.08.21	131/16.11.22		opration	34616.00					
B	446	22.11.22	C&ID-II	M/s	Bharti Enterprises	5105645924	20/C&ID/30.11.20	027/18.10.22		upkeeping	24525.00					
B	447	22.11.22	TMD	M/s	Omega Industries Pvt.Ltd.	-	213/TMD/26.05.22	-		PI	383016.00					
B	449	22.11.22	BMD-I	M/s	S.K. Engineering work	51056454450	01/BMD-I/11.09.22	41/05.11.22		Servicing	35023.00					
B	450	22.11.22	BMD-I	M/s	Jha Constrution	HR	10/BMD-I/24.12.20	-		Security	49674.00					
B	451	22.11.22	BMD-I	M/s	S.K. Engineering work	5105646068	01/BMD-I/11.09.22	-		Servicing	17042.00					
B	452	23.11.22	TMD	M/s	M.K. Traders	5105644733	14/TMD-DT/30.12.21	25/05.11.22		Welding	79324.00					
B	453	26.11.22	CHD-I	M/s	Hind udyog	5105646455	10/CHD-I/29.01.22	61/31.10.22		Replacement	86585.00					
B	454	30.11.22	CHD-II	M/s	AMBER COMPUTER	HR	06/CHD-II/20.08.15			Security	2400.00					
B	455	30.11.22	CHD-II	M/s	AMBER COMPUTER	HR	04/CHD-II/28.05.18			Security	2400.00					
B	456	30.11.22	BMD-II	M/s	RAHUL GUPTA AND CO.	5105645701	16/BMD-II/31.12.21	043/28.10.22		Repairing	49164.00					
B	457	30.11.22	BMD-II	M/s	U.S. ENTERPRISES	5105645644	13/BMD-I/20.02.21	073/15.11.22		Maintence	163086.00					
B	458	30.11.22	BMD-II	M/s	Nosad Contractor	5105646238	03/BMD-II/07.10.22	071/18.11.22		opration	19724.00					
B	459	30.11.22	BMD-II	M/s	A.S. ENTERPRISES	5105645579	18/BMD-II/29.04.22	12/07.11.22		Leakage	14543.00					
B	460	30.11.22	BMD-II	M/s	U.S. ENTERPRISES	5105644210	13/BMD-II/20.11.21	065/01.11.22		Maintence	165926.00					
										TOTAL	**2646907.00**	**0.00**	**2584.00**	**1158285.00**	**0.00**	
B	461	02.12.22	CHD-III	M/s	Indrajeet Singh	HR	01/CHD-III/23.04.22			Security	12321.00					
B	462	07.12.22	AHD-I	M/s	Desein Pvt Ltd.	HR	345/AHD-I/29.10.15			Security	151175.00					
B	463	07.12.22	AHD-I	M/s	Desein Pvt Ltd.	HR	248/AHD-I/25.05.14			Security	766248.00					
B	465	07.12.22	PD-I	M/s	BEML Ltd	-	1379/PD-I/15.11.21	9165005443		Supply	2911391.00					
B	466	12.12.22	EMD-II	M/s	Vikash Electricals	5105647625	16/EMD-II/27.01.22	185/23.11.22		Lt motors	136732.00					
B	468	14.12.22	C&ID-I	M/s	Instrument Care Group	5105648177	06/C&ID-I/18.07.22	043/11.12.22		Repairing	54243.00					
B	469	14.12.22	CEMD	M/s	R.P. Contruction	5105647050	19/CEMD/03.1.22	34/14.11.22		Supply	209248.00					
B	470	14.12.22	AHD-II	M/s	Balram Engineering	5105647719	09/AHD-II/24.12.21	209/22.11.22		Lifting/Shifting	22918.00					
B	471	14.12.22	C&ID	M/s	Industrial Engineers	5105648170	399/C&ID/28.09.21	68/29.08.22		Instllation	223939.00					
B	473	14.12.22	EMD-II	M/s	R.L. Engineering	5105648141	11/EMD-II/16.11.21	57/12.12.22		Routine Upkeeping	94440.00					
B	474	14.12.22	EMD-II	M/s	R.P. Contruction	5105647982	06/EMD-II/24.07.21	36/09.12.20		Routine	74235.00					
B	475	14.12.22	EMD-II	M/s	Nosad Constructor	HR	07/EMD-II/04.10.20			Security	22500.00					
B	476	15.12.22	AHD-II	M/s	Garg Engineering	5105648021	10/AHD-II/12.11.20	54/03.12.22		Repairing	45285.00					
B	477	15.12.22	AHD-II	M/s	Garg Engineering	5105648024	10/AHD-II/12.09.22	55/03.12.22		Dewatring	99455.00					

B	478	15.12.22	EMD-I	M/s	MRP Construction	5105648122	04/EMD-I/16.09.22	256/09.12.22		Removing	206453.00					
B	479	15.12.22	EMD-I	M/s	Nosad Constructor	5105648053	01/EMD-I/03.08.22	81/10.12.22		Supply	24996.00					
B	480	15.12.22	EMD-I	M/s	Nosad Constructor	5105648111	01/EMD-I/03.08.22	80/10.12.22		Supply	77652.00					
B	481	15.12.22	EMD-I	M/s	M.A.K. Construction	5105648214	05/EMD-I/02.11.22	68/13.12.22		Dismanthe	115648.00					
B	483	15.12.22	CEMD	M/s	Priya Construction	5105647341	17/CEMD/14.02.22	49/29.11.22		Supply	80173.00					
B	484	17.12.22	BMD-II	M/s	U.S. Enterprises	5105648524	13/BMD-III/20.11.21	086/14.12.22		Maintence	137294.00					
B	487	22.12.22	BMD-I	M/s	M.K. Traders	5105648106	07/BMD-I/01.10.21	29/06.12.22		Alingment	7664.00					
B	488	22.12.22	BMD-I	M/s	M.K. Traders	5105648078	07/BMD-I/01.10.21	31/06.12.22		Alingment	10826.00					
B	489	22.12.22	BMD-I	M/s	M.K. Traders	5105648115	07/BMD-I/01.10.21	30/06.12.22		Alingment	4559.00					
B	490	22.12.22	SD-B	M/s	NTPC Sonbhadra	5105647433	318261354/14.11.22	RV2200024089		Supply			2232417.00			
B	491	22.12.22	SD-B	M/s	NTPC Sonbhadra	5105647919	3182661396/14.11.22	RV2200024122		Supply			233408.00			
B	492	22.12.22	SD-B	M/s	NTPC Sonbhadra	5105647924	318261395/14.11.22	RV2200024121		Supply			2232417.00			
B	493	22.12.22	TMD	M/s	Vmem Engineers	5105647028	05/TMD-06.08.21	49/11.11.22		Load Test	135700.00					
B	494	22.12.22	TMD	M/s	M.K. Traders	5105648528	14/TMD/30.11.21	32/06.12.22		Servicing	35234.00					
B	495	22.12.22	TMD	M/s	Bharti Enterprises	5105648463	11/TMD/28.12.21	32/22-23		Areav to bancud	39764.00					
B	496	22.12.22	TMD	M/s	M.K. Traders	5105647454	14/TMD/30.12.21	27/02.12.22		Servicing	13101.00					
B	497	22.12.22	TMD	M/s	Thermal India Engineers	HR	02/TMD-I/15.04.20	-		Security	169130.00					
B	499	23.12.22	CEMD	M/s	Instrument Care Group	5105649124	03/CEMD/12.10.22	042/10.12.22		Repairing	64260.00					
B	501	23.12.22	AHD-I	M/s	Priyanka Enterprises	5105648028	10/AHD-I/05.12.22	41/08.12.22		Brek Down	280800.00					
B	502	23.12.22	AHD-I	M/s	Garg Engineering	5105648626	11/AHD-II/14.11.22	56/03.12.22		Cleaning	65063.00					
B	503	26.12.22	BMD-II	M/s	M.A.K. Construction	5105649196	04/BMD-II/22.10.22	074/21.12.22		Welding	4833.00					
B	504	26.12.22	BMD-II	M/s	Nosad Constructor	51056449200	03/BMD-II/07.10.22	082/21.12.22		opration	18316.00					
B	505	26.12.22	BMD-II	M/s	Nosad Constructor	5105649201	03/BMD-II/07.10.22	84/21.12.22		Dust Patching	11559.00					
B	506	26.12.22	PD-I	M/s	Goverdhan control	5105647902	717/PD-I/17.06.22	37/10.11.22		Ac Copatar				50953.00		
B	507	26.12.22	PD-I	M/s	Hitachi Hi rel Power	5105649457	5000005677/30.07.22	SD0015/15.12.22		Supply	3333.00					
B	508	26.12.22	PD-I	M/s	Multitex Filtration	5105648355	1058/PD-I/21.10.21	58/09.11.22		Supply			401200.00			
B	511	26.12.22	BMD-I	M/s	S.K. Engineering Works	5105647348	01/BMD-I/11.05.22	5105647348		Replacement	28364.00					
B	512	26.12.22	BMD-I	M/s	Bharat Machanical & Structual	5105647012	09/BMD-I/09.11.21	98/21.11.22		Mobization	73991.00					
B	513	26.12.22	BMD-I	M/s	Bharat Machanical & Structual	5105647345	09/BMD-I/09.11.21	101/03.12.22		Mobization	79631.00					
B	514	26.12.22	CHD-I	M/s	Hind Udyog	5105649384	10/CHD-I/29.01.22	75/10.12.22		Repairing	48268.00					
B	516	26.12.22	BMD-I	M/s	Hitech Seal Engneers	5105648616	483/BMD-I/29.09.22	51/28.11.22		Servicing	10408.00					
B	517	26.12.22	PD-I	M/s	Aditi Enterprises	-	1140/PD-I/30.11.22	04/20.12.22		Supply				88833.00		
B	518	26.12.22	PD-I	M/s	Aditi Enterprises	-	5000007020/16.11.22	03/20.12.22		Supply				106865.00		
B	519	26.12.22	CMD-III	M/s	Amit Construction	HR	29/CMD-III/05.01.22	-		Security	91006.00					
B	520	26.12.22	CMD-III	M/s	Sultan Singh	HR	27/CMD-III/02.12.21	-		Security	14070.00					
B	521	26.12.22	CMD-III	M/s	Sultan Singh	HR	05/CMD-III/25.06.22	-		Security	7248.00					
B	522	26.12.22	TSD	M/s	K.S. & Brothers	5105646864	16/TSD/08.02.21	32/10.11.22		Supply	23693.00					
B	523	26.12.22	CMD-II	M/s	Shiv Mahadev	HR	13/EMD-II/30.04.18	-		Security	14907.00					
B	524	26.12.22	PD-I	M/s	Amit Gupta	HR	09/PD-I/06.03.21	-		Security	2400.00					
B	525	26.12.22	PD-I	M/s	Amit Gupta	HR	16/PD-I/07.09.22	-		Security	1200.00					
B	526	26.12.22	PD-I	M/s	Amit Gupta	HR	04/PD-I/08.09.20	-		Security	2400.00					
B	527	28.12.22	SD-B	M/s	Atlas Copco		5000007273/22.12.22	0910859082/27.12.22		Supply			81762.00			
B	528	28.12.22		M/s	Vikas Refractories	pf /ur26	5000006880/22.11.22	-		Supply			100350.00			
B	529	30.12.22	BMD-II	M/s	A.S. Enterprises	5105649407	18/BMD-II/29.04.22	16/24.12.22		Oil	11571.00					
B	530	31.12.22	CAMD	M/s	Electromach Consultant Engineerig	5105647912	08/CAMD/24.12.21	05/09.12.22		Pipe Leakage	26989.00					
										TOTAL	**6766634.00**	**0.00**	**5281554.00**	**246651.00**	**0.00**	
										Grand Total	**29666492.00**	**0.00**	**39167252.00**	**59111776.00**	**118477819.00**	

Dy. General Manager (Accounts)

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	Remark
												Supply	PI			
B-	672	26/12/2016	CSD-II	M/s	Trade India Corporation		2191/CPD-I/14.10.16	249L	26.12.16	Supply	FUND RESERVED			507464	17962	MNR
B-	739	13/01/2017	CSD-I	M/s	Krishna Engg. Com.		2466/CPD-I/13.12.16	233L	15.01.17	Supply	FUND RESERVED				508820	MNR
B-	837	07-03-17	CSD-II	M/s	Globe Enterprises		37/CPD-I/10.01.17	232L, 12A	07.03.17	Supply	FUND RESERVED			4676	123000	MNR
B-	878	24-03-17	CSD-II	M/s	Keltron Controls		2425/CPD-I/28.11.16	233L	23.03.17	Supply	FUND RESERVED				368522	MNR
B-	892	30-03-17	CPD-I	M/s	RSP OVERSEAS PVT. LTD.		1108/CPD-I/08.06.16	239L	07.03.17	Supply of bearing	FUND RESERVED				92211	MNR
B-	228	22.07.17	CSD-II	M/s	RSP Overseas Pvt. Ltd.		1108/CPD-I/08.06.16	185L	21.07.17	Supply	FUND RESERVED				43541	MNR
B-	631	27.02.18	CSD-II	M/s	Pawor Engineers		42/CPD-II/06.01.18	217L/16	15.02.18	Supply					538792	MNR
B-	16	04.04.18	CSD-II	M/s	K.S. & Brothers		1403/CPD-I/29.01.18	198L/27	04.04.18	Supply	FUND RESERVED				43746	MNR
B-	241	07.07.18	CSD-II	M/s	Yokogawa India Ltd.	KA1801001192	1618/CPD-I/13.03.18	90L/40B	24.05.18	Supply	FUND RESERVED				752969	MNR
B-	288	26.07.18	CSD-II	M/s	Vaith Turboput Ltd.		544/CPD-II/08.05.18	194L/159	23.07.18	Supply	FUND RESERVED				1541777	MNR
B-	461	28.09.18	CSD-II	M/s	Keltron Controls		130/CPD-I/08.05.16	234L/45	27.09.18	Supply	FUND RESERVED				159045	MNR
B-	748	16.01.19	CSD-II	M/s	Aarseller Tredco		557/CPD-III/02.11.18	234L/62	14.01.19	Supply	FUND RESERVED			72119	221975	MNR
B-	1003	16.03.19	CSD-II	M/s	Dycon System Pvt. Ltd.		1171/CPD-I/02.11.18	214L/140	16.03.19	Supply	FUND RESERVED				185602	MNR
B-	104	10.05.19	CSD-I	M/s	Jayshree Electrodevices Pvt. Ltd.		429/CPD-I/05.04.19	214L/141		Supply	FUND RESERVED				162014	MNR
B-	150	06.06.19	CSD-II	M/s	Jayashree Election Pvt. Ltd.		428/CPD-I/05.04.19	233L/114	04.05.19	Civil Work	FUND RESERVED				97350	MNR
B-	176	19.06.19	CSD-II	M/s	Analyser Instruments Ltd.		527/CPD-I/08.05.19	214L/146		Supply	FUND RESERVED				683645	MNR
B-	543	27.11.19	CSD-II	M/s	Jalvid Udyog	PI No. 159	1675/CPD-I/01.11.19	249L/113	13.11.19	Supply	FUND RESERVED			112984	74869	MNR
B-	554	27.11.19	CSD-II	M/s	Jalvid Udyog	164/13.11.19	1672/CPD-I/01.11.19	364L/11	13.11.19	Supply	FUND RESERVED				26367	MNR
B-	556	27.11.19	CSD-II	M/s	Jalvid Udyog	168/13.11.19	1672/CPD-I/01.11.19	364L/13	13.11.19	Supply	FUND RESERVED				4950	MNR
B-	557	27.11.19	CSD-II	M/s	Jalvid Udyog	170/13.11.19	1672/CPD-I/01.11.19	364L/14	13.11.19	Supply	FUND RESERVED				53525	MNR
B-	562	27.11.19	CSD-II	M/s	Jalvid Udyog	172/15.11.19	1197/CPD-II/04.11.19	364L/19	15.11.19	Supply	FUND RESERVED				179478	MNR
B-	569	29.11.19	CSD-II	M/s	T.S. Enterprises	03/27.09.19	1535/CPD-I/24.09.19	234L/116	27.09.19	Supply	FUND RESERVED			101761	74973	MNR
B-	581	07.12.19	CSD-II	M/s	Rahil Metal	017/27.11.19	1194/CPD-II/04.11.19	250/109	04.11.19	Supply	FUND RESERVED			773410	420716	MNR
B-	644	04.01.20	CSD-II	M/s	Aarseller tredco	01//01.10.19	1534/CPD-I/24.09.19	89L/87B	10.10.19	Supply	FUND RESERVED			102068	36357	MNR
B-	665	13.01.20	CSD-II	M/s	Vidyut Bhawan	30/28.12.19	1924/CPD-I/11.12.19	90L/76B	28.12.19	Supply	FUND RESERVED				12397	MNR
B-	703	23.01.20	CSD-II	M/s	BEML Ltd.	PI/9165005380/09.01.	26/CPD-I/08.01.20	197L/111		Supply	FUND RESERVED			2204739	335611	MNR
B-	1	03.04.2020	CSD-II	M/s	Panchal Industries Pvt. Ltd.	Form-28	1616/CPD-II/07.10.16	284L/43		Security	FUND RESERVED				104209	MNR
B-	52	27.04.2020	SD-C	M/s	Jalvid Udyog	PI/PIJU/107	120/CPD-I/18.01.19	90L/82B		Supply	FUND RESERVED				19358	MNR
B-	53	27.04.2020	SD-C	M/s	Jalvid Udyog	PI/PIJU/122	120/CPD-I/18.01.19	90L/82B		Supply	FUND RESERVED				8152	MNR
B-	116	08.06.2020	SD-C	M/s	Hitachi Hi-Rel	PI/130421/13.04.20	328/CPD-I/07.04.20	90L/84B		Supply	FUND RESERVED				441332	MNR
B-	199	20.07.20	CHD-II	M/s	AKA Logistics Pvt. Ltd.	I & Final	28/CHD-II/13.03.20	2020L/52		Works of Excavation	FUND RESERVED				346501	MNR
B-	307	01.09.20	CSD-II	M/s	Goverdhan Controls	PI/02/11.04.20	326/CPD-I/07.04.20	234L/144		Supply	FUND RESERVED				440688	MNR
B-	309	01.09.20	CSD-II	M/s	Instant Engineers	PI/34/09.12.19	1906/CPD-I/07.12.19	234L/145		Supply	FUND RESERVED				138331	MNR
B-	382	28.09.20	SD-C	M/s	Jayashree Electron	PI/528-A/28.08.20	950/PD-I/21.08.20	364L/84		Supply	FUND RESERVED				22125	MNR
B-	454	29.10.20	SD-C	M/s	Unicon Engineers	UE/078/16.09.20	1906/CPD-II/05.12.16	250/129		Supply	FUND RESERVED				4600	MNR
B-	493	06.11.20	SD-C	M/s	Omega Industries	PI/30/02.10.20	1161/PD-I/21.09.20	215/179		Supply	FUND RESERVED				262843	MNR
B-	541	27.11.20	SD-C	M/s	Indian Rubber Products	PI/2020/9037/05.11.20	1291/PD-I/08.10.20	364L/100		Supply	FUND RESERVED				610185	MNR
B-	616	03.01.2021	SD-C	M/s	Akshat Enterprises	PI/02/22.12.20	1068/PD-I/28.11.20	358L/73		Supply	FUND RESERVED				143842	MNR
B-	619	03.01.2021	SD-C	M/s	Fiducia Machinery	PI/1066/28.11.20	1066/PD-I/27.11.20	284L/50		Supply	FUND RESERVED				26667	MNR
B-	640	21.01.2021	SD-C	M/s	Placka Instruments India	198/20/23.07.20	537/PD-I/20.06.20	215L/182		Supply	FUND RESERVED				118721	MNR
B-	646	28.01.2021	SD-C	M/s	Multi Tech Engineers	PI/219-P/28.12.20	1134/PD-I/23.12.20	213L/171		Supply	FUND RESERVED				509035	MNR
B-	647	28.01.2021	SD-C	M/s	Bearing & Engineering Co.	PI/L/20-21/35/.15.01.21	1072/PD-I/28.11.20	213L/172		Supply	FUND RESERVED				256642	MNR
B-	648	28.01.2021	SD-C	M/s	Atlas Copco	0906984330/16.01.21	1067/PD-I/27.11.20	217L/130		Supply	FUND RESERVED				454542	MNR
B-	700	01.03.2021	SD-C	M/s	Soneobra Enterprises	PI/SO/20/12/29.12.20	1713/PD-I/15.12.20	328L/61A		Supply	FUND RESERVED				12720	MNR

B-	725	12.03.2021	SD-C	M/s	Swadeshi Mineral Industry	1425/PD-I/22.12.20	1425/PD-I/22.12.20	214L/201		Supply	FUND RESERVED		68440	MNR
B-	779	23.03.2021	SD-C	M/s	Yokogawa India Ltd.	PI/2007011347/18.11.	1447/PD-I/29.10.20	234L/170		Supply	FUND RESERVED		211223	MNR
B-	26	16.04.2021	SD-C	M/s	Jalvid Udyog	PI	298/PD-I/04.03.21	363L/115		PI	FUND RESERVED		2976	MNR
B-	68	04.06.2021	SD	M/s	Jalvid Udyog	285/41	1576/PD-I/25.11.20	285L/41		Supply	FUND RESERVED		1143458	MNR
B	107	22.07.2021	SD	M/s	Bishnoi Udyog	PI/BU/20-21/25.06.21	155/PD-I/09.03.21	284L/66		Supply	FUND RESERVED		544381	MNR
B	206	22.10.2021	SD-C	M/s	Deepak Traders	PI/05/25.09.21	1187/PD-I/23.09.21	198L/100		Supply	FUND RESERVED		102660	MNR
B	220	25.10.2021	SD-C	M/s	Vishal Maheshwari	PI	1138/PD-I/18.09.21	250L/176		Supply	FUND RESERVED		110745	MNR
B	240	11.11.2021	PD-I	M/s	BHEL Tiruchy	7321000276/20.07.21	959/PD-I/27.10.20	285L/46		Supply	FUND RESERVED		609234	MNR
B	242	11.11.2021	SD-C	M/s	BHEL Tiruchy	7321000274/20.07.21	803/CPD-II/11.07.18	285L/46B		Supply	FUND RESERVED		257245	MNR
B	243	11.11.2021	SD-C	M/s	BHEL Tiruchy	7321001451/23.03.21	159/CPD-II/03.02.20	213L/192		Supply	FUND RESERVED		507400	MNR
B	244	11.11.2021	SD-C	M/s	BHEL Tiruchy	7321000273/20.07.21	619/CPD-II/29.05.18	213L/193		Supply	FUND RESERVED		252048	MNR
B	246	11.11.2021	SD-C	M/s	BHEL Varanasi	SBRV0210371/30.07.2	910/PD-I/13.10.20	328L/63B		Supply	FUND RESERVED		165546	MNR
B	247	11.11.2021	SD-C	M/s	BHEL Tiruchy	692/000538/28.07.21	628/PD-I/07.08.20	328L/64B		Supply	FUND RESERVED		13630	MNR
B	248	16.11.2021	SD-C	M/s	Jalvid Udyog	271/16.10.21	1185/PD-I/23.09.21	35L/97		Supply	FUND RESERVED		119699	MNR
B	249	16.11.2021	SD-C	M/s	Atlas Copco India Ltd.	907511767/13.10.21	428/PD-I/06.04.21	365L/98		Supply	FUND RESERVED		334244	MNR
B	274	02.12.2021	SD-C	M/s	BHEL Varanasi	SBRVO210706	910/PD-I/13.10.20	328L/66B		Supply	FUND RESERVED		10394	MNR
B	277	02.12.2021	SD-C	M/s	Trade India Corporation	PI/TIC/21-	1355/PD-I/30.10.21	328L/67B		Supply	FUND RESERVED		353504	MNR
B	381	01.02.2022	CHD-II	M/s	Indian Institute Of Technology	PI/PRO/SKP/21-22/374		381L/56B		Analysis of Coal	FUND RESERVED		12508	MNR
B	411	02.02.2022	SD-C	M/s	BHEL Trichy	6921001491/26.11.21	942/PD-I/22.10.20	328L/73B		Freight	FUND RESERVED		185053	MNR
B	441	24.02.2022	SD-C	M/s	Aditi Enterprises	PI/05/21.01.22	1573/PD-I/28.12.21	217L/172		Supply	FUND RESERVED		239340	MNR
B	447	28.02.2022	SD-C	M/s	BHEL Trichy	7321001398/29.01.22	628/PD-I/07.08.20	250L/181		Supply	FUND RESERVED		527472	MNR
B	448	28.02.2022	SD-C	M/s	BHEL Trichy	7321001399/29.01.22	659/PD-I/27.10.20	250L/181		Supply	FUND RESERVED		203688	MNR
B	466	15.03.2022	SD-C	M/s	Sun World Process	PI/SWPE/PI-104	109/PD-I/25.01.22	365L/106		Supply	FUND RESERVED		953440	MNR
B	475	24.03.2022	SD-C	M/s	Soneobra Enterprises	PI/S0/21/22/10.12.21	1483/PD-I/07.12.21	284L/66B		Supply	FUND RESERVED		167549	MNR
B	477	24.03.2022	SD-C	M/s	Soneobra Enterprises	PI/S0/21/20/10.12.21	1483/PD-I/07.12.21	284L/67B		Supply	FUND RESERVED		52916	MNR
B	9	19.04.2022	SD-C	M/s	Goverdhan Controls	19/24.03.22	306/PD-I/09.03.22			Supply	FUND RESERVED		526075	MNR
B	45	06.05.2022	SD-C	M/s	Rothe Erde India	PI/2130133/05.05.202	390/PD-I/31.03.22	5000004723		Supply	FUND RESERVED		8142000	MNR
B	58	16.06.2022	SD-C	M/s	Amazon Control Technology	PI/2223/15/20.05.2022	5000004826/31.03.2022	UNL/2022/5884		UNL/2022/5884	FUND RESERVED		539299	MNR
B	61	21.06.2022	SD-C	M/s	Jain agecies	PI/74/17.06.2022	5000005210/16.06.2022	UNL/2022/6789		UNL/2022/6789	FUND RESERVED		117793	MNR
B	65	28.06.2022	SD-C	M/s	Amit Eng Works	2022/7206	5000004649/31.03.2022	2022/7206		2022/7206	FUND RESERVED		504740	MNR
B	86	25.07.2022	SD_C	M/s	T.S Enterprises	PI/03/25.06.2022	732/PD-I	FLM/9050		supply	FUND RESERVED		437099	MNR
B	88	25.07.2022	SD_C	M/s	Power Engineers	PI/PE/22-	324/PD-I	FLM/9214		supply	FUND RESERVED		799804	MNR
B	129	06.08.2022	SD-C	M/s	Goverdhan Controls	PI/03/02.08.2022	627/PD-I/30.05.22	FLM/2022/0178		PI	FUND RESERVED		1271302	MNR
B	130	06.08.2022	SD-C	M/s	Perfect Engg. Pvt.Ltd.	PI/PECPL/9/22-23	631/PD-I/31.05.22	FLM/2022/10177		PI	FUND RESERVED		443090	MNR
B	134	17.08.2022	SD-C	M/s	Shree Anbee Corporation	PI/SAC/03/27.07.2022	5000005508/14.7.22	FLM/2022/10877		PI	FUND RESERVED		2625500	MNR
B	135	17.08.2022	SD-C	M/s	Shree Anbee Corporation	PI/SAC/02/27.07.2022	5000005501/14.7.22	2022/10874		PI	FUND RESERVED		2402173	MNR
B	136	17.08.2022	SD-C	M/s	Power Engineers	PI/SAC/22-	626/PD-I/30.5.22	2022/10976		PI	FUND RESERVED		138458	MNR
B	142	29.08.2022	SD-C	M/s	Raviraj Engineering	PI/09/23.0.8.22	5000005788	FLM/11750/26.8.		PI	FUND RESERVED		423567	MNR
B	191	12.09.2022	SD-C	M/s	Joseph Leslife Dynamics	PI/IND/1204/	5000005478	_____		PI	FUND RESERVED		20832	MNR
B	193	12.09.2022	SD-C	M/s	Indian Rubber Product	PI/22/9015	5000004966	_____		PI	FUND RESERVED		324500	MNR
B	196	16.09.2022	SD-C	M/s	Paramount International	PI/26	5000004983	_____		PI	FUND RESERVED		223808	MNR
B	198	16.09.2022	SD-C	M/s	Krishna Agencies	PI/2223	5000005757	_____		PI	FUND RESERVED		383117	MNR
B	199	20.09.2022	SD-C	M/s	Lrqa inspection Services	PI/01	390/PD-I	_____		PI	FUND RESERVED		41300	MNR
B	202	27.09.2022	SD-C	M/s	Paharpur Cooling Tower	PI/1189/21.9.22	1332/PD-I/13.10.2020			Supply	FUND RESERVED		77880	MNR
B	233	30.09.2022	CHD-III	M/s	Priya construction	36/24.09.22	L-435/CHD-III			Rewinding	FUND RESERVED		223162	MNR
B	234	30.09.2022	CHD-III	M/s	Nosad Contractor	2022/53/27.09.22	L-403/CHD-III			OH	FUND RESERVED		49809	MNR
B	236	30.09.2022	OGD	M/s	Cleanflo	FORM-28	32/MPED-VI/01.11.17			Security	FUND RESERVED		44077	MNR
B	249	07.10.2022	SD-C	M/S	Supertech Enginees	PI/04	911/PD-I/06.08.22			SUPPLY	FUND RESERVED		53968	MNR
B	250	07.10.2022	SD-C	M/S	Supertech Enginees	PI/05	967/PD-I/05.09.2022			SUPPLY	FUND RESERVED		259282	MNR
B	251	07.10.2022	SD-C	M/S	Fouress	PI/45	1082/PD-I/07.12.2020			SUPPLY	FUND RESERVED		129800	MNR
B	268	14.10.2022	SD-C	M/S	Flowtech Engineer	PI/83	5000006164			SUPPLY	FUND RESERVED		2602183	MNR
B	269	14.10.2022	SD-C	M/S	Flowtech Engineer	PI/84	5000006165			SUPPLY	FUND RESERVED		2859633	MNR
B	270	14.10.2022	SD-C	M/S	Techno Power Controls	PI/03	986/PD-I			SUPPLY	FUND RESERVED		410388	MNR
B	276	14.10.2022	SD-C	M/S	Atlas copco	PI/908965914	36/PD-I			SUPPLY	FUND RESERVED		274800	MNR
B	313	02.11.2022	SD-C	**M/s**	SONEOBRA ENT	PI/SO/06	1019/PD-I/30.09.22			SUPPLY	FUND RESERVED		259167	MNR
B	314	02.11.2022	SD-C	**M/s**	NAUSHAD & BROTHERS	PI/2210/12.10.2022	5000006276			SUPPLY	FUND RESERVED		179489	MNR
B	322	04.11.2022	SD-C	**M/s**	RAVIRAJ ENG	PI/15/22.10.2022	5000006420			SUPPLY	FUND RESERVED		455206	MNR
B	325	10.11.2022	C&IMD-I	**M/s**	VIJAY HYDROTECH	PI/573	359/C&IMD-I			SUPPLY	FUND RESERVED		1232285	MNR
B	326	10.11.2022	C&IMD-I	**M/s**	VIJAY HYDROTECH	PI/574	359/C&IMD-I			SUPPLY	FUND RESERVED		77880	MNR
B	330	14.11.2022	SD-C	**M/s**	HINDUSTAN ENG	PI/04/08.11.22	1013/PD-I			SUPPLY	FUND RESERVED		477900	MNR

B	332	15.11.2022	SD-C	M/s	TURBO POWER MACHINERY	PI/22-23	5000006763			SUPPLY	FUND RESERVED				1064218	MNR
B	333	15.11.2022	SD-C	M/s	MULTI TECH ENG	161/14.10.2022	5000005491			SUPPLY	FUND RESERVED				291335	MNR
B	336	19.11.2022	BMD-I	M/s	SYNDICATE ENG	FORM-28	14/MPED-I/29.07.17			SECURITY	FUND RESERVED				42383	MNR
B	337	19.11.2022	BMD-I	M/s	SYNDICATE ENG	FORM-28	03/MPED-I/25.06.18			SECURITY	FUND RESERVED				33027	MNR
B	338	19.11.2022	BMD-I	M/s	ZENITH ENG	FORM-28	15/MPED-I/13.09.2016			SECURITY	FUND RESERVED				75685	MNR
B	350	30.11.2022	CHD-II	M/s	SUNBEAM ENGINERING DELHI	FORM-28	AG-09/CHD-II/28.06.21			SECURITY	FUND RESERVED				129390	MNR
B	351	30.11.2022	SD-C	M/s	SHRI BALAJI INDUSTRIAL LTD	2022/48/240	01/PD-I/CTPS/01.01.21			INSPECTION	FUND RESERVED				29500	MNR
B	352	03.12.2022	SD-C	M/s	VIKAS REFRACTORIES	PI/VR/25/24.11.2022	5000006858/22.11.2022	2022/19081		SUPPLY	FUND RESERVED				259600	MNR
B	353	03.12.2022	SD-C	M/s	RAVIRAJ ENGINEERING	PI/18/21.11.2022	5000006439/14.10.2022	2022/19084		SUPPLY	FUND RESERVED				198444	MNR
B	354	03.12.2022	SD-C	M/s	RAVIRAJ ENGINEERING	PI/17/21.11.2022	500006442/14.10.2022	2022/19083		SUPPLY	FUND RESERVED				406737	MNR
B	355	06.12.2022	CMD-II	M/s	PEETAMBRA ENG	19/19.11.2022	26/CMD-II/	5105646963		LEVELLING ROADS	FUND RESERVED				348724	MNR
B	357	12.12.2022	CMD-II	M/s	V.S CONSTRUCTION	07/07.11.2022	02/CMD-I/29.04.2022	5105646673		PHYSICAL VERIFICATION	FUND RESERVED				44840	MNR
B	358	12.12.2022	SD-C	M/s	NETCASADE AUTOMATION	PI/042/06.12.2022	5000006973	2022/19670		SUPPLY	FUND RESERVED				260780	MNR
B	372	20.12.2022	CMD-II	M/s	MEDICAL POLLUTION CONTROL	JGS/938/22-23	13/CMD-II/01.09.2022	5105648824		WASTE TREATMENT	FUND RESERVED				25536	MNR
B	373	20.12.2022	CMD-II	M/s	MEDICAL POLLUTION CONTROL	JGS/19808/22-23	13/CMD-II/01.09.2023	5105648900		WASTE TREATMENT	FUND RESERVED				25536	MNR
B	374	20.12.2022	CMD-II	M/s	MEDICAL POLLUTION CONTROL	JGS/1719/22-23	13/CMD-II/01.09.2024	5105648984		WASTE TREATMENT	FUND RESERVED				25536	MNR
B	375	20.12.2022	CMD-II	M/s	A.S ENTERPRISES	14/13.12.2022	14/CMD-II/02.09.2022	5105648680		REPAIRING ROOF	FUND RESERVED				346482	MNR
B	376	24.12.2022	CMD-II	M/s	AVTAR CONSTRUCTIONS	104/22.12.2022	10/CMD-II/10.08.22	5105649369		FLYING OF POND	FUND RESERVED				1707441	MNR
B	377	26.12.2022	TMD	M/s	HIND UDYOG	65/10.11.2022	L-302/TMD	5105649202		FABRICATION	115521					
B	378	26.12.2022	BMD-II	M/s	O.S CONTRACTOR	120/20.10.2022	01/BMD-II/28.05.2021	5105643100		SERVICING	22419					
B	379	26.12.2022	CMD-II	M/s	VIJAY KUMAR GUPTA	27/23.12.2022	19/CMD-II	5105649463		REPAIR OF DRAIN	958336					
B	380	26.12.2022	BMD-II	M/s	NOSAD CONTRACTOR	85/22/23.12.22	23/BMD-II	5105649433		SERVICING	66687					
B	381	26.12.2022	BMD-II	M/s	HIND UDYOG	77/14.12.2022	378/BMD-II	5105649435		FABRICATION	126388					
B	382	26.12.2022	BMD-II	M/s	HIND UDYOG	63/03.11.2022	378/BMD-II	5105649437		FABRICATION	33146					
B	383	27.12.2022	BMD-II	M/s	MAK CONSTRUCTION	2022/70/14.12.2022	09/BMD-II/28.12.21	5105649227		FABRICATION	12683					
B	384	27.12.2022	BMD-II	M/s	MAK CONSTRUCTION	2022/69/14.12.22	09/BMD-II/28.12.21	5105649228		FABRICATION	36356					
B	385	28.12.2022	SD-C	M/s	JAIN AGENCIES	PI/188/19.12.22	5000001163	2022/21024		SUPPLY		256881				
B	386	28.12.2022	SD-C	M/s	JAIN AGENCIES	PI/187/19.12.2022	5000007162	2022/21022		SUPPLY		349752				
B	387	28.12.2022	SD-C	M/s	DEEPAK TRADERS	PL/02/23.12.22	1014/PD-I/26.09.22	2022/21026		SUPPLY			509100			
B	388	28.12.2022	SD-C	M/s	SEPL	PI/492T	5000006824/17.11.22	2022/21029		SUPPLY			947296			
B	389	28.12.2022	CHD-II	M/s	SHIV MAHADEV ENG	25/SMEW/18.12.22	08/CHD-II/31.10.2022	5105649505		GRASS CUTTING	154153					
B	390	31.12.2022	SD-C	M/s	ADITI ENT	PI/02/20.12.2022	1144/PD-I/30.11.22	2022/21155		SUPPLY			152104			
B	391	31.12.2022	SD-C	M/s	KELTON	PI/84/22-23/23.12.22	931/PD-I/22.08.22	2022/21109		SUPPLY			543425			
B	392	31.12.2022	SD-C	M/s	ELECON	PI/M5409/20.12.22	5000006146	2022/21073		SUPPLY			3332262			
B	393	31.12.2022	FFS&TD	M/s	PRIYNAK ENT	42/22-23/20.12.22	03/FFS&TD/07.05.2022	5105649294		DEPLOYMEN THYDRA	0					
B	394	31.12.2022	FFS&TD	M/s	S.R ENTERP	04/27.12.2022	01/FFS&TD/12.04.2022	5105649541		FIRE FIGHTHING	283047					
B	395	31.12.2022	FFS&TD	M/s	JHANGIR ENT	79/27.12.22	29/FFS&TD/18.11.2021	5105649542		MAINTENANCE	151524					
B	396	31.12.2022	FFS&TD	M/s	GOVARDHAN CONTROLS	38/13.12.2022	47/FFS&TD/24.01.2022	5105649555		PREV MAINT	189811					
B	397	31.12.2022	EMD-II	M/s	R.P CONSTRUCTION	42/29.12.2022	05/EMD-II/07.05.2022	5105649738		WORK IN OH	258979					
B	398	31.12.2022	EMD-II	M/s	ELECTRICIAL & INSTURMENTATION	34/24.12.2022	06/EMD-II/25.08.2021	5105649620		REPAIRING	29858					
B	399	31.12.2022	EMD-II	M/s	ELECTRICIAL & INSTURMENTATION	36/27.12.2022	06/EMD-II/25.08.2021	5105649652		REPAIRING	20357					
B	400	31.12.2022	EMD-II	M/s	ELECTRICIAL & INSTURMENTATION	35/29.12.2022	12/EMD-II/13.12.2020	5105649740		OH WORK FOR ELECTRICAL	218469					
										TOTAL	**2677734**	**606633**	**5484187**	**0**	**3649656**	
										Grand Total	**2677734.00**	**606633.00**	**5484187.00**	**3879221.00**	**52176060.00**	

Dy. GENERAL MANAGER (ACCOUNTS)