2X110 MW Parichha Thermal Power Project, Parichha (Jhansi)

A

Reg Ind.	Bill No	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB No./ Page No	Description of Work/Supply	Verified Amt.	Lubricant / Chemical Amount	Fund Reserved
A-	4391	11.01.19	AHD-I	M/s Desein P Ltd		492/AHD-I/05.10.16	2057/102	Operation of ASH	Fund Reserved		186736.00
A-	4518	20.02.19	CPD-I	M/s IOCL	26	40/CPD-I/11.04.18	1928/197	Oil	Fund Reserved		698898.00
A-	4545	27.02.19	CPD-II	M/s BEML Ltd.		224/CPD-II/11.03.16	1948/46	Supply	Fund Reserved		1050400.00
A-	4602	25.03.19	AHD-I	M/s Desian Pvt. Ltd.	26	11/AHD-I/15.11.16	2032/186	Operation at ESP	Fund Reserved		59756
								Total	**0.00**	**0.00**	**1995790**
A	270	14.06.19	AHD-I	M/s Desion Pvt. Ltd.	27	11/AHD-I/15.11.16	2057/110	O&M of AHP	Fund Reserved		229062
								Total	**0.00**	**0.00**	**229062**
A	379	17.07.19	AHD-I	M/s Desion Pvt. Ltd.	28	11/AHD-I/15.11.16	2057/120	O&M Ash Handling	Fund Reserved		298776
									0.00	**0.00**	**298776**
A	613	24.09.19	CPD-II	M/s Jalvid Udyog		682/CPD-II/09.07.19	1995/51	Chemical	Fund Reserved		113634
									0.00	**0.00**	**113634**
A	693	11.10.19	AHD-I	M/s Desion Pvt. LTd.	29	11/AHD-I/15.11.16	2057/198	Mainte. of AHP	Fund Reserved		308736
									0.00	**0.00**	**308736**
A	765	15.11.19	CPD-I	M/s IOCL		1074/CPD-I/22.07.19	534/39-B	Oil	Fund Reserved		766017
A	800	25.11.19	CPD-I	M/s IOCL	9	1074/CPD-I/22.07.19	534/40	Oil	Fund Reserved		766017
A	801	25.11.19	CPD-I	M/s IOCL	10	1074/CPD-I/22.07.19	534/41	Oil	Fund Reserved		766017
A	829	29.11.19	CPD-II	M/s Bhagwati Chemical		1292/CPD-II/21.11.19	1925/163	Chemical	Fund Reserved		185496
									0.00	**0.00**	**2483547**
A	844	04.12.19	CPD-I	M/s IOCL		1074/CPD-I/22.07.19	534/43	Oil	Fund Reserved		765166
									0.00	**0.00**	**765166**
A	923	01.01.20	CPD-I	M/s Gauri Gases Pvt. Ltd.		1766/CPD-I/14.11.19	2098/16	Gas	Fund Reserved		209076
A	962	10.01.20	AHD-I	M/s Desien Pvt. Ltd.	30	11/AHD-I/15.11.16	2063/27	O&M of AHP	Fund Reserved		154368
A	967	10.01.20	AHD-I	M/s Desien Pvt. Ltd.	31	11/AHD-I/15.11.16	2063/39	Operation of AHP	Fund Reserved		129470
								Total	**0.00**	**0.00**	**492914**
								Gross Total	**0.00**	**0.00**	**6687625.00**

Dy. Chief Accounts Officer

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

List-A

Reg Index	Bill No	Date	Name Of Division	Name of Firm		RAB	Agr/PO/LOI/WO and Dt	MB No. /Page No.	Date of Measur.	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount
A-	921	31.12.18	C&ID-III	M/S	Tenflow System (P) Ltd.	Ist	01/C&ID-III/18.03.16	418/37	18.08.17	Erection Testing & Commise	FUND RESERVED			496800
										TOTAL	**0.00**	**0.00**	**0.00**	**496800**
A-	930	04.01.19	CSD-II	M/S	R.L. Rasayan Udyog		1135/CPD-I/17.11.17	485/160	03.01.19	Chemical	FUND RESERVED			87622.00
										TOTAL	**0.00**	**0.00**	**0.00**	**87622.00**
A-	1103	25.02.19	CSD-II	M/S	IOCL		680/CPD-I/25.08.17	460/17		Diesel	FUND RESERVED			232832.00
										TOTAL	**0.00**	**0.00**	**0.00**	**232832.00**
A-	60	09.04.19	CSD-II	M/S	SAIL		168/CPD-I/30.01.19	242		Advance (OH#4)	FUND RESERVED			2599800.00
										TOTAL	**0.00**	**0.00**	**0.00**	**2599800.00**
A-	474	30.08.19	CSD-II	M/S	Voith Turbo Privte Ltd.		142/CPD-II/04.02.19	561/10		Supply	FUND RESERVED			578634.00
										TOTAL	**0.00**	**0.00**	**0.00**	**578634.00**
A-	675	13.11.19	CSD-II	M/S	Hetal Inpex		1122/CPD-II/19.08.17	535/135		Chemical	FUND RESERVED			548700.00
										TOTAL	**0.00**	**0.00**	**0.00**	**548700.00**
A-	781	20.12.19	CSD-II	M/S	Sail		1352/CPD-I/28.08.19	460/30		HR Plate	FUND RESERVED		1171528.00	439057.00
										TOTAL	**0.00**	**0.00**	**1171528.00**	**439057.00**
A-	855	20.01.20	CSD-II	M/S	Sail		1915/CPD-I/09.12.19	242/118		E R W	FUND RESERVED			703398.00
										TOTAL	**0.00**	**0.00**	**0.00**	**703398.00**
A-	997	03.03.20	CSD-II	M/S	Hetal Impex		1122/CPD-II/19.08.17	559/106		Chemical	FUND RESERVED			658440.00
										TOTAL	**0.00**	**0.00**	**0.00**	**658440.00**
A-	141	30.04.20	CAMD-II	M/S	E.E. Jhansi Division Betwa River			23/173		Water Tax	534147.00	Demand sent to H/Q seperately		
										TOTAL	**534147.00**	**0.00**	**0.00**	**0.00**
A	333	30.05.20	SD BTPS	M/s	Indian Oil Corporation		367//PDI/BTPS/27.04.20	242/124		Lubricants	FUND RESERVED			1351253
										TOTAL	**0**	**0**	**0**	**1351253.00**
A	355	06.06.20	CSD-I	M/s	Cooling Centre		62/CSD/27.05.20	1949/116		Supply	FUND RESERVED			191220
A	395	18.06.20	CHD-IV	M/s	AKA Logistics		09/CHD-IV/11.10.18	582/45-B		Round the Clock	346396	Demand sent to H/Q seperately		
A	396	18.06.20	CHD-IV	M/s	AKA Logistics		09/CHD-IV/11.10.18	582/46-B		Round the Clock	6475737	Demand sent to H/Q seperately		
A	412	20.06.20	CPD-II	M/s	ION Exchange		30/PD-I/24.04.20	535/182		Chemical	FUND RESERVED			486387
										TOTAL	**6822133**	**0**	**0**	**677607**
A	494	13.07.20	CAMD	M/s	Jhansi Prakhand Betwa		A-53/fo| r/09.06.20	387/46		Water Supply	286607.00	Demand sent to H/Q seperately		
A	533	17.07.20	CHD-IV	M/s	Aka Logestic		09/CHD-IV/11.10.18	582/52		Round the Clock	5877971.00	Demand sent to H/Q seperately		
A	534	17.07.20	CHD-IV	M/s	Aka Logestic		09/CHD-IV/11.10.18	582/51-B		Round the Clock	560034.00	Demand sent to H/Q seperately		
										TOTAL	**6724612**	**0**	**0**	**0**

A	646	18.08.20	PD-I	M/s	Mansaur Alum		239/PD-I/06.06.20	575/49		Chemical	FUND RESERVED			224837.00
A	647	18.08.20	PD-I	M/s	Mansaur Alum		239/PD-I/06.06.20	575/50		Chemical	FUND RESERVED			224837.00
A	648	18.08.20	PD-I	M/s	Mansaur Alum		239/PD-I/06.06.20	575/51		Chemical	FUND RESERVED			224837.00
A	651	18.08.20	CHD-II	M/s	Shiv Kumar		25/CHD-II/30.01.20	498/162		Vehicle	FUND RESERVED			13691.00
A	694	22.08.20	CHD-IV	M/s	Aka Logestic		09/CHD-IV/11.10.18	582/58-B		Round the Clock	262857.00	Demand sent to H/Q seperately		
A	695	22.08.20	CHD-IV	M/s	Aka Logestic		09/CHD-IV/11.10.18	582/60		Round the Clock	7319904.00	Demand sent to H/Q seperately		
A	720	27.08.20	PD-I	M/s	Hindustan Petrolium		1324/PD-I/22.08.19	242/128		Oil	FUND RESERVED			936089.00
A	721	27.08.20	PD-I	M/s	Bharat Petrolium		368/PD-I/27.04.20	242/127		Oil	FUND RESERVED			248206.00
										TOTAL	**7582761**	**0**	**0**	**1872497**
A	791	14.09.20	PD-I	M/s	Kansal Industrial		766/PD-I/03.09.20	535/185		Sodium	FUND RESERVED			99120.00
A	803	14.09.20	BMD-II	M/s	Balveer Singh	4th	02/BMD-II/26.05.20	565/45		Vehicle	FUND RESERVED			18313.00
A	824	16.09.20	CHD-IV	M/s	Ramji Rajpoot	3rd	02/CHD-IV/30.06.20	543/28-B		Computer	FUND RESERVED			3000.00
A	825	16.09.20	CHD-IV	M/s	Ramji Rajpoot	4th	01/CHD-IV/12.05.20	543/28		Computer	FUND RESERVED			3000.00
A	826	16.09.20	CHD-IV	M/s	Aka Logestic	26th	09/CHD-IV/11.10.18	582/65		Round the Clock	598083.00	Demand sent to H/Q seperately		
A	827	16.09.20	CHD-IV	M/s	Aka Logestic	27th	09/CHD-IV/11.10.18	582/67		Round the Clock	7703390.00	Demand sent to H/Q seperately		
A	828	16.09.20	CPD-I	M/s	Pee Kay Tribols		1048/CPD-I/09.10.18	460/37		Omega	FUND RESERVED			152663.00
A	836	18.09.20	BMD-IV	M/s	U.S. Enterprises	15th	10/BMD-IV/06.07.19	404/89-B		Maintenance	FUND RESERVED			189508.00
A	843	18.09.20	EMD-II	M/s	Krishna Enterprises	5th	04/EMD-II/19-20	1945/66		Routine	FUND RESERVED			51014.00
A	844	18.09.20	EMD-II	M/s	Nosad Contractor		19/EMD-II/18-19	1848/55		Round the Clock	FUND RESERVED			33997.00
A	845	18.09.20	S&TD	M/s	Siddhi Enterprises	2nd	02/S&TD/08.04.20	1998/93		Vehicle	FUND RESERVED			52353.00
A	846	22.09.20	PD-I	M/s	Sudha Chemical		09/PD-I/16.04.20	576/29		Chemical	FUND RESERVED			159709.00
A	847	22.09.20	CPD-I	M/s	Sudha Chemical		146/CPD-I/23.01.20	576/29		Chemical	FUND RESERVED			77284.00
A	848	22.09.20	PD-I	M/s	Sudha Chemical		09/PD-I/16.04.20	576/30		Chemical	FUND RESERVED			182339.00
A	849	22.09.20	PD-I	M/s	Sudha Chemical		09/PD-I/16.04.20	576/30		Chemical	FUND RESERVED			160183.00
A	850	22.09.20	CSD-I	M/s	Abhilasha Enterprises	6th	08/CSD-I/12.03.20	1799/141		Vehicle	FUND RESERVED			51575.00
A	851	22.09.20	AHD-II	M/s	Hemant Singh	1st	06/AHD-II/05.08.20	498/164		Vehicle	FUND RESERVED			45814.00
A	852	23.09.20	TMD-II	M/s	Vee Kay Engineers	4th	11/TMD-II/17.06.19	511/37		Annual Maintenance	FUND RESERVED			143208.00
A	857	23.09.20	CAMD	M/s	Jhansi Prakhand Betwa		A-53-f0 | r&31.08.20	387/47-B		Water Supply	704097.00	Demand sent to H/Q seperately		
A	858	23.09.20	CAMD	M/s	Jhansi Prakhand Betwa		A-53-f0 | r&31.08.20	387/47-B		Water Supply	379546.00	Demand sent to H/Q seperately		
A	860	23.09.20	CPD-I	M/s	Ghanaram Engineers		1847/CPD-I/08.11.19	242/129		Petrol	FUND RESERVED			40680.00
A	861	23.09.20	CPD-I	M/s	Ghanaram Engineers		227/CPD-I/02.03.20	242/130		Petrol	FUND RESERVED			104150.00
A	862	23.09.20	TMD-II	M/s	G.S. Elevator	19th	20/TMD-II/04.02.19	446/68		Operation	FUND RESERVED			42030.00
A	863	23.09.20	TMD-II	M/s	Nitin Samadia	1st	15/TMD-II/07.09.20	446/67		Vehicle	FUND RESERVED			30511.00
A	864	23.09.20	TMD-II	M/s	Sumesh Verma	6th	25/TMD-II/19.12.19	475/146		Vehicle	FUND RESERVED			5997.00
A	865	23.09.20	TMD-II	M/s	Anirudh Singh	2nd	12/TMD-II/29.07.20	475/146		Vehicle	FUND RESERVED			22847.00
A	866	24.09.20	EMD-II	M/s	Manoj Singh Rajpoot	1st	03/EMD-II/06.06.20	482/34		Vehicle	FUND RESERVED			57685.00
A	867	24.09.20	CPD-I	M/s	IOCL	5th	1065/CPD-I/04.09.20	534/82		Oil	833237.00			
A	868	24.09.20	CPD-I	M/s	IOCL	5th	1065/CPD-I/04.09.20	534/82		Oil	833237.00			
A	869	24.09.20	OGD-II	M/s	Vikas Chauda	2nd	01/OGD-II/12.06.19	521/135		Computer	2000.00			
A	870	24.09.20	OGD-II	M/s	Kailash Singh	2nd	08/OGD-II/21.05.20	521/139		Vehicle	64007.00			
A	871	24.09.20	OGD-II	M/s	Khemraj	2nd	07/OGD-II/21.05.20	547/65		Vehicle	59069.00			
A	872	24.09.20	OGD-II	M/s	Sukmari Rajpoot	2nd	11/OGD-II/18.08.20	591/15		Vehicle	38826.00			
A	873	24.09.20	OGD-II	M/s	Rashmi Singh		01/OGD-II/09.04.20	533/		Vehicle	48244.00			
A	874	25.09.20	S&TD	M/s	Technow Engineer	3rd	22/S&TD/24.09.19	1996/86		Overhauling **(Trans. From B-232)**	56339.00			
A	875	25.09.20	BMD-II	M/s	Usha Enterprises	1st	05/BMD-II/24.07.20	524/50		Reputation **(Trans. From B-552)**	88683.00			
A	876	25.09.20	BMD-II	M/s	Usha Enterprises	2nd	23/BMD-II/12.03.20	524/50		Maintenance **(Trans. From B-553)**	105699.00			
A	877	25.09.20	BMD-IV	M/s	G.S. Construction	6th	18/BMD-IV/30.12.19	524/51		Repairing	28023.00			
A	878	26.09.20	OGD-II	M/s	Yash Computers	1st	05/OGD-II/17.05.20	608/10		Computer	16000.00			

A	879	26.09.20	OGD-II	M/s	Damodar	2nd	10/OGD-II/30.04.20	608/12		Vehicle	38585.00			
A	880	26.09.20	C&ID-II	M/s	Cooling Centre	1st	05/C&ID-II/20.07.20	526/98		Supply **(Trans. From B-506 OM No. 81/C&ID-II)**	48600.00			
A	881	29.09.20	OGD-I	M/s	Narendra	2nd	02/OGD-I/04.06.20	606/3		Vehicle	36634.00			
A	882	29.09.20	OGD-I	M/s	Ajay Kumar	4th	18/OGD-I/28.03.20	606/2		Vehicle	18254.00			
A	883	29.09.20	TMD-I	M/s	Zenith Engineer	7th	11/TMD-I/14-15	1738/40		Annual Operation	8523.00			
A	884	29.09.20	TMD-I	M/s	Zenith Engineer	5th	16/TMD-I/31.08.20	1738/40		Up Keeping	20745.00			
A	885	29.09.20	OGD-I	M/s	Yash Computers	2nd	04/OGD-I/24.07.20	1738/41		Computer	2000.00			
A	886	29.09.20	OGD-I	M/s	Yash Computers	6th	16/OGD-I/20.12.19	1738/41		Computer	7000.00			
A	887	29.09.20	OGD-I	M/s	Yash Computers	3rd	03/OGD-I/19.09.20	1738/42		Computer	4000.00			
A	888	29.09.20	CSD-I	M/s	Ram Devi	1st	01/SD-I/01.05.20	1990/38		Vehicle	48489.00			
A	889	30.09.20	CAMD-II	M/s	Jahangir Enterprises	Fin.	06/CAMD-II/16.09.20	390/71		Routine	106016.00			
										TOTAL	**11897326**	**0**	**0**	**1726980**
A	890	01.10.20	ECMD-II	M/s	Anirudh Singh	3rd	48/ECMD-II/30.12.19	1911/42		Hiring of Tractor	25272.00			
A	891	01.10.20	CMD-III	M/s	Rajpoot Electricals	1st	17/CMD-III/17.08.20	1911/43		Hiring of Tractor	158081.00			
A	892	01.10.20	CMD-III	M/s	Anirudh Singh	1st	160/CMD-III/01.07.20	1911/44		Hiring of Tractor	52547.00			
A	893	01.10.20	CMD-IV	M/s	Sadan Engineering Works	1st	05/CMD-IV/20.06.20	370/55		Cleaning	323431.00			
A	894	01.10.20	ECMD-II	M/s	Vijay Kumar Gupta	7th	57/ECMD-II/24.01.20	370/57		Water Supply	149085.00			
A	895	01.10.20	ECMD-II	M/s	Sadan Engineering Works	3rd	56/ECMD-II/10.01.20	370/161		Sweeping	100688.00			
A	896	01.10.20	BMD-I	M/s	O.S. Contractor	2nd	03/BMD-I/10.07.20	562/46		Routine	66960.00			
A	897	01.10.20	TMD-II	M/s	G.S. Elevator	XV	20/TMD-II/30.07.20	562/47		Routine	12823.00			
A	898	01.10.20	AHD-II	M/s	India Engineering Works	11th	18/AHD-II/11.10.19	603/16		Round the Clock	67576.00			
A	899	01.10.20	AHD-II	M/s	Zenith Engineer	6th	31/AHD-II/04.03.20	603/17		Round the Clock	85207.00			
A	900	01.10.20	AHD-II	M/s	Rajeev Kumar	9th	23/AHD-II/05.12.19	603/18		O&M	28481.00			
A	901	01.10.20	BMD-III	M/s	Bharat Mechanical	XXVI	10/BMD-III/18.04.19	188/97		Round the Clock	56338.00			
A	902	01.10.20	BMD-III	M/s	Shraddha Engineers	VIII	22/BMD-III/06.01.20	437/11		Removing	45560.00			
A	903	01.10.20	ECMD-II	M/s	Sadan Engineering Works	II	73/ECMD-II/13.03.20	2012/68		Hire Charge	8266.00			
A	904	01.10.20	CHD-III	M/s	Prince Thermal Pvt. Ltd.	13th	08/CHD-III/30.09.19	546/145		Round the Clock	713473.00			
A	905	01.10.20	EMD-III	M/s	S.K. Enterprises	III	01/EMD-III/20-21	1993/111		Computer	4000.00			
A	906	01.10.20	CAMD-I	M/s	Siddhi Vinayak	1st	21/CAMD-I/15.07.19	1909/61		Routine	102600.00			
A	907	01.10.20	CMD-IV	M/s	Kanha Construction	III	01/CMD-IV/23.04.20	1866/97		Replacement	43177.00			
A	908	01.10.20	BMD-I	M/s	Bharat Mechanical	1st	05/TMD-I/27.08.20	188/97		Preventing	163644.00			
A	909	03.10.20	E&TD	M/s	Ganpati Associates		57/E&TD/28.03.20	1992/		Paramedical	148638.00			
A	910	03.10.20	E&TD	M/s	Ganpati Associates		57/E&TD/28.03.20	1992/		Paramedical	148638.00			
A	911	03.10.20	E&TD	M/s	Ganpati Associates		57/E&TD/28.03.20	1992/		Paramedical	148638.00			
A	913	03.10.20	E&TD	M/s	Ganpati Associates		57/E&TD/28.03.20	1992/		Paramedical	148638.00			
A	914	07.10.20	C&ID-II	M/s	Syndicate Engineering	VII	10/C&ID-II/18.02.20	548/40		Round the Clock	592110.00			
A	915	07.10.20	C&ID-II	M/s	A.K. Construction	XI	12/C&ID-II/10.10.19	536/21		Round the Clock	45775.00			
A	916	07.10.20	EMD-V	M/s	MRP Construction	7th	16/EMD-V/21.12.19	508/169		Round the Clock	141805.00			
A	917	07.10.20	EMD-V	M/s	Priya Construction	5th	21/EMD-V/28.01.20	508/171		Round the Clock	28668.00			
A	918	07.10.20	EMD-V	M/s	S.K. Enterprises	3rd	18/EMD-V/13.01.20	508/172		Round the Clock	37751.00			
A	919	07.10.20	EMD-V	M/s	Priyanka Enterprises	3rd	11/EMD-V/05.11.19	291/93-A		Round the Clock	180209.00			
A	920	07.10.20	EMD-V	M/s	Priyanka Enterprises	4th	11/EMD-V/05.11.19	291/94		Round the Clock	100769.00			
A	921	07.10.20	EMD-V	M/s	Lakshmi Narayan Prajapati	II	05/EMD-V/10.08.20	509/66		Computer	9440.00			
A	922	07.10.20	EMD-V	M/s	S.M. Enterprises	4th	14/EMD-V/16.12.19	509/68		Computer	4720.00			
A	923	07.10.20	EMD-III	M/s	Badam Singh	II	08/EMD-III/27.02.20	1756/85		Vehicle	90746.00			
A	924	09.10.20	CFA&BO	M/s	Pooja Computers		280/PD-I/12.06.20	3089/87		Computer	30680.00			
A	925	09.10.20	CAMD	M/s	Rakesh Kumar	II	01/CAMD/30.05.20	468/101		Vehicle	40416.00			
A	926	09.10.20	CAMD	M/s	Ramji Rajpoot	II	03/CAMD/03.07.20	468/102		Computer	4000.00			
A	927	09.10.20	S&TD	M/s	Lakshmi Narayan Prajapati	1st	16/FFS&TD/05.09.20	1997/21		Computer	7000.00			
A	928	09.10.20	CHD-III	M/s	MRP Construction	3rd	01/CHD-III/30.04.20	519/132		Breakdown	31668.00			

A	929	09.10.20	CHD-III	M/s	Saurabh Engineering		03/CHD-III/17.06.20	519/131		Computer	7000.00			
A	930	09.10.20	CHD-III	M/s	Yash Computers		02/CHD-III/06.06.20	519/133		Computer	3000.00			
A	931	09.10.20	PD-I	M/s	Sudha Chemical Company		09/PD-I/16.04.20	559/117		Supply **(Trans. From B-556)**	159330.00			
A	932	09.10.20	CPD-I	M/s	Elecon Engineering Company Ltd.		1249/CPD-I/08.08.19	557/28		Supply	2603386.00			
A	933	13.10.20	CSD-I	M/s	Abhilasha Enterprises	VII	08/CSD-I/12.03.20	405/13		Vehicle	49527.00			
A	934	13.10.20	CSD-I	M/s	Agra Computers		02/CSD-I/17.03.20	405/14		Physical Verification	21329.00			
A	935	13.10.20	CPD-I	M/s	Safe Xpress		**Cancelled**				0.00			
A	936	13.10.20	CPD-I	M/s	Agra Computers		25/SD/28.04.20	405/15		Physical Verification	21329.00			
A	937	13.10.20	CPD-I	M/s	Shrikant		01/CPD-I/30.04.20	2095/15		Vehicle	17519.00			
A	938	13.10.20	CPD-I	M/s	Agra Computers		02/CSD-I/17.03.20	561/65		Physical Verification	21329.00			
A	939	13.10.20	CPD-I	M/s	Agra Computers		02/CSD-I/17.03.20	561/66		Physical Verification	21329.00			
A	940	13.10.20	CPD-I	M/s	Agra Computers		02/CSD-I/17.03.20	561/64		Physical Verification	21329.00			
A	941	13.10.20	CHD-I	M/s	Priyanka Enterprises	V	02/CHD-I/02.06.20	2031/45		Routine	179112.00			
A	942	13.10.20	CHD-I	M/s	Priyanka Enterprises	XI	16/CHD-I/20.03.20	2031/48		Annual Contract	138339.00			
A	943	13.10.20	CHD-I	M/s	BEML Ltd.		404/CHD-I/31.07.20	2031/44		Reconditioning	159300.00			
A	944	13.10.20	CHD-I	M/s	Indrajeet Singh	1st	07/CHD-I/23.09.20	2031/42		Vehicle	10958.00			
A	945	13.10.20	CHD-I	M/s	Sindh Pal	II	03/CHD-I/17.06.20	2031/50		Vehicle	97593.00			
A	946	15.10.20	CPD-I	M/s	Amit Gupta	1st	04/PD-I/08.09.20	1950/108		Computer	4000.00			
A	947	15.10.20	CPD-I	M/s	Amit Gupta	II	04/PD-I/08.09.20	1950/109		Computer	4000.00			
A	948	15.10.20	BMD-IV	M/s	India Engineering Works	9th	17/BMD-IV/26.12.19	565/50		Round the Clock	505630.00			
A	949	15.10.20	BMD-IV	M/s	Ashish Enterprises	VII	14/BMD-IV/21.10.19	565/55		Round the Clock	166371.00			
A	950	15.10.20	BMD-IV	M/s	Ravindra Singh	VII	21/BMD-IV/07.03.20	565/57		Removal	77000.00			
A	951	15.10.20	CHD-IV	M/s	Hind Udyog	III	15/CHD-IV/19-20	504/87		Fabtipper	315506.00			
A	952	15.10.20	CHD-III	M/s	SGL Engineering	II	05/CHD-III/11.08.20	2103/10		Vehicle	17790.00			
A	953	15.10.20	CHD-I	M/s	Aka Logestics Pvt. Ltd.	19th	18/CHD-I/26.03.19	2002/138		Cleaning	567749.00			
A	954	15.10.20	AHD-I	M/s	Ashish Enterprises	IV	04/AHD-I/17.06.20	469/146		Operation	691200.00			
A	956	17.10.20	CFA&BO	M/s	Rajesh Sahu	IV	420/CFA&BO/16.07.20	3089/88		Vehicle	4168.00			
A	957	17.10.20	PD-I	M/s	Kamal Singh	1st	03/PD-I/27.08.20	426/197		Vehicle	31476.00			
A	958	17.10.20	CAMD	M/s	Jhansi Prakhand Betwa		A-53/Vidhyut/25.09.20	387/48		Water Supply	647476.00			
A	959	17.10.20	CAMD-II	M/s	Usha Enterprises	Final	09/CAMD-II/01.10.20	390/73-B		Routine	77728.00			
A	960	17.10.20	CAMD-II	M/s	Usha Enterprises	Final	08/CAMD-II/30.09.19	390/75		Routine	128644.00			
A	961	17.10.20	EMD-V	M/s	R.L. Engineering	5th	17/EMD-V/23.12.19	372/50-A		Routine	39686.00			
A	962	17.10.20	EMD-II	M/s	R.L. Engineering	1st	07/EMD-II/22.08.20	372/51-A		Routine	83934.00			
A	963	20.10.20	CPD-II	M/s	ARC		1092/CPD-II/24.09.19	560/86		Freight	3030.00			
A	964	20.10.20	CPD-II	M/s	ARC		1083/CPD-II/24.09.19	560/86		Freight	5334.00			
A	965	20.10.20	EMD-V	M/s	R.L. Engineering	IV	19/EMD-V/28.01.20	317/79-A		Routine	169805.00			
A	966	20.10.20	EMD-V	M/s	MRP Construction	8th	16/EMD-V/21.12.19	508/177		Routine	223354.00			
A	967	20.10.20	EMD-V	M/s	Priya Construction	6th	21/EMD-V/28.01.20	508/179		Routine	28668.00			
A	968	20.10.20	ECMD-II	M/s	Kanha Construction	5th	63/ECMD-II/23.01.20	1912/56		Sweeping	199196.00			
A	969	20.10.20	ECMD-II	M/s	Akshat Enterprises	1st	16/CMD-II/	1912/57		Removal	86177.00			
A	970	21.10.20	BMD-III	M/s	Jha Construction	VII	08/BMD-III/15.04.19	476/76		Repairing	12535.00			
A	971	21.10.20	BMD-III	M/s	Jha Construction	VIII	17/BMD-III/15.07.19	476/50		Repairing	36381.00			
A	972	21.10.20	AHD	M/s	India Engineering Works	1st	02/AHD/14.05.20	498/167		Computer	11800.00			
A	973	21.10.20	CSD-I	M/s	Agra Computers		02/CSD-I/17.03.20	1654/144		Computer	21329.00			
A	974	21.10.20	CSD-I	M/s	Agra Computers		02/CSD-I/17.03.20	1654/145		Computer	21329.00			
A	975	21.10.20	AHD-II	M/s	Bharti Enterprises	IX	25/AHD/19.12.19	479/100		House Keeping	83933.00			
A	976	21.10.20	AHD-II	M/s	Bharti Enterprises	1st	07/AHD/31.08.20	479/102		Lifting Shifting	80330.00			
A	977	21.10.20	ECMD-II	M/s	Prakash Engineering	1st	65/ECMD-II/04.03.20	1905/82		Water Supply	474201.00			
A	978	23.10.20	EMD-V	M/s	Nosad Contractor	VII	15/EMD-V/19.08.19	442/121		Routine	41343.00			
A	979	23.10.20	EMD-V	M/s	MRP Construction	IV	24/EMD-IV/23.01.20	442/123		Round the Clock	142150.00			
A	980	23.10.20	EMD-V	M/s	Nosad Contractor	1st	03/EMD-I/31.07.20	442/126		Routine	137304.00			
A	981	23.10.20	CAMD-II	M/s	Instrument Care Group	Final	04/CAMD-II/25.07.19	467/98		Relocation	37327.00			
A	982	23.10.20	CHD-IV	M/s	Ramji Rajpoot	V	01/CHD-IV/12.05.20	543/29		Computer	3000.00			
A	983	23.10.20	CHD-IV	M/s	Ramji Rajpoot	VI	02/CHD-IV/30.06.20	543/30		Computer	3000.00			

A	984	23.10.20	CHD-IV	M/s	Deepak Kumar	1st	05/CHD-IV/11.09.20	458/95		Vehicle	12685.00			
A	985	23.10.20	CHD-IV	M/s	Anil Kumar Singh	1st	06/CHD-IV/11.09.20	458/96		Vehicle	34523.00			
A	986	23.10.20	EMD-V	M/s	Lakshmi Narayan Prajapati	III	05/EMD-V/10.08.20	509/69		Computer	8000.00			
A	987	23.10.20	EMD-V	M/s	R.K. Traders	III	30/EMD-V/24.03.20	509/70		Computer	4720.00			
A	988	26.10.20	C&ID-III	M/s	Instrument Care Group	1st	13/C&ID-II/15.10.19	525/177-B		Erection **(Tranf. From B-523)**	82620.00			
A	989	26.10.20	BMD-II	M/s	U.S. Enterprises	1st	08/BMD-II/29.09.20	566/90		Maintenance	184876.00			
A	990	26.10.20	EMD-II	M/s	Instrument Care Group	IV	06/EMD-II/19-20	1898/51-B		Up Keeping	58896.00			
A	991	26.10.20	EMD-II	M/s	Priya Construction	IV	10/EMD-II/11.11.19	2073/20		Round the Clock	94772.00			
A	992	26.10.20	TMD-II	M/s	Bharti Enterprises	13th	20/TMD-II/15.11.19	528/41		Removed	91633.00			
A	993	26.10.20	TMD-II	M/s	Nitin Samadhiya	2nd	15/TMD/07.09.20	446/71		Vehicle	9775.00			
A	994	26.10.20	TMD-II	M/s	G.S. Elevators	20th	20/TMD-II/04.02.19	446/71		Operation	37228.00			
A	995	26.10.20	TMD-II	M/s	Anirudh Singh	3rd	12/TMD-II/29.07.20	446/72		Vehicle	21874.00			
A	996	26.10.20	TMD	M/s	S.R. Enterprises	1st	10/TMD/29.07.20	446/73		Round the Clock	66848.00			
A	997	28.10.20	CSD-I	M/s	Ram Devi	II	01/CSD-I/30.07.20	1874/152		Vehicle	32892.00			
A	998	28.10.20	S&TD	M/s	Kaushal Kishore	2nd	14/FFS&TD/28.07.20	614/3-A		Vehicle	66057.00			
A	999	28.10.20	S&TD	M/s	Sanjay Kumar	1st	05/FFS&TD/27.05.20	614/1-B		Vehicle	58750.00			
A	1000	28.10.20	S&TD	M/s	Priyanka Enterprises	2nd	36/S&TD/07.01.20	614/4-A		Vehicle	654124.00			
A	1001	28.10.20	S&TD	M/s	Sanjeev Kr. Rajpoot	1st	19/S&TD/09.09.20	614/4-B		Vehicle	77767.00			
A	1002	28.10.20	S&TD	M/s	Technow Engineering Works	1st	06/FFS&TD/09.06.20	614/05		Servicing	200141.00			
A	1003	28.10.20	CSD-II	M/s	Chanki Construction	6th	1044/CSD-II/30.08.18	557/71		Unloading	42126.00			
A	1004	28.10.20	ECMD-II	M/s	Puneet Construction	2nd	68/ECMD-II/05.03.20	377/11		Hiring of Tractor	47952.00			
A	1005	28.10.20	ECMD-II	M/s	Ashish Enterprises	II	74/ECMD-II/13.03.20	377/13		M&R	238405.00			
A	1006	28.10.20	CMD-III	M/s	Jamuna Meher Enterprises	1st	18/CMD/17.08.20	2070/33		Proving	416265.00			
A	1007	28.10.20	ECMD-II	M/s	R.P. Construction	2nd	62/ECMD-II/25.01.20	594/3		Proving	120730.00			
A	1008	28.10.20	CHD-III	M/s	S.R. Construction	1st	06/CHD-III/08.09.20	1619/98-B		Routine	73824.00			
A	1009	28.10.20	OGD-III	M/s	Clean Flo India Pvt. Ltd.		966/OGD-III/28.12.19	576/34		Chemical	141600.00			
A	1010	28.10.20	OGD-III	M/s	Clean Flo India Pvt. Ltd.		966/OGD-III/28.12.19	576/35		Chemical	110282.00			
A	1011	29.10.20	Hosp.	M/s	Kanha Construction	1st	03/Hospt./13.06.20	1920/85		Routine	25642.00			
A	1012	29.10.20	Hosp.	M/s	Kanha Construction	II	03/Hospt./13.06.20	1920/171		Routine	30874.00			
A	1013	29.10.20	Hosp.	M/s	Kanha Construction	III	03/Hospt./13.06.20	1920/172		Routine	30874.00			
A	1014	29.10.20	Hosp.	M/s	Kanha Construction	IV	03/Hospt./13.06.20	1920/173		Routine	29878.00			
A	1015	31.10.20	EMD-III	M/s	R.P. Construction	1st	09/EMD-III/18.08.20	1824/32		Laying of tuch	122961.00			
A	1016	31.10.20	EMD-III	M/s	R.P. Construction	III	28/EMD-III/25.01.20	1824/33		Servicing	140362.00			
A	1017	31.10.20	EMD-III	M/s	Krishna Enterprises	1st	27/EMD-III/25.01.20	1824/34		Electrical Supply	666253.00			
A	1018	31.10.20	EMD-III	M/s	R.P. Construction	1st	10/CEMD/18.08.20	1824/35		Rewinding	913320.00			
A	1019	31.10.20	CAMD	M/s	P.K. Enterprises	IV	18/CAMD/11.05.20	23/183		Maintenance	102780.00			
A	1020	31.10.20	CFA&BO	M/s	Agarwal RA & Associated		03/PD-I/22.06.20	3089/91		Consultance	38232.00			
										TOTAL	**17953652**	**0**	**0**	**0**
A	1021	02.11.20	ECMD-II	M/s	Vijay Kumar Gupta	VIII	57/ECMD-II/24.01.20	370/65		Water Supply	140232.00			
A	1022	02.11.20	ECMD-II	M/s	Sadan Engineering Works	IV	56/ECMD-II/10.01.20	370/70		Sweeping	128008.00			
A	1023	02.11.20	CHD-I	M/s	Dwarika Prasad	II	01/CHD-I/01.05.20	481/158		Vehicle	36522.00			
A	1024	02.11.20	PD-I	M/s	HPCL		1270/PD-I/16.10.20	460/36		Oil		358947.00		
A	1025	02.11.20	PD-I	M/s	HPCL		1271/PD-I/07.10.20	460/36		Oil		84579.00		
A	1026	02.11.20	C&ID-II	M/s	Syndicate Engineering	VIII	10/C&ID-II/18.02.20	548/44		Round the Clock	592110.00			
A	1027	02.11.20	EMD-II	M/s	Electrical & Instrumentation	6th	16/EMD-II/18-19	2040/55		Up Keeping	34593.00			
A	1028	02.11.20	BMD-II	M/s	Roshni Enterprises	1st	09/BMD-II/29.09.20	571/22		Maintenance	148868.00			
A	1029	02.11.20	CHD-III	M/s	Prince Thermal Pvt. Ltd.	14th	08/CHD-III/30.09.19	546/148		Round the Clock	713073.00			
A	1030	02.11.20	EMD-III	M/s	S.K. Enterprises	1st	11/EMD-III/19.10.20	1993/113		Computer	5600.00			
A	1031	02.11.20	CPD-I	M/s	IOCL	9th	1065/CPD-I/04.09.20	534/87		Oil		800346.00		
A	1032	02.11.20	CPD-I	M/s	IOCL	10th	1065/CPD-I/04.09.20	534/87		Oil		800346.00		
A	1033	02.11.20	PD-I	M/s	Pee Kay Triblles		1287/PD-I/08.10.20	242/137		Supply **(Trans. From B-657)**	316940.00			
A	1034	02.11.20	BMD-II	M/s	S.R. Enterprises	1st	06/BMD-II/17.08.20	463/95		Contingency	211220.00			
A	1035	05.11.20	EMD-I	M/s	MRP Construction	1st	05/EMD-I/26.08.20	586/33		Routine	71750.00			
A	1036	05.11.20	EMD-I	M/s	Electrical & Instrumentation	II	02/EMD-I/01.06.20	574/		Routine	70389.00			

A	1037	05.11.20	CHD-IV	M/s	Deepak Kumar	II	05/CHD-IV/11.09.20	458/97		Vehicle	20751.00			
A	1038	05.11.20	CHD-IV	M/s	Anil Kumar Singh	II	06/CHD-IV/11.09.20	458/98		Vehicle	33935.00			
A	1039	05.11.20	OGD-II	M/s	A. Shiva Kumar	Final	06/OGD-II/21.05.20	608/18		Vehicle	39541.00			
A	1040	05.11.20	OGD-II	M/s	Mirgendra Kumar	Final	09/OGD-II/23.05.20	608/19		Vehicle	39553.00			
A	1041	05.11.20	EMD-IV	M/s	Mirgendra Kumar	Vth	27/EMD-IV/25.03.20	573/22		Vehicle	16684.00			
A	1042	05.11.20	EMD-IV	M/s	Priya Construction	III	26/EMD-IV/18.02.20	573/24		Routine	99690.00			
A	1044	06.11.20	AHD-II	M/s	India Engineering Works	12th	18/AHD-II/11.10.19	603/20		Round the Clock	51679.00			
A	1045	06.11.20	AHD-II	M/s	Rajeev Kumar Contractor	10th	23/AHD-II/05.12.19	603/21		Operation	16721.00			
A	1046	06.11.20	EMD-II	M/s	Krishna Enterprises	8th	18/EMD-II/18-19	1898/52		Round the Clock	14394.00			
A	1047	06.11.20	EMD-II	M/s	R.P. Construction	7th	06/EMD-II/20-21	1945/72		Routine	240254.00			
A	1048	06.11.20	CEMD	M/s	Sanjeev Kumar	1st	12/CEMD/19.10.20	2048/22		Computer	21000.00			
A	1049	06.11.20	BMD-IV	M/s	Usha Enterprises	3rd	23/BMD-IV/12.03.20	524/54		Cleaning	56352.00			
A	1050	06.11.20	BMD-II	M/s	Usha Enterprises	2nd	05/BMD-II/24.07.20	524/55		Deputation	37086.00			
A	1051	06.11.20	CEMD	M/s	Sanjeev Kumar	1st	13/CEMD/19.10.20	2047/25		Computer	4000.00			
A	1052	06.11.20	BMD-I	M/s	Sishodia	12th	01/BMD-I/03.05.19	397/96		Testing	40297.00			
A	1053	06.11.20	BMD-I	M/s	Sishodia	15th	01/BMD-I/03.05.19	397/97		Testing	46669.00			
A	1054	06.11.20	BMD-I	M/s	Sishodia	11th	01/BMD-I/03.05.19	397/119		Testing	46669.00			
A	1055	06.11.20	BMD-I	M/s	Sishodia	13th	01/BMD-I/03.05.19	462/		Testing	42421.00			
A	1056	06.11.20	BMD-I	M/s	Sishodia	14th	01/BMD-I/03.05.19	322/100		Testing	44545.00			
A	1057	06.11.20	EMD-I	M/s	Krishna Enterprises	Vth	08/EMD-I/27.09.20	1984/123		Routine	37968.00			
A	1058	06.11.20	EMD-I	M/s	R.P. Construction	VII	04/EMD-I/14.08.20	2016/53		Round the Clock	78150.00			
A	1059	06.11.20	EMD-I	M/s	Krishna Enterprises	VI	08/EMD-I/27.09.20	2016/54		Routine	37968.00			
A	1060	09.11.20	C&ID-III	M/s	Kapatiya Instrument	6-9th	21/C&ID-III/07.12.19	536/24		Operation	56923.00			
A	1061	09.11.20	C&ID-III	M/s	Instrument Care Group	XI, XII	14/C&ID-III/15.10.19	536/25		Routine	111280.00			
A	1062	09.11.20	C&ID-III	M/s	Om Sai Travels	Vi-VII	01/C&ID-III/27.04.20	536/		Computer	35869.00			
A	1063	09.11.20	C&ID-III	M/s	Kapatiya Instrument	Xth	21/C&ID-III/07.12.19	536/28		Routine	106571.00			
A	1064	09.11.20	CMD-III	M/s	R.P. Construction	1st	08/CMD-III/22.06.20	1961/33		Routine	260956.00			
A	1065	09.11.20	CMD-IV	M/s	Akshat Enterprises	III	06/CMD-IV/20.06.20	1920/87		Corona Virus	78199.00			
A	1066	09.11.20	CMD-IV	M/s	Vijay Kumar Gupta	1st	07/CMD-IV/08.07.20	020/85		Water Supply	237838.00			
A	1067	09.11.20	CEMD	M/s	T.S. Enterprises	1st	05/CEMD/23.07.20	2047/26		Rewinding **(Transf. from B-674)**	382022.00			
A	1068	09.11.20	CEMD	M/s	T.S. Enterprises	1st	06/ECMD/23.10.20	2049/37		Inter Electrical **(Transf. from B-670)**	365509.00			
A	1069	09.11.20	C&ID-II	M/s	Griffs Enterprises	H/R	289/C&ID-II/11.09.20	525/80		Security **(Transf. to B-697)(**	0.00			
A	1070	09.11.20	PD-I	M/s	IOCL		1189/PD-I/24.09.20	460/39		Oil		1105948.00		
A	1071	09.11.20	PD-I	M/s	IOCL		1269/PD-I/07.10.20	460/40		Oil		1187691.00		
A	1072	09.11.20	PD-I	M/s	Hindustan Petrolium Co. Ltd.		1190/BTPS/29.10.20	460/41		Oil		21806.00		
A	1073	09.11.20	PD-I	M/s	Bharat Petrolium Co. Ltd.		1387/PD-I/20.10.20	460/41		Oil		68432.00		
A	1074	09.11.20	PD-I	M/s	Bharat Petrolium Co. Ltd.		1387/PD-I/20.10.20	460/42		Oil		1026484.00		
A	1075	09.11.20	CMD-III	M/s	Sultan Singh	2nd	03/CMD-III/21.01.20	1877/88		Vehicle	63602.00			
A	1076	09.11.20	CMD-IV	M/s	Uttam Chandra	IV	02/CMD-IV/15.05.20	376/34		Computer	24780.00			
A	1077	09.11.20	CMD-IV	M/s	Uttam Chandra	V	02/CMD-IV/15.05.20	376/35		Computer	24780.00			
A	1078	09.11.20	CPD-II	M/s	Rudra Chemical		153/CPD-II/01.02.20	535/187		Chemicals		36305.00		
A	1079	09.11.20	CPD-II	M/s	Sudha Chemical Co.		09/PD-I/16.04.20	535/188		Chemicals		159234.00		
A	1080	09.11.20	CPD-I	M/s	Sudha Chemical Co.		146/CPD-I/23.01.20	535/189		Chemicals		31823.00		
A	1081	09.11.20	CPD-I	M/s	Sudha Chemical Co.		146/CPD-I/23.01.20	535/190		Chemicals		77284.00		
A	1082	09.11.20	C&ID-III	M/s	Goverdhan Controls	VII	15/C&ID-III/15.10.19	589/20		Routine	58104.00			
A	1083	09.11.20	C&ID-III	M/s	S.R. Construction	IX	27/C&ID-III/03.06.19	589/21		Servicing	22049.00			
A	1084	09.11.20	C&ID-III	M/s	Cooling Tower	1st	04/C&ID-III/20.07.20	589/26		Repairing	99360.00			
A	1085	09.11.20	CAMD-I	M/s	S.R. Enterprises	4th	24/CAMD-I/21.09.19	2062/59		Routine	134777.00			
A	1086	09.11.20	CAMD-I	M/s	Usha Enterprises	4th	31/CAMD-I/04.11.19	1926/73		O/H **(Tranf. From B-663)**	57560.00			
A	1087	12.11.20	CHD-I	M/s	Aka Logistics	20th	18/CHD-I/26.03.19	2002/		Cleaning	625252.00			
A	1088	12.11.20	CHD-I	M/s	R.K. Traders	1st	06/CHD-I/18.07.20	2031/51		Computer	22800.00			
A	1089	12.11.20	CHD-I	M/s	Priyanka Enterprises	VI	02/CHD-I/02.06.20	2031/54		Routine	189301.00			
A	1090	12.11.20	CHD-I	M/s	Priyanka Enterprises	IX	16/CHD-I/20.03.20	2031/56		Routine	162954.00			

A	1091	12.11.20	CHD-I	M/s	Sindh Pal	Final	03/CHD-I/17.06.20	2031/57		Vehicle	31384.00			
A	1092	12.11.20	CPD-I	M/s	Ghanaram Engineering		227/CPD-I/02.03.20	242/137		Oil		102860.00		
A	1093	12.11.20	CPD-I	M/s	Ghanaram Engineering		1847/CPD-I/08.11.19	242/137		Oil		40885.00		
A	1094	12.11.20	TSD-I	M/s	Sanjay Gupta	3rd	03/TSD-I/24.06.20	106/12		Computer	4720.00			
A	1095	12.11.20	TSD-I	M/s	Sanjay Gupta	1st	08/TSD-I/10.09.20	106/12-B		Computer	16520.00			
A	1096	12.11.20	TSD-I	M/s	Sanjay Gupta	5th	02/CSD-I/24.06.20	106/13		Computer	4720.00			
A	1097	12.11.20	TSD-I	M/s	Sanjay Gupta	I & II	07/TSD-I/10.09.20	106/14		Computer	4720.00			
A	1098	12.11.20	C&ID	M/s	Electrical & Instrumentation	4th	38/C&ID/07.01.20	614/3-B		Vehicle	102687.00			
A	1099	12.11.20	CAMD	M/s	Rakesh Kumar	1st	01/CAMD/30.05.20	415/154		Vehicle	19576.00			
A	1100	12.11.20	CAMD	M/s	Ramji Rajpoot	IIIrd	03/CAMD/03.07.20	415/155		Computer	2000.00			
A	1101	12.11.20	CAMD	M/s	Jahangir Enterprises	1st	04/CAMD/16.09.20	416/179		Routine	63245.00			
A	1102	12.11.20	ECMD-II	M/s	S.R. Enterprises	IV	36/ECMD-II/21.08.19	2011/96		Routine	9594.00			
A	1103	12.11.20	CHD-IV	M/s	MRP Construction	4th	01/CHD-I/30.05.20	604/20		Breakdown	31668.00			
A	1104	17.11.20	CFA&BO	M/s	Rajesh Sahu	1st	655/CFA&BO/16.10.20	3089/		Vehicle	16501.00			
A	1105	17.11.20	CMD-III	M/s	T.S. Enterprises	II	06/CMD-III/16.06.20	1971/135		Annual Maintenance	36752.00			
A	1106	17.11.20	CMD-III	M/s	Basant Bihar	III	01/CMD-III/06.05.20	2107/		Reception level	271025.00			
A	1107	17.11.20	ECMD-II	M/s	Vijay Kumar Gupta	II	72/ECMD-II/12.03.20	1846/97		M&R	355228.00			
A	1108	17.11.20	CHD-III	M/s	Priya Construction	II	13/CHD-III/16.01.20	604/21		O/H	200306.00			
A	1109	17.11.20	CHD-III	M/s	Instrument Care Group	7th	11/CHD-III/04.11.19	604/24		Routine	38024.00			
A	1110	17.11.20	CFA&BO	M/s	Pooja Computers	7th	280/PD-I/12.06.20	3089/91		Computer	24480.00			
A	1111	17.11.20	CFA&BO	M/s	Dhruv Services	7th	206/CFA&BO/13.03.20	3089/93		Computer	24780.00			
A	1112	17.11.20	CFA&BO	M/s	Dhruv Services	7th	502/CFA&BO/14.08.20	3089/94		Computer	16480.00			
A	1113	17.11.20	BMD-III	M/s	R. Electromech	1st	31/BMD-III/31.10.19	598/		Computer	10620.00			
A	1114	17.11.20	BMD-III	M/s	R. Electromech	II	31/BMD-III/31.10.19	598/48		Computer	10620.00			
A	1115	17.11.20	BMD-I	M/s	O.S. Contractor	III	03/BMD-I/10.07.20	598/53		Routine	64800.00			
A	1116	17.11.20	TMD-II	M/s	G.S. Elevator	XVI	20/TMD-II/04.02.19	598/55		Routine	12409.00			
A	1117	17.11.20	BMD-III	M/s	Shradhha Engineering	IX	22/BMD-III/06.01.20	477/109		Removing	45557.00			
A	1118	23.11.20	TMD-II	M/s	Usha Enterprises	9th	14/TMD-II/20.09.19	522/38		Round the Clock	67562.00			
A	1119	23.11.20	TMD-II	M/s	Usha Enterprises	10th	14/TMD-II/20.09.19	522/39		Round the Clock	65384.00			
A	1120	23.11.20	TMD-II	M/s	Usha Enterprises	11th	14/TMD-II/20.09.19	522/40		Round the Clock	37052.00			
A	1121	23.11.20	TMD-II	M/s	G.S. Elevator	21th	20/TMD-II/04.02.19	615/3		Round the Clock	42030.00			
A	1122	23.11.20	TMD-II	M/s	S.R. Enterprises	2nd	10/TMD/29.07.20	615/4		Round the Clock	22066.00			
A	1123	23.11.20	TMD-II	M/s	Balram Engineering	1st	19/TMD/20.10.20	615/8		Up Keeping	193371.00			
A	1124	23.11.20	TMD-II	M/s	Thermal India Engineers	5th	01/TMD-II/15.04.20	511/39		Round the Clock	160435.00			
A	1125	23.11.20	TMD-II	M/s	Thermal India Engineers	6th	01/TMD-II/15.04.20	511/40		Round the Clock	381140.00			
A	1126	23.11.20	TMD-II	M/s	Maarfat Construction	7th	23/TMD-II/02.12.19	511/44		Insulation	159840.00			
A	1127	23.11.20	TMD-II	M/s	Maarfat Construction	8th	23/TMD-II/02.12.19	511/43		Insulation	7858.00			
A	1128	23.11.20	TMD-II	M/s	Gee Kay Engineers	5th	11/TMD-II/17.06.19	511/45		Annual Maintenance	159732.00			
A	1129	23.11.20	AHD-II	M/s	Jahangir Enterprises	5th	28/AHD-II/03.01.20	479/106		Routine	141836.00			
A	1130	23.11.20	AHD-II	M/s	Bharti Enterprises	5th	25/AHD-II/19.12.19	479/108		House Keeping	85468.00			
A	1131	23.11.20	AHD-II	M/s	Ashish Enterprises	5th	04/AHD/17.06.20	469/148		Operation	748800.00			
A	1132	23.11.20	AHD-II	M/s	Akash Kumar	1st	20/TMD-I/27.10.20	475/153		Vehicle	22588.00			
A	1133	23.11.20	TMD	M/s	Ramji Rajpoot	7th	18/TMD/20.10.20	617/		Computer	4000.00			
A	1134	23.11.20	TMD	M/s	Ramji Rajpoot	7th	17/TMD/20.10.20	617/2		Computer	14000.00			
A	1135	23.11.20	CFA&BO	M/s	Dhruv Services	7th	503/CFA&BO/14.08.20	494/40-B		Computer	18880.00			
A	1136	23.11.20	CFA&BO	M/s	Dhruv Services	7th	142/CFA&BO/31.03.20	494/41		Computer	24780.00			
A	1137	23.11.20	CFA&BO	M/s	Dhruv Services	7th	549/CFA&BO/31.08.20	494/41-B		Computer	24780.00			
A	1138	23.11.20	CFA&BO	M/s	Dhruv Services	7th	548/CFA&BO/31.08.20	494/42		Computer	24780.00			
A	1139	23.11.20	CHD-IV	M/s	Aka Logistics	34th	09/CHD-IV/11.10.18	582/71		Round the Clock	128498.00			
A	1140	23.11.20	CHD-II	M/s	Bharti Enterprises	II	07/CHD-II/31.08.20	479/110		Lifting & Shifting	45780.00			
A	1141	23.11.20	CHD-IV	M/s	Aka Logistics	VIII	09/CHD-IV/11.10.18	582/72		Round the Clock	15704032.00			
A	1142	23.11.20	OGD-I	M/s	Lakshmi Narayan Prajapati	1st	06/OGD-I/21.10.20	607/5		Computer	24000.00			
A	1143	23.11.20	AHD-I	M/s	K.S. Construction	VI	11/AHD-I/18.10.19	607/2		House Keeping	24896.00			
A	1144	23.11.20	OGD-I	M/s	Narendra	III	02/OGD-I/04.06.20	606/5		Vehicle	12543.00			
A	1145	23.11.20	PD-I	M/s	Agra Computers		02/CSD-I/04.04.19	561/79		Computer	21329.00			
A	1146	23.11.20	PD-I	M/s	Agra Computers		02/CSD-I/04.04.19	561/80		Computer	21329.00			
A	1147	23.11.20	PD-I	M/s	Agra Computers		02/CSD-I/04.04.19	561/81		Computer	21329.00			

A	1148	23.11.20	CHD-IV	M/s	Aka Logistics		09/CHD-IV/11.10.18	582/71		Witheld	408829.00			
A	1149	23.11.20	CHD-I	M/s	Priyanka Enterprises	1st	14/CHD-I/23.12.19	1630/158		Complete O/H	892846.00			
A	1150	23.11.20	CHD-I	M/s	Priyanka Enterprises	II	14/CHD-I/23.12.19	1630/160		Complete O/H	176234.00			
A	1151	23.11.20	C&ID	M/s	Cooling Centre	X	10/C&ID/28.09.19	589/23		Operation **(Transf. from B-693)**	215436.00			
A	1152	25.11.20	CAMD	M/s	Jahangir Enterprises	1st	05/CAMD/17.09.20	390/77-B		Routine	82409.00			
A	1153	25.11.20	CAMD	M/s	Usha Enterprises	1st	08/CAMD/21.09.20	390/79		Routine	23972.00			
A	1154	25.11.20	CAMD	M/s	Usha Enterprises	1st	07/CAMD/19.09.20	390/79		Routine	87811.00			
A	1155	25.11.20	C&ID	M/s	R.K. Traders	1st	07/C&ID/10.08.20	526/23		Routine **(Transf. from B-691)**	69120.00			
A	1156-A	25.11.20	C&ID	M/s	R.K. Traders	III	07/C&ID/10.08.20	526/27		Routine **(Transf. from B-692)**	67142.00			
A	1156-B	25.11.20	EMD-II	M/s	Pooran Singh	3rd	04/EMD-II/07.07.20	483/83		Vehicle	41844.00			
A	1157	25.11.20	CSD-I	M/s	Abhilasha Enterprises	VIII	08/CSD-I/12.03.20	1948/120		Vehicle	47433.00			
A	1158	25.11.20	CSD-I	M/s	Agra Computers		02/CSD-I/19-20	1948/123		Computer	21329.00			
A	1159	25.11.20	CSD-I	M/s	Agra Computers		02/CSD-I/19-20	1948/122		Computer	21329.00			
A	1160	25.11.20	CSD-I	M/s	Shrikant	1st	06/PD-I/05.11.20	1990/44		Vehicle	28796.00			
A	1161	25.11.20	BMD-IV	M/s	G.S. Construction	7th	18/BMD-IV/30.12.19	524/57		Round the Clock	191864.00			
A	1162	27.11.20	ECMD-II	M/s	Kanha Construction	III	71/ECMD-II/12.03.20	371/49		M&R	163220.00			
A	1163	28.11.20	BMD-IV	M/s	India Engineering Works	X	17/BMD-IV/26.12.19	197/81		Round the Clock	505630.00			
A	1164	28.11.20	BMD-IV	M/s	Ashish Enterprises	VII	14/BMD-IV/21.10.19	197/81-B		Round the Clock	113085.00			
A	1165	28.11.20	BMD-IV	M/s	Ravindra Singh	VII	21/BMD-IV/07.03.20	197/82		Removal	96283.00			
A	1166	28.11.20	BMD-II	M/s	U.S. Enterprises	II	08/BMD-II/29.09.20	197/83		Maintenance	184772.00			
A	1167	28.11.20	C&ID	M/s	Instrument Care Group	II&III	08/C&ID-II/16.08.20	525/81		Routine	92340.00			
A	1168	28.11.20	C&ID	M/s	Instrument Care Group	4th	08/C&ID-II/16.08.20	525/81-B		Routine	126360.00			
A	1169	28.11.20	C&ID	M/s	Syndicate Engineering	II	06/C&ID-II/10.08.20	525/81		Routine	85617.00			
A	1170	28.11.20	C&ID	M/s	A.K. Construction	XI	12/C&ID-III/10.10.19	536/29		Routine	45775.00			
A	1171	28.11.20	C&ID	M/s	Tulsi Ram	1st	03/C&ID/08.10.20	453/55		Computer	16520.00			
A	1172	28.11.20	C&ID	M/s	Vishwanath	V	01/C&ID/30.05.20	453/56		Computer	16735.00			
A	1173	28.11.20	C&ID	M/s	Satyendra Kumar	1st	02/C&IMD-I/23.09.20	453/56-B		Round the Clock	22823.00			
A	1174	28.11.20	C&ID	M/s	Satyendra Kumar	II	02/C&IMD-I/23.09.20	453/57		Round the Clock	22118.00			
A	1175	28.11.20	C&ID	M/s	Vishwanath	VI	01/C&ID/30.05.20	453/57-B		Computer	16275.00			
A	1176	28.11.20	C&ID	M/s	Syndicate Engineering	9th	13/C&ID-II/18.02.20	550/9		Round the Clock	591410.00			
A	1177	28.11.20	C&ID	M/s	Electrical & Instrumentation	I to VI	04/C&ID/23.10.20	452/48		Computer	14160.00			
A	1178	28.11.20	C&ID	M/s	Balveer Singh Enterprises	V	02/BMD-II/26.05.20	370/82		Vehicle	35876.00			
A	1179	28.11.20	PD-I	M/s	Kamal Singh	II	03/PD-I/27.08.20	426/198		Vehicle	39467.00			
A	1180	28.11.20	CAMD	M/s	Jhansi Prakhand Betwa		53/fo| r/392	387/49		Water Supply	730403.00			
A	1181	28.11.20	CAMD	M/s	Jhansi Prakhand Betwa		53/fo| r/395	387/49		Water Supply	326389.00			
A	1182	28.11.20	ECMD-II	M/s	Sadan Engineering Works	V	56/ECMD-II/10.01.20	370/78		Sweeping	76783.00			
A	1183	28.11.20	ECMD-II	M/s	Vijay Kumar Gupta	IX	57/ECMD-II/24.01.20	370/74		Water Supply	156745.00			
										TOTAL	**32339832**	**5902970**	**0**	**0**
										Grand Total	**83854463**	**5902970**	**1171528**	**11973620**

Dy. Chief Accounts Officer

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

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Reg Index	Bill No	Date	Name Of Division		Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB NO./ Page No		Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount
A	358	23.07.19	CSD-II	M/s	Jalvid Udyog	31/19-20	1750/CPD-II/08.12.17	353L/15		Chemical	FUND RESERVED			139240
										TOTAL	**0**	**0**	**0**	**139240**
A	483	02.09.19	CSD-II	M/s	Jalvid Udyog	P/JU/139	682/CPD-II/09.07.19	353L/24	20.07.19	Ferric Alum	FUND RESERVED			284085
										TOTAL	**0**	**0**	**0**	**284085**
A	921	05.02.20	CSD-II	M/s	Gauri Gases Pvt. Ltd.	2642/20.01.20	41/CPD-I/13.01.20	353L/67		Nitrogen Gas	FUND RESERVED			5605
										TOTAL	**0**	**0**	**0**	**5605**
A	1069	24.03.2020	OGD-III	M/s	Excutive Engineer Jhansi Betwa Canal		13/19-20/17.03.20	248L/133		Raw Water	589107	Fund requirement sent to H/Q seperately		
A	1070	24.03.2020	OGD-III	M/s	Excutive Engineer Jhansi Betwa Canal		12/19-20/29.02.20	248L/133		Raw Water	428625	Fund requirement sent to H/Q seperately		
										TOTAL	**1017732**	**0**	**0**	**0**
A	233	21.05.2020	CHD-II	M/s	AKA Logistics Pvt. Ltd.	V	12/CHD-II/12.02.19	2042L/155		Coal Supervision	1802109	Fund requirement sent to H/Q seperately		
A	248	29.05.2020	SD-C	M/s	Indian Oil Corporation Ltd.	FORM-28	426/PD-I/234	127L/25B		Oil	FUND RESERVED			633872
										TOTAL	**1802109**	**0**	**0**	**633872**
A	281	16.06.2020	OGD	M/s	Excutive Engineer Jhansi Betwa Canal	Apr-20	248/PD-I/TMD-III/06.06.20	248L/140		Row Water	568818	Fund requirement sent to H/Q seperately		
A	282	16.06.2020	CSD-II	M/s	Solaris Chemical Corp.	PI/78/20-21/09.06.20	248/PD-I/TMD-III/06.06.20	358L/50		Electro Hydrolic	FUND RESERVED			632257
A	283	16.06.2020	CSD-II	M/s	Ion Exchange	PI/02/01.06.20	154/PD-I/18.05.20	358L/51		Indion	FUND RESERVED			425311
A	324	25.06.2020	CHD-II	M/s	CSIR	PI/QSP/2019-11.05.19	27/OGD-III/20.12.19	381L/2A		Testing of Coal	FUND RESERVED			261842
										TOTAL	**568818**	**0**	**0**	**1319410**
A	349	07.07.2020	CHD-II	M/s	AKA Logistics Pvt. Ltd.	Final RAB	12/CHD-II/12.02.19	2042L/165		Coal Liasioning	93641	Fund requirement sent to H/Q seperately		
A	416	20.07.2020	SD-C	M/s	Jalvid Udyog	PI/PIJU222/22.06.20	238/PD-I/05.06.20	354L/67		Feric Alum	FUND RESERVED			281047
A	417	20.07.2020	SD-C	M/s	Jalvid Udyog	PI/PIJU223/22.06.20	238/PD-I/05.06.20	354L/68		Feric Alum	FUND RESERVED			281047
A	424	21.07.2020	OGD	M/s	Excutive Engineer Betwa Canal, Jhansi	20-May	11/OGD-III/28.06.19	248L/141		Raw Water	752564	Fund requirement sent to H/Q seperately		
										TOTAL	**846205**	**0**	**0**	**562094**
A	468	11.08.2020	SD-C	M/s	Ion Exchange	PI/03/2X250/01.06.20	154/PD-I/18.05.20	364L/79		Indion	FUND RESERVED			779331
A	527	24.08.2020	OGD-III	M/s	Excutive Engineer Betwa Canal, Jhansi	Jun-20	A-53/2X250/10.08.20	248L/145		Raw Water	445171	Fund requirement sent to H/Q seperately		
										TOTAL	**445171**	**0**	**0**	**779331**
A	551	03.09.2020	SD-C	M/s	Bharat Petrolium Ltd.	Form-28	428/PD-I/Lab/16.05.20	126L/59		Lubricants	FUND RESERVED			53260
A	552	03.09.2020	SD-C	M/s	Hindustan Petromeum Ltd.	Form-28	427/PD-I/16.05.20	126L/60		Lubricants	FUND RESERVED			490644

A	592	14.09.2020	CHD-I	M/s	IOCL	IV	1065/BTPS/CHD-I/04.09.20	534L/80		High Speed Diesel	FUND RESERVED			833237
A	597	16.09.2020	CHD-II	M/s	Rambali Singh	II	10/CHD-II/20.07.20	502L/94		Unloading LDO	FUND RESERVED			40957
A	598	16.09.2020	CHD-II	M/s	Rambali Singh	IX	23/CHD-II/23.01.20	2034L/113		Round The Clock	FUND RESERVED			56234
A	599	16.09.2020	CHD-II	M/s	Rambali Singh	III	10/CHD-II/20.07.20	2034L/114		Round The Clock	FUND RESERVED			283121
A	600	16.09.2020	CHD-II	M/s	Rambali Singh	VII	23/CHD-II/23.01.20	271L/90		Round The Clock	FUND RESERVED			204236
A	601	16.09.2020	CHD-II	M/s	Rambali Singh	I	10/CHD-II/28.07.20	271L/91		Fo/Ldo Pump	FUND RESERVED			81200
A	602	16.09.2020	CHD-II	M/s	Anil Kumar Singh	Final RAB	32/AHD-II/17.02.20	3092L/57		Vehicle	FUND RESERVED			26297
A	603	16.09.2020	CHD-II	M/s	Saurabh Engineering	I & Final	06/CHD-II/15.06.20	3092L/60		Computer	FUND RESERVED			21600
A	604	16.09.2020	CHD-II	M/s	Saurabh Engineering	I	11/CHD-II/17.08.20	3092L/61		Computer	FUND RESERVED			9800
A	605	16.09.2020	CHD-II	M/s	Amber Computer	I	08/CHD-II/25.07.20	3092L/63		Computer	FUND RESERVED			8000
A	606	16.09.2020	CHD-II	M/s	Lokenath Construction	I & Final	07/CHD-II/10.07.20	2042L/172		Coal Liasioning	3113938	Fund requirement sent to H/Q seperately		
A	614	16.09.2020	BMD-I	M/s	Hemant Kumar	II	04/BMD-III/14.07.20	176L/97		Vehicle	FUND RESERVED			18320
A	622	18.09.2020	SD-C	M/s	Gauri Gases Pvt. Ltd.	GGPL/09/2021/02.09.20	41/CPD-I/13.01.20	353L/86		Nitrogen Gas	FUND RESERVED			5605
A	623	18.09.2020	SD-C	M/s	Rudra Chemical	1040/07.08.20	153/CPD-II/01.12.20	353L/87		Hydro Chloric Acid	FUND RESERVED			38434
A	624	18.09.2020	SD-C	M/s	Sudha Chemical Co.	1000/25.08.20	09/PD-I/16.04.20	353L/87		Sulphuric Acid	FUND RESERVED			181865
A	625	18.09.2020	PD-I	M/s	Amit Gupta	II	04/PD-I/24.07.20	2059L/119		Computer	FUND RESERVED			7000
A	626	18.09.2020	PD-I	M/s	Pradeep Kumar	II	02/PD-I/15.06.20	2059L/120		Vehicle	FUND RESERVED			27646
A	634	21.09.2020	CHD-II	M/s	K.L. Prabhakar	I	275/CHD-II/16.04.19	381L/04A		Cost Audited	FUND RESERVED			52920
A	635	21.09.2020	BMD-II	M/s	Ravindra Singh & Co.	II	03/BMD-II/16.05.20	369L/21		General Houskeeping	FUND RESERVED			66008
A	636	21.09.2020	CAMD	M/s	Aircon Engineers	II	04/CAMD/07.08.20	383L/02		AMC	FUND RESERVED			197604
A	637	21.09.2020	CMD-II	M/s	Uttam Chandra Gupta	I	11/CMD-II/28.08.20	362L/181		Computer	9440			
A	638	21.09.2020	EMD-I	M/s	Rajdhani Engineering	RAB-14	03/EMD-VII/25.07.19	309L/26		Operation Maintenance	126024			
A	639	21.09.2020	EMD-I	M/s	Rajdhani Engineering	RAB-15	03/EMD-VII/25.07.19	338L/29		Operation Maintenance	5552			
A	641	23.09.2020	ECCU	M/s	Rambali Singh	III	27/ECCU/17.03.20	105L/81		Cleaning of Road	125222			
A	642	28.09.2020	SD-C	M/s	Gauri Gases Pvt. Ltd.	GGPL/2021/43/10.09.20	41/CPD-I/13.07.20	364L/82		Nitrogen Gas	4484			
A	643	28.09.2020	SD-C	M/s	Secure Meters LMT	PI/173521/22.09.20	992/PD-I/27.08.20	234L/148		ABT Meters	847948			
A	644	28.09.2020	SD-C	M/s	TCI Freight	3109207543/04.09.20	323/PD-I/22.06.20	213L/155		Freight	6676			
A	645	28.09.2020	EMD-I	M/s	Parshuram	RAB-IV	01/EMD-I/10.06.20	283L/58		Vehicle	18305			
A	646	28.09.2020	EMD-I	M/s	Parshuram	RAB-V	01/EMD-I/10.06.20	283L/59		Vehicle	18313			
A	647	28.09.2020	CHD-IV	M/s	Lokenath Construction	RAB-XI	17/CHD-IV/05.12.19	373L/17A		Round The Clock	202105			
A	648	28.09.2020	BMD-II	M/s	G.S. Construction	I	10/BMD-II/28.07.20	350L/15A		Round The Clock	167659			
A	649	28.09.2020	BMD-II	M/s	Gayatri Enterprises	VIII	20/BMD-VI/29.11.19	297L/70		Routine	37584			
A	650	28.09.2020	BMD-II	M/s	Pitambra Engineer	XV & Final	14/MPED-V/12.09.18	297L/70A		Round The Clock	124583			
A	651	28.09.2020	BMD-II	M/s	Nosad Contactor	RAB-II	36/BMD-VI/22.03.19	297L/71		Round The Clock	160268			
A	652	28.09.2020	BMD-II	M/s	G.S. Construction	I	09/BMD-II/28.07.20	297L/73		Round The Clock	463821			
A	653	29.09.2020	AHD	M/s	Energo Construction	RAB-01	08/AHD/20-21/11.08.20	196L/43		Annual Operation	364619			
A	654	29.09.2020	OGD	M/s	Usha Enterprises	Final	19/OGD-III/12.09.19	332L/88		Round The Clock	69554			
A	655	29.09.2020	OGD	M/s	Ex Engg. Betwa Canal, Jhansi	Jul-20	A-53/2X250/367/01.09.20	248L/146		Raw Water	734909	Fund requirement sent to H/Q seperately		
A	656	29.09.2020	OGD	M/s	UPPSKNL, Jhansi	RAB-II	10/OGD/10.08.20	248L/147		Man Power	172805			
A	657	29.09.2020	OGD	M/s	Ex Engg. Betwa Canal, Jhansi	20-Aug	A-53/2X250/371/09.09.20	248L/148		Raw Water	931777	Fund requirement sent to H/Q seperately		
										TOTAL	**7705586**	**0**	**0**	**2703988**
A	658	03.10.2020	TMD-II	M/s	Suresh Verma Gulara	VII	25/TMD-II/19.12.19	229L/152		Vehicle	27524			
A	659	03.10.2020	C&IMD-V	M/s	Goverdhan Controls	XI,XII	07/C&IMD-V/14.11.19	303L/48		Routine Maintenance	67608			

A	660	03.10.2020	C&IMD-II	M/s	Instrument Care Group	IX,X	11/C&IMD-V/20.12.19	340L/41		Routine	84024			
A	665	03.10.2020	CHD-II	M/s	Kanha Construction	I	02/CHD-II/21.04.20	2094L/50		Coal Samples	124216			
A	666	06.10.2020	AHD	M/s	India Engineering Works	15 RAB	03/AHD-III/20.05.19	195L/143		Annual Operation	645845			
A	667	06.10.2020	AHD	M/s	Gayatri Enterprises	I	07/AHD/07.08.20	195L/150		Vehicle	23291			
A	669	06.10.2020	CHD-I	M/s	IOCL	RAB-07	1065/CPD-I/04.09.20	534L/83		HSD	798271			
A	670	06.10.2020	CHD-I	M/s	IOCL	RAB-07	1065/CPD-I/04.09.20	534L/83		HSD	798271			
A	671	07.10.2020	OGD	M/s	Ram Devi	II & Final	02/OGD-III/20.06.20	387L/05		Vehicle	38346			
A	672	07.10.2020	OGD	M/s	Manvendra Singh Rajpoot	II & Final	01/OGD-III/22.06.20	387L/06		Vehicle	38312			
A	673	07.10.2020	OGD	M/s	Bhishm Narayan	II & Final	07/OGD-III/26.06.20	387L/07		Vehicle	42436			
A	674	07.10.2020	OGD	M/s	Kamlesh Rajpoot	II & Final	04/OGD-III/23.06.20	387L/08		Vehicle	42668			
A	675	07.10.2020	OGD	M/s	Kamlesh Rajpoot	RAB-II	03/OGD-III/23.06.20	387L/09		Vehicle	33285			
A	676	07.10.2020	EMD-I	M/s	Nosad Contactor	VI+VII	22/EMD-VI/24.01.20	200L/177		Routine	146526			
A	677	07.10.2020	BMD-II	M/s	R.P. Construction	XII	07/EMD-VI/14.10.19	200L/178		Routine	19197			
A	678	08.10.2020	BMD-II	M/s	Gayatri Enterprises	II & Final	08/BMD-II/26.06.20	298L/77		Round The Clock	207887			
A	679	08.10.2020	C&IMD-II	M/s	MAK Construction	RAB-I	01/BMD-II/23.04.20	380L/09		Vehicle	52723			
A	680	12.10.2020	EMD-II	M/s	Priya Construction	12 (Final)	03/C&IMD-IV/20.04.20	351L/62		Routine	54243			
A	681	12.10.2020	CHD-II	M/s	Vinod Kumar	5,6	01/EMD-II/22.06.20	289L/35		Vehicle	34577			
A	682	12.10.2020	EMD-I	M/s	Kanha Construction	RAB-VI	03/CHD-II/14.05.19	381L/15B		Round The Clock	127340			
A	683	13.10.2020	EMD-I	M/s	Zenith Engineers	XI,XII	08/EMD-VI/18.10.19	264L/87		Routine	68416			
A	684	13.10.2020	EMD-I	M/s	R.P. Construction	RAB-12	11/EMD-VI/09.12.19	263L/111		Round The Clock	98831			
A	685	13.10.2020	EMD-I	M/s	MRP Construction	RAB-09,10	16/EMD-VI/26.12.19	261L/125		Routine	65154			
A	686	13.10.2020	EMD-I	M/s	Priya Construction	RAB-II	02/EMD-I/10.06.20	287L/63B		Routine	42196			
A	688	14.10.2020	BMD-II	M/s	Energo Construction Ltd.	RAB-XIV	08/BMD-VI/25.06.19	296L/20B		Round The Clock	421011			
A	689	14.10.2020	CMD-II	M/s	Peetambra Engineers Contractors &	RAB-01	14/CMD-II/29.08.20	361L/44		Cleaning of Drain	293939			
A	690	14.10.2020	C&IMD-II	M/s	Mejor Yadav	RAB-IV	02/C&IMD-II/25.06.20	316L/29B		Vehicle	24913			
A	691	14.10.2020	PD-I	M/s	Pradeep Kumar	I To IV	05/PD-I/C/20.08.20	212L/192		Computer	11820			
A	692	14.10.2020	PD-I	M/s	Amit Gupta	III	04/PD-I/24.07.20	212L/193		Computer	6895			
A	693	14.10.2020	PD-I	M/s	Om Sai Travels	RAB-V	01/C&IMD-I/20.04.20	212L/193		Vehicle	17198			
A	694	14.10.2020	EMD-II	M/s	Priya Construction	RAB-10	12/EMD-VIII/	372L/29		Routine	163895			
A	695	14.10.2020	EMD-II	M/s	Neelam	II	03/EMD-II/10.07.20	372L/31		Vehicle	21166			
A	696	14.10.2020	EMD-II	M/s	R.L. Engineering	12 Final	08/EMD-VIII/11.10.19	372L/33		Routine	47014			
A	697	14.10.2020	EMD-II	M/s	R.P. Construction	RAB-08	16/EMD-VIII/24.12.19	372L/39		Routine	147983			
A	698	16.10.2020	CMD-I	M/s	Techkriti Infratech Pvt.	RAB-04	06/ECMD-I/30.12.19	2018/35B		Physical Verification of Coal	104784			
A	699	16.10.2020	CAMD	M/s	Cooling Tower	RAB-29	15/CAMD-III/14.01.19	226/180		A.M.C.	100920			
A	700	16.10.2020	CAMD	M/s	Cooling Tower	RAB-30	15/CAMD-III/14.01.19	226/181		A.M.C.	34338			
A	701	16.10.2020	CAMD	M/s	Kaveri Construction	RAB-IV	05/CAMD-III/30.06.19	226/181		Routine	330730			
A	702	19.10.2020	CHD-II	M/s	Rohini Transport Corporation	Final RAB	09/CHD-II/17.08.19	2094/55		Maintenance of Railway Track	312317			
A	703	19.10.2020	BMD-II	M/s	G.S. Construction	RAB-02	10/BMD-II/28.07.20	295/30		Round The Clock	149596			
A	704	19.10.2020	C&IMD-I	M/s	Shiv Mahadev Engineering	RAB-122	04/C&IMD-I/25.06.20	267/69		Routine Maintenance	51840			
A	705	19.10.2020	C&IMD-I	M/s	Pradeep Kumar	I& Final	02/PD-I/15.06.20	267/70		Vehicle	2676			
A	706	19.10.2020	AHD	M/s	O.S. Contractor	RAB-05	05/AHD/23.06.20	167/129		Preventive Maintenance	33386			
A	707	19.10.2020	AHD	M/s	Abhay Kumar Singh	RAB-10	22/AHD/30.11.19	167/131		Disposal of Ash	53232			
A	708	20.10.2020	OGD-III	M/s	Om Sai Travels	I	13/OGD/26.08.20	130/198		Vehicle	46478			
A	709	20.10.2020	OGD-III	M/s	UPSKNL	III	10/OGD/10.08.20	248/150		Manpower	172224			
A	710	22.10.2020	BMD-II	M/s	Peetambra Engineers Contractors &	I	12/BMD-II/10.08.20	276/32		Round The Clock	287161			
A	711	22.10.2020	BMD-II	M/s	G.S. Construction	II	09/BMD-II/28.07.20	276/32-A		Round The Clock	460522			

A	712	22.10.2020	BMD-II	M/s	Nosad Contactor	RAB-12	36/BMD-II/22.03.19	276/33-A		Round The Clock	164998			
A	713	22.10.2020	BMD-II	M/s	Anil Kumar Singh	RAB-01	05/BMD-II/16.05.20	369/24		Computer	15000			
A	714	22.10.2020	BMD-II	M/s	Ravindra Singh	RAB-03	03/BMD-II/16.05.20	369/27		General House	64931			
A	715	22.10.2020	BMD-II	M/s	Energo Construction Ltd.	RAB-XI & Finl.	08/BMD-II/25.06.20	308/26-A		Round The Clock	434592			
A	716	22.10.2020	CHD-II	M/s	Anil Kumar Singh	RAB-I	13/CHD-II/24.08.20	2037/86		Vehicle	23249			
A	717	22.10.2020	CHD-II	M/s	Om Sharda Logistics	RAB-I & Finl.	12/CHD-II/29.08.20	2042/176		Coal Supervision	2223043	Fund requirement sent to H/Q seperately		
A	718	22.10.2020	CMD-II	M/s	Uttam Chandra Gupta	II	11/CMD-II/28.08.20	362/183		Computer	9440			
A	719	22.10.2020	CMD-II	M/s	Peetambra Engineers Contractors &	III	26/ECCU/17.03.20	301/21		M&R of Road	1075231			
A	720	22.10.2020	CMD-II	M/s	Ram Lakhan	IV & Final	02/CMD-II/02.06.20	08/185		Vehicle	17464			
A	722	26.10.2020	AHD	M/s	Nitin Samadhiya	III, IV	06/AHD/02.07.20	82/181		Vehicle	32835			
A	723	26.10.2020	AHD	M/s	Gayatri Enterprises	II	07/AHD/07.08.20	82/182		Vehicle	25566			
A	724	26.10.2020	AHD	M/s	Jitendra kumar	IX	34/AHD/06.02.20	82/183		Computer	2360			
A	725	26.10.2020	TMD-II	M/s	Jitendra kumar	X	34/AHD/06.02.20	82/183		Computer	2360			
A	726	26.10.2020	TMD-II	M/s	Thermal India Engineers	V + VI	02/TMD/15.05.20	378/22		Round the Clock	546323			
A	727	26.10.2020	TMD-II	M/s	Bharti Enterprises	X + XI	08/TMD-III/16.01.20	378/23		Removal Waste	100528			
A	728	26.10.2020	TMD-II	M/s	Sharma Enterprises	I, II, III, IV	06/TMD/07.09.20	378/24		Computer	8240			
A	729	26.10.2020	TMD-II	M/s	Sumesh Verma	VIII & Final	25/TMD-II/19.12.19	378/24		Vehicle	15627			
A	730	26.10.2020	BMD-I	M/s	Hitek NDT Services	RAB-XII	19/BMD-V/25.09.19	178/182		Deputation	59940			
A	731	26.10.2020	BMD-I	M/s	Bharat Mechanical	IX	41/BMD-V/31.12.19	178/183		Round The Clock	110204			
A	732	26.10.2020	BMD-I	M/s	Hemant Kumar	III	04/BMD-III/14.07.20	178/185		Vehicle	17902			
A	733	26.10.2020	BMD-I	M/s	Anil Kumar Singh	III	05/BMD-I/07.07.20	178/186		Computer	4000			
A	734	26.10.2020	BMD-I	M/s	S.K. Engineering	XI	18/BMD-V/19.09.19	218/104		Descalling	34051			
A	735	26.10.2020	BMD-I	M/s	S.K. Engineering	VIII	42/BMD-V/31.12.19	218/106		Round The Clock	64152			
A	736	26.10.2020	BMD-I	M/s	O.S. Contractor	IV	02/BMD-I/03.06.20	218/107		Round The Clock	70308			
A	737	26.10.2020	C&IMD-II	M/s	Instrument Care Group	RAB-XI	11/C&IMD-II/19	258/37		Routine Maintenance	42012			
A	738	27.10.2020	BMD-II	M/s	Gayatri Enterprises	RAB-IX	20/BMD-VI/29.11.19	336/58-A		Routine	38656			
A	739	27.10.2020	OGD	M/s	Hemant Singh	II-RAB	05/OGD/05.05.20	245/163		Computer	24780			
A	740	27.10.2020	OGD	M/s	Hemant Singh	II	08/OGD/10.08.20	245/164		Computer	16520			
A	741	27.10.2020	OGD	M/s	Hemant Singh	I	11/OGD/17.08.20	245/165		Computer	114874			
A	742	27.10.2020	OGD	M/s	Hemant Singh	I	20/OGD/20.10.20	245/166		Computer	16520			
A	743	27.10.2020	OGD-III	M/s	Hemant Singh	I & Final	529/OGD/19.08.20	245/162		Supply of Logbook	5852			
A	744	27.10.2020	CHD-IV	M/s	Lokenath Construction	RAB-XIII	17/CHD-IV/05.12.19	373/19-A		Round The Clock	201780			
A	745	27.10.2020	PD-I	M/s	Om Sai Travels	RAB-VI & Final	01/C&IMD-I/20.04.20	212/195		Vehicle	16687			
A	746	27.10.2020	AHD	M/s	Energo Construction Ltd.	RAB-II	08/AHD-III/11.08.20	385/10		A.M.C.	336367			
A	747	27.10.2020	TMD	M/s	Hemant Singh	RAB-I	05/TMD/05.09.20	337/168		Computer	24780			
A	748	27.10.2020	TMD	M/s	Bhanupratap Singh	V	03/TMD/26.06.20	337/169		Vehicle	23952			
A	749	27.10.2020	CMD-II	M/s	Puneet Construction	RAB-01	13/CMD-II/28.08.20	27/17		Cleaning	168727			
A	750	31.10.2020	SD-C	M/s	Hindon Indic Pvt. Ltd.	PI/GZP/09.10.20	458/PD-I/14.07.20	363/89		Caustic Soda	646015			
										TOTAL	**13777091**	**0**	**0**	**0**
A	752	03.11.2020	SD-C	M/s	Gauri Gases Pvt. Ltd.	GGPL/2021/69/13.10.20	41/CPD-I/13.01.20	364L/90		Nitrogen Gas	5605			
A	753	03.11.2020	SD-C	M/s	Rudra Chemicals	1511/21.09.20	153/PD-I/01.02.20	364L/91		Hydrocholoric Acid		21482		
A	754	04.11.2020	C&IMD-I	M/s	Virendra Singh Lodhi	I & Final	12/C&IMD-I/14.10.20	50L/100A		Vechile	30041			
A	755	04.11.2020	C&IMD-I	M/s	Priya Construction	I,II	08/C&IMD-I/27.08.20	266L/15		Routine	102274			
A	756	04.11.2020	C&IMD-I	M/s	Hemant Singh	I,II,III	11/C&IMD-I/26.09.20	266L/17		Computer	7080			
A	757	04.11.2020	C&IMD-I	M/s	Om Sai Travels	III,IV	01/C&IMD-I/20.04.20	267L/66		Vechile	33449			

A	758	04.11.2020	BMD-I	M/s	Avtar Construction	RAB-XI	32/BMD-V/23.10.19	19L/84		General House Keeping	54364			
A	759	04.11.2020	BMD-I	M/s	Jha Construction	RAB-X	12/BMD-V/07.09.19	19L/84A		Routine	132589			
A	760	04.11.2020	EMD-I	M/s	Rajdhani Engineering	RAB-I,II	04/EMD-I/25.07.20	309L/27A		Operation Maintenance	130098			
A	761	04.11.2020	AHD-III	M/s	Abhay Kumar Singh	RAB-II	22/AHD-III/30.11.19	168L/105		Disposal of dry/wet ash	51407			
A	762	04.11.2020	OGD	M/s	Usha Enterprises	Final RAB	37/OGD-III/01.03.19	318L/69		Routine	53032			
A	763	04.11.2020	OGD-III	M/s	Cleanflow India Ltd.	RAB-V	34/OGD-III/20.03.20	318L/71		Round The Clock	27082			
A	764	04.11.2020	OGD-III	M/s	Cleanflow India Ltd.	RAB-VI	34/OGD-III/20.03.20	318L/72		Round The Clock	27082			
A	765	04.11.2020	OGD-III	M/s	Balram Engineers Contractor	Final RAB	10/OGD-III/22.06.19	318L/73		Round The Clock	151489			
A	766	04.11.2020	OGD-III	M/s	Cleanflow India Ltd.	RAB-VII	34/OGD-III/20.03.20	318L/79		Round The Clock	27082			
A	767	04.11.2020	OGD-III	M/s	Jahangir Enterprises	I RAB	09/OGD/10.08.20	318L/81		Round The Clock	225367			
A	768	04.11.2020	CMD-II	M/s	Vijay Kumar Gupta Contractor	IV	25/ECM&EMD/20.02.20	368L/173		M&R of Water Supply	1044851			
A	769	04.11.2020	CMD-II	M/s	Ravindra Singh & Co.	II	10/CMD-II/17.07.20	26L/84		Upkeeping of Administration Building	149902			
A	770	04.11.2020	CMD-II	M/s	Sadan Engineering	II	05/CMD-II/18.06.20	398L/75A		Cleaning Toilets	93007			
A	771	04.11.2020	CMD-II	M/s	Ravindra Singh & Co.	IV	26/ECM&EMD/	369L/87A		Maintenance of park	110412			
A	772	04.11.2020	CMD-II	M/s	Puneet Construction	I	18/CMD-II/21.10.20	1764L/190		M&R Door	389399			
A	773	05.11.2020	C&IMD-I	M/s	Reliable UPS Services	II	07/C&IMD-I/24.08.20	278L/69		Maintenance of UPS	163792			
A	774	06.11.2020	CHD-I	M/s	IOCL	RAB-11	1065/PD-I/CHD-I	534L/88		High Speed Diesel		800346		
A	775	06.11.2020	CHD-I	M/s	IOCL	RAB-12	1065/PD-I/CHD-I	534L/88		High Speed Diesel		800346		
A	776	06.11.2020	CAMD	M/s	SGL Engineering	I	09/CAMD/11.09.20	345L/118		Maintenance Elevators	34078			
A	777	06.11.2020	CAMD	M/s	SGL Engineering	I	08/CAMD/07.09.20	345L/119		Computer	4720			
A	778	06.11.2020	CAMD	M/s	Jahangir Enterprises	III	03/CAMD/17.06.20	345L/121		Routine	144319			
A	779	06.11.2020	CAMD	M/s	Cooling Center	XVIII	10/C&ID-III/28.09.19	345L/122		AMC	71311			
A	780	06.11.2020	CAMD	M/s	Aircon Engineers	III	04/CAMD/07.08.20	345L/127		AMC	464331			
A	781	06.11.2020	CAMD	M/s	Bharti Enterprises	RAB-IV	26/CAMD-III/15.01.20	345L/129		Round The Clock	99332			
A	782	06.11.2020	CAMD	M/s	Balram Engineers Contractor	IV	31/CAMD-III/30.03.20	345L/130		Routine	71836			
A	786	06.11.2020	SD-C	M/s	Shiv Mahadev Engineering	RAB- 5&Final	01/CSD-II/12.06.20	234L/150		Computer	16520			
A	787	06.11.2020	SD-C	M/s	Ion Exchange	PI/01/12.10.20	900/PD-I/08.10.20	353L/89		Indion		1289032		
A	788	06.11.2020	SD-C	M/s	Ion Exchange	PI/02/15.10.20	900/PD-I/08.10.20	353L/90		Indion		1257054		
A	789	06.11.2020	SD-C	M/s	Ion Exchange	PI/03/20.100.220	900/PD-I/08.10.20	353L/91		Indion		847724		
A	790	06.11.2020	SD-C	M/s	Sudha Chemicals	1332/03.10.20	09/PD-I/16.04.20	354L/82		Sulphuric Acid		181106		
A	791	09.11.2020	CMD-II	M/s	Pitambra Engineers	IV & Final	26/ECCU/17.03.20	301L/22A		M&R of Rood	849617			
A	792	09.11.2020	CMD-II	M/s	Puneet Construction	II	06/CMD-II/18.06.20	114L/32A		Cleaning	178798			
A	793	09.11.2020	C&IMD-II	M/s	Mejor Yadav	RAB-V	02/C&IMD-II/25.06.20	303L/49		Vechile	25059			
A	794	09.11.2020	EMD-II	M/s	Neelam House	RAB-03	03/EMD-II/10.02.20	360L/51		Vechile	21207			
A	795	09.11.2020	EMD-II	M/s	Priya Construction	RAB-11	12/EMD-VIII/19.11.19	360L/52		Routine Maintenance	146711			
A	796	09.11.2020	EMD-II	M/s	R.P. Construction	RAB-09	16/EMD-VIII/24.12.19	360L/59		Routine	143430			
A	798	10.11.2020	EMD-I	M/s	Priya Construction	RAB-III	02/EMD-VII/10.06.20	302L/27A		Routine Maintenance	57730			
A	799	10.11.2020	EMD-I	M/s	R.P. Construction	RAB-I	06/EMD-I/02.11.20	303L/27A		Round The Clock	368760			
A	800	10.11.2020	EMD-I	M/s	Rajdhani Engineering	RAB-3,4	04/EMD-I/25.07.20	338L/32		Operation Maintenance	263936			
A	801	10.11.2020	EMD-I	M/s	Rajdhani Engineering	RAB-05	04/EMD-I/25.07.20	338L/34		Operation Maintenance	134131			
A	802	10.11.2020	SD-C	M/s	Anoop Singh	4,5	02/SD-C/10.07.20	233L/177		Vechile	46502			
A	803	10.11.2020	C&IMD-II	M/s	Key Logic Systems	XVII	18/C&IMD-V/14.02.19	313L/61		Round The Clock	158770			
A	804	10.11.2020	C&IMD-II	M/s	Key Logic Systems	XVIII	18/C&IMD-V/14.02.19	313L/63		Round The Clock	101800			
A	805	10.11.2020	C&IMD-II	M/s	Key Logic Systems	I,II,III	04/C&IMD-II/20.10.20	313L/64		Round The Clock	479908			
A	806	10.11.2020	C&IMD-I	M/s	Shiv Mahadev Engineering	RAB-03	04/C&IMD-I/25.06.20	235L/76		Routine Maintenance	25920			
A	807	11.11.2020	CHD-II	M/s	IOCL Mumbai	AS5528037054/07.06.20	131/CPD-I/01.02.20	271L/96		LDO	103019824	Fund requirement sent to H/Q seperately		

A	808	11.11.2020	CHD-II	M/s	Amber Computer	RAB-I	08/CHD-II/25.07.20	3092L/68		Computer	8000			
A	809	11.11.2020	CHD-II	M/s	Scheneck Process Pvt. Ltd.	2206360024/23.09.20	222/CHD-II/29.03.19	381L/17A		AMC Visit	144550			
A	810	11.11.2020	CHD-II	M/s	Lokenath Construction	I & Final	15/CHD-II/23.09.20	382L/17		Coal Liosioning	3502544	Fund requirement sent to H/Q seperately		
A	811	11.11.2020	OGD-III	M/s	Usha Enterprises	RAB-I	14/OGD/CTPS/08.10.20	332L/90		Round The Clock	86553			
A	812	11.11.2020	OGD-III	M/s	UPPSKNL	RAB-IV	10/OGD/CTPS/10.08.20	248L/152		Manpower	175374			
A	813	11.11.2020	OGD-III	M/s	R.P. Construction	RAB-04	32/OGD-III/04.03.20	223L/176		Manpower	185863			
A	814	11.11.2020	OGD-III	M/s	Balram Engineers Contractor	RAB-05	29/OGD-III/10.02.20	223L/178		Collection of Coal	366726			
A	815	11.11.2020	OGD-III	M/s	Bharti Enterprises	RAB-01	16/OGD/CTPS/18.10.20	223L/178		Dusting of UCB	340257			
A	816	11.11.2020	CAMD	M/s	Jahangir Enterprises	RAB-IV	02/CAMD/08.05.20	181L/169		Round The Clock	106386			
A	817	11.11.2020	CAMD	M/s	Jahangir Enterprises	V	24/CAMD/06.02.20	181L/170		Routine	102212			
A	818	11.11.2020	CAMD	M/s	M.S. Elevators	IV	01/CAMD/15.04.20	181L/171		Round The Clock	87599			
A	819	11.11.2020	CAMD	M/s	Bharti Enterprises	IV	30/CAMD/26.03.20	181L/172		Round The Clock	181678			
A	820	11.11.2020	CAMD	M/s	Shakuntala Devi	I	07/CAMD/05.09.20	181L/173		Vechile	29066			
A	821	11.11.2020	CAMD	M/s	Shakuntala Devi	II	07/CAMD/05.09.20	181L/174		Vechile	35994			
A	822	11.11.2020	CFA&BO	M/s	Dheeraj	III	254/CFA&BO/21.07.20	265L/95		Vechile	16226			
A	823	11.11.2020	CFA&BO	M/s	Agarwal RA & Associates	RA/20-21/21.10.20	03/PD-I/15.07.20	265L/95		GST Work	38586			
A	824	12.11.2020	CMD-I	M/s	Vijay Kumar Gupta Contractor	RAB-I	04/CMD-I/21.09.20	2053L/67		M& R of Water Supply	324462			
A	825	12.11.2020	CMD-I	M/s	Puneet Construction	RAB-I	05/CMD-I/21.09.20	1878L/68A		Cleaning Jungle	118590			
A	826	12.11.2020	EMD-I	M/s	GE,T&D India Ltd.	VD0920102718/19.10.20	363/EMD-I/01.10.20	339L/10A		Supervision Charges	148685			
A	829	18.11.2020	CFA&BO	M/s	Dhruv Services	RAB-4,5,6	87/CFA&BO/13.03.20	265L/96		Computer	24780			
A	830	18.11.2020	CFA&BO	M/s	Dhruv Services	RAB-1,2,3,4	298B/CFA&BO/17.08.20	265L/97		Computer	16480			
A	831	18.11.2020	CFA&BO	M/s	Dhruv Services	RAB-1,2,3	318B/CFA&BO	265L/98		Computer	20580			
A	832	19.11.2020	PD-I	M/s	Amit Gupta	RAB-IV	04/PD-I/24.07.20	212L/197		Computer	7000			
A	833	19.11.2020	PD-I	M/s	Instrument Care Group	XII & Final	11/C&IMD-II/20.12.19	340L/45		Routine	42012			
A	834	19.11.2020	C&IMD-II	M/s	Nisha Enterprises	RAB-II	30/OGD-III/04.03.20	317L/90		Lining of Acid Tanks		333822		
A	835	20.11.2020	OGD-III	M/s	Virendra Singh Lodhi	RAB-IV & Final	44/BMD-I/20.03.20	247L/92		Vechile	11000			
A	836	20.11.2020	BMD-I	M/s	Avtar Construction	XII	32/BMD-V/23.10.19	210L/146		Removing Technical Waste	52944			
A	837	20.11.2020	BMD-I	M/s	Jha Construction	XI	12/BMD-V/07.05.19	210L/148		Round The Clock	38016			
A	838	20.11.2020	BMD-I	M/s	Bharat Mechanical Structural & Works	X	41/BMD-V/31.12.19	189L/123		Round The Clock	127989			
A	839	20.11.2020	BMD-I	M/s	Hi Tek NDT Services	XIII	19/BMD-V/25.09.19	189L/124		Deputation	61939			
A	840	20.11.2020	BMD-I	M/s	Anil Kumar Singh	IV	05/BMD-I/07.07.20	189L/126		Computer	4000			
A	841	20.11.2020	BMD-I	M/s	Hemant Kumar	IV	04/BMD-III/14.07.20	189L/126		Vechile	18096			
A	842	20.11.2020	BMD-II	M/s	G.S. Construction	RAB-03	10/BMD-II/28.07.20	307L/32A		Round The Clock	125021			
A	843	20.11.2020	BMD-II	M/s	G.S. Construction	RAB-03	09/BMD-II/28.07.20	295L/33		Round The Clock	585677			
A	844	23.11.2020	SD-C	M/s	Agra Computers	AC/20-21/24/20.09.20	324/CSD-I/04.04.19	217L/108		Physical Verification	19521			
A	845	23.11.2020	SD-C	M/s	Agra Computers	AC/20-21/28/20.09.20	324/CSD-I/04.04.19	217L/109		Physical Verification	19521			
A	846	23.11.2020	SD-C	M/s	Western Carriers Ltd	45/152/20-21/26.09.20	175/CPD-II/05.02.20	217L/112		Freight	29387			
A	847	23.11.2020	SD-C	M/s	Western Carriers Ltd	45/305/19/12.02.20	1347/CPD-II/04.12.19	217L/113		Freight	16592			
A	848	23.11.2020	SD-C	M/s	Western Carriers Ltd	45/G-306/12.02.20	549/CPD-II/09.05.18	217L/113		Freight	749			
A	849	23.11.2020	CHD-II	M/s	Inspector Weight & Measurement	TI		381L/19		Stamping of immotion Bridge	9000			
A	850	23.11.2020	CHD-II	M/s	CSIR	572/4/28.10.20	CIMFR/F1-1127	381L/19A		Moisture Ash	23600	Fund requirement sent to H/Q seperately		
A	853	23.11.2020	CHD-II	M/s	CSIR	20-21/2833/10.10.20	TAB/CCL/PIC/31.08.16	381L/20A		Study of Coal	554412	Fund requirement sent to H/Q seperately		
A	854	23.11.2020	CHD-II	M/s	CSIR	20-21/3159/28.10.20	TAB/CCL/PIC/31.08.16	381L/21		Study of Coal	101093	Fund requirement sent to H/Q seperately		
A	855	23.11.2020	CHD-II	M/s	CSIR	20-21/3236/29.10.20	TAB/CCL/PIC/31.08.16	381L/21		Study of Coal	151779	Fund requirement sent to H/Q seperately		

A	856	23.11.2020	CHD-II	M/s	CSIR	20-21/3209/29.10.20	TAB/CCL/PIC/31.08.16	381L/21A		Study of Coal	55421	Fund requirement sent to H/Q seperately		
A	857	23.11.2020	CHD-II	M/s	CSIR	20-20/2852/10.10.20	TAB/CCL/PIC/31.08.16	381L/22		Study of Coal	306888	Fund requirement sent to H/Q seperately		
A	858	23.11.2020	CHD-II	M/s	CSIR	20-21/3233/29.10.20	TAB/CCL/PIC/31.08.16	381L/22A		Study of Coal	243908	Fund requirement sent to H/Q seperately		
A	859	23.11.2020	CHD-II	M/s	CSIR	20-21/3406/03.11.20	TAB/NCL/TPP/CIMFR	381L/22A		Study of Coal	400689	Fund requirement sent to H/Q seperately		
A	860	23.11.2020	CHD-II	M/s	FA & CAO,NCR			381L/23		Testing on For EIM WB	358680	Fund requirement sent to H/Q seperately		
A	861	23.11.2020	CHD-II	M/s	CSIR	20-21/77/12.06.20	TAB/BCCL/TPP/CIMFR	381L/23		Study of Coal	3338456	Fund requirement sent to H/Q seperately		
A	862	23.11.2020	CHD-II	M/s	CSIR	20-21/164/12.06.20	TAB/CCL/TPP/CIMFR	381L/23A		Study of Coal	467280	Fund requirement sent to H/Q seperately		
A	863	23.11.2020	CHD-II	M/s	CSIR	20-21/48/11.06.20	TAB/NCL/TPP/CIMFR	381L/24		Study of Coal	1481018	Fund requirement sent to H/Q seperately		
A	864	23.11.2020	BMD-I	M/s	Chief Treasury Officer	Form-28		290L/40		Renewal of licens of Boiler	78900			
A	865	23.11.2020	EMD-II	M/s	Neelam	RAB-04	03/EMD-II/10.02.20	372L/49		Vechile	20701			
A	866	25.11.2020	SD-C	M/s	Hindon India Pvt. Ltd.	H-4903/17.11.20	458/PD-I/18.07.20	358L/72		Caustic Soda		620984		
A	868	26.11.2020	AHD	M/s	O.S. Contractor	RAB-VI	05/AHD/23.06.20	385L/20		Preventive Maintenance	33388			
A	869	26.11.2020	AHD	M/s	Energo Construction	RAB-III	08/AHD/11.08.20	196L/47		Annual Operation	336367			
A	870	27.11.2020	CFA&BO	M/s	Dheeraj	RAB-I	379/CFA&BO/20.10.20	265L/100		Vechile	15548			
A	871	27.11.2020	SD-C	M/s	Hindon India Pvt. Ltd.	PI/HIPL/GZP/17.11.20	458/PD-I/14.07.20	364L/93		Coustic Soda		646015		
A	872	27.11.2020	SD-C	M/s	Sudha Chemical Company	PI/1637/10.11.20	09/PD-I/16.04.20	364L/94		Sulphuric Acid		189640		
A	873	27.11.2020	SD-C	M/s	Sudha Chemical Company	PI/1638/10.11.20	09/PD-I/16.04.20	364L/94		Sulphuric Acid		189640		
A	874	27.11.2020	SD-C	M/s	Jalvid Udyog	PI/224/22.06.20	238/PD-I/05.06.20	364L/95		Non Feric Alum		281047		
A	875	27.11.2020	SD-C	M/s	Jalvid Udyog	PI/225/22.06.20	238/PD-I/05.06.20	364L/96		Non Feric Alum		281047		
A	876	27.11.2020	SD-C	M/s	Jalvid Udyog	PI/226/22.06.20	238/PD-I/05.06.20	364L/97		Non Feric Alum		281047		
A	877	27.11.2020	SD-C	M/s	Western Carriers	45/G-254/19/18.01.20	1452/CPD-II/13.12.18	197L/138		Freight	571			
A	878	27.11.2020	SD-C	M/s	Western Carriers	45/G-307/19/12.02.20	1029/CPD-II/20.09.19	197L/139		Freight	5357			
A	879	27.11.2020	SD-C	M/s	Western Carriers	45/154/20-21/26.09.20	1019/CPD-II/19.09.19	197L/139		Freight	796			
A	880	27.11.2020	SD-C	M/s	Western Carriers	45/156/20-21/26.09.20	738/CPD-II/20.07.19	197L/140		Freight	560			
A	881	27.11.2020	SD-C	M/s	Western Carriers	45/156/20-21/26.09.20	740/CPD-II/20.07.19	197L/141		Freight	1392			
A	882	27.11.2020	EMD-I	M/s	MRP Constructions	RAB-11	16/EMD-VI/26.12.19	261L/130		Routine Maintenance	73579			
A	883	27.11.2020	EMD-I	M/s	MRP Constructions	RAB-12	16/EMD-VI/26.12.19	261L/133		Routine Maintenance	15683			
A	884	27.11.2020	BMD-I	M/s	Jahangir Enterprises	RAB-V	23/BMD-V/3.10.19	210L/145		Casting Refractory	22032			
										TOTAL	**125255707**	**8020332**	**0**	**0**
										Grand Total	**151418419**	**8020332**	**0**	

Dy. Chief Accounts Officer