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 Techflow System (P) Ltd.	Ist	01/C&ID-III/18.03.16	418/37	18.08.17	Erection Testing & Commise	FUND RESERVED			496800
A-	60	09.04.19	CSD-II	M/S SAIL		168/CPD-I/30.01.19	242		Advance (OH#4)	FUND RESERVED			2599800.00
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
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	1469	15.02.21	CHD-I	M/s IOCL	19th	1065/PD-I/04.09.20	534/100		Oil	FUND RESERVED			551787.00
A	1259	25.01.22	PD-I	M/s IOCL	inv	1282/PD-I/20.10.21	242/158		Oil	FUND RESERVED			873495.00
A	1550	28.03.22	PD-I	M/s IOCL	inv	1258/PD-I/21-22			Oil	FUND RESERVED			441332.00
A	116	21.04.22	SD-B	M/s IOCL	5105624358	5000002656/02.04.22	ERP		OIL	FUND RESERVED			294882.00
A	117	21.04.22	SD-B	M/s HPCL	5105623394	5000002280/30.03.22	ERP		OIL	FUND RESERVED			24141.00
A	118	21.04.22	SD-B	M/s HPCL	5105623579	5000002433/30.03.22	ERP		OIL	FUND RESERVED			914350.00
A	119	21.04.22	SD-B	M/s HPCL	5105623587	500000263/30.03.22	ERP		OIL	FUND RESERVED			378690.00
A	150	30.04.22	PD-I	M/s IOCL		1258/PD-I/12.10.21	ERP		Oil	FUND RESERVED			64428.00
A	243	04.07.22	PD-I	Rudra Chemicals	Invoice	107/PD-1/09.02.22			Chemical	FUND RESERVED			1008900
A	622	14.09.22	CHD-I	M/s Indian Oil	-	918/PD-I/11.08.22	663/32		Oil	FUND RESERVED			1334440.00
A	695	12.10.22	PD-I	M/s NRC Indrustries Ltd.		428/PD-I/07.04.22	663/30		no. 553/CHD-IV /12.09.22)	FUND RESERVED			2653820
A	696	12.10.22	PD-I	M/s Elecon Hydraulics pvt Ltd.		1210/PD-I/26.09.21	663/31		PI (Trf.from B-99 as per om no. 553/CHD-IV /12.09.22)	FUND RESERVED			104666
A	697	12.10.22	PD-I	M/s Sudha Chemical Co.		5000006383/11.10.22	663/32		Chemical	FUND RESERVED			744296
A	698	15.10.22	PD-I	M/s Indion Oil		818/PD-I/11.08.22	-		OIL	FUND RESERVED			1193055
A	699	15.10.22	PD-I	M/s Indion Oil		818/PD-I/11.08.22	-		OIL	FUND RESERVED			1193055
A	700	15.10.22	PD-I	M/s Indion Oil		818/PD-I/11.08.22	-		OIL	FUND RESERVED			1193055
A	741	20.10.22	HOSPITAL	M/s Kanha Construction	5105642686	08/CMO/20.01.22	-		Routine	FUND RESERVED			122353
A	834	11.11.22	SD-B	M/s Gauri Gas Pvt.Ltd	-	231/PD-I/12.02.21			Gas	FUND RESERVED			13381
A	844	16.11.22	SD-B	M/s BPCL	-	5000006593/29.10.22			Oil	FUND RESERVED			30601
A	848	21.11.22	SD-B	M/s Satyam Wighing	5105646139	1028/SD-B/30.10.21	51/08.10.22		Maintance	FUND RESERVED			11505
A	860	22.11.22	PD-I	M/s Indian Oil	-	918/PD-I/11.08.22	-		Oil	FUND RESERVED			1382448
A	861	22.11.22	PD-I	M/s Indian Oil	-	918/PD-I/11.08.22	-		Oil	FUND RESERVED			1382448
A	862	22.11.22	PD-I	M/s Indian Oil	-	918/PD-I/11.08.22	-		Oil	FUND RESERVED			1382448
A	888	06.12.22	CHD-I	M/s Shah Commercial	5105646922	04/CHD-I/23.07.21	246/22-23		Routine	FUND RESERVED			240224
A	889	07.12.22	PD-I	M/s HPCL	flm 19362	5000006876/23.11.22	-		Oil	FUND RESERVED			405467
A	894	13.12.22	HOSPITAL	M/s VRGR Consultant Pvt Ltd	5105648018	130/TSD/28.03.22	1375/1.12.22		Man Power Supply	FUND RESERVED			80801
A	918	16.12.22	PD-I	M/s Indian Oil	-	918/PD-I/11.08.22	-		Oil	FUND RESERVED			1271723
A	919	16.12.22	PD-I	M/s Indian Oil	-	918/PD-I/11.08.22	-		Oil	FUND RESERVED			1271723
A	920	16.12.22	PD-I	M/s Indian Oil	-	918/PD-I/11.08.22	-		Oil	FUND RESERVED			1271723
A	963	26.12.22	PD-I	M/s IOCL	-	5000006875/23.11.22	-		Oil	FUND RESERVED			864574
A	964	26.12.22	PD-I	M/s IOCL	-	5000007073/01.12.22	-		Oil	FUND RESERVED			1799903
A	966	28.12.22	SD-B	M/s Sudha Chemical	-	5000006919/28.11.22	2254/06.12.22		Chemical	FUND RESERVED			385868
A	1004	18.01.23	SD-B	M/s NTPC Sone bhadra	5105647433	318261854/14.11.22	-		Sapply (Trf From B 490/17.12.22 w	FUND RESERVED			2232417
A	1005	18.01.23	SD-B	M/s NTPC Sone bhadra	5105647919	3182661396/14.11.22	-		Sapply (Trf From B 491/17.12.22 w	FUND RESERVED			233408
A	1006	18.01.23	SD-B	M/s NTPC Sone bhadra	5105647924	318261395/14.11.22	-		Sapply (Trf From B 492/17.12.22 w	FUND RESERVED			2232417
A	1010	19.01.23	EMD-II	M/s Pooran Singh	5105651394	09/EMD-II/29.12.22			Vehicle	FUND RESERVED			16061
A	1011	19.01.23	EMD-II	M/s Manoj Singh Rajpoot	5105651395	04/EMD-II/29.08.22			Vehicle	FUND RESERVED			19683
A	1038	24.01.23	PD-I	M/s Indian Oil	-	918/PD-I/11.08.22	-		Oil	FUND RESERVED			1203132
A	1039	24.01.23	PD-I	M/s Indian Oil	-	918/PD-I/11.08.22	-		Oil		1203132		
A	1040	25.01.23	BMD-I	M/s Akash Kr. Dohre	5105650013	09/BMD-I/20.09.22	-		Vehicle	40885			
A	1041	25.01.23	BMD-I	M/s Ravindra Singh & Co.	5105650342	07/BMD-I/15.06.22	35/05.01.23		Upkeeping	48263			
A	1043	30.01.23	OGD-I	M/s K.S. Construction	5105652678	04/OGD-I/20.04.22	12/21.01.23		Area of Vacum pump	32846			

A	1044	30.01.23	BMD-II	M/s	India Engineering Works	5105650201	14/BMD-II/BTPS/28.01.21	04.21.01.23		Round The clock	384090			
A	1045	30.01.23	CAMD	M/s	Rakesh Kumar & Co.	5105652779	02/CAMD/BTPS/01.08.22	05/115/21-23		Vehicle	21742			
A	1046	31.01.23	CAMD	M/s	Jahangir Enterprises	5105652112	04/CAMD/14.09.21	81/JE/BG/07.01.23		Routine Preveutive	30099			
A	1047	31.01.23	CAMD	M/s	Jahangir Enterprises	5105652102	06/CAMD/29.10.21	82/JE/BG/07.01.23		Routine	41476			
A	1048	31.01.23	CAMD	M/s	Usha Enterprises	5105652122	07/CAMD/12.11.21	25/2022-23/12.01.23		Routine	45671			
A	1049	31.01.23	CAMD	M/s	Excutive Engineers	2219003786		08/22-23/21.12.22		Water Supply	710835			
A	1050	31.01.23	CAMD	M/s	Excutive Engineers	2219003787		09/22-23/20.01.22		Water Supply	803569			
A	1051	31.01.23	EMD-II	M/s	Priya Construction	5105652577	10/EMD-I/16.11.19	56/24.01.23		Round The clock	38115			
A	1052	31.01.23	EMD-II	M/s	Instrument Care Group	5105652489	12/EMD-II/02.12.21	52/11.01.23		Routine	227198			
A	1053	31.01.23	CMD-IV	M/s	Sadan Engineering Works	5105652904	03/CMD-III/03.07.21	28/30.01.23		Routine	394059			
A	1055	31.01.23	CMD-IV	M/s	Kanha Construction	5105652420	07/CMD-III/19.07.22	13/23.01.23		Hinry of Traders	322879			
A	1056	31.01.23	CMD-IV	M/s	Rajpoot Enterprises	5105652677	23/CMD-III/27.08.21	08/22.01.23		Hinry of Traders	10418			
A	1057	31.01.23	C&ID-II	M/s	Jha Construction	5105645663	07/C&ID/10.08.21	131/16.11.22		Opretion	34616			
A	1058	31.01.23	C&ID-II	M/s	Jha Construction	5105645663	02/C&ID-II/13.08.22	137/16.11.22		Opretion	47986			
A	1059	31.01.23	BMD-II	M/s	U.S. Enterprises	5105644210	13/BMD-II/20.11.21	065/01.11.22		Maintunance (Trf From B-460 as per om No. 74 Bmd-ii/04.02.23)	165926			
A	A-1059 B	07.02.23	PD-I	M/s	Supath Engineering	-	998/PD-I/19.09.22	-		Spply TRF FROM B-337 wide om no.75/12.01.23	1240285			
A	1060	07.02.23	CEMD	M/s	Krishna Enterprises	5105653039	04/CEMD/23.08.22	30/31.01.23		Brak Doun	143858			
A	1061	07.02.23	CEMD	M/s	T.S. Enterprises	5105653047	01/CEMD/25.08.22	13/28.01.23		Day to day chek	496981			
A	1062	07.02.23	C&ID-II	M/s	Goverdhan Control	5105653055	10/C&ID-II/26.10.21	51/03.02.23		Routine	32400			
A	1063	07.02.23	C&ID-II	M/s	Goverdhan Control	5105653051	10/C&ID-II/26.10.21	50/03.02.23		Routine	86400			
A	1064	08.02.23	EMD-II	M/s	MRP Construction	5105649926	13/EMD-II/03.12.21	261/02.01.23		Round The clock	100217			
A	1065	08.02.23	EMD-II	M/s	R.P. Construction	5105653183	07/EMD-II/21.10.22	50/04.02.23		Routine	379205			
A	1066	08.02.23	OGD-II	M/s	Zenith Engineering	5105652982	11/OGD-II/20.09.22	24/14.12.22		to assitsu work	253251			
A	1067	08.02.23	OGD-II	M/s	Zenith Engineering	5105653069	11/OGD-II/20.09.22	25/14.12.22		to assitsu work	73982			
A	1068	09.02.23	OGD-II	M/s	R.P. Construction	5105653286	06/OGD-II/04.08.22	49/03.02.23		Work Prepeation	70672			
A	1069	10.02.23	EMD-II	M/s	Priyanka Enterprises	5105653620	15/EMD-II/04.12.121	47/06.02.23		Round The clock	95279			
A	1070	10.02.23	EMD-II	M/s	Priyanka Enterprises	5105653726	15/EMD-II/04.12.121	48/07.02.23		Routine	53590			
A	1071	13.02.23	CMD-IV	M/s	Vijay Kr. Gupta	510565345	18/CMD-IV/15.01.22	31/04.02.23		Water Supply	194781			
A	1072	14.02.23	BMD-II	M/s	Amit Vikram Contructor	5105653320	05/BMD-II/07.05.22	16/04.02.23		Round The clock	730328			
A	1073	14.02.23	C&ID-II	M/s	Goverdhan Control	5105653084	09/C&ID-II/16.10.21	50/03.02.23		Routine	22656			
A	1074	14.02.23	C&ID-II	M/s	Goverdhan Control	51056553093	09/C&ID-II/16.10.21	48/03.02.23		Routine	90458			
A	1075	15.02.23	CMD-IV	M/s	Jamuna Mehar Enteprises	5105653635	04/CMD-IV/19.07.22	11/02.02.22		While Works	837615			
A	1076	17.02.23	CFA&BO	M/s	Rajesh Sahu		1202/CFA&BO/21.01.23	-		Vehicle	19708			
A	1077	17.02.23	AHD-II	M/s	Bharti Enterprises	51056544556	12/AHD-II/14.11.22	40/09.02.23		House Keeping	218098			
A	1078	17.02.23	AHD-II	M/s	Garg Engineering & Sons	5105654134	11/AHD-II/14.11.22	76/06.02.23		Routine	9733			
A	1079	17.02.23	AHD-II	M/s	Narendra	5105654490	09/AHD-II/10.08.22	-		Vehicle	17327			
A	1080	17.02.23	CEMD	M/s	Badam Singh	5105654371	02/CEMD/22-23	-		Vehicle	27889			
A	1081	17.02.23	EMD-II	M/s	Pooran Singh	5105653764	09/EMD-II/22.11.22	-		Vehicle	26592			
A	1082	17.02.23	EMD-II	M/s	Manoj Singh Rajpoot	5105694217	04/EMD-II/29.05.22	32/03.02.23		Vehicle	19628			
A	1083	17.02.23	CMD-IV	M/s	Shiv Mahadev	5105653550	08/CMD-IV/20.09.22	-		Clenig (trf from B-565 wide om no. 595/cmd-iv/17.12.22	237523			
A	1084	22.02.23	SD-B	M/s	Akas Kumar	5105654876	04/SD-B/16.08.22	-		Vehicle	20337			
A	1085	22.02.23	CMO	M/s	Rajendra Prasad Kushwaha	5105653887	15/CMD/01.11.22	-		Vehicle	27888			
A	1086	22.02.23	CHD-I	M/s	Parsuram	5105654846	11/CHD-I/06.12.22	-		Vehicle	32488			

A	1087	22.02.23		M/s	I O C L		918/PD-I/11.08.22			Oil		1210193		
A	1088	22.02.23		M/s	I O C L		918/PD-I/11.08.22			Oil		1210193		
A	1089	22.02.23		M/s	I O C L		918/PD-I/11.08.22			Oil		1210193		
A	1090	22.02.23	SD-B	M/s	Agra Computer	5105652739	1027/SD-B/30.10.21	36/20.01.23		Preparing	22420			
A	1091	22.02.23	SD-B	M/s	Agra Computer	5105652742	1027/SD-B/30.10.21	35/20.01.23		Preparing	22420			
A	1092	22.02.23	SD-B	M/s	Agra Computer	5105652736	1027/SD-B/30.10.21	32/20.12.22		Preparing	22420			
A	1093	22.02.23	SD-B	M/s	Agra Computer	5105652791	1027/SD-B/30.10.21	31/20.12.22		Preparing	22420			
A	1094	22.02.23	SD-B	M/s	Abhilasha Enterprises	5105652568	01/SD-B/02.02.22	-		Vehicle	77595			
A	1095	22.02.23	TMD	M/s	Bharti Enterprises	5105653328	06/TMD/25.11.22	36/02.02.23		Maintunance	228741			
A	1096	22.02.23	TMD	M/s	Sumesh Verma	5105654168	09/TMD/10.01.23	-		Vehicle	14115			
A	1097	23.02.23	CMD-IV	M/s	Ashish Enterprises	5105655110	32/CMD-III/03.07.21	1107/01.02.23		Annal M&R	177252			
A	1098	23.02.23	CMD-IV	M/s	Akshat Enterprises	5105655112	13/CMD-III/04.01.23	22/31.01.23		Miscellanceer work	213860			
A	1099	23.02.23	CMD-IV	M/s	R.P. Construction	5105655210	20/CMD-III/15.07.21	52/22.02.23		Routine	261231			
A	1100	23.02.23	CMD-IV	M/s	R.P. Construction	5105655208	31/CMD-III/07.02.22	53/22.02.23		House Keeping	182746			
A	1101	23.02.23	CMD-IV	M/s	Vijay Kr. Gupta	5105655054	10/CMD-III/22.12.22	32/09.02.23		Water Supply	346256			
A	1102	23.02.23	BMD-I	M/s	M.K. Traders	5105654718	18/BMD-I/22.23	38/03.02.23		Round The clock	32012			
A	1103	23.02.23	TSD-I	M/s	Rampyare	5105654547	04/TSD-I/29.04.22			Vehicle	20356			
A	1104	24.0223	CHD-I	M/s	Priyanka Enterprises	5105655136	13/CHD-I/30.03.22	49/21.02.23		.....	270227			
A	1105	24.0223	CHD-I	M/s	Priyanka Enterprises	5105655134	02/CHD-I/20.06.22	50/21.02.23		Routine Maintinence	238495			
A	1106	24.0223	CHD-I	M/s	Priyanka Enterprises	5105655132	07/CHD-I/21.02.23	51/21.02.23		Routine Work	229064			
A	1107	25.02.23	C&IMD	M/s	Goverdhan Control	5105655435	12/C&IMD-II/08.12.21	33/30.09.22		Maintunance	105083			
A	1108	25.02.23	OGD-II	M/s	Powan Kumar	5105655423	12/OGD-II/30.09.22	-		Vehicle	21083			
A	1109	25.02.23	CAMD	M/s	Jahangir Enterprises	5105655169	05/CAMD/05.01.23	94/21.02.23		Routine Maintinence	75863			
A	1110	25.02.23	CAMD	M/s	Jahangir Enterprises	5105655166	03/CAMD/03.9.21	80/07.01.23		Routine Checking	89392			
A	1111	25.02.23	CAMD	M/s	Jahangir Enterprises	5105655168	06/CAMD/29.10.21	88/04.02.23		Routine Checking	27518			
A	1112	27.02.23	CAMD	M/s	R.Electromech	5105656990	603/BMD-I/26.11.22	56/21.02.23		Routine	23377			
A	1113	27.02.23	AHD-II	M/s	Garg Engineering & Sons	5105655379	10/AHD-II/22-23	79/15.02.23		Dewatering	103623			
A	1114	27.02.23	BMD-I	M/s	Bharat Mechanical &	5105653663	09/BMD-I/01.11.21	108/03.02.23		Round The clock	51148			
A	1115	27.02.23	HOSPITAL	M/s	Marcirge Aigetel Pt.LTd.	5105653415	934/CMD/02.12.22	142/05.01.23		Non power supply	163972			
A	1116	27.02.23	OGD-I	M/s	Yash Computer	5105654970	06/OGD-I/07.10.22	-		Computer	10000			
A	1117	27.02.23	EMD-II	M/s	Manoj Singh Rajpoot	5105655266	04/EMD-II/21.02.23	-		Vehicle	9187			
A	1118	27.02.23	TSD-I	M/s	Manvendra Singh Rajpoot	5105655316	05/TSD-I/28.12.22	-		Vehicle	19669			
A	1119	27.02.23	EMD-I	M/s	MRP Construction	5105653239	04/EMD-I/16.09.22	269/02.02.23		Round The clock	74655			
A	1120	28.02.23	BMD-II	M/s	M.A.K. Construction	5105655330	04/BMD-II/22.10.22	93/23.02.23		Attnding Online	52740			
A	1121	28.02.23	BMD-II	M/s	U.S. Enteprises	5105655340	13/BMD-II/20.11.21	113/14.02.23		Maintunance	99021			
A	1122	28.02.23	BMD-I	M/s	Ravindra Singh Co.	5105655566	07/BMD-I/15.06.22	39/14.02.23		Up keeping	92255			
A	1123	28.02.23	BMD-II	M/s	India Engineering	5105655453	14/BMD-II/28.01.21	133/03.02.23		Round The clock	135967			
A	1124	28.02.23	OGD-I	M/s	OTIS Elevator Co.	5105655393	02/OGD-I/09.06.22	UP/0/2206099 /01.02.23		Maintunance	36030			
A	1125	28.02.23	BMD-II	M/s	A.S. Enterprises	5105655460	18/BMD-II/29.03.22	23.09.02.23		Routine Work	49389			
A	1126	28.02.23	BMD-II	M/s	Balveer Singh Enterprises	5105655564	02/BMD-II/31.08.22	-		Vehicle	21763			
										Grand Total	**12603207.00**	**4833711.00**	**0.00**	**35558787.00**

Dy. General Manager (Accounts)

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

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Reg Index	Bill No	Date	Name Of Division	Name of Firm		RAB	Agr/PO/LOI/WO and Dt	MB NO./ Page No	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount
A	404	18.08.2021	SD	M/s	Suprem Chemical Works	SCW/02/PI/21-	342/PD-I/29.05.21	204L/79	Chemical	FUND RESERVED			197945
A	1011	24.02.2022	SD-C	M/s	Ghanaram	PI/03/29.01.22	882/PD-I/31.07.21	217L/168	HSD	FUND RESERVED			72316
A	158	16.06.2022	SD-C	M/s	Instnat Engineers	PI/01/28.04.2022	462/PD-I/21.04.2022	FLM/2022/5388	Supply	FUND RESERVED			1665570
A	159	16.06.2022	SD-C	M/s	Sudha Chemical	PI/592/07.06.2022	5000005130/04.06.2022	FLM/2022/5841	Sulphuric acid	FUND RESERVED			189924
A	201	22.07.2022	CHD-IV	M/s	Ram Ratan Agrawal	Leagle Fee/755	OM393/CHD-IV/13.07.2022	637/05-B	Leagle Fee	FUND RESERVED			3925
A	202	22.07.2022	CHD-IV	M/s	Ram Ratan Agrawal	Leagle Fee/756	397/CHD-IV/13.07.2022	637/06	Leagle Fee	FUND RESERVED			3925
A	500	31.08.2022	CHD-III	M/s	MRP Construction	5105627725	loi-402/CHD-III/09.06.2021/AG-06/CHD-III	5105627725	BDM	FUND RESERVED			94518
A	568	30.09.2022	OGD	M/s	OM Sai Travels	_____	23/OGD/02.02.22		Vechile	FUND RESERVED			2192
A	645	13.10.2022	SD-C	M/s	SUDHA CHEMICAL	PI/1651	5000006382		SULPHURIC	FUND RESERVED			449304
A	A-757	12.11.2022	SD-C	M/s	INDIAN OIL CORPORATION	PI/LUBE/01	5000006665		SERVO PRIME	FUND RESERVED			1115100
A	A-796	24.11.2022	CHD-II	M/s	SURESH PAL SINGH	_____	07/CHD-II/31.10.2022		VECHILE	FUND RESERVED			27573
A	A-806	24.11.2022	PD-I	M/s	OM SAI TRAVELS	_____	01/PD-I/23.05.2022		VECHILE	FUND RESERVED			19161
A	A-822	30.11.2022	SD-C	M/s	GAURI GASES PVT LTD	GGPL/2223/11/126	41/CPD-I/13.01.2020		NITROGEN GAS	FUND RESERVED			1121
A	826	09.12.2022	CHD-II	M/s	JOINT CHIEF CONTROLLER			5105647569	RENEWAL FEES	FUND RESERVED			230000
A	854	15.12.2022	SD-C	M/s	ARC LTD	DB6000185441	1291/PD-I	5105647968	FREIGHT	FUND RESERVED			1895
A	857	16.12.2022	CHD-IV	M/s	HIND UDYOG	62/31.10.2022	543/CHD-IV/08.10.2021	5105648553	FABRICATION	FUND RESERVED			63690
A	867	20.12.2022	AHD	M/s	GARG ENG & SONS	57/05.12.2022	398/AHD/25.11.2021	5105648409	ROUTINE	FUND RESERVED			271998
A	884	22.12.2022	CHD-II	M/s	RAMBALI SINGH	08/10.12.2022	06/CHD-II/12.10.2022	5105649063	FO/LDO	FUND RESERVED			138646
A	885	22.12.2022	CHD-II	M/s	PEETAMBRA ENGINEERS	21/10.12.2022	01/CHD-II/06.04.2022	5105649042	ROUND THE CLOCK	FUND RESERVED			357562
A	908	28.12.2022	SD-C	M/s	SUDHA CHEMICAL	PI/2255	5000006917/28.11.2022	FLM/21032	CHLORINE	FUND RESERVED			385868
A	911	28.12.2022	SD-C	M/s	GAURI GASES PVT	GGPL/2223/11/226	5000007034/10.12.2022	5105649194	CO2	FUND RESERVED			15388
A	912	28.12.2022	SD-C	M/s	GAURI GASES PVT	GGPL/2223/11/227	5000007034/07.12.2022	5105649198	CO3	FUND RESERVED			9367
A	913	28.12.2022	SD-C	M/s	GAURI GASES PVT	GGPL/2223/11/223	5000007034/07.12.2022	5105649190	CO4	FUND RESERVED			23417
A	926	31.12.2022	FFS&TD	M/s	CHHATRAPAL SINGH	_____	665/FFS&TD/13.07.2022	5105648934	VECHILE	FUND RESERVED			25550
A	942	31.12.2022	SD-C	M/s	HPCL		1260/PD-I/12.10.2021	5105649735	OIL	FUND RESERVED			137752
A	948	31.12.2022	EMD-II	M/s	R.P CONSTRUCTION	40/28.12.2022	14/EMD-II/14.02.2022	5105649600	VECHILE	FUND RESERVED			308640
A	960	07.01.23	EMD-II	M/s	DWARIKA PRASAD	-	12/EMD-II/29.11.22	5105650363	VECHILE	FUND RESERVED			8736
A	962	10.01.23	CMD-II	M/s	RAVINDRA SINGH & CO.	34/28.12.22	06/CMD-II/25.06.22	5105650431	RAISING BOUNDARY	FUND RESERVED			1137487
A	964	10.01.23	PD-I	M/s	SUMESH VERMA	-	03/PD-I/11.10.22	5105650248	VECHILE	FUND RESERVED			46686
A	965	10.01.23	PD-I	M/s	SUMESH VERMA	-	03/PD-I/11.10.22	5105650249	VECHILE	FUND RESERVED			23760
A	967	11.01.23	CMD-II	M/s	RAVINDRA SINGH & CO.	32/15.12.22	04/CMD-II/16.08.22	5105650729	UPKEEPING BUILDING	FUND RESERVED			270154
A	968	11.01.23	CMD-II	M/s	PUNEET CONSTRUCTION	07/26.12.22	01/CMD-I/18.06.22	5105650737	MAINTENANCE	FUND RESERVED			573980
A	969	11.01.23	C&IMD-I	M/s	SHIV MAHADEV ENGG.	30/SMEW/02.01.23	01/C&IMD-I/09.07.21	5105650865	ROTUINE	FUND RESERVED			51840
A	972	12.01.23	BMD-I	M/s	S.K. ENGINEERING WORKS	46/03.01.23	21/BMD-I/21.03.22	5105650807	ROUND THE CLOCK	FUND RESERVED			37811
A	973	12.01.23	BMD-I	M/s	AVTAR CONSTRUCTION	115/09.01.23	20/BMD-I/28.02.22	5105650946	UPKEEPING CLEAM	FUND RESERVED			4727
A	974	12.01.23	BMD-I	M/s	HI TEK NDT SERVICES	1231/10.01.23	522/BMD-I/23.12.21	5105651005	DEPUTATION	FUND RESERVED			35964
A	976	16.01.23	PD-I	M/s	DEEN DAYAL	-	04/PD-I/10.11.22	5105650798	VECHILE	FUND RESERVED			19682
A	977	16.01.23	PD-I	M/s	DEEN DAYAL	-	04/PD-I/10.11.22	5105650797	VECHILE	FUND RESERVED			12861
A	979	16.01.23	SD-C	M/s	AGRA COMPUTERS	AC/22-23/29/01.11.22	1027/SD-B/30.10.21	5105650532	INVENTARY	FUND RESERVED			20520
A	980	16.01.23	SD-C	M/s	AGRA COMPUTERS	AC/22-23/25/01.11.22	1027/SD-B/30.10.21	5105650528	STOCK CORPUTER	FUND RESERVED			20520
A	981	16.01.23	SD-C	M/s	AGRA COMPUTERS	AC/22-23/21/12.09.22	1027/SD-B/30.10.21	5105650523	STOCK CORPUTER	FUND RESERVED			20520
A	982	16.01.23	SD-C	M/s	ION EXCHANGE	PJ/03/30.12.22	5000007288/28.12.22	2023/22588	INDIAN	FUND RESERVED			3535988
A	983	16.01.23	C&IMD-II	M/s	INSTRUMENT CARE GROUP	ICG/50/03.01.23	18/C&IMD-II/16.02.21	5105650919	ROTUINE	FUND RESERVED			49640

A	985	16.01.23	CHD-IV	M/s	JAY DEVI	-	03/CHD-IV/14.10.22	5105651187	VECHILE	FUND RESERVED		27252
A	986	16.01.23	CHD-IV	M/s	VEERENDRA SINGH	-	02/CHD-IV/27.07.22	5105651187	VECHILE	FUND RESERVED		23510
A	987	16.01.23	BMD-II	M/s	U.S. ENTERPRISES	98/586	11/BMD-II/13.01.22	5105651160	ROUND THE CLOCK	FUND RESERVED		49847
A	988	16.01.23	BMD-II	M/s	U.S. ENTERPRISES	97/586	11/BMD-II/13.01.22	5105651161	ROUND THE CLOCK	FUND RESERVED		103788
A	989	16.01.23	BMD-II	M/s	PEETAMBRA ENGINEERS	25/09.01.23	13/BMD-II/19.02.22	5105651162	ROUND THE CLOCK	FUND RESERVED		117570
A	990	16.01.23	BMD-II	M/s	ROHIT YADAV	-	323/BMD-II/18.07.22	5105651199	VECHILE	FUND RESERVED		20275
A	991	16.01.23	BMD-II	M/s	RAVINDRA SINGH	36/10.01.23	02/BMD-II/	5105651204	GENERAL H.K.	FUND RESERVED		61680
A	992	16.01.23	BMD-II	M/s	G.S. CONSTRUCTION	27/11.01.23	06/BMD-II/25.08.21	5105651205	ROUND THE CLOCK	FUND RESERVED		9332
A	993	16.01.23	BMD-II	M/s	G.S. CONSTRUCTION	28/11.01.23	12/BMD-II/27.01.22	5105651362	REPAIRING	FUND RESERVED		53568
A	994	16.01.23	BMD-II	M/s	INDIA ENGINEERING WORKS	05/116/02.01.23	681/BMD-II/30.10.21	5105651358	ROUND THE CLOCK	FUND RESERVED		247338
A	995	16.01.23	EMD-II	M/s	PRIYA CONSTRUCTION	52/21.12.22	08/EMD-II/18.11.21	5105649964	ROTUINE	FUND RESERVED		12469
A	996	16.01.23	EMD-II	M/s	PRIYANKA ENTERPRISES	43/22-23/23.12.22	02/EMD-II/20.04.22	5105649969	ROTUINE	FUND RESERVED		203831
A	997	17.01.23	OGD	M/s	RAM DEVI	-	06/OGD/24.08.22	5105651254	VECHILE	FUND RESERVED		35068
A	998	17.01.23	OGD	M/s	OM SAI TRAVELL	-	09/OGD/16.09.22	5105651257	VECHILE	FUND RESERVED		27734
A	999	17.01.23	OGD	M/s	KAMLESH RAJPOOT	-	05/OGD/18.08.22	5105651256	VECHILE	FUND RESERVED		118296
A	1000	17.01.23	OGD	M/s	OM SAI TRAVELL	-	448/OGD/18.22	5105651262	VECHILE	FUND RESERVED		27136
A	1001	17.01.23	OGD	M/s	RAM DEVI	-	06/OGD/24.08.22	5105651252	VECHILE	FUND RESERVED		34566
A	1002	17.01.23	OGD	M/s	AKASH SINGH YADAV	-	08/OGD/06.09.22	5105651259	VECHILE	FUND RESERVED		30285
A	1003	17.01.23	OGD	M/s	HEMANT SINGH	-	10/OGD/12.09.22	5105651280	COMPUTER	FUND RESERVED		76477
A	1004	17.01.23	OGD	M/s	S.K. ENGINEERING WORKS	47/08-01.23	20/OGD/11.11.21	5105651277	ROTUINE	FUND RESERVED		27436
A	1005	17.01.23	OGD	M/s	CLEANFLOW INDIA PVT.	SER/UP/10	272/OGD/18.06.22	5105651285	SERVICE CHAREGES	FUND RESERVED		13224
A	1006	17.01.23	OGD	M/s	JAHANGIR ENTERPRISES	85/JE/BG/07.01.23	04/OGD/16.07.22	5105651288	ROUND THE CLOCK	FUND RESERVED		84537
A	1007	17.01.23	OGD	M/s	JAHANGIR ENTERPRISES	84/JE/BG/07.01.23	04/OGD/16.07.22	5105651275	ROUND THE CLOCK	FUND RESERVED		141858
A	1008	17.01.23	SD-C	M/s	SOLARIS CHEMICAL CORPORATION	PI/29/22-23/10.12.22	5000006652	2023/22795	CHEMICAL	FUND RESERVED		670190
A	1009	17.01.23	CAMD	M/s	USHA ENTERPRISES	27/22-23/16.01.23	09/CAMD/19.07.22	5105651480	ROUND THE CLOCK	FUND RESERVED		32568
A	1010	17.01.23	CAMD	M/s	COOLING CENTRE	146/04.01.23	436/CAMD/05.10.21	5105651482	MAINTENACE	FUND RESERVED		117032
A	1011	17.01.23	CAMD	M/s	JAHANGIR ENTERPRISES	83/JE/16.01.23	04/CAMD/01.07.22	5105651410	ROUND THE CLOCK	FUND RESERVED		163304
A	1012	17.01.23	CAMD	M/s	JAHANGIR ENTERPRISES	86/JE/16.01.23	01/CAMD/07.06.22	5105651406	ROUND THE CLOCK	FUND RESERVED		45165
A	1013	17.01.23	CAMD	M/s	PANJAB SINGH		03/CAMD/01.07.22	5105651402	VECHILE	FUND RESERVED		21205
A	1014	21.01.23	TMD	M/s	MAHESH CHANDRA		30/TMD/26.09.22	5105651628	VECHILE	FUND RESERVED		25098
A	1015	21.01.23	TMD	M/s	HEMANT SINGH	20/11.01.23	32/TMD/17.10.22	5105651626	COMPUTER	FUND RESERVED		1652
A	1016	21.01.23	TMD	M/s	THERMAL INDIA ENGINEERS	TIE/22-23	28/TMD/18.07.22	5105651629	ROUND THE CLOCK	FUND RESERVED		250044
A	1017	21.01.23	TMD	M/s	PRADEEP KUMAR	01/14.01.23	34/TMD/12.12.22	5105651627	VECHILE	FUND RESERVED		30747
A	1018	21.01.23	CHD-IV	M/s	HIND UDYOG	XII	543/CHD-IV/08.10.21	5105651621	FABRICATION	FUND RESERVED		11831
A	1019	21.01.23	CHD-IV	M/s	ENERGO CONSTRUCTION	MATATION BILL (RE-22)	11/CHD-IV/15.03.21	5105651979	MATERIAL	FUND RESERVED		334554
A	1020	21.01.23	CHD-IV	M/s	ENERGO CONSTRUCTION	O&M BILL (DEC-22)	11/CHD-IV/15.03.21	5105649000	O&M	FUND RESERVED		12357695
A	1021	21.01.23		M/s	PEETAMBRA ENGINEERS	25/09.01.23	13/BMD-II/19.02.22	5105651162		FUND RESERVED		0
A	1022	23.01.23	BMD-I	M/s	HEMANT KUMAR	-	07/BMD-I/20.09.22	5105650941	VECHILE	FUND RESERVED		48515
A	1023	23.01.23	AHD	M/s	GARG ENGINEERS	69/09.01.23	398/AHD/25.11.21	5105651926	ROTUINE	FUND RESERVED		271998
A	1024	23.01.23	CMD-II	M/s	ALPANA DEVI	-	27/CMD-II/22.12.22	5105651934	VECHILE	FUND RESERVED		36406
A	1026	23.01.23	EMD-I	M/s	RAJDHANI ENG.	1006/02.12.22	499/EMD-I/	5105650674	OPERAYION	FUND RESERVED		123570
A	1027	23.01.23	EMD-I	M/s	MRP CONTRUCTION	12/09.12.22	327/EMD/17.11.21	5105650670	ROUND THE CLOCK	FUND RESERVED		73752
A	1028	23.01.23	CFA&BO	M/s	DHEERAJ	-	413/CFA&BO/	-	VECHILE	FUND RESERVED		20770
A	1029	23.01.23	FFS&TD	M/s	JAHANGIR ENTERPRISES	79/27.12.22	29/FFS&TD/18.11.21	5105649542	MAINTENACE	FUND RESERVED		151524
A	1030	24.01.23	OGD	M/s	BALRAM ENG	222/22-23	30/OGD/07.03.22	5105651328	REFCOAL	FUND RESERVED		40200
A	1031	24.01.23	OGD	M/s	BALRAM ENG	223/22-23	703/OGD/07.12.21	5105651331	ROUND THE CLOCK	FUND RESERVED		19134
A	1032	24.01.23	OGD	M/s	KRISHNA ENTERPRISES	28/13.01.23	29/OGD/31.12.21	5105651544	ASSIST OPERATION	FUND RESERVED		103162
A	1034	27.01.23	CHD-II	M/s	RAJDHANI ENG.	1083/06.01.23	499/EMD-I/29.10.21	5105652177	OPERATION MAIRT	FUND RESERVED		132396
A	1035	27.01.23	EMD-I	M/s	MRP CONTRUCTION	EMD-I/260	527/EMD-I/17.11.21	5105652176	ROUND THE CLOCK	FUND RESERVED		73752
A	1036	27.01.23	EMD-I	M/s	IR TECH	D22G23SC220291	282/OGD/24.05.22	5105651325	A.M.C.	FUND RESERVED		41536
A	1037	27.01.23	OGD	M/s	INSTRUMENT CARE GROUP	ICG/49/07.01.23	08/CHD-III/14.12.20	5105652419	ROTUINE	FUND RESERVED		36062
A	1038	27.01.23	CHD-III	M/s	INDRAJEET SINGH	-	02/CHD-III/15.10.22	5105652451	VECHILE	FUND RESERVED		21370
A	1039	27.01.23	CHD-III	M/s	ELLCTRICAL & INSTRUMENT	-	05/FFS&ID/15.06.22	5105652287	VECHILE	FUND RESERVED		79467
A	1040	27.01.23	FFS&TD	M/s	ABHILASHA ENTERPRISES	-	14/FFS&ID	5105652255	VECHILE	FUND RESERVED		66502
A	1041	27.01.23	FFS&TD	M/s	KAMAL SINGH	-	22/FFS&ID	5105652274	VECHILE	FUND RESERVED		19698
A	1042	27.01.23	FFS&TD	M/s	KAMAL SINGH	-	22/FFS&ID	5105652282	VECHILE	FUND RESERVED		19268
A	1043	27.01.23	FFS&TD	M/s	CHHATRAPAL SINGH	-	17/FFS&ID/28.09.22	5105652296	VECHILE	FUND RESERVED		24920
A	1044	27.01.23	FFS&TD	M/s	SAHEE TRADERS	-	23/FFS&ID/12.12.22	5105652300	VECHILE	FUND RESERVED		25598
A	1045	27.01.23	FFS&TD	M/s	ARUN KUMAR	-	20/FFS&ID/22.10.22	5105652466	VECHILE	FUND RESERVED		115067
A	1046	27.01.23	FFS&TD	M/s	AKASH KUMAR	-	27/FFS&ID	5105652474	VECHILE	FUND RESERVED		28811

A	1047	27.01.23	CMD-II	M/s	VIJAY KUMAR GUPTA	29/12.01.23	12/CMD-II/26.08.22	5105652019	COMPUTER	FUND RESERVED			4536
A	1048	27.01.23	SD-C	M/s	RUDRA CHEMICALS	3613/09.01.23	5000005443	5105652103	COUSTIC SODA	FUND RESERVED			1167039
A	1049	30.01.23	C&IMD-II	M/s	NET CASADE AUTOMATION	167/09.01.23	01/C&IMD-II/06.04.22	5105651536	A.M.C.	FUND RESERVED			162014
A	1050	30.01.23	C&IMD-II	M/s	SANJAY KUMAR	-	04/C&IMD-II/29.09.22	5105652004	VECHILE	FUND RESERVED			20377
A	1051	30.01.23	C&IMD-II	M/s	GOVARDHAN CONTROLS	45/18.01.23	10/C&IMD-II/07.10.21	5105651970	ROTUINE	FUND RESERVED			69499
A	1052	30.01.23	C&IMD-II	M/s	GOVARDHAN CONTROLS	44/18.01.23	12/C&IMD-II/07.10.21	5105651978	ROTUINE	FUND RESERVED			270207
A	1053	30.01.23	C&IMD-II	M/s	KEY LOGIC SYSTEM PVT	22-23/04/28.10.22	04/C&IMD-II/27.08.21	5105650874	ROUND THE CLOCK	FUND RESERVED			177874
A	1055	31.01.23	TMD	M/s	ATLAS COPCO	F122227116389/12.08.22	312/TMD/10.09.20	5105646952	SUPERVISTION	FUND RESERVED			63499
A	1056	31.01.23	FFS&TD	M/s	SONAKSHI ENTERPRISES	02/24.01.23	57/FFS&TD/28.02.22	5105652579	VECHILE	FUND RESERVED			58690
A	1057	31.01.23	CMD-II	M/s	PEETAMBRA ENGINEERS	27/20.01.23	15/CMD-II/02.09.22	5105652430	REPAIR OF ROODS	FUND RESERVED			1763662
A	1058	31.01.23	CHD-II	M/s	S.PRINCE HIGHTECH	PH/22-23/11	573/CHD-III/29.09.21	5105652881	MAN POWER	685973			
A	1059	31.01.23	BMD-II	M/s	A.S ENTERPRISES	20/11.01.2023	05/BMD-II/30.12.22	5105651412	ROUND THE CLOCK	70393			
A	1060	03.02.2023	CHD-IV	M/s	ENERGO CONSTRUCTION	ECL/MAT/21.04.22	L-97/CHD-IV/22.2.21	5605649416	MATERIAL	23574			
A	1061	04.02.2023	BMD-II	M/s	GAYATRY ENT	204/05.01.2023	753/BMD-II/29.12.21	5105651201	ROUTINE	33630			
A	1062	07.02.2023	SD-C	M/s	ANOOP SINGH	_____	03/SD/13.01.23	5105652439	VECHILE	38887			
A	1063	07.02.2023	SD-C	M/s	ANOOP SINGH	_____	03/SD/13.01.23	5105652444	VECHILE	19640			
A	1064	07.02.2023	SD-C	M/s	SHIV MAHADEV	23/SMEW/06.12.22	02/SD-C/22.07.22	5105652790	COMPUTER	2268			
A	1065	08.02.2023	BMD-II	M/s	U.S ENTERPRISES	USE/106/06.02.23	11/BMD-II/13.01.22	5105653228	ROUND THE CLOCK	43390			
A	1066	08.02.2023	BMD-II	M/s	U.S ENTERPRISES	USE/105/06.02.23	11/BMD-II/13.01.22	5105653230	ROUND THE CLOCK	103788			
A	1067	08.02.2023	BMD-II	M/s	INDIA ENG WORKS	5/134/03.02.23	L-681/BMD-II	5105653161	ROUND THE CLOCK	273838			
A	1068	08.02.2023	BMD-II	M/s	GAYATRY ENT	209/03.02.23	L-753/BMD-II	5105653261	ROUTINE	35872			
A	1069	08.02.2023	BMD-II	M/s	RAVINDRA SINGH	38/04.02.2023	02/BMD-II/10.07.22	5105653265	GENERAL HOUSEKEEP	52723			
A	1070	08.02.2023	BMD-II	M/s	G.S CONSTRUCTION	30/06.02.2023	12/BMD-II/27.01.21	5105653257	REPAIRING	9620			
A	1071	08.02.2023	BMD-II	M/s	G.S CONSTRUCTION	29/03.02.2023	12/BMD-II/27.01.21	5105653255	REPAIRING	103788			
A	1072	08.02.2023	BMD-II	M/s	ROHIT YADAV	_____	323/BMD-II/18.07.22	5105653269	VECHILE	11255			
A	1073	09.02.2023	CHD-II	M/s	SURESH PAL SINGH	_____	07/CHD-II/31.10.22	5105653165	VECHILE	19709			
A	1074	09.02.2023	CFA&BO	M/s	AMIT GUPTA	05/09.02.23	431/CFA&BO/02.11.22		COMPUTER	13000			
A	1075	10.02.2023	EMD-I	M/s	VIKAS ELECTICALS	186/10.12.22	03/EMD-I/25.06.21	5105650692	ROUTINE	26420			
A	1076	10.02.2023	CMD-II	M/s	SISHODIA RESEARCH PVT	SRLPL/85	752/CMD-II/21.12.21	5105653289	SAMPLING	42453			
A	1077	10.02.2023	CMD-II	M/s	SISHODIA RESEARCH PVT	SRLPL/97	752/CMD-II/21.12.22	5105653296	SAMPLING	42453			
A	1078	10.02.2023	CMD-II	M/s	SISHODIA RESEARCH PVT	SRLPL/124	752/CMD-II/21.12.23	5105653302	SAMPLING	42453			
A	1079	13.02.2023	CAMD	M/s	COOLING CENTER	CC/22-23/157	436/CAMD/05.10.21	5105653473	AMC	497346			
A	1080	13.02.2023	CAMD	M/s	JAHANGIR ENT	90/JE/07.02.23	04/CAMD/01.07.22	5105653477	ROUND THE CLOCK	173170			
A	1081	13.02.2023	CAMD	M/s	JAHANGIR ENT	89/JE/04.02.23	01/CAMD/07.06.22	5105653619	ROUND THE CLOCK	23877			
A	1082	13.02.2023	CAMD	M/s	JHA COSNTRUCTION	151/07.02.23	08/CAMD/31.08.22	5105653617	ROUND THE CLOCK	100256			
A	1083	13.02.2023	CAMD	M/s	BHARTI ENT	38/22-23/07.02.23	14/CAMD/07.02.20	5105653610	MAINTENANCE	50144			
A	1084	13.02.2023	CAMD	M/s	SHIV MAHADEV	35/SMEW/08.02.23	07/CAMD/20.08.22	5105653600	REMOVAL DUCT	24308			
A	1085	13.02.2023	CAMD	M/s	USHA ENT	28/22-23/	09/CAMD/19.07.22	5105653665	ROUND THE CLOCK	69249			
A	1086	13.02.2023	CAMD	M/s	RANI DEVI	_____	14/CAMD/08.02.23	5105653847	VECHILE	21211			
A	1087	13.02.2023	AHD	M/s	GARG ENG	_____	L-398/AHD/25.11.21	5105653645	ROUTINE	388566			
A	1088	14.02.2023	EMD-II	M/s	PRIYANKA ENT	20/PE/EMD-II	01/EMD-II/09.04.21	5105653844	ROUTINE	199834			
A	1089	14.02.2023	EMD-II	M/s	JAKSON VENTURE	AJ/222300037/06.02.23	38/EMD-II/27.1.22	5105653692	SERVICE CHARGE	48992			
A	1090	15.02.2023	BMD-I	M/s	AVTAR CONSTRUCTION	129/10.02.23	20/BMD-I/28.2.22	5105653859	UPKEEPING	565593			
A	1091	15.02.2023	BMD-I	M/s	JHA CONST	152/03.02.23	19/BMD-I/21.2.22	5105653837	INSTALLATION	94494			
A	1092	15.02.2023	BMD-I	M/s	SK ENG	52/03.2.23	21/BMD-I/21.03.22	5105653849	ROUND THE CLOCK	52094			
A	1093	15.02.2023	BMD-I	M/s	HITEK NDT SERVICES	1234/06.02.23	522/BMD-I/24.01.23	5105653863	DEPUTATION	61938			
A	1094	15.02.2023	BMD-I	M/s	O.S CONTRACTOR	132/06.02.23	08/BMD-I/17.10.22	5105653851	ROUND THE CLOCK	74199			
A	1095	15.02.2023	AHD	M/s	NITIN SAMADHIYA	_____	01/AHD/04.07.22	5105653343	VECHILE	5731			
A	1096	15.02.2023	AHD	M/s	NITIN SAMADHIYA	_____	17/AHD/2.01.23	5105653534	VECHILE	13072			
A	1097	15.02.2023	AHD	M/s	NITIN SAMADHIYA	_____	17/AHD/2.01.23	5105653468	VECHILE	19713			
A	1098	15.02.2023	C&IMD-I	M/s	SUN WORLD PROCESS ENG	_____	14/C&IMD-I	5105653997	AMC	282852			
A	1099	15.02.2023	C&IMD-I	M/s	KEY LOGIC SYSTEMS	22-23/06/13.01.23	03/C&IMD-II	5105652827	ROUND THE CLOCK	714589			
A	1100	15.02.2023	C&IMD-I	M/s	SANJAY KUMAR	_____	04/29.09.22	5105653888	VECHILE	20356			
A	1101	16.02.2023	SD-C	M/s	HPCL	PI/XVI/09.02.22	5000007071	2023/24678	LITHON	107380			
A	1102	16.02.2023	SD-C	M/s	HPCL	PI/XVII09.02.22	5000006870	2023/24683	HYCON	59472			
A	1103	16.02.2023	SD-C	M/s	RUDRA CHEMICALS	3958/05.02.2023	5000005692	5105654333	HYDROCHLORIC	6390			
A	1104	16.02.2023	EMD-II	M/s	DWARIKA PRASAD	_____	12/EMD-II/29.11.22	5105654226	VECHILE	21733			
A	1105	17.02.2023	FFS&TD	M/s	ABHILASHA ENT	_____	80/FFS&TD/31.08.22	5105653724	AMBULANCE	66502			
A	1106	17.02.2023	FFS&TD	M/s	ARUN KUMAR	_____	L-543/FFS&TD	5105653270	VECHILE	60022			
A	1108	17.02.2023	FFS&TD	M/s	R.K TRADERS	_____	L-615/FFS&TD	5105653264	VECHILE	55067			

A	1109	17.02.2023	EMD-I	M/s	RAJDHANI ENG	1097/03.02.23	L-499/EMD-I/29.10.21	5105653919	OPERATION MAINT	121176			
A	1110	17.02.2023	EMD-I	M/s	MRP CONSTRUCTION	268/EMD-I/01.02.23	14/EMD-I/24.12.21	5105653922	ROUND THE CLOCK	11799			
A	1111	20.02.2023	CHD-II	M/s	PEETAMBRA ENG	28/08.02.23	01/CHD-II/06.04.22	5105654091	ROUND THE CLOCK	362812			
A	1112	20.02.2023	CHD-II	M/s	KNAHA CONST	14/KC/05.2.23	04/CHD-II/28.07.22	5105653654	ROUND THE CLOCK	95833			
A	1113	20.02.2023	CHD-II	M/s	RAMBALI SINGH	09/08.2.23	06/CHD-II/12.10.22	5105654548	FO/LDO	164796			
A	1114	20.02.2023	CMD-II	M/s	SADAN ENG	29/09.2.23	01/CMD-II/06.04.22	5105654290	TOILET CLEANING	165785			
A	1115	20.02.2023	CMD-II	M/s	PEETAMBRA ENG	29/09.02.23	22/CMD-II/13.10.22	5105654314	CLEANING	176856			
A	1116	20.02.2023	CMD-II	M/s	PEETAMBRA ENG	30/10.02.23	12/CMD-II/10.08.22	5105654237	PAINTING	580254			
A	1117	21.02.2023	AHD	M/s	ABHAY KUMAR SINGH	13/14.02.23	12/AHD/31.03.22	5105654189	ASH REMOVAL	39406			
A	1118	21.02.2023	AHD	M/s	ABHAY KUMAR SINGH	14/16.02.23	12/AHD/31.03.22	5105654482	ASH REMOVAL	50313			
A	1119	21.02.2023	AHD	M/s	O.S CONTRACTOR	133/07.02.23	08/AHD/01.10.21	5105653670	CLEANING	15247			
A	1120	21.02.2023	EMD-I	M/s	CHANDRAKANT RAJPOOT	_____	04/EMD-I/31.10.22	5105654320	VECHILE	20197			
A	1121	21.02.2023	EMD-I	M/s	CHANDRAKANT RAJPOOT	_____	04/EMD-I/31.10.22	5105654241	VECHILE	20695			
A	1122	21.02.2023	C&IMD-II	M/s	YOKOGAWA INDIA LTD	KA2201012335/18.01.23	10/C&IMD-II	5105653885	AMC	738504			
A	1123	22.02.2023	PD-I	M/s	DEEN DAYAL	-	04/PD-I/10.11.22	5105655081	VECHILE	19696			
A	1124	22.02.2023	PD-I	M/s	SYMESH VERMA	-	03/PD-I/11.10.22	5105655077	VECHILE	23757			
A	1125	23.02.2023	TMD	M/s	BHARTI ENTERPRISES	35/18.01.23	22/TMD/10.02.22	5105652436	T.G. FLOOR	55806			
A	1126	23.02.2023	TMD	M/s	BHARTI ENTERPRISES	37/02.02.23	22/TMD/10.02.22	5105653373	T.G. FLOOR	89576			
A	1127	23.02.2023	TMD	M/s	PRADEEP KUMAR	-	34/TMD/12.12.22	5105653381	VECHILE	14616			
A	1128	23.02.2023	TMD	M/s	TR TRCHNICAL SERVICES	-	38/TMD/01.02.23	5105654822	VECHILE	16138			
A	1129	23.02.2023	CHD-III	M/s	INDRAJEET SINGH	-	02/CHD-III/15.10.22	5105654989	VECHILE	21554			
A	1130	23.02.2023	AHD	M/s	GAYATRI ENTERPRISES	-	02/AHD/22-23	5105653523	VECHILE	35088			
A	1131	23.02.2023	AHD	M/s	GAYATRI ENTERPRISES	-	02/AHD/22-23	5105653530	VECHILE	26349			
A	1132	23.02.2023	OGD	M/s	S.K. ENGINEERING	53/03.02.22	20/OGD/11.11.21	5105654456	PAINTING	27436			
A	1133	23.02.2023	OGD	M/s	JAHANGIR ENT	92/04.02.23	04/OGD/16.07.22	5105654145	ROUND THE CLOCK	141857			
A	1134	23.02.2023	OGD	M/s	JAHANGIR ENT	91/04.02.23	04/OGD/16.07.22	5105654166	ROUND THE CLOCK	84536			
A	1135	23.02.2023	OGD	M/s	HEMANT SINGH	22/03.02.23	10/OGD/12.09.22	5105654833	COMPUTER	77685			
A	1136	23.02.2023	OGD	M/s	HEMANT SINGH	21/02.02.23	02/OGD/16.07.22	5105654829	COMPUTER	4073			
A	1137	23.02.2023	OGD	M/s	BHARTI ENTERPRISES	39/09.02.23	07/OGD/48.22	5105654187	UCB	255179			
A	1138	23.02.2023	OGD	M/s	KRISHNA ENTERPRISES	31/07.02.23	29/OGD/31.12.21	5105654175	ASSIST OPERATION	95519			
A	1139	23.02.2023	CFA&BO	M/s	SACHIN AGARWAL & GUPTA	SAAG/15/26.08.22	2100020040	-	AUDIT	51330			
A	1141	25.02.2023	CMD-II	M/s	CSIR O&M	450/2022/02	368/CMD-II/25.08.22	5105653604	WATER EFFLWING	492296			
A	1142	25.02.2023	CMD-II	M/s	CSIR O&M	450/22-23/01&02	368/CMD-II/25.08.22	5105655428	WATER EFFLWING	30680			
A	1143	25.02.2023	CMD-II	M/s	ALPANA DEVI	-	27/CMD-II/22.12.22	5105655276	VECHILE	27943			
A	1144	25.02.2023	CMD-II	M/s	JAY MAHAVEER CONSTRUCTION	26/20.02.23	23/CMD-II/05.10.21	5105655348	MAINTENANCE	669152			
A	1145	25.02.2023	CMD-II	M/s	VIJAY KUMAR GUPTA	34/23.02.23	04/CMD-II/07.04.22	5105655259	WATER SUPPLY	468033			
A	1146	25.02.2023	CFA&BO	M/s	DHEERAJ	-	555/CFA&BO	-	VECHILE	20708			
A	1147	27.02.2023	EMD-II	M/s	DWARIKA PRASAD	-	12/EMD-II/29.11.22	5105655399	VECHILE	21744			
A	1148	27.02.2023	EMD-II	M/s	INSTRUMENT CARE GROUP	55/ICG/22-23	11/EMD-II/26.11.22	5105655249	ASSISTANCE	149654			
A	1149	27.02.2023	SD-C	M/s	RUDRA CHEMICALS	4105/15.02.23	5000005692	5105655368	HYDROCHLORIC	2766			
A	1150	28.02.2023	CHD-IV	M/s	VEERENDRA SINGH RAJPOOT	-	02/CHD-IV/20.08.22	5105654817	VECHILE	20910			
A	1151	28.02.2023	EMD-II	M/s	INSTRUMENT CARE GROUP	57/22-23/26.02.23	11/EMD-II/26.11.22	5105655652	REGULAR TECHNICAL	54568			
A	1152	28.02.2023	CHD-III	M/s	S. PRINCE HIGHTECH	PH/22-23/12/28.02.23	573/CHD-III/29.09.21	5105655675	MAN POWER	685973			
									Grand Total	**11821572.00**	**0.00**	**0.00**	**32622260.00**

Dy. GENERAL MANAGER (ACCOUNTS)