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

List-B

Reg Index	Bill No & Date	Date	Name Of Division	Name of Firm		RAB	Agr/PO/LOI/WO and Dt	MB No. / Page No.	Date of Measur.	Description of Work/Supply	Work	Supply	Material/Spares		Fund Reserved Amount
												After Receipt	Supply	PI	
												OH U#3			
B-	685	11.01.16	CSD-II	M/S	Amco Industries		2302/CPD-II/O-1/14.12.15	386/144	23.12.15	Supply	FUND RESERVED				457288.00
B-	848	28.03.16	CSD-II	M/S	Amco Industries		2807/CPD-II/O-1/29.02.16	386/150	01.03.16	Supply	FUND RESERVED				1001920.00
B-	166	23.05.16	CSD-II	M/S	Pix Transmission Ltd		1467/CPD-I/O-1/19.08.15	267/186	14.05.16	Supply	FUND RESERVED				144462.00
B-	222	21.06.16	CSD-II	M/S	Atlas Copco India Ltd		1579/CPD-I/O-1/14.09.15	445/31	02.06.16	Supply	FUND RESERVED				374885.00
B-	241	28.06.16	CSD-II	M/S	K.S. & Brothers		530/CPD-I/O-1/04.04.16	411/52	15.06.16	Supply	FUND RESERVED				7330.00
B-	323	10.08.16	CSD-II	M/S	R.S.P. overseas pvt. Ltd.		489/CPD-1/O-1/28.03.16	426/47	10.04.16	Supply	FUND RESERVED				44370.00
B-	349	16.08.16	CSD-II	M/S	Jalvid Udyog		1510/CPD-I/O-1/13.07.16	376/58	25.07.16	Supply	FUND RESERVED				119400.00
B-	354	22.08.16	CSD-II	M/S	Simplex Switchgear Pvt.Ltd.		1438/CPD-I/O-1/30.06.16	237/187	04.07.16	Supply	FUND RESERVED				11733.00
B-	515	24.10.16	CSD-II	M/S	K.S.& Brothers		1923/CPD-I/O-I/29.08.16	411/70	02.09.16	Supply	FUND RESERVED				14259.00
B-	568	22.11.16	CSD-II	M/S	Jain Mill Stores Pvt. Ltd.		1839/CPD-I/O-I/17.08.16	485/17	05.11.16	Supply	FUND RESERVED				103127.00
B-	669	10.01.17	CSD-II	M/S	Vidyut Bhawan		1200/CPD-II/O-1/30.08.16	411/75	27.10.16	Supply	FUND RESERVED				53180.00
B-	773	07.02.17	CSD-II	M/S	Shri Bhawani Trading Co.		56/CPD-I/O-1/12.01.17	491/02	23.01.17	OH-3 Supply	FUND RESERVED				11898.00
B-	788	07.02.17	CSD-II	M/S	Atlas Copco Compressor Technige Sales		2086/CPD-I/O-1/22.09.16	411/85	29.09.16	Supply O&M	FUND RESERVED				378489.00
B-	812	20.02.17	CSD-II	M/S	J.K.Engineering Co.		112/CPD-I/O-I/21.01.17	341/116	24.01.17	Supply	FUND RESERVED				89040.00
B-	864	21.03.17	CSD-II	M/S	Jain Mill Stores Pvt. Ltd		89/CPD-I/O-I/18.01.17	485/34	20.03.17	Supply O&M	FUND RESERVED				228986.00
B-	865	21.03.17	CSD-II	M/S	Jain Mill Stores Pvt. Ltd		113/CPD-I/O-I/21.01.17	485/35	20.03.17	Supply OH 3	FUND RESERVED				520438.00
B-	866	21.03.17	CSD-II	M/S	Jain Mill Stores Pvt. Ltd		113/CPD-I/O-I/21.01.17	485/36	20.03.17	Supply OH 3	FUND RESERVED				270041.00
B-	867	21.03.17	CSD-II	M/S	Jain Mill Stores Pvt. Ltd		113/CPD-I/O-I/21.01.17	485/37	20.03.17	Supply OH 3	FUND RESERVED				356507.00
B-	159	27.06.17	CSD-II	M/S	Globe Enterprises		331/CPD-I/16-17/12.05.17	341/127	22.06.17	Supply	FUND RESERVED				72496.00
B-	407	02.01.18	CSD-II	M/S	Unitech Process Control		305/C&ID-II/22.12.17	487/47	01.01.18	Supply	FUND RESERVED				79438.00
B-	504	17.03.18	CSD-II	M/S	Aditya Enterprises		1277/CPD-I/O-I/20.12.17	445/72	15.03.18	Supply	FUND RESERVED				387811.00
B-	524	28.03.18	CSD-II	M/S	Aditya Enterprises		568/CPD-III/O-I/05.12.17	491/16	03.03.18	Supply	FUND RESERVED				364841.00
B-	138	04.06.18	CSD-II	M/S	Aarseller Tredco		120/EMD-V/PTPP/24.04.18	487/63	23.05.18	Supply O&M	FUND RESERVED				233664.00
B-	176	17.06.18	CSD-II	M/S	Trade India Corporation		1546/CPD-I/O-I/24.02.18	406/46	09.06.18	Supply	FUND RESERVED				867578.00
B-	179	19.06.18	CSD-II	M/S	Thermoserve Corporation		632/CPD-II/O-I/01.06.18	466/93	08.06.18	Supply	FUND RESERVED				101666.00
B-	208	29.06.18	CSD-II	M/S	R.S. P.Overseas Pvt.Ltd		1341/CPD-I/O-I/10.01.18	450/91	25.06.18	Supply	FUND RESERVED				26019.00
B-	278	16.08.18	CAMD-II	M/S	Usha Enterprises	III	20/CAMD-II/17-18/27.02.18	312/93	10.07.18	B/D Maintinance	FUND RESERVED				11596.00
B-	404	23.10.18	CPD-I	M/S	Atlas Copco		476/CPD-I/27.07.18	492/12	22.10.18	Supply O & M	FUND RESERVED				405815.00
B-	411	26.10.18	C&ID-III	M/S	Siddhi Vinayak Engg.		09/C&ID-III/2017-18/20.09.17	526/12		Supply Matenal	FUND RESERVED				44091.00
B-	413	02.11.18	CSD-II	M/S	ESK India Commercer and Trade (P) Ltd		1579/CPD-I/05.03.18	493/18		Supply O & M	FUND RESERVED				442795.00
B-	444	14.11.18	CPD-III	M/S	Electrocontrols India		499/CPD-III/22.09.18	411/133	07.11.18	Supply O & M	FUND RESERVED				18105.00
B-	445	14.11.18	CPD-III	M/S	Leading Edge Technocrat		372/CPD-III/02.08.18	497/39	13.11.18	Supply O & M	FUND RESERVED				475650.00
B-	490	27.11.18	CPD-II	M/S	India Engineering Works		1190/CPD-II/08.10.18	466/109	14.11.18	Supply (OH&4)	FUND RESERVED				21071.00
B-	543	05.01.19	CSD-II	M/S	Govardhan Controls		1299/CPD-I/05.12.18	411/136	24.12.18	Supply O#4	FUND RESERVED				128709.00
B-	574	16.01.19	CSD-II	M/S	Atlas Copco		606/CPD-II/25.05.18	499/23	21.12.18	Supply	FUND RESERVED				184394.00
B-	648	28.01.19	TMD-II	M/S	Amazon Control Technology P.Ltd.	I&F	19/TMD-II/17.01.19	475/125	24.01.19	Supply	FUND RESERVED				365531.00
B-	665	30.01.19	CSD-II	M/S	TRF Ltd.		192/CPD-III/18.05.18	499/37	29.01.19	Supply misadeance	FUND RESERVED				573023.00
B-	670	01.02.19	CSD-II	M/S	Sone Obra Enterprises Ltd.		98/CPD-I/16.01.19	449/91	30.01.19	Supply O & M	FUND RESERVED				225695.00
B-	680	02.02.19	CSD-II	M/S	Febteq Systems Pvt.Ltd.		1385/CPD-II/27.11.18	485/162	01.02.19	Supply	FUND RESERVED				92516.00
B-	707	06.02.19	CSD-II	M/S	Sone Obra Enterprises Ltd.		1438/CPD-II/29.12.18	391/81		Supply O & M	FUND RESERVED				130992.00
B-	714	08.02.19	CSD-II	M/S	Aarseller Tredco		40/CPD-II/11.01.19	427/86		Supply	FUND RESERVED				140112.00
B-	793	02.03.19	CSD-II	M/S	Aditi Enterprises		121/CPD-I/18.01.19	535/77		Supply	FUND RESERVED				38114.00
B-	816	27.03.19	CSD-II	M/S	Jalvid Udyog		209/CPD-I/07.02.19	485/197	26.03.19	Supply	FUND RESERVED				176087.00
B-	61	11.04.19	CSD-II	M/S	Kay Mohan Corporation		191/CPD-I/02.02.19	449/97		Supply	FUND RESERVED				76020.00
B-	62	11.04.19	CSD-II	M/S	Jalvid Udyog		120/CPD-I/18.01.19	491/35		Supply	FUND RESERVED				21594.00
B-	106	22.04.19	CSD-II	M/S	K.S. Brothers		427/CPD-I/05.04.19	487/114		Supply	FUND RESERVED				574977.00
B-	146	04.05.19	CSD-II	M/S	Power Engineers		54/CPD-II/15.01.19	450/134		Supply	FUND RESERVED				1196179.00

B-	190	15.05.19	CSD-II	M/S	HEMS Corporatioon		190/CPD-I/02.02.19	449/102		Supply	FUND RESERVED	116492.00
B-	192	15.05.19	CSD-II	M/S	Kay Mohan Corporation		191/CPD-I/02.02.19	449/104		Supply	FUND RESERVED	72056.00
B-	204	25.05.19	EMD-IV	M/S	ABB India Ltd.		568/EMD-IV/31.12.18	347/96A		Supply	FUND RESERVED	90000.00
B-	279	22.06.19	CSD-II	M/S	Rewer Sales Corp		64/CPD-II/16.01.19	558/85		Supply	FUND RESERVED	236788.00
B-	299	03.07.19	CSD-II	M/S	Jalvid Udyog		614/CPD-I/24.05.19	535/120		Supply	FUND RESERVED	45376.00
B-	348	25.07.19	CSD-II	M/S	Aarseller Tradco		606/CPD-I/23.05.19	445/137		Supply	FUND RESERVED	45142.00
B-	350	25.07.19	CSD-II	M/S	Jalvid Udyog		120/CPD-I/18.01.19	486/90		Supply	FUND RESERVED	19647.00
B-	352	25.07.19	CSD-II	M/S	T.S. Enterprises		608/CPD-I/23.05.19	486/93		Supply	FUND RESERVED	26255.00
B-	368	09..08.19	CSD-II	M/S	Vikash Chauda		507/CPD-II/13.06.19	466/156		Supply	FUND RESERVED	51684.00
B-	374	09..08.19	CSD-II	M/S	Thermorever Corps		696/CPD-II/12.07.19	466/161		Supply	FUND RESERVED	219227.00
B-	375	09..08.19	CSD-II	M/S	Thermorever Corps		713/CPD-II/12.07.19	466/162		Supply	FUND RESERVED	169555.00
B-	389	20.08.19	CSD-II	M/S	Voith Turbo Privte Ltd.		30/CPD-II/08.01.19	428/173		Supply	FUND RESERVED	892762.00
B-	402	29.08.19	CSD-II	M/S	Hydro Power Corporatioin		172/CPD-II/15.02.19	406/59		Supply	FUND RESERVED	146000.00
B-	404	29.08.19	CSD-II	M/S	Thermoserve Corps		794/CPD-II/02.08.19	406/60		Supply	FUND RESERVED	223848.00
B-	425	11.09.19	CSD-II	M/S	Trade India Corporation		1299/CPD-I/20.08.19	391/88		Supply	FUND RESERVED	104683.00
B-	441	15.09.19	CSD-II	M/S	Instant Enggs		1311/CPD-I/22.08.19	570/18		Supply	FUND RESERVED	54004.00
B-	500	15.10.19	CSD-II	M/S	Sone Obra Enterprises		1473/CPD-I/17.09.19	428/183		Supply	FUND RESERVED	102446.00
B-	509	16.10.19	EMD-V	M/S	Dev Enterprises		06/EMD-V/19.08.19	509/25		Supply and rection	FUND RESERVED	354000.00
B-	514	21.10.19	EMD-V	M/S	Enduman Intranationl P.Ltd.		08/EMD-V/25.09.19	482/29		Service Charge	FUND RESERVED	221782.00
B-	544 A	13.11.19	CSD-II	M/S	Luxmi Trading Co.		1472/CPD-I/17.09.19	580/01		Supply	FUND RESERVED	60295.00
B-	566	02.12.19	CSD-II	M/S	Techno Engineering Works		1674/CPD-I/01.11.19	568/24		Supply	FUND RESERVED	84238.00
B-	568	02.12.19	CSD-II	M/S	Aditi Enterprises		1679/CPD-I/01.11.19	568/25		Supply	FUND RESERVED	43687.00
B-	570	02.12.19	CSD-II	M/S	Aditi Enterprises		1673/CPD-I/01.11.19	568/27		Supply	FUND RESERVED	297000.00
B-	574	02.12.19	CSD-II	M/S	Jain Mill Stores Pvt.Ltd.		1686/CPD-I/01.11.19	576/03		Supply	FUND RESERVED	37878.00
B-	581	02.12.19	CSD-II	M/S	Commecial Engineering Ment		1559/CPD-I/28.09.19	560/30		Supply	FUND RESERVED	144927.00
B-	600	10.12.19	CSD-II	M/S	Simplex Switchger Pvt.Ltd		1740/CPD-I/07.11.19	535/136		Supply	FUND RESERVED	361794.00
B-	601	10.12.19	CSD-II	M/S	Jalvid Udyog		167/CPD-I/01.11.19	535/138		Supply	FUND RESERVED	9385.00
B-	625	18.12.19	CSD-II	M/S	Kashi Engineers		967/CPD-II/09.09.19	426/137		Supply	FUND RESERVED	116732.00
B-	648	28.12.19	C&ID-III	M/S	M.A. Engineering Works		09/C&ID-III/27.08.19	525/58		Overhauling	FUND RESERVED	159820.00
B-	649	30.12.19	CSD-II	M/S	S.K. Engineering Works		1705/CPD-I/04.11.19	444/158		Supply	FUND RESERVED	541620.00
B-	652	30.12.19	CSD-II	M/S	Ashbond Engineers Pvt.Ltd.		1309/CPD-II/25.11.19	561/23		Supply	FUND RESERVED	102190.00
B-	658	08.01.20	TMD-II	M/S	Omega Industries		06/TMD-II/01.08.18	262/19		Repairing	FUND RESERVED	832785.00
B-	677	20.01.20	AHD-II	M/S	Industrial it solutions Pvt.Ltd.		316/AHD-II/26.09.18	451/30		Upgradation	FUND RESERVED	212400.00
B-	720	27.01.20	CSD-II	M/S	Jalvid Udyog		1672/CPD-I/01.11.19	535/165		Supply	FUND RESERVED	34335.00
B-	721	27.01.20	CSD-II	M/S	Jalvid Udyog		1672/CPD-I/01.11.19	535/165		Supply	FUND RESERVED	74128.00
B-	750	07.02.20	CSD-II	M/S	Dynamic Power Services		82/CPD-II/21.01.20	560/37		Supply	FUND RESERVED	593492.00
B-	751	07.02.20	CSD-II	M/S	Amco Industries		42/CPD-II/09.01.20	560/38		Supply	FUND RESERVED	996417.00
B-	752	07.02.20	CSD-II	M/S	Amco Industries		35/CPD-II/09.01.20	560/41		Supply	FUND RESERVED	749847.00
B-	753	07.02.20	CSD-II	M/S	Dynamic Power Services		94/CPD-II/22.01.20	560/43		Supply	FUND RESERVED	2596000.00
B-	756	07.02.20	CSD-II	M/S	Amco Industries		81/CPD-II/21.01.20	560/45		Supply	FUND RESERVED	77384.00
B-	757	07.02.20	CSD-II	M/S	Amco Industries		85/CPD-II/21.01.20	560/46		Supply	FUND RESERVED	1620671.00
B-	758	07.02.20	CSD-II	M/S	Amco Industries		88/CPD-II/21.01.20	560/46		Supply	FUND RESERVED	1971638.00
B-	760	07.02.20	CSD-II	M/S	Dynamic Power Services		97/CPD-II/22.01.20	560/47		Supply	FUND RESERVED	382030.00
B-	761	07.02.20	CSD-II	M/S	Omega Engineering		83/CPD-II/21.01.20	560/48		Supply	FUND RESERVED	889519.00
B-	762	07.02.20	CSD-II	M/S	Omega Engineering		96/CPD-II/22.01.20	560/50		Supply	FUND RESERVED	1115111.00
B-	785	17.02.20	CPD-I	M/S	Jakson Enterprises Pvt. Ltd.		2004/CPD-I/24.12.19	557/42		Supply	FUND RESERVED	169669.00
B-	823	03.03.20	CSD-II	M/S	Simplex Switchger Pvt.Ltd		159/CPD-I/07.02.20	559/105		Supply	FUND RESERVED	423644.00
B-	826	03.03.20	CSD-II	M/S	Omega Engg. Works		174/CPD-II/05.02.20	561/35		Supply	FUND RESERVED	244229.00
B-	828	03.03.20	CSD-II	M/S	Multitech Engineers		184/CPD-II/07.02.20	557/48		Supply	FUND RESERVED	492071.00
B-	829	04.03.20	CSD-II	M/S	Hind Udyog		134/CPD-I/01.02.20	560/52		Supply	FUND RESERVED	150991.00
B-	842	19.03.20	CSD-II	M/S	Abhishek Engg.		185/CPD-II/07.02.20	557/52		Supply	FUND RESERVED	595414
B-	854	23.03.20	CSD-II	M/S	AA RSELLER Tredco		1905/CPD-I/07.12.19	444/172		Supply	FUND RESERVED	444576
B-	855	23.03.20	CSD-II	M/S	Instant Engineers		1906/CPD-I/07.12.19	444/173		Supply	FUND RESERVED	362455
B-	856	23.03.20	CSD-II	M/S	R.P. Construction		86/EMD-V/20.02.20	444/174		Supply	FUND RESERVED	47790
B-	858	23.03.20	CSD-II	M/S	Priya Construction		91/EMD-V/20.02.20	444/175		Supply	FUND RESERVED	196484
B-	859	23.03.20	CSD-II	M/S	MIEPL		228/CPD-I/02.03.20	444/176		Supply	FUND RESERVED	127440
B-	872	30.03.20	CSD-II	M/S	Sempertrans India Pvt.Ltd		183/CPD-I/12.02.20	560/67		Supply	FUND RESERVED	2926400
B-	8	07.04.20	CSD-II	M/S	Omega Engg. Works		96/CPD-II/22.01.20	560/58		Supply	FUND RESERVED	634012
B-	31	18.04.20	CSD-II	M/S	Gauri Gases Pvt.Ltd.		191/CPD-I/14.02.20	576/25		Gas	FUND RESERVED	56498
B-	32	18.04.20	CSD-II	M/S	Gauri Gases Pvt.Ltd.		1448/CPD-I/08.02.18	1959/71		Supply	FUND RESERVED	14827
B-	39	22.04.20	ECMD-I	M/S	Techkriti Infratech Pvt.Ltd.		06/ECMD-I/30.12.19	2018/33		Physical	FUND RESERVED	52392
B-	73	28.04.20	OGD-I	M/S	Eureka forbes		244/OGD-I/08.08.19	2080/66		Supply	FUND RESERVED	8805

B-	97	06.05.20	CSD-II	M/S	Instant Engg		1923/CPD-I/11.12.19	492/63		Supply	FUND RESERVED	108008.00
B-	129	13.05.20	CSD-I	M/S	Soalar Engg.		09/CSD-I/08.03.19	1969/69		Unloading	FUND RESERVED	8793.00
B-	139	16.05.20	CPD-II	M/S	North Street Cooling Tower P. Ltd.		200/CPD-II/10.02.20	426/172		Supply	FUND RESERVED	1340000.00
B	190	03.06.20	CPD-I	M/s	Aditi Enterprises		158/CPD-I/07.02.20	557/60		Wire Rope	FUND RESERVED	126850.00
B	194	03.06.20	CPD-II	M/s	North Street Cooling Tower		198/CPD-II/10.02.20	450/145		Supply	FUND RESERVED	1275184.00
B	218	08.06.20	CPD-II	M/s	Thermoserve		980/CPD-II/11.09.19	426/176		Supply	FUND RESERVED	1444611.00
B	230	18.06.20	CPD-I	M/s	Siddhivinayak		473/CPD-I/01.06.20	1901/195		Supply	FUND RESERVED	893402.00
B	253	25.06.20	PD-I	M/s	Multi Tech Engineers		250/PD-I/06.06.20	561/54		Supply	FUND RESERVED	128055.00
B	325	15.07.20	CPD-II	M/s	Bearing & Engineering Co.		129/CPD-II/30.01.20	426/181		Supply	FUND RESERVED	47200.00
B	358	24.07.20	CHD-I	M/s	Abhilash	H/R	06/CHD-I/04.09.19	2030/08		Security	FUND RESERVED	4000.00
B	376	29.07.20	CSD-I	M/s	S.K. Engipro & Allied		570/PD-I/01.07.20	1947/90		Supply	FUND RESERVED	573369.00
B	380	04.08.20	CSD-II	M/s	Income Power P. Limited		373/PD-I/27.06.20	426/183		Supply	FUND RESERVED	673129.00
B	387	10.08.20	PD-I	M/s	Placka Instrument		537/PD/20.06.20	1969/78		Supply	FUND RESERVED	8508
B	429	20.08.20	PD-I	M/s	Aditya Enterprises		730/PD-I/17.07.20	1947/191		Supply	FUND RESERVED	133642.00
B	441	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		318/PD-I/20.06.20	1991/84		Supply	FUND RESERVED	1043251.00
B	442	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		374/PD-I/27.06.20	1991/85		Supply	FUND RESERVED	963565.00
B	443	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		580/PD-I/28.07.20	1991/87		Supply	FUND RESERVED	1052844.00
B	444	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		577/PD-I/28.07.20	1991/88		Supply	FUND RESERVED	1007245.00
B	445	24.08.20	CPD-II	M/s	Rajendra Fire Service		1224/CPD-II/07.11.19	1991/89		Supply	FUND RESERVED	83544.00
B	457	25.08.20	PD-I	M/s	S.K. Engineering		854/PD-I/29.07.20	1897/129		Supply	FUND RESERVED	794376.00
B	473	29.08.20	PD-I	M/s	Neelkanth Power System Pvt. Ltd.		385/PD-I/30.06.20	561/55		Supply	FUND RESERVED	1229519.00
B	480	01.09.20	PD-I	M/s	Goverdhan Controls		905/PD-I/18.08.20	1959/74		Supply	FUND RESERVED	40356.00
B	482	04.09.20	CSD-I	M/s	J.K. Engineering Company		565/PD-I/27.07.20	1991/91		Supply	FUND RESERVED	1502433.00
B	483	04.09.20	CSD-I	M/s	North Street Cooling Tower		668/PD-I/19.08.20	1991/92		Supply	FUND RESERVED	350460.00
B	485	04.09.20	CSD-I	M/s	Saps Power Equipments Pvt. Ltd.		418/PD-I/07.07.20	1991/93		Supply	FUND RESERVED	361755.00
B	493	04.09.20	CPD-I	M/s	Kum Engineering		562/PD-I/27.07.20	426/196		Nut Washer	FUND RESERVED	997339.00
B	495	04.09.20	PD-I	M/s	Saps Power Equipments Pvt. Ltd.		455/PD-I/13.07.20	560/80		Supply	FUND RESERVED	1154250.00
B	496	04.09.20	CSD-II	M/s	Shree Ambe Corporation		553/PD-I/25.07.20	560/79		Supply	FUND RESERVED	236717.00
B	497	04.09.20	PD-I	M/s	Vibrant Engineers		587/PD-I/31.08.20	560/81		Supply	FUND RESERVED	705640.00
B	498	04.09.20	PD-I	M/s	Saps Power Equipments Pvt. Ltd.		386/PD-I/31.08.20	560/81		Supply	FUND RESERVED	1032780.00
B	499	04.09.20	PD-I	M/s	Elecon Engineering Comp.		980/PD-I/26.08.20	560/82		Supply	FUND RESERVED	2437600.00
B	500	08.09.20	PD-I	M/s	Shree Bhawani Trading		960/PD-I/24.08.20	450/158		Supply	FUND RESERVED	418915.00
B	504	10.09.20	BMD-I	M/s	Ecoman Laboratories	H/R	24/BMD-I/08.09.20	2028/40		Security	FUND RESERVED	64800.00
B	513	14.09.20	CHD-I	M/s	Bharat Mechanical	H/R	15/CHD-I/18-19	2003/48		Security	FUND RESERVED	27840.00
B	526	15.09.20	PD-I	M/s	Also Copco		711/PD-I/26.08.20	557/64		Supply	FUND RESERVED	1559431.00
B	527	15.09.20	PD-I	M/s	Vijay Chandra Industries		756/PD-I/02.09.20	557/64		Supply	FUND RESERVED	142190.00
B	528	15.09.20	PD-I	M/s	Incom Power Pvt. Ltd.		705/PD-I/25.08.20	557/65		Supply	FUND RESERVED	483514.00
B	529	15.09.20	PD-I	M/s	Instrumentation Limited		251/PD-I/06.06.20	557/66		Supply	FUND RESERVED	1620140.00
B	534	15.09.20	CPD-III	M/s	Aarseller Tredco		557/CPD-III/02.11.18	2098/25		Supply	FUND RESERVED	10620.00
B	540	22.09.20	CSD-I	M/s	Krishna Agencies		1059/PD-I/03.09.20	1947/114		Supply	FUND RESERVED	331943.00
B	545	23.09.20	BMD-I	M/s	Ecoman Laboratories	H/R	24/BMD-I/09.08.16	23/177		Security	FUND RESERVED	35020.00
B	548	23.09.20	PD-I	M/s	Astech Marketing Pvt. Ltd.		1095/PD-I/11.09.20	1995/58		Supply	FUND RESERVED	254619.00
B	578	01.10.20	CPD-I	M/s	Amco Industries		780/PD-I/07.09.20	561/66		Supply	FUND RESERVED	95934.00
B	594	17.10.20	CAMD-II	M/s	Kirloskar Corrocoat Pvt. Ltd.	H/R	24/CAMD-II/18.04.20	390/74		Security	FUND RESERVED	28322.00
B	597	20.10.20	PD-I	M/s	Flowerve Sanman Pvt. Ltd.		757/PD-I/02.09.20	561/68		Supply	FUND RESERVED	1047727.00
B	598	20.10.20	PD-I	M/s	Atlas Copo		798/PD-I/11.09.20	561/67		Supply	FUND RESERVED	1465064.00
B	606	20.10.20	PD-I	M/s	Ashbond Engineers Pvt. Ltd.		865/PD-I/26.09.20	557/67		Supply	FUND RESERVED	178734.00
B	608	20.10.20	PD-I	M/s	Income Power Pvt. Ltd.		847/PD-I/24.09.20	557/68		Supply	FUND RESERVED	680109.00
B	609	20.10.20	PD-I	M/s	Raviraj Engineering Company		849/PD-I/24.09.20	557/69		Supply	FUND RESERVED	205996.00
B	637	26.10.20	TMD-II	M/s	Ideal Flow Control	H/R	10/TMD-II/27.09.19	511/37		Security	FUND RESERVED	106400.00
B	645	28.10.20	PD-I	M/s	Income Power Pvt. Ltd.		873/PD-I/28.09.20	1874/158		Supply	FUND RESERVED	1281146.00
B	665	05.11.20	PD-I	M/s	S.K. Engineering		1285/PD-I/08.10.20	1968/65		Supply	FUND RESERVED	1311924.00
B	667	05.11.20	PD-I	M/s	S.K. Engineering		1083/PD-I/08.09.20	1968/66		Supply	FUND RESERVED	14348.00
B	669	05.11.20	CPD-I	M/s	Bee Gee Associate		61/CPD-I/10.01.19	1947/263		Supply	FUND RESERVED	120281.00
B	684	06.11.20	EMD-I	M/s	Process Maintenance	H/R	06/EMD-I/11.09.17	2016		Security	FUND RESERVED	5545.00
B	688	09.11.20	CPD-I	M/s	Asha Printing Press		318/CPD-I/01.04.20	1897/		Supply	FUND RESERVED	28596.00
B	689	09.11.20	CPD-I	M/s	Amit Gupta	H/R	06/CPD-I/15.03.19	1959/80		Security	FUND RESERVED	3600.00

B	690	09.11.20	CPD-I	M/s	Amit Gupta	H/R	04/CPD-I/07.03.20	1959/81		Security	FUND RESERVED	2400.00
B	691	09.11.20	C&ID-II	M/s	R.K. Traders	I, II	07/C&ID-II/10.08.20	526/23		Breakdown	FUND RESERVED	69120.00
B	692	09.11.20	C&ID-II	M/s	R.K. Traders	III	07/C&ID-II/10.08.20	526/27		Breakdown	FUND RESERVED	67142.00
B	695	12.11.20	CWCD	M/s	Hi Tech Deisels		651/CWCD/16.05.13	415/156		Security	FUND RESERVED	10910.00
B	717	24.11.20	CPD-I	M/s	BEML Limited		1286/PD-I/08.10.20	561/77		Supply	FUND RESERVED	1331575.00
B	725	24.11.20	CPD-I	M/s	Amco Industries		988/PD-I/11.11.20	557/77		Supply	FUND RESERVED	69738.00
B	728	24.11.20	PD-I	M/s	R.S. Industrials		925/PD-I/17.11.20	1827/189		Supply	FUND RESERVED	678795.00
B	754	09.12.20	PD-I	M/s	Vikas Refractories		1424/PD-I/26.10.20	569/41		Supply	FUND RESERVED	659384.00
B	755	09.12.20	PD-I	M/s	Electronics & Electrical		1466/PD-I/02.11.20	569/42		Supply	FUND RESERVED	12642.00
B	756	09.12.20	PD-I	M/s	Electronics & Electrical		1466/PD-I/02.11.20	569/42		Supply	FUND RESERVED	110089.00
B	760	09.12.20	PD-I	M/s	Indian Rubber Product		1534/PD-I/20.11.20	557/79		Supply	FUND RESERVED	28292.00
B	761	09.12.20	PD-I	M/s	Hind Udyog		1165/PD-I/21.09.20	557/80		Supply	FUND RESERVED	663040.00
B	762	09.12.20	PD-I	M/s	Millennium Inpey Pvt. Ltd.		820/PD-I/16.09.20	557/81		Supply	FUND RESERVED	895440.00
B	769	09.12.20	PD-I	M/s	Raviraj Engineering Co.		966/PD-I/28.10.20	449/166		Supply	FUND RESERVED	216012.00
B	770	09.12.20	PD-I	M/s	Raviraj Engineering Co.		967/PD-I/28.10.20	449/168		Supply	FUND RESERVED	442893.00
B	774	09.12.20	CHD-I	M/s	Sindh Pal	H/R	03/CHD-I/23.11.20	2031/34-A		Security	FUND RESERVED	18500.00
B	778	09.12.20	CPD-I	M/s	Jalvid Udyog		167/CPD-I/10.02.20	827/96-B		Supply	FUND RESERVED	66139.00
B	780	15.12.20	S&TD	M/s	Limited Manufacturing Co.		58/FFS&TD/08.10.20	3087/12		Overhauling	FUND RESERVED	175276.00
B	781	15.12.20	EMD-II	M/s	BE Lighting System Pvt. Ltd.		396/EMD-II/06.11.20	1925/120		Supply	FUND RESERVED	90649.00
B	783	16.12.20	PD-I	M/s	Jain Agencies		1034/PD-I/20.11.20	491/81		Supply	FUND RESERVED	32143.00
B	784	16.12.20	PD-I	M/s	Naveen Electronics Co.		1557/PD-I/23.11.20	491/81		Supply	FUND RESERVED	18867.00
B	794	22.12.20	PD-I	M/s	BEML Limited		1428/PD-I/26.10.20	561/89		Supply	FUND RESERVED	1306535.00
B	795	22.12.20	PD-I	M/s	ASHBOND Engineers Pvt. Ltd.		800/PD-I/11.09.20	561/93		Supply	FUND RESERVED	554570.00
B	796	22.12.20	PD-I	M/s	GEA Engineering		1002/PD-I/07.11.20	561/93		Supply	FUND RESERVED	228882.00
B	798	22.12.20	EMD-IV	M/s	Trupati Industrial Agencies	H/R	386/EMD-IV/15.07.19	395/100-B		With held	FUND RESERVED	43500.00
B	803	23.12.20	PD-I	M/s	Rajat Associates		1567/PD-I/24.11.20	445/156		Supply	FUND RESERVED	234894.00
B	804	23.12.20	CPD-I	M/s	S.K. Engipro & Allied Solution		78/CPD-I/18-19	445/158		Supply	FUND RESERVED	349752.00
B	805	23.12.20	PD-I	M/s	ASHBOND Engineers Pvt. Ltd.		1281/PD-I/08.10.20	445/160		Supply	FUND RESERVED	496613.00
B	806	23.12.20	PD-I	M/s	GE Power India Limited		718/T-07/06.18.20	445/160		Supply	FUND RESERVED	7133.00
B	807	23.12.20	PD-I	M/s	S.K. Engipro & Allied Solution		81/CPD-I/11.01.19	445/159		Supply	FUND RESERVED	328040.00
B	808	23.12.20	PD-I	M/s	Siddhi Vinayak Engg.		1545/PD-I/21.11.20	445/161		Supply	FUND RESERVED	209851.00
B	809	23.12.20	PD-I	M/s	Siddhi Vinayak Engg.		1544/PD-I/21.11.20	445/162		Supply	FUND RESERVED	111599.00
B	812	23.12.20	CSD-II	M/s	Indian Rubber Product		1291/PD-I/08.10.20	570/40		Supply	FUND RESERVED	233504.00
B	813	23.12.20	CSD-II	M/s	Aarseller Tredco		1485/PD-I/05.11.20	570/42		Supply	FUND RESERVED	71160.00
B	817	24.12.20	PD-I	M/s	Amit Engineering Works		187/PD-I/23.05.20	560/94		Supply	FUND RESERVED	370922.00
B	818	24.12.20	PD-I	M/s	Amit Engineering Works		187/PD-I/23.05.20	560/95		Supply	FUND RESERVED	4600.00
B	824	28.12.20	PD-I	M/s	SRK Infratech		1696/PD-I/15.12.20	491/89		Supply	FUND RESERVED	1020777.00
B	833	30.12.20	PD-I	M/s	Industrial Sales & Supply		1602/PD-I/01.12.20	492/74		Supply	FUND RESERVED	5854.00
B	856	06.01.21	CPD-I	M/s	Shrikant	H/R	01/CPD-I/30.04.20	1874/161		Security	FUND RESERVED	7045.00
B	879	13.01.21	BMD-I	M/s	Bharat Mechanical	III	05/BMD-I/27.08.20	476/82		Preventing	FUND RESERVED	197709.00
B	880	13.01.21	BMD-I	M/s	Bharat Mechanical	IV	05/BMD-I/27.08.20	473/14		Preventing	FUND RESERVED	166488.00
B	905	18.01.21	CPD-III	M/s	Supath Engineering Service		189/CPD-III/18.06.18	1968/73		Supply	FUND RESERVED	21398.00
B	907	21.01.21	PD-I	M/s	Swadeshi Minerals Industries		1425/PD-I/22.12.20	486/126		Supply	FUND RESERVED	68440.00
B	914	23.01.21	CPD-II	M/s	Advance Valves Pvt. Ltd.		234/CPD-II/18.02.20	1901/199		Supply	FUND RESERVED	97896.00
B	918	27.01.21	CHD-I	M/s	Dwarika	H/R	01/CHD-I/27.05.20	2031/71		Security	FUND RESERVED	10000.00
B	929	29.01.21	OGD-II	M/s	Santosh	H/R	01/OGD-II/07.05.16	435/		Security	FUND RESERVED	7007.00
B	931	29.01.21	OGD-II	M/s	Kailash Singh	H/R	13/OGD-II/06.11.17	435/172		Security	FUND RESERVED	6968.00
B	932	29.01.21	OGD-II	M/s	Bhoopendra Singh	H/R	14/OGD-II/08.11.17	435/172		Security	FUND RESERVED	6968.00
B	933	29.01.21	OGD-II	M/s	Bhoopendra Singh	H/R	18/OGD-II/16.01.17	435/171		Security	FUND RESERVED	6968.00
B	934	29.01.21	OGD-II	M/s	Tej Singh	H/R	17/OGD-II/13.01.17	435/171		Security	FUND RESERVED	6968.00
B	935	29.01.21	OGD-II	M/s	Kailash Singh	H/R	08/OGD-II/30.06.16	435/169		Security	FUND RESERVED	7084.00
B	936	29.01.21	OGD-II	M/s	Santosh	H/R	11/OGD-II/20.10.16	435/170		Security	FUND RESERVED	7084.00
B	937	29.01.21	OGD-II	M/s	Kailash	H/R	19/OGD-II/02.02.17	435/170		Security	FUND RESERVED	6968.00
B	939	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	16/ECM&EMD/29.11.18	362/187		Security	FUND RESERVED	7047.00
B	940	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	17/ECM&EMD/16.12.19	362/188		Security	FUND RESERVED	8677.00
B	941	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	01/ECM&EMD/21.05.19	362/189		Security	FUND RESERVED	7085.00
B	942	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	01/ECM&EMD/04.05.18	362/100		Security	FUND RESERVED	6931.00
B	943	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	09/ECM&EMD/26.12.17	362/100		Security	FUND RESERVED	6932.00
B	989	05.02.21	C&ID	M/s	Ashbond Engineers Pvt. Ltd.		203/C&ID/14.09.20	452/50-B		Repairing	FUND RESERVED	104076.00
B	990	06.02.21	PD-I	M/s	PC Customer Service Centre		1697/PD-I/16.12.20	444/193		Supply	FUND RESERVED	1699731.00
B	996	06.02.21	CPD-III	M/s	BEML Limited		1141/CPD-III/10.10.12	560/98		Supply	FUND RESERVED	38244.00
B	997	06.02.21	CPD-III	M/s	Ashbond Engineers Pvt. Ltd.		1309/CPD-II/25.11.19	560/98		Supply	FUND RESERVED	10592.00
B	999	06.02.21	PD-I	M/s	Elecon Engineering		980/PD-I/26.08.20	560/100		Supply	FUND RESERVED	41315.00
B	1001	06.02.21	PD-I	M/s	BEML Limited		20/PD-I/02.01.21	560/101		Supply	FUND RESERVED	1258575.00

B	1003	06.02.21	PD-I	M/s	Jay Pee Machining Industries		989/CPD/09.11.20	560/102		Supply	FUND RESERVED	32465.00
B	1004	06.02.21	PD-I	M/s	Bearing & Engineering Co.		1004/CPD/10.11.20	560/103		Supply	FUND RESERVED	84356.00
B	1011	12.02.21	CAMD	M/s	Instrument Care Group	H/R	16/CAMD/05.01.21	390/85		Security	FUND RESERVED	11411.00
B	1021	19.02.21	CAMD-II	M/s	Instrument Care Group	H/R	04/CAMD-II/25.07.19	23/187		Security	FUND RESERVED	71234.00
B	1036	01.03.21	PD-I	M/s	Ishan Powertech Pvt. Ltd.		1707/PD-I/15.12.20	450/190		Supply	FUND RESERVED	14755.00
B	1037	01.03.21	PD-I	M/s	Ishan Powertech Pvt. Ltd.		167/PD-I/10.02.21	450/189		Supply	FUND RESERVED	53822.00
B	1047	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	01/CPD-II/17.05.18	360		Security	FUND RESERVED	7438.00
B	1048	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	03/CPD-II/08.06.18	360		Security	FUND RESERVED	3600.00
B	1049	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	06/CPD-II/16.11.18	360		Security	FUND RESERVED	6588.00
B	1050	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	01/CPD-II/23.04.19	360		Security	FUND RESERVED	6552.00
B	1051	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	02/CPD-II/01.07.19	360		Security	FUND RESERVED	3600.00
B	1052	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	05/CPD-II/27.11.19	360		Security	FUND RESERVED	6588.00
B	1053	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	02/PD-I/15.06.20	360		Security	FUND RESERVED	4176.00
B	1056	05.03.21	PD-I	M/s	Jalvid Udyog		995/PD-I/28.08.20	2697/13		Supply	FUND RESERVED	5840.00
B	1078	16.03.21	PD-I	M/s	Universal Engineer		1744/PD-I/21.12.20	1969/85		Supply	FUND RESERVED	38418.00
B	1084	16.03.21	PD-I	M/s	S.K. System Pvt. Ltd.		1764/PD-I/28.12.20	1950/111		Supply	FUND RESERVED	129748.00
B	1086	16.03.21	PD-I	M/s	Jay Pee Machining		781/PD-I/07.09.20	557/94		Supply	FUND RESERVED	87905.00
B	1090	16.03.21	PD-I	M/s	BEML Ltd.		20/PD-I/02.01.21	557/103		Supply	FUND RESERVED	160358.00
B	1091	16.03.21	PD-I	M/s	Simplex Swithgear Pvt. Ltd.		163/PD-I/15.02.21	557/102		Supply	FUND RESERVED	2262683.00
B	1096	16.03.21	PD-I	M/s	Simplex Swithgear Pvt. Ltd.		10/PD-I/01.01.21	492/81		Supply	FUND RESERVED	207472.00
B	1120	20.03.21	PD-I	M/s	Power Engineers		1069/PD-I/28.11.20	580/106		Supply	FUND RESERVED	150961.00
B	1141	26.03.21	PD-I	M/s	BEML Ltd.		20/PD-I/02.01.21	561/123		Supply	FUND RESERVED	291111.00
B	1146	26.03.21	PD-I	M/s	Ashbond Engineers Pvt. Ltd.		61/PD-I/30.01.21	561/124		Supply	FUND RESERVED	178735.00
B	75	19.04.21	PD-I	M/s	Aditi Enterprises	Inv.	387/PD-I/23.03.21	570/51		Supply	FUND RESERVED	23477.00
B	76	19.04.21	PD-I	M/s	Shree Bhagwan Trading Co.	Inv.	166/PD-I/01.02.21	561/134		Supply	FUND RESERVED	792801.00
B	79	19.04.21	PD-I	M/s	Net Cascade Automation	Inv.	425/PD-I/06.04.21	2098/44		Supply	FUND RESERVED	2255756.00
B	94	20.05.21	C&ID	M/s	Hind Udyog	H/R	05/C&ID-IV/04.06.19	504/93		Supply	FUND RESERVED	142379.00
B	95	20.05.21	C&ID	M/s	Hind Udyog	H/R	14/C&ID-IV/04.10.19	504/92		Supply	FUND RESERVED	161092.00
B	96	20.05.21	ECMD-III	M/s	Dharmendra Kumar	H/R	02/ECMD-III/17.12.19	1917/99		Supply	FUND RESERVED	7046.00
B	97	20.05.21	ECMD-III	M/s	Dharmendra Kumar	H/R	01/ECMD-III/04.07.19	1917/100		Supply	FUND RESERVED	7045.00
B	117	05.06.21	PD-I	M/s	Shrikant	Inv.	516/PD-I/22.04.21	1990/57		Security	FUND RESERVED	70455.00
B	127	16.06.21	CHD-II	M/s	Amber Computer	H/R	13/CHD-II/27.08.19	272/66		Security	FUND RESERVED	4800.00
B	131	16.06.21	PD-I	M/s	Hawk Armor Protection & Safety	Inv.	170/PD-I/12.03.21	487/54		Supply	FUND RESERVED	451808.00
B	144	26.06.21	S&TD	M/s	Laxmi Narayan Prajapati	H/R	43/FFS&TD/19.03.21	3086/12		Security	FUND RESERVED	4200.00
B	155	02.07.21	OGD-II	M/s	Tej Singh	H/R	06/OGD-II/22.12.15	422/193		Security	FUND RESERVED	7084.00
B	156	02.07.21	OGD-II	M/s	Tej Singh	H/R	06/OGD-II/22.12.15	422/193		Security	FUND RESERVED	7084.00
B	157	02.07.21	OGD-II	M/s	Hemant Singh	H/R	18/OGD-II/02.02.15	422/192		Security	FUND RESERVED	33586.00
B	158	02.07.21	OGD-II	M/s	Zenith Engineering	H/R	15/OGD-II/22.12.15	422/192		Security	FUND RESERVED	22417.00
B	172	12.07.21	PD-I	M/s	Mukta Power Solution	Inv.	300/PD-I/04.03.21	445/168		Supply	FUND RESERVED	20833.00
B	173	12.07.21	PD-I	M/s	Mukta Power Solution	Inv.	300/PD-I/04.03.21	445/168		Supply	FUND RESERVED	40214.00
B	174	12.07.21	PD-I	M/s	Mukta Power Solution	Inv.	303/PD-I/01.05.21	445/166		Supply	FUND RESERVED	108926.00
B	191	24.07.21	CPD-IV	M/s	Scope TRM Pvt. Ltd.	Inv.	513/CPD-III/05.10.18	487/156		Security	FUND RESERVED	15500.00
B	192	24.07.21	CPD-IV	M/s	Priya Construction	Inv.	385/EMD-V/03.12.18	487/157		Security	FUND RESERVED	81000.00
B	208	30.07.21	PD-I	M/s	Hind Udyog	Inv.	500/PD-I/16.04.21	560/114		Supply	FUND RESERVED	262786.00
B	214	30.07.21	PD-I	M/s	BE Lighting System Pvt. Ltd.	Inv.	725/PD-I/19.06.21	1968/84		Supply	FUND RESERVED	23812.00
B	215	30.07.21	CPD-III	M/s	BEML	Inv.	279/CPD-III/23.06.18	557/110		Supply	FUND RESERVED	30358.00
B	216	30.07.21	CPD-III	M/s	BEML	Inv.	83/CPD-III/02.04.18	557/109		Supply	FUND RESERVED	4790.00
B	217	31.07.21	PD-I	M/s	Jalvid Udyog	Inv.	237/PD-I/09.04.21	569/90		PI	FUND RESERVED	230427.00
B	220	05.08.21	BMD-IV	M/s	Bharat Mechanical	H/R	10/BMD-IV/18.04.19	476/101		Security	FUND RESERVED	211479.00
B	231	09.08.21	EMD-I	M/s	Punjab Communation	Inv.	455/ECCDC/01.10.15	1986/71		Testing	FUND RESERVED	9440.00
B	243	13.08.21	CHD-III	M/s	S.R. Construction	Inv.	06/CHD-III/03.09.20	2046/22-B		Security	FUND RESERVED	8571.00
B	245	16.08.21	CHD-II	M/s	Voith Turbo Pvt. Ltd.	Inv.	30/CPD-II/08.01.19	580/122		Supply	FUND RESERVED	858066.00
B	246	16.08.21	PD-I	M/s	Net Cascade Automation	Inv.	875/PD-I/29.07.21	2098/55		Supply	FUND RESERVED	61820.00
B	261	21.08.21	EMD-IV	M/s	Apex Engineer Fabrication	H/R	13/EMD-IV/19.08.19	94/97		Security	FUND RESERVED	45300.00
B	268	21.08.21	CMD-III	M/s	Shiv Mahadev Engineering Works	1st	07/CMD-III/10.05.21	2070/44		Jungle Cleaning **(Transf. to A-589)**	FUND RESERVED	0.00
B	274	25.08.21	PD-I	M/s	Jain Agencies	Inv.	569/PD-I/17.08.21	1948/135		Supply	FUND RESERVED	113469.00
B	276	25.08.21	EMD-III	M/s	S.K. Enterprises	H/R	01/EMD-III/11.05.20	1993/129		Security	FUND RESERVED	14400.00
B	279	26.08.21	PD-I	M/s	Amco Industries	Inv.	526/PD-I/16.07.21	561/139		Supply	FUND RESERVED	35400.00
B	281	26.08.21	PD-I	M/s	Simplex Switchgear Ltd.	Inv.	163/PD-I/01.02.21	561/141		Supply	FUND RESERVED	2262683.00
B	283	26.08.21	PD-I	M/s	Shree Ambey Corporation	Inv.	417/PD-I/18.06.21	1991/125		Supply	FUND RESERVED	510642.00
B	292	06.09.21	CHD-IV	M/s	Abhay Kr. Singh	Finl.	03/CHD-IV/26.04.19	637/23		Reparing	FUND RESERVED	0.00

B	293	06.09.21	PD-I	M/s	Aarika Industries	Inv.	874/PD-I/29.07.21	570/56		Supply	FUND RESERVED	89804.00
B	302	15.09.21	PD-I	M/s	J.K. Engineering Co.	Inv.	1044/PD-I/23.01.20	1990/165		Supply	FUND RESERVED	26244.00
B	317	24.09.21	PD-I	M/s	Thermoserve Corps	Inv.	669/PD-I/04.09.21	580/132		Supply	FUND RESERVED	1097417.00
B	322	27.09.21	PD-I	M/s	Atlas Copco	Inv.	529/PD-I/17.07.21	557/113		Supply	FUND RESERVED	2401754.00
B	324	27.09.21	PD-I	M/s	Jay Pee Machine	Inv.	525/PD-I/16.07.21	560/118		Supply	FUND RESERVED	114229.00
B	330	29.09.21	PD-I	M/s	Balveer Singh & Sons	Inv.	928/PD-I/07.08.21	560/117		Supply	FUND RESERVED	35754.00
B	331	29.09.21	PD-I	M/s	RNS Avtomation	Inv.	485/PD-I/13.04.21	1948/130		Supply	FUND RESERVED	16235.00
B	337	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	01/EMD-III/11.05.20	1993		Security	FUND RESERVED	2400.00
B	338	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	21/EMD-III/05.02.18	1993		Security	FUND RESERVED	2400.00
B	339	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	11/EMD-III/19.10.20	1993		Security	FUND RESERVED	2400.00
B	340	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	12/EMD-III/18.09.19	1993		Security	FUND RESERVED	2400.00
B	341	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	18/EMD-III/06.03.19	1993		Security	FUND RESERVED	2400.00
B	342	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	09/EMD-III/01.08.18	1993		Security	FUND RESERVED	2400.00
B	343	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	20/11-01.03.21	1993		Security	FUND RESERVED	2400.00
B	364	22.10.21	CHD-I	M/s	Setlite Engineers Ltd.	1st	05/CMD-I/23.07.21	2030/45		O/H	FUND RESERVED	220716.00
B	368	23.10.21	TMD-II	M/s	Millennium Enterprises	H/R	21/TMD-II/27.03.19	537/32		Security	FUND RESERVED	34875.00
B	379	30.10.21	EMD-I	M/s	Tripati Industrial	Inv.	490/EMD-I/16.09.21	1987/166		Supply	FUND RESERVED	531000.00
B	380	30.10.21	PD-I	M/s	Vishal Maheshuari & Co.	Inv.	927/PD-I/07.08.21	1969/95		Supply	FUND RESERVED	14603.00
B	381	30.10.21	PD-I	M/s	Vishal Maheshuari & Co.	Inv.	927/PD-I/07.08.21	1969/96		Supply	FUND RESERVED	80022.00
B	392	08.11.21	CPD-II	M/s	BHEL	Inv.	445/PD-I/13.07.20	560/117		Supply	FUND RESERVED	47294.00
B	394	08.11.21	CPD-II	M/s	BHEL	Inv.	415/PD-I/07.07.20	1990/62		Supply	FUND RESERVED	389400.00
B	396	08.11.21	PD-I	M/s	BHEL	Inv.	641/PD-I/11.08.20	1990/64		Supply	FUND RESERVED	399902.00
B	397	08.11.21	PD-I	M/s	BHEL	Inv.	642/PD-I/11.08.20	1990/64		Supply	FUND RESERVED	116820.00
B	399	08.11.21	PD-I	M/s	BHEL	Inv.	979/PD-I/02.11.20	2095/51		Supply	FUND RESERVED	54096.00
B	400	08.11.21	PD-I	M/s	BHEL	Inv.	1198/PD-I/04.11.19	2095/52		Supply	FUND RESERVED	40526.00
B	406	18.11.21	CSD-I	M/s	Vinod Kumar	H/R	1535/CSD-I/06.09.21	580/136		Security	FUND RESERVED	6930.00
B	408	18.11.21	CSD-I	M/s	Bearing & Engineering Co.	Inv.	516/PD-I/14.07.21	1990/67		Supply	FUND RESERVED	14928.00
B	409	18.11.21	CSD-I	M/s	BHEL Triuchirappalli	Inv.	1454/CPD-II/28.12.19	1990/66		Supply	FUND RESERVED	204666.00
B	420	26.11.21	PD-I	M/s	Net Cascade Advance	Inv.	1388/PD-I/16.11.21	1949/145		Supply	FUND RESERVED	122597.00
B	438	01.12.21	PD-I	M/s	BHEL Varanasi	inv.	29/PD-I/24.04.20	581/146		Supply	FUND RESERVED	107890.00
B	452	04.12.21	PD-I	M/s	Power Engineers	inv.	926/PD-I/07.08.21	445/169		Supply	FUND RESERVED	111486.00
B	453	04.12.21	CHD-I	M/s	Priya Contruction	1st	05/CHD-I/05.08.21	2103/29		Repairing	FUND RESERVED	54434.00
B	457	09.12.21	PD-I	M/s	Hindustan Engineers	inv.	1405/PD-I/18.11.21	1995/86		Supply	FUND RESERVED	118702.00
B	458	09.12.21	PD-I	M/s	Aditi Enterprises	inv.	1306/PD-I/23.10.21	1995/86		Supply	FUND RESERVED	86181.00
B	459	09.12.21	PD-I	M/s	SARC India	inv.	1308/PD-I/23.10.21	1969/98		Supply	FUND RESERVED	17624.00
B	460	09.12.21	PD-I	M/s	SARC India	inv.	1308/PD-I/23.10.21	1969/98		Supply	FUND RESERVED	154276.00
B	465	10.12.21	OGD-I	M/s	Ajay Kumar	h/r	16/OGD-I/08.03.21	606/42		Security	FUND RESERVED	10434.00
B	473	16.12.21	PD-I	M/s	Asha Printing Press	inv.	318/CPD-I/01.04.20	569/78		Supply	FUND RESERVED	28749.00
B	477	18.12.21	E&TD	M/s	Vikas Chouda	h/r	30/E&TD/28.12.18	633/24		Security	FUND RESERVED	6000.00
B	478	18.12.21	E&TD	M/s	Vikas Chouda	h/r	23/E&TD/23.05.18	633/24		Security	FUND RESERVED	6000.00
B	479	18.12.21	E&TD	M/s	Vikas Chouda	h/r	11/E&TD/27.09.17	633/23		Security	FUND RESERVED	4200.00
B	480	18.12.21	E&TD	M/s	Vikas Chouda	h/r	07/E&TD/S	633/23		Security	FUND RESERVED	4200.00
B	486	20.12.21	CPD-I	M/s	BHEL	inv.	232/CPD-I/02.03.20	411/193		Supply	FUND RESERVED	190021.00
B	487	20.12.21	CPD-I	M/s	Deepak Traders	inv.	1403/PD-I/18.11.21	492/106		Supply	FUND RESERVED	188101.00
B	488	21.12.21	EMD-IV	M/s	System Control & Surtches	h/r	33/EMD-IV/23.01.20	442/160		Security	FUND RESERVED	8750.00
B	501	31.12.21	OGD-II	M/s	Santosh	h/r	52/OGD-II/24.12.18	521/184		Security	FUND RESERVED	6968.00
B	503	31.12.21	OGD-II	M/s	Sanjeev Kumar	h/r	03/OGD-II/25.05.18	521/185		Security	FUND RESERVED	6624.00
B	504	31.12.21	OGD-II	M/s	Bhupendra Singh	h/r	13/OGD-II/29.12.18	521/185		Security	FUND RESERVED	6969.00
B	505	31.12.21	OGD-II	M/s	Bhupendra Singh	h/r	11/OGD-II/25.11.19	521/186		Security	FUND RESERVED	7084.00
B	506	31.12.21	OGD-II	M/s	Kailash Singh	h/r	03/OGD-II/13.06.19	521/186		Security	FUND RESERVED	7084.00
B	507	31.12.21	OGD-II	M/s	Bhupendra Singh	h/r	02/OGD-II/13.06.19	521/187		Security	FUND RESERVED	7084.00
B	508	31.12.21	OGD-II	M/s	Kailash Singh	h/r	13/OGD-II/31.12.19	521/187		Security	FUND RESERVED	7084.00
B	518	05.01.22	CMD-III	M/s	Ashish Enterprises	finl	30/CMD-III/05.02.21	1877/91		Fabrication	FUND RESERVED	98219.00
B	521	10.01.22	CHD-III	M/s	Indrajeet Singh	h/r	10/CHD-III/15.03.21	2103/30		Security	FUND RESERVED	10569.00
B	530	15.01.22	PD-I	M/s	Sone Obra Enterprises pvt. Ltd.	inv.	1483/PD-I/07.12.21	554/10		Supply	FUND RESERVED	31023.00
B	531	15.01.22	PD-I	M/s	Sone Obra Enterprises pvt. Ltd.	inv.	1483/PD-I/07.12.21	554/10		Supply	FUND RESERVED	384784.00
B	538	18.01.22	CHD-IV	M/s	Deepak Kumar	h/r	12/CHD-IV/18.03.21	623/62		Security	FUND RESERVED	8190.00
B	539	18.01.22	CHD-IV	M/s	Deepak Kumar	h/r	05/CHD-IV/11.09.20	623/63		Security	FUND RESERVED	8100.00
B	542	20.01.22	PD-I	M/s	Ishan Powertech Pvt.LTd.	inv.	1482/PD-I/22.12.21	580/147		Supply	FUND RESERVED	48264.00
B	548	21.01.22	CPD-I	M/s	Globe Enterprises	inv.	1322/CPD-I/22.08.19	1959/67		Supply, Trf. From 2x110 B-261 Dt.04.10.19, om 52/chd-I Dt.18.01.22	FUND RESERVED	275730.00
B	552	25.01.22	PD-I	M/s	Satyam Weighing Systam	inv.	1028/SD-B/30.10.21	460/57		Supply	FUND RESERVED	11505.00
B	558	27.01.22	PD-I	M/s	BHEL	inv.	530/PD-I/17.07.21	554/12		Supply	FUND RESERVED	78780.00
B	573	14.02.22	EMD-II	M/s	Pooran Singh	h/r	04/EMD-II/07.07.20	483/95		Security	FUND RESERVED	8235.00
B	575	17.02.22	CHD-IV	M/s	Hind Udyog	h/r	15/CHD-IV/21.10.19	637		Security	FUND RESERVED	127684.00

B	576	17.02.22	CHD-IV	M/s	Hind Udyog	h/r	07/CHD-IV/04.12.20	253		Security	FUND RESERVED			288380.00
B	577	17.02.22	PD-I	M/s	Maharani Industrial	inv.	895/PD-I/30.11.21	580/147		Supply	FUND RESERVED			732518.00
B	579	23.02.22	EMD-IV	M/s	Gupta Enterprises	h/r	18/EMD-IV/17.10.19	473/198		Security	FUND RESERVED			106700.00
B	583	24.02.22	BMD-I	M/s	R.Electromech	h/r	15/BMD-I/20.03.21	454/		Security	FUND RESERVED			3600.00
B	584	24.02.22	BMD-III	M/s	Bharat Mechenical	h/r	03/BMD-III/24.06.16	437/34		Security	FUND RESERVED			49596.00
B	585	24.02.22	BMD-I	M/s	Bharat Mechenical	h/r	05/BMD-I/27.08.20	437/35		Security	FUND RESERVED			194941.00
B	599	26.02.22	CSD-I	M/s	Manvendra Singh	h/r	620/SD-B/31.10.20	2095/59		Security	FUND RESERVED			6516.00
B	600	26.02.22	PD-I	M/s	Simplex Swithchgear Pvt.LTd.	34	1137/PD-I/18.09.21	1949/148		Supply	FUND RESERVED			19942.00
B	603	26.02.22	CPD-II	M/s	Manvendra Singh	h/r	473/SD-I/30.04.21	1990/70		Security	FUND RESERVED			6624.00
B	605	26.02.22	CPD-II	M/s	BHEL Tiruchirapalli	7321001074	1021/CPD-II/19.09.19	561/147		Supply	FUND RESERVED			353906.00
B	609	28.02.22	SB-B	M/s	Ge Power India Ltd.	55923	718/UNL-HQ/18.06.20	665/01		Supply	FUND RESERVED			2478000.00
B	610	28.02.22	SB-B	M/s	Ge Power India Ltd.	54812	718/UNL-HQ/18.06.20	665/03		Supply	FUND RESERVED			177000.00
B	611	28.02.22	SB-B	M/s	Ge Power India Ltd.	55926	718/UNL-HQ/18.06.20	665/05		Supply	FUND RESERVED			4956000.00
B	612	28.02.22	SB-B	M/s	Ge Power India Ltd.	55925	718/UNL-HQ/18.06.20	665/07		Supply	FUND RESERVED			472000.00
B	613	28.02.22	SB-B	M/s	Ge Power India Ltd.	55922	718/UNL-HQ/18.06.20	665/09		Supply	FUND RESERVED			1504500.00
B	614	28.02.22	SB-B	M/s	Ge Power India Ltd.	54811	718/UNL-HQ/18.06.20	665/10		Supply	FUND RESERVED			3422000.00
B	615	28.02.22	SB-B	M/s	Ge Power India Ltd.	54817	718/UNL-HQ/18.06.20	665/12		Supply	FUND RESERVED			13394317.00
B	616	28.02.22	SB-B	M/s	Ge Power India Ltd.	54821	718/UNL-HQ/18.06.20	665/15		Supply	FUND RESERVED			1876200.00
B	617	28.02.22	SB-B	M/s	Ge Power India Ltd.	55928	718/UNL-HQ/18.06.20	665/17		Supply	FUND RESERVED			236000.00
B	618	28.02.22	SB-B	M/s	Ge Power India Ltd.	7321001396	718/UNL-HQ/18.06.20	665/19		Supply	FUND RESERVED			59000.00
B	622	28.02.22	SB-B	M/s	BHEL Tiruchirapalli	7321001395	1399/CPD-II/27.11.19	554/12		Supply	FUND RESERVED			211090.00
B	627	11.03.22	EMD-IV	M/s	Simplex Swithchgear Pvt.LTd.	27(21-22)	93/EMD-IV/25.02.20	348/57-B		Reparing	FUND RESERVED			36288.00
B	629	11.03.22	PD-I	M/s	Indiana Sales	Is/186/21-22	186/PD-I/10.02.22	2098/60		Supply	FUND RESERVED			180430.00
B	630	11.03.22	PD-I	M/s	Globe Enterprises	01//ge/22-23	170/PD-I/04.02.22	2098/61		Supply	FUND RESERVED			440943.00
B	635	16.03.22	SD-B	M/s	GE Power India Cemtd	ry 6524254819	718/T07/18.06.20	665/21		Supply	FUND RESERVED			236000.00
B	636	16.03.22	SD-B	M/s	GE Power India Cemtd	4816	718/T07/18.06.20	66523		Supply	FUND RESERVED			590000.00
B	637	16.03.22	SD-B	M/s	GE Power India Cemtd	55927	718/T07/18.06.20	665/25		Supply	FUND RESERVED			354000.00
B	638	16.03.22	SD-B	M/s	GE Power India Cemtd	55930	718/T07/18.06.20	665/26		Supply	FUND RESERVED			531000.00
B	639	16.03.22	SD-B	M/s	GE Power India Cemtd	54818	718/T07/18.06.20	665/29		Supply	FUND RESERVED			116820.00
B	640	16.03.22	SD-B	M/s	GE Power India Cemtd	54820	718/T07/18.06.20	665/31		Supply	FUND RESERVED			237180.00
B	641	16.03.22	SD-B	M/s	GE Power India Cemtd	55370	718/T07/18.06.20	665/33		Supply	FUND RESERVED			7731360.00
B	643	21.03.22	PD-I	M/s	TA Uydog	tav /10	88/PD-I/21.01.22	561/149		Supply	FUND RESERVED			45007.00
B	3	01.04.22	CHD-III	M/s	PRIYA CONSTRUCTION	2ND	05/CHD-III/29.11.21	2104/32-A		REWINDING	FUND RESERVED			439328.00
B	7	07.04.22	CHD-IV	M/s	SHAJID KHAN	HR	04/CHD-IV/10.08.21	641/33		SECURITY	FUND RESERVED			7046.00
B	13	07.04.22	EMD-II	M/s	T.S. ENTERPRISES	5105623422	07/EMD-II/03.09.21	413/174		SUPPLY	FUND RESERVED			260190.00
B	15	13.04.22	CHD-III	M/s	VIKASH ELECTRICALS	HR	04/CHD-III/10.07.20	3088/24		SECURITY	FUND RESERVED			83400.00
B	16	13.04.22	CHD-III	M/s	INDRAJEET SINGH	HR	07/CHD-III/11.10.21	3088/24		SECURITY	FUND RESERVED			11147.00
B	17	13.04.22	PD-I	M/s	ROTHE ERDE INDIA		390/PD-I/31.03.22	580/149		PI	FUND RESERVED			8142000.00
B	22	13.04.22	AHD-II	M/s	GARG ENGINEERINGH	5105624285	393/AHD-II/30.09.21	ERP		O&M ASH HANDLING	FUND RESERVED			212267.00
B	24	13.04.22	PD-I	M/s	ION EXOHANGE	510562427	761/PD-I/30.09.21	Cancil			FUND RESERVED			0.00
B	25	13.04.22	ITD	M/s	RAHUL DANGI	FLM 1874	444/ITD/12.04.22	ERP		SECURITY	FUND RESERVED			9859.00
B	35	20.04.22	EMD-I	M/s	NOSAD CONTRACTOR	5105623955	12/EMD-I/22.01.21	ERP		MAINTENCE	FUND RESERVED			147063.00
B	45	20.04.22	EMD-II	M/s	INSTRUMENT CARE GROUP	5105625073	12/EMD-II/02.12.21	ERP		ROUTINE MAINTENCE	FUND RESERVED			100785.00
B	54	25.04.22	PD-I	M/s	ASTECH MARKETING PVT LTD		380/PD-I/30.03.22	ERP		SUPPLY	FUND RESERVED			153774.00
B	55	25.04.22	PD-I	M/s	SIMPLEX SWITCHGEAR PVT LTD		383/PD-I/30.03.22	ERP		SUPPLY	FUND RESERVED			118001.00
B	67	29.04.22	PD-I	M/s	ADITY ENTERPRISES		1402/PD-I/18.11.22	ERP		PI	FUND RESERVED			518045.00
B	69	30.04.22	PD-I	M/s	T.S. ENTERPRISES		406/PD-I/04.04.22	ERP		PI				314976.00
B	71	02.05.22	BMD-I	M/s	HI. TECH SEAL ENGINEERING	5105623363	466/BMD-I/08.09.21	Ist		SERVICES CHARGES	FUND RESERVED			19051.00
B	72	02.05.22	PD-I	M/s	SHIV MAHADEV ENGINEERING		238/PD-I/02.04.22			NYLON TYERS	FUND RESERVED			35072.00
B	77	13.05.22	PD-I	M/s	SAPS POWER EQUIPMENT			PI		SUPPLY	FUND RESERVED			5275338.00
B	78	18.05.22	BMD-II	M/s	ROSHINI ENTERPRISES		203/BMD-II/BTPS/02.05.22			SECURITY	165008.00			
B	79	18.05.22	BMD-II	M/s	ROSHINI ENTERPRISES		202/BMD-II/BTPS/19.05.22			SECURITY	54700.00			
B	85	19.05.22	CPD-II	M/s	NET CASCADE AUTOMATION PVT LTD		495/PD-I/BTPS/29.04.22	PI						1676392.00
B	88	19.05.22	TMD	M/s	VEE KEY ENGINEERING		189/TMD/BTPS/04.05.22			SECURITY	71960.00			
B	89	19.05.22	TMD	M/s	USHA ENTERPRISES		143/TMD/BTPS			SECURITY	89398.00			
B	90	19.05.22	TMD	M/s	BHEL	5105626542	113/TMD/24.03.20						390747.00	
B	92	24.05.22	PD-I	M/s	SAPS POWER EQUIPMENT		945/PD-I/24.12.21	665/35		PI				5370923.00
B	96	27.05.22	PD-I	M/s	J.K. ENGINEERINGH CO.		1454/PD-I/07.12.21	557/122		PI				1147516.00
B	97	27.05.22	PD-I	M/s	MULTI TECH ENGINEERING		928/PD-I/18.12.21	557/123		PI				10623.00
B	98	27.05.22	PD-I	M/s	INCOM POWER P LIMITED		87/PD-I/01.02.22	557/123		PI				834494.00
B	103	30.05.22	PD-I	M/s	BEML LIMITED		1379/PD-I/15.11.21			SUPLLY				2460865.00

B	106	24.06.22	EMD-II	M/s	Shiv Mahadev	HR	11/EMD-II/06.03.20			Security	28540.00				
B	107	24.06.22	ECMD	M/s	Shiv Mahadev	HR	34/ECMD-II/06.03.20			Security	29657.00				
B	110	25.06.22	C&ID-II	M/s	ICE Asia Pvt.Ltd.	HR	237/C&ID-II/22.06.22.	672/05		Security	4950.00				
B	111	25.06.22	C&ID-II	M/s	Jha Construction		T-17/C&ID-II/08.04.20	675/06		Security	27450.00				
B	112	25.06.22	TMD	M/s	M.K. Traders	5105627250	14/TMD/30.12.21			Servicing	9256.00				
B	113	25.06.22	TMD	M/s	Rahul Gupta & Co.	5105627312	59/TMD/08.02.22			Repairing	151665.00				
B	114	25.06.22	TMD	M/s	Rahul Gupta & Co.	5105627310	59/TMD/08.02.22			Repairing	37590.00				
B	115	25.06.22	TMD	M/s	Rahul Gupta & Co.	5105627862	59/TMD/08.02.22			Repairing	157283.00				
B	116	30.06.22	TMD	M/s	Balram Engineering	HR	19/TMD/20.1020			Security	7800.00				
B	118	04.07.22	PD-I	M/s	Leadingh Edge technocrat		961/PD-1/24.08.20	0		PI				1665250.00	
B	119	04.07.22	CPD-I	M/s	Anurag engineering		166/PD-1/10.02.20			Supply			39412.00		
B	120	04.07.22	CPD-I	M/s	Anurag engineering		166/PD-1/10.02.20			Supply			741595.00		
B	121	14.07.22	PD-I	M/s	Net Cascade Automation Pnt Ltd		769/PD-1/29.06.22			PI				376750.00	
B	123	14.07.22	PD-I	M/s	Perfect Engg Pvt Ltd		631/PD-1/31.05.22			PI				387040.00	
B	125	14.07.22	PD-I	M/s	Leadingh Edge technocrat		420/PD-1/05.04.21			PI				622651.00	
B	126	14.07.22	PD-I	M/s	Leadingh Edge technocrat		470/PD-1/09.04.21			PI				362142.00	
B	128	14.07.22	PD-I	M/s	NRC Industries		PO 22-20/ 08.07.22			PI				1592292.00	
B	130	20.07.22	CMD-IV	M/s	Prakash Engineering	5105630337	02/CMD-IV/19.04.21			M&R	227108.00				
B	131	20.07.22	PD-I	M/s	Jalvid Udyog		780/PD-1/30.06.21			PI				342023.00	
B	132	20.07.22	PD-I	M/s	A.k. Agencies		830/PD-1/20.06.22			PI				1065210.00	
B	135	22.07.22	BMD-II	M/s	A.S. ENTERPRISES	5105632409	18/BMD-II/29.03.22			Attending	13581				
B	136	22.07.22	BMD-II	M/s	Nosad Contractor	5105632138	07/BMD-II/30.06.21			Welding	3576				
B	137	22.07.22	BMD-II	M/s	Usha Enterprises	5105632128	04/BMD-II/23.04.21			Repairing	9308				
B	138	22.07.22	BMD-II	M/s	Usha Enterprises	5105632124	04/BMD-II/23.04.21			Operation	9396				
B	139	22.07.22	BMD-II	M/s	BHARTI ENTERPRISES	5105632076	17/BMD-II/28.03.22			Painting	71065				
B	140	22.07.22	BMD-II	M/s	M.A.K. Consultant	5105632242	03/BMD-II/20.07.20			Welding	53515				
B	141	22.07.22	BMD-II	M/s	Nosad Contractor	5105632136	07/MBD-II/30.06.21			Attending	72670				
B	142	22.07.22	BMD-II	M/s	U.S. ENTERPRISES	5105632345	13/MBD-II/20.11.21			Servicing	126601				
B	144	23.07.22	OGD-II	M/s	Kailash Singh	HR	08/OGD-II/21.05.20	533/131		SECURITY	7084				
B	145	23.07.22	OGD-II	M/s	Kailash Singh	HR	12/OGD-II/15.12.18	533/131		SECURITY	6969				
B	146	23.07.22	OGD-II	M/s	Kailash Singh	HR	22/OGD-II/21.12.20	533/131		SECURITY	12594				
B	147	23.07.22	OGD-II	M/s	Zenith Engineering	HR	14/OGD-II/02.11.20	533/131		SECURITY	79184				
B	148	23.07.22	OGD-II	M/s	Pawan Kumar	HR	20/OGD-II/21.12.20	533/134		SECURITY	3780				
B	151	23.07.22	OGD-II	M/s	Kailash Singh	HR	05/OGD-II/04.06.18	533/135		SECURITY	7084				
B	152	23.07.22	OGD-II	M/s	Damodar	HR	04/OGD-II/05.06.21	533/135		SECURITY	1155				
B	153	25.07.22	CHD-I	M/s	Hind Udyog	3rd	10/CHD-1/29.01.22	533/131		Repairing	213011				
B	154	25.07.22	CHD-I	M/s	Hind Udyog	4th	10/CHD-1/29.01.22	533/136		Repairing	46091				
B	156	26.07.22	CAMD	M/s	Janhagir Enterprises	HR	13/CAMD/04.01.21	638/22		SECURITY	21277				
B	157	26.07.22	AHD-II	M/s	RAJEEV KUMAR	5105632137	04/AHD/11.08.21			Operation Pump	20156				
B	158	26.07.22	AHD-II	M/s	Zenith Engineering	5105632143	03/AHD-/08.08.21			Operation Pump	38318				
B	159	26.07.22	AHD-II	M/s	RAJEEV KUMAR	5105632216	04/AHD/11.08.21			Operation Pump	20761				
B	160	26.07.22	AHD-II	M/s	Zenith Engineering	5105632156	03/AHD/08.08.21			Operation Pump	39530				
B	161	26.07.22	AHD-II	M/s	RAJEEV KUMAR	5105632264	04/AHD/11.08.21			Operation Pump	20650				
B	162	26.07.22	AHD-II	M/s	Zenith Engineering	5105632257	03/AHD/08.08.21			Operation Pump	38809				
B	163	26.07.22	AHD-II	M/s	Garg Engineering & Sons	5105632266	10/AHD/12.11.20			Welding	48404				
B	166	27.07.22	AHD-II	M/s	Garg Engineering & Sons	5105632580	11/AHD-II/12.11.20			FABRICATION	86962				
B	167	27.07.22	AHD-II	M/s	Garg Engineering & Sons	5105632612	11/AHD-II/12.11.20			FABRICATION	97173				
B	168	27.07.22	AHD-II	M/s	Garg Engineering & Sons	5105632626	11/AHD-II/12.11.20			FABRICATION	102115				
B	169	27.07.22	TMD	M/s	Thermal India Engineering	5105632282	546/TMD/07.12.21			Servicing	155866				
B	170	27.07.22	TMD	M/s	Thermal India Engineering	5105632278	193/TMD/03.04.21			ALUMNINUM SHEET	196534				
B	171	27.07.22	TMD	M/s	M.K. Traders	5105632272	14/TMD/30.12.21			Servicing	39465				
B	172	27.07.22	OGD-I	M/s	M.K. Traders	5105632220	14/TMD/30.12.21			Servicing	31244				
B	173	27.07.22	BMD-II	M/s	OTIS Elevator	HR	02/OGD-I/10.08.21			SECURITY	9694				
B	174	27.07.22	BMD-II	M/s	M.A.K. Contractor co.	5105632792	03/BMD-II/20.07.20			Servicing	88475				
B	175	27.07.22	BMD-II	M/s	Nosad Contractor	5105633175	07/BMD-II/30.06.21			Attending	167280				
B	176	27.07.22	BMD-II	M/s	Nosad Contractor	5105633353	01/BMD-II/15.04.21			Repairing	30090				
B	177	27.07.22	BMD-II	M/s	RAHUL GUPTA & CO.	5105633174	847/BMD-II/31.12.21			Repairing	100978				
B	178	27.07.22	BMD-II	M/s	BHARTI ENTERPRISES	5105633176	17/BMD-II/28.03.22			Painting	85278				
B	179	27.07.22	EMD-I	M/s	Nosad Contractor	5105632213	01/EMD-I/05.08.21			TIGHTING CLOMP	18227				
B	180	27.07.22	EMD-I	M/s	Priya Construction	5105632162	11/EMD-I/15.02.22			MAINTAINANCE	62398				
B	181	27.07.22	EMD-I	M/s	Nosad Contractor	5105632521	10/EMD-I/24.12.21			Painting	1008726				
B	182	27.07.22	EMD-I	M/s	Nosad Contractor	5105632510	01/EMD-I/05.08.21			Painting	238372				
B	183	27.07.22	EMD-I	M/s	Nosad Contractor	5105632514	07/EMD-I/08.10.21			LAYING	62172				
B	184	27.07.22	EMD-I	M/s	M.A.K. Contractor co.	5105632682	08/EMD-I/11.11.20			REMOVAL	58919				

B	186	28.07.22	TSD-I	M/s	K.S. & Brothers	5105629607	16/TSD-I/08.02.21			SUPPLY	23598				
B	187	28.07.22	TSD-I	M/s	K.S. & Brothers	5105629916	16/TSD-I/08.02.21			SUPPLY	20294				
B	188	28.07.22	TSD-I	M/s	K.S. & Brothers	5105632445	16/TSD-I/08.02.21			SUPPLY	38005				
B	189	28.07.22	BMD-II	M/s	U.S Enterprises	5105632412	13/MBD/20.11.21			MAINTAINANCE	147704				
B	190	29.07.22	CMD-III	M/s	Govardhan Controls	5105630466	08/CMD-III/02.06.21			MAINTAINANCE	48212				
B	191	29.07.22	CMD-III	M/s	Govardhan Controls	5105633218	08/CMD-III/02.06.21			MAINTAINANCE	50332				
B	193	29.07.22	CEMD	M/s	T.S. Enterprises	5105633578	06/CEMD/25.09.21			REWINDING	48080				
B	194	29.07.22	CEMD	M/s	T.S. Enterprises	5105633517	06/CEMD/25.09.21			REWINDING	60337				
B	195	29.07.22	CEMD	M/s	S.K. Enterprises	HR	11/CEMD/01.11.21			SECURITY	2400				
B	196	29.07.22	EMD-I	M/s	Priya Construction	5105633645	11/EMD-I/15.02.22			REMOVAL	47177				
B	199	30.07.22	CAMD	M/s	Usha Enterprises	5105633313	06/CAMD/18.09.20			MAINTAINANCE	62887				
B	200	30.07.22	CAMD	M/s	Usha Enterprises	5105633304	06/CAMD/18.09.20			MAINTAINANCE	5381				
B	202	30.07.22	CAMD	M/s	Electromech Consultant	5105633624	08/CAMD/24.12.21			Servicing	60793				
B	204	30.07.22	BMD-I	M/s	Jha Construction	HR	01/BMD-I/09.06.21			SECURITY	25240				
B	207	30.07.22	BMD-I	M/s	M.K. Traders	5105633104	07/BMD-I/01.10.21			Servicing	6264				
B	208	30.07.22	BMD-I	M/s	S.K. engineering Works	5105632486	01/BMD-I/11.05.22			LEAKAGE	8332				
B	209	30.07.22	BMD-I	M/s	S.K. engineering Works	5105633347	01/BMD-I/11.05.22			O/H	53085				
B	210	30.07.22	BMD-I	M/s	Hitech Seal Engineers	5105632466	11/BMD-I/28.03.22			Servicing	10408				
B	211	30.07.22	CMD-III	M/s	Akshat Enterprises	5105633775	02/CMD-III/06.06.22			Supply	48600				
B	212	30.07.22	CAMD	M/s	Awam Engg. Co.	5105634036	01/CAMD/09.04.21			COMPLETE O/H	355995				
B	213	30.07.22	CAMD	M/s	Awam Engg. Co.	5105634021	01/CAMD/09.04.21			COMPLETE O/H	309577				
B	214	30.07.22	EMD-III	M/s	Vinayak Cyclinders	HR	17/EMD-III/01.09.20			SECURITY	25750				
B	215	30.07.22	CMD-IV	M/s	Power Engineers	5000005041	324/PD-I11.05.22			PI				613364	
B	216	30.07.22	PD-I	M/s	Uttam Sales Corpotration		795/PD-I/04.07.22			PI				187099	
B	217	30.07.22	PD-I	M/s	Sai Engineering		790/PD-I/02.07.22			PI				1516736	
B	218	30.07.22	PD-I	M/s	Aarseller Tredco		772/PD-I/29.06.22			PI				242078	
B	223	11.08.22	EMD-IV	M/s	Nosad Contruction	HR	17/EMD-IV/27.03.18	520		Security	13491.00				
B	224	11.08.22	EMD-IV	M/s	Nosad Contruction	HR	04/EMD-II/06.07.18	520		Security	20562.00				
B	225	11.08.22	EMD-IV	M/s	M.A.K. Contruction	HR	08/EMD-III/05.12.	520		Security	35134.00				
B	226	18.08.22	CSD	M/s	Thermoserve Corpo.		50000059/19.07.22			PI				1498884.00	
B	227	18.08.22	CSD	M/s	Thermoserve Corpo.		50000060/19.07.22			PI				2469303.00	
B	228	18.08.22	PD-I	M/s	Vidyut Corbon Prodct & Pvt.Ltd.		1424/PD-I/23.01.21			PI				99238.00	
B	229	29.08.22	CMD-III	M/s	Ashish Enterprises	HR	30/CMD-III/05.02.21			Security	29984.00				
B	230	29.08.22	CSD	M/s	Trade India Corporation		1479/PD-I/07.12.21			PI				126130.00	
B	231	29.08.22	CSD	M/s	Uniflow Marketing		5000005494/14.07.21			PI				995505.00	
B	232	29.08.22	PD-I	M/s	S.S. Rubber Pvt.Ltd.		847/PD-I/16.07.22			PI				1360691.00	
B	233	29.08.22	PD-I	M/s	Siddhivinayak Eng.		5000004679/11.04.22			PI				2510628.00	
B	236	29.08.22	BMD-II	M/s	A.S. Enterprises	5105633403	18/BMD-II/24.03.22			Leakage	14655.00				
B	237	29.08.22	BMD-II	M/s	Nosad Contruction	5105633606	07/BMD-II/30.06.21			Servicing	26384.00				
B	238	29.08.22	BMD-II	M/s	U.S Enterprises	5105633351	13/BMD-II/20.11.21			Maintinece	182193.00				
B	240	29.08.22	BMD-II	M/s	Usha Enterprises	5105633414	04/BMD-II/23.04.21			Replacemant	36951.00				
B	241	29.08.22	BMD-I	M/s	R. Electromech	5105633839	02/BMD-I/29.06.21			Servicing	2472.00				
B	251	31.08.22	BMD-I	M/s	Nosad Contruction	5105636647	07/BMD-I/30.06.21			repairing	14634.00				
B	252	31.08.22	BMD-I	M/s	Nosad Contruction	510563660	07/BMD-I/30.06.21			Leakage	85012.00				
B	253	31.08.22	BMD-II	M/s	M.A.K. Contruction	5105636630	03/BMD-II/20.07.20			Replacemant	35344.00				
B	254	31.08.22	C&ID-I	M/s	Nosad Contruction	5105636565	04/C&ID-I/01.07.21			Replacemant	76845.00				
B	255	31.08.22	C&ID-I	M/s	Priya Construction	5105636316	17/CEMD/14.02.22			Maintinece	84209.00				
B	260	31.08.22	CHD-I	M/s	Hind Udyog	5105635642	10/CHD-I/21-22			repairing	140184.00				
B	264	31.08.22	CMD-II	M/s	K.S. Brothers	51056363321	15/CMD-III/07.07.21			Maintinece	106091.00				
B	267	31.08.22	BMD-II	M/s	Hind Udyog		07/BMD-II/22.08.20			Security	40539.00				
B	271	31.08.22	BMD-I	M/s	S.K. Engineering works	5105636657	01/BMD-I/11.05.22			Servicing	50631.00				
B	272	31.08.22	BMD-I	M/s	S.K. Engineering works	5105636663	01/BMD-I/11.05.22			Servicing	41834.00				
B	273	31.08.22	AHD	M/s	Rajeev Kr. Contructor	5105636746	04/AHD/11.08.21			opration deve	21255.00				
B	274	31.08.22	AHD	M/s	India Engineering Works	5105636740	03/AHD/27.05.20			Fabrication	44465.00				
B	275	31.08.22	AHD	M/s	Rahul Gupta & Co.	5015636655	05/AHD/08.07.20			Fabrication	80902.00				
B	276	31.08.22	BMD-I	M/s	M.K. Traders	5105636613	07/BMD-I/01.10.21			repairing	10628.00				
B	277	31.08.22	BMD-I	M/s	M.K. Traders	5105636687	07/BMD-I/01.10.21			repairing	31351.00				
B	278	31.08.22	TSD	M/s	K.S. Brothers	5105636651	16/TSD/08.02.21			Supply	26082.00				
B	279	31.08.22	PD-I	M/s	Goverdhan Controls	5105637095	717/PD-I/17.06.22			Supply				611636.00	
B	280	31.08.22	PD-I	M/s	Deepak Traders	5105637079	1403/PD-I/18.11.21			Supply			431844.00		
B	281	31.08.22	AHD	M/s	India Engineering Works	5105635143	03/AHD/27.05.20			Fabrication	23664.00				
B	282	31.08.22	CEMD	M/s	T.S. Enterprises	5105636852	06/CEMD/25.09.21			Rewinding	103118.00				
B	283	31.08.22	EMD-III	M/s	S.R. Construction	5105636721	286/EMD-III/07.06.21			Servicing	144606.00				
B	287	31.08.22	AHD	M/s	India Engineering Works	5105635142	22/AHD-II/11.02.21			Round the Clock	99172.00				

B	288	31.08.22	BMD-II	M/s	U.S Enterprises	5105636616	13/BMD-II/20.11.21			Servicing	122631.00				
B	290	13.09.22	OGD-I	M/s	Maa Shakti Enterprises	HR	14/OGD-I/07.01.21			Security	23634.00				
B	295	14.09.22	SD-B	M/s	Hi tachi	-	5000005677/30.07.22			Supply				777316.00	
B	296	22.09.22	PD-I	M/s	Steel Authontx of India Pvt.	-	808/PD-I/14.07.21			Supply				2492160.00	
B	297	27.09.22	TSD-I	M/s	Energy Consrltancy	HR	07/TSD-I/10.09.21	633		Security	33907.00				
B	298	30.09.22	BMD-II	M/s	Nosad Contructor	5105639530	07/BMD-II/30.06.21			Leakajy	85012.00				
B	299	30.09.22	BMD-II	M/s	U.S. Enterprises	5105639402	13/BMD-II/20.11.21			Servicing	139471.00				
B	300	30.09.22	BMD-II	M/s	M.A.K. Construction	5105639406	03/BMD-II/20.07.20			Reparing	37491.00				
B	301	30.09.22	BMD-II	M/s	Bharti Enterprises	5105639621	17/BMD-II/28.03.22			Painting	45223.00				
B	302	30.09.22	BMD-II	M/s	A.S. Enterprises	5105639844	18/BMD-II/29.03.22			Leakajy	3963.00				
B	305	30.09.22	CPD-I	M/s	Multitech Engineers	5000002678	928/PD-I/18.12.21			Supply				10622.00	
B	306	30.09.22	PD-I	M/s	Krishna Agencies	5105639921	773/PD-I/29.06.22			Supply				547310.00	
B	307	30.09.22	PD-I	M/s	Amco Industries	5105639992	5000005531-29.07.22			Supply				11356.00	
B	312	30.09.22	TSD	M/s	K.S. & Brothers	5105639950	16/TSD/08.02.21			Supply	22391.00				
B	313	30.09.22	C&ID-I	M/s	Fvox A-404, Mohan Suburia	5105640198	12/C&ID-I/22.02.22			Reparing	172516.00				
B	317	30.09.22	CAMD	M/s	Rahul Gupta & Co.	5105640295	15/CAMD/16.03.21			Reparing	110735.00				
B	318	30.09.22	OGD	M/s	OTIS	5105639436	02/OGD/09.06.22			Maintinece	32977.00				
B	319	30.09.22	OGD	M/s	OTIS	5105639437	02/OGD/09.06.22			Maintinece	32977.00				
B	321	30.09.22	EMD-I	M/s	Nosad Contructor	5015639757	01/EMD-I/03.08.22			Maintinece	139881.00				
B	323	30.09.22	AHD-II	M/s	Garg Engineering	5105639810	10/AHD-II/22-23			opration	108664.00				
B	324	30.09.22	AHD-II	M/s	Garg Engineering	5105640142	281/AHD-II/22.09.20			Reparing	83365.00				
B	325	30.09.22	AHD-II	M/s	Rahul Gupta & Co.	5105639820	05/AHD-II/08.07.20			Fabrication	69443.00				
B	326	30.09.22	AHD-II	M/s	Garg Engineering	5105639708	11/AHD-II/12.11.20			D.P.Extantion	176229.00				
B	328	14.10.22	CMD-III	M/s	Shiv Mahadev	H/R	24/CMD-IV/12.10.21	-		Security	29771.00				
B	329	14.10.22	CMD-III	M/s	Shiv Mahadev	H/R	37/CMD-III/29.11.18	-		Security	16089.00				
B	330	14.10.22	CMD-III	M/s	Shiv Mahadev	H/R	25/CMD-III/04.07.19	-		Security	21799.00				
B	333	14.10.22	PD-I	M/s	SKLN Sales & Services Pvt Ltd	H/R	5000004652/02.04.22	-		Supply	116862.00				
B	334	14.10.22	PD-I	M/s	Industrial Solution	H/R	5000005768/28.07.22	-		Supply			257712.00		
B	335	14.10.22	PD-I	M/s	Super Tech Engineers	H/R	911/PD-I/06.08.22	-		Supply				134920.00	
B	336	14.10.22	PD-I	M/s	Techno Power Controls	H/R	985/PD-I/12.09.22	-		Supply				460312.00	
B	338	14.10.22	PD-I	M/s	Supath Engeenirs Servies	H/R	998/PD-I/19.09.22	-		Supply				1286020.00	
B	339	14.10.22	PD-I	M/s	Atlas Copco	H/R	927/PD-I/18.02.22	-		Supply				1619655.00	
B	340	14.10.22	EMD-II	M/s	Pooran Singh	H/R	02/EMD-II/15.06.21	-		Security	8235.00				
B	341	14.10.22	EMD-II	M/s	Pooran Singh	H/R	14/EMD-II/04.12.21	-		Security	9608.00				
B	342	14.10.22	EMD-II	M/s	Manoj Singh Rajpoot	H/R	03/EMD-II/06.06.20	-		Security	6588.00				
B	343	14.10.22	EMD-II	M/s	Manoj Singh Rajpoot	H/R	11/EMD-II/21.11.20	-		Security	6552.00				
B	344	14.10.22	EMD-II	M/s	Manoj Singh Rajpoot	H/R	01/EMD-II/27.06.21	-		Security	6552.00				
B	345	14.10.22	EMD-II	M/s	Manoj Singh Rajpoot	H/R	09/EMD-II/15.11.21	-		Security	7602.00				
B	346	15.10.22	CHD-IV	M/s	Sajid Khan	H/R	09/CHD-IV/07.01.22	-		Security	4068.00				
B	347	18.10.22	AHD-II	M/s	Balram Engg. Contractor & Suppliers	5105642230	09/AHD-II/24.12.21	-		Lifting/Shifting	96960.00				
B	349	19.10.22	CHD-III	M/s	Remag Electors Pvt Ltd	H/R	11/CHD-III/23.03.21	-		Security	44657.00				
B	350	20.10.22	CMD-III	M/s	K.S. & Brothers	H/R	15/CMD-III/07.07.21	-		Maintinece	100289.00				
B	351	20.10.22	AHD-II	M/s	Garg Engineering & Sons	H/R	10/AHD-II/12.09.22	-		opration	99455.00				
B	352	20.10.22	EMD-II	M/s	VIKASH ELECTRICALS	H/R	10/EMD-II/15.11.22	-		Security	22885.00				
B	353	20.10.22	EMD-II	M/s	Priya construction	H/R	23/EMD-II/20.03.20	-		Security	26800.00				
B	354	20.10.22	EMD-II	M/s	Priya construction	H/R	17/EMD-II/24.12.20	-		Security	57759.00				
B	355	20.10.22	EMD-II	M/s	Priya construction	H/R	24/EMD-V/20.03.20	-		Security	23100.00				
B	356	20.10.22	TMD	M/s	Thermal India Engineering	5105639727	18/TMD/09.02.22	-		Servicing	21706.00				
B	357	20.10.22	TMD	M/s	Rahul Gupta & Co.	5105639703	59/TMD/08.02.22	-		Supply	30114.00				
B	358	20.10.22	TMD	M/s	M.K. Traders	5105642143	14/TMD/30.12.21	-		Replacement	30381.00				
B	360	20.10.22	PD-I	M/s	Luxmi Trading Co.	H/R	1017/PD-I/30.09.22	-		Supply			14751.00		
B	361	20.10.22	PD-I	M/s	Sone Obra Enterprises	H/R	1018/PD-I/30.09.21	-		Supply				850237.00	
B	362	20.10.22	PD-I	M/s	Tejas Enterprises	H/R	TE/04/22-23	-		Supply				1104464.00	
B	369	20.10.22	EMD-II	M/s	Instrument Care Group	5105642909	17/EMD-II/27.01.22	-		Repairing	21871.00				
B	370	20.10.22	EMD-II	M/s	Instrument Care Group	5105642954	03/EMD-II/01.07.22	-		Repairing	155926.00				
B	371	20.10.22	EMD-II	M/s	Shiva Construction	5105642976	527/EMD-II/21.07.22	-		Repairing	318551.00				
B	374	21.10.22	CHD-I	M/s	Hind Udyog	5105642904	10/CHD-I/29.01.22	-		Repairing	64869.00				
B	379	21.10.22	CEMD	M/s	S.R. Construction	5105642131	05/CEMD/21-22	-		Servicing	23589.00				
B	380	21.10.22	BMD-II	M/s	Bharti Enterprises	5105642229	17/BMD-II/28.03.22	-		Manul Spray	36825.00				
B	381	21.10.22	BMD-II	M/s	Rahul Gupta & Co.	5105642146	847/BMD-II/31.12.21	-		Fabrication	12539.00				
B	382	21.10.22	BMD-II	M/s	M.A.K Construcion	5105642294	03/BMD-II/20.07.20	-		Servicing	14874.00				
B	383	21.10.22	BMD-II	M/s	Nosad Constractor	5105642411	07/BMD-II/30.06.21	-		Athendiky Work	101464.00				
B	384	21.10.22	BMD-II	M/s	U.S. Enterprises	5105642226	13/BMD-II/20.11.21	-		Servicing	155873.00				
B	385	28.10.22	BMD-II	M/s	Rahul Gupta & Co.	5105643141	16/BMD-II/10.03.22	-		Repairing	36496.00				

B	386	28.10.22	TMD	M/s	Atlas Copco	5105642724	261/TMD/13.06.22	-		Supply	122525.00				
B	388	28.10.22	EMD-II	M/s	Priya Construction	H/R	22/EMD-II/23.03.20	-		Security	110025.00				
B	389	28.10.22	EMD-II	M/s	Priya Construction	H/R	22/EMD-II/23.03.20	-		Security	110025.00				
B	390	28.10.22	EMD-II	M/s	Priya Construction	H/R	25/EMD-II/23.03.20	-		Security	32039.00				
B	391	28.10.22	EMD-II	M/s	Vikas Electricals	H/R	22/EMD-II/24.01.21	-		Security	109746.00				
B	392	28.10.22	EMD-II	M/s	R.L. Engineering	H/R	17/EMD-II/23.12.19	-		Security	46730.00				
B	393	28.10.22	EMD-II	M/s	R.L. Engineering	H/R	07/EMD-II/22.08.20	-		Security	47805.00				
B	394	28.10.22	EMD-II	M/s	R.L. Engineering	H/R	19/EMD-II/28.01.20	-		Security	57226.00				
B	396	28.10.22	EMD-II	M/s	R..L. Engineering	H/R	17/EMD-II/24.12.20	-		Security	87471.00				
B	397	28.10.22	C&ID-II	M/s	Instrument Care Group	H/R	08/C&ID-II/16.08.20	-		Security	73950.00				
B	398	28.10.22	C&ID-II	M/s	R.K. Traders	H/R	05/C&ID/15.11.20	-		Security	5180.00				
B	399	28.10.22	O&MC	M/s	D.K. & Sons	H/R	06/O&M/19.08.20	-		Security	13596.00				
B	403	28.10.22	CMD-IV	M/s	Prakash Engineering Works	5105642307	02/CMD-I/19.04.21	-		M&R	107909.00				
B	404	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	16/OGD-II/07.01.20	-		Security	9016.00				
B	405	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	06/OGD-II/31.08.19	-		Security	8869.00				
B	406	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	24/OGD-II/10.09.21	-		Security	8967.00				
B	407	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	10/OGD-II/21.06.21	-		Security	8918.00				
B	408	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	03/OGD-II/04.05.20	-		Security	9090.00				
B	409	28.10.22	OGD-II	M/s	Gajraj Singh	H/R	13/OGD-II/18.08.20	-		Security	8967.00				
B	410	28.10.22	OGD-II	M/s	Damodar Lidhaura	H/R	10/OGD-II/10.09.21	-		Security	11770.00				
B	411	28.10.22	OGD-II	M/s	Pawan Kumar	H/R	07/OGD-II/19.06.21	-		Security	6264.00				
B	416	29.10.22	EMD-I	M/s	Nosad Constractor	5105643596	01/EMD-I/03.08.22	-		Maintinece	30965.00				
B	417	29.10.22	EMD-I	M/s	Nosad Constractor	5105643597	01/EMD-I/05.08.21	-		Supply	60328.00				
B	418	29.10.22	EMD-I	M/s	M.A.K Construcion	5105643601	08/EMD-I/11.11.20	-		Supply	74877.00				
B	419	29.10.22	PD-I	M/s	Sone Obra Enterprises	H/R	1018/PD-I/30.09.21	-		Supply				607488.00	
B	420	29.10.22	PD-I	M/s	Sone Obra Enterprises	H/R	1018/PD-I/30.09.21	-		Supply				850237.00	
B	422	29.10.22	EMD-I	M/s	Priya Construction	5105643589	11/EMD-I/15.02.22	-		Rewinding	117251.00				
B	423	29.10.22	BMD-I	M/s	Hitech Seal Engineers	5105642465	466/BMD-I/08.09.21	-		Servicing	9526.00				
B	425	09.11.22	AHD-II	M/s	Zenith Engineering	5105644406	03/AHD-II/09.08.21	11th f		opration	40021.00				
B	426	09.11.22	AHD-II	M/s	Garg Engineers	5105644393	10/AHD-II/12.09.22	2nd		opration	103623.00				
B	427	10.11.22	CMD-III	M/s	Shiv Mahadev	HR	07/CMD-III/17.05.21	2070		Security	44147.00				
B	428	10.11.22	PD-I	M/s	A.K. Agences		5000006502/15.10.22	-		PI				299951.00	
B	429	10.11.22	PD-I	M/s	Krishna Agencies		1043/PD-I/13.10.22	-		PI				547310.00	
B	431	10.11.22	BMD-I	M/s	M.A.K. Construction	5105644581	04/BMD-I/22.10.22	2nd		Servicing	17655.00				
B	432	10.11.22	BMD-II	M/s	Nosad Controctor	5105644576	03/BMD-II/07.10.22	1st		Servicing	23049.00				
B	434	16.11.22	CMD-IV	M/s	Avtar Construction	5105644852	11/CMD-IV/29.08.20	2nd		Construction	56802.00				
B	436	16.11.22	CHD-IV	M/s	Deepak Kr.	HR	05/CHD-IV/28.09.21	623		Security	8240.00				
B	437	16.11.22	CHD-IV	M/s	Deepak Kr.	HR	11/CHD-IV/07.03.22	623		Security	9560.00				
B	438	18.11.22	PD-I	M/s	Industrial Solution	5105645754	1710/PD-I/15.12.20	-		Supply	164366.00				
B	439	18.11.22	PD-I	M/s	IMI Critical Engineers	-	725/PD-I/24.07.22	-		Supply	857618.00				
B	440	18.11.22	PD-I	M/s	Ahas Copco	510564448	5000005126-31.05.22	-		Supply				10768.00	
B	441	21.11.22	PD-I	M/s	Jalvid Udyog	5105646202	1743/PD-I/21.12.22	30/22-23/01.11.22		Supply			2584.00		
B	443	21.11.22	PD-I	M/s	S.A. Distrubutor	-	5105646204/19.11.22	01/07.11.22		Supply				184026.00	
B		22.11.22	C&ID-II	M/s	Jha Constrution	5105645663	02/C&ID-II/13.08.22	137/16.11.22		opration	47986.00				
B	445	22.11.22	C&ID-II	M/s	Jha Constrution	5105645808	07/C&ID-II/10.08.21	131/16.11.22		opration	34616.00				
B	446	22.11.22	C&ID-II	M/s	Bharti Enterprises	5105645924	20/C&ID/30.11.20	027/18.10.22		upkeeping	24525.00				
B	449	22.11.22	BMD-I	M/s	S.K. Engineering work	51056454450	01/BMD-I/11.09.22	41/05.11.22		Servicing	35023.00				
B	450	22.11.22	BMD-I	M/s	Jha Constrution	HR	10/BMD-I/24.12.20	-		Security	49674.00				
B	451	22.11.22	BMD-I	M/s	S.K. Engineering work	5105646068	01/BMD-I/11.09.22	-		Servicing	17042.00				
B	452	23.11.22	TMD	M/s	M.K. Traders	5105644733	14/TMD-DT/30.12.21	25/05.11.22		Welding	79324.00				
B	453	26.11.22	CHD-I	M/s	Hind udyog	5105646455	10/CHD-I/29.01.22	61/31.10.22		Replacement	86585.00				
B	454	30.11.22	CHD-II	M/s	AMBER COMPUTER	HR	06/CHD-II/20.08.15			Security	2400.00				
B	455	30.11.22	CHD-II	M/s	AMBER COMPUTER	HR	04/CHD-II/28.05.18			Security	2400.00				
B	456	30.11.22	BMD-II	M/s	RAHUL GUPTA AND CO.	5105645701	16/BMD-II/31.12.21	043/28.10.22		Repairing	49164.00				
B	457	30.11.22	BMD-II	M/s	U.S. ENTERPRISES	5105645644	13/BMD-I/20.02.21	073/15.11.22		Maintence	163086.00				
B	458	30.11.22	BMD-II	M/s	Nosad Controctor	5105646238	03/BMD-II/07.10.22	071/18.11.22		opration	19724.00				
B	459	30.11.22	BMD-II	M/s	A.S. ENTERPRISES	5105645579	18/BMD-II/29.04.22	12/07.11.22		Leakage	14543.00				
B	461	02.12.22	CHD-III	M/s	Indrajeet Singh	HR	01/CHD-III/23.04.22			Security	12321.00				
B	462	07.12.22	AHD-I	M/s	Desein Pvt Ltd.	HR	345/AHD-I/29.10.15			Security	151175.00				
B	463	07.12.22	AHD-I	M/s	Desein Pvt Ltd.	HR	248/AHD-I/25.05.14			Security	766248.00				
B	465	07.12.22	PD-I	M/s	BEML Ltd	-	1379/PD-I/15.11.21	9165005443		Supply	2911391.00				
B	466	12.12.22	EMD-II	M/s	Vikash Electricals	5105647625	16/EMD-II/27.01.22	185/23.11.22		Lt motors	136732.00				
B	470	14.12.22	AHD-II	M/s	Balram Engineering	5105647719	09/AHD-II/24.12.21	209/22.11.22		Lifting/Shifting	22918.00				

B	471	14.12.22	C&ID	M/s	Industrial Engineers	5105648170	399/C&ID/28.09.21	68/29.08.22		Instllation	223939.00				
B	473	14.12.22	EMD-II	M/s	R.L. Engineering	5105648141	11/EMD-II/16.11.21	57/12.12.22		Routine Upkeeping	94440.00				
B	475	14.12.22	EMD-II	M/s	Nosad Constructor	HR	07/EMD-II/04.10.20			Security	22500.00				
B	476	15.12.22	AHD-II	M/s	Garg Engineering	5105648021	10/AHD-II/12.11.20	54/03.12.22		Repairing	45285.00				
B	477	15.12.22	AHD-II	M/s	Garg Engineering	5105648024	10/AHD-II/12.09.22	55/03.12.22		Dewatring	99455.00				
B	479	15.12.22	EMD-I	M/s	Nosad Constructor	5105648053	01/EMD-I/03.08.22	81/10.12.22		Supply	24996.00				
B	480	15.12.22	EMD-I	M/s	Nosad Constructor	5105648111	01/EMD-I/03.08.22	80/10.12.22		Supply	77652.00				
B	481	15.12.22	EMD-I	M/s	M.A.K. Construction	5105648214	05/EMD-I/02.11.22	68/13.12.22		Dismanthe	115648.00				
B	483	15.12.22	CEMD	M/s	Priya Construction	5105647341	17/CEMD/14.02.22	49/29.11.22		Supply	80173.00				
B	484	17.12.22	BMD-II	M/s	U.S. Enterprises	5105648524	13/BMD-III/20.11.21	086/14.12.22		Maintence	137294.00				
B	487	22.12.22	BMD-I	M/s	M.K. Traders	5105648106	07/BMD-I/01.10.21	29/06.12.22		Alingment	7664.00				
B	488	22.12.22	BMD-I	M/s	M.K. Traders	5105648078	07/BMD-I/01.10.21	31/06.12.22		Alingment	10826.00				
B	489	22.12.22	BMD-I	M/s	M.K. Traders	5105648115	07/BMD-I/01.10.21	30/06.12.22		Alingment	4559.00				
B	493	22.12.22	TMD	M/s	Vmem Engineers	5105647028	05/TMD-06.08.21	49/11.11.22		Load Test	135700.00				
B	494	22.12.22	TMD	M/s	M.K. Traders	5105648528	14/TMD/30.11.21	32/06.12.22		Servicing	35234.00				
B	495	22.12.22	TMD	M/s	Bharti Enterprises	5105648463	11/TMD/28.12.21	32/22-23		Areav to bancud	39764.00				
B	496	22.12.22	TMD	M/s	M.K. Traders	5105647454	14/TMD/30.12.21	27/02.12.22		Servicing	13101.00				
B	497	22.12.22	TMD	M/s	Thermal India Engineers	HR	02/TMD-I/15.04.20	-		Security	169130.00				
B	499	23.12.22	CEMD	M/s	Instrument Care Group	5105649124	03/CEMD/12.10.22	042/10.12.22		Repairing	64260.00				
B	502	23.12.22	AHD-I	M/s	Garg Engineering	5105648626	11/AHD-II/14.11.22	56/03.12.22		Cleaning	65063.00				
B	503	26.12.22	BMD-II	M/s	M.A.K. Construction	5105649196	04/BMD-II/22.10.22	074/21.12.22		Welding	4833.00				
B	504	26.12.22	BMD-II	M/s	Nosad Constructor	51056449200	03/BMD-II/07.10.22	082/21.12.22		opration	18316.00				
B	505	26.12.22	BMD-II	M/s	Nosad Constructor	5105649201	03/BMD-II/07.10.22	84/21.12.22		Dust Patching	11559.00				
B	506	26.12.22	PD-I	M/s	Goverdhan control	5105647902	717/PD-I/17.06.22	37/10.11.22		Ac Copatar				50953.00	
B	508	26.12.22	PD-I	M/s	Multitex Filtration	5105648355	1058/PD-I/21.10.21	58/09.11.22		Supply			401200.00		
B	511	26.12.22	BMD-I	M/s	S.K. Engineering Works	5105647348	01/BMD-I/11.05.22	5105647348		Replacement	28364.00				
B	512	26.12.22	BMD-I	M/s	Bharat Machanical & Structual	5105647012	09/BMD-I/09.11.21	98/21.11.22		Mobization	73991.00				
B	513	26.12.22	BMD-I	M/s	Bharat Machanical & Structual	5105647345	09/BMD-I/09.11.21	101/03.12.22		Mobization	79631.00				
B	514	26.12.22	CHD-I	M/s	Hind Udyog	5105649384	10/CHD-I/29.01.22	75/10.12.22		Repairing	48268.00				
B	516	26.12.22	BMD-I	M/s	Hitech Seal Engneers	5105648616	483/BMD-I/29.09.22	51/28.11.22		Servicing	10408.00				
B	517	26.12.22	PD-I	M/s	Aditi Enterprises	-	1140/PD-I/30.11.22	04/20.12.22		Supply				88833.00	
B	518	26.12.22	PD-I	M/s	Aditi Enterprises	-	5000007020/16.11.22	03/20.12.22		Supply				106865.00	
B	519	26.12.22	CMD-III	M/s	Amit Construction	HR	29/CMD-III/05.01.22	-		Security	91006.00				
B	520	26.12.22	CMD-III	M/s	Sultan Singh	HR	27/CMD-III/02.12.21	-		Security	14070.00				
B	521	26.12.22	CMD-III	M/s	Sultan Singh	HR	05/CMD-III/25.06.22	-		Security	7248.00				
B	522	26.12.22	TSD	M/s	K.S. & Brothers	5105646864	16/TSD/08.02.21	32/10.11.22		Supply	23693.00				
B	523	26.12.22	CMD-II	M/s	Shiv Mahadev	HR	13/EMD-II/30.04.18	-		Security	14907.00				
B	524	26.12.22	PD-I	M/s	Amit Gupta	HR	09/PD-I/06.03.21	-		Security	2400.00				
B	525	26.12.22	PD-I	M/s	Amit Gupta	HR	16/PD-I/07.09.22	-		Security	1200.00				
B	526	26.12.22	PD-I	M/s	Amit Gupta	HR	04/PD-I/08.09.20	-		Security	2400.00				
B	527	28.12.22	SD-B	M/s	Atlas Copco		5000007273/22.12.22	0910859082/27.12.22		Supply			81762.00		
B	528	28.12.22		M/s	Vikas Refractories	pf /ur26	5000006880/22.11.22	-		Supply			100350.00		
B	529	30.12.22	BMD-II	M/s	A.S. Enterprises	5105649407	18/BMD-II/29.04.22	16/24.12.22		Oil	11571.00				
B	530	31.12.22	CAMD	M/s	Electromach Consultant Engineerig	5105647912	08/CAMD/24.12.21	05/09.12.22		Pipe Leakage	26989.00				
B	532	07.01.23	SD-B	M/s	Jain Ageneces	-	5000007341/31.12.22	288/04.01.23		PI				326140.00	
B	533	09.01.23	BMD-II	M/s	Rashmi Enterprises	HR	03/BMD-I/23.04.21	404/98-B		Security	85331.00				
B	534	09.01.23	AHD-II	M/s	Janhagir Enterprises	HR	02/AHD-I/23.07.21	530/37		Security	58833.00				
B	535	09.01.23	SD-B	M/s	SAP Power ……	-	5000005947/31.08.22	39/14.12.22		PI				379844.00	
B	536	09.01.23	PD-I	M/s	Goverdhan Controls	5105650008	717/PD-I/17.06.22	39/21.12.22		Supply			101907.00		
B	537	12.01.23	CSD-II	M/s	SBTC Tech Solutions	-	5000006264/30.09.22	-		PI				1136054.00	
B	538	12.01.23	CSD-II	M/s	BEML Ltd.	-	5000007274/22.12.22	-		Supply			1630570.00		
B	539	15.01.23	SD-B	M/s	Amazan Control Technology	-	5000006024/06.09.22	-		Supply			381214.00		
B	542	16.01.23	AHD-II	M/s	Garg Engineering & Sons	5105651250	317/AHD-II/02.08.22	-		Removel	72855.00				
B	543	16.01.23	AHD-II	M/s	Garg Engineering & Sons	5105651263	317/AHD-II/02.08.22	-		opration	103623.00				
B	544	16.01.23	AHD-II	M/s	Garg Engineering & Sons	5105651276	15/AHD-II/22.11.22	-		Exlerh	57425.00				
B	545	16.01.23	AHD-II	M/s	Garg Engineering & Sons	5105651121	11/AHD-II/14.11.22	-		Routine	19022.00				
B	546	19.01.23	TSD	M/s	K.S. Brothers	5105651287	16/TSD/08.02.21	39/05.01.23		Tea Busaut	27424.00				
B	548	21.01.23	BMD-II	M/s	Rahul Gupta & Co.	5105651073	847/BMD-II/31.12.21	53/24.12.22		Supply			86676.00		
B	549	21.01.23	BMD-II	M/s	Nosad Contructor	5105651051	03/BMD-II/07.10.22	88/09.01.23		Servicing	34553.00				
B	550	21.01.23	BMD-II	M/s	M.A.K. Constrution	5105651049	04/BMD-II/22.10.22	077/09.01.23		Servicing	12103.00				
B	552	21.01.23	BMD-II	M/s	U.S. Enterprises	5105650445	13/BMD-II/20.11.21	96/06.01.23		Servicing	120504.00				
B	554	24.01.23	TMD	M/s	Rahul Gupta & Co.	5105650599	59/TMD/08.02.22	51/20.12.22		Supply			26406.00		
B	555	24.01.23	TMD	M/s	Rahul Gupta & Co.	5105650602	59/TMD/08.02.22	52/21.12.22		Supply			90135.00		

B	556	30.01.23	SD-B	M/s	Excel Technology		5000007627/25.01.23	16/27.01.23		Supply			563444.00		
B	557	30.01.23	PD-I	M/s	Omega Industries Pvt.Ltd.		31/PD-I/21.1.23	99/25.01.23		Supply			371346.00		
B	558	30.01.23	PD-I	M/s	Excel Technology		286/PD-I/03.01.21	-		Supply			81125.00		
B	559	30.01.23	PD-I	M/s	Atlas Copco		5000007205/21.12.22	-		Supply			321707.00		
B	560	31.01.23	CMD-IV	M/s	Jamuna Mahar Enterprises	5105652868	06/CMD-IV/19.07.22	10/30.01.23		White wasghing	795540.00				
B	561	31.01.23	CMD-IV	M/s	Ashish enterprises	5105632787	12/CMDIV/16.11.22	1106/12.01.23		M& R work	716818.00				
B	562	31.01.23	CMD-IV	M/s	Kanha Construction	5105652333	11/CMDIV/23.12.22	12/21.12.23		Building construction Trf from 1042	793217.00				
B	563	31.01.23	CMD-IV	M/s	Akshat Enterprises	5105652682	01/CMDIV/30.04.22	21/27.01.23		M& R work Trf From A-1054	469434.00				
B	564	06.02.23	CHD-I	M/s	T.A. Udyog	HR	52/CMD-I/31.01.23	-		Security	30000.00				
B	566	13.02.23	CHD-I	M/s	Hind Udyog	5105653253	10/CHD-I/29.01.22	96/30.01.23		Repairing	118519.00				
B	567	13.02.23	PD-I	M/s	Gee Bee Enterprises	PI	63/PD-I/04.02.23	27/22-23		Supply			83485.00		
B	568	15.02.23	CMD-IV	M/s	Jamuna Mehar Enterprises	5105653635	04/CMD-IV/19.07.22	11/02.02.22		Whle -----	837615.00				
B	570	17.02.23	AHD-II	M/s	Bharti Enterprises	5105654564	12/AHD-I/14.11.22	41/09.02.23		Lifting Shifting	88194.00				
B	571	17.02.23	AHD-II	M/s	Garg Engineering	5105654132	06/AHD-II/29.10.21	75/06.02.23		O&M Ash Handling	181942.00				
B	572	17.02.23	SD-B	M/s	Multitech Engineers	51056253182	5000007488/12.09.22	235/16.01.23		Supply			464493.00		
B	573	17.02.23	SD-B	M/s	Multitech Engineers	5105653189	5000007396/12.09.22	236/17.01.23		Supply			166092.00		
B	574	17.02.23	PD-I	M/s	Veerangana Enterprises	-	553/PD-I/11.05.22	-		PI				254000.00	
B	575	17.02.23	PD-I	M/s	Veerangana Enterprises	-	976/PD-I/12.09.22	-		PI				397047.00	
B	576	17.02.23	TSD-I	M/s	R.K. Traders	HR	461/TSD-I/30.10.19	-		Security	1200.00				
B	577	17.02.23	TSD-I	M/s	R.K. Traders	HR	48/TSD-I/30.10.19	-		Security	1200.00				
B	578	17.02.23	TSD-I	M/s	R.K. Traders	HR	21/TSD-I/16.03.21	-		Security	8145.00				
B	579	17.02.23	TSD-I	M/s	R.K. Traders	HR	05/TSD-I/17.07.20	-		Security	1200.00				
B	580	17.02.23	TSD-I	M/s	R.K. Traders	HR	06/TSD-I/03.03.20	-		Security	1200.00				
B	581	17.02.23	TSD-I	M/s	R.K. Traders	HR	11/TSD-I/23.10.20	-		Security	7200.00				
B	582	17.02.23	CEMD	M/s	Priya Contruction	5105654384	17/CEMD/14.02.22	57/24.01.23		Maintence	78454.00				
B	583	22.02.23	SD-B	M/s	ION Exchange	-	5000007484/14.01.23	-		PI				3469578.00	
B	584	22.02.23	SD-B	M/s	Peetambra Enterprises	5105654866	521-A/SD-B/03.10.22	26/16.01.23		Unloading	303573.00				
B	585	22.02.23	BMD-I	M/s	Cenhal Power Research	5105654764	464/BMD-I/19.09.22	43/11.01.23		Teshting	85432.00				
B	586	22.02.23	TSD-I	M/s	K.S. & Brothers	5105654562	16/TSD-I/08.02.21	44/05.02.23		Supply			37247.00		
B	587	24.02.23	CAMD	M/s	Rakesh Kr. & Co.	5105636751	02/CAMD/01.08.22	hr		Security	8317.00				
B	588	24.02.23	E&TD	M/s	K.S. & Brothers	HR	32/E&TD/20.01.19	-		Security	29103.00				
B	589	27.02.23	AHD-II	M/s	Rahul Gupta & Co.	5105655387	05/AHD-II/08.07.20	56/20.01.23		Repairing	59285.00				
B	590	27.02.23	AHD-II	M/s	Garg Engineering	5156555384	15/AHD-II/22.11.22	80/23.02.23		Dismainting	33566.00				
B	591	27.02.23	SD-B	M/s	Jay Pee Machining Industries	5105655231	5000005534	62/14.09.22		Supply			23128.00		
B	592	27.02.23	SD-B	M/s	K.S. & Brothers	5000007645	723/PD-I/17.06.22	37/05.01.23		Supply			291030.00		
B	594	27.02.23	SD-B	M/s	Multitech Engineers	-	5000007312/30.12.22	266-P/06.02.23		PI				256111.00	
B	595	27.02.23	EMD-II	M/s	Pooran Singh	HR	02/EMD-II/28.06.22	-		Security	9608.00				
B	596	28.02.23	BMD-II	M/s	M.A.K. Construction	5105655334	04/BMD-II/22.10.22	94/23.02.23		Sarvicing	11070.00				
B	597	28.02.23	CHD-III	M/s	Priya Contruction	HR	05/CHD-III/05.08.21	-		Security	70000.00				
B	598	28.02.23	BMD-II	M/s	U.S. Enterprises	5105655634	13/BMD-II/20.11.21	114/22.02.23		Preveutive Haivtea..	216368.00				
B	599	28.02.23	AHD-II	M/s	Jitendra kumar	5105655684	13/AHD-II/16.11.22	45/16.01.23		Conditions	296405.00				
B	600	28.02.23	BMD-II	M/s	Nosad Contrator	5105655679	03/BMD-II/07.10.22	109/28.02.23		opration	95494.00				
										Grand Total	**26057266.00**	**0.00**	**7181962.00**	**48405040.00**	**162199316.00**

Dy. General Manager (Accounts)

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

"B"

Reg Index	Bill No	Date	Name Of Division	M/s	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB NO./ Page No		Description of Work/Supply	Work	Material/Spares		Part Paid Amount	Fund Reserved Amount
												Supply	PI		
B-	672	26/12/2016	CSD-II	M/s	Trade India Corporation		2191/CPD-I/14.10.16	249L	26.12.	Supply		FUND RESERVED		507464	17962
B-	739	13/01/2017	CSD-I	M/s	Krishna Engg. Com.		2466/CPD-I/13.12.16	233L	13.01.	Supply		FUND RESERVED			508820
B-	837	07-03-2017	CSD-II	M/s	Globe Enterprises		37/CPD-I/10.01.17	232L, 12A	07.03.	Supply		FUND RESERVED		4676	123000
B-	878	24-03-2017	CSD-II	M/s	Keltron Controls		2425/CPD-I/28.11.16	233L	23.03.	Supply		FUND RESERVED			368522
B-	892	30-03-2017	CPD-I	M/s	RSP OVERSEAS PVT. LTD.		1108/CPD-I/08.06.16	239L	07.03.	Supply of bearing		FUND RESERVED			92211
B-	228	22.07.17	CSD-II	M/s	RSP Overseas Pvt. Ltd.		1108/CPD-I/08.06.16	185L	21.07.	Supply		FUND RESERVED			43541
B-	631	27.02.18	CSD-II	M/s	Pawor Engineers		42/CPD-II/06.01.18	217L/16	15.02.	Supply					538792
B-	16	04.04.18	CSD-II	M/s	K.S. & Brothers		1403/CPD-I/29.01.18	198L/27	04.04.	Supply		FUND RESERVED			43746
B-	241	07.07.18	CSD-II	M/s	Yokogawa India Ltd.	KA1801001192	1618/CPD-I/13.03.18	90L/40B	24.05.	Supply		FUND RESERVED			752969
B-	288	26.07.18	CSD-II	M/s	Vaith Turboput Ltd.		544/CPD-II/08.05.18	194L/159	23.07.	Supply		FUND RESERVED			1541777
B-	461	28.09.18	CSD-II	M/s	Keltron Controls		130/CPD-I/08.05.16	234L/45	27.09.	Supply		FUND RESERVED			159045
B-	748	16.01.19	CSD-II	M/s	Aarseller Tredco		557/CPD-III/02.11.18	234L/62	14.01.	Supply		FUND RESERVED		72119	221975
B-	1003	16.03.19	CSD-II	M/s	Dycon System Pvt. Ltd.		1171/CPD-I/02.11.18	214L/140	16.03.	Supply		FUND RESERVED			185602
B-	104	10.05.19	CSD-I	M/s	Jayshree Electrodevices Pvt. Ltd.		429/CPD-I/05.04.19	214L/141		Supply		FUND RESERVED			162014
B-	150	06.06.19	CSD-II	M/s	Jayashree Election Pvt. Ltd.		428/CPD-I/05.04.19	233L/114	04.05.	Civil Work		FUND RESERVED			97350
B-	176	19.06.19	CSD-II	M/s	Analyser Instruments Ltd.		527/CPD-I/08.05.19	214L/146		Supply		FUND RESERVED			683645
B-	543	27.11.19	CSD-II	M/s	Jalvid Udyog	PI No. 159	1675/CPD-I/01.11.19	249L/113	13.11.	Supply		FUND RESERVED		112984	74869
B-	554	27.11.19	CSD-II	M/s	Jalvid Udyog	164/13.11.19	1672/CPD-I/01.11.19	364L/11	13.11.	Supply		FUND RESERVED			26367
B-	556	27.11.19	CSD-II	M/s	Jalvid Udyog	168/13.11.19	1672/CPD-I/01.11.19	364L/13	13.11.	Supply		FUND RESERVED			4950
B-	557	27.11.19	CSD-II	M/s	Jalvid Udyog	170/13.11.19	1672/CPD-I/01.11.19	364L/14	13.11.	Supply		FUND RESERVED			53525
B-	562	27.11.19	CSD-II	M/s	Jalvid Udyog	172/15.11.19	1197/CPD-II/04.11.19	364L/19	15.11.	Supply		FUND RESERVED			179478
B-	569	29.11.19	CSD-II	M/s	T.S. Enterprises	03/27.09.19	1535/CPD-I/24.09.19	234L/116	27.09.	Supply		FUND RESERVED		101761	74973
B-	581	07.12.19	CSD-II	M/s	Rahil Metal	017/27.11.19	1194/CPD-II/04.11.19	250/109	04.11.	Supply		FUND RESERVED		773410	420716
B-	644	04.01.20	CSD-II	M/s	Aarseller tredco	01//01.10.19	1534/CPD-I/24.09.19	89L/87B	10.10.	Supply		FUND RESERVED		102068	36357
B-	665	13.01.20	CSD-II	M/s	Vidyut Bhawan	30/28.12.19	1924/CPD-I/11.12.19	90L/76B	28.12.	Supply		FUND RESERVED			12397
B-	703	23.01.20	CSD-II	M/s	BEML Ltd.	PI/9165005380/09.01.2	26/CPD-I/08.01.20	197L/111		Supply		FUND RESERVED		2204739	335611
B-	1	03.04.2020	CSD-II	M/s	Panchal Industries Pvt. Ltd.	Form-28	1616/CPD-II/07.10.16	284L/43		Security		FUND RESERVED			104209
B-	52	27.04.2020	SD-C	M/s	Jalvid Udyog	PI/PIJU/107	120/CPD-I/18.01.19	90L/82B		Supply		FUND RESERVED			19358
B-	53	27.04.2020	SD-C	M/s	Jalvid Udyog	PI/PIJU/122	120/CPD-I/18.01.19	90L/82B		Supply		FUND RESERVED			8152
B-	116	08.06.2020	SD-C	M/s	Hitachi Hi-Rel	PI/130421/13.04.20	328/CPD-I/07.04.20	90L/84B		Supply		FUND RESERVED			441332
B-	199	20.07.20	CHD-II	M/s	AKA Logistics Pvt. Ltd.	I & Final	28/CHD-II/13.03.20	2020L/52		Works of Excavation		FUND RESERVED			346501
B-	307	01.09.20	CSD-II	M/s	Goverdhan Controls	PI/02/11.04.20	326/CPD-I/07.04.20	234L/144		Supply		FUND RESERVED			440688
B-	309	01.09.20	CSD-II	M/s	Instant Engineers	PI/34/09.12.19	1906/CPD-I/07.12.19	234L/145		Supply		FUND RESERVED			138331
B-	382	28.09.20	SD-C	M/s	Jayashree Electron	PI/528-A/28.08.20	950/PD-I/21.08.20	364L/84		Supply		FUND RESERVED			22125
B-	454	29.10.20	SD-C	M/s	Unicon Engineers	UE/078/16.09.20	1906/CPD-II/05.12.16	250/129		Supply		FUND RESERVED			4600
B-	493	06.11.20	SD-C	M/s	Omega Industries	PI/30/02.10.20	1161/PD-I/21.09.20	215/179		Supply		FUND RESERVED			262843
B-	541	27.11.20	SD-C	M/s	Indian Rubber Products	PI/2020/9037/05.11.20	1291/PD-I/08.10.20	364L/100		Supply		FUND RESERVED			610185
B-	616	03.01.2021	SD-C	M/s	Akshat Enterprises	PI/02/22.12.20	1068/PD-I/28.11.20	358L/73		Supply		FUND RESERVED			143842
B-	619	03.01.2021	SD-C	M/s	Fiducia Machinery	PI/1066/28.11.20	1066/PD-I/27.11.20	284L/50		Supply		FUND RESERVED			26667
B-	640	21.01.2021	SD-C	M/s	Placka Instruments India	198/20/23.07.20	537/PD-I/20.06.20	215L/182		Supply		FUND RESERVED			118721
B-	646	28.01.2021	SD-C	M/s	Multi Tech Engineers	PI/219-P/28.12.20	1134/PD-I/23.12.20	213L/171		Supply		FUND RESERVED			509035
B-	648	28.01.2021	SD-C	M/s	Atlas Copco	0906984330/16.01.21	1067/PD-I/27.11.20	217L/130		Supply		FUND RESERVED			454542
B-	700	01.03.2021	SD-C	M/s	Soneobra Enterprises	PI/SO/20/12/29.12.20	1713/PD-I/15.12.20	328L/61A		Supply		FUND RESERVED			12720
B-	725	12.03.2021	SD-C	M/s	Swadeshi Mineral Industry	1425/PD-I/22.12.20	1425/PD-I/22.12.20	214L/201		Supply		FUND RESERVED			68440
B-	779	23.03.2021	SD-C	M/s	Yokogawa India Ltd.	PI/2007011347/18.11.2	1447/PD-I/29.10.20	234L/170		Supply		FUND RESERVED			211223
B-	68	04.06.2021	SD	M/s	Jalvid Udyog	285/41	1576/PD-I/25.11.20	285L/41		Supply		FUND RESERVED			1143458
B	107	22.07.2021	SD	M/s	Bishnoi Udyog	PI/BU/20-21/25.06.21	155/PD-I/09.03.21	284L/66		Supply		FUND RESERVED			544381

B	206	22.10.2021	SD-C	M/s	Deepak Traders	PI/05/25.09.21	1187/PD-I/23.09.21	198L/100		Supply	FUND RESERVED		102660
B	220	25.10.2021	SD-C	M/s	Vishal Maheshwari	PI	1138/PD-I/18.09.21	250L/176		Supply	FUND RESERVED		110745
B	248	16.11.2021	SD-C	M/s	Jalvid Udyog	271/16.10.21	1185/PD-I/23.09.21	35L/97		Supply	FUND RESERVED		119699
B	249	16.11.2021	SD-C	M/s	Atlas Copco India Ltd.	907511767/13.10.21	428/PD-I/06.04.21	365L/98		Supply	FUND RESERVED		334244
B	277	02.12.2021	SD-C	M/s	Trade India Corporation	PI/TIC/21-	1355/PD-I/30.10.21	328L/67B		Supply	FUND RESERVED		353504
B	381	01.02.2022	CHD-II	M/s	Indian Institute Of Technology	PI/PRO/SKP/21-22/374		381L/56B		Analysis of Coal	FUND RESERVED		12508
B	441	24.02.2022	SD-C	M/s	Aditi Enterprises	PI/05/21.01.22	1573/PD-I/28.12.21	217L/172		Supply	FUND RESERVED		239340
B	466	15.03.2022	SD-C	M/s	Sun World Process	PI/SWPE/PI-104	109/PD-I/25.01.22	365L/106		Supply	FUND RESERVED		953440
B	475	24.03.2022	SD-C	M/s	Soneobra Enterprises	PI/S0/21/22/10.12.21	1483/PD-I/07.12.21	284L/66B		Supply	FUND RESERVED		167549
B	477	24.03.2022	SD-C	M/s	Soneobra Enterprises	PI/S0/21/20/10.12.21	1483/PD-I/07.12.21	284L/67B		Supply	FUND RESERVED		52916
B	9	19.04.2022	SD-C	M/s	Goverdhan Controls	19/24.03.22	306/PD-I/09.03.22			Supply	FUND RESERVED		526075
B	58	16.06.2022	SD-C	M/s	Amazon Control Technology	PI/2223/15/20.05.2022	5000004826/31.03.2022	UNL/2022/5884		UNL/2022/5884	FUND RESERVED		539299
B	61	21.06.2022	SD-C	M/s	Jain agecies	PI/74/17.06.2022	5000005210/16.06.2022	UNL/2022/6789		UNL/2022/6789	FUND RESERVED		117793
B	86	25.07.2022	SD_C	M/s	T.S Enterprises	PI/03/25.06.2022	732/PD-I	FLM/9050		supply	FUND RESERVED		437099
B	88	25.07.2022	SD_C	M/s	Power Engineers	23/07.07.2022	324/PD-I	FLM/9214		supply	FUND RESERVED		799804
B	130	06.08.2022	SD-C	M/s	Perfect Engg. Pvt.Ltd.	PI/PECPL/9/22-23	631/PD-I/31.05.22	FLM/2022/10177		PI	FUND RESERVED		443090
B	142	29.08.2022	SD-C	M/s	Raviraj Engineering	PI/09/23.0.8.22	5000005788	FLM/11750/26.8.2		PI	FUND RESERVED		423567
B	191	12.09.2022	SD-C	M/s	Joseph Leslife Dynamics	PI/IND/1204/	5000005478	_____		PI	FUND RESERVED		20832
B	193	12.09.2022	SD-C	M/s	Indian Rubber Product	PI/22/9015	5000004966	_____		PI	FUND RESERVED		324500
B	196	16.09.2022	SD-C	M/s	Paramount International	PI/26	5000004983	_____		PI	FUND RESERVED		223808
B	198	16.09.2022	SD-C	M/s	Krishna Agencies	PI/2223	5000005757	_____		PI	FUND RESERVED		383117
B	202	27.09.2022	SD-C	M/s	Paharpur Cooling Tower	PI/1189/21.9.22	1332/PD-I/13.10.2020			Supply	FUND RESERVED		77880
B	233	30.09.2022	CHD-III	M/s	Priya construction	36/24.09.22	L-435/CHD-III			Rewinding	FUND RESERVED		223162
B	234	30.09.2022	CHD-III	M/s	Nosad Contractor	2022/53/27.09.22	L-403/CHD-III			OH	FUND RESERVED		49809
B	236	30.09.2022	OGD	M/s	Cleanflo	FORM-28	32/MPED-VI/01.11.17			Security	FUND RESERVED		44077
B	249	07.10.2022	SD-C	M/S	Supertech Enginees	PI/04	911/PD-I/06.08.22			SUPPLY	FUND RESERVED		53968
B	250	07.10.2022	SD-C	M/S	Supertech Enginees	PI/05	967/PD-I/05.09.2022			SUPPLY	FUND RESERVED		259282
B	251	07.10.2022	SD-C	M/S	Fouress	PI/45	1082/PD-I/07.12.2020			SUPPLY	FUND RESERVED		129800
B	268	14.10.2022	SD-C	M/S	Flowtech Engineer	PI/83	5000006164			SUPPLY	FUND RESERVED		1358530
B	269	14.10.2022	SD-C	M/S	Flowtech Engineer	PI/84	5000006165			SUPPLY	FUND RESERVED		2859633
B	270	14.10.2022	SD-C	M/S	Techno Power Controls	PI/03	986/PD-I			SUPPLY	FUND RESERVED		410388
B	276	14.10.2022	SD-C	M/S	Atlas copco	PI/908965914	36/PD-I			SUPPLY	FUND RESERVED		274800
B	313	02.11.2022	SD-C	**M/s**	SONEOBRA ENT	PI/SO/06	1019/PD-I/30.09.22			SUPPLY	FUND RESERVED		259167
B	325	10.11.2022	C&IMD-I	**M/s**	VIJAY HYDROTECH	PI/573	359/C&IMD-I			SUPPLY	FUND RESERVED		1232285
B	326	10.11.2022	C&IMD-I	**M/s**	VIJAY HYDROTECH	PI/574	359/C&IMD-I			SUPPLY	FUND RESERVED		77880
B	330	14.11.2022	SD-C	**M/s**	HINDUSTAN ENG	PI/04/08.11.22	1013/PD-I			SUPPLY	FUND RESERVED		477900
B	336	19.11.2022	BMD-I	**M/s**	SYNDICATE ENG	FORM-28	14/MPED-I/29.07.17			SECURITY	FUND RESERVED		42383
B	337	19.11.2022	BMD-I	**M/s**	SYNDICATE ENG	FORM-28	03/MPED-I/25.06.18			SECURITY	FUND RESERVED		33027
B	338	19.11.2022	BMD-I	**M/s**	ZENITH ENG	FORM-28	15/MPED-I/13.09.2016			SECURITY	FUND RESERVED		75685
B	350	30.11.2022	CHD-II	**M/s**	SUNBEAM ENGINERING DELHI	FORM-28	AG-09/CHD-II/28.06.21			SECURITY	FUND RESERVED		129390
B	351	30.11.2022	SD-C	**M/s**	SHRI BALAJI INDUSTRIAL LTD	2022/48/240	01/PD-I/CTPS/01.01.21			INSPECTION	FUND RESERVED		29500
B	353	03.12.2022	SD-C	**M/s**	RAVIRAJ ENGINEERING	PI/18/21.11.2022	5000006439/14.10.2022	2022/19084		SUPPLY	FUND RESERVED		198444
B	354	03.12.2022	SD-C	**M/s**	RAVIRAJ ENGINEERING	PI/17/21.11.2022	500006442/14.10.2022	2022/19083		SUPPLY	FUND RESERVED		406737
B	358	12.12.2022	SD-C	**M/s**	NETCASADE AUTOMATION	PI/042/06.12.2022	5000006973	2022/19670		SUPPLY	FUND RESERVED		260780
B	385	28.12.2022	SD-C	**M/s**	JAIN AGENCIES	PI/188/19.12.22	5000001163	2022/21024		SUPPLY	FUND RESERVED		256881
B	386	28.12.2022	SD-C	**M/s**	JAIN AGENCIES	PI/187/19.12.2022	5000007162	2022/21022		SUPPLY	FUND RESERVED		349752
B	387	28.12.2022	SD-C	**M/s**	DEEPAK TRADERS	PL/02/23.12.22	1014/PD-I/26.09.22	2022/21026		SUPPLY	FUND RESERVED		509100
B	388	28.12.2022	SD-C	**M/s**	SEPL	PI/492T	5000006824/17.11.22	2022/21029		SUPPLY	FUND RESERVED		947296
B	389	28.12.2022	CHD-II	**M/s**	SHIV MAHADEV ENG	25/SMEW/18.12.22	08/CHD-II/31.10.2022	5105649505		GRASS CUTTING	FUND RESERVED		154153
B	391	31.12.2022	SD-C	**M/s**	KELTON	PI/84/22-23/23.12.22	931/PD-I/22.08.22	2022/21109		SUPPLY	FUND RESERVED		543425
B	392	31.12.2022	SD-C	**M/s**	ELECON	PI/M5409/20.12.22	5000006146	2022/21073		SUPPLY	FUND RESERVED		3332262
B	393	31.12.2022	FFS&TD	**M/s**	PRIYNAK ENT	42/22-23/20.12.22	03/FFS&TD/07.05.2022	5105649294		DEPLOYMEN THYDRA	FUND RESERVED		0
B	395	31.12.2022	FFS&TD	**M/s**	JHANGIR ENT	79/27.12.22	29/FFS&TD/18.11.2021	5105649542		MAINTENANCE	FUND RESERVED		151524
B	397	31.12.2022	EMD-II	**M/s**	R.P CONSTRUCTION	42/29.12.2022	05/EMD-II/07.05.2022	5105649738		WORK IN OH	FUND RESERVED		258979
B	401	05.01.23	CAMD	**M/s**	SHIV MAHADEV ENGG. WORKS	28/SMEW/27.12.22	19/CAMD/03.02.21	5105650113		REPLACEMRNT	FUND RESERVED		0
B	407	05.01.23	CAMD	**M/s**	GRIFFS ENTERPRISES	FURM-28	02/CAMD/15.04.20	-		SECURITY	FUND RESERVED		29223
B	408	05.01.23	CAMD	**M/s**	JAHANGIR ENTERPRISES	FURM-28	AG-09/CAMD/21.09.22	-		SECURITY	FUND RESERVED		44539
B	409	05.01.23	CAMD	**M/s**	M.S. ELEVATORS	FURM-28	AG-01/CAMD/	-		SECURITY	FUND RESERVED		44421
B	410	05.01.23	CAMD	**M/s**	USHA ENTERPRISES	FURM-28	AG-03/CAMD/20.05.21	-		SECURITY	FUND RESERVED		43124
B	411	05.01.23	CAMD	**M/s**	PANJAB SINGH	FURM-28	16/CAMD/22.02.21	2219002099		SECURITY	FUND RESERVED		8277

B	414	06.01.23	BMD-II	M/s	ROHIT YADAV	FURM-28	AG-07/BMD-II/23.10.21	5105650716		SECURITY	FUND RESERVED				12205
B	416	11.01.23	CMD-I	M/s	V.S. CONSTRUCTION	09/09.12.22	02/CMD-II/29.04.22	5105650947		PHYSICAL VERFICATION	FUND RESERVED				42940
B	418	12.01.23	BMD-II	M/s	BHARAT MECHANICAL WORKS	106/05.01.23	05/BMD-I/16.09.22	5105650763		PREVENTINE	FUND RESERVED				67859
B	419	12.01.23	BMD-I	M/s	M.K. TRADERS	35/03.01.23	09/BMD-I/22-23	5105650808		DE SCOLLING	FUND RESERVED				15830
B	420	12.01.23	C&IMD-II	M/s	QUICK WELL NGINEERING	01/11/22-23/09.11.22	114/PD-I/27.01.22	5105650958		INSTALLATION	FUND RESERVED				97200
B	421	16.01.23	SD-C	M/s	S.R. ENTERPRISES	PI/48/05.01.23	5000007213/21.12.22	2023/22071		SUPPLY	FUND RESERVED				1850065
B	422	16.01.23	SD-C	M/s	LEADING EDGE TECHNOCREAT	PI/2223/16/21.12.22	5000007203/20.12.22	2023/22229		SUPPLY	FUND RESERVED				210276
B	423	16.01.23	SD-C	M/s	BEARING & ENG	PI/29/27.12.22	5000006416/03.10.22	2023/22222		SUPPLY	FUND RESERVED				1036512
B	424	16.01.23	SD-C	M/s	POWER ENGINEERS	PI/09/06.01.23	5000006631/21.10.22	2023/22221		SUPPLY	FUND RESERVED				527538
B	426	16.01.23	SD-C	M/s	INDIANA SALES	PI/7285/31.12.22	5000007285/22.12.22	2023/22595		SUPPLY	FUND RESERVED				715723
B	427	16.01.23	SD-C	M/s	ATLAS COPCO	PI/910894920	5000007275/22.12.22	2023/22582		SUPPLY	FUND RESERVED				471747
B	444	17.01.23	BMD-II	M/s	MAK CONSTRUCTION	81/09.01.2023	09/BMD-II/28.12.21	5105651164		FABRICATION	FUND RESERVED				9291
B	445	17.01.23	BMD-II	M/s	MAK CONSTRUCTION	80/2023/09.01.23	09/BMD-II/28.12.21	5105651170		FABRICATION	FUND RESERVED				56957
B	448	23.01.23	TMD	M/s	MILLANNIUM ENTERPRISES	ME/453/03.01.23	322/TMD/17.09.2020	5105651601		SERVICING	FUND RESERVED				0
B	449	23.01.23	BMD-I	M/s	HI TECH SEAL ENG.	57/13.12.2022	L-466/BMD-I/08.09.21	5105651295		SERVICING	FUND RESERVED				9526
B	450	23.01.23	BMD-I	M/s	BHARAT MECHANICAL WORKS	107/10.01.2023	05/BMD-I/16.09.22	5105650875		B/D	FUND RESERVED				97611
B	451	23.01.23	CHD-II	M/s	CSIR	61946		5105639449		ADJUSTMENT	FUND RESERVED				0
B	452	23.01.23	C&ID-I	M/s	D.K. & SONS CO.	24/11.01.2023	06/C&ID-I/25.11.22	5105651920		REPAIRING	FUND RESERVED				123725
B	453	23.01.23	C&ID-I	M/s	D.K. & SONS CO.	23/11.01.2023	20/C&ID-I/08.04.21	5105651968		LOFING COBEE	FUND RESERVED				16519
B	455	23.01.23	BMD-I	M/s	SHIV MAHADEV ENGG. WORKS	31/16.01.2023	10/BMD-I/15.11.22	5105651631		REPAIRING	FUND RESERVED				106787
B	456	23.01.23	BMD-I	M/s	M.K. TRADERS	37/13.01.2023	09/BMD-I/22-23	5105651632		SERVICING	FUND RESERVED				61824
B	457	23.01.23	SD-C	M/s	FLOWTECH ENG.	PI/86/16.01.23	5000007200	FLM/ 23207		SUPPLY	FUND RESERVED				229647
B	458	23.01.23	SD-C	M/s	FLOWTECH ENG.	PI/85/16.01.23	5000007200	FLM/ 23207		SUPPLY	FUND RESERVED				537814
B	460	23.01.23	CMD-I	M/s	Ravindra Singh & Co.	F0RM-28	03/CMD-I/08.09.20	-		SECURITY	FUND RESERVED				84919
B	461	23.01.23	BMD-I	M/s	HIND UDYOG	67/19.11.22	-	5105650014		INSTALLATION	FUND RESERVED				67441
B	463	27.01.23	CMD-II	M/s	Avtar Construction	116/12.01.23	10/CMD-II/10.08.22	5105652461		FILLING OF PORD	FUND RESERVED				17079
B	464	27.01.23	SD-C	M/s	Shree Ambe Corporation	PI/SAC/04	5000006987	FLM/2023/25.01.23		SUPPLY	FUND RESERVED				2402173
B	465	31.01.23	CMD-II	M/s	MEDICAL POLLUTION CONTROL	JGS/2729/31.12.2022	13/CMD-II/01.09.2022	5105651174		WASTE TREATMENT	FUND RESERVED				25536
B	466	31.01.23	CMD-II	M/s	MEDICAL POLLUTION CONTROL	JGS/2209/31.12.2022	13/CMD-II/01.09.2022	5105651171		WASTE TREATMENT	FUND RESERVED				25536
B	467	31.01.23	CMD-II	M/s	HARSIDHI CONSTRUCTION	11/20.01.2023	30/CMD-II/22.12.22	5105652773		EXCAVATION POND	FUND RESERVED				2167285
B	469	04.02.2023	SD-C	M/s	MULTI TECH ENG	P-255/25.01.23	5000007313	FLM/24114		SUPPLY	FUND RESERVED				1275501
B	470	04.02.2023	SD-C	M/s	REGENT TRADING COM	38/22-23/27.01.23	5000006280	FLM/24116		SUPPLY	FUND RESERVED				558866
B	472	07.02.2023	BMD-I	M/s	SK ENGINEERING	50/20.01.23	10/BMD-I/28.9.2021	5105652896		REPLACEMENT	FUND RESERVED				78068
B	473	07.02.2023	BMD-I	M/s	SK ENGINEERING	51/20.01.23	21/BMD-I/21.03.22	5105652900		REPLACEMENT	FUND RESERVED				72435
B	474	07.02.2023	SD-C	M/s	S.R INDUSTIRES	SR-119/22-23/22.11.2022	947/PD-I/23.12.21	5105652138		SUPPLY	FUND RESERVED				89907
B	475	08.02.2023	BMD-II	M/s	MAK CONST	2023/85/03.02.23	09/BMD-II/28.12.21	5105653172		FABRICATION	FUND RESERVED				19145
B	476	08.02.2023	BMD-II	M/s	MAK CONST	2023/84/03.02.23	09/BMD-II/28.12.21	5105653251		FABRICATION	FUND RESERVED				75136
B	477	09.02.2023	SD-C	M/s	NEW ALLEMBERRY WORKS	PI/NAW/482/22	5000007283	FLM/2023		SUPPLY	FUND RESERVED				4456385
B	478	09.02.2023	BMD-II	M/s	NOSAD CONTRACTOR	104/23/07.02.23	24/BMD-II	5105653424		REPAIRING	61152				
B	479	09.02.2023	BMD-I	M/s	SRI MURUGAN ENG	SME/2023-10/06.10.23	581/BMD-I/12.12.22	5105653266		REFURBISHMNET	82600				
B	480	09.02.2023	BMD-I	M/s	CENTRAL POWER RESEARCH	34/TRC	440/BMD-I/01.10.22	5105653103		TEST	256296				
B	481	09.02.2023	CHD-II	M/s	DIVISONAL MANAGER NORTH	DEMURR/23	440/BMD-I/01.10.22	2219004114		DEMURRAGE	190103				
B	482	10.02.2023	BMD-I	M/s	GEECO ENERCON	S2022230051/26.12.22	532/BMD-I/05.11.22	5105651141		CONSULTANCY CHARGE	255667				
B	483	10.02.2023	C&IMD-I	M/s	KEY LOGIC LTD	22-23/09/03.02.23	17/C&IMD-I/17.12.22	5105653194		ROUTINE	85516				
B	484	13.02.2023	BMD-II	M/s	A.S ENTERPRISES	22/06.02.23	05/BMD-II/30.12.22	5105653273		PREVENTIVE MAINT	6154				
B	485	13.02.2023	BMD-II	M/s	A.S ENTERPRISES	21/03.02.23	05/BMD-II/30.12.22	5105653271		PREVENTIVE MAINT	97425				
B	486	13.02.2023	AHD	M/s	MAK CONST	89/09.02.23	16/AHD/26.12.22	5105653648		FABRICATION	91580				
B	487	13.02.2023	CHD-II	M/s	MK TRADERS	40/07.02.23	20/CHD-II/27.09.21	5105653565		PUMP WORK	71587				
B	488	14.02.2023	SD-C	M/s	SWATIKA TRADING CO	207/24.01.23	5000007612	5105653743		SUPPLY		109200			
B	489	14.02.2023	EMD-I	M/s	NOSAD CONTRACTOR	90/23/10.01.23	03/EMD-I/31.10.22	5105653915		BREAKDOWN MAINT	232862				
B	490	14.02.2023	EMD-I	M/s	NOSAD CONTRACTOR	92/2023/11.01.23	03/EMD-I/31.10.22	5105653917		BREAKDOWN MAINT	78465				
B	491	14.02.2023	EMD-I	M/s	NOSAD CONTRACTOR	94/2023/11.01.23	03/EMD-I/31.10.22	5105653918		BREAKDOWN MAINT	75934				
B	492	14.02.2023	EMD-II	M/s	PRIYA CONSTRUCTION	53/16.01.23	15/EMD-II/24.02.22	5105653096		REWINDING	362918				
B	493	14.02.2023	EMD-II	M/s	KRISHAN KUMAR	G/4177/30.11.22	489/EMD-II/21.12.21	5105649897		TEST OF CELLS	36580				
B	494	14.02.2023	EMD-II	M/s	R.P CONSTRUCTION	51/04.02.23	06/EMD-II/17.05.22	5105653279		ANTIRUST PAINT	297006				
B	495	14.02.2023	EMD-II	M/s	VIKAS ELECTRICALS	194/06.02.23	10/EMD-II/05.11.22	5105653974		PREVENTIVE MAINT	76717				
B	496	14.02.2023	EMD-II	M/s	VIKAS ELECTRICALS	195/06.02.23	10/EMD-II/05.11.22	5105653975		PREVENTIVE MAINT	76728				
B	499	15.02.2023	BMD-I	M/s	M.K TRADERS	39/03.02.23	09/BMD-I/05.11.22	5105653850		DESCALLING	23368				
B	500	15.02.2023	BMD-I	M/s	BHARAT MECHANICAL WORKS	P-110/03.02.23	05/BMD-I/16.09.22	5105653846		BDM	118982				
B	501	15.02.2023	BMD-I	M/s	BHARAT MECHANICAL WORKS	P-109/03.02.23	05/BMD-I/16.09.22	5105653838		BDM	87650				
B	502	15.02.2023	OGD	M/s	PUSHPENDRA SINGH	FORM-28	03/OGD-II/23.012.22	2023/24151		SECUIRTY	7046				
B	503	15.02.2023	OGD	M/s	PRITAM SINGH	FORM-28	26/OGD-II/03.12..19	2023/24150		SECUIRTY	7050				

B	504	15.02.2023	OGD	**M/s**	USHA ENTERP	FORM-28	14/OGD/08.10.20	2023/24578		SECUIRTY	83036				
B	505	15.02.2023	AHD	**M/s**	HIND UDYOG	98/31.01.23	404/AHD/30.11.22	5105653684		FABRICATION	21028				
B	506	15.02.2023	AHD	**M/s**	HIND UDYOG	93/27.01.23	404/AHD/30.11.22	5105653656		FABRICATION	19246				
B	507	15.02.2023	AHD	**M/s**	HIND UDYOG	97/31.01.23	404/AHD/30.11.22	5105653642		FABRICATION	167357				
B	508	15.02.2023	AHD	**M/s**	RAHUL GUPTA& CO	58/27.01.23	13/AHD/31.03.22 & LOI 04/AHD/10.01.22	5105653637		REPAIRNG	90036				
B	509	15.02.2023	AHD	**M/s**	RAHUL GUPTA& CO	57/27.01.23	13/AHD/31.03.23	5105653653		REPAIRING	20330				
B	511	16.02.2023	SD-C	**M/s**	MULTI TECH ENG	PI/263/06.02.23	5000007714	2023/25082		SUPPLY		398515			
B	512	16.02.2023	SD-C	**M/s**	S.R INDUSTIRES	PI/31/28.01.22	947/PD-I/28.12.21	2023/24697		SUPPLY		840187			
B	513	16.02.2023	SD-C	**M/s**	S.R INDUSTIRES	PI/30/28.01.22	947/PD-I/28.12.21	2023/24691		SUPPLY		1146408			
B	514	16.02.2023	SD-C	**M/s**	BALAJI CORPORATION	PI/BC/02/31.01.23	5000007344	2023/25080		SUPPLY		316240			
B	516	17.02.2023	FFS&TD	**M/s**	JAHANGIR ENT	87/04.02.2023	29/FFS&TD/18.11.21	5105654030		MAINTENACE	118904				
B	517	21.02.2023	EMD-II	**M/s**	VIKAS ELECTRICALS	197/1.02.2023	10/EMD-II/05.11.22	5105653925		MAINTENACE	56057				
B	518	21.02.2023	C&IMD-I	**M/s**	SUN WORLD PROCESS ENG	UPS/5&6/06.02.23	14/C&IMD-I/06.02.23	5105654347		UPS	37588				
B	519	22.02.2023	SD-C	**M/s**	SHREE AMBEE CORPORATION	PI/05/13.02.23	5000007690	2023/25506		SUPPLY		1575300			
B	520	23.02.2023	OGD	**M/s**	S.R CONSTRUCTION	FORM -28	14/OGD-III/15.07.19	2023/25406		SECUIRTY	70919				
B	521	23.02.2023	CMD-II	**M/s**	VIJAY KUMAR GUPTA	33/20.02.23	28/CMD-II/22.11.22	5105655144		CONCRETE PAVING	1739345				
B	522	27.02.2023	EMD-II	**M/s**	KRISHNA ENTERPRISES	32/23.02.23	16/EMD-II/12.01.23	5105655267		MAINTENACE	151203				
B	523	27.02.2023	SD-C	**M/s**	MX SYSTEM INTERNATIONAL	722800668/06.02.23	164//PD-I/10.03.21	5105655155		SUPPLY		11625360			
B	524	27.02.2023	CAMD	**M/s**	JHA CONSTRUCTION	FORM -28	02/CAMD/17.05.21	-		SECUIRTY	48666				
B	525	27.02.2023	OGD	**M/s**	ECOMEN LABORATORIES	721/202223	675/OGD/30.11.22	5105655539		COAL SELSE	65410				
B	526	28.02.2023	SD-C	**M/s**	ACE MARKETING PVT.	22-23/104.117	5000005802	5105655502		SUPPLY		1040566			
B	527	28.02.2023	SD-C	**M/s**	ACE MARKETING PVT.	PI/134/22-23	5000007850	2023/25931		SUPPLY		1358770			
B	528	28.02.2023	EMD-I	**M/s**	NOSAD CONTRACTOR	2023/106	03/EMD-I/31.10.22	5105653925		MAINTENACE	78465				
B	529	28.02.2023	C&IMD-II	**M/s**	D.K. & SONE	25/21.02.23	14/C&IMD-I/16.01.21	5105655548		REPLACEMENT	34620				
B	530	28.02.2023	C&IMD-II	**M/s**	YOKOGAWA INDIA	KA 2201013508	164/C&IMD-II/25.02.22	5105655251		COMRISSONG	275400				
										Grand Total	**5756996.00**	**18410546.00**	**0.00**	**3879221.00**	**52427627.00**

Dy. GENERAL MANAGER (ACCOUNTS)