

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

A

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

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

List-A

Reg Index	Bill No	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB No. /Page No.	Date of Measur.	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount
A-	921	31.12.18	C&ID-III	M/S Techflow System (P) Ltd.	Ist	01/C&ID-III/18.03.16	418/37	18.08.17	Erection Testing & Commise	FUND RESERVED			496800
									TOTAL	0.00	0.00	0.00	496800
									TOTAL	0.00	0.00	0.00	0.00
A-	1103	25.02.19	CSD-II	M/S IOCL		680/CPD-I/25.08.17	460/17		Diesel	FUND RESERVED			232832.00
									TOTAL	0.00	0.00	0.00	232832.00
A-	60	09.04.19	CSD-II	M/S SAIL		168/CPD-I/30.01.19	242		Advance (OH#4)	FUND RESERVED			2599800.00
									TOTAL	0.00	0.00	0.00	2599800.00
A-	474	30.08.19	CSD-II	M/S Voith Turbo Privte Ltd.		142/CPD-II/04.02.19	561/10		Supply	FUND RESERVED			578634.00
									TOTAL	0.00	0.00	0.00	578634.00
									TOTAL	0.00	0.00	0.00	0.00
A-	781	20.12.19	CSD-II	M/S Sail		1352/CPD-I/28.08.19	460/30		HR Plate	FUND RESERVED		1171528.00	439057.00
									TOTAL	0.00	0.00	1171528.00	439057.00
A-	855	20.01.20	CSD-II	M/S Sail		1915/CPD-I/09.12.19	242/118		E R W	FUND RESERVED			703398.00
									TOTAL	0.00	0.00	0.00	703398.00
									TOTAL	0.00	0.00	0.00	0.00
									TOTAL	0.00	0.00	0.00	0.00
A	333	30.05.20	SD BTPS	M/s Indian Oil Corporation		30777 PD/BTPS/27.04.20	242/124		Lubricants	FUND RESERVED			1351253
									TOTAL	0	0	0	1351253.00
									TOTAL	0	0	0	0
									TOTAL	0	0	0	0
A	648	18.08.20	PD-I	M/s Mansaur Alum		239/PD-I/06.06.20	575/51		Chemical	FUND RESERVED			224837.00
A	720	27.08.20	PD-I	M/s Hindustan Petroleum		1324/PD-I/22.08.19	242/128		Oil	FUND RESERVED			936089.00
A	721	27.08.20	PD-I	M/s Bharat Petroleum		368/PD-I/27.04.20	242/127		Oil	FUND RESERVED			248206.00
									TOTAL	0	0	0	1409132.00
									TOTAL	0	0	0	0
									TOTAL	0.00	0	0	0.00

										TOTAL	0	0	0	0
A	1469	15.02.21	CHD-I	M/s	IOCL	19th	1065/PD-I/04.09.20	534/100	Oil	FUND RESERVED				551787.00
										TOTAL	0	0	0	551787
										TOTAL	0	0	0.00	0.00
										TOTAL	0	0	0	0
A	247	31.05.21	PD-I	M/s	Jalvid Udyog	Inv.	218/PD-I/06.04.21	575/63	Chemical	FUND RESERVED				275660.00
										TOTAL	0	0	0	275660
A	359	02.07.21	PD-I	M/s	Sunil Chemicals	Inv.	343/PD-I/29.05.21	559/127	Chemical	FUND RESERVED				611712.00
A	448	31.07.21	PD-I	M/s	Hindon India Pvt. Ltd.	Inv.	495/PD-I/07.07.21	568/90	Chemicals	FUND RESERVED				238337.00
										TOTAL	0	0	0	850049
A	481	09.08.21	PD-I	M/s	IOCL	Inv.	580/PD-I/01.06.21	534/145	Oil	FUND RESERVED				1043365.00
A	482	09.08.21	PD-I	M/s	IOCL	Inv.	580/PD-I/01.06.21	534/144	Oil	FUND RESERVED				1043365.00
A	515	16.08.21	CPD-II	M/s	Power Engineers	Inv.	778/CPD-II/30.07.19	580/125	Freight	FUND RESERVED				16638.00
A	516	16.08.21	CPD-II	M/s	Power Engineers	Inv.	1506/CPD-II/31.12.18	580/126	Freight	FUND RESERVED				2740.00
A	517	16.08.21	CPD-II	M/s	Power Engineers	Inv.	54/CPD-II/19.01.19	580/126	Freight	FUND RESERVED				16992.00
A	518	16.08.21	CPD-II	M/s	Power Engineers	Inv.	1669/CPD-I/21.03.18	580/127	Freight	FUND RESERVED				4508.00
A	519	16.08.21	CPD-II	M/s	Power Engineers	Inv.	1669/CPD-I/21.03.18	580/127	Freight	FUND RESERVED				29382.00
A	520	16.08.21	CPD-II	M/s	Power Engineers	Inv.	524/CPD-II/13.04.17	580/128	Freight	FUND RESERVED				4366.00
A	556	21.08.21	PD-I	M/s	Supreme Chemicals	Inv.	342/PD-I/29.05.21	535/197	Supply	FUND RESERVED				186185.00
										TOTAL	0	0	0	2347541
A	636	10.09.21	PD-I	M/s	IOCL	Inv.	580/PD-I/01.06.21	534/150	Freight	FUND RESERVED				1012074.00
A	637	10.09.21	PD-I	M/s	IOCL	Inv.	580/PD-I/01.06.21	534/151	Freight	FUND RESERVED				1012074.00
A	747	29.09.21	CHD-III	M/s	Instrument Care Group	3rd	08/CHD-III/14.12.20	632	Routine	FUND RESERVED				53532.00
A	752	30.09.21	PD-I	M/s	Rudra Chemrecals	Inv.	636/PD-I/26.08.21	568/100	Chemical	FUND RESERVED				46898.00
A	753	30.09.21	PD-I	M/s	Rudra Chemrecals	Inv.	425/PD-I/16.05.20	568/101	Chemical	FUND RESERVED				82246.00
										TOTAL	0.00	0.00	0.00	2206824.00
A	806	20.10.21	S&ID	M/s	Arun Kumar	1st	38/S&TD/08.03.21	614/13 B	Vehicle	FUND RESERVED				116483.00
A	852	23.10.21	AHD-II	M/s	Bharti Enterprises	7th	12/AHD-II/2021	479/163	House Keeping	FUND RESERVED				102466.00
A	853	23.10.21	AHD-II	M/s	Bharti Enterprises	5th	07/AHD/2021	479/165	Upting Shipting	FUND RESERVED				83352.00
A	854	23.10.21	AHD-II	M/s	Jahangir Enterprises	2nd	02/AHD/23.07.21	479/166	Routine	FUND RESERVED				70703.00
A	863	25.10.21	CMD-III	M/s	Jamuna Mehar Enterprises	1st	14/CMD-III/03.07.21	1961/40	Whihe Washing	FUND RESERVED				504448.00
A	900	30.10.21	PD-I	M/s	BHEL LKO	Inv.	688/PD-I/09.09.21	1991/128	10% Adv	FUND RESERVED				110000.00
A	901	30.10.21	PD-I	M/s	BHEL LKO	Inv.	683/PD-I/08.09.21	1991/128	10% Adv	FUND RESERVED				81140.00
										TOTAL		0.00	0.00	1068592.00
A	903	01.11.21	PD-I	M/s	BHEL	Inv.	486/PD-I/13.04.21	1968/90	10% Adv	FUND RESERVED				77500.00
A	910	08.11.21	C&ID-I	M/s	Syndicate Engineers	3rd	08/C&ID-I/10.09.21	452/57	Round the Clock	FUND RESERVED				384259.00
A	911	08.11.21	CFA&BO	M/s	Agarwal Ra & Assotices	Inv.	04/PD-I/16.07.21	494/52	GST Work	FUND RESERVED				38880.00
A	912	08.11.21	EMD-III	M/s	Singh & Singh Electrical	PI	275/EMD-IV/08.06.18	1984/78	Trf. From to 2x110 vide om no 586/EMD-I DT 29.10.21 (B-392 DT 26.12.19)	FUND RESERVED				24189.00
A	914	08.11.21	PD-I	M/s	ION Exehange	Inv.	761/PD-I/30.09.21	559/137	01/	FUND RESERVED				1670443.00
A	915	08.11.21	PD-I	M/s	BHEL	Inv.	34/PD-I/16.01.21	1990/60	Supply	FUND RESERVED				1320.00
A	916	08.11.21	PD-I	M/s	BHEL	Inv.	546/PD-I/27.07.21	450/205	Supply	FUND RESERVED				61120.00
A	917	08.11.21	PD-I	M/s	BHEL	Inv.	549/PD-I/27.07.21	450/205	Supply	FUND RESERVED				109781.00

A	918	08.11.21	PD-I	M/s	BHEL	Inv.	530/PD-I/17.07.21	450/205	Supply	FUND RESERVED	117200.00		
A	922	12.11.21	EMD-II	M/s	Priyanka Enterprises	3rd	10/EMD-II/20.04.20	443/52	Round the Clock	FUND RESERVED	231336.00		
A	938	18.11.21	CPD-I	M/s	Power Engineering	Inv.	986/CPD-I/06.06.15	580/135	freight	FUND RESERVED	36462.00		
A	939	18.11.21	CPD-II	M/s	Power Engineering	Inv.	406/CPD-II/19.05.16	580/136	freight	FUND RESERVED	37288.00		
A	940	18.11.21	CPD-II	M/s	Power Engineering	Inv.	411/CPD-II/10.04.13	580/137	freight	FUND RESERVED	12096.00		
A	941	18.11.21	CSD-B	M/s	Agra Computer	Inv.	05/SD-B/2021	491/115	computer	FUND RESERVED	21830.00		
A	949	20.11.21	AHD	M/s	Bharti Enterprises	8f	12/AHD/28.12.20	479/174	house keeping	FUND RESERVED	107614.00		
A	950	20.11.21	AHD	M/s	Bharti Enterprises	8	07/AHD-II/31.08.20	479/174	lifting and shifting	FUND RESERVED	218964.00		
A	951	20.11.21	AHD	M/s	Jahangir Enterprises	3rd	02/AHD/23.07.21	479/175	Routine	FUND RESERVED	54660.00		
A	952	20.11.21	AHD	M/s	Zenith Engineering	2nd	03/AHD-II/09.08.21	479/51	operation	FUND RESERVED	77850.00		
A	953	20.11.21	AHD	M/s	Rajeev Kumar	3rd	04/AHD-II/11.08.21	479/52	operation	FUND RESERVED	20761.00		
A	960	22.11.21	TSD-I	M/s	P.T.C. India Pvt.LTd	H/r	307/TSD-I/25.11.20	611/29	Cancelled vide om no 720/PTPP/TSD-I/15.12.21	FUND RESERVED	0.00		
									TOTAL	0.00	0.00	0.00	3303553.00
A	1006	01.12.21	SD-B	M/s	Manvendra Singh	6th	03/SD-B/2021	2095/	Vehicle	FUND RESERVED	17950.00		
A	1007	01.12.21	PD-I	M/s	Yaksha Kr. Prajapati	2nd	14/PD-I/06.09.21	554/7	Computer	FUND RESERVED	14000.00		
A	1008	04.12.21	CFA&BO	M/s	Dhruv Services	2nd	291/CFA&BO/16.03.21	494/53	Computer	FUND RESERVED	8260.00		
A	1009	04.12.21	CFA&BO	M/s	Dhruv Services	2nd	292/CFA&BO/16.03.21	494/54	Computer	FUND RESERVED	8260.00		
A	1010	04.12.21	CFA&BO	M/s	Dhruv Services	3rd	589/CFA&BO/06.07.21	494/54	Computer	FUND RESERVED	14160.00		
A	1011	04.12.21	CFA&BO	M/s	Dhruv Services	4th	589/CFA&BO/06.07.21	494/55	Computer	FUND RESERVED	14160.00		
A	1012	04.12.21	CFA&BO	M/s	Dhruv Services	4th	843/CFA&BO/07.09.21	494/55	Computer	FUND RESERVED	22680.00		
A	1013	04.12.21	CFA&BO	M/s	Dhruv Services	4th	850/CFA&BO/08.09.21	494/55	Computer	FUND RESERVED	22680.00		
A	1019	04.12.21	SD-B	M/s	Agra Computer	inv.	05/SD-B/2021	487/166	Computer	FUND RESERVED	21830.00		
A	1020	04.12.21	PD-I	M/s	Rudra Chemracels	inv.	636/PD-I/26.08.21	575/70	Chemical	FUND RESERVED	46304.00		
A	1021	04.12.21	PD-I	M/s	Cleanflow India Pvt. Ltd.	inv.	272/OGD/18.06.21	575/71	Chemical	FUND RESERVED	47790.00		
A	1022	04.12.21	PD-I	M/s	Cleanflow India Pvt. Ltd.	inv.	272/OGD/18.06.21	575/72	Chemical	FUND RESERVED	85243.00		
A	1037	06.12.21	PD-I	M/s	Amit Gupta	finl	16/PD-I/07.09.21	1950/131	Computer	FUND RESERVED	4000.00		
A	1051	10.12.21	PD-I	M/s	Deepak Kumar	2nd	13/PD-I/07.09.21	1959	Vehicle	FUND RESERVED	18948.00		
A	1052	10.12.21	PD-I	M/s	Deepak Kumar	1st	15/PD-I/07.09.21	2098	Vehicle	FUND RESERVED	38972.00		
A	1060	16.12.21	CHD-III	M/s	Saurabh Engineering Works	4th f	02/CHD-III/11.06.21	372/75	Computer	FUND RESERVED	21000.00		
A	1080	16.12.21	CPD-I	M/s	J.K. Engineering	inv.	1442/CPD-I/09.09.19	561/71	supply (trf. B-715 against.OM No. 774/CHD-I DT.06.12.21	FUND RESERVED	1168686.00		
A	1082	17.12.21	AHD	M/s	Garg Engineering	1st	06/AHD/29.10.21	469/170	Opration	FUND RESERVED	475071.00		
A	1084	18.12.21	S&TD	M/s	Mahesh Chandra	1st f	28/S&TD/09.11.21	614/22-B	Vehicle	FUND RESERVED	51821.00		
A	1085	18.12.21	S&TD	M/s	Sanjay Kumar	1st f	33/S&TD/02.12.21	614/23	Vehicle	FUND RESERVED	37340.00		
A	1086	18.12.21	S&TD	M/s	Sanjay Kumar	1st f	34/S&TD/02.12.21	614/24-A	Vehicle	FUND RESERVED	61075.00		
A	1088	18.12.21	CAMD	M/s	Ramji Rajpoot	finl	12/CAMD/18.12.20	387/62-B	Computer	FUND RESERVED	6000.00		
A	1089	18.12.21	CAMD	M/s	Rakesh Kumar	3rd	01/CAMD/04.06.21	387/62-B	Vehicle	FUND RESERVED	19743.00		
A	1090	18.12.21	CAMD	M/s	Usha Enterprises	inv.	07/CAMD/19.09.20	23/193	Routine	FUND RESERVED	72794.00		
A	1091	18.12.21	CAMD	M/s	Jhansi Prakhnd Betwa	inv.	A-53/VIDHUT/23.11.21	23/195	Water Supply	206737.00	Demand sent to H/Q seperately		
A	1092	18.12.21	AHD	M/s	Anirudh Singh	4th	01/AHD-II/07.07.21	451/39	Vehicle	FUND RESERVED	25612.00		
A	1094	18.12.21	S&TD	M/s	Siddhi Enterprises	2nd	34/S&TD/20.02.21	2068/31-b	Computer	FUND RESERVED	14160.00		
A	1095	18.12.21	CAMD	M/s	Jahangir Enterprises	finl	04/CAMD/16.09.20	467/127	Routine	FUND RESERVED	98449.00		
A	1096	18.12.21	CAMD	M/s	Jahangir Enterprises	3rd	04/CAMD/16.09.20	467/97	Routine	FUND RESERVED	47924.00		
A	1097	18.12.21	CHD-III	M/s	S. Prince Hightech Pvt.LTd	2nd	08/CMD-III/02.12.21	119/155	Routine	FUND RESERVED	685973.00		
A	1098	18.12.21	CMD-IV	M/s	Shiv Mahadev	2rd	05/CMD-IV/13.05.21	643/02	Jungal Cleanig	FUND RESERVED	134449.00		

A	1152	05.01.22	CMD-III	M/s	Sultan Singh	2nd f	18/CMD-III/15.07.21	650/09		Vehicle	FUND RESERVED	43527.00
A	1153	05.01.22	CMD-IV	M/s	R.K. Traders	1st f	15/CMD-III/15.07.21	644		Computer	FUND RESERVED	45360.00
A	1154	05.01.22	CMD-IV	M/s	Vijay Kr. Gupta	11th	17/CMD-IV/27.01.21	3091/125		Water Supply	FUND RESERVED	197640.00
A	1155	05.01.22	PD-I	M/s	Simplex Switch Care	inv	163/PD-I/01.02.21	561/141		TRF. FROM B 281,om 657 CHD-IV 30.12.21	FUND RESERVED	2262683.00
A	1156	07.01.22	TSD-I	M/s	Sanjay Gupta	3rd f	04/TSD-I/22.06.21	2106/27		Computer	FUND RESERVED	2360.00
A	1157	07.01.22	TSD-I	M/s	Sanjay Gupta	2nd	09/TSD-I/13.09.21	2106/26		Computer	FUND RESERVED	4720.00
A	1158	07.01.22	TSD-I	M/s	Sanjay Gupta	2nd	08/TSD-I/13.09.21	2106/26		Computer	FUND RESERVED	16520.00
A	1159	07.01.22	CHD-III	M/s	Remag Electors	PI	170/CHD-III/29.04.20	617/65		Repairing	FUND RESERVED	526948.00
A	1160	07.01.22	CHD-III	M/s	S.Prince Hightech P.Ltd.	3rd	08/CHD-III/02.12.21	519/158		Round the Clock	FUND RESERVED	684085.00
A	1161	07.01.22	CHD-III	M/s	S.Prince Hightech P.Ltd.	4th f	08/CHD-III/02.12.21	546/186		Round the Clock	FUND RESERVED	712641.00
A	1162	07.01.22	CFA&B0	M/s	Pooja Computer	inv	280/CPD-II/12.06.20	3089/141		Computer	FUND RESERVED	112320.00
A	1163	11.01.22	CHD-III	M/s	Indrajeet Singh	3rd	07/CHD-III/11.10.21	2104/28		Vehicle	FUND RESERVED	18981.00
A	1164	11.01.22	PD-I	M/s	Agra Computer	inv	05/SD-B/20-21	557/118		Computer	FUND RESERVED	21830.00
A	1165	11.01.22	PD-I	M/s	Agra Computer	inv	05/SD-B/20-21	557/116		Computer	FUND RESERVED	21830.00
A	1166	11.01.22	HOSPITAL	M/s	Siddhi Enterprises	finl	05/CMD/19.08.21	2085/58		Computer	FUND RESERVED	4720.00
A	1167	11.01.22	HOSPITAL	M/s	R.P. Construction	finl	04/CMD/2021	2085		Computer	FUND RESERVED	9440.00
A	1168	11.01.22	CSD-II	M/s	Chanki Conctruction	7th	1044/CSD-II/22.02.21	561/146		Unlaoding	FUND RESERVED	84665.00
A	1169	11.01.22	HOSPITAL	M/s	Rajendra Prasad	1st	06/CMD/Hspt/27.11.21	660/1-A		Vehicle	FUND RESERVED	27242.00
A	1170	11.01.22	HOSPITAL	M/s	Rajendra Prasad	2nd	06/CMD/Hspt/27.11.21	660/02		Vehicle	FUND RESERVED	27167.00
A	1171	11.01.22	AHD-II	M/s	Shiv Kumar Rajpoot	1st	08/AHD-II/14.12.21	451/40		Vehicle	FUND RESERVED	51248.00
A	1172	11.01.22	AHD-II	M/s	Anirudh Singh	5th f	01/AHD-II/07.07.21	451/41		Vehicle	FUND RESERVED	24564.00
A	1173	11.01.22	AHD-II	M/s	Yash Computer	1st	10/AHD-II/30.12.21	488/54		Computer	FUND RESERVED	2774.00
A	1174	11.01.22	AHD-II	M/s	Zenith Engineers	4th	03/AHD-II/09.08.21	488/58		Operation	FUND RESERVED	40021.00
A	1175	11.01.22	AHD-II	M/s	Rajeev Kumar Conructor	5th	04/AHD-II/11.08.21	488/59		Operation	FUND RESERVED	21257.00
A	1176	11.01.22	TSD-I	M/s	Akshat Enterprises	2nd	01/TSD-I/25.05.21	64/35		Up Keeping	FUND RESERVED	13158.00
A	1178	11.01.22	TSD-I	M/s	Pooja Traders	3rd	13/TSD-I/20.11.21	634/23		Vehicle	FUND RESERVED	26077.00
A	1179	12.01.22	CAMD	M/s	Rakesh Kumar	4th	01/CAMD/04.06.21	387/64		Vehicle	FUND RESERVED	18925.00
A	1180	12.01.22	TSD-I	M/s	Singh Enterprises	3rd	12/TSD-I/01.11.21	612/14		Vehicle	FUND RESERVED	21534.00
A	1181	15.01.22	CFA&B0	M/s	Agarawal Ra & Associates	inv	452/PP-I/30.06.21	494/56		Conslant fee	FUND RESERVED	34184.00
A	1182	15.01.22	C&ID-II	M/s	Manvendra	6th f	01/C&ID-II/16.06.21	536/80		Vehicle	FUND RESERVED	20079.00
A	1183	15.01.22	C&ID-II	M/s	Bharti Enterprises	12th	20/C&ID-II/30.11.21	536/80-B		Regular Upkeep	FUND RESERVED	24255.00
A	1184	15.01.22	C&ID-II	M/s	Syndicate Engineering	11th	21/C&ID-II/01.01.21	536/81		Routine	FUND RESERVED	82973.00
A	1185	15.01.22	C&ID-II	M/s	R.K. Traders	finl	07/C&ID-II/10.08.20	536/82		Routine	FUND RESERVED	34560.00
A	1186	15.01.22	CHD-IV	M/s	Ramji Rajpoot	1st	08/CHD-IV/04.01.22	640/07		Computer	FUND RESERVED	6000.00
A	1187	15.01.22	CHD-IV	M/s	Shajid Khan	1st	09/CMD-IV/07.01.22	640/08		Vehicle	FUND RESERVED	21514.00
A	1188	15.01.22	EMD-II	M/s	Priyanka Enterprises	4th f	10/EMD-II/21.09.21	443/53-A		Round the Clock	FUND RESERVED	97047.00
A	1190	15.01.22	TSD-I	M/s	Ganpati Associates	dec	06/TSD-I/10.01.22	1992/154		Paramedical	FUND RESERVED	63734.00
A	1191	15.01.22	PD-I	M/s	Agarawal Ra & Associates	inv	04/PD-I/16.07.21	3089/143		Consultaney	FUND RESERVED	38055.00
A	1192	15.01.22	PD-I	M/s	Manvendra Singh	1st	05/SD-B/17.12.21	1991/131		Vehicle	FUND RESERVED	30952.00
A	1193	15.01.22	PD-I	M/s	Agra Computer	inv	01/SD-B/21-22	1948/144		Preparation Stock	FUND RESERVED	22420.00
A	1194	15.01.22	PD-I	M/s	Agra Computer	inv	01/SD-B/21-22	1948/145		Preparation Stock	FUND RESERVED	22420.00
A	1195	15.01.22	PD-I	M/s	Abhilasha Enterprises	10th	02/SD-B/08.04.21	1948/147		Vehicle	FUND RESERVED	50945.00
A	1197	17.01.22	CMD-IV	M/s	Abhay Kr. Singh	2nd	11/CMD-IV/03.07.21	2012/98		Plantation	FUND RESERVED	759191.00
A	1198	17.01.22	CFA&B0	M/s	Rajesh Sahu	2	988/CFA&BO/18.10.21	3089/143		Vehicle	FUND RESERVED	17479.00
A	1199	17.01.22	C&ID-I	M/s	Syndicate Engineering	6th f	08/C&ID-I/10.09.21	452/64		Round the Clock	FUND RESERVED	518159.00
A	1200	17.01.22	EMD-II	M/s	R.L. Engg. Works	4	08/EMD-II/22.10.21	372/59-A		Routine	FUND RESERVED	43711.00
A	1201	17.01.22	OGD-I	M/s	Narendra	2nd f	07/OGD-I/10.11.21	606/46		Vehicle	FUND RESERVED	24841.00
A	1202	17.01.22	CMD-IV	M/s	Akshat Enterprises	2nd	01/CMD-IV/08.04.21	627/12		Leakage	FUND RESERVED	201646.00
A	1203	17.01.22	C&ID-I	M/s	Electrical & Instrumention	2nd	05/C&ID-I/19.07.21	551/56		Computer	FUND RESERVED	4720.00
A	1204	17.01.22	C&ID-I	M/s	Vishwanath	1st	10/C&ID-I/25.11.21	551/57		Vehicle	FUND RESERVED	35119.00
A	1205	18.01.22	CMD-IV	M/s	Puneet Construction	3rd f	21/CMD-IV/15.03.21	376/63		Vehicle	FUND RESERVED	35406.00

A	1206	18.01.22	S&TD	M/s	Chhatarpal Singh	3rd f	18/FF&ID/28.08.21	613/22		Vehicle	FUND RESERVED	43290.00
A	1208	18.01.22	S&TD	M/s	Hukum Singh	1st	36/F&TD/18.12.21	613/24		Vehicle	FUND RESERVED	89121.00
A	1209	18.01.22	CHD-IV	M/s	Deepak Kumar	4th	05/CHD-IV/28.09.21	623/67		Vehicle	FUND RESERVED	48377.00
A	1210	18.01.22	CMD-III	M/s	K.S. & Brothers	3rd	04/CMD-III/03.05.21	2108/31		Reception care	FUND RESERVED	359726.00
A	1211	18.01.22	CMD-III	M/s	Akshat Enterprises	2nd	02/CMD-III/19.04.21	2101/75		Routine	FUND RESERVED	131271.00
A	1212	18.01.22	CMD-III	M/s	Akshat Enterprises	2nd	05/CMD-III/10.05.21	2101/77		Routine	FUND RESERVED	221925.00
A	1213	18.01.22	CMD-III	M/s	T.S. Enterprises	2nd	06/CMD-III/12.05.21	1971/163		Routine	FUND RESERVED	126304.00
A	1214	18.01.22	CMD-III	M/s	Krishna Entepriises	3rd	32/CMD-III/08.02.21	1961/41		Prowinding	FUND RESERVED	87904.00
A	1215	18.01.22	TMD-II	M/s	Thermal India Engineerig	3rd	100/TMD-II/06.12.21	537/33		Round the Clock	FUND RESERVED	214238.00
A	1216	18.01.22	CHD-IV	M/s	Kanha Construction	2.3 f	06/CHD-IV/28.09.21	636/05		Round the Clock	FUND RESERVED	72097.00
A	1217	18.01.22	TMD-II	M/s	Zenith Engineers	7th	02/TMD/21.05.21	617/60		Routine	FUND RESERVED	36158.00
A	1218	18.01.22	TMD-II	M/s	Bharti Enterprises	1st	11/TMD/28.12.21	617/61		Up Keeping	FUND RESERVED	174036.00
A	1219	18.01.22	TMD-II	M/s	Ramji Rajpoot	1st	12/TMD/28.12.21	617/63		Computer	FUND RESERVED	6000.00
A	1220	18.01.22	TMD-II	M/s	Ramji Rajpoot	finl	13/TMD/28.12.21	617/65		Computer	FUND RESERVED	21000.00
A	1221	18.01.22	TMD-II	M/s	Vinod Kumar	finl	07/TMD/06.08.21	617/66		Vehicle	FUND RESERVED	44900.00
A	1222	18.01.22	TMD-II	M/s	Akash Kumar	finl	06/TMD/06.08.21	615/61		Vehicle	FUND RESERVED	29656.00
A	1223	18.01.22	TMD-II	M/s	Zenith Engineers	8th	02/TMD/21.05.21	615/62		Routine	FUND RESERVED	37364.00
A	1224	18.01.22	PD-I	M/s	Jain Agencis	inv	872/PD-I/25.11.21	1995/85		Supply, Trf from B 456 om 09/tds-1,05.01.22	FUND RESERVED	482821.00
A	1225	20.01.22	CEMD	M/s	Badam Singh	2nd	13/CEMD/01.11.21	1686/141		Vehicle	126200.00	
A	1226	20.01.22	CEMD	M/s	Krishna Entepriises	6th f	17/CEMD/01.03.21	1758/180		Routine	30863.00	
A	1227	20.01.22	CEMD	M/s	Krishna Entepriises	3rd	04/CEMD/01.06.21	1825/45		B/D P/M	189257.00	
A	1228	20.01.22	CMD-III	M/s	Vijay Kr. Gupta	3rd	19/CMD-III/15.07.21	593/45		Water Supply	459099.00	
A	1229	20.01.22	CMD-III	M/s	Vijay Kr. Gupta	3rd	03/CMD-III/26.04.21	593/53		M&R	421892.00	
A	1230	20.01.22	CMD-III	M/s	Ashish Enterprises	3rd f	29/CMD-III/05.02.21	592/78		M&R	123603.00	
A	1231	20.01.22	CMD-III	M/s	Rajpoot Electricals	2nd	23/CMD-III/27.08.21	2071/54		Hiring Tractor	200585.00	
A	1232	20.01.22	CMD-III	M/s	Anirudh Singh	2nd	16/EMD-IV/07.07.21	1911/55		Hiring Tractor	147320.00	
A	1233	20.01.22	CHD-I	M/s	Shah Commercial	6th	04/CHD-I/23.07.21	2005/66		Routine	205945.00	
A	1234	20.01.22	CHD-I	M/s	Sindh Pal	1st	08/CHD-I/31.12.21	2005/67		Vehicle	78021.00	
A	1235	20.01.22	EMD-II	M/s	Instrument Care Group	8th f	12/EMD-II/28.11.20	366/39		Routine	29284.00	
A	1236	21.01.22	EMD-I	M/s	Rawat Group	1st	09/EMD-I/30.11.21	573/58		Vehicle	37796.00	
A	1237	21.01.22	EMD-I	M/s	Priya Constructioin	6th	15/EMD-I/23.02.21	573/58		Routine	22303.00	
A	1238	21.01.22	EMD-I	M/s	Nosad Conctructor	3rd	01/EMD-I/05.08.21	442/160		Round the Clock	87296.00	
A	1239	21.01.22	C&ID-I	M/s	Vishwanath	2nd	10/C&ID-I/25.11.21	452/63		Vehicle	17562.00	
A	1240	21.01.22	EMD-I	M/s	M.R.P. Construction	7th	14/EMD-I/22.02.21	440/29		Round the Clock	48971.00	
A	1241	21.01.22	CMD-IV	M/s	Jamuna Meher Enterprises	1st	14/CMD-IV/15.07.21	648/2-b		Maintenance	277247.00	
A	1242	21.01.22	CMD-IV	M/s	Jamuna Meher Enterprises	2nd	14/CMD-IV/15.07.21	648/3-b		Maintenance	497808.00	
A	1243	21.01.22	CMD-III	M/s	Jamuna Meher Enterprises	1st	17/CMD-III/15.07.21	2109/08		VIP Guest Hous	766570.00	
A	1244	21.01.22	CMD-III	M/s	S.R. Enterprises	2nd	09/CMD-IV/01.07.21	628/29		Corona Virus	172046.00	
A	1245	21.01.22	CMD-IV	M/s	Akshat Enterprises	2nd	03/CMD-IV/10.05.21	628/28		M&R	246600.00	
A	1246	22.01.22	PD-I	M/s	Deepak Kumar	3rd	15/PD-I/07.09.21	1969/100		Vehicle	19340.00	
A	1247	25.01.22	CHD-IV	M/s	Hind Udyog	1st	07/CHD-IV/04.01.22	253/32		Repairing, Trf. From B-543 om 11/chd-iv, 06.01.22	285835.00	
A	1248	25.01.22	C&ID-II	M/s	Electrical & Instrumentation	6th f	05/C&ID-II/07.07.21	536/80		Computer	2360.00	
A	1249	25.01.22	C&ID-II	M/s	Syndicate Engineering	13th f	18/C&ID-II/30.11.20	536/81		Routine	93382.00	
A	1250	25.01.22	C&ID-II	M/s	Syndicate Engineering	12th f	21/C&ID-II/01.01.21	536/82		Routine	23256.00	
A	1251	25.01.22	C&ID-II	M/s	Aircon Engineers	8th f	13/C&ID-II/16.11.20	588/88		Annual Mantinec	175478.00	
A	1252	25.01.22	C&ID-II	M/s	Syndicate Engineering	4th	04/C&ID-II/17.07.21	532/33		Routine	58774.00	
A	1253	25.01.22	C&ID-II	M/s	Jha Construction	3rd	07/C&ID-II/10.08.21	532/34		Routine	37062.00	
A	1254	25.01.22	C&ID-II	M/s	Jha Construction	5th	07/C&ID-II/10.08.21	532/35-b		Routine	19082.00	
A	1255	25.01.22	C&ID-II	M/s	Syndicate Engineering	6th	04/C&ID-II/17.07.21	532/35		Routine	29387.00	
A	1256	25.01.22	OGD-II	M/s	Hakim Singh	finl	23/OGD-II/10.09.21	547/99		Vehicle	42869.00	
A	1257	25.01.22	OGD-II	M/s	Pawan Kumar	1st	26/OGD-II/06.12.21	547/99		Vehicle	67109.00	
A	1258	25.01.22	PD-I	M/s	Ghanaram Engineerig	inv	465/PD-I/09.02.21	242/58		Petrol Oil	47625.00	

A	1259	25.01.22	PD-I	M/s	IOCL	inv	1282/PD-I/20.10.21	242/158		Oil		873495.00		
A	1260	27.01.22	PD-I	M/s	BHEL	hr	37/PD-I/13.01.22	2095/58		10% Adv.	21508.00			
A	1261	27.01.22	CMD-III	M/s	Uttam Chandra	1st f	25/CMD-III/07.01.21	625/07		Computer	24780.00			
A	1262	27.01.22	CMD-III	M/s	R.P. Construction	1st	20/CMD-IV/15.07.21	626/08		Routine	530698.00			
A	1263	27.01.22	CMD-IV	M/s	Vjay Kumar Gupta	12th f	17/CMD-IV/27.01.21	3091/133		Water Supply	180829.00			
A	1264	27.01.22	CMD-IV	M/s	Ashish Enterprises	1st	26/CMD-III/07.10.21	1876/72		Routine	450566.00			
A	1265	27.01.22	CMD-IV	M/s	K.S. & Brothers	1st	15/CMD-III/07.07.21	2071		Routine	388586.00			
A	1266	27.01.22	CMD-IV	M/s	Kanha Conctruction	5th	27/CMD-IV/01.02.21	2070/52		Cleanig	153892.00			
A	1267	27.01.22	S&TD	M/s	Janhagir Enterprises	2nd	29/S&TD/18.11.21	1926/85		Brekdown	39898.00			
A	1268	28.01.22	BMD-II	M/s	Roshni Enterprises	4th	03/BMD-II/23.04.21	620/23		Removal Dust	113663.00			
A	1269	28.01.22	BMD-II	M/s	Amit Vikram	7th	02/BMD-II/23.04.21	571/65		Round the Clock	80641.00			
A	1270	28.01.22	OGD-II	M/s	Mirgendra Kumar	finl	22/OGD-II/24.08.21	608/118		Vehicle	39729.00			
A	1271	28.01.22	OGD-II	M/s	Mirgendra Kumar	finl	21/OGD-II/24.08.21	608/119		Vehicle	39692.00			
A	1272	28.01.22	OGD-II	M/s	Parshuram	finl	19/OGD-II/25.06.21	608/122		Vehicle	42839.00			
A	1273	28.01.22	OGD-II	M/s	Gajraj Singh	finl	24/OGD-II/10.09.21	608/126		Vehicle	63705.00			
A	1274	28.01.22	PD-I	M/s	IOCL	inv	580/PD-I/01.06.21	663/03		Oil		1000620.00		
A	1275	28.01.22	PD-I	M/s	IOCL	inv	580/PD-I/01.06.21	633/04		Oil		1000620.00		
A	1276	28.01.22	CAMD	M/s	Janhagir Enterprises	2nd	06/CAMD/29.10.21	468/125		Routine	28366.00			
A	1277	28.01.22	CAMD	M/s	Janhagir Enterprises	4th	04/CAMD/14.09.21	415/164		Routine	60959.00			
A	1278	28.01.22	CAMD	M/s	Usha Enterprises	2nd	07/CAMD/12.11.21	23/196		Routine	10526.00			
A	1279	28.01.22	S&TD	M/s	Priyanka Enterprises	1st	25/S&TD/06.10.21	2067/01		Vehicle	948550.00			
A	1280	29.01.22	BMD-I	M/s	R. Electromech	7th	02/BMD-I/29.06.21	598/31		Routine	20857.00			
A	1281	29.01.22	BMD-I	M/s	M.K. Traders	7th	07/BMD-I/01.10.21	598/32		Round the Clock	43903.00			
A	1282	29.01.22	BMD-I	M/s	Bharat Mechanical	4th	09/BMD-I/09.11.21	437/29-b		Round the Clock	74926.00			
A	1283	29.01.22	BMD-I	M/s	Shraddha Engineering	14th	07/BMD-I/10.12.21	437/30		Up Keeping	46413.00			
A	1284	29.01.22	BMD-I	M/s	Jha Construction	7th	01/BMD-I/09.06.21	437/30		Routine	23794.00			
A	1285	29.01.22	BMD-I	M/s	Rashmi Singh	4th	06/BMD-I/25.09.21	437/31		Vehicle	17539.00			
A	1286	29.01.22	BMD-I	M/s	O.S. Contractor	4th	08/BMD-I/13.10.21	437/31		Routine	45338.00			
A	1287	29.01.22	BMD-II	M/s	Balveer Singh	1st	15/BMD-II/15.01.22	555/89		Vehicle	41579.00			
A	1288	29.01.22	BMD-II	M/s	India Engineering Works	12th	14/BMD-II/28.01.21	555/90		Round the Clock	326848.00			
A	1289	31.01.22	OGD-I	M/s	Yash Computer	1st f	08/OGD-I/11.10.21	2082/126		Computer	21000.00			
A	1290	31.01.22	PD-I	M/s	Supath Engineering	inv	1351/PD-I/30.10.21	570/64		Supply, Trf from B 421 om 349/emd- II,21.01.22	1299924.00			
										TOTAL	10221750.00	2922360.00	0.00	9752646.00
A	1291	02.02.22	S&TD	M/s	Sanjay Kumar	2nd f	05/S&TD/27.05.20	614/15-A		Vehicle	38473.00			
A	1292	02.02.22	S&TD	M/s	Sanjay Kumar	2nd f	40/FFS&TD/10.03.21	614/14-B		Vehicle	101766.00			
A	1293	02.02.22	HOSPITAL	M/s	Kanha Construction	1st	08/HOSP./21-22	659/01		Routine	15916.00			
A	1294	02.02.22	HOSPITAL	M/s	Kanha Construction	2nd	08/HOSP./21-22	659/01		Routine	27854.00			
A	1295	02.02.22	CEMD	M/s	S.K. Enterprises	2nd	11/CEMD/01.11.21	2049/53		Computer	4000.00			
A	1296	02.02.22	CEMD	M/s	S.K. Enterprises	3rd	11/CEMD/01.11.21	2049/54		Computer	4000.00			
A	1297	02.02.22	S&TD	M/s	Sumesh Verma	3rd f	12/FFS&TD/27.07.21	613/24		Vehicle	35716.00			
A	1298	02.02.22	S&TD	M/s	Kaushal Kishore	2nd f	07/FFS&TD/15.07.21	613/25		Vehicle	45039.00			
A	1299	02.02.22	S&TD	M/s	A.S. Enterprises	1st	26/FFS&TD/06.10.21	613/25-B		Vehicle	37760.00			
A	1300	02.02.22	S&TD	M/s	Sadan Engineering Works	2nd	16/FFS&TD/11.08.21	2067/02		Vehicle	208647.00			
A	1301	02.02.22	S&TD	M/s	Mahesh Chandra	1st f	46/FFS&TD/24.01.22	2067/03		Vehicle	30731.00			
A	1302	02.02.22	S&TD	M/s	Akash Ghosh	3rd	17/FF&TD/11.08.21	613/24-B		Vehicle	26622.00			
A	1303	02.02.22	S&TD	M/s	Arun Kumar	1st f	08/FFS&TD/26.07.21	613/23-B		Vehicle	118480.00			
A	1304	02.02.22	CEMD	M/s	Krishna Enterprises	3rd	10/CEMD/07.10.21	1993/138		Routine	48852.00			
A	1305	02.02.22	CEMD	M/s	T.S. Enterprises	2nd	07/CEMD/25.09.21	1993/142		Internal maintenance	407537.00			
A	1306	02.02.22	CEMD	M/s	R.P. Construction	3rd f	16/CEMD/01.03.21	1686/72		Servicing	207680.00			
A	1307	04.02.22	CMD-IV	M/s	Ashish Enterprises	2nd	04/CMD-IV/13.05.21	643/07		Non Residential	416729.00			
A	1308	04.02.22	CHD-IV	M/s	Ramji Rajpoot	3rd	08/CHD-IV/04.01.22	640/13		Computer	3000.00			
A	1309	04.02.22	OGD-I	M/s	Maa Shakti Enterprises	4th	14/OGD-I/07.01.21	607/33		House Keeping	28463.00			

A	1310	04.02.22	CHD-III	M/s	S. Prince High Tech Pvt.Ltd.	4th	08/CHD-III/02.12.21	519/160		Round the Clock	685973.00		
A	1311	04.02.22	BMD-II	M/s	A.S. Enterprises	10th	15/BMD-II/28.01.21	524/76		Round the Clock	146836.00		
A	1312	04.02.22	BMD-II	M/s	A.S. Enterprises	11th	15/BMD-II/28.01.21	524/76		Round the Clock	10572.00		
A	1313	04.02.22	OGD-I	M/s	Zenith Engineering	3rd	03/OGD-I/16.08.21	2080/106		Up Keeping	26347.00		
A	1314	04.02.22	OGD-I	M/s	Zenith Engineering	3rd	04/OGD-I/16.08.21	2080/100		Annul Mantinence	49016.00		
A	1315	07.02.22	FFS&TD	M/s	Govardhan Control	5th f	24/FFS&TD/07.12.20	2061/39		Routine	62257.00		
A	1316	07.02.22	CMD-III	M/s	Kanha Construction	3rd	31/CMD-III/08.02.21	2104/52		M/R	197222.00		
A	1317	07.02.22	TSD-I	M/s	Singh Enterprises	4th	12/TSD-I/01.11.21	612/15		Vehicle	21537.00		
A	1318	07.02.22	TSD-I	M/s	Sanjay Gupta	3rd	09/TSD-I/13.09.21	2106/28		Computer	2360.00		
A	1319	07.02.22	TSD-I	M/s	Sanjay Gupta	3rd	08/TSD-I/13.09.21	2106/27		Computer	8260.00		
A	1320	07.02.22	TSD-I	M/s	Sanjay Gupta	1st	14/TSD-I/23.12.21	2106/29		Computer	4720.00		
A	1321	07.02.22	CMD-IV	M/s	Sadan Engineering Works	3rd	20/CMD-IV/06.03.21	644/04		Clening	307533.00		
A	1322	07.02.22	CMD-IV	M/s	Vijay Kumar Gupta	1st	18/CMD-IV/15.01.22	3091/144		Water supply	108048.00		
A	1323	07.02.22	CMD-III	M/s	Akshat Enterprises	1st	28/CMD-III/06.12.21	2107/39		Clening	320615.00		
A	1324	09.02.22	EMD-I	M/s	Electrical & Instrumentation	2nd	02/EMD-I/05.08.21	590/05		Routine	71171.00		
A	1325	09.02.22	EMD-I	M/s	Electrical & Instrumentation	3rd	02/EMD-I/05.08.21	590/07		Routine	23698.00		
A	1326	09.02.22	EMD-I	M/s	R.P. Construction	6th	16/EMD-I/22.01.21	1986/89		Round the Clock	117276.00		
A	1327	09.02.22	EMD-I	M/s	Krishna Enterprises	2nd	03/EMD-I/01.09.21	585/72		Maintenance	40157.00		
A	1328	09.02.22	TSD-I	M/s	VRGR Consultanet Pvt.Ltd.	inv.	478/TSD-I/01.09.21	633/36		Peramedical	118725.00		
A	1329	09.02.22	TSD-I	M/s	Ganpati Associates	Jan-22	05/TSD-I/19.08.21	1992/158		Peramedical	150625.00		
A	1330	09.02.22	TSD-I	M/s	Ganpati Associates	Jan-22	06/TSD-I/19.08.21	1992/159		Peramedical	63203.00		
A	1331	09.02.22	EMD-II	M/s	Vikas Electrical	5th f	22/EMD-II/24.01.21	275/61		Repair	105130.00		
A	1332	09.02.22	EMD-I	M/s	MRP Conctruction	3rd	06/EMD-I/13.08.21	586/34		Maintenance	43113.00		
A	1333	09.02.22	EMD-I	M/s	ABB Power Products	1st	234/EMD-I/26.04.21	1984/149		Lump Sum Charges	115251.00		
A	1334	09.02.22	TSD-I	M/s	Akshat Enterprises	7th	01/TSD-I/25.05.21	611/98		Up Keeping	13158.00		
A	1335	10.02.22	CMD-IV	M/s	Kanha Construction	3rd	19/CMD-IV/15.02.21	377/57		M/R	559490.00		
A	1336	10.02.22	CMD-III	M/s	Shiv Mahadev	4th f	07/CMD-III/17.05.21	2013/26		Clening	157586.00		
A	1337	10.02.22	CMD-IV	M/s	Shiv Mahadev	3rd f	05/CMD-IV/13.05.21	628/31-B		Clening	246762.00		
A	1338	10.02.22	CMD-IV	M/s	Sadan Engineering Works	4th	20/CMD-IV/06.03.21	628/32		Clening	56158.00		
A	1339	10.02.22	CMD-III	M/s	Jamuna Mehar Enterprises	2nd	14/CMD-III/03.07.21	650/16		While Wasling	505639.00		
A	1340	10.02.22	CMD-IV	M/s	Jamuna Mehar Enterprises	2nd	13/CMD-IV/03.07.21	649/29		While Wasling	427579.00		
A	1342	11.02.22	FFS&TD	M/s	Awadhesh Pateriya	1st	41/FFS&TD/22.12.21	614/14-B		Vehicle	64310.00		
A	1343	11.02.22	FFS&TD	M/s	Electrical & Instrumentation	1st	32/FFS&TD/02.12.21	614/26-A		Vehicle	328879.00		
A	1344	11.02.22	FFS&TD	M/s	Brejendra Sharma	1st	40/FFS&TD/22.12.21	614/27-A		Vehicle	64310.00		
A	1345	11.02.22	OGD-I	M/s	OTIS	inv.	02/OGD-I/10.08.21	2080/102		Maintenance	34313.00		
A	1346	11.02.22	CMD-IV	M/s	Zenith Engineering	1st	17/CMD-IV/08.12.21	657/04		Repairing	362121.00		
A	1347	14.02.22	EMD-I	M/s	Priya Construction	5th	15/EMD-I/23.02.21	2015/34		Routine	26856.00		
A	1348	14.02.22	CHD-III	M/s	Yash Computer	1st f	09/CHD-III/01.10.21	604/83		Computer	12000.00		
A	1349	14.02.22	C&TD-II	M/s	Anita	1st II	11/C&TD-II/26.11.21	536/85		Vehicle	42476.00		
A	1350	14.02.22	EMD-II	M/s	Manoj Singh	1st	09/EMD-II/15.11.21	482/46		Vehicle	30550.00		
A	1351	14.02.22	EMD-II	M/s	Pooran Singh	1st	14/EMD-II/04.12.21	483/100		Vehicle	42290.00		
A	1352	16.02.22	HOSPITAL	M/s	Kanha Construction	3rd	08/CMD/20.01.22	660/3-A		Routine	30837.00		
A	1353	16.02.22	HOSPITAL	M/s	Rajendra Prasad	3rd	06/CMD/27.11.20	660/3A		Vehicle	27146.00		
A	1354	16.02.22	CSD-II	M/s	Abhilasha Enterprises	11th	02/CSD-II/08.04.21	411/194		Vehicle	50144.00		
A	1355	16.02.22	PD-I	M/s	BPCL	inv.	1284/PD-I/17.01.22	460/58		OIL		320425.00	
A	1356	16.02.22	PD-I	M/s	BPCL	inv.	1260/PD-I/17.01.22	460/59		OIL		342541.00	
A	1357	16.02.22	PD-I	M/s	Ghanaram Engineers	inv.	465/PD-I/09.04.21	460/60		OIL		47625.00	
A	1358	16.02.22	EMD-II	M/s	R.P. Construction	2nd	06/EMD-II/01.08.21	1945/102		Routine	282974.00		
A	1359	16.02.22	S&TD	M/s	Janhagir Enterprises	3rd	29/FFS&TD/18.11.21	1926/87		Maintenance	165659.00		
A	1360	19.02.22	PD-I	M/s	Indian Oil	inv.	580/PD-I/01.06.21	663/05		Oil		1000620.00	
A	1361	19.02.22	S&TD	M/s	Mejor Yadav	4th f	20/FFS&TD/28.08.21	613/27		Vehicle	34540.00		
A	1362	19.02.22	CHD-I	M/s	Sindh Pal	2nd	05/CHD-I/14.12.21	2005/74		Vehicle	38970.00		
A	1363	19.02.22	CHD-I	M/s	Yash Computer	1st	09/CHD-I/29.01.22	2005/73		Computer	6000.00		
A	1364	19.02.22	CAMD	M/s	Jhansi Prakhand Betwa	inv.	A-53/VIDUT/03.02.22	035/131		Water supply	416707.00		
A	1365	19.02.22	CAMD	M/s	Jhansi Prakhand Betwa	inv.	A-53/VIDUT/03.02.22	035/132		Water supply	597241.00		
A	1366	19.02.22	CAMD	M/s	Usha Enterprises	3rd	07/CAMD/12.11.21	035/130		Maintenance	52676.00		

A	1367	19.02.22	CHD-I	M/s	Shah Commercial Corporation	7th	04/CHD-I/23.07.21	2005/76		Routine	205946.00		
A	1368	19.02.22	CFA&BO	M/s	Rajesh Sahu	3rd	58/CFA&BO/18.01.22	3089/145		Vehicle	19477.00		
A	1369	19.02.22	CHD-I	M/s	SGL Engineerig	2nd	07/CHD-I/22.08.21	1982/53		Vehicle	67312.00		
A	1370	19.02.22	CHD-III	M/s	Indrajeet Singh	4th	07/CHD-III/11.10.21	2104/30-B		Vehicle	18947.00		
A	1371	19.02.22	CHD-III	M/s	Instrument Care Group	5th	08/CHD-III/14.12.20	2104/31-B		Routine	96499.00		
A	1373	23.02.22	OGD	M/s	Balram Engineers	finl	15/OGD/08.10.20	331/99		Round the Clock	73295.00		
A	1374	23.02.22	OGD	M/s	Cleanflo India Pvt.Ltd.	5th	13/OGD/08.10.21	331/98		Round the Clock	12816.00		
A	1375	23.02.22	CAMD	M/s	Janhagir Enterprises	5th	04/CAMD/14.09.21	415/167		Routine	70546.00		
A	1376	23.02.22	CAMD	M/s	Janhagir Enterprises	3rd	06/CAMD/29.10.21	468/127		Routine	35848.00		
A	1377	23.02.22	CHD-IV	M/s	Shajid Khan	finl	09/CHD-IV/07.01.22	640/11		Vehicle	25187.00		
A	1378	23.02.22	TSD-I	M/s	Pooja Traders	2nd	13/TSD-I/20.11.21	634/25		Vehicle	30329.00		
A	1379	23.02.22	PD-I	M/s	Pooja Traders	inv.	108/PD-I/09.02.22	575/75		supply	125670.00		
A	1380	23.02.22	PD-I	M/s	Akshat Enterprises	inv.	109/PD-I/09.02.22	575/74		supply	236000.00		
A	1381	24.02.22	OGD-II	M/s	Dinesh Kumar	1st f	11/OGD-II/26.06.21	608/133		Vehicle	122771.00		
A	1382	24.02.22	OGD-II	M/s	Hakim Singh	1st	10/OGD-II/28.01.22	608/134		Vehicle	36709.00		
A	1383	24.02.22	C&ID-I	M/s	Vishwanath	3rd	10/C&ID-I/25.11.21	552/50		Vehicle	17562.00		
A	1384	24.02.22	OGD-II	M/s	Zenith Engineering	2nd	25/OGD-II/20.09.21	533/124		Assist Work	240126.00		
A	1385	24.02.22	CSD-II	M/s	Cleanflo India Pvt.Ltd.	jh/21-22	272/OGD/18.06.21	576/47		Chemical		177000.00	
A	1386	24.02.22	PD-I	M/s	Rudra Chemicals	3624	687/PD-I/09.09.21	576/48		Chemical		199656.00	
A	1387	24.02.22	PD-I	M/s	Rudra Chemicals	3656	636/PD-I/26.08.21	576/49		Chemical		46328.00	
A	1388	24.02.22	BMD-I	M/s	R. Electromech	8th	02/BMD-I/29.06.21	601/25		Routine	38034.00		
A	1389	24.02.22	BMD-I	M/s	M.K. Traders	7th	07/BMD-I/01.10.21	601/26		Round the Clock	50220.00		
A	1390	24.02.22	BMD-I	M/s	Bharat Mechanical	6th	09/BMD-I/09.11.21	601/27		Breakdown	63693.00		
A	1391	24.02.22	BMD-I	M/s	Bharat Mechanical	vt	09/BMD-I/09.11.21	477/176		Round the Clock	85708.00		
A	1392	24.02.22	BMD-I	M/s	Jha Construction	8TH	01/BMD-I/09.06.21	477/177		Routine	24128.00		
A	1393	24.02.22	BMD-I	M/s	Shradha Engg.	15th	07/BMD-I/10.12.20	477/178		Clening	46413.00		
A	1394	24.02.22	BMD-I	M/s	O.S. Contractor	5th	08/BMD-I/13.10.21	477/179		Routine	62942.00		
A	1395	24.02.22	BMD-I	M/s	Jha Construction	9th	10/BMD-I/24.12.20	477/180		Installion	63537.00		
A	1396	24.02.22	BMD-I	M/s	Shradha Engg.	7th	13/BMD-I/02.02.21	477/183		Repairing	10736.00		
A	1397	24.02.22	BMD-I	M/s	Rashmi Singh	5th f	06/BMD-I/25.09.21	477/184		Vehicle	20477.00		
A	1398	25.02.22	EMD-II	M/s	Priya Construction	10th	10/EMD-II/19.20	2073/30-A		Round the Clock	63868.00		
A	1399	25.02.22	AHD-II	M/s	Garg Engineering	2nd	06/AHD-II/29.10.21	469/174		Operation	536729.00		
A	1400	25.02.22	AHD-II	M/s	Janhagir Enterprises	4th	02/AHD-II/23.07.21	479/185		Routine	56493.00		
A	1401	25.02.22	AHD-II	M/s	Shiv Kumar Rajpoot	2nd f	08/AHD-II/14.12.21	451/42		Vehicle	49224.00		
A	1402	25.02.22	AHD-II	M/s	Anirudh singh	1st	11/AHD-II/28.01.22	451/43		Vehicle	28038.00		
A	1403	25.02.22	EMD-II	M/s	Lakshmi Narayan Prajapati	4th f	13/EMD-II/28.11.20	448/35		Computer	8000.00		
A	1404	25.02.22	EMD-II	M/s	Priya Construction	7th f	18/EMD-II/08.01.21	448/36		Routine	57438.00		
A	1405	25.02.22	EMD-II	M/s	MRP Contrucon	6th f	14/EMD-II/28.11.20	448/37		Routine	232631.00		
A	1406	25.02.22	AHD-II	M/s	Zenith Engineering	5th	03/AHD-II/09.08.21	488/65		Operation	40021.00		
A	1407	25.02.22	AHD-II	M/s	Rajeev Kumar	6th	04/AHD-II/11.08.21	488/66		Operation	21255.00		
A	1408	25.02.22	AHD-II	M/s	India Engineering	5th	22/AHD-II/11.02.21	488/68		Round the Clock	53937.00		
A	1409	25.02.22	AHD-II	M/s	India Engineering	2nd	07/AHD-II/08.12.21	488/69		Computer	4720.00		
A	1410	25.02.22	AHD-II	M/s	Yash Computer	2nd	10/AHD-II/30.12.21	488/74		Computer	4000.00		
A	1411	25.02.22	BMD-II	M/s	Amit Vikram	9th	02/BMD-II/23.04.21	658/100		Round the Clock	146147.00		
A	1412	25.02.22	BMD-II	M/s	India Engineering	12th	14/BMD-II/28.01.21	554/148		Round the Clock	384090.00		
A	1413	25.02.22	BMD-II	M/s	Balveer Singh	2nd	15/BMD-II/15.01.22	554/149		Vehicle	21623.00		
A	1414	25.02.22	BMD-II	M/s	Nosad Contractor	8th	07/BMD-II/30.06.22	554/		Maintenance	76784.00		
A	1415	25.02.22	BMD-II	M/s	Roshni Enterprises	6th	03/BMD-II/23.04.21	620/29		Removel Dust	58591.00		
A	1416	25.02.22	BMD-II	M/s	Roshni Enterprises	7th	03/BMD-II/23.04.21	620/30		Removel Dust	58591.00		
A	1417	25.02.22	PD-I	M/s	Deepak Kumar	4th	15/PD-I/07.09.21	2098/60		Vehicle	19358.00		
A	1418	26.02.22	CEMD	M/s	Badam Singh	2nd f	13/CEMD/01.11.21	1686/144		Vehicle	24497.00		
A	1419	26.02.22	PD-I	M/s	Agra Computer	38	01/PD-I/21-22	1799/150		Computer	22420.00		
A	1420	26.02.22	TMD	M/s	Thermal India Engineering	4th	10/TMD/06.12.20	511/59		Round the Clock	228386.00		
A	1421	28.02.22	TMD	M/s	Bharti Enterprises	2nd	11/TMD/28.12.21	617/82		Clening	135427.00		
A	1422	28.02.22	TMD	M/s	Akash kumar	1st	16/TMD/02.02.22	617/79		Vehicle	19481.00		

A	1423	28.02.22	TMD	M/s	Zenith Engineering	9th	02/TMD/21.05.21	617/78		Routine	37364.00		
A	1424	28.02.22	TMD	M/s	Akash Kumar	1st	15/TMD/02.02.22	617/77		Vehicle	26721.00		
A	1425	28.02.22	CEMD	M/s	Krishna Enterprises	4th	04/CEMD/01.06.21	1825/47		B/D & M/p	72724.00		
A	1426	28.02.22	PD-I	M/s	Rudra Chemicals	3705	636/PD-I/26.08.21	559/135		Chemical		46547.00	
										TOTAL	13673767.00	2180742.00	0.00
													0.00
A	1427	03.03.22	CHD-IV	M/s	Veerendra Singh	1st	10/CHD-IV/10.02.22	636/07		Vehicle	25945.00		
A	1428	03.03.22	CHD-IV	M/s	Deepak Kumar	5th f	05/CHD-IV/28.09.21	623/72		Vehicle	25842.00		
A	1429	04.03.22	HOSPITAL	M/s	Siddhi Enterprises	1st	09/CMO/24.01.22	660/04-A		Computer	2360.00		
A	1430	04.03.22	HOSPITAL	M/s	R.P. Construction	1st	10/CMO/24.10.22	660/05-A		Computer	4720.00		
A	1431	04.03.22	C&ID-I	M/s	Sun World Procrss Engrej	2nd	07/C&ID-I/26.08.21	552/49		Installing (trf. From B-582 as pr om no. 266 dt. 05.07.21)	221279.00		
A	1432	07.03.22	CHD-IV	M/s	Ramji Rajpoot	4th f	08/CHD-IV/04.01.22	640/15		Computer	3000.00		
A	1433	07.03.22	EMD-II	M/s	R.L. Engg. Works	5th f	08/CMD-II/20.10.21	372/60		Routine	47104.00		
A	1434	09.03.22	CAMD	M/s	Rakesh Kumar	5th	01/CAMD/04.06.21	387/65		Vehicle	32551.00		
A	1435	09.03.22	CHD-III	M/s	S. Prince Hightech Pvt.LTd.	5th	08/CHD-III/02.12.21	668/03		Round the Clock	685973.00		
A	1436	10.03.22	CSD	M/s	Agra Computer	4th	01/SD-B/21.22	1799/152		Computer	22420.00		
A	1437	10.03.22	BMD-II	M/s	U.S. Enterprises	1st	13/BMD-II/20.11.21	658/13		Routine	481724.00		
A	1439	10.03.22	EMD-I	M/s	R.P. Construction	7th	16/EMD-I/23.02.22	1986/92		Round the Clock	58637.00		
A	1440	10.03.22	EMD-II	M/s	R.L. Engineering	1st	11/EMD-II/21.22	1880/141		Routine	161894.00		
A	1441	11.03.22	CEMD	M/s	Krishna Enterprises	4th	10/CEMD/07.10.21	1993/150		Routine	97704.00		
A	1442	11.03.22	CEMD	M/s	S.K. Enterprises	4th	11/CEMD/01.11.21	1993/148		Computer	4000.00		
A	1443	11.03.22	CHD-III	M/s	Indrajeet Singh	5th f	07/CHD-III/11.10.21	2104/33		Vehicle	13984.00		
A	1444	11.03.22	EMD-IV	M/s	MRP Construction	8th	14/EMD-II/22.02.21	583/22		Round the Clock	67065.00		
A	1445	11.03.22	EMD-I	M/s	Nosad Contractor	5th	01/EMD-I/05.08.21	440/34		Round the Clock	87296.00		
A	1446	11.03.22	EMD-IV	M/s	MRP Construction	9th	14/EMD-II/22.02.21	440/36		Round the Clock	71785.00		
A	1447	11.03.22	AHD-II	M/s	Zenith Engineering	6th	03/AHD-II/09.08.21	603/75		Maintenance	35894.00		
A	1448	11.03.22	AHD-II	M/s	India Engineering	9th	22/AHD-II/11.02.21	603/76		Round the Clock	48717.00		
A	1449	11.03.22	AHD-II	M/s	India Engineering	3rd f	07/AHD-II/08.12.21	603/76		Computer	1604.00		
A	1450	11.03.22	AHD-II	M/s	Yash Computer	3rd f	10/AHD-II/30.12.21	603/77		Computer	2000.00		
A	1451	11.03.22	CEMD	M/s	Krishna Enterprises	5th	04/CEMD/01.06.21	1825/48		B/D & P/M	90265.00		
A	1452	11.03.22	TMD	M/s	Akash Kumar	2nd	15/TMD/02.02.22	615/71		Vehicle	26729.00		
A	1453	11.03.22	TMD	M/s	Ramji Rajpoot	2nd	12/TMD/28.12.21	615/72		Computer	4858.00		
A	1454	11.03.22	TMD	M/s	Akash Kumar	2nd	16/TMD/02.02.22	615/73		Vehicle	18171.00		
A	1455	11.03.22	TMD	M/s	Bharti Enterprises	3rd	11/TMD/28.12.22	615/74		Clening	88623.00		
A	1456	11.03.22	TMD	M/s	Zenith Engineering	10th	02/TMD/21.05.21	615/75		Operation	33748.00		
A	1457	11.03.22	AHD-II	M/s	Janhagir Enterprises	5th	02/AHD-II/23.07.21	488/78		Routine	15212.00		
A	1458	14.03.22	TSD-I	M/s	Sanjay Gupta	3rd f	14/TSD-I/01.12.21	2106/30		Computer	2360.00		
A	1459	14.03.22	TSD-I	M/s	Sanjay Gupta	4th f	09/TSD-I/13.09.21	2106/30		Computer	2360.00		
A	1460	14.03.22	TSD-I	M/s	Sanjay Gupta	4th f	08/TSD-I/13.09.21	2106/29		Computer	8260.00		
A	1461	14.03.22	F&TD	M/s	K.S. & Brothers	8th	32/F&TD/20.01.19	633/40		supply	49680.00		
A	1462	14.03.22	TSD-I	M/s	Singh Enterprises	5th f	12/TSD-I/01.11.21	612/15		Vehicle	19614.00		
A	1463	14.03.22	TSD-I	M/s	Ganpati Associates	Feb-22	05/TSD-I/19.08.21	1992/163		Peramedical	150625.00		
A	1464	14.03.22	TSD-I	M/s	Ganpati Associates	Feb-22	06/TSD-I/19.08.21	1992/164		Peramedical	47269.00		
A	1465	14.03.22	TSD-I	M/s	Akshat enterprises	7th	01/TSD-I/25.05.21	611/40		Up Keeping	13158.00		
A	1466	14.03.22	TSD-I	M/s	Pooja Traders	5th	13/TSD-I/20.11.21	634/28		Vehicle	24437.00		
A	1467	15.03.22	CEMD	M/s	R.P. Construction	1st	14/CEMD/29.11.21	1756/80		shifting	651567.00		
A	1468	15.03.22	OGD-II	M/s	Pawan Kumar	finl	26/OGD-II/06.12.21	521/193		Vehicle	31087.00		
A	1469	15.03.22	OGD-II	M/s	Parsuram	1st	31/OGD-II/28.01.22	521/195		Vehicle	36714.00		
A	1470	15.03.22	OGD-II	M/s	Hakim Singh	2nd	29/OGD-II/28.01.22	521/196		Vehicle	36710.00		
A	1471	15.03.22	C&ID-II	M/s	Syndicate Engineering	7th	04/C&ID-II/17.07.22	532/37		Routine	29387.00		
A	1472	15.03.22	C&ID-II	M/s	Jha Construction	6th	07/C&ID-II/10.08.21	532/37		Routine	19082.00		
A	1473	15.03.22	CMD-IV	M/s	Shiv Mahadev	2nd f	12/CMD-IV/03.07.21	370/112		Clening	84057.00		
A	1474	15.03.22	CMD-IV	M/s	Sadan Engineering	2nd f	10/CMD-IV/02.07.21	370/111		premansoon	12960.00		

A	1475	15.03.22	C&ID-II	M/s	Aircon Engineers	1st	14/C&ID-II/08.12.21	589/79		Operation	343980.00		
A	1476	15.03.22	C&ID-II	M/s	Akshat enterprises	1st f	13/C&ID-II/08.12.21	589/81		Repairing	1222336.00		
A	1477	15.03.22	CAMD	M/s	Janhagir Enterprises	6th	04/CAMD/14.09.21	415/170		Routine	63899.00		
A	1478	15.03.22	CAMD	M/s	Usha Enterprises	4th	07/CAMD/12.11.21	035/133		Maintenance	47578.00		
A	1479	15.03.22	PD-I	M/s	Kansal Industries Gases	7835	110/PD-I/09.02.22	559/136		Sodium		101016.00	
A	1480	15.03.22	PD-I	M/s	Padam Industries	inv	191/PD-I/08.03.22	559/137		Chemical		899160.00	
A	1481	15.03.22	C&ID-II	M/s	Goverdhan Controls	1st	10/C&ID-II/26.10.21	536/86-B		Routine	86400.00		
A	1482	15.03.22	C&ID-II	M/s	Syndicate Engineering	1&II	15/C&ID-II/19.01.22	536/89		Operation	150989.00		
A	1483	15.03.22	C&ID-II	M/s	Bharti Enterprises	13th	20/C&ID-II/30.11.20	536/89-B		Regular up keeping	24525.00		
A	1484	15.03.22	C&ID-II	M/s	Goverdhan Controls	3rd & 4	10/C&ID-II/26.10.21	536/90		Routine	86400.00		
A	1485	15.03.22	OGD-II	M/s	Yash Computer	finl	25/OGD-II/04.01.21	521/201		Computer	14000.00		
A	1486	16.03.22	C&ID-II	M/s	Goverdhan Controls	4 & 5	09/C&ID-II/16.10.21	536/90		Routine	51840.00		
A	1487	16.03.22	C&ID-II	M/s	Goverdhan Controls	3rd	09/C&ID-II/16.10.21	536		Routine	25920.00		
A	1488	16.03.22	C&ID-II	M/s	Goverdhan Controls	1st ,II	09/C&ID-II/16.10.21	536/85		Routine	51840.00		
A	1489	16.03.22	PD-I	M/s	Amit Gupta	2nd	17/PD-I/03.01.22	1969/102		Computer	2000.00		
A	1490	16.03.22	HOSPITAL	M/s	Siddhi Enterprises	finl	09/HOSPITAL/24.01.22	659/04		Computer	2360.00		
A	1491	16.03.22	HOSPITAL	M/s	R.P. Construction	finl	10/HOSPITAL/10.01.22	659/04-B		Computer	4720.00		
A	1492	16.03.22	HOSPITAL	M/s	Rajendra Prasad	4th	06/HOSPITAL/27.11.20	659/3-A		Vehicle	23421.00		
A	1493	16.03.22	HOSPITAL	M/s	Kanha Construction	4th	08/HOSPITAL/20.01.22	659/3-B		Routine	27852.00		
A	1494	16.03.22	PD-I	M/s	U.P. State Handloom Corporation	inv	1477/PD-I/07.12.21	1948/150		supply (Trf From B-564 as pr Om no 205 CSD Dt.15.03.22)	1029135.00		
A	1495	16.03.22	C&ID-II	M/s	Instrument Care Group	1 & 2	08/C&ID-II/16.10.21	532/32		Routine	63407.00		
A	1496	16.03.22	C&ID-II	M/s	Instrument Care Group	3 & 4	08/C&ID-II/16.10.21	532/33		Routine	63407.00		
A	1497	16.03.22	EMD-I	M/s	Krishna Enterprises	2ND	03/EMD-I/01.09.21	585/74		Maintenance	40157.00		
A	1498	16.03.22	EMD-I	M/s	Krishna Enterprises	4th	06/EMD-I/20.07.20	585/76		Maintenance	26035.00		
A	1499	16.03.22	C&ID-II	M/s	Bharti Enterprises	15th	20/C&ID-II/30.11.20	671/02		Up Keeping	49048.00		
A	1500	16.03.22	CEMD	M/s	Badam Singh	1s	18/CEMD/26.02.22	1686/146		Vehicle	25579.00		
A	1501	24.03.22	PD-I	M/s	Rudra Chemicals	4007	636/PD-I/26.08.21	576/51		Chemical		45954.00	
A	1502	24.03.22	AHD-II	M/s	Anirudh Singh	2nd	11/AHD-II/28.01.22	451/44		Vehicle	23110.00		
A	1503	24.03.22	OGD-II	M/s	Maa Shakti Enterprises	7th	14/OGD-I/07.01.21	607/39		House Keeping	32027.00		
A	1504	24.03.22	OGD-II	M/s	Maa Shakti Enterprises	8th	14/OGD-I/07.01.21	607/42		House Keeping	17495.00		
A	1505	24.03.22	OGD-II	M/s	Zenith Engineering	4th	03/OGD-I/16.08.21	2080/107		Up Keeping	26347.00		
A	1506	24.03.22	OGD-II	M/s	Zenith Engineering	4th	04/OGD-I/16.08.21	2080/105		Maintenance	49016.00		
A	1507	24.03.22	OGD-II	M/s	Zenith Engineering	5th	04/OGD-I/16.08.21	2080/109		Maintenance	22499.00		
A	1508	24.03.22	OGD-II	M/s	Zenith Engineering	5th	03/OGD-I/16.08.21	2080/112		Up Keeping	13174.00		
A	1509	25.03.22	SD-B	M/s	Manvendra Singh	3rd	05/SD-B/17.12.21	1990/71		Vehicle	36704.00		
A	1510	25.03.22	CMD-IV	M/s	Vijay Kumar Gupta	2nd	18/CMD-IV/15.01.22	3091/147		Water Supply	135320.00		
A	1511	25.03.22	SD-B	M/s	Agra Computer	inv	1027/SD-B/30.10.21	3091/120		Computer	22420.00		
A	1512	25.03.22	SD-B	M/s	Vikas chauda	finl	06/SD-B/20.07.21	557/128		Computer	49560.00		
A	1513	25.03.22	SD-B	M/s	Agra Computer	inv	1027/SD-B/30.10.21	557/129		Computer	22420.00		
A	1514	25.03.22	CFA&BO	M/s	Pooja Computer	2nd	280/CPD-II/02.06.20	3089/149		Computer	56160.00		
A	1515	25.03.22	CFA&BO	M/s	Rajat Computer	2nd	230/PD-I/03.05.21	3089/149		Computer	109565.00		
A	1516	26.03.22	SD-B	M/s	Abhilasha Enterprises	3rd	01/SD-B/02.02.22	487/169		Vehicle	54533.00		
A	1517	26.03.22	CEMD	M/s	R.P. Construction	1st	19/CEMD/10.03.22	1824/39		Repairing	78703.00		
A	1518	26.03.22	CEMD	M/s	R.P. Construction	1st	09/CEMD/07.10.21	1758/184		Rewinding	631654.00		
A	1519	26.03.22	CEMD	M/s	R.P. Construction	2nd f	14/CEMD/29.11.21	1756/81-b		shifting	13688.00		
A	1520	26.03.22	AHD-II	M/s	Ashish Enterprises	finl	04/AHD-II/17.06.20	469/175		Maintenance	317952.00		
A	1521	26.03.22	CFA&BO	M/s	Rajesh Sahu	3rd	58/CFA&BO/18.01.22	3089/150		Vehicle	18130.00		
A	1522	28.03.22	FFS&TD	M/s	Akash Ghosh	1st f	55/FFS&TD/16.02.22	3086/22		Vehicle	28130.00		
A	1523	28.03.22	FFS&TD	M/s	Akash Ghosh	1st	56/FFS&TD/16.02.22	3086/23		Vehicle	21786.00		

A	1524	28.03.22	CAMD	M/s	Jhansi Prakhand Betwa	10/21-22	A-53 VIDHUT /14.03.22	670/		Water Supply	450466.00			
A	1525	28.03.22	AHD-II	M/s	Balram Enterprises	1st	09/AHD-II/24.12.21	479/187		House Keeping	306988.00			
A	1526	28.03.22	CMD-III	M/s	Krishna Enterprises	4th f	32/CMD-III/31.01.22	1961/42		Saritization	70728.00			
A	1527	28.03.22	CMD-III	M/s	Vijay Kumar Gupta	4th	03/CMD-III/26.04.21	593/68		M & R	270046.00			
A	1528	28.03.22	CMD-III	M/s	Sultan Singh	1st	27/CMD-III/02.12.21	650/21		Vehicle	62777.00			
A	1529	28.03.22	CMD-III	M/s	Kanha Construction	4th f	31/CMD-III/08.02.21	2014/53		M & R	15756.00			
A	1530	28.03.22	CMD-III	M/s	K.S. & Brothers	1st	09/CMD-III/18.06.21	2014/50		Water Supply	516178.00			
A	1531	28.03.22	OGD	M/s	Cleanflow India Pvt.Ltd	7th	13/OGD/08.10.21	331/105		Round the Clock	23364.00			
A	1532	28.03.22	OGD	M/s	Cleanflow India Pvt.Ltd	6th	13/OGD/08.10.21	331/105		Round the Clock	23364.00			
A	1533	28.03.22	OGD	M/s	Balram Enterprises	1st	30/OGD/07.03.22	331/109		Round the Clock	147044.00			
A	1534	28.03.22	C&ID-II	M/s	Siddhivinayak Enterprises	1st f	15/C&ID-II/26.11.20	672/		Routine	67500.00			
A	1535	28.03.22	BMD-I	M/s	M.K. Traders	10th	07/BMD-I/15.07.21	563/82		Round the Clock	45360.00			
A	1536	28.03.22	BMD-I	M/s	Bharat Mechanical	11th	09/BMD-I/09.11.21	563/83		Moblization	82053.00			
A	1538	28.03.22	BMD-I	M/s	Bharat Mechanical	7th	09/BMD-I/09.11.21	437/37		Round the Clock	77414.00			
A	1539	28.03.22	BMD-I	M/s	Jha Construction	9th	01/BMD-I/09.06.21	437/37		Routine	24128.00			
A	1540	28.03.22	BMD-I	M/s	Jha Construction	10th	10/BMD-I/24.02.22	437/39		Installing	39723.00			
A	1541	28.03.22	BMD-I	M/s	Shraddha Engg. & Co.	8th	13/BMD-II/02.02.21	437/39-b		Repairing	8078.00			
A	1543	28.03.22	BMD-I	M/s	Shraddha Engg. & Co.	16th	07/BMD-I/10.12.20	437/40-b		Clening	41920.00			
A	1544	28.03.22	BMD-I	M/s	O.S. contractor	8th	08/BMD-I/13.10.21	437/41		Round the Clock	56852.00			
A	1546	28.03.22	BMD-I	M/s	Jha Construction	10th	01/BMD-I/01.05.21	476/115		painting	14868.00			
A	1547	28.03.22	BMD-I	M/s	Bharat Mechanical	9th	09/BMD-I/09.11.21	476/116		Moblization	112957.00			
A	1548	28.03.22	BMD-I	M/s	R. Electromech	9th	02/BMD-I/28.02.22	598/39		Routine	34353.00			
A	1549	28.03.22	CAMD	M/s	Janhagir Enterprises	4th	06/CAMD/29.10.21	468/130		Routine	29635.00			
A	1550	28.03.22	PD-I	M/s	IOCL	inv	1258/PD-I/21-22			Oil		441332.00		
A	1551	28.03.22	C&ID-II	M/s	Instrument Care Group	5th	08/C&ID-II/16.10.21	567/13		Routine	63407.00			
A	1552	28.03.22	O&MC-III	M/s	Jha Construction	7th	07/O&MC-III/10.08.21	567/14		Routine	62432.00			
A	1553	28.03.22	C&ID-II	M/s	Syndicate Engineering	8th	04/C&ID-II/17.07.22	567/15		Routine	29387.00			
A	1554	30.03.22	C&ID-II	M/s	Anita	3rd	11/C&ID-II/26.11.21	536/91		Vehicle	20135.00			
A	1555	30.03.22	C&ID-II	M/s	Anita	4th	11/C&ID-II/26.11.21	671/01		Vehicle	15196.00			
A	1556	30.03.22	CSD-II	M/s	Cleanflow India Pvt.Ltd	jh/21-22	272/OGD/18.06.21	575/78		Chemical		47790.00		
A	1557	30.03.22	CSD-II	M/s	Cleanflow India Pvt.Ltd	1019	272/OGD/18.06.21	575/79		Chemical		84960.00		
A	1558	30.03.22	CHD-I	M/s	Indian Oil	154660	580/PD-I/24.03.22	663/		Oil		1352730.00		
A	1559	30.03.22	TMD	M/s	Thermal India Engineering	5th	10/TMD/06.12.21	511/60		Round the Clock	207589.00			
A	1560	30.03.22	SD-B	M/s	Satyam Weighing System	107	1028/SD-B/30.10.21	460/65		Maintenance	11505.00			
A	1561	31.03.22	CMD-IV	M/s	Zenith Engineering	2nd f	17/CMD-IV/08.12.21	657/06		Construction	386125.00			
A	1562	31.03.22	BMD-I	M/s	Rashmi Singh	inv	10/BMD-I/24.02.22	600/44		Vehicle	14302.00			
A	1563	31.03.22	BMD-I	M/s	Shraddha Engg. & Co.	inv	07/BMD-I/10.12.20	600/45		Clening	40425.00			
A	1564	31.03.22	CAMD	M/s	Rakesh Kumar	4th	01/CAMD/04.06.21	415/173		Vehicle	18101.00			
A	1565	31.03.22	EMD-I	M/s	MRP Construction	5105 621989	14/EMD-II/22.02.21			Round the Clock	71785.00			
A	1566	31.03.22	EMD-I	M/s	Punjab Electrical Industrise	5105 621832	246/EMD-I/07.05.21			work	247092.00			
A	1567	31.03.22	EMD-I	M/s	MRP Construction	5105 621990	363/EMD-I/12.07.21			Routine	25654.00			
A	1568	31.03.22	EMD-I	M/s	Electrical & Instrumention	5105 621546	02/EMD-I/05.08.21			Routine	47396.00			
A	1569	31.03.22	FFS&TD	M/s	Sonakshi Singh	1st	57/FFS&TD/28.02.22	2061/41		Maintenance	91855.00			
A	1570	31.03.22	FFS&TD	M/s	A.S. Enterprises	2nd f	26/FFS&TD/06.10.21	613/27		Computer	18880.00			
A	1571	31.03.22	CEMD	M/s	Krishna Enterprises	4	04/CEMD/01.06.21	1825/50		Attending foul	65860.00			
A	1572	31.03.22	CEMD	M/s	T.S. Enterprises	3rd	07/CEMD/25.09.21	2049/56		Electrical maintinece	183134.00			
A	1574	31.03.22	BMD-II	M/s	A.S. Enterprises	12th	15/BMD-II/28.01.21	524		Round the Clock	74754.00			
A	1575	31.03.22	BMD-II	M/s	India Engineering	14/th	14/BMD-II/15.01.22	404/96		Round the Clock	384090.00			
A	1576	31.03.22	BMD-II	M/s	Balveer Singh Enterprises	3rd	15/BMD-II/15.01.22	404/97		Vehicle	20002.00			
A	1577	31.03.22	BMD-II	M/s	Ramji Rajpoot	1st	14/BMD-II/20.11.21	621/48		Computer	13714.00			

A	1578	31.03.22	BMD-II	M/s	Roshni Enterprises	7th	03/BMD-II/23.04.21	620/32		Removel Dust	53132.00			
A	1579	31.03.22	BMD-II	M/s	Amit Vikram	10th	02/BMD-II/23.04.21	571/71		Round the Clock	115235.00			
A	1580	31.03.22	BMD-II	M/s	U.S. Enterprises	3rd	13/BMD-II/20.11.21	571/72		Routine	149869.00			
											13960260.00	2972942.00	0.00	0.00
										Grand Total	38062514.00	8076044.00	1171528.00	36223150.00

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

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Reg Index	Bill No	Date	Name Of Division	Name of Firm	RAB	Agr/PO/LOI/WO and Dt	MB NO./ Page No	Description of Work/Supply	Verified Amt.	Lubricant/ Chemical	Part Paid Amount	Fund Reserved Amount
A	358	23.07.19	CSD-II	M/s Jalvid Udyog	31/19-20	1750/CPD-II/08.12.17	353L/15	Chemical	FUND RESERVED			139240
								TOTAL	0	0	0	139240
A	483	02.09.19	CSD-II	M/s Jalvid Udyog	P/JU/139	682/CPD-II/09.07.19	353L/24	20.07.19 Ferric Alum	FUND RESERVED			284085
								TOTAL	0	0	0	284085
A	233	21.05.2020	CHD-II	M/s AKA Logistics Pvt. Ltd.	V	12/CHD-II/12.02.19	2042L/155	Coal Supervision	1802109	Fund requirement sent to H/Q		
A	248	29.05.2020	SD-C	M/s Indian Oil Corporation Ltd.	FORM-28	426/PD-I/234	127L/25B	Oil	FUND RESERVED			633872
								TOTAL	1802109	0	0	633872
A	282	16.06.2020	CSD-II	M/s Solaris Chemical Corp.	PI/78/20-21/09.06.20	248/PD-I/TMD-III/06.06.20	358L/50	Electro Hydrolic	FUND RESERVED			632257
								TOTAL	0	0	0	632257
A	349	07.07.2020	CHD-II	M/s AKA Logistics Pvt. Ltd.	Final RAB	12/CHD-II/12.02.19	2042L/165	Coal Liasioning	93641	Fund requirement sent to H/Q		
								TOTAL	93641	0	0	0
A	551	03.09.2020	SD-C	M/s Bharat Petroleum Ltd.	Form-28	428/PD-I/Lab/16.05.20	126L/59	Lubricants	FUND RESERVED			53260
								TOTAL	0	0	0	53260
A	789	06.11.2020	SD-C	M/s Ion Exchange	PI/03/20.100.220	900/PD-I/08.10.20	353L/91	Indion	FUND RESERVED			847724
A	853	23.11.2020	CHD-II	M/s CSIR	20-21/2833/10.10.20	TAB/CCL/PIC/31.08.16	381L/20A	Study of Coal	554412	Fund requirement sent to H/Q seperately		
A	854	23.11.2020	CHD-II	M/s CSIR	20-21/3159/28.10.20	TAB/CCL/PIC/31.08.16	381L/21	Study of Coal	101093			
A	855	23.11.2020	CHD-II	M/s CSIR	20-21/3236/29.10.20	TAB/CCL/PIC/31.08.16	381L/21	Study of Coal	151779			
A	856	23.11.2020	CHD-II	M/s CSIR	20-21/3209/29.10.20	TAB/CCL/PIC/31.08.16	381L/21A	Study of Coal	55421			
A	857	23.11.2020	CHD-II	M/s CSIR	20-20/2852/10.10.20	TAB/CCL/PIC/31.08.16	381L/22	Study of Coal	306888			
A	858	23.11.2020	CHD-II	M/s CSIR	20-21/3233/29.10.20	TAB/CCL/PIC/31.08.16	381L/22A	Study of Coal	243908		Fund requirement sent to H/Q seperately	
A	859	23.11.2020	CHD-II	M/s CSIR	20-21/3406/03.11.20	TAB/NCL/TPP/CIMFR	381L/22A	Study of Coal	400689			
A	860	23.11.2020	CHD-II	M/s FA & CAO,NCR			381L/23	Testing on For EIM WB	358680			
								TOTAL	2172870	0	0	847724
A	1050	21.01.2021	SD-C	M/s Instrumentation Ltd.	4310885/NS/30.12.20	1364/CPD-I/13.12.18	215I/181	Supply	FUND RESERVED			144137
								TOTAL	0	0	0	144137
A	2	01.04.2021	EMD-I	M/s GE T&D India Ltd.	ATDIL/SER/348	67/EPED-IV/02.03.15	30L/57	Charges for Engineers	FUND RESERVED			81844
A	3	01.04.2021	EMD-I	M/s GE T&D India Ltd.	ATDIL/SER/377	67/EPED-IV/02.03.15	30L/59	Charges for Engineers	FUND RESERVED			255360
								TOTAL	0	0	0	337204
A	143	18.05.2021	CHD-II	M/s Karamchand Thapar	XI	14/CHD-II/31.08.20	382L/61	Analysis Coal	86447	Fund requirement sent to H/Q seperately		
								TOTAL	86447	0	0	
A	278	01.07.2021	SD-CTPS	M/s Jalvid Udyog	09/21-22/20.06.21	238/PD-I/05.06.20	365L/83	Non Ferric Alum	FUND RESERVED			281047
A	280	01.07.2021	SD-CTPS	M/s Hindon India Pvt. Ltd.	HIPL/21-22/19.06.21	458/PD-I/19.06.21	365L/86	Cooustic Soda	FUND RESERVED			646015
A	336	26.07.2021	OGD	M/s Ex. Engg. Jhansi Division Betwa	Mar-21	11/20-21	248L/165	Row Water	740095	Fund requirement sent to H/Q seperately		
A	337	26.07.2021	OGD	M/s Ex. Engg. Jhansi Division Betwa	Apr-21	A53/395/24.06.21	248L/165	Row Water	979536			
A	338	26.07.2021	OGD	M/s Ex. Engg. Jhansi Division Betwa	May-21	A53/08/24.06.21	248L/166	Row Water	393212			
								TOTAL	2112843	0	0	927062
A	397	17.08.2021	SD	M/s Hindon India Pvt. Ltd.	HIPL/GZB/21-	495/PD-I/07.07.21	358L/79	Cooustic Soda	FUND RESERVED		552490	602258
A	404	18.08.2021	EMD-I	M/s Suprem Chemical Works	SCW/02/PI/21-	342/PD-I/29.05.21	204L/79	Chemical	FUND RESERVED			197945
A	409	19.08.2021	CMD-II	M/s CSIR	VI	02/BMD-I/19.05.19	1764L/199	Testing of Emission	FUND RESERVED			468696
								TOTAL	0	0	552490	1268899

A	484	13.09.2021	OGD	M/s	Ex.Engg Jhansi Betwa Canal	Feb-21	A-53/399/29.07.21	248L/116	Row Water Betwa	163906			
A	485	13.09.2021	OGD	M/s	Ex.Engg Jhansi Betwa Canal	Jun-21	A-53/12/21.08.21	248L/167	Row Water Betwa	686449			
A	486	13.09.2021	OGD	M/s	Ex.Engg Jhansi Betwa Canal	Jul-21	A-53/16/31.08.21	248L/167	Row Water Betwa	868044			
A	570	30.09.2021	OGD	M/s	Ex.Engg Jhansi Betwa Canal	Agusst-2021	A-53/2X250/09.09.21	248L/168	Row Water Betwa	780170			
										TOTAL	2498569	0	0
A	572	01.10.2021	SD-C	M/s	Ion Exchange	PI/01/2X250/15.09.21	715/PD-I/15.09.21	354L/112	Indion	FUND RESERVED		83591	1636613
A	573	01.10.2021	SD-C	M/s	Ion Exchange	PI/02/2X250/22.09.21	715/PD-I/15.09.21	354L/112	Indion	FUND RESERVED			1720204
A	645	25.10.2021	SD-C	M/s	IOCL	PI/22.10.21	883/PD-I/31.07.19	250L/177	Servo Oil	FUND RESERVED			49560
A	646	25.10.2021	SD-C	M/s	HPCL	PI/LLRO/23.10.21	1259/PD-I/12.10.21	250L/177	HP Patrolium	FUND RESERVED			719611
A	669	28.10.2021	CHD-II	M/s	Om Sharda Logistics	I & Final	11/CHD-II/28.08.21	382L/94	Coal Liasinoing	3484658			
A	670	28.10.2021	CHD-II	M/s	Om Sharda Logistics	I & Final	15/CHD-II/22.09.21	382L/95	Coal Liasinoing	3495240			
										TOTAL	6979898	0	83591
													4125988
A	684	01.11.2021	TSD-I	M/s	PTC India Ltd.	Form-28	307/TSD-I/25.11.20	611L/27	Purchase	FUND RESERVED			1000000
A	718	23.11.2021	TSD-I	M/s	PTC India Pvt. Ltd.	Forem-28	307/TSD-I/25.11.20	611L/29	Purchasing Escert	FUND RESERVED			1000000
										TOTAL	0	0	2000000
A	739	01.12.2021	SD-C	M/s	Indian Oil Corporation Ltd.	32/PI/VPPO/25.10.21	1258/PD-I/12.10.21	329L/93B	Luberiant	FUND RESERVED			459917
A	740	01.12.2021	SD-C	M/s	Indian Oil Corporation Ltd.	PI/UPSO/30/25.10.21	1282/PD-I/20.10.21	329L/94	Luberiant	FUND RESERVED			323032
A	796	15.12.2021	TSD-I	M/s	PTC India Pvt. Ltd.	FORM-28	307/TSD-I/25.11.20	611L/29	Energy Saving Certificates	FUND RESERVED			1000000
A	816	22.12.2021	OGD	M/s	Ex. Engg Jhansi Division	Sep-21	A-53/2x250/23.11.21	248L/169	RAW Water	687368			
A	817	22.12.2021	OGD	M/s	Ex. Engg Jhansi Division	Oct-21	A-53/2x250/23.11.21	248L/169	RAW Water	326042			
A	820	23.12.2021	AHD	M/s	Gayatri Enterprises	II	07/AHD/01.09.21	379L/35B	Vehicle	FUND RESERVED			60392
										TOTAL	1013410	0	0
													1843341
A	857	07.01.2022	OGD	M/s	P.P. Srivastava	Final		332L/121	Legal Fees	FUND RESERVED			11740
A	858	07.01.2022	OGD	M/s	I.R. Tech	I & Final	496/OGD-III	332L/121	Visit Charge	FUND RESERVED			37760
A	862	12.01.2022	CHD-II	M/s	Karamchand Thapar & Brothers	Final RAB	14/CHD-II/31.08.20	382L/101	Coal Sample	326140			
A	863	12.01.2022	CHD-II	M/s	Karamchand Thapar & Brothers	I & Final	14/CHD-II/31.08.20	382L/102	Coal Sample	90376			
A	911	27.01.2022	CAMD	M/s	Balram Engineers	VII	11/CAMD/06.11.20	383L/117	Transfer B-451 dt.03.03.22				
										TOTAL	416516	0	0
													49500
A	954	04.02.2022	BMD-II	M/s	G.S. Construction	RAB-04	06/BMD-II/25.08.21	297L/77	Round The Clock	FUND RESERVED			121306
A	973	14.02.2022	CHD-II	M/s	Karamchand Thapar & Brothers	I	28/CHD-II/27.01.22	382L/116	Coal Sample	208258			
A	974	14.02.2022	CHD-II	M/s	Karamchand Thapar & Brothers	II	28/CHD-II/27.01.22	382L/117	Coal Sample	125741			
A	984	19.02.2022	OGD	M/s	Excutive Engineer Betwa Canal ,Jhansi	Dec-21	07/C& IMD-I	248L/170	Raw Water	436513			
A	985	19.02.2022	OGD	M/s	Jahangir Enterprises	III	05/OGD/05.08.21	392L/51	Round The Clock	FUND RESERVED			270400
A	987	19.02.2022	BMD-I	M/s	Avtar Construction	XII	09/BMD-I/15.02.21	19L/94B	Removing Waste	FUND RESERVED			65418
A	989	19.02.2022	BMD-I	M/s	S.K. Engineering	IX	11/BMD-I/01.10.21	417L/16	Descalling	FUND RESERVED			19771
A	990	19.02.2022	BMD-I	M/s	S.K. Engineering	X	12/BMD-I/15.03.21	417L/16B	Round The Clock	FUND RESERVED			50354
A	994	21.02.2022	CHD-II	M/s	Amber Computer	Final	18/CHD-II/28.08.21	3092L/112	Computer	FUND RESERVED			6000
A	997	21.02.2022	AHD	M/s	Garg Engineering	II	398/AHD/25.11.21	196L/99	Routine	FUND RESERVED			388566
A	998	21.02.2022	BMD-I	M/s	S.K. Engineering	V	11/BMD-I/01.10.21	425L/24	Decaling	FUND RESERVED			10983
A	1011	24.02.2022	SD-C	M/s	Ghanaram	PI/03/29.01.22	882/PD-I/31.07.21	217L/168	HSD	FUND RESERVED			72316
A	1012	24.02.2022	SD-C	M/s	BPC Ltd.	PI/17.01.22	1284/PD-I/17.01.22	217L/168	Lubricant	FUND RESERVED			539270
A	1013	24.02.2022	SD-C	M/s	BPC Ltd.	PI/17.01.22	1260/PD-I/12.10.21	217L/169	Lubricant	FUND RESERVED			338515
A	1014	24.02.2022	SD-C	M/s	IOC Ltd.	PI	70/PD-I/19.01.22	217L/173	Servo Prime Oil	FUND RESERVED			1170855
A	1017	25.02.2022	OGD	M/s	Om Sai Travels	III	08/OGD/25.08.21	387L/97	Vehicle	FUND RESERVED			25030
A	1018	25.02.2022	OGD	M/s	Kamlesh Rajpoot	I	25/OGD/10.02.22	387L/98	Vehicle	FUND RESERVED			39707
A	1020	25.02.2022	OGD	M/s	Usha Enterprisises	III	11/OGD/25.09.21	332L/124	Round The Clock	FUND RESERVED			160740
A	1021	25.02.2022	OGD	M/s	Hemant Singh	VII To XII	04/ITD/05.02.21	390L/45	Computer	FUND RESERVED			14160

A	1022	25.02.2022	OGD	M/s	Vikas Chauda	I To Final	07/ITD/21-22	420L/06	Computer	FUND RESERVED		17820	
A	1023	25.02.2022	OGD	M/s	Vikas Chauda	I To Final	08/ITD/21-22	420L/06	Computer	FUND RESERVED		17820	
A	1029	26.02.2022	EMD-II	M/s	Electrical & Instruments	VII	06/EMD-II/25.08.21	288L/53	Routine	FUND RESERVED		8941	
A	1033	28.02.2022	BMD-I	M/s	O.S. Contractor	VI	09/BMD-I/14.09.21	416L/44	Round The Clock	FUND RESERVED		8758	
									TOTAL	770512	0	0	3346730
A	1054	05.03.2022	CHD-IV	M/s	Energo Construction Ltd.	XI	11/CHD-IV/15.03.21	635L/178	Round The Clock	FUND RESERVED		11232968	
A	1055	07.03.2022	CHD-IV	M/s	Hind Udyog	II	07/CHD-IV/04.01.22	253L/38	Repairing	FUND RESERVED		437940	
A	1066	09.03.2022	CHD-I	M/s	Indian Oil	RAB-24	580/PD-I/01.06.21	433L/01	High Speed Diesel	FUND RESERVED		1112272	
A	1070	11.03.2022	CHD-II	M/s	Rajat Kumar	Final	30/CHD-II/29.01.22	428L/9B	Vehicle	FUND RESERVED		18546	
A	1072	14.03.2022	OGD	M/s	Balram Engineers	Final	28/OGD/02.02.21	391L/103	Collection Coal	FUND RESERVED		48126	
A	1073	14.03.2022	OGD	M/s	Hemant Singh	I	28/OGD/14.02.22	391L/105	Computer	FUND RESERVED		11800	
A	1074	14.03.2022	OGD	M/s	Hemant Singh	III	12/OGD/08.10.21	391L/106	Computer	FUND RESERVED		113887	
A	1075	14.03.2022	OGD	M/s	Hemant Singh	I	27/OGD/14.02.22	391L/108	Computer	FUND RESERVED		11800	
A	1076	14.03.2022	OGD	M/s	Krishna Enterprises	Final	30/OGD/27.03.21	391L/110	Up Keeping	FUND RESERVED		142048	
A	1077	14.03.2022	OGD	M/s	Bharti Enterprises	III	10/OGD/09.09.21	391L/111	Dusting UCB	FUND RESERVED		235647	
A	1080	15.03.2022	CMD-II	M/s	Ravindr Singh & Co.	III	09/CMD-II/07.07.21	68L/28B	Maintenance park	FUND RESERVED		142907	
A	1083	15.03.2022	CMD-II	M/s	Peetambra Engineers Contractor & Suppliers	II	03/CMD-II/28.05.21	361L/61	Maintenance	FUND RESERVED		2526367	
A	1084	15.03.2022	CMD-II	M/s	Jay Devi	I	29/CMD-II/09.02.22	406L/16B	Vehicle	FUND RESERVED		54113	
A	1085	15.03.2022	CMD-II	M/s	Ravindr Singh & Co.	II	20/CMD-II/05.10.21	300L/44	M&R of Store	FUND RESERVED		285496	
A	1086	15.03.2022	C&IMD-I	M/s	Sun World Process Engineers	II	07/C&IMD-I/26.08.21	278L/93	AMC	FUND RESERVED		269384	
A	1088	15.03.2022	SD-C	M/s	Padam Industries	01/12.03.22	191/PD-I/08.03.22	365L/108	Sulphuric Acid	FUND RESERVED		899160	
A	1089	15.03.2022	SD-C	M/s	Anoop Singh	III,IV	06/SD-C/02.11.21	233L/191	Vehicle	FUND RESERVED		37074	
A	1090	15.03.2022	SD-C	M/s	Shiv Mahadev Engineering Works	Final	05/SD-C/23.11.21	233L/192	Computer	FUND RESERVED		13767	
A	1092	21.03.2022	CMD-I	M/s	Dharmendra Kumar	I	04/CMD-I/22.02.22	1853L/77B	Vehicle	38879			
A	1093	21.03.2022	CMD-I	M/s	Brijendra Kumar	I	05/CMD-I/22.02.22	1853L/78	Computer	8000			
A	1094	21.03.2022	CMD-I	M/s	Ravindr Singh & Co.	RAB-04	03/CMD-I/08.09.20	404L/9B	Civil Work	124916			
A	1095	21.03.2022	PD-I	M/s	Om Sai Travels	IV	08/PD-I/22.11.21	360L/199	Vehicle	18175			
A	1096	21.03.2022	PD-I	M/s	Sumsh Verma	II	10/PD-I/18.01.22	360L/200	Vehicle	21886			
A	1097	21.03.2022	CAMD	M/s	Cooling Centre	III	11/CAMD/02.12.21	383L/129	AMC	205886			
A	1098	21.03.2022	CAMD	M/s	Panjab Singh	I	16/CAMD/22.02.22	383L/131	Vehicle	27223			
A	1099	21.03.2022	EMD-II	M/s	R.L. Engineering	RAB-07	09/EMD-II/27.11.21	288L/56	Routine	44496			
A	1100	21.03.2022	BMD-I	M/s	Bharat Mechanical Structural & Works	VIII	04/BMD-I/03.07.21	247L/110	Round The Clock	520177			
A	1101	23.03.2022	TMD	M/s	Thermal India Engineers	RAB-08	16/TMD/06.07.21	378L/80	Round The Clock	259243			
A	1102	23.03.2022	TMD	M/s	Sumsh Verma	V	20/TMD/14.12.21	378L/82	Vehicle	16415			
A	1103	23.03.2022	EMD-II	M/s	Ace Communication	I	16/EMD-II/25.02.22	372L/125	AMC	88500			
A	1104	23.03.2022	EMD-II	M/s	Jakson Vertwres	I	17/EMD-II/25.02.22	372L/127	AMC	12248			
A	1105	23.03.2022	BMD-II	M/s	U.S. Enterprises	II	11/BMD-II/13.01.22	277L/39	Round The Clock	207202			
A	1106	23.03.2022	BMD-II	M/s	India Engineering Works	RAB-04	08/BMD-II/01.12.21	411L/27B	Round The Clock	247338			
A	1107	23.03.2022	BMD-II	M/s	MAK Construction	III	09/BMD-II/28.12.21	411L/27B	Round The Clock	99531			
A	1108	23.03.2022	BMD-II	M/s	Peetambra Engineers Contractor & Suppliers	II	13/BMD-II/19.02.22	411L/29B	Round The Clock	200018			
A	1109	23.03.2022	BMD-II	M/s	G.S. Construction	RAB-05	06/BMD-II/25.08.21	380L/38	Round The Clock	183514			
A	1110	23.03.2022	BMD-II	M/s	Gayatri Enterprises	III	10/BMD-II/11.01.22	380L/37	Routine	39235			
A	1111	23.03.2022	BMD-II	M/s	Ravindr Singh & Co.	RAB-08	03/BMD-II/12.06.21	380L/41	General Housekeeping	59659			
A	1112	23.03.2022	BMD-II	M/s	Rohit Yadav	RAB-05	07/BMD-II/23.10.21	380L/44	Vehicle	16877			

A	1113	23.03.2022	CFA&BO	M/s	Dheeraj	I	33/CFA&BO/21.01.22	265L/131		Vehicle	18530		
A	1114	23.03.2022	AHD	M/s	Abhay Kumar Singh	RAB-10	14/AHD/03.03.21	168L/150		Ash Removal	82882		
A	1115	24.03.2022	SD-C	M/s	Ghanaram Engineers	81/15.03.22	882/PD-I/31.07.21	284L/69		Diesel		84695	
A	1116	24.03.2022	SD-C	M/s	Ghanaram Engineers	82/15.03.22	882/PD-I/31.07.21	284L/69B		Diesel		77592	
A	1117	24.03.2022	SD-C	M/s	Ghanaram Engineers	83/15.03.22	882/PD-I/31.07.21	284L/70		Diesel		89170	
A	1118	24.03.2022	SD-C	M/s	Ghanaram Engineers	84/15.03.22	882/PD-I/31.07.21	284L/70B		Diesel		71622	
A	1119	24.03.2022	SD-C	M/s	Ghanaram Engineers	85/15.03.22	882/PD-I/31.07.21	284L/71		Diesel		60437	
A	1120	24.03.2022	SD-C	M/s	Ghanaram Engineers	86/15.03.22	882/PD-I/31.07.21	284L/71B		Diesel		64339	
A	1121	24.03.2022	BMD-II	M/s	G.S. Construction	I	12/BMD-II/27.01.22	411L/29B		Round The Clock	210800		
A	1122	25.03.2022	CFA&BO	M/s	Dheeraj	II	33/CFA&BO/21.01.22	265L/132		Vehicle	17211		
A	1123	25.03.2022	OGD	M/s	Ex.Engg. Jhansi Betwa Canal	Jan-22	A-53/2X250/05.03.22	248L/170		Raw Water	660735	Fund requirement sent to H/Q seperately	
A	1124	25.03.2022	SD-C	M/s	GE T&D India Ltd.	PI/5427PV4611/1	1551/PD-I/23.12.21	365L/109		Bushing Supply	2743409		
A	1125	25.03.2022	EMD-II	M/s	Priya Construction	RAB-05	8/EMD-II/18.11.21	360L/137		Routine	35725		
A	1126	25.03.2022	EMD-II	M/s	Priya Construction	RAB-3	08/EMD-II/18.11.21	360L/140		Routine	124690		
A	1127	25.03.2022	CMD-II	M/s	Peetambra Engineers Contractor & Construction	I	12/CMD-II/10.08.21	51L/47B		Painting	706984		
A	1128	25.03.2022	MPED-III	M/s	Thyseen Krupp	Form-28	15/MPED-III/13-14	205L/58		Security	34400		
A	1129	25.03.2022	MPED-III	M/s	Thyseen Krupp	Form-28	04/MPED-III/25.04.18	205L/58		Security	39068		
A	1130	25.03.2022	MPED-III	M/s	Thyseen Krupp	Form-28	29/MPED-III/31.03.16	205L/59		Security	37565		
A	1131	25.03.2022	MPED-III	M/s	Thyseen Krupp	Form-28	15/MPED-III/21.01.15	205L/59		Security	36120		
A	1132	26.03.2022	BMD-I	M/s	S.K. Engineering Works	XII	12/BMD-I/15.03.21	425L/30		Round The Clock	42232		
A	1133	26.03.2022	BMD-I	M/s	S.K. Engineering Works	V	11/BMD-I/01.10.21	425L/31		Descaling	20504		
A	1134	26.03.2022	BMD-I	M/s	O.S. Contractor	VII	09/BMD-I/28.01.21	425L/32		Round The Clock	63806		
A	1135	26.03.2022	OGD	M/s	Akash Singh Yadav	I	24/OGD/10.02.22	387L/103		Vehicle	24481		
A	1136	26.03.2022	OGD	M/s	Suresh Pal Singh	III	18/OGD/11.11.22	387L/104		Vehicle	16319		
A	1137	26.03.2022	OGD	M/s	Om Sai Travels	I	23/OGD/02.02.22	387L/105		Vehicle	23112		
A	1138	26.03.2022	OGD	M/s	Kamlesh Rajpoot	II	25/OGD/10.02.22	387L/106		Vehicle	37910		
A	1139	26.03.2022	OGD	M/s	Ramdevi	II	26/OGD/10.02.22	387L/107		Vehicle	33579		
A	1140	28.03.2022	AHD	M/s	Garg Engineering	III	09/AHD/22.12.21	196L/102		Routine	388566		
A	1141	28.03.2022	EMD-II	M/s	Electrical & Instrumentation	RAB-04	05/EMD-II/25.08.21	394L/34		Routine	29789		
A	1142	28.03.2022	EMD-II	M/s	R.P. Construction	II	14/EMD-II/21.12.21	394L/35		Routine	141198		
A	1143	28.03.2022	EMD-II	M/s	Instrument Care Group	RAB-04	10/EMD-II/27.11.21	394L/39		Technical Assist	25161		
A	1144	29.03.2022	OGD	M/s	S.K. Engineering Works	RAB-I (Part-B)	20/OGD/11.11.21	392L/60		Routine	98655		
A	1145	29.03.2022	OGD	M/s	Jahangir Enterprises	III	05/OGD/05.08.21	392L/62		Round The Clock	122116		
A	1146	29.03.2022	OGD	M/s	S.K. Engineering Works	I (Part-A)	20/OGD/11.11.21	392L/63		Routine	25695		
A	1147	29.03.2022	OGD	M/s	Bharat Mechanical Structural & Works	IX	04/BMD-I/03.07.21	231L/154		Round The Clock	76083		
A	1148	29.03.2022	OGD	M/s	Hitek NDT Services	II	18/BMD-I/01.02.22	231L/156		Deputation	55944		
A	1149	29.03.2022	OGD	M/s	Hemant Kumar	VI	03/BMD-I/03.07.21	231L/157		Vehicle	18131		
A	1150	29.03.2022	C&IMD-I	M/s	Hemant Singh	I To VI	03/C&IMD-I/02.09.21	267L/117		Computer	14160		
A	1151	29.03.2022	CMD-I	M/s	Vijay Kumar Gupta	6 & Final	04/CMD-I/21.09.20	2053L/106		Water Supply	102266		
A	1152	30.03.2022	C&IMD-II	M/s	Parshuram	IV+V	14/CTPS/30.12.21	313L/105		Vehicle	36318		
A	1153	30.03.2022	C&IMD-II	M/s	Yokogawa India Ltd.	I	07/C&IMD-II/22.09.21	313L/106		AMC	710100		
A	1154	30.03.2022	C&IMD-II	M/s	Instrument Care Group	I To IV	18/C&IMD-II/16.02.22	313L/107		Routine	143932		
A	1155	30.03.2022	C&IMD-II	M/s	Instrument Care Group	X,XI	02/CTPS/21.06.21	313L/108		Routine	90061		
A	1156	30.03.2022	C&IMD-II	M/s	Goverdhan Controls	III,IV,V	12/CTPS/07.10.21	313L/114		Routine	145053		

A	1157	30.03.2022	C&IMD-II	M/s	Parshuram	VI	14/CTPS/30.12.21	313L/116		Vehicle	17037			
A	1158	30.03.2022	C&IMD-II	M/s	Instrument Care Group	XII	2/CTPS/21.06.21	313L/119		Routine	49501			
A	1159	30.03.2022	C&IMD-II	M/s	Net Cascade Automation	VI	17/CTPS/03.03.21	313L/120		AMC	155760			
A	1160	30.03.2022	AHD	M/s	Gayatri Enterprises	III	07/AHD/01.09.21	385L/53		Vehicle	59812			
A	1161	30.03.2022	AHD	M/s	Nitin Samadhiya	I	10/AHD/23.12.21	385L/57		Vehicle	38985			
A	1162	30.03.2022	CHD-I	M/s	Indian Oil	RAB-26	580/PD-I/01.06.21	433L/04		High Speed Diesel		1352730		
A	1163	31.03.2022	CHD-II	M/s	Suresh Chand Gupta	III	22/CHD-II/08.12.21	413L/43A		Railway Track	236590			
A	1164	31.03.2022	CHD-II	M/s	Kanha Construction	Final	02/CHD-II/21.04.20	413L/43B		Coal Sample	35318			
A	1165	31.03.2022	CHD-II	M/s	Peetambra Engineers Contractor & Suppliers	14	28/CHD-II/21.01.21	502L/174		Round The Clock	179358			
A	1166	31.03.2022	CHD-II	M/s	Rambali Singh Contractor	RAB-08	03/CHD-II/01.06.21	502L/175		LDO	31397			
A	1167	31.03.2022	CHD-II	M/s	Peetambra Engineers Contractor & Suppliers	Final	28/CHD-II/21.01.21	398L/06		Round The Clock	158369			
A	1168	31.03.2022	CHD-II	M/s	Rambali Singh Contractor	RAB-09	03/CHD-II/01.06.21	398L/07		LDO	139398			
A	1169	31.03.2022	CHD-II	M/s	Peetambra Engineers Contractor & Suppliers	RAB-13	28/CHD-II/21.01.21	271L/175		Round The Clock	179358			
A	1170	31.03.2022	CHD-II	M/s	Rambali Singh Contractor	RAB-07	03/CHD-II/01.06.21	271L/176		LDO	49770			
A	1171	31.03.2022	CHD-II	M/s	Tech kriti Infratech	RAB-03	14/CMD-I/12.01.21	2018L/48		Physical Verification	277678			
A	1172	31.03.2022	CHD-II	M/s	Kanha Construction	VI	24/CHD-II/09.12.20	381L/68B		Round The Clock	128396			
A	1173	31.03.2022	C&IMD-II	M/s	Goverdhan Controls	5,6	10/CTPS/07.10.21	303L/69B		Routine	69499			
A	1174	31.03.2022	C&IMD-II	M/s	Pradeep Kumar	II	15/CTPS/31.12.21	303L/70		Vehicle	26808			
A	1175	31.03.2022	C&IMD-II	M/s	Pradeep Kumar	III	15/CTPS/31.12.21	303L/70B		Vehicle	24406			
A	1176	31.03.2022	C&IMD-II	M/s	Dhruv Services	I To VI	16/C&IMD-II/	303L/71		Computer	42931			
A	1177	31.03.2022	C&IMD-II	M/s	Om Sai Travels	RAB-04	05/C&IMD-I/	220L/181		Vehicle	14442			
A	1178	31.03.2022	EMD-I	M/s	Krishna Enterprises	5105622552	09/EMD-I/21.09.21			Round The Clock	78951			
A	1179	31.03.2022	EMD-I	M/s	Chandrakant Rajpoot	5105622714	12/EMD-I/17.11.21			Vehicle	37143			
A	1180	31.03.2022	EMD-I	M/s	Krishna Enterprises	5105622719	09/EMD-I/21.09.21			Round The Clock	51482			
A	1181	31.03.2022	EMD-I	M/s	Nosad Contractor	5105622734	11/EMD-I/02.03.21			Routine	74733			
A	1182	31.03.2022	EMD-I	M/s	MRP Construction	5105622803	527/EMD-I/17.11.21			Routine	106160			
A	1183	31.03.2022	BMD-I	M/s	Avtar Construction	I	20/BMD-I/28.02.22	291L/53		Up Keeping	61705			
A	1184	31.03.2022	BMD-I	M/s	Jha Constructions	I	19/BMD-I/21.02.22	291L/53B		Installation	110505			
										TOTAL	12108200	1800585	0	17593302
										Grand Total	30055015	1800585	636081	34226601