

2x110 MW Parichha Thermal Power Project, Parichha (Jhansi)

B

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	Work	Material/Spares		Fund Reversed
										Supply	PI	
B-1219	15.02.17	CSD-I	M/s	Jalvid Udyog Kanpur		154/CPD-II/30.01.17	1959/20	Supply		FUND RESERVED		202207.00
									0.00	0.00	0.00	202207.00
B-1507	05.06.17	CSD-I	M/s	U.P. Udyog Aligarh		106/CPD-I/21.01.17	1948/36	Supply of Spares		FUND RESERVED		487980.00
									0.00	0.00	0.00	487980.00
B-1787	30.11.17	CSD-I	M/s	ABB India Ltd		1081/CPD-I/O-1/07.11.17	1833/48	Supply of ABB Makes Spares		FUND RESERVED		142085.00
									0.00	0.00	0.00	142085.00
B-1816	23.12.17	CSD-I	M/s	Sail Kanpur		1263/CPD-I/19.12.17	1757/10	Supply of Steels		FUND RESERVED		1277327.00
									0.00	0.00	0.00	1277327.00
B-1906	27.02.18	CSD-I	M/s	Technow Engg Work		1404/CPD-I/24.01.18	1947/86	Supply of Consumable		FUND RESERVED		12980.00
									0.00	0.00	0.00	12980.00
B-1928	20.03.18	CSD-I	M/s	Sail Kanpur		1312/CPD-I/02.01.18	1957/11	Supply		FUND RESERVED		250750.00
									0.00	0.00	0.00	250750.00
B-2013	01.06.18	CPD-III	M/s	BEML Limited		84/CPD-III/02.04.18	1834/65	Supply		FUND RESERVED		67124.00
B-2014	01.06.18	CPD-III	M/s	BEML Limited		83/CPD-III/02.04.18	1834/65-66	Supply		FUND RESERVED		1225734.00
									0.00	0.00	0.00	1292858.00
B-2087	13.07.18	CPD-II	M/s	BEML Limited		281/CPD-III/23.06.18	1954/87	Supply		FUND RESERVED		1172006.00
									0.00	0.00	0.00	1172006.00
B-2191	26.09.18	CPD-I	M/s	Jalvid Udyog		989/CPD-I/09.08.18	1925/78	Supply		FUND RESERVED		12980.00
									0.00	0.00	0.00	12980.00
B 55	08.05.19	EMD-I	M/s	ABB India Ltd.		265/EMD-I/15.06.18	2055/38	Overhauling		FUND RESERVED		100000
B 76	24.05.19	CPD-I	M/s	Laxmi Treding Company		161/CPD-I/29.01.19	1799/121	Bearing		FUND RESERVED		36044
B 79	25.05.19	E&TD	M/s	K.S. & Brothers	1	32/E&TD/20.01.19	1992/64	Supply		FUND RESERVED		24023
B 82	27.05.19	CPD-I	M/s	Jalvid Udyog		209/CPD-I/07.02.19	1945/48	Nipple of Oil		FUND RESERVED		3540
									0.00	0.00	0.00	163607.00
B 91	10.06.19	CPD-I	M/s	BEML Limited		556/CPD-I/15.05.19	1820/405	Misc & Advance		FUND RESERVED		4559815
								Total	0.00	0.00	0.00	4559815.00
B 117	04.07.19	CPD-I	M/s	Aditi Enterprises		613/CPD-I/18-19	1897/122	Battery for Diesel		FUND RESERVED		33984
								Total	0.00	0.00	0.00	33984.00
B 195	20.08.19	ECMD-II	M/s	Goverdhan Contractors	1	07/ECMD-II/25.06.19	2011/67-B	Maintenance of Park	150911			
B 196	20.08.19	ECMD-II	M/s	Vijay Kumar Gupta	2	45/ECMD-II/19.01.19	3091/20	M&R Colony Area	445652			
B 197	20.08.19	ECMD-II	M/s	Sadan Engineering Works	1	29/ECMD-II/30.07.19	3091/	Premansoon Cleaning	317002			

B	198	21.08.19	EMD-II	M/s	Vikas Electrical		08/EMD-II/13.06.19	1945/43	Security	27445			
B	199	21.08.19	EMD-II	M/s	Priya Construction		13/EMD-II/20.01.18	1945/43	Security	28004			
B	200	21.08.19	EMD-II	M/s	Priya Construction		26/EMD-II/29.12.16	1932/74	Security	28545			
B	201	21.08.19	EMD-II	M/s	Priya Construction		14/EMD-II/20.01.18	1932/75	Security	24914			
B	202	21.08.19	EMD-II	M/s	Priya Construction		14/EMD-II/20.01.18	1946/28	Security	28175			
B	203	22.08.19	OGD-I	M/s	D.K. & Sons	1	06/OGD-I/01.08.19	2081/41	Dismanting	93185			
B	206	22.08.19	EMD-I	M/s	Nosad Contractor	7	02/EMD-I/04.01.16	1688/163	O/H	66546			
B	207	22.08.19	EMD-I	M/s	Nosad Contractor	1	18/EMD-I/27.10.18	1688/165	O/H	2568			
B	208	22.08.19	EMD-I	M/s	Nosad Contractor	6	19/EMD-I/03.11.16	1688/151	Shifting	41451			
B	209	24.08.18	TMD-I	M/s	Usha Enterprises		06/TMD-I/17-18	2025/26	Security	78528			
B	210	24.08.18	TMD-I	M/s	Zenith Engineers		01/TMD-I/06.06.18	2025/25-A	Security	9938			
B	211	26.08.19	TMD-I	M/s	Zenith Engineers	4	11/TMD-I/14-15	2028/18	Operation Annual Maintenance	42890			
B	212	27.08.19	CHD-I	M/s	Priyanka Enterprises	8	03/CHD-I/05.06.18	1867/99	Annual Contract	125430			
										1511184.00	0.00	0.00	0.00
B	214	02.09.19	C&ID-I	M/s	D.K. & Sons	1	03/C&ID-I/24.06.19	2066/13	Repairing	42124			
B	215	03.09.19	ECMD-III	M/s	Amit		01/ECMD-III/16.07.18	1918/14	Security	7047			
B	216	04.09.19	EMD-II	M/s	Nosad Contractor	2	04/EMD-II/18-19	1899/36	O/H	69990			
B	218	04.09.19	ECMD-II	M/s	Vijay Kumar Gupta	1	33/ECMD-II/21.08.19	3090/65	Deployment of Park	316941			
B	219	04.09.19	ECMD-II	M/s	Jamuna Mehar Enterprises	1	48/ECMD-II/28.01.19	2012/39	White Washing	335439			
B	220	05.09.19	CPD-II	M/s	Uniflow Marketing		863/CPD-II/19.08.19	1991/69	Bearing	2449310			
B	221	05.09.19	CPD-II	M/s	Thermoserve Corpration		873/CPD-II/21.08.19	1991/70	Coupling	376750			
B	224	13.09.19	ECMD-I	M/s	Rambali Singh	1	11/ECMD-I/13.05.19	1879/36-B	Construction	343830			
B	226	16.09.19	CPD-I	M/s	Kay Mohan Corporation		1001/CPD-I/12.07.19	1834/87	Plumner Block			37760	
B	227	16.09.19	CPD-I	M/s	Balbir Singh & Sons		1158/CPD-I/29.07.19	1834/86	Supply			66198	
B	234	21.09.19	CAMD-I	M/s	A.S. Enterprises		15/CAMD-I/15.03.19	1908/99-B	Security	13548			
B	235	21.09.19	CAMD-I	M/s	A.S. Enterprises		18/CAMD-I/03.04.19	1908/99-A	Security	12942			
B	237	21.09.19	CAMD-I	M/s	Maa Shakti Enterprises		01/CAMD-I/17-18	1909	Security	11361			
B	238	21.09.19	ECMD-II	M/s	K.S. & Brothers	2	53/ECMD-II/02.02.19	1961/25	M&R Colony Area	190505			
B	239	23.09.19	TMD-I	M/s	Maa Engineering & Works		13/TMD-I/18-19	1935/163	Security	16956			
B	240	23.09.19	TMD-I	M/s	Maa Engineering & Works		06/TMD-I/18-19	1935/163	Security	11234			
B	241	23.09.19	CHD-III	M/s	Priya Construction	4	11/CHD-III/13.02.19	1853/85	Rewinding	51047			
B	243	24.09.19	CHD-II	M/s	Balram Engineers	1	14/CHD-II/30.08.19	2020/43-B	Providing & Fixing	282347			
B	246	24.09.19	CPD-II	M/s	Jalvid Udyog		901/CPD-II/30.08.19	2095/9	Supply			111982	
B	247	24.09.19	CPD-II	M/s	Jalvid Udyog		901/CPD-II/30.08.19	2095/9	Supply			203833	
B	248	25.09.19	CHD-II	M/s	M.K. Traders	6	11/CHD-II/19.11.18	3092/29	O/H	109373			
B	249	26.09.19	C&ID-I	M/s	D.K. & Sons Co.	1	06/C&ID-I/31.07.19	2066/16	Repairing	31305			
B	250	26.09.19	C&ID-I	M/s	D.K. & Sons Co.	2	03/C&ID-I/24.06.19	2066/17	Repairing	53995			
B	251	27.09.19	CPD-II	M/s	AIIA Engineering Ltd.		740/CPD-II/02.07.16	1991/71	Supply			3115427	
B	252	27.09.19	CPD-I	M/s	BEML Limited		1102/CPD-I/25.07.19	1820/111	Supply			772675	
B	255	27.09.19	CPD-I	M/s	J.K. Engineering		1255/CPD-I/08.08.19	1820/115	Supply			3538413	
										4726044.00	0.00	7846288.00	0.00
B	257	04.10.19	ECMD-II	M/s	Bharti Enterprises	1	58/ECMD-II/11.02.19	1905/67	Construction	348269			
B	258	04.10.19	TMD-I	M/s	Marfat Construction	2	01/TMD-I/19-20	2028/24	Insulation Work	71972			
B	259	04.10.19	TMD-I	M/s	Thermal India Engineers	1	07/TMD-I/19-20	2028/25	Rectification	314280			

B	260	04.10.19	CSD-I	M/s	Safe Pro Service Pvt. Ltd.		405/CPD-II/15.05.19	1959/66	Supply		174050		
B	263	05.10.19	BMD-II	M/s	S.K. Engineering Works	1	13/BMD-II/19.01.19	2000/43	O/H	60007			
B	264	09.10.19	CAMD-I	M/s	Usha Enterprises	8	03/CAMD-I/01.11.16	1926/59	O/H	193436			
B	265	10.10.19	CPD-I	M/s	J.K. Engineering Comp.		1442/CPD-I/09.09.19	1833/79	Supply			2256398	
B	266	10.10.19	CPD-II	M/s	Joy Marketing Comp.		763/CPD-II/25.07.19	1823/81	Supply			40976	
B	267	11.10.19	AHD-I	M/s	Zenith Engineers	1	06/AHD-I/13.08.19	2057/177	OSM Work	63202			
B	268	11.10.19	AHD-I	M/s	Zenith Engineers	1	07/AHD-I/12.03.19	2057/179	O&M	18960			
B	270	11.10.19	AHD-I	M/s	Zenith Engineers	2	07/AHD-I/12.09.19	2057/200	O&M	234550			
B	271	11.10.19	AHD-I	M/s	Zenith Engineers		06/AHD-I/31.08.19	1996/199	Security	5852			
B	272	11.10.19	AHD-I	M/s	Zenith Engineers		03/AHD-I/11.05.16	1996/200	Security	46000			
B	274	11.10.19	CPD-I	M/s	Electromag Joest Pvt. Ltd.		725/CPD-I/15.06.19	1949/106	Supply			576284	
B	276	14.10.19	ECMD-II	M/s	Jamuna Mehar	1	27/ECMD-II/26.07.19	2014/29	Painting	343276			
B	277	14.10.19	ECMD-II	M/s	Jamuna Mehar		36/ECMD-II/19.01.18	2011/71	Security	59700			
B	278	14.10.19	ECMD-II	M/s	Akshat Enterprises		25/ECMD-II/11.12.17	2011/72	Security	93693			
B	279	14.10.19	ECMD-II	M/s	S.R. Enterprises		39/ECMD-II/26.02.18	1539/181	Security	27999			
B	280	14.10.19	ECMD-II	M/s	Jamuna Mehar	1	49/ECMD-II/28.01.19	1846/83	White Washing	653562			
B	282	14.10.19	ECMD-II	M/s	Vijay Kumar Gupta		26/ECMD-II/08.10.18	1942/98	Security	29247			
B	283	14.10.19	ECMD-II	M/s	Vijay Kumar Gupta		30/ECMD-II/22.12.17	1942/99	Security	152915			
B	285	19.10.19	CHD-I	M/s	Hind Udyog	3	19/CHD-I/18-19	2002/28	Repairing	363232			
B	286	19.10.19	CHD-I	M/s	Rohini Transport		16/CHD-I/17.01.19	2031/3-B	Security	28802			
B	287	19.10.19	EMD-II	M/s	Instrument Care Group		07/EMD-II/18-19	2040/40	Security	42545			
B	288	19.10.19	EMD-II	M/s	Priya Construction	3	09/EMD-II/18-19	1945/45	O/H	78697			
B	289	19.10.19	EMD-II	M/s	Priya Construction	2	14/EMD-II/18-19	1932/77	Electrical B/D	118260			
B	290	19.10.19	EMD-II	M/s	Bharti Enterprises	1	30/ECMD-II/11.07.19	1912/47	Supply		346500		
B	291	21.10.19	CPD-II	M/s	Floway Valves Pvt. Ltd.		900/CPD-II/30.08.19	1827/178	Supply			191426	
B	292	21.10.19	CPD-I	M/s	Sone Obra Enterprises		1473/CPD-I/17.09.19	1827/179	Supply			56636	
B	293	21.10.19	CPD-I	M/s	J. Umashankar P. Ltd		164/CPD-I/29.01.19	1827/180	Supply			36140	
B	294	21.10.19	S&TD	M/s	Jadaun Bus Service		13/S&TD/06.07.18	2068/21-B	Security	29821			
B	295	21.10.19	S&TD	M/s	Jadaun Bus Service		12/S&TD/06.07.18	2068/22-A	Security	218699			
B	298	22.10.19	CPD-I	M/s	Jalvid Udyog		976/CPD-II/09.09.19	1925/101	Supply		121269		
										3596976.00	641819.00	3157860.00	0.00
B	299	01.11.19	CHD-II	M/s	Kanha Construction		37/CHD-II/11.01.19	1958/159	Security	59675			
B	300	01.11.19	TMD-I	M/s	M.K. Traders	4	14/TMD-I/15-16	1973/95	Supply	57205			
B	301	02.11.19	CPD-I	M/s	Luxmi Trading Comp.		1472/CPD-I/17.09.19	1991/74	Supply			251711	
B	302	02.11.19	CPD-II	M/s	Uniflow Marketing		1059/CPD-II/26.09.19	1991/73	Supply			802270	
B	303	02.11.19	CPD-I	M/s	New Indo Trading Marketing		1454/CPD-I/13.09.19	1718/89	Supply			612284	
B	304	02.11.19	EMD-II	M/s	R.L. Engineering		30/EMD-II/07.02.17	1880/78	Security	31641			
B	305	02.11.19	EMD-II	M/s	R.L. Engineering		06/EMD-II/01.08.17	1880/91	Security	7579			
B	306	02.11.19	CHD-IV	M/s	Hind Udyog	1	05/CHD-IV/19-20	2029/27	Repairing & Recondition	89184			
B	307	04.11.19	CHD-I	M/s	Priyanka Enterprises	6	119/CHD-I/13.03.18	1873/11-B	Overhauling	120662			
B	308	04.11.19	TMD-I	M/s	Zenith Engineers	5	11/TMD-I/2014-15	1935/170	Operation & Annual	50315			
B	309	04.11.19	TMD-I	M/s	S.R. Enterprises	1	06/TMD-I/10.06.19	1935/171	Overhauling	50634			
B	310	05.11.19	ECMD-II	M/s	Vijay Kumar Gupta		16/ECMD-II/01.10.19	2069/17	Security	72544			
B	311	06.11.19	ECMD-III	M/s	Krishna Enterprises	1	19/ECMD-III/01.11.19	1825/38	Supply	319666			
B	312	06.11.19	CPD-I	M/s	Shrikant		07/CPD-I/23.04.19	1654/125	Security	7084			
B	313	07.11.19	EMD-III	M/s	Vikas Electrical	2	19/EMD-III/29.03.19	2050/19	Overhauling	141303			

B	314	07.11.19	BMD-II	M/s	M.A.K. Construction	6	33/BMD-II/06.10.16	1708/141	Overhauling	243068			
B	315	07.11.19	CAMD-I	M/s	Electromach Consultant	1	26/CAMD-I/24.08.19	2061/26	Overhauling	311040			
B	316	08.11.19	ECMD-II	M/s	Jamuna Meher Enterprises	1	43/ECMD-II/20.12.18	2101/2	Civil Work	255716			
B	317	08.11.19	EMD-III	M/s	R.P. Construction		14/EMD-III/21.01.19	1756/72	Security	9230			
B	318	13.11.19	CPD-I	M/s	Sone Obra Enterprises		160/CPD-I/29.01.19	1827/91	Supply		3261		
B	319	15.11.19	EMD-III	M/s	T.S. Enterprises	1	13/EMD-III/18.09.19	2048/14-A	Supply	273769			
B	320	16.11.19	ECMD-II	M/s	B.P.Singh & CO.		31/ECMD-II/16.01.17	2012/27	Security	53744			
B	322	20.11.19	CHD-I	M/s	Priyanka Enterprises	1	08/CHD-I/14.10.19	1873/19	Supply	313200			
B	323	20.11.19	CHD-I	M/s	Priyanka Enterprises	1	05/CHD-I/30.08.18	1873/22-B	Overhauling	465061			
B	324	21.11.19	ECMD-II	M/s	Balram Engineering	3	55/ECMD-II/02.02.19	2014/30-B	M&R Colony Area	180653			
B	325	21.11.19	ECMD-II	M/s	Winex India	1	12/ECMD-I/11.09.19	2018/29	Proofing	318791			
B	326	22.11.19	CHD-III	M/s	Singh & Singh Electronics	1	07/CHD-III/16.09.19	2103/1-B	Rewinding	470187			
B	327	22.11.19	CHD-III	M/s	Priya Construction	5	11/CHD-III/13.02.19	1853/88	Rewinding	73525			
B	328	22.11.19	CHD-III	M/s	Nosad Contractor	1	09/CHD-III/24.10.19	1853/88-B	O/H	62669			
B	330	22.11.19	CPD-I	M/s	Pacific Fire System		978/CPD-I/09.09.19	2098/14	Supply	4379			
B	331	23.11.19	OGD-I	M/s	D.K. & Sons	1	09/OGD-I/30.09.19	2081/66	Supply	17380			
B	332	23.11.19	OGD-I	M/s	Maa Shakti Enterprises	1	05/OGD-I/18.06.19	2081/68	Fabrication	100344			
B	336	23.11.19	CPD-II	M/s	Bearing & Engineering Co.		904/CPD-II/30.08.19	2095/10	Supply	0		68746	
B	337	25.11.19	S&TD	M/s	Technow Engineering Works	1	22/S&TD/24.09.18	1903/89	Overhauling	164112			
B	339	26.11.19	EMD-II	M/s	Vikas Electrical		17/EMD-II/01.12.17	1898/40	Security	39331			
B	340	26.11.19	EMD-II	M/s	Priya Construction	2	14/EMD-II/11.12.18	1651/	Breakdown Maint.	233250			
B	341	26.11.19	EMD-II	M/s	Priya Construction		25/EMD-II/30.09.16	1889/40-A	Security	85629			
B	342	26.11.19	BMD-II	M/s	Marfat Construction		05/BMD-II/16.08.17	1953/188	Security	116249			
B	343	26.11.19	BMD-II	M/s	Bharti Enterprises		08/BMD-II/09.08.19	1953/186	Security	94744			
B	344	26.11.19	EMD-II	M/s	Vikas Electrical		24/EMD-II/16-17	1733/199	Security	32287			
B	345	26.11.19	EMD-II	M/s	Priya Construction		09/EMD-II/28.10.17	1733/200	Security	87381			
B	346	26.11.19	EMD-II	M/s	Vikas Electrical		23/EMD-II/16-17	1733/200	Security	38584			
B	347	28.11.19	CHD-II	M/s	S.K. Engineering	1	18/CHD-II/14.10.19	2020/45	Overhauling	294799			
B	348	28.11.19	EMD-II	M/s	T.S. Enterprises		06/EMD-II/11.07.18	1994/130	Security	51251			
B	349	29.11.19	ECMD-II	M/s	Sadan Engineering Works		47/ECMD-II/21.03.18	2070/7	Security	19560			
B	350	29.11.19	ECMD-II	M/s	Sadan Engineering Works		48/ECMD-II/21.03.18	2070/8	Security	14326			
B	351	29.11.19	ECMD-II	M/s	Sadan Engineering Works		28/ECMD-II/22.12.16	2070/12	Security	45139			
B	352	29.11.19	CPD-II	M/s	Bearing & Engineering Co.		975/CPD-II/09.09.19	1925/163	Supply	0		1315180	
B	353	29.11.19	CAMD-I	M/s	United Manufacturing Co.		28/CAMD-I/19-20	1908/98	Overhauling	123816			
B	354	30.11.19	OGD-I	M/s	Syndicate Engineering		22/OGD-I/16.08.14	1926/39	Security	270996			
										5871702.00	3261.00	3050191.00	0.00
B	355	04.12.19	CHD-II	M/s	M.K. Traders	1	11/CHD-II/15.12.18	3092/40	Overhauling	59576			
B	356	04.12.19	CHD-II	M/s	S.K. Engineering Works	1	19/CHD-II/14.10.19	3092/38	Work at Transfer	312098			
B	357	04.12.19	ECMD-III	M/s	Akshat Enterprises	2	46/ECMD-II/19.01.19	1845/68	M&R Colony Area	310346			
B	358	07.12.19	CAMD-I	M/s	Rahul Gupta	1	32/CAMD-I/22.11.19	2062/40-B	Repairing Bowl	246672			
B	360	07.12.19	CAMD-I	M/s	Rahul Gupta	1	33/CAMD-I/22.11.19	2062/42-A	Repairing	96838			
B	361	07.12.19	CPD-I	M/s	Jalvid Udyog		1672/CPD-I/01.11.19	1874/146	Supply			13319	
B	362	07.12.19	CPD-I	M/s	R.S.P. Works Pvt. Ltd.		1507/CPD-I/13.07.16	1874/147	Supply			11353	
B	363	07.12.19	TMD-I	M/s	Shiv Mahadev Engg. Works		05/TMD-I/19-20	1935/172	Security	17255			
B	364	10.12.19	EMD-II	M/s	Nosad Contractor		04/EMD-II/18-19	1899/37-B	O/H	63820			
B	365	11.12.19	ECMD-II	M/s	Balram Engineering	2	54/ECMD-II/02.02.19	2011/78	M&R	206338			
B	366	11.12.19	E&TD	M/s	Jamuna Meher Enterprises	1	39/E&TD/16.07.19	1672/188	Repairing	110911			

B	367	13.12.19	CPD-II	M/s	Amit Gupta		05/CPD-II/02.02.19	2059/82	Security	5600			
B	368	13.12.19	CHD-I	M/s	Priyanka Enterprises	1	12/CHD-I/10.12.19	1873/28	Overhauling	1278853			
B	369	18.12.19	OGD-I	M/s	D.K. & Sons	2	09/OGD-I/08.11.19	2082/	Repairing	17969			
B	370	18.12.19	CHD-III	M/s	Nosad Contractor	10	04/CHD-III/10.05.18	1938/97-B	Shifting	27610			
B	371	20.12.19	EMD-I	M/s	Nosad Contractor	4	17/EMD-I/27.10.18	2045/28	Maintenance	45015			
B	372	20.12.19	EMD-I	M/s	Nosad Contractor	10	19/EMD-I/03.11.16	2045/31	Shifting of various	39729			
B	373	20.12.19	EMD-I	M/s	Nosad Contractor	4	08/EMD-I/09.10.17	2045/33	Maintenance	61041			
B	374	20.12.19	EMD-I	M/s	Nosad Contractor	2	18/EMD-I/27.10.18	2045/35	Overhauling	78926			
B	375	20.12.19	EMD-I	M/s	Nosad Contractor	14	10/EMD-I/28.03.16	2045/39	Cable laying	32656			
B	376	20.12.19	EMD-I	M/s	Scientecs Proces Control		10/EMD-I/03.11.19	2055/87	Security	84150			
B	377	20.12.19	EMD-I	M/s	Nosad Contractor	14	09/EMD-I/03.11.17	2055/85	Maintenance	116685			
B	378	24.12.19	C&ID	M/s	Lakshmi Narayn Prajapati		06/C&ID-I/28.07.17	1875/72-B	Security	1200			
B	379	24.12.19	C&ID	M/s	Lakshmi Narayn Prajapati		08/C&ID-I/24.09.18	1877/72-B	Security	1200			
B	380	24.12.19	C&ID	M/s	Lakshmi Narayn Prajapati		15/C&ID-I/31.12.18	1875/72-A	Security	2400			
B	381	24.12.19	C&ID	M/s	Lakshmi Narayn Prajapati		07/C&ID-I/28.07.17	1875/71-B	Security	2400			
B	382	24.12.19	C&ID	M/s	Lakshmi Narayn Prajapati		16/C&ID-I/31.12.18	1875/71-B	Security	2400			
B	383	24.12.19	C&ID	M/s	Lakshmi Narayn Prajapati		01/C&ID-I/13.04.18	1875/71-A	Security	2400			
B	384	24.12.19	C&ID	M/s	Lakshmi Narayn Prajapati		08/C&ID-I/31.07.17	1875/71-A	Security	1200			
B	385	26.12.19	TMD-I	M/s	S.R. Enterprises	1	11/TMD-I/19-20	1973/104	Deputation	138626			
B	387	26.12.19	BMD-II	M/s	Marfat Construction	2	13/BMD-II/26.08.19	1999/36	Insulation Work	164841			
B	389	26.12.19	ECMD-II	M/s	K.S. & Brothers	2	52/ECMD-II/02.02.19	2012/42	M&R Internals	358637			
B	390	26.12.19	CHD-I	M/s	M.K. Traders	1	17/CHD-I/07.03.19	1638/150	Repairing	315645			
B	391	26.12.19	BMD-II	M/s	Marfat Construction	1	13/BMD-II/19-20	2100/3	Insulation Work	66420			
B	393	27.12.19	EMD-II	M/s	Priya Construction	1	09/EMD-II/19-20	1932/82	Dismantling of Old	171548			
B	394	27.12.19	EMD-II	M/s	Priya Construction	3	15/EMD-II/18-19	1932/83	O/H	59862			
B	395	27.12.19	EMD-II	M/s	Priya Construction	2	15/EMD-II/18-19	1946/35	Preventive Maint.	178826			
B	396	27.12.19	EMD-II	M/s	Priya Construction	1	05/EMD-II/19-20	1945/48	O/H	140282			
B	397	27.12.19	BMD-II	M/s	D.K. & Sons		06/BMD-II/19.06.19	1931/60-B	Security	14538			
										4834513.00	0.00	24672.00	0.00
B	398	01.01.20	CPD-I	M/s	ASKA Equipement Ltd.		1765/CPD-I/14.11.19	2098/15	Supply			1255992	
B	399	03.01.20	OGD-I	M/s	D.K. & Sons		13/OGD-I/18-19	2082/58	Security	12775			
B	400	03.01.20	OGD-I	M/s	Maa Shakti Enterprises		09/OGD-I/20.06.17	2082/48	Security	48848			
B	401	03.01.20	OGD-I	M/s	Ajay Kumar		20/OGD-I/29.03.19	2080/69	Security	7123			
B	402	04.01.20	BMD-II	M/s	Marfat Construction	3	13/BMD-II/26.08.19	2100/7	Insulation Work	86671			
B	404	04.01.20	BMD-II	M/s	Bharat Mechanical	1	24/BMD-II/19-20	2100/8	Attending tube	321506			
B	406	04.01.20	BMD-II	M/s	Power Associated	1	25/BMD-II/15.11.19	2099/9	Attending tube	321328			
B	407	04.01.20	BMD-II	M/s	Power Associated	1	26/BMD-II/15.11.19	2099/	Attending tube	321506			
B	408	06.01.20	EMD-II	M/s	Vikas Electricals	3	03/EMD-II/18-19	1895/55	Rewinding	435809			
B	409	06.01.20	CAMD-I	M/s	Usha Enterprises	1	31/CAMD-I/04.11.19	1927/29	Overhauling	221730			
B	410	06.01.20	TMD-I	M/s	Marfat Construction	3	01/TMD-I/19-20	1972/193	Insulation Work	156855			
B	412	06.01.20	CAMD-I	M/s	Universal Engineering	1	23/CAMD-I/13.09.19	2062/38	Fabrication	314286			
B	413	06.01.20	CAMD-I	M/s	Rahul Gupta	1	12/CAMD-I/12.03.19	2062/45	Repairing	164978			
B	414	06.01.20	CAMD-I	M/s	S.R. Enterprises	2	24/CAMD-I/21.09.19	2062/46-B	Fabrication	211702			
B	415	06.01.20	TMD-I	M/s	M.S. Bhadouria Enterprises	1	14/TMD-I/19-20	1973/106	Condensal Tube	352820			
B	417	07.01.20	ECMD-II	M/s	Anirudh Singh		23/ECMD-II/27.06.19	1877/76	Hiring of Tractor	48600			
B	418	07.01.20	ECMD-II	M/s	Vijay Kr. Gupta	3	45/ECMD-II/19.01.19	3091/50	M&R	177111			
B	421	07.01.20	BMD-II	M/s	Nosad Constractor	1	18/BMD-II/24.09.19	1962/141	B/D Maintenance	190180			

B	422	07.01.20	BMD-II	M/s	D.K. & Sons	1	19/BMD-II/10.10.19	1962/143	Overhauling	213292		
B	424	08.01.20	CSD-I	M/s	Agra Computer		03/CSD-I/15.05.18	1947/176	Security	21060		
B	425	08.01.20	EMD-I	M/s	Nosad Constractor	15	09/EMD-I/03.11.17	1984/80	Breakdown	61280		
B	426	08.01.20	EMD-I	M/s	Nosad Constractor	3	18/EMD-I/27.10.18	2045/38	O/H	14255		
B	427	08.01.20	EMD-I	M/s	Nosad Constractor	15	10/EMD-I/28.03.16	2045/42	Cable	54853		
B	428	08.01.20	EMD-I	M/s	Nosad Constractor	5	17/EMD-I/27.10.18	2055/68	Maintenance	7583		
B	429	08.01.20	EMD-I	M/s	Nosad Constractor	6	17/EMD-I/27.10.18	2055/72	Maintenance	76872		
B	430	08.01.20	EMD-I	M/s	Nosad Constractor	7	17/EMD-I/27.10.18	2055/74	Maintenance	47674		
B	431	08.01.20	EMD-I	M/s	Nosad Constractor	9	17/EMD-I/27.10.18	2055/79	Maintenance	83496		
B	432	08.01.20	EMD-I	M/s	Nosad Constractor	10	17/EMD-I/27.10.18	2055/84	Maintenance	16508		
B	433	08.01.20	EMD-I	M/s	Nosad Constractor	8	17/EMD-I/27.10.18	2055/78	Maintenance	11659		
B	434	10.01.20	AHD-I	M/s	Zenith Engineering	2	05/AHD-I/12.07.19	2063/34	Breakdown Maint.	51349		
B	435	10.01.20	TMD-I	M/s	Pawan Kumar		08/TMD-I/16.08.16	1736/34	Security	6520		
B	436	10.01.20	CAMD-I	M/s	Maa Shakti Enterprises	1	34/CAMD-I/01.01.20	2061/29	Printing Strickers	35400		
B	437	10.01.20	CAMD-I	M/s	Usha Enterprises	2	31/CAMD-I/04.11.19	2061/29-B	Overhauling	71686		
B	438	10.01.20	TMD-I	M/s	S.R. Enterprises	2	06/TMD-I/19-20	1935/178	Overhauling	13512		
B	439	13.01.20	ECMD-I	M/s	Ashish Enterprises	2	47/ECMD-II/23.01.19	2069/	M&R	329605		
B	440	13.01.20	C&ID	M/s	D.K. & Sons	2	06/C&ID/31.07.19	2066/22	Cutting & Welding	28652		
B	441	13.01.20	C&ID	M/s	D.K. & Sons	3	03/C&ID/24.06.19	2066/23	Repairing	53995		
B	442	13.01.20	C&ID	M/s	D.K. & Sons	3	06/C&ID/31.07.19	2066/24	Cutting & Welding	27275		
B	443	13.01.20	C&ID	M/s	D.K. & Sons	4	03/C&ID/24.06.19	2066/25	Repairing	41331		
B	444	16.01.20	CHD-III	M/s	Nosad Constractor	2	09/CHD-III/24.10.19	1853/91	O/H	11514		
B	445	16.01.20	EMD-I	M/s	Nosad Constractor	16	09/EMD-I/03.11.17	1987/125	Maintenance	22586		
B	446	16.01.20	EMD-I	M/s	Nosad Constractor	1	12/EMD-I/29.11.19	1987/130	Maintenance	34176		
B	447	16.01.20	EMD-I	M/s	Nosad Constractor	1	10/EMD-I/05.11.19	1987/131	Salvaging & Cable	1457		
B	448	16.01.20	EMD-I	M/s	Nosad Constractor	1	11/EMD-I/07.11.19	1987/	Construction of earth	340878		
B	450	16.01.20	CPD-II	M/s	Hind Udyog		365/CPD-II/01.05.19	2097/9	Supply	18773		
B	451	16.01.20	CHD-III	M/s	Nosad Constractor		04/CHD-III/10.05.18	1854/100	Security	39571		
B	452	17.01.20	TMD-I	M/s	Marfat Construction		09/TMD-I/17-18	1972/195	Security	59810		
B	453	17.01.20	TMD-I	M/s	Usha Enterprises		09/TMD-I/16-17	1972/194	Security	29751		
B	454	17.01.20	TMD-I	M/s	Usha Enterprises		14/TMD-I/18-19	1972/194	Security	13741		
B	455	17.01.20	TMD-I	M/s	Usha Enterprises		03/TMD-I/19-20	1972/195	Security	61410		
B	456	17.01.20	TMD-I	M/s	Marfat Construction		01/TMD-I/19-20	1972/196	Security	29901		
B	457	17.01.20	TMD-I	M/s	Hind Udyog		19/CHD-I/18-19	2002/45	Servicing	151346		
B	459	18.01.20	TMD-I	M/s	Tech Thermology		08/TMD-I/16/17	1973/107	Security	25866		
B	460	18.01.20	TMD-I	M/s	Tech Thermology		13/TMD-I/19-20	1973/109	Security	26524		
B	461	18.01.20	TMD-I	M/s	Tech Thermology		04/TMD-I/19-20	1973/109	Security	28680		
B	462	18.01.20	TMD-I	M/s	Tech Thermology		02/TMD-I/17-18	1973/108	Security	86220		
B	463	18.01.20	TMD-I	M/s	Tech Thermology		04/TMD-I/16-17	1973/108	Security	25866		
B	464	18.01.20	EMD-I	M/s	Nosad Constractor		17/EMD-I/27.10.18	1987/125	Maintenance Tr From A 986	131332		
B	465	22.01.20	CAMD-I	M/s	Usha Enterprises		08/CAMD-I/07.03.19	1926/72	Security	4608		
B	466	22.01.20	CAMD-I	M/s	Maa Shakti Enterprises		14/CAMD-I/13.03.19	1908/99	Security	16500		
B	467	22.01.20	CAMD-I	M/s	Usha Enterprises		03/CAMD-I/17-18	1908/100	Security	66860		
B	470	22.01.20	ECMD-II	M/s	Jamuna Meher	2	49/ECMD-II/28.01.19	1846/	M&R Colony Area	172765		
B	471	22.01.20	ECMD-II	M/s	Akshat Enterprises	3	40/ECMD-II/13.12.18	1971/117	Water Supply	50828		
B	472	22.01.20	ECMD-II	M/s	Akshat Enterprises	3	38/ECMD-II/13.12.18	1971/114	Maintenance	39240		
B	473	22.01.20	ECMD-II	M/s	Jamuna Meher	2	48/ECMD-II/28.01.19	2012/58-B	While Washing	421979		

B	476	22.01.20	CAMD-I	M/s	Rahul Gupta		06/CAMD-I/16.10.17	2062/50-A	Security		3542		
B	477	22.01.20	CAMD-I	M/s	Rahul Gupta		08/CAMD-I/29.10.17	2062/50	Security		2664		
B	478	22.01.20	CAMD-I	M/s	Rahul Gupta		32/CAMD-I/22.11.19	2062/49-B	Security		22840		
B	479	22.01.20	CAMD-I	M/s	Maa Shakti Enterprises		29/CAMD-I/14.10.19	2062/49	Security		25125		
B	480	22.01.20	CAMD-I	M/s	Rahul Gupta		33/CAMD-I/22.11.19	2062/49-A	Security		8967		
B	481	22.01.20	CAMD-I	M/s	Rahul Gupta		12/CAMD-I/12.03.19	2062/49	Security		15275		
B	482	22.01.20	CAMD-I	M/s	Electromech Consultant		26/CAMD-I/24.09.19	2062/50	Security		28800		
B	483	22.01.20	AHD-I	M/s	Zenith Engineering		05/AHD-I/12.07.19	2063/40	Security		9458		
B	484	22.01.20	AHD-I	M/s	K.S. Construction		03/AHD-I/23.10.19	2063/41	Security		42144		
B	485	22.01.20	AHD-I	M/s	Zenith Engineering		07/AHD-I/12.09.19	2063/41	Security		141012		
B	486	22.01.20	AHD-I	M/s	Zenith Engineering		08/AHD-I/12.09.19	2063/42	Security		34600		
B	487	22.01.20	AHD-I	M/s	Zenith Engineering		10/AHD-I/15.11.16	2063/43	Security		37969		
B	488	22.01.20	AHD-I	M/s	S.G.L. Engineering		04/AHD-I/26.04.19	2063/44	Security		1200		
B	489	22.01.20	AHD-I	M/s	S.G.L. Engineering		09/AHD-I/11.10.19	2063/45	Security		1200		
B	490	22.01.20	AHD-I	M/s	S.G.L. Engineering		03/AHD-I/26.04.19	2063/45	Security		7046		
B	491	22.01.20	AHD-I	M/s	S.G.L. Engineering		10/AHD-I/11.10.19	2063/46	Security		7045		
B	492	22.01.20	AHD-I	M/s	Pushpendra Singh		02/AHD-I/02.04.19	2063/47	Security		1887		
B	493	22.01.20	BMD-II	M/s	Syndicate Engineering	1	28/BMD-II/15.11.19	1963/69	Breakdown Maint.		247891		
B	494	22.01.20	BMD-II	M/s	Nosad Constructor	2	18/BMD-II/24.09.19	1963/70	Breakdown Maint.		151649		
B	495	22.01.20	BMD-II	M/s	M.A.K. Construction	5	30/BMD-II/06.10.19	1963/71	O/H		158766		
B	496	22.01.20	BMD-II	M/s	Syndicate Engineering	1	14/BMD-II/23.01.19	1963/71	Dismantaling		178333		
B	497	22.01.20	BMD-II	M/s	M.A.K. Construction		05/BMD-II/03.02.14	1785/83-B	Security		6545		
B	498	22.01.20	BMD-II	M/s	M.A.K. Construction		17/BMD-II/18.01.16	1785/83	Security		26823		
B	499	22.01.20	BMD-II	M/s	M.A.K. Construction		32/BMD-II/06.10.19	1785/84	Security		76685		
B	500	22.01.20	BMD-II	M/s	M.A.K. Construction		03/BMD-II/20.08.16	1785/84-B	Security		7045		
B	501	22.01.20	BMD-II	M/s	M.A.K. Construction		33/BMD-II/06.10.16	1785/85	Security		57637		
B	502	22.01.20	BMD-II	M/s	M.A.K. Construction		08/BMD-II/10.06.16	1785/85	Security		29512		
B	503	22.01.20	BMD-II	M/s	M.A.K. Construction		16/BMD-II/14.01.16	1785/84-B	Security		3465		
B	504	22.01.20	BMD-II	M/s	M.A.K. Construction		27/BMD-II/23.02.16	1785/86	Security		29325		
B	505	22.01.20	BMD-II	M/s	M.A.K. Construction		10/BMD-II/27.09.17	1785/85-B	Security		7046		
B	506	22.01.20	BMD-II	M/s	M.A.K. Construction		38/BMD-II/21.01.17	1785/85-B	Security		7046		
B	507	22.01.20	BMD-II	M/s	M.A.K. Construction		31/BMD-II/06.10.16	1785/86	Security		7046		
B	510	22.01.20	BMD-II	M/s	M.A.K. Construction		01/BMD-II/22.05.17	1785/87	Security		29940		
B	511	23.01.20	CAMD-I	M/s	Universal Engineering Works	1	35/CAMD-I/20.12.19	2061/31	Repairing		306042		
B	512	23.01.20	CAMD-I	M/s	Universal Engineering Works	1	36/CAMD-I/20.12.19	2061/30	Fabrication		298917		
B	513	23.01.20	BMD-II	M/s	Tech Thermology		09/BMD-II/15.11.18	1953/87	Security		18792		
B	514	23.01.20	BMD-II	M/s	Tech Thermology		01/BMD-II/02.06.18	1953/188	Security		9396		
B	515	23.01.20	BMD-II	M/s	Tech Thermology		04/BMD-II/03.07.18	1953/190	Security		18792		
B	516	23.01.20	BMD-II	M/s	Tech Thermology		23/BMD-II/06.10.16	1931/58	Security		83456		
B	517	23.01.20	BMD-II	M/s	Tech Thermology		03/BMD-II/30.04.16	1931/59	Security		25875		
B	518	23.01.20	BMD-II	M/s	Tech Thermology		21/BMD-II/29.12.15	1931/60	Security		25875		
B	519	23.01.20	BMD-II	M/s	Tech Thermology		13/BMD-II/14.11.16	1931/59-B	Security		25875		
B	520	23.01.20	BMD-II	M/s	Tech Thermology		26/BMD-II/19.08.16	1936/101	Security		29400		
B	521	23.01.20	BMD-II	M/s	Tech Thermology		25/BMD-II/19.08.16	1936/100	Security		27700		
B	522	23.01.20	BMD-I	M/s	Tech Thermology		23/BMD-I/26.07.16	1936/	Security		61237		
B	523	23.01.20	BMD-I	M/s	R. Electromech		06/BMD-I/21.01.19	1936/99	Security		4200		
B	524	23.01.20	BMD-I	M/s	R. Electromech		03/BMD-I/28.05.18	1936/100	Security		4200		
B	525	23.01.20	BMD-I	M/s	R. Electromech		38/BMD-I/05.07.17	1936/102	Security		1200		

B	526	23.01.20	BMD-I	M/s	R.K. Traders		04/BMD-I/23.07.19	1936/106	Security	6969			
B	527	23.01.20	BMD-I	M/s	Jaiprakash		05/BMD-I/17.09.18	1936/105	Security	7084			
B	528	23.01.20	BMD-I	M/s	Jaiprakash		01/BMD-I/23.04.18	1936/105	Security	6969			
B	529	27.01.20	BMD-I	M/s	O.S. Contractor		10/BMD-I/04.03.15	1798/86	Security	78864			
B	530	27.01.20	BMD-I	M/s	O.S. Contractor		28/BMD-I/03.11.16	1798/86	Security	50000			
B	531	27.01.20	S&TD	M/s	Technow Engg. Works	2	22/S&TD/24.09.19	1762/71	Repairing	132892			
B	532	27.01.20	BMD-II	M/s	Khemraj		20/BMD-II/18.10.19	1962/150	Security	6660			
B	533	27.01.20	BMD-II	M/s	Bharti Enterprises		29/BMD-II/16.12.19	1962/152	Security	22074			
B	536	27.01.20	BMD-II	M/s	Khemraj		03/BMD-II/16.04.19	1962/151	Security	6660			
B	537	27.01.20	BMD-II	M/s	D.K. & Sons		19/BMD-II/10.10.19	1962/149	Security	28209			
B	538	27.01.20	CSD-I	M/s	Sadan Engineering works	4	09/CSD-I/08.03.19	2095/11	Loading & Unloading	9053			
B	539	27.01.20	ECMD-II	M/s	Akshat Enterprises	3	46/ECMD-II/19.01.19	1845/68	M&R	84099			
B	540	27.01.20	ECMD-II	M/s	Uttam Chandra		03/ECMD-II/19.04.18	1866/91	Security	4200			
B	541	27.01.20	ECMD-II	M/s	Uttam Chandra		44/ECMD-II/22.09.18	1866/	Security	4200			
B	542	27.01.20	ECMD-II	M/s	Uttam Chandra		41/ECMD-II/19.12.18	1866/	Security	4200			
B	543	27.01.20	ECMD-II	M/s	Uttam Chandra		02/ECMD-II/19.04.18	1866	Security	4200			
B	544	27.01.20	BMD-II	M/s	Bharat Mechanical		23/BMD-II/15.11.19	2100/	Security	29753			
B	545	27.01.20	BMD-II	M/s	Bharat Mechanical		04/BMD-II/06.06.19	2100/18	Security	24838			
B	546	27.01.20	BMD-II	M/s	Bharat Mechanical		24/BMD-II/15.11.19	2100/17	Security	29769			
B	547	27.01.20	BMD-II	M/s	Bharat Mechanical		22/BMD-II/05.11.19	2100/15	Security	18963			
B	548	27.01.20	BMD-II	M/s	Power Associated		25/BMD-II/15.11.19	2100/16	Security	29753			
B	549	27.01.20	BMD-II	M/s	Bharti Enterprises		16/BMD-II/23.11.19	2100/13	Security	29564			
B	550	27.01.20	BMD-II	M/s	Bharti Enterprises		10/BMD-II/18.09.19	2100/	Security	29371			
B	551	27.01.20	BMD-II	M/s	Marfat Construction		13/BMD-II/26.08.19	2100/12	Security	29438			
B	552	27.01.20	BMD-II	M/s	Power Associated		26/BMD-II/15.11.19	2100/10	Security	29769			
B	553	29.01.20	C&ID	M/s	D.K. & Sons	1	11/C&ID-I/27.09.19	2060/15	Repairing	255211			
B	556	31.01.20	BMD-II	M/s	P.K. Enterprises	3	07/BMD-II/20.07.19	2000/51	Replacement	18652			
										9911766.00	0.00	1255992.00	0.00
B	558	01.02.20	EMD-I	M/s	Nosad Constructor	4	18/EMD-I/27.10.18	2045/45	Overhauling	30566			
B	559	01.02.20	EMD-I	M/s	Nosad Constructor	11	19/EMD-I/03.11.16	2045/46	Shifting	38911			
B	560	01.02.20	EMD-I	M/s	Nosad Constructor	2	10/EMD-I/05.11.19	2045/49	Cable Salvaging	4874			
B	561	01.02.20	EMD-I	M/s	Nosad Constructor	12	17/EMD-I/27.10.18	2045/48	Maintenance work	8501			
B	562	01.02.20	ECMD-I	M/s	Pitambra Engineers	1	07/ECMD-I/28.06.19	2053/52	Painting	345411			
B	563	01.02.20	ECMD-I	M/s	A.S. Enterprises	1	13/ECMD-I/11.09.19	2053/56	Levelling	315988			
B	564	04.02.20	EMD-I	M/s	Nosad Constructor	HR	13/EMD-I/20.05.16	2055/16	Security	53395			
B	565	04.02.20	EMD-I	M/s	Nosad Constructor	HR	09/EMD-I/28.03.16	2055/17	Security	59497			
B	566	04.02.20	EMD-I	M/s	Nosad Constructor	HR	04/EMD-I/05.01.16	2055/105	Security	38228			
B	567	04.02.20	EMD-I	M/s	Nosad Constructor	HR	11/EMD-I/29.04.16	2055/68	Security	27168			
B	568	04.02.20	EMD-I	M/s	Nosad Constructor	HR	31/EMD-I/28.06.15	2055/57	Security	58220			
B	569	04.02.20	EMD-I	M/s	Nosad Constructor	HR	19/EMD-I/03.11.16	2055/14-B	Security	38908			
B	570	04.02.20	EMD-I	M/s	Nosad Constructor	HR	08/EMD-I/09.10.17	2055/92	Security	25000			
B	571	04.02.20	EMD-I	M/s	Nosad Constructor	HR	20/EMD-I/13.12.15	2055/93	Security	50273			
B	572	04.02.20	EMD-I	M/s	Nosad Constructor	HR	18/EMD-I/03.11.16	2055/94	Security	15000			
B	573	04.02.20	EMD-I	M/s	Nosad Constructor	HR	02/EMD-I/04.01.16	2055/92	Security	42386			
B	574	04.02.20	EMD-I	M/s	Nosad Constructor	HR	09/EMD-I/03.11.17	2055/55	Security	65000			
B	575	04.02.20	EMD-I	M/s	Nosad Constructor	HR	02/EMD-I/26.07.17	2055/95	Security	62500			
B	576	04.02.20	EMD-I	M/s	Nosad Constructor	HR	10/EMD-I/03.11.17	2055/97	Security	32421			

B	577	04.02.20	EMD-I	M/s	Nosad Constructor	HR	06/EMD-I/29.09.18	2055/98	Security	27000			
B	578	04.02.20	EMD-I	M/s	Nosad Constructor	HR	10/EMD-I/21.11.12	2055/78	Security	47538			
B	579	04.02.20	EMD-I	M/s	Nosad Constructor	HR	07/EMD-I/05.12.11	2055/100	Security	59064			
B	580	04.02.20	EMD-I	M/s	Nosad Constructor	HR	33/CWCD-II/17.10.12	2055/21-B	Security	26435			
B	581	04.02.20	EMD-I	M/s	Nosad Constructor	HR	08/EMD-I/08.12.11	2055/01	Security	31574			
B	582	04.02.20	EMD-I	M/s	Nosad Constructor	HR	05/EMD-I/23.08.10	2055/102	Security	30000			
B	583	04.02.20	EMD-I	M/s	Nosad Constructor	HR	04/EMD-I/12.10.19	2055/102	Security	27488			
B	584	04.02.20	EMD-I	M/s	Nosad Constructor	HR	03/CSD-I/15.05.18	2055/104	Security	10000			
B	585	05.02.20	ECMD-II	M/s	Jamuna Meher Enterprises	2	43/ECMD-II/30.12.18	2101/17	Civil Work	696504			
B	588	05.02.20	CHD-I	M/s	Priyanka Enterprises	2	05/CHD-I/30.08.19	1873/38	Overhauling	267687			
B	589	05.02.20	EMD-II	M/s	R.L. Engineering	1	02/EMD-II/25.06.19	1880/95	O/H	281973			
B	590	05.02.20	ECMD-II	M/s	Akshat Enterprises	3	01/ECMD-II/02.04.19	3090/131	M&R	28642			
B	591	05.02.20	ECMD-II	M/s	Goverdhan Contractor	3	07/ECMD-II/25.06.19	3091/55	Maintenance	107998			
B	592	08.02.20	CPD-I	M/s	Diesel Locomotive	HR	1910/CPD-I/07.12.19	1820/131	Supply			857422	
B	593	08.02.20	ECMD-II	M/s	Akshat Enterprises	2	09/ECMD-II/2019-20	1971/124	Misc.	180072			
B	594	08.02.20	EMD-III	M/s	Ramit Erector	HR	16/EMD-III/11.03.19	2050/22-B	Security	29567			
B	595	14.02.20	CPD-I	M/s	Aditi Enterprises	HR	1688/CPD-I/01.11.19	1799/131	Supply			18492	
B	596	14.02.20	ECMD-II	M/s	Kanha Construction	2	01/ECMD-II/01.04.19	2011/83	M&R	17705			
B	597	14.02.20	BMD-II	M/s	O.S. Contractor	HR	35/BMD-II/27.10.16	1981/38	Security	96395			
B	598	14.02.20	BMD-II	M/s	O.S. Contractor	HR	35/BMD-II/27.10.16	1981/39	Security	29521			
B	599	18.02.20	C&ID-I	M/s	D.K. & Sons	HR	11/C&ID-I/27.09.19	2060/17	Security	18075			
B	600	19.02.20	CPD-I	M/s	Aditi Enterprises		1688/CPD-I/01.11.19	1969/64	Supply			30398	
B	601	19.02.20	AHD-I	M/s	MAK Construction	HR	12/AHD-I/27.11.19	2063/48	Security	6022			
B	602	19.02.20	AHD-I	M/s	MAK Construction	HR	17/AHD-I/15.03.16	2063/49	Security	29989			
B	603	19.02.20	AHD-I	M/s	India Engineering	HR	11/AHD-I/22.03.14	2063/49-B	Security	5378			
B	604	19.02.20	AHD-I	M/s	Zenith Engineering	HR	05/AHD-I/09.08.16	2063/48	Security	93550			
B	605	19.02.20	ECMD-II	M/s	Vijay Kumar Gupta	1	53/ECMD-II/30.12.19	1960/29-B	M&R	302998			
B	606	19.02.20	BMD-II	M/s	S.K. Engineering	HR	06/BMD-II/16.08.17	1999/40	Security	47133			
B	607	19.02.20	BMD-II	M/s	M.K. Traders	HR	22/BMD-II/23.08.16	1999/41	Security	51082			
B	608	19.02.20	BMD-II	M/s	S.K. Engineering	HR	13/BMD-II/19.01.19	1999/40-B	Security	5085			
B	609	19.02.20	BMD-II	M/s	M.K. Traders	HR	28/BMD-II/06.10.16	1999/41-A	Security	42725			
B	610	22.02.20	CPD-II	M/s	Akshat Enterprises	HR	20/CPD-II/21.12.18	2101/05	Security	22000			
B	611	22.02.20	CPD-II	M/s	Pooja Traders	HR	19/CPD-II/21.12.18	2101/05	Security	25425			
B	612	22.02.20	ECMD-II	M/s	Arkam Enterprises	HR	11/ECMD-II/21.06.18	2101/06	Security	14823			
B	613	22.02.20	CPD-II	M/s	Krishna Enterprises	HR	01/CPD-II/22.03.17	2101/06	Security	14734			
B	614	22.02.20	CPD-II	M/s	R.P. Construction	HR	42/CPD-II/30.12.16	2101/07	Security	28093			
B	615	22.02.20	CPD-II	M/s	R.P. Construction	HR	07/CPD-II/15.06.17	2101/07	Security	28957			
B	616	22.02.20	CPD-II	M/s	Akshat Enterprises	HR	06/CPD-II/15.06.17	2101/08	Security	11088			
B	617	22.02.20	CPD-II	M/s	Pooja Traders	HR	40/CPD-II/29.12.18	2101/08	Security	26103			
B	618	22.02.20	CPD-II	M/s	Akshat Enterprises	HR	41/CPD-II/29.12.16	2101/09	Security	27429			
B	619	22.02.20	CPD-II	M/s	Akshat Enterprises	HR	05/ECMD-II/28.05.19	2101/09	Security	29475			
B	620	22.02.20	CPD-II	M/s	Shiv Mahadev Engg.	HR	08/ECMD-II/04.07.19	2101/12	Security	29400			
									TOTAL	4166974.00	0.00	906312.00	0.00
B	621	04.03.20	E&TD	M/s	K.S. & Brothers	2	32/E&TD/20.01.19	1992/94	Supply of Snaks	62339			
B	622	04.03.20	CHD-I	M/s	Hind Udyog	5	19/CHD-I/18-19	2002/51	Reconditioning	133718			
B	623	04.03.20	CHD-I	M/s	Hind Udyog		08/CHD-I/21.09.17	2002/59	Security	110491			
B	625	04.03.20	EMD-IV	M/s	T.S. Enterprises	1	22/EMD-III/25.11.19	2049/26	Replacement	347948			

B	626	04.03.20	ECMD-II	M/s	K.S. & Brothers	3	53/ECMD-II/02.02.19	1961/28-B	M&R	98161			
B	627	04.03.20	ECMD-II	M/s	Aarseller	1	42/ECMD-II/23.09.19	2071/24	Supply	334530			
B	628	04.03.20	CHD-II	M/s	Amber Computer	HR	05/CHD-II/30.06.17	3092/45	Security	9600			
B	629	05.03.20	EMD-III	M/s	Sadan Engineering	1	24/EMD-III/02.01.19	1994/131	Maintenance	432747			
B	630	05.03.20	EMD-II	M/s	Priya Construction	Final	05/EMD-II/19-20	1994/50	Overhauling	22139			
B	631	05.03.20	ECMD-II	M/s	Jamuna Meher	1	50/ECMD-II/20.01.20	2069/28	Maintenance	332936			
B	632	06.03.20	EMD-II	M/s	Electrical Instrument Engineers	4	16/EMD-II/18-19	2036/46	Upkeeping	93075			
B	633	07.03.20	C&ID-I	M/s	Shiv Mahadev	HR	13/C&ID-I/31.12.18	1944/55-A	Security	26220			
B	634	07.03.20	C&ID-I	M/s	D.K. & Sons	HR	03/C&ID-I/22.05.18	2066/15-B	Security	9337			
B	635	07.03.20	C&ID-I	M/s	D.K. & Sons	HR	02/C&ID-I/25.05.18	2066/15-B	Security	7818			
B	636	07.03.20	C&ID-I	M/s	D.K. & Sons	HR	14/C&ID-I/31.12.18	2066/25-B	Security	7769			
B	637	07.03.20	C&ID-I	M/s	D.K. & Sons	HR	10/C&ID-I/15.10.18	2066/26-A	Security	8665			
B	638	07.03.20	C&ID-I	M/s	D.K. & Sons	HR	09/C&ID-I/15.10.18	2066/26	Security	7116			
B	639	07.03.20	C&ID-I	M/s	D.K. & Sons	HR	03/C&ID-I/24.06.19	2066/27-A	Security	16480			
B	640	07.03.20	C&ID-I	M/s	D.K. & Sons	HR	06/C&ID-I/31.07.19	2066/26-B	Security	7831			
B	641	07.03.20	C&ID-I	M/s	M.A. Engineering Works	HR	01/C&ID-I/18-19	2066/27-B	Security	7413			
B	642	13.03.20	CHD-III	M/s	Priya Construction	6	11/CHD-III/20.01.20	2055/100	Security	26562			
B	643	13.03.20	CSD-I	M/s	Satyam Weighing System		302/CSD-I/01.04.19	1575/187	Maintenance			11505	
B	644	13.03.20	EMD-II	M/s	Vikas Electricals	4	03/EMD-II/18-19	2055/01	Security	82378			
B	645	13.03.20	EMD-II	M/s	Priya Construction Co.	3	14/EMD-II/11.12.18	2073/13-B	Emergency	58224			
B	646	21.03.20	CAMD-I	M/s	Syndicate Engineer	5	04/CAMD-I/14.06.17	1927/	Breakdown Maint.	16308			
B	647	21.03.20	BMD-I	M/s	R.K. Traders	HR	06/BMD-I/08.01.20	1936/106	Security	7085			
B	649	21.03.20	OGD-I	M/s	S.G.L. Engineering	HR	21/OGD-I/17.03.16	2024/39	Security	33000			
B	650	21.03.20	OGD-I	M/s	Maa Shakti Enterprises	HR	05/OGD-I/12.04.19	2024/39	Security	17126			
B	651	21.03.20	OGD-I	M/s	Maa Shakti Enterprises	HR	12/OGD-I/15.10.18	2024/40	Security	19184			
B	652	21.03.20	OGD-I	M/s	D.K. & Sons	HR	06/OGD-I/01.08.19	2024/40	Security	8628			
B	653	21.03.20	OGD-I	M/s	Narendra	HR	01/OGD-I/27.04.19	2024/41	Security	6588			
B	654	21.03.20	OGD-I	M/s	D.K. & Sons	HR	09/OGD-I/06.11.19	2024/41	Security	9539			
B	655	21.03.20	OGD-I	M/s	Bareli Engg. Co.	HR	11/OGD-I/16.08.17	2024/42	Security	70505			
B	656	21.03.20	OGD-I	M/s	S.G.L. Engineering	HR	07/OGD-I/17-18	2024/43	Security	33540			
B	657	21.03.20	OGD-I	M/s	S.G.L. Engineering	HR	06/OGD-I/14-15	2024/43	Security	30000			
B	658	30.03.20	CSD-I	M/s	Satyam Weighing System	HR	302/CSD-I/01.04.19	1575/188	Maintenance			11505	
B	659	30.03.20	CSD-I	M/s	Satyam Weighing System		302/CSD-I/01.04.19	1575/	Maintenance			11505	
B	660	30.03.20	CHD-II	M/s	Balram Engineering	1	20/CHD-II/21.10.19	1958/177	Providing	280901			
								TOTAL		2775901.00	0.00	34515.00	0.00
B	1	08.04.20	ECMD-II	M/s	Vijay Kumar Gupta	H/R	44/ECMD-II/19.03.18	1942/100	Security	121064			
B	2	08.04.20	ECMD-II	M/s	Vijay Kumar Gupta	H/R	02/ECMD-II/02.04.19	1942/101	Security	28837			
B	3	09.04.20	EMD-III	M/s	Sadan Engineering Works	H/R	11/EMD-III/22.08.17	1994/133	Security	46434			
B	4	09.04.20	EMD-III	M/s	Sadan Engineering Works	H/R	06/EMD-III/20.07.17	1994/133	Security	19035			
B	5	09.04.20	EMD-III	M/s	Sadan Engineering Works	H/R	13/EMD-III/30.11.18	1994/134	Security	46890			
								TOTAL		262260.00	0.00	0.00	0.00
B	6	06.05.20	ECMD-I	M/s	Ramesh Construction	H/R	10/ECMD-I/28.11.19	878/66-B	Security	209606			
B	7	18.05.20	ECMD-I	M/s	Puneet Construction	H/R	04/ECMD-I/23.07.18	1765/2	Security	19484			
B	8	18.05.20	ECMD-I	M/s	Puneet Construction	H/R	12/ECMD-I/18.01.19	1765/2	Security	24211			
B	9	18.05.20	ECMD-I	M/s	Karan Singh	H/R	07/ECMD-I/11.10.18	1765/188	Security	6931			

B	10	18.05.20	ECMD-I	M/s	Arvind Singh	H/R	05/ECMD-I/14.05.19	1765/196	Security	2400			
B	11	18.05.20	ECMD-I	M/s	Puneet Construction	H/R	08/ECMD-I/11.10.18	1765/195	Security	26223			
B	12	18.05.20	ECMD-I	M/s	Puneet Construction	H/R	06/ECMD-I/07.06.19	1765/194	Security	23920			
B	13	18.05.20	ECMD-I	M/s	Karan Singh	H/R	18/ECMD-I/28.03.18	1765/188	Security	7047			
B	14	18.05.20	ECMD-I	M/s	Puneet Construction	H/R	16/ECMD-I/01.07.18	1765/189	Security	26821			
B	15	18.05.20	ECMD-I	M/s	Arvind Singh	H/R	01/ECMD-I/09.04.18	1765/191	Security	2400			
B	16	18.05.20	ECMD-I	M/s	Puneet Construction	H/R	11/ECMD-I/08.09.17	1765/192	Security	12918			
B	17	18.05.20	ECMD-I	M/s	Arvind Singh	H/R	15/ECMD-I/26.10.17	1765/192	Security	2400			
B	18	18.05.20	ECMD-I	M/s	Arvind Singh	H/R	06/ECMD-I/11.10.18	1765/193	Security	2400			
B	19	18.05.20	ECMD-I	M/s	Vijay Kr. Gupta Contractor	H/R	03/ECMD-I/22.06.18	2052/165	Security	64000			
B	21	18.05.20	ECMD-I	M/s	Puneet Construction	H/R	09/ECMD-I/19-20	2052/166	Security	47294			
B	22	18.05.20	ECMD-I	M/s	Ramesh Construction	H/R	10/ECMD-I/28.11.19	1878/67	Security	172117			
									TOTAL	650172.00	0.00	0.00	0.00
B	23	23.09.20	CHD-I	M/s	R.K. Traders	H/R	50/CHD-I/23.01.20	1638/155	Security	12000			
B	24	30.09.20	CPD-II	M/s	Amit Gupta	H/R	03/CPD-II/01.07.19	2059/116	Security	4200			
B	25	30.09.20	CPD-II	M/s	Amit Gupta	H/R	06/CPD-II/03.03.20	2059/117	Security	4200			
									TOTAL	20400.00	0.00	0.00	0.00
B	26	13.10.20	C&ID-I	M/s	Process	H/R	05/C&ID-I/17-18	2051/45	Security	8760			
B	27	13.10.20	C&ID-I	M/s	A.K. Construction	H/R	07/C&ID-I/28.08.18	2051/45-B	Security	222250			
B	28	13.10.20	C&ID-I	M/s	A.K. Construction	H/R	10/C&ID-I/21.09.19	2051/45-B	Security	60000			
B	29	13.10.20	C&ID-I	M/s	Industrial Engineer	H/R	09/C&ID-I/17-18	2051/46-A	Security	30616			
B	30	13.10.20	C&ID-I	M/s	Lakshmi Narayan Prajapati	H/R	02/C&ID-I/18.05.17	2051/46-A	Security	2400			
B	31	13.10.20	C&ID-I	M/s	Lakshmi Narayan Prajapati	H/R	24/C&ID-I/13.01.17	2051/46-B	Security	2400			
B	32	17.10.20	CHD-II	M/s	S.K. Engineering	H/R	18/CHD-II/14.10.19	2020/57-B	Security	27297			
B	33	17.10.20	CHD-II	M/s	S.K. Engineering	H/R	13/CHD-II/12.02.19	2020/57	Security	28077			
B	34	17.10.20	CHD-II	M/s	Balram Engineering Contractor & Suppliers	H/R	14/CHD-II/30.08.19	2020/57	Security	26143			
									TOTAL	407943.00	0.00	0.00	0.00
									Gross Total	38735835.00	645080.00	16275830.00	9608579.00

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	OH U#3	Supply	PI	
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-	708	21.01.16	CSD-II	M/S Hitachi Hi Rel Power Electronics Pvt Ltd		1960/CPD-I/O-1/11.12.15	411/46	14.01.16	Supply		FUND RESERVED				368112.00
									TOTAL		0.00	0.00	0.00	0.00	825400.00
B-	844	28.03.16	CSD-II	M/S Durg India Intrumentation (P) Ltd		141/CPD-I/O-1/05.01.16	411/47	26.02.16	Supply		FUND RESERVED				255273.00
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
									TOTAL		0.00	0.00	0.00	0.00	1257193.00
B-	119	02.05.16	CSD-II	M/S MEKASTER Engineering Service		110/C&ID-III/28.03.16	445/28	04.04.16	Supply		FUND RESERVED				302897.00
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
									TOTAL		0.00	0.00	0.00	0.00	447359.00
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
									TOTAL		0.00	0.00	0.00	0.00	382215.00
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
									TOTAL		0.00	0.00	0.00	0.00	175503.00
									TOTAL		0.00	0.00	0.00	0.00	0.00
B-	515	24.10.16	CSD-II	M/S K.S. & Brothers		1923/CPD-I/O-1/29.08.16	411/70	02.09.16	Supply		FUND RESERVED				14259.00
									TOTAL		0.00	0.00	0.00	0.00	14259.00
B-	568	22.11.16	CSD-II	M/S Jain Mill Stores Pvt. Ltd.		1839/CPD-I/O-1/17.08.16	485/17	05.11.16	Supply		FUND RESERVED				103127.00
B-	576	28.11.16	CSD-II	M/S Hitpro Engineering Co.		1744/CPD-I/O-1/03.08.16	411/72	08.11.16	Supply		FUND RESERVED				203044.00
									TOTAL		0.00	0.00	0.00	0.00	306171.00
B-	669	10.01.17	CSD-II	M/S Vidhut Bhawan		1200/CPD-II/O-1/30.08.16	411/75	27.10.16	Supply		FUND RESERVED				53180.00
									Total		0.00	0.00	0.00	0.00	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-1/21.01.17	341/116	24.01.17	Supply		FUND RESERVED				89040.00
									TOTAL		0.00	0.00	0.00	0.00	479427.00
B-	864	21.03.17	CSD-II	M/S Jain Mill Stores Pvt. Ltd		89/CPD-I/O-1/18.01.17	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-1/21.01.17	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-1/21.01.17	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-1/21.01.17	485/37	20.03.17	Supply OH 3		FUND RESERVED				356507.00
									TOTAL		0.00	0.00	0.00	0.00	1375972.00

B-	678	20.01.20	AHD-II	M/S	India Engg. Works	27/AHD-II/26.12.19	451/30B	Maintinace		FUND RESERVED	248140.00		
B-	679	20.01.20	AHD-II	M/S	Garg Engg. & Sons	22/AHD-II/25.11.19	515/177	Conditioning		FUND RESERVED	292480.00		
B-	680	20.01.20	AHD-II	M/S	Garg Engg. & Sons	11/AHD-II/05.08.19	515/178	Repairing		FUND RESERVED	86151.00		
B-	681	20.01.20	AHD-II	M/S	Rahul Gupta & Co.	23/AHD-II/06.02.19	515/179	Repairing		FUND RESERVED	101244.00		
B-	682	20.01.20	AHD-II	M/S	India Engg. Works	21/AHD-II/14.01.19	515/180	Repairing		FUND RESERVED	48898.00		
B-	689	21.01.20	CSD-II	M/S	S.S. Rubber Pvt.Ltd.	1014/CPD-I/15.07.19	580/24	Supply		FUND RESERVED	774835.00		
B-	696	21.01.20	CHD-III	M/S	Saurabh Engg. Works	13/CHD-III/18.03.19	519/81	Security		FUND RESERVED	8400.00		
B-	697	21.01.20	CHD-III	M/S	Nosad Contractor	05/CHD-III/10.05.18	579/82	Security		FUND RESERVED	45135.00		
B-	702	22.01.20	CHD-III	M/S	Nosad Contractor	12/CHD-III/18.11.19	513/87B	Overhauling		FUND RESERVED	10199.00		
B-	707	25.01.20	CFA&BO	M/S	Rohat Ashish & Co.	523/CPD-II/26.04.18	494/33B	Security		FUND RESERVED	14325.00		
B-	708	25.01.20	EMD-IV	M/S	Nosad Contractor	11/EMD-IV/16.08.19	574/6B	Preventive & Brekdown		FUND RESERVED	50971.00		
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-	725	30.01.20	AHD-II	M/S	Bharti Enterprises	04/AHD-II/15.05.18	530/21	Security		FUND RESERVED	81381.00		
B-	728	31.01.20	ECM&EM D	M/S	Vijay Kumar Gupta	31/ECM&EMD/14.03.19	424/191	Water Supply		FUND RESERVED	464148.00		
B-	729	31.01.20	ECM&EM D	M/S	Vijay Kumar Gupta	31/ECM&EMD/14.03.20	424/192	Water Supply		FUND RESERVED	464149.00		
								TOTAL	0.00	4500356.00	0.00	0.00	4500356.00
B-	730	03.02.20	CSD-II	M/S	Amco Industries	979/CPD-II/11.09.19	561/30	Supply		FUND RESERVED	1020531		
	736	05.02.20	CSD-II	M/S	Govardhan Controls	508/CPD-I/31.07.18	486/113	Supply		FUND RESERVED	3586.00		
B-	740	05.02.20	CSD-II	M/S	Instant Engineers	1467/CPD-I/16.09.19	444/162	Supply		FUND RESERVED	1023060.00		
B-	749	05.02.20	CAMD-II	M/S	Usha Enterprises	20/CAMD-II/27.02.18	310/82	Servicing & B/d		FUND RESERVED	10826.00		
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-	759	07.02.20	CSD-II	M/S	Dynamic Power Services	91/CPD-II/22.01.20	560/47	Supply		FUND RESERVED	440000.00		
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-	780	11.02.20	BMD-IV	M/S	Nosad Contractor	04/BMD-IV/04.09.18	370/75B	Maintinace	76616.00				
B-	785	17.02.20	CPD-I	M/S	Jakson Enterprises Pvt. Ltd.	2004/CPD-I/24.12.19	557/42	Supply	1109659.00				
B-	786	17.02.20	CSD-II	M/S	Hind Udyog	1558/CPD-I/28.09.19	557/44	Supply				765260.00	
B-	788	18.02.20	CHD-IV	M/S	Hind Udyog	05/CHD-IV/04.06.19	504/76	Repairing	184170.00				
B-	791	18.02.20	BMD-IV	M/S	usha Erterprises	11/BMD-IV/14.01.19	274/98	Maintinace	48249.00				
B-	792	18.02.20	BMD-IV	M/S	G.S. Contruction co.	18/BMD-IV/30.12.19	274/99	Round The Clock	83566.00				
B-	803	19.02.20	CSD-II	M/S	Fiducia Machinery Services	158/CPD-II/03.02.20	561/34	Supply				302146.00	
B-	805	19.02.20	CSD-II	M/S	North Street Cooling Tower	1321/CPD-I/14.11.18	580/50	Supply			348948.00		
B-	806	19.02.20	CSD-II	M/S	RSP Overseas Pvt.Ltd.	1507/CPD-I/13.07.16	580/52	Supply			10275.00		
B-	807	19.02.20	CSD-II	M/S	RSP Overseas Pvt.Ltd.	1110/CPD-I/07.06.13	580/52	Supply			3738.00		
B-	810	19.02.20	CSD-II	M/S	Sone Obra Enterprises Pvt.Ltd.	81/CPD-I/21.01.20	580/61	Supply				434749.00	
B-	811	19.02.20	CSD-II	M/S	Sone Obra Enterprises Pvt.Ltd.	81/CPD-I/21.01.20	580/62	Supply				427275.00	
B-	813	19.02.20	AHD-II	M/S	Rahul Gupta & Co.	23/AHD-II/06.02.19	515/188	Repairing	89030.00				
B-	814	19.02.20	EMD-IV	M/S	Techno Power	23/EMD-IV/23.01.20	1986/13	Arresting of tras	317991.00				
B-	815	19.02.20	TMD-II	M/S	Atlas copco	108/TMD-II/	523/14	Annual Maintinenes	121422.00				
B-	817	19.02.20	TMD-II	M/S	Bharti Enterprises	21/TMD-II/15.11.19	527/27	Fabrication	334742.00				
								TOTAL	2365445.00	0.00	362961.00	1929430.00	13490112.00
B-	823	03.03.20	CSD-II	M/S	Simplex Switchger Pvt.Ltd	159/CPD-I/07.02.20	559/105	Supply			423644.00		
B-	826	03.03.20	CSD-II	M/S	Omega Engg. Works	174/CPD-II/05.02.20	561/35	Supply				244229.00	
B-	828	03.03.20	CSD-II	M/S	Multitech Engineers	184/CPD-II/07.02.20	557/48	Supply				492071.00	
B-	829	04.03.20	CSD-II	M/S	Hind Udyog	134/CPD-I/01.02.20	560/52	Supply				597080.00	
B-	838	07.03.20	CAMD-II	M/S	Balram Engineering	03/CAMD-II/29.07.19	468/87	Maintinace	52371.00				
B-	839	13.03.20	CHD-IV	M/S	Aka Logistic Pvt.Ltd.	09/CHD-IV/11.10.18	582/28	Round The Clock	270725.00				

B-	840	13.03.20	CHD-IV	M/S	Hind Udyog	05/CHD-IV/04.06.19	504/78	Hork of Repairing	308076.00					
B-	841	19.03.20	CSD-II	M/S	S.K. Systems Pvt.Ltd.	2019/CPD-I/28.12.19	557/52	Supply			638528			
B-	842	19.03.20	CSD-II	M/S	Abhishek Engg.	185/CPD-II/07.02.20	557/52	Supply				595414		
B-	844	20.03.20	CHD-IV	M/S	Leading Edge Technocra	671/CHD-IV/28.09.19	507/15B	Supply				180139		
B-	845	20.03.20	CSD-II	M/S	J. Umashankar & Co. Pvt.Ltd.	80/CPD-I/21.01.20	466/171	Supply			26512			
B-	847	20.03.20	TMD-II	M/S	Maarfat Const	23/TMD-II/02.12.19	553/173	Thermal Insulation	41752					
B-	854	23.03.20	CSD-II	M/S	AA RSELLER Tredco	1905/CPD-I/07.12.19	444/172	Supply			444576			
B-	855	23.03.20	CSD-II	M/S	Instant Engineers	1906/CPD-I/07.12.19	444/173	Supply				362455		
B-	856	23.03.20	CSD-II	M/S	R.P. Construction	86/EMD-V/20.02.20	444/174	Supply				47790		
B-	858	23.03.20	CSD-II	M/S	Priya Construction	91/EMD-V/20.02.20	444/175	Supply	196484					
B-	859	23.03.20	CSD-II	M/S	MIEPL	228/CPD-I/02.03.20	444/176	Supply	127440					
B-	860	24.03.20	TMD-II	M/S	Thermal India Engineers	28/TMD-IV/28.02.20	538/23B	Inspection	198240					
B-	861	24.03.20	TMD-II	M/S	Thermal India Engineers	29/TMD-II/28.02.20	538/24	Decoupling	348100					
B-	867	30.03.20	AHD-II	M/S	Rahul Gupta & Co.	25/AHD-II/06.02.19	515/195	Repeare	85708					
B-	868	30.03.20	AHD-II	M/S	Garg Engineering & Sons	11/AHD-II/05.08.19	515/197	Repeare	104167					
B-	869	30.03.20	CSD-II	M/S	New Allenberry Work	133/CPD-I/01.02.20	560/64	Supply				394945		
B-	870	30.03.20	CSD-II	M/S	Vibrant Engineers	45/CPD-I/13.01.20	560/65	Supply				854320		
B-	871	30.03.20	CSD-II	M/S	Elecon	132/CSD-I/01.02.20	560/66	Supply				1301773		
B-	872	30.03.20	CSD-II	M/S	Sempertrans India Pvt.Ltd	183/CPD-I/12.02.20	560/67	Supply				2926400		
B-	875	30.03.20	OGD-II	M/S	SGL Engg. Industries	16/OGD-II/22.11.16	434/110	Accounts	28788					
B-	876	30.03.20	OGD-II	M/S	Kailash Singh	12/OGD-II/22.12.15	434/109	Security	7084					
B-	877	31.03.20	BMD-III	M/S	Jha Contruaction	05/BMD-III/05.10.18	436/83B	Security	38949					
									1807884.00	0.00	1533260.00	7996616.00	0.00	
B-	2	07.04.20	CSD-II	M/S	Dynamic Power Services	94/CPD-II/22.01.20	560/53	Supply				1140000		
B-	3	07.04.20	CSD-II	M/S	Amco Industries	88/CPD-II/21.01.20	560/54	Supply				1005056		
B-	4	07.04.20	CSD-II	M/S	Amco Industries	85/CPD-II/21.01.20	560/54	Supply				648140		
B-	6	07.04.20	CSD-II	M/S	Amco Industries	35/CPD-II/09.01.20	560/56	Supply				749848		
B-	8	07.04.20	CSD-II	M/S	Omega Engg. Works	96/CPD-II/22.01.20	560/58	Supply				634012		
B-	14	08.04.20	C&ID-I	M/S	R.K. Traders	03/C&ID-I/03.01.19	2083/02	Upgrading	11564					
B-	15	08.04.20	C&ID-I	M/S	R.K. Traders	15/C&ID-I/26.12.19	2083/2B	Supply	5900					
B-	17	08.04.20	EMD-II	M/S	Priya Construction	15/EMD-II	1932/89	Electrical B/d	20173					
B-	19	08.04.20	ECMD-II	M/S	Akshat Enterprises	54/ECMD-II	2070/20	M&R of Door	28932					
B-	21	08.04.20	CHD-I	M/S	Aka Logistic Pvt.Ltd.	12/CHD-I/22.11.18	2030/06	Security	28950					
B-	24	08.04.20	CHD-I	M/S	Priyanka Enterprises	16/CHD-I/20.03.20	1873/47B	B/d	268359					
B-	27	18.04.20	CHD-III	M/S	Nosad Contraction	12/CHD-III/18.11.19	513/94	Overhauling	36686					
B-	28	18.04.20	CSD-II	M/S	Vijay Chandra Industries	314/CPD-II/18.03.20	561/51	Supply			410650			
B-	31	18.04.20	CSD-II	M/S	Gauri Gases Pvt.Ltd.	191/CPD-I/14.02.20	576/25	Gas			56498			
B-	32	18.04.20	CSD-II	M/S	Gauri Gases Pvt.Ltd.	1448/CPD-I/08.02.18	1959/71	Supply			14827			
B-	35	20.04.20	CHD-III	M/S	Nosad Contraction	09/CHD-III/24.10.19	2046/19	O/H	8491					
B-	36	22.04.20	EMD-V	M/S	Nosad Contraction	10/EMD-V/05.01.19	372/44	Servicing	87205					
B-	37	22.04.20	CHD-III	M/S	Amit Shrivias	12/CHD-III/06.03.19	1853/93	Security	7007					
B-	39	22.04.20	ECMD-I	M/S	Techkriti Infratech Pvt.Ltd.	06/ECMD-I/30.12.19	2018/33	Physical	52392					
B-	40	23.04.20	TMD-II	M/S	Thermal India Engg.	05/TMD-II/28.07.18	527/31	B/d	44577					
B-	42	23.04.20	TMD-II	M/S	Thermal India Engg.	02/TMD-II/15.04.20	527/35	B/d	107587					
B-	43	23.04.20	TMD-II	M/S	Thermal India Engg.	05/TMD-II/28.07.18	527/33	B/d	33677					
B-	44	23.04.20	TMD-II	M/S	Amco Industries	573/TMD-II/07.12.19	553/12	Supply	720120					
B-	49	25.04.20	BMD-III	M/S	R. Electromech	15/BMD-III/06.02.18	562/24	Security	52259					
B-	50	25.04.20	BMD-III	M/S	Bharat Mechanical & Structural Works	02/BMD-III/09.06.17	302/77	Security	48881					
B-	51	25.04.20	BMD-III	M/S	Bharat Mechanical & Structural Works	03/BMD-III/15.06.18	476/69	Security	26017					
B-	52	25.04.20	BMD-III	M/S	Bharat Mechanical & Structural Works	11/BMD-III/24.10.16	476/70	Security	93212					
B-	53	25.04.20	BMD-III	M/S	Bharat Mechanical & Structural Works	09/BMD-III/15.01.18	476/71	Security	91939					
B-	54	25.04.20	BMD-III	M/S	Bharat Mechanical & Structural Works	06/BMD-III/02.08.18	476/72	Security	57195					
B-	56	27.04.20	C&ID-III	M/S	DK & Sons Co.	22/C&ID-III/09.01.20	576/07	Salvaging	164520					

B-	58	27.04.20	OGD-I	M/S	DK & Sons Co.	09/OGD-I/06.11.19	2080/64	Break Down	4259					
B-	59	27.04.20	C&ID-III	M/S	Instrument Care Group	19/C&ID-III/07.01.19	344/154	Amc	64639					
B-	63	27.04.20	C&ID-III	M/S	R.K. Traders	01/C&ID-III/22.04.19	525/64	Supply	5900					
B-	67	28.04.20	BMD-IV	M/S	MAK Construction	19/BMD-IV/13.01.20	565/13	Maintenance	119270					
B-	69	28.04.20	CPD-I	M/S	Adarsh Electronics & Electricals	1669/CPD-I/01.11.19	1949/113	Supply				28504		
B-	70	28.04.20	BMD-III	M/S	Jha Constructioin	08/BMD-III/15.04.19	437/4	Repairing	10291					
B-	73	28.04.20	OGD-I	M/S	Eureka forbes	244/OGD-I/08.08.19	2080/66	Supply	8805					
B-	74	29.04.20	CHD-III	M/S	Priya Construction	10/CHD-III/06.01.18	513/96	Security	50000					
B-	75	29.04.20	CHD-III	M/S	Vikash Electricals	08/CHD-III/29.10.18	513/96	Security	49807					
B-	76	29.04.20	CHD-III	M/S	S.R. Construction	05/CHD-III/19.08.19	513/95	Preventive B/d	36297					
B-	77	30.04.20	CAMD-II	M/S	Hi-tech Diesels	15/CAMD-II/05.02.20	416/167	Repaire	108000					
B-	78	30.04.20	CAMD-II	M/S	Shiv Mahadev	05/CAMD-II/05.09.19	23/171	Security	23350					
B-	79	30.04.20	CAMD-II	M/S	Usha Enterprises	08/CAMD-II/30.09.19	388/78	Complete operation	50622					
B-	81	30.04.20	CAMD-II	M/S	Universal Engg.	23/CAMD-II/19.03.19	388/80	Security	37661					
B-	83	30.04.20	BMD-II	M/S	Punecet Construction Co.	10/BMD-II/28.12.18	1963/72	Security	28960					
B-	84	30.04.20	BMD-II	M/S	Punecet Construction Co.	11/BMD-II/19.08.19	1963/73	Security	28960					
B-	85	30.04.20	OGD-II	M/S	SGL Engg. Indurtries	17/OGD-II/06.03.20	422/185	Repaire	33311					
B-	86	30.04.20	EMD-V	M/S	Electrical & Instrumentation Engg.	01/EMD-V/25.04.18	366/29	Security				19993		
									2655775.00	0.00	530472.00	4177056.00	0.00	
B-	88	04.05.20	EMD-I	M/S	Sanjeev Kumar	21/EMD-I/25.11.16	2016/50	Security	2400.00					
B-	89	04.05.20	EMD-I	M/S	Sanjeev Kumar	05/EMD-I/30.08.17	2016/50	Security	1200.00					
B-	92	06.05.20	CSD-II	M/S	Excel Technology	479/C&ID-III/23.09.19	492/60	Supply				367853.00		
B-	97	06.05.20	CSD-II	M/S	Instant Engg	1923/CPD-I/11.12.19	492/63	Supply				108008.00		
B-	103	06.05.20	CSD-II	M/S	K. S. & Brothers	282/CPD-III/08.05.19	444/183	Supply				33760.00		
B-	104	06.05.20	EMD-II	M/S	Priya Construction Co.	15/EMD-II	1932/92	B/d	20580.00					
B-	105	06.05.20	EMD-II	M/S	R.L. Engg.	02/EMD-II/25.06.19	1880/99	Rewinding	56706.00					
B-	106	11.05.20	CSD-II	M/S	Amco Industries	42/CPD-II/09.01.20	557/54	Supply	993892.00					
B-	108	11.05.20	EMD-V	M/S	Priya Construction Co.	22/EMD-V/20.03.20	316/95	Rewinding	234503.00					
B-	109	11.05.20	EMD-V	M/S	Priya Construction Co.	22/EMD-V/20.03.20	316/96	Rewinding	243603.00					
B-	110	11.05.20	EMD-V	M/S	Priya Construction Co.	22/EMD-V/20.03.20	316/98	Rewinding	250437.00					
B-	111	11.05.20	EMD-V	M/S	Priya Construction Co.	22/EMD-V/20.03.20	316/99	Rewinding	122071.00					
B-	112	12.05.20	CHD-I	M/S	Priyanka Enterprises	05/CHD-I/30.08.19	1873/54	Repair	72187.00					
B-	113	13.05.20	CHD-IV	M/S	Inderjeet Singh	12/CHD-IV/23.09.19	458/81	Security	6930.00					
B-	114	13.05.20	AHD-II	M/S	Garg Engineering & sons	08/AHD-II/11.07.19	479/61	Dipasal Pipe Line	126360.00					
B-	115	13.05.20	BMD-IV	M/S	Usha Enterprises	11/BMD-IV/14.01.19	356/83	Mant of Dewalering	13969.00					
B-	117	13.05.20	BMD-IV	M/S	A.S. Enterprises	15/BMD-IV/21.12.19	356/83A	Security	24960.00					
B-	118	13.05.20	BMD-IV	M/S	A.S. Enterprises	12/BMD-II/19.08.19	356/83A	Security	29952.00					
B-	119	13.05.20	C&ID-II	M/S	MAK Construction Co.	12/C&ID-II/25.01.20	549/12	Mirecelanius	61633.00					
B-	120	13.05.20	EMD-II	M/S	Krishna Enterprises	04/EMD-II	1945/54	B/d Maintinec	137031.00					
B-	121	13.05.20	EMD-II	M/S	Vikash Electrical	03/EMD-II	1945/57	Reusnding	3021.00					
B-	123	13.05.20	AHD-II	M/S	Garg Engineering & sons	35/AHD-II/06.03.20	459/95	Laying of	200880.00					
B-	124	13.05.20	AHD-II	M/S	Rajeev Kumar	01/AHD-II/24.04.20	459/96	Cleanig	167186.00					
B-	125	13.05.20	AHD-II	M/S	Garg Engineering & sons	10/AHD-II/05.08.19	459/96	Repairing	85833.00					
B-	126	13.05.20	AHD-II	M/S	Rajeev Kumar	23/AHD-II/05.12.18	459/97	Operation	16721.00					
B-	129	13.05.20	CSD-I	M/S	Soalar Engg.	09/CSD-I/08.03.19	1969/69	Unloading	8793.00					
B-	130	13.05.20	BMD-IV	M/S	Ravindra Singh & Co.	21/BMD-IV/07.03.20	566/72	Removal of Technical	85670.00					
B-	131	13.05.20	BMD-IV	M/S	Nosad Contractor	03/BMD-IV/04.09.18	566/74	Maint Repai	21384.00					
B-	134	13.05.20	EMD-I	M/S	Nosad Contractor	17/EMD-I/27.10.18	2055/112	Maintenance	9701.00					
B-	135	13.05.20	EMD-I	M/S	Nosad Contractor	12/EMD-I/29.11.19	2055/115	Maintinace	105051.00					
B-	136	13.05.20	EMD-I	M/S	Nosad Contractor	17/EMD-I/27.10.18	2055/116	Maintenance	7931.00					
B-	139	16.05.20	CPD-II	M/S	North Street Cooling Tower P. Ltd.	200/CPD-II/10.02.20	426/172	Supply				1340000.00		
B-	140	16.05.20	CPD-I	M/S	R S P Overeas Pvt. Ltd.	1108/CPD-I/08.06.16	426/173	Supply				15072.00		
B-	141	16.05.20	C&ID-III	M/S	R.K. Traders	371/C&ID-III/25.01.19	526/85B	Supply	9440.00					
B-	142	16.05.20	C&ID-III	M/S	R.K. Traders	28/C&ID-III/05/03.20	526/86	Instalation	10620.00					

B-	143	16.05.20	TMD-II	M/S	Hind Udyog		07/TMD-I/22.04.19	511/32		Repairing	29107.00				
B-	144	16.05.20	EMD-IV	M/S	Nosad Contractor		11/EMD-IV/16.08.19	583/12		Preventive B/d	22679.00				
B-	146	18.05.20	C&ID-III	M/S	Goverdhan Controls		15/C&ID-III/15.10.19	589/07		Routine Mant.	27972.00				
B-	150	18.05.20	CHD-III	M/S	Priya Construction Co.		10/CHD-III/06.1.10	1853/94		Reeinding of differ	50000.00				
B-	151	18.05.20	CHD-III	M/S	Priya Construction Co.		11/CHD-III/13.02.19	1853/94		Reeinding of differ	40000.00				
B-	154	26.05.20	EMD-II	M/S	Priya Construction Co.		15/EMD-II	1932/86		Eletrical Maint.	21906.00				
B-	155	28.05.20	CAMD-II	M/S	Shiv Mahadev Engg. Works		16/CAMD-II/17.03.20	387/44		Cooditioiag	261630.00				
B-	157	28.05.20	CAMD-II	M/S	Usha Enterprises		20/CAMD-II/05.03.19	387/44		Repairing	26244.00				
B-	166	30.05.20	EMD-III	M/S	Priya Construction Co.		29/EMD-III/10.02.20	2050/24		Preventive B/d	156032.00				
B-	172	30.05.20	BMD-I	M/S	Sirnroo Construction		07/BMD-I/2018-19	1955/89		Security	7084.00				
B-	173	30.05.20	BMD-I	M/S	O.S. Contruccion		22/BMD-I/2010-11	1955/88		Security	27000.00				
B-	175	30.05.20	CAMD-II	M/S	Usha Enterprises		09/CAMD-II/01.10.19	388/85A		Routine	25346.00				
B-	176	30.05.20	CAMD-II	M/S	Usha Enterprises		08/CAMD-II/30.09.19	388/85B		Routine Cheking	25312.00				
										Total	3850957.00	0.00	401613.00	1463080.00	0.00
B	177	03.06.20	CAMD-II	M/s	Balram Engg. Contractor & Suppliers		03/CAMD-II/29.07.19	467/86		Maintenance/ B/D Maint.	57483.00				
B	179	03.06.20	CAMD-I	M/s	S.R. Enterprises		24/CAMD-I/21.09.19	2062/55-A		Routine	124543.00				
B	183	03.06.20	EMD-II	M/s	Electrical & Instrumentation Engg.		17/EMD-II/	1800/142		Security	33022.00				
B	184	03.06.20	EMD-V	M/s	Priya Construction Co.		91/EMD-V/20.02.20	411/189		Supply		185156.00			
B	188	03.06.20	CHD-I	M/s	Priyanka Enterprises		10/CHD-I/22.11.18	1873/44		Security	8500.00				
B	190	03.06.20	CPD-I	M/s	Aditi Enterprises		158/CPD-I/07.02.20	557/60		Wire Rope	126850.00				
B	191	03.06.20	CPD-I	M/s	Trade India Corporation		1299/CPD-I/20.08.19	466/179		Purchase		101226.00			
B	192	03.06.20	CPD-II	M/s	Joy Marketing Company		1320/CPD-II/27.11.19	466/181		Purchase		301406.00			
B	194	03.06.20	CPD-II	M/s	North Street Cooling Tower		198/CPD-II/10.02.20	450/145		Supply		1275184.00			
B	195	05.06.20	BMD-II	M/s	Syndicate Engineering		11/BMD-II/18.12.18	1963/73		Security	24102.00				
B	196	05.06.20	BMD-II	M/s	Syndicate Engineering		12/BMD-II/28.12.18	1963/73		Security	29343.00				
B	197	05.06.20	BMD-II	M/s	Syndicate Engineering		09/BMD-II/27.07.19	1963/74		Security	24102.00				
B	198	05.06.20	BMD-II	M/s	Syndicate Engineering		27/BMD-II/15.11.19	1963/74		Security	24102.00				
B	199	05.06.20	BMD-II	M/s	Syndicate Engineering		14/BMD-II/23.01.19	1963/74		Security	28053.00				
B	200	05.06.20	BMD-II	M/s	Syndicate Engineering		28/BMD-II/15.11.19	1963/74		Security	29342.00				
B	202	05.06.20	AHD-II	M/s	MAK Construction		32/AHD-II/30.03.13	530/26		Security	61730.00				
B	203	05.06.20	AHD-II	M/s	MAK Construction		59/AHD-II/30.05.20	530/27		Security	29644.00				
B	204	05.06.20	AHD-II	M/s	MAK Construction		60/AHD-II/30.05.20	530/26-B		Security	60800.00				
B	205	05.06.20	AHD-II	M/s	MAK Construction		61/AHD-II/30.05.20	530/27		Security	53855.00				
B	206	05.06.20	AHD-II	M/s	Nosad Contractor		62/AHD-I/30.05.20	530/27		Security	14498.00				
B	207	06.06.20	ECMD-II	M/s	Puneet Construction		38/ECMD-II/08.02.18	1866/91		Security	12000.00				
B	208	06.06.20	ECMD-II	M/s	Sadan Engineering Works		42/ECMD-II/09.01.18	1866/92		Security	12000.00				
B	209	06.06.20	ECMD-II	M/s	Puneet Construction		20/ECMD-II/31.07.18	1866/92		Security	12000.00				
B	210	06.06.20	ECMD-II	M/s	Sadan Engineering Works		30/ECMD-II/12.11.18	1866/93		Security	11964.00				
B	212	06.06.20	ECMD-II	M/s	Jamuna Meher Enterprises		41/ECMD-II/21.09.19	1866/94		Security	29126.00				
B	213	06.06.20	ECMD-II	M/s	Uttam Chandra Gupta		15/ECMD-II/05.10.17	1866/95		Security	4200.00				
B	214	06.06.20	ECMD-II	M/s	Uttam Chandra Gupta		17/ECMD-II/07.10.17	1866/94		Security	4200.00				
B	218	08.06.20	CPD-II	M/s	Thermoserve		980/CPD-II/11.09.19	426/176		Supply		1444611.00			
B	221	08.06.20	CSD-II	M/s	Neelkant Power System		158/CSD-I/19.05.20	561/52		Supply			250417.00		
B	230	18.06.20	CPD-I	M/s	Siddhivinayak		473/CPD-I/01.06.20	1901/195		Supply			893402.00		
B	236	19.06.20	TMD-II	M/s	Thermal India Engineering	1st	30/TMD-II/06.03.20	553/15-B		Overhauling	576720.00				
B	237	19.06.20	TMD-II	M/s	Thermal India Engineering	1st	04/TMD-II/20.05.20	553/16		Overhauling	74724.00				
B	240	20.06.20	TMD-II	M/s	Hind Udyog	7th	07/TMD-II/22.04.19	511/33-A		Repairing	27465.00				
B	242	20.06.20	BMD-IV	M/s	MAK Construction	2nd	19/BMD-IV/13.01.20	565/37		Maintenance	28698.00				
B	243	20.06.20	BMD-IV	M/s	Nosad Contractor		03/BMD-IV/04.09.18	565/38		Maintenance	64378.00				
B	245	22.06.20	CHD-II	M/s	S.K. Engineering Works	HR	14/CHD-II/12.02.19	2038/203		Security	22687.00				
B	248	23.06.20	TMD-I	M/s	S.K. Engineering Works	HR	10/TMD-I/18-19	1972/197		Security	13805.00				
B	249	23.06.20	TMD-I	M/s	S.K. Engineering Works	HR	15/TMD-I/15-16	1972/197		Security	29224.00				

B	251	24.06.20	CAMD-II	M/s	Rahul Gupta & Co.	1st	14/CAMD-II/22.01.20	241/68-B	Fabrication	204133.00				
B	253	25.06.20	PD-I	M/s	Multi Tech Engineers		250/PD-I/06.06.20	561/54	Supply				128055.00	
										Total	1857293.00	0.00	3307583.00	1271874.00
														0.00
B	256	01.07.20	CHD-III	M/s	Nosad Contractor	4th	09/CHD-III/24.10.19	2103/4-B	Shifting	55628.00				
B	258	01.07.20	ECMD-II	M/s	Sadan Engineering Works	H/R	38/ECMD-II/07.09.19	1789/101	Security	28280.00				
B	259	01.07.20	ECMD-II	M/s	Sadan Engineering Works	H/R	64/ECMD-II/06.03.19	1789/99	Security	28280.00				
B	260	01.07.20	ECMD-II	M/s	Sadan Engineering Works	H/R	17/ECMD-II/10.06.19	1789/99	Security	17600.00				
B	261	01.07.20	TMD-II	M/s	Hind Udyog	8th	07/TMD-II/27.02.20	528/33-B	Fabrication	160552.00				
B	262	01.07.20	TMD-II	M/s	Thermal India Engineering	2nd	02/TMD-II/05.04.20	528/35-B	Servicing	185517.00				
B	270	03.07.20	C&ID-II	M/s	MAK Construction	H/R	131/C&ID-IV/26.06.13	549/16	Security	7318.00				
B	271	03.07.20	C&ID-II	M/s	Nosad Contractor	H/R	06/C&ID-II/22.05.20	549/16	Security	19915.00				
B	272	03.07.20	C&ID-II	M/s	Nosad Contractor	H/R	05/C&ID-II/17.08.15	549/17	Security	24988.00				
B	273	03.07.20	C&ID-II	M/s	MAK Construction	H/R	03/C&ID-II/20.04.16	549/18	Security	27090.00				
B	274	03.07.20	C&ID-II	M/s	Nosad Contractor	H/R	40/C&ID-II/09.07.14	549/18	Security	24954.00				
B	275	03.07.20	C&ID-II	M/s	Nosad Contractor	H/R	12/C&ID-II/28.01.19	549/19	Security	11476.00				
B	276	03.07.20	EMD-V	M/s	Shiv Mahadev Engineering Works	H/R	18/EMD-V/21.02.19	483/79	Security	8715.00				
B	281	03.07.20	EMD-III	M/s	Priya Construction	H/R	14/EMD-III/08.08.16	2050/25	Security	20000.00				
B	282	03.07.20	EMD-III	M/s	Priya Construction	H/R	61/EMD-III/04.06.20	2050/29	Security	25000.00				
B	283	03.07.20	EMD-III	M/s	Vikas Electricals	H/R	19/EMD-III/29.03.19	2050/	Security	25000.00				
B	284	04.07.20	BMD-III	M/s	U.S. Enterprises	1st&Fin	29/BMD-III/02.03.20	454/33	Overhauling	184467.00				
B	288	04.07.20	BMD-III	M/s	U.S. Enterprises	1st&Fin	28/BMD-III/02.03.20	477/95	Overhauling	324058.00				
B	293	06.07.20	TMD-I	M/s	Thermal India Engineering	H/R	03/TMD-I/18-19	2028/38	Security	28920.00				
B	294	06.07.20	TMD-I	M/s	Thermal India Engineering	H/R	07/TMD-I/19-20	2028/38	Security	29100.00				
B	295	06.07.20	TMD-I	M/s	Thermal India Engineering	H/R	22/TMD-I/17-18	2028/39	Security	14475.00				
B	300	06.07.20	EMD-V	M/s	Priya Construction	1st&Fin	25/EMD-V/23.03.20	275/51	Insulation	346023.00				
B	308	13.07.20	EMD-V	M/s	Priya Construction	H/R	26/EMD-V/28.03.19	509/47	Security	64999.00				
B	309	13.07.20	EMD-V	M/s	Priya Construction	H/R	15/EMD-V/15.02.18	509/47	Security	67495.00				
B	314	13.07.20	ECMD-II	M/s	Kanha Construction	2nd	71/ECMD-II/12.03.20	371/35	M&R	191296.00				
B	315	13.07.20	CHD-III	M/s	Nosad Contractor	3rd	112/CHD-III/18.11.19	519/104	Overhauling	125536.00				
B	317	13.07.20	CHD-III	M/s	Nosad Contractor	5th	09/CHD-III/24.10.19	2103/7	O/H	64887.00				
B	320	13.07.20	AHD-II	M/s	India Engineering Works	H/R	01/AHD-II/07.05.19	530/29	Security	2400.00				
B	322	15.07.20	CPD-II	M/s	Bearing & Engineering Co.		09/CPD-II/04.01.20	426/179	Supply				58115.00	
B	325	15.07.20	CPD-II	M/s	Bearing & Engineering Co.		129/CPD-II/30.01.20	426/181	Supply				47200.00	
B	326	15.07.20	EMD-II	M/s	Priya Construction	7th	15/EMD-II/18-19	1932/95	Electrical B/D	20580.00				
B	328	15.07.20	CHD-II	M/s	Hind Udyog	1st	04/CHD-II/20-21	2003/44	Repairing	96875.00				
B	333	17.07.20	CHD-IV	M/s	Rahul Gupta	H/R	04/CHD-IV/04.06.19	505/20	Security	29489.00				
B	336	17.07.20	CHD-IV	M/s	Hind Udyog	8th	05/CHD-IV/04.06.20	504/79	Repairing	178184.00				
B	337	17.07.20	CHD-IV	M/s	Hind Udyog	H/R	03/CHD-IV/09.08.18	504/83	Security	207198.00				
B	338	17.07.20	EMD-IV	M/s	Shiv Mahadev Engineering Works	H/R	14/EMD-IV/19.08.19	94/95-B	Security	13544.00				
B	343	23.07.20	C&ID-I	M/s	Lakshmi Narayan	H/R	07/C&ID-I/03.09.19	1875/74	Security	4200.00				
B	344	23.07.20	C&ID-I	M/s	Lakshmi Narayan	H/R	14/C&ID-I/28.12.19	1875/74-A	Security	1200.00				
B	345	23.07.20	C&ID-I	M/s	Manoj Singh Rajpoot	H/R	12/C&ID-I/25.10.19	1875/74-B	Security	8190.00				
B	346	23.07.20	C&ID-I	M/s	Rashmi Singh	H/R	08/C&ID-I/21.09.19	1875/74-A	Security	6552.00				
B	347	23.07.20	C&ID-I	M/s	R.K. Traders	H/R	12/C&ID-I/19.12.18	1875/75	Security	18800.00				
B	352	23.07.20	BMD-IV	M/s	MAK Construction	H/R	04/BMD-IV/09.04.19	404/88	Security	49887.00				
B	353	23.07.20	BMD-IV	M/s	Nosad Contractor	H/R	04/BMD-IV/24.09.19	404/88	Security	103791.00				
B	354	23.07.20	BMD-II	M/s	Balveer Singh	H/R	16/BMD-II/26.02.20	404/88	Security	7046.00				
B	355	23.07.20	AHD-II	M/s	India Engineering Works	H/R	19/AHD-II/14.01.19	603/05	Security	13167.00				
B	356	23.07.20	AHD-II	M/s	India Engineering Works	1st	30/AHD-II/04.03.20	603/05	O/H	24313.00				
B	358	24.07.20	CHD-I	M/s	Abhilash	H/R	06/CHD-I/04.09.19	2030/08	Security	4000.00				
B	361	24.07.20	CHD-I	M/s	Bharti Enterprises	H/R	07/CHD-I/21.07.19	2030/09	Security	44430.00				

B	362	24.07.20	CHD-I	M/s	MAK Construction	H/R	23/CHD-I/16.04.15	2030/9-B	Security	27040.00				
B	363	24.07.20	CHD-I	M/s	Deen Dayal	H/R	11/CHD-I/05.10.12	2030/10	Security	92500.00				
B	364	24.07.20	CHD-I	M/s	Dwarika Prasad	H/R	11/CHD-I/03.12.19	2030/10	Security	5000.00				
B	367	24.07.20	CHD-I	M/s	S.K. Engineering	H/R	20/CHD-I/18.03.17	2030/11-B	Security	61280.00				
B	368	24.07.20	CHD-I	M/s	Priyanka Enterprises	H/R	35/CWCD-II/23.10.12	2030/12	Security	20000.00				
B	369	27.07.20	BMD-IV	M/s	Nosad Contractor	12th	03/BMD-IV/04.09.18	566/75-76	Maintenance	76821.00				
B	370	27.07.20	BMD-IV	M/s	MAK Construction	3rd	19/BMD-IV/13.01.20	566/77	Maintenance	57286.00				
B	372	28.07.20	EMD-II	M/s	Vikas Electricals	H/R	22/EMD-II/16-17	1945/64	Security	75000.00				
B	373	28.07.20	EMD-II	M/s	Vikas Electricals	H/R	03/EMD-II/18-19	1945/64	Security	75000.00				
B	374	28.07.20	EMD-II	M/s	Vikas Electricals	H/R	10/EMD-II/18-19	1945/40	Security	89790.00				
B	376	29.07.20	CSD-I	M/s	S.K. Engipro & Allied		570/PD-I/01.07.20	1947/90	Supply			573369.00		
B	378	29.07.20	CAMD-II	M/s	Rahul Gupta	2nd	14/CAMD-II/22.01.20	388/85-B	Fabrication	103770.00				
									Total	3628902.00	0.00	678684.00	0.00	0.00
B	380	04.08.20	CSD-II	M/s	Income Power P. Limited		373/PD-I/27.06.20	426/183	Supply			673129.00		
B	382	04.08.20	CHD-I	M/s	Hind Udyog	II	04/CHD-I/20-21	2003/46	Reconditioning	134227.00				
B	383	04.08.20	CPD-I	M/s	Srikant	H/R	03/CPD-I/02.09.19	1949/123	Security	7046.00				
B	385	05.08.20	CHD-I	M/s	Chowdhary Enterprises	H/R	02/AHD-I/15.04.13	2030/12	Security	25800.00				
B	386	05.08.20	CHD-I	M/s	Chowdhary Enterprises	H/R	14/CHD-I/02.03.13	2030/12-B	Security	86000.00				
B	387	10.08.20	PD-I	M/s	Placka Instrument		537/PD/20.06.20	1969/78	Supply			8508		
B	388	10.08.20	CHD-IV	M/s	Aka Logistic	H/R	09/CHD-IV/11.10.18	582/55	With held	138234.00				
B	393	10.08.20	EMD-V	M/s	Priya Construction	H/R	22/EMD-V/07.03.19	372/47-B	Security	142837.00				
B	394	10.08.20	EMD-V	M/s	Priya Construction	H/R	12/EMD-V/12.12.17	372/47-B	Security	110328.00				
B	397	10.08.20	EMD-V	M/s	Electrical & Instrument	H/R	19/EMD-V/20.03.18	372/	Security	9750.00				
B	402	13.08.20	CMD-III	M/s	Amit Vikram	I	11/CMD-III/08.07.20	593/2	Maintained	241136.00				
B	405	13.08.20	CHD-III	M/s	R.K. Traders	H/R	10/CHD-III/14.12.18	519/113	Security	1800.00				
B	406	13.08.20	CHD-III	M/s	R.K. Traders	H/R	10/CHD-III/30.10.19	519/13	Security	1800.00				
B	407	13.08.20	CHD-III	M/s	R.K. Traders	H/R	01/CHD-III/30.10.19	519/112	Security	1800.00				
B	408	14.08.20	CAMD-I	M/s	Syndicate Engineers	H/R	04/CAMD-I/14.06.17	1927/32	Security	46464.00				
B	409	17.08.20	CHD-I	M/s	Hind Udyog	H/R	14/CHD-I/17.03.18	2003/47	Security	28850.00				
B	410	17.08.20	TMD-II	M/s	Thermal India Engg.	I	31/TMD-II/06.03.20	553/20	O/H	318010.00				
B	415	18.08.20	CWCD-IV	M/s	Sadan Engineering Works	H/R	213/CWCD-IV/03.05.14	399/98	Security	46807.00				
B	418	19.08.20	EMD-I	M/s	Nosad Contractor	XII	17/EMD-I/27.10.18	2045/57	Maintenance	706.00				
B	419	19.08.20	EMD-I	M/s	Nosad Contractor	III	10/EMD-I/05.11.19	2045/58	Solvaing Work	3640.00				
B	420	19.08.20	EMD-I	M/s	Nosad Contractor	III	12/EMD-I/29.11.19	2045/60	Preventing	17146.00				
B	422	19.08.20	BMD-II	M/s	M.A.K. Construction	I	03/BMD-II/20.07.20	554/93	Maintenance	5285.00				
B	423	19.08.20	BMD-IV	M/s	Nosad Contractor	H/R	03/BMD-IV/04.09.18	554/97	Security	73964.00				
B	428	20.08.20	CAMD-II	M/s	Shiv Mahadev Engineering Works	H/R	02/CAMD-II/23.07.19	415/151	Security	21353.00				
B	429	20.08.20	PD-I	M/s	Aditya Enterprises		730/PD-I/17.07.20	1947/191	Supply	133642.00				
B	430	20.08.20	EMD-II	M/s	Nosad Contractor	1st	07/EMD-II/19-20	1946/39	O/H	107792.00				
B	431	22.08.20	CHD-III	M/s	Nosad Contractor	6th	09/CHD-III/24.10.19	2103/8	O/H	69171.00				
B	435	22.08.20	CWCD-I	M/s	Sadan Engineering Works	H/R	86/CWCD-I/12.02.13	363/198	Security	22752.00				
B	441	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		318/PD-I/20.06.20	1991/84	Supply			1043251.00		
B	442	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		374/PD-I/27.06.20	1991/85	Supply			963565.00		
B	443	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		580/PD-I/28.07.20	1991/87	Supply			1052844.00		
B	444	24.08.20	CPD-I	M/s	Incom Power Pvt. Ltd.		577/PD-I/28.07.20	1991/88	Supply			1007245.00		
B	445	24.08.20	CPD-II	M/s	Rajendra Fire Service		1224/CPD-II/07.11.19	1991/89	Supply			83544.00		
B	451	24.08.20	TMD-II	M/s	Thermal India Engg.	III	02/TMD-II/15.04.20	523/16	Servicing	90728.00				
B	452	24.08.20	C&ID-II	M/s	M.A.K. Construction	II	12/C&ID-II/25.01.20	549/20	Laying	33770.00				
B	453	24.08.20	C&ID-II	M/s	Mahadev Engineering	I	11/C&ID-II/11.07.19	549/22	Repairing	113351.00				
B	454	24.08.20	C&ID-II	M/s	M.A.K. Construction	III	12/C&ID-II/25.01.20	549/26	Laying	46464.00				
B	456	25.08.20	CPD-I	M/s	Globe Enterprises		317/CPD-I/01.04.20	1897/125	Supply			108355.00		

B	457	25.08.20	PD-I	M/s	S.K. Engineering		854/PD-I/29.07.20	1897/129	Supply	794376.00				
B	462	26.08.20	EMD-III	M/s	Krishna Enterprises	H/R	19/EMD-III/01.11.19	1825/	Security	29650.00				
B	463	26.08.20	CHD-IV	M/s	Hind Udyog	VIII	05/CHD-IV/04.06.19	504/85	Repairing	331447.00				
B	465	26.08.20	CAMD-I	M/s	Shiv Mahadev Engineering Works	II	16/CAMD-I/17.03.20	23/178	Conditioning	204536.00				
B	470	28.08.20	ECM&EMD	M/s	T.S. Enterprises	H/R	05/ECM&EMD/29.07.19	462/154	Security	75563.00				
B	471	28.08.20	ECM&EMD	M/s	Sadan Engineering Works	H/R	24/ECM&EMD/14.02.19	462/156	Security	48004.00				
B	473	29.08.20	PD-I	M/s	Neelkanth Power System Pvt. Ltd.		385/PD-I/30.06.20	561/55	Supply				1229519.00	
B	474	29.08.20	PD-I	M/s	Neelkanth Power System Pvt. Ltd.		526/PD-I/23.07.20	561/56	Supply				3407250.00	
B	475	31.08.20	AHD-II	M/s	Garg Engineer	IV	11/AHD-II/05.08.19	603/9	Repairing	64930.00				
B	476	31.08.20	AHD-II	M/s	India Engineer	IV	22/AHD-II/21.01.19	603/9-B	Repairing	83555.00				
B	477	31.08.20	AHD-II	M/s	India Engineer	IV	21/AHD-II/14.01.19	603/10	Repairing	66982.00				
									Total	3779696.00	0.00	4848389.00	4728821.00	0.00
B	480	01.09.20	PD-I	M/s	Goverdhan Controls		905/PD-I/18.08.20	1959/74	Supply			40356.00		
B	482	04.09.20	CSD-I	M/s	J.K. Engineering Company		565/PD-I/27.07.20	1991/91	Supply				1502433.00	
B	483	04.09.20	CSD-I	M/s	North Street Cooling Tower		668/PD-I/19.08.20	1991/92	Supply			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			361755.00		
B	493	04.09.20	CPD-I	M/s	Kum Engineering		562/PD-I/27.07.20	426/196	Nut Washer			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				1154250.00	
B	496	04.09.20	CSD-II	M/s	Shree Ambe Corporation		553/PD-I/25.07.20	560/79	Supply				236717.00	
B	497	04.09.20	PD-I	M/s	Vibrant Engineers		587/PD-I/31.08.20	560/81	Supply				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				1032780.00	
B	499	04.09.20	PD-I	M/s	Elecon Engineering Comp.		980/PD-I/26.08.20	560/82	Supply				2437600.00	
B	500	08.09.20	PD-I	M/s	Shree Bhawani Trading		960/PD-I/24.08.20	450/158	Supply			418915.00		
B	501	08.09.20	CAMD-II	M/s	Balram Engineers	4th	03/CAMD-II/29.07.19	467/93	Maintenance	61889.00				
B	502	10.09.20	AHD-II	M/s	Garg Engineering		08/AHD-II/11.07.19	479/89	Fabrication	137684.00				
B	504	10.09.20	BMD-I	M/s	Ecoman Laboratories	H/R	24/BMD-I/08.09.20	2028/40	Security	64800.00				
B	505	10.09.20	BMD-III	M/s	Toughlek Engineering	1st	23/BMD-III/18.01.20	236/155	Online Leak Seal	20520.00				
B	507	14.09.20	CHD-I	M/s	Priyanka Enterprises	2nd	07/AHD-I/14.10.19	2030/13-B	O/H	168134.00				
B	508	14.09.20	CHD-I	M/s	Priyanka Enterprises	1st	13/CHD-I/10.12.19	2030/15	O/H	600868.00				
B	513	14.09.20	CHD-I	M/s	Bharat Mechanical	H/R	15/CHD-I/18-19	2003/48	Security	27840.00				
B	514	14.09.20	CHD-I	M/s	Bharat Mechanical	H/R	15/CHD-I/18-19	2003/49	Security	62114.00				
B	515	14.09.20	CHD-I	M/s	Hind Udyog	H/R	04/CHD-I/16-17	2003/49	Security	93960.00				
B	516	14.09.20	CHD-I	M/s	Hind Udyog	H/R	05/CHD-I/16-17	2003/50	Security	26800.00				
B	517	14.09.20	CHD-I	M/s	Hind Udyog	H/R	19/CHD-I/16-17	2003/51	Security	26652.00				
B	524	15.09.20	C&ID-III	M/s	D.K. & Sons	H/R	22/C&ID-III/09.01.20	525/78-A	Security	15233.00				
B	526	15.09.20	PD-I	M/s	Also Copco		711/PD-I/26.08.20	557/64	Supply				1559431.00	
B	527	15.09.20	PD-I	M/s	Vijay Chandra Industries		756/PD-I/02.09.20	557/64	Supply				142190.00	
B	528	15.09.20	PD-I	M/s	Incom Power Pvt. Ltd.		705/PD-I/25.08.20	557/65	Supply				483514.00	
B	529	15.09.20	PD-I	M/s	Instrumentation Limited		251/PD-I/06.06.20	557/66	Supply				1620140.00	
B	533	15.09.20	C&ID-III	M/s	Syndicate Engineers	H/R	10/C&ID-III/16.03.19	548/38	Security	645000.00				
B	534	15.09.20	CPD-III	M/s	Aarseller Tredco		557/CPD-III/02.11.18	2098/25	Supply			10620.00		
B	535	18.09.20	BMD-IV	M/s	M.A.K. Construction	6th	19/BMD-IV/13.01.20	554/92	Maintenance (Transf. From A-671)	65354.00				
B	536	18.09.20	BMD-IV	M/s	M.A.K. Construction	5th	19/BMD-IV/13.01.20	554/404	Maintenance	112218.00				
B	537	18.09.20	BMD-II	M/s	M.A.K. Construction	2nd	03/BMD-II/20.07.20	404/89	Maintenance	9988.00				
B	538	18.09.20	EMD-II	M/s	Priya Construction Co.		15/EMD-II/18-19	1932/97	Electrical	5146.00				
B	540	22.09.20	CSD-I	M/s	Krishna Agencies		1059/PD-I/03.09.20	1947/114	Supply			331943.00		
B	545	23.09.20	BMD-I	M/s	Ecoman Laboratories	H/R	24/BMD-I/09.08.16	23/177	Security	35020.00				
B	548	23.09.20	PD-I	M/s	Astech Marketing Pvt. Ltd.		1095/PD-I/11.09.20	1995/58	Supply			254619.00		
B	551	23.09.20	BMD-II	M/s	Usha Enterprises		11/BMD-IV/14.01.19	524/50	Security	43465.00				
B	554	23.09.20	BMD-II	M/s	Hind Udyog	H/R	19/BMD-IV/30.03.19	524/51	Security	39856.00				
B	555	23.09.20	BMD-II	M/s	Hind Udyog	1st	07/BMD-II/22.08.20	524/51	Repairing	28023.00				

B	557	25.09.20	EMD-V	M/s	Priya Construction Co.	4th	12/EMD-IV/10.01.20	275/53-B		Repair	199221.00				
B	558	26.09.20	CHD-I	M/s	Hind Udyog	3rd	04/CHD-I/20-21	2003/51		Repair	73120.00				
										Total	2562905.00	0.00	2766007.00	10874695.00	0.00
B	568	01.10.20	AHD-II	M/s	Gagr Engineering	Finl.	35/AHD-II/06.03.20	603/15		Laying	46034.00				
B	569	01.10.20	AHD-II	M/s	Gagr Engineering	5th	11/AHD-II/05.08.19	603/15		Repairing	50544.00				
B	570	01.10.20	BMD-I	M/s	M.K. Traders	H/R	02/BMD-I/22.06.20	437/10		Security	27900.00				
B	571	01.10.20	BMD-III	M/s	M.K. Traders	H/R	20/BMD-III/25.11.19	437/11		Security	46512.00				
B	572	01.10.20	EMD-III	M/s	Priya Construction	II	29/ECMD-II/05.09.19	2050/27		Preventing	113065.00				
B	573	01.10.20	ECMD-II	M/s	Shiv Mahadev Engineering Works		02/ECMD-II/03.04.19	1866/95		Security	28083.00				
B	578	01.10.20	CPD-I	M/s	Amco Industries		780/PD-I/07.09.20	561/66		Supply				95934.00	
B	579	01.10.20	EMD-V	M/s	Priya Construction	H/R	12/EMD-V/12.12.17	372/		Performa	110328.00				
B	580	01.10.20	EMD-V	M/s	Priya Construction	H/R	22/EMD-V/07.03.19	372/		Performa	142837.00				
B	587	15.10.20	AHD-II	M/s	Energro Construction	H/R	03/AHD-II/10.06.19	530/29		Security	913087.00				
B	593	17.10.20	CAMD-II	M/s	Bharti Enterprises	H/R	10/CAMD-II/04.10.19	390/74		Security	28560.00				
B	594	17.10.20	CAMD-II	M/s	Kirloskar Corrocoat Pvt. Ltd.	H/R	24/CAMD-II/18.04.20	390/74		Security	28322.00				
B	596	17.10.20	CAMD-II	M/s	Usha Enterprises	H/R	09/CAMD-II/16.09.19	390/74		Security	37508.00				
B	597	20.10.20	PD-I	M/s	Flowerve Sanman Pvt. Ltd.		757/PD-I/02.09.20	561/68		Supply				1047727.00	
B	598	20.10.20	PD-I	M/s	Atlas Copo		798/PD-I/11.09.20	561/67		Supply				1465064.00	
B	605	20.10.20	OGD-I	M/s	Narendra	H/R	15/OGD-I/12.11.19	2082/72		Security	6588.00				
B	606	20.10.20	PD-I	M/s	Ashbond Engineers Pvt. Ltd.		865/PD-I/26.09.20	557/67		Supply				178734.00	
B	608	20.10.20	PD-I	M/s	Income Power Pvt. Ltd.		847/PD-I/24.09.20	557/68		Supply				680109.00	
B	609	20.10.20	PD-I	M/s	Raviraj Engineering Company		849/PD-I/24.09.20	557/69		Supply				205996.00	
B	611	20.10.20	CAMD-II	M/s	Usha Enterprises	X	20/CAMD-II/27.02.18	23/180		Servicing	21110.00				
B	612	23.10.20	EMD-I	M/s	Nosad Constructor	4th	12/EMD-I/29.11.19	1986/56		Maintenance	139570.00				
B	613	23.10.20	EMD-I	M/s	Nosad Constructor	16th	25/C&ID-III/22.01.20	1986/59		Maintenance	211552.00				
B	616	23.10.20	C&ID-III	M/s	Priya Construction	H/R	20/EMD-V/26.02.19	509/71		Security	22800.00				
B	617	23.10.20	AHD-II	M/s	Rajeev Kumar	H/R	01/AHD-II/24.04.20	603/459		Security	21456.00				
B	621	23.10.20	CPD-II	M/s	Sanjog Professional	H/R	02/CPD-II/18.05.18	3089/90		Security	50440.00				
B	622	23.10.20	CPD-II	M/s	Sanjog Professional	H/R	02/CPD-II/18.05.18	416/168		Security	50440.00				
B	624	26.10.20	EMD-II	M/s	Priya Construction	4th	14/EMD-II/11.12.18	2036/49		O/H	2515.00				
B	625	26.10.20	EMD-II	M/s	Priya Construction	H/R	14/EMD-II/11.12.18	2036/51		Security	39922.00				
B	634	26.10.20	CAMD-II	M/s	Shiv Mahadev Engineering Works	H/R	16/CAMD-II/17.03.20	35/105		Security	48009.00				
B	635	26.10.20	CAMD-II	M/s	Usha Enterprises	H/R	20/CAMD-II/05.03.19	35/105		Security	23828.00				
B	637	26.10.20	TMD-II	M/s	Ideal Flow Control	H/R	10/TMD-II/27.09.19	511/37		Security	106400.00				
B	639	26.10.20	TMD-II	M/s	Tulsiram Enterprises	H/R	06/TMD-II/26.12.18	511/38		Security	4200.00				
B	641	28.10.20	EMD-IV	M/s	Electrical & Instrumentation	H/R	34/EMD-IV/27.03.20	348/46		Security	12256.00				
B	645	28.10.20	PD-I	M/s	Income Power Pvt. Ltd.		873/PD-I/28.09.20	1874/158		Supply				1281146.00	
B	647	28.10.20	EMD-III	M/s	Krishna Enterprises	H/R	23/EMD-III/25.11.19	1756/76		Security	29515.00				
B	655	31.10.20	CAMD-II	M/s	Usha Enterprises	H/R	20/CAMD-II/27.02.18	23/184		Security	27005.00				
										Total	2390386.00	0.00	1281146.00	3673564.00	0.00
B	658	02.11.20	C&ID	M/s	M.A.K. Construction Co.	IV	12/C&ID/25.01.20	549/30		Misslenous	57367.00				
B	659	02.11.20	BMD-IV	M/s	M.A.K. Construction Co.	VI	19/BMD-IV/13.01.20	571/21		Maintenance	91144.00				
B	662	05.11.20	EMD-IV	M/s	Nosad Constructor	IV	11/EMD-IV/16.08.19	574/19-B		Breakdown	125436.00				
B	665	05.11.20	PD-I	M/s	S.K. Engineering		1285/PD-I/08.10.20	1968/65		Supply	1311924.00				
B	667	05.11.20	PD-I	M/s	S.K. Engineering		1083/PD-I/08.09.20	1968/66		Supply	14348.00				
B	669	05.11.20	CPD-I	M/s	Bee Gee Associate		61/CPD-I/10.01.19	1947/263		Supply				120281.00	
B	671	06.11.20	AHD-II	M/s	India Engineering Works	5th	21/AHD-II/14.01.19	603/22		Repairing	32819.00				
B	672	06.11.20	AHD-II	M/s	Garg Engineering	6th	11/AHD-II/05.08.19	603/21-B		Repairing	38426.00				
B	673	06.11.20	AHD-II	M/s	India Engineering Works	5th	22/AHD-II/21.01.19	603/22-B		Repairing	56613.00				
B	675	06.11.20	EMD-I	M/s	Shiv Mahadev Engineering Works	H/R	01/EMD-I/01.06.20	473/195		Security	7850.00				
B	676	06.11.20	EMD-I	M/s	Maha Ram	H/R	01/EMD-I/29.05.17	2016/		Security	7046.00				
B	677	06.11.20	EMD-I	M/s	Maha Ram	H/R	12/EMD-I/18.09.19	2016		Security	7045.00				
B	678	06.11.20	EMD-I	M/s	Maha Ram	H/R	14/EMD-I/18.09.19	2016		Security	7046.00				
B	679	06.11.20	EMD-I	M/s	Maha Ram	H/R	19/EMD-I/15.11.18	2016		Security	7046.00				

B	680	06.11.20	EMD-I	M/s	Maha Ram	H/R	20/EMD-I/07.11.16	2016	Security	7045.00				
B	681	06.11.20	EMD-I	M/s	Maha Ram	H/R	14/EMD-I/23.05.16	2016	Security	7045.00				
B	682	06.11.20	EMD-I	M/s	Maha Ram	H/R	03/EMD-I/27.04.19	2016	Security	7046.00				
B	683	06.11.20	EMD-I	M/s	Maha Ram	H/R	19/EMD-I/09.01.15	2016	Security	2916.00				
B	684	06.11.20	EMD-I	M/s	Process Maintenance	H/R	06/EMD-I/11.09.17	2016	Security	5545.00				
B	685	09.11.20	C&ID-II	M/s	Singh Engineering	1st	263/C&ID-II/31.08.20	525/	Repairing	51330.00				
B	688	09.11.20	CPD-I	M/s	Asha Printing Press		318/CPD-I/01.04.20	1897/	Supply				265577.00	
B	689	09.11.20	CPD-I	M/s	Amit Gupta	H/R	06/CPD-I/15.03.19	1959/80	Security	3600.00				
B	690	09.11.20	CPD-I	M/s	Amit Gupta	H/R	04/CPD-I/07.03.20	1959/81	Security	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	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	67142.00				
B	695	12.11.20	CWCD	M/s	Hi Tech Deisels		651/CWCD/16.05.13	415/156	Security	10910.00				
B	698	17.11.20	CHD-III	M/s	Nosad Constructor	4th	12/CHD-III/18.11.19	604/22	O/H	49293.00				
B	700	24.11.20	TMD-II	M/s	Hind Udyog	1st	11/TMD/29.07.20	522/40	Repairing	83103.00				
B	701	24.11.20	TMD-II	M/s	Thermal India Engineering	4th	02/TMD-II/15.04.20	511/39	Breakdown	277708.00				
B	702	24.11.20	TMD-II	M/s	Thermal India Engineering	H/R	33/TMD-II/17.06.17	511/41	Security	149649.00				
B	703	24.11.20	TMD-II	M/s	Thermal India Engineering	H/R	09/TMD-II/10.01.18	511/42	Security	244044.00				
B	704	24.11.20	TMD-II	M/s	Thermal India Engineering	H/R	14/TMD-II/18.01.18	511/42	Security	29520.00				
B	705	24.11.20	TMD-II	M/s	Thermal India Engineering	H/R	05/TMD-II/28.07.18	511/43	Security	147181.00				
B	706	24.11.20	TMD-II	M/s	Thermal India Engineering	H/R	16/TMD-II/03.01.19	511/43	Security	257314.00				
B	707	24.11.20	TMD-II	M/s	Thermal India Engineering	H/R	04/TMD-II/12.04.19	511/43	Security	119696.00				
B	710	24.11.20	CPD-I	M/s	Gauri Gases Pvt. Ltd.		1448/CPD-I/08.02.18	1949/137	Supply			15765.00		
B	712	24.11.20	CPD-I	M/s	Encon India		667/PD-I/19.08.20	2095/20	Supply			282020.00		
B	713	24.11.20	CPD-I	M/s	Encon India		667/PD-I/19.08.20	2095/20	Supply			140800.00		
B	714	24.11.20	CPD-I	M/s	J.K. Engineering Co.		1255/CPD-I/08.08.19	561/70	Supply			3538414.00		
B	717	24.11.20	CPD-I	M/s	BEML Limited		1286/PD-I/08.10.20	561/77	Supply				1331575.00	
B	718	24.11.20	CPD-I	M/s	Neelkanth Power		158/PD-I/19.05.20	561/78	Supply			250416.00		
B	724	24.11.20	CPD-I	M/s	Hind Udyog		134/CPD-I/01.02.20	557/74	Supply			143300.00		
B	725	24.11.20	CPD-I	M/s	Amco Industries		988/PD-I/11.11.20	557/77	Supply			69738.00		
B	728	24.11.20	PD-I	M/s	R.S. Industrials		925/PD-I/17.11.20	1827/189	Supply			678795.00		
B	730	25.11.20	BMD-II	M/s	Hind Udyog	2nd	07/BMD-II/22.08.20	524/57	Repairing	31158.00				
B	734	28.11.20	BMD-IV	M/s	M.A.K. Construction Co.	VII	19/BMD-IV/13.01.20	197/82	Maintenance	106288.00				
B	737	28.11.20	CAMD-I	M/s	Usha Enterprises	H/R	31/CAMD-I/04.11.19	1927/33-B	Security	66007.00				
B	738	28.11.20	ECMD-II	M/s	Shiv Mahadev Engineering Works	H/R	45/ECMD-II/05.10.19	2014/6	Security (Transf. from B-42 2x110 MW)	19601.00				
B	739	28.11.20	ECMD-II	M/s	Shiv Mahadev Engineering Works	H/R	49/ECMD-II/20.01.20	2014/6	Security (Transf. from B-43 2x110 MW)	29821.00				
B	740	28.11.20	CHD-II	M/s	Pitambra Engineering	H/R	05/CHD-II/16.07.19	2037/87	Security (Transf. from B-45 2x110 MW)	103137.00				
									Total	10713232.00	6836681.00	4655794.00	2180887.00	0.00
B	744	02.12.20	EMD-IV	M/s	Electrical & Instrumentation	H/R	08/EMD-IV/23.05.19	574/21	Security	25578.00				
B	745	02.12.20	EMD-IV	M/s	S.M. Enterprises	H/R	10/EMD-IV/27.10.18	573/28	Security	1200.00				
B	746	02.12.20	EMD-IV	M/s	S.M. Enterprises	H/R	12/EMD-IV/27.12.18	573/28-B	Security	1200.00				
B	747	02.12.20	EMD-IV	M/s	S.M. Enterprises	H/R	06/EMD-IV/30.07.18	573/28-B	Security	1200.00				
B	752	05.12.20	CHD-III	M/s	Nosad Constructor	5th	12/CHD-III/18.11.19	604/31	O/H	93918.00				
B	754	09.12.20	PD-I	M/s	Vikas Refractories		1424/PD-I/26.10.20	569/41	Supply	659384.00				
B	755	09.12.20	PD-I	M/s	Electronics & Electrical		1466/PD-I/02.11.20	569/42	Supply			12642.00		
B	756	09.12.20	PD-I	M/s	Electronics & Electrical		1466/PD-I/02.11.20	569/42	Supply			110089.00		
B	757	09.12.20	CAMD	M/s	Usha Enterprises	1st	06/CAMD/18.09.20	35/106	Servicing	20734.00				
B	760	09.12.20	PD-I	M/s	Indian Rubber Product		1534/PD-I/20.11.20	557/79	Supply			28292.00		
B	761	09.12.20	PD-I	M/s	Hind Udyog		1165/PD-I/21.09.20	557/80	Supply			663040.00		
B	762	09.12.20	PD-I	M/s	Millennium Inpey Pvt. Ltd.		820/PD-I/16.09.20	557/81	Supply			895440.00		
B	763	09.12.20	AHD	M/s	Rahul Gupta & Co.	1st	05/AHD/08.07.20	603/27	Repairing	72884.00				
B	764	09.12.20	AHD	M/s	Garg Engineering	7th	11/AHD-II/05.08.19	603/28	Repairing	72640.00				
B	765	09.12.20	AHD	M/s	India Engineering	2nd	30/AHD-II/04.03.20	603/29	Servicing	11131.00				
B	766	09.12.20	PD-I	M/s	Trade India Corporation		1280/PD-I/08.10.20	449/163	Supply			454052.00		

B	769	09.12.20	PD-I	M/s	Raviraj Engineering Co.		966/PD-I/28.10.20	449/166	Supply			216012.00		
B	770	09.12.20	PD-I	M/s	Raviraj Engineering Co.		967/PD-I/28.10.20	449/168	Supply				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	18500.00				
B	775	09.12.20	CHD-I	M/s	Awadesh Pateria	H/R	04/CHD-I/22.06.19	2031/33-B	Security	5000.00				
B	778	09.12.20	CPD-I	M/s	Jalvid Udyog		167/CPD-I/10.02.20	827/96-B	Supply				66139.00	
B	780	15.12.20	S&TD	M/s	Limited Manufacturing Co.		58/FFS&TD/08.10.20	3087/12	Overhauling	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			90649.00		
B	783	16.12.20	PD-I	M/s	Jain Agencies		1034/PD-I/20.11.20	491/81	Supply				32143.00	
B	784	16.12.20	PD-I	M/s	Naveen Electronics Co.		1557/PD-I/23.11.20	491/81	Supply				18867.00	
B	789	18.12.20	BMD-II	M/s	M.A.K. Construction Co.	Final	11/BMD-II/20.11.20	565/65	Repairing	173176.00				
B	790	18.12.20	BMD-IV	M/s	M.A.K. Construction Co.	VIII	19/BMD-IV/13.01.20	565/68	Maintenance	5380.00				
B	794	22.12.20	PD-I	M/s	BEML Limited		1428/PD-I/26.10.20	561/89	Supply			1306535.00		
B	795	22.12.20	PD-I	M/s	ASHBOND Engineers Pvt. Ltd.		800/PD-I/11.09.20	561/93	Supply			554570.00		
B	796	22.12.20	PD-I	M/s	GEA Engineering		1002/PD-I/07.11.20	561/93	Supply				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	43500.00				
B	800	22.12.20	EMD-V	M/s	Priya Construction	II	23/EMD-V/20.02.20	508/187	Installation	79920.00				
B	801	23.12.20	AHD	M/s	Rahul Gupta & Co.	2nd	05/AHD/08.07.20	603/33	Repairing	63593.00				
B	802	23.12.20	AHD	M/s	India Engineering	6th	21/AHD-II/14.10.20	603/34	Repairing	46211.00				
B	803	23.12.20	PD-I	M/s	Rajat Associates		1567/PD-I/24.11.20	445/156	Supply	234894.00				
B	804	23.12.20	CPD-I	M/s	S.K. Engipro & Allied Solution		78/CPD-I/18-19	445/158	Supply			349752.00		
B	805	23.12.20	PD-I	M/s	ASHBOND Engineers Pvt. Ltd.		1281/PD-I/08.10.20	445/160	Supply			496613.00		
B	806	23.12.20	PD-I	M/s	GE Power India Limited		718/T-07/06.18.20	445/160	Supply			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			328040.00		
B	808	23.12.20	PD-I	M/s	Siddhi Vinayak Engg.		1545/PD-I/21.11.20	445/161	Supply			209851.00		
B	809	23.12.20	PD-I	M/s	Siddhi Vinayak Engg.		1544/PD-I/21.11.20	445/162	Supply			111599.00		
B	812	23.12.20	CSD-II	M/s	Indian Rubber Product		1291/PD-I/08.10.20	570/40	Supply			233504.00		
B	813	23.12.20	CSD-II	M/s	Aarseller Tredco		1485/PD-I/05.11.20	570/42	Supply			71160.00		
B	814	23.12.20	CSD-II	M/s	Aditi Enterprises		974/PD-I/02.11.20	570/42	Supply			117068.00		
B	816	24.12.20	CPD-II	M/s	Atlas Copco		1079/CPD-II/03/19	560/94	Supply				12440.00	
B	817	24.12.20	PD-I	M/s	Amit Engineering Works		187/PD-I/23.05.20	560/94	Supply			370922.00		
B	818	24.12.20	PD-I	M/s	Amit Engineering Works		187/PD-I/23.05.20	560/95	Supply			4600.00		
B	820	24.12.20	PD-I	M/s	Neelkanth Power		526/PD-I/23.07.20	560/96	Supply			3407250.00		
B	824	28.12.20	PD-I	M/s	SRK Infratech		1696/PD-I/15.12.20	491/89	Supply			1020777.00		
B	830	29.12.20	CHD-IV	M/s	Shiva Construction	H/R	21/CHD-IV/01.03.17	507/17-B	Security	64623.00				
B	831	29.12.20	CHD-IV	M/s	Shiva Construction	H/R	08/CHD-IV/22.06.19	507/18	Security	18400.00				
B	832	29.12.20	OGD-II	M/s	SGL Engineering Industries	III	17/OGD-II/06.03.20	423/188	Repair	46909.00				
B	833	30.12.20	PD-I	M/s	Industrial Sales & Supply		1602/PD-I/01.12.20	492/74	Supply			5854.00		
									Total	1935251.00	0.00	9506964.00	2359844.00	0.00
B	841	01.01.21	PD-I	M/s	Commercial Enterprises		1273/PD-I/07.10.20	450/182	Supply			690300.00		
B	847	02.01.21	PD-I	M/s	Multi Tech Engineering		184/CPD-II/07.02.20	561/97	Supply				492070.00	
B	848	02.01.21	PD-I	M/s	Raviraj Engineering Co.		398/CPD-II/14.05.19	561/100	Supply			31250.00		
B	849	02.01.21	PD-I	M/s	BEML Limited		1286/PD-I/08.10.20	561/101	Supply			384097.00		
B	850	02.01.21	PD-I	M/s	BEML Limited		1286/PD-I/08.10.20	561/102	Supply			895646.00		
B	853	02.01.21	PD-I	M/s	New Allenbeary Works		856/PD-I/29.07.20	561/102	Supply				761448.00	
B	855	04.01.21	C&ID	M/s	Goverdhan Controls		07/C&ID/14.12.20	551/43	Repairing			73160.00		
B	856	06.01.21	CPD-I	M/s	Shrikant	H/R	01/CPD-I/30.04.20	1874/161	Security	7045.00				
B	863	07.01.21	EMD-V	M/s	Priya Construction Co.	6th	22/EMD-V/22.03.20	275/54-A	Repairing	51369.00				
B	872	07.01.21	CPD-II	M/s	Agarwal RA & Associated	H/R	747/CPD-I/22.07.19	494/43	Security	9960.00				
B	874	11.01.21	PD-I	M/s	Net Cascade Automation Pvt. Ltd.		1741/PD-I/21.12.20	445/164	Ethernet Module			315259.00		
B	877	11.01.21	CHD-III	M/s	Priya Construction Co.	H/R	11/CHD-III/13.02.19	519/142	Security	60000.00				
B	878	13.01.21	AHD-I	M/s	K.S. Construction	H/R	11/AHD-I/19-20	606/13	Security	35964.00				
B	879	13.01.21	BMD-I	M/s	Bharat Mechanical	III	05/BMD-I/27.08.20	476/82	Preventing	197709.00				
B	880	13.01.21	BMD-I	M/s	Bharat Mechanical	IV	05/BMD-I/27.08.20	473/14	Preventing	166488.00				
B	881	13.01.21	BMD-I	M/s	S.K. Engineering	1st	08/BMD-I/15.12.20	474/50	O/H	63353.00				
B	888	15.01.21	BMD-IV	M/s	M.A.K. Construction	9th	19/BMD-IV/13.01.20	197/88	Maintenance	64305.00				
B	889	15.01.21	C&ID	M/s	Mahadev Enterprises		11/C&ID-III/20.11.19	549/33	Repairing	133294.00				

B	890	15.01.21	C&ID	M/s	M.A.K. Construction	Vth	12/C&ID/25.01.20	549/35		Replacement	30988.00				
B	891	15.01.21	BMD-II	M/s	M.A.K. Construction	IV	03/BMD-II/20.07.20	572/59		Maintenance	12760.00				
B	896	16.01.21	EMD-IV	M/s	Nosad Contractor	H/R	08/EMD-IV/21.06.16	442/148		Security	48679.00				
B	897	16.01.21	EMD-IV	M/s	Nosad Contractor	H/R	12/EMD-IV/13.10.16	442/149		Security	29931.00				
B	898	16.01.21	EMD-IV	M/s	Usha Enterprises	H/R	17/EMD-IV/09.10.19	587/10		Security	47400.00				
B	902	18.01.21	PD-I	M/s	S.K. Engineering		07/PD-I/01.01.21	1968/69		Supply			93700.00		
B	903	18.01.21	PD-I	M/s	S.K. Engineering		33/PD-I/05.01.21	1968/70		Supply			151654.00		
B	905	18.01.21	CPD-III	M/s	Supath Engineering Service		189/CPD-III/18.06.18	1968/73		Supply			21398.00		
B	907	21.01.21	PD-I	M/s	Swadeshi Minerals Industries		1425/PD-I/22.12.20	486/126		Supply				68440.00	
B	910	22.01.21	CHD-I	M/s	Hind Udyog	II	04/CHD-I/20-21	2004/14		Repairing	258159.00				
B	911	23.01.21	CPD-II	M/s	Agarwal RA & Associated	H/R	747/CPD-II/22.07.19	3089/103		Security	9960.00				
B	913	23.01.21	TMD-II	M/s	Chembond Water	H/R	09/TMD-II/24.04.19	511/45		Security	79750.00				
B	914	23.01.21	CPD-II	M/s	Advance Valves Pvt. Ltd.		234/CPD-II/18.02.20	1901/199		Supply				97896.00	
B	918	27.01.21	CHD-I	M/s	Dwarika	H/R	01/CHD-I/27.05.20	2031/71		Security	10000.00				
B	923	27.01.21	CAMD-II	M/s	Rahul Gupta & Co.		14/CAMD-II/22.01.20	390/79		Fabrication	98160.00				
B	924	28.01.21	BMD-III	M/s	Sunrise Engineer	1st	06/BMD-III/28.09.20	226/179		Breakdown	232137.00				
B	925	28.01.21	BMD-III	M/s	Sunrise Engineer	II	06/BMD-III/28.09.20	302/80		Breakdown	75015.00				
B	929	29.01.21	OGD-II	M/s	Santosh	H/R	01/OGD-II/07.05.16	435/		Security	7007.00				
B	931	29.01.21	OGD-II	M/s	Kailash Singh	H/R	13/OGD-II/06.11.17	435/172		Security	6968.00				
B	932	29.01.21	OGD-II	M/s	Bhoopendra Singh	H/R	14/OGD-II/08.11.17	435/172		Security	6968.00				
B	933	29.01.21	OGD-II	M/s	Bhoopendra Singh	H/R	18/OGD-II/16.01.17	435/171		Security	6968.00				
B	934	29.01.21	OGD-II	M/s	Tej Singh	H/R	17/OGD-II/13.01.17	435/171		Security	6968.00				
B	935	29.01.21	OGD-II	M/s	Kailash Singh	H/R	08/OGD-II/30.06.16	435/169		Security	7084.00				
B	936	29.01.21	OGD-II	M/s	Santosh	H/R	11/OGD-II/20.10.16	435/170		Security	7084.00				
B	937	29.01.21	OGD-II	M/s	Kailash	H/R	19/OGD-II/02.02.17	435/170		Security	6968.00				
										Total	1778441.00	0.00	2656464.00	1419854.00	0.00
B	938	01.02.21	AHD	M/s	Rahul Gupta & Co.	3rd	05/AHD/08.07.20	603/37		Repairing	65352.00				
B	939	01.02.21	ECM&EMD	M/s	B.K. Enterprises	H/R	16/ECM&EMD/29.11.18	362/187		Security	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	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	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	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	6932.00				
B	947	01.02.21	CPD-I	M/s	Simplex Swithgear Pvt. Ltd.		1740/CPD-I/07.11.19	1959/86		Supply			3539.00		
B	957	01.02.21	CPD-I	M/s	J. Umashankar & Co.		1705/PD-I/15.12.20	580/99		Supply			3323.00		
B	958	01.02.21	CPD-I	M/s	Luxmi Trading Co.		1712/PD-I/15.12.20	580/100		Supply			78638.00		
B	974	05.02.21	PD-I	M/s	IGP Engineering Pvt. Ltd.		1676/PD-I/12.01.21	492/77		Supply			11588.00		
B	988	05.02.21	C&ID	M/s	Ashbond Engineers Pvt. Ltd.	1st	203/C&ID/14.09.20	452/50		Repairing			196935.00		
B	989	05.02.21	C&ID	M/s	Ashbond Engineers Pvt. Ltd.		203/C&ID/14.09.20	452/50-B		Repairing			104076.00		
B	990	06.02.21	PD-I	M/s	PC Customer Service Centre		1697/PD-I/16.12.20	444/193		Supply			1699731.00		
B	991	06.02.21	EMD-IV	M/s	Simplex Swithgear Pvt. Ltd.		93/EMD-IV/25.02.20	444/192		Supply			88971.00		
B	994	06.02.21	CPD-II	M/s	BEML Limited		784/CPD-III/20.10.15	560/97		Supply			8050.00		
B	995	06.02.21	CPD-II	M/s	BEML Limited		784/CPD-III/20.10.15	560/97		Supply			4025.00		
B	996	06.02.21	CPD-III	M/s	BEML Limited		1141/CPD-III/10.10.12	560/98		Supply			38244.00		
B	997	06.02.21	CPD-III	M/s	Ashbond Engineers Pvt. Ltd.		1309/CPD-II/25.11.19	560/98		Supply			10592.00		
B	999	06.02.21	PD-I	M/s	Elecon Engineering		980/PD-I/26.08.20	560/100		Supply			41315.00		
B	1001	06.02.21	PD-I	M/s	BEML Limited		20/PD-I/02.01.21	560/101		Supply			1258575.00		
B	1003	06.02.21	PD-I	M/s	Jay Pee Machining Industries		989/CPD/09.11.20	560/102		Supply			32465.00		
B	1004	06.02.21	PD-I	M/s	Bearing & Engineering Co.		1004/CPD/10.11.20	560/103		Supply			84356.00		
B	1005	06.02.21	PD-I	M/s	Hind Udyog		1165/PD-I/21.09.20	560/111		Supply			221014.00		
B	1006	06.02.21	PD-I	M/s	Hind Udyog		1165/PD-I/21.09.20	560/110		Supply			221014.00		
B	1008	09.02.21	EMD-I	M/s	Nosad Contractor	1st	10/EMD-I/15.12.20	2055/159		Retrofitting	300310.00				
B	1009	09.02.21	EMD-I	M/s	Nosad Contractor	1st	09/EMD-I/15.12.20	2055/161		Retrofitting	802362.00				
B	1010	09.02.21	EMD-I	M/s	Nosad Contractor	4th	10/EMD-I/05.11.19	2055/163		Salvaging	69028.00				
B	1011	12.02.21	CAMD	M/s	Instrument Care Group	H/R	16/CAMD/05.01.21	390/85		Security	11411.00				
B	1012	12.02.21	CAMD	M/s	Shiv Mahadev Engineering Works	H/R	11/CAMD-I/05.10.19	390/85		Security	18303.00				

B	1013	12.02.21	CAMD	M/s	Usha Enterprises	H/R	09/CAMD-II/01.10.19	390/86	Security	31135.00				
B	1014	12.02.21	CAMD	M/s	Usha Enterprises	H/R	08/CAMD-II/30.09.19	390/86	Security	38716.00				
B	1016	16.02.21	TMD-II	M/s	Thermal India Engineers	1st	02/TMD-II/15.04.20	511/46	Breakdown	152414.00				
B	1018	19.02.21	BMD-IV	M/s	MAK Construction	X	19/BMD-IV/13.01.20	572/70	Maintenance	123296.00				
B	1019	19.02.21	BMD-II	M/s	MAK Construction	IV	03/BMD-II/20.07.20	572/71	Maintenance	16624.00				
B	1020	19.02.21	BMD-II	M/s	Hind Udyog	3rd	07/BMD-II/22.08.20	524/60	Repairing	32988.00				
B	1021	19.02.21	CAMD-II	M/s	Instrument Care Group	H/R	04/CAMD-II/25.07.19	23/187	Security	71234.00				
B	1023	22.02.21	C&ID-II	M/s	D.K. & Sons	1st	10/C&ID/15.09.20	536/41	Miscellaneous	40231.00				
B	1026	22.02.21	EMD-IV	M/s	Priya Construction	H/R	13/EMD-IV/15.03.18	573/30	Security	42560.00				
B	1027	22.02.21	EMD-IV	M/s	Priya Construction	H/R	15/EMD-IV/23.02.19	573/31	Security	45767.00				
B	1029	24.02.21	AHD	M/s	Rahul Gupta & Co.	4th	05/AHD/08.07.20	603/41	Repairing	36283.00				
B	1031	24.02.21	CHD-IV	M/s	Indrajeet	H/R	23/CHD-IV/17.03.20	2031/82	Security	6930.00				
									Total	1941616.00	0.00	4106451.00	0.00	0.00
B	1032	01.03.21	BMD-III	M/s	Jha Construction	H/R	17/BMD-III/11.07.19	188/98	Security	40776.00				
B	1033	01.03.21	CHD-II	M/s	Rohini Transport Corporation	III	05/CHD-II/03.07.20	2004/18	Rubberisation	26121.00				
B	1035	01.03.21	PD-I	M/s	S.S. Rubbers Pvt. Ltd.		164/PD-I/01.02.21	450/188	Supply			211543.00		
B	1036	01.03.21	PD-I	M/s	Ishan Powertech Pvt. Ltd.		1707/PD-I/15.12.20	450/190	Supply			14755.00		
B	1037	01.03.21	PD-I	M/s	Ishan Powertech Pvt. Ltd.		167/PD-I/10.02.21	450/189	Supply			53822.00		
B	1039	01.03.21	PD-I	M/s	Sone Obra Enterprises		1713/PD-I/15.12.20	450/191	Supply				263285.00	
B	1040	01.03.21	PD-I	M/s	S.K. Engineering	II	08/BMD-I/15.12.20	477/117	Servicing	36253.00				
B	1043	01.03.21	BMD-III	M/s	Jha Construction	H/R	08/BMD-III/15.04.19	477/122	Security	17682.00				
B	1044	01.03.21	BMD-I	M/s	S.K. Engineering		08/BMD-I/15.12.20	455/52	Breakdown	40284.00				
B	1047	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	01/CPD-II/17.05.18	360	Security	7438.00				
B	1048	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	03/CPD-II/08.06.18	360	Security	3600.00				
B	1049	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	06/CPD-II/16.11.18	360	Security	6588.00				
B	1050	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	01/CPD-II/23.04.19	360	Security	6552.00				
B	1051	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	02/CPD-II/01.07.19	360	Security	3600.00				
B	1052	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	05/CPD-II/27.11.19	360	Security	6588.00				
B	1053	04.03.21	PD-I	M/s	Pradeep Kumar	H/R	02/PD-I/15.06.20	360	Security	4176.00				
B	1054	04.03.21	PD-I	M/s	Amit Kumar	H/R	04/PD-I/24.07.20	360	Security	4200.00				
B	1055	05.03.21	PD-I	M/s	S.K. System Pvt. Ltd.		96/PD-I/27.01.20	561/111	Supply			1473525.00		
B	1056	05.03.21	PD-I	M/s	Jalvid Udyog		995/PD-I/28.08.20	2697/13	Supply	5840.00				
B	1057	08.03.21	CAMD	M/s	Usha Enterprises	II	06/CAMD/18.09.20	23/186	Servicing	3646.00				
B	1061	08.03.21	PD-I	M/s	Pooja Traders		1036/PD-I/20.11.20	2098/38	Supply			45312.00		
B	1062	08.03.21	BMD-II	M/s	Roshni Enterprises	II	25/BMD-II/16.03.20	404/92	O/H	295380.00				
B	1063	08.03.21	EMD-II	M/s	Be Lighting System Pvt. Ltd.	1st	09/EMD-II/20.11.20	508/197	Installation	334648.00				
B	1065	09.03.21	PD-I	M/s	Power Engineers		1116/PD-I/15.12.20	1827/197	Supply			523906.00		
B	1067	09.03.21	PD-I	M/s	Encon India		667/PD-I/19.08.20	1827/200	Supply			21240.00		
B	1071	12.03.21	EMD-V	M/s	Electrical & Instrumentation	H/R	01/EMD-V/02.05.19	372/54-B	Security	24971.00				
B	1074	12.03.21	EMD-I	M/s	Sadan Engineering Works	1st	07/EMD-I/23.07.20	1994/136	Maintenance	222803.00				
B	1077	16.03.21	BMD-II	M/s	M.A.K. Construction	V	03/BMD-II/20.07.20	571/27	Maintenance	258993.00				
B	1078	16.03.21	PD-I	M/s	Universal Engineer		1744/PD-I/21.12.20	1969/85	Supply			38418.00		
B	1081	16.03.21	PD-I	M/s	T.S. Enterprises		1167/PD-I/21.09.20	1969/89	Supply			186799.00		
B	1084	16.03.21	PD-I	M/s	S.K. System Pvt. Ltd.		1764/PD-I/28.12.20	1950/111	Supply			129748.00		
B	1086	16.03.21	PD-I	M/s	Jay Pee Machining		781/PD-I/07.09.20	557/94	Supply			87905.00		
B	1089	16.03.21	PD-I	M/s	BEML Ltd.		97/PD-I/15.01.21	557/103	Supply			200448.00		
B	1090	16.03.21	PD-I	M/s	BEML Ltd.		20/PD-I/02.01.21	557/103	Supply			160358.00		
B	1091	16.03.21	PD-I	M/s	Simplex Swithgear Pvt. Ltd.		163/PD-I/15.02.21	557/102	Supply			2262683.00		
B	1094	16.03.21	PD-I	M/s	Engipro & Allied Solution		120/PD-I/16.01.21	492/81	Supply			827705.00		
B	1096	16.03.21	PD-I	M/s	Simplex Swithgear Pvt. Ltd.		10/PD-I/01.01.21	492/81	Supply			207472.00		
B	1102	16.03.21	PD-I	M/s	Industrial Sales & Supply		1602/PD-I/01.12.20	492/92	Supply			5854.00		
B	1105	16.03.21	PD-I	M/s	Industrial Solution		1710/PD-I/15.12.20	492/99	Supply			40725.00		
B	1106	16.03.21	BMD-IV	M/s	M.A.K. Construction	11th	19/BMD-IV/13.01.20	197/91	Maintenance	125622.00				
B	1107	18.03.21	CHD-I	M/s	M.K. Traders		17/CHD-I/18-19	2004/20	O/H	31417.00				

B	1113	20.03.21	C&ID-III	M/s	M.A.K. Construction Co.	II	12/C&ID/25.01.20	549/37		Miscellaneous	12175.00				
B	1120	20.03.21	PD-I	M/s	Power Engineers		1069/PD-I/28.11.20	580/106		Supply			150961.00		
B	1121	22.03.21	EMD-II	M/s	Priya Construction Co.	H/R	15/EMD-II/30.01.19	1932/99		Security	25372.00				
B	1122	22.03.21	EMD-II	M/s	Priya Construction Co.	H/R	09/EMD-II/08.11.19	1932/99		Security	15884.00				
B	1123	22.03.21	EMD-II	M/s	R.L. Engineering	H/R	02/EMD-II/21.05.18	1880/110		Security	39458.00				
B	1124	22.03.21	EMD-II	M/s	R.L. Engineering	H/R	02/EMD-II/13.09.19	1880/110		Security	40254.00				
B	1126	23.03.21	EMD-II	M/s	Vikas Electricals	1st	22/EMD-II/24.01.20	275/56-B		Repair	366450.00				
B	1130	23.03.21	ECMD-II	M/s	K.S. & Brothers	H/R	16/ECMD-II/09.01.16	2011/98-B		Security	116300.00				
B	1132	25.03.21	BMD-I	M/s	S.K. Engineering Works	IV	08/BMD-I/15.12.20	283/156		Servicing	37443.00				
B	1136	25.03.21	PD-I	M/s	Jalvid Udyog		298/PD-I/04.03.21	569/50		Supply			8124.00		
B	1139	26.03.21	CPD-II	M/s	Raviraj Engineering Co.		793/CPD-II/02.08.19	561/113		Supply	26673.00				
B	1141	26.03.21	PD-I	M/s	BEML Ltd.		20/PD-I/02.01.21	561/123		Supply			291111.00		
B	1145	26.03.21	PD-I	M/s	Hind Udyog		1165/PD-I/21.09.20	561/130		Supply			221014.00		
B	1146	26.03.21	PD-I	M/s	Ashbond Engineers Pvt. Ltd.		61/PD-I/30.01.21	561/124		Supply			178735.00		
B	1147	31.03.21	CEMD	M/s	Vikas Electricals	1st	18/CEMD/01.03.21	2050/29		Repairing	93140.00				
										TOTAL	2280327.00	0.00	3416549.00	4188899.00	0.00
B	1	06.04.21	CHD-III	M/s	SGL Engineering Industries	H/R	11/CHD-III/06.03.20	2103/13		Security	8477.00				
B	2	06.04.21	CHD-III	M/s	SGL Engineering Industries	H/R	05/CHD-III/11.08.20	2103/14		Security	8470.00				
B	3	06.04.21	EMD-II	M/s	Nosad Contractor	H/R	28/EMD-II/04.01.17	1899/39		Security	22500.00				
B	4	06.04.21	EMD-II	M/s	Nosad Contractor	H/R	04/EMD-II/29.06.18	1899/39		Security	22500.00				
B	5	06.04.21	EMD-II	M/s	Nosad Contractor	H/R	10/EMD-II/20.01.18	1848/56		Security	85282.00				
B	6	06.04.21	EMD-II	M/s	Nosad Contractor	H/R	19/EMD-II/25.04.19	1848/56		Security	86902.00				
B	10	07.04.21	C&ID	M/s	Siddhi Vinayak	H/R	06/EPED-II/03.10.19	525/90		Security	31250.00				
B	11	07.04.21	C&ID	M/s	Govardhan Controls	H/R	08/C&ID/14.11.19	525/90		Security	29462.00				
B	12	07.04.21	C&ID	M/s	D.K. & Sons	3rd	10/C&ID/15.09.20	344/164		Mechanical Work	31655.00				
B	15	07.04.21	C&ID	M/s	Govardhan Controls	H/R	15/C&ID-I/15.10.19	588/58		Security	33278.00				
B	16	07.04.21	PD-I	M/s	S.K. Engipro & Allied System	Inv.	287/PD-I/01.03.21	1995/74		Supply				94400.00	
B	18	07.04.21	PD-I	M/s	S.K. Engipro & Allied System	Inv.	287/PD-I/01.03.21	1995/73		Supply			577728.00		
B	22	09.04.21	CHD-I	M/s	Priyanka Enterprises	5th	07/CHD-I/14.10.19	2031/88		AMC	783111.00				
B	23	09.04.21	CHD-I	M/s	Hind Udyog	5th	04/CHD-I/20.05.20	2004/23		Repairing	206202.00				
B	24	09.04.21	CHD-III	M/s	Priya Construction Co.	H/R	13/CHD-III/16.01.20	546/197		Security	50925.00				
B	27	12.04.21	EMD-II	M/s	Nosad Contractor	2nd	07/EMD-II/19-20	1946/44		O/H	36035.00				
B	32	12.04.21	BMD-IV	M/s	G.S. Construction	H/R	18/BMD-IV/30.12.19	524/64		Security	107124.00				
B	33	12.04.21	BMD-II	M/s	Hind Udyog	4th	07/BMD-II/22.08.20	622/11		Repairing	115502.00				
B	34	12.04.21	BMD-II	M/s	Balveer Singh	H/R	02/BMD-II/26.05.20	566/106		Security	7046.00				
B	35	12.04.21	BMD-IV	M/s	S.R. Enterprises	H/R	11/BMD-IV/14.08.20	566/107		Security	17640.00				
B	36	12.04.21	CSD-I	M/s	Harsh Kumar	H/R	02/CSD-I/19-20	1947/204		Security	21696.00				
B	37	12.04.21	BMD-II	M/s	MAK Construction	6th	03/BMD-II/20.07.20	572/81		Maintenance	102371.00				
B	38	12.04.21	BMD-II	M/s	MAK Construction	XII	19/BMD-IV/13.01.20	572/81		Maintenance	184241.00				
B	39	12.04.21	EMD-I	M/s	Nosad Contractor	5th	10/EMD-I/05.11.19	2055/183		Salverging	181536.00				
B	40	13.04.21	AHD-II	M/s	Garg Engineering	1st	10/AHD-II/12.11.20	603/44-A		Repairing	28728.00				
B	41	13.04.21	AHD-II	M/s	Rahul Gupta	5th	05/AHD/08.07.20	603/46		Repairing	65352.00				
B	42	13.04.21	AHD-II	M/s	India Engineering Works	3rd	30/AHD-I/04.03.20	603/46		Servicing	28009.00				
B	43	13.04.21	CMD-III	M/s	K.S. & Brothers	1st	05/CMD-III/08.06.20	2069/47		Maintenance	353298.00				
B	47	19.04.21	TMD-II	M/s	Thermal India Engineers	6th	02/TMD-II/15.04.21	528/46		Servicing	489172.00				
B	48	19.04.21	TMD-II	M/s	Hind Udyog	2nd	11/TMD/29.07.20	528/49		Repairing	91466.00				
B	49	19.04.21	TMD-II	M/s	Hind Udyog	3rd	11/TMD/29.07.20	528/50		Repairing	56649.00				
B	50	19.04.21	TMD-II	M/s	Hind Udyog	4th	11/TMD/29.07.20	528/50		Repairing	116173.00				
B	51	19.04.21	TMD-II	M/s	M.K. Traders	2nd	16/TMD/11.09.20	528/51		Servicing	137378.00				
B	52	19.04.21	TMD-II	M/s	Toughleak Engineering	2nd	23/BMD-III/18.01.20	528/53		Servicing	14040.00				
B	53	19.04.21	TMD-II	M/s	Hind Udyog	5th	11/TMD/29.07.20	528/54		Repairing	143219.00				
B	54	19.04.21	TMD-II	M/s	Thermal India Engineers	7th	02/TMD-II/15.04.21	528/55		Servicing	24311.00				
B	55	19.04.21	CHD-III	M/s	Nosad Contractor	VII	09/CHD-III/24.10.19	2103/17-A		O/H	122339.00				

B	56	19.04.21	CHD-III	M/s	Vikas Electricals	II	04/CHD-III/10.07.20	2103/19-A	Rewinding	173304.00				
B	57	19.04.21	CHD-III	M/s	Nosad Contractor	6th	12/CHD-III/18.11.19	513/99	O/H	141377.00				
B	59	19.04.21	CAMD	M/s	Rahul Gupta & Co.	1st	15/CAMD/16.03.21	035/118	Repairing	50768.00				
B	60	19.04.21	CAMD	M/s	Usha Enterprises	III	06/CAMD/18.09.20	035/119	Servicing	20315.00				
B	62	19.04.21	TMD-II	M/s	Tulsi Ram Enterprises	H/R	29/TMD-II/08.03.16	537/27	Security	4200.00				
B	63	19.04.21	TMD-II	M/s	Tulsi Ram Enterprises	H/R	03/TMD-II/06.06.19	537/26-B	Security	8400.00				
B	64	19.04.21	TMD-II	M/s	Tulsi Ram Enterprises	H/R	04/TMD-II/06.06.13	537/26	Security	8400.00				
B	65	19.04.21	TMD-II	M/s	Tulsi Ram Enterprises	H/R	13/TMD-II/06.06.16	537/27	Security	4800.00				
B	66	19.04.21	TMD-II	M/s	Tulsi Ram Enterprises	H/R	12/TMD-II/17-18	537/28	Security	2400.00				
B	67	19.04.21	TMD-II	M/s	Tulsi Ram Enterprises	H/R	14/TMD-II/16.09.16	537/28	Security	4200.00				
B	68	19.04.21	TMD-II	M/s	Tulsi Ram Enterprises	H/R	03/TMD-II/13.07.17	537/27	Security	3967.00				
B	69	19.04.21	TMD-II	M/s	Tulsi Ram Enterprises	H/R	11/TMD-II/16.01.18	537/27	Security	4200.00				
B	70	19.04.21	TMD-II	M/s	Tulsi Ram Enterprises	H/R	13/TMD-II/16.01.18	537/28-B	Security	2400.00				
B	73	19.04.21	PD-I	M/s	Signals and Systems	Inv.	208/PD-I/10.02.21	570/50	Supply			144550.00		
B	75	19.04.21	PD-I	M/s	Aditi Enterprises	Inv.	387/PD-I/23.03.21	570/51	Supply			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				792801.00	
B	78	19.04.21	PD-I	M/s	Instant Engineers	Inv.	426/PD-I/06.04.21	2098/45	Supply			530552.00		
B	79	19.04.21	PD-I	M/s	Net Cascade Automation	Inv.	425/PD-I/06.04.21	2098/44	Supply				2255756.00	
B	80	22.04.21	BMD-III	M/s	Sunrise Engineer	III	06/BMD-III/28.09.20	455/53	Maintenance	27051.00				
B	82	29.04.21	CEMD	M/s	Sadan Engineering Works	II	07/CEMD/23.07.20	1757/195	Maintenance of Air Cooler	50940.00				
									TOTAL	4350061.00	0.00	1276307.00	3142957.00	0.00
B	84	03.05.21	PD-I	M/s	Big Boss RO System	Inv.	276/PD-I/27.02.21	486/131	Supply			135700.00		
B	88	03.05.21	CPD-I	M/s	T.S. Enterprises	Inv.	1326/CPD-I/27.08.19	444/199	Supply			59000.00		
B	89	03.05.21	CPD-I	M/s	K.S. & Brothers	Inv.	125/PD-I/19.01.21	570/51	Supply			265576.00	38392.00	
B	91	06.05.21	PD-I	M/s	Primeroll International Pvt. Ltd.	Inv.	1711/PD-I/15.12.20	449/180	Supply			67450.00		
B	94	20.05.21	C&ID	M/s	Hind Udyog	H/R	05/C&ID-IV/04.06.19	504/93	Supply	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	161092.00				
B	96	20.05.21	ECMD-III	M/s	Dharmendra Kumar	H/R	02/ECMD-III/17.12.19	1917/99	Supply	7046.00				
B	97	20.05.21	ECMD-III	M/s	Dharmendra Kumar	H/R	01/ECMD-III/04.07.19	1917/100	Supply	7045.00				
B	100	21.05.21	PD-I	M/s	Ishar Powerhech pvt.ltd.	Inv.	471/PD-I/09.04.21	1948/127	Supply				2476280.00	
B	103	21.05.21	PD-I	M/s	Ishar Powerhech pvt.ltd.	Inv.	479/PD-I/09.04.21	1950/113	Supply				1087698.00	
B	105	21.05.21	PD-I	M/s	Hindutan Engineering	Inv.	421/PD-I/05.04.21	2098/53	Supply			54941.00		
B	106	21.05.21	PD-I	M/s	Hindutan Engineering	Inv.	421/PD-I/05.04.21	2098/51	Supply			42480.00		
B	107	21.05.21	PD-I	M/s	Hindutan Engineering	Inv.	421/PD-I/05.04.21	2098/54	Supply			127322.00		
B	110	21.05.21	PD-I	M/s	Ash bond Engineering pvt.ltd.	Inv.	61/PD-I/15.04.21	561/179	Supply			178735.00		
B	112	31.05.21	CPD-II	M/s	Inshurenhaton Ltd.	fnl	21/CMD-III/08.01.19	2095/	Supply	1100940.00				
									TOTAL	1418502.00	0.00	931204.00	3602370.00	0.00
B	114	05.06.21	BMD-II	M/s	MAK Construction Co.	VII	03/BMD-II/20.07.20	197/99	Repairing	54853.00				
B	115	05.06.21	BMD-IV	M/s	MAK Construction Co.	13th	19/BMD-IV/13.01.20	197/88	Maintenance	101459.00				
B	117	05.06.21	PD-I	M/s	Shrikant	Inv.	516/PD-I/22.04.21	1990/57	Security	70455.00				
B	119	10.06.21	TSD-I	M/s	K.S. & Brothers	1st	18/TSD-I/02.03.21	633/5	Supply	468501.00				
B	120	10.06.21	AHD-II	M/s	Garg Engineers & Sons	2nd	10/AHD-II/12.11.20	603/53	Repairing	30346.00				
B	121	10.06.21	AHD-II	M/s	India Engineering Works	4th	30/AHD-II/04.03.20	603/53	Repairing	24088.00				
B	122	10.06.21	AHD-II	M/s	Rahul Gupta & Co.	6th	05/AHD-II/08.07.20	603/55-B	Repairing	67111.00				
B	123	10.06.21	AHD	M/s	Shiv Mahadev Engineering Works	H/R	08/AHD/10.11.20	530/30	Security	28706.00				
B	125	14.06.21	C&ID	M/s	D.K. & Sons	4th	10/C&ID-II/15.09.20	344/179	Miscellaneous	26698.00				
B	127	16.06.21	CHD-II	M/s	Amber Computer	H/R	13/CHD-II/27.08.19	272/66	Security	4800.00				
B	128	16.06.21	PD-I	M/s	Brij Nandan Printers	Inv.	430/PD-I/06.04.21	1950/118	Supply			429585.00		
B	130	16.06.21	PD-I	M/s	T.S. Enterprises	Inv.	472/PD-I/09.04.21	1950/125	Supply			304068.00	7889.00	
B	131	16.06.21	PD-I	M/s	Hawk Armor Protection & Safety	Inv.	170/PD-I/12.03.21	487/54	Supply				451808.00	
B	132	17.06.21	CAMD-II	M/s	Balram Engineers	5th	03/CAMD-II/29.07.20	1926/75	Maintenance	27736.00				
B	133	17.06.21	CPD-I	M/s	Gauri Gases Pvt. Ltd.	Inv.	1448/CPD-I/08.02.18	1969/90	Supply			31341.00		
B	135	17.06.21	CAMD-I	M/s	Siddhi Vinayak Engg.	H/R	21/CAMD-I/15.07.19	2062/62	Security	66500.00				
B	136	19.06.21	BMD-II	M/s	Hind Udyog	5th	07/BMD-II/22.08.20	622/	Repairing	60384.00				
B	137	19.06.21	CAMD-II	M/s	Rahul Gupta & Co.	H/R	14/CAMD-II/22.01.21	311/96	Security	36784.00				
B	138	19.06.21	AHD-II	M/s	India Engineering Works	6th	22/AHD-II/21.01.19	488/40	Repairing	72303.00				
B	140	19.06.21	BMD-II	M/s	Nosad Contractor	1st	01/BMD-II/15.04.21	554/113	Repairing	213108.00				
B	141	19.06.21	BMD-II	M/s	MAK Construction Co.	VIII	03/BMD-II/20.07.20	572/88	Maintenance	114756.00				
B	142	19.06.21	BMD-II	M/s	MAK Construction Co.	XIV	19/BMD-II/13.01.20	572/88-B	Maintenance	113227.00				

B	144	26.06.21	S&TD	M/s	Laxmi Narayan Prajapati	H/R	43/FFS&TD/19.03.21	3086/12	Security	4200.00				
B	146	28.06.21	PD-I	M/s	Shree Bhawani Trading Co.	Inv.	166/PD-I/01.02.21	561/	Supply				792801.00	
B	152	28.06.21	EMD-I	M/s	Sumesh Petroleum	Inv.	415/EMD-I/21.10.20	94/96-B	O/H				62446.00	
									TOTAL	1586015.00	0.00	764994.00	1314944.00	0.00
B	154	02.07.21	OGD-II	M/s	SGL Engineering Industires	final	17/OGD-II/13.12.19	434/137	Repairing	20220.00				
B	155	02.07.21	OGD-II	M/s	Tej Singh	H/R	06/OGD-II/22.12.15	422/193	Security	7084.00				
B	156	02.07.21	OGD-II	M/s	Tej Singh	H/R	06/OGD-II/22.12.15	422/193	Security	7084.00				
B	157	02.07.21	OGD-II	M/s	Hemant Singh	H/R	18/OGD-II/02.02.15	422/192	Security	33586.00				
B	158	02.07.21	OGD-II	M/s	Zenith Engineering	H/R	15/OGD-II/22.12.15	422/192	Security	22417.00				
B	160	05.07.21	PD-I	M/s	Aryan Enterprises	Inv.	169/PD-I/12.03.21	1995/81	Supply				107858.00	
B	161	05.07.21	PD-I	M/s	Hindustan Engineering Co.	Inv.	421/PD-I/05.04.21	1995/81	Supply				604800.00	
B	165	09.07.21	CHD-I	M/s	Hind Udyog	VI	04/CHD-I/17.06.20	1873/62	Repairing	75125.00				
B	166	09.07.21	CHD-III	M/s	MRP Constructions	10th	01/CHD-III/30.05.20	629/12	Breakdown	53122.00				
B	167	09.07.21	CHD-III	M/s	Priya Construction	1st	01/CHD-III/30.04.21	629/13	O/H	152218.00				
B	168	09.07.21	CHD-III	M/s	Nosad Contractor	7th	12/CHD-III/18.11.19	629/14	O/H	59620.00				
B	172	12.07.21	PD-I	M/s	Mukta Power Solution	Inv.	300/PD-I/04.03.21	445/168	Supply				20833.00	
B	173	12.07.21	PD-I	M/s	Mukta Power Solution	Inv.	300/PD-I/04.03.21	445/168	Supply				40214.00	
B	174	12.07.21	PD-I	M/s	Mukta Power Solution	Inv.	303/PD-I/01.05.21	445/166	Supply				108926.00	
B	175	12.07.21	PD-I	M/s	International Limited	Inv.	1009/PD-I/11.11.20	1991/123	Supply				831418.00	
B	178	14.07.21	C&ID-II	M/s	R.K. Traders	Inv.	440/C&ID-II/22.12.20	444/201	Supply	8850.00				
B	179	17.07.21	PD-I	M/s	BE Lighting System Pvt. Ltd.	Inv.	725/PD-I/19.06.21	1947/95	Supply				23812.00	
B	180	17.07.21	AHD-II	M/s	Rahul Gupta	H/R	23/AHD-II/06.02.19	488/41	Security	79639.00				
B	182	20.07.21	Hosp.	M/s	Zenith Engineers	H/R	05/Hosp./14.06.18	1920/190	Security	15192.00				
B	183	20.07.21	Hosp.	M/s	Zenith Engineers	H/R	03/Hosp./14.06.18	1920/191	Security	15192.00				
B	184	20.07.21	Hosp.	M/s	Zenith Engineers	H/R	03/Hosp./11.06.19	1920/191	Security	15192.00				
B	185	20.07.21	Hosp.	M/s	Kanha Construction	H/R	07/Hosp./10.12.19	1920/194	Security	15192.00				
B	186	20.07.21	Hosp.	M/s	Zenith Engineers	H/R	03/Hosp/13.06.20	1920/192	Security	15192.00				
B	191	24.07.21	CPD-IV	M/s	Scope TRM Pvt. Ltd.	Inv.	513/CPD-III/05.10.18	487/156	Security	15500.00				
B	192	24.07.21	CPD-IV	M/s	Priya Construction	Inv.	385/EMD-V/03.12.18	487/157	Security	81000.00				
B	193	24.07.21	PD-I	M/s	Shyam Cable Industries	Inv.	537/PD-I/01.05.21	1948/131	Supply				538753.00	
B	194	24.07.21	PD-I	M/s	Auto Service Equipements	Inv.	1591/PD-I/01.12.20	1950/125	Supply				98248.00	
B	195	24.07.21	PD-I	M/s	RSP Overseas Pvt. Ltd.	Inv.	363/CPD-I/31.03.16	449/197	Supply				16903.00	
B	198	27.07.21	BMD-I	M/s	Jha Construction	1st	01/BMD-I/09.06.21	477/142	Operation	35204.00				
B	199	27.07.21	BMD-IV	M/s	MAK Construction	XV	19/BMD-IV/13.01.21	571/37	Maintenance	53808.00				
B	200	27.07.21	BMD-IV	M/s	Nosad Contractor	III	01/BMD-II/15.04.21	571/39	Repairing	305030.00				
B	201	27.07.21	BMD-II	M/s	Hind Udyog	6th	07/BMD-II/22.08.20	622/6	Repairing	12266.00				
B	202	27.07.21	BMD-II	M/s	Hind Udyog	7th	07/BMD-II/22.08.20	622/7	Repairing	12268.00				
B	203	27.07.21	BMD-II	M/s	U.S. Enterprises	H/R	10/BMD-II/06.07.19	565/86	Security	400013.00				
B	204	28.07.21	CHD-I	M/s	Sindh Pal	H/R	08/CHD-I/05.12.20	2031/97	Security	19870.00				
B	205	30.07.21	TMD-II	M/s	M.K. Traders	3rd	16/TMD/11.09.20	511/51	Maintenance	44498.00				
B	206	30.07.21	PD-I	M/s	Simplex Swithgear pvt. Ltd.	Inv.	724/PD-I/19.06.21	1969/94	Supply				27430.00	
B	207	30.07.21	PD-I	M/s	Akshat Enterprises	Inv.	485/PD-I/05.07.21	1968/82	Supply				37170.00	
B	208	30.07.21	PD-I	M/s	Hind Udyog	Inv.	500/PD-I/16.04.21	560/114	Supply				262786.00	
B	209	30.07.21	TMD-I	M/s	Tulsiram Enterprises	H/R	12/TMD-I/20.07.21	537/31	Security	4200.00				
B	210	30.07.21	TMD-I	M/s	Tulsiram Enterprises	H/R	13/TMD-I/01.07.21	537/32	Security	4800.00				
B	211	30.07.21	TMD-I	M/s	Tulsiram Enterprises	H/R	09/TMD-I/31.12.14	537/31	Security	4200.00				
B	212	30.07.21	TMD-I	M/s	Tulsiram Enterprises	H/R	05/TMD-II/10.07.14	537/31	Security	4200.00				
B	213	30.07.21	TMD-I	M/s	Tulsiram Enterprises	H/R	04/TMD-II/10.07.14	537/31	Security	4200.00				
B	214	30.07.21	PD-I	M/s	BE Lighting System Pvt. Ltd.	Inv.	725/PD-I/19.06.21	1968/84	Supply				23812.00	
B	215	30.07.21	CPD-III	M/s	BEML	Inv.	279/CPD-III/23.06.18	557/110	Supply				30358.00	
B	216	30.07.21	CPD-III	M/s	BEML	Inv.	83/CPD-III/02.04.18	557/109	Supply				4790.00	
B	217	31.07.21	PD-I	M/s	Jalvid Udyog	Inv.	237/PD-I/09.04.21	569/90	PI				230427.00	
									TOTAL	1595982.00	0.00	2910290.00	98248.00	0.00
B	220	05.08.21	BMD-IV	M/s	Bharat Mechanical	H/R	10/BMD-IV/18.04.19	476/101	Security	211479.00				
B	221	05.08.21	BMD-I	M/s	S.K. Engineers	V	08/BMD-I/15.12.20	476/102	Breakdown	50875.00				
B	223	05.08.21	BMD-II	M/s	R. Electromech	H/R	18/BMD-II/27.07.19	562/80	Security	56532.00				
B	224	07.08.21	BMD-III	M/s	Toughleak Engg.	II	23/BMD-III/18.01.20	598/15	Leak Sealing	23600.00				
B	225	07.08.21	OGD-II	M/s	ICICI Lambord	Inv.	06/OGD-II/21-22	547/79	Insurance	7509348.00				
B	230	09.08.21	EMD-I	M/s	Nosad Contractor	Finl.	10/EMD-I/03.09.19	2055/187	Salvaging Cable	73352.00				

B	231	09.08.21	EMD-I	M/s	Punjab Communion	Inv.	455/ECDC/01.10.15	1986/71	Testing	9440.00			
B	232	09.08.21	OGD-I	M/s	Usha Enterprises	H/R	11/OGD-I/23.07.21	2081/83	Security	21230.00			
B	233	09.08.21	CHD-III	M/s	S.R. Construction	H/R	05/CHD-III/19.08.19	629/19	Security	25148.00			
B	234	09.08.21	CHD-III	M/s	Nosad Contractor	VIII	09/CHD-III/24.10.15	2104/21	O/H	11837.00			
B	236	09.08.21	CHD-III	M/s	Vikas Electricals	III	04/CHD-III/10.07.20	2104/22-A	Rewinding	111390.00			
B	237	11.08.21	CMD-III	M/s	K.S. & Brothers	2nd	05/CMD-III/08.06.20	2013/7	Maintenance	43621.00			
B	241	13.08.21	CHD-III	M/s	Instrument Care Group	Inv.	11/CHD-III/04.11.19	2046/22-B	Security	16386.00			
B	242	13.08.21	CHD-III	M/s	S.R. Construction	Inv.	02/CHD-III/30.05.19	2046/22-B	Security	6391.00			
B	243	13.08.21	CHD-III	M/s	S.R. Construction	Inv.	06/CHD-III/03.09.20	2046/22-B	Security	8571.00			
B	244	13.08.21	CHD-III	M/s	Indrajeet Singh	Inv.	107/CHD-IV/23.09.20	2030/31	Security	6940.00			
B	245	16.08.21	CHD-II	M/s	Voith Turbo Pvt. Ltd.	Inv.	30/CPD-II/08.01.19	580/122	Supply		858066.00		
B	246	16.08.21	PD-I	M/s	Net Cascade Automation	Inv.	875/PD-I/29.07.21	2098/55	Supply			61820.00	
B	250	21.08.21	BMD-II	M/s	Hind Udyog	8th	07/BMD-II/22.08.20	622/9	Repairing	44021.00			
B	253	21.08.21	AHD	M/s	India Engineering Works	1st	03/AHD/22.05.20	603/60	Repairing	34370.00			
B	254	21.08.21	AHD-II	M/s	India Engineering Works	H/R	21/AHD-II/14.01.21	603/7	Security	27662.00			
B	255	21.08.21	AHD-II	M/s	Zenith Engineers	H/R	31/AHD-II/04.03.20	603/7	Security	92852.00			
B	256	21.08.21	AHD-II	M/s	Rahul Gupta & Co.	7th	05/AHD/05.07.20	603/62	Repairing	87491.00			
B	257	21.08.21	ECMD-II	M/s	Shiv Mahadev Engineering Works	H/R	20/ECMD-II/16.10.17	1845/51	Security	17004.00			
B	258	21.08.21	ECMD-II	M/s	Shiv Mahadev Engineering Works	H/R	11/ECMD-II/16.04.19	2071/50	Security	29419.00			
B	259	21.08.21	BMD-II	M/s	Nosad Contractor	1st	07/BMD-II/30.06.21	566/127	Maintenance	100273.00			
B	260	21.08.21	BMD-II	M/s	Nosad Contractor	1st	10/BMD-II/02.08.21	566/129	Contingency	59965.00			
B	261	21.08.21	EMD-IV	M/s	Apex Engineer Fabrication	H/R	13/EMD-IV/19.08.19	94/97	Security	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)	0.00			
B	270	25.08.21	EMD-II	M/s	Vikas Electricals	II	22/EMD-II/24.01.21	448/24-B	Repairing	191988.00			
B	274	25.08.21	PD-I	M/s	Jain Agencies	Inv.	569/PD-I/17.08.21	1948/135	Supply	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	14400.00			
B	277	26.08.21	AHD-II	M/s	Garg Engineers	3rd	10/AHD-II/12.11.20	488/44	Repairing	26896.00			
B	279	26.08.21	PD-I	M/s	Amco Industries	Inv.	526/PD-I/16.07.21	561/139	Supply		35400.00		
B	280	26.08.21	PD-I	M/s	New Allenberry Works	Inv.	856/PD-I/29.07.20	561/140	Supply		761448.00		
B	281	26.08.21	PD-I	M/s	Simplex Switchgear Ltd.	Inv.	163/PD-I/01.02.21	561/141	Supply		2262683.00		
B	282	26.08.21	PD-I	M/s	Simplex Switchgear Ltd.	Inv.	337/PD-I/16.03.21	561/142	Supply		988862.00		
B	283	26.08.21	PD-I	M/s	Shree Ambey Corporation	Inv.	417/PD-I/18.06.21	1991/125	Supply		510642.00		
B	284	27.08.21	PD-I	M/s	Supath Engineering	Inv.	1695/PD-I/15.12.20	487/188	Supply		80943.00		
									TOTAL	9071250.00	0.00	5498044.00	61820.00
B	287	03.09.21	C&ID-II	M/s	D.K. & Sons	5th	10/C&ID-II/2021	536/61	Mechanical	26549.00			
B	288	03.09.21	S&TD	M/s	Balram Enterprises	1st	10/FA&STD/27.07.21	1926/75	O/H	212707.00			
B	289	03.09.21	BMD-I	M/s	Bharat Macenical	12th	05/BMD-I/30.07.21	600/35	Maintenance	114396.00			
B	290	03.09.21	BMD-III	M/s	Toughleak Engg.	3rd	23/BMD-III/18.01.20	600/40	Service	8260.00			
B	292	06.09.21	CHD-IV	M/s	Abhay Kr. Singh	Finl.	03/CHD-IV/26.04.19	637/23	Repairing	0.00			
B	293	06.09.21	PD-I	M/s	Aarika Industries	Inv.	874/PD-I/29.07.21	570/56	Supply			89804.00	
B	294	10.09.21	PD-I	M/s	Deepak Traders	Inv.	726/PD-I/19.06.21	2098/56	Supply			80830.00	
B	295	10.09.21	BMD-IV	M/s	Thermal India Engg.	H/R	13/BMD-III/31.03.18	524/68	Security	67197.00			
B	296	15.09.21	EMD-I	M/s	Nosad Contractor	H/R	12/EMD-I/29.11.19	1987/161	Security	65000.00			
B	297	15.09.21	EMD-I	M/s	Nosad Contractor	H/R	17/EMD-I/27.10.18	1987/162	Security	65938.00			
B	298	15.09.21	EMD-I	M/s	R.P. Construction	H/R	04/EMD-I/14.08.19	1987/163	Security	79475.00			
B	299	15.09.21	EMD-I	M/s	R.P. Construction	H/R	07/EMD-I/03.09.19	1987/164	Security	13275.00			
B	300	15.09.21	EMD-I	M/s	Khi.....	H/R	08/EMD-I/27.09.19	1987/165	Security	29250.00			
B	301	15.09.21	PD-I	M/s	T.S. Enterprises	Inv.	472/PD-I/09.04.21	570/59	Supply			11488.00	
B	302	15.09.21	PD-I	M/s	J.K. Engineering Co.	Inv.	1044/PD-I/23.01.20	1990/165	Supply			1145662.00	
B	303	15.09.21	TMD-II	M/s	G.S. Elevatore	Inv.	10/TMD-II/15.01.18	188/99	Security	33803.00			
B	304	15.09.21	TMD-II	M/s	Thermal India Engg.	5th	02/TMD-II/15.04.20	535/36	Service	65435.00			
B	305	15.09.21	TMD-II	M/s	Hind Udyog	6th	11/TMD-II/29.07.20	523/32	Repairing	71165.00			
B	306	15.09.21	TMD-II	M/s	Hind Udyog	7th	11/TMD-II/29.07.20	523/33	Repairing	93571.00			
B	307	17.09.21	BMD-IV	M/s	Toughleak Engg.	3rd	23/BMD-III/18.01.20	523/34	Orling Leekay	15120.00			
B	308	17.09.21	BMD-IV	M/s	Toughleak Engg.	4th	23/BMD-III/18.01.20	523/35	Orling Leekay	7560.00			
B	309	17.09.21	BMD-II	M/s	Nosad Contractor	Inv.	07/BMD-II/30.06.21	554/137	Mechanical	68558.00			
B	310	17.09.21	BMD-II	M/s	MAK Construction	5th	03/BMD-II/20.07.20	554/138	Repairing	14421.00			
B	311	17.09.21	BMD-II	M/s	Nosad Contractor	4th	07/BMD-II/30.06.21	554/141	Mechanical	41134.00			
B	312	20.09.21	BMD-III	M/s	Toughleak Engg.	4th	23/BMD-III/18.01.20	477/151	Security	21600.00			

B	313	20.09.21	CHD-I	M/s	Hind Udyog	7th	04/CHD-I/2021	2004/26	Reparing	122207.00				
B	314	20.09.21	BMD-I	M/s	S.K. Engineering	6th	08/BMD-I/15.12.20	477/147	Security	111425.00				
B	315	22.09.21	BMD-II	M/s	Nosad Contractor	2nd	10/BMD-II/02.08.21	555/63	Contineyo work	119928.00				
B	317	24.09.21	PD-I	M/s	Thermoserve Corps	Inv.	669/PD-I/04.09.21	580/132	Supply			1097417.00		
B	320	25.09.21	EMD-III	M/s	Priya Conctruction	4th	15/EMD-I/23	573/50	Rewinding	46251.00				
B	321	27.09.21	TMD	M/s	M.S. Elevector	Finl.	08/TMD/15.09.21	446/83	Opraition	234075.00				
B	322	27.09.21	PD-I	M/s	Atlas Copco	Inv.	529/PD-I/17.07.21	557/113	Supply				2401754.00	
B	323	27.09.21	PD-I	M/s	Fiduva Machinery & Serveces	Inv.	568/PD-I/07.08.21	500/110	Supply					351818.00
B	324	27.09.21	PD-I	M/s	Jay Pee Machine	Inv.	525/PD-I/16.07.21	560/118	Supply					114229.00
B	326	27.09.21	C&ID-I	M/s	Syndicate Engineers	H/R	06/C&ID-I/10.08.21	532/27	Security	31544.00				
B	327	27.09.21	C&ID-I	M/s	Instrument Care Group	2nd	03/C&ID-I/08.06.21	551/52	Reparing	36680.00				
B	328	27.09.21	CPD-I	M/s	Shah Computer	1st	03/CPD-I/23.07.21	2030/38	O/H				2309842.00	
B	330	29.09.21	PD-I	M/s	Balveer Singh & Sons	Inv.	928/PD-I/07.08.21	560/117	Supply	35754.00				
B	331	29.09.21	PD-I	M/s	RNS Avtomation	Inv.	485/PD-I/13.04.21	1948/130	Supply				314705.00	
B	332	29.09.21	CEMD	M/s	T.S. Enterprises	1st	282/CEMD/05.06.21	2048	O/H	353676.00				
									TOTAL	2205954.00	0.00	2569272.00	5348277.00	0.00
B	334	11.10.21	ECMD-I	M/s	Ravindra singh	H/R	03/ECMD-I/14.05.19	2052/187	Security	64648.00				
B	335	11.10.21	ECMD-I	M/s	Vijay Kumar Gupta	H/R	08/ECMD-I/20.02.19	2052/188	Security	71644.00				
B	336	11.10.21	OGD-I	M/s	D.S. Enterprises	H/R	15/OGD-I/14-15	606/38	Security	25962.00				
B	337	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	01/EMD-III/11.05.20	1993	Security	2400.00				
B	338	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	21/EMD-III/05.02.18	1993	Security	2400.00				
B	339	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	11/EMD-III/19.10.20	1993	Security	2400.00				
B	340	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	12/EMD-III/18.09.19	1993	Security	2400.00				
B	341	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	18/EMD-III/06.03.19	1993	Security	2400.00				
B	342	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	09/EMD-III/01.08.18	1993	Security	2400.00				
B	343	11.10.21	EMD-III	M/s	S.K. Enterprises	H/R	20/11-01.03.21	1993	Security	2400.00				
B	344	11.10.21	BMD-II	M/s	Usha Enterprises	2nd	04/BMD-II/23.04.21	621/25	Maintenance	86691.00				
B	345	11.10.21	BMD-IV	M/s	Usha Enterprises	H/R	23/BMD-IV/12.03.20	621/21	Security	38821.00				
B	346	11.10.21	BMD-II	M/s	Hind Udyog	9th	07/BMD-II/22.08.20	622/12	Reparing	44493.00				
B	347	11.10.21	BMD-II	M/s	Hind Udyog	10th	07/BMD-II/22.08.20	622/13	Reparing	26592.00				
B	349	11.10.21	S&TD	M/s	Technow Engineering Works	1st	24/S&ID-II/28.09.21	614/21	Reparing	191396.00				
B	351	12.10.21	CHD-IV	M/s	Aka Logistics	H/R	09/CHD-IV/14.07.21	640/01	Security	71501.00				
B	352	12.10.21	BMD-IV	M/s	Ravindra Singh & Co.	H/R	21/BMD-IV/07.03.20	620/19	Security	91826.00				
B	353	12.10.21	CMD-IV	M/s	Zenith Engineering	H/R	21/CMD-IV/25.09.20	1892/97-B	Security	27919.00				
B	354	20.10.21	PD-I	M/s	BE Lighting Systems Pvt.Ltd.	Inv.	942/PD-I/09.08.21	1948/142	Supply	0.00		614373.00		
B	355	20.10.21	PD-I	M/s	Hindustan Engineering Co.	Inv.	421/PD-I/05.04.21	1948/143	Supply	0.00			4390.00	
B	356	20.10.21	PD-I	M/s	Simplex Swithgear pvt. Ltd.	Inv.	1186/PD-I/23.09.21	569/74	Supply	0.00			3980.00	
B	357	20.10.21	PD-I	M/s	MAK Conctruction Co.	Inv.	975/PD-I/02.11.20	569/74	Supply	0.00			33418.00	
B	358	20.10.21	PD-I	M/s	Net Cascade Automation	Inv.	1194/PD-I/21.09.21	1949/143	Supply	0.00				419702.00
B	361	22.10.21	BMD-I	M/s	M.K. Traders	2nd	07/EMD-I/01.10.21	563/76	Preverting	54566.00				
B	362	22.10.21	CHD-I	M/s	M.K. Traders	H/R	17/CHD-I/30.07.21	2030/40	Security	52245.00				
B	363	22.10.21	CHD-I	M/s	Shiv Mahadev	H/R	02/CMD-I/30.06.21	2030/42	Security	51715.00				
B	364	22.10.21	CHD-I	M/s	Setlilte Engineers Ltd.	1st	05/CMD-I/23.07.21	2030/45	O/H	1163077.00				
B	365	22.10.21	CAMD	M/s	Electromech Consultant	vth	10/CAMD/10.11.20	468/120	Maintenance	122395.00				
B	366	22.10.21	BMD-I	M/s	S.K. Engineers Works	7th	08/BMD-I/15.12.20	43720	Brekdone	62057.00				
B	368	23.10.21	TMD-II	M/s	Millennium Enterprises	H/R	21/TMD-II/27.03.19	537/32	Security	34875.00				
B	369	23.10.21	TMD	M/s	Omega Industris Pvt. Ltd.	Inv.	166/TMD/17.03.21	537/32	Supply	177850.00				
B	370	23.10.21	BMD-II	M/s	Roshni Enterprises	15th	09/BMD-II/29.09.21	571/54	Maintenance	104927.00				
B	371	23.10.21	BMD-II	M/s	U.S. Enterprises	15th	08/BMD-I/29.09.20	566/144	Maintenance	128992.00				
B	372	23.10.21	BMD-II	M/s	Nosad Contractor	3rd	10/BMD-II/02.08.21	566/150	Continegery Work	119928.00				
B	373	23.10.21	BMD-II	M/s	Nosad Contractor	4th	07/BMD-II/30.06.21	566/151	Maintenance	88330.00				
B	374	23.10.21	BMD-II	M/s	MAK Conctruction Co.	10th	03/BMD-II/20.07.20	566/152	Maintenance	9412.00				
B	375	23.10.21	AHD-II	M/s	Garg Engineering	1st	11/AHD-II/12.11.20	479/162	Aresion	74114.00				
B	376	25.10.21	CAMD	M/s	Rahul Gupta & Co.	3	32/CAMD/20.01.21	313/63	Reparing	143739.00				
B	378	27.10.21	PD-I	M/s	Shiv Mahadev	Inv.	764/PD-I/30.09.21	1968/57	Supply	0.00		79200.00		
B	379	30.10.21	EMD-I	M/s	Tripati Industrial	Inv.	490/EMD-I/16.09.21	1987/166	Supply	0.00			531000.00	

B	380	30.10.21	PD-I	M/s	Vishal Maheshuari & Co.	Inv.	927/PD-I/07.08.21	1969/95	Supply	0.00		14603.00		
B	381	30.10.21	PD-I	M/s	Vishal Maheshuari & Co.	Inv.	927/PD-I/07.08.21	1969/96	Supply	0.00		80022.00		
									TOTAL	3146515.00	0.00	735361.00	1045327.00	0.00
B	382	01.11.21	PD-I	M/s	BHEL	Inv.	636/PD-I/01.08.20	561/144	Supply	0.00		54959.00		
B	383	01.11.21	PD-I	M/s	BHEL	Inv.	574/PD-I/28.07.20	561/143	Supply	0.00		134520.00		
B	384	08.11.21	CMD-III	M/s	Amit Vikram	1st	10/CMD-III/22.06.21	592/74	Plantation	231359.00				
B	385	08.11.21	EMD-IV	M/s	MRP Construction	H/R	29/EMD-IV/25.03.20	440/26	Security	43961.00				
B	386	08.11.21	EMD-IV	M/s	MRP Construction	H/R	28/EMD-IV/25.03.20	440/27	Security	7434.00				
B	387	08.11.21	EMD-IV	M/s	MRP Construction	H/R	32/EMD-IV/25.03.20	440/27	Security	11500.00				
B	389	08.11.21	CPD-II	M/s	BHEL	Inv.	1021/CPD-II/19.09.21	560/114	Supply	0.00		903096.00		
B	390	08.11.21	CPD-II	M/s	BHEL	Inv.	1448/CPD-II/28.12.19	560/115	Supply	0.00		102950.00		
B	391	08.11.21	CPD-II	M/s	BHEL	Inv.	447/PD-I/13.07.20	560/116	Supply	0.00		826.00		
B	392	08.11.21	CPD-II	M/s	BHEL	Inv.	445/PD-I/13.07.20	560/117	Supply	0.00		47294.00		
B	393	08.11.21	CPD-II	M/s	BHEL	Inv.	1000/PD-I/07.11.20	1990/61	Supply	0.00		183859.00		
B	394	08.11.21	CPD-II	M/s	BHEL	Inv.	415/PD-I/07.07.20	1990/62	Supply	0.00		389400.00		
B	395	08.11.21	TMD-II	M/s	BHEL	Inv.	59/TMD-II/21.03.21	538/35	Supply	0.00		2500000.00		
B	396	08.11.21	PD-I	M/s	BHEL	Inv.	641/PD-I/11.08.20	1990/64	Supply	0.00		399902.00		
B	397	08.11.21	PD-I	M/s	BHEL	Inv.	642/PD-I/11.08.20	1990/64	Supply	0.00		116820.00		
B	398	08.11.21	PD-I	M/s	BHEL	Inv.	415/PD-I/07.07.20	2095/50	Supply	0.00		486160.00		
B	399	08.11.21	PD-I	M/s	BHEL	Inv.	979/PD-I/02.11.20	2095/51	Supply	0.00		632008.00		
B	400	08.11.21	PD-I	M/s	BHEL	Inv.	1198/PD-I/04.11.19	2095/52	Supply	0.00		473475.00		
B	401	08.11.21	PD-I	M/s	BHEL	Inv.	978/PD-I/02.11.20	2095/52	Supply	0.00		3115200.00		
B	402	08.11.21	PD-I	M/s	BHEL	Inv.	995/PD-I/13.09.19	2095/54	Supply	0.00		23895.00		
B	403	08.11.21	PD-I	M/s	BHEL	Inv.	473/PD-I/16.07.20	580/134	Supply	0.00		5387.00		
B	404	08.11.21	PD-I	M/s	BHEL	Inv.	530/PD-I/17.07.21	580/134	Supply	0.00		464125.00		
B	405	15.11.21	C&ID-II	M/s	D.K. & Sons Co.	6th	10/C&ID-II/15.09.20	536/74	Maintenance	23627.00				
B	406	18.11.21	CSD-I	M/s	Vinod Kumar	H/R	1535/CSD-I/06.09.21	580/136	Security	6930.00				
B	408	18.11.21	CSD-I	M/s	Bearing & Engineering Co.	Inv.	516/PD-I/14.07.21	1990/67	Supply	0.00		14928.00		
B	409	18.11.21	CSD-I	M/s	BHEL Triuchirappalli	Inv.	1454/CPD-II/28.12.19	1990/66	Supply	0.00		2391152.00		
B	411	18.11.21	CMD-IV	M/s	Shiv Mahadev	H/R	09/CMD-IV/17.08.20	371/80	Security	17715.00				
B	412	18.11.21	CMD-IV	M/s	Shiv Mahadev	H/R	12/CMD-IV/22.09.20	371/81	Security	29860.00				
B	413	18.11.21	ECMD-II	M/s	Kanha Contraction	H/R	71/ECMD-II/12.03.20	371/82	Security	78487.00				
B	414	20.11.21	AHD-II	M/s	Garg Engineering	4th	10/AHD-II/12.11.20	488/49	Repairing	68009.00				
B	416	23.11.21	CMD-III	M/s	Akshat Enterprises	1st	21/CMD-III/27.08.21	2070/48	Masquito	97471.00				
B	417	26.11.21	CAMD	M/s	Jahangir Enterprises	H/R	05/CAMD/17.09.20	390/91	Security	69941.00				
B	418	26.11.21	C&ID	M/s	SARC India	H/R	02/C&ID/27.06.21	589/72	Security	33498.00				
B	419	26.11.21	PD-I	M/s	S.A. Distributer	Inv.	1209/PD-I/28.09.21	1949/144	Supply	0.00		95160.00		
B	420	26.11.21	PD-I	M/s	Net Cascade Advance	Inv.	1388/PD-I/16.11.21	1949/145	Supply	0.00		122597.00		
B	422	26.11.21	PD-I	M/s	Krishna Kumar	Inv.	1350/PD-I/30.10.21	570/66	Supply	0.00		7421216.00		
B	423	26.11.21	CMD-IV	M/s	Jamuna Mehar Enterprises	1st	13/CMD-IV/03.07.21	649/14	White Wosing	260399.00				
B	424	30.11.21	BMD-II	M/s	MAK Contraction	11th	03/BMD-II/20.07.20	571/59	Repairing	23595.00				
B	425	30.11.21	BMD-II	M/s	Nosad Contractor	5th	07/BMD-II/30.06.21	571/59	Maintenance	16296.00				
B	426	30.11.21	BMD-II	M/s	Roshni Enterprises	16th	09/BMD-II/29.09.20	571/60	Maintenance	35055.00				
B	427	30.11.21	BMD-II	M/s	Nosad Contractor	4th	10/BMD-II/02.08.21	571/61	Contingery	29213.00				
B	428	30.11.21	BMD-I	M/s	S.K. Engineering Works	8th	08/BMD-I/15.12.20	437/24	Maintenance	101184.00				
B	430	30.11.21	BMD-I	M/s	Bharat Mechanical	1st	09/BMD-I/09.11.21	437/26	Repairing	93442.00				
B	431	30.11.21	BMD-I	M/s	M.K. Traders	3rd	07/BMD-I/01.10.21	601/16	Maintenance	16201.00				
B	432	30.11.21	BMD-I	M/s	Nosad Contractor	6th	07/BMD-I/30.06.21	551/78	Maintenance	28794.00				
									TOTAL	1323971.00	0.00	12535116.00	7543813.00	0.00
B	433	01.12.21	CHD-I	M/s	Setlite Engineers Ltd.	2nd f	05/CHD-I/23.07.21	2030/	Supply	1083717.00				
B	434	01.12.21	PD-I	M/s	BHEL Trichipalli	inv.	978/PD-I/02.11.20	2095/58	Supply	0.00		185053.00		
B	435	01.12.21	PD-I	M/s	BHEL Varanasi	inv.	473/PD-I/16.07.20	554/04	Supply	0.00		65555.00		
B	436	01.12.21	PD-I	M/s	Thermoserve Corp.	inv.	669/PD-I/04.09.21	554/04	Supply	0.00		95722.00		
B	437	01.12.21	PD-I	M/s	Thermoserve Corp.	inv.	669/PD-I/04.09.21	554/05	Supply	0.00		1001696.00		
B	438	01.12.21	PD-I	M/s	BHEL Varanasi	inv.	29/PD-I/24.04.20	581/146	Supply	0.00		107890.00		

B	503	31.12.21	OGD-II	M/s	Sanjeev Kumar	h/r	03/OGD-II/25.05.18	521/185	Security	6624.00			
B	504	31.12.21	OGD-II	M/s	Bhupendra Singh	h/r	13/OGD-II/29.12.18	521/185	Security	6969.00			
B	505	31.12.21	OGD-II	M/s	Bhupendra Singh	h/r	11/OGD-II/25.11.19	521/186	Security	7084.00			
B	506	31.12.21	OGD-II	M/s	Kailash Singh	h/r	03/OGD-II/13.06.19	521/186	Security	7084.00			
B	507	31.12.21	OGD-II	M/s	Bhupendra Singh	h/r	02/OGD-II/13.06.19	521/187	Security	7084.00			
B	508	31.12.21	OGD-II	M/s	Kailash Singh	h/r	13/OGD-II/31.12.19	521/187	Security	7084.00			
									TOTAL	4379717.00	7642455.00	2100602.00	0.00
B	510	01.01.22	PD-I	M/s	Sone Obra Enterprises pvt. Ltd.	inv.	1713/PD-I/15.12.20	580/142	Supply		3223.00		
B	511	01.01.22	PD-I	M/s	Laxmi Trading Co.	inv.	1480/PD-I/07.12.21	580/146	Supply		11021.00		
B	512	01.01.22	PD-I	M/s	VETRI Elastomeric Eng.	inv.	840/PD-I/09.11.21	580/145	Supply			452341.00	
B	513	01.01.22	TMD	M/s	M.K. Traders	finl	16/TMD/11.09.20	511/55	Brekdown	119979.00			
B	514	04.01.22	BMD-IV	M/s	Ashish Enterprises	h/r	14/BMD-IV/21.10.19	658/01	Security	171038.00			
B	515	05.01.22	CAMD	M/s	Electromach Consultaint	h/r	10/CAMD/10.11.20	329/100	Security	61158.00			
B	516	05.01.22	CEMD	M/s	Vikas Electricals	2nd f	18/CEMD/07.03.21	2050/41	Maintenance	176245.00			
B	517	05.01.22	CEMD	M/s	S.R. Construction	2nd	05/CEMD/28.07.21	2050/43	Maintenance	57456.00			
B	518	05.01.22	CMD-III	M/s	Ashish Enterprises	finl	30/CMD-III/05.02.21	1877/91	Fabrication	98219.00			
B	519	05.01.22	CMD-III	M/s	Ashish Enterprises	finl	06/CMD-IV/02.08.21	377/40	Fabrication	94738.00			
B	520	07.01.22	CAMD	M/s	Janhagir Enterprises	h/r	04/CAMD/16.09.20	467/132	Security	55500.00			
B	521	10.01.22	CHD-III	M/s	Indrajeet Singh	h/r	10/CHD-III/15.03.21	2103/30	Security	10569.00			
B	522	11.01.22	PD-I	M/s	NRC Industries Ltd	inv.	743/PD-I/22.06.21	557/119	Supply		2301000.00		
B	524	11.01.22	PD-I	M/s	Hind Udyog	inv.	500/PD-I/16.04.21	560/122	Supply		59000.00		
B	525	11.01.22	AHD-II	M/s	Rahul Gupta & Co.	5th	05/AHD-II/08.07.20	488/53	Repairing	81745.00			
B	526	11.01.22	AHD-II	M/s	India Engineering	7th	22/AHD-II/11.02.21	488/60	Round the Clock	53937.00			
B	527	11.01.22	EMD-I	M/s	Gupta Enterprises	inv.	524/EMD-I/30.09.19	473/189	Supply	461320.00			
B	528	15.01.22	BMD-II	M/s	Hind Udyog	11th f	07/BMD-II/22.08.20	622/18	Repairing	36028.00			
B	529	15.01.22	PD-I	M/s	Sone Obra Enterprises pvt. Ltd.	inv.	1483/PD-I/07.12.21	554/09	Supply		250284.00		
B	530	15.01.22	PD-I	M/s	Sone Obra Enterprises pvt. Ltd.	inv.	1483/PD-I/07.12.21	554/10	Supply		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		384784.00		
B	532	15.01.22	EMD-II	M/s	Nosad Contractor	3rd	07/EMD-II/01.10.19	1946/46	O/H		76240.00		
B	533	15.01.22	PD-I	M/s	Goverdhan Controls	inv.	1275/PD-I/16.10.21	487/167	Supply		319893.00		
B	535	17.01.22	CHD-III	M/s	Nosad Contractor	1st	03/CHD-III/08.07.21	604/81	O/H	146114.00			
B	536	18.01.22	CAMD	M/s	Hitech Machinery	inv.	643/CAMD/02.11.20	310/97	Supply	359812.00			
B	537	18.01.22	CAMD	M/s	Hitech Machinery	inv.	643/CAMD/02.11.20	310/98	Supply	433243.00			
B	538	18.01.22	CHD-IV	M/s	Deepak Kumar	h/r	12/CHD-IV/18.03.21	623/62	Security	8190.00			
B	539	18.01.22	CHD-IV	M/s	Deepak Kumar	h/r	05/CHD-IV/11.09.20	623/63	Security	8100.00			
B	540	18.01.22	TMD-II	M/s	Thermal India Engineering	11th f	02/TMD-II/05.04.20	537/33	Brekdown	78928.00			
B	541	20.01.22	CHD-I	M/s	Sindh 'Pal	h/r	01/CHD-I/19.06.21	1674/22	Security	21204.00			
B	542	20.01.22	PD-I	M/s	Ishan Powertech Pvt.LTd.	inv.	1482/PD-I/22.12.21	580/147	Supply			48264.00	
B	544	21.01.22	EMD-I	M/s	Priya Conctruction	7th	15/EMD-I/23.02.21	573/59	Routine	69944.00			
B	545	21.01.22	EMD-I	M/s	Nosad Contractor	4th	01/EMD-I/05.08.21	661/01	Routine	581218.00			
B	546	21.01.22	EMD-I	M/s	Nosad Contractor	2nd & f	10/EMD-I/15.12.20	661/13	Retrafitting	300310.00			
B	547	21.01.22	HOSPITAL	M/s	UP. Medical Supply Corp.	h/r	59/CMD/20.01.22	610/55	Supply	489127.00			
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			275730.00	
B	550	25.01.22	OGD-II	M/s	Anirudh Singh	1st f	28/OGD-II/03.01.22	547/102	Supply	74132.00			
B	551	25.01.22	PD-I	M/s	BHEL	inv.	641/PD-I/11.08.20	1991/133	Supply		59177.00		
B	552	25.01.22	PD-I	M/s	Satyam Weighing System	inv.	1028/SD-B/30.10.21	460/57	Supply	11505.00			
B	553	25.01.22	PD-I	M/s	Sun World Process	inv.	1122/PD-I/14.09.21	1950/132	Supply		75050.00		
B	554	25.01.22	PD-I	M/s	Techno Power Controls	inv.	1576/PD-I/29.12.21	1950/132	Supply		365583.00		
B	555	25.01.22	PD-I	M/s	Power Engineers	inv.	1116/PD-I/15.12.20	1990/67	Supply		523906.00		
B	556	27.01.22	CAMD	M/s	Usha Enterprises	h/r	08/CAMD/21.09.20	23/198-b	Security	31035.00			
B	557	27.01.22	CAMD	M/s	Usha Enterprises	h/r	07/CAMD/19.09.20	23/198-b	Security	38644.00			
B	558	27.01.22	PD-I	M/s	BHEL	inv.	530/PD-I/17.07.21	554/12	Supply		925960.00		
B	559	29.01.22	BMD-II	M/s	Nosad Contractor	7th	07/BMD-II/30.06.21	555/86	Maintenance	46620.00			
B	560	29.01.22	BMD-II	M/s	MAK Conctruction	7th	03/BMD-II/20.07.20	555/88	Maintenance	3724.00			

											TOTAL	4179782.00	0.00	5386144.00	776335.00	0.00
B	561	02.02.22	EMD-II	M/s	Instrument Care Group	h/r	06/EMD-II/04.10.19	1898/65		Security	44239.00					
B	562	02.02.22	CAMD	M/s	Janhagir Enterprises	h/r	12/CAMD/26.12.20	2062/65		Security	71065.00					
B	563	02.02.22	PD-I	M/s	Industrial Sales & Supply	inv.	1709/PD-I/15.12.20	569/80		Supply				43551.00		
B	565	02.02.22	C&ID-I	M/s	Nosad Contractor	2nd	04/C&ID-I/01.07.21	2051/48		Mechanical Works	50706.00					
B	566	02.02.22	PD-I	M/s	Indian Rubber Product	inv.	1121/PD-I/14.09.21	2097/40		Supply				30420.00		
B	567	04.02.22	BMD-II	M/s	O.S. Contractor	h/r	04/BMD-II/20.07.20	524/77		Security	20688.00					
B	568	07.02.22	BMD-II	M/s	O.S. Contractor	h/r	06/BMD-II/28.06.21	621/40		Insulation Works	58811.00					
B	569	09.02.22	E&TD	M/s	K.S. & Brothers	7th	32/E&TD/20.01.19	633/34		Supply				42154.00		
B	570	10.02.22	FFS&TD	M/s	Technow Engineering Works	2th f	24/FFS&TD/28.09.21	614/27		Reparing	159348.00					
B	571	11.02.22	CHD-I	M/s	Hind Udyog	1st	10/CHD-I/29.01.22	2004/31		Reparing	139397.00					
B	572	14.02.22	EMD-I	M/s	Priya Construction	9th f	15/EMD-I/23.02.21	2015		Routine	27490.00					
B	573	14.02.22	EMD-II	M/s	Pooran Singh	h/r	04/EMD-II/07.07.20	483/95		Security	8235.00					
B	574	17.02.22	PD-I	M/s	Jain Agencies	inv.	32/PD-I/12.01.22	411/195		Supply				251997.00		
B	575	17.02.22	CHD-IV	M/s	Hind Udyog	h/r	15/CHD-IV/21.10.19	637		Security	127684.00					
B	576	17.02.22	CHD-IV	M/s	Hind Udyog	h/r	07/CHD-IV/04.12.20	253		Security	288380.00					
B	577	17.02.22	PD-I	M/s	Maharani Industrial	inv.	895/PD-I/30.11.21	580/147		Supply				732518.00		
B	578	23.02.22	OGD	M/s	Nisha Enterprises	2nd	31/OGD/27.03.21	331/96		Rubber lining	446093.00					
B	579	23.02.22	EMD-IV	M/s	Gupta Enterprises	h/r	18/EMD-IV/17.10.19	473/198		Security	106700.00					
B	580	24.02.22	OGD-II	M/s	Anirudh Singh	1st f	32/OGD-II/31.01.22	547/103		Fabrication	4455.00					
B	581	24.02.22	OGD-II	M/s	Anirudh Singh	1st f	33/OGD-II/31.01.22	547/104		Painting	2179.00					
B	583	24.02.22	BMD-I	M/s	R.Electromech	h/r	15/BMD-I/20.03.21	454/		Security	3600.00					
B	584	24.02.22	BMD-III	M/s	Bharat Mechanical	h/r	03/BMD-III/24.06.16	437/34		Security	49596.00					
B	585	24.02.22	BMD-I	M/s	Bharat Mechanical	h/r	05/BMD-I/27.08.20	437/35		Security	194941.00					
B	586	24.02.22	BMD-I	M/s	O.S. Contractor	h/r	03/BMD-I/10.07.20	437/36		Security	82085.00					
B	587	24.02.22	BMD-I	M/s	O.S. Contractor	h/r	01/BMD-IV/25.04.15	437/36		Security	44768.00					
B	588	24.02.22	BMD-I	M/s	O.S. Contractor	h/r	15/BMD-III/02.01.17	437		Security	55059.00					
B	589	24.02.22	BMD-I	M/s	S.K. Engineering	9th	08/BMD-I/15.12.20	477/181		Brekdown	98648.00					
B	590	24.02.22	BMD-I	M/s	M.K. Traders	8th	07/BMD-I/01.10.21	477/182		Round the Clock	25150.00					
B	591	25.02.22	AHD-II	M/s	Shiv Mahadev	h/r	05/AHD-II/25.08.21	530/33		Security	27869.00					
B	592	25.02.22	AHD-II	M/s	Garg Engineering	2nd	11/AHD-II/12.11.20	479/184		Fabrication	54350.00					
B	593	25.02.22	AHD-II	M/s	Garg Engineering	5th	10/AHD-II/12.11.20	488/70		Reparing	51199.00					
B	594	25.02.22	AHD-II	M/s	Rahul Gupta	9th	05/AHD-II/08.07.20	488/72		Reparing	66356.00					
B	595	25.02.22	BMD-II	M/s	MAK Construction	8th	03/BMD-II/20.07.20	658/12		Reparing	29856.00					
B	596	26.02.22	TMD-II	M/s	Hind Udyog	8th f	11/TMD-II/29.07.21	527/45		Reparing	76033.00					
B	597	26.02.22	PD-I	M/s	Akshat Enterprises	23	33/PD-I/12.01.22	1799/149		Supply				121941.00		
B	598	26.02.22	TMD-II	M/s	Thermal India Engineering	1st	18/TMD-II/09.02.22	511/59		Brekdown	94824.00					
B	599	26.02.22	CSD-I	M/s	Manvendra Singh	h/r	620/SD-B/31.10.20	2095/59		Security	6516.00					
B	600	26.02.22	PD-I	M/s	Simplex Switthcgear Pvt.LTd.	34	1137/PD-I/18.09.21	1949/148		Supply				19942.00		
B	601	26.02.22	PD-I	M/s	Simplex Switthcgear Pvt.LTd.	34	1137/PD-I/18.09.21	1949/150		Supply				17181.00		
B	602	26.02.22	CPD-II	M/s	BHEL Hyderabad	SB hy 7033119	1066/CPD-II/07.09.18	1990/69		Supply				2800.00		
B	603	26.02.22	CPD-II	M/s	Manvendra Singh	h/r	473/SD-I/30.04.21	1990/70		Security	6624.00					
B	604	26.02.22	CPD-II	M/s	BHEL Tiruchirapalli	7321001073	636/CPD-II/04.06.18	561/146		Supply				251340.00		
B	605	26.02.22	CPD-II	M/s	BHEL Tiruchirapalli	7321001074	1021/CPD-II/19.09.19	561/147		Supply				353906.00		
B	606	26.02.22	CPD-II	M/s	BHEL Varanasi	fk2127130490	636/PD-I/10.08.20	561/148		Supply				14998.00		
B	607	28.02.22	TMD-II	M/s	Atlas Copco	1st	261/TMD-II/08.12.21	538/40		Sarvicing	133870.00					
B	608	28.02.22	TMD-II	M/s	M.K. Traders	rv6524254822	14/TMD-II/30.12.21	528/64		Supply				58527.00		
B	609	28.02.22	SB-B	M/s	Ge Power India Ltd.	55923	718/UNL-HQ/18.06.20	665/01		Supply				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				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				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				472000.00		
B	613	28.02.22	SB-B	M/s	Ge Power India Ltd.	55922	718/UNL-HQ/18.06.20	665/09		Supply				1504500.00		
B	614	28.02.22	SB-B	M/s	Ge Power India Ltd.	54811	718/UNL-HQ/18.06.20	665/10		Supply				3422000.00		
B	615	28.02.22	SB-B	M/s	Ge Power India Ltd.	54817	718/UNL-HQ/18.06.20	665/12		Supply				13394317.00		
B	616	28.02.22	SB-B	M/s	Ge Power India Ltd.	54821	718/UNL-HQ/18.06.20	665/15		Supply				1876200.00		
B	617	28.02.22	SB-B	M/s	Ge Power India Ltd.	55928	718/UNL-HQ/18.06.20	665/17		Supply				236000.00		
B	618	28.02.22	SB-B	M/s	Ge Power India Ltd.	7321001396	718/UNL-HQ/18.06.20	665/19		Supply				59000.00		

B	619	28.02.22	SB-B	M/s	BHEL Tiruchirapalli	7321001397	468/PD-I/15.07.20	1991/133	Supply			143724.00		
B	620	28.02.22	SB-B	M/s	BHEL Tiruchirapalli	7321001395	642/PD-I/11.08.20	1991/134	Supply			385152.00		
B	621	28.02.22	SB-B	M/s	BHEL Tiruchirapalli	7321001395	1199/CPD-II/04.11.19	1991/135	Supply			309632.00		
B	622	28.02.22	SB-B	M/s	BHEL Tiruchirapalli	7321001395	1399/CPD-II/27.11.19	554/12	Supply			2466200.00		
B	623	28.02.22	SB-B	M/s	BHEL Tiruchirapalli	7321001425	422/PD-I/02.07.20	554/13	Supply			2501600.00		
									TOTAL	2656814.00	0.00	35338085.00	984515.00	0.00
B	624	10.03.22	BMD-II	M/s	U.S Enterprises	H/R	08/BMD-II/29.09.21	403/187	Security	176885.00				
B	625	10.03.22	CAMD	M/s	Electromach Consultaint	1st	08/CAMD/24.12.21	329	Maintenance	104030.00				
B	626	10.03.22	CAMD	M/s	Janhagir Enterprises	2nd	03/CAMD/13.09.21	467	Maintenance	109318.00				
B	627	11.03.22	EMD-IV	M/s	Simplex Switthgear Pvt.LTd.	27(21-22)	93/EMD-IV/25.02.20	348/57-B	Reparing	36288.00				
B	628	11.03.22	CEMD	M/s	Instrument Care Group	1st f	16/CEMD/03.12.21	2050/44	Reparing	42148.00				
B	629	11.03.22	PD-I	M/s	Indiana Sales	1s/186/21-22	186/PD-I/10.02.22	2098/60	Supply			186457.00		
B	630	11.03.22	PD-I	M/s	Globe Enterprises	01//ge/22-23	170/PD-I/04.02.22	2098/61	Supply			463055.00		
B	631	11.03.22	AHD-II	M/s	Garg Engineering	3rd	06/AHD-II/29.10.21	488/77	Operation	303237.00				
B	632	15.03.22	BMD-II	M/s	U.S Enterprises	2nd	13/BMD-II/20.11.21	658/	Maintenance (trf. From A-1438)	66949.00				
B	633	15.03.22	CHD-I	M/s	Hind Udyog	2nd	10/CHD-I/21-22	2004/33	Reparing	132183.00				
B	634	16.03.22	C&ID-I	M/s	Instrument Care Group	5th	03/C&ID-I/08.06.22	522/52	Reparing	35331.00				
B	635	16.03.22	SD-B	M/s	GE Power India Cemtd	ry 6524254819	718/T07/18.06.20	665/21	Supply			236000.00		
B	636	16.03.22	SD-B	M/s	GE Power India Cemtd	4816	718/T07/18.06.20	66523	Supply			590000.00		
B	637	16.03.22	SD-B	M/s	GE Power India Cemtd	55927	718/T07/18.06.20	665/25	Supply			354000.00		
B	638	16.03.22	SD-B	M/s	GE Power India Cemtd	55930	718/T07/18.06.20	665/26	Supply			531000.00		
B	639	16.03.22	SD-B	M/s	GE Power India Cemtd	54818	718/T07/18.06.20	665/29	Supply			116820.00		
B	640	16.03.22	SD-B	M/s	GE Power India Cemtd	54820	718/T07/18.06.20	665/31	Supply			237180.00		
B	641	16.03.22	SD-B	M/s	GE Power India Cemtd	55370	718/T07/18.06.20	665/33	Supply			7731360.00		
B	642	16.03.22	EMD-I	M/s	MAK Construction	1st	08/EMD-I/11.11.20	574/27-b	Brekdown	122978.00				
B	643	21.03.22	PD-I	M/s	TA Uydog	tav /10	88/PD-I/21.01.22	561/149	Supply			2529017.00		
B	644	24.03.22	AHD-II	M/s	India Engineering Works	2nd	03/AHD-II/27.05.20	603/78-b	Reparing	54915.00				
B	645	24.03.22	PD-I	M/s	A.S. Enterprises	H/R	1276/PD-I/07.10.20	1990/73	Security	2400.00				
B	646	24.03.22	CPD-I	M/s	Lakshmi Narayan	H/R	366/CPD-I/24.03.20	1990/72	Security	2400.00				
B	647	24.03.22	CPD-I	M/s	Rahul yadav	H/R	469/PD-I/09.04.21	1990/72	Security	2400.00				
B	648	25.03.22	PD-I	M/s	BHEL Varanasi	sbrv 0210928	471/PD-I/16.07.20	557/120	Supply				8272.00	
B	649	25.03.22	PD-I	M/s	BHEL Varanasi	sbrv 0210928	443/PD-I/13.07.20	557/120	Supply				5110.00	
B	650	25.03.22	CPD-II	M/s	Fiducia Machinery Seervice	18	158/CPD-II/03.02.20	557/126	Supply			304980.00		
B	651	28.03.22	OGD	M/s	Nisha Enterprises	3rd	31/OGD/27.03.21	331/107	Rubberlinig	348280.00				
B	652	28.03.22	MPED	M/s	Cleanflow India Pvt.Ltd.	H/R	15/OGD/02.06.18	331/110	Security	5500.00				
B	653	28.03.22	OGD-III	M/s	Cleanflow India Pvt.Ltd.	H/R	34/OGD-III/20.03.20	331/111	Security	34425.00				
B	654	28.03.22	OGD-III	M/s	Cleanflow India Pvt.Ltd.	H/R	31/OGD-III/21.03.19	331/111	Security	29825.00				
B	655	28.03.22	BMD-I	M/s	O.S. Contrator	4th	09/BMD-I/15.12.20	563/84	Aluminium	9343.00				
B	656	28.03.22	PD-I	M/s	Goverdhan Control	P I	71/PD-I/19.01.22	1995/88	P I			117528.00		
B	657	28.03.22	PD-I	M/s	M.K. Traders	9th	07/BMD-I/15.07.21	563/38-b	Reparing	9228.00				
B	658	28.03.22	PD-I	M/s	M.K. Traders	11th	07/BMD-I/15.07.21	474/61	Reparing	13697.00				
B	659	30.03.22	TMD	M/s	Rahul Gupta	18	19/TMD/09.03.22	528	Reparing	22048.00				
B	660	30.03.22	TMD	M/s	G.S. Elevators	1st f	17/TMD/02.02.22	446/86	Modernization	734400.00				
B	661	30.03.22	TMD	M/s	Thermal India Engineering	2nd	09/TMD/16.10.21	511/60	Aluminium	102738.00				
B	662	30.03.22	TMD	M/s	Thermal India Engineering	H/R	01/TMD-II/15.04.20	511/61	Security	298637.00				
B	663	31.03.22	BMD-I	M/s	O.S. Contrator	6th	08/BMD-I/13.10.21	437/35	Round the Clock (trf from A-1537)	7203.00				
B	664	31.03.22	BMD-I	M/s	O.S. Contrator	9th	08/BMD-I/13.10.21	474/62	Round the Clock (trf from A-1545)	4483.00				
B	665	31.03.22	BMD-I	M/s	O.S. Contrator	7th	08/BMD-I/13.10.21	437/40	Round the Clock (trf from A-1542)	6528.00				
B	666	31.03.22	BMD-I	M/s	S.K. engineering Works	10th	08/BMD-I/20.21	437/38	servicing	40074.00				
B	667	31.03.22	CMD-IV	M/s	Prakash Enguneering Works	1st	02/CMD-IV/19.04.21	627/16	Internal Water Supply	506870.00				
B	668	31.03.22	EMD-I	M/s	MAK Construction	5105 622017	08/EMD-I/11.11.20		Installation	95920.00				
B	669	31.03.22	EMD-I	M/s	Priya Constraction	5105 622093	11/EMD-I/15.02.22		Maintenance	62398.00				
B	670	31.03.22	EMD-I	M/s	Priya Constraction	5105 622316	11/EMD-I/15.02.22		Ouerhalling	34910.00				

B	671	31.03.22	EMD-I	M/s	Nosad Contractor	5105 61941	01/EMD-I/01.09.21			Fabrication	290266.00				
B	672	31.03.22	EMD-I	M/s	MRP Construction	5105 621995	363/EMD-I/12.07.21			Shifting	201261.00				
B	673	31.03.22	BMD-II	M/s	MAK Construction	12th	03/BMD-II/20.07.20	404/97		Maintenance	57338.00				
B	674	31.03.22	BMD-II	M/s	O.S. Contrator	2nd	06/BMD-II/28.06.21	621/46		Installation	44275.00				
B	675	31.03.22	BMD-II	M/s	Nosad Contractor	3rd	01/BMD-II/15.04.21	621/47		Reparing	147500.00				
B	676	31.03.22	BMD-II	M/s	Usha Enterprises	6th	04/BMD-II/23.04.21	621/50		Maintenance	21041.00				
B	677	31.03.22	BMD-II	M/s	Usha Enterprises	5th	04/BMD-II/23.04.21	621/50		Maintenance	75168.00				
B	678	31.03.22	BMD-II	M/s	Nosad Contractor	10th	07/BMD-II/30.06.21	571/72		Maintenance	21674.00				
B	679	31.03.22	BMD-II	M/s	Nosad Contractor	9th	07/BMD-II/30.06.21	571/71-b		Maintenance	60332.00				
B	680	31.03.22	BMD-II	M/s	U.S Enterprises	4th	13/BMD-II/20.11.21	571/73		Maintenance	117637.00				
										TOTAL	4594461.00	0.00	13397397.00	13382.00	0.00
										Grand Total	84057134.00	14437272.00	129037006.00	72297210.00	37800449.00

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

"B"

Reg Ind ex	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-	208	20/06/2016	CSD-II	M/s	J.K. Engineering Co		819/CSD-II/10.05.16	232L	Supply		FUND RESERVED			151972
									Total	0	0	0	0	151972
B-	426	02-09-2016	CSD-II	M/s	Jain Mill Stores P. Ltd		1073/CPD-I/06.06.16	232L	Supply		FUND RESERVED			400263
B-	492	28/09/2016	CSD-II	M/s	Amco Industries		1887/CSD-II/24.08.16	61L	Supply		FUND RESERVED			67599
									Total	0	0	0	0	467862
B-	618	30/11/2016	CSD-II	M/s	Jain Mill Stores P. Ltd		1839/CSD-II/17.08.16	246L	Supply		FUND RESERVED		272918	53512
									Total	0	0	0	272918	53512
B-	661	22/12/2016	CPD-II	M/s	Krishna Kumar Distributors P. Ltd.		950/CPD-II/26.09.16	234L	Supply		FUND RESERVED			265718
B-	672	26/12/2016	CSD-II	M/s	Trade India Corporation		2191/CPD-I/14.10.16	249L	Supply		FUND RESERVED		507464	17962
									Total	0	0	0	507464	283680
B-	738	13/01/2017	CSD-I	M/s	Instant Engineers		2464/CPD-I/13.12.16	233L	Supply		FUND RESERVED			172973
B-	739	13/01/2017	CSD-I	M/s	Krishna Engg. Com.		2466/CPD-I/13.12.16	233L	Supply		FUND RESERVED			508820
B-	750	27.01.2017	CSD-I	M/s	Simplex Switchgear Pvt. Ltd.		1031/CPD-III/22.10.16	233L/46	Supply		FUND RESERVED			7722
B-	751	27.01.2017	CSD-I	M/s	Krishan Kumar Distributors P. Ltd.		484/CPD-III/18.05.16	233L/47	Supply		FUND RESERVED			25718
									Total	0	0	0	0	715233
B-	790	13/02/2017	CSD-II	M/s	Atlas Copco Compressor Sales		1457/CPD-II/29.09.16	61L	Supply		FUND RESERVED		576234	31565
									Total	0	0	0	576234	31565
B-	837	07-03-17	CSD-II	M/s	Globe Enterprises		37/CPD-I/10.01.17	232L, 12A	Supply		FUND RESERVED		4676	123000
B-	876	24-03-17	CSD-II	M/s	Aditya Enterprises		48/CPD-II/28.01.17	233L	Supply		FUND RESERVED		564825	65463
B-	878	24-03-17	CSD-II	M/s	Keltron Controls		2425/CPD-I/28.11.16	233L	Supply		FUND RESERVED			368522
B-	892	30-03-17	CPD-I	M/s	RSP OVERSEAS PVT. LTD.		1108/CPD-I/08.06.16	239L	Supply of bearing		FUND RESERVED			92211
									Total	0	0	0	569501	649196
B-	2	07.04.2017	CSD-II	M/s	Shivam Enterprise		213/CPD-I/20.02.17	194L	Supply		FUND RESERVED			28305
									Total	0	0	0	0	28305
B-	133	17.06.17	CSD-II	M/s	Globe Enterprises		331/CPD-I/12.05.16	232L	Supply		FUND RESERVED			77189
B-	134	17.06.17	CSD-II	M/s	Globe Enterprises		331/CPD-I/12.05.16	232L	Supply		FUND RESERVED			31732
									Total	0	0	0	0	108921
B-	228	22.07.17	CSD-II	M/s	RSP Overseas Pvt. Ltd.		1108/CPD-I/08.06.16	185L	Supply		FUND RESERVED			43541
									Total	0	0	0	0	43541
B-	370	15.11.17	CSD-II	M/s	Aarsellr Tredco		862/CPD-I/21.09.17	233L	Supply		FUND RESERVED		407317	121286
									Total	0	0	0	407317	121286
B-	631	27.02.18	CSD-II	M/s	Pawor Engineers		42/CPD-II/06.01.18	217L/16	Supply		FUND RESERVED			538792
B-	632	27.02.18	CSD-II	M/s	Simplex Switchgear Pvt. Ltd.		133/CPD-II/29.01.18	217L/16	Alkal Unloading		FUND RESERVED			104030
									TOTAL	0	0	0	0	642822
B-	16	04.04.18	CSD-II	M/s	K.S. & Brothers		1403/CPD-I/29.01.18	198L/27	Supply		FUND RESERVED			43746
									TOTAL	0	0	0	0	43746

B-	200	18.06.18	CSD-II	M/s	Jalvid Udyog		178/CPD-I/21.05.18	330L/01	Supply		FUND RESERVED			22397
										TOTAL	0	0	0	22397
B-	241	07.07.18	CSD-II	M/s	Yokogawa India Ltd.	KA1801001192	1618/CPD-I/13.03.18	90L/40B	Supply		FUND RESERVED			752969
B-	288	26.07.18	CSD-II	M/s	Vaith Turboput Ltd.		544/CPD-II/08.05.18	194L/159	Supply		FUND RESERVED			1541777
										TOTAL	0	0	0	2294746
B-	438	24.09.18	CSD-II	M/s	Flowtech Engineers		1068/CPD-II/07.09.18	249L/31	Supply		FUND RESERVED	251693		215972
B-	461	28.09.18	CSD-II	M/s	Keltron Controls		130/CPD-I/08.05.16	234L/45	Supply		FUND RESERVED			159045
										TOTAL	0	0	0	251693
B-	503	24.10.18	CSD-II	M/s	Industrial Sals & Supply Agencies		844/CPD-I/12.09.18	246L/56A	Supply		FUND RESERVED			41457
										TOTAL	0	0	0	41457
B-	589	15.11.18	CSD-II	M/s	A.K. Agencies		465/CPD-I/26.07.18	285L/10B	Supply		FUND RESERVED			5575
B-	619	29.11.18	CSD-II	M/s	Jain Mill Stores Pvt. Ltd.		842/CPD-I/12.09.18	330L/30	Supply		FUND RESERVED	500803		75631
										TOTAL	0	0	0	500803
														81206
B-	748	16.01.19	CSD-II	M/s	Aarseller Tredco		557/CPD-III/02.11.18	234L/62	Supply		FUND RESERVED	72119		221975
B-	749	16.01.19	CSD-II	M/s	S.K. Engineering & Allied Solutions (P) Ltd.		1179/CPD-I/03.11.18	234L/64	Supply		FUND RESERVED	148162		172385
										Total	0	0	0	220281
														394360
B-	811	11.02.19	CSD-II	M/s	Vijay Hydro Tech		1032/CPD-II/28.08.18	212L/106	Supply		FUND RESERVED			91968
B-	880	16.02.19	CSD-II	M/s	Shell Automation		1083/CPD-II/22.10.18	233L/103	OH#6		FUND RESERVED			21113
B-	882	18.02.19	CSD-II	M/s	Shree Shyam Bearing Pvt. Ltd.		465/CPD-I/26.07.18	285L/21	Supply		FUND RESERVED			53950
										Total	0	0	0	167031
B-	1003	16.03.19	CSD-II	M/s	Dycon System Pvt. Ltd.		1171/CPD-I/02.11.18	214L/140	Supply		FUND RESERVED			185602
										Total	0	0	0	185602
B-	83	23.04.19	CSD-II	M/s	Jain Mill Stores Pvt. Ltd.		842/CPD-I/12.09.18	353L/4	Supply		FUND RESERVED			93092
B-	85	26.04.19	CSD-II	M/s	Anuag Engineering Works	14	854/CPD-I/13.05.16	240L/14B	Supply		FUND RESERVED			216162
										Total	0	0	0	309254
B-	97	02.05.19	CSD-II	M/s	Aditi Enterprises		121/CPD-I/18.01.19	358L/2	Supply		FUND RESERVED	60000		41787
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-	107	10.05.19	CSD-I	M/s	Aditi Enterprises	1	442/CPD-I/05.04.19	214L/143	Supply		FUND RESERVED			271607
B-	130	24.05.19	CSD-II	M/s	Aarseller Tredco		1286/CPD-I/04.12.18	89L/79B	Supply		FUND RESERVED			4269
B-	131	24.05.19	CSD-II	M/s	Aarseller Tredco		122/CPD-I/18.01.19	89L/80A	Supply		FUND RESERVED			16166
B-	140	28.05.19	CSD-II	M/s	Aarseller Tredco	2/03.11.18	1172/CPD-I/02.11.18	198L/61	Supply		FUND RESERVED	160518		3387
										Total	0	0	0	220518
														499230
B-	150	06.06.19	CSD-II	M/s	Jayashree Election Pvt. Ltd.		428/CPD-I/05.04.19	233L/114	Civil Work		FUND RESERVED			97350
B-	164	13.06.19	CSD-II	M/s	Balaji Corporation	1	496/CPD-I/26.04.19	215L/133	Supply		FUND RESERVED	282261		100000
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-	185	26.06.19	CSD-II	M/s	Goverdhan Controls		1173/CPD-II/05.10.18	217L/53	Supply		FUND RESERVED			24284
										Total	0	0	0	282261
														905279
B-	239	25.07.19	CSD-II	M/s	Atlas Copco	665046/18.07.19	528/CPD-I/08.05.19	89L/83B	Supply					388602
B-	240	25.07.19	CSD-II	M/s	Atlas Copco	670220/18.07.19	657/CPD-I/31.05.19	89L/84A	Supply					356450
										TOTAL				745052
B-	397	19.09.19	CHD-III	M/s	Gouri Enterprises	C-60	831/CPD-I/28.06.19	513L/76	Security		FUND RESERVED			247311
B-	414	24.09.19	CSD-II	M/s	Jai Balaji	28180819	1161/CPD-I/31.07.19	215L/143	Supply		FUND RESERVED			8832
										TOTAL	0	0	0	256143
B-	456	10.10.19	TMD-III	M/s	Atlas Copco	III	14/MPED-II/09.01.18	228L/148	Supply		FUND RESERVED			115640
										TOTAL	0	0	0	115640

B-	543	27.11.19	CSD-II	M/s	Jalvid Udyog	PI No. 159	1675/CPD-I/01.11.19	249L/113	Supply	FUND RESERVED	112984	74869		
B-	549	27.11.19	CSD-II	M/s	Jain Mill Stores Pvt. Ltd.	PI	1686/CPD-I/01.11.19	364L/5	Supply	FUND RESERVED	9065	252914		
B-	554	27.11.19	CSD-II	M/s	Jalvid Udyog	164/13.11.19	1672/CPD-I/01.11.19	364L/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	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	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	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	Supply	FUND RESERVED	101761	74973		
									TOTAL	0	0	0	223810	667076
B-	581	07.12.19	CSD-II	M/s	Rahil Metal	017/27.11.19	1194/CPD-II/04.11.19	250/109	Supply	FUND RESERVED	773410	420716		
B-	599	18.12.19	CSD-II	M/s	Shradha Enterprises	PI/07/12.12.19	1291/CPD-II/21.11.19	354L/36	Supply	FUND RESERVED		162988		
									TOTAL	0	0	0	773410	583704
B-	644	04.01.20	CSD-II	M/s	Aarseller tredco	01//01.10.19	1534/CPD-I/24.09.19	89L/87B	Supply	FUND RESERVED	102068	36357		
B-	660	13.01.20	CSD-II	M/s	Simplex Switchgear Pvt. Ltd.	1525/01/12.10.19	1525/CPD-I/24.09.19	154L/103	Supply	FUND RESERVED	254638	5664		
B-	665	13.01.20	CSD-II	M/s	Vidyut Bhawan	30/28.12.19	1924/CPD-I/11.12.19	90L/76B	Supply	FUND RESERVED		12397		
B-	702	23.01.20	CSD-II	M/s	Trident Precision International	PI/14012020/14.01.20	1774/CPD-I/15.11.19	197L/111	Supply	FUND RESERVED		376553		
B-	703	23.01.20	CSD-II	M/s	BEML Ltd.	PI/9165005380/09.01.20	26/CPD-I/08.01.20	197L/111	Supply	FUND RESERVED	2204739	335611		
B-	726	27.01.20	CSD-II	M/s	Goverdhan Controls	PI/47/18.11.19	1677/CPD-I/04.12.19	284L/40	Supply	FUND RESERVED		1156400		
									TOTAL	0	0	0	2561445	1922982
B-	745	10.02.20	CSD-II	M/s	Jalvid Udyog	PI/203/21.01.20	1290/CPD-II/21.11.19	364L/46	Supply	FUND RESERVED		472		
B-	757	13.02.20	C&IMD-V	M/s	Mecon Ltd.	5 & Final	260/C&ID-III/30.05.19	294L/88	Consultance Fire	FUND RESERVED		804760		
B-	758	13.02.20	CSD-II	M/s	JRM Solution	PI/001559/12.10.19	1658/CPD-I/01.11.19	233L/151	Supply	FUND RESERVED		34869		
B-	764	13.02.20	CSD-II	M/s	Control Component India Pvt. Ltd.	PI/A47198/17.12.19	1787/CPD-I/15.11.19	233L/156	Supply	FUND RESERVED		1828688		
									TOTAL	0	0	0	0	2668789
B-	807	03.03.2020	EMD-III	M/s	R.P. Construction	Security	07/EPED-III/25.09.18	360L/29	Security	FUND RESERVED		6581		
B-	841	06.03.2020	CSD-II	M/s	Atals Copco	PI/905563967	1688/CPD-I/01.11.19	90L/80B	Supply	FUND RESERVED	341292	38781		
B-	860	12.03.2020	ECM&EMD	M/s	Puneet Construction	I	20/ECM&EMD/03.01.20	310L/24	Cleaning of Jungle	FUND RESERVED		199988		
B-	873	16.03.2020	EMD-VII	M/s	Instrument Care Group	RAB-III	05/EMD-VII/13.09.19	287L/57	B/d Maintenance	FUND RESERVED		107330		
B-	885	16.03.2020	EMD-VI	M/s	Apex Engg. & Fabricators	II-RAB	24/EMD-VI/17.02.20	200L/161	OH	FUND RESERVED	885476	128000		
									TOTAL	0	0	0	1226768	480680
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-	21	16.04.2020	ECMD-II	M/s	Shiva Mahadev Engineering	IV & Final	02/ECMD-II/03.04.19	1905L/74B	Transfer To A List (A-28 dt.16.04.20)	FUND RESERVED		0		
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		
									TOTAL	0	0	0	0	131719
B-	109	28.05.2020	CHD-II	M/s	Kanha Construction	I	01/CHD-II/21.04.20	2093L/18	Cutting Of Grass	FUND RESERVED		96174		
									TOTAL	0	0	0	0	96174
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-	143	17.06.2020	OGD-III	M/s	Usha Enterprises	Form-28	16/MPED-VI/05.06.18	332L/80	Security	FUND RESERVED		88466		
									TOTAL	0	0	0	0	0
B-	176	13.07.20	BMD-I	M/s	U.S. Enterprises	FORM-28	36/BMD-V/14.11.19	218L/94	Security	FUND RESERVED		488212		
B-	178	13.07.20	BMD-I	M/s	O.S. Contractor	FORM-28	38/BMD-V/16.11.19	189L/117	Security	FUND RESERVED		57734		
B-	185	15.07.20	CAMD	M/s	SGL Engineering	Form-28	03/MPED-III/22.05.19	345L/77	Security	FUND RESERVED		4200		
B-	186	15.07.20	CAMD	M/s	SGL Engineering	Form-28	15/MPED-III/26.10.15	345L/77	Security	FUND RESERVED		4200		
B-	194	15.07.20	CAMD	M/s	R.B. Engineering	I	03/AHD/06.06.20	320L/22A	B/d Maintenance	FUND RESERVED		64937		
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-	223	21.07.20	ECM&EMD	M/s	Sadan Engineering Works	Form-28	08/ECM&EMD	362L/179	Security	FUND RESERVED		27911		
B-	247	24.07.20	EMD-II	M/s	Electrical & Instrumentation	12 RAB	05/EMD-VIII/19.07.19	372L/16	OH	FUND RESERVED		7754		
									TOTAL	0	0	0	0	0
B-	273	20.08.20	EMD-I	M/s	Priya Construction Co.	Form-28	08/EPED-V/24.03.18	302L/25	Security	FUND RESERVED		28756		
B-	274	20.08.20	EMD-I	M/s	Priya Construction Co.	Form-28	03/EPED-V/16.07.18	302L/25	Security	FUND RESERVED		26736		

B-	608	29.12.2020	EMD-II	M/s	Priya Construction	FORM-28	03/EMD-VIII/28.08.18	349L/108	Security		FUND RESERVED		85000
B-	609	29.12.2020	EMD-II	M/s	Electrical & Instrumentation	FORM-28	05/EMD-VIII/19.07.19	349L/109	Security		FUND RESERVED		20000
										TOTAL	0	0	45135
													731937
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-	647	28.01.2021	SD-C	M/s	Bearing & Engineering Co.	PI/L/20-21/35/15.01.21	1072/PD-I/28.11.20	213L/172	Supply		FUND RESERVED		256642
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-	650	28.01.2021	SD-C	M/s	Techno Plus	PI/64/20.12.20	1057/PD-I/26.11.20	217L/131	Supply		FUND RESERVED		1777316
B-	651	28.01.2021	SD-C	M/s	Trade India Corporation	PI/PRO/1715/30.12.20	1715/PD-I/15.12.20	217L/132	Supply		FUND RESERVED		10018
B-	655	28.01.2021	SD-C	M/s	Luxmi Trading Co.	484/14.01.21	1712/PD-I/15.12.20	217L/136	Supply		FUND RESERVED		18342
B-	659	30.01.2021	OGD-III	M/s	Bharti Enterprises	FORM-28	09/MPED-VI/10.05.18	223/195	Security		FUND RESERVED		124041
										TOTAL	0	0	170509
B-	660	03.02.2021	CHD-IV	M/s	Hind Udyog	II	07/CHD-IV/04.12.20	253L/08	Fabrication		FUND RESERVED		343852
B-	664	05.02.2021	CHD-II	M/s	CSIR	20-21/TAX-4066/26.12.20	TAB-CCL/TPP/CIMFR	381L/28A	Study of Quality Coal	249571	Fund requirement sent to H/Q seperately		
B-	665	05.02.2021	CHD-II	M/s	CSIR	20-21/TAX-3100/27.10.2020	TAB-CCL/TPP/CIMFR	381L/29	Study of Quality Coal	198937			
B-	666	05.02.2021	CHD-II	M/s	CSIR	20-21/TAX-3938/11.12.20	TAB-CCL/TPP/CIMFR	381L/29	Study of Quality Coal	652401			
B-	667	05.02.2021	CHD-II	M/s	CSIR	20-21/TAX-3121/27.10.20	TAB-CCL/TPP/CIMFR	381L/29A	Study of Quality Coal	121424			
B-	668	05.02.2021	CHD-II	M/s	CSIR	20-21/TAX-3774/19.11.20	TAB-CCL/TPP/CIMFR	381L/29A	Study of Quality Coal	20901			
B-	686	20.02.2021	SD-C	M/s	Vijay Hydrotech	PI/1150/2020-21/08.02.21	1135/PD-I/23.12.20	213L/180	Supply		FUND RESERVED		256907
										TOTAL	1243234	0	600759
B-	697	01.03.2021	SD-C	M/s	Hind Udyog	PI/70/08.02.20	1003/PD-I/10.11.20	328L/60A	Fabrication		FUND RESERVED		321423
B-	698	01.03.2021	SD-C	M/s	Hind Udyog	PI/71/09.02.21	1060/PD-I/26.11.20	328L/60A	Supply		FUND RESERVED		398958
B-	699	01.03.2021	SD-C	M/s	Istan Powertech Pvt. Ltd.	PI/26U/18.12.20	1707/PD-I/15.12.20	328L/61	Supply		FUND RESERVED		5714
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-	704	04.03.2021	SD-C	M/s	Instrumentation Ltd.	848/29.12.20	817/CPD-II/07.08.19	213L/183	Supply		FUND RESERVED		669834
B-	709	04.03.2021	BMD-I	M/s	Bharat Mechanical Structural & Works	V	01/BMD-I/03.06.20	159L/99	B/d Maintenance		FUND RESERVED		108096
B-	710	04.03.2021	BMD-I	M/s	Jahangir Enterprises	Form-28	23/BMD-V/03.10.19	290L/45	Security		FUND RESERVED		41170
B-	724	12.03.2021	SD-C	M/s	Bearing & Engineering	PI/L/20-21/37	64/PD-I/08.01.21	214L/200	Supply		FUND RESERVED		394828
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-	726	12.03.2021	SD-C	M/s	Supath Engineering	PI/13/08.12.20	1180/PD-I/23.09.20	214L/202	Supply		FUND RESERVED		26526
B-	727	12.03.2021	SD-C	M/s	Deepak Electricals & Elect	PI/20/16.01.21	1720/PD-I/16.12.20	214L/202	Supply		FUND RESERVED		270284
B-	728	12.03.2021	SD-C	M/s	Industrial Sales & Supply	PI/1602/15.12.20	1602/PD-I/01.12.20	214L/203	Supply		FUND RESERVED		1015005
B-	758	20.03.2021	EMD-II	M/s	Electrical & Instrumentation	Form-28	11/EMD-II/25.02.20	343L/19A	Security		FUND RESERVED		18162
B-	759	20.03.2021	EMD-I	M/s	Rajdhani Engineering	Form-28	04/EPED-V/09.08.18	309L/37	Security		FUND RESERVED		1299400
B-	763	22.03.2021	AHD	M/s	R.B. Engineering	V	03/AHD/06.06.20	386L/15	B/d Maintenance		FUND RESERVED		96338
B-	765	23.03.2021	SD-C	M/s	Shree Ambe	PI/09/10.01.21	838/PD-I/23.09.20	250L/155	Supply		FUND RESERVED		952042
B-	766	23.03.2021	SD-C	M/s	Shree Gajanand Power System	PI/MC/05/20-21/04.02.21	86/PD-I/10.02.21	250L/157	Supply		FUND RESERVED		282954
B-	769	23.03.2021	SD-C	M/s	Goverdhan Controls	PI/15/03.02.21	36/PD-I/05.01.21	154L/132	Supply		FUND RESERVED		466145
B-	772	23.03.2021	SD-C	M/s	Aditi Enterprises	PI/08/04.03.21	299/PD-I/04.03.21	154L/134	Supply		FUND RESERVED		29063
B-	774	23.03.2021	SD-C	M/s	Jain Mill Stores Pvt	PI/01.01.21	1601/PD-I/BTPS/01.12.20	154L/136	Supply		FUND RESERVED		81412
B-	775	23.03.2021	SD-C	M/s	Jain Mill Stores Pvt	PI/01.01.21	1601/PD-I/BTPS/01.12.20	154L/137	Supply		FUND RESERVED		57010
B-	776	23.03.2021	SD-C	M/s	Jain Mill Stores Pvt	PI/01.01.21	1601/PD-I/BTPS/01.12.20	154L/137	Supply		FUND RESERVED		46804
B-	779	23.03.2021	SD-C	M/s	Yokogawa India Ltd.	PI/2007011347/18.11.20	1447/PD-I/29.10.20	234L/170	Supply		FUND RESERVED		211223
B-	780	23.03.2021	SD-C	M/s	Aarseller Tredco	PI/01/10.11.20	1487/PD-I/05.11.20	234L/171	Supply		FUND RESERVED		686701
B-	782	23.03.2021	SD-C	M/s	Industrial Sales & Supply	PI/1602/20-21/15.12.20	1602/PD-I/01.12.20	234L/172	Supply		FUND RESERVED		570316
B-	783	23.03.2021	SD-C	M/s	Industrial Sales & Supply	PI/1611/20-21/11.12.20	1611/PD-I/03.12.20	234L/173	Supply		FUND RESERVED		231388
B-	788	25.03.2021	CAMD	M/s	Usha Enterprises	III	23/CAMD-III/19.12.20	383L/27	B/d Maintenance		FUND RESERVED		207010
B-	797	31.03.2021	CSD	M/s	S.K. Engineering	50/08.03.21	207/PD-I/10.02.21	354L/104	Supply		FUND RESERVED		8605
B-	799	31.03.2021	CSD	M/s	Geeco Enercon Pvt.	PI/04/APH/20-21	1021/PD-I/17.11.20	217L/144	Supply		FUND RESERVED		167902
										TOTAL	0	0	0
B-	18	16.04.2021	C&IMD-I	M/s	D.K. & Sons	III RA	03/C&IMD-I/10.06.20	347L/15,16	B/d Maintenance		FUND RESERVED		83909
B-	23	16.04.2021	SD-C	M/s	S.K. Engg. & Allied Solution	64/24.03.21	207/PD-I/10.02.21	363L/111	Security		FUND RESERVED		8606

B-	25	16.04.2021	SD-C	M/s	Jalvid Udyog	P9/257 12.03.21	298/PD-I/04.03.21	363L/115	PI		FUND RESERVED		79769	
B-	26	16.04.2021	SD-C	M/s	Jalvid Udyog	PI	298/PD-I/04.03.21	363L/115	PI		FUND RESERVED		2976	
										TOTAL	0	0	0	175260
B-	32	03.05.2021	CMD-I	M/s	Dharmendra Kumar	Security	02/CMD-I/03.07.20	1917L/99	Security		FUND RESERVED		9129	
B-	38	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-4777	TR AG BCCL/PARICHHA/30.08.16	381L/33	Study quality of Coal	41843	Fund requirement sent to H/Q seperately			
B-	39	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-4779	TR AG BCCL/PARICHHA/30.08.16	381L/33	Study quality of Coal	40420	Fund requirement sent to H/Q seperately			
B-	40	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-4864	TRAG NCL+PA/30.08.16	381L/33A	Study quality of Coal	462437	Fund requirement sent to H/Q seperately			
B-	41	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-4887	TRAG NCL+PA/30.08.16	381L/33A	Study quality of Coal	199517	Fund requirement sent to H/Q seperately			
B-	42	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-4881	TR AG BCCL/PARICHHA/30.08.16	381L/34	Study quality of Coal	604834	Fund requirement sent to H/Q seperately			
B-	43	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-4901	TR AG CCL/PARICHHA	381L/34A	Study quality of Coal	39231	Fund requirement sent to H/Q seperately			
B-	44	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-4942	TR AG CCL/PARICHHA	381L/34A	Study quality of Coal	457363	Fund requirement sent to H/Q seperately			
B-	45	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-5137	TR AG CCL/PARICHHA	381L/35	Study quality of Coal	446373	Fund requirement sent to H/Q seperately			
B-	46	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-4840	TR AG CCL/PARICHHA	381L/35	Study quality of Coal	367848	Fund requirement sent to H/Q seperately			
B-	47	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-4867	TR AG CCL/PARICHHA	381L/35A	Study quality of Coal	548352	Fund requirement sent to H/Q seperately			
B-	48	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-4976	TRAG NCL+PA/30.08.16	381L/35A	Study quality of Coal	291355	Fund requirement sent to H/Q seperately			
B-	52	18.05.2021	CHD-II	M/s	CSIR	20-21/TAX-5818	TRAG NCL+PA/30.08.16	381L/31	Study quality of Coal	42299	Fund requirement sent to H/Q seperately			
B-	55	25.05.2021	CSD	M/s	Instant Engineers	PI/13/16.03.21	168/PD-I/12.03.21	197L/168	Supply		FUND RESERVED		96047	
B-	57	25.05.2021	BMD-I	M/s	Hind Udyog	III	22/BMD-V/01.10.19	178L/187	Fabrication		FUND RESERVED		133282	
B-	58	25.05.2021	BMD-I	M/s	Hind Udyog	IV	22/BMD-V/01.10.19	178L/189	Fabrication		FUND RESERVED		106624	
										TOTAL	3541872	0	0	
B-	65	04.06.2021	SD	M/s	Jalvid Udyog	285/39A	1576/PD-I/25.11.20	285L/39A	Supply		FUND RESERVED		636103	
B-	66	04.06.2021	SD	M/s	Jalvid Udyog	285/40	1576/PD-I/25.11.20	285L/40	Supply		FUND RESERVED		62393	
B-	67	04.06.2021	SD	M/s	Jalvid Udyog	285/41	1576/PD-I/25.11.20	285L/41	Supply		FUND RESERVED		14418	
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-	70	14.06.2021	AHD	M/s	R.B. Engineering Works	VI	03/AHD/06.06.20	321L/40	B/d Maintenance		FUND RESERVED		55723	
B-	71	15.06.2021	SD	M/s	Brij Nandan Printers	BNP/21-22/60/03.06.21	430/PD-I/06.04.21	365L/78	Supply		FUND RESERVED		319928	
B-	77	23.06.2021	BMD-I	M/s	Bharat Mechanical Structural & Works	VII & Final	01/BMD-I/03.06.20	417L/5B	B/d Maintenance		FUND RESERVED		70379	
B-	79	24.06.2021	CHD-II	M/s	CSIR	21-22/626/08.05.21	TA BETWEEN PTPP	381L/40A	Study of Coal		FUND RESERVED		341957	
B-	80	24.06.2021	CHD-II	M/s	CSIR	21-22/649/10.05.21	TA BETWEEN PTPP	381L/41	Study of Coal		FUND RESERVED		78339	
										TOTAL	0	0	0	
B	88	01.07.2021	SD-CTPS	M/s	Acmevac Sales Pvt. Ltd.	PI/19.10.20	1193/PD-I/29.09.20	365L/88	Supply		FUND RESERVED		295649	
B	93	13.07.2021	CHD-II	M/s	CSIR	2021-22/TAX-58/07.04.21	Ag. Between NCL, Parichha	381L/44	Study of Quality of Coal		FUND RESERVED		541775	
B	94	13.07.2021	CHD-II	M/s	CSIR	2021-22/TAX-948/09.06.21	Ag. Between NCL, Parichha	381L/44B	Study of Quality of Coal		FUND RESERVED		451593	
B	95	14.07.2021	BMD-I	M/s	Hind Udyog	V & Final	22/BMD-V/01.10.19	178L/190	Repairing		FUND RESERVED		533122	
B	101	22.07.2021	SD	M/s	Sone Obra Enterprises	SO/21-22/10/14.05.21	1713/PD-I/15.12.20	284L/61	Supply		FUND RESERVED		476961	
B	104	22.07.2021	SD	M/s	Power Engineers	03/21-22/17.06.21	60/PD-I/30.01.21	284L/64	Supply		FUND RESERVED		1141546	
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	108	22.07.2021	SD	M/s	Shri Balaji Industrial Products	PI/SBIL/20-21/61/24.05.21	01/PD-I/01.01.21	284L/66B	Supply		FUND RESERVED		3052660	
B	109	24.07.2021	SD	M/s	SRK Infratech	PI/SRK/129/27.04.21	427/PD-I/06.04.21	234L/181	Supply		FUND RESERVED		1250497	
B	110	26.07.2021	TMD	M/s	Thermal India Engineers	I & Final	15/TMD/05.07.21	229L/170	Maintenance		FUND RESERVED		246877	
B	111	30.07.2021	SD	M/s	Simplex Switchgear Pvt. Ltd.	12/2021-22/05.07.21	171/PD-I/16.12.20	364L/145	Supply		FUND RESERVED		7198	
B	112	30.07.2021	TMD	M/s	Thermal India Engineers	VI,VII,VIII	10/TMD/17.12.20	337L/186	BDM		FUND RESERVED		201218	
										TOTAL	0	0	0	
B	114	30.07.2021	CMD-II	M/s	Zenith Engineers	II	08/EMD-II/15.10.21	372L/112	Repairing, Rewinding		FUND RESERVED		377306	
B	118	12.08.2021	SD	M/s	Mechfiels Corporation	PI/MC/02/21-22/01.06.21	156/PD-I/09.03.21	217L/150	Supply		FUND RESERVED		221840	
B	119	17.08.2021	TMD	M/s	Atlas Copco	FK2027128137/04.02.21	312/TMD/10.09.20	322I/55	Maintenance		FUND RESERVED		63499	
B	120	17.08.2021	TMD	M/s	Atlas Copco	FK2027135969/28.03.21	312/TMD/10.09.20	322I/56	Maintenance		FUND RESERVED		63499	
B	121	17.08.2021	TMD	M/s	Atlas Copco	FK2127106241/28.05.21	312/TMD/10.09.20	322I/57	Maintenance		FUND RESERVED		63499	
B	125	17.08.2021	SD	M/s	Jalvid Udyog	PIJU/270L/15.07.21	237/PD-I/09.04.21	358I/79	Supply		FUND RESERVED		230427	
B	126	17.08.2021	SD	M/s	Industrial Sales Supply Agency	236L/22.06.21	08/PD-I/01.01.21	358I/81	Supply		FUND RESERVED		29982	

B	127	17.08.2021	SD	M/s	Limitorque India Ltd.	21-22/10/12.04.21	12/PD-I/01.01.21	3581/87	Supply		FUND RESERVED		481159	
B	129	19.08.2021	OGD	M/s	Bharti Enterprises	Form-28	29/MPED-VI/10.01.17	3181/132	Security		FUND RESERVED		78260	
B	130	19.08.2021	OGD	M/s	Balram Engineers & Contractors	Form-28	24/MPED-III/27.01.16	3181/133	Security		FUND RESERVED		83653	
B	131	19.08.2021	OGD	M/s	Balram Engineers & Contractors	Form-28	13/MPED-VI/02.06.12	318L/134	Security		FUND RESERVED		87555	
B	132	19.08.2021	OGD	M/s	Balram Engineers & Contractors	Form-28	25/CAMD-III/17.02.16	318L/135	Security		FUND RESERVED		86393	
B	133	19.08.2021	OGD	M/s	Bharti Enterprises	Form-28	12/MPED-VI/11.05.18	318L/135	Security		FUND RESERVED		85000	
B	134	19.08.2021	OGD	M/s	Balram Engineers & Contractors	Form-28	10/OGD-III/27.06.19	318L/136	Security		FUND RESERVED		89250	
B	136	21.08.2021	BMD-I	M/s	Ideal Flow Control	I&Final	01/BMD-I/24.05.21	177L/145	Cutting/Reburishment		FUND RESERVED		291492	
B	137	27.08.2021	AHD	M/s	R.B. Engineering	VII	03/AHD/06.06.20	379L/29B	B/d Maintenance		FUND RESERVED		42858	
B	138	27.08.2021	AHD	M/s	R.B. Engineering	VIII	03/AHD/06.06.20	196L/70	B/d Maintenance		FUND RESERVED		41374	
B	140	25.08.2021	SD-C	M/s	Primeroll International Pvt	19210300008/02.04.21	1711/PD-I/15.12.20	285L/46	Supply		FUND RESERVED		17911	
B	141	25.08.2021	SD-C	M/s	Authentic Systems & Tech	GST-218/21-22/04.08.21	1766/PD-I/28.12.20	363L/122	Supply		FUND RESERVED		540113	
B	145	28.08.2021	AHD	M/s	Hind Udyog	4	15/AHD/13.03.21	174L/15A	Fabrication		FUND RESERVED		76764	
B	146	28.08.2021	AHD	M/s	Hind Udyog	5	15/AHD/13.03.21	174L/15B	Fabrication		FUND RESERVED		72844	
B	147	28.08.2021	AHD	M/s	Rahul Gupta	2	09/AHD/18.09.20	174L/16A	Fabrication		FUND RESERVED		24415	
B	148	28.08.2021	AHD	M/s	Hind Udyog	Form-28	14/AHD/09.08.19	174L/16B	Security		FUND RESERVED		63126	
B	156	31.08.2021	SD-C	M/s	Instant Engineers	09/16.08.21	311/PD-I/04.03.21	234L/186	Supply		FUND RESERVED		207916	
B	157	31.08.2021	SD-C	M/s	Flowsolve	6100447379/07.08.21	396/PD-I/04.07.20	234L/187	Supply		FUND RESERVED		1287575	
B	158	31.08.2021	SD-C	M/s	Deepak Electricals	112/11.06.21	1720/PD-I/16.12.20	234L/189	Supply		116709			
B	159	31.08.2021	SD-C	M/s	Ace Communication	13/09.07.21	1221/PD-I/28.09.20	234L/191	Supply			108287		
										TOTAL	0	116709	108287	0
B	160	02.09.2021	C&IMD-II	M/s	Yokogawa India	Form-28	03/C&IMD-II/	313L/98	Security		138000			
B	161	02.09.2021	EMD-VI	M/s	Pyrotech Electronics	Form-28	364/EMD-VI/01.10.20	339L/14B	Security		10400			
B	165	08.09.2021	AHD	M/s	Hind Udyog	VI	15/AHD/13.03.21	196L/74	Fabrication		35410			
B	166	08.09.2021	AHD	M/s	Hind Udyog	VII	15/AHD/13.03.21	196L/75	Fabrication		127862			
B	167	08.09.2021	SD-C	M/s	Sai Engineers	PI/11/04.08.21	930/PD-I/07.08.21	233L/184	Supply			567020		
B	168	08.09.2021	SD-C	M/s	Keltron State Electronics	PI/PRO/21-22/57/30.08.21	1333/PD-I/13.10.20	233L/185	Supply			519322		
B	169	13.09.2021	CMD-II	M/s	Suresh Chand Gupta	I RAB	19/CMD-II/28.08.21	310L/34	Maintenance		985142			
B	170	14.09.2021	CAMD	M/s	Jahangir Enterprises	VI	10/CAMD/22.10.2020	383L/95	BDM		66526			
B	171	20.09.2021	CMD-II	M/s	Ashish Enterprises	III & Final	08/CMD-II/20.06.21	362L/79	Civil Work		545686			
B	172	22.09.2021	AHD	M/s	R.B. Engineering Works	IX	03/AHD/06.06.20	379L/31	BDM		54099			
B	173	22.09.2021	AHD	M/s	Garg Engineering	I	02/AHD/12.07.21	379L/32	Replacement		7720			
B	174	22.09.2021	AHD	M/s	R.B. Engineering Works	X	03/AHD/06.06.20	395L/05	BDM		16110			
B	175	22.09.2021	BMD-II	M/s	Nosad Contractor	III	23/BMD-II/20.11.20	411L/13A	Bowl Mill		81940			
B	176	23.09.2021	CHD-II	M/s	CSIR	21-22/TAX-2326/10.08.21	TR.AG-NCL+PAR+CIMFR/30.08.16	381L/49A	Study of Coal		335395	Fund requirement sent to H/O		
B	177	23.09.2021	CHD-II	M/s	CSIR	21-22/TAX-1985/28.07.21	TR.AG-NCL+PAR+CIMFR/30.08.16	381L/50	Study of Coal		60422	seperately		
B	178	23.09.2021	CHD-II	M/s	CSIR	21-22/TAX-2364/10.08.21	TR.AG-NCL+PAR+CIMFR/30.08.16	381L/50A	Study of Coal		361886	Fund requirement sent to H/O		
B	179	23.09.2021	CHD-II	M/s	CSIR	21-22/TAX-2241/05.08.21	TR.AG-NCL+PAR+CIMFR/30.08.16	381L/50A	Study of Coal		325348	seperately		
B	180	23.09.2021	CHD-II	M/s	CSIR	21-22/TAX-2240/05.08.21	TR.AG-NCL+PAR+CIMFR/30.08.16	381L/51	Study of Coal		247133			
B	181	25.09.2021	BMD-II	M/s	Hind Udyog	VI	13/BMD-II/10.08.20	277L/33	Repairing		76898			
B	182	25.09.2021	SD-C	M/s	Flowtech Engineers	PI/FT/2108-223/75	630/PD-I/24.08.21	217L/157	Supply				1588300	
										TOTAL	3475977	0	2674642	
B	187	01.10.2021	SD-C	M/s	Aditya Enterprises	PI/01/24.01.21	75/PD-I/12.01.21	354L/113	Supply				737614	
B	188	01.10.2021	SD-C	M/s	K.S. & Brothers	PI/04/23.09.21	1158/PD-I/20.09.21	354L/114	Supply				1575172	
B	189	11.10.2021	BMD-I	M/s	S.K. Engineering	I	11/BMD-I/01.10.21	417L/12	Deslogging Works		45398			
B	190	11.10.2021	BMD-I	M/s	S.K. Engineering	II	11/BMD-I/01.10.21	416L/30	Deslogging Works		21968			
B	191	11.10.2021	BMD-I	M/s	Avatar Construction	Form-28	32/BMD-V/23.10.19	291L/49A	Security		66611			
B	193	13.10.2021	AHD	M/s	Garg Engineering	II	02/AHD/12.07.21	396L/02	Repairing		28302			
B	194	18.10.2021	TMD	M/s	Hind Udyog	V RAB	07/TMD/09.10.20	206L/151	Fabrication		153007			
B	195	18.10.2021	TMD	M/s	Thermal India Engineers	IX,X,XI,XII	10/TMD/05.02.21	206L/153	BDM		389658			
B	200	22.10.2021	AHD	M/s	Jitendra Kumar	I	06/AHD/31.08.21	386L/39	Repairing		54646			
B	201	22.10.2021	AHD	M/s	R.B. Engineering	I	05/AHD/28.08.21	386L/40	BDM		26189			
B	202	22.10.2021	AHD	M/s	Garg Engineering	III	02/AHD/12.07.21	379L/42	Repairing		25715			
B	203	22.10.2021	AHD	M/s	R.B. Engineering	Form-28	03/AHD/06.06.20	379L/32B	Security		52884			
B	204	22.10.2021	SD-C	M/s	Multi Tech Engineering	PI/125-P/23.09.21	1067/PD-I/04.09.21	197L/174	Supply				586613	
B	205	22.10.2021	SD-C	M/s	Keymech Technologies	PI/22/14.09.21	1066/PD-I/04.09.21	198L/99	Supply				1548583	

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			102660		
B	208	23.10.2021	OGD	M/s	Usha Enterprises	I	11/OGD/25.09.21	391L/62	Preventive Maintenance	124188				
B	209	23.10.2021	OGD	M/s	Rahul Gupta & Co.	IV	22/OGD/04.12.20	392L/23	Fabrication	22538				
B	210	23.10.2021	OGD	M/s	Rahul Gupta & Co.	V	22/OGD/04.12.20	392L/26	Fabrication	63407				
B	211	23.10.2021	OGD	M/s	Rahul Gupta & Co.	VI	22/OGD/04.12.20	392L/33	Fabrication	48376				
B	212	23.10.2021	OGD	M/s	Jahangir Enterprises	Form-28	09/OGD/10.08.20	392L/35	Security	140760				
B	213	23.10.2021	OGD	M/s	S.K. Engineering	Final	25/OGD/22.12.20	392L/39	BDM	172752				
B	218	25.10.2021	CHD-II	M/s	Sunbeam Engineering	I & Final	09/CHD-II/28.06.21	413L/27A	Rewinding	1397412				
B	220	25.10.2021	SD-C	M/s	Vishal Maheshwari	PI	1138/PD-I/18.09.21	250L/176	Supply			110745		
B	221	26.10.2021	OGD	M/s	R.P. Construction	Form-28	82/MPED-VI/20.01.16	332L/110	Security	101901				
B	222	26.10.2021	C&IMD-I	M/s	D.K. & Sons	Final	03/C&IMD-I/	324L/44	BDM	79434				
B	225	27.10.2021	EMD-II	M/s	Nosad Contractor	III	13/EMD-VII/24.02.20	287L/74B	BDM	55537				
B	227	28.10.2021	SD-C	M/s	Jindal Electronics	JEL/21-22/25/02.09.21	1385/PD-I/20.10.20	365L/91	Supply			142859		
B	229	29.10.2021	TMD	M/s	Thermal India Engineers	XIII	10/TMD/17.12.21	378L/64	BDM	68516				
B	230	29.10.2021	BMD-I	M/s	Hind Udyog	I	06/BMD-I/06.09.21	231L/142	Fabrication	99538				
B	231	29.10.2021	BMD-I	M/s	Toughleak Engineering	IV	23/BMD-III/3.10.19	231L/143	Repair Services	14040				
									TOTAL	3252777	0	4804246		
B	232	02.11.2021	TMD	M/s	Thermal India Engineers	Form-28	02/TMD/15.05.20	378L/67	Security	309828				
B	233	02.11.2021	CMD-II	M/s	Peetambra Engineers	I	16/CMD-II/11.08.21	408L/32	Transfer To A List (A-737 dt.26.11.21)	359378		0		
B	234	08.11.2021	BMD-I	M/s	Toughleak Engineering	V	23/BMD-III/18.01.20	281L/52	Leak Sealing	28080				
B	236	08.11.2021	BMD-I	M/s	M.K. Traders	Final RAB	35/BMD-V/25.03.19	189L/133	B/d Maintenance	0				
B	238	11.11.2021	AHD	M/s	Garg Engineering	I	03/AHD/20.07.21	196L/80	Fabrication	63220				
B	240	11.11.2021	PD-I	M/s	BHEL Tiruchy	7321000276/20.07.21	959/PD-I/27.10.20	285L/46	Supply		609234			
B	241	11.11.2021	SD	M/s	BHEL Tiruchy	6921000240/18.06.21	185/PD-I/23.05.20	217L/151	Supply		82740			
B	242	11.11.2021	SD-C	M/s	BHEL Tiruchy	7321000274/20.07.21	803/CPD-II/11.07.18	285L/46B	Supply		257245			
B	243	11.11.2021	SD-C	M/s	BHEL Tiruchy	7321001451/23.03.21	159/CPD-II/03.02.20	213L/192	Supply		507400			
B	244	11.11.2021	SD-C	M/s	BHEL Tiruchy	7321000273/20.07.21	619/CPD-II/29.05.18	213L/193	Supply		252048			
B	245	11.11.2021	SD-C	M/s	BHEL Tiruchy	7321000275/20.07.21	834/CPD-II/08.08.19	213L/194	Supply		612980			
B	246	11.11.2021	SD-C	M/s	BHEL Varanasi	SBRV0210371/30.07.21	910/PD-I/13.10.20	328L/63B	Supply		165546			
B	247	11.11.2021	SD-C	M/s	BHEL Tiruchy	692/000538/28.07.21	628/PD-I/07.08.20	328L/64B	Supply		13630			
B	248	16.11.2021	SD-C	M/s	Jalvid Udyog	271/16.10.21	1185/PD-I/23.09.21	35L/97	Supply		408846			
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		334244			
B	254	20.11.2021	CAMD	M/s	Balram Engineers & Contractors	V	11/CAMD/06.11.20	384L/101	B/d Maintenance	61648				
B	255	22.11.2021	CAMD	M/s	Jahangir Enterprises	I	09/CAMD/21.09.21	346L/75	B/d Maintenance	16700				
B	256	22.11.2021	CAMD	M/s	Usha Enterprises	III	03/CAMD/20.05.21	346L/76	B/d Maintenance	96328				
B	258	23.11.2021	SD-C	M/s	BHEL Haridwar	HSAT2101762/30.10.21	2009/CPD-I/26.12.19	364L/154	Supply		165425			
B	259	23.11.2021	SD-C	M/s	BHEL Haridwar	HSAT2101760/30.10.21	53/CPD-I/12.01.17	364L/155	Supply		43678			
B	260	23.11.2021	SD-C	M/s	BHEL Haridwar	HSAT2101761/30.10.21	848/CPD-I/13.09.18	364L/155	Supply		2159548			
B	261	23.11.2021	SD-C	M/s	Limitorque India Ltd.	DM6000920816/09.06.21	12/PD-I/01.01.21	364L/156	Freight Debit Note	2000				
B	262	23.11.2021	TMD	M/s	Thermal India Engineers	RAB-14	10/TMD/17.12.21	229L/184	B/d Maintenance	77540				
B	264	25.11.2021	BMD-I	M/s	O.S. Contractor	Final	36/BMD-V/25.03.19	189L/134	Supply		0			
									TOTAL	1014722	5612564	0		
B	267	01.12.2021	SD-C	M/s	Shinryo Suidha Engineers	UPCS/21-22/27.09.21	570/PD-I/07.08.21	329L/94B	Supply		75902			
B	268	01.12.2021	SD-C	M/s	Indiana Sales	PI/1354/21-22/16.11.21	1354/PD-I/30.10.21	329L/121	Supply		789726			
B	269	01.12.2021	AHD-II	M/s	Electrical Instrumentation	RAB-I To IV	06/EMD-II/25.08.21	288L/41	Repairing OH	14121				
B	271	02.12.2021	C&IMD-I	M/s	SAV Power Work	Form-28	28/C&IMD-IV/18.02.20	278L/77	Security	63225				
B	272	02.12.2021	C&IMD-I	M/s	SAV Power Work	Form-28	29/C&IMD-IV/18.02.20	314L/26	Security	44661				
B	273	02.12.2021	C&IMD-I	M/s	D.K. & Sons Co.	II	20/C&IMD-I/08.04.21	326L/38	B/d Maintenance	121570				
B	274	02.12.2021	SD-C	M/s	BHEL Varanasi	SBRVO210706	910/PD-I/13.10.20	328L/66B	Supply		10394			
B	275	02.12.2021	SD-C	M/s	Commercial Enterprises	PI/CE/21-22/12.11.21	1356/PD-I/30.10.21	328L/67	Supply		1411761			
B	276	02.12.2021	SD-C	M/s	Trade India Corporation	PI/TIC/21-22/12.11.21	1355/PD-I/30.10.21	328L/67B	Supply		353504			
B	277	02.12.2021	SD-C	M/s	Trade India Corporation	PI/TIC/21-22/2/12.11.21	1355/PD-I/30.10.21	328L/67B	Supply		353504			
B	280	07.12.2021	AHD	M/s	Garg Engineering	IV	02/AHD/12.07.21	396L/08	Replacement	52374				
B	281	07.12.2021	AHD	M/s	R.B. Engineering	II	05/AHD/28.08.21	396L/10	B/d Maintenance	54924				

B	282	07.12.2021	AHD	M/s	Hind Udyog	VIII	15/AHD/13.03.21	196L/84	Fabrication	56045				
B	283	07.12.2021	AHD	M/s	Rahul Gupta & Co.	III	09/AHD/18.09.20	196L/85	Fabrication	26952				
B	284	07.12.2021	AHD	M/s	Rahul Gupta & Co.	IV	09/AHD/18.09.20	196L/89	Fabrication	123413				
B	285	09.12.2021	BMD-II	M/s	Hind Udyog	VII	13/BMD-II/10.08.20	312L/24B	Fabrication	165543				
B	288	09.12.2021	BMD-II	M/s	Nosad Contractor	II	24/BMD-II/20.11.20	333L/31B	Repairing	122199				
B	289	09.12.2021	BMD-II	M/s	Nosad Contractor	RAB-04	23/BMD-II/20.11.20	333L/32	Replacement	107262				
B	290	09.12.2021	BMD-II	M/s	Shrikant	Form-28	02/BMD-II/29.05.21	333L/33	Security	7083				
B	293	10.12.2021	C&IMD-II	M/s	MVD Technologies	I & Final	09/CTPS/04.10.21	357L/72	Deputation Engineering	41040				
B	294	10.12.2021	C&IMD-II	M/s	Reliable UPS Services	Form-28	13/C&IMD-V/13.01.20	243L/183	Security	29000				
B	295	10.12.2021	EMD-I	M/s	Nosad Contractor	IV	13/EMD-VII/24.02.20	299L/36	B/d Maintenance	28647				
B	296	14.12.2021	EMD-I	M/s	MRP Contractor	Form-28	07/EPED-IV/20.11.18	261L/169	Security	46273				
B	297	14.12.2021	EMD-I	M/s	MRP Contractor	Form-28	16/EMD-VI/26.10.19	261L/169	Security	46899				
B	298	15.12.2021	CMD-II	M/s	Jamuna Meher Enterprises	I & Final	08/CMD-II/07.07.21	105L/85	Plantation	333586				
B	299	15.12.2021	TMD	M/s	Thermal India Engineers	XV,XVI,XVII	10/TMD/05.02.21	322L/63	B/d Maintenance	225869				
B	300	15.12.2021	TMD	M/s	Hind Udyog	VI	07/TMD/09.10.20	322L/65	Fabrication	85332				
B	301	18.12.2021	CMD-II	M/s	Abhay Kumar Singh	I & Final	25/CMD-II/25.11.21	176L/62B	Cleaning	335533				
B	302	21.12.2021	SD-C	M/s	Net Cas Cade Automation	PI/46/25.11.21	1419/PD-I/23.11.21	204L/88	Supply		207642			
B	304	23.12.2021	AHD	M/s	Jitendra Kumar	II	06/AHD/31.08.21	379L/35	Repairing	29688				
B	305	24.12.2021	AHD	M/s	Atlas Copco	PI/908690927/13.12.21	856/PD-I/17.11.21	379L/35	Supply			1516018		
B	306	24.12.2021	SD-C	M/s	Astech Marketing	PI/2021-22/50/10.12.21	917/PD-I/09.12.21	213L/199	Supply		894693			
B	310	24.12.2021	CAMD	M/s	Aircon Engineers	Form-28	07/CAMD/24.07.21	205L/56	Security	3200				
B	311	24.12.2021	CAMD	M/s	Thyssenkrupp Elevators (India) Pvt. Ltd.	Form-28	15/MPED-III/25.02.14	205L/57	Security	34400				
B	312	24.12.2021	CAMD	M/s	Thyssenkrupp Elevators (India) Pvt. Ltd.	Form-28	04/MPED-III/25.04.18	205L/57	Security	39068				
B	313	24.12.2021	CAMD	M/s	Thyssenkrupp Elevators (India) Pvt. Ltd.	Form-28	29/MPED-III/31.03.16	205L/58	Security	37565				
B	314	24.12.2021	CAMD	M/s	Thyssenkrupp Elevators (India) Pvt. Ltd.	Form-28	15/MPED-III/25.02.14	205L/59	Security	36120				
B	315	27.12.2021	TMD	M/s	Thermal India Engineers	RAB-18	10/TMD/17.12.21	378L/72	B/d Maintenance	177000				
									TOTAL	2488592	980989	4632155	0	
B	318	06.01.2022	BMD-I	M/s	M.K. Traders	II	13/BMD-I/15.03.21	247L/104	B/d Maintenance	232029				
B	319	06.01.2022	BMD-I	M/s	S.K. Engineering	IV	11/BMD-I/01.10.21	425L/14	Descalling	102778				
B	320	06.01.2022	BMD-I	M/s	Bharat Mechanical Structural & Works	VI	04/BMD-I/03.07.21	425L/17	B/d Maintenance	139430				
B	321	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524254453	718/18.06.21	430L/01	Supply		2360000			
B	322	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524254456	718/18.06.21	430L/03	Supply		16715256			
B	323	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524254458	718/18.06.21	430L/06	Supply		236000			
B	324	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524254795	718/18.06.21	430L/08	Supply		1504500			
B	325	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524254796	718/18.06.21	430L/09	Supply		566400			
B	326	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524254797	718/18.06.21	430L/11	Supply		3186000			
B	327	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524254798	718/18.06.21	430L/12	Supply		4956000			
B	328	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524254799	718/18.06.21	430L/14	Supply		236000			
B	329	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV652454800	718/18.06.21	430L/16	Supply		118000			
B	330	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV652454801	718/18.06.21	430L/18	Supply		590000			
B	331	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV652454802	718/18.06.21	430L/26	Supply		118000			
B	332	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV652454803	718/18.06.21	430L/21	Supply		295000			
B	333	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524255256	718/18.06.21	430L/23	Supply		3620240			
B	334	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524255257	718/18.06.21	430L/25	Supply		354000			
B	335	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524255258	718/18.06.21	430L/27	Supply		708000			
B	336	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524254804	718/18.06.21	430L/28	Supply		354000			
B	337	07.01.2022	SD-C	M/s	GE Power India Ltd.	RV6524255367	718/18.06.21	430L/30	Supply		4661944			
B	338	07.01.2022	OGD	M/s	R.P. Construction	Form-28	02/MPED-VI/24.04.16	332L/122	Security	37625				
B	339	07.01.2022	AHD	M/s	Rahul Gupta & Co.	V & Final	09/AHD/18.09.20	196L/95	Fabrication	267882				
B	342	11.01.2022	CMD-II	M/s	Shiv Mahadev Engineering Works	Form-28	30/CMD-II/11.02.21	406L/13A	Security	37627				
B	350	12.01.2022	TMD	M/s	Thermal India Engineers	XIX	10/TMD/05.02.21	337L/196	B/d Maintenance	55068				
B	353	13.01.2022	SD-C	M/s	Azad Enterprises	PI/01/22.12.21	929/PD-I/18.12.21	354L/128	Supply		494694			
B	354	19.01.2022	EMD-II	M/s	Vinod Kumar	Form-28	07/EMD-II/15.09.20	360L/117	Security	6968				
B	355	19.01.2022	EMD-II	M/s	Dwarika Prasad	Form-28	08/CHD-IV/16.12.20	360L/117	Security	6969				
B	356	19.01.2022	EMD-II	M/s	Vinod Kumar	Form-28	01/EMD-II/	360L/120	Security	6930				
B	357	19.01.2022	EMD-II	M/s	Priya Construction	Form-28	04/EMD-III/19.07.19	360L/122	Security	90000				
B	358	19.01.2022	EMD-II	M/s	Priya Construction	Form-28	12/EMD-VIII/19.11.19	360L/122	Security	160623				

B	458	14.03.2022	OGD	M/s	Krishna Enterprises	FORM-28	70/CWCD-II/22.08.14	391L/115	Security	29760				
B	459	14.03.2022	OGD	M/s	Krishna Enterprises	FORM-28	35/MPED-VI/01.06.14	391L/115	Security	28800				
B	460	14.03.2022	OGD	M/s	R.P. Construction Co.	FORM-28	16/MPED-VI/11.09.13	391L/116	Security	20250				
B	461	14.03.2022	OGD	M/s	R.P. Construction Co.	FORM-28	27/MPED-VI/13.01.14	391L/116	Security	28680				
B	462	15.03.2022	C&IMD-I	M/s	Reliable UPS	FORM-28	07/C&IMD-I/	278L/92	Security	60664				
B	463	15.03.2022	CMD-II	M/s	Peetambra Engineers	I	12/CMD-II/10.08.21	511L/47B	Transfer A-1127 dt. 25.03.22	0				
B	464	15.03.2022	SD-C	M/s	Owick Well Engineering	PI/06/21-22	114/PD-I/27.01.22	365L/104	Supply			2754129		
B	465	15.03.2022	SD-C	M/s	Krishna Agencies	KA/PI/21-22/27/V	241/PD-I/22.02.22	365L/105	Supply			991657		
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			953440		
B	467	15.03.2022	SD-C	M/s	Globe Enterprises	01/GE/22-23	170/PD-I/04.02.22	365L/107	Supply		148087			
B	468	21.03.2022	CMD-II	M/s	Rural Engineering Department	FORM-28	30/CMD-II/15.03.22	368L/200	Social Responsibility	2286840				
B	469	21.03.2022	CMD-II	M/s	Jay Mahaveer Construction	I&Final	22/CMD-II/05.10.21	55L/91B	Construction Road	708048				
B	470	21.03.2022	EMD-II	M/s	Electrical & Instrumentation	VIII	06/EMD-II/25.08.21	432L/05	Repairing	30784				
B	471	23.03.2022	BMD-II	M/s	O.S. Contractor	IV	01/BMD-II/28.05.21	311L/22	Servicing	28400				
B	472	23.03.2022	EMD-II	M/s	Global Corporation	FORM-28	07/EMD-II/22.09.21	372L/128	Security	29574				
B	473	23.03.2022	BMD-II	M/s	Nosad Contractor	RAB-08	23/BMD-II/20.11.20	411L/28B	Bowl Mill	68048				
B	474	23.03.2022	BMD-II	M/s	O.S. Contractor	RAB-04	06/BMD-VI/24.06.19	380L/43	Supply		106612			
B	475	24.03.2022	SD-C	M/s	Soneobra Enterprises	PI/SO/21/22/10.12.21	1483/PD-I/07.12.21	284L/66B	Supply			167549		
B	476	24.03.2022	SD-C	M/s	Soneobra Enterprises	PI/SO/21/21/10.12.21	1483/PD-I/07.12.21	284L/67	Supply			215994		
B	477	24.03.2022	SD-C	M/s	Soneobra Enterprises	PI/SO/21/20/10.12.21	1483/PD-I/07.12.21	284L/67B	Supply			52916		
B	478	24.03.2022	SD-C	M/s	Indiana Sales	PI/IS/185/21-22	185/PD-I/10.02.22	284L/67B	Supply			698880		
B	479	24.03.2022	SD-C	M/s	Shree Ambe	PI/SAC/01/19.02.22	69/PD-I/25.01.22	284L/68	Supply			1942151		
B	480	24.03.2022	SD-C	M/s	Siddhi Vinayak Engg.	PI/25/11.03.22	54/PD-I/18.01.21	284L/68	Supply			2793153		
B	481	24.03.2022	SD-C	M/s	Aditi Enterprises	21/07.03.22	1573/PD-I/28.12.21	284L/72	Supply		239340			
B	482	25.03.2022	SD-C	M/s	Shree Bhawani Trading	PI/SBTC/09/21-22	187/PD-I/10.02.22	365L/110	Supply			1155737		
B	483	26.03.2022	BMD-I	M/s	M.K. Traders	Final	07/BMD-I/15.12.20	417L/18B	B/d Maintenance	28620				
B	484	26.03.2022	OGD	M/s	Awadesh Pateriya	FORM-28	27/OGD-III/20.12.19	387L/108	Security	5200				
B	485	26.03.2022	OGD	M/s	Bhishm Narayan	FORM-28	07/OGD/26.06.20	387L/108	Security	5900				
B	486	26.03.2022	OGD	M/s	Bhishm Narayan	FORM-28	24/OGD-III/20.11.19	387L/109	Security	7046				
B	487	26.03.2022	OGD	M/s	Bhishm Narayan	FORM-28	08/OGD-III/01.06.19	387L/109	Security	7076				
B	488	26.03.2022	OGD	M/s	Bhishm Narayan	FORM-28	26/MPED-VI/01.12.18	387L/110	Security	7007				
B	489	28.03.2022	AHD	M/s	Garg Engineering	II	03/AHD/21-22/20.07.21	395L/15	D.P. Extension	229900				
B	490	29.03.2022	OGD	M/s	S.K. Engineering Works	FORM-28	25/OGD/22.12.20	392L/60	Security	67855				
B	491	29.03.2022	OGD	M/s	Usha Enterprises	FORM-28	12/OGD/17.08.20	392L/66	Security	39954				
B	492	30.03.2022	BMD-II	M/s	Hind Udyog	VIII	13/BMD-II/10.08.20	277L/38	Repairing	70169				
B	493	30.03.2022	AHD	M/s	Garg Engineering	III	03/AHD/20.07.21	321L/48B	D.P. Extension	76750				
B	494	30.03.2022	AHD	M/s	Garg Engineering	VIII	02/AHD/12.07.21	385L/49	Repairing	31161				
B	495	30.03.2022	AHD	M/s	R.B. Engineering	III	05/AHD/28.08.21	385L/50	B/d Maintenance	47598				
B	496	30.03.2022	AHD	M/s	Jitendra Kumar	III	06/AHD/31.08.21	385L/52	Repairing	25588				
B	497	30.03.2022	AHD	M/s	O.S. Contractor	I	08/AHD/01.10.21	385L/58	Preventive	55319				
B	498	31.03.2022	C&IMD-II	M/s	Key Logic System	FORM-28	04/C&IMD-II	313L/117	Security	195800				
B	499	31.03.2022	C&IMD-II	M/s	Key Logic System	FORM-28	22/C&IMD-II	313L/118	Security	51618				
B	500	31.03.2022	C&IMD-II	M/s	Key Logic System	FORM-28	18/C&IMD-V	313L/118	Security	220812				
B	501	31.03.2022	SD-C	M/s	Jamuna Meher Enterprises	I & Final	04/SD-C/15.07.21	363L/138	Painting Work	189650				
B	502	31.03.2022	CHD-II	M/s	CSIR	NML/21-22/413/17.09.21		381L/54	Ash & Moisture	30562			Fund requirement sent to H/O	
B	503	31.03.2022	CHD-II	M/s	IEST Shibpur	PI/RC-P/21-22/39		381L/57	Consulting			5900		
B	506	31.03.2022	CHD-II	M/s	CSIR	21-22/TAX-6291		381L/69	Quality of coal	439916			Fund requirement sent to H/O	
B	507	31.03.2022	CHD-II	M/s	CSIR	21-22/TAX-6303		381L/69	Quality of coal	457362			seperately	
B	508	31.03.2022	CHD-II	M/s	CSIR	21-22/TAX-6313		381L/69B	Quality of coal	83591			Fund requirement sent to H/O	
B	509	31.03.2022	CHD-II	M/s	CSIR	21-22/TAX-6184	Agrement CC2/TPP/	381L/70	Study of coal	388609			seperately	
B	510	31.03.2022	CHD-II	M/s	CSIR	21-22/TAX/6793	Agrement CC2/TPP/	381L/70	Study of coal	308169			Fund requirement sent to H/O	
B	511	31.03.2022	CHD-II	M/s	CSIR	NML/21-22/597	NIL	381L/70B	Ash & Moisture	5900			seperately	
B	512	31.03.2022	CHD-II	M/s	CSIR	21-22/TAX/5999	NIL	381L/71	Study of coal	397825				
B	513	31.03.2022	CHD-II	M/s	CSIR	21-22/TAX/6024	NIL	381L/71B	Study of coal	60108			Fund requirement sent to H/O	
B	514	31.03.2022	CHD-II	M/s	CSIR	21-22/TAX/6046	NIL		Study of coal	413116			seperately	
B	515	31.03.2022	EMD	M/s	Nosad Contractor	5105622755	08/EMD-I/20.09.21		B/d Maintenance	60746				
B	516	31.03.2022	SD-C	M/s	GE Power India Ltd.	RV6524256164	718/CE/18.06.20		Supply	4661944				
B	517	31.03.2022	SD-C	M/s	GE Power India Ltd.	RV6524257127	718/CE/18.06.20		Supply	118000				

B	518	31.03.2022	SD-C	M/s	GE Power India Ltd.	RV6524257126	718/CE/18.06.20	Supply	94400				
B	519	31.03.2022	SD-C	M/s	GE Power India Ltd.	RV6524257125	718/CE/18.06.20	Supply	106978				
B	520	31.03.2022	SD-C	M/s	GE Power India Ltd.	RV6524257120	718/CE/18.06.20	Supply	165200				
B	521	31.03.2022	SD-C	M/s	GE Power India Ltd.	RV6524257115	718/CE/18.06.20	Supply	59000				
B	522	31.03.2022	SD-C	M/s	GE Power India Ltd.	RV6524257114	718/CE/18.06.20	Supply	118000				
								TOTAL	13313707	494039	11731506	0	0
								Grand Total	48582372.00	61986243.00	38635700.00	8639558.00	25142515.00