LIST OF PENDING BILLS "A" AS ON 15.08.2025
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	VENDOR CODE	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
1	**114**	24.04.24	SD-C	5105699584	1000062	ACE Marketing PVt.	500009687	3,776.00	Supply
2	**1136**	20.01.25	SD-C	5105750467	1000489	Sudha Chemical co	5000016726	2,94,420.00	Supply
						2024-25	**Subtotal**	**2,98,196.00**	
3	**110**	09.05.25	CHD-IV	2501008099	1004042	Lokenath Energy Solution	441/CHD-IV	29,84,000.00	Round the clock
4	**172**	21.05.25	SD-C	5105752213	1001011	Solaris Chemical	5000014120	6,70,193.00	Chemical
						May-25	**Subtotal**	**36,54,193.00**	
5	**271**	18.06.25	SD-C	5105753640	1000195	NS2 Enterprises	5000018693	1,59,300.00	PI/Supply
6	**287**	18.06.25	TMD	5105748362	1001280	Thermal India Engineers	06/TMD	5,28,116.00	Round the clock
7	**289**	19.06.25	CAMD	5105748588	1001131	Bharti Enterprises	05/CAMD	1,84,364.00	Round the clock
8	**290**	19.06.25	CAMD	5105748604	1001131	Bharti Enterprises	07/CAMD	1,07,881.00	Round the clock
9	**291**	19.06.25	CAMD	5105748594	1001178	Jha Construction	05/CAMD	71,183.00	Technical Service
10	**292**	19.06.25	CAMD	5105748583	1002241	Griffs Enterprises	22/CAMD	1,42,544.00	Maintenance
11	**293**	19.06.25	CAMD	5105748581	1001173	Jahangir Enterprises	01/CAMD	54,907.00	Round the clock
12	**294**	19.06.25	CAMD	5105748598	1001264	Shiv Mahadev Engg.	12/CAMD	61,087.00	Replacement
13	**295**	19.06.25	CAMD	5105748592	1001744	Ramji Rajpoot	06/CAMD	30,702.00	Vehicle
14	**296**	19.06.25	EMD-I	5105747907	1001233	R.P. Construction	14/EMD-I	89,736.00	Round the clock
15	**297**	19.06.25	EMD-I	5105747676	1000763	Priya construction	10/EMD-I	31,029.00	Routine
16	**298**	19.06.25	EMD-I	5105747480	1001793	Chandra Kant Rajpoot	01/EMD-I	20,533.00	Vehicle
17	**299**	19.06.25	EMD-I	5105748166	1001191	MAK Construction	05/EMD-I	5,05,582.00	Routine
18	**300**	20.06.25	CHD-IV	5105748976	1004042	Lokenath Energy Solution	441/CHD-IV	1,42,98,988.00	Round the clock
19	**301**	20.06.25	BMD-I	5105749037	1001178	Jha Construction	22/BMD-I	23,388.00	Maintenance
20	**302**	20.06.25	C&IMD-II	5105747666	1003038	Sanjay Kumar	246/C&IMD-II	19,474.00	Vehicle
21	**303**	20.06.25	C&IMD-II	5105747664	1001388	Instrument Care Group	02/C&IMD-II	49,206.00	Routine
22	**304**	20.06.25	C&IMD-II	5105748878	1001186	Key Logic Systems	09/C&IMD-II	2,87,732.00	Round the clock
23	**305**	20.06.25	C&IMD-II	5105748882	1000080	Net Cascade Automation	09/C&IMD-II	92,040.00	AMC
24	**307**	20.06.25	CMD-II	5105749189	1001101	A.S. Enterprises	46/CMD-II	1,64,098.00	Cleaning
25	**308**	20.06.25	CMD-II	5105749181	1001296	Vijay Kumar Gupta	16/CMD-II	2,25,603.00	Water supply
26	**309**	20.06.25	FFS&TD	5105748842	1001223	Priyanka Enterprises	12/FFS&TD	4,36,638.00	Hydra
27	**310**	20.06.25	FFS&TD	5105748823	1003998	Prasann Kumar	06/FFS&TD	30,525.00	Vehicle
28	**311**	20.06.25	CHD-II	5105748889	1001217	Peetambra Engineers	09/CHD-II	89,880.00	Fo/LDO
29	**314**	20.06.25	CMD-II	5105749179	1005328	Accurate Mapsurvy	46/CMD-II	28,320.00	Survey
30	**315**	20.06.25	EMD-II	5105748849	1001730	Hakim Singh	01/EMD-II	21,581.00	Vehicle
31	**316**	20.06.25	EMD-II	5105748809	1001169	Instrument Care Group	11/EMD-II	62,930.00	Technical asst
32	**317**	20.06.25	EMD-II	5105748579	1001233	R.P. Construction	13/EMD-II	1,78,518.00	Routine
33	**318**	20.06.25	EMD-II	5105748554	1000763	Priya Construction	08/EMD-II	44,196.00	Routine
34	**319**	20.06.25	EMD-II	5105748422	1000763	Priya Construction	10/EMD-II	1,34,460.00	Routine
35	**320**	20.06.25	EMD-II	5105747992	1003429	Shivam Dangi	02/EMD-II	27,723.00	Vehicle
36	**321**	20.06.25	EMD-II	5105748707	1001223	Priyanka Enterprises	14/EMD-II	77,020.00	Routine
37	**322**	20.06.25	EMD-II	5105748772	1000561	R.L. Engineering	12/EMD-II	58,236.00	Routine
38	**323**	20.06.25	OGD	5105748822	1001126	Balram Engineers	11/OGD	1,32,237.00	Chemical Solt
39	**324**	20.06.25	OGD	5105748955	1001126	Balram Engineers	12/OGD	1,60,262.00	RCF Coal
40	**325**	20.06.25	OGD	5105748795	1001126	Balram Engineers	06/OGD	1,63,966.00	UCB
41	**326**	20.06.25	OGD	5105748847	1001173	Jahangir Enterprises	306/OGD	1,15,142.00	Round the clock
42	**327**	20.06.25	OGD	5105748834	1001173	Jahangir Enterprises	03/OGD	1,53,491.00	Round the clock
43	**328**	20.06.25	OGD	5105748811	1001247	S.K. Engineering	09/OGD	26,062.00	Routine
44	**329**	20.06.25	OGD	5105748617	1001233	R.P. Construction	02/OGD	1,10,873.00	Control room
45	**330**	20.06.25	OGD	5105748676	1001158	Hemant Singh	08/OGD	81,841.00	Data entry
46	**331**	20.06.25	OGD	5105748485	1001743	Ram Devi	04/OGD	77,354.00	Vehicle
47	**332**	20.06.25	OGD	5105748570	1001718	Akash Kumar	01/OGD	26,910.00	Vehicle
48	**333**	20.06.25	OGD	5105748498	1002755	Rani devi	03/OGD	19,599.00	Vehicle
49	**334**	20.06.25	OGD	5105748578	1001690	OM Sai Travels	02/OGD	54,651.00	Vehicle
50	**336**	20.06.25	OGD	5105748765	1005333	Pamas Particle	76/OGD	91,450.00	Services
51	**337**	25.06.25	CHD-II	5105748133	1005592	Shyam Kishore	484/CHD-II	1,07,146.00	Professirol
52	**338**	25.06.25	OGD	5105748585	1002755	Rani devi	228/ OGD	6,980.00	Vehicle
53	**339**	25.06.25	OGD	5105748685	1001158	Hemant Singh	570/OGD	4,956.00	Hiring of Printer
54	**340**	25.06.25	CMD-I	5105749033	1004553	Ravindra Singh	04/CMD-I	4,16,525.00	Maintenance
55	**341**	25.06.25	CHD-II	5105748704	1001240	Rambali Singh	07/CHD-II	2,51,249.00	Round the clock
						Jun-25	**Subtotal**	**2,03,38,214.00**	
56	**345**	01.07.25	CFA&BO	5105752496	1003705	Satyendra Yadav	2100080181	14,400.00	Computer
57	**346**	01.07.25	CFA&BO	5105750625	1001824	Dheeraj	04/CFA&BO	19,965.00	Vehicle
58	**347**	08.07.25	CHD-III	5105750546	1001942	DMS Enterprises	396/CHD-III	7,42,374.00	Round the clock
59	**348**	09.07.25	CHD-III	5105750593	1004583	Akash Singh	07/CHD-III	71,306.00	Vehicle
60	**340 A**	15.07.25	BMD-II	5105750523	1000333	G.S. Construction	15/BMD-II	1,45,848.00	Shif
61	**341 A**	15.07.25	BMD-II	5105751117	1001101	A.S. Enterprises	02/BMD-II	1,04,712.00	Shif
62	**342 A**	15.07.25	BMD-II	5105750943	1001212	Nosad Contractor	08/BMD-II	82,412.00	Round the clock
63	**343 A**	15.07.25	BMD-II	5105750375	1001276	Syndicate Engineers	17/BMD-II	1,13,988.00	Nile
64	**344 A**	15.07.25	BMD-II	5105751317	1004553	RAvindra Singh	09/BMD-II	78,488.00	RCF floor
65	**345 A**	15.07.25	CHD-II	5105751006	1001217	Peetambra Engineers	09/CHD-II	2,10,510.00	Fo/LDO
66	**347 A**	17.07.25	SD-C	5105751920	1005580	Sumesh Verma	228/PD-II	46,668.00	Vehicle
67	**348 A**	18.07.25	BMD-I	5105752362	1001213	O.S. Contractor	261/BMD-I	81,526.00	Round the clock
68	**349 A**	18.07.25	BMD-I	5105752293	1001178	Jha Construction	666/BMD-I	37,536.00	Install fixing
69	**350**	18.07.25	BMD-I	5105752296	1001178	Jha Construction	666/BMD-I	6,035.00	Maintenance
70	**351**	18.07.25	BMD-I	5105752425	1004969	Devi Prasad	201/BMD-I	21,149.00	Vehicle
71	**352**	18.07.25	BMD-I	5105752307	1001247	S.k. Engineering Works	383/BMD-I	57,844.00	Round the clock
72	**353**	18.07.25	BMD-I	5105752320	1001192	M.K. Traders	09/BMD-I	26,408.00	Sceling of pressure
73	**354**	18.07.25	BMD-I	5105752305	1001303	T.R. Technical Services	336/BMD-I	72,039.00	Technical super vision
74	**355**	18.07.25	BMD-I	5105752302	1001124	Avtar Construction	501/BMD-I	1,10,611.00	Cleaning
75	**356**	18.07.25	BMD-II	5105751949	1001149	Garg Engineering	83/BMD-II	1,88,576.00	O&M PLC
76	**357**	18.07.25	BMD-II	5105751828	1005371	Mayank Basediya	11/BMD-II	21,127.00	Vehicle
77	**358**	18.07.25	BMD-I	5105751579	1000100	Bharat Mechanical Stru.	82/BMD-I	1,00,112.00	Round the clock
78	**359**	18.07.25	SD-C	5105752123	1001690	OM Sai Travels	227/PD-II	38,466.00	Vehicle
79	**360**	18.07.25	AHD	5105751968	1001102	Abhay Kumar Singh	97/AHD	1,71,774.00	General Housekeeping
80	**361**	18.07.25	AHD	5105751946	1001102	Abhay Kumar Singh	97/AHD	47,110.00	General Housekeeping
81	**362**	18.07.25	AHD	5105751990	1004352	Sunil Kumar	119/AHD	19,132.00	Vehicle
82	**363**	19.07.25	C&IMD-II	5105751218	1005598	Pradeep Kumar	111/C&IMD-II	21,035.00	Vehicle
83	**364**	19.07.25	C&IMD-II	5105751221	1001388	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
84	**365**	19.07.25	C&IMD-II	5105751206	1001155	Goverdhan Controls	55/C&IMD-II	1,47,500.00	Repregremning

85	**366**	19.07.25	C&IMD-II	5105751199	1001155	Goverdhan Controls	55/C&IMD-II	1,79,124.00	Routine
86	**367**	19.07.25	C&IMD-II	5105752398	1001186	Key Logic Systems	09/C&IMD-II	2,64,320.00	Round the clock
87	**368**	19.07.25	CAMD	5105752404	1001178	Jha Construction	345/CAMD	68,936.00	Technical super vision
88	**370**	19.07.25	CAMD	5105752446	1003222	Universal Axis Lifting Solutio	695/CAMD	96,854.00	AMC
89	**371**	19.07.25	CAMD	5105751939	1001264	Shiv Mahadev Engg.	507/CAMD	68,891.00	Replacement
90	**372**	19.07.25	CAMD	5105752217	1001744	Ramji Rajpoot	155/CAMD	21,119.00	Vehicle
91	**373**	19.07.25	CAMD	5105752219	1001173	Jahangir Enterprises	92/CAMD	53,136.00	Round the clock
92	**374**	19.07.25	CAMD	5105751957	1002241	Griff Enterprises	441/CAMD	1,47,550.00	O&M for AC
93	**375**	19.07.25	CAMD	5105752221	1001287	Usha Enterprises	523/CAMD	44,604.00	Round the clock
94	**376**	19.07.25	CAMD	5105751931	1001131	Bharti Enterprises	1461/CAMD	61,066.00	Round the clock
95	**377**	19.07.25	CAMD	5105752176	1001131	Bharti Enterprises	400/CAMD	1,78,416.00	Round the clock
96	**378**	19.07.25	CHD-II	5105752516	1003422	Ramesh T. Construction	542/CHD-II	2,42,886.00	Routine
97	**379**	19.07.25	CHD-II	5105752575	1001754	Suresh Pal Singh	158/CHD-II	9,994.00	Vehicle
98	**380**	19.07.25	CHD-II	5105752553	1001754	Suresh Pal Singh	335/CHD-II	19,201.00	Vehicle
99	**381**	19.07.25	CHD-II	5105752561	1001754	Suresh Pal Singh	335/CHD-II	19,643.00	Vehicle
100	**382**	19.07.25	CHD-II	5105752568	1001754	Suresh Pal Singh	335/CHD-II	19,201.00	Vehicle
101	**383**	19.07.25	CHD-IV	5105733573	1004042	Lokenath Construction	05/CHD-IV	26,61,529.00	Demurege
102	**384**	19.07.25	CHD-IV	5105744291	1004042	Lokenath Construction	05/CHD-IV	27,26,907.00	Demurege
103	**385**	19.07.25	SD-C	5105757252	1004157	Chanki Contractors	145/SD	3,29,161.00	Repairing
104	**386**	21.07.25	TMD	5105752550	1001303	T.R. Technical Services	174/TMD	19,154.00	Vehicle
105	**387**	21.07.25	TMD	5105752560	1001824	Dheeraj	292/TMD	24,550.00	Vehicle
106	**388**	21.07.25	CMD-II	5105751371	1001217	Peetambra Engineers	24/CMD-II	2,61,072.00	Sweeping
107	**389**	21.07.25	TMD	5105752556	1001287	Usha Enterprises	819/TMD	46,197.00	Raond the clock
108	**390**	21.07.25	TMD	5105752538	1001131	Bharti Enterprises	219/TMD	60,957.00	Cleaning
109	**391**	21.07.25	FFS&TD	5105752357	1001253	Sadan Engineering	996/FFS&TD	1,74,505.00	Vehicle
110	**392**	21.07.25	FFS&TD	5105752441	1000984	Abhilasha Enterprises	1480/FFS&TD	70,350.00	Vehicle
111	**393**	21.07.25	FFS&TD	5105752373	1003472	OM Sai Travels	145/FFS&TD	56,509.00	Vehicle
112	**394**	21.07.25	FFS&TD	5105752391	1001715	Mahesh Prasad	540/FFS&TD	64,015.00	Vehicle
113	**395**	21.07.25	FFS&TD	5105752367	1003998	Prasann Kumar	471/FFS&TD	19,138.00	Vehicle
114	**396**	21.07.25	FFS&TD	5105752641	1001126	Balram Engineers	36/FFS&TD	71,651.00	Routine
115	**397**	21.07.25	FFS&TD	5105752611	1001738	Migrendra Kumar	308/FFS&TD	38,722.00	Vehicle
116	**398**	21.07.25	AHD	5105752782	1001149	Garg Engineering	578/AHD	4,11,820.00	Routine
117	**399**	21.07.25	TMD	5105752554	1001280	Thermal India Engineers	191/TMD	2,58,646.00	Raond the clock
118	**400**	21.07.25	C&IMD-I	5105752292	1001264	Shiv Mahadev Engg.	287/C&IMD-I	3,304.00	Hiring of Printer
119	**401**	21.07.25	C&IMD-I	5105752232	1001222	Priya Construction	583/C&IMD-I	91,347.00	Maintenance
120	**402**	21.07.25	C&IMD-I	5105751919	1001222	Priya Construction	583/C&IMD-I	91,347.00	Maintenance
121	**403**	21.07.25	EMD-II	5105752358	1001793	Chendra Kant Rajpoot	65/EMD-I	20,092.00	Vehicle
122	**404**	21.07.25	EMD-II	5105752593	1000211	Shyam Eroctors	433/EMD-I	1,20,348.00	Maintenance
123	**405**	21.07.25	EMD-II	5105752264	1000763	Priya Construction	300/EMD-II	31,029.00	Routine
124	**406**	21.07.25	EMD-I	5105752363	1001233	R.P. Construction	69/EMD-I	3,800.00	Leading/unloding
125	**407**	21.07.25	EMD-I	5105752596	1000211	Shyam Erectors	433/EMD-I	1,16,466.00	Maintenance
126	**408**	21.07.25	FFS&TD	5105752355	1005394	Bhagwan Construction	472/FFS&TD	73,256.00	Vehicle
127	**409**	21.07.25	CMD-II	5105751415	1001253	Sadan Engineering	338/CMD-II	1,49,111.00	Cleaning
128	**410**	21.07.25	AHD	5105752228	1001151	Gayatri Enterprises	147/AHD	14,784.00	Vehicle
129	**411**	21.07.25	OGD	5105752710	1001690	OM Sai Travels	227/OGD	26,888.00	Vehicle
130	**412**	21.07.25	OGD	5105752676	1001743	Ram Devi	317/OGD	78,494.00	Vehicle
131	**413**	21.07.25	OGD	5105752695	1001718	Akash Kumar	229/OGD	7,909.00	Vehicle
132	**414**	21.07.25	OGD	5105752692	1001718	Akash Kumar	229/OGD	26,125.00	Vehicle
133	**415**	21.07.25	OGD	5105752697	1005650	Sakshi Traders	470/OGD	11,456.00	Vehicle
134	**416**	21.07.25	CHD-II	5105752243	1001182	Kanha Construction	518/CHD-II	55,305.00	Raond the clock
135	**417**	21.07.25	CHD-II	5105752254	1001182	Kanha Construction	518/CHD-II	53,521.00	Raond the clock
136	**418**	21.07.25	CHD-II	5105752265	1001240	Rambali Singh	590/CHD-II	2,05,541.00	Raond the clock
137	**419**	21.07.25	OGD	5105752702	1001250	S.R. Construction	14/OGD	40,568.00	Maintenance
138	**420**	21.07.25	OGD	5105752411	1001158	Hemant Singh	570/OGD	4,956.00	Hiring of Printer
139	**421**	21.07.25	OGD	5105752444	1001543	QA Testing Laboratories	18/OGD	5,192.00	GCU
140	**422**	21.07.25	OGD	5105752396	1001158	Hemant Singh	473/OGD	83,135.00	Data entry
141	**423**	21.07.25	OGD	5105752419	1001233	R.P. Construction	79/OGD	1,07,298.00	Assistence
142	**424**	21.07.25	OGD	5105752699	1001247	S.k. Engineering Works	09/OGD	24,130.00	Routine
143	**425**	21.07.25	OGD	5105752694	1001173	Jahangir Enterprises	03/OGD	1,49,919.00	Raond the clock
144	**426**	21.07.25	OGD	5105752698	1001126	Balram Engineers	455/OGD	1,55,582.00	UCB
145	**427**	21.07.25	OGD	5105752696	1001126	Balram Engineers	624/OGD	1,27,970.00	Round the clock
146	**428**	21.07.25	OGD	5105752434	1001126	Balram Engineers	658/OGD	1,53,082.00	Collection of samples
147	**429**	21.07.25	EMD-I	5105752375	1001233	R.P. Construction	69/EMD-I	89,736.00	Round the clock
148	**430**	22.07.25	EMD-II	5105752545	1000763	Priya Construction	278/EMD-II	44,196.00	Routine
149	**431**	22.07.25	EMD-II	5105752608	1001233	R.P. Construction	336/EMD-II	1,80,846.00	Routine
150	**432**	22.07.25	EMD-II	5105752624	1001169	Instrument Care Group	316/EMD-II	62,930.00	Routine
151	**433**	22.07.25	EMD-II	5105752592	1001730	Hakim Singh	12/EMD-II	21,117.00	Routine
152	**434**	22.07.25	EMD-II	5105752606	1000561	R.L. Engineering	328/EMD-II	50,126.00	Routine
153	**435**	22.07.25	EMD-II	5105752598	1000763	Priya Construction	300/EMD-II	1,34,460.00	Routine
154	**436**	22.07.25	OGD	5105752691	1001173	Jahangir Enterprises	306/OGD	1,12,165.00	Round the clock
155	**437**	23.07.25	CHD-III	5105752959	1001682	Parasuram	314/CHD-III	21,112.00	Vehicle
156	**439**	24.07.25	CMD-II	5105753078	1005551	Rajesh Contractor	228/CMD-II	1,17,882.00	Maintenance
157	**440**	24.07.25	CMD-II	5105752960	1001695	Ram Lakhan	14/CMD-II	42,745.00	Vehicle
158	**441**	25.07.25	FFS&TD	5105753366	1001172	Jadaun Bus Services	997/FFS&TD	3,13,205.00	Vehicle
159	**442**	25.07.25	CMD-II	5105753433	1001217	Peetambra Engineers	185/CMD-II	4,23,583.00	Distempering
						Jul-25	**Subtotal**	**1,52,83,739.00**	
160	**447**	07.08.25	CFA&BO	5105755176	1001824	Dheeraj	40/CFA&BO	20,394.00	Vehicle
161	**448**	07.08.25	SD-C	5105754482	1001690	Om sai Travels	01/PD-II	19,474.00	Vehicle
162	**449**	08.08.25	CFA&BO	5105755711	1003705	Satyendra Yadav	2100080181	14,400.00	Computer
163	**450**	08.08.25	CHD-IV	5105754084	1002294	TA Udyog	04/CHD-IV	3,46,464.00	Routine
164	**451**	08.08.25	CHD-IV	5105754170	1001264	Shiv Mahadev engg	03/CHD-IV	1,15,510.00	Routine
165	**454**	12.08.25	CHD-IV	5105750487	1000050	Akash Ghosh	02/CHD-IV	27,743.00	Routine
166	**455**	12.08.25	CHD-III	5105754490	1001942	DMS Enterprises	396/CHD-III	7,42,374.00	Round the clock
167	**456**	14.08.25	SD-C	5105755363	1004923	MSB Chemical Industries		9,39,983.00	Chemical
168	**457**	14.08.25	CHD-IV	5105755238	1004042	LCPL Energy Solutions	Material	1,02,871.00	Material
169	**458**	14.08.25	CHD-II	5105754912	1001217	Peetambra Engineers	09/CHD-II	1,30,135.00	Routine
170	**459**	14.08.25	CHD-II	5105755007	1001240	Rambali Singh contractor	07/CHD-II	2,16,370.00	Routine
171	**460**	14.08.25	CHD-IV	5105755204	1002123	Veerendra Singh Rajpoot	01/CHD-IV	70,807.00	Painting
172	**461**	14.08.25	CHD-IV	5105755213	1001708	Akash Ghosh	02/CHD-IV	27,143.00	Vehicle
173	**462**	14.08.25	CHD-IV	5105755227	1001744	Ramji Rajpoot	10/CHD-IV	2,100.00	Computer
						Aug-25	**Subtotal**	**27,75,768.00**	
							TOTAL (Tax Invoice)	**4,23,50,110.00**	

LIST OF PENDING BILLS "A" AS ON 15.08.2025 PART I
PRIORITY REGISTER 2x210 MW EXTN. PARICHHA

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
A	888	06.12.22	CHD-I	5105646922	Shah Commercial	04/CHD-I/23.07.21	2,40,224.00	Routine
						TOTAL	**2,40,224.00**	
A	104	17.05.25/07.08.25	SD-B		RR Alkalias	5000018173/30.04.25	43,966.00	PI
A	120	20.05.25	C&IMD-II	5105744827	Siddhivinayak Engg	02/C&IMD-II/08.05.24	1,77,184.00	Routine
A	121	20.05.25	C&IMD-II	5105744828	Siddhivinayak Engg	02/C&IMD-II/08.05.24	2,37,208.00	Routine
A	122	20.05.25	C&IMD-II	5105744139	S.R. Construction	14/OGD/04.03.24	1,17,478.00	Routine
A	123	20.05.25	C&IMD-II	5105744467	S.R. Construction	14/OGD/04.03.24	1,15,372.00	Routine
A	124	20.05.25	C&IMD-II	5105744898	Anita	09/C&IMD-II/11.12.24	23,326.00	Vehicle
A	125	20.05.25	C&IMD-II	5105744902	Prasann	08/C&IMD-II/27.11.24	26,117.00	Vehicle
A	126	20.05.25	C&IMD-II	5105744843	Aircon Engineers	01/C&IMD-II/27.04.24	2,59,114.00	Annual Maintenance
A	127	20.05.25	AHD	5105744689	Rajesh Kumar	15/AHD/18.03.25	3,45,593.00	Fabrication
A	128	20.05.25	CMD-IV	5105744835	Vijay Kumar Gupta	02/CMD-IV/06.06.24	1,84,246.00	Water Supply
A	129	20.05.25	CAMD	5105744906	Usha Enterprises	08/CAMD/12.04.24	69,627.00	Operation
A	130	20.05.25	CAMD	2519001869	Jhansi Prakhand Betwa	A-53/vidyut/jalmulya/4070	7,01,273.00	Water Supply
A	131	20.05.25	ITD	5105744544	Rahul Dangi	82/ITD/30.04.24	17,757.00	Vehicle
A	132	20.05.25	ITD	5105744542	Rahul Dangi	82/ITD/30.04.24	18,248.00	Vehicle
A	133	20.05.25	ITD	5105744540	Rahul Dangi	82/ITD/30.04.24	17,050.00	Vehicle
A	134	20.05.25	ITD	5105744553	Hemant Singh	02/ITD/02.12.24	33,247.00	Data Entry
A	135	20.05.25	OGD	5105745016	Awadesh Pateriya	35/OGD/18.03.25	40,834.00	Vehicle
A	136	20.05.25	OGD	5105744901	Dinesh Kumar	37/OGD/28.04.25	1,51,731.00	Vehicle
A	137	20.05.25	OGD	5105745007	Jahir Muhammad	36/OGD/18.03.25	27,742.00	Vehicle
A	138	20.05.25	OGD	5105744997	Pawan Kumar	34/OGD/18.03.25	41,327.00	Vehicle
A	139	20.05.25	OGD	5105744923	Ramji Rajpoot	32/OGD/01.02.25	22,875.00	Vehicle
A	140	20.05.25	TMD	5105744032	Bharti Enterprises	07/TMD/30.12.23	89,968.00	Daily Cleaning
A	141	20.05.25	TMD	5105743985	Usha Enterprises	09/TMD/30.12.23	84,110.00	Round the clock
A	142	20.05.25	TMD	5105743978	Thermal India Engineers	10/TMD/01.01.24	1,84,778.00	Round the clock
A	143	21.05.25	TSD-I	5105745025	Deepak Kumar	04/TSD-I/28.01.25	20,232.00	Vehicle
A	145	21.05.25	CMD-IV	5105745172	R.K. Traders	522/CMD-IV/20.10.23	12,960.00	Printer
A	146	21.05.25	C&IMD-II	5105745258	Syndicate Engineers	04/C&IMD-II/01.06.24	1,32,840.00	Routine
A	147	21.05.25	TMD	5105743512	Sumesh Verma	01/TMD/08.05.24	29,101.00	Vehicle
A	148	21.05.25	EMD-II	5105744859	Krishna Enterprises	27/EMD-II/18.03.24	1,35,346.00	Routine
A	149	21.05.25	EMD-II	5105745191	RL Engineering	440/EMD-II/06.11.23	1,03,887.00	Routine
A	150	21.05.25	EMD-I	5105744837	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	151	21.05.25	EMD-I	5105744840	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	152	21.05.25	EMD-I	5105745029	MAK Construction	13/EMD-I/01.01.24	49,361.00	Routine
A	153	23.05.25	CHD-I	5105743940	Mirgendra Kumar	08/CHD-I/29.11.24	24,955.00	Vehicle
A	154	23.05.25	CHD-I	5105744951	Pushpendra Kumar	12/CHD-I/11.03.25	12,141.00	Vehicle
A	155	23.05.25	CAMD	5105745073	Dharmendra Tiwari	19/CAMD/20.12.24	22,752.00	Vehicle
A	156	23.05.25	EMD-I	5105744658	MAK Construction	13/EMD-I/01.01.24	1,08,631.00	Up keeping
A	157	23.05.25	SD-B	-	M.S.B. Chemicals	5000018347/16.05.25	9,74,473.00	PI
A	158	24.05.25	CAMD	5105745751	Shiv Mahadev Engg. Works	22/CAMD/26.04.25	3,47,180.00	Febrication
A	160	28.05.25	CHD-I	5105744958	Magadh Engineering Works	01/CHD-I/14.05.25	71,637.00	Round the clock
						TOTAL	**51,46,099.00**	
A	161	03.06.25	CFA&BO	-	Krishna Enterprises	03/PD-II/01.10.24	26,821.00	Up keeping
A	163	03.06.25	CAMD	5105743105	Jahangir Enterprises	07/CAMD/12.02.24	70,405.00	Routine
A	165	06.06.25	CMD-III	5105744189	Kanha Construction	15/CMD-III/29.03.25	2,95,383.00	Disposal
A	166	06.06.25	CMO	5105744800	Rajendra Prasad Kushwaha	06/CMO/04.01.25	11,689.00	Vehicle
A	169	06.06.25	CMD-IV	5105739087	Vijay Kumar Gupta	01/CMD-IV/21.05.24	3,17,590.00	Providing
A	172	18.06.25	EMD-I	5105748071	Mahesh Chandra	03/EMD-I/05.06.25	19,126.00	Vehicle
A	173	18.06.25	SD-B	5105747188	Sudha Chemical Company	5000016727/01.04.25	2,93,104.00	Chemical
A	175	18.06.25	CAMD	5105747711	Jahangir Enterprises	07/CAMD/12.02.24	72,546.00	Routine
A	176	18.06.25	SD-B	-	NS2 Enterprises	5000018692/06.06.25	1,59,300.00	PI Chemical
A	177	18.06.25	SD-B		Maruti Chem	5000018656/04.06.25	52,408.00	PI Chemical
A	178	18.06.25	SD-B	5105745576	Akash Kumar	04/SD/28.04.25	19,143.00	Vehicle
A	179	18.06.25	CEMD	5105746789	T.S. Enterprises	04/CEMD/18.10.23	4,14,326.00	Daily Chemical
A	180	18.06.25	CEMD	5105746986	Ashish Enterprises	04/CEMD/15.10.24	1,75,825.00	Daily Chemical
A	181	18.06.25	CEMD	5105746782	R.P. Construction	02/CEMD/10.10.23	3,01,860.00	Overhauling
A	182	18.06.25	CEMD	5105746796	Punjab Singh	09/CEMD/06.02.25	27,715.00	Vehicle
A	183	18.06.25	CEMD	5105747033	Electro mech Consultant	21/CAMD/27.03.25	3,65,040.00	Servicing
A	184	18.06.25	EMD-I	5105747683	Shiv Mahadev Engg. Works	01/EMD-I/26.05.25	3,50,106.00	Engaging JCB
A	185	18.06.25	C&IMD-I	5105748377	Pavan Rajpoot	04/C&IMD-I/30.08.24	38,626.00	Vehicle
A	186	18.06.25	OGD	5105748135	Yash Computer	33/OGD/03.03.25	79,296.00	Compilation of data
A	187	18.06.25	OGD	5105748419	Zenith Engineers	24/OGD/30.07.24	64,349.00	Operation
A	188	18.06.25	CHD-I	5105747189	Priyanka Enterprises	04/CHD-I/14.08.24	2,39,709.00	Routine
A	189	18.06.25	CHD-I	5105747183	Priyanka Enterprises	05/CHD-I/14.08.24	2,75,843.00	Routine
A	190	18.06.25	CHD-I	5105747982	Magadh Engineering Works	01/CHD-I/31.03.25	74,025.00	Round the clock
A	191	18.06.25	BMD-I	5105746923	M.K. Traders	07/BMD-I/01.06.24	61,600.00	Round the clock
A	192	18.06.25	BMD-I	5105747254	R. Electromech	08/BMD-I/2023-24	40,888.00	Routine
A	193	18.06.25	BMD-I	5105746934	Bharat Mechanical and Stru.	05/BMD-I/02.05.24	1,05,130.00	Round the clock

A	194	18.06.25	BMD-I	5105747032	Ravindra Singh & Co.	05/BMD-II/30.08.24	58,243.00	Up keeping
A	195	18.06.25	BMD-I	5105747492	Zenith Engineers	24/OGD/30.07.24	15,853.00	Routine
A	196	18.06.25	CAMD	5105747469	Yash Computer	715/CAMD/31.12.24	9,500.00	Printer
A	197	18.06.25	CEMD	5105746843	T.S. Enterprises	11/CEMD/18.03.25	3,49,126.00	supply
A	198	18.06.25	AHD	5105748413	Bharti Enterprises	08/AHD/04.11.23	89,001.00	Routine
A	199	18.06.25	AHD	5105747973	Garg Engineering & Sons	18/AHD/16.02.24	76,104.00	Opetation
A	200	18.06.25	AHD	5105748408	Garg Engineering & Sons	19/AHD/16.02.24	10,413.00	Routine
A	201	18.06.25	BMD-II	5105747117	Ravindra Singh & Co.	05/BMD-II/30.08.24	82,151.00	Up keeping
A	202	18.06.25	BMD-II	5105746761	U.S. Enterprises	02/BMD-II/22.04.24	1,66,380.00	Routine
A	203	18.06.25	BMD-II	5105746819	U.S. Enterprises	02/BMD-II/22.04.24	1,71,926.00	Routine
A	204	18.06.25	CAMD	5105747691	Usha Enterprises	08/CAMD/12.04.24	71,949.00	Operation
A	205	18.06.25	CFA&BO		Rajesh Sahu	48/CFA&BO/17.04.25	19,717.00	Vehicle
A	207	19.06.25	C&IMD-I	5105748669	Syndicate Engineers	01/C&IMD-I/10.06.24	4,82,278.00	Round the clock
A	208	19.06.25	C&IMD-I	5105748673	Syndicate Engineers	01/C&IMD-I/10.06.24	4,53,061.00	Round the clock
A	209	19.06.25	AHD	5105748670	Rahit yadav	01/AHD/18.04.25	18,264.00	Vehicle
A	210	19.06.25	SD-B	5105747460	Akash Kumar	04/SD/28.04.25	19,576.00	Vehicle
A	211	19.06.25	EMD-II	5105748524	Krishna Enterprises	27/EMD-II/18.03.24	1,26,698.00	Routine
A	212	19.06.25	EMD-II	5105747505	Instrument Care Group	01/EMD-II/30.01.23	30,763.00	Routine
A	213	19.06.25	EMD-II	5105748637	Madhava Contractors & Engg.	110/EMD-II/11.04.25	30,067.00	Vehicle
A	214	19.06.25	EMD-II	5105748705	Priya Construction	25/EMD-II/24.02.24	74,515.00	Routine
A	215	19.06.25	EMD-II	5105748692	Priyanka Enterprises	16/EMD-II/29.12.23	1,03,021.00	Round the clock
A	216	19.06.25	EMD-II	5105748619	R.L. Engineering	440/EMD-II/06.11.23	1,06,410.00	Routine
A	217	19.06.25	EMD-II	5105748768	Instrument Care Group	01/EMD-II/30.01.23	1,76,923.00	Routine
A	218	19.06.25	CEMD	5105748144	R.P. Construction	06/CEMD/15.10.24	2,33,413.00	Round the clock
A	219	19.06.25	SD-B	5105748389	Rudra Chemicals	5000016915/28.01.25	14,175.00	Chemical
A	220	21.06.25	CAMD	2519002885	Jhansi Prakhand Betwa	a53/VIDUT/JAL MULYA	7,10,155.00	Water Supply
A	221	21.06.25	BMD-II	5105748293	A.S. Enterprises	07/BMD-II/05.10.24	1,01,400.00	Routine
A	222	21.06.25	BMD-II	5105748590	Balveer Singh Enterprises	01/BMD-II/29.05.25	21,557.00	Vehicle
A	224	21.06.25	BMD-II	5105747491	Garg Engineering & Sons	01/BMD-II/15.04.24	1,98,996.00	Round the clock
A	225	21.06.25	BMD-II	5105748571	Amit Vikram Contractor	03/BMD-II/21.05.24	71,354.00	Round the clock
A	226	21.06.25	TSD-I	5105749001	Deepak Kumar	01/TSD-I/02.05.25	19,790.00	Vehicle
A	227	21.06.25	TSD-I	5105748997	Ramkumar	03/TSD-I/25.11.24	12,364.00	Vehicle
A	228	21.06.25	AHD	5105748881	Garg Engineering & Sons	19/AHD/16.02.24	28,837.00	Cleaning Water
A	229	21.06.25	C&IMD-II	5105748821	S.R. Construction	14/OGD/04.03.24	84,658.00	Routine
A	230	21.06.25	C&IMD-II	5105748956	Syndicate Engineers	04/C&IMD-II/01.06.24	1,77,911.00	Routine
A	231	21.06.25	C&IMD-II	5105749007	Instrument Care Group	05/C&IMD-II/08.11.23	2,56,414.00	Routine
A	232	21.06.25	ITD	5105748744	Hemant Singh	02/ITD/02.12.24	18,319.00	Data Entry
A	233	21.06.25	CMO	5105748259	Mahesh Chandra	08/CMO/20.03.25	19,625.00	Vehicle
A	234	21.06.25	CMO	5105748545	Rajendra Prasad Kushwaha	01/CMO/14.05.25	12,648.00	Vehicle
A	235	21.06.25	CMD-III	5105748946	Kanha Construction	05/CMD-III/01.08.24	6,37,444.00	Routine
A	236	21.06.25	CMD-III	5105749029	Vijay Kumar Gupta	01/CMD-III/20.04.24	8,25,905.00	Earth work
A	237	21.06.25	CMD-III	5105748684	Basant Bihar	08/CMD-III/22.08.24	3,01,732.00	Routine
A	238	24.06.25	CMO	5105744806	Health Care Pathology	938/CMO/14.05.25	35,225.00	Pathological Services
A	239	24.06.25	CMO	5105744817	Health Care Pathology	937/CMO/14.05.25	78,846.00	Pathological Services
A	240	25.06.25	CMD-IV	5105794700	Vijay Kumar Gupta	01/CMD-IV/21.05.24	3,95,203.00	Providing & Fixing
A	241	27.06.25	TSD-I	5105749078	Hemant Singh	05/TSD-I/20.03.25	18,263.00	Preparing ID
A	242	27.06.25	CMD-IV	5105749086	Vijay Kumar Gupta	02/CMD-IV/06.06.24	2,14,496.00	Operation
A	243	27.06.25	CMD-IV	5105749089	Akshat Enterprises	05/CMD-IV/14.06.24	1,61,311.00	Earth work
						TOTAL	**1,13,43,833.00**	
A	244	01.07.25	CFA&BO	-	Krishna Enterprises	03/PD-II/01.10.24	26,821.00	Up keeping
A	245	07.07.25	CHD-IV	5105750217	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	2,18,654.00	Material Bill
A	246	07.07.25	CHD-IV	5105750226	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	5,298.00	Material Bill
A	248	09.07.25	EMD-I	5105750023	MAK Construction Co.	13/EMD-I/01.01.24	49,361.00	Routine
A	249	10.07.25	TSD-I	5105750504	Deepak Kumar	01/TSD-I/02.05.25	20,232.00	Vehicle
A	250	10.07.25	TSD-I	5105750999	Ram kumar	02/TSD-I/19.06.25	7,566.00	Vehicle
A	251	11.07.25	TMD	5105748115	Bharti Enterprises	07/TMD/30.12.23	92,187.00	Daily Cleanig
A	252	11.07.25	TMD	5105748227	Usha Enterprises	09/TMD/30.12.23	86,914.00	Round the clock
A	253	11.07.25	TMD	5105748238	Thermal India Engineers	10/TMD/01.01.24	1,91,750.00	Round the clock
A	254	11.07.25	TMD	5105750308	Akash Kumar Dohre	07/TMD/04.02.25	68,684.00	Vehicle
A	255	11.07.25	CHD-I	5105751114	Shri Mrigendra Kumar	03/CHD-I/20.05.25	44,336.00	Vehicle
A	256	11.07.25	CHD-I	5105750363	Shri Pushpendra Kumar	02/CHD-I/19.05.25	45,886.00	Vehicle
A	257	14.07.25	EMD-I	5105750888	R.P. Construction	29/EMD-I/15.03.24	45,748.00	Round the clock
A	258	14.07.25	EMD-I	5105750895	R.P. Construction	29/EMD-I/15.03.24	45,748.00	Round the clock
A	259	14.07.25	EMD-I	5105751420	Instrument Care Group	02/EMD-I/24.05.25	3,07,908.00	Inspection of to cable
A	260	14.07.25	BMD-I	5105750439	Nafeesh Ahmad	14/BMD-I/13.02.25	19,106.00	Vehicle
A	261	14.07.25	BMD-I	5105750454	Nafeesh Ahmad	14/BMD-I/13.02.25	27,242.00	Vehicle
A	262	14.07.25	BMD-I	5105751207	R. Electromech	08/BMD-I/2023-24	36,801.00	Routine
A	263	14.07.25	CAMD	5105751104	Jahangir Enterprises	07/CAMD/12.02.24	70,405.00	Routine
A	264	16.07.25	SD-B	5105751806	Sudha Chemical Company	5000016727/01.04.25	2,89,560.00	Chemical
A	265	16.07.25	SD-B	5105752064	Akash Kumar	04/SD/28.04.25	19,150.00	Vehicle
A	266	16.07.25	CMO	5105751457	Rajendra Prasad Kushwaha	01/CMO/14.05.25	27,703.00	Vehicle
A	267	17.07.25	CMO	5105751460	Mahesh Chandra	02/CMO/21.05.25	20,729.00	Vehicle
A	268	17.07.25	CFA&BO	-	Rajesh Sahu	48/CFA&BO/17.04.25	19,277.00	Vehicle
A	269	19.07.25	CAMD	5105752227	Usha Enterprises	08/CAMD/12.04.24	69,627.00	Operation
A	270	19.07.25	CMD-III	5105752290	Sultan Singh	01/CMD-III/23.05.25	50,292.00	Vehicle
A	271	19.07.25	OGD	5105752185	Hemant Singh	06/OGD/03.10.23	71,154.00	Control room
A	272	19.07.25	OGD	5105752178	Yash Computer	201/OGD/20.03.25	10,620.00	Printer
A	273	19.07.25	OGD	5105752187	Zenith Engineers	18/OGD/13.04.24	68,428.00	Closing valve
A	274	19.07.25	OGD	5105752193	Zenith Engineers	24/OGD/30.07.24	37,747.00	Operation
A	275	19.07.25	OGD	5105752174	Bharti Enterprises	25/OGD/30.07.25	96,604.00	Daily Cleanig
A	276	19.07.25	OGD	5105751128	Ramji Rajpoot	38/OGD/04.06.25	38,674.00	Vehicle

A	277	19.07.25	OGD	5105751136	Pawan Kumar	40/OGD/13.06.25	81,679.00	Vehicle
A	278	19.07.25	OGD	5105751146	Awadhesh Pateriya	39/OGD/13.06.25	80,905.00	Vehicle
A	279	19.07.25	OGD	5105751141	Jahir Muhammad	41/OGD/13.06.25	54,886.00	Vehicle
A	280	19.07.25	CMD-IV	5105752649	Jamunameher Enterprises	08/CMD-IV/15.09.24	2,59,738.00	Painting
A	281	19.07.25	EMD-I	5150752319	MAK Construction Co.	13/EMD-I/01.01.24	49,361.00	Routine
A	282	19.07.25	EMD-I	5105752456	Mahesh Chandra	03/EMD-I/05.06.25	21,537.00	Vehicle
A	284	19.07.25	CAMD	5105752236	Dharmendra Tiwari	23/CAMD/23.05.25	21,610.00	Vehicle
A	285	19.07.25	CEMD	5105750276	R.P. Construction	02/CEMD/17.06.25	3,41,699.00	Cleaning jungale
A	286	19.07.25	CEMD	5105750814	R.P. Construction	06/CEMD/15.10.24	1,03,313.00	Round the clock
A	287	19.07.25	BMD-I	5105752528	O.S. Contractor	06/BMD-I/05.07.24	70,602.00	Round the clock
A	288	19.07.25	BMD-I	5105752077	Bharat Mechanical and Stru.	05/BMD-I/02.05.24	1,01,740.00	Round the clock
A	289	19.07.25	BMD-II	5105752257	U.S. Enterprises	02/BMD-II/22.04.24	1,66,380.00	Routine
A	290	19.07.25	BMD-II	5105752384	Garg Engineering & Sons	01/BMD-II/15.04.24	1,92,576.00	Round the clock
A	291	19.07.25	BMD-II	5105752120	Balveer Singh Enterprises	01/BMD-II/29.05.25	21,136.00	Vehicle
A	292	19.07.25	BMD-II	5105750654	Ravindra Singh & Co.	05/BMD-II/30.08.24	81,027.00	Up keeping
A	293	19.07.25	BMD-II	5105751782	Amit Vikram Contractor	03/BMD-II/21.05.24	65,177.00	Round the clock
A	294	19.07.25	AHD	5105752263	Garg Engineering & Sons	18/AHD/16.02.24	38,814.00	Operation
A	295	19.07.25	AHD	5105752266	Garg Engineering & Sons	19/AHD/16.02.24	8,596.00	Routine
A	296	19.07.25	AHD	5105752142	Bharti Enterprises	08/AHD/04.11.25	86,128.00	Routine
A	297	19.07.25	AHD	5105752371	Rohit yadav	01/AHD/18.04.25	17,878.00	Vehicle
A	298	21.07.25	TMD	5105752256	Sumesh Verma	01/TMD/05.05.25	29,064.00	Vehicle
A	299	21.07.25	TMD	5105752781	Sumesh Verma	01/TMD/05.05.25	19,081.00	Vehicle
A	300	21.07.25	TMD	5105752708	Usha Enterprises	09/TMD/30.12.23	84,110.00	Round the clock
A	301	21.07.25	C&IMD-II	5105752720	Rockwell Automation	135/C&IMD-II/30.05.25	1,06,200.00	Maintenance
A	302	21.07.25	C&IMD-II	51057527331	Siddhivinayak Engg.	02/C&IMD-II/08.05.24	2,41,975.00	Routine
A	303	21.07.25	C&IMD-II	5105752673	Instrument Care Group	05/C&IMD-II/08.11.23	2,18,266.00	Routine
A	304	21.07.25	C&IMD-II	5105752682	Goverdhan Controls	06/C&IMD-II/13.08.24	64,800.00	Routine
A	305	21.07.25	C&IMD-II	5105750354	Anita	02/C&IMD-II/22.05.25	47,214.00	Vehicle
A	306	21.07.25	C&IMD-II	5105752658	Prasann	03/C&IMD-II/22.05.25	46,778.00	Vehicle
A	307	21.07.25	C&IMD-II	5105752599	S.R. Construction	14/OGD/04.03.24	77,949.00	Routine
A	308	21.07.25	C&IMD-II	5105752536	Syndicate Engineers	04/C&IMD-II/01.06.24	1,77,120.00	Routine
A	309	21.07.25	CHD-I	5105752229	Priyanka Enterprises	04/CHD-I/14.08.24	2,31,976.00	Routine
A	310	21.07.25	CHD-I	5105752191	Magadh Engineering Works	01/CHD-I/14.05.25	71,637.00	Round the clock
A	311	21.07.25	TSD-I	5105752705	Hemant Singh	05/TSD-I/20.03.25	7,049.00	Prep. ID Card
A	312	21.07.25	TSD-I	5105752497	Hemant Singh	05/TSD-I/20.03.25	10,577.00	Prep. ID Card
A	313	22.07.25	EMD-II	5105752821	Instrument Care Group	01/EMD-II/30.01.23	30,763.00	Routine
A	314	22.07.25	EMD-II	5105752818	Priya Construction	25/EMD-II/24.02.24	73,358.00	Routine
A	315	22.07.25	EMD-II	5105752819	Madhava Contractors & Engg.	110/EMD-II/11.04.25	20,748.00	Vehicle
A	316	22.07.25	EMD-II	5105752820	Priyanka Enterprises	16/EMD-II/29.12.23	1,00,074.00	Round the clock
A	317	22.07.25	C&IMD-II	5105752920	Aircon Engineers	01/C&IMD-II/27.04.24	1,29,126.00	Operation
A	318	22.07.25	C&IMD-I	5105752916	Pavan Rajpoot	01/C&IMD-I/22.05.25	11,841.00	Vehicle
A	319	22.07.25	ITD	5105752105	Hemant Singh	02/ITD/02.12.24	16,963.00	Data Entry
A	320	22.07.25	CMD-IV	5105752805	Dharmendra Tiwari	11/CMD-IV/25.11.24	19,642.00	Vehicle
A	321	22.07.25	CMD-IV	5105752817	Abhay Kumar Singh	05/CMD-IV/23.07.22	1,07,939.00	Plantation
A	322	22.07.25	BMD-II	5105752141	Nosad Contractor	07/BMD-II/30.09.23	91,472.00	Coal dust leakage
A	323	24.07.25	ITD	5105752206	Rahul Dangi	01/ITD/08.05.25	34,500.00	Vehicle
A	324	24.07.25	EMD-II	5105752921	Akash Kumar Dohre	131/EMD-II/29.04.25	42,696.00	Vehicle
A	325	24.07.25	TSD-I	5105751003	Ram kumar	02/TSD-I/19.06.25	11,398.00	Vehicle
A	326	02.08.25	CFA&BO	-	Krishna Enterprises	03/PD-II/01.10.24	26,821.00	Up keeping
A	327	02.08.25	CAMD	5105751518	Dharmendra Tiwari	23/CAMD/23.05.25	21,140.00	Vehicle
A	328	07.08.25	CFA&BO	-	Shubham Vijay Agarwal & Co.	SVAC/PTPS/2526/27.06.25	50,800.00	Audit fee
A	329	07.08.25	SD-B	-	Indian Oil	5000019533/29.07.25	2,82,492.00	PI
A	331	08.08.25	SD-B	5105750368	JAL Rasayan Private Ltd.	5000018942/20.06.25	3,83,500.00	supply
A	332	08.08.25	CHD-IV	510574113	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	1,07,997.00	Material Bill
A	333	08.08.25	SD-B	510574431	JAL Rasayan Private Ltd.	5000018942/20.06.25	76,700.00	supply
A	334	08.08.25	SD-B	510574432	JAL Rasayan Private Ltd.	5000018942/20.06.25	3,06,800.00	supply
A	335	08.08.25	SD-B	5105754429	Sudha Chemical Company	5000016727/01.04.25	2,54,428.00	Chemical
						TOTAL	**77,29,988.00**	
						G TOTAL	**2,44,60,144.00**	