LIST OF PENDING BILLS "B" 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	Gross Value	PARTICULARS
1	827	20-01-2024	SD-C	-		Mass Electronic System	1365/PD-I/16.10.20	48,825	Security
						2023-24	**SubTotal**	**48,825.00**	
2	251	24-06-2024	CHD-II	5105705232		Quality Services Pvt.	01/CHD-II/26.04.24	3,49,575	Collection
3	263	24-06-2024	CMD-II	-		Puneet Construction	23/ECCU/19-20	13,461	Security
4	264	24-06-2024	CMD-II	-		Puneet Construction	18/CMD-II	77,555	Security
5	311	08-07-2024	SD-C	FLM		S.R. Industries	5000014468	5,78,527	PI/Supply
6	445	21-08-2024	SD-C	FLM		Magotteut Industries	5000014979	1,32,88,583	PI/Supply
7	468	30-08-2024	SD-C	FLM		Vibrant Engineers	5000014586	6,37,200	PI/Supply
8	469	30-08-2024	SD-C	FLM		Amit Engineering	5000014178	12,92,741	PI/Supply
9	470	30-08-2024	EMD-I	-		Siemens Ltd	218/EMD-I/	59,68,644	Security
10	472	30-08-2024	TMD	-		Vasavi Power Services	786/TMD/15.12.23	2,45,000	Security
11	473	30-08-2024	TMD	FLM		Vasavi Power Services	732/22.11.23	87,231	Security
12	474	30-08-2024	TMD	FLM		Thermal India Engineers	250/TMD/	2,96,209	Security
13	475	30-08-2024	TMD	FLM		Thermal India Engineers	209/TMD	1,97,226	Security
14	476	30-08-2024	CAMD	-		Kirloskar Chillers	02/CAMD/24-25	91,440	Security
15	477	30-08-2024	CAMD	-		Griffs Enterprises	03/CAMD/24-25	60,898	Security
16	479	02-09-2024	SD-C	-		Vinod Kumar Singh	5000015142	4,34,243	PI/Supply
17	480	02-09-2024	SD-C	-		Vinod Kumar Singh	5000015094	14,42,979	PI/Supply
18	481	02-09-2024	SD-C	-		Vinod Kumar Singh	5000015094	5,23,470	PI/Supply
19	482	02-09-2024	SD-C	-		Be Lighthing System	5000015120	73,160	PI/Supply
20	485	03-09-2024	EMD-I	5105710769	1004682	PLS Automobile Services	01/EMD-I/24-25	1,96,151	Hydraulic testing
21	486	03-09-2024	EMD-I	5105713552	1004682	PLS Automobile Services	01/EMD-I/24-25	1,96,151	Hydraulic testing
22	489	03-09-2024	BMD-I	-		Bharat Mechanical & Stru	05/BMD-I/22-23	2,38,552	Security
23	490	06-09-2024	SD-C	FLM		Amalganated Industrial	5000014490	21,06,300	PI/Supply
24	491	06-09-2024	SD-C	FLM		Deep Trading Co.	5000014327	3,02,590	PI/Supply
25	492	06-09-2024	SD-C	FLM		S.K. Engineering & Allied	5000015183	83,048	PI/Supply
26	493	06-09-2024	SD-C	FLM		Power Mech tech Engineers	5000014773	6,92,213	PI/Supply
27	494	06-09-2024	SD-C	FLM		ACE Commurication	5000014818	7,38,883	PI/Supply
28	495	06-09-2024	FFS&TD	5105713378	1001236	Rahul Gupta & C0.	379/FFS&TD	1,03,226	Fabrication
29	496	06-09-2024	FFS&TD	5105713441	1001155	Goverdhan Controls	30/FFS&TD/05.02.23	1,26,874	maintenance
30	499	11-09-2024	AHD	5105714835	1001163	Hind Udyog	404/AHD/30.11.22	21,661	Fabrication
31	500	11-09-2024	AHD	5105714818	1001236	Rahul Gupta & C0.	98/AHD/19.02.24	64,815	Fabrication
32	503	12-09-2024	BMD-I	5105715360	1001264	Shiv Mahadev Engg.	05/BMD-I/24-25	1,28,594	maintenance
33	504	12-09-2024	BMD-I	5105715355	1001264	Shiv Mahadev Engg.	05/BMD-I/24-25	1,87,646	maintenance
34	506	18-09-2024	SD-C	5105716117	1003688	Ampere Associates	5000013996	6,25,398	Supply
35	507	19-09-2024	CHD-IV	5105716226	1001163	Hind Udyog	19/CHD-IV/10.01.24	3,39,254	Fabrication
36	509	19-09-2024	OGD	5105716270	1001924	Nisha Enterprises	04/OGD/24-25	3,88,692	Rubber lining
37	510	19-09-2024	BMD-II	5105715222	1001191	MAK construction	02/BMD-II/23-24	35,718	Fabrication
38	517	21-09-2024	TMD-I	5105716457	1001163	Hind Udyog	582/BMD-I/	1,02,708	Fabrication
39	518	21-09-2024	FFS&TD	5105715446	1001151	Gayatri Enterprises	03/FFS&TD/23-24	29,636	BDM
40	519	21-09-2024	C&IMD-II	2417006100		Vijay Hydrotech	158/C&IMD-I	17,32,698	Repairing
41	520	21-09-2024	C&IMD-II	2417006101		Vijay Hydrotech	158/C&IMD-I	77,880	Repairing
42	526	23-09-2024	EMD-I	5105716394	1001191	MAK construction	05/EMD-I/23-24	1,66,706	Fabrication
43	527	23-09-2024	EMD-I	5105716400	1001191	MAK construction	05/EMD-I/23-24	1,66,706	Fabrication
44	528	23-09-2024	EMD-I	5105716736	1001191	MAK construction	05/EMD-I/23-24	9,154	Fabrication
45	529	23-09-2024	EMD-I	5105716355	1004682	PLS Automobile Services	2100065385	1,68,495	Replacement
46	542	03-10-2024	EMD-I	-		Kuldeep Singh Rajpoot	01/ECMD-III/18	6,353	Security
47	543	05-10-2024	SD-C	FLM		bhagwati Shardey Engineering	5000014680	7,88,206	supply
48	543	05-10-2024	SD-C	FLM		bhagwati Shardey Engineering	5000014680	8,51,431	supply
49	545	05-10-2024	SD-C	5105717513	1000123	Trade India Corporation	5000014288	1,22,685	supply
50	546	05-10-2024	CAMD	-		Usha Enterprises	02/CAMD/23-24	40,055	Security
51	550	07-10-2024	CHD-IV	5105717446	1001212	Nosad Contractor	12/CHD-IV/23-24	1,74,580	Fabrication
52	551	07-10-2024	CHD-IV	5105717641	1001212	Nosad Contractor	12/CHD-IV/23-24	50,090	Fabrication
53	552	07-10-2024	CHD-IV	5105717740	1001163	Hind Udyog	19/CHD-IV	1,28,556	Fabrication
54	553	07-10-2024	CHD-IV	5105717754	1001163	Hind Udyog	19/CHD-IV	5,110	Fabrication
55	554	07-10-2024	CHD-IV	5105717162		Hind Udyog	19/CHD-IV/10.01.24	1,89,956	Fabrication
56	555	09-10-2024	CAMD	5105718413		Rahul Gupta & Co.	485/CAMD/09.08.24	26,885	Fabrication
57	556	09-10-2024	AHD	5105718407	1001236	Rahul Gupta & Co.	98/AHD/29.02.24	36,587	Fabrication
58	560	14-10-2024	AHD	5105718668	1001212	Nosad Contractor	17/AHD/23-24	15,224	Fabrication
59	561	14-10-2024	AHD	5105718672	1001212	Nosad Contractor	17/AHD/23-24	1,06,300	Fabrication
60	566	16-10-2024	CHD-IV	-		Veerendra Singh Rajpoot	417/CHD-IV/	8,150	Security
61	567	16-10-2024	CHD-IV	5105718850	1001163	Hind Udyog	19/CHD-IV/23-24	1,37,336	Fabrication
62	568	16-10-2024	CHD-IV	5105718853	1001163	Hind Udyog	19/CHD-IV/23-24	10,218	Fabrication
63	577	17-10-2024	AHD	5105720443	1001237	Rajeev Kumar	25/AHD/27.03.23	27,521	Repairing
64	578	17-10-2024	AHD	5105719375	1001236	Rahul Gupta & Co.	485/CAMD/09.08.24	1,09,906	Fabrication
65	579	17-10-2024	AHD	5105719336	1001236	Rahul Gupta & Co.	485/CAMD/09.08.24	48,616	Fabrication
66	580	17-10-2024	C&IMD-II	-		Goverdhan Controls	18/C&IMD-II/22-23	51,870	Security

67	581	17-10-2024	C&IMD-II	-		Goverdhan Controls	17/C&IMD-II	79,940	Security
68	583	18-10-2024	CHD-IV	5105719328		MAK Construction	06/CHD-IV/24-25	1,78,710	Fabrication
69	585	18-10-2024	CHD-III	5105719423	1001222	Priya Consttruction	05/CHD-III/24-25	64,914	Rewinding
70	586	18-10-2024	CHD-III	5105719428	1001222	Priya Consttruction	05/CHD-III/24-25	4,59,635	Rewinding
71	587	18-10-2024	BMD-II	5105719333	1001163	Hind Udyog	04/BMD-I/24-25	5,466	Fabrication
72	590	21-10-2024	CMD-II	5105719796	1001296	Vijay Kumar Gupta	17/CMD-II/28.06.24	10,14,931	Construction
73	591	21-10-2024	CMD-II	-		Ram Lakhan	02/CMD-II/23-24	4,008	Security
74	592	21-10-2024	CMD-II	-		Vijay Kumar	04/CMD-II	2,99,546	Security
75	593	21-10-2024	CMD-II	-		Vijay Kumar	03/CMD-II/	29,407	Security
76	594	21-10-2024	CMD-II	5105719961	1001264	Shiv Mahadev Engg.	23/CMD-II/08.08.24	2,63,931	Construction
77	598	21-10-2024	BMD-I	5105719976	1001264	Shiv Mahadev Engg.	28/BMD-I/13.05.24	2,15,458	Fabrication
78	599	21-10-2024	EMD-I	5105719727	1001191	MAK Construction	05/EMD-I/12.10.23	84,720	Fabrication
79	600	22-10-2024	OGD	-		Jahangir Enterprises	05/OGD/23-24	2,34,878	Security
80	601	22-10-2024	EMD-II	5105719803	1000763	Priya Consttruction	01/EMD-II/05.04.24	2,28,578	Rewinding
81	602	22-10-2024	SD-C	FLM		Aditi Enterprises	5000015580	1,40,420	PI/Supply
82	603	22-10-2024	TMD	5105720140	1001280	Thermal India Engineers	56/TMD/23-24	4,77,477	BDM
83	604	22-10-2024	SD-C	5105720036	1001264	Shiv Mahadev Engg.	03/SD-C/01.07.24	2,80,146	Instalation
84	605	22-10-2024	CHD-III	-		Indrajeet Singh	01/CHD-III/19.03.24	6,318	Security
85	606	22-10-2024	FFS&TD	-		Major yadav	09/FFS&TD	5,000	Security
86	610	07-11-2024	SD-C	FLM		Vinod Kumar Singh	5000015812	6,81,337	PI/Supply
87	611	07-11-2024	SD-C	FLM		Giriraj Water Solutions	5000015801	4,65,924	PI/Supply
88	612	07-11-2024	SD-C	FLM		Aarseller Trerdco	5000015689	2,55,302	PI/Supply
89	613	07-11-2024	SD-C	FLM		Vinod Kumar Singh	5000015686	60,534	PI/Supply
90	615	07-11-2024	SD-C	FLM		Supath Engineering	5000015836	10,10,410	PI/Supply
91	616	12-11-2024	CMD-II	-		Vijay Kumar Gupta	05/CMD-II/24-25	29,760	Security
92	617	12-11-2024	SD-C	5105721449		Aarseller Trerdco	5000011475	35,400	supply
93	618	12-11-2024	AHD	5105721634	1001236	Rahul gupta	485/CAMD/19.08.24	13,442	Fabrication
94	619	12-11-2024	AHD	5105721027	1001217	Peetambra Engineers	14/AHD/21.10.24	3,50,188	Develoking ash
95	620	13-11-2024	SD-C	5105721874	1001852	Deepak Traders	5000015121	2,02,665	supply
96	621	13-11-2024	SD-C	FLM		Steam and Hydro	5000015783	4,10,485	PI/Supply
97	622	13-11-2024	SD-C	FLM		Paramount Internetional	5000015747	2,78,108	PI/Supply
98	624	16-11-2024	CHD-III	5105721612	1001169	Instrument Care Group	05/CHD-III/19.10.23	54,001	Repairing
99	625	18-11-2024	CHD-IV	5105722362	1001163	Hind Udyog	19/CHD-IV/10.01.24	1,57,079	Fabrication
100	626	18-11-2024	CHD-IV	5105722385	1001163	Hind Udyog	19/CHD-IV/10.01.24	70,357	Fabrication
101	627	18-11-2024	BMD-II	5105721390	1001191	MAK Construction	02/BMD-II/20.05.23	46,686	Fabrication
102	628	18-11-2024	BMD-II	5105721658	1001191	MAK Construction	02/BMD-II/20.05.23	30,911	Fabrication
103	629	18-11-2024	BMD-II	5105721800	1001163	Hind Udyog	365/BMD-I/30.01.24	50,721	Fabrication
104	631	18-11-2024	BMD-II	5105721735	1001163	Hind Udyog	365/BMD-I/30.07.24	2,37,730	Fabrication
105	632	18-11-2024	CHD-IV	5105722425	1001163	Hind Udyog	03/CHD-IV/16.07.24	73,750	Fabrication
106	633	18-11-2024	CHD-IV	5105722478	1001163	Hind Udyog	03/CHD-IV/16.07.24	2,45,440	Fabrication
107	634	18-11-2024	C&IMD-II	5105721280	1001248	S.K. Engipro and allied	64/PD-I/31.01.24	70,210	Installation
108	635	18-11-2024	C&IMD-II	5105721114	1001248	S.K. Engipro and allied	2100068663	41,300	Installation
109	642	20-11-2024	CHD-IV	5105722932	1001191	MAK Construction	10/CHD-IV/12.10.23	1,48,786	Fabrication
110	643	20-11-2024	SD-C	5105722797	1001264	Shiv Mahadev Engg.	348/SD-C	10,974	Rainding
111	645	20-11-2024	SD-C			Leading Edge Technocrat	5000010272	2,65,972	Material
112	647	20-11-2024	CMD-II	5105722948	1001296	Vijay Kumar Gupta	15/CMD-II/28.06.24	14,60,798	Construction
113	648	20-11-2024	EMD-II	5105722619	1001169	Instrument Care Group	11/EMD-II/21.12.23	48,246	BDM
114	650	21-11-2024	BMD-I	5105722617	1001163	Hind Udyog	365/BMD-I/30.07.24	61,044	Repairing
115	651	21-11-2024	BMD-I	5105722645	1000100	Bharat Mechanical & Structrul Works	27/BMD-I/18.03.24	5,28,151	Attending Leakge
116	652	21-11-2024	BMD-I	5105722384	1001264	Shiv Mahadev Engg.	07/BMD-II/16.08.24	3,64,780	Repairing
117	653	21-11-2024	BMD-I	5105722237	1001264	Shiv Mahadev Engg.	07/BMD-II/16.08.24	38,756	Repairing
118	654	21-11-2024	BMD-I	5105720810		Bharat Mechanical & Structrul Works	27/BMD-I/23-24	1,59,614	Attending Leakge
119	656	22-11-2024	OGD	5105722984	1001126	Balram Engineers	11/OGD/28.01.24	3,388	BDM
120	659	22-11-2024	TMD	5105723063	1001280	Thermal India Engineers	56/TMD/21.03.24	1,46,210	BDM
121	661	22-11-2024	SD-C	FLM		Rajat Associates	5000016020	1,67,358	PI/Supply
122	662	22-11-2024	CMD-II	5105723038	1003258	Medical Pollution Control	13/CMD-II/23-24	24,874	Water Supply
123	663	22-11-2024	EMD-I	5105722811	1001191	MAK Construction	05/EMD-I/12.10.23	15,474	Fabrication
124	664	22-11-2024	EMD-I	5105722831	1001191	MAK Construction	05/EMD-I/12.10.23	15,788	Fabrication
125	665	22-11-2024	EMD-I	5105723027	1001233	R.P. Construction	14/EMD-I/	7,589	Servicing
126	666	22-11-2024	BMD-I	5105722743	1001178	Jha Construction	22/BMD-I/12.24	59,264	BDM
127	667	22-11-2024	BMD-I	5105722862	1001178	Jha Construction	22/BMD-I/12.24	37,536	BDM
128	669	22-11-2024	FFS&TD	5105723029	1001151	Gayatri Enterprises	995/FFS&TD	1,28,809	Maintenance
129	672	02-12-2024	SD-C	FLM		Aditi Enterprises	5000016078	1,92,742	PI/Supply
130	675	06-12-2024	SD-C	FLM		Aarseller Trerdco	5000011475	4,49,160	PI/Supply
131	678	09-12-2024	SD-C	5105724433	1001155	Govardhan Controls	5000003022	1,97,612	Supply
132	680	13-12-2024	CHD-III	5105725740	1001222	Priya Construction	05/CHD-III/10.07.24	5,84,418	Rewinding
133	682	13-12-2024	SD-C	FLM		Aditi Enterprises	5000016281	16,496	PI/Supply
134	683	13-12-2024	SD-C	FLM		J.Umashankar & Co.	5000016019	1,37,373	PI/Supply
135	684	16-12-2024	AHD	5105725172	1001236	Rahul gupta & Co.	485/CAMD/09.08.24	13,443	Repairing
136	685	16-12-2024	BMD-II	5105724672	1000333	G.S. Construction	15/BMD-II/23-24	56,341	Replacment
137	687	16-12-2024	BMD-II	5105725553	1001163	Hind Udyog	365/BMD-I/30.07.24	1,48,431	Repairing
138	688	16-12-2024	BMD-II	5105725528	1001101	A.S. Enterprises	02/BMD-II/24-25	2,846	FD/PAFrom
139	689	16-12-2024	BMD-II	5105725175	1001264	Shiv Mahadev Engg.	07/BMD-II/24-25	41,698	Hotair
140	690	16-12-2024	BMD-I	5105726022	1000100	Bharat Mechanical & Structrul Works	27/BMD-I/23-24	2,17,005	Attending Leakge
141	695	17-12-2024	BMD-II	5105726377	1001212	Nosad Contractor	08/BMD-II/24-25	34,241	Repair
142	696	17-12-2024	CHD-III	-		Indrajeet Singh	03/CHD-III/02.06.24	12,592	Security
143	697	18-12-2024	CAMD	5105725845	1001287	Usha Enterprises	08/CAMD/23-24	24,780	Maintenance

144	698	18-12-2024	CAMD	5105726469	1001173	Jahangir Enterprises	01/CAMD/23-24	37,283	Maintenance
145	699	18-12-2024	CAMD	5105726473	1001173	Jahangir Enterprises	01/CAMD/23-24	35,484	Maintenance
146	701	18-12-2024	CAMD	5105725867	1001236	Rahul gupta & Co.	485/CAMD	35,051	Fabrication
147	703	18-12-2024	CHD-IV	5105726575	1001191	MAK Construction	10/CHD-IV/23-24	1,15,079	Fabrication
148	704	18-12-2024	CHD-IV	5105726494	1001191	MAK Construction	06/CHD-IV/24-25	3,15,118	Repairing
149	705	18-12-2024	CHD-IV	5105726470	1001163	Hind Udyog	19/CHD-IV/23-24	9,204	Fabrication
150	706	18-12-2024	CHD-IV	5105726457	1001163	Hind Udyog	19/CHD-IV/23-24	1,05,504	Fabrication
151	707	18-12-2024	C&IMD-I	5105726068	1001222	Priya Construction	12/C&IMD-I/	91,347	Maintenance
152	708	19-12-2024	AHD	5105726459	1001236	Rahul gupta & Co.	485/CAMD/	31,912	Repairing
153	709	19-12-2024	AHD	5105726472	1001236	Rahul gupta & Co.	98/AHD/29.02.24	36,587	Repairing
154	711	19-12-2024	EMD-I	5105724883	1001191	MAK Construction	05/EMD-I/	22,980	Fabrication
155	712	19-12-2024	EMD-I	5105724872	1001191	MAK Construction	05/EMD-I/	8,139	Fabrication
156	713	19-12-2024	EMD-II	5105725322	1000763	Priya Construction	10/EMD-II/23-24	2,537	BDM
157	714	19-12-2024	CMD-II	-		Vijay Kumar Gupta	03/CMD-II/	2,84,680	Security
158	715	19-12-2024	EMD-II	5105724924	1001191	MAK Construction	05/EMD-I/	54,633	Fabrication
159	720	20-12-2024	C&IMD-I	5105726912	1001100	A.K. Construction	13/C&IMD-I/	22,000	BDM
160	721	20-12-2024	FFS&TD	5105726832	1001151	Gayatri Enterprises	995/FFS&TD	1,42,316	Maintenance
161	722	21-12-2024	CMD-II	5105727215	1001296	Vijay Kumar Gupta	17/CMD-II/	12,31,228	Construction
162	723	21-12-2024	EMD-II	5105726783	1001169	Instrument Care Group	06/EMD-II	2,14,825	Repairing
163	724	21-12-2024	CHD-IV	5105726463	1001163	Hind Udyog	19/CHD-IV/	10,218	Fabrication
164	725	21-12-2024	CHD-IV	5105726467	1001163	Hind Udyog	19/CHD-IV/	40,120	Fabrication
165	727	21-12-2024	BMD-I	5105726961	1004145	Thogai Engineers	698/BMD-I/	1,30,095	Seat Cutting
166	728	21-12-2024	BMD-I	5105727149	1001163	Hind Udyog	365/BMD-I/	6,018	Fabrication
167	729	21-12-2024	BMD-I	5105727140	1001163	Hind Udyog	365/BMD-I/	29,120	Repairing
168	730	21-12-2024	BMD-I	5105727117	1001163	Hind Udyog	365/BMD-I/	1,19,284	Repairing
169	733	21-12-2024	SD-C	-		S.D. Enterprises	5000016301	27,05,976	PI/Supply
170	734	21-12-2024	AHD	5105727097	1001149	Garg Engineering	394/AHD/31.07.24	3,30,791	Fabrication
171	735	21-12-2024	AHD	5105727080	1001149	Garg Engineering	558/AHD/23.11.23	2,11,674	Fabrication
172	736	23-12-2024	CMD-II	-		Vijay Kumar Gupta	18/CMD-II/	23,355	Security
173	737	23-12-2024	TMD	5105727241	1001280	Thermal India Engineers	56/TMD/23-24	47,919	BDM
174	738	23-12-2024	OGD	5105726947	1001264	Shiv Mahadev Engg.	09/OGD/04.10.24	3,39,583	Fabrication
175	740	23-12-2024	FFS&TD	-		A.S. Enterprises	1007/FFS&TD	50,359	Security
176	741	23-12-2024	OGD	5105726888	1001126	Balram Engineers	11/OGD/28.01.24	2,542	BDM
177	743	24-12-2024	BMD-II	5105726245	1001264	Shiv Mahadev Engg.	07/BMD-II/	1,18,981	Repairing
178	744	24-12-2024	CAMD	5105725869	1001236	Rahul gupta & Co.	85/CAMD	28,603	Fabrication
179	744A	26.12.2024	SD-C			Power Mechtech	5000016371	1,70,732	Bearing
180	745	30-12-2024	SD-C	FLM		Ace Marketing Pvt.	5000016055	16,70,808	PI/Supply
181	746	03-01-2025	AHD	5105727980	1001236	Rahul gupta & Co.	98/AHD/29.02.24	96,490	Fabrication
182	747	03-01-2025	AHD	5105727984	1001236	Rahul gupta & Co.	485/CAMD	18,608	Fabrication
183	748	08-01-2025	SD-C	-		S.R. Industries	5000010259	2,57,712	Supply
184	750	08-01-2025	SD-C	-		Atlas Copco	5000016028	27,06,204	PI/Supply
185	752	08-01-2025	SD-C	-		Sone Obra	5000016367	2,66,937	PI/Supply
186	753	13-01-2025	SD-C	FLM		Power Mechtech	5000016371	1,70,732	PI/Supply
187	754	13-01-2025	SD-C	5105728290	1001290	Uttam Sales Corporation	5000013468	12,39,000	Supply
188	755	13-01-2025	SD-C	FLM		Atlas Copco	5000016028	26,72,009	PI/Supply
189	756	13-01-2025	SD-C	FLM		Fluidomat	5000015687	2,42,285	PI/Supply
190	757	13-01-2025	SD-C	FLM		Obra Enterprises	5000016367	2,66,937	PI/Supply
191	758	13-01-2025	SD-C	FLM		Trade India corporation	5000016158	44,60,825	PI/Supply
192	759	15-01-2025	C&IMD-I	5105728911	1001222	Priya Construction	12/C&IMD-I/	91,347	Maintenance
193	761	15-01-2025	BMD-I	5105729088	1000100	Bharat Mechanical & Structrul Works	27/BMD-I/	1,43,208	Tube leakae
194	763	16-01-2025	BMD-II	5105728706	1001212	Nosad Contractor	08/BMD-II	16,085	Servicing
195	764	16-01-2025	BMD-II	5105728684	1001101	A.S. Enterprises	02/BMD-II	11,783	leaking FD
196	766	16-01-2025	AHD	5105729317		Rahul gupta & Co.	98/AHD	1,79,746	Fabrication
197	768	16-01-2025	CMD-II	5105729239	1004953	Shri Krishna Enterprises	27/CMD-II	3,30,829	Interloking
198	769	17-01-2025	BMD-I	5105729297	1001178	Jha Construction	22/BMD-I/	43,080	Fixing
199	770	17-01-2025	CHD-III	5105730039	1001212	Nosad Contractor	01/CHD-III	94,579	Erection
200	772	17-01-2025	SD-C	FLM		A.K. Agencies	5000016087	26,19,034	PI/Supply
201	773	17-01-2025	SD-C	5105729833	1004421	Om metals	5000016067	2,21,250	Supply
202	774	17-01-2025	SD-C	FLM		Ampere Associates	5000016203	2,24,774	PI/Supply
203	775	17-01-2025	SD-C	5105729779	1004776	OSR Enterprises	5000015185	2,71,282	Supply
204	776	17-01-2025	SD-C	5105729781	1003029	Amalgamated Industrial	5000015919	7,91,190	Supply
205	777	17-01-2025	CAMD	5105729594		Usha Enterprises	08/CAMD	49,560	Maintenance
206	778	17-01-2025	CAMD	5105729494	1001173	Jahangir Enterprises	01/CAMD	47,488	Servicing
207	784	21-01-2025	AHD	5105730131	1001212	Nosad Contractor	17/AHD	1,05,212	Fabrication
208	785	21-01-2025	AHD	5105730135	1001212	Nosad Contractor	17/AHD	10,098	Fabrication
209	786	21-01-2025	CHD-III	5105730579	1001222	Priya Construction	05/CHD-III/24-25	2,69,092	Rewinding
210	787	21-01-2025	OGD	5105730234	1001126	Balram Engineers	11/OGD	848	BDM
211	790	22-01-2025	CHD-IV	5105730530	1001163	Hind Udyog	19/CHD-IV	59,260	Fabrication
212	791	22-01-2025	CHD-IV	5105730533	1001163	Hind Udyog	19/CHD-IV	48,675	Fabrication
213	792	22-01-2025	CHD-IV	5105730541	1001163	Hind Udyog	19/CHD-IV	9,204	Fabrication
214	793	22-01-2025	CHD-IV	5105730549	1001163	Hind Udyog	19/CHD-IV	20,438	Fabrication
215	794	22-01-2025	CHD-IV	5105730553		Hind Udyog	19/CHD-IV	30,656	Fabrication
216	795	22-01-2025	CHD-IV	5105730558	1001163	Hind Udyog	19/CHD-IV	1,39,412	Fabrication
217	797	24-01-2025	EMD-II	5105730370	1001233	R.P. Construction	13/EMD-II	34,931	Clening
218	798	24-01-2025	EMD-I	5105729474	1001191	MAK Construction	05/EMD-I/	55,154	Fabrication
219	799	24-01-2025	EMD-I	5105729328	1001233	R.P. Construction	14/EMD-I	8,364	Servicing
220	800	24-01-2025	EMD-II	5105730803	1000763	Priya Construction	01/EMD-II	5,39,205	Rewinding

221	801	27-01-2025	EMD-I	5105730272	1000823	SRK Infratech	4600009408	2,06,500	Installation
222	802	27-01-2025	CMD-II	5105730789	1001264	Shiv Mahadev Engg.	23/CMD-II	6,34,818	Rcc Drain
223	803	27-01-2025	BMD-II	5105728260	1000333	G.S. Construction	15/BMD-II/	64,862	Replacment
224	807	03-02-2025	BMD-II	-		Rohit yadav	05/BMD-II/28.05.24	7,686	Security
225	808	03-02-2025	BMD-II	-		Ravindra Singh	04/BMD-II/07.06.23	1,08,592	Security
226	809	04-02-2025	SD-C	FLM		Jalvid Udyog	5000016562	8,96,052	PI/Supply
227	810	04-02-2025	SD-C	FLM		Shree Gajanand Power	5000016643	4,90,984	PI/Supply
228	815	04-02-2025	AHD	-		Hind Udyog	19/AHD/22-23	75,237	Security
229	816	04-02-2025	AHD	-		Nitin Samadhiya	04/AHD/10.07.23	9,912	Security
230	817	04-02-2025	AHD	5105731845	1001236	Rahul gupta & Co.	98/AHD/29.02.24	8,885	Fabrication
231	818	04-02-2025	AHD	5105731848	1001236	Rahul gupta & Co.	98/AHD/29.02.24	44,427	Fabrication
232	819	04-02-2025	AHD	5105731854	1001236	Rahul gupta & Co.	485/CAMD/09.08.24	1,06,322	Fabrication
233	822	07-02-2025	SD-C	5105731969	1001301	Yokogawa India	5000014706	11,61,327	Supply
234	823	07-02-2025	SD-C	-		Aditi Enterprises	5000016281	16,496	Supply
235	824	07-02-2025	SD-C	5105732093	1004776	OSR Enterprises	5000015185	50,546	Supply
236	825	07-02-2025	SD-C	5105732101	1004776	OSR Enterprises	5000015185	51,230	Supply
237	826	14-02-2025	CHD-IV	5105733189	1001163	Hind Udyog	19/CHD-IV/	40,120	Fabrication
238	827	14-02-2025	CHD-IV	5105733191	1001163	Hind Udyog	19/CHD-IV/	41,006	Fabrication
239	828	14-02-2025	CHD-IV	5105733194	1001163	Hind Udyog	19/CHD-IV/	37,613	Fabrication
240	829	14-02-2025	CHD-IV	5105733195	1001163	Hind Udyog	19/CHD-IV/	20,060	Fabrication
241	830	14-02-2025	BMD-I	5105733021	1001192	M.K. Traders	09/BMD-I/	21,126	Descalling
242	832	14-02-2025	SD-C	FLM		Aditi Enterprises	5000016849	2,83,200	PI/Supply
243	833	14-02-2025	BMD-II	5105732438	1001212	Nosad Contractor	08/BMD-II	29,169	Fabrication
244	834	14-02-2025	BMD-II	5105732803	1000333	G.S. Construction	15/BMD-II	57,356	Replacment
245	835	14-02-2025	BMD-II	5105732891	1001191	MAK Construction	07/BMD-II/	68,262	Replacment
246	836	14-02-2025	BMD-II	5105732904	1001163	Hind Udyog	365/BMD-I/	40,144	Fabrication
247	837	14-02-2025	BMD-II	5105732943	1001163	Hind Udyog	365/BMD-I/	27,017	Fabrication
248	838	14-02-2025	BMD-II	5105732948	1001163	Hind Udyog	365/BMD-I/	2,23,657	Fabrication
249	839	14-02-2025	CAMD	5105733027	1001287	Usha Enterprises	08/CAMD	49,560	Maintenance
250	840	14-02-2025	CAMD	5105733045	1001287	Usha Enterprises	23/CAMD	1,15,281	Damaged
251	841	14-02-2025	CAMD	510573234		Jahangir Enterprises	01/CAMD	47,674	BDM
252	843	15-02-2025	CHD-IV	5105733335	1001191	MAK Construction	06/CHD-IV/	3,22,796	repairing
253	844	15-02-2025	CHD-III	5105733043	1001222	Priya Construction	05/CHD-III	1,99,040	Rewinding
254	845	17-02-2025	C&IMD-I	-		Sun World process	01/C&IMD-I/	82,498	Security
255	846	18-02-2025	C&IMD-I	5105733475	1001100	A.K. Construction	13/C&IMD-I/	2,495	BDM
256	848	18-02-2025	FFS&TD	-		Sonakshi Enterprises	15/FFS&TD	29,523	Security
257	849	18-02-2025	SD-C	-		Power Mechtech	5000016650	1,374	PI/Supply
258	852	19-02-2025	C&IMD-I	5105733746	1001222	Priya Construction	12/C&IMD-I/	38,980	B/D
259	853	19-02-2025	C&IMD-I	5105733755	1001222	Priya Construction	12/C&IMD-I/	27,327	B/D
260	855	20-02-2025	BMD-I	5105733655	1001163	Hind Udyog	365/BMD-I	1,22,087	Fabrication
261	856	20-02-2025	CHD-II	5105733638	1003422	Ramesht Construction	10/CHD-II	11,01,354	Fabrication
262	860	21-02-2025	OGD	-		Rahul Gupta	01/CAMD	35,278	Security
263	861	21-02-2025	OGD	5105733934	1001236	Rahul Gupta	485/CAMD	45,318	Fabrication
264	862	22-02-2025	AHD	5105733838	1001236	Rahul gupta & Co.	485/CAMD	38,397	Fabrication
265	863	22-02-2025	BMD-I	-		Hind Udyog	16/BMD-I/	51,180	Security
266	864	22-02-2025	BMD-I	5105663673		Hind Udyog	582/BMD-I/	98,226	Fabrication
267	865	22-02-2025	CHD-IV	-		Akash Ghosh	270/CHD-IV/	10,260	Security
268	866	22-02-2025	TMD	5105734034	1001197	Maarfat Construction	818/TMD	1,65,305	Supply
269	867	22-02-2025	CHD-IV	-		Akash Ghosh	175/CHD-IV	3,132	Security
270	868	22-02-2025	SD-C	5105733847	1005015	Batten Engineering India	5000016445	17,700	Supply
271	869	22-02-2025	SD-C	5105733854	1004776	OSR Enterprises	5000015185	42,480	Supply
272	872	27-02-2025	EMD-I	5105733557	1001191	MAK Construction	05/EMD-I	58,329	Fabrication
273	873	27-02-2025	FFS&TD	5105734029	1001151	Gayatri Enterprises	995/FFS&TD	1,12,773	Maintenance
274	874	27-02-2025	FFS&TD	5105733987	1001151	Gayatri Enterprises	995/FFS&TD	59,667	Maintenance
275	875	07-03-2025	SD-C	-		SRK Infratech	181/EMD-II	86,500	Retention
276	876	07-03-2025	CHD-IV	5105735620	1001163	Hind Udyog	19/CHD-IV	19,400	Fabrication
277	877	07-03-2025	CHD-IV	5105735632	1001163	Hind Udyog	19/CHD-IV	37,613	Fabrication
278	878	07-03-2025	SD-C	FLM		S.D. Enterprises	5000017155	11,82,006	PI/Supply
279	880	10-03-2025	CAMD	-		Griffs Enterprises	16/CAMD	29,270	Security
280	881	10-03-2025	CAMD	-		Griffs Enterprises	15/CAMD	1,28,938	Security
281	883	10-03-2025	CAMD	5105735505	1001287	Usha Enterprises	08/CAMD	55,756	Maintenance
282	884	10-03-2025	CAMD	5105735715	1001236	Rahul Gupta	485/CAMD	38,397	Fabrication
283	885	10-03-2025	C&IMD-I	5105736075	1001222	Priya Construction	12/C&IMD-I/	91,347	Maintenance
284	886	10-03-2025	C&IMD-I	-		A.K. Construction	593/C&IMD	6,92,062	Security
285	892	11-03-2025	BMD-I	5105734159	1001163	Hind Udyog	365/BMD-I	99,301	Fabrication
286	893	11-03-2025	TMD	5105734299	1001280	Thermal India Engineers	56/TMD	6,21,362	BDM
287	894	11-03-2025	TMD	5105734036	1001197	Maarfat Construction	818/TMD	3,16,898	Themal insuration
288	897	18-03-2025	BMD-II	5105735615	1000333	G.S. Construction	15/BMD-II	64,758	Replacment
289	898	18-03-2025	BMD-II	5105735879	1001149	Garg Engineering	83/BMD-II	24,968	Seal
290	899	18-03-2025	BMD-II	5105735891	1001212	Nosad Contractor	08/BMD-II	53,718	Repair
291	900	18-03-2025	BMD-I	5105735658	1001192	M.K. Traders	09/BMD-I	24,648	Descalling
292	901	19-03-2025	C&IMD-I	5105736887	1001100	A.K. Construction	13/C&IMD-I/	20,798	BDM
293	902	19-03-2025	EMD-II	-		Dwarika Prasad	02/EMD-II	25,408	Security
294	903	19-03-2025	SD-C	FLM		Aarseller Trerdco	5000017279	4,61,636	PI/Supply
295	904	19-03-2025	SD-C	FLM		Aarseller Trerdco	5000017375	1,66,079	PI/Supply
296	905	19-03-2025	SD-C	FLM		K.S. & Brothers	5000017280	2,10,276	PI/Supply
297	906	19-03-2025	SD-C	FLM		Govardhan Controls	5000015844	2,99,147	PI/Supply

298	907	19-03-2025	SD-C	5105735920	1001106	Aditi Enterprises	5000016846	61,631	Supply
299	908	19-03-2025	SD-C	5105735948	1000197	K.S. & Brothers	5000011686	1,33,849	Supply
300	909	19-03-2025	SD-C	5105734942	1000269	Amazon Control Technology	5000016790	37,25,162	Supply
301	910	19-03-2025	SD-C	FLM		Vinod Kumar Singh	5000016066	17,03,390	PI/Supply
302	911	21-03-2025	BMD-I	5105736911	1001210	Nicco Engineering Services	10/BMD-I	29,854	Service Charge
303	912	21-03-2025	TMD	5105737061	1000269	Amazon Control Technology	730/TMD	2,73,594	Supply
304	913	21-03-2025	TMD	5105736769		Hind Udyog	365/BMD-I	1,01,543	Fabrication
305	914	21-03-2025	AHD	5105737402	1001236	Rahul gupta & Co.	98/AHD	64,815	Fabrication
306	915	21-03-2025	AHD	5105737405	1001236	Rahul gupta & Co.	98/AHD	50,116	Fabrication
307	916	21-03-2025	AHD	5105737409	1001236	Rahul gupta & Co.	485/CAMD	66,470	Fabrication
308	918	22-03-2025	FFS&TD	5105737261	1001151	Gayatri Enterprises	995/FFS&TD	1,18,954	Maintenance
309	919	24-03-2025	EMD-I	5105736447	1001191	MAK Construction	05/EMD-I	60,309	Fabrication
310	920	24-03-2025	EMD-I	5105737264	1001191	MAK Construction	05/EMD-I	29,132	Fabrication
311	921	24-03-2025	EMD-I	5105737511	1001233	R.P. Construction	14/EMD-I	12,096	Servicing
312	922	24-03-2025	EMD-II	5105735610	1001426	Krishan Kumar	222/EMD	77,880	Load test
313	924	24-03-2025	SD-C	FLM		Shree Balaji Gases	5000017249	1,32,747	PI/Supply
314	925	25-03-2025	EMD-I	5105736665	1004641	Switchgear expert	02/EMD-I	5,66,400	Testing
315	926	26-03-2025	BMD-II	5105735947	1001163	Hind Udyog	365/BMD-I	23,576	Fabrication
316	927	26-03-2025	BMD-II	5105735873	1001101	A.S. Enterprises	02/BMD-II	1,317	Servicing
317	928	26-03-2025	SD-C	5105737665	1004787	Vinod Kumar Singh	5000015799	6,87,921	Supply
318	931	26-03-2025	CAMD	5105735494	1001264	Shiv Mahadev Engg.	12/CAMD	41,100	Replacment
319	932	31-03-2025	SD-C	FLM		Placka Instru-----	5000016105	22,487	PI/Supply
320	933	31-03-2025	SD-C	FLM		Vinod Kumar Singh	5000015799	6,87,921	PI/Supply
321	934	31-03-2025	CHD-IV	-		Nosad Contractor	12/TMD/	75,725	Security
322	935	31-03-2025	TMD	5105738409		Atlas Copco	484/TMD/	1,37,157	SErvicing
323	936	31-03-2025	CAMD	510578453		Rahul gupta & Co.	485/CAMD	1,01,657	Fabrication
324	937	31-03-2025	CAMD	5105738564		Rahul gupta & Co.	485/CAMD	37,176	Fabrication
325	938	31-03-2025	CAMD	5105738496	1001236	Rahul gupta & Co.	485/CAMD	17,576	Fabrication
326	939	31-03-2025	CAMD	5105738557		Rahul gupta & Co.	485/CAMD	32,152	Fabrication
327	940	31-03-2025	BMD-II	5105738311		Hind Udyog	365/BMD-I	73,916	Fabrication
328	947	31-03-2025	CHD-IV	5105739078		MAK Construction	06/CHD-IV	1,02,937	Repairing
329	948	31-03-2025	CHD-IV	5105738915	1001163	Hind Udyog	19/CHD-IV	39,416	Repairing
330	949	31-03-2025	CHD-IV	5105738973		Hind Udyog	19/CHD-IV	21,251	Repairing
331	950	31-03-2025	FFS&TD	5105738807		Hind Udyog	544/FFS&TD	2,11,223	Fabrication
332	951	31-03-2025	OGD	5105739527	1001731	I.R. Technology	695/OGD	92,729	AMC
						2024-2025	**Sub Total**	**10,21,53,051.00**	
333	1	04-04-2025	BMD-II	5105738415	1001276	Syndicate Engineers	17/BMD-II	63,674	Servicing
334	2	04-04-2025	BMD-II	5105738381	1000333	G.S. Construction	15/BMD-II	49,677	Repairing
335	3	04-04-2025	BMD-II	5105738461	1001191	MAK Construction	07/BMD-II	58,886	Febrication
336	4	04-04-2025	BMD-II	5105738380	1001212	Nosad Contractor	08/BMD-II	32,569	Febrication
337	5	04-04-2025	BMD-I	-		T.R. Technical	02/BMD-I	12,624	Security
338	6	08-04-2025	CHD-III	5105739353	1001222	Priya Construction	05/CHD-II	1,99,337	Rewinding
339	7	08-04-2025	AHD	5105739200	1001212	Nosad Contractor	2100079240	33,916	D.P. Extensing
340	8	08-04-2025	FFS&TD	5105739665	1001151	Gayatri Enterprises	995/FFS&TD	86,210	Maintenance
341	9	08-04-2025	TMD	5105739243	1001280	Thermal India Engineers	698/TMD	3,51,805	BDM
342	10	08-04-2025	CMD-II	5105738927	1001217	Peetambra Engineers	38/CMD-II	3,49,583	Maintenance
343	14	09-04-2025	C&IMD-I	5105739888	1001100	A.K. Construction	13/C&IMD-I/	4,681	BDM
344	15	09-04-2025	C&IMD-I	5105739747	1001222	Priya Construction	12/C&IMD-I/	91,347	Maintenance
345	16	09-04-2025	CAMD	5105739884	1001287	Usha Enterprises	08/CAMD	99,120	Maintenance
346	18	09-04-2025	TMD	5105739299	1001280	Thermal India Engineers	05/TMD	3,36,300	Deputation
347	19	15-04-2025	EMD-I	5105736658		Aarseller Trerdco	165/EMD-I	19,70,012	Services
348	20	15-04-2025	CMD-I	-		Ravindra Singh	06/CMD-I/	1,07,312	Security
349	21	15-04-2025	CMD-I	-		Ravindra Singh	04/CMD-I	1,59,944	Security
350	26	15-04-2025	SD-C	FLM		Aarseller Trerdco	5000017697	1,56,421	PI/Supply
351	27	15-04-2025	SD-C	FLM		Placka Instrument	5000017338	3,86,785	PI/Supply
352	29	16-04-2025	SD-C	FLM		Aditi Enterprises	5000017844	20,020	PI/Supply
353	30	17-04-2025	C&IMD-I	5105740494	1001192	M.K. Traders	06/C&IMD-I	21,767	BDM
354	31	17-04-2025	BMD-I	-		Shiv Mahadev Engg.	28/BMD-I	45,310	Security
355	32	17-04-2025	TMD	5105739122	1001163	Hind Udyog	365/BMD-I/	1,17,701	Fabrication
356	35	21-04-2025	SD-C	FLM		Authentic Systems	5000016916	7,40,575	Supply
357	37	21-04-2025	C&IMD-I	5105740931	1001192	M.K. Traders	06/C&IMD-I	64,376	Replacment
358	39	21-04-2025	CMD-II	-		Shree Construction	22/CMD-II	27,264	Security
359	40	23-04-2025	EMD-II	5105741213	1001233	R.P. Construction	13/EMD-II	1,83,223	Cleaning
360	41	23-04-2025	EMD-II	5105741073	1000763	Priya Construction	01/EMD-II	4,96,219	Rewniding
361	42	23-04-2025	EMD-I	5105740483	1001233	R.P. Construction	14/EMD-I	3,539	Servicing
362	43	23-04-2025	EMD-I	5105741101	1001191	MAK Construction	05/EMD-I	18,200	Foundation
363	44	23-04-2025	EMD-II	5105740934	1000763	Priya Construction	10/EMD-II	62,157	BDM
364	45	23-04-2025	CMD-I	5105740827	1001296	Vijay Kumar Gupta	08/CMD-I/	1,32,225	Reinfo...
365	46	26-04-2025	BMD-II	0		rohit yadav	04/BMD-II	4,200	Security
366	47	26-04-2025	SD-C	0		S.a distributors	5000017969	3,31,776	PI/Supply
367	48	26-04-2025	SD-C	0		S.a distributors	5000017970	1,03,680	PI/Supply
368	49	26-04-2025	SD-C	0		kashi Trading Co	5000017927	1,25,052	PI/Supply
369	51	26-04-2025	emd-i	5105738152		MRP Const	06/Emd-I	8,872	removal
370	52	26-04-2025	emd-i	5105742186	1001193	MRP Const	06/Emd-I	3,540	removal
						Apr-25	**Sub Total**	**70,59,899.00**	

371	53	03-05-2025	CMD-II	-		Avtar Construction	11/CMD-II	3,74,600	Security
372	54	03-05-2025	SD-C	FLM		RNS Automation	5000018064	6,86,052	PI/Supply
373	55	03-05-2025	CHD-III	5105741011	1001212	Nosad Contractor	01/CHD-III	1,31,303	Erection
374	57	07-05-2025	CHD-III	-		Priya Construction	03/CHD-III	1,37,962	Security
375	60	07-05-2025	SD-C	FLM		Aditi Enterprises	5000018093	2,32,224	PI/Supply
376	62	07-05-2025	SD-C	FLM		Govardhan Controls	5000017753	15,95,360	PI/Supply
377	66	16-05-2025	CHD-II	5105743909	1001169	Instrument Care Group	08/CHD-III	88,278	Repairing
378	68	16-05-2025	SD-C	FLM		Rune Refrigeration	5000018157	2,20,860	PI/Supply
379	69	16-05-2025	SD-C	FLM		T.S. Enterprises	5000017963	3,36,338	PI/Supply
380	73	16-05-2025	AHD	5105743620	1001236	Rahul Gupta	485/CAMD	1,05,783	Fabrication
381	74	16-05-2025	AHD	5105743636	1001236	Rahul Gupta	485/CAMD	35,152	Fabrication
382	75	16-05-2025	BMD-II	5105743225	1001212	Nosad Contractor	08/BMD-II	55,250	Fabrication
383	76	16-05-2025	BMD-II	5105743629	1001264	Shiv Mahadev Engg.	07/BMD-II	1,18,757	Servicing
384	77	16-05-2025	BMD-II	5105743187	1001276	Syndicate Engineers	17/BMD-II	59,957	Servicing
385	78	16-05-2025	BMD-II	5105743407	1001101	A.S. Enterprises	02/BMD-II	6,197	Servicing
386	79	16-05-2025	BMD-II	5105743448	1000333	G.S. Construction	15/BMD-II	55,665	Repairing
387	80	17-05-2025	CMD-II	5105742830	1001111	Akshat Enterprises	49/CMD-II	3,49,591	Side Grading
388	81	17-05-2025	CMD-II	5105744468	1001296	Vijay Kumar Gupta	17/CMD-II/	3,71,762	Construction
389	83	19-05-2025	BMD-I	-		Petrobot technologies	20/BMD-I	2,23,390	Security
390	84	19-05-2025	BMD-I	5105743371	1001264	Shiv Mahadev Engg.	07/BMD-II	1,76,438	Repairing
391	85	19-05-2025	BMD-I	5105743360	1001192	M.K. Traders	09/BMD-I	1,87,350	Servicing
392	86	19-05-2025	BMD-I	5105743360	1001192	M.K. Traders	09/BMD-I	76,854	Replacment
393	88	19-05-2025	BMD-I	5105743348	1000100	Bharat Mechanical & Structrul Works	27/BMD-I	23,382	Replacment
394	89	19-05-2025	BMD-I	-		Avtar Construction	02/BMD-I	1,00,153	Security
395	91	20-05-2025	AHD	5105744824	1001236	Rahul gupta & Co.	485/CAMD	43,333	Repairing
396	93	20-05-2025	AHD	5105744053	1001237	Rajeev Kumar	25/AHD	27,778	Repairing
397	94	21-05-2025	BMD-I	5105743373	1001210	Nicco Engineering Services		11,163	Service Charge
398	95	21-05-2025	CHD-IV	-		Akash Ghosh	645/CHD-IV	10,490	Security
399	96	21-05-2025	CMD-II	5105744699	1001182	Kanha Construction	02/CMD-II	3,17,566	Fiting
400	97	21-05-2025	SD-C	5105743485	1003549	Infra tech eng	5000013975	1,26,213	Supply
401	99	21-05-2025	SD-C	-		Kisan Enterprises	5000018025	55,082	Supply
402	100	21-05-2025	SD-C	5105743482	1003549	Infra tech eng	5000013975	88,500	Supply
403	101	21-05-2025	C&IMD-I	5105743586	1001222	Priya Construction	12/C&IMD-I/	66,968	B/d
404	102	21-05-2025	C&IMD-I	5105743598	1001222	Priya Construction	12/C&IMD-I/	64,018	B/d
405	103	21-05-2025	C&IMD-I	5105743614	1001192	M.K. Traders	06/C&IMD-I	86,136	Fabrication
406	104	23-05-2025	C&IMD-II	5105744944		Key Logic Systems	09/C&IMD-II	41,117	BDM
407	105	23-05-2025	FFS&TD	5105744790	1001151	Gayatri Enterprises	995/FFS&TD	1,16,924	Leekage
408	106	23-05-2025	FFS&TD	5105745027	1001163	Hind Udyog	32/FFS&TD	91,187	Fabrication
409	107	23-05-2025	TMD	5105745356	1001280	Thermal India Engineers	56/TMD	1,76,842	BDM
410	108	23-05-2025	CAMD	5105744601	1001287	Usha Enterprises	08/CAMD	1,23,900	Maintanace
411	109	23-05-2025	CAMD	5105744826	1001287	Usha Enterprises	01/CAMD	3,41,347	Repairing
412	110	23-05-2025	CAMD	5105744223	1001264	Shiv Mahadev Engg.	12/CAMD	58,734	Fabrication
413	111	23-05-2025	CAMD	5105744306	1001236	Rahul gupta & Co.	485/CAMD	49,106	Fabrication
414	113	24-05-2025	OGD	-		Niranjan Singh	05/OGD	10,374	Security
415	114	24-05-2025	OGD	-		Nirbhay Singh	10/OGD	6,405	Security
416	115	24-05-2025	OGD	-		Rani Devi	12/OGD	5,591	Security
417	116	24-05-2025	EMD-I	5105745198	1001233	R.P. Construction	14/EMD-I	8,058	Servicing
418	117	24-05-2025	EMD-II	5105744184	1000763	Priya Construction	01/EMD-II	4,49,265	Rewunding
419	118	24-05-2025	EMD-II	5105743621	1000763	Priya Construction	10/EMD-II	17,758	BDM
420	119	24-05-2025	CHD-III	5105745540	1001222	Priya Construction	280/CHD-III	3,95,663	Rewinding of inducttch
421	120	24-05-2025	CHD-III	5105745427	1001354	Temflo system	285/CHD-III	3,46,920	Fabrication
422	121	24-05-2025	CHD-III	5105745557	1001212	Nosad Contractor	198/CHD-III	49,207	Ouverhaul
423	122	24-05-2025	CFA&BO	-		Dheeraj	43/CFA&BO	12,000	Security
424	123	24-05-2025	SD-C	5105744948	1001279	T.S. Enterprises	5000017925	47,627	Supply
						May-25	**Sub Total**	**89,93,930.00**	
425	129	02-06-2025	CMD-II	Form-28		Ravindra Singh	26/CMD-II	28,965	Security
426	130	02-06-2025	CMD-II	Form-28		Ravindra Singh	22/CMD-II	3,61,767	Security
427	134	02-06-2025	SD-C	PI		Power Mechtech	5000018388	2,66,55,000	Supply
428	139	04-06-2025	SD-C	FLM		Deepak Traders	5000018083	3,56,991	PI/Supply
429	141	04-06-2025	SD-C	FLM		Multi Tech Engineers	5000018274	12,78,055	PI/Supply
430	145	10-06-2025	AHD	5105747251	1001236	Rahul gupta & Co.	485/CAMD	1,05,781	Fabrication
431	146	10-06-2025	AHD	5105747262	1001236	Rahul gupta & Co.	98/AHD	1,14,931	Fabrication
432	147	10-06-2025	AHD	5105747271	1001236	Rahul gupta & Co.	98/AHD	39,000	Fabrication
433	148	10-06-2025	AHD	5105747243	1001212	Nosad Contractor	17/AHD	67,474	Fabrication
434	149	13-06-2025	BMD-II	5105747647	1001276	Syndicate Engineers	17/BMD-II	61,276	Replacment
435	150	13-06-2025	BMD-II	5105747657	1001212	Nosad Contractor	08/BMD-II	6,881	Replacment
436	151	16-06-2025	SD-C	5105747078	1005015	Batten Engineering	5000017446	1,10,080	Supply
437	152	16-06-2025	SD-C	5105745163	1004184	Kisan Enterprises	5000018025	55,082	Supply
438	153	18-06-2025	BMD-II	5105748151	1001101	A.S. Enterprises	02/BMD-II	8,666	Servicing
439	154	18-06-2025	BMD-II	5105748286	1000333	G.S. Construction	15/BMD-II	64,367	Repairing
440	155	18-06-2025	BMD-I	5105748741	1004969	Devi Prasad	01/BMD-I	21,623	Vehicle
441	157	18-06-2025	SD-C	-		Commercial Enterprises	5000018732	10,03,590	PI/Supply
442	160	18-06-2025	SD-C	-		Aarseller Trerdco	5000018540	2,58,131	PI/Supply
443	162	18-06-2025	SD-C	5105744637	1000101	Sone Obra Enterprises	5000016652	12,520	Supply
444	163	18-06-2025	SD-C	5105748010	1001279	T.S. Enterprises	5000018402	1,93,284	Supply
445	168	18-06-2025	SD-C	FLM		S.a distributors	5000018124	22,784	PI/Supply

446	169	18-06-2025	EMD-I	5105747445	1001573	Sharma Electric	03/EMD-I	1,28,998	Painting Work
447	170	18-06-2025	CMD-II	-		Shiv Mahadev Engg.	23/CMD-II	76,167	Security
448	171	18-06-2025	C&IMD-I	5105747409	1001100	A.K. Construction	13/C&IMD-I/	6,642	Maintanace
449	172	19-06-2025	CAMD	5105748574	1001287	Usha Enterprises	08/CAMD	39,009	Maintanace
450	173	19-06-2025	CAMD	5105748584	1001173	Jahangir Enterprises	01/CAMD	66,093	BDM
451	174	19-06-2025	CAMD	-		Griffs Enterprises	19/CAMD	1,65,828	Security
452	175	19-06-2025	EMD-I	5105747924		R.P. Construction	14/EMD-I	6,425	BDM
453	176	19-06-2025	SD-C	PI/SUPPLY		T.S. Enterprises	5000018172	2,16,152	Supply
454	178	20-06-2025	SD-C	5105748957	1003688	Ampere Associates	5000010286	1,17,539	Supply
455	179	20-06-2025	FFS&TD	5105748375	1001151	Gayatri Enterprises	995/FFS&TD	1,33,157	Leekage
456	180	20-06-2025	SD-C	5105743427	1004142	Shri Luxmi	5000017774	11,06,840	Supply
457	181	20-06-2025	EMD-II	5105748865	1001169	Instrument Care Group	11/EMD-II	1,44,736	BDM
458	182	20-06-2025	EMD-II	5105748564	1001233	R.P. Construction	13/EMD-II	45,886	Clening
459	183	20-06-2025	EMD-II	5105748825	1000763	Priya Construction	01/EMD-II	3,10,283	Rawinding
460	184	20-06-2025	EMD-II	5105748425	1000763	Priya Construction	10/EMD-II	17,758	BDM
461	186	20-06-2025	OGD	-		Niranjan Singh	15/OGD	6,669	Security
462	187	25-06-2025	FFS&TD	-		Electrical & Instrumentation	31/FFS&TD	1,15,068	Security
463	188	25-06-2025	FFS&TD	-		Electrical & Instrumentation	07/FFS&TD	94,191	Security
464	193	25-06-2025	SD-C	PI		Bharti Enterprises	5000018685	2,16,117	Supply
465	197	25-06-2025	CMD-I	5105749187	1001296	Vijay Kumar Gupta	271/CMD-I	2,34,238	-
466	198	26-06-2025	CHD-IV	-		Hind Udyog	363/CHD-IV	27,050	Security
467	199	26-06-2025	CHD-IV	-		Hind Udyog	19/CHD-IV	3,12,596	Security
						Jun-25	**Sub Total**	**3,44,13,690.00**	
468	201	01-07-2025	TMD	-		Thermal India Engineers	05/TMD	28,500	Security
469	202	01-07-2025	TMD	-		Thermal India Engineers	55/TMD	2,62,614	Security
470	203	01-07-2025	SD-C	5105748858	1000121	J. Umashankar	5000018262	62,540	Supply
471	206	03-07-2025	SD-C	PI		Aarseller Trerdco	5000018782	4,17,676	PI/Supply
472	207	03-07-2025	FFS&TD	-		Arun Kumar	13/FFS&TD	5,000	Security
473	208	03-07-2025	FFS&TD	-		Arun Kumar	34/FFS&TD	5,000	Security
474	209	03-07-2025	FFS&TD	-		Arun Kumar	20/FFS&TD	5,000	Security
475	210	03-07-2025	FFS&TD	-		Arun Kumar	62/FFS&TD	5,000	Security
476	211	03-07-2025	FFS&TD	-		Arun Kumar	37/FFS&TD	5,000	Security
477	212	03-07-2025	FFS&TD	-		Arun Kumar	08/FFS&TD	5,000	Security
478	213	03-07-2025	FFS&TD	-		Arun Kumar	38/FFS&TD	5,000	Security
479	214	03-07-2025	FFS&TD	-		Arun Kumar	20/FFS&TD/08.10.20	5,000	Security
480	215	09-07-2025	CHD-III	5105750589	1001222	Priya Construction	05/CHD-III	2,50,110	Rewinding
481	220	09-07-2025	SD-C	5105750455	1001516	Select Ndrive	5000017754	6,57,317	Supply
482	221	09-07-2025	CMD-II	-		Harsiddhi Construction	47/CMD-II	29,330	Security
483	222	09-07-2025	CMD-II	-		Ravindra Singh & Co.	02/CMD-II	28,769	Security
484	223	15-07-2025	BMD-II	5105750516	1000333	G.S. Construction	15/BMD-II	61,239	Repciring
485	224	15-07-2025	BMD-II	5105751208	1001101	A.S. Enterprises	02/BMD-II	11,958	Repairing
486	225	15-07-2025	BMD-II	5105750954	1001212	Nosad Contractor	08/BMD-II	60,654	Repairing
487	226	15-07-2025	BMD-II	5105750376	1001276	Syndicate Engineers	17/BMD-II	51,718	Servicing
488	227	15-07-2025	BMD-II	5105750940	1001264	Shiv Mahadev Engg.	07/BMD-II	47,400	Servicing
489	228	15-07-2025	CHD-II	5105751662	1002828	B.S. Auto Enterprises	424/CHD-II	3,00,310	Peinting
490	229	15-07-2025	CMD-II	5105751376	1001217	Peetambra Engineers	12/CMD-II	19,88,704	Hydraulic
491	230	15-07-2025	TMD	pi		Omega Industries	190/TMD	20,79,042	Rectoficetion
492	231	17-07-2025	AHD	5105752091	1001212	Nosad Contractor	549/AHD	32,906	Extension
493	232	17-07-2025	AHD	5105752097	1001149	Garg Engineering	558/AHD	2,68,066	Marking and turning
494	233	17-07-2025	AHD	5105751922	1001236	Rahul gupta & Co.	485/CAMD	1,21,210	Rectoficetion
495	234	17-07-2025	AHD	5105751928	1001236	Rahul gupta & Co.	98/AHD	54,011	Repairing
496	235	18-07-2025	BMD-I	5105752313	1001192	M.K. Traders	09/BMD-I	12,940	Servicing
497	236	18-07-2025	BMD-I	5105751543	1000100	Bharat Mechanical & Structrul Works	82/BMD-I	1,43,242	Stitch welding
498	237	18-07-2025	BMD-I	5105752310	1001247	S.K. Engineering	10/383/BMD-I	18,064	Replacment
499	238	18-07-2025	AHD	5105752220	1001236	Rahul gupta & Co.	485/CAMD	1,51,176	Repairing
500	239	19-07-2025	BMD-II	5105752455	1001264	Shiv Mahadev Engg.	363/BMD-II	13,480	Repairing
501	240	19-07-2025	CAMD	5105752261	1001173	Jahangir Enterprises	92/CAMD	41,738	Maintanace
502	241	21-07-2025	SD-C	5105751844	1003645	Bhawani Sales Agencies	5000018129	1,59,300	PI/Supply
503	242	21-07-2025	CMD-I	-		Ravindra Singh & Co.	04/CMD-I	2,77,427	Security
504	243	21-07-2025	OGD	5105752711	1001247	S.K.Engineering works	09/OGD/CTPS	43,856	Maintanace
505	244	21-07-2025	OGD	5105752704	1001250	S.R. Construction	14/OGD/CTPS	32,957	Maintanace
506	245	21-07-2025	EMD-I	5105749276	1001191	MAK Construction	310/EMD-I	31,262	Shift Faoundtion
507	246	21-07-2025	OGD	5105752703	1001250	S.R.Construction	14/OGD/CTPS	15,456	Replacment
508	247	21-07-2025	OGD	-		R.P. Construction	17/OGD/CTPS	1,02,456	Security
509	248	21-07-2025	OGD	-		S.K.Engineering works	20/OGD/CTPS	82,021	Security
510	249	21-07-2025	CHD-II	5105752727	1001264	Shiv Mahadev Engg.	603/CHD-II/CTPS	3,48,059	Hydra
511	250	21-07-2025	FFS&TD	5105752722	1001151	Gayatri Enterprises	995/FFS&TD	1,79,979	Maintanace
512	251	21-07-2025	CHD-III	5105752493	1001222	Priya Construction	280/CHD-III	81,133	Rewinding
513	252	21-07-2025	TMD	5105752564	1001280	Thermal India Engineers	698/TMD	1,08,549	Maintanace
514	253	21-07-2025	BMD-I	5105752655	1001163	Hind Udyog	365/TMD	86,252	Fabrication
515	255	21-07-2025	SD-C	5105751839	1003549	Infra tech eng	5000015839	7,28,984	Supply
516	256	22-07-2025	EMD-II	5105752630	1001169	Instrument Care Group	246/EMD-II	1,03,359	Repairing
517	257	22-07-2025	EMD-II	5105752381	1000763	Priya Construction	44/EMD-II	1,78,916	Rewinding
518	258	22-07-2025	EMD-II	5105752595	1000763	Priya Construction	300/EMD-II	8,879	Maintanace
519	259	22-07-2025	EMD-II	5105752369	1000763	Priya Construction	44/EMD-II	43,026	Rewinding

520	261	22-07-2025	SD-C	5105752210	1000217	Shree bhawani	5000018917	32,01,962	Supply
521	262	22-07-2025	SD-C	5105751841	1003549	Infra tech eng	5000018128	56,640	Supply
522	263	22-07-2025	BMD-I	5105752291	1001163	Hind Udyog	365/BMD-I/	60,905	Fabrication
523	264	22-07-2025	CHD-III	5105752798	1001191	MAK Construction	224/CHD-III	1,62,293	Ouverhaul
524	265	22-07-2025	CHD-III	5105751445	1001442	Igus India PVt.LTdl	321/CHD-III	5,56,665	Frection
525	266	22-07-2025	CHD-III	5105751111	1004142	Shri Luxmi Associates	2100080354	2,29,215	Instalation
526	267	23-07-2025	CAMD	-		Usha Enterprises	20/CAMD	9,770	Security
527	268	23-07-2025	CAMD	-		Usha Enterprises	90/CAMD	28,928	Security
528	269	23-07-2025	CAMD	-		S.R. Construction	706/CAMD	20,524	Security
529	270	23-07-2025	CMD-I	-		Dharmendra Kumar	183/CMD-I	8,271	Security
530	271	23-07-2025	CMD-I	-		Dharmendra Kumar	07/CMD-I	8,181	Security
531	272	23-07-2025	CMD-I	-		Dharmendra Kumar	03/CMD-I	8,317	Security
532	274	23-07-2025	SD-C	5105751904	1001106	Aditi Enterprises	5000018524	11,191	Supply
533	276	24-07-2025	CMD-II	5105753083	1001182	Kanha Construction	154/CMD-II	32,895	Clening
534	277	25-07-2025	CHD-III	5105736039	1004583	Akash Singh bundela	398/CHD-III	11,375	Security
535	280	29-07-2025	CAMD	5105752211	1005650	Saakshi Traders	209/CAMD	3,48,288	Clening
						Jul-25	**SubTotal**	**1,46,02,005.00**	
536	281	07-08-2025	CAMD	Security		Griffs Enterprises	Security	78,308	
537	282	07-08-2025	CHD-IV	297/CHD-IV		Nosad Contractor	297/CHD-IV	6,07,994	
538	283	11-08-2025	SD-C	5000019445		Be Lighting System	5000019445	15,45,824	
539	284	11-08-2025	sd-c	Security		FFS&TD	Security	1,19,375	
540	285	11-08-2025	SD-C	5000018757		S.K Engineering	5000018757	7,72,733	
541	286	11-08-2025	SD-C	5000018758		Batten	5000018758	1,54,556	
542	287	11-08-2025	SD-C	5000018873		Flowserve Sanmar	5000018873	11,25,605	
543	288	11-08-2025	SD-C	5000018504		Atlas Copco	5000018504	32,91,592	
544	289	11-08-2025	SD-C	5000018505		Atlas Copco	5000018505	19,74,876	
545	290	11-08-2025	SD-C	5000018937		Naushad & Brothers	5000018937	5,22,123	
546	291	11-08-2025	SD-C	5000019036		Jalvid Udyog	5000019036	27,824	
547	292	11-08-2025	SD-C	17/CHD-111		Instrument Care Group	17/CHD-111	1,42,996	
548	293	13-08-2025	SD-C	5000019455		Naushad & Brothers	5000019455	6,96,265	
549	294	13-08-2025	SD-C	5000018629		Tarbs Technologies	5000018629	10,60,154	
550	295	14-08-2025	SD-C	82/BMD-I		Bharat Mechanical	82/BMD-I	1,04,897	
551	296	14-08-2025	SD-C	365/BMD-1		Hind Udyog	365/BMD-1	19,371	
552	297	14-08-2025	SD-C	09/BMD-1		M.K Traders	09/BMD-1	38,575	
553	298	14-08-2025	BMD-1	365/BMD-1		Hind Udyog	365/BMD-1	19,371	
						Aug-25	**SubTotal**	**1,23,02,439.00**	
							TOTAL (Tax Invoice)	**17,95,25,014.00**	

LIST OF PENDING BILLS "B" 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
B	775 A	16.02.24/17.07.25	SD-B	2024/536	Amco Industries	5000012274/24.12.23	12,65,550.00	PI
						TOTAL	**12,65,550.00**	
B	556	20.11.24	SD-B	-	Thermoserve Corps	5000015734/22.10.24	11,35,690.00	PI
B	558	20.11.24	SD-B	-	J.K. Engineering Co.	5000015796/26.10.24	14,30,609.00	PI
B	559	21.11.24	EMD-II	5105723014	R.L. Engineering	440/EMD-I/06.11.23	58,792.00	supply
B	560	21.11.24	EMD-II	5105723047	Krishna Enterprises	27/EMD-II/18.03.24	34,075.00	Dismantling
B	563	21.11.24	TMD	5105722993	Nicco Engineering	10/BMD-I/09.07.24	1,703.00	Service Charge
B	564	21.11.24	OGD-II	5105723092	Zenith Engineers	18/OGD-II/13.04.24	3,48,986.00	Closing/ opening valve
B	566	21.11.24	CMD-IV	5105723001	Basant Bihar	03/CMD-IV/06.06.24	5,49,337.00	Plantation
B	567	22.11.24	CMD-IV	5105722489	S.R. Enterprises	15/CMD-III/11.12.23	2,67,478.00	Maintenance
B	568	22.11.24	SD-B	-	Millennium Imper Pvt.Ltd.	5000015957/11.11.24	16,18,827.00	PI
B	569	22.11.24	SD-B	-	Ashbond engineers Pvt.	5000015798/27.10.24	6,13,298.00	PI
B	570	22.11.24	ITD	-	Rahul Dangi	01/ITD/15.07.22	12,096.00	Security
B	571 A	27.11.24	SD-B	-	Encon India	5000016054/19.11.24	2,64,100.00	PI
B	571 B	27.11.24	SD-B	-	Encon India	5000016054/19.11.24	19,13,842.00	PI
B	572	27.11.24	SD-B	-	Aditi Enterprises	5000016077/22.11.24	1,51,311.00	PI
B	573	27.11.24	SD-B	-	T.S. Enterprises	5000016076/21.11.24	2,06,538.00	PI
B	574 A	27.11.24	SD-B	-	Paramaunt Internation	5000015918/07.11.24	14,33,417.00	PI
						TOTAL	**1,00,40,099.00**	
B	577	05.12.24	SD-B	-	Vinod Kumar Singh	5000016000/13.11.24	99,308.00	PI
B	578	06.12.24	SD-B	-	Be Lightning System Pvt.LTd.	5000016191/01.12.24	3,76,999.00	PI
B	579	06.12.24	SD-B	-	Aditi Enterprises	5000016192/01.12.24	1,93,334.00	PI
B	580	06.12.24	SD-B	5105724641	OSR Enterprises	5000015184/30.08.24	3,14,116.00	supply
B	581	09.12.24	SD-B	5105724812	Bearing & Engineering	500002712/14.07.21	14,928.00	supply
B	582	09.12.24	EMD-I	5105724902	MAK Construction	13/EMD-I/01.01.24	1,14,222.00	Febrication
B	583	09.12.24	EMD-I	5105724931	Priya Construction	22/EMD-I/15.02.24	46,008.00	Repairing
B	584	09.12.24	EMD-I	5105724237	R.P. Construction	57/EMD-I/22.01.24	1,49,624.00	Servicing
B	585	10.12.24	EMD-I	5105725272	MRP Construction	613/EMD-I/04.10.23	27,940.00	Cleaning
B	586	10.12.24	EMD-I	5105725082	MRP Construction	613/EMD-I/04.10.23	44,577.00	Cleaning
B	587	10.12.24	CAMD	5105725155	Jahangir Enterprises	07/CAMD/12.02.24	53,907.00	Cleaning
B	588	10.12.24	CAMD	5105725164	Jahangir Enterprises	07/CAMD/12.02.24	31,761.00	Maintenance
B	589	12.12.24	BMD-I	5105724914	M.K. Traders	07/BMD-I/01.06.24	30,078.00	Servicing
B	590	12.12.24	BMD-I	5105725316	M.K. Traders	06/BMD-I/09.10.23	25,948.00	Servicing
B	591	12.12.24	BMD-I	5105724195	Bharat Mechanical and Stru.	05/BMD-I/02.05.24	81,127.00	Mobilization
B	592	12.12.24	BMD-I	-	Nicco Engineering	01/BMD-I/02.04.24	13,065.00	Security
B	593	12.12.24	EMD-I	5105725727	MAK Construction	13/EMD-I/01.01.24	47,651.00	Tightening
B	594	12.12.24	EMD-I	5105725438	MAK Construction	13/EMD-I/01.01.24	82,312.00	Tightening
B	595	12.12.24	SD-B	5105725162	Satyam Weighing systems	2100068418/07.11.24	11,800.00	Maintenance
B	598	17.12.24	EMD-II	5105726287	Priya Construction	25/EMD-II/24.02.24	47,335.00	Repairing
B	600	17.12.24	SD-B	-	Net Cascade automation	5000016308/10.12.24	26,38,831.00	PI
B	601	17.12.24	TMD	5105725669	Thermal India Engineers	06/TMD/26.11.24	5,04,337.00	Servicing
B	603	17.12.24	BMD-II	5105725347	A.S. Enterprises	07/BMD-II/05.10.24	5,599.00	Replacement
B	606	17.12.24	BMD-II	5105725737	U.S. Enterprises	02/BMD-II/22.04.24	1,52,006.00	Servicing
B	607	18.12.24	AHD	5105726401	Garg Engineering	18/AHD/16.02.24	55,999.00	Maintenance
B	608	18.12.24	AHD	5105726444	Garg Engineering	19/AHD/16.02.24	54,280.00	Cleaning
B	609	18.12.24	AHD	5105726451	Hind udyog	164/AHD/15.04.24	60,288.00	Febrication
B	613	18.12.24	SD-B	5105725958	S.S. Rubbers Pvt.Ltd.	5000013786/29.04.24	1,33,718.00	supply
B	614	18.12.24	SD-B	5105725954	S.S. Rubbers Pvt.Ltd.	5000013786/29.04.24	47,554.00	supply
B	615	18.12.24	SD-B	-	Ishan Powertech Pvt.LTd.	5000015959/11.11.24	3,54,254.00	PI
B	618	19.12.24	BMD-I	5105725306	R. Electromech	08/BMD-I/2023-24	3,098.00	Servicing
B	619	19.12.24	TMD	5105726551	A2Z Eqvipments	03/TMD/09.08.24	1,38,060.00	Load test
B	622	19.12.24	EMD-II	5105726959	RL Engineering	440/EMD-II/06.11.23	69,747.00	supply
B	623	19.12.24	EMD-II	5105726923	Krishna Enterprises	27/EMD-II/18.03.24	32,368.00	Repairing
B	624	20.12.24	SD-B	5105726712	Krishna Agencies	5000016216/03.12.24	4,73,086.00	supply
B	626	20.12.24	SD-B	-	Power Mech-Tech Engineers	5000016253/06.12.24	7,31,600.00	PI
B	627	20.12.24	SD-B	-	Power Mech-Tech Engineers	5000016372/13.12.24	87,792.00	PI
B	628 A	20.12.24	SD-B	-	Aarseller Tredco	5000016347/12.12.24	13,66,660.00	PI
B	629	20.12.24	C&IMD-II	5105727232	Akshat Enterprises	07/C&IMD-II/17.10.24	10,00,000.00	Installation
B	631	20.12.24	C&IMD-II	5105726946	MAK Construction	07/C&IMD-I/06.12.22	22,312.00	Repairing
B	632	23.12.24	CEMD	5105727367	T.S. Enterprises	03/CEMD/28.08.24	3,51,664.00	supply
B	633	23.12.24	TSD-II	-	Ram Kumar	01/TSD-II/21.12.24	7,728.00	Security
B	634	26.12.24	SD-B	-	Aditi Enterprises	5000016411/18.12.24	1,09,597.00	PI
B	637	26.12.24	SD-B	-	Batten Engineering India	5000016444/20.12.24	1,54,580.00	PI
B	638 A	26.12.24	SD-B	-	Ace Marketing Pvt.LTd.	5000016143/27.11.24	5,32,283.00	PI
B	639 A	26.12.24	SD-B	-	R.R.Enterprises	5000016410/08.12.24	2,51,340.00	PI
						TOTAL	**1,11,44,821.00**	
B	642	03.01.25	SD-B	-	T.S. Enterprises	5000016480/23.12.24	6,98,560.00	PI
B	643 A	03.01.25	SD-B	-	J.K Engineering	5000015829/30.10.24	4,14,234.00	PI
B	644	03.01.25	SD-B	-	Atlas Copco	5000016107/24.11.24	39,36,512.00	PI
B	645	09.01.25	CAMD	5105728647	Jahangir Enterprises	01/CAMD/17.08.23	33,110.00	Cleaning
B	646	09.01.25	CEMD	5105728525	Priya Construction	10/CEMD/30.03.24	85,807.00	Maintenance

B	647	09.01.25	SD-B	-	Flowtech Engineers	5000016502/24.12.24	39,59,670.00	PI
B	648	10.01.25	BMD-I	5105728109	O.S. Contractor	11/BMD-II/29.01.24	51,613.00	supply
B	649	10.01.25	BMD-I	5105728112	O.S. Contractor	06/BMD-I/07.05.24	6,525.00	Repair
B	650 A	10.01.25	SD-B	-	Sone Obra Enterprises	5000016311/10.12.24	1,99,942.00	PI
B	651	10.01.25	SD-B	-	S.R. Industries	5000016500/24.12.24	14,83,063.00	PI
B	652 A	10.01.25	SD-B	-	Aurora Piping Products	5000016244/05.12.24	3,90,755.00	PI
B	653	16.01.25	C&IMD-I	5105729451	M.A.K. Construction	07/C&IMD-I/06.12.22	15,918.00	Febrication
B	654	16.01.25	CAMD	5105729228	Tejas Enterprises	17/CAMD/22.10.24	2,50,732.00	Repairing
B	656	17.01.25	SD-B	-	R.K. Traders	5000016414/18.12.24	4,09,419.00	PI
B	657 A	17.01.25	SD-B	-	Geeco Enercon	5000016495/24.12.24	8,88,631.00	PI
B	659	17.01.25	EMD-II	5105730111	Krishna Enterprises	27/EMD-II/18.03.24	34,093.00	supply
B	660	17.01.25	TSD-I	-	Akash Singh Bundela	01/TSD-I/03.06.24	7,728.00	Security
B	661	17.01.25	C&IMD-I	-	syndicate Engineers	06/C&IMD-I/12.01.24	29,193.00	Security
B	662	17.01.25	BMD-II	5105729483	Rahul Gupta & Co	327/TMD/18.07.24	63,803.00	Repairing
B	664	17.01.25	BMD-II	5105729222	Nosad Contractor	03/BMD-II/07.10.22	30,058.00	Replacement
B	665	17.01.25	BMD-II	5105729697	O.S. Contractor	11/BMD-II/29.01.24	15,113.00	Removal
B	666	18.01.25	BMD-I	5105730031	M.K. Traders	07/BMD-I/01.06.24	30,090.00	Repairing
B	667	18.01.25	EMD-I	5105730251	MRP Construction	613/EMD-I/04.10.23	19,304.00	Cleaning
B	669	18.01.25	C&IMD-I	-	syndicate Engineers	08/C&IMD-I/10.09.21	2,87,868.00	Security
B	670	18.01.25	C&IMD-I	-	syndicate Engineers	02/C&IMD-I/01.05.22	1,84,710.00	Security
B	671	18.01.25	C&IMD-I	-	syndicate Engineers	05/C&IMD-I/16.07.22	10,64,109.00	Security
B	672	21.01.25	CAMD	5105729020	Jahangir Enterprises	01/CAMD/17.08.23	66,220.00	Cleaning
B	673	21.01.25	SD-B	-	Sone Obra Enterprises	5000016651/06.01.25	57,549.00	PI
B	674	21.01.25	SD-B	5105730358	Quick-well Engineering	5000016563/31.12.24	5,65,163.00	supply
B	675	21.01.25	AHD	5105729800	Hind udyog	01/AHD/08.05.24	1,11,897.00	Repairing
B	676	21.01.25	AHD	5105729807	Nosad Contractor	11/AHD/23.11.23	62,760.00	Pipe work
B	677	21.01.25	AHD	5105729803	Nosad Contractor	11/AHD/23.11.23	22,224.00	Repairing
B	678	21.01.25	TMD	5105730496	Rahul Gupta & Co	327/TMD/18.07.24	97,322.00	Feb. of shaft
B	679	21.01.25	BMD-II	5105729131	U.S. Enterprises	02/BMD-II/22.04.24	2,16,167.00	Servicing
B	680	21.01.25	CHD-I	5105730232	Hind udyog	14/CHD-IV/23.01.24	33,852.00	Repairing
B	682	21.01.25	EMD-I	5105730569	M.A.K. Construction	13/EMD-I/01.01.24	1,08,631.00	House Up Keeping
B	683	21.01.25	EMD-I	5105730570	Nosad Contractor	05/EMD-I/21.07.23	2,47,800.00	Change of U clamp
B	684	22.01.25	AHD	-	Balram Engineers	15/AHD/24.01.24	15,207.00	Security
B	685	23.01.25	BMD-I	5105730341	Bharat Mechanical and Stru.	05/BMD-I/02.05.24	1,30,378.00	Mobilization
B	687	23.01.25	BMD-I	5105730375	M.K. Traders	06/BMD-I/09.10.23	17,447.00	Servicing
						TOTAL	**1,63,43,177.00**	
B	688 A	06.02.25	SD-B	-	J. Umashankar & Co.	5000016635/03.01.25	1,43,842.00	PI
B	689	06.02.25	SD-B	-	Power Mech-Tech Engineers	5000016649/06.01.25	1,21,166.00	PI
B	690	06.02.25	EMD-II	5105731797	Vikas Electricals	26/EMD-II/24.02.24	1,94,718.00	Reparing
B	691	06.02.25	EMD-II	5105731796	Priya Construction	25/EMD-II/24.02.24	23,912.00	Overhauling
B	692	06.02.25	OGD	-	Zenith Engineers	11/OGD/20.09.23	83,198.00	Security
B	693	06.02.25	BMD-II	-	MAK Construction	05/BMD-II/18.08.23	1,61,570.00	Security
B	694	07.02.25	SD-B	5105732410	Indiana Sales	5000016157/28.11.24	40,554.00	supply
B	696	14.02.25	BMD-II	5105732934	Nosad Contractor	07/BMD-II/30.09.23	7,908.00	Servicing
B	697	14.02.25	BMD-II	5105733087	Nosad Contractor	03/BMD-II/07.10.22	78,829.00	Servicing
B	700	14.02.25	BMD-II	5105731965	U.S. Enterprises	02/BMD-II/22.04.24	2,43,352.00	Repairing
B	701	17.02.25	SD-B	-	A.K. Agencies	5000016519/27.12.24	11,56,892.00	PI
B	702	17.02.25	SD-B	5105733291	Balaji Corporation	5000013764/18.04.24	4,85,688.00	supply
B	703	17.02.25	CHD-I	5105733068	Hind udyog	14/CHD-IV/23.01.24	33,218.00	Repairing
B	707	17.02.25	TMD	5105732921	Rahul Gupta & Co	327/TMD/18.07.24	46,476.00	Feb of Flange
B	708	17.02.25	TMD	5105732930	Rahul Gupta & Co	327/TMD/18.07.24	36,710.00	Repairing
B	709	17.02.25	TMD	5105733093	Thermal India Engineers	06/TMD/26.11.24	2,90,402.00	Servicing
B	710	17.02.25	BMD-II	5105732260	A.S. Enterprises	07/BMD-II/05.10.24	10,958.00	Servicing
B	713	19.02.25	BMD-I	5105733396	M.K. Traders	07/BMD-I/01.06.24	12,374.00	Servicing
B	715	19.02.25	BMD-I	5105733354	M.K. Traders	06/BMD-I/09.10.23	8,866.00	Replacement
B	716	19.02.25	BMD-I	5105733528	O.S. Contractor	11/BMD-II/29.01.24	7,080.00	supply
B	717	19.02.25	BMD-I	5105733520	O.S. Contractor	06/BMD-I/05.07.24	7,240.00	Removal
B	718	19.02.25	C&IMD-I	5105732280	Sun world process Engg.	05/C&IMD-I/23.09.24	2,63,476.00	UPS Installed
B	719	19.02.25	CMD-III	5105733224	Akshat Enterprises	13/CMD-III/20.01.25	2,35,705.00	Arrangement for
B	721	19.02.25	EMD-II	5105733849	RL Engineering	440/EMD-II/06.11.23	1,22,121.00	Salvaging
B	722	19.02.25	OGD	5105733452	Zenith Engineers	18/OGD-II/13.04.24	1,41,420.00	Closing Valve
B	723	19.02.25	EMD-II	5105733675	Vikas Electricals	26/EMD-II/24.02.24	1,54,325.00	Rewinding
B	724	19.02.25	EMD-II	5105733666	Krishna Enterprises	27/EMD-II/18.03.24	38,031.00	Repairing
B	725	19.02.25	AHD	5105733470	Bharti Enterprises	08/AHD/04.11.23	58,064.00	Lifting & Shifting
B	726	19.02.25	AHD	5105733466	Garg Engineering	10/AHD/27.11.23	3,33,000.00	O&M of ast handiling
B	727	19.02.25	AHD	5105733471	Hind udyog	164/AHD/15.04.24	83,923.00	Repairing
B	728	19.02.25	CEMD	5105733265	T.S. Enterprises	10/CEMD/06.02.25	46,374.00	Lighting
B	730	20.02.25	EMD-I	5105733810	GE Power India Ltd.	419/EMD-I/04.07.24	89,91,000.00	Repair
B	731	20.02.25	EMD-I	5105733686	Priya Construction	22/EMD-I/15.02.24	41,225.00	Repairing
B	732	20.02.25	EMD-I	5105733773	MAK Construction	13/EMD-I/01.01.24	38,940.00	Laying
B	733	20.02.25	SD-B	-	PVJ Marketing Pvt.LTd.	5000015791/26.10.24	3,35,710.00	PI
B	737	20.02.25	CMD-IV	5105734095	Kanha Construction	10/CMD-IV/15.09.23	3,23,671.00	Brick work
B	738	21.02.25	CMD-IV	5105733994	K.S. Brothers	07/CMD-IV/04.09.24	3,21,651.00	Providing
						TOTAL	**1,47,23,589.00**	
B	741	05.03.25	CAMD	5105735164	Jahangir Enterprises	07/CAMD/12.02.24	44,788.00	Routine Cheking
B	742	07.03.25	SD-B	-	R.K. Traders	5000005713/11.07.23	70,377.00	Retention money
B	743	07.03.25	SD-B	5105734982	BEML Ltd.	5000017258/24.02.25	21,617.00	supply
B	744	07.03.25	SD-B	5105734979	Shree Ambe Corp.	5000014593/06.07.24	13,35,996.00	supply
B	745	17.03.25	SD-B	5105735267	Joy Marketing Co.	5000016477/23.12.24	5,60,444.00	supply
B	746	17.03.25	SD-B	-	Joy Marketing Co.	5000017308/27.02.25	8,91,891.00	PI
B	748	17.03.25	CEMD	-	Kanti Devi	09/CEMD/11.03.24	8,130.00	Security
B	750	19.03.25	AHD	5105736890	Hind udyog	01/AHD/08.05.24	51,608.00	Repairing
B	751	19.03.25	AHD	5105736894	Rajeev Kumar	12/AHD/18.12.24	3,15,755.00	Laying

B	752	19.03.25	BMD-I	-	S.K. Engineering	09/BMD-I/01.07.24	29,350.00	Security
B	753	19.03.25	BMD-I	-	M.K. Traders	08/BMD-I/01.07.24	28,650.00	Security
B	754	19.03.25	BMD-I	5105736484	Zenith Engineers	24/OGD/30.07.24	20,966.00	Repairing
B	755	19.03.25	CMD-III	5105737035	Ashish Enterprises	10/CMD-III/11.11.24	3,18,679.00	Cleaning Jungle
B	756	19.03.25	CEMD	5105735342	T.S. Enterprises	56/CEMD/06.02.25	11,624.00	Ruplacement
B	759	19.03.25	EMD-I	5105736740	Priya Construction	22/EMD-I/15.02.24	81,912.00	Repairing
B	760	20.03.25	EMD-I	5105736975	R.P. Construction	29/EMD-I/15.03.24	71,236.00	Loading
B	762	20.03.25	SD-B	-	Be Lightning System Pvt.LTd.	5000017459/07.03.25	9,322.00	PI
B	763	20.03.25	CMD-III	5105737392	Akshat Enterprises	02/CMD-III/24.04.24	3,89,370.00	Repairing
B	764	20.03.25	CMD-IV	5105737400	Rameshth Construction	17/CMD-IV/15.02.24	44,500.00	supplying
B	765	20.03.25	EMD-II	5105737411	Vikas Electricals	26/EMD-II/24.02.24	48,291.00	Repairing
B	766	20.03.25	EMD-II	5105737417	Priya Construction	25/EMD-II/24.02.24	52,917.00	Overhauling
B	767	20.03.25	EMD-II	5105737403	Krishna Enterprises	27/EMD-II/18.03.24	36,049.00	Overhauling
B	768	20.03.25	EMD-II	5105737426	RL Engineering	440/EMD-II/06.11.23	1,06,795.00	Overhauling
B	771	21.03.25	EMD-I	5105737288	R.P. Construction	04/EMD-I/24.10.24	72,576.00	Supply
B	772	21.03.25	EMD-I	5105737320	MAK Construction	13/EMD-I/01.01.24	1,23,308.00	Tightening
B	773	21.03.25	EMD-I	5105737438	ACE Communication	196/EMD-II/22.07.24	21,418.00	Maintenance
B	774 A	26.03.25	SD-B	-	Proair Machines Pvt. Ltd.	5000017273/25.02.25	2,26,222.00	PI
B	775	26.03.25	SD-B	5105737857	BEML Ltd.	5000017039/05.02.25	3,62,367.00	supply
B	776	29.03.25	BMD-II	5105738197	Rahul Gupta & Co	327/TMD/18.07.24	54,732.00	Repairing
B	777	29.03.25	BMD-II	5105738198	Rahul Gupta & Co	327/TMD/18.07.24	94,172.00	Repairing
B	780	29.03.25	BMD-II	5105738183	Nosad Contractor	03/BMD-II/07.10.22	31,895.00	Servicing
B	781	29.03.25	BMD-II	5105738171	A.S. Enterprises	07/BMD-II/05.10.24	5,051.00	Welding
B	782	29.03.25	BMD-II	5105738253	Nosad Contractor	03/BMD-II/07.10.22	5,120.00	Servicing
B	783 A	29.03.25	SD-B	-	Aditi Enterprises	5000017458/20.03.25	36,109.00	PI
B	784	29.03.25	BMD-II	5105738191	U.S. Enterprises	02/BMD-II/22.04.24	1,81,623.00	Servicing
B	785	29.03.25	BMD-II	5105738334	U.S. Enterprises	09/BMD-II/28.03.25	2,94,417.00	Overhauling
B	786	29.03.25	BMD-II	5105738318	O.S. Contractor	11/BMD-II/29.01.24	13,828.00	Removal
B	787	30.03.25	EMD-II	5105738393	Krishna Enterprises	27/EMD-II/18.03.24	44,528.00	Repairing
B	788	31.03.25	EMD-I	5105738300	MAK Construction	13/EMD-I/01.01.24	1,96,757.00	Dismantling
B	789	31.03.25	TMD	5105738558	Thermal India Engineers	06/TMD/26.11.24	2,85,995.00	Servicing
						TOTAL	**66,00,385.00**	
B	2	03.04.25	CAMD	5105738370	Jahangir Enterprises	07/CAMD/12.02.24	54,219.00	Maintenance
B	3	03.04.25	BMD-II	5105738361	A.S. Enterprises	07/BMD-II/05.10.24	4,157.00	Servicing
B	7	05.04.25	BMD-I	5105738745	M.K. Traders	07/BMD-I/01.06.24	36,051.00	Servicing
B	8	05.04.25	BMD-I	5105738907	Bharat Mechanical and Stru.	05/BMD-I/02.05.24	36,773.00	Cleaning
B	9	05.04.25	AHD	5105738561	Hind udyog	05/AHD/08.05.24	45,159.00	Fab. Of shaft
B	10	05.04.25	AHD	5105738587	Garg Engineering & Sons	19/AHD/16.02.24	49,129.00	Cleaning
B	11	05.04.25	AHD	5105738580	Garg Engineering & Sons	10/AHD/27.11.23	3,33,000.00	O&M of ast handiling
B	12	05.04.25	AHD	5105738571	Bharti Enterprises	08/AHD/04.11.23	26,572.00	Lifting & Shifting
B	14	07.04.25	CMD-IV	5105739189	K.S. Brothers	14/CMD-IV/08.11.23	8,32,489.00	Providing
B	17	07.04.25	CMD-IV	5105738611	Rameshth Construction	17/CMD-IV/15.02.24	98,972.00	Providing
B	18	07.04.25	CMD-IV	5105738952	Basant Bihar	03/CMD-IV/06.06.24	5,02,240.00	Maintenance
B	19	07.04.25	CMD-IV	5105738993	S.R. Enterprises	15/CMD-III/11.12.23	64,366.00	Anti adult treatment
B	21	07.04.25	CMD-IV	5105738978	Kanha Construction	10/CMD-IV/15.09.23	62,203.00	Dismolishing
B	22	08.04.25	BMD-II	5105738443	U.S. Enterprises	02/BMD-II/22.04.24	1,11,675.00	Servicing
B	23	09.04.25	CAMD	-	Pushpendra Kumar	10/CAMD/04.05.24	3,738.00	Security
B	26	15.04.25	SD-B	-	Mekastar Engineering	5000017540/18.03.25	7,29,078.00	PI
B	27	15.04.25	SD-B	5105738844	Geeco Enercon	5000016153/27.11.24	27,78,981.00	Supply
B	30	17.04.25	BMD-II	5105740459	Nosad Contractor	07/BMD-II/30.09.23	1,33,948.00	Replacement
B	31	17.04.25	BMD-II	5105740422	Nosad Contractor	03/BMD-II/07.10.22	44,031.00	Servicing
B	32	17.04.25	C&IMD-I	-	Sun world process Engg.	01/C&IMD-I/15.09.23	67,767.00	Security
B	34	17.04.25	SD-B	-	T.S. Enterprises	5000017846/04.04.25	2,53,423.00	PI
B	35	17.04.25	SD-B	-	Commercial Enterprises	5000017731/01.04.25	2,23,557.00	PI
B	37	17.04.25	SD-B	-	Trade India Corporation	5000017732/01.04.25	2,28,660.00	PI
B	38	17.04.25	SD-B	5105740605	BEML Ltd.	5000017039/05.02.25	6,078.00	Supply
B	39	17.04.25	SD-B	5105740607	BEML Ltd.	5000017039/05.02.25	4,19,163.00	Supply
B	40	17.04.25	EMD-I	5105740803	MAK Construction	13/EMD-I/01.01.24	36,420.00	Replacement
B	41	17.04.25	EMD-I	5105740799	Secure Meters Ltd	671/EMD-I/06.12.24	5,01,120.00	Supply
B	42	19.04.25	BMD-I	5105741202	M.K. Traders	06/BMD-I/09.10.23	82,183.00	Overhauling
B	43	19.04.25	BMD-I	5105741189	M.K. Traders	07/BMD-I/01.06.24	38,809.00	Servicing
B	44	19.04.25	BMD-I	5105740947	Bharat Mechanical and Stru.	05/BMD-I/02.05.24	16,608.00	Replacement
B	45	21.04.25	EMD-II	5105741365	Vikas Electricals	26/EMD-II/24.02.24	2,49,989.00	Repairing
B	46	21.04.25	EMD-II	5105741350	Priya Construction	25/EMD-II/24.02.24	2,21,658.00	Overhauling
B	47	21.04.25	EMD-II	5105741353	RL Engineering	440/EMD-II/06.11.23	89,972.00	Salvaging
B	48	25.04.25	SD-B	5105741215	Satyam Weighing systems	2100068418/07.09.24	11,800.00	Repairing
B	49	25.04.25	TMD	5105736922	M.K. Traders	06/BMD-I/09.10.23	44,673.00	Servicing
						TOTAL	**84,38,661.00**	
B	50	01.05.25	SD-B		Kisan Enterprises	5000018023/19.04.25	53,666.00	PI
B	55	13.05.25	TMD	5105738868	Atlas Copco	406/TMD/14.09.23	1,44,580.00	Supply
B	56	13.05.25	TMD	5105740413	Atlas Copco	406/TMD/14.09.23	1,44,580.00	Supply
B	57	13.05.25	TMD	5105740420	Atlas Copco	406/TMD/14.09.23	1,44,580.00	Supply
B	60	15.05.25	BMD-II	5105743600	Nosad Contractor	03/BMD-II/07.10.22	8,650.00	Cleaning
B	61	15.05.25	BMD-II	5105743436	A.S. Enterprises	07/BMD-II/05.10.24	20,029.00	Servicing
B	63	15.05.25	BMD-II	5105743712	Rahul Gupta & Co	327/TMD/18.07.24	30,638.00	Repairing
B	64	16.05.25	SD-B	5105743505	SBTC Tech Solution	5000016152/27.11.24	12,62,817.00	Supply
B	65 A	16.05.25	SD-B	-	BEML Ltd.	5000018217/02.05.25	1,64,239.00	PI
B	66 A	16.05.25	SD-B	-	BEML Ltd.	5000018216/02.05.25	27,39,543.00	PI
B	70	17.05.25	BMD-II	5105743625	O.S. Contractor	11/BMD-II/29.01.24	18,318.00	Removal
B	71	17.05.25	EMD-II	5105744261	Priya Construction	25/EMD-II/24.02.24	20,336.00	Overhauling
B	73	17.05.25	CEMD	5105744135	Priya Construction	10/CEMD/30.03.24	31,904.00	Maintenance
B	74	19.05.25	OGD	5105744064	Zenith Engineers	18/OGD-II/13.04.24	1,39,139.00	Closing Valve
B	75	19.05.25	OGD	5105744069	Zenith Engineers	24/OGD/30.07.24	50,078.00	Routine

B	76	19.05.25	CAMD	5105744436	Jahangir Enterprises	07/CAMD/12.02.24	56,844.00	Maintenance
B	77	19.05.25	AHD	5105744048	Hind udyog	164/AHD/15.04.24	55,323.00	Repairing
B	78	19.05.25	AHD	5105744038	Garg Engineering & Sons	10/AHD/27.11.23	3,33,000.00	O&M of ast handiling
B	79	19.05.25	AHD	5105744046	Bharti Enterprises	08/AHD/04.11.23	53,142.00	Lifting & Shifting
B	80	19.05.25	SD-B	-	Aditi Enterprises	5000018293/11.05.25	2,08,058.00	PI
B	82	19.05.25	SD-B	-	Be Lightning System Pvt.LTd.	5000018298/11.05.25	1,00,076.00	PI
B	83	19.05.25	SD-B	5105743910	Vijay Engineering	5000012448/12.01.24	2,53,464.00	Supply
B	84	20.05.25	CAMD	5105744804	Vee Kay Engineers	27/CAMD/15.01.25	3,01,704.00	Testing
B	85	20.05.25	TMD	5105743585	Rahul Gupta & Co	04/TMD/27.08.24	13,584.00	Compling
B	86	20.05.25	TMD	5105743579	Rahul Gupta & Co	04/TMD/27.08.24	68,938.00	Fabrication
B	87	20.05.25	TMD	5105744045	Thermal India Engineers	06/TMD/26.11.24	5,22,277.00	Servicing
B	88	20.05.25	TMD	5105744075	M.K. Traders	06/BMD-I/19.10.23	45,443.00	Servicing
B	89	20.05.25	OGD	5105735711	OTIS Elevator	72/OGD/02.02.24	35,532.00	Maintenance
B	90	20.05.25	OGD	5105735718	OTIS Elevator	72/OGD/02.02.24	23,687.00	Maintenance
B	91	20.05.25	OGD	5105735721	OTIS Elevator	72/OGD/02.02.24	35,532.00	Maintenance
B	92	20.05.25	CAMD	5105745002	Electomech Consultant	23/CAMD/2023/24	32,464.00	Pipe Leakage
B	93	20.05.25	CAMD	5105742644	Hind udyog	165/AHD/15.04.24	1,30,133.00	Pepairing
B	94	20.05.25	CAMD	5105744414	Nosad Contractor	11/AHD/23.11.23	57,762.00	Extention
B	97	21.05.25	EMD-II	5105744959	Krishna Enterprises	27/EMD-II/18.03.24	39,789.00	Re-Sagging
B	98	21.05.25	EMD-II	5105745195	R.L. Engineering	440/EMD-II/06.11.23	72,134.00	Salvaging
B	99	23.05.25	EMD-I	5105744645	ACE Communication	196/EMD-II/22.07.24	21,418.00	Maintenance
B	100 A	23.05.25	SD-B	-	Aditi Enterprises	5000018218/02.05.25	48,356.00	PI
B	105	23.05.25	CAMD	5105743157	Jahangir Enterprises	07/CAMD/12.02.24	78,179.00	Maintenance
						TOTAL	**75,59,936.00**	
B	109	03.06.25	SD-B	-	Jain Agencies	5000018345/16.05.25	2,19,164.00	PI
B	110	12.06.25	BMD-I	-	M.K. Traders	13/BMD-I/10.10.24	29,520.00	Security
B	111	12.06.25	SD-B	5105747194	Hi Tech System	5000008304/23.03.23	1,50,450.00	Supply
B	112	12.06.25	SD-B	5105747270	Quick-well Engineering	5000017858/05.04.25	4,13,000.00	Supply
B	116	12.06.25	SD-B	-	Shiv Mahadev Engg.	02/SD/27.09.24	59,100.00	Security
B	122	18.06.25	CAMD	5105747038	Electromech Consultant	03/CAMD/2023-24	64,531.00	Pipe Leakage
B	123	18.06.25	CAMD	5105747039	Electromech Consultant	03/CAMD/2023-24	49,761.00	Pipe Leakage
B	124	18.06.25	OGD	5105747607	Yash Computer	391/OGD/01.05.25	11,506.00	Fabrication
B	125	18.06.25	OGD	5105748407	Zenith Engineers	18/OGD-II/13.04.24	70,709.00	Closing Valve
B	126	18.06.25	AHD	5105748418	Bharti Enterprises	08/AHD/04.11.23	50,190.00	Lifiting
B	127	18.06.25	AHD	5105748798	Garg Engineering & Sons	10/AHD/27.11.23	2,09,666.00	O&M of ast handiling
B	128	18.06.25	BMD-I	5105747011	Nosad Contractor	03/BMD-II/07.10.22	60,368.00	Repairing
B	129	18.06.25	BMD-I	5105746930	M.K. Traders	07/BMD-I/01.06.24	26,931.00	Replacement
B	130	18.06.25	BMD-II	5105746753	U.S. Enterprises	02/BMD-II/22.04.24	1,31,870.00	Routine
B	131	18.06.25	BMD-II	5105747476	U.S. Enterprises	02/BMD-II/22.04.24	2,04,093.00	Routine
B	133	19.06.25	EMD-II	5105748631	Krishna Enterprises	27/EMD-II/18.03.24	48,209.00	Sagging
B	135	19.06.25	CEMD	5105748164	Priya Construction	10/CEMD/30.03.24	1,10,997.00	Overhauling
B	136	19.06.25	CEMD	5105748649	S.R. Construction	11/CEMD/2023-24	1,22,959.00	Servicing
B	137	19.06.25	SD-B	-	Jahangir Enterprises	5000014925/29.07.24	1,00,116.00	Security
B	138	19.06.25	BMD-I	5105748573	Bharat Mechanical and Stru.	05/BMD-I/02.05.24	75,196.00	Mobilization
B	139	19.06.25	AHD	5105748569	Hind udyog	01/AHD/08.05.24	20,661.00	Fabrication
B	140	19.06.25	EMD-II	5105748626	R.L. Engineering	440/EMD-II/06.11.23	87,770.00	Salvaging
B	141	19.06.25	EMD-II	5105748642	Priya Construction	25/EMD-II/24.02.24	22,957.00	Overhauling
B	142	19.06.25	EMD-II	510574843	Vikas Electricals	26/EMD-II/24.02.24	91,896.00	Rowinding
B	143	19.06.25	EMD-II	5105748697	Shiv Mahadev Engg.	05/EMD-II/25.03.25	6,00,701.00	Clening
B	144	19.06.25	SD-B	-	Be Lightning System Pvt.LTd.	5000018756/12.06.25	2,656.00	PI
B	146	21.06.25	SD-B	5105748812	Dev Enterprises	5000016413/18.12.24	84,370.00	Supply
B	147	21.06.25	SD-B	-	Deepak Traders	5000018401/18.05.25	22,184.00	PI
B	149	21.06.25	CEMD	-	Magadh Engineering	07/CEMD/26.10.24	26,520.00	Security
B	150	21.06.25	CAMD	5105749130	Usha Enterprises	08/CAMD/12.04.24	26,601.00	Maintenance
B	151	21.06.25	CMD-III	5105744081	Abhay Kumar Singh	12/CMD-III/22.01.25	7,76,778.00	Earth Work
B	153	21.06.25	CMD-III	-	Sultan Singh	11/CMD-III/01.09.23	21,774.00	Security
B	154	21.06.25	CMD-III	-	Sultan Singh	09/CMD-III/21.10.24	10,317.00	Security
B	155	21.06.25	CMD-III	-	Sultan Singh	14/CMD-III/20.03.25	3,477.00	Security
B	157	21.06.25	BMD-II	5105748687	Nosad Contractor	07/BMD-II/30.09.23	2,386.00	Patch work
B	159	21.06.25	CMD-III	5105748681	Ashish Enterprises	03/CMD-III/01.06.24	2,25,596.00	Cleaning of Grass
B	160	27.06.25	BMD-II	5105749792	Rahul Gupta & Co	327/TMD/18.07.24	17,700.00	Fabrication
B	161	27.06.25	C&IMD-II	-	Bharti Enterprises	20/C&IMD-II/30.11.20	36,336.00	Security
B	162	27.06.25	C&IMD-II	-	Electrical & Instrumentation	09/C&IMD-II/30.03.24	19,095.00	Security
B	163	27.06.25	C&IMD-II	-	Clean Chem India	04/C&IMD-II/08.11.23	87,965.00	Security
B	164	27.06.25	SD-B	5105749027	Eengineers India Corp	5000017765/02.04.25	8,08,820.00	Supply
B	165	27.06.25	SD-B	5105749042	Quick-well Engineering	5000018029/20.04.25	2,10,276.00	Supply
B	167	27.06.25	SD-B	5105749099	Shree Bhawani Trading Co.	5000018342/16.05.25	33,64,856.00	Supply
B	168	27.06.25	SD-B	5105749102	Amit Engineering Work	5000016139/26.11.24	7,70,320.00	Supply
B	169	27.06.25	BMD-II	5105748567	A.S. Enterprises	07/BMD-II/05.10.24	2,242.00	Inspection of ID form
						TOTAL	**95,52,590.00**	
B	170	08.07.25	TSD-I	-	Ram Kumar	03/TSD-I/25.11.24	7,602.00	Security
B	174	10.07.25	SD-B	5105750331	BEML Ltd.	5000017039/05.02.25	7,41,175.00	Supply
B	176	10.07.25	SD-B	5105750364	K.S. Brothers	5000018960/26.06.25	84,960.00	Supply
B	177	11.07.25	TMD	5105750457	Rahul Gupta & Co	327/TMD/18.07.24	18,285.00	Shaft of pump
B	178	11.07.25	CHD-I	-	Priyanka Enterprises	14/CHD-I/23.12.19	2,87,126.00	Security
B	179	14.07.25	EMD-I	5105750903	R.P. Construction	29/EMD-I/22.01.24	31,473.00	Loading Unloading
B	180	14.07.25	EMD-I	5105750867	Priya Construction	22/EMD-I/15.02.24	28,533.00	Repairing
B	181	14.07.25	EMD-I	5105750873	Priya Construction	22/EMD-I/15.02.24	16,308.00	Replacement
B	182	14.07.25	EMD-I	5105750794	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine Maint.
B	183	14.07.25	EMD-I	5105751044	Yash Engineering Services	20/EMD-I/12.01.23	3,54,713.00	Provision of Coils
B	184	14.07.25	CAMD	5105751102	Jahangir Enterprises	07/CAMD/12.02.24	1,57,508.00	Routine Cheking
B	185	14.07.25	BMD-I	5105750643	O.S. Contractor	11/BMD-II/29.01.24	17,700.00	Supply & fix
B	188	16.07.25	SD-B	5105751797	Mohan Exports Pvt. LTd.	5000017771/02.04.25	35,754.00	Supply

B	192	19.07.25	EMD-I	5105752179	Utility Power Test	260/EMD-I/11.06.25	1,77,000.00	Testing
B	193	19.07.25	CEMD	5105750804	R.P. Construction	06/CEMD/15.10.24	83,349.00	Laying
B	194	19.07.25	CEMD	5105750283	Instrument Care Group	01/CEMD/24.04.25	98,161.00	Repairing
B	196	19.07.25	BMD-II	5105752267	U.S. Enterprises	02/BMD-II/22.04.24	1,89,903.00	Repairing
B	197	19.07.25	AHD	5105752272	Garg Engineering & Sons	18/AHD/15.02.24	39,897.00	Complete Overhauling
B	198	19.07.25	AHD	5105752262	Garg Engineering & Sons	10/AHD/27.11.23	2,94,736.00	O&M of ash handiling
B	199	19.07.25	AHD	5105752273	Hind udyog	164/AHD/15.04.24	54,057.00	Repairing
B	200	19.07.25	AHD	5105752143	Bharti Enterprises	08/AHD/04.11.23	56,094.00	Lifiting & Shifting
B	201	21.07.25	CHD-I	5105752173	Hind udyog	298/CHD-IV/11.06.25	31,234.00	Fab. Of Roller
B	202	22.07.25	CMD-IV	5105752717	Shiv Mahadev Engg.	02/CMD-IV/16.05.23	1,07,006.00	Steel work
B	203	22.07.25	AHD	5105752268	Shree Khatu Shyam	02/AHD/11.06.25	3,47,274.00	Repairing
B	204	24.07.25	C&IMD-I	-	Global Power electronics	121/C&IMD-I/31.03.22	14,600.00	Security
						TOTAL	**33,09,664.00**	
						G TOTAL	**8,89,78,472.00**	