LIST OF PENDING BILLS "A" AS ON 15.10.2025 PART I
PRIORITY REGISTER 2x210 MW EXTN. PARICHHA

PRIORITY REGISTER " A " BTPS (List of Tax Invoices against which work /supplies has been done)

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
							2,40,224.00	
A	339	18.08.25	OGD	5105754332	Pawan Kumar	40/OGD/13.06.25	40,637.00	Vehicle
A	340	18.08.25	OGD	5105754345	Jahir Muhammad	41/OGD/13.06.25	27,142.00	Vehicle
A	341	18.08.25	OGD	510574534	Ramji Rajpoot	38/OGD/04.06.25	19,548.00	Vehicle
A	342	18.08.25	OGD	5105754529	Awadhesh Pateriya	39/OGD/13.06.25	40,022.00	Vehicle
A	343	18.08.25	OGD	5105754702	Yash Computers	33/OGD/03.03.25	41,630.00	Compilation of Data
A	344	18.08.25	OGD	5105754709	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily Cleaning
A	345	18.08.25	C&IMD-I	5105754910	Pavan Rajpoot	01/C&IMD-I/22.05.25	21,059.00	Vehicle
A	346	18.08.25	CHD-I	5105754651	Magadh Engineering Works	01/CHD-I/14.05.25	80,879.00	Round the clock
A	347	18.08.25	TSD-I	5105754567	Deepak Kumar	01/TSD-I/02.05.25	19,790.00	Vehicle
A	348	18.08.25	TSD-I	5105754565	Ram kumar	02/TSD-I/19.06.25	20,902.00	Vehicle
A	349	20.08.25	AHD	5105756310	Garg Engineering & Sons	19/AHD/16.02.24	18,070.00	Routine Maintenance
A	350	20.08.25	AHD	5105756318	Garg Engineering & Sons	19/AHD/16.02.24	49,271.00	Cleaning
A	351	20.08.25	AHD	5105756312	Bharti Enterprises	08/AHD/04.11.23	89,001.00	Routine Work
A	352	20.08.25	AHD	5105756646	Rohit yadav	01/AHD/18.04.25	19,585.00	Vehicle
A	353	20.08.25	EMD-I	510576493	M.A.K. Construction Co.	13/EMD-I/01.01.24	1,08,631.00	House up keeping
A	354	20.08.25	EMD-I	5105756609	Secure Meters Ltd.	671/EMD-I/06.12.24	4,09,235.00	Supply
A	359	20.08.25	EMD-I	5105756688	Mahesh Chandra	03/EMD-I/05.06.25	19,112.00	Vehicle
A	360	20.08.25	EMD-I	5105756398	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	361	20.08.25	EMD-I	5105756402	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	362	20.08.25	EMD-I	5105756590	M.A.K. Construction Co.	13/EMD-I/01.01.24	49,361.00	Routine
A	363	20.08.25	CMD-IV	5105756356	Abhay Kumar Singh	05/CMD-IV/23.07.22	10,660.00	Plantation
A	364	20.08.25	CMD-IV	5105756400	Shiv Mahadev Engg. Works	03/CMD-IV/27.06.25	1,21,532.00	Cleaning of Grass
A	365	20.08.25	CMD-IV	5105756341	Vijay Kumar Gupta	02/CMD-IV/06.06.24	4,30,023.00	Water supply
A	366	20.08.25	EMD-II	5105756210	Krishna Enterprises	27/EMD-II/18.03.24	2,58,802.00	Routine
A	368	20.08.25	C&IMD-II	5105755216	Anita	02/C&IMD-II/22.05.25	23,715.00	Vehicle
A	369	20.08.25	C&IMD-II	5105755202	Prasann	03/C&IMD-II/22.05.25	23,641.00	Vehicle
A	370	20.08.25	C&IMD-II	5105756499	S.R. Constructions	14/OGD/04.03.24	84,504.00	Routine
A	371	20.08.25	C&IMD-II	5105756491	Syndicate Engineers	04/C&IMD-II/01.06.24	1,84,399.00	Routine
A	372	20.08.25	CAMD	2519004626	Jhansi Prakhand Betva	A-53/JALMULYA/4856	7,18,560.00	Water supply
A	373	20.08.25	C&IMD-I	5105756566	Syndicate Engineers	01/C&IMD-I/10.06.24	4,57,368.00	Round the clock
A	374	20.08.25	C&IMD-I	5105756686	Syndicate Engineers	01/C&IMD-I/10.06.24	4,61,228.00	Round the clock
A	375	20.08.25	CMD-III	510576689	Akshat Enterprises	13/CMD-III/22.01.25	2,57,530.00	Arrangment for nationl f
A	376	20.08.25	CMD-III	5105755452	Kanha Construction	05/CMD-III/01.08.24	7,36,978.00	Routine
A	377	20.08.25	CEMD	5105756088	T.S. Enterprises	04/CEMD/18.10.23	3,33,888.00	Day today checking
A	378	20.08.25	CEMD	5105755836	Ashish Enterprises	04/CEMD/15.10.24	1,17,580.00	Daily checking
A	379	20.08.25	CEMD	5105756032	R.P. Construction	08/CEMD/18.12.24	69,881.00	Complete over houling
A	380	20.08.25	CEMD	5105756089	Punjab Singh	05/CEMD/21.07.25	54,824.00	Vehicle
A	381	20.08.25	CHD-I	5105755190	Priyanka Enterprises	04/CHD-I/14.08.24	2,22,005.00	Routine
A	382	20.08.25	CHD-I	5105755065	Priyanka Enterprises	05/CHD-I/14.08.24	3,54,860.00	Routine
A	383	20.08.25	CHD-I	5105754962	Pushpendra Kumar Gupta	02/CHD-I/19.05.25	14,728.00	Vehicle
A	384	20.08.25	EMD-II	5105756070	Instrument Care Group	01/EMD-II/30.01.23	2,36,716.00	Routine
A	385	20.08.25	EMD-II	5105755688	Priya Construction	25/EMD-II/24.02.24	74,515.00	Routine
A	386	20.08.25	EMD-II	5105755699	Akash Kumar Dohre	131/EMD-II/29.04.25	21,586.00	Vehicle
A	387	20.08.25	EMD-II	5105755824	Priyanka Enterprises	16/EMD-II/29.12.23	1,03,021.00	Round the clock
A	389	20.08.25	EMD-II	5105756085	R L Engineering	440/EMD-II/06.11.23	2,14,278.00	Routine
A	390	21.08.25	CAMD	5105755999	Jahangir Enterprises	07/CAMD/12.02.24	79,262.00	Routine
A	391	21.08.25	CAMD	5105756278	Usha Enterprises	08/CAMD/12.04.24	1,21,431.00	CompleteOperation
4	392	23.08.25	CHD-IV	5105756732	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	1,05,00,894.00	Round the clock
A	393	23.08.25	CMD-III	5105756655	Ashish Enterprises	06/CMD-III/01.08.24	3,39,301.00	Running Operation
A	394	23.08.25	BMD-I	5105754444	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	1,05,130.00	Round the clock
A	395 C(PI)	23.08.25/09.10.25	SD-B	5105761800	Indian Hydrogen	5000019010/30.06.25	81,774.00	Supply
A	395 D(PI)	23.08.25/09.10.25	SD-B	5105762065	Indian Hydrogen	5000019010/30.06.25	81,774.00	Supply
A	395 E(PI)	23.08.25/15.10.25	SD-B	5105763352	Indian Hydrogen	5000019010/30.06.25	1,39,016.00	Supply
A	396	23.08.25	BMD-I	5105755702	M.K. Traders	07/BMD-I/01.06.24	61,600.00	Round the clock
A	397	23.08.25	BMD-I	5105755098	M.K. Traders	07/BMD-I/01.06.24	59,614.00	Round the clock
A	398	23.08.25	BMD-I	5105752522	Zenith Engineers	24/OGD/30.07.24	16,496.00	Operation rotine
A	399	23.08.25	BMD-I	5105756287	Zenith Engineers	24/OGD/30.07.24	17,046.00	Operation rotine
A	400	23.08.25	BMD-I	5105756379	O.S. Contractor	06/BMD-I/05.07.24	81,062.00	Round the clock
A	401	23.08.25	EMD-II	5105756776	Madhava Contractor & Engg.	110/EMD-II/11.04.25	30,067.00	Vehicle
A	406	23.08.25	SD-B	5105755770	Akash Kumar	04/SD/28.04.25	19,577.00	Vehicle
A	407	23.08.25	TMD	5105756578	Akash Kumar Dohre	02/TMD/28.05.25	67,106.00	Vehicle
A	408	23.08.25	TMD	5105756419	Sumesh Verma	01/TMD/05.05.25	19,557.00	Vehicle
A	409	23.08.25	TMD	5105756404	Usha Enterprises	09/TMD/30.12.23	86,914.00	Round the clock
A	410	23.08.25	TMD	5105756367	Thermal India Engineers	10/TMD/01.01.24	1,91,750.00	Round the clock
A	411	23.08.25	TMD	5105756551	Bharti Enterprises	07/TMD/30.12.23	92,420.00	Daily Cleaning

A	413	23.08.25	BMD-I	5105756984	Shiv Mahadev Engg. Works	02/BMD-I/02.08.24	4,83,615.00	Fabrication
A	414	23.08.25	TMD	5105754412	Thermal India Engineers	10/TMD/01.01.24	1,84,080.00	Round the clock
A	415	23.08.25	TMD	5105754574	Bharti Enterprises	07/TMD/30.12.23	90,301.00	Daily Cleaning
A	416	23.08.25	BMD-II	5105756486	Nosad Contractor	07/TMD/30.09.23	30,492.00	Coal Dust leakage
A	417	23.08.25	BMD-II	5105756645	U.S. Enterprises	02/BMD-II/22.04.24	1,71,926.00	Routine
A	418	23.08.25	BMD-II	5105756513	Garg Engineering & Sons	01/BMD-II/15.4.24	1,98,996.00	Round the clock
A	419	23.08.25	BMD-II	5105756226	A.S. Enterprises	07/BMD-II/05.10.24	1,01,400.00	Routine
A	420	23.08.25	BMD-II	5105755259	Amit Vikram Contractor	03/BMD-II/21.05.24	76,150.00	Round the clock
A	421	23.08.25	BMD-II	5105754906	Ravindra Singh & Co.	05/BMD-II/30.08.24	86,229.00	Up keeping
A	422	23.08.25	BMD-II	5105752224	A.S. Enterprises	07/BMD-II/03.08.24	98,128.00	Routine
A	423	23.08.25	BMD-II	5105755266	Balveer Singh Enterprises	01/BMD-II/29.05.25	21,511.00	Vehicle
A	424	23.08.25	BMD-I	5105755489	R. Electromech	08/BMD-I/2023-24	46,164.00	Routine
A	425	23.08.25	CMO	5105756958	Rajendra Prasad Kushwaha	01/CMO/14.05.25	27,701.00	Vehicle
A	426	23.08.25	CMO	5105756942	Rajendra Prasad Kushwaha	01/CMO/14.05.25	27,101.00	Vehicle
A	427	23.08.25	CMO	5105756968	Mahesh Chandra	02/CMO/21.05.25	20,835.00	Vehicle
A	428	23.08.25	CMO	5105756971	Mahesh Chandra	02/CMO/21.05.25	20,361.00	Vehicle
A	432	25.08.25	CEMD	5105757523	T.S. Enterprises	06/CEMD/19.08.25	46,374.00	Lighting Arrang
A	433	25.08.25	CEMD	5105757524	T.S. Enterprises	04/CEMD/04.07.25	3,50,460.00	Dismantling
						TOTAL	**2,10,53,046.00**	
A	434	01.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	21,353.00	Professional Charges
A	435	01.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	21,353.00	Professional Charges
A	436	02.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	21,353.00	Professional Charges
A	437	02.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	21,353.00	Professional Charges
A	438	02.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	22,212.00	Professional Charges
A	439	02.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	3,436.00	Professional Charges
A	441	09.09.25	CMO	5105758399	Health care Pathology	1440/CMO/29.07.25	38,403.00	Pathological Service
A	442	09.09.25	CMO	5105758389	Health care Pathology	1440/CMO/29.07.25	78,888.00	Pathological Service
A	443	09.09.25	CMO	5105758396	Health care Pathology	1440/CMO/29.07.25	61,825.00	Pathological Service
A	444	10.09.25	TSD-I	5105758934	Deepak Kumar	01/TSD-I/02.05.25	20,232.00	Vehicle
A	445	10.09.25	TSD-I	5105758933	RamKumar	02/TSD-I/19.06.25	19,575.00	Vehicle
A	446	10.09.25	TSD-I	5105758939	Hemant Singh	05/TSD-I/20.03.25	17,927.00	Preparing I Cord
A	447	10.09.25	CHD-I	5105758752	Magadh Engineering Works	01/CHD-I/14.05.25	80,879.00	Round the clock
A	448	15.09.25	CMD-III	5105756814	Ashish Enterprises	03/CMD-III/30.05.25	12,77,139.00	Cleaning of jungale
A	449	16.09.25	OGD	5105759290	Ramji Rajpoot	38/OGD/04.06.25	19,548.00	Vehicle
A	450	16.09.25	OGD	5105759296	Jahir Muhammad	41/OGD/13.06.25	27,742.00	Vehicle
A	451	16.09.25	OGD	5105759299	Awadhesh Pateriya	39/OGD/13.06.25	41,312.00	Vehicle
A	452	16.09.25	OGD	5105759628	Hemant Singh	45/OGD/04.09.25	93,279.00	Work of controlroom
A	453	16.09.25	OGD	5105759393	Pawan Kumar	42/OGD/03.09.25	41,312.00	Vehicle
A	454	16.09.25	OGD	5105759391	Akash Kumar	43/OGD/03.09.25	45,740.00	Vehicle
A	455	16.09.25	OGD	5105759389	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily Cleaning
A	456	17.09.25	CAMD	5105759520	Usha Enterprises	08/CAMD/12.04.24	1,27,773.00	Complete Operation
A	457	17.09.25	CAMD	5105759331	Jahangir Enterprises	07/CAMD/12.02.24	79,263.00	Routine
A	458	17.09.25	CAMD	2519006352	Jhansi Prakhand Betva	53-vidyut/jalmlay5193	7,09,610.00	Water supply
A	459	17.09.25	C&IMD-I	5105759839	Syndicate Engineers	01/C&IMD-I/10.06.24	4,63,953.00	Round the clock
A	460	17.09.25	C&IMD-I	5105759807	Sun world process engineering	05/C&IMD-I/23.09.24	2,87,872.00	UPS Installed
A	462	17.09.25	CFA&BO	-	Rajesh Sahu	48/CFA&BO/17.04.25	19,717.00	Vehicle
A	463	19.09.25	CAMD	5105760035	Dharmendra Tiwari	23/CAMD/23.05.25	21,136.00	Vehicle
A	464	19.09.25	CHD-IV	5105758729	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	1,54,639.00	Supply
A	465	19.09.25	TMD	5105759895	Usha Enterprises	09/TMD/30.12.23	86,914.00	Round the clock
A	466	19.09.25	TMD	5105759915	Thermal India Engineers	10/TMD/01.01.24	1,89,660.00	Round the clock
A	467	19.09.25	TMD	5105759882	Bharti Enterprises	07/TMD/30.12.23	92,412.00	Daily Cleaning
A	468	19.09.25	BMD-II	5105759134	MAK Construction	03/BMD-II/18.08.25	1,69,600.00	Coal Dust leakage
A	469	19.09.25	BMD-II	5105759540	Amit Vikram Contractor	03/BMD-II/21.05.24	72,594.00	Round the clock
A	470	19.09.25	BMD-II	5105758946	Ravindra Singh & Co.	05/BMD-II/30.08.24	83,173.00	Up keeping
A	471	19.09.25	BMD-I	5105758595	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	1,05,130.00	Round the clock
A	472	19.09.25	BMD-I	5105759538	Ravindra Singh & Co.	05/BMD-II/30.08.24	62,491.00	Up keeping
A	473	19.09.25	BMD-I	5105759445	M.K. Traders	07/BMD-I/01.06.24	61,600.00	Round the clock
A	474	19.09.25	BMD-I	5105759298	R. Electromech	08/BMD-I/2023-24	46,164.00	Routine
A	475	19.09.25	BMD-I	5105759307	Zenith Engineers	24/OGD/30.07.24	25,569.00	Routine
A	476	19.09.25	CHD-IV	5105757835	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	1,31,138.00	Supply
A	477	19.09.25	CHD-IV	5105759067	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	1,07,997.00	Supply
A	478	19.09.25	CHD-I	5105759031	Priyanka Enterprises	04/CHD-I/14.08.24	2,22,005.00	Routine
A	479	19.09.25	CHD-I	5105759441	Priyanka Enterprises	455/CHD-I/31.07.25	1,80,486.00	Routine
A	480	19.09.25	CHD-I	5105759715	Mrigendra Kumar	03/CHD-I/20.05.25	45,991.00	Vehicle
A	481	19.09.25	CHD-I	5105759602	Pushpendra Kumar	04/CHD-I/01.09.25	24,747.00	Vehicle
A	482	19.09.25	C&IMD-I	5105760320	Pavan Rajpoot	01/C&IMD-I/22.05.25	21,878.00	Vehicle
A	483	19.09.25	EMD-I	5105760112	MAK Construction	13/EMD-I/01.01.24	49,361.00	Routine
A	484	19.09.25	EMD-I	5105760218	MRP Construction Co.	16/EMD-I/01.01.24	31,190.00	Routine
A	485	19.09.25	AHD	5105760056	Bharti Enterprises	08/AHD/04.11.23	89,001.00	Routine
A	486	19.09.25	AHD	5105760057	Bharti Enterprises	08/AHD/04.11.23	45,270.00	Lifting and shifting
A	487	19.09.25	AHD	5105760055	Garg Engineering & Sons	19/AHD/16.02.24	18,070.00	Routine
A	488	19.09.25	AHD	5105760059	Rohit yadav	01/AHD/18.04.25	19,585.00	Vehicle
A	489	20.09.25	CMD-III	5105760374	Sultan Singh	01/CMD-III/23.05.25	50,867.00	Vehicle
A	490	22.09.25	BMD-II	5105759858	U.S. Enterprises	02/BMD-II/22.04.24	1,71,926.00	Routine
A	491	22.09.25	BMD-II	5105760415	Garg Engineering & Sons	01/BMD-II/15.04.24	1,98,996.00	Round the clock
A	492	22.09.25	BMD-II	5105760336	A.S. Enterprises	07/BMD-II/05.10.24	1,01,400.00	Routine
A	493	22.09.25	BMD-II	5105760479	Balveer Singh Enterprises	01/BMD-II/29.05.25	21,143.00	Vehicle
A	494	22.09.25	CMD-IV	5105760535	Dharmendra Tiwari	02/CMD-IV/26.05.25	81,313.00	Vehicle
A	495	22.09.25	CMD-IV	5105760501	Vijay Kumar Gupta	02/CMD-IV/06.06.24	2,00,026.00	Water treatment plant
A	496	22.09.25	CMD-IV	5105760564	Vijay Kumar Gupta	01/CMD-IV/21.05.24	4,17,645.00	Providing and fixing
A	497	23.09.25	EMD-II	5105760662	Priya Construction	25/EMD-II/24.02.24	74,515.00	Routine
A	498	23.09.25	EMD-II	5105760693	Akash Kumar Dohre	131/EMD-II/29.04.25	21,594.00	Vehicle
A	499	23.09.25	EMD-II	5105760665	Priyanka Enterprises	16/EMD-II/29.12.23	1,03,021.00	Round the clock

A	501	23.09.25	EMD-II	5105760718	Instrument Care Group	01/EMD-II/30.01.23	1,01,398.00	Routine
A	502	23.09.25	EMD-II	5105760664	Madhava Contractor & Engg.	110/EMD-II/11.04.25	30,067.00	Vehicle
A	503	23.09.25	OGD	5105759285	BBC Tech Associates	44/OGD/03.09.25	1,59,300.00	Audit Report
A	504	23.09.25	CAMD	5105760614	Dharmendra Tiwari	23/CAMD/23.05.25	21,612.00	Vehicle
A	505	23.09.25	ITD	5105760489	Hemant Singh	02/ITD/02.12.24	34,603.00	Data Entry
A	506	23.09.25	ITD	5105760506	Rahul Dangi	39/ITD/03.05.25	37,844.00	Vehicle
A	507	23.09.25	CHD-IV	5105760537	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	1,38,57,341.00	Round the clock
A	508	23.09.25	C&IMD-II	5105760205	Anita	02/C&IMD-II/22.05.25	23,892.00	Vehicle
A	509	23.09.25	C&IMD-II	5105760210	Prasann	03/C&IMD-II/22.05.25	23,648.00	Vehicle
A	510	23.09.25	C&IMD-II	5105760611	S.R. Constructions	14/OGD/04.03.24	87,226.00	Routine
A	511	23.09.25	CMD-III	5105760626	Basant Bihar	08/CMD-III/22.08.24	4,02,230.00	Routine
A	512	23.09.25	CMD-III	5105760574	Sadan Engineering works	04/CMD-III/30.07.25	5,85,794.00	Routine
A	513	23.09.25	TMD	5105760604	Sumesh Verma	01/TMD/05.05.25	19,564.00	Vehicle
A	514	23.09.25	EMD-II	5105760753	RL Engineering	440/EMD-II/06.11.23	1,08,799.00	Routine
A	515	23.09.25	EMD-I	5105760846	Mahesh Chandra	03/EMD-I/05.06.25	25,728.00	Vehicle
A	517	24.09.25	SD-B	5105760602	Chanki Contractor & Supplier	574/SD-B/17.11.23	1,93,008.00	Up keeping
A	518	24.09.25	C&IMD-II	510570463	Syndicate Engineers	04/C&IMD-II/01.06.24	1,57,037.00	Routine
A	522	26.09.25	BMD-II	5105759455	Gayatri Enterprises	02/BMD-I/13.08.25	3,26,366.00	Continagency work
						TOTAL	**2,35,07,055.00**	
A	525	06.10.25	SD-B	5105761078	Mahesh Chandra	02/CMO/21.05.25	21,217.00	Vehicle
A	526	06.10.25	SD-B	5105761093	Rajendra Prasad Kushwaha	01/CMO/14.05.25	27,716.00	Vehicle
A	527	13.10.25	CHD-IV	-	LCPL Eenergy Solution Pvt.Ltd.	05/CHD-IV/11.09.23	25,03,329.00	Demurrage
A	528	14.10.25	C&IMD-II	5105762882	Aircon Engineers	01/C&IMD-II/27.04.24	1,41,010.00	Operation
A	529	14.10.25	C&IMD-II	5105761994	Aircon Engineers	01/C&IMD-II/27.04.24	1,33,965.00	Operation
A	530	14.10.25	C&IMD-II	5105762895	Instrument Care Group	05/C&IMD-II/08.11.23	1,14,448.00	Routine
A	531	14.10.25	C&IMD-II	5105762591	Anita	02/C&IMD-II/22.05.25	23,347.00	Vehicle
A	532	14.10.25	C&IMD-II	5105762586	Prasann	03/C&IMD-II/22.05.25	23,064.00	Vehicle
A	533	14.10.25	OGD	5105762701	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily Cleaning
A	534	14.10.25	OGD	5105762690	Pawan Kumar	42/OGD/03.09.25	41,341.00	Vehicle
A	535	14.10.25	OGD	5105762694	Ramji Rajpoot	38/OGD/04.06.25	19,124.00	Vehicle
A	536	14.10.25	OGD	5105762680	Awadhesh Pateriya	39/OGD/13.06.25	41,143.00	Vehicle
A	537	14.10.25	OGD	5105762681	Akash Kumar	43/OGD/03.09.25	21,248.00	Vehicle
A	538	14.10.25	OGD	5105762685	Jahir Muhammad	41/OGD/13.06.25	27,749.00	Vehicle
A	539	14.10.25	OGD	5105762599	Hemant Singh	45/OGD/04.09.25	45,135.00	Vehicle
A	540	14.10.25	C&IMD-I	5105763327	Pavan Rajpoot	01/C&IMD-I/22.05.25	38,691.00	Vehicle
A	541	14.10.25	SD-B	5105762979	SAIL	5000016060/20.11.24	7,10,160.00	Supply
A	542	15.10.25	hospital	5105762394	Edison Drug House	5000019904	32,359.00	Medicine
A	543	15.10.25	CMD-III	5105763624	Jamunamehar Enterprises	13/CMD-III/18.09.23	4,69,957.00	Earth work
A	544	15.10.25	CMD-III	5105763628	Rajput Electrical works	02/CMD-III/23.05.25	5,66,462.00	steel reinforment
A	545	15.10.25	CAMD	5105762459	Jahangir Enterprises	07/CAMD/12.02.24	76,924.00	Routine
A	546	15.10.25	C&IMD-I	5105763472	Syndicate Engineers	01/C&IMD-I/10.06.24	4,58,100.00	Round the clock
A	547	15.10.25	CHD-I	5105763237	Priyanka Enterprises	05/CHD-I/16.09.25	2,54,072.00	Routine
A	548	15.10.25	CHD-I	5105763235	Priyanka Enterprises	04/CHD-I/14.08.24	2,14,842.00	Routine
A	549	15.10.25	CHD-I	5105763271	Pushpendra Kumar	04/CHD-I/01.09.25	19,223.00	Vehicle
A	550	15.10.25	SD-B	5105763496	Chanki Contractor & Supplier	574/SD-B/17.11.23	64,336.00	Unloading
						TOTAL	**61,37,264.00**	
						G TOTAL	**5,09,37,589.00**	

DY. CHIEF ACCOUNTS OFFICER

PRIORITY REGISTER 2x210 MW EXTN. PARICHHA

PRIORITY REGISTER " B " BTPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST	
1	2	3	4		5	6	7	
A	922	07.03.25	SD-B		Shree Balaji Gases & Tools	5000016307/10.12.24	5,88,509.00	PI
A	104 -D	17.05.25	SD-B		RR Alkalias	5000018173/30.04.25	46,249.00	PI
A	330-B	07.08.25	SD-B		Ion Exchange (India) Ltd.	5000019407/24.07.25	7,930.00	PI
A	395 F	23.08.25	SD-B	-	Indian Hydrogen	5000019010/30.06.25	11,65,980.00	PI
A	429	23.08.25	CHD-I	2517004276	Indian Oil	5000017450	10,97,216.00	Advance Payment
A	430	23.08.25	CHD-I	2517004451	Indian Oil	5000017450	10,97,216.00	Advance Payment
A	431	23.08.25	CHD-I	2517004452	Indian Oil	5000017450	10,97,216.00	Advance Payment
A	461	17.09.25	SD-B	-	NS2 Enterprises	5000020092/02.09.25	66,283.00	PI
A	519	26.09.25	CHD-I	2517005942	Indian Oil	5000017450	10,97,309.00	Oil
A	520	26.09.25	CHD-I	2517005943	Indian Oil	5000017450	10,97,309.00	Oil
A	521	26.09.25	CHD-I	2517005944	Indian Oil	5000017450	10,97,309.00	Oil
A	523	06.10.25	SD-B	2517006188	HPCL	5000020314/15.09.25	16,85,041.00	PI
A	524	06.10.25	SD-B	-	Globe Enterprises	5000020469/24.09.25	1,30,107.00	PI
					TOTAL-PROFORMA INVOICES		**1,02,73,674.00**	

LIST OF PENDING BILLS "A" AS ON 15.10.2025
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

PRIORITY REGISTER " A " CTPS (PART I-List of Tax Invoices against which work /supplies has been done)

SL. NO	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
A	110	09.05.25	CHD-IV	2501008099	Lokenath Energy Solution	441/CHD-IV	29,84,000.00	Round the clock
					May-25	**Subtotal**	**29,84,000.00**	
A	363	19.07.25	C&IMD-II	5105751218	Pradeep Kumar	111/C&IMD-II	21,035.00	Vehicle
A	400	21.07.25	C&IMD-I	5105752292	Shiv Mahadev Engg.	287/C&IMD-I	3,304.00	Hiring of Printer
A	437	23.07.25	CHD-III	5105752959	Parasuram	314/CHD-III	21,112.00	Vehicle
A					**Jul-25**	**Subtotal**	**45,451.00**	
A	452	11.08.25	SD-C	5105759684	Jalvid Udyog	5000019593	1,11,661.00	Supply
A	458	14.08.25	CHD-II	5105754912	Peetambra Engineers	09/CHD-II	1,30,135.00	Routine
A	459	14.08.25	CHD-II	5105755007	Rambali Singh contractor	07/CHD-II	2,16,370.00	Routine
A	460	14.08.25	CHD-IV	5105755204	Veerendra Singh Rajpoot	01/CHD-IV	70,807.00	Painting
A	461	14.08.25	CHD-IV	5105755213	Akash Ghosh	02/CHD-IV	27,143.00	Vehicle
A	462	14.08.25	CHD-IV	5105755227	Ramji Rajpoot	10/CHD-IV	2,100.00	Computer
A	467	14.08.25	BMD-I	5105755285	Devi Prasad	201/BMD-I	21,149.00	taxi
A	468	19.08.25	AHD	5105755969	Sunil Kumar	119/AHD/CTPS	19,581.00	Vehicle
A	469	19.08.25	AHD	5105755996	Garg Engineering	578/AHD/CTPS	4,11,820.00	Maintinence
A	470	19.08.25	AHD	5105755978	Gayatri Enterprises	265/AHD/CTPS	28,084.00	Vehicle
A	471	19.08.25	AHD	5105756014	O.S. Contractor	421/AHD/CTPS	26,559.00	Cleaning
A	472	19.08.25	BMD-I	5105755721	Avtar Construction	501/BMD-I	98,736.00	Cleaning
A	473	19.08.25	CMD-II	5105755235	Petembra	273/CMD-II	3,45,330.00	Cleaning
A	474	19.08.25	CHD-II	5105756029	Suresh Pal Singh	335/CHD-II	19,672.00	Vehicle
A	475	19.08.25	CAMD	5105756101	Usha Enterprises	523/CAMD	46,090.00	Round the clock
A	476	19.08.25	CAMD	5105756147	Bharti Enterprises	146/CAMD	63,101.00	Round the clock
A	477	19.08.25	CAMD	5105756155	Bharti Enterprises	400/CAMD	1,84,364.00	Round the clock
A	478	19.08.25	CAMD	5105756163	Jha Construction	345/CAMD	71,183.00	Technicel
A	479	19.08.25	CAMD	5105756113	Jahangir Enterprises	256/CAMD	1,44,432.00	Maintinence
A	480	19.08.25	CAMD	5105756121	Jahangir Enterprises	92/CAMD	54,907.00	Round the clock
A	481	19.08.25	BMD-II	5105755724	G.S. Construction Co.	528/BMD-II	1,17,788.00	Shift
A	482	19.08.25	BMD-II	5105755778	A.S. Enterprises	181/BMD-II	1,08,202.00	Shift
A	483	19.08.25	BMD-II	5105755548	Syndicate Engineers	529/BMD-II	1,17,788.00	Shift
A	484	19.08.25	BMD-II	5105755543	Shiv Mahadev Engg. Works	245/BMD-II	1,78,664.00	Round the clock
A	485	19.08.25	BMD-II	5105755769	Garg Engineering	83/BMD-II	1,94,861.00	O&m PLC
A	486	19.08.25	BMD-II	5105755762	Ravindra Singh & Co.	534/BMD-II	84,158.00	Cleaning
A	487	19.08.25	BMD-II	5105755673	Mayank Basediya	01/BMD-II	21,274.00	Vehicle
A	488	20.08.25	FFS&TD	5105756562	Balram Engineers	36/FFS&TD	1,43,597.00	Routine
A	489	20.08.25	BMD-II	5105755811	Rambali Singh	87/BMD-II	1,78,211.00	Round the clock
A	490	20.08.25	BMD-I	5105756130	Jha Construction	666/BMD-I	12,825.00	Maintinence
A	492	20.08.25	BMD-I	5105756532	Nicco Engineering	172/E/2526	11,163.00	Servicing
A	493	20.08.25	CAMD	5105756058	Ramji Rajpoot	155/CAMD	21,593.00	Vehicle
A	494	20.08.25	BMD-II	5105755559	Nosad Contractor	486/BMD-II	85,158.00	Round the clock
A	495	20.08.25	CMD-II	5105755380	Peetambra Engineers	300/CMD-II	3,46,988.00	Jungle Cleaning
A	496	20.08.25	CMD-II	5105755650	Peetambra Engineers	133/CMD-II	3,48,288.00	Carriage
A	497	20.08.25	FFS&TD	5105755799	Prasann Kumar	471/FFS&TD	19,566.00	Vehicle
A	498	20.08.25	FFS&TD	5105755662	Abhilasha Enterprises	1480/FFS&TD	71,160.00	Vehicle
A	499	20.08.25	FFS&TD	5105755813	Abhilasha Enterprises	426/FFS&TD	2,48,057.00	Vehicle
A	500	20.08.25	FFS&TD	5105755794	Jai Durga Herdware	423/FFS&TD	56,235.00	Vehicle
A	501	20.08.25	C&IMD-II	5105756444	M/S Temflo	08/C&IMD-II	90,388.00	Servicing
A	502	20.08.25	C&IMD-II	5105756138	Pradeep Kumar	111/C&IMD-II	21,252.00	Vehicle
A	503	20.08.25	C&IMD-II	5105756107	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
A	504	20.08.25	C&IMD-II	5105755423	YOKOGAVA	04/C&IMD-II	6,21,467.00	DCS
A	505	20.08.25	C&IMD-II	5105756269	Key Logic Systems	09/C&IMD-II	2,64,320.00	Round the clock
A	506	20.08.25	C&IMD-II	5105756458	O.S. Contractor	421/AHD/CTPS	27,977.00	Cleaning
A	507	20.08.25	C&IMD-II	5105756480	O.S. Contractor	421/AHD/CTPS	18,381.00	Cleaning
A	508	20.08.25	C&IMD-II	5105756494	O.S. Contractor	421/AHD/CTPS	18,738.00	Cleaning
A	509	20.08.25	C&IMD-II	5105756500	O.S. Contractor	421/AHD/CTPS	27,977.00	Cleaning
A	510	21.08.25	TMD	5105756549	Dheeraj	347/TMD	25,067.00	Vehicle
A	511	21.08.25	TMD	5105756522	Usha Enterprises	819/TMD	47,737.00	Round the clock
A	512	21.08.25	TMD	5105756538	Thermal India Engg.	191/TMD	2,68,781.00	Round the clock
A	513	21.08.25	EMD-II	5105755976	Hakim Singh	12/EMD-II	21,606.00	Vehicle
A	514	21.08.25	EMD-II	5105755983	Instrument Care Group	316/EMD-II	62,930.00	Technicel
A	515	21.08.25	EMD-II	5105756144	R.P. Construction	336/EMD-II	1,82,891.00	Routine
A	516	21.08.25	EMD-II	5105756535	Priya Construction	278/EMD-II	44,196.00	Routine
A	517	21.08.25	EMD-II	5105756376	Priya Construction	300/EMD-II	1,34,460.00	Routine
A	518	21.08.25	EMD-II	5105756527	R.L. Engineering	328/EMD-II	55,822.00	Routine
A	519	21.08.25	EMD-II	5105756391	Priyanka Enterprises	331/EMD-II	77,020.00	Routine
A	520	21.08.25	EMD-II	5105756389	Priyanka Enterprises	33/EMD-II	77,020.00	Routine
A	521	22.08.25	EMD-I	5105755768	Chandra Khant Rajpoot	65/EMD-I	20,533.00	Vehicle
A	522	22.08.25	EMD-I	5105757020	M.A.K. Construction Co.	310/EMD-I	81,986.00	Routine

A	523	22.08.25	EMD-I	5105757021	M.A.K. Construction Co.	310/EMD-I	84,720.00	Routine
A	524	22.08.25	CMD-II	5105756675	Sadan Engineering	87/CMD-II	4,65,564.00	Round the clock
A	525	22.08.25	CMD-II	5105756272	Rajesh Contractor	317/CMD-II	3,43,929.00	Hydraulic
A	526	22.08.25	EMD-I	5105755261	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	527	22.08.25	EMD-I	5105755269	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	528	22.08.25	EMD-I	5105755276	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	529	22.08.25	EMD-I	5105756321	R.P. Construction	69/EMD-I	89,736.00	Round the clock
A	530	22.08.25	EMD-I	5105756332	R.P. Construction	69/EMD-I	3,722.00	Unloading
A	531	22.08.25	EMD-II	5105756132	Priya Construction	300/EMD-II	31,029.00	Routine
A	532	22.08.25	CMD-II	5105757032	Sadan Engineering	239/CMD-II	7,38,551.00	Cleaning
A	533	22.08.25	C&IMD-I	5105756467	A.K. Construction	530/C&IMD-I	3,55,830.00	Routine
A	534	22.08.25	C&IMD-I	5105756484	Priya Construction	583/C&IMD-I	91,347.00	Maintinence
A	535	22.08.25	OGD	5105756677	Balram Engineers	658/OGD	1,60,262.00	Semple
A	536	22.08.25	OGD	5105756586	Balram Engineers	624/OGD	1,32,237.00	Round the clock
A	537	22.08.25	OGD	5105756583	Balram Engineers	455/OGD	1,63,966.00	Servicing
A	538	22.08.25	OGD	5105756572	Jahangir Enterprises	306/OGD	1,12,858.00	Round the clock
A	539	22.08.25	OGD	5105756561	Jahangir Enterprises	306/OGD	1,54,917.00	Round the clock
A	540	22.08.25	OGD	5105756557	S.K. Engineering Works	09/OGD	29,922.00	Routine
A	541	22.08.25	OGD	5105756683	R.P. Construction	79/OGD	1,10,873.00	Assistence
A	542	22.08.25	OGD	5105756667	Hemant Singh	570/OGD	4,956.00	Hiring of Printing
A	543	22.08.25	OGD	5105756660	Hemant Singh	473/OGD	81,841.00	Data Entry
A	544	22.08.25	OGD	5105755201	S.R. Construction	14/OGD	41,920.00	Maintinence
A	545	22.08.25	OGD	5105754769	Om sai Travels	227/OGD	27,581.00	Vehicle
A	546	22.08.25	OGD	5105754778	Ram Devi	317/OGD	77,240.00	Vehicle
A	547	22.08.25	OGD	5105754774	Sakshi Traders	470/OGD	19,550.00	Vehicle
A	548	22.08.25	CMD-II	5105751376	Peetambra Engineers	12/CMD-II	19,88,704.00	Hydraulic
A	551	23.08.25	CHD-III	5105757166	Perasuram	314/CHD-III	21,577.00	Vehicle
A	552	23.08.25	TMD	5105756754	Bharti Enterprises	219/TMD	62,548.00	Cleaning
A	553	23.08.25	TMD	5105756555	T.R. Technical Serviced	341/TMD	19,596.00	Vehicle
A	554	23.08.25	CMD-II	5105756746	Vijay Kumar Gupta	177/CMD-II	6,03,700.00	Repairing
					Aug-25	**Subtotal**	**1,29,29,631.00**	
A	555	02.09.25	CFA&BO	064/25-26	Sumat K. Jain & Co.	SKJGST25-26	21,353.00	Professional Cherge
A	556	02.09.25	CFA&BO	069/25-26	Sumat K. Jain & Co.	SKJGST25-26	21,353.00	Professional Cherge
A	557	02.09.25	CFA&BO	120/25-26	Sumat K. Jain & Co.	SKJGST25-26	21,353.00	Professional Cherge
A	558	02.09.25	CFA&BO	158/25-26	Sumat K. Jain & Co.	SKJGST25-27	21,353.00	Professional Cherge
A	559	02.09.25	CFA&BO	179/25-26	Sumat K. Jain & Co.	SKJGST25-28	22,212.00	Professional Cherge
A	560	02.09.25	CFA&BO	160/25-26	Sumat K. Jain & Co.	SKJGST25-29	3,436.00	Professional Cherge
A	561	02.09.25	CMD-I	5105756412	Techiriti Inrfatech	65/CMD-I	1,48,278.00	Verification
A	562	02.09.25	CFA&BO	-	Satyendra Yadav	2100080181	14,400.00	Computer
A	563	03.09.25	CFA&BO	-	Dheeraj	278/CFA&BO	20,407.00	Vehicle
A	564	04.09.25	CHD-III	5105758181	DMS Enterprises	396/CHD-III	7,42,374.00	Round the clock
A	565	08.09.25	CHD-IV	5105758462	Lokenath Energy Sol	441/CHD-IV	1,38,54,317.00	Round the clock
A	566	08.09.25	EMD-I	5105757635	MRP Construction	412/EMD-I	23,598.00	Routine
A	567	08.09.25	EMD-I	5105757640	MRP Construction	412/EMD-I	23,598.00	Routine
A	568	08.09.25	EMD-I	5105757641	MRP Construction	412/EMD-I	23,598.00	Routine
A	569	08.09.25	EMD-I	5105757645	MRP Construction	412/EMD-I	23,598.00	Routine
A	572	10.09.25	PD-II	5105758997	Om sai	227/PD-II	19,474.00	Vehicle
A	573	10.09.25	C&IMD-II	5105758768	Pradeep Kumar	111/C&IMD-II	21,529.00	Vehicle
A	574	10.09.25	C&IMD-II	5105758767	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
A	575	10.09.25	C&IMD-II	5105758980	Key Logic Systems	09/C&IMD-II	2,64,320.00	Routine
A	576	11.09.25	C&IMD-II	5105759335	Goverdhan Controls	55/C&IMD-II	1,19,416.00	Routine
A	577	11.09.25	FFS&TD	5105758796	Balram Engineers	36/FFS&TD	73,539.00	Routine
A	578	11.09.25	C&IMD-I	5105758111	Suneel Kumar	123/C&IMD-I	19,474.00	Vehicle
A	579	11.09.25	C&IMD-I	5105758122	Suneel Kumar	123/C&IMD-I	38,414.00	Vehicle
A	580	11.09.25	BMD-I	5105759145	Devi Prasad	356/BMD-I	21,623.00	Vehicle
A	581	11.09.25	BMD-I	5105759000	O.S. Contractor	261/BMD-I	84,243.00	Round the clock
A	582	11.09.25	BMD-I	5105759005	S.K. Engineering Works	383/BMD-I	59,772.00	Round the clock
A	583	11.09.25	BMD-I	5105758998	mk traders	09/BMD-I	27,288.00	Re sceling
A	584	11.09.25	BMD-I	5105758993	Avtar Construction	501/BMD-I	99,447.00	Cleaning
A	585	11.09.25	BMD-I	5105759136	Jha Construction	666/BMD-I	21,772.00	Maintinence
A	586	11.09.25	BMD-I	5105758402	Bharat Mechanical	82/BMD-I	1,03,448.00	Round the clock
A	589	12.09.25	BMD-I	5105759533	T.R. Technical Services	336/BMD-I	64,835.00	Servicing
A	590	16.09.25	CHD-II	5105759315	Peetambra Engineers	922/CHD-II	1,01,177.00	Cleaning
A	591	16.09.25	CHD-II	5105759624	Suresh Pal Singh	335/CHD-II	9,553.00	Vehicle
A	592	16.09.25	CHD-II	5105759716	Kanha Construction	518/CHD-II	55,305.00	Round the clock
A	593	16.09.25	CHD-II	5105759717	Kanha Construction	518/CHD-II	55,305.00	Round the clock
A	594	16.09.25	CAMD	5105759832	Usha Enterprises	523/CAMD	46,090.00	Round the clock
A	595	16.09.25	CAMD	5105759825	Bharti Enterprises	146/CAMD	63,101.00	Round the clock
A	596	16.09.25	CAMD	5105759811	Bharti Enterprises	400/CAMD	1,84,364.00	Round the clock
A	597	16.09.25	CAMD	5105759838	Jha Construction	345/CAMD	71,183.00	Technicel Ser
A	598	16.09.25	CAMD	5105759841	Griff Enterprises	256/CAMD	1,20,360.00	Maintinence
A	599	16.09.25	CAMD	5105759823	Jahangir Enterprises	92/CAMD	54,907.00	Round the clock
A	600	16.09.25	CAMD	5105759837	Ram ji Rajpoot	155/CAMD	21,593.00	Vehicle
A	601	16.09.25	CAMD	5105759843	Shiv Mahadev Engg Work	507/CAMD	70,223.00	Replacement
A	603	18.09.25	CHD-III	5105760103	MAK Construction Co.	224/CHD-III	57,540.00	Routine
A	604	18.09.25	CHD-III	5105760016	Parasuram	314/CHD-III	21,604.00	Vehicle
A	605	18.09.25	BMD-II	510575996	Syndicate Engineers	529/BMD-II	1,17,788.00	Shift
A	606	18.09.25	BMD-II	5105759974	Nosad Contractor	486/BMD-II	85,158.00	Round the clock

A	607	18.09.25	BMD-II	5105759969	Shiv Mahadev Engg Work	245/BMD-II	1,58,246.00	Round the clock
A	608	18.09.25	BMD-II	5105759987	Ravindra Singh & Co.	534/BMD-II	84,812.00	Cleaning
A	609	18.09.25	BMD-II	5105760067	Mayank Basediya	01/BMD-II	21,294.00	Vehicle
A	610	20.09.25	FFS&TD	5105760505	Sadan Engineering	996/FFS&TD	1,18,894.00	Vehicle
A	611	20.09.25	FFS&TD	5105760509	migrendra Kumar	308/FFS&TD	37,965.00	Vehicle
A	612	20.09.25	OGD	5105760173	Saakshi Traders	510/OGD	2,03,118.00	Repairing
A	613	20.09.25	OGD	5105760121	Saakshi Traders	470/OGD	19,549.00	Vehicle
A	614	20.09.25	OGD	51057576018	Ram Devi	317/OGD	78,554.00	Vehicle
A	615	20.09.25	OGD	5105760148	Om sai Travels	227/OGD	27,672.00	Vehicle
A	616	20.09.25	OGD	5105760203	S.R. Construction	14/OGD	41,920.00	Maintinence
A	617	20.09.25	OGD	5105760105	Hemant Singh	570/OGD	4,956.00	Hiring
A	618	20.09.25	OGD	5105760093	Hemant Singh	473/OGD	81,841.00	Hiring
A	619	20.09.25	OGD	5105760122	R.P. Construction	79/OGD	1,10,873.00	Assistence
A	620	20.09.25	OGD	5105760098	S.K. Engineering Works	09/OGD	25,096.00	Routine
A	621	20.09.25	OGD	5105760172	Jahangir Enterprises	03/OGD/CTPS	92,291.00	Round the clock
A	622	20.09.25	OGD	5105760171	Jahangir Enterprises	03/OGD/	1,54,916.00	Round the clock
A	623	20.09.25	OGD	5105760241	Balram Engineers	455/OGD	1,51,639.00	UCB
A	624	20.09.25	OGD	5105760174	Balram Engineers	624/OGD	1,32,237.00	Round the clock
A	625	20.09.25	OGD	5105760114	Balram Engineers	658/OGD	1,60,262.00	Sample
A	626	22.09.25	EMD-II	5105759960	Akash Singh Yadav	94/EMD-II	27,689.00	Vehicle
A	627	22.09.25	EMD-II	5105760081	Akash Singh Yadav	94/EMD-II	27,776.00	Vehicle
A	628	22.09.25	EMD-II	5105760015	R.L. Engineering	328/EMD-II	52,602.00	Routine
A	629	22.09.25	EMD-II	5105759666	Priya Construction	300/EMD-II	1,34,460.00	Routine
A	630	22.09.25	EMD-II	5105759947	Priya Construction	278/EMD-II	44,196.00	Routine
A	631	22.09.25	EMD-II	5105759927	R.P. Construction	336/EMD-II	1,80,846.00	Routine
A	632	22.09.25	EMD-II	5105760466	Hakim Singh	12/EMD-II	21,606.00	Vehicle
A	633	22.09.25	EMD-II	5105760118	Instrument Care Group	316/EMD-II	1,11,174.00	Routine
A	634	22.09.25	TMD	5105760545	Dheeraj	340/TMD	25,067.00	Vehicle
A	635	22.09.25	TMD	5105760548	T.R. Technical Serviced	341/TMD	19,591.00	Vehicle
A	636	22.09.25	TMD	5105760543	Bharti Enterprises	219/TMD	83,081.00	Cleaning
A	637	22.09.25	TMD	5105760575	Usha Enterprises	819/TMD	47,737.00	Round the clock
A	638	22.09.25	TMD	5105760539	Thermal India Engg.	191/TMD	2,67,308.00	Round the clock
A	640	22.09.25	EMD-I	5105760634	R.P. Construction	69/EMD-I	3,587.00	Loading
A	641	22.09.25	EMD-I	5105760637	R.P. Construction	69/EMD-I	89,736.00	Round the clock
A	642	22.09.25	EMD-I	5105759901	MAK Construction Co.	310/EMD-I	71,054.00	Routine
A	643	22.09.25	EMD-II	5105759384	Priya Construction	300/EMD-II	31,029.00	Routine
A	644	22.09.25	EMD-I	5105759918	Chandra Khant Rajpoot	65/EMD-I	20,487.00	Vehicle
A	645	22.09.25	C&IMD-I	5105757937	Sun World Process Engg	450/C&IMD-I	34,929.00	Installation
A	646	22.09.25	CHD-IV	5105759722	Akash Ghosh	247/CHD-IV	32,728.00	Vehicle
A	647	22.09.25	FFS&TD	5105758891	Jai Durga Herdware	423/FFS&TD	54,990.00	Vehicle
A	648	22.09.25	FFS&TD	5105758852	Priyanka Enterprises	753/FFS&TD	3,39,063.00	Deployement
A	649	22.09.25	FFS&TD	5105758895	Hemant Kumar	470/FFS&TD	82,571.00	Vehicle
A	650	22.09.25	FFS&TD	5105758882	Hemant Kumar	470/FFS&TD	64,608.00	Vehicle
A	651	22.09.25	FFS&TD	5105750912	Bhagwan Construction	472/FFS&TD	30,059.00	Vehicle
A	652	22.09.25	FFS&TD	5105758905	Hemant Kumar	537/FFS&TD	1,04,227.00	Vehicle
A	653	22.09.25	FFS&TD	5105758056	Bhagwan Construction	472/FFS&TD	30,059.00	Vehicle
A	654	22.09.25	CHD-II	5105760621	A.S. Enterprises	799/CHD-II	3,51,900.00	Unloding
A	655	22.09.25	BMD-II	5105760267	Garg Engineering	83/BMD-II	1,94,861.00	PLC
A	656	22.09.25	BMD-II	5105760329	A.S. Enterprises	181/BMD-II	1,08,202.00	Shift
A	657	22.09.25	BMD-II	5105760285	G.S. Construction Co.	528/BMD-II	1,50,710.00	Shift
A	658	22.09.25	SD-C	5105759630	Shiv Mahadev Engg Work	143/SD	3,46,920.00	Repairing
A	659	22.09.25	CMD-II	5105760403	Sadan Engineering	338/CMD-II	2,11,045.00	Cleaning
A	660	22.09.25	CMD-II	5105760572	Peetambra Engineers	137/CMD-II	4,93,265.00	Cleaning
A	661	22.09.25	CMD-II	5105760569	Peetambra Engineers	440/CMD-II	2,69,318.00	Cleaning
A	662	22.09.25	FFS&TD	5105759329	Jadaun Bus Service	997/FFS&TD	2,03,326.00	Vehicle
A	663	22.09.25	FFS&TD	5105759324	Prasann Kumar	471/FFS&TD	19,578.00	Vehicle
A	664	22.09.25	FFS&TD	5105759323	Abhilasha Enterprises	1480/FFS&TD	73,703.00	Vehicle
A	665	22.09.25	FFS&TD	5105759322	Abhilasha Enterprises	426/FFS&TD	58,861.00	Vehicle
A	666	22.09.25	FFS&TD	5105759325	Mahesh Chandra	540/FFS&TD	32,307.00	Vehicle
A	667	23.09.25	C&IMD-I	5105760410	A.K. Construction	530/C&IMD-I	3,58,528.00	Routine
A	668	23.09.25	C&IMD-I	5105759556	Priya Construction	538/C&IMD-I	91,347.00	Maintinence
A	669	23.09.25	CHD-IV	5105759082	LCPL Energy Solutions	368/CHD-IV	27,14,000.00	Replacement
A	670	23.09.25	CHD-IV	5105759783	Shiv Mahadev Engg Work	306/CHD-IV	2,31,020.00	Repairing
A	671	23.09.25	AHD	5105760414	Garg Engineering	578/AHD	4,11,820.00	Maintinence
A	672	23.09.25	AHD	5105760283	Sunil Kumar	119/AHD	19,574.00	Vehicle
A	673	23.09.25	AHD	5105759996	Abhay Kumar Singh	97/AHD	1,34,612.00	Cleaning
A	674	23.09.25	AHD	5105759975	Abhay Kumar Singh	97/AHD	66,680.00	Cleaning
A	677	24.09.25	CMD-II	5105760951	Vijay Kumar Gupta	100/CMD-II	5,310.00	Printer
A	678	24.09.25	CMD-II	5105760928	Vijay Kumar Gupta	99/CMD-II	5,310.00	Printer
A	679	24.09.25	CMD-II	5105766783	Ram Lakhan	14/CMD-II	42,589.00	Vehicle
A	680	25.09.25	EMD-1	5105760788	Airox Nigen Pvt Ltd	19/EMD-1	49,747.00	Service
							2,75,91,207.00	
A	682	04.10.25	CMD-II	5105761057	Avtar Construction	292/CMD-II	9,06,787.00	Ash trensport
A	683	04.10.25	CMD-II	5105761053	Avtar Construction	292/CMD-II	15,45,750.00	kading
A	684	06.10.25	CFA&BO	-	Satyendra Yadav	210080181	14,400.00	Computer
A	685	06.10.25	CFA&BO	-	Dheeraj	278/CFA&BO	19,801.00	Vehicle
A	686	06.10.25	CHD-III	5105761791	DMS Enterprises	396/CHD-III	7,42,374.00	Round the clock
A	687	06.10.25	CAMD	5105762099	Ramji Rajpoot	155/CAMD	21,119.00	Vehicle
A	688	06.10.25	CAMD	5105762073	Jahangir Enterprises	92/27.02.24	53,136.00	Round the clock
A	689	06.10.25	CAMD	5105762091	Griff Enterprises	256/CAMD	1,20,360.00	Maintinence
A	690	06.10.25	CAMD	5105762181	Jha Construction	345/CAMD	68,936.00	Technical
A	691	06.10.25	CAMD	5105762107	Bharti Enterprises	400/CAMD	1,66,522.00	Round the clock
A	692	06.10.25	CAMD	5105762177	Bharti Enterprises	146/CAMD	61,066.00	Round the clock

A	693	06.10.25	CAMD	5105762069	Usha Enterprises	523/CAMD	44,604.00	Round the clock
A	694	08.10.25	C&IMD-I	5105761992	Suneel Kumar	07/C&IMD-I	19,474.00	Vehicle
A	695	08.10.25	C&IMD-I	5105762051	Pradeep Kumar	111/C&IMD-II	21,085.00	Vehicle
A	696	08.10.25	C&IMD-I	5105762049	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
A	697	08.10.25	C&IMD-I	5105762055	yovogava india ltd.	04/C&IMD-II	6,21,467.00	AMC DCS
A	698	08.10.25	C&IMD-I	5105762125	Key Logic Systems	09/C&IMD-II	2,96,752.00	Round the clock
A	699	08.10.25	C&IMD-I	5105758765	Sun World Process Engg	450/C&IMD-I	46,571.00	Instection
A	700	08.10.25	C&IMD-I	5105758261	Sun World Process Engg	450/C&IMD-I	3,50,455.00	VPS&SCVS
A	701	09.10.25	CHD-IV	-	LCPL Energy Solutions	557/CHD-IV	26,97,770.00	Damwreg
A	702	09.10.25	CHD-IV	5105762545	LCPL Energy Solutions	441/CHD-IV	60,350.00	Plastic Pipe
A	703	13.10.25	CHD-IV	5105762609	Virendra Singh Lodhi	207/CHD-IV	23,715.00	Vehicle
A	704	13.10.25	CHD-IV	5105762600	Virendra Singh Lodhi	207/CHD-IV	23,970.00	Vehicle
A	705	13.10.25	CHD-IV	5105762584	Akash Ghosh	247/CHD-IV	27,713.00	Vehicle
A	706	13.10.25	CMD-II	5105762163	Shiv Mahadev Engg Work	233/CMD-II	3,40,678.00	Cleaning
A	707	13.10.25	CMD-II	5105762189	Kanha Construction	235/CMD-II	15,43,391.00	Instection
A	708	13.10.25	CMD-II	-	Anil mihir & Associet...	140/09.10.25	1,77,000.00	Internal audit
A	709	14.10.25	CHD-II	5105762608	Ramesht Construction	542/CHD-II	2,42,420.00	Routine
A	710	14.10.25	CHD-II	5105763106	Peetambra Engineers	922/CHD-II	1,86,903.00	Cleaning
							1,04,93,775.00	
						TOTAL (Tax Invoice)	**5,40,44,064.00**	

LIST OF PENDING BILLS "A" AS ON 15.10.2025
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

PRIORITY REGISTER " A " CTPS (Part-II List of Performa Invoices)

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
1	**964/PI**	20.01.24	SD-C		Globe Enterprises	5000011613	2,75,855	PI
2	**119/PI**	16.05.25	SD-C		R.R. Alkalies	5000018174	4,07,100	PI
3	**273-C/PI**	18.06.25	SD-C		Shri Maruti	5000018658	26,310	PI
5	**349/PI**	09.07.25	SD-C		Solaris Chemical	5000018674	7,03,632	PI
A	550	23.08.25	SD-C	5000018369	Atlas Copco	5000018369	5,91,223.00	PI
A	452/PI	11.08.25	SD-C		Jalvid Udyog	5000019593	3,35,653.00	PI
A	602	16.09.25	SD-C	5000020093	NS2 Enterprises	5000020093	66,283.00	PI
A	681	04.10.25	PI	2517006105	BPCL	5000019403	2,92,404.00	PI
						TOTAL (Proforma Invoice)	**26,98,460.00**	
					GRAND TOTAL	**(Tax + Proforma Invoice)**	**5,67,42,524.00**	