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

PRIORITY REGISTER " B" 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
B	636	26.12.24	SD-B	5105761935	Ma Bhagwati Sharday	5000015980/12.11.24	2,71,027.00	Supply
						TOTAL	**2,71,027.00**	
B	749	06.02.24/09.10.25	SD-B	5105761796	Kashi Engineers	5000012395/07.01.24	5,74,366.00	Supply
						TOTAL	**5,74,366.00**	
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	650B	10.01.25/09.10.25	SD-B	5105761946	Sone Obra Enterprises	5000016311/10.12.24	1,35,578.00	Supply
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	661	17.01.25	C&IMD-I	-	syndicate Engineers	06/C&IMD-I/12.01.24	29,193.00	Security
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	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	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	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
						TOTAL	**19,89,439.00**	
B	693	06.02.25	BMD-II	-	MAK Construction	05/BMD-II/18.08.23	1,61,570.00	Security
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	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	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	Supply
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	**13,23,824.00**	
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	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	Supply
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	Supply
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	Supply
B	774 B	26.03.25	SD-B	-	Proair Machines Pvt. Ltd.	5000017273/25.02.25	2,88,000.00	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	Supply
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	**61,15,031.00**	
B	1	03.04.25	SD-B	5105754592	Blue Star Malleable Pvt.	5000015691/18.10.24	11,16,215.00	Supply
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	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	3,29,078.00	Supply
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	Supply
B	35	17.04.25	SD-B	-	Commercial Enterprises	5000017731/01.04.25	2,23,557.00	Supply
B	37	17.04.25	SD-B	-	Trade India Corporation	5000017732/01.04.25	2,28,660.00	Supply
B	39	17.04.25	SD-B	5105740607	BEML Ltd.	5000017039/05.02.25	1,44,163.00	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	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
						TOTAL	**86,72,082.00**	
B	50	01.05.25	SD-B		Kisan Enterprises	5000018023/19.04.25	53,666.00	Supply
B	52	01.05.25/09.10.25	SD-B	5105761956	Ishan Powertech Pvt.LTd.	5000017700/01.04.25	13,14,520.00	Supply
B	55 -C(P.I)	13.05.25	SD-B	5105763000	Raviraj Engineering Co.	5000017968/16.04.24	1,63,612.00	Supply
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(PI)	16.05.25	SD-B	-	BEML Ltd.	5000018217/02.05.25	1,64,239.00	Supply
B	65 B(PI)	16.05.25	SD-B	51057622995	BEML Ltd.	5000018217/02.05.25	9,46,225.00	Supply
B	66 A	16.05.25	SD-B	-	BEML Ltd.	5000018216/02.05.25	27,39,543.00	Supply
B	66 B	16.05.25	SD-B	5105762998	BEML Ltd.	5000018216/02.05.25	3,47,863.00	Supply
B	66 C	16.05.25	SD-B	5105762999	BEML Ltd.	5000018216/02.05.25	77,846.00	Supply
B(PI)	68A	16.05.25/09.10.25	SD-B	5105761799	Govardhan Controls	5000018125/08.04.25	6,86,760.00	Supply
B(PI)	69 A	16.05.25	SD-B	5105763002	Raviraj Engineering Co.	5000018288/10.05.25	1,44,056.00	Supply
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	Supply
B	82	19.05.25/24.07.25	SD-B	5105752875	Be Lightning System Pvt.LTd.	5000018298/11.05.25	1,00,076.00	Supply
B	82	19.05.26/17.09.25	SD-B	5105759356	Be Lightning System Pvt.LTd.	5000018298/11.05.26	6,490.00	Supply
B	83	19.05.25	SD-B	5105743910	Vijay Engineering	5000012448/12.01.24	2,53,464.00	Supply
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	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	Supply
B	103	23.05.25	SD-B	5105757098	Jalvid Udyog	5000018127/28.04.25	2,38,773.00	Supply
B	105	23.05.25	CAMD	5105743157	Jahangir Enterprises	07/CAMD/12.02.24	78,179.00	Maintenance
						TOTAL	**1,10,44,183.00**	
B	112	12.06.25	SD-B	5105747270	Quick-well Engineering	5000017858/05.04.25	4,13,000.00	Supply
B(PI)	114	12.06.25/09.10.25	SD-B	5105761797	Govardhan Controls	5000018506/25.05.25	26,26,680.00	Supply
B	116	12.06.25	SD-B	-	Shiv Mahadev Engg.	02/SD/27.09.24	59,100.00	Security
B	117	12.06.25/09.10.25	SD-B	5105761942	Power Mech-Tech Engineers	5000018406/18.05.25	1,12,317.00	Supply
B	118-A	12.06.25	SD-B	5105756758	Deepak Traders	5000018291/10.05.25	77,455.00	Supply

B	118-B(P.I)	12.06.25/17.09.25	SD-B	5105759358	Deepak Traders	5000018291/10.05.25	2,28,448.00	Supply
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	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	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	Supply
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	Supply
B	148 A(P.I)	21.06.25/23.08.25	SD-B	5105756753	Deepak Traders	5000018755/12.06.25	5,04,197.00	Supply
B	148 B(P.I)	21.06.25/17.09.25	SD-B	5105759357	Deepak Traders	5000018755/12.06.25	7,21,275.00	Supply
B	150	21.06.25	CAMD	5105749130	Usha Enterprises	08/CAMD/12.04.24	26,601.00	Maintenance
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	160	27.06.25	BMD-II	5105749792	Rahul Gupta & Co	327/TMD/18.07.24	17,700.00	Fabrication
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(PI)	166	27.06.25/09.10.25	SD-B	5105761802	Ampere Associates	5000018618/03.06.25	41,440.00	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	**1,22,50,148.00**	
B	170	08.07.25	TSD-I	-	Ram Kumar	03/TSD-I/25.11.24	7,602.00	Security
B	172 A (P.I)	08.07.25	SD-B	5105760497	Jalvid Udyog	5000018523/26.05.25	1,01,891.00	PI
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	187B	16.07.25/09.10.25	SD-B	5105761976	Trade India Corporation	5000019116/04.07.25	1,73,100.00	Supply
B	187B	16.07.25/09.10.25	SD-B	5105761924	Trade India Corporation	5000019116/04.07.25	21,028.00	Supply
B	188	16.07.25	SD-B	5105751797	Mohan Exports Pvt. LTd.	5000017771/02.04.25	35,754.00	Supply
B	189 A(P.I)	16.07.25/23.09.25	SD-B	5105759976	K.K. Enterprises	5000019152/06.07.25	18,408.00	Supply
B(PI)	191	16.07.25/09.10.25	SD-B	5105761803	Aditi Enterprises	5000018752/12.06.25	66,156.00	Supply
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	**35,13,247.00**	
B	205	01.08.25	SD-B	5105756381	Aditi Enterprises	5000019232/12.07.25	82,010.00	Supply
B	207	01.08.25	SD-B	5105763348	Be Lightning System Pvt.LTd.	5000019257/15.07.25	49,565.00	Supply
B	209	18.08.25	SD-B	-	Power Mech - tech Engineers	5000019149/06.07.25	80,712.00	Supply
B	210	18.08.25	SD-B	-	Jain Agencies	5000019502/29.07.25	9,04,305.00	Supply
B	212	18.08.25	SD-B	-	Aditi Enterprises	5000019704/06.08.25	49,047.00	Supply
B	213	18.08.25	CHD-I	5105755966	Hind Udyog	05/CHD-IV/05.07.25	1,34,466.00	Repairing
B	214	18.08.25	EMD-I	5105755298	Ace Communication	196/EMD-II/22.07.24	21,418.00	Annual maintenance
B	215	19.08.25	EMD-II	5105756065	Priya Construction	25/EMD-II/24.02.24	1,02,167.00	Overhauling shifting
B	216	20.08.25	C&IMD-I	-	Global Power Electronics	09/C&IMD-I/16.11.21	29,500.00	Security
B	217	20.08.25	CAMD	-	Jahangir Enterprises	01/CAMD/17.08.23	25,553.00	Security
B	218	20.08.25	EMD-II	5105756203	Vikas Electricals	26/EMD-II/24.02.24	3,77,236.00	Repairing
B	219	20.08.25	AHD	5105756307	Garg Engineering & Sons	10/AHD/27.11.23	3,63,833.00	O&m of ash
B	220	20.08.25	AHD	5105756106	Garg Engineering & Sons	18/AHD/16.02.24	69,438.00	Opetation
B	221	20.08.25	AHD	5105756323	Hind Udyog	01/AHD/08.05.24	80,280.00	Repairing

B	222	20.08.25	AHD	51057563601	Bharti Enterprises	08/AHD/04.11.23	31,492.00	Lifting & shifting
B	223	20.08.25	CMD-III	5105755008	Vijay Kumar Gupta	01/CMD-III/20.04.24	3,31,261.00	Brick work
B	225	20.08.25	CMD-IV	5105756394	Sadan Engineering Works	07/CMD-IV/27.06.25	2,06,820.00	Providing JCB
B	226	21.08.25	CAMD	5105756270	Usha Enterprises	08/CAMD/12.04.24	7,803.00	Maintenance
B	227	21.08.25	CAMD	5105756459	Hind Udyog	164/AHD/15.04.24	1,45,317.00	Fab of top shaft
B	228	21.08.25	CAMD	5105755994	Jahangir Enterprises	07/CAMD/12.02.24	17,338.00	Maintenance
B	229	21.08.25	CAMD	5105756516	Electromach Consultant	03/CAMD/2023-24	53,266.00	Pipe leakage
B	231	23.08.25	TMD	5105754545	Rahul Gupta & Co.	327/TMD/26.11.24	49,898.00	Fab of top shaft
B	232	23.08.25	TMD	5105755208	Thermal India Engineers	06/TMD/26.11.24	1,63,718.00	Servicing
B	233	23.08.25	TMD	5105755241	Thermal India Engineers	06/TMD/26.11.24	1,48,651.00	Overhauling
B	234	23.08.25	EMD-III	5105756791	Krishna Enterprises	27/EMD-II/18.03.24	91,893.00	Re-sagging
B	236	23.08.25	BMD-I	5105755105	M.K. Traders	07/BMD-I/01.06.24	40,154.00	Servicing
B	237	23.08.25	BMD-I	5105754692	M.K. Traders	07/BMD-I/01.06.24	6,715.00	Servicing
B	238	23.08.25	BMD-I	5105755106	M.K. Traders	07/BMD-I/01.06.24	5,734.00	Servicing
B	239	23.08.25	BMD-I	5105755072	Bharat Mechanical and S.	05/BMD-I/02.05.24	22,788.00	Cleaning
B	240	23.08.25	BMD-I	5105755486	Zenith Engineers	24/OGD/30.07.24	35,148.00	Painting
B	241	23.08.25	BMD-I	5105755497	R. Electromech	08/BMD-II/2023-24	26,112.00	Servicing
B	242	23.08.25	BMD-II	5105756681	U.S. Enterprises	02/BMD-II/22.04.24	1,12,670.00	Routine
B	243	23.08.25	BMD-II	5105756218	A.S. Enterprises	07/BMD-II/05.10.24	2,242.00	Instalation of
B	244	23.08.25	BMD-II	5105756501	Nosad Contractor	03/BMD-II/07.10.22	18,761.00	Servicing
B	245	23.08.25	SD-B	5105746636	Instrumentation Ltd.	5000011361/29.09.23	7,44,912.00	Supply
B	246	23.08.25	SD-B	5105756772	Jalvid Udyog	5000018975/27.06.25	1,13,280.00	Supply
B	247	23.08.25	SD-B	-	Commercial Enterprises	5000019757/12.08.25	8,52,255.00	Supply
B	248A	23.08.25/09.1025	SD-B	5105761928	Trade India Corporation	5000019417/24.07.25	18,744.00	Supply
B	248B	23.08.25/09.1025	SD-B	5105761915	Trade India Corporation	5000019417/24.07.25	1,76,853.00	Supply
B	249	23.08.25	SD-B	5105757114	Amazon Control Technology	5000017840/07.04.25	20,51,823.00	Supply
B	250	23.08.25	CMD-IV	-	Shiv Mahadev Engg.	09/CMD-IV/24.08.23	92,447.00	Security
						TOTAL	**79,37,625.00**	
B	251	03.09.25	SD-B	-	Chanki Contractor & Sup.	2100068760/10.09.24	29,428.00	Security
B	252	08.09.25	SD-B	5105745287	Indiana Sales	500005622/25.07.22	82,296.00	Supply
B	253	09.09.25	SD-B	5105758145	Commercial Enterprises	5000018522/26.05.25	28,178.00	Supply
B	254	09.09.25	SD-B	5105758150	Amazon Control Technology	5000019803/14.08.25	25,77,750.00	Supply
B	259	10.09.25	CHD-I	5105758373	Hind Udyog	05/CHD-IV/05.07.25	34,578.00	Repairing
B	260	11.09.25	EMD-II	5105756215	R.L. Engineering	440/EMD-II/06.11.23	1,72,201.00	Salvaging
B	261	12.09.25	EMD-II	-	Instrument Care Group	21/EMD-II/19.02.24	70,314.00	Security
B	262	12.09.25	EMD-II	-	Shiva Construction	06/EMD-II/2022-23	29,495.00	Security
B	263	17.09.25	CAMD	5105758461	Hind Udyog	164/AHD/15.04.24	1,60,099.00	Repairing
B	264	17.09.25	CAMD	5105759330	Jahangir Enterprises	07/CAMD/12.02.24	24,818.00	Maintenance
B	265	17.09.25	CAMD	5105759332	Jahangir Enterprises	07/CAMD/12.02.24	79,446.00	Maintenance
B	272	19.09.25	BMD-I	5105758597	Bharat Mechanical and S.	05/BMD-I/02.05.24	11,904.00	Repairing
B	273	19.09.25	BMD-I	5105758790	M.K. Traders	06/BMD-I/09.10.23	1,18,496.00	Replacment
B	274	19.09.25	BMD-I	5105759177	M.K. Traders	06/BMD-I/09.10.23	1,30,172.00	Servicing
B	275	19.09.25	BMD-I	5105759185	M.K. Traders	07/BMD-I/01.06.24	3,790.00	Servicing
B	276	19.09.25	BMD-I	5105759287	R. Electromech	08/BMD-I/2023-24	9,799.00	Servicing
B	277	19.09.25	BMD-II	5105759258	M.A.K. Construction	03/BMD-II/18.08.25	6,297.00	Replacment
B	279	19.09.25	BMD-II	5105760011	Rahul Gupta & Co.	327/TMD/18.07.24	72,599.00	Repairing
B	280	19.09.25	C&IMD-I	5105759828	Electrical & Instrument	02/C&IMD-I/30.05.25	1,74,640.00	Renovation
B	281	19.09.25	CAMD		Tejas Enterprises	297/CAMD/13.05.24	23,216.00	Security
B	282	19.09.25	CAMD		Electromach Consultant	21/CAMD/27.03.25	33,800.00	Security
B	283	19.09.25	AHD	5105760054	Garg Engineering & Sons	604/AHD/01.11.23	3,63,833.00	O&m of ash
B	284	19.09.25	AHD	5105760109	Garg Engineering & Sons	18/AHD/16.02.24	69,438.00	Opetation
B	285	19.09.25	EMD-I	5105760020	M.A.K. Construction	13/EMD-I/01.01.24	53,276.00	Replacment
B	286	19.09.25	EMD-I	5105760084	M.A.K. Construction	13/EMD-I/01.01.24	31,152.00	Laying LT cable
B	287	19.09.25	EMD-I	5105760269	M.A.K. Construction	13/EMD-I/01.01.24	24,142.00	Laying Power catle
B	288	19.09.25	C&IMD-I	5105760392	Instrument Care Group	09/C&IMD-I/22.02.25	74,860.00	Repairing
B	289	20.09.25	CAMD	5105760462	Electromach Consultant	03/CAMD/2023-24	98,294.00	Pipe leakage
B	290	20.09.25	AHD	5105760371	Hind Udyog	01/AHD/08.05.24	1,00,508.00	Repairing
B	291	22.09.25	BMD-II	510576009	U.S. Enterprises	02/BMD-II/22.04.24	1,99,778.00	Servicing
B	292	23.09.25	TMD	5105760530	Thermal India Engineers	06/TMD/26.11.24	2,93,123.00	Expansion
B	293	23.09.25	TMD	5105760556	L&T MHI Power Turbi…	05/TMD/05.11.22	3,46,70,431.00	Repairing LP rotor
B	296	23.09.25	EMD-II	5105760683	Vikas Electricals	26/EMD-II/24.02.24	1,73,565.00	Rewinding
B	297	23.09.25	EMD-II	5105760686	Priya Construction	25/EMD-II/24.02.24	41,468.00	Overhaling
B	299	23.09.25	SD-B	5105759534	Millennium Instrument	5000017918/09.04.25	3,39,717.00	Supply
B	300	23.09.25	SD-B	5105759797	Atlas Copco	5000019320/19.07.25	5,91,283.00	Supply
B	304	26.09.25	PD-I	-	Sanjog Professional Services	05/PD-I/05.12.23	51,550.00	Security
						TOTAL	**4,10,49,734.00**	
B	305	06.10.25	C&IMD-I	-	Electrical & Instrument	05/C&IMD-I/30.12.23	14,813.00	Security
B	318	09.10.25	TMD	5105762155	M.K. Traders	06/BMD-I/09.10.23	14,340.00	Replacment
B	319	09.10.25	AHD	-	Narendra	09/AHD/29.08.24	7,728.00	Security
B	320	09.10.25	AHD	-	Narendra	03/AHD/04.09.23	15,372.00	Security
B	321	09.10.25	AHD	-	Narendra	14/AHD/07.02.25	2,646.00	Security
B	322	09.10.25	CMD-III	-	Ashish Enterprises	10/CMD-III/11.11.24	69,531.00	Security
B	323	09.10.25	EMD-I	-	Instrument Care Group	02/EMD-I/05.06.25	28,510.00	Security
B	324	09.10.25	SD-B	5105762059	Anjali Engineering Works	5000018297/11.05.25	97,586.00	Supply
B	326	09.10.25	SD-B	5105761958	Sone Obra Enterprises	5000019151/06.07.25	97,652.00	Supply
B	327	09.10.25	SD-B	5105761936	Sone Obra Enterprises	5000018403/18.05.25	98,755.00	Supply
B	328	09.10.25	SD-B	5105761989	S.S. Rubbers Pvt.Ltd.	5000019007/28.06.25	90,624.00	Supply
B	329	09.10.25	SD-B	5105761987	S.S. Rubbers Pvt.Ltd.	5000019007/28.06.25	4,40,701.00	Supply
B	330	09.10.25	SD-B	5105761964	Power Engineers	5000019810/14.08.25	7,51,989.00	Supply
B	331	09.10.25	SD-B	5105761952	PVJ Marketing	5000016882/25.01.25	1,52,444.00	Supply
B	333	14.10.25	CEMD	-	Kanti Devi	01/CEMD/05.08.25	16,400.00	Security
B	335	14.10.25	SD-B	5105762996	BEML Ltd.	5000017039/05.02.25	1,10,600.00	Supply
B	336	14.10.25	SD-B	5105762991	BEML Ltd.	5000017039/05.02.25	6,20,388.00	Supply

B	337	14.10.25	SD-B	5105762993	BEML Ltd.	5000009334/07.06.23	5,179.00	Supply
B	342	15.10.25	CAMD	5105762484	Jahangir Enterprises	07/CAMD/12.02.24	36,012.00	Routine
B	343	15.10.25	CAMD	5105762464	Jahangir Enterprises	07/CAMD/12.02.24	32,529.00	Maintenance
						TOTAL	**27,03,799.00**	
						G TOTAL	**9,74,44,505.00**	

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	
L	712	20.01.24	SD-B	-	Atlas Copco	5000007270/22.12.22	5,22,722.00	PI
B	730	23.01.24	SD-B	-	BEML Ltd.	5000012188/14.12.23	18,94,944.00	PI
B	751	06.02.24	SD-B	-	Sonakshi Enterprises	5000012071/25.11.23	11,328.00	PI
B	760	08.02.24	SD-B	-	Aarseller Tredco	5000012493/15.01.24	1,24,813.00	PI
B	764	08.02.24	SD-B	-	K.S. Brothers	5000012474/14.01.24	3,466.00	PI
B	775 B	16.02.24	SD-B	-	Amco Industries	5000012274/24.12.23	17,99,500.00	PI
B	799	20.02.24	SD-B	-	Simplex Switchgear Pvt.LTd.	5000012347/19.01.24	34,184.00	PI
B	887	18.03.24	SD-B	-	Jalvid Udyog	5000012342/28.12.23	1,11,142.00	PI
B	2	03.04.24	SD-B	-	Aarseller Tredco	5000012493/15.01.24	1,24,813.00	PI
B	177	22.06.24	TMD	-	L&T MHI Power	457/TMD/05.02.24	23,68,016.00	PI
B	210	10.07.24	SD-B	-	BEML Ltd.	5000014154/30.05.24	5,46,432.00	PI
B	297	03.08.24	SD-B	-	Infra tech engineering	5000014736/20.07.24	7,73,811.00	PI
B	489	19.10.24	SD-B	-	Gavrang Products	5000015336/15.09.24	14,27,009.00	PI
B	554	20.11.24	SD-B	-	Thermoserve Corps	5000015732/22.10.24	20,48,236.00	PI
B	574 B	27.11.24	SD-B	-	Paramaunt Internation	5000015918/07.11.24	38,147.00	PI
B	628 B	20.12.24	SD-B	-	Aarseller Tredco	5000016347/12.12.24	7,36,690.00	PI
B	635	26.12.24	SD-B	-	Power Mech-Tech Engineers	5000016371/13.12.24	1,70,732.00	PI
B	638 B	26.12.24	SD-B	-	Ace Marketing Pvt.LTd.	5000016143/27.11.24	6,340.00	PI
B	639 B	26.12.24	SD-B	-	R.R.Enterprises	5000016410/08.12.24	22,70,000.00	PI
B	652 B	10.01.25	SD-B	-	Aurora Piping Products	5000016244/05.12.24	14,929.00	PI
B	657 B	17.01.25	SD-B	-	Geeco Enercon	5000016495/24.12.24	1,74,825.00	PI
B	688 B	06.02.25	SD-B	-	J. Umashankar & Co.	5000016635/03.01.25	5,73,244.00	PI
B	734	20.02.25	EMD-I	-	Omega Industries PVt.	570/EMD-I/14.09.23	2,33,758.00	PI
B	774 B	26.03.25	SD-B	-	Proair Machines Pvt. Ltd.	5000017273/25.02.25	44,391.00	PI
B	783 B	29.03.25	SD-B	-	Aditi Enterprises	5000017458/20.03.25	90,437.00	PI
B	33	17.04.25	SD-B	-	Ampere Associates	5000017852/05.04.25	2,78,022.00	PI
B	36	17.04.25	SD-B	-	J. Umashankar & Co.	5000017851/05.04.25	1,91,160.00	PI
B	51	01.05.25	SD-B	-	Ishan Powertech Pvt.LTd.	5000017699/01.04.25	10,09,608.00	PI
B	53	13.05.25	SD-B	-	Simplex Switchgear	5000018069/23.04.25	15,30,510.00	PI
B	65 C	16.05.25	SD-B	-	BEML Ltd.	5000018217/02.05.25	14,65,433.00	PI
B	66 C	16.05.25	SD-B	-	BEML Ltd.	5000018216/02.05.25	15,13,404.00	PI
B	69 B	16.05.25	SD-B	-	Raviraj Engineering Co.	5000018288/10.05.25	73,726.00	PI
B	100 B	23.05.25	SD-B	-	Aditi Enterprises	5000018218/02.05.25	16,048.00	PI
B	101	23.05.25	SD-B	-	Vijay Engineering	5000017883/06.04.25	1,27,440.00	PI
B	107	03.06.25	SD-B	-	BEML Ltd.	5000018392/17.05.25	23,93,911.00	PI
B	108	03.06.25	SD-B	-	SK Engipro and allied	5000018367/17.05.25	3,20,158.00	PI
B	113	12.06.25	SD-B	-	Instrument Care Group	5000018665/04.06.25	1,15,871.00	PI
B	115	12.06.25	SD-B	-	Aditi Enterprises	5000018664/04.06.25	6,278.00	PI
B	120	12.06.25	SD-B	-	Sai Engineers	5000018441/22.05.25	17,93,059.00	PI
B	145	19.06.25	SD-B	-	Millennium Impex PVt. LTd.	5000018491/24.05.25	29,42,992.00	PI
B	148 C	21.06.25	SD-B	-	Deepak Traders	5000018755/12.06.25	1,67,087.00	PI
B	171	08.07.25	SD-B	-	J. K. Engineering	5000018583/29.05.25	16,56,372.00	PI
B	173	10.07.25	SD-B	-	A.N. Engineering	5000019102/04.07.25	3,27,810.00	PI
B	175	10.07.25	SD-B	-	Aarseller Tredco	5000018974/27.06.25	1,89,661.00	PI
B	186	16.07.25	SD-B	-	Trade India Corporation	5000019080/02.07.25	90,034.00	PI
B	190	16.07.25	SD-B	-	Aditi Enterprises	5000018819/08.06.25	38,367.00	PI
B	205	01.08.25	SD-B	-	Aditi Enterprises	5000019232/12.07.25	82,010.00	PI
B	206	01.08.25	SD-B	-	Aditi Enterprises	5000019255/15.07.25	68,800.00	PI
B	206	01.08.25	SD-B	-	Aditi Enterprises	5000019255/15.07.25	68,800.00	PI
B	210	18.08.25	SD-B	-	Jain Agencies	5000019502/29.07.25	15,591.00	PI
B	255	09.09.25	SD-B	-	J. Umashankar & Co.	5000019406/24.07.25	8,69,724.00	PI
B	256	09.09.25	SD-B	-	Aditi Enterprises	5000019960/25.08.25	50,560.00	PI
B	257	09.09.25	SD-B	-	SKLN Sales & Services	5000019968/26.08.25	45,53,770.00	PI
B	258	09.09.25	SD-B	-	Raviraj Engineering Co.	5000019808/19.08.25	1,77,488.00	PI
B	266	17.09.25	SD-B	-	Be Lightning System Pvt.LTd.	5000019959/25.08.25	3,776.00	PI
B	267	17.09.25	SD-B	-	Be Lightning System Pvt.LTd.	5000019954/25.08.25	1,98,400.00	PI
B	268	17.09.25	SD-B	-	Jalvid Udyog	5000019706/06.08.25	25,076.00	PI
B	269	17.09.25	SD-B	-	Acmevac Sales Pvt.LTd.	5000020117/03.09.25	3,38,884.00	PI
B	270	17.09.25	SD-B	-	Batten Engineering	5000019264/16.07.25	6,962.00	PI
B	271	17.09.25	SD-B	-	Batten Engineering	5000018394/20.05.25	1,14,897.00	PI
B	301	23.09.25	SD-B	-	Astech Marketing	5000019985/27.08.25	13,57,413.00	PI
B	302	23.09.25	SD-B	-	T.S. Enterprises	5000020121/03.09.25	13,04,830.00	PI
B	303	24.09.25	SD-B	-	Millennium Impex Pvt.LTd.	5000020095/02.09.25	6,82,628.00	PI

B	306	06.10.25	SD-B	-	Incom Power Pvt.Ltd.	5000020331/15.09.25	26,10,690.00	PI
B	307	06.10.25	SD-B	-	J.K. Engineering	5000019686/05.08.25	25,78,380.00	PI
B	308	06.10.25	SD-B	-	Shree Bhawani Trading Co.	5000019948/25.08.25	4,44,128.00	PI
B	309	06.10.25	SD-B	-	Trade India Corporation	5000019955/25.08.25	3,25,981.00	PI
B	310	06.10.25	SD-B	-	Ishan Powertech	5000019807/19.08.25	8,70,882.00	PI
B	311	06.10.25	SD-B	-	Ishan Powertech	5000019419/24.07.25	1,94,951.00	PI
B	312	06.10.25	SD-B	-	SKLN Sales & Services	5000020192/08.09.25	27,24,193.00	PI
B	313	06.10.25	SD-B	-	Select -N- drive	5000019104/04.07.25	8,40,160.00	PI
B	314	06.10.25	SD-B	-	Geeco Enercon Pvt. Ltd.	5000019676/07.08.25	25,49,477.00	PI
B	315	06.10.25	SD-B	-	Maa Vindhyavashi Traders	5000020122/04.09.25	3,34,497.00	PI
B	316	06.10.25	SD-B	-	Green Power International	5000019618/05.08.25	29,38,076.00	PI
B	325	09.10.25	SD-B	-	SS Engineers	5000020546/28.09.25	12,27,141.00	PI
B	332	09.10.25	SD-B	-	S.K. Engipro and allie.	5000020468/24.09.25	5,67,136.00	PI
B	334	14.10.25	SD-B	-	Raviraj Engineering	5000020622/06.10.25	3,00,148.00	PI
B	338	14.10.25	SD-B	-	Aditi Enterprises	5000020623/07.10.25	5,69,173.00	PI
B	339	15.10.25	SD-B	-	Aditi Enterprises	5000020682/07.10.25	1,16,081.00	PI
B	340	15.10.25	SD-B	-	Aditi Enterprises	5000020678/06.10.25	54,870.00	PI
B	341	15.10.25	SD-B	-	Jalvid Udyog	5000019774/13.08.25	15,16,300.00	PI
					TOTAL-PROFORMA INVOICES		**6,30,72,733.00**	

PRIORITY REGISTER " B " BTPS (Part-III List of BHEL)

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
BHEL	2	05.04.25	C&IMD-I	5105738397	BHEL	303/C&IMD-I/21.03.25	2778038	WORK
						TOTAL	**2778038**	
BHEL	35	23.09.25	C&IMD-I	5105760324	BHEL	619/C&IMD-I/30.12.24	2398569	SUPPY
						TOTAL	**23,98,569.00**	
BHEL	38	09.10.25	SD-B	5105761921	BHEL	5000012714/11.02.24	99825	SUPPY
BHEL	39	09.10.25	SD-B	5105761934	BHEL	5000018457/23.05.25	211966	SUPPY
BHEL	40	15.10.25	SD-B	5105763316	BHEL	5000017442/07.03.25	12736	SUPPY
BHEL	41	15.10.25	SD-B	5105763318	BHEL	500006409/17.10.22	441613	SUPPY
BHEL	42	15.10.25	SD-B	5105763322	BHEL	5000010233/26.07.23	54298	SUPPY
						TOTAL	**8,20,438.00**	
						G TOTAL	**59,97,045.00**	

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

PRIORITY REGISTER " B " 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	Gross Value	PARTICULARS
B	827	20-01-2024	SD-C	-	Mass Electronic System	1365/PD-I/16.10.20	48,825.00	Security
					2023-24	**SubTotal**	**48,825.00**	
B	542	03-10-2024	EMD-I	-	Kuldeep Singh Rajpoot	01/ECMD-III/18	6,353	Security
B	620	13-11-2024	SD-C	5105721874	Deepak Traders	5000015121	2,02,665	supply
B	661	22-11-2024	SD-C	FLM	Rajat Associates	5000016020	1,58,320	PI/Supply
B	682	13-12-2024	SD-C	FLM	Aditi Enterprises	5000016281	16,496	PI/Supply
B	689	16-12-2024	BMD-II	5105725175	Shiv Mahadev Engg.	07/BMD-II/24-25	41,698	Hotair
B	714	19-12-2024	CMD-II	-	Vijay Kumar Gupta	03/CMD-II/	2,84,680	Security
B	722	21-12-2024	CMD-II	5105727215	Vijay Kumar Gupta	17/CMD-II/	5,26,887	Construction
B	744	24-12-2024	CAMD	5105725869	Rahul gupta & Co.	85/CAMD	26,179	Fabrication
B	753	13-01-2025	SD-C	FLM	Power Mechtech	5000016371	1,70,732	PI/Supply
B	755	13-01-2025	SD-C	FLM	Atlas Copco	5000016028	26,72,009	PI/Supply
B	757	13-01-2025	SD-C	FLM	Obra Enterprises	5000016367	2,66,937	PI/Supply
B	759	15-01-2025	C&IMD-I	5105728911	Priya Construction	12/C&IMD-I/	91,347	Maintenance

B	761	15-01-2025	BMD-I	5105729088	Bharat Mechanical & Stru	27/BMD-I/	1,31,072	Tube leakae
B	763	16-01-2025	BMD-II	5105728706	Nosad Contractor	08/BMD-II	16,085	Servicing
B	764	16-01-2025	BMD-II	5105728684	A.S. Enterprises	02/BMD-II	11,783	leaking FD
B	766	16-01-2025	AHD	5105729317	Rahul gupta & Co.	98/AHD	1,64,513	Fabrication
B	768	16-01-2025	CMD-II	5105729239	Shri Krishna Enterprises	27/CMD-II	3,02,793	Interloking
B	769	17-01-2025	BMD-I	5105729297	Jha Construction	22/BMD-I/	39,429	Fixing
B	770	17-01-2025	CHD-III	5105730039	Nosad Contractor	01/CHD-III	94,579	Erection
B	771/PI	17-01-2025/15.09.25	SD-C	5105759964	Trade India corporation	5000016376	3,42,879	Supply
	772	17-01-2025	SD-C	FLM	A.K. Agencies	5000016087	26,19,034	PI/Supply
B	773	17-01-2025	SD-C	5105729833	Om metals	5000016067	2,21,250	Supply
B	774	17-01-2025	SD-C	FLM	Ampere Associates	5000016203	2,24,774	PI/Supply
B	775	17-01-2025	SD-C	5105729779	OSR Enterprises	5000015185	2,71,282	Supply
B	776	17-01-2025	SD-C	5105729781	Amalgamated Industrial	5000015919	7,91,190	Supply
B	777	17-01-2025	CAMD	5105729594	Usha Enterprises	08/CAMD	45,360	Maintenance
B	778	17-01-2025	CAMD	5105729494	Jahangir Enterprises	01/CAMD	43,464	Servicing
B	784	21-01-2025	AHD	5105730131	Nosad Contractor	17/AHD	1,05,212	Fabrication
B	785	21-01-2025	AHD	5105730135	Nosad Contractor	17/AHD	10,098	Fabrication
B	786	21-01-2025	CHD-III	5105730579	Priya Construction	05/CHD-III/24-25	2,69,092	Rewinding
B	787	21-01-2025	OGD	5105730234	Balram Engineers	11/OGD	848	BDM
B	790	22-01-2025	CHD-IV	5105730530	Hind Udyog	19/CHD-IV	59,260	Fabrication
B	791	22-01-2025	CHD-IV	5105730533	Hind Udyog	19/CHD-IV	48,675	Fabrication
B	792	22-01-2025	CHD-IV	5105730541	Hind Udyog	19/CHD-IV	9,204	Fabrication
B	793	22-01-2025	CHD-IV	5105730549	Hind Udyog	19/CHD-IV	20,438	Fabrication
B	794	22-01-2025	CHD-IV	5105730553	Hind Udyog	19/CHD-IV	30,656	Fabrication
B	795	22-01-2025	CHD-IV	5105730558	Hind Udyog	19/CHD-IV	1,38,924	Fabrication
B	797	24-01-2025	EMD-II	5105730370	R.P. Construction	13/EMD-II	34,931	Clening
B	798	24-01-2025	EMD-I	5105729474	MAK Construction	05/EMD-I/	55,154	Fabrication
B	799	24-01-2025	EMD-I	5105729328	R.P. Construction	14/EMD-I	7,655	Servicing
B	800	24-01-2025	EMD-II	5105730803	Priya Construction	01/EMD-II	5,39,205	Rewinding
B	801	27-01-2025	EMD-I	5105730272	SRK Infratech	4600009408	2,06,500	Installation
B	802	27-01-2025	CMD-II	5105730789	Shiv Mahadev Engg.	23/CMD-II	5,81,020	Rcc Drain
B	803	27-01-2025	BMD-II	5105728260	G.S. Construction	15/BMD-II/	59,365	Replacment
B	807	03-02-2025	BMD-II	-	Rohit yadav	05/BMD-II/28.05.24	7,686	Security
B	808	03-02-2025	BMD-II	-	Ravindra Singh	04/BMD-II/07.06.23	1,08,592	Security
B	809	04-02-2025	SD-C	FLM	Jalvid Udyog	5000016562	8,96,052	PI/Supply
B	810	04-02-2025	SD-C	5105748052	Shree Gajanand Power	5000016643	4,90,982	PI/Supply
B	813	04-02-2025	SD-C		Blue Star	5000015693	27,79,721	Supply
B	814	04-02-2025/11.08.25	SD-C	5105754954	Naushod & Brothers	5000016708	12,36,163	Supply
B	815	04-02-2025	AHD	-	Hind Udyog	19/AHD/22-23	75,237	Security
B	816	04-02-2025	AHD	-	Nitin Samadhiya	04/AHD/10.07.23	9,912	Security
B	817	04-02-2025	AHD	5105731845	Rahul gupta & Co.	98/AHD/29.02.24	8,132	Fabrication
B	818	04-02-2025	AHD	5105731848	Rahul gupta & Co.	98/AHD/29.02.24	40,662	Fabrication
B	819	04-02-2025	AHD	5105731854	Rahul gupta & Co.	485/CAMD/09.08.24	97,312	Fabrication
B	822	07-02-2025	SD-C	5105731969	Yokogawa India	5000014706	11,61,327	Supply
B	823	07-02-2025	SD-C	-	Aditi Enterprises	5000016281	16,496	Supply
B	824	07-02-2025	SD-C	5105732093	OSR Enterprises	5000015185	49,689	Supply
B	825	07-02-2025	SD-C	5105732101	OSR Enterprises	5000015185	50,362	Supply
B	826	14-02-2025	CHD-IV	5105733189	Hind Udyog	19/CHD-IV/	40,120	Fabrication
B	827	14-02-2025	CHD-IV	5105733191	Hind Udyog	19/CHD-IV/	41,006	Fabrication
B	828	14-02-2025	CHD-IV	5105733194	Hind Udyog	19/CHD-IV/	37,613	Fabrication
B	829	14-02-2025	CHD-IV	5105733195	Hind Udyog	19/CHD-IV/	20,060	Fabrication
B	832	14-02-2025	SD-C	FLM	Aditi Enterprises	5000016849	2,83,200	PI/Supply
B	833	14-02-2025	BMD-II	5105732438	Nosad Contractor	08/BMD-II	29,169	Fabrication
B	834	14-02-2025	BMD-II	5105732803	G.S. Construction	15/BMD-II	52,495	Replacment
B	835	14-02-2025	BMD-II	5105732891	MAK Construction	07/BMD-II/	68,262	Replacment
B	836	14-02-2025	BMD-II	5105732904	Hind Udyog	365/BMD-I/	40,144	Fabrication
B	837	14-02-2025	BMD-II	5105732943	Hind Udyog	365/BMD-I/	27,017	Fabrication
B	838	14-02-2025	BMD-II	5105732948	Hind Udyog	365/BMD-I/	2,23,657	Fabrication
B	839	14-02-2025	CAMD	5105733027	Usha Enterprises	08/CAMD	45,360	Maintenance
B	840	14-02-2025	CAMD	5105733045	Usha Enterprises	23/CAMD	1,05,511	Damaged
B	841	14-02-2025	CAMD	510573234	Jahangir Enterprises	01/CAMD	43,634	BDM
B	843	15-02-2025	CHD-IV	5105733335	MAK Construction	06/CHD-IV/	3,22,796	repairing
B	844	15-02-2025	CHD-III	5105733043	Priya Construction	05/CHD-III	1,99,040	Rewinding
B	845	17-02-2025	C&IMD-I	-	Sun World process	01/C&IMD-I/	82,498	Security
B	846	18-02-2025	C&IMD-I	5105733475	A.K. Construction	13/C&IMD-I/	2,283	BDM
B	848	18-02-2025	FFS&TD	-	Sonakshi Enterprises	15/FFS&TD	29,523	Security
B	849	18-02-2025	SD-C	-	Power Mechtech	5000016650	1,374	PI/Supply
B	852	19-02-2025	C&IMD-I	5105733746	Priya Construction	12/C&IMD-I/	38,980	B/D
B	853	19-02-2025	C&IMD-I	5105733755	Priya Construction	12/C&IMD-I/	27,327	B/D
B	855	20-02-2025	BMD-I	5105733655	Hind Udyog	365/BMD-I	1,11,741	Fabrication
B	860	21-02-2025	OGD	-	Rahul Gupta	01/CAMD	35,278	Security
B	861	21-02-2025	OGD	5105733934	Rahul Gupta	485/CAMD	41,478	Fabrication
B	862	22-02-2025	AHD	5105733838	Rahul gupta & Co.	485/CAMD	35,143	Fabrication
B	863	22-02-2025	BMD-I	-	Hind Udyog	16/BMD-I/	51,180	Security
B	864	22-02-2025	BMD-I	5105663673	Hind Udyog	582/BMD-I/	72,636	Fabrication
B	865	22-02-2025	CHD-IV	-	Akash Ghosh	270/CHD-IV/	10,260	Security
B	866	22-02-2025	TMD	5105734034	Maarfat Construction	818/TMD	1,65,305	Supply
B	867	22-02-2025	CHD-IV	-	Akash Ghosh	175/CHD-IV	3,132	Security
B	868	22-02-2025	SD-C	5105733847	Batten Engineering India	5000016445	17,700	Supply
B	869	22-02-2025	SD-C	5105733854	OSR Enterprises	5000015185	40,320	Supply

B	872	27-02-2025	EMD-I	5105733557	MAK Construction	05/EMD-I	58,329	Fabrication
B	873	27-02-2025	FFS&TD	5105734029	Gayatri Enterprises	995/FFS&TD	1,12,773	Maintenance
B	874	27-02-2025	FFS&TD	5105733987	Gayatri Enterprises	995/FFS&TD	59,667	Maintenance
B	875	07-03-2025	SD-C	-	SRK Infratech	181/EMD-II	86,500	Retention
B	876	07-03-2025	CHD-IV	5105735620	Hind Udyog	19/CHD-IV	19,400	Fabrication
B	877	07-03-2025	CHD-IV	5105735632	Hind Udyog	19/CHD-IV	37,613	Fabrication
B	878	07-03-2025	SD-C	FLM	S.D. Enterprises	5000017155	11,82,006	PI/Supply
B	883	10-03-2025	CAMD	5105735505	Usha Enterprises	08/CAMD	51,031	Maintenance
B	884	10-03-2025	CAMD	5105735715	Rahul Gupta	485/CAMD	35,143	Fabrication
B	885	10-03-2025	C&IMD-I	5105736075	Priya Construction	12/C&IMD-I/	91,347	Maintenance
B	892	11-03-2025	BMD-I	5105734159	Hind Udyog	365/BMD-I	54,085	Fabrication
B	893	11-03-2025	TMD	5105734299	Thermal India Engineers	56/TMD	6,21,362	BDM
B	894	11-03-2025	TMD	5105734036	Maarfat Construction	818/TMD	3,16,898	Themal insuration
B	897	18-03-2025	BMD-II	5105735615	G.S. Construction	15/BMD-II	59,270	Replacment
B	898	18-03-2025	BMD-II	5105735879	Garg Engineering	83/BMD-II	24,968	Seal
B	899	18-03-2025	BMD-II	5105735891	Nosad Contractor	08/BMD-II	53,718	Repair
B	901	19-03-2025	C&IMD-I	5105736887	A.K. Construction	13/C&IMD-I/	19,035	BDM
B	902	19-03-2025	EMD-II	-	Dwarika Prasad	02/EMD-II	25,408	Security
B	903	19-03-2025	SD-C	FLM	Aarseller Trerdco	5000017279	4,61,636	PI/Supply
B	904	19-03-2025	SD-C	FLM	Aarseller Trerdco	5000017375	1,66,079	PI/Supply
B	905	19-03-2025	SD-C	FLM	K.S. & Brothers	5000017280	2,10,276	PI/Supply
B	906	19-03-2025	SD-C	FLM	Govardhan Controls	5000015844	2,47,873	PI/Supply
B	907	19-03-2025	SD-C	5105735920	Aditi Enterprises	5000016846	61,631	Supply
B	908	19-03-2025	SD-C	5105735948	K.S. & Brothers	5000011686	1,33,849	Supply
B	909	19-03-2025	SD-C	5105734942	Amazon Control Technolo	5000016790	37,25,162	Supply
B	910	19-03-2025	SD-C	FLM	Vinod Kumar Singh	5000016066	17,03,390	PI/Supply
B	911	21-03-2025	BMD-I	5105736911	Nicco Engineering Service	10/BMD-I	27,324	Service Charge
B	912	21-03-2025	TMD	5105737061	Amazon Control Technolo	730/TMD	2,50,408	Supply
B	913	21-03-2025	TMD	5105736769	Hind Udyog	365/BMD-I	97,240	Fabrication
B	914	21-03-2025	AHD	5105737402	Rahul gupta & Co.	98/AHD	59,322	Fabrication
B	915	21-03-2025	AHD	5105737405	Rahul gupta & Co.	98/AHD	45,869	Fabrication
B	916	21-03-2025	AHD	5105737409	Rahul gupta & Co.	485/CAMD	60,837	Fabrication
B	918	22-03-2025	FFS&TD	5105737261	Gayatri Enterprises	995/FFS&TD	1,18,954	Maintenance
B	919	24-03-2025	EMD-I	5105736447	MAK Construction	05/EMD-I	60,309	Fabrication
B	920	24-03-2025	EMD-I	5105737264	MAK Construction	05/EMD-I	29,132	Fabrication
B	921	24-03-2025	EMD-I	5105737511	R.P. Construction	14/EMD-I	11,071	Servicing
B	922	24-03-2025	EMD-II	5105735610	Krishan Kumar	222/EMD	77,880	Load test
B	925	25-03-2025	EMD-I	5105736665	Switchgear expert	02/EMD-I	5,66,400	Testing
B	926	26-03-2025	BMD-II	5105735947	Hind Udyog	365/BMD-I	23,576	Fabrication
B	927	26-03-2025	BMD-II	5105735873	A.S. Enterprises	02/BMD-II	1,317	Servicing
B	928	26-03-2025	SD-C	5105737665	Vinod Kumar Singh	5000015799	6,87,921	Supply
B	931	26-03-2025	CAMD	5105735494	Shiv Mahadev Engg.	12/CAMD	37,617	Replacment
B	932	31-03-2025	SD-C	FLM	Placka Instru-----	5000016105	22,487	PI/Supply
B	933	31-03-2025	SD-C	FLM	Vinod Kumar Singh	5000015799	6,87,921	PI/Supply
B	934	31-03-2025	CHD-IV	-	Nosad Contractor	12/TMD/	75,725	Security
B	935	31-03-2025	TMD	5105738409	Atlas Copco	484/TMD/	1,37,157	SErvicing
B	936	31-03-2025	CAMD	510578453	Rahul gupta & Co.	485/CAMD	93,042	Fabrication
B	937	31-03-2025	CAMD	5105738564	Rahul gupta & Co.	485/CAMD	34,025	Fabrication
B	938	31-03-2025	CAMD	5105738496	Rahul gupta & Co.	485/CAMD	16,086	Fabrication
B	939	31-03-2025	CAMD	5105738557	Rahul gupta & Co.	485/CAMD	29,173	Fabrication
B	940	31-03-2025	BMD-II	5105738311	Hind Udyog	365/BMD-I	73,916	Fabrication
B	947	31-03-2025	CHD-IV	5105739078	MAK Construction	06/CHD-IV	1,02,937	Repairing
B	948	31-03-2025	CHD-IV	5105738915	Hind Udyog	19/CHD-IV	38,855	Repairing
B	949	31-03-2025	CHD-IV	5105738973	Hind Udyog	19/CHD-IV	21,251	Repairing
B	950	31-03-2025	FFS&TD	5105738807	Hind Udyog	544/FFS&TD	1,60,720	Fabrication
B	951	31-03-2025	OGD	5105739527	I.R. Technology	695/OGD	92,729	AMC
B					**2024-2025**	**Sub Total**	**3,46,93,244.00**	
B	1	04-04-2025	BMD-II	5105738415	Syndicate Engineers	17/BMD-II	58,278	Servicing
B	2	04-04-2025	BMD-II	5105738381	G.S. Construction	15/BMD-II	45,467	Repairing
B	3	04-04-2025	BMD-II	5105738461	MAK Construction	07/BMD-II	58,886	Febrication
B	4	04-04-2025	BMD-II	5105738380	Nosad Contractor	08/BMD-II	32,569	Febrication
B	5	04-04-2025	BMD-I	-	T.R. Technical	02/BMD-I	12,624	Security
B	6	08-04-2025	CHD-III	5105739353	Priya Construction	05/CHD-II	1,99,337	Rewinding
B	7	08-04-2025	AHD	5105739200	Nosad Contractor	2100079240	33,916	D.P. Extensing
B	8	08-04-2025	FFS&TD	5105739665	Gayatri Enterprises	995/FFS&TD	86,210	Maintenance
B	9	08-04-2025	TMD	5105739243	Thermal India Engineers	698/TMD	3,51,805	BDM
B	10	08-04-2025	CMD-II	5105738927	Peetambra Engineers	38/CMD-II	3,49,583	Maintenance
B	14	09-04-2025	C&IMD-I	5105739888	A.K. Construction	13/C&IMD-I/	4,284	BDM
B	15	09-04-2025	C&IMD-I	5105739747	Priya Construction	12/C&IMD-I/	91,347	Maintenance
B	16	09-04-2025	CAMD	5105739884	Usha Enterprises	08/CAMD	90,720	Maintenance
B	18	09-04-2025	TMD	5105739299	Thermal India Engineers	05/TMD	3,07,800	Deputation
B	19	15-04-2025	EMD-I	5105736658	Aarseller Trerdco	165/EMD-I	18,03,062	Services
B	20	15-04-2025	CMD-I	-	Ravindra Singh	06/CMD-I/	1,07,312	Security
B	21	15-04-2025	CMD-I	-	Ravindra Singh	04/CMD-I	1,59,944	Security
B	24/PI	15-04-2025/09.10.25	SD-C	5105762489	Star Engineers	5000014477	5,22,622	Supply
B	26	15-04-2025	SD-C	FLM	Aarseller Trerdco	5000017697	1,56,421	PI/Supply
B	26	15-04-2025	SD-C	FLM	Aarseller Trerdco	5000017697	2,916	Supply
B	27	15-04-2025	SD-C	FLM	Placka Instrument	5000017338	3,82,011	PI/Supply
B	28	16-04-2025	SD-C	5105755409	Anpere Associates	5000017865	12,674	Supply
B	29	16-04-2025	SD-C	FLM	Aditi Enterprises	5000017844	20,020	PI/Supply
B	30	17-04-2025	C&IMD-I	5105740494	M.K. Traders	06/C&IMD-I	21,767	BDM

B	32	17-04-2025	TMD	5105739122	Hind Udyog	365/BMD-I/	1,17,701	Fabrication
B	35	21-04-2025	SD-C	FLM	Authentic Systems	5000016916	7,37,498	Supply
B	37	21-04-2025	C&IMD-I	5105740931	M.K. Traders	06/C&IMD-I	58,920	Replacment
B	39	21-04-2025	CMD-II	-	Shree Construction	22/CMD-II	27,264	Security
B	40	23-04-2025	EMD-II	5105741213	R.P. Construction	13/EMD-II	1,83,223	Cleaning
B	41	23-04-2025	EMD-II	5105741073	Priya Construction	01/EMD-II	4,96,219	Rewniding
B	42	23-04-2025	EMD-I	5105740483	R.P. Construction	14/EMD-I	3,539	Servicing
B	43	23-04-2025	EMD-I	5105741101	MAK Construction	05/EMD-I	18,200	Foundation
B	44	23-04-2025	EMD-II	5105740934	Priya Construction	10/EMD-II	62,157	BDM
B	45	23-04-2025	CMD-I	5105740827	Vijay Kumar Gupta	08/CMD-I/	1,21,019	Reinfo…
B	46	26-04-2025	BMD-II	0	rohit yadav	04/BMD-II	4,200	Security
B	47	26-04-2025	SD-C	0	S.a distributors	5000017969	3,00,576	PI/Supply
B	48	26-04-2025	SD-C	0	S.a distributors	5000017970	1,03,680	PI/Supply
B	49	26-04-2025	SD-C	0	kashi Trading Co	5000017927	1,25,052	PI/Supply
B	50/PI	26-04-2025/08.08.25	SD-C	5105760518	Jalvid Udyog	5000017845	78,647	Supply
B	51	26-04-2025	emd-i	5105738152	MRP Const	06/Emd-I	8,872	removal
B	52	26-04-2025	emd-i	5105742186	MRP Const	06/Emd-I	3,540	removal
B					**Apr-25**	**Sub Total**	**73,61,882.00**	
B	53	03-05-2025	CMD-II	-	Avtar Construction	11/CMD-II	3,74,600	Security
B	55	03-05-2025	CHD-III	5105741011	Nosad Contractor	01/CHD-III	1,31,303	Erection
B	57	07-05-2025	CHD-III	-	Priya Construction	03/CHD-III	1,37,962	Security
B	59	07-05-2025	SD-C	5105755818	Aarseller Trerdco	5000018086	3,17,750	Supply
B	60	07-05-2025	SD-C	FLM	Aditi Enterprises	5000018093	2,32,224	PI/Supply
B	62	07-05-2025	SD-C	FLM	Govardhan Controls	5000017753	15,95,360	PI/Supply
B	66	16-05-2025	CHD-II	5105743909	Instrument Care Group	08/CHD-III	58,194	Repairing
B	67	16-05-2025/15.09.25	SD-C	5105759898/5105759900	PVG Marketing	5000017997	7,65,525	Supply
B	68	16-05-2025	SD-C	FLM	Ryne Refrigeration	5000018157	2,20,860	PI/Supply
B	69	16-05-2025	SD-C	FLM	T.S. Enterprises	5000017963	3,36,338	PI/Supply
B	71/PI	16-05-2025/11.09.25	SD-C	5105759063	Super tech Engineers	50000118317	18,07,524	Supply
B	73	16-05-2025	AHD	5105743620	Rahul Gupta	485/CAMD	96,818	Fabrication
B	74	16-05-2025	AHD	5105743636	Rahul Gupta	485/CAMD	32,173	Fabrication
B	75	16-05-2025	BMD-II	5105743225	Nosad Contractor	08/BMD-II	55,250	Fabrication
B	76	16-05-2025	BMD-II	5105743629	Shiv Mahadev Engg.	07/BMD-II	1,18,757	Servicing
B	77	16-05-2025	BMD-II	5105743187	Syndicate Engineers	17/BMD-II	54,876	Servicing
B	78	16-05-2025	BMD-II	5105743407	A.S. Enterprises	02/BMD-II	6,197	Servicing
B	79	16-05-2025	BMD-II	5105743448	G.S. Construction	15/BMD-II	50,948	Repairing
B	83	19-05-2025	BMD-I	-	Petrobot technologies	20/BMD-I	2,23,390	Security
B	84	19-05-2025	BMD-I	5105743371	Shiv Mahadev Engg.	07/BMD-II	1,76,438	Repairing
B	88	19-05-2025	BMD-I	5105743348	Bharat Mechanical & Stru	27/BMD-I	21,400	Replacment
B	89	19-05-2025	BMD-I	-	Avtar Construction	02/BMD-I	1,00,153	Security
B	91	20-05-2025	AHD	5105744824	Rahul gupta & Co.	485/CAMD	39,660	Repairing
B	93	20-05-2025	AHD	5105744053	Rajeev Kumar	25/AHD	27,778	Repairing
B	94	21-05-2025	BMD-I	5105743373	Nicco Engineering Services		11,163	Service Charge
B	95	21-05-2025	CHD-IV	-	Akash Ghosh	645/CHD-IV	10,490	Security
B	96	21-05-2025	CMD-II	5105744699	Kanha Construction	02/CMD-II	2,90,654	Fiting
B	97	21-05-2025	SD-C	5105743485	Infra tech eng	5000013975	1,26,213	Supply
B	98	21-05-2025	SD-C	5105757111	Aditi Enterprises	5000018082	2,45,794	Supply
B	99	21-05-2025	SD-C	-	Kisan Enterprises	5000018025	55,082	Supply
B	100	21-05-2025	SD-C	5105743482	Infra tech eng	5000013975	81,000	Supply
B	101	21-05-2025	C&IMD-I	5105743586	Priya Construction	12/C&IMD-I/	66,968	B/d
B	102	21-05-2025	C&IMD-I	5105743598	Priya Construction	12/C&IMD-I/	64,018	B/d
B	103	21-05-2025	C&IMD-I	5105743614	M.K. Traders	06/C&IMD-I	78,836	Fabrication
B	104	23-05-2025	C&IMD-II	5105744944	Key Logic Systems	09/C&IMD-II	41,117	BDM
B	105	23-05-2025	FFS&TD	5105744790	Gayatri Enterprises	995/FFS&TD	1,16,924	Leekage
B	106	23-05-2025	FFS&TD	5105745027	Hind Udyog	32/FFS&TD	91,187	Fabrication
B	107	23-05-2025	TMD	5105745356	Thermal India Engineers	56/TMD	1,76,842	BDM
B	108	23-05-2025	CAMD	5105744601	Usha Enterprises	08/CAMD	1,13,400	Maintanace
B	110	23-05-2025	CAMD	5105744223	Shiv Mahadev Engg.	12/CAMD	53,787	Fabrication
B	111	23-05-2025	CAMD	5105744306	Rahul gupta & Co.	485/CAMD	44,944	Fabrication
B	113	24-05-2025	OGD	-	Niranjan Singh	05/OGD	10,374	Security
B	114	24-05-2025	OGD	-	Nirbhay Singh	10/OGD	6,405	Security
B	115	24-05-2025	OGD	-	Rani Devi	12/OGD	5,591	Security
B	116	24-05-2025	EMD-I	5105745198	R.P. Construction	14/EMD-I	7,375	Servicing
B	117	24-05-2025	EMD-II	5105744184	Priya Construction	01/EMD-II	4,49,265	Rewunding
B	118	24-05-2025	EMD-II	5105743621	Priya Construction	10/EMD-II	17,758	BDM
B	119	24-05-2025	CHD-III	5105745540	Priya Construction	280/CHD-III	3,95,663	Rewinding of inducttch
B	120	24-05-2025	CHD-III	5105745427	Temflo system	285/CHD-III	3,46,920	Fabrication
B	121	24-05-2025	CHD-III	5105745557	Nosad Contractor	198/CHD-III	49,207	Ouverhaul
B	122	24-05-2025	CFA&BO	-	Dheeraj	43/CFA&BO	12,000	Security
B	123	24-05-2025	SD-C	5105744948	T.S. Enterprises	5000017925	47,627	Supply
B	127/PI	24-05-2025/13.10.25	SD-C	5105763068	Vijay Engineering	5000017996	9,59,095	Supply
B					**May-25**	**Sub Total**	**1,09,57,177.00**	
B	129	02-06-2025	CMD-II	Form-28	Ravindra Singh	26/CMD-II	28,965	Security
B	130	02-06-2025	CMD-II	Form-28	Ravindra Singh	22/CMD-II	3,61,767	Security
B	132/PI	02-06-2025/15.10.25	SD-C	5105763683	Millennium Inpet PVt.	5000017843	36,55,250	Supply
B	134	02-06-2025	SD-C	PI	Power Mechtech	5000018388	2,66,55,000	Supply
B	136	04-06-2025	SD-C	5105757259	North Stereet cooling	5000018487	13,27,500	Supply
B	138	04-06-2025	SD-C	105754932/510575541	Aditi Enterprises	5000018294	1,82,212	Supply
B	139	04-06-2025	SD-C	FLM	Deepak Traders	5000018083	3,56,991	PI/Supply

B	141	04-06-2025	SD-C	FLM	Multi Tech Engineers	5000018274	12,78,055	PI/Supply
B	145	10-06-2025	AHD	5105747251	Rahul gupta & Co.	485/CAMD	96,816	Fabrication
B	146	10-06-2025	AHD	5105747262	Rahul gupta & Co.	98/AHD	1,05,191	Fabrication
B	147	10-06-2025	AHD	5105747271	Rahul gupta & Co.	98/AHD	35,695	Fabrication
B	148	10-06-2025	AHD	5105747243	Nosad Contractor	17/AHD	67,474	Fabrication
B	149	13-06-2025	BMD-II	5105747647	Syndicate Engineers	17/BMD-II	56,083	Replacment
B	150	13-06-2025	BMD-II	5105747657	Nosad Contractor	08/BMD-II	6,881	Replacment
B	151	16-06-2025	SD-C	5105747078	Batten Engineering	5000017446	1,10,080	Supply
B	152	16-06-2025	SD-C	5105745163	Kisan Enterprises	5000018025	55,082	Supply
B	153	18-06-2025	BMD-II	5105748151	A.S. Enterprises	02/BMD-II	8,666	Servicing
B	154	18-06-2025	BMD-II	5105748286	G.S. Construction	15/BMD-II	58,912	Repairing
B	155	18-06-2025	BMD-I	5105748741	Devi Prasad	01/BMD-I	21,623	Vehicle
B	157	18-06-2025	SD-C	-	Commercial Enterprises	5000018732	10,03,590	PI/Supply
B	159/PI	18-06-2025/11.09.25	SD-C	5105759052	A.K. Agencies	5000018205	7,46,273	Supply
B	160	18-06-2025	SD-C	-	Aarseller Trerdco	5000018540	2,58,131	PI/Supply
B	162	18-06-2025	SD-C	5105744637	Sone Obra Enterprises	5000016652	12,520	Supply
B	163	18-06-2025	SD-C	5105748010	T.S. Enterprises	5000018402	1,93,284	Supply
B	165/PI	18-06-2025/20.09.25	SD-C	5105760514	Aditi Enterprises	5000018586	3,67,730	Supply
B	168	18-06-2025	SD-C	FLM	S.a distributors	5000018124	22,784	PI/Supply
B	169	18-06-2025	EMD-I	5105747445	Sharma Electric	03/EMD-I	1,18,066	Painting Work
B	171	18-06-2025	C&IMD-I	5105747409	A.K. Construction	13/C&IMD-I/	6,079	Maintanace
B	172	19-06-2025	CAMD	5105748574	Usha Enterprises	08/CAMD	35,703	Maintanace
B	173	19-06-2025	CAMD	5105748584	Jahangir Enterprises	01/CAMD	60,492	BDM
B	175	19-06-2025	EMD-I	5105747924	R.P. Construction	14/EMD-I	5,880	BDM
B	176	19-06-2025	SD-C	-	T.S. Enterprises	5000018172	2,16,152	Supply
B	178	20-06-2025	SD-C	5105748957	Ampere Associates	5000010286	1,13,565	Supply
B	179	20-06-2025	FFS&TD	5105748375	Gayatri Enterprises	995/FFS&TD	1,33,157	Leekage
B	180	20-06-2025	SD-C	5105743427	Shri Luxmi	5000017774	11,06,840	Supply
B	181	20-06-2025	EMD-II	5105748865	Instrument Care Group	11/EMD-II	1,44,736	BDM
B	182	20-06-2025	EMD-II	5105748564	R.P. Construction	13/EMD-II	45,886	Clening
B	183	20-06-2025	EMD-II	5105748825	Priya Construction	01/EMD-II	3,10,283	Rawinding
B	184	20-06-2025	EMD-II	5105748425	Priya Construction	10/EMD-II	17,758	BDM
B	186	20-06-2025	OGD	-	Niranjan Singh	15/OGD	6,669	Security
B	187	25-06-2025	FFS&TD	-	Electrical & Instrumentati	31/FFS&TD	1,15,068	Security
B	188	25-06-2025	FFS&TD	-	Electrical & Instrumentati	07/FFS&TD	94,191	Security
B	189/PI	25-06-2025/08.10.25	SD-C	5105762054	Ampere Associates	5000018299	17,033	Supply
B	193	25-06-2025	SD-C	-	Bharti Enterprises	5000018685	2,16,117	Supply
B	198	26-06-2025	CHD-IV	-	Hind Udyog	363/CHD-IV	27,050	Security
B	199	26-06-2025	CHD-IV	-	Hind Udyog	19/CHD-IV	3,12,596	Security
B					**Jun-25**	**Sub Total**	**4,01,75,876.00**	
B	201	01-07-2025	TMD	-	Thermal India Engineers	05/TMD	28,500	Security
B	202	01-07-2025	TMD	-	Thermal India Engineers	55/TMD	2,62,614	Security
B	203	01-07-2025	SD-C	5105748858	J. Umashankar	5000018262	62,540	Supply
B	205/PI	03-07-2025/11.10.25	SD-C	5105763047	Belighting System	5000018793	1,08,990	Supply
B	206	03-07-2025	SD-C	-	Aarseller Trerdco	5000018782	4,17,676	Supply
B	215	09-07-2025	CHD-III	5105750589	Priya Construction	05/CHD-III	2,50,110	Rewinding
B	220	09-07-2025	SD-C	5105750455	Select Ndrive	5000017754	6,57,317	Supply
B	221	09-07-2025	CMD-II	-	Harsiddhi Construction	47/CMD-II	29,330	Security
B	222	09-07-2025	CMD-II	-	Ravindra Singh & Co.	02/CMD-II	28,769	Security
B	223	15-07-2025	BMD-II	5105750516	G.S. Construction	15/BMD-II	56,049	Repciring
B	224	15-07-2025	BMD-II	5105751208	A.S. Enterprises	02/BMD-II	11,958	Repairing
B	225	15-07-2025	BMD-II	5105750954	Nosad Contractor	08/BMD-II	42,407	Repairing
B	226	15-07-2025	BMD-II	5105750376	Syndicate Engineers	17/BMD-II	47,335	Servicing
B	231	17-07-2025	AHD	5105752091	Nosad Contractor	549/AHD	32,906	Extension
B	232	17-07-2025	AHD	5105752097	Garg Engineering	558/AHD	2,45,349	Marking and turning
B	233	17-07-2025	AHD	5105751922	Rahul gupta & Co.	485/CAMD	1,10,938	Rectoficetion
B	234	17-07-2025	AHD	5105751928	Rahul gupta & Co.	98/AHD	49,434	Repairing
B	236	18-07-2025	BMD-I	5105751543	Bharat Mechanical & Stru	82/BMD-I	1,31,103	Stitch welding
B	237	18-07-2025	BMD-I	5105752310	S.K. Engineering	10/383/BMD-I	16,533	Replacment
B	238	18-07-2025	AHD	5105752220	Rahul gupta & Co.	485/CAMD	1,38,364	Repairing
B	239	19-07-2025	BMD-II	5105752455	Shiv Mahadev Engg.	363/BMD-II	12,338	Repairing
B	240	19-07-2025	CAMD	5105752261	Jahangir Enterprises	92/CAMD	38,201	Maintanace
B	242	21-07-2025	CMD-I	-	Ravindra Singh & Co.	04/CMD-I	2,77,427	Security
B	243	21-07-2025	OGD	5105752711	S.K.Engineering works	09/OGD/CTPS	40,139	Maintanace
B	245	21-07-2025	EMD-I	5105749276	MAK Construction	310/EMD-I	31,262	Shift Faoundtion
B	246	21-07-2025	OGD	5105752703	S.R.Construction	14/OGD/CTPS	14,146	Replacment
B	247	21-07-2025	OGD	-	R.P. Construction	17/OGD/CTPS	1,02,456	Security
B	248	21-07-2025	OGD	-	S.K.Engineering works	20/OGD/CTPS	82,021	Security
B	249	21-07-2025	CHD-II	5105752727	Shiv Mahadev Engg.	603/CHD-II/CTPS	3,48,059	Hydra
B	250	21-07-2025	FFS&TD	5105752722	Gayatri Enterprises	995/FFS&TD	1,79,979	Maintanace
B	251	21-07-2025	CHD-III	5105752493	Priya Construction	280/CHD-III	81,133	Rewinding
B	252	21-07-2025	TMD	5105752564	Thermal India Engineers	698/TMD	1,08,549	Maintanace
B	253	21-07-2025	BMD-I	5105752655	Hind Udyog	365/TMD	86,252	Fabrication
B	256	22-07-2025	EMD-II	5105752630	Instrument Care Group	246/EMD-II	1,03,359	Repairing
B	257	22-07-2025	EMD-II	5105752381	Priya Construction	44/EMD-II	1,78,916	Rewinding
B	258	22-07-2025	EMD-II	5105752595	Priya Construction	300/EMD-II	8,879	Maintanace
B	259	22-07-2025	EMD-II	5105752369	Priya Construction	44/EMD-II	43,026	Rewinding
B	261	22-07-2025	SD-C	5105752210	Shree bhawani	5000018917	32,01,962	Supply
B	263	22-07-2025	BMD-I	5105752291	Hind Udyog	365/BMD-I/	60,905	Fabrication
B	264	22-07-2025	CHD-III	5105752798	MAK Construction	224/CHD-III	28,591	Ouverhaul

B	265	22-07-2025	CHD-III	5105751445	Igus India PVt.LTdl	321/CHD-III	5,09,490	Frection
B	266	22-07-2025	CHD-III	5105751111	Shri Luxmi Associates	2100080354	2,09,790	Instalation
B	267	23-07-2025	CAMD	-	Usha Enterprises	20/CAMD	9,770	Security
B	268	23-07-2025	CAMD	-	Usha Enterprises	90/CAMD	28,928	Security
B	269	23-07-2025	CAMD	-	S.R. Construction	706/CAMD	20,524	Security
B	270	23-07-2025	CMD-I	-	Dharmendra Kumar	183/CMD-I	8,271	Security
B	271	23-07-2025	CMD-I	-	Dharmendra Kumar	07/CMD-I	8,181	Security
B	272	23-07-2025	CMD-I	-	Dharmendra Kumar	03/CMD-I	8,317	Security
B	274	23-07-2025	SD-C	5105751904	Aditi Enterprises	5000018524	11,191	Supply
B	276	24-07-2025	CMD-II	5105753083	Kanha Construction	154/CMD-II	30,107	Clening
B	277	25-07-2025	CHD-III	5105736039	Akash Singh bundela	398/CHD-III	11,375	Security
B	279	29-07-2025	SD-C	5105756780	Jalvid Udyog	500007240	1,57,176	Supply
B	280	29-07-2025	CAMD	5105752211	Saakshi Traders	209/CAMD	3,18,772	Clening
B					**Jul-25**	**SubTotal**	**90,87,714.00**	
B	281	07-08-2025	CAMD	Security	Griffs Enterprises	Security	78,308	Security
B	282	07-08-2025	CHD-IV	297/CHD-IV	Nosad Contractor	297/CHD-IV	4,97,294	Repairing
B	283	11-08-2025/09.10.25	SD-C	5000019445	Be Lighting System	5000019445	5,08,728	Supply
B	284	11-08-2025	sd-c	Security	FFS&TD	Security	1,19,375	Security
B	285	11-08-2025	SD-C	5000018757	S.K Engineering	5000018757	7,72,733	PI/Supply
B	286	11-08-2025	SD-C	5000018758	Batten	5000018758	1,54,556	PI/Supply
B	287	11-08-2025	SD-C	5000018873	Flowserve Sanmar	5000018873	11,25,605	PI/Supply
B	288	11-08-2025	SD-C	5000018504	Atlas Copco	5000018504	32,91,592	PI/Supply
B	289	11-08-2025	SD-C	5000018505	Atlas Copco	5000018505	19,74,876	PI/Supply
B	290	11-08-2025	SD-C	5000018937	Naushad & Brothers	5000018937	5,22,123	PI/Supply
B	291	11-08-2025	SD-C	5000019036	Jalvid Udyog	5000019036	27,824	PI/Supply
B	292	11-08-2025	SD-C	17/CHD-111	Instrument Care Group	17/CHD-111	1,42,996	Repairing
B	294	13-08-2025	SD-C	5105756273	Tarbs Technologies	5000018629	10,60,154	PI
B	295	14-08-2025	SD-C	82/BMD-I	Bharat Mechanical	82/BMD-I	96,007	Replecment
B	296	14-08-2025	SD-C	365/BMD-1	Hind Udyog	365/BMD-1	17,729	Repairing
B	298	14-08-2025	BMD-1	365/BMD-1	Hind Udyog	365/BMD-1	17,729	Repairing
B	299	19.08.25	BMD-II	5105755560	Nosad Contructor	486/BMD-II	32,826.00	Servicing
B	300	19.08.25	BMD-II	5105755569	Syndicate Engineers	529/BMD-II	45,929.00	Servicing
B	301	19.08.25	BMD-II	5105755791	A.S. Enterprises	181/BMD-II	25,175.00	Servicing
B	302	19.08.25	BMD-II	510575964	G.S. Construction	528/BMD-II	49,054.00	Repairing
B	303	19.08.25	CHD-IV	5105755702	Hind Udyog	298/CHD-IV	36,089.00	Fabirication
B	304	19.08.25	CHD-IV	5105755705	Hind Udyog	298/CHD-IV	17,876.00	Fabirication
B	305	19.08.25	CHD-IV	5105755653	Hind Udyog	298/CHD-IV	19,935.00	Fabirication
B	306	19.08.25	CHD-IV	5105755660	Hind Udyog	298/CHD-IV	28,216.00	Repairing
B	307	19.08.25/13.10.25	SD	5000019121	Infra Tech Enginering	5000019121	45,03,638.00	Supply
B	310	20.08.25	BMD-I	5105756297	O.S. Contractor	261/BMD-I	55,340.00	Supply & Fix
B	313	20.08.25	BMD-II	5105756142	Shiv Mahadev Engg. Work	363/BMD-II	35,085.00	Servicing
B	314	20.08.25	CAMD	5105756097	Usha Enterprises	523/CAMD	42,525.00	Maintinence
B	315	20.08.25	CAMD	CAMD	Sakshi Traders	209/CAMD	29,516.00	Security
B	316	20.08.25	FFS&TD	5105755073	Gayatri Enterprises	995/FFS&TD	2,23,875.00	Maintinence
B	317	20.08.25	C&IMD-II	5105756180	Key Logic Systems	09/C&IMD-II	32,864.00	Auxiliary
B	318	20.08.25	C&IMD-II	5105756188	Key Logic Systems	09/C&IMD-II	26,555.00	Maintinence
B	319	21.08.25	EMD-II	5105756385	Priya Construction	44/EMD-II	62,414.00	Repairing
B	320	21.08.25	EMD-II	5105756461	Priya Construction	300/EMD-II	17,758.00	Maintinence
B	321	21.08.25	TMD	5105756634	Atlas Copco	712/TMD	1,50,892.00	Smarlink
B	322	22.08.25	C&IMD-I	5105756490	A.K. Construction	530/C&IMD-I	54,482.00	Power Cylinder
B	323	22.08.25	C&IMD-I	5105756405	Priya Construction	583/C&IMD-I	74,931.00	Actuvetor
B	324	22.08.25	C&IMD-I	5105756397	Priya Construction	583/C&IMD-I	77,186.00	Replacment
B	325	22.08.25	CHD-III	5105757058	Glonfield Technology	279/CHD-III	9,12,529.00	Rewinding
B	326	22.08.25	CHD-IV	CHD-IV	MAK Construction	604/CHD-IV	51,911.00	Security
B	327	22.08.25	CHD-IV	CHD-IV	MAK Construction	451/CHD-IV	78,010.00	Security
B	328	22.08.25	CHD-III	5105756885	MAK Construction	224/CHD-III	25,640.00	Routine
B	330	22.08.25	FFS&TD	5105756565	Garg Engineering & Co.	881/FFS&TD	2,30,873.00	Erection
B	332	22.08.25	OGD	5105756764	Indian Calibiration Service	311/OGD	18,169.00	Meter
B	333	22.08.25	SD	5000018122	Instant Engineers	5000018122	8,32,216.00	Supply
B	337	23.08.25	CMD-I	5105756987	Vijay Kumar gupta	217/CMD-I	5,87,932.00	Renewing
					Aug-25	**SubTotal**	**1,87,87,070.00**	
B	338	04.09.25	CHD-IV	5105758037	Hind Udyog	298/CHD-IV	3,16,499.00	Repairing
B	339	04.09.25	CHD-IV	5105758038	Hind Udyog	298/CHD-IV	30,478.00	Febrication
B	340	04.09.25	CHD-IV	5105758041	Hind Udyog	298/CHD-IV	2,46,957.00	Repairing
B	341	04.09.25	CHD-IV	5105758045	Hind Udyog	298/CHD-IV	10,526.00	Febrication
B	342	04.09.25	CHD-IV	5105758048	Hind Udyog	298/CHD-IV	18,208.00	Febrication
B	345	08.09.25/13.10.25	SD	5105763089	Trade India Corporation	5000019418	1,16,383.00	Supply
B	349	11.09.25	C&IMD-II	5105758982	Key Logic Systems	09/C&IMD-II	26,184.00	Auxiliary
B	350	11.09.25	C&IMD-II	-	Yokogawa India	10/c&imd-ii	1,36,760.00	Security
B	351	11.09.25	C&IMD-II	-	Sun World Processing	01/c&imd-ii	10,963.00	Security
B	354	11.09.25	BMD-I	5105759007	S.K. Engineering Works	383/BMD-I	1,18,948.00	Servicing
B	355	12.09.25	CHD-III	5105759460	Priya Construction	280/CHD-III	42,364.00	Rewinding
B	362	16.09.25	SD	5105759107	Skin Sales & Services	5000017919	30,16,914.00	TI
B	363	16.09.25	SD	5105759102	Griffs Enterprises	5000018671	3,78,945.00	TI
B	364	16.09.25	CMD-II	5105759906	Peetambra Engineers	273/CMD-II	3,49,018.00	Hydraulic
B	366	18.09.25	BMD-II	5105759978	Nosad Contructor	486/BMD-II	39,981.00	Repairing
B	367	18.09.25	BMD-II	5105759968	Syndicate Engineers	529/BMD-II	59,789.00	Servicing
B	368	18.09.25	BMD-II	5105759981	Shiv Mahadev Engg. Work	363/BMD-II	30,288.00	Servicing
B	369	20.09.25	OGD	5105760247	Rahul Gupta & Co.	485/CAMD	38,331.00	Repairing
B	370	20.09.25	OGD	5105760140	Insif India	593/OGD	45,725.00	Maintinence

B	371	20.09.25	OGD	5105760220	Insif India	593/OGD	49,088.00	Maintinence
B	372	20.09.25	OGD	5105760209	S.R. Construction	14/OGD	48,628.00	Maintinence
B	373	20.09.25	OGD	5105760244	S.K. Engineering Works	09/OGD	31,459.00	Maintinence
B	374	20.09.25	OGD	5105760201	S.K. Engineering Works	18/OGD	3,12,293.00	Fabirication
B	375	22.09.25	EMD-II	5105760500	Priya Construction	44/EMD-II	1,68,691.00	Repairing
B	376	22.09.25	EMD-II	5105760471	Priya Construction	300/EMD-II	8,879.00	Maintinence
B	377	22.09.25	FFS&TD	5105760311	Gayatri Enterprises	995/FFS&TD	62,322.00	Fabirication
B	378	22.09.25	BMD-II	5105760408	Shiv Mahadev Engg. Work	363/BMD-II	1,19,722.00	Repairing
B	379	22.09.25	EMD-I		Vikash Electrical	421/EMD-I	30,531.00	Security
B	380	22.09.25	EMD-I		Sharma Electric work	413/EMD-I	10,932.00	Security
B	381	22.09.25	EMD-I		Parshuramsite office	08/EMD-I	9,884.00	Security
B	382	22.09.25	EMD-I	5105759433	MAK Construction	310/EMD-I	12,836.00	Security
B	383	22.09.25	CHD-III	5105760221	Priya Construction	280/CHD-III	2,91,634.00	Servicing
B	384	22.09.25	BMD-II	5105760393	G.S. Construction	528/BMD-II	69,500.00	Servicing
B	385	22.09.25	CMD-II		Advanced Environment Te	475/CMD-II	62,107.00	Security
B	386	22.09.25	FFS&TD	5105760672	Shiv Mahadev Engg. Work	819/FFS&TD	3,38,862.00	Painting
B	387	22.09.25	CAMD	5105760369	Rahul Gupta & Co.	485/CAMD	35,152.00	Repairing
B	388	22.09.25	CAMD	5105760398	Rahul Gupta & Co.	485/CAMD	40,403.00	Repairing
B	389	22.09.25	SD	5105759780	New Allenberry Works	5000018541	2,93,820.00	TI
B	390	22.09.25	SD	5105759789	New Allenberry Works	5000018541	2,73,217.00	TI
B	391	22.09.25	SD	5105759786	New Allenberry Works	5000018495	25,44,552.00	TI
B	392	22.09.25	SD	5105759775	New Allenberry Works	5000018498	8,49,147.00	TI
B	393	23.09.25	SD	TI	T.S. Enterprises	5000018562	1,26,484.00	TI
B	395	26.09.25	PD-I		Sanjog Professional	05/PD-I	51,550.00	Security
							1,08,74,954.00	
B	396	03.10.25	CMD-I	-	Sadan Engineering works	127/CMD-I	21,737.00	Security
B	397	03.10.25	CMD-I	-	Sadan Engineering works	218/CMD-I	87,955.00	Security
B	398	03.10.25	CMD-I	-	Sadan Engineering works	98/CMD-I	27,394.00	Security
B	400	06.10.25	CAMD	5105762083	Jahangir Enterprises	92/27.02.24	1,15,025.00	Servicing
B	401	06.10.25	CAMD	5105762062	Usha Enterprises	258/CAMD	1,15,051.00	Febrication
B	402	08.10.25	CAMD	5105762104	Shiv Mahadev Engg. Work	507/CAMD	60,534.00	Replacment
B	403	10.10.25	CHD-IV	5105760690	Hind Udyog	298/CHD-IV	3,67,405.00	Repairing
B	404	10.10.25	CHD-IV	5105760696	Hind Udyog	298/CHD-I	56,652.00	Fabirication
B	405	13.10.25	SD	TI	Anjali Engineering Works	5000018296	75,225.00	TI
B	407	14.10.25	CHD-III	5105763233	Priya Construction	280/CHD-III	2,76,073.00	Rewinding
B	412	14.10.25	SD	TI	New Allenberry Works	5000018500	30,85,405.00	TI
B	413	14.10.25	SD	TI	Amazon Control Technolo	5000018791	28,94,322.00	TI
							71,82,778.00	
						TOTAL (Tax Invoice)	**13,91,69,520.00**	

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

PRIORITY REGISTER " C " BTPS (PART II- List of Proforma Invoices)

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	Gross Value	PARTICULARS
B	788/PI	09-01-2024	SD-C	PI	Ma Bhagwati Shardey	5000011901	32,634	PI
B	823/PI	20-01-2024	SD-C	PI	Shiv Electronics	5000012076	55,967	PI
B	840/PI	27-01-2024	SD-C	PI	JALVID UDYOG	5000012345	46,677	PI
B	845/PI	29-01-2024	SD-C	PI	Bearning & Engineering	PI	3,58,980	PI
B	848/PI	01-02-2024	SD-C	PI	Simplex Switchhear	5000012346	88,179	PI
B	861/PI	05-02-2024	SD-C	PI	Vijay Hydrotech	5000012475	5,12,727	PI
B	982/PI	20-03-2024	SD-C	PI	YokogawaIndia	5000012508	77,013	PI
B	10/PI	08-04-2024	SD-C	PI	Shree Ambe Corporation	5000013237	7,49,241	PI
B	311/PI	08-07-2024	SD-C	PI	S.R. Industries	5000014468	3,63,742	PI
B	400/PI	03-08-2024	SD-C	PI	Shree bhawani trading	5000014491	6,87,430	PI
B	467/PI	30-08-2024	SD-C	PI	Infra Tech Engineering	5000014877	8,01,806	PI
B	469/PI	30-08-2024	SD-C	PI	Amit Engineering	5000014178	49,579	PI
B	540/PI	03-10-2024	SD-C	PI	Vijay Hydrotech	5000015349	1,12,068	PI
B	562/PI	15-10-2024	SD-C	PI	Gaurang Products Pvt.	5000015337	12,96,696	PI
B	610/PI	07-11-2024	SD-C	PI	Vinod Kumar Singh	5000015812	1,39,087	PI
B	644/PI	20-11-2024	SD-C	PI	Shree bhawani Trading	5000006985	2,63,537	PI
B	751/PI	08-01-2025	SD-C	PI	Fluidomat	5000015684	2,47,123	PI
B	811/PI	04-02-2025	SD-C	PI	I shan Powertech PVt.	5000016634	6,61,935	PI
B	813/PI	04-02-2025	SD-C	PI	Blue Star	5000015693	27,79,721	PI
B	831/PI	14-02-2025	SD-C	PI	Aditi Enterprises	5000016846	61,632	PI
B	904/PI	19-03-2025	SD-C	PI	Aarseller Trerdco	5000017375	12,46,611	PI
B	923/PI	24-03-2025	SD-C	PI	Govardhan Controls	5000017383	2,04,612	PI
B	929/PI	26-03-2025	SD-C	PI	Tech-n tech engineers	5000016512	80,24,000	PI
B	23/PI	15-04-2025	SD-C	PI	Adarsh Electronics	5000016377	29,500	PI
B	25/PI	15-04-2025	SD-C	PI	Star Engineers	5000014476	6,45,681	PI
B	26/PI	15-04-2025	SD-C	PI	Aarseller Trerdco	5000017697	18,54,433	PI
B	50/PI	26-04-2025	SD-C	PI	Jalvid Udyog	5000017845	2,785	PI
B	58/PI	07-05-2025	SD-C	PI	RNS Automation	5000018095	10,73,611	PI
B	63/PI	07-05-2025	SD-C	PI	Govardhan Controls	5000017860	2,99,456	PI
B	70/PI	16-05-2025	SD-C	PI	Naushod & Brothers	5000018099	28,40,980	PI
B	124/PI	24-05-2025	SD-C	PI	Dev Enterprises	5000018351	9,51,263	PI

B	125/PI	24-05-2025	SD-C	PI	Vijay Engineering	5000017908	21,79,436	PI
B	126/PI	24-05-2025	SD-C	PI	Vijay Engineering	5000018131	8,87,218	PI
B	131/PI	02-06-2025	SD-C	PI	SK Engipro Solutions	5000018206	6,83,587	PI
B	132/PI	02-06-2025	SD-C	PI	Millennium Inpet PVt.	5000017843	2,97,192	PI
B	133/PI	02-06-2025	SD-C	PI	Millennium Inpet PVt.	5000018096	6,82,628	PI
B	137/PI	04-06-2025	SD-C	PI	Flow tech Engineers	5000018503	11,66,023	PI
B	140/PI	04-06-2025	SD-C	PI	Rachana Industries	5000017998	6,34,864	PI
B	141/PI	04-06-2025	SD-C	PI	Multi Tech Engineers	5000018274	1,27,854	PI
B	142/PI	04-06-2025	SD-C	PI	Multi Tech Engineers	5000018070	6,39,027	PI
B	143/PI	10-06-2025	SD-C	PI	BE Lighting System	5000018588	57,526	PI
B	144/PI	10-06-2025	SD-C	PI	Govardhan Controls	5000018444	4,17,890	PI
B	156/PI	18-06-2025	SD-C	PI	Super tech Engineers	5000018030	9,44,000	PI
B	158/PI	18-06-2025	SD-C	PI	Cubic Transmissions	5000017835	25,45,012	PI
B	161/PI	18-06-2025	SD-C	PI	Mitbee India	5000018462	18,17,200	PI
B	166/PI	18-06-2025	SD-C	PI	Aditi Enterprises	5000018660	1,15,616	PI
B	189/PI	25-06-2025	SD-C	PI	Ampere Associates	5000018299	8,676	PI
B	190/PI	25-06-2025	SD-C	PI	Ampere Associates	5000018617	1,35,961	PI
B	191/PI	25-06-2025	SD-C	PI	Jalvid Udyog	5000018525	2,643	PI
B	192/PI	25-06-2025	SD-C	PI	Engineros Aliiod Solution	5000018742	9,65,847	PI
B	194/PI	25-06-2025	SD-C	PI	Chanki Contractor	5000018589	49,399	PI
B	195/PI	25-06-2025	SD-C	PI	Singh Engg. Services	5000018473	2,02,139	PI
B	196/PI	25-06-2025	SD-C	PI	Ravi raj Engg.	5000018640	6,25,814	PI
B	200/PI	26-06-2025	SD-C	PI	Peremount International	5000018851	25,75,915	PI
B	204/PI	03-07-2025	SD-C	PI	Raviraj Engineering	5000018918	10,67,467	PI
B	216/PI	09-07-2025	SD-C	PI	Aditi Enterprises	5000018994	2,76,758	PI
B	217/PI	09-07-2025	SD-C	PI	Aditi Enterprises	5000019035	1,88,035	PI
B	218/PI	09-07-2025	SD-C	PI	Aarseller Trerdco	5000018811	7,75,118	PI
B	219/PI	09-07-2025	SD-C	PI	Deepak Traders	5000018835	2,04,612	PI
B	230	15-07-2025	TMD		Omega Industries	190/TMD	20,79,042	PI
B	254/PI	21-07-2025	SD-C	PI	Aditi Enterprises	5000018759	6,608	PI
B	273/PI	23-07-2025	SD-C	PI	Naushod & Brothers	5000018831	11,39,880	PI
B	283	11-08-2025	SD-C	5000019445	Be Lighting System	5000019445	10,37,096	PI
B	293	13-08-2025	SD-C	PI	Naushad & Brothers	5000019455	6,96,265	PI
B	308	19.08.25	SD	5000018996	Jalvid Udyog	5000018996	1,19,416.00	PI
B	309	19.08.25	SD	5000018939	Jalvid Udyog	5000018939	3,82,320.00	PI
B	334	23.08.25	SD	5000019138	Vijay Hydrotech	5000019138	6,62,606.00	PI
B	335	23.08.25	SD	5000019754	Aditi Enterprises	5000019754	1,53,282.00	PI
B	343	08.09.25	SD	PI	Aditi Enterprises	5000019961	1,01,120.00	PI
B	344	08.09.25	SD	PI	Aditi Enterprises	5000019867	76,641.00	PI
B	345	08.09.25	SD	PI	Trade India Corporation	5000019418	3,30,949.00	PI
B	346	08.09.25	SD	PI	Power Mach-tech engg	5000019758	37,524.00	PI
B	347	08.09.25	SD	PI	New Allenberry Works	5000019493	41,57,275.00	PI
B	348	08.09.25	SD	PI	New Allenberry Works	5000018581	8,40,395.00	PI
B	357	12.09.25	SD	PI	New Allenberry Works	5000019495	22,08,960.00	PI
B	358	12.09.25	SD	PI	New Allenberry Works	5000019497	35,21,506.00	PI
B	359	12.09.25	SD	PI	M.P. Associates	5000019556	3,06,210.00	PI
B	360	12.09.25	SD	PI	Goverdhan Controls	5000019956	8,73,922.00	PI
B	361	16.09.25	SD	PI	Belightining System	5000019958	1,09,504.00	PI
B	394	23.09.25	SD	PI	Ishan Power Tech	5000019420	1,40,956.00	PI
B	399	04.10.25	SD	PI	Globe Enterprises	5000020478	2,19,105.00	PI
B	406	13.10.25	SD	PI	Industrial Sales And Suppl	5000020336	3,87,188.00	PI
B	408	14.10.25	SD	PI	Griffs Enterprises	5000020467	10,74,150.00	PI
B	409	14.10.25	SD	PI	Griffs Enterprises	5000020465	7,14,563.00	PI
B	410	14.10.25	SD	PI	Jalvid Udyog	5000020137	60,017.00	PI
B	411	14.10.25	SD	PI	P.K. Brothers	5000020436	13,07,853.00	PI
						TOTAL (Proforma Invoice	**6,95,76,516.00**	
					GRAND TOTAL	**(Tax + Proforma Invoice)**	**20,87,46,036.00**	

PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

PRIORITY REGISTER " C " BTPS (PART III- BHEL O&M)

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	Gross Value	PARTICULARS
BHEL	79	16.09.2025	SD-C	5105760080	BHEL	5000018932	13,34,510.00	Supply
						G TOTAL	**13,34,510.00**	