LIST OF PENDING BILLS "B" AS ON 31.01.2026 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	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
B	688	06.02.25/2.01.26	SD-B	5105775623	J. Umashankar & Co.	5000016635/03.01.25	5,24,664.00	Supply
B	734	20.02.25	EMD-I	5105770877	Omega Industries Pvt Ltd	570/EMD-I/ DT 14.09.2025	2,33,758.00	
							7,58,422.00	
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B	32	17.04.25	C&IMD-I	-	Sun world process Engg.	01/C&IMD-I/15.09.23	67,767.00	Security
						TOTAL	**67,767.00**	
B	51	01.05.25/06.01.25	SD-B	5105773420	Ishan Powertech Pvt.LTd.	5000017699/01.04.25	10,05,330.00	Supply
B	65 C	16.05.25/27.01.26	SD-B	5105776696	BEML Ltd.	5000018217/02.05.25	13,50,946.00	Supply
B	66 C	16.05.25/08.01.26	SD-B	5105773747	BEML Ltd.	5000018216/02.05.25	12,90,534.00	Supply
B	66 d	16.05.25/27.01.26	SD-B	5105776694	BEML Ltd.	5000018216/02.05.25	61,576.00	Supply
						TOTAL	**37,08,386.00**	
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B	107B	03.06.25/08.01.26	SD-B	5105773747	BEML Ltd.	5000018392/17.05.25	22,20,354.00	Supply
B	113A	12.06.25/06.01.26	SD-B	5105771995	Instrument Care Group	5000018665/04.06.25	1,03,457.00	Supply
						TOTAL	**23,23,811.00**	
							-	
B	171	08.07.25/08.01.26	SD-B	5105773750	J. K. Engineering	5000018583/29.05.25	16,56,372.00	Supply
B	204	24.07.25	C&IMD-I	-	Global Power electronics	121/C&IMD-I/31.03.22	14,600.00	Security
						TOTAL	**16,70,972.00**	
							-	
B	209	18.08.25/06.01.26	SD-B	5105773419	Power Mech - tech Engineers	5000019149/06.07.25	80,712.00	Supply
B	213	18.08.25	CHD-I	5105755966	Hind Udyog	05/CHD-IV/05.07.25	54,807.00	Repairing
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	226	21.08.25	CAMD	5105756270	Usha Enterprises	08/CAMD/12.04.24	7,142.00	Maintenance
B	227	21.08.25	CAMD	5105756459	Hind Udyog	164/AHD/15.04.24	1,33,002.00	Fab of top shaft
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	241	23.08.25	BMD-I	5105755497	R. Electromech	08/BMD-II/2023-24	23,900.00	Servicing
B	247	23.08.25/20.12.25	SD-B	5105771811	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(PI)	248B	23.08.25/09.1025	SD-B	5105761915	Trade India Corporation	5000019417/24.07.25	1,76,853.00	Supply
B(PI)	248C	23.08.25/12.11.25	SD-B	5105764113	Trade India Corp.	5000019417/24.07.25	32,214.00	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	**36,31,555.00**	
							-	
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	27,939.00	Supply
B	254	09.09.25	SD-B	5105758150	Amazon Control Technology	5000019803/14.08.25	25,77,750.00	Supply
B	255A	09.09.25/27.01.26	SD-B	5105775616	J. Umashankar & Co.	5000019406/24.07.25	2,15,624.00	Supply

B	255B	09.09.25/27.01.26	SD-B	5105776482	J. Umashankar & Co.	5000019406/24.07.25	6,50,383.00	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	1,46,531.00	Repairing
B	264	17.09.25	CAMD	5105759330	Jahangir Enterprises	07/CAMD/12.02.24	22,715.00	Maintenance
B	265	17.09.25	CAMD	5105759332	Jahangir Enterprises	07/CAMD/12.02.24	72,713.00	Maintenance
B	266	17.09.25/27.01.26	SD-B	5105771124	Be Lightning System Pvt.LTd.	5000019959/25.08.25	3,776.00	Supply
B	267(PI)	17.09.25/24.11.25	SD-B	5105768523	Be Lightning System	5000019954/25.08.25	1,82,900.00	Supply
B	268	17.09.25/27.01.26	SD-B	5105771159	Jalvid Udyog	5000019706/06.08.25	10,502.00	Supply
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	1,08,454.00	Replacment
B	274	19.09.25	BMD-I	5105759177	M.K. Traders	06/BMD-I/09.10.23	1,19,140.00	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	8,968.00	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	1,59,840.00	Renovation
B	281	19.09.25	CAMD		Tejas Enterprises	297/CAMD/13.05.24	23,216.00	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	48,783.00	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	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	294	23.09.25	CMD-III	5105760568	AKSHAT ENTERPRISES	02/CMD-III/24.04.24	11,09,424.00	Repairing
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	302(PI)	23.09.25/24.11.25	SD-B	5105768333	T.S Enterprises	5000020121/03.09.25	9,86,657.00	Supply
B	302(PI)	23.09.25/24.11.25	SD-B	5105768335	T.S Enterprises	5000020121/03.09.25	3,18,173.00	Supply
B	303	24.09.25/20.12.25	SD-B	5105770911	Millennium Impex Pvt.LTd.	5000020095/02.09.25	6,82,628.00	Supply
B	304	26.09.25	PD-I	-	Sanjog Professional Services	05/PD-I/05.12.23	51,550.00	Security
						TOTAL	**1,02,22,985.00**	
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B	305	06.10.25	C&IMD-I	-	Electrical & Instrument	05/C&IMD-I/30.12.23	14,813.00	Security
B	306(PI)	06.10.25/17.11.25	SD-B	5105767585	Incom Power Pvt Ltd	5000020802/15.10.25	3,46,267.00	Supply
B	308	06.10.25/16.10.25	SD-B	5105763762	Shree Bhawani Trading Co.	5000019948/25.08.25	4,44,128.00	Supply
B	309A	06.10.25/20.12.25	SD-B	5105772676	Trade India Corporation	5000019955/25.08.25	1,44,880.00	Supply
B	309B	06.10.25/20.12.25	SD-B	5105772681	Trade India Corporation	5000019955/25.08.25	1,81,101.00	Supply
B	311	06.10.25/20.11.25	SD-B	5105767742	Ishan Powertech	5000019419/24.07.25	1,94,951.00	Supply
B	313	06.10.25/20.12.25	SD-B	5105771686	Select -N- drive	5000019104/04.07.25	8,40,160.00	Supply
B	316	06.10.25/17.11.25	SD-B	5105767367	Green Power International	5000019618/05.08.25	29,60,076.00	Supply
B	318	09.10.25	TMD	5105762155	M.K. Traders	06/BMD-I/09.10.23	13,125.00	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	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	89,856.00	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	1,39,525.00	Supply
B	333	14.10.25	CEMD	-	Kanti Devi	01/CEMD/05.08.25	16,400.00	Security
B	334	14.10.25/20.12.25	SD-B	5105770898	Raviraj Engineering	5000020622/06.10.25	3,00,148.00	Supply
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	340	15.10.25/20.12.25	SD-B	5105771689	Aditi Enterprises	5000020678/06.10.25	54,870.00	Supply
B	342	15.10.25	CAMD	5105762484	Jahangir Enterprises	07/CAMD/12.02.24	32,960.00	Routine
B	343	15.10.25	CAMD	5105762464	Jahangir Enterprises	07/CAMD/12.02.24	29,772.00	Maintenance
B	344	16.10.25	EMD-II	5105763582	Vikas Electricals	26/EMD-II/24.02.24	1,18,855.00	Repairing
B	345	16.10.25	EMD-II	5105763528	Priya Construction	25/EMD-II/24.02.24	46,621.00	Overhaling
B	346	16.10.25	EMD-II	5105763518	R L Engineering	440/EMD-II/06.11.23	1,57,254.00	Salvaging
B	348	16.10.25	SD-B	5105763760	Commercial Enterprises	5000020528/26.09.25	8,852.00	Supply
B	349	16.10.25	SD-B	5105763873	Ishan Powertech	5000019145/05.07.25	22,012.00	Supply
B	350	16.10.25	SD-B	5105763895	Thermoserve Corps	5000020611/30.09.25	10,18,807.00	Supply
B	351	16.10.25	SD-B	5105763875	Thermoserve Corps	5000020621/06.10.25	6,17,282.00	Supply
B	354	16.10.25	EMD-II	5105763921	Simplex Switchgear Pvt.	347/EMD-II/05.09.25	37,760.00	Annual maintenance
B	357	17.10.25	AHD	5105764026	Nosad Contractor	11/AHD/23.11.23	97,363.00	DP Extension
B	358	17.10.25	AHD	5105763876	Garg Engineering & Sons	18/AHD/16.02.24	67,354.00	Opetation
B	359	17.10.25	AHD	5105764021	Garg Engineering & Sons	10/AHD/27.11.23	3,63,833.00	O&m of ash handling
B	360	17.10.25	BMD-I	5105762159	Nicco Engineering	10/BMD-I/09.07.24	10,216.00	Mobilzation
B	361	17.10.25	BMD-II	5105763854	MAK Construction	03/BMD-II/18.08.25	5,056.00	Patch work
B	362	17.10.25	BMD-II	5105764061	U.S. Enterprises	02/BMD-II/22.04.24	2,33,569.00	Routine
B	363	17.10.25	CAMD	5105763005	Hind Udyog	164/AHD/15.04.24	1,16,831.00	Febrication
B	364	18.10.25	C&IMD-I	5105764024	Nosad Contractor	10/C&IMD-I/24.02.25	41,218.00	Febrication
B	365	30.10.25	EMD-II	5105764514	Shiv Mahadev Engg.	02/EMD-II/13.10.25	3,30,400.00	Repairing
B	366	30.10.25	TSD-I	5105764264	Operative Seva Urja	147/TSD-I/09.11.25	2,09,520.00	Cunsultancy
B	368	30.10.25	BMD-I	5105763151	M.K. Traders	06/BMD-I/09.10.23	1,19,904.00	Pipe leakage
B	369	30.10.25	CEMD	5105762401	S.R. Construction	11/CEMD/30.03.24	1,86,651.00	Servicing
B	370	30.10.25	BMD-II	5105763855	Nosad Contractor	03/BMD-II/07.10.22	8,650.00	Cleaning
						TOTAL	**1,19,39,167.00**	
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B	374	06.11.25	EMD-I	-	Shivam Industries	11/EMD-I/23.08.29	74,850.00	Security
B	379	12.11.25/20.12.25	SD-B	5105771156	Aditi Enterprises	5000020801/15.10.25	33,236.00	Supply
B	380(PI)	12.11.25/20.11.25	SD-B	5105767734	Govardhan Controls	5000020802/15.10.25	3,46,267.00	Supply
B	386	17.11.25	SD-B	5105764018	Jalvid Udyog	5000019706/06.08.25	14,574.00	Supply
B	387	17.11.25	TSD-I	5105767684	IR Class and Solution	05/TSD-I/27.09.25	1,32,606.00	Management
B	388	17.11.25	SD-B	5105766377	K.S. & Brothers	5000019216/10.07.25	2,30,279.00	Supply
B	389	17.11.25	SD-B	5105765846	Industrial Sales & supply	5000019153/06.07.25	2,23,528.00	Supply
B	392	19.11.25	EMD-II	5105767901	Priya Construction	17/EMD-II/17.02.24	1,90,274.00	Febrication
B	393	19.11.25	EMD-II	5105767878	R.L. Engineering	440/EMD-II/06.11.23	81,299.00	Salvaging
B	394	19.11.25	AHD	5105767820	Rajeev Kumar	04/AHD/30.10.25	2,91,362.00	Erection of pipeline
B	395	19.11.25	AHD	5105767824	Garg Engineering & Sons	25/AHD/10.03.25	55,284.00	Cleaning water
B	396	19.11.25	AHD	5105767931	Hind Udyog	01/AHD/08.05.24	1,22,257.00	Repairing
B	397	19.11.25	AHD	5105767817	Garg Engineering & Sons	18/AHD/16.02.24	69,438.00	Opetation
B	398	19.11.25	AHD	5105767830	Nosad Contractor	11/AHD/23.11.23	91,869.00	DP Extension
B	399	19.11.25	AHD	5105767820	Garg Engineering & Sons	604/AHD/01.11.23	2,93,794.00	O&m of ash handling
B	400	20.11.25	BMD-I	5105767788	Bharat Mechanical and S.	05/BMD-I/02.05.24	1,55,602.00	Febrication
B	401	20.11.25	BMD-I	5105767708	Bharat Mechanical and S.	05/BMD-I/02.05.24	2,08,556.00	Mobilzation
B	402	20.11.25	BMD-I	5105767597	R. Electromech	08/BMD-I/2023-24	44,850.00	Servicing

B	403	20.11.25	BMD-I	5105767791	M.K. Traders	07/BMD-I/01.06.24	10,178.00	Cleaning
B	404	20.11.25	C&IMD-I	5105768197	SK Enterprises	439/C&IMD-I/31.10.25	11,280.00	Repairing
B	405	20.11.25	TMD	5105765744	Rahul Gupta & Co.	04/TMD/21.08.24	18,355.00	Repairing
B	406	20.11.25	TMD	5105765700	Rahul Gupta & Co.	04/TMD/27.08.24	52,804.00	Shaft Sleev
B	407	20.11.25	C&IMD-II	5105768389	Jai Maa Peetambra	235/C&IMD-II/03.09.25	28,674.00	Installatetion
B	408	20.11.25	BMD-II	5105768104	A.S. Enterprises	07/BMD-II/05.10.24	11,649.00	Servicing
B	409	20.11.25	CAMD	5105766782	Techno Plus	335/CAMD/03.06.24	9,35,508.00	Febrication
B	410	20.11.25	CAMD	5105767984	Jahangir Enterprises	07/CAMD/12.02.24	15,869.00	Maintenance
B	411	20.11.25	CAMD	5105766778	Shiv Mahadev Engg.	25/CAMD/10.10.25	3,33,056.00	Febrication
B	412	20.11.25	BMD-I	5105767851	M.K. Traders	05/BMD-I/03.11.25	2,462.00	Daily upkeeping
B	413	20.11.25	BMD-I	5105767853	M.K. Traders	05/BMD-I/03.11.25	19,575.00	Mobilzation
B	417	20.11.25	BMD-II	5105767260	MAK Construction	03/BMD-II/18.08.25	16,429.00	Patch work
B	418	20.11.25	BMD-II	5105767265	Nosad Contractor	03/BMD-II/07.10.22	8,650.00	Cleaning
B	419	20.11.25	BMD-II	5105767271	Nosad Contractor	03/BMD-II/07.10.22	21,068.00	Servicing
B	420	20.11.25	BMD-II	5105767268	Nosad Contractor	03/BMD-II/07.10.22	16,908.00	Opetation
B	425	20.11.25/08.01.26	SD-B	5105773940	Ampere Associates	5000021029/31.10.25	7,71,786.00	Supply
B	428	20.11.25/08.01.26	SD-B	5105773738	BEML Ltd.	5000020981/30.10.25	41,06,630.00	Supply
B	430	20.11.25	SD-B	5105767891	Satyam Weighing system	2100068418/26.11.22	23,600.00	Maintenance
B	431	21.11.25	EMD-I	5105768552	Secure Meters Ltd.	671/EMD-I/06.12.24	1,25,280.00	Supply
B	432	21.11.25	EMD-I	5105768553	MAK Construction	13/EMD-I/01.01.24	78,467.00	Supply
B	433	21.11.25	CMD-III	5105768531	S.R. Enterprises	15/CMD-III/11.12.23	1,58,815.00	Anti Adult Treatment
B	434	21.11.25	CEMD	5105768580	Lakshi Electricals	655/CEMD/14.12.23	8,44,100.00	Supply
B	436	22.11.25	TMD	5105768448	Rahul Gupta & Co.	327/TMD/18.07.24	24,816.00	Febrication
B	437	22.11.25	TMD	5105768511	Thermal India Eng.	06/TMD/26.11.24	4,29,042.00	Servicing
B	438	22.11.25	TMD	5105768212	A2Z Equipments	03/TMD/09.08.24	1,99,420.00	Maintenance
B	439	22.11.25/08.01.26	SD-B	5105773639	Cube Engineering	5000020213/09.09.25	13,79,790.00	Supply
B	440	24.11.25	SD-B	5105768480	Thermoserve Corp.	5000020621/06.10.25	17,76,360.00	Supply
B	441	26.11.25	SD-B	5105768338	T.S. Enterprises	5000020967/29.10.25	17,68,761.00	Supply
B	442	26.11.25	CMD-IV	5105768404	Akshat Enterprises	08/CMD-IV/04.09.25	3,04,794.00	Supply
						TOTAL	**1,61,54,051.00**	
							-	
B	443	05.12.25	C&IMD-I	5105769619	Instrument Care Group	04/C&IMD-II/04.11.25	2,33,119.00	Overhaling
B	444	11.12.25	C&IMD-I	5105770924	Instrument Care Group	09/C&IMD-I/22.02.25	74,860.00	Repairing
B	445	12.12.25	TSD-I	-	Manvendra Singh Rajpoot	05/TSD-I/28.12.22	7,644.00	Security
B	446	12.12.25	CHD-I	5105770874	Hind Udyog	05/CHD-IV/05.07.25	1,28,647.00	Repairing
B	449	12.12.25	CMD-IV	-	Kanha Construction	11/CMD-IV/03.10.23	1,63,172.00	Security
B	450	12.12.25	TMD	5105770219	Atlas Copco	406/TMD/14.09.23	1,44,580.00	Supply
B	451	12.12.25	TMD	5105770291	M.K. Traders	06/BMD-I/14.11.25	74,857.00	Servicing
B	452	12.12.25	TMD	5105770363	M.K. Traders	06/BMD-I/14.11.25	1,51,039.00	Servicing
B	453	16.12.25	EMD-I	5105770903	MAK Construction	13/EMD-I/01.01.24	67,866.00	Repairing
B	454	17.12.25	EMD-I	5105770881	MAK Construction	13/EMD-I/01.01.24	1,06,553.00	Dismantling
B	455	17.12.25	EMD-I	5105770884	Priya Construction	22/EMD-I/15.02.24	30,262.00	Repairing
B	457	17.12.25	CEMD	5105771220	R.P. Construction	06/CEMD/30.08.25	95,293.00	Replacment
B	458	18.12.25	EMD-II	5105771681	Priya Construction	25/EMD-II/24.02.24	50,420.00	Overhaling
B	459	18.12.25	CAMD	5105771235	Usha Enterprises	08/CAMD/12.04.24	19,887.00	Maintenance
B	460	18.12.25	CAMD	5105771105	Jahangir Enterprises	07/CAMD/12.02.24	15,869.00	Maintenance
B	461	18.12.25	C&IMD-II	5105771858	Aircon Engineers	01/C&IMD-II/27.04.24	1,46,002.00	Annual maintenance
B	462	18.12.25	C&IMD-II	5105771850	Aircon Engineers	01/C&IMD-II/27.04.24	1,20,728.00	Annual maintenance
B	463	18.12.25	AHD	5105771696	Nosad Contractor	11/AHD/23.11.23	53,018.00	DP Extension
B	464	18.12.25	AHD	5105771518	Garg Engineering & Sons	18/AHD/16.02.24	67,354.00	Opetation
B	465	18.12.25	AHD	5105771724	Garg Engineering & Sons	10/AHD/27.11.23	3,45,919.00	O&m of ash handling
B	466	19.12.25	BMD-I	5105770150	M.K. Traders	06/BMD-I/14.11.25	4,458.00	Replacment
B	467	19.12.25	BMD-I	5105770177	M.K. Traders	06/BMD-I/14.11.25	1,37,929.00	Servicing
B	468	19.12.25	BMD-I	5105770140	Bharat Mechanical and S.	05/BMD-I/02.05.24	1,49,629.00	Mobilzation

B	469	19.12.25	BMD-I	5105771519	M.K. Traders	06/BMD-I/14.11.25	40,252.00	Routine
B	470	19.12.25	BMD-I	5105771527	Zenith Engineers	27/OGD/30.07.24	20,966.00	Repairing
B	471	19.12.25	BMD-I	5105771543	Zenith Engineers	24/OGD/30.07.24	11,204.00	Painting
B	472	19.12.25	BMD-II	5105770838	U.S. Enterprises	02/BMD-II/22.04.24	1,21,367.00	Replacment
B	473	19.12.25	BMD-II	5105771660	U.S. Enterprises	02/BMD-II/22.04.24	64,386.00	Servicing
B	474	19.12.25	CAMD	5105771221	Hind Udyog	164/AHD/15.04.24	1,08,112.00	Fab of pump
B	475	19.12.25	CMD-III	5105772040	Ashish Enterprises	06/CMD-III/01.08.24	3,06,400.00	Running Operation
B	476	19.12.25	CMD-III	5105771871	Vijay Kumar Gupta	01/CMD-III/20.04.24	3,24,619.00	Cleaning
B	477	19.12.25	CMD-IV	5105772080	Akshat Enterprises	06/CMD-IV/21.07.25	57,410.00	Brick work
B	478	19.12.25	CMD-IV	5105772001	Sadan Engineering Works	07/CMD-IV/27.06.25	25,527.00	Providing
B	479	20.12.25	BMD-I	5105770173	M.K. Traders	07/BMD-I/01.06.24	38,410.00	Cleaning
B	480	20.12.25	CMD-III	-	Kanha Construction	05/CMD-III/01.08.24	3,86,971.00	Security
B	481	20.12.25	EMD-I	5105772425	Secure Meters Ltd.	671/EMD-I/06.12.24	33,395.00	Supply
B	482	20.12.25	C&IMD-II	5105772341	Aircon Engineers	01/C&IMD-II/27.04.24	2,58,102.00	Opetation
B	483	20.12.25	EMD-I	5105772189	MAK Construction	13/EMD-I/01.01.24	40,975.00	Attent Oil Leak
B	487	20.12.25	SD-B	5105771822	Power Tech Corp	5000021003/30.10.25	13,38,101.00	Supply
B	488	20.12.25	SD-B	5105771814	K.S. & Brothers	5000019957/25.08.25	12,38,476.00	Supply
B	489	20.12.25	SD-B	5105771996	Suntech Infosolutions	5000021362/10.12.25	25,950.00	Supply
B	490	20.12.25	SD-B	5105770914	A.N. Engineering	5000019139/05.07.25	10,18,045.00	Supply
B	491	20.12.25	SD-B	5105770956	Vankos & Company	5000020283/11.09.25	2,26,560.00	Supply
B	492	20.12.25	SD-B	5105770959	Swarn Enterprises	5000020824/16.10.25	8,00,097.00	Supply
B	495	26.12.25	C&IMD-II	5105773025	A.S. Enterprises	07/C&IMD-II/09.12.25	3,06,202.00	Repairing
B	496	26.12.25	CEMD	5105772346	Priya Construction	10/CEMD/30.03.24	46,272.00	Maintenance
B	497	26.12.25	EMD-I	5105772787	Secure Meters Ltd.	671/EMD-I/06.12.24	1,92,070.00	Supply
B	498	26.12.25	EMD-I	5105772781	Secure Meters Ltd.	671/EMD-I/06.12.24	3,25,650.00	Supply
B	499	26.12.25	SD-B	5105772495	Industrial Solution	5000019154/06.07.25	1,69,088.00	Supply
B	500	26.12.25	SD-B	5105772492	Industrial Solution	5000019154/06.07.25	11,949.00	Supply
						TOTAL	**99,25,661.00**	
							-	
B	501	06.01.26	TSD-I		Ram Kumar	02/TSD-I/19.06.25	7,728.00	Security
B	502	06.01.26	TMD		Arudra Engineers	02/TMD/05.06.23	51,163.00	Security
B	503	06.01.26	TMD		Arudra Engineers	13/TMD/03.03.23	50,400.00	Security
B	504	06.01.26	TMD	5105773319	Ishan Powertech Pvt. Ltd.	316/TMD/14.10.25	86,730.00	Service charge
B	506	06.01.26	SD-B	5105773418	Thermoserve corps	5000020621/06.10.25	3,94,355.00	Supply
B	510	08.01.26	SD-B	5105773646	Jalvid Udyog	5000019774/13.08.25	15,16,300.00	Supply
B	512	08.01.26	SD-B	5105773643	Sone Obra Enterprises	5000019151/06.07.25	42,423.00	Supply
B	513	08.01.26	SD-B	5105773741	BEML Ltd.	5000017039/05.02.25	47,379.00	Supply
B	514	08.01.26	SD-B	5105773749	BEML Ltd.	5000017039/05.02.25	1,06,330.00	Supply
B	515	08.01.26	SD-B	5105773745	BEML Ltd.	500009334/07.06.23	2,921.00	Supply
B	517	12.01.26	AHD	5105773919	Garg Engineering & Sons	18/AHD/16.02.24	70,894.00	Pump Overhauling
B	518	12.01.26	AHD	5105773907	Garg Engineering & Sons	18/AHD/16.02.24	69,438.00	Opetation
B	519	12.01.26	AHD	5105773902	Garg Engineering & Sons	604/AHD/01.11.23	3,63,833.00	O&m of ash handling
B	520	12.01.26	CHD-I	5105774021	Hind Udyog	05/CHD-IV/05.07.25	26,713.00	Repairing
B	521	12.01.26	CMD-IV	-	Kanha Construction	10/CMD-III/15.09.23	1,72,750.00	Security
B	522	12.01.26	CMD-IV	-	Shiv Mahadev Engg.	02/CMD-IV/16.05.23	1,10,502.00	Security
B	523	13.01.26	AHD	5105774799	Hind Udyog	01/AHD/08.05.24	70,614.00	Fabrication
B	524	13.01.26	CEMD	5105774126	R.P. Construction	08/CEMD/30.09.25	10,79,827.00	Su and erection
B	525	13.01.26	CEMD	5105774113	Krishna Enterprises	13/CEMD/29.12.25	3,22,287.00	Laying jointing
B	526	13.01.26	SD-B	5105774203	Chanki Contractor & Sup.	620/SD/13.08.25	3,17,347.00	Fabrication
B	527	13.01.26	CHD-I	-	Priyanka Enterprises	01/CHD-I/05.06.23	2,47,200.00	Security
B	528	13.01.26	CHD-I	-	Priyanka Enterprises	03/CHD-I/15.06.23	3,97,280.00	Security
B	529	13.01.26	CHD-I	-	Abhishek Rajpoot	03/CHD-I/06.08.24	8,500.00	Security
B	530	16.01.26	CMD-IV	5105774395	Shiv Mahadev Engg.	03/CMD-IV/27.06.25	1,02,542.00	Cleaning of grass
B	531	16.01.26	TMD	5105773625	A2Z Equipments	03/TMD/09.08.24	1,38,060.00	Load test certificate

B	532	17.01.26	BMD-II	5105775174	O.S. Contructor	11/BMD-II/09.01.24	1,05,546.00	Removal
B	533	17.01.26	TMD	5105774083	Rahul Gupta & Co.	327/TMD/18.07.24	90,428.00	Repairing
B	534	17.01.26	CMD-IV	5105775475	K.S. & Brothers	14/CMD-IV/08.11.23	7,01,517.00	Providing
B	535	17.01.26	EMD-I		GE Power India Pvt.	01/EMD-I/24.07.24	8,32,500.00	Security
B	536	17.01.26	CEMD	5105775358	R.P. Construction	06/CEMD/15.10.24	90,336.00	Maintenance
B	537	17.01.26	C&IMD-II	5105775443	Aircon Engineers	01/C&IMD-II/27.04.24	1,34,968.00	Annual maintenance
B	538	17.01.26	BMD-I	5105774281	M.K. Traders	06/BMD-I/14.11.25	47,992.00	Routine
B	539	17.01.26	BMD-I	5105773577	Hind Udyog	320/BMD-I/18.08.25	66,914.00	Repairing
B	540	19.01.26	OGD	5105775657	Yash Computer	694/OGD/28.07.25	10,620.00	Printer
B	541	19.01.26	OGD		Zenith Engineers	18/OGD/13.04.24	1,54,387.00	Security
B	542	20.01.26	EMD-I	5105775699	Priya Construction	22/EMD-I/15.02.24	90,602.00	Tightening
B	543	20.01.26	EMD-I	5105775628	R.P. Construction	29/EMD-I/15.03.24	71,081.00	Loading
B	544	20.01.26	EMD-II	5105774301	Vikas Electricals	26/EMD-II/24.02.24	1,16,209.00	Rewinding
B	545	20.01.26	EMD-II	5105776011	Priya Construction	25/EMD-II/24.02.24	40,485.00	OH of LT motor
B	546	20.01.26	EMD-II	5105774893	Simplex Switchgear Pvt.	347/EMD-II/05.09.25	37,760.00	Charger for service
B	547	20.01.26	CHD-I	5105775635	Priyanka Enterprises	05/CHD-I/16.09.25	2,71,179.00	Routine
B	548	20.01.26	BMD-II	5105776294	U.S. Enterprises	02/BMD-II/22.04.24	1,45,300.00	Routine
B	549	20.01.26	BMD-I	5105774554	O.S. Contructor	06/BMD-I/05.07.24	4,374.00	Removal
B	550	20.01.26	BMD-I	5105774560	O.S. Contructor	06/BMD-I/05.07.24	17,012.00	Removal
B	552	21.01.26	CAMD	5105775330	Yash Computer	287/CAMD/27.06.25	11,210.00	Printer
B	553	21.01.26	CAMD	5105775661	Jahangir Enterprises	07/CAMD/12.02.24	77,831.00	Maintenance
B	554	21.01.26	CMD-III	5105776351	Akshat Enterprises	02/CMD-III/24.04.24	7,47,336.00	Repairing
B	555	21.01.26	EMD-I	5105776325	MAK Construction	13/EMD-I/01.01.24	15,326.00	Replacment
B	556	21.01.26	EMD-I	5105776323	Ace Communication	196/EMD-II/22.07.24	21,418.00	Maintenance
B	557	21.01.26	EMD-I	5105776373	Secure Meters Ltd.	671/EMD-I/06.12.24	1,25,280.00	ATS for remotes
B	558	22.01.26	TSD-I	-	Manvendra Singh Rajpoot	01/TSD-I/07.07.23	2,814.00	Security
B	561	22.01.26	TMD	5105775241	Bharti Enterprises	04/TMD/22.11.25	50,634.00	Daily Cleaning
B	562	22.01.26	TMD	5105776293	Rahul Gupta & Co.	04/TMD/27.08.24	36,568.00	Fab of shaft
B	563	22.01.26	TMD	5105776312	Rahul Gupta & Co.	04/TMD/27.08.24	78,356.00	Fab of shaft
B	564	22.01.26	SD-B	5105775633	J. Umashankar & Co.	5000020527/26.09.25	1,04,654.00	Supply
B	565	22.01.26	SD-B	5105775730	Krishna Agencies	5000021644/11.12.25	3,97,367.00	Supply
B	566	22.01.26	SD-B	5105774035	Incom Power Pvt.Ltd.	5000020821/18.10.25	8,61,622.00	Supply
B	567	22.01.26	SD-B	5105774500	Indian Rubber Products	5000019181/09.07.25	87,748.00	Supply
B	569	22.01.26	SD-B	5105767876	Jalvid Udyog	5000019011/29.06.25	83,225.00	Supply
B	574	27.01.26	C&IMD-II		Jha Construction	02/C&IMD-II/13.08.22	72,930.00	Security
B	575	27.01.26	CMD-IV	5105705374	Abhay Kumar Singh	01/CMD-IV/19.04.25	3,49,969.00	Plantation
B	576	27.01.26	SD-B	5105776702	BEML Ltd.	5000017039/05.02.25	6,023.00	Supply
B	577	27.01.26	SD-B	5105776699	BEML Ltd.	5000017039/05.02.25	560.00	Supply
B	578	27.01.26	SD-B	5105776728	BEML Ltd.	500009334/07.06.23	13,631.00	Supply
B	579	27.01.26	SD-B	5105776725	BEML Ltd.	500009334/07.06.23	10,646.00	Supply
B	580	27.01.26	CEMD	5105771204	Flotech Engineers	2100074764/24.12.24	4,35,420.00	Dismantling
							1,24,23,294.00	
						G TOTAL	**7,28,26,071.00**	

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	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	
1	2	3	4		5	6		
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	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	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	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	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	36	17.04.25	SD-B	-	J. Umashankar & Co.	5000017851/05.04.25	1,91,160.00	PI
B	65 D	16.05.25	SD-B	-	BEML Ltd.	5000018217/02.05.25	1,14,487.00	PI
B	66 E	16.05.25	SD-B	-	BEML Ltd.	5000018216/02.05.25	1,61,294.00	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	107c	03.06.25	SD-B	-	BEML Ltd.	5000018392/17.05.25	1,73,557.00	PI
B	113b	12.06.25	SD-B	-	Instrument Care Group	5000018665/04.06.25	12,414.00	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	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	190B	16.07.25	SD-B	-	Aditi Enterprises	5000018819/08.06.25	19,824.00	PI
B	206	01.08.25	SD-B	-	Aditi Enterprises	5000019255/15.07.25	68,800.00	PI
B	256B	09.09.25	SD-B	-	Aditi Enterprises	5000019960/25.08.25	3,950.00	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	267B	17.09.25	SD-B	-	Be Lightning System Pvt.LTd.	5000019954/25.08.25	15,500.00	PI
B	268	17.09.25	SD-B	-	Jalvid Udyog	5000019706/06.08.25	14,574.00	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	307	06.10.25	SD-B	-	J.K. Engineering	5000019686/05.08.25	25,78,380.00	PI
B	310	06.10.25	SD-B	-	Ishan Powertech	5000019807/19.08.25	8,70,882.00	PI
B	312	06.10.25	SD-B	-	SKLN Sales & Services	5000020192/08.09.25	27,24,193.00	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	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	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	341	15.10.25	SD-B	-	Jalvid Udyog	5000019774/13.08.25	15,16,300.00	PI
B	352	16.10.25	SD-B		Shree Bhawani Trading Co.	5000020393/19.09.25	4,88,420.00	PI
B	371	06.11.25	SD-B	-	S.K. Engineering	5000020855/18.10.25	14,08,453.00	PI
B	372	06.11.25	SD-B	-	Vankos & Company	5000020283/11.09.25	2,26,560.00	PI
B	373	06.11.25	SD-B	-	Aditi Enterprises	5000020804/16.10.25	1,06,231.00	PI
B	375	12.11.25	SD-B	-	T.S. Enterprises	5000020995/30.10.25	8,94,971.00	PI
B	376	12.11.25	SD-B	-	Balaji Corporation	5000020625/07.10.25	6,98,703.00	PI
B	377	12.11.25	SD-B	-	Jalvid Udyog	5000020624/07.10.25	1,41,600.00	PI
B	378	12.11.25	SD-B	-	Jalvid Udyog	5000020695/10.10.25	1,37,331.00	PI
B	381	12.11.25	SD-B	-	Ekana Renewable	5000020677/06.10.25	20,53,200.00	PI
B	382	17.11.25	SD-B	-	Ashbond Engineers	5000020933/27.10.25	10,19,070.00	PI
B	383	17.11.25	SD-B	-	Govardhan Controls	5000020978/29.10.25	8,88,809.00	PI
B	421	20.11.25	SD-B	-	Power Engineers	5000019810/14.08.25	18,21,090.00	PI
B	422	20.11.25	SD-B	-	Power Engineers	5000020538/27.09.25	6,50,023.00	PI
B	423	20.11.25	SD-B	-	Power Engineers	5000020999/30.10.25	15,32,148.00	PI
B	424	20.11.25	SD-B	-	Power Engineers	5000021000/30.10.25	9,62,875.00	PI
B	426	20.11.25	SD-B	-	Aarseller Tredco	5000021025/31.10.25	23,53,519.00	PI
B	427	20.11.25	SD-B	-	Shree Ambe Corporation	5000020614/07.10.25	10,48,763.00	PI
B	447	12.12.25	SD-B	-	BEML Ltd.	5000021364/19.11.25	18,78,458.00	PI
B	448	12.12.25	SD-B	-	Jalvid Udyog	5000020480/24.09.25	1,60,480.00	PI
B	484	20.12.25	SD-B	-	Aditi Enterprises	5000021375/20.11.25	35,955.00	PI
B	485	20.12.25	SD-B	-	Jyoti Engineers & Supplier	5000020969/29.10.25	99,559.00	PI
B	486	20.12.25	SD-B	-	Trade India Corporation	5000019756/12.08.25	2,18,861.00	PI
B	493	20.12.25	SD-B	-	Jalvid Udyog	5000020806/16.10.25	72,971.00	PI
B	494	20.12.25	SD-B	-	Jalvid Udyog	5000021376/20.11.25	65,059.00	PI
B	505	06.01.26	SD-B	-	Aditi Enterprises	5000021643/20.11.25	1,76,646.00	PI
B	507	06.01.26	SD-B	-	Atlas Copco	5000020797/15.10.25	48,02,364.00	PI
B	508	06.01.26	SD-B	-	Jalvid Udyog	5000021464/28.11.25	3,99,760.00	PI
B	509	06.01.26	SD-B	-	Aditi Enterprises	5000021773/19.12.25	3,25,267.00	PI
B	511	08.01.26	SD-B	-	Sone Obra Enterprises	5000021763/18.12.25	2,76,075.00	PI
B	516	08.01.26	SD-B	-	A.N. Engineering	5000019144/05.07.25	2,61,006.00	PI
B	568	22.01.26	SD-B	-	BEML Ltd.	5000021957/07.01.26	3,31,228.00	PI
B	570	22.01.26	SD-B	-	Sone Obra Enterprises	5000021657/12.12.25	1,39,516.00	PI
B	571	22.01.26	SD-B	-	Aditi Enterprises	5000020968/29.10.25	8,71,253.00	PI
B	572	22.01.26	SD-B	-	Anurag Engineering	5000020694/10.10.25	1,68,610.00	PI
B	573	22.01.26	SD-B	-	A.K. Elecrical	5000021775/19.12.25	1,40,450.00	PI
					TOTAL-PROFORMA INVOICES		**5,80,53,577.00**	

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

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS

BHEL	38	09.10.25	SD-B	5105761921	BHEL	5000012714/11.02.24	91365	SUPPY
BHEL	39	09.10.25	SD-B	5105761934	BHEL	5000018457/23.05.25	194003	SUPPY
BHEL	40	15.10.25	SD-B	5105763316	BHEL	5000017442/07.03.25	11657	SUPPY
BHEL	41	15.10.25	SD-B	5105763318	BHEL	500006409/17.10.22	404188	SUPPY
BHEL	42	15.10.25	SD-B	5105763322	BHEL	5000010233/26.07.23	49696	SUPPY
						TOTAL	**7,50,909.00**	
							0	
BHEL	43	12.11.25	SD-B	5105764033	BHEL	5000018112/25.04.25	710400	SUPPY
BHEL	44	20.11.25	SD-B	5105767738	BHEL	5000018457/23.05.25	314988	SUPPY
BHEL	45	20.11.25	SD-B	5105767736	BHEL	5000017334/01.03.25	43740	SUPPY
BHEL	46	20.11.25	SD-B	5105767737	BHEL	500017442/07.03.25	303300	SUPPY
BHEL	47	20.11.25	SD-B	5105767735	BHEL	5000006406/30.09.22	2289	SUPPY
BHEL	48	22.11.25	SD-B	5105768484	BHEL	5000017442/07.03.25	321236	SUPPY
BHEL	49	22.11.25	SD-B	-	BHEL	5000021367/20.11.25	69705	SUPPY
						TOTAL	**17,65,658.00**	
							0	
BHEL	50	20.12.25	SD-B	5105771810	BHEL	547/PD-I/27.07.21	133261	SUPPY
BHEL	51	20.12.25	SD-B	5105771809	BHEL	5000010142/21.07.25	160920	SUPPY
BHEL	52	20.12.25	SD-B	5105772103	BHEL	5000014142/21.07.25	79746	SUPPY
						TOTAL	**3,73,927.00**	
							0	
BHEL	53	06.01.26	SD-B	5105773339	BHEL	5000009976/15.07.23	243000	SUPPY
BHEL	54	06.01.26	SD-B	5105773341	BHEL	5000010911/04.09.23	101952	SUPPY
BHEL	55	08.01.26	SD-B	5105773735	BHEL	5000012272/24.12.23	717832	SUPPY
BHEL	56	27.01.26	SD-B	5105776427	BHEL	5000019577/30.07.25	6683040	SUPPY
BHEL	57	27.01.26	SD-B	5105775830	BHEL	5000021367/20.11.25	73616	SUPPY
BHEL	58	31.01.26	EMD-I	2717010736	BHEL	43/EMD-I/20.01.26	794937	P.I
						TOTAL	**86,14,377.00**	
						G TOTAL	**1,15,04,871.00**	

LIST OF PENDING BILLS "B" AS ON 31.01.2026
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	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
B	827	20-01-2024	SD-C	-	Mass Electronic System	1365/PD-I/16.10.20	48,825.00	Security
B	845	29-01-2024/24.12.25	SD-C	5105770946	Bearning & Engineering	5000011382	3,58,980.00	Supply

B	331	15.07.24/21.01.26	SD-C	5105775950	Hi tech Machinery	5000014254	5,03,280.00	Supply
					2023-24	**SubTotal**	**9,11,085.00**	
B	481	02.09.24	SD-C	5105771904	Vinod Kumar Singh	5000176079	17,569.00	Supply
B	542	03-10-2024	EMD-I	-	Kuldeep Singh Rajpoot	01/ECMD-III/18	6,353.00	Security
B	610	07-11-2024/23.12.25	SD-C	5105772006	Vinod Kumar Singh	5000015812	74,581.00	Supply
B	689	16-12-2024	BMD-II	5105725175	Shiv Mahadev Engg.	07/BMD-II/24-25	41,698.00	Hotair
B	753	13-01-2025	SD-C	FLM	Power Mechtech	5000016371	1,70,732.00	PI/Supply
B	771/PI	17-01-2025/15.09.25	SD-C	5105759964	Trade India corporation	5000016376	3,38,520.00	Supply
B	810	04-02-2025	SD-C	5105748052	Shree Gajanand Power	5000016643	4,78,979.00	PI/Supply
B	811/PI	04-02-2025/24.01.26	SD-C	5105776107	I shan Powertech PVt.	5000016634	6,36,319.00	Supply
B	813/PI	04-02-2025/21.01.26	SD-C	5105768237	Blue Star	5000015693	27,79,721.00	Supply
B	923/PI	24-03-2025/24.01.26	SD-C	5105776210	Govardhan Controls	5000017383	1,87,039.00	PI
B	929/PI	26-03-2025/07.01.26	SD-C	5105773563	Tech-n tech engineers	5000016512	73,44,000.00	Supply
B	933	31-03-2025	SD-C	FLM	Vinod Kumar Singh	5000015799	6,87,921.00	PI/Supply
B	934	31-03-2025	CHD-IV	-	Nosad Contractor	12/TMD/	75,725.00	Security
B					**2024-2025**	**Sub Total**	**1,28,39,157.00**	
B	39	21-04-2025	CMD-II	-	Shree Construction	22/CMD-II	27,264.00	Security
B	47	26-04-2025	SD-C	0	S.a distributors	5000017969	2,69,376.00	PI/Supply
B	48	26-04-2025	SD-C	0	S.a distributors	5000017970	1,03,680.00	PI/Supply
B	50/PI	26-04-2025/08.08.25	SD-C	5105760518	Jalvid Udyog	5000017845	78,647.00	Supply
B					**Apr-25**	**Sub Total**	**4,78,967.00**	
B	63/PI	07-05-2025/24.01.26	SD-C	5105776223	Govardhan Controls	5000017860	2,42,130.00	Supply
B	67	16-05-2025/15.09.25	SD-C	5105759898/5105759900	PVG Marketing	5000017997	7,52,287.00	Supply
B	70	16-05-2025/21.01.26	SD-C	5105775610	Naushod & Brothers	5000018099	21,20,463.00	Supply
B	98	21-05-2025	SD-C	5105757111	Aditi Enterprises	5000018082	2,44,752.00	Supply
B	124/PI	24-05-2025/21.01.26	SD-C	5105768743	Dev Enterprises	5000018351	18,144.00	Supply
B					**May-25**	**Sub Total**	**33,77,776.00**	
B	131/PI	02-06-2025/24.12.25	SD-C	5105772084	SK Engipro Solutions	5000018206	6,78,175.00	Supply
B	132 A	02-06-2025/15.10.25	SD-C	5105763683	Millennium Inpet PVt.	5000017843	36,55,250.00	Supply
B	132 B	02-06-2025/15.11.25	SD-C	5105767843	Millennium Inpet PVt.	5000017843	2,92,349.00	Supply
B	134	02-06-2025	SD-C	PI	Power Mechtech	5000018388	26,55,000.00	Supply
B	136	04-06-2025	SD-C	5105757259	North Stereet cooling	5000018487	13,27,500.00	Supply
B	138	04-06-2025	SD-C	5105754932/5105755419	Aditi Enterprises	5000018294	1,82,212.00	Supply
B	139	04-06-2025	SD-C	FLM	Deepak Traders	5000018083	3,56,991.00	PI/Supply
B	141	04-06-2025/13.10.25	SD-C	5105763205	Multi Tech Engineers	5000018274	12,67,436.00	Supply
B	142	04-06-2025/15.11.25	SD-C	5105767840	Multi Tech Engineers	5000018070	6,33,718.00	Supply
B	144/PI	10-06-2025/24.01.26	SD-C	5105776217	Govardhan Controls	5000018444	3,90,114.00	Supply
B	145	10-06-2025	AHD	5105747251	Rahul gupta & Co.	485/CAMD	96,816.00	Fabrication
B	146	10-06-2025	AHD	5105747262	Rahul gupta & Co.	98/AHD	1,05,191.00	Fabrication
B	147	10-06-2025	AHD	5105747271	Rahul gupta & Co.	98/AHD	35,695.00	Fabrication
B	148	10-06-2025	AHD	5105747243	Nosad Contractor	17/AHD	67,474.00	Fabrication
B	149	13-06-2025	BMD-II	5105747647	Syndicate Engineers	17/BMD-II	56,083.00	Replacment
B	150	13-06-2025	BMD-II	5105747657	Nosad Contractor	08/BMD-II	6,881.00	Replacment
B	151	16-06-2025	SD-C	5105747078	Batten Engineering	5000017446	1,10,080.00	Supply
B	152	16-06-2025	SD-C	5105745163	Kisan Enterprises	5000018025	55,082.00	Supply
B	153	18-06-2025	BMD-II	5105748151	A.S. Enterprises	02/BMD-II	8,666.00	Servicing
B	155	18-06-2025	BMD-I	5105748741	Devi Prasad	01/BMD-I	21,623.00	Vehicle
B	156	18-06-2025/17.11.25	SD-C	5105768244	Super tech Engineers	5000018030	9,36,000.00	Supply
B	157	18-06-2025	SD-C	-	Commercial Enterprises	5000018732	10,03,590.00	PI/Supply
B	158	18-06-2025/14.11.25	SD-C	5105766594	Cubic Transmissions	5000017835	24,92,149.00	Supply
B	159	18-06-2025/11.09.25	SD-C	5105759052	A.K. Agencies	5000018205	7,46,273.00	Supply

B	160	18-06-2025	SD-C	-	Aarseller Trerdco	5000018540	2,58,131.00	PI/Supply
B	162	18-06-2025	SD-C	5105744637	Sone Obra Enterprises	5000016652	12,520.00	Supply
B	163	18-06-2025	SD-C	5105748010	T.S. Enterprises	5000018402	1,93,284.00	Supply
B	165	18-06-2025/20.09.25	SD-C	5105760514	Aditi Enterprises	5000018586	3,64,614.00	Supply
B	168	18-06-2025	SD-C	FLM	S.a distributors	5000018124	22,784.00	PI/Supply
B	169	18-06-2025	EMD-I	5105747445	Sharma Electric	03/EMD-I	1,18,066.00	Painting Work
B	171	18-06-2025	C&IMD-I	5105747409	A.K. Construction	13/C&IMD-I/	6,079.00	Maintanace
B	172	19-06-2025	CAMD	5105748574	Usha Enterprises	08/CAMD	35,703.00	Maintanace
B	173	19-06-2025	CAMD	5105748584	Jahangir Enterprises	01/CAMD	60,492.00	BDM
B	175	19-06-2025	EMD-I	5105747924	R.P. Construction	14/EMD-I	5,880.00	BDM
B	176	19-06-2025	SD-C	-	T.S. Enterprises	5000018172	2,16,152.00	Supply
B	178	20-06-2025	SD-C	5105748957	Ampere Associates	5000010286	1,09,591.00	Supply
B	180	20-06-2025	SD-C	5105743427	Shri Luxmi	5000017774	11,06,840.00	Supply
B	181	20-06-2025	EMD-II	5105748865	Instrument Care Group	11/EMD-II	1,44,736.00	BDM
B	183	20-06-2025	EMD-II	5105748825	Priya Construction	01/EMD-II	3,10,283.00	Rawinding
B	184	20-06-2025	EMD-II	5105748425	Priya Construction	10/EMD-II	17,758.00	BDM
B	186	20-06-2025	OGD	-	Niranjan Singh	15/OGD	6,669.00	Security
B	187	25-06-2025	FFS&TD	-	Electrical & Instrumentation	31/FFS&TD	1,15,068.00	Security
B	188	25-06-2025	FFS&TD	-	Electrical & Instrumentation	07/FFS&TD	94,191.00	Security
B	189	25-06-2025/08.10.25	SD-C	5105762054	Ampere Associates	5000018299	17,033.00	Supply
B	190/PI	25-06-2025/24.01.26	SD-C	5105776152	Ampere Associates	5000018617	1,35,961.00	Supply
B	191	25-06-25/16.10.25	SD-C	5105764017	Jalvid Udyog	5000018525	2,643.00	Supply
B	192	25-06-25/17.10.25	SD-C	5105764110	S.K. Engineros Aliied Solution	5000018742	9,21,314.00	Supply
B	192	25-06-25/24.12.25	SD-C	5105772605	S.K. Engineros Aliied Solution	5000018742	44,163.00	Supply
B	193	25-06-2025	SD-C	-	Bharti Enterprises	5000018685	2,16,117.00	Supply
B	198	26-06-2025	CHD-IV	-	Hind Udyog	363/CHD-IV	27,050.00	Security
B	199	26-06-2025	CHD-IV	-	Hind Udyog	19/CHD-IV	3,12,596.00	Security
B					**Jun-25**	**Sub Total**	**2,20,56,066.00**	
B	201	01-07-2025	TMD	-	Thermal India Engineers	05/TMD	28,500.00	Security
B	202	01-07-2025	TMD	-	Thermal India Engineers	55/TMD	2,62,614.00	Security
B	203	01-07-2025	SD-C	5105748858	J. Umashankar	5000018262	62,540.00	Supply
B	204	03-07-2025/23.12.25	SD-C	5105772233	Raviraj Engineering	5000018918	10,67,467.00	Supply
B	205	03-07-2025/11.10.25	SD-C	5105763047	Belighting System	5000018793	1,08,990.00	Supply
B	206	03-07-2025	SD-C	-	Aarseller Trerdco	5000018782	4,17,676.00	Supply
B	215	09-07-2025	CHD-III	5105750589	Priya Construction	05/CHD-III	2,50,110.00	Rewinding
B	216/PI	09-07-2025/24.12.25	SD-C	5105772588	Aditi Enterprises	5000018994	2,70,894.00	Supply
B	217/PI	09-07-2025/24.01.26	SD-C	5105776205	Aditi Enterprises	5000019035	1,61,486.00	Supply
B	218	09-07-2025/17.11.25	SD-C	5105767916	Aarseller Trerdco	5000018811	7,75,118.00	Supply
B	219	09-07-2025/15.11.25	SD-C	5105767839	Deepak Traders	5000018835	2,04,612.00	Supply
B	220	09-07-2025	SD-C	5105750455	Select Ndrive	5000017754	6,57,317.00	Supply
B	221	09-07-2025	CMD-II	-	Harsiddhi Construction	47/CMD-II	29,330.00	Security
B	224	15-07-2025	BMD-II	5105751208	A.S. Enterprises	02/BMD-II	11,958.00	Repairing
B	225	15-07-2025	BMD-II	5105750954	Nosad Contractor	08/BMD-II	42,407.00	Repairing
B	226	15-07-2025	BMD-II	5105750376	Syndicate Engineers	17/BMD-II	47,335.00	Servicing
B	231	17-07-2025	AHD	5105752091	Nosad Contractor	549/AHD	32,906.00	Extension
B	232	17-07-2025	AHD	5105752097	Garg Engineering	558/AHD	2,45,349.00	Marking and turning
B	233	17-07-2025	AHD	5105751922	Rahul gupta & Co.	485/CAMD	1,10,938.00	Rectoficetion
B	234	17-07-2025	AHD	5105751928	Rahul gupta & Co.	98/AHD	49,434.00	Repairing
B	236	18-07-2025	BMD-I	5105751543	Bharat Mechanical & Structrul Works	82/BMD-I	1,31,103.00	Stitch welding
B	237	18-07-2025	BMD-I	5105752310	S.K. Engineering	10/383/BMD-I	16,533.00	Replacment
B	238	18-07-2025	AHD	5105752220	Rahul gupta & Co.	485/CAMD	1,38,364.00	Repairing

B	239	19-07-2025	BMD-II	5105752455	Shiv Mahadev Engg.	363/BMD-II	12,338.00	Repairing
B	240	19-07-2025	CAMD	5105752261	Jahangir Enterprises	92/CAMD	38,201.00	Maintanace
B	243	21-07-2025	OGD	5105752711	S.K.Engineering works	09/OGD/CTPS	40,139.00	Maintanace
B	245	21-07-2025	EMD-I	5105749276	MAK Construction	310/EMD-I	31,262.00	Shift Faoundtion
B	248	21-07-2025	OGD	-	S.K.Engineering works	20/OGD/CTPS	82,021.00	Security
B	249	21-07-2025	CHD-II	5105752727	Shiv Mahadev Engg.	603/CHD-II/CTPS	3,48,059.00	Hydra
B	250	21-07-2025	FFS&TD	5105752722	Gayatri Enterprises	995/FFS&TD	1,79,979.00	Maintanace
B	251	21-07-2025	CHD-III	5105752493	Priya Construction	280/CHD-III	81,133.00	Rewinding
B	252	21-07-2025	TMD	5105752564	Thermal India Engineers	698/TMD	1,08,549.00	Maintanace
B	253	21-07-2025	BMD-I	5105752655	Hind Udyog	365/TMD	86,252.00	Fabrication
B	256	22-07-2025	EMD-II	5105752630	Instrument Care Group	246/EMD-II	1,03,359.00	Repairing
B	257	22-07-2025	EMD-II	5105752381	Priya Construction	44/EMD-II	1,78,916.00	Rewinding
B	258	22-07-2025	EMD-II	5105752595	Priya Construction	300/EMD-II	8,879.00	Maintanace
B	259	22-07-2025	EMD-II	5105752369	Priya Construction	44/EMD-II	43,026.00	Rewinding
B	261	22-07-2025	SD-C	5105752210	Shree bhawani	5000018917	32,01,962.00	Supply
B	263	22-07-2025	BMD-I	5105752291	Hind Udyog	365/BMD-I/	60,905.00	Fabrication
B	264	22-07-2025	CHD-III	5105752798	MAK Construction	224/CHD-III	28,591.00	Ouverhaul
B	265	22-07-2025	CHD-III	5105751445	Igus India PVt.LTdl	321/CHD-III	5,09,490.00	Frection
B	266	22-07-2025	CHD-III	5105751111	Shri Luxmi Associates	2100080354	2,09,790.00	Instalation
B	267	23-07-2025	CAMD	-	Usha Enterprises	20/CAMD	9,770.00	Security
B	268	23-07-2025	CAMD	-	Usha Enterprises	90/CAMD	28,928.00	Security
B	270	23-07-2025	CMD-I	-	Dharmendra Kumar	183/CMD-I	8,271.00	Security
B	271	23-07-2025	CMD-I	-	Dharmendra Kumar	07/CMD-I	8,181.00	Security
B	272	23-07-2025	CMD-I	-	Dharmendra Kumar	03/CMD-I	8,317.00	Security
B	274	23-07-2025	SD-C	5105751904	Aditi Enterprises	5000018524	11,191.00	Supply
B	276	24-07-2025	CMD-II	5105753083	Kanha Construction	154/CMD-II	30,107.00	Clening
B	277	25-07-2025	CHD-III		Akash Singh bundela	398/CHD-III	11,375.00	Security
B	279	29-07-2025	SD-C	5105756780	Jalvid Udyog	500007240	1,57,176.00	Supply
B	280	29-07-2025	CAMD	5105752211	SAAKSHI TRADERS	209/CAMD	3,18,772.00	Cleaning
B					**Jul-25**	**SubTotal**	**1,10,67,920.00**	
B	282	07-08-2025	CHD-IV	297/CHD-IV	Nosad Contractor	297/CHD-IV	4,97,294.00	Repairing
B	283	11-08-2025/09.10.25/	SD-C	5000019445	Be Lighting System	5000019445	5,08,728.00	Supply
B	283	11-08-2025/16.10.25	SD-C	5105764092	Be Lighting System	5000019445	2,37,416.00	Supply
B	283	11-08-2025/20.11.25	SD-C	5105768629	Be Lighting System	5000019445	96,760.00	Supply
B	283	11-08-2025/23.12.25	SD-C	5105771929	Be Lighting System	5000019445	75,992.00	Supply
B	283	11-08-2025/23.12.25	SD-C	5105771929	Be Lighting System	5000019445	1,18,000.00	Supply
B	284	11-08-2025	sd-c	Security	Gayatri Enterprises	Security	1,19,375.00	Security
B	285	11-08-2025	SD-C	5105775965	J.K. Engineering	5000018757	7,57,141.00	Supply
B	286	11-08-2025	SD-C	5000018758	Batten Engineering	5000018758	1,54,556.00	PI/Supply
B	287	11-08-2025	SD-C	5000018873	Flowserve Sanmar	5000018873	11,25,605.00	PI/Supply
B	288	11-08-2025	SD-C	5000018504	Atlas Copco	5000018504	32,91,592.00	PI/Supply
B	289	11-08-2025	SD-C	5000018505	Atlas Copco	5000018505	19,74,876.00	PI/Supply
B	290	11-08-2025	SD-C	5000018937	Naushad & Brothers	5000018937	5,22,123.00	PI/Supply
B	291	11-08-2025	SD-C	5000019036	Jalvid Udyog	5000019036	27,824.00	PI/Supply
B	292	11-08-2025	SD-C	17/CHD-111	Instrument Care Group	17/CHD-111	1,42,996.00	Repairing
B	294	13-08-2025	SD-C	5105756273	Tarbs Technologies	5000018629	10,60,154.00	PI
B	295	14-08-2025	SD-C	82/BMD-I	Bharat Mechanical	82/BMD-I	87,117.00	Replecment
B	296	14-08-2025	SD-C	365/BMD-1	Hind Udyog	365/BMD-1	16,087.00	Repairing
B	298	14-08-2025	BMD-1	365/BMD-1	Hind Udyog	365/BMD-1	17,729.00	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	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	308	19.08.25/24.12.25	SD	5105772613	Jalvid Udyog	5000018996	1,14,862.00	Supply
B	313	20.08.25	BMD-II	5105756142	Shiv Mahadev Engg. Works	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	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 Services	311/OGD	16,219.00	Meter
B	333	22.08.25	SD	5000018122	Instant Engineers	5000018122	8,32,216.00	Supply
B	334	23.08.25/21.01.26	SD	5105775971	Vijay Hydrotech	5000019138	6,62,606.00	Supply
B	335	23.08.25/23.12.25	SD	5105772087	Aditi Enterprises	5000019754	1,53,282.00	Supply
B	337	23.08.25	CMD-I	5105756987	Vijay Kumar gupta	217/CMD-I	5,87,932.00	Renewing
					Aug-25	**SubTotal**	**1,91,22,683.00**	
							-	
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	2,45,352.00	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	17,822.00	Febrication
B	344	08.09.25/23.12.25	SD	5105772253	Aditi Enterprises	5000019867	76,641.00	Supply
B	345	08.09.25/13.10.25	SD	5105763089	Trade India Corporation	5000019418	1,16,383.00	Supply
B	345	08.09.25/03.12.25	SD	5105769820	Trade India Corporation	5000019418	1,36,638.00	Supply
B	345	08.09.25/24.01.26	SD	5105776541	Trade India Corporation	5000019418	1,36,638.00	Supply
B	346	08.09.25/24.12.25	SD	5105772664	Power Mach-tech engg	5000019758	37,524.00	Supply
B	347	08.09.25/15.11.25	SD	5105767800	New Allenberry Works	5000019493	40,97,977.00	Supply
B	348	08.09.25/16.10.25	SD	5105764084	New Allenberry Works	5000018581	83,450.00	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	1,08,868.00	Servicing
B	355	12.09.25	CHD-III	5105759460	Priya Construction	280/CHD-III	42,364.00	Rewinding
B	357	12.09.25/07.01.26	SD	5105773591	New Allenberry Works	5000019495	21,77,336.00	Supply
B	358	12.09.25/07.01.26	SD	5105773592	New Allenberry Works	5000019497	34,72,074.00	Supply
B	359	12.09.25/20.11.25	SD	5105768678	M.P. Associates	5000019556	3,06,210.00	Supply
B	361	16.09.25/20.11.25	SD	5105768643	Belightining System	5000019958	1,09,504.00	Supply

B	362	16.09.25	SD	5105759107	Skin Sales & Services	5000017919	30,16,914.00	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	54,722.00	Servicing
B	368	18.09.25	BMD-II	5105759981	Shiv Mahadev Engg. Works	363/BMD-II	30,288.00	Servicing
B	369	20.09.25	OGD	5105760247	Rahul Gupta & Co.	485/CAMD	35,083.00	Repairing
B	370	20.09.25	OGD	5105760140	Insif India	593/OGD	41,850.00	Maintinence
B	371	20.09.25	OGD	5105760220	Insif India	593/OGD	44,928.00	Maintinence
B	373	20.09.25	OGD	5105760244	S.K. Engineering Works	09/OGD	28,793.00	Maintinence
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. Works	363/BMD-II	1,09,576.00	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	385	22.09.25	CMD-II		Advanced Environment Testing	475/CMD-II	62,107.00	Security
B	386	22.09.25	FFS&TD	5105760672	Shiv Mahadev Engg. Works	819/FFS&TD	3,38,862.00	Painting
B	387	22.09.25	CAMD	5105760369	Rahul Gupta & Co.	485/CAMD	32,173.00	Repairing
B	388	22.09.25	CAMD	5105760398	Rahul Gupta & Co.	485/CAMD	36,979.00	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	394	23.09.25/21.01.26	SD	5105774012	Ishan Power Tech	5000019420	1,40,956.00	Supply
B	395	26.09.25	PD-I		Sanjog Professional	05/PD-I	51,550.00	Security
							2,07,92,900.00	
							-	
B	400	06.10.25	CAMD	5105762083	Jahangir Enterprises	92/27.02.24	1,05,277.00	Servicing
B	401	06.10.25	CAMD	5105762062	Usha Enterprises	258/CAMD	1,05,301.00	Febrication
B	402	08.10.25	CAMD	5105762104	Shiv Mahadev Engg. Works	507/CAMD	55,404.00	Replacment
B	403	10.10.25	CHD-IV	5105760690	Hind Udyog	298/CHD-IV	3,65,940.00	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	406	13.10.25/21.01.26	SD	5105775760	Industrial Sales And Supply	5000020336	3,87,188.00	SUPPLY
B	407	14.10.25	CHD-III	5105763233	Priya Construction	280/CHD-III	2,76,073.00	Rewinding
B	410	14.10.25/24.12.25	SD	5105772660	Jalvid Udyog	5000020137	60,017.00	Supply
B	411	14.10.25/21.01.26	SD	5105775250	P.K. Brothers	5000020436	13,07,853.00	Supply
B	412	14.10.25	SD	TI	New Allenberry Works	5000018500	30,59,855.00	TI
B	413	14.10.25	SD	5105763207	Amazon Control Technology	5000018791	28,94,322.00	TI
B	415	17.10.25	AHD	5105764178	Rahul Gupta & Co.	98/AHD	1,05,191.00	Repairing
B	416	18.10.25	CHD-II	-	T.A. Udyog	676/CHD-II	2,06,163.00	-
B	417	18.10.25	BMD-II	5105763886	Syndicate Engineers	529/BMD-II	53,983.00	Servicing
B	418	18.10.25	EMD-II	5105764093	Instrument Care Group	246/EMD-II	24,347.00	Repairing
B	419	18.10.25	CHD-II	-	Ramesht Construction	738/CHD-II	93,335.00	Security
B	420	18.10.25	EMD-II	5105764093	Instrument Care Group	246/EMD-II	24,347.00	Repairing
B	421	18.10.25	BMD-II	5105763911	Nosad Contructor	486/BMD-II	22,618.00	Servicing
B	422	18.10.25	BMD-II	5105763827	G.S. Construction	528/BMD-II	35,454.00	Repair

B	423	18.10.25	TMD	5105763957	Thermal India Engg.	698/TMD	48,019.00	Cleaning
B	424	18.10.25	OGD	5105764188	S.K. Engineering Works	09/OGD	56,685.00	Maintinence
B	425	18.10.25	OGD	5105764221	S.R. Construction	14/OGD	45,788.00	Replacment
B	426	18.10.25	OGD	5105764299	Venus Sales	09/OGD	2,92,908.00	Prosfix seet
B	430	25.10.25	FFS&TD	5105762707	Singh Construction	1072/FFS&TD	1,01,952.00	Dewatering
B	431	25.10.25	FFS&TD	5105763127	Gayatri Enterprises	995/FFS&TD	71,501.00	Overhauling
B	432	27.10.25	TMD	-	Maarfat construction	818/TMD	1,15,960.00	Security
B	433	27.10.25	BMD-II	5105763867	Shiv Mahadev Engg. Works	363/BMD-II	81,996.00	Servicing
							1,01,29,354.00	
							-	
B	452	07.11.25	CHD-IV	5105764713	Hind Udyog	298/CHD-IV	59,254.00	Fabrication
B	453	07.11.25	CHD-IV	5105764725	Hind Udyog	298/CHD-IV	1,69,295.00	Supply
B	456	07.11.25/24.01.26	SD	5105776139	Power Mach-tech engg	5000020523	2,63,376.00	Supply
B	459	10.11.25/23.12.25	SD	5105772010	Supath Engineering Services	5000020849	16,72,760.00	Supply
B	460	11.11.25	CHD-III	5105765528	MAK Construction	224/CHD-III	52,996.00	Overhauling
B	461	11.11.25	CMD-I	5105765714	Vijay Kumar gupta	271/CMD-I	3,97,643.00	Fixing
B	462	12.11.25	AHD	5105766762	Nosad Contructor	549/AHD	1,18,724.00	Fabrication
B	463	12.11.25	AHD	5105766726	Rahul Gupta & Co.	98/AHD	45,869.00	Repairing
B	464	12.11.25	AHD	5105766780	Rahul Gupta & Co.	485/CAMD	36,979.00	Repairing
B	465	12.11.25	AHD	5105766812	Rahul Gupta & Co.	485//CAMD	1,03,658.00	Fabrication
B	466	13.11.25	BMD-I	5105766379	M.K. Traders	09/BMD-I	65,627.00	Overhauling
B	467	13.11.25	BMD-I	5105766616	Hind Udyog	365/BMD-I	83,806.00	Repairing
B	468	13.11.25	BMD-II	5105766946	Shiv Mahadev Engg. Works	363/BMD-II	2,26,870.00	Repairing
B	469	13.11.25	BMD-I	5105766635	Bharat Mechenical Works	82/BMD-I	93,277.00	Replacment
B	470	13.11.25	BMD-I	5105766644	Bharat Mechenical Works	82/BMD-I	18,217.00	Repairing
B	471	13.11.25	BMD-I	5105766444	Bharat Mechenical Works	82/BMD-I	2,11,654.00	Replacment
B	472	13.11.25	CMD-II	5105767140	Narayan Construction	459/CMD-II	3,02,037.00	Engaging
B	473	13.11.25	CHD-III	5105767061	Priya Construction	280/CHD-III	47,457.00	Rewinding
B	475	14.11.25	CHD-IV	5105767344	Nosad Contructor	297/CHD-IV	5,32,770.00	Repeiring
B	476	14.11.25	CHD-IV	5105767335	Nosad Contructor	297/CHD-IV	1,65,033.00	Repairing
B	477	15.11.25	TMD	-	Dheeraj	240/TMD	8,033.00	Security
B	478	17.11.25	BMD-II	5105767722	MAK Construction	266/BMD-II	23,954.00	Servicing
B	479	17.11.25	BMD-II	5105767320	Syndicate Engineers	529/BMD-II	86,378.00	Repairing
B	480	17.11.25	BMD-II	5105767507	Shiv Mahadev Engg. Works	363/BMD-II	2,64,822.00	Servicing
B	481	17.11.25	BMD-II	5105767017	Nosad Contructor	486/BMD-II	61,684.00	Servicing
B	484	18.11.25	CHD-III	5105767598	Dev Enterprises	03/CHD-III	1,07,380.00	Fixing
B	485	19.11.25	CHD-III	5105767054	Instrument Care Group	17/CHD-III	80,056.00	Repairing
B	486	20.11.25	AHD	5105768143	Rajeev Kumar	103/AHD	27,889.00	Repairing
B	487	20.11.25	AHD	5105768181	Rajeev Kumar	103/AHD	21,498.00	Repairing
B	488	20.11.25	AHD	5105768184	Rahul Gupta & Co.	98/AHD	45,869.00	Repairing
B	489	20.11.25	OGD	5105767818	Rahul Gupta & Co.	485/CAMD	11,448.00	Pinbush balt
B	490	20.11.25	OGD	5105768024	S.K. Engineering Works	09/OGD	44,276.00	Maintinence
B	491	20.11.25	OGD	5105768174	Jahangir Enterprises	785/OGD	3,13,205.00	Febrication
B	495	20.11.25	EMD-II	51057668342	Priya Construction	300/EMD-II	17,758.00	Maintinence
B	497	20.11.25	EMD-II	5105768330	Priya Construction	44/EMD-II	1,98,957.00	Rewinding
B	498	20.11.25	EMD-II	5105767445	Instrument Care Group	316/EMD-II	83,385.00	Rouitne
B	499	21.11.25	C&IMD-I	5105767637	Priya Construction	583/C&IMD-I	42,494.00	Replacment
B	500	21.11.25	C&IMD-I	5105767639	Priya Construction	583/C&IMD-I	30,117.00	Maintinence
B	501	21.11.25	C&IMD-I	5105767635	Priya Construction	583/C&IMD-I	91,347.00	Maintinence
B	502	21.11.25	EMD-I	5105766257	MAK Construction	310/EMD-I	17,338.00	Instalation
B	504	21.11.25	TMD	5105768391	Thermal India Engg.	698/TMD	3,32,155.00	Replacment

B	505	22.11.25	BMD-II	5105768638	Shiv Mahadev Engg. Works	363/BMD-II	71,158.00	Repairing
B	506	22.11.25	BMD-I	5105768245	O.S. Contractor	261/BMD-I	10,159.00	Supply
B	507	22.11.25	BMD-I	5105768246	O.S. Contractor	261/BMD-I	7,220.00	Repair
B	508	22.11.25	BMD-I	-	Sun rise Engineer	522/BMD-I	33,937.00	Security
B	509	22.11.25	BMD-I	-	Sun rise Engineer	515/BMD-I	57,120.00	Security
B	510	22.11.25	CHD-IV	5105768720	Hind Udyog	298/CHD-IV	8,512.00	Febrication
B	511	22.11.25	CHD-IV	5105768718	Hind Udyog	298/CHD-IV	3,68,226.00	Febrication
B	514	22.11.25/21.01.26	SD	5105775820	K.S. & Brothers	5000020883	3,64,561.00	Supply
B	514	22.11.25/24.01.26	SD	5105776159	K.S. & Brothers	5000020883	7,45,076.00	Supply
B	517	22.11.25	SD	-	S.S. Rubbers PVt.LTd.	5000019005	5,26,015.00	TI
B	518	22.11.25	SD	-	S.S. Rubbers PVt.LTd.	5000019005	2,67,900.00	TI
B	519	24.11.25	SD	-	Krishna Agencies	5000020975	18,50,618.00	TI
B	520	24.11.25	SD	-	SRK Infretech	5000018616	19,59,390.00	TI
B	522	24.11.25	BMD-I	-	Ideal Flow Control	129/BMD-I	26,990.00	Security
B	523	26.11.25	SD	-	Safepro fire Services	5000016612	27,54,675.00	TI
B	524	26.11.25	SD	-	Supath Engineering Services	5000020908	46,695.00	TI
B	525	26.11.25	SD	-	Deepak Traders	5000019442	2,06,500.00	TI
B	527	26.11.25/24.01.26	SD	5105776129	Power Tech Engg	5000020954	1,02,589.00	Supply
							-	
							1,59,84,686.00	
							-	
B	530	06.12.25	CHD-III	5105769621	MAK Construction	224/CHD-III	14,067.00	Overhauling
B	531	16.12.25	C&IMD-I	5105770144	Sun World Processing	450/C&IMD-I	42,625.00	Instalation
B	533	16.12.25	C&IMD-I	5105770206	A.K. Construction	530/C&IMD-I	27,480.00	Maintinence
B	534	16.12.25	C&IMD-I	5105770180	Priya Construction	583/C&IMD-I	91,347.00	Maintinence
B	535	16.12.25	C&IMD-I	5105769601	Sun World Processing	450/C&IMD-I	3,20,756.00	UPS&SCUS
B	536	16.12.25	EMD-II	5105770633	Priya Construction	300/EMD-II	17,758.00	Maintinence
B	537	16.12.25	EMD-II	5105770318	Priya Construction	44/EMD-II	98,726.00	Rewinding
B	538	16.12.25	CMD-II	-	Vijay Kumar gupta	15/CMD-II	3,02,651.00	Security
B	539	16.12.25	CMD-II	-	Vijay Kumar gupta	16/CMD-II	2,49,703.00	Security
B	540	16.12.25	CMD-II	-	Vijay Kumar gupta	43/CMD-II	29,187.00	Security
B	541	16.12.25	CMD-II	-	Vijay Kumar gupta	35/CMD-II	81,509.00	Security
B	542	16.12.25	AHD	5105770644	Rahul Gupta & Co.	485/CAMD	17,032.00	Fabrication
B	543	16.12.25	AHD	5105770668	Rahul Gupta & Co.	485/CAMD	22,248.00	Fabrication
B	544	18.12.25	BMD-II	5105768729	Garg Engineering & Co.	83/BMD-II	24,968.00	Dome Seal
B	545	18.12.25	BMD-II	5105771337	Nosad Contructor	486/BMD-II	18,095.00	Repairing
B	546	18.12.25	BMD-II	5105771485	G.S. Construction	528/BMD-II	35,376.00	Servicing
B	547	18.12.25	BMD-II	5105771565	Syndicate Engineers	529/BMD-II	21,919.00	Replacment
B	548	18.12.25	BMD-II	5105771613	Syndicate Engineers	397/BMD-II	3,312.00	Servicing
B	549	18.12.25	BMD-II	5105771638	Syndicate Engineers	397/BMD-II	19,602.00	Servicing
B	550	18.12.25	BMD-II	5105771835	Syndicate Engineers	397/BMD-II	1,30,995.00	Servicing
B	551	18.12.25	FFS&TD	5105771099	Gayatri Enterprises	995/FFS&TD	63,105.00	Repairing
B	552	18.12.25	AHD	51057717151	Rahul Gupta & Co.	98/AHD	1,64,513.00	Reparing
B	553	18.12.25	BMD-I	5105771283	M.K. Traders	09/BMD-I	43,179.00	Replacment
B	554	18.12.25	BMD-I	5105771292	M.K. Traders	09/BMD-I	2,19,038.00	Servicing
B	555	18.12.25	CHD-IV	-	Akash Ghosh	247/CHD-IV	10,500.00	Security
B	556	18.12.25	STORE	5105770932	Rajput Trading Co.	5000018565	14,58,120.00	TI
B	557	18.12.25	STORE	5105770934	Rajput Trading Co.	5000018565	7,79,333.00	TI
B	558	18.12.25	STORE	TI	T.S. Enterprises	5000018121	1,25,890.00	TI
B	559	22.12.25	OGD	5105772294	S.R. Construction	14/OGD	45,298.00	Fitting
B	560	22.12.25	OGD	-	Jahangir Enterprises	306/OGD	2,99,524.00	Security

B	561	22.12.25	CAMD	5105772435	Usha Enterprises	523/CAMD	40,347.00	Maintinence
B	562	22.12.25	CAMD	5105771880	Jahangir Enterprises	92/27102124	80,948.00	Maintinence
B	563	22.12.25	CAMD	5105772262	Jahangir Enterprises	92/27102124	51,476.00	Maintinence
B	564	22.12.25	CAMD	5105771956	Griffs Enterprises	388/CAMD	3,18,380.00	Repairing
B	565	22.12.25	FFS&TD	-	Jadaun Bus Service	997/FFS&TD	1,79,009.00	Security
B	566	22.12.25	C&IMD-II	5105771013	Goverdhan Controls	55/C&IMD-II	1,47,500.00	Re-Programing
B	567	22.12.25	C&IMD-I	5105771917	M.K. Traders	56/17.12.25	35,338.00	Replacment
B	568	22.12.25	CHD-III	5105772440	Priya Construction	280/CHD-III	35,323.00	Rewinding
B	569	22.12.25	BMD-I	5105772123	Hind Udyog	365/BMD-I	2,00,737.00	Repairing
B	570	22.12.25	BMD-II	-	A.S. Enterprises	507/BMD-II	1,81,727.00	Security
B	571	22.12.25	CMD-I	5105771930	Sadan Engineering works	52/CMD-I	3,50,889.00	Cleaning
B	572	23.12.25	STORE	5105772274	Chanki Contractors	620/SD	3,17,347.00	Fabrication
B	573	23.12.25	SD	5105772277	Shree Gauri Construction	826/SD	10,379.00	up keeping
B	574	23.12.25	SD	5105770937	Fluidmat Ltd	5000018543	9,06,828.00	TI
B	575	23.12.25	SD	5105763936	J. Umashankar	5000019408	3,39,264.00	TI
B	576	23.12.25	SD	5105771898	Yogya Equipments	5000020800	25,370.00	TI
B	577	23.12.25	SD	5105772093	Jindel Electronical	5000020483	9,52,912.00	TI
B	578	23.12.25	AHD	5105772347	Avtar Constructions	528/AHD	2,70,844.00	JCB engeging
B	579	23.12.25	CMD-II	5105772480	Sadan Engineering works	239/CMD-II	6,93,893.00	Cleaning
B	580	23.12.25/07.01.26	SD	5105773587	Jalvid Udyog	5000020970	25,435.00	Supply
B	580	23.12.25/21.01.26	SD	5105775954	Jalvid Udyog	5000020970	39,713.00	Supply
B	581	23.12.25/24.01.26	SD	5105776198	Aditi Enterprises	5000020958	1,84,174.00	Supply
B	583	24.12.25	EMD-I	5105768933	Secure Meteres Ltd	2100059704	64,900.00	ABT Meter
B	584	24.12.25	TMD	5105772652	Hind Udyog	365/BMD-I	1,04,902.00	Fabrication
B	585	24.12.25	TMD	5105772680	Atlas Copco	712/TMD	1,50,892.00	Smarlink
B	586	24.12.25	SD	TI	Industrial Solution	5000020335	3,53,106.00	TI
							1,08,39,489.00	
							-	
B	587	07.01.26	CHD-IV		Akash Ghosh	668/CHD-IV	1,770.00	Security
B	588	07.01.26	CHD-IV	5105773402	Hind Udyog	298/CHD-IV	5,28,884.00	Fabrication
B	589	07.01.26	CHD-IV	5105773372	Hind Udyog	298/CHD-IV	1,22,306.00	Fabrication
B	593	08.01.26	SD	5105773080	Kanha Construction	235/CMD-II	3,33,950.00	Steel Rainforcement
B	594	08.01.26	CMD-II		Jai Shiv Shankar	13/CMD-II	21,923.00	Hend receipt
B	595	08.01.26	CHD-III	5105774094	MAK Construction	224/CHD-III	42,522.00	Maintinence
B	596	12.01.26	CMD-II	5105774136	A.S. Enterprises	560/CMD-II	3,45,111.00	Surface dressing
B	597	14.01.26	CHD-IV	5105774559	LCPL Energy Solution	565/CHD-IV	56,198.00	Bearing
B	598	14.01.26	AHD	5105774876	Rahul Gupta & Co.	98/AHD	40,721.00	Fabrication
B	599	14.01.26	BMD-I	5105774413	Bharat Mechenical Works	82/BMD-I	96,012.00	Replacment
B	600	14.01.26	CMD-II		Ashish Enterprises	12/CMD-II	3,84,696.00	Security
B	601	17.01.26	BMD-I	5105775481	O.S. Contractor	261/BMD-I	35,192.00	Supply & fix
B	602	17.01.26	BMD-I	5105775473	O.S. Contractor	315/BMD-I	1,15,456.00	Dismenting
B	603	17.01.26	BMD-II	5105775369	G.S. Construction	528/BMD-II	46,596.00	Servicing
B	604	17.01.26	BMD-II	5105775020	Syndicate Engineers	529/BMD-II	58,472.00	Servicing
B	605	17.01.26	BMD-II	5105774808	Nosad Contractor	486/BMD-II	20,450.00	Repair
B	606	19.01.26	CHD-IV	5105775056	Hind Udyog	298/CHD-IV	2,46,067.00	Replacment
B	607	19.01.26	CHD-III	5105775535	MAK Construction	224/CHD-III	73,788.00	Overhauling
B	608	19.01.26	CHD-III	5105775137	Priya Construction	280/CHD-III	37,572.00	Rewinding
B	609	19.01.26	CHD-III	5105775179	Priya Construction	280/CHD-III	1,32,523.00	Rewinding
B	610	20.01.26	CAMD	5105775666	Rahul Gupta & Co.	485/CAMD	19,526.00	Reparing
B	611	20.01.26	CAMD	5105775448	Rahul Gupta & Co.	485/CAMD	13,738.00	Fabrication
B	612	20.01.26	CHD-IV	5105775868	Nosad Contractor	297/CHD-IV	1,95,660.00	Reparing

B	613	20.01.26	OGD	5105775917	Irtech Services	952/OGD	1,01,305.00	Amc Cherges
B	614	20.01.26	OGD	5105775669	S.R. Construction	14/OGD	38,053.00	Supply fitting
B	615	20.01.26	OGD	5105775955	S.K. Engineering Works	09/OGD	53,568.00	Peinting
B	616	20.01.26	OGD	5105775462	S.K. Engineering Works	09/OGD	2,566.00	Maintinence
B	617	20.01.26	OGD	5105775596	S.K. Engineering Works	09/OGD	2,566.00	Maintinence
B	618	20.01.26	BMD-II	5105775484	Shiv Mahadev Engg. Works	363/BMD-II	1,06,176.00	Dismenting
B	619	20.01.26	CAMD	5105776245	Usha Enterprises	443/CAMD	12,133.00	Maintinence
B	620	21.01.26	CMD-I	5105776393	Vijay Kumar gupta	271/CMD-I	1,10,752.00	Fixing
B	621	21.01.26	CHD-II		Suresh Pal Singh	158/CHD-II	3,495.00	Security
B	622	21.01.26	CHD-III	5105776253	Instrument Care Group	17/CHD-III	43,626.00	Repairing
B	623	21.01.26	CMD-II	5105775798	Kanha Construction	570/CMD-II	15,85,797.00	Shuttering
B	624	21.01.26	TMD	5105776200	Thermal India Engg.	698/TMD	1,63,665.00	Servicing
B	625	23.01.26	FFS&TD	5105775989	Gayatri Enterprises	995/FFS&TD	36,604.00	Lekage Work
B	632	23.01.26	STORE		A.K. Electrical Works	5000019755	66,198.00	TI
B	633	23.01.26	STORE	5105775689	Gauri Constructions	5000018833	12,86,436.00	TI
B	634	23.01.26	STORE	5105775625	J. Umashankar	50000185345	31,619.00	TI
B	635	23.01.26	STORE	5105775787	Super tech	50000188304	11,30,191.00	TI
B	636	23.01.26	STORE	5105774009	J. Umashankar	5000019408	1,80,686.00	TI
B	637	23.01.26	CAMD	5105776218	Shiv Mahadev Engg. Works	507/CAMD	47,734.00	Replacment
B	638	29.01.26	CHD-II		Suresh Pal Singh	07/CHD-II	22,257.00	Security
B	639	29.01.26	CMD-II	5105776872	Krishna Enterprises	272/CMD-II	3,20,987.00	Steel Rainforcement
B	640	29.01.26	SD	5105776193	S.R. Industries	5000020094	15,33,284.00	TI
B	641	29.01.26	SD	5105776502	S.S. Rubbers PVt.LTd.	5000019005	5,44,886.00	TI
B	642	29.01.26	SD	5105776092	S.S. Rubbers PVt.LTd.	5000019005	4,350.00	TI
B	643	29.01.26	SD	5105776550	Sone Obra Enterprises	5000020997	3,81,046.00	TI
B	644	29.01.26	CMD-II	5105776670	Abhay Kumar Singh	280/CMD-II	2,84,086.00	Engeging JCB
							1,10,63,199.00	
						TOTAL (Tax Invoice)	**13,86,63,282.00**	

LIST OF PENDING BILLS "B" AS ON 31.01.2026
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

PRIORITY REGISTER " B " CTPS (PART II- List of Proforma Invoices)

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
B	788/PI	09-01-2024	SD-C	PI	Ma Bhagwati Shardey	5000011901	32,634.00	PI
B	823/PI	20-01-2024	SD-C	PI	Shiv Electronics	5000012076	55,967.00	PI
B	840/PI	27-01-2024	SD-C	PI	Jalvid Udyog	5000012345	46,677.00	PI
B	848/PI	01-02-2024	SD-C	PI	Simplex Switchhear	5000012346	88,179.00	PI
B	861/PI	05-02-2024	SD-C	PI	Vijay Hydrotech	5000012475	5,12,727.00	PI
B	982/PI	20-03-2024	SD-C	PI	YokogawaIndia	5000012508	77,013.00	PI
B	10/PI	08-04-2024	SD-C	PI	Shree Ambe Corporation	5000013237	7,49,241.00	PI
B	311/PI	08-07-2024	SD-C	PI	S.R. Industries	5000014468	3,63,742.00	PI
B	400/PI	03-08-2024	SD-C	PI	Shree bhawani trading	5000014491	6,87,430.00	PI
B	467/PI	30-08-2024	SD-C	PI	Infra Tech Engineering	5000014877	8,01,806.00	PI
B	469/PI	30-08-2024	SD-C	PI	Amit Engineering	5000014178	49,579.00	PI
B	540/PI	03-10-2024	SD-C	PI	Vijay Hydrotech	5000015349	1,12,068.00	PI
B	562/PI	15-10-2024	SD-C	PI	Gaurang Products Pvt.	5000015337	12,96,696.00	PI
B	610/PI	07-11-2024	SD-C	PI	Vinod Kumar Singh	5000015812	60,593.00	PI
B	644/PI	20-11-2024	SD-C	PI	Shree bhawani Trading	5000006985	76,037.00	PI
B	751/PI	08-01-2025	SD-C	PI	Fluidomat	5000015684	2,47,123.00	PI

B	811/PI	04-02-2025	SD-C	PI	I shan Powertech PVt.	5000016634	22,908.00	PI
B	831/PI	14-02-2025	SD-C	PI	Aditi Enterprises	5000016846	61,632.00	PI
B	904/PI	19-03-2025	SD-C	PI	Aarseller Trerdco	5000017375	12,46,611.00	PI
B	923/PI	24-03-2025	SD-C	PI	Govardhan Controls	5000017383	17,573.00	PI
B	23/PI	15-04-2025	SD-C	PI	Adarsh Electronics	5000016377	29,500.00	PI
B	26/PI	15-04-2025	SD-C	PI	Aarseller Trerdco	5000017697	18,54,433.00	PI
B	50/PI	26-04-2025	SD-C	PI	Jalvid Udyog	5000017845	2,785.00	PI
B	63/PI	07-05-2025	SD-C	PI	Govardhan Controls	5000017860	35,386.00	PI
B	70/PI	16-05-2025	SD-C	PI	Naushod & Brothers	5000018099	6,40,600.00	PI
B	125/PI	24-05-2025	SD-C	PI	Vijay Engineering	5000017908	21,79,436.00	PI
B	126/PI	24-05-2025	SD-C	PI	Vijay Engineering	5000018131	8,87,218.00	PI
B	133/PI	02-06-2025	SD-C	PI	Millennium Inpet PVt.	5000018096	6,82,628.00	PI
B	140/PI	04-06-2025	SD-C	PI	Rachana Industries	5000017998	6,34,864.00	PI
B	143/PI	10-06-2025	SD-C	PI	BE Lighting System	5000018588	57,526.00	PI
B	161/PI	18-06-2025	SD-C	PI	Mitbee India	5000018462	18,17,200.00	PI
B	166/PI	18-06-2025	SD-C	PI	Aditi Enterprises	5000018660	1,15,616.00	PI
B	189/PI	25-06-2025	SD-C	PI	Ampere Associates	5000018299	8,676.00	PI
B	194/PI	25-06-2025	SD-C	PI	Chanki Contractor	5000018589	49,399.00	PI
B	195/PI	25-06-2025	SD-C	PI	Singh Engg. Services	5000018473	2,02,139.00	PI
B	196/PI	25-06-2025	SD-C	PI	Ravi raj Engg.	5000018640	6,25,814.00	PI
B	217/PI	09-07-2025	SD-C	PI	Aditi Enterprises	5000019035	26,549.00	PI
B	230	15-07-2025	TMD		Omega Industries	190/TMD	20,79,042.00	PI
B	254/PI	21-07-2025	SD-C	PI	Aditi Enterprises	5000018759	6,608.00	PI
B	273/PI	23-07-2025	SD-C	PI	Naushod & Brothers	5000018831	11,39,880.00	PI
B	283	11-08-2025	SD-C	5000019445	Be Lighting System	5000019445	5,08,928.00	PI
B	293	13-08-2025	SD-C	PI	Naushad & Brothers	5000019455	6,96,265.00	PI
B	309	19.08.25	SD	5000018939	Jalvid Udyog	5000018939	3,82,320.00	PI
B	345	08.09.25	SD	PI	Trade India Corporation	5000019418	1,94,311.00	PI
B	347	08.09.25	SD	PI	New Allenberry Works	5000019493	59,298.00	PI
B	348	08.09.25	SD	PI	New Allenberry Works	5000018581	7,56,945.00	PI
B	357	12.09.25	SD	PI	New Allenberry Works	5000019495	31,624.00	PI
B	358	12.09.25	SD	PI	New Allenberry Works	5000019497	49,432.00	PI
B	360	12.09.25	SD	PI	Goverdhan Controls	5000019956	8,73,922.00	PI
B	399	04.10.25	SD	PI	Globe Enterprises	5000020478	2,19,105.00	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	449	01.11.25	SD	-	S.D. Enterprises	5000020818	21,19,335.00	PI
B	450	01.11.25	SD	-	Aditi Enterprises	5000020679	1,70,315.00	PI
B	451	07.11.25	SD	PI	Vijay Engineering	5000018837	26,91,580.00	PI
B	454	07.11.25	SD	PI	Jalvid Udyog	5000020693	3,68,090.00	PI
B	455	07.11.25	SD	PI	Flowtech Engineers	5000020628	3,35,233.00	PI
B	457	07.11.25	SD	PI	S.R. Industries	5000020626	6,67,697.00	PI
B	458	10.11.25	SD	PI	Jalvid Udyog	5000020691	97,136.00	PI
B	459	10.11.25	SD	PI	Supath Engineering Services	5000020849	3,17,328.00	PI
B	512	22.11.25	SD	-	Sone Obra Enterprises	5000020956	5,57,831.00	PI
B	513	22.11.25	SD	-	Balaji Corporation	5000020434	40,80,440.00	PI
B	514	22.11.25	SD	-	K.S. & Brothers	5000020883	1,04,341.00	PI
B	515	22.11.25	SD	-	Aarseler Tredco	5000020866	17,20,570.00	PI
B	516	22.11.25	SD	-	Power Engineers	5000020001	18,31,139.00	PI
B	526	26.11.25	SD	-	Mohammad Enterpirses	5000020932	4,38,960.00	PI
B	528	01.12.25	SD	-	AIA Engineering LTD	5000020119	28,79,200.00	PI
B	529	01.12.25	SD	-	Rachna Industries	5000019787	3,06,210.00	PI
B	582	23.12.25	SD	IP	Aditi Enterprises	5000021377	63,732.00	PI
B	590	08.01.26	SD		A.K. Agencies	5000021028	1,81,989.00	PI
B	591	08.01.26	SD		Jalvid Udyog	5000021378	1,83,030.00	PI
B	592	08.01.26	SD		Jalvid Udyog	5000021373	14,437.00	PI
B	626	23.01.26	STORE		Jalvid Udyog	5000021757	5,19,849.00	PI
B	627	23.01.26	STORE		Temflo Systems PVt. LTd	5000021975	5,62,860.00	PI
B	628	23.01.26	STORE		Temflo Systems PVt. LTd	5000021956	10,15,255.00	PI
B	629	23.01.26	STORE		Goverdhan Controls	5000021808	4,37,644.00	PI
B	630	23.01.26	STORE		Anurag Engg. Works	5000020690	3,33,187.00	PI
B	631	23.01.26	STORE		Anurag Engg. Works	5000020692	3,78,004.00	PI

						TOTAL (Proforma Invoice)	**4,76,17,790.00**	

PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

PRIORITY REGISTER " B " CTPS (PART III- BHEL O&M)

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
BHEL	79	16.09.2025	SD-C	5105760080	BHEL	5000018932	12,21,416.00	Supply
BHEL	80	16.09.2025	SD-C	5105763134	BHEL	5000018000	6,31,908.00	Supply
BHEL	81	16.09.2025	SD-C	5105763132	BHEL	5000016971	32,63,328.00	Supply
BHEL	82	16.09.2025	SD-C	5105763143	BHEL	5000014693	1,72,476.00	Supply
BHEL	83	07.11.2025	SD-C	2517007576	BHEL	5000020643	3,55,202.00	Supply
BHEL	84	04.12.2025	SD-C	2517007576	BHEL	30806266	59,472.00	Supply
BHEL	85	16.12.2025	SD-C	5105770294	BHEL	5000018119	5,09,328.00	Supply
BHEL	86	18.12.2025	SD-C	5105771531	BHEL	5000018932	11,37,708.00	Supply
BHEL	87	18.12.2025	SD-C	5105769866	BHEL	5000018932	5,19,441.00	Supply
BHEL	88	18.12.2025	SD-C	5105770294	BHEL	5000012054	2,54,668.00	Supply
BHEL	89	23.01.2026	EMD-I	480259698	BHEL	206/EMD-I	1,18,944.00	Supply
BHEL	90	23.01.2026	SD-C	5105774013	BHEL	5000018932	5,24,238.00	Supply
						G TOTAL	**87,68,129.00**	