LIST OF PENDING BILLS "A" AS ON 30.06.2026 PART I
PRIORITY REGISTER 2x210 MW EXTN. PARICHHA

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

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
A	888	06.12.22	CHD-I	5105646922	Shah Commercial	04/CHD-I/23.07.21	2,40,224.00	Routine
						TOTAL	**2,40,224.00**	
A	742	18.12.25	AHD	5105771693	Garg Engineering & Sons	81/AHD/15.02.24	16,322.00	Routine
A	743	18.12.25	AHD	5105771710	Bharti Enterprises	08/AHD/04.11.23	74,744.00	Lifting & Shifting
A	744	18.12.25	AHD	5105771705	Bharti Enterprises	08/AHD/04.11.23	55,212.00	Routine
A	745	18.12.25	AHD	5105771703	Bharti Enterprises	08/AHD/04.11.23	37,396.00	Lifting & Shifting
A	746	18.12.25	AHD	5105771700	Bharti Enterprises	08/AHD/04.11.23	74,644.00	Routine
						TOTAL	**2,58,318.00**	
A	794-c	08.01.26/08.05.26	SD-B	5105790223	MSB Chemical Industries	5000021203/11.11.25	62,049.00	supply
A	794-d	08.01.26/06.06.26	SD-B	5105790223	MSB Chemical Industries	5000021203/11.11.25	62,049.00	Supply
A	794-e	08.01.26/24.06.26	SD-B	5105797456	MSB Chemical Industries	5000021203/11.11.25	62,059.00	Supply
A	799	12.01.26	AHD	5105774043	Garg Engineering & Sons	19/AHD/16.02.24	18,070.00	Routine
A	823	19.01.26	OGD	5105775659	Awadhesh Pateriya	50/OGD/12.12.25	40,535.00	Vehicle
A	866	22.01.26	TMD	5105775778	Bharti Enterprises	04/TMD/22.11.25	97,719.00	Daily cleaning
						TOTAL	**3,42,481.00**	
A	890	16.02.26	AHD	5105779325	Garg Engineering & Sons	19/AHD/16.02.24	18,070.00	Routine
A	894	17.02.26	C&IMD-II	5105779770	Aircon Engineers	01/C&IMD-II/27.04.24	2,45,440.00	Operation
A	900	19.02.26	C&IMD-II	5105780242	Syndicate Engineers	04/C&IMD-II/01.06.24	1,03,680.00	Routine
A	904	19.02.26	OGD	5105779889	Zenith Engineers	08/OGD/10.02.26	3,22,541.00	Closing valve
A	911	20.02.26	SD-B	5105779257	Chanki Contractor & Supplier	827/SD/10.10.25	3,16,056.00	SUPPLY
A	919	20.02.26	EMD-I	5105780463	R.P. Construction	04/EMD-I/13.06.25	2,30,622.00	Routine
A	920	20.02.26	CAMD	5105780363	Usha Enterprises	08/CAMD/12.04.24	71,949.00	Operation
A	925	20.02.26	CEMD	5105780239	Punjab Singh	12/CEMD/29.12.25	52,827.00	Vehicle
A	926	20.02.26	OGD	5105779869	Jahir Muhammad	02/OGD/03.01.26	27,749.00	Vehicle
A	927	20.02.26	OGD	5105779892	Akash Kumar	04/OGD/05.01.26	26,549.00	Vehicle
A	928	20.02.26	OGD	5105779890	Pawan Kumar	03/OGD/03.01.26	41,266.00	Vehicle
A	929	21.02.26	CMD-IV	5105780617	Basant Bihar	03/CMD-IV/06.06.24	3,90,828.00	Maintenace of garden
A	930	21.02.26	C&IMD-II	5105780670	Siddhivinayak Engg	02/C&IMD-II/08.05.24	2,28,528.00	Routine
A	931	21.02.26	BMD-II	5105780389	Garg Engineering & Sons	01/BMD-II/15.04.24	1,76,528.00	Round the clock
A	932	21.02.26	BMD-II	5105780522	A.S. Enterprises	07/BMD-II/05.10.24	89,952.00	Routine
A	933	21.02.26	BMD-II	5105779527	Ravindra Singh & Co.	05/BMD-II/30.08.24	84,957.00	Upkeeping
A	935	21.02.26	BMD-II	5105779549	Amit Vikram Contractor	03/BMD-II/21.05.24	70,118.00	Round the clock
A	936	21.02.26	TMD	5105780186	Thermal India Engineers	10/TMD/01.01.24	1,91,054.00	Round the clock
A	937	21.02.26	TMD	5105780005	Akash Kumar Dohre	03/TMD/03.11.25	24,069.00	Vehicle
A	938	21.02.26	TMD	5105780334	Bharti Enterprises	04/TMD/22.11.25	97,754.00	Daily cleaning
A	939	21.02.26	TMD	5105780558	T.R. Technical Services	376/TMD/21.11.25	39,258.00	Vehicle
A	940	24.02.26	ITD	5105780408	Rahul Dangi	122/ITD/05.12.25	17,973.00	Vehicle
A	941	24.02.26	ITD	5105780418	Rahul Dangi	122/ITD/05.12.25	16,810.00	Vehicle
A	942	24.02.26	EMD-I	5105779978	Secure Meters Ltd.	671/EMD-I/06.12.24	1,25,280.00	ATS for rymote

						TOTAL	**30,09,858.00**	
A	943	13.03.26	CMO	5105781287	Rajendra Prasad Kushwaha	04/CMO/10.12.25	27,723.00	Vehicle
A	945	13.03.26	PD-I	5105781901	Narendra	03/PD-I/16.12.25	19,118.00	Vehicle
A	946	13.03.26	PD-I	5105781903	Narendra	04/PD-I/12.01.26	19,125.00	Vehicle
A	957	13.03.26	TSD-I	5105782760	Deepak Kumar	06/TSD-I/20.12.25	20,238.00	Vehicle
A	958	13.03.26	TSD-I	5105782746	Ramkumar	05/TSD-I/09.12.25	18,908.00	Vehicle
A	959	13.03.26	AHD	5105782581	Garg Engineering & Sons	19/AHD/16.02.24	16,322.00	Routine
A	960	13.03.26	AHD	5105782821	Bharti Enterprises	13/AHD/09.12.25	84,406.00	Routine
A	961	13.03.26	AHD	5105782839	Bharti Enterprises	13/AHD/09.12.25	47,532.00	Routine
A	962	16.03.26	AHD	5105782939	Nitin Samadhiya	14/AHD/10.01.26	51,582.00	Vehicle
A	963	16.03.26	CFA&BO		Krishna Enterprises	03/PD-II/07.11.25	26,954.00	Upkeeping
A	964	16.03.26	CFA&BO		Akash Singh Bundela	911/CFA&BO/22.01.26	17,179.00	Vehicle
A	965	17.03.26	ITD	5105783456	Hemant Singh	04/ITD/16.02.26	23,110.00	Data Entry
A	966	17.03.26	CMD-III	5105783386	Sultan Singh	09/CMD-III/11.02.26	24,256.00	Vehicle
A	968	18.03.26	EMD-I	5105783188	R.P. Construction	04/EMD-I/13.06.25	88,577.00	Routine
A	969	18.03.26	EMD-I	5105783332	Mahesh Chandra	08/EMD-I/29.12.25	21,585.00	Vehicle
A	970	18.03.26	EMD-II	5105783855	Instrument Care Group	01/EMD-II/30.01.23	1,05,307.00	Routine
A	972	18.03.26	SD-B	5105782414	Akash Kumar	09/SD/16.01.26	18,233.00	Vehicle
A	973	19.03.26	CAMD	5105783645	Usha Enterprises	08/CAMD/12.04.24	64,985.00	Complete Operation
A	974	19.03.26	CEMD	5105783014	T.S. Enterprises	07/CEMD/30.09.25	1,82,756.00	Day to day checking
A	975	19.03.26	BMD-II	5105783654	Garg Engineering & Sons	01/BMD-II/15.04.24	1,12,336.00	Round the clock
A	976	19.03.26	CMO	5105783327	Mahesh Chandra	05/CMO/26.12.25	21,487.00	Vehicle
A	977	19.03.26	C&IMD-II	5105782042	Goverdhan Controls	06/C&IMD-II/13.08.24	97,200.00	Routine
A	978	19.03.26	C&IMD-I	5105783932	Sun world process engineering	05/C&IMD-I/23.09.24	2,63,476.00	UPS Installed
A	979	19.03.26	OGD	5105783299	Hemant Singh	45/OGD/04.09.25	42,126.00	Control Room
A	980	19.03.26	OGD	5105783937	Pawan Kumar	03/OGD/03.01.26	41,249.00	Vehicle
A	981	19.03.26	OGD	5105782915	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily cleaning
A	982	19.03.26	OGD	5105782911	Jahir Muhammad	02/OGD/03.01.26	27,749.00	Vehicle
A	983	19.03.26	OGD	5105782918	Akash Kumar	04/OGD/05.01.26	24,699.00	Vehicle
A	985	19.03.26	BMD-II	5105784010	U.S. Enterprises	02/BMD-II/22.04.24	2,49,570.00	Routine
A	986	19.03.26	EMD-II	5105777717	Priyanka Enterprises	03/EMD-II/10.12.25	52,541.00	Routine
A	987	19.03.26	EMD-II	5105777720	Priyanka Enterprises	03/EMD-II/10.12.25	1,07,095.00	Routine
A	988	19.03.26	EMD-II	5105777729	Priyanka Enterprises	03/EMD-II/10.12.25	2,20,467.00	Routine
A	989	19.03.26	EMD-II	5105777740	Priyanka Enterprises	03/EMD-II/10.12.25	1,11,683.00	Routine
A	991	20.03.26	CMD-III	5105784177	Sadan Engineering works	04/CMD-III/30.07.25	6,54,736.00	Routine
A	992	20.03.26	EMD-II	5105784131	Madhava Contractor & Engg.	313/EMD-II/10.10.25	28,252.00	Vehicle
A	993	20.03.26	EMD-II	5105783331	Akash Kumar Dohre	337/EMD-II/30.10.25	21,120.00	Vehicle
A	994	20.03.26	EMD-II	5105784060	Akash Kumar Dohre	374/EMD-II/16.11.25	62,929.00	Vehicle
A	995	20.03.26	BMD-II	5105784287	A.S. Enterprises	07/BMD-II/05.10.24	57,242.00	Routine
A	996	20.03.26	OGD	5105783049	Yash Computers	01/OGD/02.01.26	19,824.00	Compilation of data
A	997	20.03.26	OGD	5105783126	Anirudh Singh	05/OGD/05.01.26	44,332.00	Vehicle
A	999	20.03.26	BMD-I	5105783824	M.K. Traders	07/BMD-I/01.06.24	34,774.00	Round the clock
A	1000	20.03.26	BMD-I	5105783630	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	59,349.00	Round the clock
A	1001	20.03.26	C&IMD-II	5105784153	Instrument Care Group	05/C&IMD-II/08.11.23	38,150.00	Routine
A	1002	20.03.26	C&IMD-II	5105784139	Syndicate Engineers	04/C&IMD-II/01.06.24	1,66,422.00	Routine
A	1004	20.03.26	EMD-I	5105784083	MAK Construction	13/EMD-I/01.01.24	68,967.00	Routine
A	1005	20.03.26	PD-I	5105784107	Narendra	02/PD-I/11.09.25	19,139.00	Vehicle
A	1006	20.03.26	PD-I	5105784105	Narendra	819/PD-I/22.12.25	19,575.00	Vehicle
A	1007	20.03.26	SD-B	5105783375	Sudha Chemical Company	5000019627/02.08.25	2,03,409.00	Chemical

A	1008	23.03.26	CMD-IV	5105784306	Kanha Construction	06/CMD-IV/05.07.24	1,37,933.00	Platation
A	1009	23.03.26	CMD-IV	5105784303	Vijay Kumar Gupta	02/CMD-IV/06.06.24	1,88,299.00	Water supply
A	1011	30.03.26	TSD-I	5105785140	Hemant Singh	05/TSD-I/20.03.25	4,055.00	Prep of I.D
A	1012	30.03.26	CFA&BO		AM & Co.		14,580.00	Prafessional fees
A	1013	30.03.26	ITD	5105784494	Rahul Dangi	19/ITD/06.02.26	16,775.00	Vehicle
A	1014	30.03.26	C&IMD-I	5105784816	Syndicate Engineers	01/C&IMD-I/10.06.24	4,62,749.00	Round the clock
A	1015	30.03.26	C&IMD-I	5105784820	Syndicate Engineers	01/C&IMD-I/02.04.24	4,59,917.00	Round the clock
A	1016	30.03.26	CAMD	5105783415	Jahangir Enterprises	07/CAMD/12.02.24	65,712.00	Routine
A	1017	30.03.26	SD-B	5105784499	Shree Balaji Gases	5000022441/16.02.26	1,03,911.00	Gas
A	1018	30.03.26	C&IMD-II	5105785679	Aircon Engineers	01/C&IMD-II/27.04.24	1,48,889.00	Operation
						TOTAL	**53,98,916.00**	
A	1	04.04.26	EMD-I	5105786070	R.P. Construction	29/EMD-I/15.03.24	1,37,246.00	Round the clock
A	2	04.04.26	EMD-I	5105785583	MRP Construction Co.	16/EMD-I/01.01.24	28,547.00	Routine
A	3	04.04.26	EMD-I	5105786063	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	4	04.04.26	EMD-I	5105786048	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	5	04.04.26	EMD-I	5105786058	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	6	04.04.26	EMD-I	5105786164	R.P. Construction	04/EMD-I/13.06.25	1,00,201.00	Routine
A	7	04.04.26	C&IMD-II	5105785875	Instrument Care Group	05/C&IMD-II/08.11.23	90,808.00	Routine
A	8	04.04.26	C&IMD-II	5105785699	Anita	12/C&IMD-II/14.02.26	45,785.00	Vehicle
A	9	04.04.26	C&IMD-II	5105785843	S.R. Constructions	14/OGD/04.03.24	59,410.00	Routine
A	10	04.04.26	C&IMD-II	5105785858	Syndicate Engineers	04/C&IMD-II/01.06.24	54,324.00	Routine
A	11	04.04.26	EMD-II	5105785754	Priyanka Enterprises	03/EMD-II/10.12.25	1,12,054.00	Round the clock
A	12	04.04.26	EMD-II	5105786440	Priyanka Enterprises	03/EMD-II/10.12.25	2,20,467.00	Routine
A	13	04.04.26	EMD-II	5105786437	Priyanka Enterprises	03/EMD-II/10.12.25	2,15,715.00	Routine
A	14	04.04.26	EMD-II	5105786440	Priyanka Enterprises	03/EMD-II/10.12.25	1,00,415.00	Round the clock
A	15	08.04.26	C&IMD-II	5105787095	Syndicate Engineers	01/C&IMD-II/06.04.26	46,962.00	Operation
A	16	09.04.26	C&IMD-II	5105787719	Siddhivinayak Engg	02/C&IMD-II/08.05.24	2,75,358.00	Routine
A	17	09.04.26	C&IMD-II	5105787708	Goverdhan Controls	06/C&IMD-II/13.08.24	32,400.00	Routine
A	18	10.04.26	ITD	5105787753	Hemant Singh	04/ITD/16.02.26	14,274.00	Data Entry
A	19	10.04.26	AHD	5105786826	Bharti Enterprises	13/AHD/09.12.25	93,450.00	Routine
A	20	10.04.26	AHD	5105787914	Garg Engineering & Sons	85/AHD/06.03.26	3,17,412.00	O&m of ash handling
A	21	10.04.26	AHD	5105787925	Garg Engineering & Sons	19/AHD/16.02.24	18,070.00	Routine
A	22	10.04.26	CHD-IV	5105788054	LCPL Eenergy Solution Pvt.Ltd.	565/CHD-IV/29.09.25	1,28,64,809.00	Round the clock
A	23	10.04.26	CHD-IV	5105787325	LCPL Eenergy Solution Pvt.Ltd.	565/CHD-IV/29.09.25	1,57,371.00	Bearing
A	24	10.04.26	CHD-IV	5105785840	LCPL Eenergy Solution Pvt.Ltd.	565/CHD-IV/29.09.25	41,772.00	Brake Block
A	25	10.04.26	EMD-I	5105787681	Mahesh Chandra	08/EMD-I/29.12.26	24,387.00	Vehicle
A	26	10.04.26	CMD-IV	5105787547	Vijay Kumar Gupta	02/CMD-IV/06.06.24	1,96,968.00	Operation
A	27	10.04.26	CMD-IV	5105787400	Dharmendra Tiwari	10/CMD-IV/16.01.26	39,065.00	Vehicle
A	28	10.04.26	OGD	5105786958	Jahir Muhammad	02/OGD/03.01.26	32,876.00	Vehicle
A	29	10.04.26	OGD	5105786913	Akash Kumar	04/OGD/05.01.26	26,675.00	Vehicle
A	30	10.04.26	OGD	5105786996	Anirudh Singh	05/OGD/05.01.26	22,923.00	Vehicle
A	31	10.04.26	OGD	5105786945	Pawan Kumar	03/OGD/03.01.26	49,086.00	Vehicle
A	32	10.04.26	OGD	5105786901	Hemant Singh	45/OGD/04.09.25	46,640.00	Control Room
A	33	10.04.26	OGD	5105786543	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily cleaning
A	34	10.04.26	OGD	5105787415	Yash Computers	01/OGD/02.01.26	21,948.00	Complation of data
A	35	10.04.26	OGD	5105786963	Awadhesh Kumar Pateriya	06/OGD/05.02.26	1,30,389.00	Vehicle
A	36	10.04.26	BMD-I	5105788048	O.S. Contractor	06/BMD-I/05.07.24	71,910.00	Round the clock
A	37	10.04.26	EMD-II	5105788007	Priya Construction	05/EMD-II/06.03.26	44,618.00	Routine
A	38	10.04.26	EMD-II	5105788033	Priya Construction	05/EMD-II/24.02.24	46,618.00	Round the clock
A	39	10.04.26	EMD-II	5105787641	RL Engineering	06/EMD-II/20.03.26	1,66,142.00	Routine

A	40	10.04.26	EMD-II	5105787502	MRP Construction Co.	361/EMD-II/27.09.23	1,49,167.00	Round the clock
A	41	10.04.26	EMD-II	5105787625	MRP Construction Co.	361/EMD-II/27.09.23	17,017.00	Round the clock
A	42	10.04.26	EMD-II	5105787975	Priyanka Enterprises	03/EMD-II/10.12.25	64,257.00	Round the clock
A	43	10.04.26	EMD-II	5105787967	Priyanka Enterprises	03/EMD-II/10.12.25	1,37,197.00	Routine
A	44	10.04.26	BMD-I	5105787411	O.S. Contractor	06/BMD-I/05.07.24	45,760.00	Round the clock
A	45	10.04.26	BMD-I	5105787429	O.S. Contractor	06/BMD-I/05.07.24	61,450.00	Round the clock
A	46	10.04.26	BMD-I	5105786933	Zenith Engineers	24/OGD/30.07.24	44,541.00	Routine
A	47	10.04.26	BMD-I	5105786486	M.K. Traders	06/BMD-I/14.11.25	36,382.00	Routine
A	48	10.04.26	BMD-I	5105786471	M.K. Traders	06/BMD-I/14.11.25	27,092.00	Routine
A	50	10.04.26	BMD-I	5105786332	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	86,479.00	Round the clock
A	51	10.04.26	BMD-I	5105786488	M.K. Traders	07/BMD-I/01.06.24	50,672.00	Round the clock
A	52	13.04.26	C&IMD-II	5105788046	Prasann	11/C&IMD-II/14.02.26	45,597.00	Vehicle
A	53	13.04.26	SD-B	5105788001	Akash Kumar	09/SD/16.01.26	19,570.00	Vehicle
A	54	13.04.26	SD-B	5105788000	Gauri Gases Pvt.Ltd.	5000020681/07.10.25	5,310.00	Gas
A	55	13.04.26	C&IMD-I	5105788248	Pavan Rajpoot	07/C&IMD-I/11.02.26	30,214.00	Vehicle
A	56	15.04.26	C&IMD-I	5105788014	Syndicate Engineers	01/C&IMD-I/10.06.24	4,01,578.00	Round the clock
A	57	15.04.26	C&IMD-I	5105788017	Syndicate Engineers	01/C&IMD-I/10.04.24	3,99,902.00	Round the clock
A	58	15.04.26	C&IMD-I	5105788020	Syndicate Engineers	01/C&IMD-I/10.04.24	2,18,489.00	Round the clock
A	59	15.04.26	BMD-I	5105786509	Nafeesh Ahmad	09/BMD-I/17.02.26	57,328.00	Vehicle
A	60	16.04.26	PD-I	5105788005	Narendra	04/PD-I/12.01.26	18,235.00	Vehicle
A	61	16.04.26	CMD-IV	510578049	Jamunamehar Enterprises	08/CMD-IV/15.09.24	3,04,712.00	Painting
A	62	16.04.26	CMD-III	5105788509	Sadan Engineering works	04/CMD-III/30.07.25	3,73,774.00	Routine
A	63	16.04.26	CMD-III	5105788534	Rajpoot Electrical Works.	02/CMD-III/23.05.25	2,56,833.00	Brick Work
A	64	16.04.26	CHD-I	5105786697	Priyanka Enterprises	06/CHD-I/07.02.26	5,81,531.00	Routine
A	65	16.04.26	CHD-I	5105785996	Priyanka Enterprises	06/CHD-I/07.02.26	4,22,844.00	Routine
A	66	16.04.26	CMD-III	5105788606	Jamunamehar Enterprises	05/CMD-III/18.08.25	2,11,835.00	Earth work
A	67	16.04.26	CMD-III	5105788583	K.S. Brothers	07/CMD-III/29.10.25	1,59,765.00	Routine
A	68	18.04.26	EMD-II	5105788750	Madhava Contractor & Engg.	313/EMD-II/10.10.25	30,055.00	Vehicle
A	69	18.04.26	EMD-II	5105788741	Akash Kumar Dohre	374/EMD-II/26.11.25	21,595.00	Vehicle
A	70	18.04.26	CEMD	5105789059	Punjab Singh	12/CEMD/29.12.25	28,646.00	Vehicle
A	71	18.04.26	CMO	5105789044	Rajendra Prasad Kushwaha	04/CMO/10.12.25	25,913.00	Vehicle
A	72	18.04.26	AHD	5105788870	Nitin Samadhiya	14/AHD/10.01.26	19,892.00	Vehicle
A	73	18.04.26	CEMD	5105788888	R.P. Construction	06/CEMD/15.10.25	1,18,620.00	Round the clock
A	74	18.04.26	CFA&BO		AM & Co.		15,930.00	Professional fees
A	75	18.04.26	BMD-II	5105787933	Garg Engineering & Sons	01/BMD-II/15.04.24	1,63,690.00	Round the clock
A	76	18.04.26	BMD-II	5105787549	U.S. Enterprises	02/BMD-II/22.04.24	1,41,423.00	Routine
A	77	18.04.26	BMD-II	5105787580	A.S. Enterprises	07/BMD-II/05.10.24	83,410.00	Routine
A	79	18.04.26	BMD-II	5105788718	Amit Vikram Contractor	03/BMD-II/21.05.24	1,04,464.00	Round the clock
A	80	18.04.26	BMD-II	5105788992	MAK Construction	03/BMD-II/18.08.25	83,170.00	Attending Coal dust
A	81	18.04.26	EMD-I	5105788739	MAK Construction	13/EMD-I/01.01.24	49,361.00	Routine
A	82	18.04.26	CAMD	5105788488	Jahangir Enterprises	07/CAMD/12.02.24	72,545.00	Routine
A	83	18.04.26	CAMD	5105788640	Usha Enterprises	08/CAMD/12.04.24	71,950.00	Operation
A	84	18.04.26	CFA&BO		Krishna Enterprises	03/PD-II/07.11.25	26,954.00	Upkeeping
A	85	18.04.26	CEMD	5105788205	T.S. Enterprises	07/CEMD/30.09.25	1,71,600.00	Day to day checking
A	86	18.04.26	TMD	5105786186	Bharti Enterprises	04/TMD/22.11.25	90,746.00	Daily cleaning
A	87	18.04.26	TMD	5105786257	Usha Enterprises	07/TMD/14.01.26	13,726.00	Routine
A	88	18.04.26	TMD	5105786321	Usha Enterprises	07/TMD/14.01.26	51,688.00	Routine
A	89	18.04.26	TMD	5105788224	Bharti Enterprises	04/TMD/22.11.25	97,765.00	Daily cleaning
						TOTAL	**2,19,45,720.00**	

A	91	07.05.26	SD-B	5105784496	Axcel Gases	5000022016/10.01.26	4,86,750.00	Gases
A	92	08.05.26	C&IMD-II	5105790440	Syndicate Engineers	01/C&IMD-II/06.04.26	1,11,814.00	Operation
A	93	12.05.26	SD-B	-	HPCL	5000023234/13.04.26	5,59,706.00	Supply
A	94	12.05.26	TMD	5105788861	Usha Enterprises	07/TMD/14.01.26	89,986.00	Routine
A	95	12.05.26	CEMD	5105790588	Ashish Enterprises	04/CEMD/15.10.24	2,39,996.00	Daily Checking
A	96	12.05.26	CEMD	5105790598	R.P. Construction	06/CEMD/15.10.25	2,86,982.00	Round the clock
A	97	12.05.26	AHD	5105791121	Garg Engineering & Sons	19/AHD/16.02.24	17,488.00	Routine
A	98	12.05.26	AHD	5105791119	Garg Engineering & Sons	15/AHD/30.03.25	2,45,692.00	O&m of ash handling
A	99	14.05.26	ITD	5105791080	Hemant Singh	04/ITD/16.02.26	16,992.00	Data Entry
A	100	14.05.26	PD-I	5105791863	Narendra	04/PD-I/12.01.26	19,585.00	Vehicle
A	101	15.05.26	ITD	5105791874	Rahul Dangi	19/ITD/06.02.26	17,665.00	Vehicle
A	102	15.05.26	EMD-I	5105792041	MRP Construction Co.	16/EMD-I/01.01.24	28,547.00	Routine
A	103	16.05.26	PD-II	-	Krishna Enterprises	03/PD-II/07.11.25	26,954.00	Upkeeping
A	104	16.05.26	EMD-I	5105792295	MAK Construction	13/EMD-I/01.01.24	49,361.00	Routine
A	105	16.05.26	TMD	5105791915	Bharti Enterprises	04/TMD/22.11.25	95,250.00	Daily cleaning
A	106	16.05.26	TMD	5105791877	Usha Enterprises	07/TMD/14.01.26	91,214.00	Routine
A	107	18.05.26	CAMD	5105791251	Usha Enterprises	08/CAMD/12.04.24	69,628.00	Routine
A	108	18.05.26	CMD-III	5105792462	Sultan Singh	01/CMD-III/09.04.26	50,268.00	Vehicle
A	109	18.05.26	BMD-I	5105791689	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	1,01,740.00	Round the clock
A	110	18.05.26	BMD-I	5105791703	M.K. Traders	07/BMD-I/01.06.24	59,614.00	Round the clock
A	111	18.05.26	BMD-I	5105791910	Ravindra Singh & Co.	05/BMD-II/30.08.24	56,670.00	Upkeeping
A	112	18.05.26	BMD-I	5105792486	Zenith Engineers	24/OGD/30.07.24	22,647.00	Routine
A	113	18.05.26	BMD-I	5105792481	M.K. Traders	06/BMD-I/14.11.25	46,444.00	Routine
A	114	18.05.26	BMD-II	5105792323	Garg Engineering & Sons	01/BMD-II/15.04.24	1,52,864.00	Round the clock
A	115	18.05.26	BMD-II	5105792318	U.S. Enterprises	02/BMD-II/22.04.24	97,979.00	Routine
A	116	18.05.26	BMD-II	5105792310	A.S. Enterprises	07/BMD-II/05.10.24	98,128.00	Routine
A	117	18.05.26	BMD-II	5105791935	Ravindra Singh & Co.	05/BMD-II/30.08.24	83,577.00	Upkeeping
A	118	18.05.26	BMD-II	5105792328	MAK Construction	03/BMD-II/18.08.25	83,901.00	Coal dust leak
A	119	19.05.26	EMD-II	5105792482	Madhava Contractor & Engg.	148/EMD-II/08.04.26	19,038.00	Vehicle
A	120	19.05.26	EMD-II	5105791696	Priya Construction	05/EMD-II/06.03.26	44,618.00	Routine
A	121	21.05.26	PD-I	5105791858	Major Yadav	782/PD-I/30.11.24	27,314.00	Vehicle
A	122	21.05.26	TSD-I	5105792839	Ramkumar	05/TSD-I/09.12.26	52,425.00	Vehicle
A	123	21.05.26	C&IMD-II	5105792415	Prasann	11/C&IMD-II/14.02.26	23,106.00	Vehicle
A	124	21.05.26	C&IMD-II	5105792412	Anita	12/C&IMD-II/14.02.26	23,433.00	Vehicle
A	125	21.05.26	BMD-I	5105792863	Nafeesh Ahmad	01/BMD-I/16.04.26	23,988.00	Vehicle
A	126	21.05.26	CMD-IV	5105792836	Vijay Kumar Gupta	02/CMD-IV/06.06.24	1,58,026.00	Water Supply
A	127	21.05.26	CMD-III	5105792718	K.S. Brothers	07/CMD-III/29.10.....	3,25,029.00	Routine
A	128	21.05.26	OGD	5105792138	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily cleaning
A	129	21.05.26	OGD	5105792080	Hemant Singh	45/OGD/04.09.25	45,135.00	Control Room
A	130	21.05.26	OGD	5105792488	Yash Computers	01/OGD/02.01.26	21,240.00	Complation of data
A	131	21.05.26	OGD	5105792490	Zenith Engineers	24/OGD/30.07.24	1,64,352.00	Operation
A	132	21.05.26	OGD	5105792525	Pawan Kumar	10/OGD/12.05.26	40,661.00	Vehicle
A	133	21.05.26	OGD	5105792558	Jahir Muhammad	11/OGD/21.04.26	27,142.00	Vehicle
A	134	21.05.26	OGD	5105792804	Anjali Pateriya	13/OGD/12.05.26	40,559.00	Vehicle
A	135	21.05.26	OGD	5105792522	Akash Kumar	12/OGD/21.04.26	25,789.00	Vehicle
A	136	21.05.26	OGD	5105792821	Durgesh Kumar Dixit	1772A/UNL/10.07.23	12,000.00	Legalfees
A	137	23.05.26	SD-B	5105792811	Akash Kumar	03/SD/25.04.26	19,128.00	Vehicle
A	139	23.05.26	SD-B	5105790224	Sudha Chemical	5000023297/18.04.26	11,23,110.00	Supply
A	140	23.05.26	CMO	2619001717	Mohan Agarwal	166/CMO/18.05.26	8,000.00	Advocate fee
A	141	23.05.26	EMD-I	5105792977	R.P. Construction	04/EMD-I/13.06.25	21,496.00	Routine

A	142	23.05.26	CFA&BO		Sumat k Jain & Co.	158/PD-II/01.04.25	22,212.00	Professional fee
A	143	23.05.26	CFA&BO		Akash Singh Bundela	1131/CFA&BO/23.03.26	24,081.00	Vehicle
A	144	23.05.26	CMD-IV	5105792960	Dharmendra Tiwari	10/CMD-IV/16.01.26	19,696.00	Vehicle
A	145	23.05.26	CAMD	5105791666	Jahangir Enterprises	07/CAMD/12.02.24	70,405.00	Routine
A	146	23.05.26	CAMD	5105791101	Sumesh Verma	26/CAMD/14.01.26	57,366.00	Vehicle
A	147	23.05.26	TMD	5105791103	Akash Kumar Dohre	08/TMD/15.12.25	87,924.00	Vehicle
A	148	23.05.26	CHD-II	5105788225	Jay Durga	07/CHD-I/19.02.26	43,512.00	Vehicle
A	149	25.05.26	CFA&BO		AM & Co		17,700.00	Professional fee
						TOTAL	**59,44,229.00**	
A	151	01.06.26	hospital	5105790248	Rajendra Prasad Kushwaha	1969/CMO	27,730.00	Vehicle
A	152	02.06.26	hospital	5105793890	Mahesh Chandra	2455/CMO	20,972.00	Vehicle
A	153	02.06.26	ITD	5105789286	Rahul Dangi	19/ITD	15,118.00	Vehicle
A	154	03.06.26	hospital	2100105367	Mahesh Chandra	2455/CMO	21,533.00	Vehicle
A	155	03.06.26	SD-B	5105789452	Chanki Contractor	880/SD	1,91,676.00	Routine
A	156	03.06.26	SD-B	5105792950	Chanki Contractor	880/SD	75,130.00	Routine
A	157	08.06.26	C&IMD-II	5105794265	Syndicate Engineers	114/C&IMD-II	1,37,804.00	Maintenance
A	158	08.06.26	CMO	5105794148	Rajendra Prasad Kushwaha	1969/CMO	28,247.00	Vehicle
A	159	08.06.26	BMD-II	5105789068	Balveer Singh	428/BMD-II	22,471.00	Vehicle
A	160	09.06.26	ITD	5105794762	Hemant Singh	08/ITD	16,312.00	Data Entry
A	161	10.06.26	SD-B	5105794765	Akash Kumar	391/SD	19,474.00	Vehicle
A	162	11.06.26	BMD-II	5105795500	Garg Engineering & Sons	113/BMD-II	1,70,108.00	Round the clock
A	163	11.06.26	BMD-II	5105794619	Balveer Singh Enterprises	94/BMD-II	63,684.00	Vehicle
A	164	11.06.26	EMD-I	5105794774	Mahesh Chandra	167/EMD-I	21,111.00	Vehicle
A	165	11.06.26	BMD-II	5105795414	MAK Construction	228/BMD-II	1,01,108.00	Dust Lealege
A	166	11.06.26	BMD-II	5105794604	Ravindra Singh & Co.	384/BMD-II	83,427.00	Cleaning
A	167	11.06.26	BMD-II	5105795193	U.S. Enterprises	175/BMD-II	1,71,926.00	Routine
A	168	11.06.26	BMD-II	5105795410	U.S. Enterprises	175/BMD-II	1,07,956.00	Repairing
A	169	11.06.26	BMD-II	5105795185	A.S. Enterprises	383/BMD-II	1,01,400.00	Routine
A	170	11.06.26	BMD-II	5105795190	A.S. Enterprises	383/BMD-II	13,415.00	Inspection
A	171	12.06.26	AHD	5105794677	Bharti Enterprises	521/AHD	93,450.00	General hause keeping
A	172	12.06.26	AHD	5105794665	Bharti Enterprises	521/AHD	20,666.00	Lifting
A	173	12.06.26	AHD	5105795105	Garg Engineering & Sons	85/AHD	2,46,893.00	O&M
A	174	12.06.26	AHD	5105795110	Garg Engineering & Sons	81/AHD	18,070.00	Maintenance
A	175	12.06.26	AHD	5105795114	Garg Engineering & Sons	81/AHD	18,285.00	Repairing
A	176	12.06.26	AHD	510579117	Garg Engineering & Sons	81/AHD	19,381.00	Repairing
A	180	16.06.26	CFA&BO		Vijay & Associates	VA/PTPS/2	25,000.00	Audit
A	181	17.06.26	ITD	5105794765	Rahul Dangi	19/ITD/	17,067.00	Vehicle
A	182	17.06.26	CMD-III	5105796548	Sultan Singh	146/CMD-III	25,811.00	Vehicle
A	183	17.06.26	CHD-I	5105795799	Priyanka Enterprises	38/CHD-I	5,61,973.00	Routine
A	184	17.06.26	FFS&TD		Akash Singh Bundela	141/FFS&TD	17,179.00	Vehicle
A	185	17.06.26	CHD-I	5105796354	Rohit	01/CHD-I	38,420.00	Vehicle
A	186	17.06.26	CHD-I	5105795805	Priyanka Enterprises	38/CHD-I	5,14,828.00	Routine
A	187	18.06.26	C&IMD-I	5105796094	Pavan Rajpoot	27/C&IMD-I	38,210.00	Vehicle
A	188	18.06.26	C&IMD-II	510579626	Instrument Care Group	132/C&IMD-III	73,872.00	Routine
A	189	19.06.26	BMD-I	5105795514	Bharat Mechanical and Struc.	232/BMD-I	94,130.00	Round the clock
A	190	19.06.26	BMD-II	5105795521	Ravindra Singh & Co.	384/BMD-II	53,735.00	Cleaning
A	191	19.06.26	BMD-I	5105795505	M.K. Traders	233/BMD-I	45,956.00	Round the clock
A	192	19.06.26	BMD-I	5105795513	M.K. Traders	397/BMD-I	47,992.00	Routine
A	193	19.06.26	CHD-IV	5105796846	LCPL Energy Solution	565/CHD-IV	1,28,17,569.00	Round the clock
A	194	19.06.26	CFA&BO		AM & Co	023/AM	14,160.00	GST charge

A	196	20.06.26	PD-II		Krishna Enterprises	522/PD-II	26,954.00	Maintenance
A	197	20.06.26	BMD-II	5105796950	Amit Vikram Contractor	167/BMD-II	1,29,842.00	Round the clock
A	198	20.06.26	BMD-I	5105796346	Mahesh Chandra	167/BMD-II	21,593.00	Vehicle
A	199	20.06.26	C&IMD-I	5105796895	A.K. Construction	97/C&IMD-I	4,59,368.00	DCS System
A	200	20.06.26	C&IMD-I	5105796890	A.K. Construction	97/C&IMD-I	4,60,622.00	Maintenance
A	201	20.06.26	OGD	5105796926	Awdhesh Pateriya	441/OGD	18,079.00	Vehicle
A	202	20.06.26	OGD	5105796855	Hemant Singh	589/OGD	46,640.00	Computer
A	203	20.06.26	OGD	5105796923	Pawan Kumar	291/OGD	40,812.00	Vehicle
A	204	20.06.26	OGD	5105796929	Jahir Muhammad	297/OGD	27,650.00	Vehicle
A	205	20.06.26	OGD	5105796928	Anjali Pateriya	292/OGD	40,061.00	Vehicle
A	206	20.06.26	OGD	5105794101	Akash Kumar	293/OGD	27,324.00	Vehicle
A	207	20.06.26	C&IMD-II	5105796955	Prasann	53/C&IMD-II	22,868.00	Vehicle
A	208	20.06.26	C&IMD-II	5105797044	Anita	54/C&IMD-II	22,858.00	Vehicle
A	209	22.06.26	CEMD	5105797403	Punjab Singh	109/CEMD	47,739.00	Vehicle
A	210	22.06.26	CEMD	5105797407	Punjab Singh	109/CEMD	28,143.00	Vehicle
A	211	22.06.26	CHD-I	5105764162	Shubhash Kumar L Jasani	06/CHD-I	55,989.00	Dozer Machine
A	212	22.06.26	EMD-I	5105796881	Instrument Care Group	127/EMD-II	1,46,920.00	Round the clock
A	213	22.06.26	EMD-I	5105796073	Instrument Care Group	127/EMD-II	1,48,082.00	Round the clock
A	214	22.06.26	EMD-II	5105796889	Priya Construction	401/EMD-II	44,618.00	Routine
A	215	22.06.26	CMD-III	5105796665	Rajput Electricals	294/CMD-III	5,37,056.00	Cleaning
A	216	22.06.26	CAMD	5105795671	Sumesh Verma	578/CAMD	57,368.00	Vehicle
A	217	22.06.26	CAMD	5105795942	Sumesh Verma	170/CAMD	28,814.00	Vehicle
A	218	22.06.26	CAMD	5105795701	Usha Enterprises	169/CAMD	40,168.00	Vehicle
A	219	22.06.26	CAMD	5105794848	Jahangir Enterprises	07/AMD	72,545.00	Routine
A	220	22.06.26	CMD-IV	5105796898	Vijay Kumar Gupta	113/CMD-IV	2,84,218.00	Maintenance
A	221	22.06.26	CMD-IV	5105796945	Dharmendra Tiwari	261/CMD-IV	20,082.00	Vehicle
A	222	22.06.26	C&IMD-II	5105796882	S.R. Construction	03/C&IMD-II	1,81,668.00	Routine Maintenance
A	223	22.06.26	CEMD	5105797068	T.S. Enterprises	393/CEMD	3,96,927.00	Preventing
A	224	22.06.26	CEMD	5105796730	R.P. Construction	429/CEMD	1,72,189.00	Round the clock
A	225	22.06.26	CHD-IV	-	LCPL Energy Solution	355/CHD-IV	2,69,235.00	Demurrage
A	226	22.06.26	OGD	5105794096	Bharti Enterprises	227/OGD	48,302.00	Dust opacity
A	227	22.06.26	CHD-IV	5105796364	LCPL Energy Solution	565/CHD-IV	1,28,290.00	Henger PIN
A	228	22.06.26	CHD-IV	5105796525	LCPL Energy Solution	565/CHD-IV	63,064.00	Horce fire
A	229	22.06.26	AHD	5105796825	Nitin Samadhiya	01/AHD	35,015.00	Vehicle
A	230	22.06.26	EMD-I	5105796313	Priya Construction	47/EMD-I	75,362.00	Routine
A	231	22.06.26	EMD-I	510579675	MRP Construction Co.	613/EMD-I	35,948.00	Round the clock
A	232	22.06.26	EMD-II	5105796729	Instrument Care Group	127/EMD-II	1,06,946.00	Round the clock
A	233	22.06.26	EMD-I	5105797073	MAK Construction	598/EMD-I	49,361.00	Routine
A	234	23.06.26	CMD-IV	5105797268	Kanha Construction	143/CMD-IV	4,93,408.00	Cleaning
A	235	23.06.26	EMD-I	5105797485	MRP Construction Co.	613/EMD-I	28,547.00	Routine
A	236	23.06.26	EMD-II	5105797601	Madhava Contractor & Engg.	148/EMD-II	30,913.00	Vehicle
A	237	23.06.26	CMD-IV	5105797275	Vijay Kumar Gupta	34/CMD-IV	2,47,847.00	G.I. distribution
A	238	23.06.26	OGD	5105796876	Yash Computers	724/OGD	21,948.00	Data Compilation
A	239	23.06.26	FFS&TD	5105796870	Dinesh Kumar	440/FFS&TD	47,062.00	Vehicle
A	240	23.06.26	SD-B	5105797465	Chanki Contractor	880/SD	73,226.00	Load And Unload
						TOTAL	**2,15,74,920.00**	
						G TOTAL	**5,87,14,666.00**	

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		
A	922	07.03.25	SD-B		Shree Balaji Gases & Tools	5000016307/10.12.24	5,88,509.00	PI
A	330-B	07.08.25	SD-B		Ion Exchange (India) Ltd.	5000019407/24.07.25	7,930.00	PI
A	395 -C	23.08.25	SD-B		Indian Hydrogen	5000019010/30.06.25	36,709.00	PI
A	794-e	08.01.26	SD-B	-	MSB Chemical Industries	5000021203/11.11.25	65,438.00	PI
A	90	23.04.26	SD-B	-	RNS Automation	5000023290/18.04.26	2,39,831.00	PI
A	138	23.05.26	SD-B		Sudha Chemical	5000023297/18.04.26	8,04,999.00	PI
A	179	16.06.26	SD-B		IOCL	5000023310	7,97,916.00	PI
					TOTAL-PROFORMA INVOICES		**25,41,332.00**	

LIST OF PENDING BILLS "A" AS ON 30.06.2026
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

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

SL. NO	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
1	964	20.01.24/13.4.26	SD-C	5105785866	Globe Enterprises	5000011613	2,45,671.00	Supply
2	**119-e**	16.05.25/02.06.26	SD-C	5105793039	R.R. Alkalies	5000018174	83,048.00	Supply
A	437	23.07.25	CHD-III	5105752959	Parasuram	314/CHD-III	21,112.00	Vehicle
A					**Jul-25**	**Subtotal**	**3,49,831.00**	
A	803	07.11.25	CHD-IV	5105764603	Virendra Singh Rajpoot	207/CHD-IV	22,634.00	Vehicle
A	804	08.11.25		-	Honesy Singh And Associates	-	64,900.00	Audit
A	829	14.11.25	CAMD	5105767163	Shiv Mahadev Engg Work	507/CAMD	54,176.00	Replacement
A	883	21.11.25	TMD	5105768393	Usha Enterprises	819/TMD	47,737.00	Round the clock
A	884	21.11.25	TMD	5105768400	Bharti Enterprises	219/TMD	62,548.00	Cleaning
A	885	21.11.25	TMD	5105768398	Thermal India Engg.	191/TMD	2,67,407.00	Round the clock
A	886	21.11.25	CMD-II	5105768564	Peetambra Engineers	568/CMD-II	3,42,392.00	JCB Engaging
						TOTAL	**8,61,794.00**	
A	932	16.12.25/10.06.26	SD	5105794309	M.S.B. Chemical	5000021204	60,926.00	Supply
A	951	18.12.25	BMD-II	5105771796	Syndicate Engineering	397/BMD-II	57,419.00	Routine

A	952	18.12.25	BMD-II	5105771643	Syndicate Engineering	397/BMD-II	50,064.00	Routine
A	953	18.12.25	BMD-II	5105771636	Syndicate Engineering	397/BMD-II	2,336.00	Routine
A	956	18.12.25	BMD-II	5105771544	Syndicate Engineering	529/BMD-II	1,04,328.00	Shift
A	957	18.12.25	BMD-II	5105701621	Syndicate Engineering	397/BMD-II	36,564.00	Shift
A	963	18.12.25	BMD-I	5105771630	Avtar Constructions	501/BMD-I	90,771.00	Cleaning
A	966	18.12.25	BMD-I	5105770558	Jha Construction	666/BMD-I	23,458.00	Maintinence
A	995	22.12.25	OGD	5105772220	Trilok Singh Rajpoot	567/OGD	7,809.00	Vehicle
A	1017	22.12.25	CHD-II	5105772132	Peetambra Engineers	940/CHD-II	67,422.00	Cleaning
A	1018	22.12.25	CHD-II	5105772112	Rambali Singh contractor	590/CHD-II	2,28,987.00	Round the clock
A	1032	24.12.25	TMD	5105772579	Bharti Enterprises	219/TMD	60,957.00	Cleaning
A	1033	24.12.25	TMD	5105772581	Usha Enterprises	819/TMD	46,197.00	Routine
A	1034	24.12.25	TMD	5105772647	Thermal India Engg.	191/TMD	2,58,646.00	Round the clock
						TOTAL	**10,95,884.00**	
A	1038	02.01.26	CHD-IV	5105772933	Akash Ghosh	10/CHD-IV	25,373.00	Vehicle
A	1059	14.01.26	AHD	5105774864	Garg Engineering	5105774864	3,76,920.00	Routine
A	1060	14.01.26	BMD-I	5105774847	Avtar Construction	5105774847	90,981.00	Cleaning
A	1061	17.01.26	CHD-IV	5105693781	Energo Construction	97/CHD-IV	25,00,000.00	Witheld
A	1063	17.01.26	BMD-II	5105775039	Syndicate Engineering	397/BMD-II	86,267.00	Shift perday
A	1064	17.01.26	BMD-II	5105775008	Syndicate Engineering	529/BMD-II	1,07,806.00	Shift perday
A	1067	17.01.26	BMD-II	5105775193	Syndicate Engineering	105/25-26	59,333.00	Routine
A	1104	20.01.26	CHD-II	5105775752	Peetambra Engineers	940/CHD-II	90,120.00	Cleaning
A	1120	20.01.26	CMD-II	5105775964	Alpana Devi	08/CMD-II	21,221.00	Vehicle
A	1123	21.01.26	BMD-I	5105776291	Jha Construction	666/BMD-I	14,304.00	Maintinence
A	1125	21.01.26	CHD-II	5105776375	Rambali Singh contractor	590/CHD-II	3,30,986.00	Round the clock
A	1127	22.01.26	TMD	5105776311	Dheeraj	500/TMD	15,819.00	Vehicle
A	1128	22.01.26	TMD	5105776146	Dheeraj	523/TMD	20,857.00	Vehicle
A	1129	22.01.26	TMD	5105776166	Dheeraj	01/TMD	21,356.00	Vehicle
A	1130	22.01.26	TMD	5105776026	Thermal India Engg.	191/TMD	2,67,407.00	Round the clock
A	1131	22.01.26	TMD	5105776079	Usha Enterprises	819/TMD	47,737.00	Round the clock
A	1132	22.01.26	TMD	5105776085	Bharti Enterprises	219/TMD	93,407.00	Cleaning
A	1137	23.01.26	FFS&TD	5105776158	Prasann Kumar	1253/FFS&TD	58,299.00	Vehicle
A	1139	23.01.26	FFS&TD	5105776108	Mahesh Chandra	1291/FFS&TD	64,046.00	Vehicle
A	1140	23.01.26	FFS&TD	5105775962	Priyanka Enterprises	753/FFS&TD	3,15,415.00	Vehicle
A	1141	23.01.26	FFS&TD	5105776120	migrendra Kumar	308/FFS&TD	38,195.00	Vehicle
A	1142	23.01.26	FFS&TD	5105771839	Om sai Carrier	1047/FFS&TD	25,721.00	Vehicle
A	1143	23.01.26	FFS&TD	5105771829	Om sai Carrier	1047/FFS&TD	57,862.00	Vehicle
A	1144	23.01.26	FFS&TD	5105776084	Om sai Carrier	C-28/FFS&TD	42,545.00	Vehicle
A	1145	23.01.26	FFS&TD	5105776076	Om sai Carrier	1288/FFS&TD	35,293.00	Vehicle
A	1147	23.01.26	FFS&TD	5105776116	Mahesh Chandra	1290/FFS&TD	64,039.00	Vehicle
A	1151	24.01.26	CMD-II	5105776730	Accurate May Survey	61/CMD	14,160.00	Survey
						TOTAL	**48,85,469.00**	
A	1154	01.02.26	CMD-II	5105776546	Medical Pollution Control	37/CMD-II	28,224.00	Medical waste
A	1155	01.02.26	CMD-II	5105776552	Medical Pollution Control	37/CMD-II	28,224.00	Medical waste
A	1156	01.02.26	CMD-II	5105776552	Medical Pollution Control	37/CMD-II	28,224.00	Medical waste
A	1157	03.02.26	CFA&BO	-	Ramji Rajpoot	595/CFA&BO	19,566.00	Vehicle
A	1160	03.02.26	CFA&BO		AM & Co.	48/25-26	14,514.00	Profasinal fes
A	1161	04.02.26	CFA&BO		Satyendra Yadav	2100080181	14,400.00	Computer
A	1162	05.02.26	CHD-IV	510577785	Veerendra Singh Rajpoot	686/CHD-IV	19,766.00	Vehicle

A	1163	05.02.26	CHD-IV	5105777699	Veerendra Singh Rajpoot	60/CHD-IV	22,493.00	Vehicle
A	1164	07.02.26	CMD-II	5105777808	Medical Pollution Control	37/CMD-II	28,224.00	Bio medical waste
A	1165	07.02.26	CMD-II	510577841	Medical Pollution Control	37/CMD-II	28,224.00	medical waste
A	1166	07.02.26	CMD-II	510577777	Accurate May Survey	449/CMD-II	56,356.00	Survey
A	1167	11.02.26	PD-II	5105778666	Sumesh Verma	228/PD-II	23,648.00	Vehicle
A	1168	12.02.26	CHD-II	5105778994	Peetambra Engineers	940/CHD-II	2,34,092.00	Round the clock
A	1169	16.02.26	CMD-I	5105778671	Brajendra Kumar	276/CMD-I	4,410.00	Engaging Printer
A	1170	17.02.26	BMD-I	5105778755	Devi Prasad	640/BMD-I	21,623.00	Vehicle
A	1171	17.02.26	BMD-I	5105778754	Bharat Mechanical	82/BMD-I	94,681.00	Round the clock
A	1172	17.02.26	BMD-I	5105779021	Avtar Construction	501/BMD-I	93,725.00	Cleaning
A	1173	17.02.26	BMD-I	5105779822	M.K. Traders	09/BMD-I	24,975.00	De-Sceling
A	1174	17.02.26	BMD-I	5105779815	Jha Construction	666/BMD-I	30,633.00	flxing
A	1175	17.02.26	BMD-I	5105779819	Jha Construction	666/BMD-I	26,042.00	Maintinence
A	1176	17.02.26	PD-II	5105779297	Om sai Carrier	590/PD-II	19,566.00	Vehicle
A	1178	18.02.26	AHD	5105779724	Garg Engineering	578/AHD	3,69,382.00	Maintinence
A	1179	18.02.26	AHD	5105780063	Gayatri Enterprises	498/AHD	17,722.00	Vehicle
A	1180	18.02.26	AHD	5105779735	Sunil Kumar	420/AHD	19,571.00	Vehicle
A	1181	19.02.26	CFA&BO		AM & Co.	AM/JHS/056	17,700.00	Professional fees
A	1182	19.02.26	EMD-I	5105779617	MRP Construction	412/EMD-I	23,598.00	Routine
A	1183	19.02.26	EMD-I	5105779631	MRP Construction	412/EMD-I	23,598.00	Routine
A	1184	19.02.26	EMD-I	5105779598	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	1185	19.02.26	EMD-I	5105779625	MRP Construction	411/EMD-I	70,800.00	Routine
A	1186	19.02.26	EMD-I	5105777742	Shyam Erectors	433/EMD-I	1,06,596.00	Maintinence
A	1187	19.02.26	EMD-I	5105777887	Shyam Erectors	433/EMD-I	1,10,149.00	Maintinence
A	1188	19.02.26	EMD-I	5105778444	R.P. Construction	69/EMD-I	82,131.00	Maintinence
A	1189	19.02.26	EMD-I	5105779552	Chandra Khant Rajpoot	212/EMD-I	20,533.00	Vehicle
A	1190	19.02.26	AHD	5105780337	O.S. Contractor	421/AHD	22,511.00	Cleaning
A	1191	19.02.26	AHD	5105780341	O.S. Contractor	421/AHD	42,562.00	Cleaning
A	1192	19.02.26	BMD-I	5105780251	O.S. Contractor	261/BMD-I	77,104.00	Round the clock
A	1193	20.02.26	BMD-I	5105780400	Syndicate Engineering	261/BMD-I	59,333.00	Routine
A	1194	20.02.26	CMD-I	5105780315	Techkirti Infratech	02/CMD-I	33,928.00	Coal Verification
A	1197	20.02.26	CAMD	5105780281	Griffs Enterprises	256/CAMD	1,10,160.00	Maintinence
A	1198	20.02.26	CAMD	5105780269	Jahangir Enterprises	370/CAMD	1,82,388.00	Round the clock
A	1199	20.02.26	CAMD	5105780278	Jahangir Enterprises	92/CAMD	50,254.00	Round the clock
A	1200	20.02.26	CAMD	5105780279	Bharti Enterprises	1200/146/CAMD	63,101.00	Round the clock
A	1201	20.02.26	CAMD	5105780282	Usha Enterprises	444/CAMD	85,304.00	Round the clock
A	1202	20.02.26	CAMD	5105780275	Jha Construction	345/CAMD	65,150.00	Technical Service
A	1203	20.02.26	C&IMD-I	5105780304	A.K. Construction	530/C&IMD-I	3,20,536.00	Routine Mantinance
A	1204	20.02.26	C&IMD-I	510577760	Suneel Kumar	306/C&IMD-I	19,914.00	Vehicle
A	1205	20.02.26	C&IMD-II	5105780217	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
A	1206	20.02.26	CHD-II	5105780300	Suresh Pal Singh	895/CHD-II	58,477.00	Vehicle
A	1207	20.02.26	CHD-II	5105780232	Suresh Pal Singh	895/CHD-II	3,783.00	Vehicle
A	1208	20.02.26	CMD-II	5105780399	CSIR	338/CMD-II	6,28,586.00	Water Quality
A	1209	20.02.26	CMD-II	5105780401	Dinesh Kumar	17/CMD-II	41,066.00	Vehicle
A	1210	21.02.26	CMD-I	5105780380	Ravindra Singh & Co.	46/CMD-I	1,47,162.00	Maintinence
A	1211	21.02.26	EMD-II	5105780524	Hakim Singh	178/EMD-II	21,599.00	Vehicle
A	1212	21.02.26	FFS&TD	5105779283	Jai Durga Hardware	1255/FFS&TD	82,670.00	Vehicle
A	1213	21.02.26	FFS&TD	5105779131	Mahesh Chandra	1290/FFS&TD	32,314.00	Vehicle

A	1214	21.02.26	FFS&TD	5105779127	Mahesh Chandra	1291/FFS&TD	32,307.00	Vehicle
A	1215	21.02.26	FFS&TD	5105779133	Abhilasha Enterprises	1480/FFS&TD	73,646.00	Vehicle
A	1216	21.02.26	FFS&TD	5105779626	Om sai Carrier	1288/FFS&TD	77,170.00	Vehicle
A	1217	21.02.26	FFS&TD	5105779329	Om sai Carrier	1047/FFS&TD	52,546.00	Vehicle
A	1218	21.02.26	FFS&TD	51057797600	Priyanka Enterprises	753/FFS&TD	2,44,497.00	Vehicle
A	1219	21.02.26	FFS&TD	5105779149	Chhatrapal Singh	1262/FFS&TD	96,319.00	Vehicle
A	1220	21.02.26	FFS&TD	5105779271	Balram Engineers	36/FFS&TD	37,999.00	Routine
A	1221	21.02.26	OGD	5105779354	Ram Devi	834/OGD/	78,554.00	Vehicle
A	1222	21.02.26	OGD	5105780267	Trilok Singh Rajpoot	1070/OGD	25,906.00	Vehicle
A	1223	21.02.26	OGD	5105779350	Saakshi Traders	781/OGD	19,549.00	Vehicle
A	1224	21.02.26	OGD	5105779345	Om sai Travels	782/OGD	27,672.00	Vehicle
A	1225	21.02.26	OGD	5105780299	Hemant Singh	775/OGD	68,194.00	Data Entry
A	1226	21.02.26	OGD	5105780262	S.R. Construction	14/OGD	29,824.00	Replace
A	1227	21.02.26	OGD	5105780197	S.K. Engineering Works	29/OGD	23,853.00	Routine
A	1228	21.02.26	OGD	5105780314	Jahangir Enterprises	69/OGD	87,014.00	Round the clock
A	1229	21.02.26	OGD	5105780237	Jahangir Enterprises	700/OGD	1,46,006.00	Round the clock
A	1230	21.02.26	OGD	5105780229	Bharti Enterprises	838/OGD	1,73,276.00	Cleaning
A	1231	21.02.26	OGD	5105780308	R.P. Construction	79/OGD	1,01,477.00	Assistence
A	1232	21.02.26	OGD	5105780234	Balram Engineers	624/OGD	1,32,237.00	Round the clock
A	1233	21.02.26	BMD-II	5105780533	Nosad Contractor	486/BMD-II	82,412.00	Round the clock
A	1234	21.02.26	BMD-II	5105780523	G.S. Construction Co.	528/BMD-II	1,00,850.00	Shift per day
A	1235	21.02.26	BMD-II	5105780475	Garg Engineering	83/BMD-II	1,91,720.00	O&M PLC
A	1236	21.02.26	BMD-II	5105780219	Ravindra Singh & Co.	39/04.02.26	79,252.00	Cleaning
A	1237	21.02.26	BMD-II	5105780336	Syndicate Engineering	529/BMD-II	1,07,806.00	Shift per day
A	1238	21.02.26	BMD-II	5105780339	Syndicate Engineering	397/BMD-II	1,04,217.00	Shift per day
A	1239	21.02.26	BMD-II	5105780319	Mayank Basediya	516/BMD-II	21,272.00	Vehicle
A	1240	23.02.26	FFS&TD	5105779145	Abhilasha Enterprises	426/FFS&TD	74,997.00	Vehicle
A	1241	23.02.26	C&IMD-II	5105780652	Key Logic Systems	09/C&IMD-II	2,41,920.00	Round the clock
A	1242	23.02.26	C&IMD-II	5105780564	Key Logic Systems	09/C&IMD-II	2,50,320.00	Round the clock
A	1243	23.02.26	C&IMD-II	5105780656	Goverdhan Controls	55/C&IMD-II	1,63,944.00	Routine
A	1244	23.02.26	TMD	5105780711	Usha Enterprises	819/TMD	47,737.00	Round the clock
A	1245	23.02.26	TMD	5105780710	Bharti Enterprises	219/TMD	93,407.00	Cleaning
A	1246	23.02.26	TMD	5105780812	T.R. Technical Services	574/TMD	19,591.00	Vehicle
A	1247	23.02.26	TMD	5105780810	Thermal India Engg.	191/TMD	2,67,407.00	Round the clock
A	1248	23.02.26	TMD	5105780811	Dheeraj	575/TMD	21,379.00	Vehicle
A	1249	23.02.26	CMD-I	5105778680	Ravindra Singh & Co.	46/CMD-I	7,76,699.00	Supply & Filing
A	1250	25.02.26	CMD-II	5105780871	Ram Lakhan	42/CMD-II	73,507.00	Vehicle
A	1251	25.02.26	CMD-II	5105780877	Sadan Engineering	87/CMD-II	2,59,008.00	Round the clock
A	1252	25.02.26	CMD-II	5105780905	Ecomen mining pvt.ltd.	458/CMD-II	51,098.00	Testing
A	1253	25.02.26	CMD-II	510578092	Ecomen mining pvt.ltd.	458/CMD-II	51,092.00	Testing
						TOTAL	**85,98,979.00**	
A	1254	09.03.26	CFA&BO		Satyendra Yadav	2100080181	14,400.00	Computer
A	1256	11.03.26	CHD-III	5105781658	DMS Enterprises & Co.	510/CHD-III	7,81,381.00	Round the clock
A	1257	11.03.26	CHD-IV	5105781226	Veerendra Singh Rajpoot	781/CHD-IV	17,027.00	Vehicle
A	1258	11.03.26	CFA&BO		Ramji Rajpoot	38/CFA&BO	22,696.00	Vehicle
A	1259	16.03.26	CMD-I	5105782441	Dharmendra Kumar	284/CMD-I	61,409.00	Vehicle
A	1260	16.03.26	CHD-II	5105782262	Peetambra Engineers	940/CHD-II	3,34,964.00	Round the clock

A	1261	16.03.26	SD	5105779030	Sudha Chemical Co.	5000019629	3,73,868.00	TI
A	1262	18.03.26	CAMD	5105783655	Usha Enterprises	444/CAMD	53,592.00	Round the clock
A	1263	18.03.26	CAMD	5105783602	Griffs Enterprises	256/CAMD	1,10,160.00	O&M PLC
A	1264	18.03.26	CAMD	5105783667	Rohit yadav	22/CAMD	23,337.00	Vehicle
A	1265	18.03.26	CAMD	5105783712	Universal Axis Solution	695/CAMD	88,646.00	AMC Cherges
A	1266	18.03.26	CAMD	5105783629	Shiv Mahadev Engg	507/CAMD	51,516.00	Replacement
A	1267	18.03.26	CAMD	5105783611	Jahangir Enterprises	370/CAMD	1,64,738.00	Round the clock
A	1268	18.03.26	CAMD	5105783618	Jahangir Enterprises	92/CAMD	45,391.00	Round the clock
A	1269	18.03.26	CAMD	5105783658	Jha Construction	345/CAMD	56,920.00	Technical Service
A	1270	18.03.26	CAMD	5105783587	Bharti Enterprises	146/CAMD	56,994.00	Round the clock
A	1271	18.03.26	AHD	5105783707	Sunil Kumar	452/AHD	18,258.00	Vehicle
A	1272	18.03.26	AHD	5105783696	Garg Engineering	578/AHD	2,63,844.00	Routine
A	1273	18.03.26	AHD	5105783680	Abhay Kumar Singh	97/AHD	35,064.00	Housekeeping
A	1274	18.03.26	AHD	5105783718	Abhay Kumar Singh	97/AHD	34,378.00	Housekeeping
A	1275	18.03.26	CHD-III	5105783872	Parasuram	25/CHD-III	21,586.00	Vehicle
A	1276	19.03.26	CHD-III	5105783721	MAK Construction Co.	224/CHD-III	1,09,513.00	Routine
A	1277	19.03.26	PD-II	5105783628	Pushpendra Singh	589/PD-II	91,519.00	Vehicle
A	1278	19.03.26	CHD-IV	5105783942	Veerendra Singh Rajpoot	781/CHD-IV	21,598.00	Vehicle
A	1279	19.03.26	CHD-II	5105782740	Suresh Pal Singh	895/CHD-II	18,318.00	Vehicle
A	1280	19.03.26	CHD-IV	5105784125	LCPL Energy Solutions	565/CHD-IV	1,17,21,222.00	Round the clock
A	1282	20.03.26	OGD	5105783662	S.K. Engineering Works	09/OGD	21,203.00	Routine
A	1283	20.03.26	BMD-I	5105781995	Bharat Mechanical	82/BMD-I	42,759.00	Routine
A	1284	20.03.26	BMD-I	5105783086	Avtar Construction	501/BMD-I	54,014.00	Cleaning
A	1285	20.03.26	BMD-I	5105784264	Jha Construction	666/BMD-I	43,403.00	Maintinence
A	1286	20.03.26	BMD-I	5105784268	M.K. Traders	09/BMD-I	25,406.00	Servicing
A	1287	20.03.26	BMD-II	5105784272	Syndicate Engineering	397/BMD-II	26,795.00	Routine
A	1288	20.03.26	OGD	5105783640	Bharti Enterprises	838/OGD	1,57,190.00	Cleaning
A	1289	20.03.26	OGD	5105784180	Balram Engineers	624/OGD	71,154.00	Round the clock
A	1290	20.03.26	OGD	5105783666	Jahangir Enterprises	700/OGD	1,31,876.00	Round the clock
A	1291	20.03.26	OGD	5105783690	Jahangir Enterprises	700/OGD	78,594.00	Round the clock
A	1292	20.03.26	OGD	5105783775	Hemant Singh	775/OGD	68,194.00	Data Entry
A	1293	20.03.26	OGD	5105783856	Om sai Travels	782/OGD	25,416.00	Vehicle
A	1294	20.03.26	OGD	5105783822	Ram Devi	834/OGD	78,554.00	Vehicle
A	1295	20.03.26	CMD-II	5105784152	Suresh Chand Gupta	530/CMD-II	4,69,741.00	Fixing
A	1296	20.03.26	CMD-II	5105783778	Peetambra Engineers	440/CMD-II	2,14,777.00	Cleaning
A	1297	23.03.26	C&IMD-I	5105784410	Sun World Process Engg	450/C&IMD-I	3,20,756.00	UPS & SCUS
A	1298	23.03.26	C&IMD-II	5105782572	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
A	1299	23.03.26	C&IMD-I	5105784189	Sun World Process Engg	450/C&IMD-I	42,625.00	UPS Installation
A	1300	23.03.26	CHD-III	5105784243	MAK Construction Co.	224/CHD-III	19,626.00	Overhauling
A	1301	23.03.26	EMD-II	5105782494	Priya Construction Co.	244/EMD-II	1,77,797.00	Round the clock
A	1302	23.03.26	EMD-II	5105782273	Priya Construction Co.	245/EMD-II	1,21,186.00	Routine
A	1303	23.03.26	EMD-II	5105784169	Hakim Singh	178/EMD-III	20,129.00	Vehicle
A	1304	23.03.26	EMD-II	5105782071	Shivam Dangi	13/EMD-II	26,120.00	Vehicle
A	1305	23.03.26	BMD-II	5105784189	Nosad Contractor	486/BMD-II	38,458.00	Round the clock
A	1306	23.03.26	BMD-II	5105784191	Syndicate Engineering	397/BMD-II	48,635.00	Shift per day
A	1307	23.03.26	BMD-II	5105784188	Syndicate Engineering	529/BMD-II	97,373.00	Shift per day
A	1308	23.03.26	OGD	5105783869	Saakshi Traders	781/OGD	18,135.00	Vehicle
A	1309	24.03.26	CMD-II	5105784597	Peetambra Engineers	229/CMD-II	6,23,890.00	Distempering

A	1310	24.03.26	CMD-II	5105784365	Abhay Kumar Singh	280/CMD-II	4,92,128.00	JCB Engaging
A	1311	25.03.26	PD-II	5105784783	Om Sai	590/PD-II	18,202.00	Vehicle
A	1312	25.03.26	EMD-I	5105784330	R.P. Construction	69/EMD-I	82,131.00	Round the clock
A	1313	25.03.26	C&IMD-I	5105784391	Sun World Process Engg	450/C&IMD-I	31,969.00	UPS System
A	1314	25.03.26	EMD-I	5105784693	MAK Construction Co.	310/EMD-I	1,09,316.00	Routine
A	1315	25.03.26	EMD-I	5105784284	Chandra Khant Rajpoot	212/EMD-I	19,164.00	Vehicle
A	1316	25.03.26	CMD-I	5105783783	Techkirti Infratech	02/CMD-I	33,928.00	Verification
A	1317	25.03.26	FFS&TD	5105783692	Bhagwan Construction	1263/FFS&TD	89,601.00	Vehicle
A	1318	25.03.26	FFS&TD	5105783145	Abhilasha Enterprises	1480/FFS&TD	61,084.00	Vehicle
A	1319	25.03.26	FFS&TD	5105783146	Abhilasha Enterprises	426/FFS&TD	67,027.00	Vehicle
A	1320	25.03.26	FFS&TD	5105783136	migrendra Kumar	308/FFS&TD	44,157.00	Vehicle
A	1321	25.03.26	FFS&TD	5105783134	Hemant Kumar	1276/FFS&TD	82,586.00	Vehicle
A	1322	25.03.26	FFS&TD	5105784300	Sadan Engineering	996/FFS&TD	1,72,587.00	Vehicle
A	1323	25.03.26	CFA&BO	-	Sumat K. Jain	291/CFA&BO	20,330.00	Profasinal fes
A	1324	25.03.26	CMD-II	510578433	Peetambra Engineers	137/CMD-II	7,06,770.00	Cleaning
A	1326	25.03.26	BMD-II	5105784699	Mayank Basediya	10/BMD-II	26,806.00	Vehicle
A	1327	25.03.26	SD	5105784262	National Insurance	2100101486	10,621.00	Insurance
A	1328	28.03.26	BMD-II	5105784632	Ravindra Singh & Co.	534/BMD-II	1,07,267.00	Cleaning
A	1329	28.03.26	BMD-I	5105785077	Nicco Engineering	17/LE/0329	10,217.00	Servicing
A	1329(A)	28.03.26	SD	5105782471	Jal Rasayan Pvt Ltd	5000018943	3,83,500.00	Alum Non-Felic
A	1330	28.03.26	CFA&BO		AM & Co.	661/cfa&bo	15,930.00	Professional fees
						TOTAL	**2,02,90,672.00**	
A	1	01.04.26	CMD-II	5105785208	Medical Pollution Control	7157/CMD-II	28,224.00	medical waste
A	2	01.04.26	CMD-II	5105785212	Medical Pollution Control	7158/CMD-II	28,224.00	medical waste
A	3	01.04.26	CMD-II	5105785217	Medical Pollution Control	7159/CMD-II	28,224.00	medical waste
A	4	01.04.26	BMD-II	5105785100	Garg Engineering & Sons	83/BMD-II	1,32,003.00	O&M PLC
A	5	01.04.26	CFA&BO	-	Satyendra Yadav	12/CFA&BO	14,400.00	Computer
A	6	02.04.26	EMD-I	5105784952	MRP Construction	412/EMD-I	23,598.00	Routine
A	7	02.04.26	EMD-I	5105784757	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	8	02.04.26	EMD-I	5105784955	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	9	02.04.26	EMD-I	5105784773	MRP Construction	412/EMD-I	23,598.00	Routine
A	10	02.04.26	EMD-I	5105785769	Nosad Contractor	268/EMD-I	18,446.00	Instalation
A	11	02.04.26	EMD-I	5105785205	Nosad Contractor	268/EMD-I	17,395.00	Routine
A	12	02.04.26	CMD-II	5105785166	Medical Pollution Control	JGS/4410	28,224.00	medical waste
A	13	02.04.26	CMD-II	5105785161	Medical Pollution Control	JGS/1776	28,224.00	medical waste
A	15	04.04.26	CAMD	5105785624	.....	234/CAMD	3,51,640.00	testing
A	16	04.04.26	CHD-IV		LCPL Energy Solutions	168/CHD-IV	28,45,702.00	Demuregee Release
A	17	04.04.26	CHD-III	5105785915	DMS Enterprises & Co.	510/CHD-III	7,82,981.00	Round the clock
A	18	06.04.26	STORE	5105784385	Gauri Gases	5000018284	6,549.00	TI
A	19	06.04.26	STORE	5105784607	Jal Rasayan Pvt Ltd	5000018943	3,83,500.00	TI
A	20	06.04.26	STORE	5105784399	Gauri Gases Pvt.Ltd.	5000018284	24,540.00	TI
A	21	06.04.26	STORE	5105784425	Gauri Gases Pvt.Ltd.	5000018284	16,373.00	TI
A	22	06.04.26	STORE	5105784498	Gauri Gases Pvt.Ltd.	5000018284	4,956.00	TI
A	23	06.04.26	SD	5105784430	Gauri Gases Pvt.Ltd.	5000018284	20,957.00	Co2
A	24	06.04.26	SD	5105784437	Gauri Gases Pvt.Ltd.	5000018284	21,612.00	Co2
A	25	06.04.26	SD	5105784526	Gauri Gases Pvt.Ltd.	5000018284	4,248.00	Nitragen
A	26	06.04.26	SD	5105784517	Gauri Gases Pvt.Ltd.	5000018284	12,744.00	Nitragen
A	27	07.04.26	TMD	5105785338	T.R. Technical Services	42/TMD	18,269.00	Vehicle

A	28	07.04.26	TMD	5105785335	Dheeraj	41/TMD	20,207.00	Vehicle
A	29	07.04.26	TMD	5105785333	Bharti Enterprises	219/TMD	57,779.00	Cleaning
A	30	07.04.26	TMD	5105785329	Usha Enterprises	819/TMD	43,116.00	Round the clock
A	31	07.04.26	SD	5105785714	SAIL Freight	2100103223	33,000.00	Fright
A	32 A	07.04.26/04.05.26	SD	5105788732	Lalit Brothers	5000023007	9,58,126	Supply
A	33	07.04.26	CMD-II	5105784920	Alpena Devi	44/CMD-II	60,412.00	Vehicle
A	34	08.04.26	CHD-III	5105786049	MAK Construction Co.	224/CHD-III	57,541.00	Routine
A	35	08.04.26	CHD-II	5105786694	Peetambra Engineers	940/CHD-II	4,31,932.00	Round the clock
A	36	08.04.26	CHD-II	5105786983	Suresh Pal Singh	895/CHD-II	19,641.00	Vehicle
A	37	08.04.26	CHD-III	5105785913	Parasuram	91/CHD-III	30,917.00	Vehicle
A	38	10.04.26	BMD-I	5105787955	Jha Construction	666/BMD-I	35,807.00	Maintinence
A	39	10.04.26	BMD-I	5105787964	O.S. Contractor	261/BMD-I	34,822.00	Round the clock
A	40	10.04.26	BMD-I	5105787969	O.S. Contractor	261/BMD-I	57,206.00	Round the clock
A	41	10.04.26	BMD-II	5105787737	Syndicate Engineering	397/BMD-II	45,935.00	Routine
A	42	10.04.26	BMD-I	5105787727	Web Mechenical Enginees	370/BMD-I	10,02,456.00	testing
A	43	10.04.26	BMD-I	5105786517	Avtar Construction	501/BMD-I	93,799.00	Cleaning
A	44	10.04.26	BMD-I	5105786532	Bharat Mechanical	82/BMD-I	76,356.00	Routine
A	45	10.04.26	EMD-I	5105788161	Nosad Contractor	277/EMD-I	18,114.00	Routine
A	46	10.04.26	EMD-I	5105786638	Chandra Khant Rajpoot	212/EMD-I	20,533.00	Vehicle
A	47	10.04.26	EMD-I	5105785796	Nosad Contractor	268/EMD-I	10,425.00	Routine
A	48	10.04.26	EMD-I	5105785648	Shyam Arector	433/EMD-I	81,723.00	Maintinence
A	49	10.04.26	EMD-I	5105785569	Shyam Arector	433/EMD-I	99,490.00	Maintinence
A	50	10.04.26	EMD-I	5105785570	Shyam Arector	433/EMD-I	1,10,149.00	Maintinence
A	51	10.04.26	EMD-I	5105785871	R.P. Construction	69/EMD-I	82,131.00	Round the clock
A	52	10.04.26	EMD-I	5105785874	R.P. Construction	69/EMD-I	2,075.00	Leading
A	53	10.04.26	EMD-I	5105785762	MRP Construction	411/EMD-I	31,860.00	Round the clock
A	54	10.04.26	EMD-I	5105785768	MRP Construction	412/EMD-I	10,619.00	Routine
A	55	10.04.26	EMD-I	5105785756	MRP Construction	412/EMD-I	1,10,236.00	Cleaning
A	57	10.04.26	AHD	5105787298	Gayatri Enterprises	485/AHD	34,110.00	Vehicle
A	58	10.04.26	AHD	5105787332	Gayatri Enterprises	485/AHD	27,717.00	Vehicle
A	59	10.04.26	AHD	5105787102	Garg Engineering & Sons	578/AHD	1,38,329.00	routine
A	60	10.04.26	AHD	5105787303	Sunil Kumar	452/AHD	19,574.00	Vehicle
A	61	10.04.26	EMD-II	5105787943	R.P. Construction	342/EMD-II	1,60,222.00	Round the clock
A	62	10.04.26	EMD-II	5105788011	Harnam Singh	304/EMD-II	53,105.00	Vehicle
A	63	10.04.26	EMD-II	5105788009	Harnam singh	304/EMD-II	23,165.00	Vehicle
A	64	10.04.26	EMD-II	5105787942	Priya Construction Co.	245/EMD-II	1,21,186.00	Routine
A	65	10.04.26	EMD-II	5105787562	Krishna Enterprises	277/EMD-II	13,591.00	Routine
A	66	10.04.26	EMD-II	5105787569	Krishna Enterprises	277/EMD-II	13,591.00	Routine
A	67	10.04.26	EMD-II	5105787574	Krishna Enterprises	277/EMD-II	33,546.00	Routine
A	68	10.04.26	EMD-II	5105787948	Priya Construction Co.	244/EMD-II	1,77,797.00	Routine
A	69	10.04.26	EMD-II	5105787476	Hakim Singh	178/EMD-II	21,591.00	Vehicle
A	70	10.04.26	EMD-II	5105767110	R.P. Construction	275/EMD-II	2,93,644.00	Routine
A	71	10.04.26	EMD-II	5105784414	R.L. Engineering	328/EMD-II	75,994.00	Routine
A	72	10.04.26	EMD-II	5105784417	R.L. Engineering	328/EMD-II	20,732.00	Routine
A	73	10.04.26	EMD-II	5105786772	Ace Communication	196/EMD-II	21,417.00	Maintinence
A	74	10.04.26	EMD-II	5105787499	Priyanka Enterprises	33/EMD-II	78,347.00	Routine
A	75	10.04.26	EMD-II	5105786775	Priyanka Enterprises	33/EMD-II	77,020.00	Routine
A	76	10.04.26	EMD-II	5105786782	Priyanka Enterprises	33/EMD-II	77,020.00	Routine

A	77	10.04.26	EMD-II	5105787505	Priyanka Enterprises	33/EMD-II	77,020.00	Routine
A	78	10.04.26	EMD-II	5105787515	Priyanka Enterprises	33/EMD-II	60,482.00	Routine
A	79	10.04.26	CMD-I	5105788004	Ravindra Singh & Co.	285/CMD-I	1,44,340.00	Maintinence
A	80	10.04.26	CAMD	5105787783	T.K. Elevator	234/CAMD	1,75,820.00	Instalation
A	81	10.04.26	CAMD	5105787795	Jahangir Enterprises	370/CAMD	1,82,388.00	Round the clock
A	82	10.04.26	CAMD	5105787788	Jahangir Enterprises	92/CAMD	50,254.00	Routine
A	83	10.04.26	CAMD	5105787814	Griffs Enterprises	256/CAMD	1,10,160.00	Maintinence
A	84	10.04.26	CAMD	5105787822	Jha Construction	345/CAMD	65,150.00	Technical
A	85	10.04.26	CAMD	5105789799	Bharti Enterprises	146/CAMD	63,101.00	Routine
A	86	10.04.26	CAMD	5105787824	Usha Enterprises	444/CAMD	58,871.00	Routine
A	87	13.04.26	CFA&BO	-	AM & Co.	CFA&BO	15,930.00	Professional fees
A	88	13.04.26	FFS&TD	5105785835	Abhilasha Enterprises	1480/FFS&TD	70,356.00	Vehicle
A	89	13.04.26	FFS&TD	5105787357	Mahesh Chandra	149/FFS&TD	62,819.00	Vehicle
A	90	13.04.26	FFS&TD	5105787353	Mahesh Chandra	161/FFS&TD	62,841.00	Vehicle
A	91	13.04.26	CMD-II	5105788146	Peetambra Engineers	178/CMD-II	10,30,812.00	JCB Engaging
A	92	13.04.26	CMD-II	5105788122	Ecomen mining pvt.ltd.	458/CMD-II	48,536.00	Semp ling
A	93	13.04.26	CMD-II	5105788113	Ecomen mining pvt.ltd.	458/CMD-II	48,536.00	Semp ling
A	94	13.04.26	CMD-II	5105787926	Ravindra Singh & Co.	91/CMD-II	1,14,188.00	Hiring
A	95	13.04.26	CMD-II	5105787949	Sadan Engineering	239/CMD-II	1,86,996.00	JCB
A	96	13.04.26	AHD	5105788254	Abhay Kumar Singh	97/AHD	37,436.00	H…..
A	97	13.04.26	BMD-II	5105787627	G.S. Construction Co.	528/BMD-II	55,642.00	Shift per day
A	98	13.04.26	BMD-II	5105787628	Syndicate Engineering	529/BMD-II	1,07,806.00	Shift per day
A	99	13.04.26	BMD-II	5105787623	Syndicate Engineering	397/BMD-II	81,637.00	Shift per day
A	100	13.04.26	BMD-II	5105787605	Ram bali Singh Contractor	87/BMD-II	3,13,229.00	Round the clock
A	101	13.04.26	BMD-II	5105787610	Nosad Contractor	486/BMD-II	64,556.00	Round the clock
A	102	13.04.26	BMD-II	5105786743	Ravindra Singh & Co.	534/BMD-II	1,05,489.00	Cleaning
A	103	13.04.26	BMD-II	5105786769	Mayank Basediya	10/BMD-II	21,275.00	Vehicle
A	104	13.04.26	BMD-II	5105787268	Garg Engineering & Sons	83/BMD-II	1,71,289.00	O&M
A	105	13.04.26	OGD	5105788079	Ram Devi	834/OGD	66,676.00	Vehicle
A	106	13.04.26	OGD	5105788074	Ram Devi	834/OGD	15,470.00	vehicle
A	107	13.04.26	OGD	5105788659	Saakshi Traders	781/OGD	19,549.00	Vehicle
A	108	13.04.26	OGD	5105788073	Om sai Travels	782/OGD	27,672.00	Vehicle
A	109	13.04.26	OGD	5105788045	Trilok Singh Rajpoot	1070/OGD	23,884.00	Vehicle
A	110	13.04.26	OGD	5105788053	Trilok Singh Rajpoot	1070/OGD	25,631.00	Vehicle
A	111	13.04.26	OGD	5105788173	Hemant Singh	775/OGD	64,088.00	Data Entry
A	112	13.04.26	OGD	5105788008	S.K. Engineering Works	09/OGD	22,969.00	routine
A	113	13.04.26	OGD	5105788123	Jahangir Enterprises	700/OGD	87,014.00	routine
A	114	13.04.26	OGD	5105788121	Jahangir Enterprises	700/OGD	1,46,006.00	Round the clock
A	115	13.04.26	OGD	5105788112	Bharti Enterprises	838/OGD	1,70,605.00	Dusting
A	116	13.04.26	OGD	5105788130	Balram Engineers	624/OGD	81,136.00	Round the clock
A	117	13.04.26	CHD-III	5105788197	migrendra Kumar	671/CHD-III	69,751.00	Vehicle
A	118	13.04.26	FFS&TD	5105785833	Abhilasha Enterprises	426/FFS&TD	78,612.00	Vehicle
A	119	16.04.26	CHD-II	5105788646	Suresh Pal Singh	895/	8,305.00	Vehicle
A	120	16.04.26	CMD-II	5105788303	Vijay Kumar Gupta	177/CMD-II	5,78,347.00	Fixing
A	121	16.04.26	CMD-II	5105788510	Medical Pollution Control	CMD-II	28,224.00	waste
A	122	16.04.26	CMD-II	5105788513	Medical Pollution Control	CMD-II	28,224.00	waste
A	123	16.04.26	CMD-II	5105788520	Medical Pollution Control	CMD-II	28,224.00	waste
A	124	16.04.26	CMD-II	5105788526	Medical Pollution Control	CMD-II	28,224.00	waste

A	125	16.04.26	CMD-II	5105788530	Medical Pollution Control	CMD-II	28,224.00	waste
A	126	17.04.26	FFS&TD	5105788447	Electricals Instrumentation	81/FFS&TD	84,626.00	Vehicle
A	127	18.04.26	CMD-II	5105788907	Alpana Devi	44/CMD-II	21,669.00	Vehicle
A	128	18.04.26	CMD-II	5105788877	Ram Lakhan	42/CMD-II	41,747.00	Vehicle
A	129	18.04.26	FFS&TD	5105788879	Om sai Travels	1047/FFS&TD	21,627.00	Vehicle
A	130	18.04.26	FFS&TD	5105788917	Chhatrapal Singh	103/FFS&TD	70,120.00	Vehicle
A	131	18.04.26	FFS&TD	5105788775	Prasann Kumar	45/FFS&TD	57,413.00	Vehicle
A	132	18.04.26	FFS&TD	5105788812	Sahu Traders	1048/FFS&TD	75,116.00	Vehicle
A	133	18.04.26	FFS&TD	5105788808	Sahu Traders	1395/FFS&TD	25,433.00	Vehicle
A	134	18.04.26	FFS&TD	5105788814	Sahu Traders	1395/FFS&TD	50,275.00	Vehicle
A	135	18.04.26	FFS&TD	5105788911	Hemant Kumar	129/FFS&TD	55,423.00	Vehicle
A	136	18.04.26	TMD	5105788118	Bharti Enterprises	219/TMD	62,548.00	Cleaning
A	137	18.04.26	TMD	5105789008	Dheeraj	41/TMD	24,954.00	Vehicle
A	138	18.04.26	TMD	5105788114	Usha Enterprises	819/TMD	46,196.00	Routine
A	139	18.04.26	TMD	5105789024	T.R. Technical Services	42/TMD	19,591.00	Vehicle
A	140	18.04.26	TMD	-	Thermal India Engg.	191/TMD	3,71,766.00	Round the clock
A	141	18.04.26	CMD-I	5105789063	Dharmendra Kumar	284/CMD-I	37,246.00	Vehicle
A	142	18.04.26	FFS&TD	5105788985	Om sai Carrier	250/FFS&TD	25,446.00	Vehicle
A	143	18.04.26	FFS&TD	5105788995	Om sai Carrier	186/FFS&TD	48,818.00	Vehicle
A	144	18.04.26	FFS&TD	5105788926	Priyanka Enterprises	753/FFS&TD	2,22,310.00	hydra
A	145	18.04.26	FFS&TD	5105788947	Dinesh Kumar	172/FFS&TD	46,199.00	Vehicle
A	146	18.04.26	C&IMD-I	5105787810	A.K. Construction	530/C&IMD-I	3,16,330.00	Routine
A	147	18.04.26	C&IMD-I	5105787451	Suneel Kumar	24/C&IMD-I	37,533.00	Vehicle
A	148	18.04.26	C&IMD-I	5105788636	A.K. Construction	41/C&IMD-I	1,99,260.00	Maintinence
A	149	18.04.26	C&IMD-I	5105788651	A.K. Construction	41/C&IMD-I	1,99,260.00	Maintinence
A	150	18.04.26	C&IMD-I	5105788798	Instrument Care Group	324/C&IMD-I	49,206.00	routine
A	151	18.04.26	C&IMD-II	5105788806	Pradeep Kumar	08/C&IMD-II	21,582.00	Vehicle
A	152	18.04.26	C&IMD-II	5105788667	Pradeep Kumar	08/C&IMD-II	19,890.00	Vehicle
A	153	18.04.26	C&IMD-II	5105788665	Pradeep Kumar	08/C&IMD-II	20,127.00	Vehicle
A	155	18.04.26	BMD-I	5105788925	Devi Prasad	91/BMD-I	24,771.00	Vehicle
A	156	18.04.26	BMD-I	5105788883	Jha Construction	666/BMD-I	49,955.00	Cleaning
A	157	18.04.26	BMD-I	5105789040	Devi Prasad	91/BMD-I	23,897.00	Vehicle
A	158	18.04.26	FFS&TD	5105789029	Sadan Engineering	996/FFS&TD	59,446.00	Vehicle
A	159	18.04.26	CHD-IV	5105788200	LCPL Energy Solutions	565/CHD-IV	3,32,233.00	Washer
A	160	18.04.26	CHD-IV	5105788124	LCPL Energy Solutions	565/CHD-IV	42,320.00	Power Supply
A	161	18.04.26	CAMD	5105787807	Rohit yadav	22/CAMD	19,566.00	Vehicle
						TOTAL	**1,81,62,029.00**	
A	162	04.05.26	SD	5105784574	Axcel Gases	5000022015	4,86,750.00	GAS
A	163	04.05.26	CHD-III	5105790219	DMS Enterprises & Co.	510/CHD-III	7,82,981.00	Round the clock
A	164	06.05.26	CFA&BO	2100080181	Satyendra Yadav		17,043.00	Computer
A	165	06.05.26	CHD-II	5105790293	Peetambra Engineers	940/CHD-II	3,58,424.00	Round the clock
A	166	11.05.26	CTPS		Sumat K. Jain	CFA&BO	22,212.00	Professional fees
A	167	13.05.26	CTPS		Ramji Rajpoot	CFA&BO/1132	28,784.00	Vehicle
A	168	13.05.26	BMD-I	5105790745	Devi Prasad	91/BMD-I	21,126.00	Vehicle
A	169	13.05.26	BMD-I	5105790596	Jha Construction	666/BMD-I	22,885.00	Maintinence
A	170	13.05.26	BMD-I	5105790573	Bharat Mechanical	82/BMD-I	91,628.00	Round the clock
A	171	13.05.26	PD-II	5105790086	Om Sai	590/PD-II	19,468.00	Vehicle
A	172	13.05.26	PD-II	5105788035	Pushpendra Singh	589/PD-II	23,595.00	Vehicle

A	173	14.05.26	CAMD	5105791791	Usha Enterprises	444/CAMD	57,026.00	Round the clock
A	174	14.05.26	CAMD	5105790949	Rohit yadav	106/CAMD	17,848.00	Vehicle
A	175	14.05.26	CAMD	5105791786	Jahangir Enterprises	370/CAMD	1,76,504.00	Round the clock
A	176	14.05.26	CAMD	5105791800	Jahangir Enterprises	92/CAMD	48,633.00	Round the clock
A	177	14.05.26	CAMD	5105796948	Griffs Enterprises	256/CAMD	1,10,160.00	Maintinence
A	178	14.05.26	CAMD	5105790947	Jha Construction	345/CAMD	63,094.00	Technical Service
A	179	14.05.26	CAMD	5105790945	Bharti Enterprises	146/CAMD	61,066.00	Round the clock
A	180	16.05.26	SD	5105784322	Sudha Chemical Co.	5000020788	10,87,697.00	TI
A	181	16.05.26	SD	5105790589	Sudha Chemical Co.	5000023298	15,69,165.00	TI
A	182	16.05.26	FFS&TD	5105792386	Om sai Carrier	42/FFS&TD	26,049.00	Vehicle
A	183	16.05.26	FFS&TD	5105792388	Om sai Carrier	186/FFS&TD	38,621.00	Vehicle
A	184	16.05.26	FFS&TD	5105792373	migrendra Kumar	05/FFS&TD	31,700.00	Vehicle
A	185	16.05.26	FFS&TD	5105791623	Mahesh Chandra	161/FFS&TD	31,723.00	Vehicle
A	186	16.05.26	FFS&TD	5105791387	Mahesh Chandra	149/FFS&TD	31,709.00	Vehicle
A	187	16.05.26	FFS&TD	5105791352	Abhilasha Enterprises	426/FFS&TD	73,049.00	Vehicle
A	188	16.05.26	FFS&TD	5105791325	Abhilasha Enterprises	1480/FFS&TD	71,972.00	Vehicle
A	189	16.05.26	FFS&TD	5105791882	Chhatrapal Singh	103/FFS&TD	25,350.00	Vehicle
A	190	16.05.26	FFS&TD	5105791872	Hemant Kumar	129/FFS&TD	26,213.00	Vehicle
A	191	20.05.26	AHD	5105792672	Gayatri Enterprises	112/AHD/CTPS	26,827.00	Vehicle
A	192	20.05.26	EMD-II	5105792673	Priya Construction Co.	244/EMD-II	1,77,797.00	Round the clock
A	193	20.05.26	EMD-II	5105792533	Priya Construction Co.	245/EMD-II	1,21,186.00	routine
A	194	20.05.26	EMD-II	5105791114	Krishna Enterprises	277/EMD-II	79,821.00	routine
A	195	20.05.26	CMD-II	5105792719	Ravindra Singh & Co.	91/CMD-II	97,875.00	Hiring
A	196	20.05.26	CMD-II	5105792562	CSIR	28/CMD-II	5,71,946.00	Quality
A	197	20.05.26	CHD-IV	5105792704	LCPL Energy Solutions	565/CHD-IV	5,26,508.00	coupling
A	198	20.05.26	CHD-IV	5105792864	LCPL Energy Solutions	565/CHD-IV	1,20,08,425.00	fitting
A	199	20.05.26	EMD-II	5105790943	R.P. Construction	342/EMD-II	35,252.00	Routine
A	200	21.05.26	TMD	5105792778	Thermal India Engg.	191/TMD	2,59,335.00	Routine
A	201	21.05.26	TMD	5105792803	T.R. Technical Services	116/TMD	15,329.00	Vehicle
A	202	21.05.26	BMD-I	5105792830	Jha Construction	666/BMD-I	36,024.00	Fixing
A	203	21.05.26	BMD-I	5105791909	Avtar Construction	501/BMD-I	92,108.00	Cleaning
A	204	21.05.26	BMD-I	5105791104	O.S. Contractor	261/BMD-I	74,617.00	Round the clock
A	205	21.05.26	OGD	5105792889	Ram Devi	09/OGD	77,358.00	Vehicle
A	206	21.05.26	OGD	5105792565	Krishna Enterprises	205/OGD	2,50,869.00	Assistence
A	207	21.05.26	OGD	5105792943	Hemant Singh	775/OGD	65,457.00	Data Entry
A	208	21.05.26	C&IMD-II	5105792753	S.R. Construction	131/C&IMD-II	34,872.00	Routine
A	209	21.05.26	OGD	5105792771	S.K. Engineering Works	09/OGD	41,980.00	Maintinence
A	210	21.05.26	OGD	5105792760	S.K. Engineering Works	09/OGD	22,969.00	Routine
A	211	21.05.26	OGD	5105792757	Jahangir Enterprises	700/OGD	1,41,292.00	Round the clock
A	212	21.05.26	OGD	5105792552	Jahangir Enterprises	700/OGD	84,208.00	Round the clock
A	213	21.05.26	OGD	5105792749	Bharti Enterprises	838/OGD	1,67,457.00	Cleaning
A	214	21.05.26	OGD	5105792975	Balram Engineers	624/OGD	81,136.00	Chemical
A	215	21.05.26	CMD-I	5105792708	Techkirti Infratech	133/CMD-I	70,372.00	Coal Verification
A	216	21.05.26	CMD-I	5105792291	Ravindra Singh & Co.	285/CMD-I	1,52,052.00	Maintinence
A	217	21.05.26	CMD-I	5105792862	Ravindra Singh & Co.	46/CMD-I	4,33,510.00	Structural Works
A	218	22.05.26	EMD-I	5105791629	R.P. Construction	69/EMD-I	57,493.00	Round the clock
A	219	22.05.26	EMD-I	5105792061	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	220	22.05.26	EMD-I	5105792079	MRP Construction	412/EMD-I	23,598.00	Routine

A	221	22.05.26	BMD-II	5105792692	Shiv Mahadev Engg	363/BMD-II	18,332.00	Repairing
A	222	22.05.26	C&IMD-II	5105792001	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
A	223	22.05.26	C&IMD-II	5105792002	Pradeep Kumar	69/C&IMD-III	21,108.00	Vehicle
A	224	22.05.26	BMD-II	5105792003	Garg Engineering & Sons	83/BMD-II	1,88,576.00	O&M PLC
A	225	22.05.26	BMD-II	5105769209	Nosad Contractor	406/BMD-II	82,412.00	Round the clock
A	226	22.05.26	BMD-II	5105792254	Ravindra Singh & Co.	534/BMD-II	78,488.00	Cleaning
A	227	22.05.26	BMD-II	5105792427	Mayank Basediya	10/BMD-II	15,757.00	Vehicle
A	228	22.05.26	AHD	5105791160	Garg Engineering & Sons	96/AHD	3,05,305.00	Maintinence
A	229	22.05.26	BMD-I	5105793041	Nicco Engineering	172/E 26-27	18,770.00	Service Charge
A	230	22.05.26	TMD	5105792787	Dheeraj	115/TMD	19,632.00	Vehicle
A	231	22.05.26	BMD-II	5105792555	G.S. Construction Co.	528/BMD-II	1,18,908.00	Shift/Day
A	232	22.05.26	BMD-II	5105792564	G.S. Construction Co.	528/BMD-II	17,388.00	Servicing
A	233	25.05.26	CFA&BO	-	AM & Co.	611/26-27	17,700.00	Professional
A	234	25.05.26	TMD	5105792780	Bharti Enterprises	219/TMD	89,754.00	Cleaning
A	235	25.05.26	CMD-II	5105793042	Vijay Kumar Gupta	177/CMD-II	3,01,921.00	Fixing
A	236	25.05.26	BMD-II	5105792260	Nosad Contractor	486/BMD-II	49,664.00	Repairing
A	237	25.05.26	EMD-I	5105792188	Nosad Contractor	277/EMD-I	17,460.00	Fabrication
A	238	25.05.26	CHD-IV	5105793324	Verrendra Singh	14/CHD-IV	27,155.00	Vehicle
A	239	25.05.26	FFS&TD	510579158	Bhagwan Construction	44/FFS&TD	88,373.00	Vehicle
						TOTAL	**2,28,46,857.00**	
A	240	03.06.26	CHD-III	5105794015	DMS Enterprises & Co.	510/CHD-III	7,82,981.00	Routine
A	241	03.06.26	FFS&TD	5105793516	Jai Durga Hardware	46/FFS&TD	85,181.00	Vehicle
A	242	04.06.26	CHD-IV	5105792891	LCPL Energy Solutions	565/CHD-IV	32,611.00	Bolt nut
A	243	06.06.26	AHD	5105794337	Sunil Kumar	110/AHD	19,127.00	Vehicle
A	244	06.06.26	AHD	5105794355	Sunil Kumar	110/AHD	19,133.00	Vehicle
A	246	06.06.26	SD		Sudha Chemical Co.	5000023298	5,69,722.00	TI
A	247	10.06.26	SD		Netional Insurance Co	2617001593	74,341.00	Insurance Renewal
A	248	10.06.26	CHD-IV	5105794939	Akash Ghosh	200/CHD-IV	13,713.00	Vehicle
A	249	10.06.26	PD-II	5105794813	Om sai	74/PD-II	19,084.00	Vehicle
A	250	11.06.26	PD-II	5105794816	Om sai	74/PD-II	18,941.00	Vehicle
A	251	11.06.26	PD-II	5105794803	Pushpendra Singh	73/PD-II	23,024.00	Vehicle
A	252	11.06.26	PD-II	5105794806	Pushpendra Singh	73/PD-II	23,085.00	Vehicle
A	253	11.06.26	CAMD	5105794796	Griffs Enterprises	256/CAMD	1,10,160.00	Maintinence
A	254	11.06.26	CAMD	5105794801	Jha Construction	345/CAMD	46,634.00	Technical Service
A	255	11.06.26	CAMD	5105794927	Rohit yadav	106/CAMD	17,765.00	Vehicle
A	256	11.06.26	CAMD	5105794783	Jahangir Enterprises	370/CAMD	1,82,388.00	Round the clock
A	257	11.06.26	CAMD	5105794904	Jahangir Enterprises	92/CAMD	47,775.00	Maintinence
A	258	11.06.26	CAMD	5105794789	Jahangir Enterprises	92/CAMD	50,254.00	Round the clock
A	259	11.06.26	CAMD	5105794823	Usha Enterprises	444/CAMD	54,539.00	Round the clock
A	260	11.06.26	CAMD	5105794021	Bharti Enterprises	146/CAMD	63,101.00	Round the clock
A	261	11.06.26	BMD-I	5105795143	O.S. Contractor	261/BMD-I	55,435.00	Vehicle
A	262	11.06.26	BMD-I	5105795017	O.S. Contractor	261/BMD-I	77,104.00	Round the clock
A	263	11.06.26	BMD-I	5105794747	Devi Prasad	241/BMD-I	21,117.00	Vehicle
A	264	11.06.26	BMD-I	5105794725	T.R. Technical Services	126/BMD-I	70,375.00	Supervison
A	265	11.06.26	BMD-I	5105794330	Jha Construction	666/BMD-I	26,042.00	Maintinence
A	266	11.06.26	BMD-I	5105794729	Avtar Construction	501/BMD-I	92,132.00	Cleaning
A	267	11.06.26	CHD-III	5105795364	MAK Construction Co.	224/CHD-III	57,541.00	Maintinence

A	268	11.06.26	EMD-I	5105794155	Chandra kant Rajpoot	63/EMD-I	38,690.00	Vehicle
A	269	11.06.26	CHD-III	5105795152	Parasuram	172/CHD-III	42,733.00	Vehicle
A	270	11.06.26	CMD-II	5105794851	Ram Lakhan	42/CMD-II	21,798.00	Vehicle
A	271	11.06.26	CMD-II	5105795180	Sadan Engineering	87/CMD-II	5,01,305.00	Vehicle
A	272	11.06.26	CMD-II	5105794746	Peetambra Engineers	229/CMD-II	13,00,413.00	Distempering
A	273	12.06.26	CMD-I	5105795402	Ravindra Singh & Co.	46/CMD-I	1,62,092.00	Fixing
A	274	12.06.26	CMD-I	5105795473	Ravindra Singh & Co.	285/CMD-I	1,51,118.00	Maintinence
A	275	12.06.26	CFA&BO	-	Ramji Rajpoot	1013/CFA&BO	23,492.00	Vehicle
A	276	12.06.26	CHD-III	5105795691	MAK Construction Co.	224/CHD-III	11,517.00	Repairing
A	277	12.06.26	SD	5105794316	Jal Rasayan Pvt Ltd	5000018943	3,83,500.00	TI
A	278	12.06.26	SD	5105794296	Sudha Chemical Co.	5000020788	4,38,841.00	TI
A	279	12.06.26	CFA&BO	-	Vijay & Associates	VA/PTAS	25,000.00	Audit
A	280	12.06.26	CFA&BO	-	Vijay & Associates	VA/PTAS	1,98,000.00	Audit
A	281	12.06.26	CMD-II	5105736201	Medical Pollution Control	37/CMD-II	28,225.00	Medical Waste
A	282	12.06.26	CMD-II	5105736192	Medical Pollution Control	37/CMD-II	28,225.00	Medical Waste
A	283	12.06.26	CMD-II	5105736168	Medical Pollution Control	37/CMD-II	28,225.00	Medical Waste
A	284	12.06.26	CMD-II	5105736156	Medical Pollution Control	37/CMD-II	28,225.00	Medical Waste
A	285	12.06.26	CMD-II	5105736145	Medical Pollution Control	37/CMD-II	28,225.00	Medical Waste
A	286	19.06.26	CHD-III	5105796887	migrendra Kumar	186/CHD-III	44,762.00	Vehicle
A	287	19.06.26	CMD-I	5105795928	Dharmendra Kumar	284/CMD-I	19,475.00	Vehicle
A	288	19.06.26	CFA&BO	-	AM & Co.	024/AM/JHS	14,160.00	GST Fees
A	289	19.06.26	OGD	5105796893	Trilok Singh Rajpoot	11/OGD	25,997.00	Vehicle
A	290	19.06.26	OGD	5105796888	Trilok Singh Rajpoot	11/OGD	25,631.00	Vehicle
A	291	19.06.26	OGD	5105796840	Ram Devi	09/OGD	78,554.00	Vehicle
A	292	19.06.26	OGD	5105796741	Saakshi Traders	12/OGD	38,032.00	Vehicle
A	293	19.06.26	OGD	5105796757	Om sai Travels	10/OGD	54,561.00	Vehicle
A	294	19.06.26	OGD	5105796511	Hemant Singh	75/OGD	66,333.00	Data Entry
A	295	19.06.26	OGD	5105795418	S.K. Engineering Works	09/OGD	22,969.00	Routie
A	296	19.06.26	OGD	5105796863	Jahangir Enterprises	700/OGD	87,014.00	Round the clock
A	297	19.06.26	OGD	5105795412	Jahangir Enterprises	700/OGD	1,46,006.00	Round the clock
A	298	19.06.26	OGD	5105795406	Bharti Enterprises	838/OGD	1,70,605.00	Dusting
A	299	19.06.26	OGD	5105795390	Balram Engineers	624/OGD	80,236.00	Round the clock
A	300	19.06.26	CHD-II	5105796980	Jahangir Enterprises	92/CAMD	89,449.00	Maintinence
A	301	19.06.26	EMD-I	5105796755	Peetambra Engineers	940/CHD-II	3,66,892.00	Round the clock
A	302	19.06.26	BMD-II	5105794312	Nosad Contractor	277/EMD-I	48,536.00	PM Cleaning
A	303	19.06.26	BMD-II	5105795955	Nosad Contractor	486/BMD-II	85,158.00	Round the clock
A	304	19.06.26	BMD-II	5105795950	Ravindra Singh & Co.	534/BMD-II	85,247.00	Cleaning Of RCF
A	305	19.06.26	BMD-II	5105796777	Rambali Singh	87/BMD-II	1,43,646.00	Round The Clock
A	306	19.06.26	EMD-II	5105796360	Mayank Basediya	01/BMD-II	25,066.00	Vehicle
A	307	19.06.26	EMD-II	5105795108	Priya Construction Co.	245/EMD-II	1,21,186.00	Routine
A	308	19.06.26	EMD-II	5105795125	Priya Construction Co.	244/EMD-II	1,77,797.00	Round the clock
A	309	19.06.26	EMD-II	5105796123	R.P. Construction	342/EMD-II	36,644.00	Round the Clock
A	310	19.06.26	EMD-II	5105796683	Harnam singh	353/EMD-II	38,895.00	Vehicle
A	311	19.06.26	EMD-II	5105795031	Hakim Singh	352/EMD-II	21,125.00	Vehicle
A	312	19.06.26	EMD-II	5105795042	Hakim Singh	352/EMD-II	21,712.00	Vehicle
A	313	19.06.26	EMD-II	5105796186	Krishna Enterprises	277/EMD-II	79,821.00	Routine
A	314	19.06.26	BMD-II	5105796591	G.S. Construction Co.	528/BMD-II	1,07,806.00	Shift/Day
A	315	19.06.26	OGD	5105796427	Krishna Enterprises	205/OGD	1,06,534.00	Assistance

A	316	19.06.26	AHD	5105796190	O.S. Contractor	421/AHD	6,733.00	Cleaning
A	317	19.06.26	AHD	5105796185	O.S. Contractor	421/AHD	23,615.00	Cleaning
A	318	19.06.26	AHD	5105796188	O.S. Contractor	421/AHD	19,975.00	Cleaning
A	319	19.06.26	AHD	5105796567	Abhay Kumar Singh	97/AHD	57,429.00	General Housekeep
A	320	20.06.26	C&IMD-II	5105795700	Pradeep Kumar	69/C&IMD-III	21,543.00	Vehicle
A	321	20.06.26	C&IMD-II	5105795593	Anirudh Singh	84/C&IMD-II	27,039.00	vehicle
A	322	20.06.26	CHD-IV	5105796780	Veerendra Singh Rajpoot	207/CHD-IV	21,177.00	vehicle
A	323	20.06.26	CHD-IV	5105796998	Akash Ghosh	02/CHD-IV	27,080.00	vehicle
A	324	22.06.26	TMD	5105797126	Dheeraj	114/TMD	24,251.00	vehicle
A	325	22.06.26	BMD-II	5105797027	Syndicate Engineering	529/BMD-II	1,07,806.00	Shift/Day
A	326	22.06.26	BMD-II	5105797008	Syndicate Engineering	529/BMD-II	1,04,328.00	Shift/Day
A	327	22.06.26	BMD-II	5105796992	Syndicate Engineering	397/BMD-II	1,07,692.00	Shift/Day
A	329	22.06.26	BMD-II	5105796993	Syndicate Engineering	397/BMD-II	1,04,218.00	Shift/Day
A	330	22.06.26	TMD	5105797115	TR Technical	116/TMD	19,094.00	Vehicle
A	331	22.06.26	TMD	5105791162	Thermal India Engg.	191/TMD	2,67,407.00	Roun the Clock
A	332	22.06.26	TMD	5105797123	Bharti Enterprises	219/TMD	62,548.00	Cleaning
A	333	22.06.26	FFS&TD	5105796342	Mahesh Chandra	161/FFS&TD	32,300.00	Vehicle
A	334	22.06.26	FFS&TD	5105796538	Mahesh Chandra	149/FFS&TD	32,324.00	Vehicle
A	335	22.06.26	FFS&TD	5105796521	Om sai Carrier	250/FFS&TD	26,929.00	Vehicle
A	336	22.06.26	FFS&TD	5105796528	Om sai Carrier	186/FFS&TD	33,861.00	Vehicle
A	337	22.06.26	FFS&TD	5105796488	Chhatrapal Singh	516/FFS&TD	38,641.00	Vehicle
A	338	22.06.26	FFS&TD	5105796490	Hemant Kumar	565/FFS&TD	25,435.00	Vehicle
A	339	22.06.26	FFS&TD	5105796486	Hemant Kumar	557/FFS&TD	28,629.00	Vehicle
A	341	22.06.26	FFS&TD	5105796540	Jai Durga Hardware	481/FFS&TD	40,441.00	Vehicle
A	342	22.06.26	FFS&TD	5105796532	Sadan Engineering	996/FFS&TD	57,530.00	Vehicle
A	343	22.06.26	FFS&TD	5105796481	Prasann Kumar	464/FFS&TD	28,891.00	Vehicle
A	344	22.06.26	CMD-II	5105796739	Sadan Engineering	338/CMD-II	1,58,603.00	Cleaning
A	345	22.06.26	CMD-II	5105795936	Ravindra Singh & Co.	91/CMD-II	97,875.00	Hiring tenur
A	346	22.06.26	CMD-II	5105796660	Peetambra Engineers	440/CMD-II	1,92,955.00	Swaiping Cleanig
A	347	22.06.26	CMD-II	5105796763	Alpana Devi	04/CMD-II	54,818.00	Vehicle
A	348	22.06.26	CMD-II	5105794306	Abhilasha Enterprises	426/FFS&TD	55,549.00	Hiring tenur
A	349	22.06.26	FFS&TD	5105794301	Abhilasha Enterprises	1480/FFS&TD	70,356.00	Vehicle
A	350	22.06.26	C&IMD-I	5105796789	Suneel Kumar	66/C&IMD-I	19,474.00	vehicle
A	351	22.06.26	BMD-II	5105797018	Syndicate Engineering	397/BMD-II	59,333.00	rOUTINE
A	352	22.06.26	C&IMD-I	5105794562	Suneel Kumar	24/C&IMD-I	16,301.00	vehicle
A	353	22.06.26	BMD-II	5105797016	Syndicate Engineering	397/BMD-II	57,418.00	Routine
A	354	22.06.26	C&IMD-I	5105794557	Suneel Kumar	66/C&IMD-I	19,032.00	Vehicle
A	355	22.06.26	CHD-IV	5105797002	Veerendra Singh Rajpoot	207/CHD-IV	21,475.00	Vehicle
A	356	22.06.26	EMD-I	5105795086	Shyam Erectors	433/EMD-I	28,426.00	Maintinence
A	357	22.06.26	EMD-I	5105797451	Nosad Contractor	277/EMD-I	15,302.00	Routine
A	358	22.06.26	EMD-I	5105795107	Shyam Erectors	433/EMD-I	1,10,149.00	Maintinence
A	359	22.06.26	EMD-I	5105795102	Shyam Erectors	433/EMD-I	78,170.00	Maintinence
A	360	22.06.26	EMD-I	5105796137	R.P. Construction	85/EMD-I	64,012.00	Round the clock
A	361	22.06.26	EMD-I	5105796824	MRP Construction	441/EMD-I	70,800.00	Round the clock
A	362	22.06.26	EMD-I	5105797267	MRP Construction	412/EMD-I	23,598.00	Routine
A	363	22.06.26	TMD	5105797137	Usha Enterprises	98/TMD	61,945.00	24hair
A	364	22.06.26	BMD-II	5105796116	Garg Engineering & Sons	83/BMD-II	1,94,861.00	O&MPLC
A	365	22.06.26	CMD-II	5105796520	Ecomen mining pvt.ltd.	485/CMD-II	52,446.00	Sempling

A	366	22.06.26	CMD-II	5105796523	Ecomen mining pvt.ltd.	485/CMD-II	52,446.00	Sempling
A	367	22.06.26	CFA&BO	-	Sumit Raikawar	142/CFA&BO	17,119.00	Vehicle
A	368	22.06.26	C&IMD-I	5105795580	A.K. Construction	41/C&IMD-I	2,21,400.00	Maintinence
A	369	22.06.26	C&IMD-I	5105794858	A.K. Construction	41/C&IMD-I	3,50,200.00	RPM
A	370	22.06.26	C&IMD-I	5105794852	A.K. Construction	41/C&IMD-I	3,45,036.00	RPM
A	371	22.06.26	C&IMD-I	5105795573	A.K. Construction	41/C&IMD-I	2,21,400.00	Maintinence
A	372	22.06.26	CHD-II	5105797140	Shyam Kishore Bajapai	356/CHD-II	1,10,484.00	Professional
A	373	22.06.26	CHD-IV		LCPL Energy Solution	336/CHD-IV	2,76,948.00	Demurrage Releasse
A	374	22.06.26	CHD-IV		LCPL Energy Solution	335/CHD-IV	2,88,297.00	Demurrage Releasse
A	375	25.06.26	CMD-II	5105797841	Peetambra Engineers	178/CMD-II	26,04,117.00	Surface dressing
A	376	25.06.26	CFA&BO		P.S. Bhargava And Co	153	1,77,000.00	Internal Audit
						TOTAL	**1,60,57,039.00**	
						TOTAL (Tax Invoice)	**9,31,48,554.00**	

LIST OF PENDING BILLS "A" AS ON 30.06.2026
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

PRIORITY REGISTER " A " CTPS (Part-II List of Performa Invoices against which work /supplies has not been done)

	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
1	**964/PI**	20.01.24	SD-C		Globe Enterprises	5000011613	30,184.00	PI
1	**964**	20.01.24/10.06.26	SD-C	5105785866	Globe Enterprises	5000011613	2,45,671.00	PI
2	**119/PI**	16.05.25	SD-C		R.R. Alkalies	5000018174	9,045.00	PI
3	**273-C/PI**	18.06.25	SD-C		Shri Maruti	5000018658	2,972.00	PI
5	**349/PI**	09.07.25	SD-C		Solaris Chemical	5000018674	7,03,632.00	PI
A	550	23.08.25	SD-C	5000018369	Atlas Copco	5000018369	5,91,223.00	PI
A	452/PI	11.08.25	SD-C		Jalvid Udyog	5000019593	3,35,653.00	PI
A	932-PI	16.12.25	SD	PI	M.S.B. Chemical	5000021204	1,28,384.00	PI
A	1049	09.01.26	SD		Jalvid Udyog	5000021378	27,930.00	PI
A	1051	09.01.26	SD		RR Alkalies		1,67,560.00	PI
A	1148	23.01.26	SD		Swastik Chemicals	5000021789	4,293.00	PI
A	32	07.04.26	SD	PI	Lalit Brothers	5000023007	43,574	PI
A	245	06.06.26	SD		R.R. Enterprises	5000023687	2,55,588.00	PI
						TOTAL (Proforma Invoice)	**25,45,709.00**	