LIST OF PENDING BILLS "A" AS ON 15.02.2026 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**	
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A	474	19.09.25	BMD-I	5105759298	R. Electromech	08/BMD-I/2023-24	42,252.00	Routine
						TOTAL	**42,252.00**	
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A	540	14.10.25	C&IMD-I	5105763327	Pavan Rajpoot	01/C&IMD-I/22.05.25	38,691.00	Vehicle
A	545	15.10.25	CAMD	5105762459	Jahangir Enterprises	07/CAMD/12.02.24	70,405.00	Routine
A	546	15.10.25	C&IMD-I	5105763472	Syndicate Engineers	01/C&IMD-I/10.06.24	4,58,100.00	Round the clock
A	562	16.10.25	EMD-I	5105763498	Secure Meters Ltd.	671/EMD-I/06.12.24	2,50,560.00	Supply
A	563	16.10.25	EMD-I	5105763257	Mahesh Chandra	03/EMD-I/05.06.25	19,562.00	Vehicle
A	572	17.10.25	AHD	5105764042	Garg Engineering & Sons	19/AHD/16.02.24	17,488.00	Routine
A	573	17.10.25	AHD	5105764052	Bharti Enterprises	08/AHD/04.11.23	86,128.00	Routine
A	574	17.10.25	AHD	5105764046	Bharti Enterprises	08/AHD/04.11.23	23,619.00	Lifting
A	580	17.10.25	CAMD	5105763843	Usha Enterprises	08/CAMD/12.04.24	69,627.00	Operation
A	581	17.10.25	CMO	5105761420	Health case Pathology	07/CMO/21.02.25	17,730.00	Pathological Service
A	586	17.10.25	BMD-I	5105763865	R. Electromech	08/BMD-I/2023-24	40,888.00	Routine
A	590	17.10.25	CFA&BO	-	Rajesh Sahu	48/CFA&BO/17.04.25	19,367.00	Vehicle
A	594	17.10.25	TMD	5105763792	Thermal India Engineers	10/TMD/01.01.24	1,85,474.00	Round the clock
A	595	17.10.25	TMD	5105763808	Bharti Enterprises	07/TMD/30.12.23	90,339.00	Daily cleaning
A	596	17.10.25	TMD	5105763819	Usha Enterprises	09/TMD/30.12.23	84,110.00	Round the clock
A	597	17.10.25	ITD	5105764202	Hemant Singh	02/ITD/02.12.24	16,963.00	Data Entry
A	604	18.10.25	C&IMD-I	5105764015	Yash Computers	122/C&IMD-I/29.03.25	9,912.00	Printer
A	606	30.10.25	AHD	5105764205	Rohit yadav	01/AHD/18.04.25	19,031.00	Vehicle
A	607	30.10.25	PD-I	5105762983	Vinod Kumar	01/PD-I/05.07.25	42,408.00	Vehicle
A	608	30.10.25	PD-I	5105762985	Narendra	02/PD-I/11.09.25	38,695.00	Vehicle
A	611	30.10.25	CHD-I	5105763813	Magadh Engineering Works	01/CHD-I/14.05.25	71,637.00	Round the clock
A	612	30.10.25	CAMD	5105763858	Balram Engineers	12/CAMD/26.07.25	7,47,360.00	Retrafitting
						TOTAL	**24,18,094.00**	
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A	615	06.11.25	CMO	5105763972	Mahesh Chandra	02/CMO/21.05.25	21,217.00	Vehicle
A	616	12.11.25	CMO	5105764408	Rajendra Prasad Kushwaha	01/CMO/14.05.25	27,125.00	Vehicle
A	617	12.11.25	CMD-III	5105766529	Basant Bihar	08/CMD-III/22.08.24	4,13,225.00	Routine
A	618	12.11.25	SD-B	5105763906	Sudha Chemical Company	5000019627/02.08.25	5,10,108.00	Chemical
A	619	12.11.25	SD-B	5105763909	Sudha Chemical Company	5000019627/02.08.25	3,65,124.00	Chemical
A	620	12.11.25	SD-B	5105765421	Jai Rasayan PVt.LTd.	5000018942/20.06.25	4,58,129.00	Chemical
A	621	12.11.25	SD-B	5105765416	Sudha Chemical Company	5000020789/15.10.25	9,74,355.00	Chemical
A	622	12.11.25	C&IMD-I	5105766090	Shiv Mahadev Engg. Works	03/C&IMD-II/22.05.25	1,23,724.00	Cleaning
A	623	17.11.25	CFA&BO		Krishna Enterprises	03/PD-II/07.11.25	53,908.00	Up keeping
A	624	17.11.25	CFA&BO		Rajesh Sahu	599/CFA&BO/17.10.25	19,717.00	Vehicle
A	625	17.11.25	SD-B	5105767362	Sudha Chemical Company	5000019627/02.08.25	3,67,532.00	Chemical
A	626	17.11.25	CMD-III	5105767375	Sultan Singh	01/cmd-ii/23.05.25	49,684.00	Vehicle
A	627	17.11.25	TSD-I	5105767323	Deepak Kumar	01/TSD-I/02.05.25	19,790.00	Vehicle
A	628	17.11.25	TSD-I	5105767299	Ram kumar	02/TSD-I/19.06.25	19,575.00	Vehicle
A	629	17.11.25	CHD-I	5105763513	Sudhash Kumar L. Jasani	07/CHD-I/22.11.24	46,712.00	Dozer machine
A	630	17.11.25	CHD-I	5105763971	Sudhash Kumar L. Jasani	07/CHD-I/22.11.24	48,676.00	Dozer machine
A	631	17.11.25	SD-B	5105766844	Akash Kumar	04/SD/28.04.25	19,549.00	Vehicle
A	632	17.11.25	SD-B	5105766845	Akash Kumar	04/SD/28.04.25	19,122.00	Vehicle
A	633	17.11.25	C&IMD-II	5105764589	S.R. Constructions	14/OGD/04.03.24	61,779.00	Routine
A	634	17.11.25	C&IMD-II	5105766854	Syndicate Engineers	04/C&IMD-II/01.06.24	1,32,840.00	Routine
A	635	17.11.25	C&IMD-II	5105767036	Anita	02/C&IMD-II/22.05.25	23,586.00	Vehicle
A	636	17.11.25	C&IMD-II	5105767032	Prasann	03/C&IMD-II/22.05.25	23,602.00	Vehicle
A	637	18.11.25	CMD-III	5105767757	singh Construction	06/CMD-III/10.09.25	3,51,862.00	Brick Work
A	639	19.11.25	CHD-I	5105767596	Priyanka Enterprises	05/CHD-I/16.09.25	2,51,497.00	Routine
A	640	19.11.25	CHD-I	5105767592	Priyanka Enterprises	04/CHD-I/14.08.25	2,75,118.00	Routine
A	641	19.11.25	CHD-I	5105767703	Pushpendra Kumar	04/CHD-I/01.09.25	19,657.00	Vehicle
A	642	19.11.25	CMD-III	5105767747	Sadan Engineering works	04/CMD-III/30.07.25	6,81,723.00	Routine
A	643	19.11.25	CFA&BO		Paliwal & Associates	2100081682/25.04.25	1,55,760.00	Audit
A	644	19.11.25	ITD	5105767872	Hemant Singh	02/ITD/02.12.24	16,963.00	Data Entry
A	645	19.11.25	ITD	5105767895	Rahul Dangi	39/ITD/03.05.25	37,326.00	Vehicle
A	646	19.11.25	AHD	5105768078	Rajesh Kumar	03/AHD/17.10.25	3,47,769.00	Cleaning
A	647	19.11.25	AHD	5105767823	Garg Engineering & Sons	19/AHD/16.02.24	4,664.00	Routine
A	648	19.11.25	EMD-II	5105768007	Krishna Enterprises	27/EMD-II/18.03.24	1,32,104.00	Routine
A	649	19.11.25	EMD-II	5105767857	Krishna Enterprises	27/EMD-II/18.03.24	85,408.00	Routine
A	650	19.11.25	EMD-II	5105767881	R.L. Engineering	440/EMD-II/06.11.23	1,27,390.00	Routine
A	651	19.11.25	EMD-II	5105768001	Priyanka Enterprises	16/EMD-II/29.12.23	1,03,021.00	Round the clock
A	652	19.11.25	EMD-II	5105767414	Priya Construction	25/EMD-II/24.02.24	74,515.00	Routine
A	653	19.11.25	EMD-II	5105767405	MRP Construction Co.	361/EMD-II/27.09.23	1,23,884.00	Round the clock
A	654	19.11.25	EMD-II	5105767425	Instrument Care Group	01/EMD-II/30.01.23	59,276.00	Routine
A	655	19.11.25	EMD-II	5105767896	Madhava Contractor & Engg.	313/EMD-II/10.10.25	19,674.00	Vehicle
A	656	19.11.25	EMD-II	5105767439	Akash Kumar Dohre	131/EMD-II/29.04.25	21,594.00	Vehicle
A	657	20.11.25	BMD-I	5105767781	Zenith Engineers	24/OGD/30.07.24	21,388.00	Routine
A	658	20.11.25	BMD-I	5105764029	Zenith Engineers	24/OGD/30.07.24	22,647.00	Routine
A	659	20.11.25	BMD-I	5105767766	R. Electromech	08/BMD-I/2023-24	38,162.00	Routine
A	661	20.11.25	BMD-I	5105767748	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	96,093.00	Round the clock
A	662	20.11.25	BMD-I	5105767751	M.K. Traders	07/BMD-I/01.06.24	55,640.00	Round the clock
A	665	20.11.25	BMD-II	5105767711	Ravindra Singh & Co.	05/BMD-II/30.08.24	75,546.00	Up keeping
A	666	20.11.25	OGD	5105767194	Hemant Singh	45/OGD/04.09.25	46,640.00	Control Room
A	667	20.11.25	OGD	5105768141	Pawan Kumar	42/OGD/13.06.25	39,407.00	Vehicle
A	668	20.11.25	OGD	5105767111	Akash Kumar	43/OGD/2025-26	26,734.00	Vehicle
A	669	20.11.25	OGD	5105768144`	Awadhesh Pateriya	39/OGD/13.06.25	39,269.00	Vehicle
A	670	20.11.25	OGD	5105768135	Jahir Muhammad	41/OGD/13.06.25	27,142.00	Vehicle
A	671	20.11.25	OGD	5105767117	Ramji Rajpoot	38/OGD/04.06.25	19,124.00	Vehicle
A	672	20.11.25	OGD	5105767110	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily cleaning
A	673	20.11.25	OGD	5105768298	Zenith Engineers	18/OGD/13.04.24	70,709.00	Closing Valve
A	674	20.11.25	C&IMD-II	5105768210	Syndicate Engineers	04/C&IMD-II/01.06.24	1,82,520.00	Routine
A	675	20.11.25	C&IMD-II	5105767999	Instrument Care Group	05/C&IMD-II/08.11.23	38,150.00	Routine
A	676	20.11.25	C&IMD-I	5105768201	S.K. Enterprises	440/C&IMD-I/31.10.25	11,340.00	Repairing
A	677	20.11.25	EMD-I	5105767064	MAK Construction	13/EMD-I/01.01.24	49,361.00	Routine
A	678	20.11.25	EMD-I	5105767048	MAK Construction	13/EMD-I/01.01.24	49,361.00	Routine
A	679	20.11.25	TMD	5105767936	Thermal India Engineers	10/TMD/01.01.24	1,84,080.00	Round the clock
A	680	20.11.25	TMD	5105767911	Bharti Enterprises	07/TMD/30.12.23	92,503.00	Daily cleaning
A	681	20.11.25	TMD	5105767943	Usha Enterprises	09/TMD/30.12.23	86,914.00	Round the clock
A	682	20.11.25	C&IMD-I	5105768050	Shiv Mahadev Engg. Works	03/C&IMD-II/22.09.25	1,26,981.00	Repairing
A	683	20.11.25	CAMD	5105767983	Jahangir Enterprises	07/CAMD/12.02.24	72,546.00	Routine
A	684	20.11.25	BMD-II	5105768100	A.S. Enterprises	07/BMD-II/05.10.24	92,676.00	Routine
A	685	20.11.25	BMD-II	5105768297	Amit Vikram Contractor	03/BMD-II/21.05.24	20,874.00	Round the clock
A	687	20.11.25	BMD-II	5105767245	Garg Engineering & Sons	01/BMD-II/15.04.24	1,79,738.00	Round the clock
A	688	20.11.25	BMD-II	5105767254	MAK Construction	03/BMD-II/18.08.25	91,324.00	Coal Dust leakage

A	689	20.11.25	BMD-II	5105766174	Ravindra Singh & Co.	05/BMD-II/30.08.24	90,817.00	Up keeping
A	690	21.11.25	CAMD	5105768295	Usha Enterprises	08/CAMD/12.04.24	62,876.00	Operation
A	691	21.11.25	CAMD	5105768365	Dharmendra Tiwari	23/CAMD/23.05.25	21,612.00	Vehicle
A	692	21.11.25	CAMD	5105768386	Dharmendra Tiwari	23/CAMD/23.05.25	21,136.00	Vehicle
A	695	21.11.25	C&IMD-II	5105768606	S.R. Constructions	14/OGD/04.03.24	71,961.00	Routine
A	696	21.11.25	EMD-I	5105768549	R.P. Construction	04/EMD-I/13.06.25	4,06,881.00	Routine
A	698	22.11.25	TMD	5105768369	Akash Kumar Dohre	02/TMD/28.05.25	97,909.00	Vehicle
A	699	22.11.25	TMD	5105768447	Sumesh Verma	01/TMD/05.05.25	27,828.00	Vehicle
A	700	22.11.25	SD-B	5105767998	Akash Kumar	05/SD/07.11.25	19,569.00	Vehicle
A	701	22.11.25	EMD-I	5105768650	S.K. Enterprises	06/EMD-I/07.11.25	1,61,721.00	Cleaning
A	702	22.11.25	EMD-I	5105768748	Mahesh Chandra	03/EMD-I/05.06.25	19,121.00	Vehicle
A	703	24.11.25	SD-B	2517008173	Indian Oil	5000021324/18.11.25	2,70,380.00	Oil
A	704	24.11.25	SD-B	-	SAIL	5000021032/31.10.25	3,04,558.00	PI
A	705	26.11.25	CFA&BO	-	AM & Co.	594/PD-II/04.11.25	13,284.00	Professional Fees
A	706	26.11.25	CMD-IV	5105768168	Vijay Kumar Gupta	02/CMD-IV/06.06.24	1,72,923.00	Operation
						TOTAL	**1,03,56,031.00**	
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A	713	05.12.25	C&IMD-I	5105769670	Sun world process engineering	05/C&IMD-I/23.09.24	2,63,476.00	UPS Installed
A	714	12.12.25	C&IMD-I	5105770927	Syndicate Engineers	01/C&IMD-I/10.06.24	4,79,457.00	Round the clock
A	715	12.12.25	C&IMD-I	510577935	Syndicate Engineers	01/C&IMD-I/10.06.25	4,70,183.00	Round the clock
A	716	12.12.25	SD-B	5105769644	Sudha Chemical Company	5000019627/02.08.25	3,67,532.00	Chemical
A	717	15.12.25	C&IMD-I	5105771281	Pavan Rajpoot	01/C&IMD-I/22.05.25	19,581.00	Vehicle
A	718	16.12.25	CFA&BO	5105773222	Krishna Enterprises	03/PD-II/07.11.25	26,954.00	Up keeping
A	719	17.12.25	ITD	5105771110	Hemant Singh	02/ITD/02.12.24	11,535.00	Data Entry
A	720	17.12.25	ITD	5105771106	Rahul Dangi	101/ITD/06.11.25	17,482.00	Vehicle
A	721	17.12.25	OGD	5105771704	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily cleaning
A	722	17.12.25	OGD	5105771698	Pawan Kumar	47/OGD/18.11.25	40,651.00	Vehicle
A	723	17.12.25	OGD	5105771706	Awadhesh Pateriya	49/OGD/01.12.25	40,651.00	Vehicle
A	724	17.12.25	OGD	5105771709	Akash Kumar	46/OGD/10.11.25	26,260.00	Vehicle
A	725	17.12.25	OGD	5105771707	Jahir Muhammad	48/OGD/18.11.25	27,142.00	Vehicle
A	726	17.12.25	OGD	5105771798	Hemant Singh	45/OGD/04.09.25	45,135.00	Control Room
A	727	17.12.25	TSD-I	5105770888	Ramkumar	02/TSD-I/19.06.25	11,947.00	Vehicle
A	728	17.12.25	EMD-I	5105771035	MAK Construction	13/EMD-I/01.01.24	49,361.00	Routine
A	729	17.12.25	EMD-I	5105770887	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	730	17.12.25	EMD-I	5105770890	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	731	17.12.25	EMD-I	5105770895	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	732	17.12.25	CEMD	5105771326	R.P. Construction	11/CEMD/10.11.25	3,77,008.00	Supply & Fixing
A	733	17.12.25	CEMD	5105771233	R.P. Construction	06/CEMD/15.10.25	2,33,413.00	Round the clock
A	735	17.12.25	CEMD	5105770643	Punjab Singh	05/CEMD/21.07.25	54,850.00	Vehicle
A	736	18.12.25	CAMD	5105771227	Usha Enterprises	08/CAMD/12.04.24	69,627.00	Operation
A	737	18.12.25	CAMD	5105771103	Jahangir Enterprises	07/CAMD/12.02.24	70,405.00	Routine
A	738	18.12.25	EMD-I	5105771479	Priya Construction	25/EMD-II/24.02.24	73,358.00	Routine
A	739	18.12.25	EMD-I	5105771208	MRP Construction Co.	361/EMD-II/27.09.23	1,23,884.00	Round the clock
A	740	18.12.25	EMD-I	5105771377	Instrument Care Group	01/EMD-II/30.01.23	59,276.00	Routine
A	741	18.12.25	EMD-I	5105771862	Madhava Contractor & Engg.	313/EMD-II/10.10.25	29,456.00	Vehicle
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
A	747	18.12.25	C&IMD-II	5105771881	Goverdhan Controls	06/C&IMD-II/13.08.24	1,62,000.00	Routine
A	748	18.12.25	C&IMD-II	5105771876	Siddhivinayak Engg	02/C&IMD-II/08.05.24	5,71,320.00	Routine
A	749	18.12.25	C&IMD-II	5105771806	Rajesh Kumar Contractor	04/C&IMD-II/18.10.25	3,31,580.00	Fabrication
A	750	18.12.25	CHD-I	5105771802	Priyanka Enterprises	05/CHD-I/16.09.25	2,65,706.00	Routine
A	751	18.12.25	CHD-I	5105771746	Priyanka Enterprises	04/CHD-I/14.08.24	2,14,842.00	Routine
A	752	19.12.25	C&IMD-II	5105772085	Syndicate Engineers	04/C&IMD-II/01.06.24	1,77,120.00	Routine
A	753	19.12.25	CMD-III	5105772015	Sultan Singh	08/CMD-III/12.11.25	25,441.00	Vehicle
A	754	19.12.25	CMD-III	5105772083	Vijay Kumar Gupta	11/CMD-III/08.01.24	9,720.00	Printer
A	755	19.12.25	CMD-IV	5105771726	Sonakshi Enterprises	12/CMD-IV/20.01.25	1,620.00	Printer
A	756	19.12.25	CMD-IV	5105771807	Vijay Kumar Gupta	02/CMD-IV/06.06.24	1,88,461.00	Operation
A	757	19.12.25	CMD-IV	5105772238	Vijay Kumar Gupta	01/CMD-IV/21.05.24	2,83,538.00	Water supply
A	758	19.12.25	CMD-IV	5105771629	Dharmendra Tiwari	02/CMD-IV/26.05.25	39,037.00	Vehicle
A	759	19.12.25	BMD-II	5105771523	Garg Engineering & Sons	01/BMD-II/15.04.24	1,86,156.00	Round the clock
A	763	19.12.25	BMD-II	5105770145	Ravindra Singh & Co.	05/BMD-II/30.08.24	82,557.00	Upkeeping
A	764	19.12.25	BMD-I	5105770411	Ravindra Singh & Co.	05/BMD-II/30.08.24	60,918.00	Upkeeping
A	766	19.12.25	BMD-I	510577053	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	97,211.00	Round the clock
A	767	19.12.25	BMD-I	5105771537	M.K. Traders	07/BMD-I/01.06.24	59,614.00	Round the clock
A	768	19.12.25	BMD-I	5105770415	Nafeesh Ahmad	04/BMD-I/24.10.25	19,122.00	Vehicle
A	769	19.12.25	BMD-I	5105771547	Zenith Engineers	24/OGD/30.07.24	22,647.00	Routine
A	770	19.12.25	BMD-I	5105771722	R. Electromech	08/BMD-I/2023-24	4,089.00	Routine
A	771	20.12.25	CHD-IV	5105772401	LCPL Eenergy Solution Pvt.Ltd.	565/CHD-IV/29.09.25	1,24,47,090.00	Round the clock
A	772	20.12.25	BMD-II	5105772374	A.S. Enterprises	07/BMD-II/05.10.24	95,948.00	Routine
A	773	20.12.25	BMD-II	5105772464	MAK Construction	03/BMD-II/18.08.25	94,584.00	Attending Coal dust
A	774	20.12.25	EMD-I	5105772426	R.P. Construction	04/EMD-I/13.06.25	66,981.00	Routine
A	775	20.12.25	EMD-I	5105772418	MAK Construction	13/EMD-I/01.01.24	3,35,201.00	House Upkeeping
A	776	20.12.25	SD-B	5105772070	Akash Kumar	05/SD/07.11.25	19,127.00	Vehicle
A	777	26.12.25	CFA&BO	5105773225	AM&Co.	210009488/02.12.25	14,514.00	Professional fees
A	779	26.12.25	CMD-III	5105772702	K.S. Brothers	07/CMD-III/29.10.25	2,95,128.00	Routine
A	781	26.12.25	SD-B	5105772246	Chanki Contractor & Supplier	574/SD-B/17.11.23	44,542.00	Unloading
A	782	26.12.25	SD-B	5105772384	Narendra	02/PD-I/11.09.25	19,118.00	Vehicle
A	783	26.12.25	HOSPITAL	5105772437	Health care Pathology	210009649	57,571.00	Pathological Service
A	784	26.12.25	HOSPITAL	5105772441	Health care Pathology	2100096053	16,047.00	Pathological Service
A	785	26.12.25	HOSPITAL	5105772255	Rajendra Prasad Kushwaha	01/CMO/14.05.25	14,444.00	Vehicle
A	786	26.12.25	HOSPITAL	5105772428	Mahesh Chandra	02/CMO/21.05.25	20,796.00	Vehicle
						TOTAL	**1,97,44,682.00**	
							-	
A	791	06.01.26	C&IMD-I	5105773467	Pavan Rajpoot	05/C&IMD-I/01.12.25	17,867.00	Vehicle
A	792	06.01.26	TMD	5105772943	Bharti Enterprises	07/TMD/30.12.23	43,532.00	Daily cleaning
A	793	08.01.26	SD-B	5105770952	RR Alkalies	5000021154/08.11.25	1,67,560.00	supply
A	795	12.01.26	EMD-I	5105774127	MAK Construction	13/EMD-I/01.01.24	49,361.00	Routine
A	796	12.01.26	EMD-I	5105773921	MRP Construction Co.	16/EMD-I/01.01.24	28,547.00	Routine
A	797	12.01.26	EMD-I	5105773848	MRP Construction Co.	16/EMD-I/01.01.24	28,547.00	Routine
A	798	12.01.26	EMD-I	5105773948	MRP Construction Co.	16/EMD-I/01.01.24	28,547.00	Routine
A	799	12.01.26	AHD	5105774043	Garg Engineering & Sons	19/AHD/16.02.24	18,070.00	Routine
A	800	12.01.26	AHD	5105774047	Bharti Enterprises	13/AHD/09.12.25	1,05,507.00	Routine
A	801	12.01.26	AHD	5105774052	Bharti Enterprises	13/AHD/09.12.25	50,633.00	Lifting & Shifting
A	802	13.01.26	CEMD	5105774495	T.S. Enterprises	07/CEMD/30.09.25	5,33,337.00	Data day cheking
A	803	13.01.26	TSD-I	5105773291	Deepak Kumar	04/TSD-I/08.12.25	20,232.00	Vehicle
A	804	16.01.26	CFA&BO	-	Krishna Enterprises	03/PD-II/07.11.25	26,954.00	Upkeeping
A	805	16.01.26	EMD-I	5105774442	Mahesh Chandra	08/EMD-I/29.12.25	21,110.00	Vehicle
A	806	16.01.26	TMD	5105773615	Thermal India Engineers	10/TMD/01.01.24	1,80,360.00	Round the clock
A	807	16.01.26	CMD-IV	5105774409	Vijay Kumar Gupta	02/CMD-IV/06.06.24	1,64,023.00	Water supply
A	808	17.01.26	BMD-I	5105774296	Zenith Engineers	808/OGD/30.07.24	23,402.00	Routine
A	809	17.01.26	BMD-I	5105773538	Nafeesh Ahmad	04/BMD-I/24.10.25	38,036.00	Vehicle
A	810	17.01.26	BMD-I	5105774410	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	1,05,130.00	Round the clock
A	811	17.01.26	BMD-I	5105774293	Ravindra Singh & Co.	05/BMD-II/30.08.24	58,554.00	Upkeeping
A	812	17.01.26	CEMD	5105775342	R.P. Construction	06/CEMD/15.10.25	2,33,413.00	Round the clock
A	813	17.01.26	BMD-II	5105770816	U.S. Enterprises	02/BMD-II/22.04.24	1,60,834.00	Routine
A	814	17.01.26	BMD-II	5105773966	U.S. Enterprises	02/BMD-II/22.04.24	1,55,288.00	Routine
A	815	17.01.26	BMD-II	5105773974	Garg Engineering & Sons	01/BMD-II/15.04.24	1,98,996.00	Round the clock
A	816	17.01.26	BMD-II	5105773965	Ravindra Singh & Co.	05/BMD-II/30.08.24	90,055.00	Upkeeping

A	817	17.01.26	BMD-II	5105774800	Amit Vikram Contractor	03/BMD-II/21.05.24	1,20,754.00	Round the clock
A	818	19.01.26	OGD	5105775642	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily cleaning
A	819	19.01.26	OGD	5105775640	Hemant Singh	45/OGD/04.09.25	46,640.00	Control Room
A	820	19.01.26	OGD	5105775644	Zenith Engineers	24/OGD/30.07.24	1,60,142.00	Routine
A	821	19.01.26	OGD	5105775670	Yash Computers	01/OGD/02.01.26	1,08,324.00	Compilation of data
A	822	19.01.26	OGD	5105775663	Jahir Muhammad	53/OGD/18.12.25	27,149.00	Vehicle
A	823	19.01.26	OGD	5105775659	Awadhesh Pateriya	50/OGD/12.12.25	40,535.00	Vehicle
A	824	19.01.26	OGD	5105775655	Pawan Kumar	54/OGD/18.12.25	40,605.00	Vehicle
A	825	19.01.26	OGD	5105775653	Anirudh Singh	51/OGD/12.12.25	19,115.00	Vehicle
A	826	19.01.26	OGD	5105775646	Akash Kumar	52/OGD/17.12.25	26,878.00	Vehicle
A	827	20.01.26	BMD-II	5105776290	U.S. Enterprises	02/BMD-II/22.04.24	1,71,926.00	Routine
A	828	20.01.26	BMD-II	5105775434	A.S. Enterprises	07/BMD-II/05.10.24	1,01,400.00	Routine
A	829	20.01.26	BMD-II	5105774801	MAK Construction	03/BMD-II/18.08.25	1,01,108.00	Coal Dust leakage
A	830	20.01.26	TSD-I	5105776134	Ramkumar	05/TSD-I/09.12.25	19,887.00	Vehicle
A	831	20.01.26	CHD-I	5105775664	Pushpendra Singh	04/CHD-I/01.09.25	38,887.00	Vehicle
A	832	20.01.26	C&IMD-II	5105776254	Instrument Care Group	05/C&IMD-II/08.11.23	76,298.00	Routine
A	833	20.01.26	EMD-I	5105776161	MRP Construction Co.	16/EMD-I/01.01.24	28,547.00	Routine
A	834	20.01.26	BMD-I	5105775185	O.S. Contractor	06/BMD-I/05.07.24	75,832.00	Round the clock
A	835	20.01.26	BMD-I	5105774577	O.S. Contractor	06/BMD-I/05.07.24	75,832.00	Routine
A	836	20.01.26	BMD-I	5105767790	O.S. Contractor	06/BMD-I/05.07.24	60,142.00	Routine
A	837	20.01.26	BMD-I	5105763898	O.S. Contractor	06/BMD-I/07.05.24	67,986.00	Routine
A	838	20.01.26	BMD-I	5105759870	O.S. Contractor	06/BMD-I/05.07.24	78,446.00	Routine
A	839	20.01.26	BMD-I	5105775926	M.K. Traders	07/BMD-I/01.06.24	61,600.00	Round the clock
A	840	20.01.26	CHD-I	5105775631	Priyanka Enterprises	04/CHD-I/14.08.24	2,69,234.00	Routine
A	841	20.01.26	EMD-II	5105776011	Priya Construction	25/EMD-II/24.02.24	74,515.00	Routine
A	842	20.01.26	EMD-II	5105775968	Instrument Care Group	01/EMD-II/30.01.23	59,277.00	Routine
A	843	20.01.26	EMD-II	5105774850	MRP Construction Co.	361/EMD-II/27.09.23	1,23,884.00	Round the clock
A	844	20.01.26	C&IMD-II	5105775402	Anita	05/C&IMD-II/01.12.25	22,835.00	Vehicle
A	845	20.01.26	C&IMD-II	5105775383	Prasann	06/C&IMD-II/01.12.25	23,109.00	Vehicle
A	846	20.01.26	EMD-I	5105775740	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	847	20.01.26	EMD-I	5105775742	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	848	20.01.26	EMD-I	5105775745	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	849	20.01.26	EMD-I	5105775746	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	850	20.01.26	EMD-I	5105775747	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	851	20.01.26	EMD-I	5105775652	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	852	20.01.26	EMD-I	5105775693	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	853	20.01.26	EMD-I	5105775641	R.P. Construction	29/EMD-I/15.03.24	45,748.00	Routine
A	854	20.01.26	EMD-I	5105775316	R.P. Construction	29/EMD-I/15.03.24	2,74,488.00	Round the clock
A	855	20.01.26	EMD-I	5105772327	Mahesh Chandra	07/EMD-I/20.11.25	20,609.00	Vehicle
A	856	21.01.26	CMD-III	5105775981	Sadan Engineering works	04/CMD-III/30.07.25	6,63,751.00	Routine
A	857	21.01.26	EMD-II	5105776367	Madhava Contractor & Engg.	313/EMD-II/10.10.25	30,057.00	Vehicle
A	858	21.01.26	C&IMD-II	5105776414	Syndicate Engineers	04/C&IMD-II/01.06.24	1,25,388.00	Routine
A	859	21.01.26	CMD-IV	5105776317	Jamunamehar Enterprises	08/CMD-IV/15.09.24	9,97,158.00	White washing
A	861	21.01.26	CAMD	5105775332	Jahangir Enterprises	07/CAMD/12.02.24	72,545.00	Routine
A	862	22.01.26	TSD	5105776450	Deepak Kumar	04/TSD-I/08.12.25	19,350.00	Vehicle
A	865	22.01.26	TMD	5105775203	Usha Enterprises	09/TMD/30.12.23	81,306.00	Round the clock
A	866	22.01.26	TMD	5105775778	Bharti Enterprises	04/TMD/22.11.25	97,719.00	Daily cleaning
A	867	22.01.26	TMD	5105775379	Thermal India Engineers	10/TMD/01.01.24	1,90,358.00	Round the clock
A	868	22.01.26	SD-B	5105774562	Akash Kumar	05/SD/07.11.25	19,569.00	Vehicle
A	869	27.01.26	CMD-III	5105775901	Rajput Electrical works	02/CMD-III/23.05.25	3,82,531.00	Brick Work
						TOTAL	**82,07,508.00**	
A	870	02.02.26	CFA&BO		AM & Co.	2100094881/02.12.25	13,284.00	Professional charge
A	871	03.02.26	CAMD	5105775335	Usha Enterprises	08/CAMD/12.04.24	71,948.00	Complete Operation
A	872	05.02.26	CFA&BO		Akash Singh Bundela	823/CFA&BO/22.12.25	18,257.00	Vehicle
A	873	07.02.26	CHD-I	5105778020	Pushpendra Singh	04/CHD-I/01.09.25	14,102.00	Vehicle
							1,17,591.00	
							-	
						G TOTAL	**4,11,26,382.00**	

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 p	23.08.25	SD-B		Indian Hydrogen	5000019010/30.06.25	4,46,367.00	PI
A	524	06.10.25	SD-B		Globe Enterprises	5000020469/24.09.25	1,30,107.00	PI
A	708	26.11.25	CHD-I	2517007855	Indian Oil	5000017450	10,97,309.00	Oil
A	709	26.11.25	CHD-I	2517007856	Indian Oil	5000017450	10,97,309.00	Oil
A	710	05.12.25	CHD-I	2517008117	Indian Oil	5000017450/24.09.25	10,97,216.00	Oil
A	711	05.12.25	CHD-I	2517008114	Indian Oil	5000017450/24.09.25	10,97,216.00	Oil
A	712	05.12.25	CHD-I	2517008116	Indian Oil	5000017450/24.09.25	10,97,216.00	Oil
A	788	06.01.26	CHD-I	2517009695	Indian Oil	5000017450/07.03.25	10,97,302.00	Oil Advance
A	789	06.01.26	CHD-I	2517009696	Indian Oil	5000017450/07.03.25	10,97,302.00	Oil Advance
A	790	06.01.26	CHD-I	2517009697	Indian Oil	5000017450/07.03.25	10,97,302.00	Oil Advance
A	794	08.01.26	SD-B	-	MSB Chemical Industries	5000021203/11.11.25	3,77,600.00	PI
					TOTAL-PROFORMA INVOICES		**1,03,28,685.00**	

LIST OF PENDING BILLS "A" AS ON 15.02.2026
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
A	273	18.06.25/14.11.25	SD-C	5105766523	Shri Maruti	5000018658	11,765	Supply
A	273-d/PI	18.06.25/17.10.25	SD-C	5105764108	Shri Maruti	5000018658	11,573	PI
A					**May-25**	**Subtotal**	**23,338.00**	
A	437	23.07.25	CHD-III	5105752959	Parasuram	314/CHD-III	21,112	Vehicle
A					**Jul-25**	**Subtotal**	**21,112.00**	
A	555	02.09.25	CFA&BO	064/25-26	Sumat K. Jain & Co.	SKJGST25-26	19,543	Professional Cherge
A	556	02.09.25	CFA&BO	069/25-26	Sumat K. Jain & Co.	SKJGST25-26	19,543	Professional Cherge

A	557	02.09.25	CFA&BO	120/25-26	Sumat K. Jain & Co.	SKJGST25-26	19,543	Professional Cherge
A	558	02.09.25	CFA&BO	158/25-26	Sumat K. Jain & Co.	SKJGST25-27	19,543	Professional Cherge
A	559	02.09.25	CFA&BO	179/25-26	Sumat K. Jain & Co.	SKJGST25-28	20,330	Professional Cherge
A	560	02.09.25	CFA&BO	160/25-26	Sumat K. Jain & Co.	SKJGST25-29	3,145	Professional Cherge
A	680	25.09.25	EMD-1	5105760788	Airox Nigen Pvt Ltd	19/EMD-1	49,747	Service
							1,51,394.00	
A	681	04.10.25/24.01.26		5105776585	BPCL	5000019403	2,92,404	Supply
A	731	17.10.25	PD-II	5105763610	Om sai Travels	227/PD-II	19,117	Vehicle
							3,11,521.00	
A	794	03.11.25	FFS&TD	5105763814	Sahu Tradrs	104/FFS&TD	99,322	Vehicle
A	796	03.11.25	FFS&TD	5105763845	Abhilasha Enterprises	426/FFS&TD	49,249	Vehicle
A	798	03.11.25	FFS&TD	5105763847	Abhilasha Enterprises	1480/FFS&TD	71,811	Vehicle
A	802	07.11.25	CFA&BO	-	Dheeraj	47/	5,895	Vehicle
A	803	07.11.25	CHD-IV	5105764603	Virendra Singh Rajpoot	207/CHD-IV	22,634	Vehicle
A	804	08.11.25		-	Honesy Singh And Associates	-	64,900	Audit
A	808	12.11.25	AHD	5105766822	Gayatri Enterprises	265/AHD	29,456	Vehicle
A	814	13.11.25	CMD-II	5105767060	CSIR	388/CMD-II	5,34,776	Water Quality
A	824	14.11.25	CAMD	5105767166	Jha Construction	345/CAMD	65,150	Tehinical Service
A	829	14.11.25	CAMD	5105767163	Shiv Mahadev Engg Work	507/CAMD	54,176	Replacement
A	835	17.11.25	BMD-II	5105767802	Garg Engineering	83/BMD-II	1,94,861	O&M PLC
A	837	17.11.25	BMD-II	5105767723	G.S. Construction Co.	520/BMD-II	1,37,938	Shift
A	838	17.11.25	BMD-II	5105767312	Syndicate Engineering	529/BMD-II	1,07,806	Shift
A	844	18.11.25	CMD-II	5105768085	Ram Lakhan	14/CMD-II	45,499	Vehicle
A	845	18.11.25	FFS&TD	5105767745	Gayatri Enterprises	995/FFS&TD	1,06,138	Maintinence
A	857	20.11.25	OGD	5105767782	Balram Engineers	455/OGD	1,45,629	General ..
A	864	20.11.25	FFS&TD	5105768296	Hemant Kumar	537/FFS&TD	48,406	Vehicle
A	865	20.11.25	FFS&TD	5105768232	Abhilasha Enterprises	1480/FFS&TD	71,686	Vehicle
A	866	20.11.25	FFS&TD	5105768239	Abhilasha Enterprises	426/FFS&TD	72,676	Vehicle
A	882	21.11.25	TMD	5105768499	T.R. Technical Services	501/TMD	13,274	Vehicle
A	883	21.11.25	TMD	5105768393	Usha Enterprises	819/TMD	47,737	Round the clock
A	884	21.11.25	TMD	5105768400	Bharti Enterprises	219/TMD	62,548	Cleaning
A	885	21.11.25	TMD	5105768398	Thermal India Engg.	191/TMD	2,67,407	Round the clock
A	886	21.11.25	CMD-II	5105768564	Peetambra Engineers	568/CMD-II	3,42,392	JCB Engaging
A	887	21.11.25	AHD	5105768569	O.S. Contractor	421/AHD	24,913	Cleaning
A	890	21.11.25	AHD	5105768605	O.S. Contractor	421/AHD	13,493	Cleaning
A	899	22.11.25	SD		NS2 Enterprises	5000020543	4,90,314	TI
A	900	24.11.25	CMD-I	5105766456	Sadan Engineering	398/CMD-I	24,848	Cleaning
A	902	26.11.25	BMD-II	5105767740	G.S. Construction Co.	528/BMD-II	53,958	Replacement
A	903	26.11.25	CFA&BO		AM & Co.	CFA& BO	14,514	Profasinal fes
A	904	29.11.25	CMD-II	5105768113	Peetambra Engineers	CMD-II	3,43,448	Hydraulic
A	904 (A)	29.11.25	SD	5105768700	TCI Freight	2100094178	48,826	Freight
							36,75,680.00	
A	907	03.12.25	CFA&BO	-	Satyendra Yadav	2100080181	14,400	Computer
A	908	03.12.25	CHD-IV	5105769416	Lokenath Energy Solutions	441/CHD-IV	1,02,319	Bearing grass
A	909	03.12.25	CHD-IV	5105769499	LCPL Energy Solutions	565/CHD-IV	1,27,35,444	Round the clock
A	910	04.12.25	FFS&TD	5105769516	Jadaun Bus Service	997/FFS&TD	2,29,667	Vehicle
A	911	04.12.25	CMD-II	2517004368	IIT BHU	112/CMD-I	2,36,000	Ash audit
A	914	04.12.25	FFS&TD	5105768486	Priyanka Enterprises	753/FFS&TD	3,34,094	Deplayement
A	915	04.12.25	EMD-II	5105767408	Shiv Mahadev Engg Work	115/EMD-II	1,48,124	Cleaning
A	916	09.12.25	CHD-III	5105770029	DMS Enterprises & Co.	510/CHD-III	7,79,481	Round the clock
A	917	09.12.25	CMD-I	5105769809	Techiriti Inrfatech	65/CMD-I	33,928	Coal Verification
A	919	16.12.25	C&IMD-II	5105770141	Pradeep Kumar	111/C&IMD-II	21,099	Vehicle
A	920	16.12.25	C&IMD-II	5105770198	Instrument Care Group	324/C&IMD-II	60,977	Routine
A	921	16.12.25	EMD-II	5105770165	Priya Construction Co.	300/EMD-II	1,34,460	Routine
A	922	16.12.25	C&IMD-I	5105769897	Suneel Kumar	07/C&IMD-I	19,474	Vehicle
A	923	16.12.25	EMD-II	5105770752	Hakim Singh	178/EMD-II	42,686	Vehicle
A	924	16.12.25	EMD-II	5105770634	Instrument Care Group	316/EMD-II	1,92,169	Routine
A	925	16.12.25	EMD-II	5105770031	R.P. Construction	336/EMD-II	1,80,846	Routine
A	926	16.12.25	EMD-II	5105770395	Priya Construction Co.	278/EMD-II	44,196	Routine
A	927	16.12.25	SD	-	Chanki Contractor & Suppliar	145/SD	27,895	Security
A	928	16.12.25	AHD	5105770601	O.S. Contractor	421/AHD	47,119	Cleaning
A	929	16.12.25	AHD	5105770747	Abhay Kumar Singh	97/AHD	4,55,679	Cleaning
A	930	16.12.25	SD	5105769658	M.S.B. Chemical	5000021204	62,833	TI
A	931	16.12.25	SD	5105769657	M.S.B. Chemical	5000021204	61,992	TI
A	932A	16.12.25/24.01.26	SD	5105776535	M.S.B. Chemical	5000021204	62,776	Supply
A	933	16.12.25	SD	TI	Sudha Chemical Co.	5000019629	3,72,601	TI
A	935	18.12.25	EMD-I	5105770245	Priya Construction Co.	300/EMD-II	31,029	Routine
A	936	18.12.25	EMD	5105770615	Sun World Process Engg	450/C&IMD-I	31,969	Instalation
A	937	18.12.25	EMD-I	5105770860	Chandra Khant Rajpoot	212/EMD-I	40,579	Vehicle
A	938	18.12.25	EMD-I	5105770788	R.P. Construction	69/EMD-I	3,225	Servicing
A	939	18.12.25	FFS&TD	5105770756	Abhilasha Enterprises	05/FFS&TD	1,00,768	Vehicle
A	940	18.12.25	FFS&TD	5105770894	Jai Durga Herdware	423/FFS&TD	54,253	Vehicle
A	941	18.12.25	FFS&TD	5105770899	Sahu traders	684/FFS&TD	75,709	Vehicle
A	942	18.12.25	FFS&TD	5105771107	Hemant Kumar	470/FFS&TD	56,817	Vehicle
A	943	18.12.25	FFS&TD	5105770894	R.K. Traders	538/FFS&TD	1,40,304	Vehicle
A	944	18.12.25	FFS&TD	5105770740	Abhilasha Enterprises	1480/FFS&TD	68,317	Vehicle
A	945	18.12.25	FFS&TD	5105771812	Sadan Engineering	996/FFS&TD	1,74,505	Vehicle
A	947	18.12.25	EMD-I	5105770667	R.P. Construction	69/EMD-I	82,131	Round the clock
A	948	18.12.25	CHD-III	5105771832	Parasuram	314/CHD-III	21,127	Vehicle
A	949	18.12.25	CHD-IV	5105771551	Akash Ghosh	247/CHD-IV	27,743	Vehicle
A	950	18.12.25	CMD-I	5105770402	Dharmendra Kumar	25/CMD-I	42,715	Vehicle
A	951	18.12.25	BMD-II	5105771796	Syndicate Engineering	397/BMD-II	57,419	Routine
A	952	18.12.25	BMD-II	5105771643	Syndicate Engineering	397/BMD-II	50,064	Routine
A	953	18.12.25	BMD-II	5105771636	Syndicate Engineering	397/BMD-II	2,336	Routine
A	954	18.12.25	BMD-II	5105771343	Nosad Contractor	486/BMD-II	82,412	Round the clock
A	955	18.12.25	BMD-II	5105771561	G.S. Construction Co.	528/BMD-II	1,04,328	Shift
A	956	18.12.25	BMD-II	5105771544	Syndicate Engineering	529/BMD-II	1,04,328	Shift
A	957	18.12.25	BMD-II	5105701621	Syndicate Engineering	397/BMD-II	36,564	Shift
A	958	18.12.25	BMD-II	5105771332	Ravindra Singh & Co.	534/BMD-II	79,102	Cleaning
A	959	18.12.25	BMD-II	5105771317	Garg Engineering	83/BMD-II	1,88,576	O&M PLC
A	960	18.12.25	BMD-II	5105771481	Rambali Singh contractor	87/BMD-II	1,65,594	Round the clock
A	961	18.12.25	BMD-I	5105771844	Devi Prasad	521/BMD-I	20,490	Vehicle
A	962	18.12.25	BMD-I	5105771297	M.K. Traders	09/BMD-I	26,546	De-Sceling
A	963	18.12.25	BMD-I	5105771630	Avtar Constructions	501/BMD-I	90,771	Cleaning
A	964	18.12.25	BMD-I	5105770563	T.R. Technical Services	336/BMD-I	65,934	Superuision
A	965	18.12.25	BMD-I	5105769937	Bharat Mechanical	82/BMD-I	91,628	Round the clock
A	966	18.12.25	BMD-I	5105770558	Jha Construction	666/BMD-I	23,458	Maintinence
A	977	18.12.25	AHD	5105771546	O.S. Contractor	421/AHD	24,308	Cleaning
A	978	18.12.25	AHD	5105771455	O.S. Contractor	421/AHD	24,501	Cleaning
A	979	18.12.25	AHD	5105771540	O.S. Contractor	421/AHD	24,913	Cleaning
A	980	18.12.25	AHD	5105771454	Garg Engineering	578/AHD	3,76,920	Maintinence
A	981	18.12.25	AHD	5105771668	Sunil Kumar	420/AHD	37,649	Vehicle

A	982	18.12.25	AHD	5105771901	Gayatri Enterprises	265/AHD	26,664	Vehicle
A	983	22.12.25	OGD	5105771883	QMAC Management	336/OGD	1,81,440	Consultancy
A	984	22.12.25	OGD	5105772215	Trilok Singh Rajpoot	849/OGD	25,997	Vehicle
A	985	22.12.25	OGD	5105772209	Trilok Singh Rajpoot	804/OGD	15,709	Vehicle
A	986	22.12.25	OGD	5105771845	Balram Engineers	658/OGD	1,54,864	Semple
A	987	22.12.25	OGD	5105771842	Balram Engineers	624/OGD	1,27,970	Round the clock
A	988	22.12.25	OGD	5105771834	Balram Engineers	838/OGD	1,71,940	Cleaning
A	989	22.12.25	OGD	5105771848	Jahangir Enterprises	700/OGD	1,41,296	Round the clock
A	990	22.12.25	OGD	5105771870	Jahangir Enterprises	700/OGD	84,208	Round the clock
A	991	22.12.25	OGD	5105771828	S.K. Engineering Works	09/OGD	22,085	Routine
A	992	22.12.25	OGD	5105771849	R.P. Construction	79/OGD	98,205	Assistence
A	993	22.12.25	OGD	5105771838	Hemant Singh	775/OGD	68,194	Data Entry
A	994	22.12.25	OGD	5105771837	Om sai Travels	782/OGD	54,378	Vehicle
A	995	22.12.25	OGD	5105772220	Trilok Singh Rajpoot	567/OGD	7,809	Vehicle
A	996	22.12.25	OGD	5105771826	Saakshi Traders	781/OGD	19,017	Vehicle
A	997	22.12.25	CFA&BO	-	AM & Co.	AM/JHS/045	14,514	Profasinal fes
A	999	22.12.25	CAMD	5105771863	Usha Enterprises	523/CAMD	40,824	Round the clock
A	1000	22.12.25	CAMD	5105772439	Usha Enterprises	523/CAMD	20,412	Round the clock
A	1001	22.12.25	CAMD	5105771861	Jahangir Enterprises	370/CAMD	1,76,504	Round the clock
A	1002	22.12.25	CAMD	5105771867	Rahit yadav	407/CAMD	19,339	Vehicle
A	1003	22.12.25	CAMD	5105771878	Universel Axis Lifting	695/CAMD	88,646	AMC Cherges
A	1004	22.12.25	CAMD	5105771852	Jahangir Enterprises	92/27102124	48,633	Round the clock
A	1005	22.12.25	CAMD	5105771951	Griffs Enterprises	256/CAMD	1,10,160	Maintinence
A	1006	22.12.25	CAMD	5105771860	Jha Construction	345/CAMD	63,094	Technical Service
A	1007	22.12.25	CAMD	5105771855	Bharti Enterprises	146/CAMD	61,066	Round the clock
A	1008	22.12.25	EMD-II	5105771843	ACE Communicetion	196/EMD-II	85,668	Maintinence
A	1009	22.12.25	EMD-II	5105772224	R.L. Engineering	328/EMD-II	50,066	Routine
A	1010	22.12.25	FFS&TD	5105772427	Balram Engineers	36/FFS&TD	94,694	Routine
A	1011	22.12.25	BMD-II	5105772473	Mayank Basediya	01/BMD-II	13,866	Vehicle
A	1012	22.12.25	C&IMD-II	5105770879	Goverdhan Controls	55/Q-10/25-26	1,63,944	Routine
A	1013	22.12.25	CFA&BO	-	Ramji Rajpoot	553/CFA&BO	19,124	Vehicle
A	1014	22.12.25	CMD-I	-	Ravindra Singh & Co.	285/CMD-I	1,54,059	Maintinence
A	1015	22.12.25	CMD-II	5105768035	Vijay Kumar Gupta	177/CMD-II	3,82,220	Weter supply
A	1017	22.12.25	CHD-II	5105772132	Peetambra Engineers	940/CHD-II	67,422	Cleaning
A	1018	22.12.25	CHD-II	5105772112	Rambali Singh contractor	590/CHD-II	2,28,987	Round the clock
A	1019	22.12.25	CMD-II	5105772073	A.S. Enterprises	448/CMD-II	1,15,719	Cleaning
A	1020	22.12.25	CMD-II	5105771908	Sadan Engineering	338/CMD-II	1,91,844	Cleaning
A	1021	22.12.25	CMD-II	5105771932	Peetambra Engineers	440/CMD-II	2,22,478	Cleaning
A	1022	23.12.25	EMD-I	5105772714	MRP Construction	412/EMD-I	23,598	Routine
A	1023	23.12.25	EMD-I	5105772710	MRP Construction	412/EMD-I	23,598	Routine
A	1024	23.12.25	EMD-I	5105772745	MRP Construction	412/EMD-I	24,306	Routine
A	1025	23.12.25	EMD-I	5105772693	MRP Construction	412/EMD-I	23,598	Routine
A	1026	23.12.25	EMD-I	5105772760	MRP Construction	411/EMD-I	70,800	Round the clock
A	1027	23.12.25	EMD-I	5105772765	MRP Construction	411/EMD-I	70,800	Round the clock
A	1028	23.12.25	EMD-I	5105772754	MRP Construction	411/EMD-I	70,800	Round the clock
A	1029	23.12.25	EMD-I	5105772740	MRP Construction	411/EMD-I	70,800	Round the clock
A	1030	23.12.25	CMD-II	5105772491	Sadan Engineering	87/CMD-II	5,09,661	Round the clock
A	1031	24.12.25	TMD	5105772573	T.R. Technical Services	522/TMD	19,151	Vehicle
A	1032	24.12.25	TMD	5105772579	Bharti Enterprises	219/TMD	60,957	Cleaning
A	1033	24.12.25	TMD	5105772581	Usha Enterprises	819/TMD	46,197	Routine
A	1034	24.12.25	TMD	5105772647	Thermal India Engg.	191/TMD	2,58,646	Round the clock
A	1035	24.12.25	SD	5105770954	NS2 Enterprises	5000020543	3,23,792	TI
A	1036	24.12.25	C&IMD-I	5105770201	A.K. Construction	530/C&IMD-I	3,32,536	Routine
							2,45,91,590.00	
A	1037	01.01.26	CMD-II	510572684	Suresh Chand Gupta	530/CMD-II	21,49,513	Inserting
A	1038	02.01.26	CHD-IV	5105772933	Akash Ghosh	10/CHD-IV	25,373	Vehicle
A	1039	05.01.26	CFA&BO	-	Satyendra Yadav	2100080181	14,400	Computer
A	1040	05.01.26	CHD-III	5105773479	DMS Enterprises & Co.	510/CHD-III	7,82,981	Round the clock
A	1041	09.01.26	BMD-I	5105773982	T.R. Technical Services	336/BMD-I	59,340	Superuision
A	1042	09.01.26	BMD-I	5105773959	M.K. Traders	09/BMD-I	27,351	De-Sceling
A	1043	09.01.26	BMD-I	5105773986	Bharat Mechanical	82/BMD-I	94,681	Round the clock
A	1044	09.01.26	BMD-I	5105773460	Jha Construction	666/BMD-I	23,753	Maintinence
A	1045	09.01.26	BMD-I	5105773805	Devi Prasad	579/BMD-I	21,623	Vehicle
A	1046	09.01.26	BMD-I	5105773451	Neutech Elevator	2100096205	4,26,047	CMC Service
A	1047	09.01.26	store	5105769654	RR Alkalies	5000021153	1,67,560	TI
A	1048	09.01.26	store	5105769656	RR Alkalies	5000021152	1,67,560	TI
A	1052	12.01.26	CMD-II	5105774532	Ecomen mining pvt.ltd.	5105774532	51,098	Sempling
A	1053	12.01.26	CMD-II	5105774533	Ecomen mining pvt.ltd.	5105774533	51,098	Sempling
A	1054	12.01.26	CMD-II	5105774535	Ecomen mining pvt.ltd.	5105774535	51,098	Sempling
A	1055	12.01.26	CMD-II	5105774582	IR Class	5105774582	58,626	Testing
A	1056	12.01.26	CMD-II	5105774588	IR Class	5105774588	58,626	Testing
A	1057	12.01.26	CMD-II	5105774048	A.S. Enterprises	5105774048	3,47,604	Engeging JCB
A	1058	14.01.26	AHD	5105774868	Sunil Kumar	5105774868	19,588	Vehicle
A	1059	14.01.26	AHD	5105774864	Garg Engineering	5105774864	3,76,920	Routine
A	1060	14.01.26	BMD-I	5105774847	Avtar Construction	5105774847	90,981	Cleaning
A	1061	17.01.26	CHD-IV	5105693781	Energo Construction	97/CHD-IV	25,00,000	Witheld
A	1062	17.01.26	BMD-II	5105774806	Nosad Contractor	486/BMD-II	85,158	Round the clock
A	1063	17.01.26	BMD-II	5105775039	Syndicate Engineering	397/BMD-II	86,267	Shift perday
A	1064	17.01.26	BMD-II	5105775008	Syndicate Engineering	529/BMD-II	1,07,806	Shift perday
A	1065	17.01.26	BMD-II	5105774482	Ravindra Singh & Co.	537/BMD-II	78,846	Cleaning
A	1066	17.01.26	BMD-II	5105775054	Garg Engineering	83/BMD-II	1,94,861	O&M PLC
A	1067	17.01.26	BMD-II	5105775193	Syndicate Engineering	105/25-26	59,333	Routine
A	1068	17.01.26	BMD-I	5105775476	O.S. Contractor	261/01.06.24	77,104	Round the clock
A	1069	17.01.26	BMD-II	5105775331	G.S. Construction Co.	528/BMD-II	1,07,806	Shift perday
A	1070	19.01.26	BMD-II	5105775333	Mayank Basediya	06/BMD-II	21,272	Vehicle
A	1071	19.01.26	CHD-III	5105775498	migrendra Kumar	02/CHD-III	21,152	Vehicle
A	1072	19.01.26	CHD-III	5105775470	migrendra Kumar	01/CHD-III	20,401	Vehicle
A	1073	19.01.26	CHD-III	5105775546	MAK Construction Co.	224/CHD-III	57,541	Routine
A	1074	19.01.26	C&IMD-II	5105775046	Pradeep Kumar	254/C&IMD-II	22,049	Vehicle
A	1075	19.01.26	C&IMD-II	5105775294	Instrument Care Group	324/C&IMD-II	49,206	Routine
A	1076	19.01.26	C&IMD-II	5105775142	Key Logic Systems	09/C&IMD-II	2,82,396	Round the clock
A	1077	19.01.26	C&IMD-I	5105775357	A.K. Construction	25/C&IMD-I	3,27,865	Routine
A	1079	20.01.26	OGD	5105775665	Ram Devi	834/OGD/CTPS	1,55,912	Vehicle
A	1080	20.01.26	EMD-I	5105774805	R.P. Construction	69/EMD-I	2,276	Loading
A	1081	20.01.26	EMD-I	5105774804	R.P. Construction	69/EMD-I	82,131	Round the clock
A	1082	20.01.26	EMD-I	5105773621	MAK Construction Co.	310/EMD-I	71,013	Shift Foundation
A	1083	20.01.26	OGD	5105775942	Balram Engineers	658/OGD	1,60,262	Sempling
A	1084	20.01.26	OGD	5105775601	Balram Engineers	624/OGD	1,32,237	Round the clock
A	1085	20.01.26	OGD	5105775454	Bharti Enterprises	83/OGD	1,73,276	Cleaning
A	1086	20.01.26	OGD	5105775599	Jahangir Enterprises	700/OGD	1,46,006	Round the clock
A	1087	20.01.26	OGD	5105775897	Jahangir Enterprises	700/OGD	87,014	Round the clock
A	1088	20.01.26	OGD	5105775598	S.K. Engineering Works	09/OGD	23,853	Routine
A	1089	20.01.26	OGD	5105775961	R.P. Construction	79/OGD	1,01,477	Assistence
A	1090	20.01.26	OGD	5105775871	Hemant Singh	775/OGD	66,826	Data Entry
A	1091	20.01.26	OGD	5105775650	Om sai Travels	782/OGD	27,672	Vehicle

A	1092	20.01.26	OGD	5105775632	Trilok Singh Rajpoot	960/OGD	25,631	Vehicle
A	1093	20.01.26	OGD	5105775639	Saakshi Traders	781/OGD	19,549	Vehicle
A	1094	20.01.26	FFS&TD	5105775591	Balram Engineers	36/FFS&TD	97,811	Routine
A	1095	20.01.26	EMD-II	5105776130	Harnam Singh	179/EMD-II	27,752	Vehicle
A	1096	20.01.26	EMD-II	5105776098	Harnam Singh	179/EMD-II	54,901	Vehicle
A	1097	20.01.26	EMD-II	5105773980	Ace Communication	2100095886	21,417	Maintinence
A	1098	20.01.26	EMD-II	5105775511	R.L. Engineering	328/EMD-II	46,668	Routine
A	1099	20.01.26	EMD-II	5105775309	R.P. Construction	336/EMD-II	79,365	Cleaning
A	1100	20.01.26	EMD-II	5105775312	R.P. Construction	336/EMD-II	1,77,353	Routine
A	1101	20.01.26	EMD-II	5105775360	Hakim Singh	178/EMD-II	21,606	Vehicle
A	1102	20.01.26	EMD-I	5105775313	Chandra Khant Rajpoot	212/EMD-I	20,533	Vehicle
A	1103	20.01.26	EMD-I	5105774419	MRP Construction	412/EMD-I	22,417	Cleaning
A	1104	20.01.26	CHD-II	5105775752	Peetambra Engineers	940/CHD-II	90,120	Cleaning
A	1105	20.01.26	PD-II	5105775446	Om sai Travels	590/PD-II	38,683	Vehicle
A	1106	20.01.26	CAMD	5105776199	Usha Enterprises	444/CAMD	30,314	Round the clock
A	1107	20.01.26	CAMD	5105776123	Bharti Enterprises	146/CAMD	63,101	Round the clock
A	1108	20.01.26	CAMD	5105776163	Jha Construction	345/CAMD	65,150	Technical Service
A	1109	20.01.26	CAMD	5105776140	Griffs Enterprises	256/CAMD	1,90,884	O&M
A	1110	20.01.26	CAMD	5105776089	Jahangir Enterprises	92/CAMD	50,254	Round the clock
A	1111	20.01.26	CAMD	5105776189	Jahangir Enterprises	370/CAMD	1,82,388	Round the clock
A	1112	20.01.26	CAMD	5105776240	Rohit yadav	440/CAMD	19,339	Vehicle
A	1113	20.01.26	CAMD	5105776235	Jahangir Enterprises	92/CAMD	1,10,151	Maintinence
A	1114	20.01.26	AHD	5105776186	Gayatri Enterprises	490/AHD	35,692	Vehicle
A	1115	20.01.26	AHD	5105775009	O.S. Contractor	421/AHD	18,203	Cleaning
A	1116	20.01.26	AHD	5105775099	Abhay Kumar Singh	97/AHD	40,653	Cleaning
A	1117	20.01.26	CMD-II	5105775754	Suresh Chand Gupta	530/CMD-II	12,93,659	Providing & fixing
A	1118	20.01.26	CMD-II	5105775776	Peetambra Engineers	137/CMD-II	4,93,428	Cleaning
A	1119	20.01.26	CMD-II	5105775874	A.S. Enterprises	448/CMD-II	2,30,495	Cleaning
A	1120	20.01.26	CMD-II	5105775964	Alpana Devi	08/CMD-II	21,221	Vehicle
A	1121	21.01.26	CHD-IV	5105775867	LCPL Energy Solutions	565/CHD-IV	1,70,79,314	Round the clock
A	1122	21.01.26	CHD-III	5105776363	Parasuram	653/CHD-III	21,586	Vehicle
A	1123	21.01.26	BMD-I	5105776291	Jha Construction	666/BMD-I	14,304	Maintinence
A	1124	21.01.26	CHD-IV	5105776203	LCPL Energy Solutions	565/CHD-IV	83,478	Oil seal
A	1125	21.01.26	CHD-II	5105776375	Rambali Singh contractor	590/CHD-II	3,30,986	Round the clock
A	1126	22.01.26	CMD-I	5105776399	Techkirti Infratech	02/CMD-I	1,01,785	Physical verification
A	1127	22.01.26	TMD	5105776311	Dheeraj	500/TMD	15,819	Vehicle
A	1128	22.01.26	TMD	5105776146	Dheeraj	523/TMD	20,857	Vehicle
A	1129	22.01.26	TMD	5105776166	Dheeraj	01/TMD	21,356	Vehicle
A	1130	22.01.26	TMD	5105776026	Thermal India Engg.	191/TMD	2,67,407	Round the clock
A	1131	22.01.26	TMD	5105776079	Usha Enterprises	819/TMD	47,737	Round the clock
A	1132	22.01.26	TMD	5105776085	Bharti Enterprises	219/TMD	93,407	Cleaning
A	1133	22.01.26	TMD	5105776135	T.R. Technical Services	574/TMD	19,591	Vehicle
A	1134	22.01.26	CHD-IV	5105776581	Akash Ghosh	756/CHD-IV	21,644	Vehicle
A	1135	22.01.26	CMD-I	5105775907	Ravindra Singh & Co.	285/CMD-I	1,57,402	Maintinence
A	1136	23.01.26	CMD-II	5105776359	Vijay Kumar Gupta	177/CMD-II	9,13,334	fixing
A	1137	23.01.26	FFS&TD	5105776158	Prasann Kumar	1253/FFS&TD	58,299	Vehicle
A	1138	23.01.26	FFS&TD	5105776066	Abhilasha Enterprises	1480/FFS&TD	71,073	Vehicle
A	1139	23.01.26	FFS&TD	5105776108	Mahesh Chandra	1291/FFS&TD	64,046	Vehicle
A	1140	23.01.26	FFS&TD	5105775962	Priyanka Enterprises	753/FFS&TD	3,15,415	Vehicle
A	1141	23.01.26	FFS&TD	5105776120	migrendra Kumar	308/FFS&TD	38,195	Vehicle
A	1142	23.01.26	FFS&TD	5105771839	Om sai Carrier	1047/FFS&TD	25,721	Vehicle
A	1143	23.01.26	FFS&TD	5105771829	Om sai Carrier	1047/FFS&TD	57,862	Vehicle
A	1144	23.01.26	FFS&TD	5105776084	Om sai Carrier	C-28/FFS&TD	42,545	Vehicle
A	1145	23.01.26	FFS&TD	5105776076	Om sai Carrier	1288/FFS&TD	35,293	Vehicle
A	1146	23.01.26	FFS&TD	5105776022	Abhilasha Enterprises	426/FFS&TD	58,245	Vehicle
A	1147	23.01.26	FFS&TD	5105776116	Mahesh Chandra	1290/FFS&TD	64,039	Vehicle
A	1149	23.01.26	SD		Pee Kay Tribols	5000021576	4,24,446	TI
A	1150	23.01.26	SD		Sudha Chemical Co.	5000019629	3,75,136	TI
A	1151	24.01.26	CMD-II	5105776730	Accurate May Survey	61/CMD	14,160	Survey
A	1152	24.01.26	CMD-II	5105776629	Peetambra Engineers	178/CMD-II	10,41,953	Engaging JCB
							3,58,80,012.00	
A	1154	01.02.26	CMD-II	5105776546	Medical Pollution Control	37/CMD-II	28,224	Medical waste
A	1155	01.02.26	CMD-II	5105776552	Medical Pollution Control	37/CMD-II	28,224	Medical waste
A	1156	01.02.26	CMD-II	5105776552	Medical Pollution Control	37/CMD-II	28,224	Medical waste
A	1157	03.02.26	CFA&BO	-	Ramji Rajpoot	595/CFA&BO	19,566	Vehicle
A	1158	03.02.26	CHD-III	5105777577	DMS Enterprises & Co.	510/CHD-III	7,82,981	Round the clock
A	1160	03.02.26	CFA&BO		AM & Co.	48/25-26	14,514	Profasinal fes
A	1161	04.02.26	CFA&BO		Satyendra Yadav	2100080181	14,400	Computer
A	1162	05.02.26	CHD-IV	510577785	Veerendra Singh Rajpoot	686/CHD-IV	19,766	Vehicle
A	1163	05.02.26	CHD-IV	5105777699	Veerendra Singh Rajpoot	60/CHD-IV	22,493	Vehicle
A	1164	07.02.26	CMD-II	5105777808	Medical Pollution Control	37/CMD-II	28,224	Bio medical waste
A	1165	07.02.26	CMD-II	510577841	Medical Pollution Control	37/CMD-II	28,224	medical waste
A	1166	07.02.26	CMD-II	510577777	Accurate May Survey	449/CMD-II	56,356	Survey
A	1167	11.02.26	PD-II	5105778666	Sumesh Verma	228/PD-II	23,648	Vehicle
A	1168	12.02.26	CHD-II	5105778994	Peetambra Engineers	940/CHD-II	2,34,092	Round the clock
							13,28,936.00	
						TOTAL (Tax Invoice)	**6,59,89,478.00**	

LIST OF PENDING BILLS "A" AS ON 15.02.2026
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

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

SL. NO.	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	2,75,855.00	PI
2	**119/PI**	16.05.25	SD-C		R.R. Alkalies	5000018174	3,46,686.00	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	16.12.25	SD	PI	M.S.B. Chemical	5000021204	3,14,824.00	PI
A	934	16.12.25	SD	PI	SAIL	5000021043	12,10,888.00	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	2,00,600.00	PI
						TOTAL (Proforma Invoice)	**41,77,823.00**	