LIST OF PENDING BILLS "A" AS ON 31.08.2026 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	794-e	08.01.26/19.08.26	SD-B	5105803043	MSB Chemical Industries	5000021203/11.11.25	62,842.00	Supply
						TOTAL	**62,842.00**	
A	929	21.02.26	CMD-IV	5105780617	Basant Bihar	03/CMD-IV/06.06.24	3,90,828.00	Maintenace of garden
A	936	21.02.26	TMD	5105780186	Thermal India Engineers	10/TMD/01.01.24	1,91,054.00	Round the clock
						TOTAL	**5,81,882.00**	
A	15	08.04.26	C&IMD-II	5105787095	Syndicate Engineers	01/C&IMD-II/06.04.26	46,962.00	Operation
A	18	10.04.26	ITD	5105787753	Hemant Singh	04/ITD/16.02.26	14,274.00	Data Entry
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	25	10.04.26	EMD-I	5105787681	Mahesh Chandra	08/EMD-I/29.12.26	24,387.00	Vehicle
A	27	10.04.26	CMD-IV	5105787400	Dharmendra Tiwari	10/CMD-IV/16.01.26	39,065.00	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	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	50	10.04.26	BMD-I	5105786332	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	86,479.00	Round the clock
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	63	16.04.26	CMD-III	5105788534	Rajpoot Electrical Works.	02/CMD-III/23.05.25	2,56,833.00	Brick 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	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	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	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
A	90A	23.04.26/08.08.26	SD-B	5105790222	Ion Exchange	5000023263/16.04.26	12,38,469.00	Supply
A	90B	23.04.26/08.08.26	SD-B	5105790221	Ion Exchange	5000023263/16.04.26	68,534.00	Supply
A	90C	23.04.26/08.08.26	SD-B	5105790220	Ion Exchange	5000023263/16.04.26	13,05,080.00	Supply

						TOTAL	**57,56,193.00**	
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	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	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	137	23.05.26	SD-B	5105792811	Akash Kumar	03/SD/25.04.26	19,128.00	Vehicle
A	138	23.05.26/07.07.26	SD-B	5105798267	Sudha Chemical	5000023297/18.04.26	8,21,721.00	Supply
A	139	23.05.26	SD-B	5105790224	Sudha Chemical	5000023297/18.04.26	11,23,110.00	Supply
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	**63,39,072.00**	
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	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	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	179	16.06.26/26.07.26	SD-B	5105798514	IOCL	5000023310	1,30,095.00	Supply
A	179	16.06.26/20.07.26	SD-B	5105798523	IOCL	5000023310	3,90,285.00	Supply
A	179	16.06.26/07.08.26	SD-B	5105802241	IOCL	5000023310	2,60,190.00	PI
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	**2,22,69,335.00**	
A	241	03.07.26	CMD-III	5105798156	Sadan Enginnring works	399/CMD-III	6,00,255.00	Routine
A	242	06.07.26	CHD-I	5105798236	Rohit	01/CHD-I	19,458.00	Vehicle
A	243	07.07.26	TMD	5105798106	Usha Enterprises	412/TMD	94,116.00	Routine
A	244	07.07.26	TMD	5105798181	Akash Kumar Dohre	01/TMD	85,934.00	Vehicle

A	245	07.07.26	TMD	5105798171	Thermal India Engg	73/TMD	42,886.00	Round the clock
A	246	07.07.26	TSD-I	5105798786	Deepak Kumar	324/TSD-I	30,153.00	Vehicle
A	247	07.07.26	TSD-I	5105798743	Ram Kumar	78/TSD-I	16,635.00	Vehicle
A	248	07.07.26	TSD-I	5105798897	Deepak Kumar	52/TSD-I	40,278.00	Vehicle
A	249	09.07.26	CHD-I	5105798960	Priyanka Enterprises	38/CHD-I	4,01,436.00	Routine
A	251	15.07.26	TMD	5105799314	Bharti Enterprises	351/TMD	95,345.00	Cleaning
A	252	15.07.26	PD-II		Krishna Enterprises	522/PD-II	26,954.00	Maintenance
A	253	16.07.26	AHD	5105798975	Bharti Enterprises	521/AHD	21,700.00	Lifting & Shifting
A	254	16.07.26	AHD	5105799690	Garg Engineering & Sons	19/AHD	17,488.00	Routine
A	255	16.07.26	EMD-I		Mahesh Chandra	167/EMD-I	21,705.00	Vehicle
A	256	16.07.26	EMD-I	5105800154	Instrument Care Group	127/EMD-II	54,294.00	Round the clock
A	257	16.07.26	EMD-I	5105800233	R.P. Construction	29/EMD-I	45,748.00	Round the clock
A	258	16.07.26	AHD	5105795145	Bharti Enterprises	521/AHD	90,434.00	House keeping
A	259	17.07.26	C&IMD-I	5105800566	Pavan Rajpoot	27/C&IMD-I	19,640.00	Vehicle
A	260	17.07.26	C&IMD-II	5105800533	Prasann	53/C&IMD-II	23,609.00	Vehicle
A	261	17.07.26	C&IMD-II	5105800541	Anita	54/C&IMD-II	23,221.00	Vehicle
A	262	17.07.26	C&IMD-II	5105800165	Syndicate Engineers	114/C&IMD-II	1,11,814.00	Maintenance
A	263	17.07.26	EMD-I	5105800360	Priya Construction	47/EMD-I	37,681.00	Maintenance
A	264	17.07.26	EMD-II	5105800181	Akash Kumar Dohre	130/EMD-II	64,150.00	Vehicle
A	265	17.07.26	EMD-II	5105800189	Priya Construction	401/EMD-II	44,618.00	Routine
A	266	17.07.26	EMD-II	5105800206	Instrument Care Group	127/EMD-II	1,49,322.00	Routine
A	267	17.07.26	ITD	5105800148	Rahul Dangi	19/ITD	17,129.00	Vehicle
A	268	17.07.26	ITD	5105800073	Hemant Singh	08/ITD	16,992.00	Data Entry
A	269	17.07.26	AHD	5105800232	Nitin Samadhiya	01/AHD	18,380.00	Vehicle
A	270	17.07.26	SD-B	5105798101	Golden Chemical Agency	5000013613	23,270.00	TI
A	271	17.07.26	EMD-I	5105799425	MAK Construction	598/EMD-I	49,361.00	Routine
A	272	17.07.26	EMD-I	5105799525	MRP Construction Co.	613/EMD-I	28,547.00	Routine
A	273	17.07.26	C&IMD-II	5105800152	Goverdhan Controls	227/C&IMD-II	97,200.00	Routine
A	274	17.07.26	C&IMD-II	5105800158	Siddhivinayak Engg	25/C&IMD-II	2,28,528.00	Routine
A	275	18.07.26	CFA&BO		Akash Singh Bundela	141/CFA&BO	15,533.00	Vehicle
A	276	18.07.26	CMD-III	5105799463	K.S. Brothers	584/CMD-III	2,50,904.00	Routine
A	277	20.07.26	OGD	5105800351	Bharti Enterprises	227/OGD	48,302.00	Cleaning
A	278	20.07.26	C&IMD-II	5105800553	Instrument Care Group	132/C&IMD-II	36,936.00	Routine
A	279	20.07.26	CMD-III	5105800909	Sultan Singh	146/CMD-III	24,959.00	Vehicle
A	280	20.07.26	BMD-II	5105801036	A.S. Enterprises	383/BMD-II	88,725.00	Routine
A	281	20.07.26	OGD	5105800070	Awdhesh Pateriya	441/OGD	19,423.00	Vehicle
A	282	20.07.26	OGD	5105800066	Jahir Muhammad	297/OGD	27,909.00	Vehicle
A	283	20.07.26	OGD	5105800075	Anjali Pateriya	292/OGD	42,202.00	Vehicle
A	284	20.07.26	OGD	5105800071	Pawan Kumar	291/OGD	42,443.00	Vehicle
A	285	20.07.26	BMD-II	5105799781	Balveer Singh	287/BMD	17,032.00	Vehicle
A	286	21.07.26	TMD-II	5105800567	Usha Enterprises	412/TMD	87,084.00	Routine
A	287	21.07.26	OGD	5105799796	Zenith Engineers	226/OGD	11,324.00	Routine
A	288	21.07.26	BMD-I	5105801116	Ravindra Kumar	238/BMD-I	26,164.00	Vehicle
A	289	21.07.26	BMD-I	5105799217	Bharat Mechanical and Struc.	232/BMD-I	81,032.00	Routine
A	290	21.07.26	BMD-I	5105799222	M.K. Traders	233/BMD-I	59,614.00	Routine
A	291	21.07.26	BMD-I	5105799065	M.K. Traders	397/BMD-I	6,192.00	Routine
A	292	22.07.26	EMD-II	5105800955	Madhava Contractor & Engg.	148/EMD-II	30,446.00	Vehicle
A	293	22.07.26	CHD-III	5105800890	Parasuram	172/CHD-III	20,930.00	Vehicle
A	294	22.07.26	CMD-IV	5105801040	Dharmendra Tiwari	261/CMD-IV	21,170.00	Vehicle
A	295	23.07.26	EMD-II	5105811381	Krishna Enterprises	171/EMD-II	72,446.00	Routine

A	296	23.07.26	CAMD	5105799900	Jahangir Enterprises	105/CAMD	70,405.00	Routine
A	297	23.07.26	CAMD	5105800182	Usha Enterprises	169/CAMD	69,627.00	Routine
A	298	23.07.26	OGD	5105800461	Zenith Engineers	701/OGD	2,40,316.00	Assistant
A	299	23.07.26	OGD	5105800465	Hemant Singh	589/OGD	45,135.00	Stetment
A	300	23.07.26	BMD-II	5105798968	Ravindra Singh & Co.	299/BMD-II	63,098.00	House keeping
A	302	25.07.26	SD-B	5105801097	Chanki Contractor	880/SD	78,730.00	Leading
A	304	25.07.26	CMD-IV	5105801125	Vijay Kumar Gupta	359/CMD-IV	1,25,172.00	Water Supply
						TOTAL	**43,81,534.00**	
A	305	03.08.26	PD-I	5105801563	Narendra	819/PD-I	18,688.00	Vehicle
A	306	04.08.26	CMO	5105801610	Rajendra Prasad Kushwaha	200/C MO	26,918.00	Vehicle
A	307	05.08.26	CFA&BO		Akash Singh Bundela	141/ CFA&BO	18,238.00	Vehicle
A	308	05.08.26	C&IMD-II	5105802222	Syndicate Engineers	114/C&IMD-II	1,24,809.00	Annul Maintence
A	309	07.08.26	C&IMD-I	5105802295	Sun World Process	450/C&IMD-I	2,63,476.00	KVA UPS
A	310	07.08.26	OGD	5105802706	Bharti Enterprises	310/OGD	48,302.00	Keep Up
A	311	07.08.26	OGD	5105802709	Hemant Singh	589/OGD	46,640.00	Stetment
A	312	07.08.26	OGD	5105802709	Awdhesh Pateriya	441/OGD	20,066.00	Vehicle
A	313	07.08.26	OGD	5105802707	Pawan Kumar	291/OGD	43,029.00	Vehicle
A	314	07.08.26	OGD	5105800270	Jahir Muhammad	297/OGD	28,533.00	Vehicle
A	315	07.08.26	OGD	5105802701	Anjali Pateriya	292/OGD	43,071.00	Vehicle
A	316	07.08.26	TSD-I	5105802724	Ram Kumar	78/TSD-I	20,819.00	Vehicle
A	317	07.08.26	CMO	5105802321	Mahesh Chandra	2455/CMO	43,702.00	Vehicle
A	318	07.08.26	SD-B	5105802274	Akash Kumar	391/SD	19,655.00	Vehicle
A	319	07.08.26	SD-B		Sudha Chemical	5000023891	3,597.00	TI
A	320	07.08.26	SD-B		Sudha Chemical	5000023891	7,194.00	TI
A	321	07.08.26	OGD	5105802695	Yash Computers	724/OGD	21,948.00	Data Entry
A	322	12.08.26	C&IMD-I	5105803766	Pawan Rajpoot	27/C&IMD-I	20,078.00	Vehicle
A	323	13.08.26	TSD-I	5105804001	Deepak Kumar	52/TSD-I	20,377.00	Vehicle
A	324	14.08.26	EMD-II	5105802780	Instrument Care Group	127/EMD-II	1,47,603.00	Routine
A	325	14.08.26	TMD	5105802680	Akash Kumar Dohre	177/TMD	31,026.00	Vehicle
A	326	14.08.26	EMD-II	5105804096	Priya Construction	401/EMD-II	44,618.00	Routine
A	327	14.08.26	ITD	5105804034	Hemant Singh	08/ITD	18,352.00	Data Entry
A	328	14.08.26	ITD	5105804044	Rahul Dangi	19/ITD	20,429.00	Vehicle
A	329	17.08.26	PD-II		Krishna Enterprises	522/PD-II	26,954.00	Accounts Work
A	330	17.08.26	EMD-II	5105804212	Krishna Enterprises	171/EMD-II	8,30,429.00	Routine
A	331	18.08.26	BMD-II	5105804252	A.S. Enterprises	383/BMD-II	92,807.00	Routine
A	332	18.08.26	BMD-II	5105804342	Ravindra Singh & Co.	299/BMD-II	59,149.00	House keeping
A	333	18.08.26	BMD-II	5105804660	Balveer Singh	287/BMD-II	20,095.00	Vehicle
A	334	18.08.26	PD-I	5105802813	Narendra	PD-I	20,078.00	Vehicle
A	335	18.08.26	AHD	5105804621	Garg Engineering & Sons	AHD	18,070.00	Routine
A	336	19.08.26	TSD-I	5105804610	Deepak Kumar	TSD-I	20,801.00	Vehicle
A	337	19.08.26	EMD-II	5105804788	Madhava Contractor & Engg.	EMD-II	31,056.00	Vehicle
A	338	19.08.26	EMD-II	5105803297	Instrument Care Group	EMD-II	54,294.00	Round the clock
A	339	19.08.26	EMD-I	5105804872	MAK Construction	EMD-I	49,361.00	Routine
A	340	19.08.26	CMD-IV	5105804208	Vijay Kumar Gupta	CMD-IV	1,88,095.00	Maintenance
A	341	19.08.26	SD-B	5105804683	Chanki Contractor	880/SD	78,475.00	R&P
A	342	19.08.26	SD-B	5105803044	Rudra Chemicals	5000023423	14,04,244.00	TI
A	343	20.08.26	EMD-II	5105880487	Instrument Care Group	127/EMD-II	1,32,215.00	Routine
A	344	20.08.26	AHD	5105803687	Bharti Enterprises	521/AHD	93,450.00	House keeping
A	345	20.08.26	CAMD	5105804720	Ramji Lal Rajpoot	249/CAMD	40,110.00	Vehicle

A	346	20.08.26	CAMD	5105804623	Usha Enterprises	169/CAMD	71,949.00	Routine
A	347	20.08.26	CAMD	5105804430	Jahangir Enterprises	105/CAMD	81,108.00	Routine
A	348	20.08.26	TMD	5105804930	Thermal India Engg	73/TMD	2,61,947.00	Round the clock
A	349	20.08.26	C&IMD-II	5105804630	Instrument Care Group	132/C&IMD-II	36,936.00	Routine
A	350	20.08.26	C&IMD-II	5105804268	Prasann	53/C&IMD-II	16,502.00	Vehicle
A	351	20.08.26	C&IMD-II	5105804264	Anita	54/C&IMD-II	24,683.00	Vehicle
A	352	20.08.26	C&IMD-I	5105804914	A.K. Construction	97/C&IMD-I	1,58,426.00	Routine
A	353	20.08.26	C&IMD-I	5105804911	A.K. Construction	97/C&IMD-I	1,70,969.00	Routine
A	354	20.08.26	CHD-I	5105804925	Priyanka Enterprises	38/CHD-I	6,27,998.00	Routine
A	355	20.08.26	CMD-IV	5105804745	Dharmendra Tiwari	261/CMD-IV	20,710.00	Vehicle
A	356	20.08.26	EMD-I	5105805144	Mahesh Chandra	167/EMD-I	22,153.00	Vehicle
A	357	20.08.26	CMD-III	5105805137	Sadan Enginnring works	399/CMD-III	8,04,534.00	Routine
A	358	20.08.26	CMD-III	5105805108	K.S. Brothers	584/CMD-III	1,76,571.00	Routine
A	359	20.08.26	CMD-III	5105805143	Sultan Singh	146/CMD-III	26,058.00	Vehicle
A	360	20.08.26	TMD	5105804835	Usha Enterprises	412/TMD	89,986.00	Routine
A	361	20.08.26	TMD	5105804917	Bharti Enterprises	351/TMD	97,695.00	TG Floor Ceaning
A	362	20.08.26	TMD	5105804915	T.R. Technical	255/TMD	12,913.00	Vehicle
A	363	21.08.26	BMD-I	5105805212	Ravindra Kumar	330/BMD-I	14,787.00	Vehicle
A	364	21.08.26	BMD-I	5105804742	Zenith Engineers	503/OGD	37,457.00	Round the clock
A	365	21.08.26	BMD-I	5105804888	M.K. Traders	233/BMD-I	61,600.00	Routine
A	366	21.08.26	CEMD	5105802920	Ashish Enterprises	371/CEMD	1,45,088.00	Daily cleaning
A	367	21.08.26	AHD	5105805265	Nitin Samadhiya	01/AHD	18,679.00	Vehicle
A	368	21.08.26	CMO	5105805197	Rajendra Prasad Kushwaha	200/CMO	28,133.00	Vehicle
A	370	21.08.26	CHD-I	5105805229	Rohit	01/CHD-I	14,292.00	Vehicle
A	373	22.08.26	C&IMD-I	5105804421	A.K. Construction	97/C&IMD-I	4,58,362.00	Acctutaors
A	374	22.08.26	C&IMD-II	5105805127	Goverdhan Controls	249/C&IMD-II	49,720.00	Preventive
A	375	22.08.26	C&IMD-II	5105805126	Goverdhan Controls	209/C&IMD-II	1,02,920.00	Preventive
A	376	24.08.26	CFA&BO		AM&Co	CFA&BO	17,700.00	GST Work
A	377	24.08.26	CEMD	5105804587	T.S. Enterprises	393/CEMD	4,58,528.00	Day to Day Cleaning
A	378	25.08.26	TMD	5105789060	Thermal India Engg	585/TMD	48,810.00	Routine
A	379	25.08.26	TMD	5105792049	Thermal India Engg	73/TMD	76,052.00	Routine
A	380	25.08.26	CMO	5105805755	Mahesh Chandra	2455/CMO	22,163.00	Vehicle
A	381	25.08.26	SD-B	5105805041	Sudha Chemical	5000024911	15,69,497.00	TI
A	382	25.08.26	SD-B	5105805150	Akash Kumar	391/SD	20,078.00	Vehicle
A	383	25.08.26	SD-B	5105805080	Sudha Chemical	5000024026	12,00,002.00	TI
A	384	25.08.26	CHD-IV	5105804729	LCPL Energy Solution	565/CHD-IV	1,28,81,954.00	Round the clock
A	385	25.08.26	FFS&TD	5105805148	Dinesh Kumar	0440/FFS&TD	47,339.00	Vehicle
						TOTAL	**2,42,35,150.00**	
						G TOTAL	**6,38,66,232.00**	

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	2,596.00	PI
A	90	23.04.26	SD-B	-	Ion Exchange	5000023263/16.04.26	2,856.00	PI
A	179	16.06.26	SD-B		IOCL	5000023310	17,346.00	PI
A	301	25.07.26	SD-B		Gauri Gases Pvt.Ltd.	5000022869	65,242.00	PI
A	371	22.08.26	SD-B		BPCL	5000024468	6,40,569.00	PI
					TOTAL-PROFORMA INVOICES		**13,61,757.00**	

LIST OF PENDING BILLS "A" AS ON 31.08.2026
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	829	14.11.25	CAMD	5105767163	Shiv Mahadev Engg Work	507/CAMD	54,176.00	Replacement
						TOTAL	**54,176.00**	
A	995	22.12.25	OGD	5105772220	Trilok Singh Rajpoot	567/OGD	7,809.00	Vehicle
						TOTAL	**7,809.00**	
A	1169	16.02.26	CMD-I	5105778671	Brajendra Kumar	276/CMD-I	4,410.00	Engaging Printer
A	1179	18.02.26	AHD	5105780063	Gayatri Enterprises	498/AHD	17,722.00	Vehicle
						TOTAL	**22,132.00**	
A	1278	19.03.26	CHD-IV	5105783942	Veerendra Singh Rajpoot	781/CHD-IV	21,598.00	Vehicle
A	1284	20.03.26	BMD-I	5105783086	Avtar Construction	501/BMD-I	54,014.00	Cleaning
A	1317	25.03.26	FFS&TD	5105783692	Bhagwan Construction	1263/FFS&TD	89,601.00	Vehicle
A	1320	25.03.26	FFS&TD	5105783136	migrendra Kumar	308/FFS&TD	44,157.00	Vehicle
A	1323	25.03.26	CFA&BO	-	Sumat K. Jain	291/CFA&BO	20,330.00	Profasinal fes
A	1327	25.03.26	SD	5105784262	National Insurance	2100101486	10,621.00	Insurance
A	1329	28.03.26	BMD-I	5105785077	Nicco Engineering	17/LE/0329	10,217.00	Servicing

						TOTAL	**2,50,538.00**	
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	18	06.04.26	STORE	5105784385	Gauri Gases	5000018284	6,549.00	TI
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	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	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	47	10.04.26	EMD-I	5105785796	Nosad Contractor	268/EMD-I	10,425.00	Routine
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	61	10.04.26	EMD-II	5105787943	R.P. Construction	342/EMD-II	1,60,222.00	Round the clock
A	70	10.04.26	EMD-II	5105767110	R.P. Construction	275/EMD-II	2,93,644.00	Routine
A	84	10.04.26	CAMD	5105787822	Jha Construction	345/CAMD	65,150.00	Technical
A	86	10.04.26	CAMD	5105787824	Usha Enterprises	444/CAMD	58,871.00	Routine
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	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	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	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	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	**92,02,060.00**	
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	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	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	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	**1,48,08,357.00**	
A	377	03.07.26	PD-II		Satyendra Yadav	139/PD-II	13,410.00	Computer
A	378	03.07.26	CFA&BO		Sumit Raikumar	142/CFA&BO	19,660.00	Vehicle
A	379	03.07.26	PD-II	5105798379	Om sai	74/PD-II	19,645.00	Vehicle
A	380	07.07.26	CHD-III	5105798680	DMS Enterprises & Co.	510/CHD-III	7,76,981.00	Round the clock
A	381	07.07.26	CHD-II	5105798856	Peetambra Engineers	940/CHD-II	3,47,600.00	Round the clock
A	382	08.07.26	CMD-I	5105798388	Teckriti Infratech	19/CAMD	35,186.00	Coal Verification
A	383	08.07.26	SD	5105798260	Jal Rasayan Pvt Ltd	5000018943	3,83,500.00	TI
A	384	13.07.26	SD	5105798266	Sudha Chemical Co.	5000024025	11,89,728.00	TI
A	385	15.07.26	BMD-I	5105799152	Devi Prasad	02/BMD-I	20,999.00	Vehicle
A	386	15.07.26	BMD-I	5105799155	Bharat Mechanical	82/BMD-I	91,628.00	Routine
A	387	15.07.26	BMD-I	5105799078	Nicco Engineering	171/E 126-27	10,216.00	Service Charge
A	388	15.07.26	BMD-I	5105799534	T.R. Technical Services	126/BMD-I	75,402.00	Suprvision
A	389	15.07.26	BMD-I	5105799538	Jha Construction	666/BMD-I	25,450.00	Maintinence
A	390	15.07.26	FFS&TD	5105799597	Mahesh Chandra	36/FFS&TD	32,897.00	Vehicle
A	391	15.07.26	FFS&TD	5105799618	Mahesh Chandra	37/FFS&TD	32,904.00	Vehicle
A	392	15.07.26	FFS&TD	5105799920	Om sai Carrier	250/FFS&TD	27,226.00	Vehicle
A	393	15.07.26	FFS&TD	5105799933	Om sai Carrier	186/FFS&TD	34,583.00	Vehicle
A	394	15.07.26	FFS&TD	5105799636	Chhatrapal Singh	516/FFS&TD	32,904.00	Vehicle
A	395	15.07.26	FFS&TD	5105799635	Hemant Kumar	365/FFS&TD	25,421.00	Vehicle
A	396	15.07.26	FFS&TD	5105799635	Hemant Kumar	557/FFS&TD	27,899.00	Vehicle
A	398	15.07.26	FFS&TD	5105799893	Abhilasha Enterprises	426/FFS&TD	56,327.00	Vehicle
A	399	15.07.26	FFS&TD	5105799886	Abhilasha Enterprises	1480/FFS&TD	73,871.00	Vehicle
A	400	15.07.26	FFS&TD	5105799585	Prasann Kumar	464/FFS&TD	25,832.00	Vehicle
A	403	15.07.26	FFS&TD	5105799728	Priyanka Enterprises	753/FFS&TD	3,17,200.00	Vehicle
A	404	16.07.26	AHD	5105799928	Abhay Kumar Singh	97/AHD	64,606.00	Genaral Housekeep

A	405	16.07.26	AHD	5105799878	Sunil Kumar	03/AHD	19,655.00	Vehicle
A	407	16.07.26	AHD	5105799918	Gayatri Enterprises	112/AHD	27,931.00	Vehicle
A	408	16.07.26	CAMD	5105800086	Rohit yadav	106/CAMD	17,680.00	Vehicle
A	409	16.07.26	CAMD	5105800064	Jahangir Enterprises	370/CAMD	1,76,504.00	Routine
A	410	16.07.26	CAMD	5105799998	Jahangir Enterprises	92/CAMD	48,633.00	Routine
A	411	16.07.26	CAMD	5105799989	Griffs Enterprises	256/CAMD	1,10,160.00	Maintinence
A	412	16.07.26	CAMD	5105799968	Jha Construction	345/CAMD	61,035.00	Technical Service
A	413	16.07.26	CAMD	5105800004	Bharti Enterprises	146/CAMD	61,066.00	rOUTINE
A	414	16.07.26	CAMD	5105800109	Usha Enterprises	444/CAMD	53,646.00	Round the clock
A	415	17.07.26	CMD-II	5105800320	Peetambra Engineers	137/CMD-II	5,84,442.00	Cleaning
A	416	18.07.26	OGD	5105800265	Trilok Singh Rajpoot	11/OGD	27,191.00	Vehicle
A	417	18.07.26	OGD	5105800255	Ram Devi	09/OGD	80,916.00	Vehicle
A	419	18.07.26	OGD	5105800263	Om sai Travels	10/OGD	27,655.00	Vehicle
A	420	18.07.26	OGD	5105800342	Krishna Enterprises	205/OGD	1,03,096.00	Assistence
A	421	18.07.26	OGD	5105800256	Hemant Singh	775/OGD	88,194.00	Data Entry
A	422	18.07.26	OGD	5105800379	S.K. Engineering Works	09/OGD	22,969.00	Routine
A	423	18.07.26	OGD	5105800359	Jahangir Enterprises	700/OGD	84,208.00	Routine
A	424	18.07.26	OGD	5105800295	Jahangir Enterprises	462/OGD	1,40,624.00	Routine
A	425	18.07.26	OGD	5105800478	Bharti Enterprises	838/OGD	1,68,793.00	Cleaning
A	426	18.07.26	OGD	5105800374	Balram Engineers	624/OGD	81,136.00	Round the clock
A	427	18.07.26	EMD-I	5105799220	Chandra kant Rajpoot	63/EMD-I	19,632.00	Vehicle
A	428	18.07.26	EMD-I	5105799013	Nosad Contractor	268/EMD-I	46,345.00	Routine
A	429	18.07.26	EMD-I	5105799167	R.P. Construction	85/EMD-I	48,494.00	Round the clock
A	430	18.07.26	EMD-I	5105799534	MRP Construction	412/EMD-I	23,598.00	Routine
A	431	18.07.26	EMD-I	5105800248	Nosad Contractor	277/EMD-I	22,118.00	Routine
A	432	18.07.26	CHD-II	5105800721	Suresh Pal Singh	419/CHD-II	10,711.00	Vehicle
A	433	18.07.26	CHD-II	5105800726	Suresh Pal Singh	419/CHD-II	19,538.00	Vehicle
A	434	18.07.26	CHD-II	5105800723	Suresh Pal Singh	419/CHD-II	19,474.00	Vehicle
A	435	20.07.26	BMD-II	5105800953	G.S. Construction Co.	528/BMD-II	1,04,328.00	Shift Day
A	436	20.07.26	BMD-II	5105800585	Mayank Basediya	01/BMD-II	21,380.00	Vehicle
A	437	20.07.26	BMD-II	5105800431	Syndicate Engineering	529/BMD-II	1,04,328.00	Shift Day
A	438	20.07.26	BMD-II	5105800336	Syndicate Engineering	397/BMD-II	1,04,218.00	Shift Day
A	439	20.07.26	BMD-II	5105800061	Garg Engineering & Sons	83/BMD-II	1,88,576.00	o&m PLC
A	440	20.07.26	BMD-II	5105800069	Ravindra Singh & Co.	534/BMD-II	83,374.00	Cleaning
A	441	20.07.26	BMD-II	5105800150	Nosad Contractor	486/BMD-II	82,412.00	Round the clock
A	442	20.07.26	BMD-II	5105800305	Syndicate Engineering	397/BMD-II	57,418.00	Routine
A	443	20.07.26	BMD-I	5105799797	Avtar Construction	501/BMD-I	89,200.00	Cleaning
A	444	20.07.26	TMD	5105800966	Dheeraj	114/TMD	25,089.00	Vehicle
A	445	20.07.26	TMD	5105800833	T.R. Technical Services	116/TMD	19,670.00	Vehicle
A	446	20.07.26	TMD	5105800827	Usha Enterprises	98/TMD	53,750.00	24 H PM
A	447	20.07.26	TMD	5105800807	Bharti Enterprises	219/TMD	76,342.00	Cleaning
A	448	20.07.26	TMD	5105800966	Thermal India Engg.	102/TMD	2,59,335.00	Round the clock
A	449	20.07.26	CHD-IV	5105800841	LCPL Energy Solution	565/CHD-IV	1,24,71,547.00	Round the clock
A	450	21.07.26	C&IMD-I	5105799964	Suneel Kumar	66/C&IMD-I	19,432.00	Vehicle
A	451	21.07.26	PD-II	5105798268	Pushpendra Singh	73/PD-II	23,639.00	Vehicle
A	452	21.07.26	C&IMD-II	5105801105	Anirudh Singh	84/C&IMD-II	28,314.00	Vehicle
A	453	21.07.26	CHD-IV	5105801014	Veerendra Singh Rajpoot	03/CHD-IV	20,826.00	Vehicle

A	454	21.07.26	CHD-IV	5105801031	LCPL Energy Solution	565/CHD-IV	57,793.00	Vehicle
A	455	21.07.26	CHD-IV	5105801009	Akash Ghosh	200/CHD-IV	27,878.00	Vehicle
A	456	21.07.26	EMD-II	5105800709	Priya Construction Co.	70/EMD-II	52,272.00	Round the clock
A	457	22.07.26	C&IMD-II	5105800677	Pradeep Kumar	69/C&IMD-II	21,657.00	Vehicle
A	458	22.07.26	C&IMD-II	5105800572	Instrument Care Group	324/C&IMD-II	40,866.00	Routine
A	459	22.07.26	C&IMD-II	5105800561	Goverdhan Controls	55/C&IMD-II	2,18,592.00	Routine
A	460	22.07.26	CMD-II	5105800994	Sadan Engineering	242/CMD-II	1,26,569.00	Round the clock
A	461	23.07.26	EMD-I	5105801147	Shyam Erectors	433/EMD-I	1,53,981.00	Maintinence
A	462	23.07.26	EMD-II	5105800614	Priya Construction Co.	70/EMD-II	1,17,852.00	Round the clock
A	463	23.07.26	EMD-II	5105801202	Krishna Enterprises	14/EMD-II	79,821.00	Routine
A	464	23.07.26	EMD-II	5105799966	Priya Construction Co.	245/EMD-II	1,21,186.00	Routine
A	465	23.07.26	EMD-II	5105799544	Hakim Singh	2100109480	21,138.00	Vehicle
A	466	23.07.26	EMD-II	5105800783	Harnam singh	353/EMD-II	27,946.00	Vehicle
A	467	23.07.26	EMD-II	5105800172	R.P. Construction	342/EMD-II	1,86,498.00	Routine
A	468	24.07.26	FFS&TD	5105800171	migrendra Kumar	05/FFS&TD	38,469.00	Vehicle
A	469	24.07.26	CMD-II	5105799450	Vijay Kumar Gupta	177/CMD-II	4,30,677.00	Fixing
A	470	24.07.26	AHD	5105800831	India Engineering Works	05/AHD	4,85,617.00	PLC Based
A	471	24.07.26	AHD	5105800835	India Engineering Works	60/26-27	4,04,681.00	OP PLC based
A	472	24.07.26	BMD-I	5105800237	Jha Construction	666/BMD-I	44,269.00	Fixing
A	473	24.07.26	CMD-I	5105800126	Sadan Engineering	239/CMD-II	5,42,229.00	carriage of CMR
A	474	24.07.26	CMD-I	5105800173	Accurate Map Survey	61/CMD-II	84,535.00	Survey
A	475	25.07.26	SD	5105801123	Jal Rasayan Pvt Ltd	5000018943	3,83,500.00	TI
A	476	25.07.26	CMD-I	5105800551	Dharmendra Kumar	33/CMD-I	38,440.00	Vehicle
A	477	25.07.26	CMD-I	5105801615	Techkriti Infratech	133/CMD-I	35,186.00	Coal Verification
A	478	25.07.26	CMD-I	5105801753	Ravindra Singh & Co.	285/CMD-I	1,52,052.00	Maintinence
						TOTAL	**2,36,83,401.00**	
A	481	04.08.26	CHD-III	5105802261	DMS Enterprises & Co.	510/CHD-III	7,80,581.00	Round the clock
A	482	04.08.26/25.08.26	SD	5105805086	Astech Marceating	5000024187	6,87,232.00	Supply
A	483	07.08.26	CHD-III	5105802483	Parsuram	01/CHD-III	22,204.00	Vehicle
A	484	11.08.26	PD-II	5105803530	Om sai	74/PD-II	20,072.00	Vehicle
A	485	12.08.26	AHD	5105802930	Sunil Kumar	110/AHD	20,071.00	Vehicle
A	486	13.08.26	C&IMD-I	5105802585	Sun World Process Engg	450/C&IMD-I	3,20,756.00	VPS And SUS
A	487	13.08.26	C&IMD-I	5105803869	A.K. Construction	41/C&IMD-I	3,47,396.00	CI ROUTINE
A	488	13.08.26	C&IMD-I	5105803873	A.K. Construction	41/C&IMD-I	3,46,497.00	CI ROUTINE
A	489	13.08.26	C&IMD-I	5105803542	Suneel Kumar	66/C&IMD-I	19,974.00	Vehicle
A	490	13.08.26	CHD-IV	5105803763	Akash Ghosh	02/CHD-IV	28,546.00	Vehicle
A	491	13.08.26	SD	5105801222	Sudha Chemical Co.	5000023892	61,149.00	TI
A	492	13.08.26	SD	5105798265	Sudha Chemical Co.	5000023425	12,65,409.00	TI
A	493	14.08.26	CHD-III	5105803900	migrendra Kumar	02/CHD-III	46,445.00	Vehicle
A	494	14.08.26	PD-II	5105804276	Pushpendra Singh	73/PD-II	24,017.00	Vehicle
A	495	14.08.26	EMD-II	5105103158	Priya Construction Co.	70/EMD-II	52,272.00	Round the clock
A	496	14.08.26	EMD-I	5105803416	Shyam Erectors	433/EMD-I	1,10,149.00	Maintinence
A	497	14.08.26	EMD-I	5105803207	Chandra kant Rajpoot	63/EMD-I	20,073.00	Vehicle
A	498	14.08.26	EMD-I	5105803545	Nosad Contractor	268/EMD-I	32,580.00	Routine
A	499	14.08.26	EMD-I	5105802764	R.P. Construction	85/EMD-I	48,494.00	Round the clock
A	500	14.08.26	CFA&BO		Sumit Raikumar	142/CFA&BO	20,073.00	Vehicle

A	501	17.08.26	AHD	5105803123	India Engineering Works	173/AHD	4,04,681.00	OP PLC based
A	502	17.08.26	EMD-II	5105802703	Hakim Singh	352/EMD-II	22,209.00	Vehicle
A	503	17.08.26	EMD-II	5105802700	R.P. Construction	342/EMD-II	2,36,226.00	Routine
A	504	17.08.26	EMD-II	5105802838	Krishna Enterprises	277/EMD-II	79,821.00	Routine
A	505	17.08.26	EMD-II	5105803677	Priya Construction Co.	70/EMD-II	1,17,852.00	Routine
A	506	17.08.26	EMD-II	5105803449	Priya Construction Co.	245/EMD-II	1,21,186.00	Routine
A	507	18.08.26	CAMD	5105804542	Shiv Mahadev Engg	507/CAMD	1,09,944.00	Replacement
A	508	18.08.26	CAMD	5105804528	Rohit yadav	106/CAMD	18,773.00	Vehicle
A	509	18.08.26	CAMD	5105804495	Jahangir Enterprises	370/CAMD	1,82,388.00	Round the clock
A	510	18.08.26	CAMD	5105804508	Jahangir Enterprises	92/CAMD	50,254.00	Round the clock
A	511	18.08.26	CAMD	5105804500	Griffs Enterprises	256/CAMD	1,10,160.00	Maintinence
A	512	18.08.26	CAMD	5105804493	Bharti Enterprises	146/CAMD	63,101.00	Round the clock
A	513	18.08.26	CAMD	5105804523	Usha Enterprises	444/CAMD	59,136.00	Round the clock
A	514	18.08.26	CMD-I	5105804586	Techkriti Infratech	133/CMD-I	35,186.00	Verification
A	515	19.08.26	BMD-I	5105804241	Devi Prasad	241/BMD-I	22,217.00	Vehicle
A	516	19.08.26	BMD-I	5105804090	Avtar Construction	501/BMD-I	1,18,386.00	Cleaning
A	518	19.08.26	SD	5105803042	Sudha Chemical Co.	5000024025	6,56,096.00	TI
A	519	20.08.26	OGD	5105804337	Ram Devi	09/OGD	82,120.00	Vehicle
A	520	20.08.26	OGD	5105805054	Saakshi Traders	12/OGD	20,104.00	Vehicle
A	521	20.08.26	OGD	5105805055	Saakshi Traders	12/OGD	19,662.00	Vehicle
A	522	20.08.26	OGD	5105804039	Om sai Travels	10/OGD	28,471.00	Vehicle
A	523	20.08.26	OGD	5105804584	Krishna Enterprises	205/OGD	1,06,534.00	Assistence
A	524	20.08.26	OGD	5105803979	Hemant Singh	775/OGD	86,826.00	Data Entry
A	525	20.08.26	OGD	5105803981	S.K. Engineering Works	09/OGD	22,969.00	Routine
A	526	20.08.26	OGD	5105804308	Jahangir Enterprises	700/OGD	1,46,006.00	Round the clock
A	527	20.08.26	OGD	5105803965	Jahangir Enterprises	700/OGD	87,014.00	Round the clock
A	528	20.08.26	OGD	5105803954	Bharti Enterprises	838/OGD	1,73,276.00	General Loop
A	529	20.08.26	OGD	5105803975	Balram Engineers	624/OGD	83,842.00	Round the clock
A	530	20.08.26	CHD-IV	5105804653	LCPL Energy Solution	565/CHD-IV	44,208.00	Allen Bolt
A	531	20.08.26	CHD-IV	5105804882	Veerendra Singh Rajpoot	03/CHD-IV	22,072.00	Vehicle
A	532	20.08.26	C&IMD-II	5105803243	Sun World Process Engg	450/C&IMD-II	42,625.00	UPS System
A	533	20.08.26	C&IMD-II	5105805092	Pradeep Kumar	69/C&IMD-II	22,165.00	Vehicle
A	534	20.08.26	C&IMD-II	5105803248	Anirudh Singh	84/C&IMD-II	27,402.00	Vehicle
A	535	20.08.26	BMD-I	5105805124	Jha Construction	666/BMD-I	33,252.00	24 H PM
A	536	20.08.26	EMD-I	5105804281	MRP Construction	412/EMD-I	23,598.00	Routine
A	537	20.08.26	EMD-I	5105804265	Nosad Contractor	277/EMD-I	48,432.00	Routine
A	538	20.08.26	C&IMD-II	5105804336	Instrument Care Group	324/C&IMD-II	49,206.00	Preventive
A	539	20.08.26	C&IMD-I	5105804079	A.K. Construction	41/C&IMD-I	2,21,400.00	Maintinence
A	540	20.08.26	C&IMD-I	5105804091	A.K. Construction	41/C&IMD-I	2,21,400.00	Maintinence
A	541	21.08.26	CMD-II	5105805262	Sadan Engineering	242/CMD-II	1,35,298.00	Round the clock
A	542	21.08.26	CMD-II	5105805270	Sadan Engineering	338/CMD-II	46,939.00	Cleaning
A	543	21.08.26	CMD-II	5105805264	Alpana Devi	02/CMD-II	56,490.00	Vehicle
A	544	21.08.26	CMD-II	5105804704	Peetambra Engineers	440/CMD-II	1,59,696.00	Cleaning
A	545	21.08.26	BMD-I	5105805226	O.S. Contractor	261/BMD-I	77,104.00	Round the clock
A	546	21.08.26	BMD-I	5105805222	O.S. Contractor	261/BMD-I	74,617.00	Round the clock
A	547	21.08.26	BMD-I	5105805228	Bharat Mechanical	82/BMD-I	94,681.00	Routine
A	548	21.08.26	BMD-II	5105805219	Syndicate Engineering	397/BMD-II	59,333.00	24 H routine

A	549	21.08.26	CHD-II	5105804877	Suresh Pal Singh	419/CHD-II	20,157.00	Vehicle
A	550	21.08.26	CHD-II	5105805163	Peetambra Engineers	940/CHD-II	4,01,658.00	Round the clock
A	551	21.08.26	BMD-II	5105805203	Syndicate Engineering	397/BMD-II	1,07,692.00	Shift Day
A	552	21.08.26	BMD-II	5105805190	Syndicate Engineering	529/BMD-II	1,07,806.00	Shift Day
A	553	21.08.26	BMD-II	5105804865	Rambali Singh	87/BMD-II	2,24,528.00	Round the clock
A	554	21.08.26	BMD-II	5105804777	Garg Engineering & Sons	83/BMD-II	1,94,861.00	o&m PLC
A	555	21.08.26	BMD-II	5105805085	Mayank Basediya	01/BMD-II	21,852.00	Vehicle
A	556	21.08.26	BMD-II	5105804834	G.S. Construction Co.	528/BMD-II	1,46,686.00	Shift Day
A	558	22.08.26	BMD-II	5105804773	Nosad Contractor	486/BMD-II	85,158.00	Round the clock
A	559	22.08.26	TMD	5105805016	Usha Enterprises	98/TMD	81,119.00	24 H air
A	560	22.08.26	TMD	5105804974	Dheeraj	208/TMD	20,755.00	Vehicle
A	561	22.08.26	TMD	5105804958	T.R. Technical Services	209/TMD	16,248.00	Vehicle
A	562	22.08.26	TMD	5105805009	Thermal India Engg.	191/TMD	2,68,783.00	Round the clock
A	563	22.08.26	BMD-II	5105805171	Ravindra Singh & Co.	534/BMD-II	1,77,563.00	Cleaning
A	564	22.08.26	BMD-II	5105805168	Garg Engineering & Sons	83/BMD-II	94,287.00	O& M PLC
A	565	22.08.26	BMD-I	5105805232	T.R. Technical Services	126/BMD-I	77,915.00	Super vision
A	567	22.08.26	CMD-I	5105805457	Ravindra Singh & Co.	285/CMD-I	1,50,346.00	Maintinence
A	568	22.08.26	CAMD	5105804513	Jha Construction	345/CAMD	46,634.00	Technical Service
A	569	22.08.26	EMD-I	5105803456	Sun World Process Engg	450/C&IMD-I	31,969.00	UPS System
A	570	22.08.26	CMD-II	5105805131	Ecomen mining pvt.ltd.	458/CMD-II	52,446.00	Sempling
A	571	25.08.26	FFS&TD	5105805446	R.K. Traders	1289/FFS&TD	65,325.00	Vehicle
A	573	25.08.26	FFS&TD	5105803637	Mahesh Chandra	161/FFS&TD	33,462.00	Vehicle
A	574	25.08.26	FFS&TD	5105803627	Mahesh Chandra	149/FFS&TD	33,421.00	Vehicle
A	575	25.08.26	FFS&TD	5105803670	Chhatrapal Singh	516/FFS&TD	25,921.00	Vehicle
A	576	25.08.26	FFS&TD	5105803689	Hemant Kumar	565/FFS&TD	26,003.00	Vehicle
A	577	25.08.26	CFA&BO		AM & Co	CFA&BO	17,700.00	GST
A	578	25.08.26	AHD	5105805391	O.S. Contractor	421/AHD	24,308.00	Cleaning
A	579	25.08.26	AHD	5105805394	O.S. Contractor	421/AHD	24,501.00	Cleaning
A	580	25.08.26	AHD	5105805524	O.S. Contractor	421/AHD	36,032.00	Cleaning
A	581	25.08.26	FFS&TD	5105805283	Jai Durga & Constrution	481/FFS&TD	27,958.00	Vehicle
A	582	25.08.26	FFS&TD	5105805464	Bhagwan Construction	470/FFS&TD	43,980.00	Vehicle
A	583	25.08.26	FFS&TD	5105805462	Bhagwan Construction	470/FFS&TD	30,443.00	Vehicle
A	584	25.08.26	FFS&TD	5105803681	Hemant Kumar	557/FFS&TD	26,685.00	Vehicle
A	585	25.08.26	FFS&TD	5105805151	Jai Durga Hardware	481/FFS&TD	28,540.00	Vehicle
A	586	25.08.26	FFS&TD	5105803653	Abhilasha Enterprises	426/FFS&TD	73,632.00	Vehicle
A	587	25.08.26	FFS&TD	5105803645	Abhilasha Enterprises	1480/FFS&TD	69,607.00	Vehicle
A	588	25.08.26	FFS&TD	5105804186	Prasann Kumar	464/FFS&TD	20,071.00	Vehicle
A	589	25.08.26	FFS&TD	5105805470	Jai Durga Hardware	638/FFS&TD	88,079.00	Vehicle
A	590	25.08.26	FFS&TD	5105805466	Bhagwan Construction	470/FFS&TD	31,041.00	Vehicle
A	591	25.08.26	FFS&TD	5105804071	migrendra Kumar	301/FFS&TD	20,037.00	Vehicle
A	592	25.08.26	FFS&TD	5105805665	Akshar Fire And Saftey	1475/FFS&TD	1,11,098.00	Routine
A	593	25.08.26	SD	5105805034	Sudha Chemical Co.	5000024912	14,51,346.00	TI
A	594	25.08.26	AHD	5105805406	O.S. Contractor	112/AHD	26,951.00	Vehicle
A	595	25.08.26	CMD-II	5105805125	Vijay Kumar Gupta	309/CMD-II	3,02,443.00	Water Supply
						TOTAL	**1,39,65,395.00**	
						TOTAL (Tax Invoice)	**8,51,90,556.00**	

LIST OF PENDING BILLS "A" AS ON 31.08.2026
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
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	932-PI	16.12.25	SD		M.S.B. Chemical	5000021204	1,28,384.00	PI
A	1148	23.01.26	SD		Swastik Chemicals	5000021789	4,293.00	PI
A	32	07.04.26	SD		Lalit Brothers	5000023007	43,574	PI
A	557	22.08.26	-		BPCL	5000024466	83,117.00	PI
A	566	22.08.26	SD		BPCL	5000024467	11,01,505.00	PI
						TOTAL (Proforma Invoice)	**21,06,706.00**	