LIST OF PENDING BILLS "B" AS ON 30.04.2026 PART I
PRIORITY REGISTER 2x210 MW EXTN. PARICHHA

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

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
B	612	14.12.23/16.04.26	SD-B	5105787412	Globe Enterprises	5000011822/30.10.23	77,304.00	supply
B	175	10.07.25/16.04.26	SD-B	5105777509	Aarseller Tredco	5000018974/27.06.25	1,89,661.00	supply
B	216	20.08.25	C&IMD-I	-	Global Power Electronics	09/C&IMD-I/16.11.21	29,500.00	Security
						TOTAL	**2,96,465.00**	
B	258	09.09.25/07.04.26	SD-B	5105786502	Raviraj Engineering Co.	5000019808/19.08.25	99,751.00	supply
						TOTAL	**99,751.00**	
B	312	06.10.25/30.03.26	SD-B	5105784650	SKLN Sales & Services	5000020192/08.09.25	27,24,193.00	supply
B	332	09.10.25/30.0326	SD-B	5105784497	S.K. Engipro and allie.	5000020468/24.09.25	5,67,136.00	supply
B	357	17.10.25	AHD	5105764026	Nosad Contractor	11/AHD/23.11.23	97,363.00	DP Extension
B	358	17.10.25	AHD	5105763876	Garg Engineering & Sons	18/AHD/16.02.24	67,354.00	Opetation
B	359	17.10.25	AHD	5105764021	Garg Engineering & Sons	10/AHD/27.11.23	3,63,833.00	O&m of ash handling
						TOTAL	**38,19,879.00**	
B	371	06.11.25/30.03.26	SD-B	5105784749	S.K. Engineering	5000020855/18.10.25	8,97,645.00	supply
B	378	12.11.25/18.03.26	SD-B	5105782394	Jalvid Udyog	5000020695/10.10.25	1,33,840.00	supply
B	382-a	17.11.25/16.04.26	SD-B	5105788119	Ashbond Engineers	5000020933/27.10.25	4,51,809.00	supply
B	382-b	17.11.25/16.04.26	SD-B	5105788116	Ashbond Engineers	5000020933/27.10.25	5,67,261.00	supply
B	383	17.11.25/07.04.26	SD-B	5105786504	Govardhan Controls	5000020978/29.10.25	8,88,809.00	supply
B	394	19.11.25	AHD	5105767820	Rajeev Kumar	04/AHD/30.10.25	2,91,362.00	Erection of pipeline
B	395	19.11.25	AHD	5105767824	Garg Engineering & Sons	25/AHD/10.03.25	55,284.00	Cleaning water
B	396	19.11.25	AHD	5105767931	Hind Udyog	01/AHD/08.05.24	1,22,257.00	Repairing
B	397	19.11.25	AHD	5105767817	Garg Engineering & Sons	18/AHD/16.02.24	69,438.00	Opetation
B	398	19.11.25	AHD	5105767830	Nosad Contractor	11/AHD/23.11.23	91,869.00	DP Extension
B	399	19.11.25	AHD	5105767820	Garg Engineering & Sons	604/AHD/01.11.23	2,93,794.00	O&m of ash handling
B	405	20.11.25	TMD	5105765744	Rahul Gupta & Co.	04/TMD/21.08.24	18,355.00	Repairing
B	406	20.11.25	TMD	5105765700	Rahul Gupta & Co.	04/TMD/27.08.24	52,804.00	Shaft Sleev
B	409	20.11.25	CAMD	5105766782	Techno Plus	335/CAMD/03.06.24	9,35,508.00	Febrication
B	410	20.11.25	CAMD	5105767984	Jahangir Enterprises	07/CAMD/12.02.24	15,869.00	Maintenance
B	411	20.11.25	CAMD	5105766778	Shiv Mahadev Engg.	25/CAMD/10.10.25	3,33,056.00	Febrication
B	424	20.11.25/18.03.26	SD-B	5105784159	Power Engineers	5000021000/30.10.25	9,62,875.00	supply
B	426	20.11.25/13.03.26	SD-B	5105781695	Aarseller Tredco	5000021025/31.10.25	3,92,253.00	Supply
B	426	20.11.25/18.03.26	SD-B	5105781761	Aarseller Tredco	5000021025/31.10.25	19,61,266.00	supply
B	433	21.11.25	CMD-III	5105768531	S.R. Enterprises	15/CMD-III/11.12.23	1,58,815.00	Anti Adult Treatment
B	436	22.11.25	TMD	5105768448	Rahul Gupta & Co.	327/TMD/18.07.24	24,816.00	Febrication
B	437	22.11.25	TMD	5105768511	Thermal India Eng.	06/TMD/26.11.24	4,29,042.00	Servicing
B	438	22.11.25	TMD	5105768212	A2Z Equipments	03/TMD/09.08.24	1,99,420.00	Maintenance
						TOTAL	**93,47,447.00**	
B	447	12.12.25/18.03.26	SD-B	5105782411	BEML Ltd.	5000021364/19.11.25	2,94,737.00	supply
B	447	12.12.25/23.04.26	SD-B	5105788901	BEML Ltd.	5000021364/19.11.25	2,52,276.00	supply
B	450	12.12.25	TMD	5105770219	Atlas Copco	406/TMD/14.09.23	1,44,580.00	Supply
B	453	16.12.25	EMD-I	5105770903	MAK Construction	13/EMD-I/01.01.24	67,866.00	Repairing

B	454	17.12.25	EMD-I	5105770881	MAK Construction	13/EMD-I/01.01.24	1,06,553.00	Dismantling
B	455	17.12.25	EMD-I	5105770884	Priya Construction	22/EMD-I/15.02.24	30,262.00	Repairing
B	458	18.12.25	EMD-II	5105771681	Priya Construction	25/EMD-II/24.02.24	50,420.00	Overhaling
B	459	18.12.25	CAMD	5105771235	Usha Enterprises	08/CAMD/12.04.24	19,887.00	Maintenance
B	460	18.12.25	CAMD	5105771105	Jahangir Enterprises	07/CAMD/12.02.24	15,869.00	Maintenance
B	461	18.12.25	C&IMD-II	5105771858	Aircon Engineers	01/C&IMD-II/27.04.24	1,46,002.00	Annual maintenance
B	462	18.12.25	C&IMD-II	5105771850	Aircon Engineers	01/C&IMD-II/27.04.24	1,20,728.00	Annual maintenance
B	463	18.12.25	AHD	5105771696	Nosad Contractor	11/AHD/23.11.23	53,018.00	DP Extension
B	464	18.12.25	AHD	5105771518	Garg Engineering & Sons	18/AHD/16.02.24	67,354.00	Opetation
B	465	18.12.25	AHD	5105771724	Garg Engineering & Sons	10/AHD/27.11.23	3,45,919.00	O&m of ash handling
B	466	19.12.25	BMD-I	5105770150	M.K. Traders	06/BMD-I/14.11.25	4,458.00	Replacment
B	467	19.12.25	BMD-I	5105770177	M.K. Traders	06/BMD-I/14.11.25	1,37,929.00	Servicing
B	468	19.12.25	BMD-I	5105770140	Bharat Mechanical and S.	05/BMD-I/02.05.24	1,49,629.00	Mobilzation
B	469	19.12.25	BMD-I	5105771519	M.K. Traders	06/BMD-I/14.11.25	40,252.00	Routine
B	470	19.12.25	BMD-I	5105771527	Zenith Engineers	27/OGD/30.07.24	20,966.00	Repairing
B	471	19.12.25	BMD-I	5105771543	Zenith Engineers	24/OGD/30.07.24	11,204.00	Painting
B	472	19.12.25	BMD-II	5105770838	U.S. Enterprises	02/BMD-II/22.04.24	1,21,367.00	Replacment
B	473	19.12.25	BMD-II	5105771660	U.S. Enterprises	02/BMD-II/22.04.24	64,386.00	Servicing
B	474	19.12.25	CAMD	5105771221	Hind Udyog	164/AHD/15.04.24	1,08,112.00	Fab of pump
B	475	19.12.25	CMD-III	5105772040	Ashish Enterprises	06/CMD-III/01.08.24	3,06,400.00	Running Operation
B	476	19.12.25	CMD-III	5105771871	Vijay Kumar Gupta	01/CMD-III/20.04.24	3,24,619.00	Cleaning
B	477	19.12.25	CMD-IV	5105772080	Akshat Enterprises	06/CMD-IV/21.07.25	57,410.00	Brick work
B	478	19.12.25	CMD-IV	5105772001	Sadan Engineering Works	07/CMD-IV/27.06.25	25,527.00	Providing
B	479	20.12.25	BMD-I	5105770173	M.K. Traders	07/BMD-I/01.06.24	38,410.00	Cleaning
B	481	20.12.25	EMD-I	5105772425	Secure Meters Ltd.	671/EMD-I/06.12.24	33,395.00	Supply
B	482	20.12.25	C&IMD-II	5105772341	Aircon Engineers	01/C&IMD-II/27.04.24	2,58,102.00	Opetation
B	483	20.12.25	EMD-I	5105772189	MAK Construction	13/EMD-I/01.01.24	40,975.00	Attent Oil Leak
B	484	20.12.25/18.03.26	SD-B	5105782460	Aditi Enterprises	5000021375/20.11.25	35,955.00	supply
B	486	20.12.25/20.02.26	SD-B	5105778463	Trade India Corporation	5000019756/12.08.25	1,45,907.00	Supply
B	486	20.12.25/18.03.26	SD-B	5105772678	Trade India Corporation	5000019756/12.08.25	72,954.00	supply
B	487	20.12.25	SD-B	5105771822	Power Tech Corp	5000021003/30.10.25	13,38,101.00	Supply
B	488	20.12.25	SD-B	5105771814	K.S. & Brothers	5000019957/25.08.25	12,38,476.00	Supply
B	490	20.12.25	SD-B	5105770914	A.N. Engineering	5000019139/05.07.25	10,18,045.00	Supply
B	491	20.12.25	SD-B	5105770956	Vankos & Company	5000020283/11.09.25	2,26,560.00	Supply
B	492	20.12.25	SD-B	5105770959	Swarn Enterprises	5000020824/16.10.25	8,00,097.00	Supply
B	493	20.12.25/13.03.26	SD-B	5105781567	Jalvid Udyog	5000020806/16.10.25	72,971.00	Supply
B	496	26.12.25	CEMD	5105772346	Priya Construction	10/CEMD/30.03.24	46,272.00	Maintenance
B	497	26.12.25	EMD-I	5105772787	Secure Meters Ltd.	671/EMD-I/06.12.24	1,92,070.00	Supply
B	498	26.12.25	EMD-I	5105772781	Secure Meters Ltd.	671/EMD-I/06.12.24	3,25,650.00	Supply
B	499	26.12.25	SD-B	5105772495	Industrial Solution	5000019154/06.07.25	1,69,088.00	Supply
B	500	26.12.25	SD-B	5105772492	Industrial Solution	5000019154/06.07.25	11,949.00	Supply
						TOTAL	**91,52,707.00**	
B	501	06.01.26	TSD-I		Ram Kumar	02/TSD-I/19.06.25	7,728.00	Security
B	502	06.01.26	TMD		Arudra Engineers	02/TMD/05.06.23	51,163.00	Security
B	503	06.01.26	TMD		Arudra Engineers	13/TMD/03.03.23	50,400.00	Security
B	504	06.01.26	TMD	5105773319	Ishan Powertech Pvt. Ltd.	316/TMD/14.10.25	86,730.00	Service charge
B	506	06.01.26	SD-B	5105773418	Thermoserve corps	5000020621/06.10.25	3,94,355.00	Supply
B	510	08.01.26	SD-B	5105773646	Jalvid Udyog	5000019774/13.08.25	15,16,300.00	Supply
B	512	08.01.26	SD-B	5105773643	Sone Obra Enterprises	5000019151/06.07.25	42,423.00	Supply
B	513	08.01.26	SD-B	5105773741	BEML Ltd.	5000017039/05.02.25	47,379.00	Supply
B	514	08.01.26	SD-B	5105773749	BEML Ltd.	5000017039/05.02.25	1,06,330.00	Supply

B	515	08.01.26	SD-B	5105773745	BEML Ltd.	500009334/07.06.23	2,921.00	Supply
B	516	08.01.26/18.03.26	SD-B	5105782465	A.N. Engineering	5000019144/05.07.25	2,57,737.00	supply
B	517	12.01.26	AHD	5105773919	Garg Engineering & Sons	18/AHD/16.02.24	70,894.00	Pump Overhauling
B	518	12.01.26	AHD	5105773907	Garg Engineering & Sons	18/AHD/16.02.24	69,438.00	Opetation
B	519	12.01.26	AHD	5105773902	Garg Engineering & Sons	604/AHD/01.11.23	3,63,833.00	O&m of ash handling
B	520	12.01.26	CHD-I	5105774021	Hind Udyog	05/CHD-IV/05.07.25	26,713.00	Repairing
B	521	12.01.26	CMD-IV	-	Kanha Construction	10/CMD-III/15.09.23	1,72,750.00	Security
B	522	12.01.26	CMD-IV	-	Shiv Mahadev Engg.	02/CMD-IV/16.05.23	1,10,502.00	Security
B	523	13.01.26	AHD	5105774799	Hind Udyog	01/AHD/08.05.24	70,614.00	Fabrication
B	527	13.01.26	CHD-I	-	Priyanka Enterprises	01/CHD-I/05.06.23	2,47,200.00	Security
B	528	13.01.26	CHD-I	-	Priyanka Enterprises	03/CHD-I/15.06.23	3,97,280.00	Security
B	529	13.01.26	CHD-I	-	Abhishek Rajpoot	03/CHD-I/06.08.24	8,500.00	Security
B	530	16.01.26	CMD-IV	5105774395	Shiv Mahadev Engg.	03/CMD-IV/27.06.25	1,02,542.00	Cleaning of grass
B	531	16.01.26	TMD	5105773625	A2Z Equipments	03/TMD/09.08.24	1,38,060.00	Load test certificate
B	533	17.01.26	TMD	5105774083	Rahul Gupta & Co.	327/TMD/18.07.24	90,428.00	Repairing
B	534	17.01.26	CMD-IV	5105775475	K.S. & Brothers	14/CMD-IV/08.11.23	7,01,517.00	Providing
B	535	17.01.26	EMD-I		GE Power India Pvt.	01/EMD-I/24.07.24	8,32,500.00	Security
B	536	17.01.26	CEMD	5105775358	R.P. Construction	06/CEMD/15.10.24	90,336.00	Maintenance
B	537	17.01.26	C&IMD-II	5105775443	Aircon Engineers	01/C&IMD-II/27.04.24	1,34,968.00	Annual maintenance
B	538	17.01.26	BMD-I	5105774281	M.K. Traders	06/BMD-I/14.11.25	47,992.00	Routine
B	539	17.01.26	BMD-I	5105773577	Hind Udyog	320/BMD-I/18.08.25	66,914.00	Repairing
B	540	19.01.26	OGD	5105775657	Yash Computer	694/OGD/28.07.25	10,620.00	Printer
B	541	19.01.26	OGD		Zenith Engineers	18/OGD/13.04.24	1,54,387.00	Security
B	542	20.01.26	EMD-I	5105775699	Priya Construction	22/EMD-I/15.02.24	90,602.00	Tightening
B	543	20.01.26	EMD-I	5105775628	R.P. Construction	29/EMD-I/15.03.24	71,081.00	Loading
B	544	20.01.26	EMD-II	5105774301	Vikas Electricals	26/EMD-II/24.02.24	1,16,209.00	Rewinding
B	545	20.01.26	EMD-II	5105776011	Priya Construction	25/EMD-II/24.02.24	40,485.00	OH of LT motor
B	546	20.01.26	EMD-II	5105774893	Simplex Switchgear Pvt.	347/EMD-II/05.09.25	37,760.00	Charger for service
B	547	20.01.26	CHD-I	5105775635	Priyanka Enterprises	05/CHD-I/16.09.25	2,71,179.00	Routine
B	548	20.01.26	BMD-II	5105776294	U.S. Enterprises	02/BMD-II/22.04.24	1,45,300.00	Routine
B	549	20.01.26	BMD-I	5105774554	O.S. Contructor	06/BMD-I/05.07.24	4,374.00	Removal
B	552	21.01.26	CAMD	5105775330	Yash Computer	287/CAMD/27.06.25	11,210.00	Printer
B	553	21.01.26	CAMD	5105775661	Jahangir Enterprises	07/CAMD/12.02.24	77,831.00	Maintenance
B	555	21.01.26	EMD-I	5105776325	MAK Construction	13/EMD-I/01.01.24	15,326.00	Replacment
B	556	21.01.26	EMD-I	5105776323	Ace Communication	196/EMD-II/22.07.24	21,418.00	Maintenance
B	557	21.01.26	EMD-I	5105776373	Secure Meters Ltd.	671/EMD-I/06.12.24	1,25,280.00	ATS for remotes
B	558	22.01.26	TSD-I	-	Manvendra Singh Rajpoot	01/TSD-I/07.07.23	2,814.00	Security
B	561	22.01.26	TMD	5105775241	Bharti Enterprises	04/TMD/22.11.25	50,634.00	Daily Cleaning
B	562	22.01.26	TMD	5105776293	Rahul Gupta & Co.	04/TMD/27.08.24	36,568.00	Fab of shaft
B	563	22.01.26	TMD	5105776312	Rahul Gupta & Co.	04/TMD/27.08.24	78,356.00	Fab of shaft
B	564	22.01.26	SD-B	5105775633	J. Umashankar & Co.	5000020527/26.09.25	1,04,654.00	Supply
B	565	22.01.26	SD-B	5105775730	Krishna Agencies	5000021644/11.12.25	3,97,367.00	Supply
B	566	22.01.26	SD-B	5105774035	Incom Power Pvt.Ltd.	5000020821/18.10.25	8,61,622.00	Supply
B	567	22.01.26	SD-B	5105774500	Indian Rubber Products	5000019181/09.07.25	87,748.00	Supply
B	568	22.01.26/13.03.26	SD-B	5105780502	BEML Ltd.	5000021957/07.01.26	2,16,037.00	Supply
B	568B	22.01.26/23.04.26	SD-B	5105788897	BEML Ltd.	5000021957/07.01.26	1,15,190.00	supply
B	569	22.01.26	SD-B	5105767876	Jalvid Udyog	5000019011/29.06.25	83,225.00	Supply
B	571	22.01.26/20.02.26	SD-B	5105777504	Aditi Enterprises	5000020968/29.10.25	8,71,253.00	Supply
B	572	22.01.26/18.03.26	SD-B	5105782406	Anurag Engineering	5000020694/10.10.25	28,910.00	supply
B	572	22.01.26/18.03.26	SD-B	5105782401	Anurag Engineering	5000020694/10.10.25	1,39,700.00	supply
B	573	22.01.26/18.03.26	SD-B	5105782387	A.K. Elecrical	5000021775/19.12.25	1,40,450.00	supply

B	574	27.01.26	C&IMD-II		Jha Construction	02/C&IMD-II/13.08.22	72,930.00	Security
B	576	27.01.26	SD-B	5105776702	BEML Ltd.	5000017039/05.02.25	6,023.00	Supply
B	577	27.01.26	SD-B	5105776699	BEML Ltd.	5000017039/05.02.25	560.00	Supply
B	578	27.01.26	SD-B	5105776728	BEML Ltd.	500009334/07.06.23	13,631.00	Supply
B	579	27.01.26	SD-B	5105776725	BEML Ltd.	500009334/07.06.23	10,646.00	Supply
B	580	27.01.26	CEMD	5105771204	Flotech Engineers	2100074764/24.12.24	4,35,420.00	Dismantling
							1,12,53,247.00	
B	582	02.02.26	C&IMD-II	-	Industrial IT Solution	374/C&IMD-II/30.12.25	5,40,000.00	SUPPLY
B	583	02.02.26	CEMD		T.S. Enterprises	09/CEMD/10.11.25	3,49,893.00	Supply
B	584	02.02.26	CEMD	5105776732	T.S. Enterprises	10/CEMD/10.11.25	3,49,757.00	Supply
B	585	03.02.26	AHD	5105776729	Rohit yadav	01/AHD/18.04.25	7,560.00	Security
B	586	16.02.26/18.03.26	SD-B	5105783595	Be Lightning System Pvt.LTd.	5000022050/16.01.26	18,349.00	supply
B	587	16.02.26/07.04.26	SD-B	5105786493	SAPS Power Equipmen	5000020394/19.09.25	3,89,165.00	supply
B	588	16.02.26/13.03.26	SD-B	5105777488	Power Mech - tech Engineers	5000021761/18.12.25	9,85,104.00	Supply
B	589	16.02.26/20.02.26	SD-B	5105777490	Power Mech - tech Engineers	5000021659/12.12.25	3,63,416.00	Supply
B	590	16.02.26	SD-B	5105777511	Parekh tube Distribut	5000021734/17.12.25	5,72,418.00	Supply
B	591	16.02.26	CAMD	5105778886	Jahangir Enterprises	24/CAMD/06.10.25	1,59,450.00	Fabrication
B	592	16.02.26	AHD	5105779323	Garg Engineering & Sons	604/AHD/01.11.23	3,63,833.00	O&m of ash handling
B	593	16.02.26	AHD	5105779317	Garg Engineering & Sons	18/AHD/16.02.24	69,438.00	Opetation
B	594	16.02.26	AHD	5105779319	Garg Engineering & Sons	18/AHD/16.02.24	36,084.00	Complete Overhauling
B	596	18.02.26	EMD-I	5105779978	Secure Meters Ltd.	671/EMD-I/06.12.24	1,25,280.00	Supply
B	597	19.02.26	AHD	5105780317	Hind Udyog	01/AHD/08.05.24	1,94,134.00	Repairing
B	598	19.02.26	AHD	5105780316	Hind Udyog	01/AHD/08.05.24	70,326.00	Repairing
B	599	20.02.26	SD-B	5105779857	Balaji Corporation	5000013764/18.04.24	14,57,064.00	Supply
B	600	20.02.26	SD-B	5105778459	Trade India Corporation	5000020526/26.09.25	31,972.00	Supply
B	601	20.02.26	CAMD	5105780323	Jahangir Enterprises	07/CAMD/12.02.24	63,901.00	Routine Cheking
B	602	20.02.26	CAMD	5105780309	Jahangir Enterprises	07/CAMD/12.02.24	20,703.00	Maintenance
B	605	20.02.26	EMD-I	5105780354	MRP Construction	459/EMD-I/26.09.25	11,328.00	Dismantling
B	606	20.02.26	C&IMD-II	5105780406	Goverdhan Controls	5000018506/25.05.25	81,420.00	Installatetion
B	607	20.02.26	EMD-II	5105780538	Priya Construction	17/EMD-II/17.02.24	2,07,190.00	Retrofit wark
B	608	20.02.26	BMD-I	5105780345	Zenith Engineers	24/OGD/30.07.24	20,966.00	Repairing
B	609	20.02.26	BMD-I	5105780113	M.K. Traders	08/BMD-I/05.01.26	4,01,287.00	Dismantling
B	610	20.02.26	BMD-I	5105780204	M.K. Traders	05/BMD-I/03.11.25	16,136.00	Daily upkeeping
B	611	21.02.26	C&IMD-II	5105780657	Aircon Engineers	01/C&IMD-II/24.04.24	3,45,575.00	Opetation
B	612	21.02.26	CHD-I		Purushottam Behta	01/CHD-I/31.05.22	11,000.00	Security
B	613	21.02.26	CHD-I		Purushottam Behta	14/CHD-I/30.03.22	3,000.00	Security
B	614	24.02.26	CMD-IV	5105780556	Vijay Kumar Gupta	09/CMD-IV/24.09.25	3,75,007.00	Earth Work
B	615	24.02.26	CMD-III	5105778915	Akshat Enterprises	10/CMD-III/20.01.23	2,65,180.00	National fest
B	616	24.02.26	TMD	5105780035	Usha Enterprises	07/TMD/14.01.26	14,170.00	Routine
							79,20,106.00	
B	619	13.03.26	CHD-I	-	Priyanka Enterprises	05/CHD-I/14.08.24	3,86,043.00	Security
B	620	13.03.26	CHD-I	-	Priyanka Enterprises	11/CHD-I/07.02.25	27,440.00	Security
B	621	13.03.26	CHD-I	-	Priyanka Enterprises	13/CHD-I/12.03.25	28,176.00	Security
B	622	13.03.26/13.03.26	SD-B	-	S.R. Engineering	5000022012/09.01.26	15,96,858.00	supply
B	623	13.03.26/20.03.26	SD-B	5105783381	Hind Udyog	5000021011/30.10.25	1,99,007.00	supply
B	624	13.03.26	SD-B	5105779811	Shyam Engineering	5000017718/29.03.25	3,51,414.00	Supply
B	626	13.03.26	SD-B	5105781592	Sone Obra Enterprises	5000020544/28.09.25	1,02,855.00	Supply
B	627	13.03.26	AHD	5105782585	Garg Engineering & Sons	81/AHD/15.02.24	57,507.00	Cleaning water
B	628	13.03.26	AHD	5105782593	Garg Engineering & Sons	81/AHD/15.02.24	11,687.00	Repairing
B	629	13.03.26	AHD	5105782368	Garg Engineering & Sons	18/AHD/16.02.24	13,470.00	Opetation

B	630	13.03.26	AHD	5105782416	Garg Engineering & Sons	18/AHD/16.02.24	63,186.00	Opetation
B	631	13.03.26	AHD	5105782450	Garg Engineering & Sons	18/AHD/16.02.24	48,746.00	Overhaling
B	632	13.03.26	AHD	5105782551	Garg Engineering & Sons	10/AHD/27.11.23	3,63,833.00	O&m of ash handling
B	633	13.03.26	AHD	5105782935	Garg Engineering & Sons	10/AHD/27.11.23	69,127.00	O&m of ash handling
B	634	17.03.26	CMD-III	5105781780	K.S. & Brothers	07/CMD-III/09.10.25	4,00,314.00	Routine & Maintenance
B	636	18.03.26	SD-B		Chanki Contractor & Sup.	5000005713/11.07.23	1,25,820.00	Security
B	637	18.03.26	EMD-II	5105782971	Priya Construction	04/EMD-II/06.03.26	3,23,230.00	Rewinding
B	638	18.03.26	EMD-II	5105782987	Priya Construction	04/EMD-II/06.03.26	4,03,824.00	Repairing
B	639	18.03.26	EMD-II	5105782996	Priya Construction	04/EMD-II/06.03.26	2,14,352.00	Repairing
B	640	18.03.26	EMD-II	5105781936	Priya Construction	05/EMD-II/06.03.26	66,136.00	Routine Maintenance
B	641	18.03.26	EMD-II	5105781959	Priya Construction	05/EMD-II/06.03.26	2,20,669.00	LT Motor
B	642	18.03.26	EMD-II	5105781940	R.P. Construction	05/EMD-I/10.10.25	2,61,529.00	Erection Cable
B	643	18.03.26	SD-B	5105782479	Vahimans Solution	5000021938/08.01.26	12,38,056.00	Supply
B	644	18.03.26	SD-B	5105782491	Vahimans Solution	5000021938/08.01.26	1,59,300.00	Supply
B	645	18.03.26	SD-B	5105782489	Vahimans Solution	5000021938/08.01.26	1,29,800.00	Supply
B	646	18.03.26	SD-B	5105782488	Vahimans Solution	5000021938/08.01.26	1,69,330.00	Supply
B	647	18.03.26	SD-B	5105782486	Vahimans Solution	5000021938/08.01.26	4,31,880.00	Supply
B	648	18.03.26	SD-B	5105782485	Vahimans Solution	5000021938/08.01.26	3,04,440.00	Supply
B	649	18.03.26	SD-B	5105782009	Techno Enterprises	5000022229/31.01.26	69,800.00	Supply
B	650	18.03.26/23.04.26	SD-B	5105788905	Ishan Powertech Pvt. Ltd.	5000022128/23.01.26	6,37,568.00	supply
B	651	18.03.26	SD-B	5105782346	Ampere Associates	5000022322/06.02.26	2,77,300.00	Supply
B	652	18.03.26	SD-B	5105782426	Amazon Control	5000020620/01.10.25	28,94,322.00	Supply
B	653	19.03.26	CEMD	5105783021	S.R. Construction	11/CEMD/30.03.24	2,32,137.00	Servicing
B	654	19.03.26	OGD	-	R.P. Construction	06/OGD-II/04.08.22	35,259.00	Security
B	655	19.03.26	AHD	5105784197	Nosad Contractor	11/AHD/23.11.23	22,404.00	Repairing
B	656	19.03.26	CHD-I	5105782985	Hind Udyog	05/CHD-IV/05.07.25	35,433.00	Brake Shoe lines
B	657	19.03.26	CHD-I	5105782932	Hind Udyog	05/CHD-IV/05.07.25	1,56,574.00	Repairing
B	658	19.03.26	CHD-I	-	Priyanka Enterprises	06/CHD-I/14.09.23	29,291.00	Security
B	659	19.03.26	CHD-I	-	Priyanka Enterprises	08/CHD-I/16.12.23	1,71,745.00	Security
B	660	19.03.26	CHD-I	-	Priyanka Enterprises	11/CHD-I/14.03.24	28,388.00	Security
B	661	19.03.26	BMD-II	5105783957	MAK Construction	03/BMD-II/18.08.25	1,46,768.00	Dust leakage
B	662	19.03.26	BMD-II	5105783956	MAK Construction	03/BMD-II/18.08.25	2,77,825.00	Replacment
B	663	19.03.26	BMD-II	5105783978	MAK Construction	04/BMD-II/27.09.25	1,05,137.00	Opetation
B	664	19.03.26	EMD-II	5105777726	Priyanka Enterprises	03/EMD-II/10.12.25	48,940.00	Re-sagging
B	665	19.03.26	BMD-II	5105784085	MAK Construction	04/BMD-II/27.09.25	1,05,811.00	Servicing
B	666	20.03.26	BMD-II	5105784015	U.S. Enterprises	02/BMD-II/22.04.24	1,67,480.00	Servicing
B	667	20.03.26	SD-B	5105784029	Thermoserve corps	5000020611/30.09.25	7,45,946.00	Supply
B	669	20.03.26	TSD-I	5105784253	Energy Consultancy	07/TSD-I/24.12.25	2,67,840.00	Energy audit
B	670	20.03.26	EMD-I	5105784079	MRP Construction	16/EMD-I/01.01.24	1,238.00	Filling top
B	671	20.03.26	EMD-I	5105784026	MRP Construction	16/EMD-I/01.01.24	50,461.00	Ceaning
B	672	20.03.26	EMD-I	5105784076	MRP Construction	16/EMD-I/01.01.24	11,247.00	Removal
B	673	20.03.26	EMD-I	5105784013	MRP Construction	16/EMD-I/01.01.24	52,001.00	Removal
B	674	20.03.26	OGD	5105782967	Himanshi Elevator	1115/OGD/19.12.25	3,15,028.00	Repairing
B	675	20.03.26	BMD-I	5105783981	Bharat Mechanical and S.	05/BMD-I/02.05.24	2,08,619.00	Mobilzation
B	676	20.03.26	BMD-I	5105783802	M.K. Traders	05/BMD-I/03.11.25	68,076.00	Mobilzation
B	677	20.03.26	BMD-II	5105784290	A.S. Enterprises	07/BMD-II/05.10.24	75,249.00	Servicing
B	678	20.03.26	BMD-II	5105784184	Rahul Gupta & Co.	327/TMD/13.07.24	1,77,421.00	Repairing
B	679	30.03.26	C&IMD-I	5105784995	Nosad Contractor	10/C&IMD-I/24.02.25	1,28,828.00	Replacment
B	680	30.03.26	CAMD	5105783908	Jahangir Enterprises	07/CAMD/12.02.24	32,611.00	Maintenance
B	681	30.03.26	CAMD	5105783910	Jahangir Enterprises	24/CAMD/06.10.25	3,48,044.00	Fabrication
B	682	30.03.26	SD-B	5105784268	Vahimans Solution	2100102252	70,800.00	Supply

B	683	30.03.26	SD-B	5105784252	Vahimans Solution	2100102252	1,27,200.00	Installation
B	684	30.03.26	SD-B	5105784488	Aditi Enterprises	5000022599/26.02.26	29,394.00	Supply
B	685	30.03.26	SD-B	5105784091	Mathuria Metal	5000017882/06.04.25	1,09,058.00	Supply
							1,60,29,272.00	
B	1	04.04.26	EMD-I	5105786043	S.R. Engineering	2100097526/29.01.26	61,360.00	Dielectric floor
B	2	04.04.26	EMD-I	5105786096	R.P. Construction	29/EMD-I/15.03.24	81,292.00	Overhaling
B	3	07.04.26	C&IMD-I		Instrument Care Group	04/C&IMD-II/04.11.25	21,585.00	Security
B	5	07.04.26	SD-B	5105786523	SAPS Power Equipmen	5000011362/29.09.23	3,46,354.00	Supply
B	6	07.04.26	EMD-II	5105786435	Priyanka Enterprises	03/EMD-II/10.12.25	1,07,843.00	Digging & Laying
B	7	07.04.26	EMD-II	5105786434	Priyanka Enterprises	03/EMD-II/10.12.25	94,928.00	Supply&fixing
B	8	10.04.26	OGD	5105786535	National Safety Council	70/OGD/28.01.26	2,44,371.00	Consultancy se.
B	9	10.04.26	OGD	5105786894	Zenith Engineers	08/OGD/10.02.26	1,55,810.00	Closing valve
B	10	10.04.26	OGD	5105787418	Kone Elevator	940/OGD/28.10.25	9,52,260.00	Supply
B	11	10.04.26	AHD	5105786833	Bharti Enterprises	13/AHD/09.12.25	44,433.00	Lifting & shifting
B	12	10.04.26	AHD	5105786727	Nosad Contractor	11/AHD/23.11.23	8,900.00	Providing
B	13	10.04.26	AHD	5105787920	Garg Engineering & Sons	81/AHD/10.03.25	58,605.00	Cleaning
B	14	10.04.26	AHD	5105787923	Hind Udyog	01/AHD/08.05.24	85,834.00	Repairing
B	15	10.04.26	BMD-I	5105788058	O.S. Contructor	11/BMD-II/29.01.24	20,415.00	Supply
B	16	10.04.26	EMD-II	5105788019	Priya Construction	04/EMD-II/06.03.26	1,59,918.00	Rewinding
B	17	10.04.26	EMD-II	5105788040	Priya Construction	05/EMD-II/06.03.26	1,99,811.00	LT Motor
B	18	10.04.26	EMD-II	5105787480	R.P. Construction	01/EMD-II/21.06.25	4,48,182.00	Dismantling
B	19	10.04.26	EMD-II	5105787655	R.L. Engineering	06/EMD-II/20.03.26	1,09,271.00	Salvaging
B	20	10.04.26	EMD-II	5105787489	Instrument Care Group	01/EMD-II/30.01.23	1,13,480.00	Routine
B	21	10.04.26	EMD-II	5105787954	Priyanka Enterprises	03/EMD-II/10.12.25	67,619.00	Chopping
B	22	10.04.26	BMD-I	5105786293	M.K. Traders	05/BMD-I/03.11.25	95,616.00	Mobilzation
B	23	10.04.26	BMD-I	5105787203	M.K. Traders	06/BMD-I/14.11.25	44,420.00	Servicing
B	24	10.04.26	BMD-I	5105786322	M.K. Traders	08/BMD-I/05.01.26	1,70,693.00	Dismantling
B	25	10.04.26	BMD-I	5105786313	M.K. Traders	06/BMD-I/14.11.25	10,297.00	Leakage Arresting
B	26	10.04.26	BMD-I	5105786469	M.K. Traders	07/BMD-I/01.06.24	50,241.00	Servicing
B	27	10.04.26	BMD-I	5105786311	M.K. Traders	10/BMD-I/2025-26	11,05,169.00	Overhaling
B	28	10.04.26	BMD-I	5105786324	M.K. Traders	06/BMD-I/14.11.25	1,25,622.00	Replacment
B	29	16.04.26	CMD-III	5105788415	Vijay Kumar Gupta	01/CMD-III/20.04.24	2,28,691.00	Earth Work
B	30	16.04.26	CMD-III	5105788544	Ashish Enterprises	06/CMD-III/01.08.24	3,50,030.00	Running Operation
B	31	16.04.26	CMD-IV	5105788364	Abhay Kumar Singh	01/CMD-IV/19.04.25	1,54,309.00	Plantation
B	32	16.04.26	CMD-IV	5105788360	Vijay Kumar Gupta	01/CMD-IV/21.05.24	1,22,787.00	water Suply
B	33	16.04.26	CMD-IV	5105788041	Basant Bihar	03/CMD-IV/06.06.24	1,79,643.00	Maintenance
B	34	16.04.26	CHD-I	5105787587	Hind Udyog	298/CHD-IV/11.06.25	31,829.00	Repairing
B	35	16.04.26	CHD-I	5105786337	Priyanka Enterprises	06/CHD-I/07.02.26	23,588.00	Cartridge OIL
B	36	16.04.26	CMD-III	5105788080	Akshat Enterprises	02/CMD-III/24.04.24	3,70,636.00	Repairing
B	37	16.04.26	SD-B	5105787443	Deepak Traders	5000021693/15.12.25	82,600.00	Supply
B	42	18.04.26	BMD-I	5105788782	Nicco Engineering	2100103193	10,216.00	Servicing charge
B	43	18.04.26	BMD-I	5105788778	Bharat Mechanical	05/BMD-II/02.05.24	1,09,093.00	Cleaning
B	44	18.04.26	BMD-II	5105788943	Nosad contractor	03/BMD-11/07.10.22	14,891.00	Replacment
B	45	18.04.26	BMD-II	5105788869	O.S.Contractor	11/BMD-II/29.01.24	21,634.00	Removal
B	46	18.04.26	TMD	5105786348	Amazon Control	72/TMD/11.03.25	16,52,000.00	Overhaling
B	47	18.04.26	TMD	5105786380	Amazon Control	72/TMD/11.03.25	19,66,470.00	Supply
B	48	18.04.26	TMD	5105786340	A2Z Equipment	286/TMD/19.06.24	1,99,420.00	Maintenance
B	49	18.04.26	TMD	5105786338	M.k. Traders	06/BMD-I/14.11.25	1,23,314.00	Recirculatiion
B	50	18.04.26	TMD	5105786361	Rahul Gupta & Co.	04/TMD/27.08.24	26,769.00	Shaft Sleeve
B	51	18.04.26	TMD	5105786485	Rahul Gupta & Co.	04/TMD/27.08.24	53,539.00	Shaft Sleeve

B	52	18.04.26	TMD	5105786500	Rahul Gupta & Co.	04/TMD/27.08.24	1,08,081.00	Fab of valve
B	53	18.04.26	TMD	5105786490	Rahul Gupta & Co.	04/TMD/27.08.24	26,769.00	Shaft Sleeve
B	54	18.04.26	CMD-IV	5105788912	S.R. Enterprises	15/CMD-IV/11.12.23	1,27,770.00	Mosquito Control
B	55	18.04.26	CEMD	5105788899	R.P. Construction	08/CEMD/18.12.24	46,612.00	Overhaling
B	56	18.04.26	CEMD	5105788918	R.P. Construction	08/CEMD/18.12.24	1,71,557.00	Overhaling
B	57	18.04.26	CEMD	5105788891	R.P. Construction	06/CEMD/15.10.24	37,788.00	Laying/ Jointing
B	58	18.04.26	BMD-II	5105787556	U.S.Enterprises	02/BMD-II/22.04.24	89,761.00	Servicing
B	59	18.04.26	BMD-II	5105788959	M.A.K. Construction	04/BMD-II/27.09.25	1,23,911.00	Servicing
B	60	18.04.26	BMD-II	5105788989	M.A.K. Construction	04/BMD-II/27.09.25	5,295.00	Opetation
B	61	18.04.26	OGD	5105788903	Makaster Engineering	855/OGD/20.09.25	1,68,150.00	Maintenance
B	62	18.04.26	OGD	5105788915	Zenith Engineering	24/OGD/30.07.24	1,90,939.00	Opetation
B	63	18.04.26	EMD-II	5105785094	Aarseller Tredco	2100092820/31.10.25	99,036.00	Installation
B	64	18.04.26	EMD-II	5105786984	T.S. Enterprises	2100089464/03.09.25	4,79,080.00	Erection
B	65	18.04.26	CEMD	5105786191	R.P. Construction	02/CEMD/10.10.23	3,03,886.00	Overhaling
B	66	18.04.26	CEMD	5105788848	Priya Contruction	10/CEMD/30.03.24	1,990.00	Maintenance
B	67	18.04.26	CAMD	5105788701	Jahangir Enterprises	07/CAMD/12.02.24	17,199.00	Replacment
B	68	18.04.26	CAMD	5105788742	Hind Udyog	164/AHD/15.04.24	1,43,333.00	Fab of shaft
B	69	18.04.26	CAMD	5105788684	Electromach Consultant	03/CAMD/20.03.24	92,892.00	Pipe leakage
B	70	18.04.26	EMD-II	5105784864	Aarseller Tredco	2100062303/19.05.24	7,96,500.00	Installation
							1,37,36,337.00	
						G TOTAL	**7,16,55,211.00**	

DY. CHIEF ACCOUNTS OFFICER
PRIORITY REGISTER 2x210 MW EXTN. PARICHHA

PRIORITY REGISTER " B " BTPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	
1	2	3	4		5	6		
B	751	06.02.24	SD-B	-	Sonakshi Enterprises	5000012071/25.11.23	11,328.00	PI
B	760	08.02.24	SD-B	-	Aarseller Tredco	5000012493/15.01.24	1,24,813.00	PI
B	799	20.02.24	SD-B	-	Simplex Switchgear Pvt.LTd.	5000012347/19.01.24	34,184.00	PI
B	887	18.03.24	SD-B	-	Jalvid Udyog	5000012342/28.12.23	1,11,142.00	PI
B	2	03.04.24	SD-B	-	Aarseller Tredco	5000012493/15.01.24	1,24,813.00	PI
B	177	22.06.24	TMD	-	L&T MHI Power	457/TMD/05.02.24	23,68,016.00	PI
B	210	10.07.24	SD-B	-	BEML Ltd.	5000014154/30.05.24	5,46,432.00	PI
B	297	03.08.24	SD-B	-	Infra tech engineering	5000014736/20.07.24	7,73,811.00	PI
B	489	19.10.24	SD-B	-	Gavrang Products	5000015336/15.09.24	14,27,009.00	PI
B	574 B	27.11.24	SD-B	-	Paramaunt Internation	5000015918/07.11.24	38,147.00	PI
B	628 B	20.12.24	SD-B	-	Aarseller Tredco	5000016347/12.12.24	7,36,690.00	PI
B	635	26.12.24	SD-B	-	Power Mech-Tech Engineers	5000016371/13.12.24	1,70,732.00	PI
B	638 B	26.12.24	SD-B	-	Ace Marketing Pvt.LTd.	5000016143/27.11.24	6,340.00	PI
B	652 B	10.01.25	SD-B	-	Aurora Piping Products	5000016244/05.12.24	14,929.00	PI

B	657 B	17.01.25	SD-B	-	Geeco Enercon	5000016495/24.12.24	1,74,825.00	PI
B	774 B	26.03.25	SD-B	-	Proair Machines Pvt. Ltd.	5000017273/25.02.25	44,391.00	PI
B	783 B	29.03.25	SD-B	-	Aditi Enterprises	5000017458/20.03.25	90,437.00	PI
B	36	17.04.25	SD-B	-	J. Umashankar & Co.	5000017851/05.04.25	1,91,160.00	PI
B	65 D	16.05.25	SD-B	-	BEML Ltd.	5000018217/02.05.25	1,14,487.00	PI
B	66 E	16.05.25	SD-B	-	BEML Ltd.	5000018216/02.05.25	1,36,664.00	PI
B	100 B	23.05.25	SD-B	-	Aditi Enterprises	5000018218/02.05.25	16,048.00	PI
B	101	23.05.25	SD-B	-	Vijay Engineering	5000017883/06.04.25	1,27,440.00	PI
B	107c	03.06.25	SD-B	-	BEML Ltd.	5000018392/17.05.25	41,672.00	PI
B	113b	12.06.25	SD-B	-	Instrument Care Group	5000018665/04.06.25	12,414.00	PI
B	115	12.06.25	SD-B	-	Aditi Enterprises	5000018664/04.06.25	6,278.00	PI
B	186	16.07.25	SD-B	-	Trade India Corporation	5000019080/02.07.25	64,870.00	PI
B	190B	16.07.25	SD-B	-	Aditi Enterprises	5000018819/08.06.25	19,824.00	PI
B	256B	09.09.25	SD-B	-	Aditi Enterprises	5000019960/25.08.25	3,950.00	PI
B	257	09.09.25	SD-B	-	SKLN Sales & Services	5000019968/26.08.25	45,53,770.00	PI
B	267B	17.09.25	SD-B	-	Be Lightning System Pvt.LTd.	5000019954/25.08.25	15,500.00	PI
B	268	17.09.25	SD-B	-	Jalvid Udyog	5000019706/06.08.25	14,574.00	PI
B	270	17.09.25	SD-B	-	Batten Engineering	5000019264/16.07.25	6,962.00	PI
B	271	17.09.25	SD-B	-	Batten Engineering	5000018394/20.05.25	1,14,897.00	PI
B	307	06.10.25	SD-B	-	J.K. Engineering	5000019686/05.08.25	6,76,808.00	PI
B	315	06.10.25	SD-B	-	Maa Vindhyavashi Traders	5000020122/04.09.25	3,34,497.00	PI
B	338	14.10.25	SD-B	-	Aditi Enterprises	5000020623/07.10.25	5,69,173.00	PI
B	341	15.10.25	SD-B	-	Jalvid Udyog	5000019774/13.08.25	15,16,300.00	PI
B	352	16.10.25	SD-B		Shree Bhawani Trading Co.	5000020393/19.09.25	4,88,420.00	PI
B	371	06.11.25	SD-B	-	S.K. Engineering	5000020855/18.10.25	5,10,808.00	PI
B	372	06.11.25	SD-B	-	Vankos & Company	5000020283/11.09.25	2,26,560.00	PI
B	381	12.11.25	SD-B	-	Ekana Renewable	5000020677/06.10.25	20,53,200.00	PI
B	421	20.11.25	SD-B	-	Power Engineers	5000019810/14.08.25	18,21,090.00	PI
B	422	20.11.25	SD-B	-	Power Engineers	5000020538/27.09.25	6,50,023.00	PI
B	423	20.11.25	SD-B	-	Power Engineers	5000020999/30.10.25	15,32,148.00	PI
B	427	20.11.25	SD-B	-	Shree Ambe Corporation	5000020614/07.10.25	10,48,763.00	PI
B	447-b	12.12.25	SD-B	-	BEML Ltd.	5000021364/19.11.25	1,19,578.00	PI
B	448	12.12.25	SD-B	-	Jalvid Udyog	5000020480/24.09.25	1,60,480.00	PI
B	485	20.12.25	SD-B	-	Jyoti Engineers & Supplier	5000020969/29.10.25	99,559.00	PI
B	494	20.12.25	SD-B	-	Jalvid Udyog	5000021376/20.11.25	65,059.00	PI
B	505	06.01.26	SD-B	-	Aditi Enterprises	5000021643/20.11.25	1,76,646.00	PI
B	507	06.01.26	SD-B	-	Atlas Copco	5000020797/15.10.25	48,02,364.00	PI
B	508	06.01.26	SD-B	-	Jalvid Udyog	5000021464/28.11.25	3,99,760.00	PI
B	509	06.01.26	SD-B	-	Aditi Enterprises	5000021773/19.12.25	3,25,267.00	PI
B	511	08.01.26	SD-B	-	Sone Obra Enterprises	5000021763/18.12.25	2,76,075.00	PI
B	570	22.01.26	SD-B	-	Sone Obra Enterprises	5000021657/12.12.25	1,39,516.00	PI
B	623	13.03.26	SD-B	-	Hind Udyog	5000021011/30.10.25	7,96,028.00	PI
B	625	13.03.26	SD-B	-	Aditi Enterprises	5000022499/20.02.26	1,58,769.00	PI
B	4	07.04.26	SD-B		Deepak Traders	5000021693/15.12.25	82,600.00	PI
B	38	16.04.26	SD-B	-	Paramount International	5000022796/14.03.26	11,70,233.00	PI
B	39	16.04.26	SD-B	-	A.N. Engineering	5000023066/31.03.26	28,62,743.00	PI
B	40	16.04.26	SD-B	-	Joy Marketing Co.	5000022916/24.03.26	11,43,917.00	PI
B	41	16.04.26	SD-B	-	Incom Power Pvt.Ltd.	5000023079/31.03.26	4,59,881.00	PI
B	71	24.04.26	SD-B	-	Ion Exchange	5000023263/16.04.26	26,14,939.00	PI
					TOTAL-PROFORMA INVOICES		**3,95,19,753.00**	

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

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
BHEL	63	16.02.26	SD-B	-	BHEL	5000021748/19.12.25	342861	PI
BHEL	64	13.03.26	SD-B	5105781502	BHEL	5000019577/16.02.26	7,24,680.00	Supply
BHEL	65	13.03.26	SD-B	5105780519	BHEL	5000009979/15.07.23	5260	Supply
BHEL	66	18.03.26	SD-B	5105782422	BHEL	5000009979/15.07.23	9202	Supply
BHEL	67	20.03.26	SD-B	5105784017	BHEL	5000012714/11.02.24	76000	Supply
BHEL	68	20.03.26	SD-B	5105783918	BHEL	5000020358/16.09.25	1305575	Supply
BHEL	69	20.03.26	SD-B	5105783949	BHEL	5000006409/26.09.22	5249	Supply
BHEL	1	07.04.26	SD-B	5105786480	BHEL	686/CPD-II/09.07.19	128174	Supply
BHEL	2	13.04.26	SD-B	5105787438	BHEL	5000019577/30.07.25	805356	Supply
BHEL	3	24.04.26	SD-B	5105789079	BHEL	43/EMD-I/21.01.26	76,47,283.00	Supply
						TOTAL	**1,10,49,640.00**	
						G TOTAL	**1,10,49,640.00**	

LIST OF PENDING BILLS "B" AS ON 30.04.2026
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

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

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
B	827	20-01-2024	SD-C	-	Mass Electronic System	1365/PD-I/16.10.20	48,825.00	Security

B	845	29-01-2024/24.12.25	SD-C	5105770946	Bearning & Engineering	5000011382	3,58,980.00	Supply
B	861/PI	05-02-2024/30.03.26	SD-C	5105782473	Vijay Hydrotech	5000012475	4,50,758.00	Supply
					2023-24	**SubTotal**	**8,58,563.00**	
B	542	03-10-2024	EMD-I	-	Kuldeep Singh Rajpoot	01/ECMD-III/18	6,353.00	Security
B					**2024-2025**	**Sub Total**	**6,353.00**	
B	811/PI	04-02-2025/24.02.26	SD-C	5105778304	I shan Powertech PVt.	5000016634	21,937.00	Supply
B	26/PI	15-04-2025/30.03.26	SD-C	5105781575	Aarseller Trerdco	5000017697	3,43,117.00	Supply
B	26/PI	15-04-2025/30.03.26	SD-C	5105781593	Aarseller Trerdco	5000017697	5,64,269.00	Supply
B	26/PI	15-04-2025/30.03.26	SD-C	5105781585	Aarseller Trerdco	5000017697	1,11,015.00	Supply
B	67	16-05-2025/15.09.25	SD-C	5105759898/5105	PVG Marketing	5000017997	13,624.00	Supply
B					**May-25**	**Sub Total**	**10,53,962.00**	
B	140/PI	04-06-2025/30.03.26	SD-C	5105782280	Rachana Industries	5000017998	20,110.00	Supply
B	191	25-06-25/16.10.25	SD-C	5105764017	Jalvid Udyog	5000018525	2,643.00	Supply
B					**Jun-25**	**Sub Total**	**22,753.00**	
B	217/PI	09-07-2025/30.03.26	SD-C	5105782917	Aditi Enterprises	5000019035	26,550.00	Supply
B	254/PI	21-07-2025/30.03.26	SD-C	5105782470	Aditi Enterprises	5000018759	6,608.00	Supply
B	267	23-07-2025	CAMD	-	Usha Enterprises	20/CAMD	9,770.00	Security
B	268	23-07-2025	CAMD	-	Usha Enterprises	90/CAMD	28,928.00	Security
B	270	23-07-2025	CMD-I	-	Dharmendra Kumar	183/CMD-I	8,271.00	Security
B	271	23-07-2025	CMD-I	-	Dharmendra Kumar	07/CMD-I	8,181.00	Security
B	272	23-07-2025	CMD-I	-	Dharmendra Kumar	03/CMD-I	8,317.00	Security
B	273/PI	23-07-2025/06.04.26	SD-C	5105786712	Naushod & Brothers	5000018831	10,93,880.00	Supply
B	280	29-07-2025	CAMD	5105752211	SAAKSHI TRADERS	209/CAMD	3,18,772.00	Cleaning
B					**Jul-25**	**SubTotal**	**15,09,277.00**	
B	284	11-08-2025	sd-c	Security	Gayatri Enterprises	Security	1,19,375.00	Security
B	286	11-08-2025	SD-C	5000018758	Batten Engineering	5000018758	1,54,556.00	PI/Supply
B	287	11-08-2025	SD-C	5000018873	Flowserve Sanmar	5000018873	11,25,605.00	PI/Supply
B	290	11-08-2025/21.04.26	SD-C	5105788659	Naushad & Brothers	5000018937	5,22,123.00	Supply
B	315	20.08.25	CAMD	CAMD	Sakshi Traders	209/CAMD	29,516.00	Security
					Aug-25	**SubTotal**	**19,51,175.00**	
							-	
B	345	08.09.25/24.01.26	SD	5105776541	Trade India Corporation	5000019418	1,36,638.00	Supply
B	345	08.09.25/10.04.26	SD	5105769820	Trade India Corporation	5000019418	1,36,638.00	Supply
B	360	12.09.25/21.04.26	SD	5105788866	Goverdhan Controls	5000019956	8,02,710.00	Supply
B	381	22.09.25	EMD-I		Parshuramsite office	08/EMD-I	9,884.00	Security
B	385	22.09.25	CMD-II		Advanced Environment Testing	475/CMD-II	62,107.00	Security
B	392	22.09.25	SD	5105759775	New Allenberry Works	5000018498	8,49,147.00	TI
B	395	26.09.25	PD-I		Sanjog Professional	05/PD-I	51,550.00	Security
							20,48,674.00	
							-	
B	399	04.10.25/06.04.26	SD	5105784528	Globe Enterprises	5000020478	2,13,381.00	Supply
B	405	13.10.25	SD	TI	Anjali Engineering Works	5000018296	75,225.00	TI
B	406	13.10.25/21.01.26	SD	5105775760	Industrial Sales And Supply	5000020336	3,87,188.00	SUPPLY
B	416	18.10.25	CHD-II	-	T.A. Udyog	676/CHD-II	2,06,163.00	-
B	418	18.10.25	EMD-II	5105764093	Instrument Care Group	246/EMD-II	24,347.00	Repairing
B	419	18.10.25	CHD-II	-	Ramesht Construction	738/CHD-II	93,335.00	Security
B	423	18.10.25	TMD	5105763957	Thermal India Engg.	698/TMD	48,019.00	Cleaning
B	430	25.10.25	FFS&TD	5105762707	Singh Construction	1072/FFS&TD	1,01,952.00	Dewatering
B	432	27.10.25	TMD	-	Maarfat construction	818/TMD	1,15,960.00	Security

B	433	27.10.25	BMD-II	5105763867	Shiv Mahadev Engg. Works	363/BMD-II	81,996.00	Servicing
							13,47,566.00	
B	450	01.11.25/20.03.26	SD	5105780060	Aditi Enterprises	5000020679	1,70,315.00	Supply
B	451	07.11.25/06.04.26	SD	5105784329	Vijay Engineering	5000018837	26,91,580.00	Supply
B	452	07.11.25	CHD-IV	5105764713	Hind Udyog	298/CHD-IV	59,254.00	Fabrication
B	453	07.11.25	CHD-IV	5105764725	Hind Udyog	298/CHD-IV	1,69,295.00	Supply
B	457	07.11.25/30.03.26	SD	5105782017	S.R. Industries	5000020626	6,67,697.00	Supply
B	461	11.11.25	CMD-I	5105765714	Vijay Kumar gupta	271/CMD-I	3,97,643.00	Fixing
B	462	12.11.25	AHD	5105766762	Nosad Contructor	549/AHD	1,18,724.00	Fabrication
B	463	12.11.25	AHD	5105766726	Rahul Gupta & Co.	98/AHD	45,869.00	Repairing
B	464	12.11.25	AHD	5105766780	Rahul Gupta & Co.	485/CAMD	36,979.00	Repairing
B	465	12.11.25	AHD	5105766812	Rahul Gupta & Co.	485//CAMD	1,03,658.00	Fabrication
B	467	13.11.25	BMD-I	5105766616	Hind Udyog	365/BMD-I	83,806.00	Repairing
B	468	13.11.25	BMD-II	5105766946	Shiv Mahadev Engg. Works	363/BMD-II	2,26,870.00	Repairing
B	469	13.11.25	BMD-I	5105766635	Bharat Mechenical Works	82/BMD-I	93,277.00	Replacment
B	470	13.11.25	BMD-I	5105766644	Bharat Mechenical Works	82/BMD-I	18,217.00	Repairing
B	471	13.11.25	BMD-I	5105766444	Bharat Mechenical Works	82/BMD-I	2,11,654.00	Replacment
B	472	13.11.25	CMD-II	5105767140	Narayan Construction	459/CMD-II	3,02,037.00	Engaging
B	473	13.11.25	CHD-III	5105767061	Priya Construction	280/CHD-III	47,457.00	Rewinding
B	475	14.11.25	CHD-IV	5105767344	Nosad Contructor	297/CHD-IV	5,32,770.00	Repeiring
B	476	14.11.25	CHD-IV	5105767335	Nosad Contructor	297/CHD-IV	1,65,033.00	Repairing
B	477	15.11.25	TMD	-	Dheeraj	240/TMD	8,033.00	Security
B	478	17.11.25	BMD-II	5105767722	MAK Construction	266/BMD-II	23,954.00	Servicing
B	479	17.11.25	BMD-II	5105767320	Syndicate Engineers	529/BMD-II	86,378.00	Repairing
B	480	17.11.25	BMD-II	5105767507	Shiv Mahadev Engg. Works	363/BMD-II	2,64,822.00	Servicing
B	481	17.11.25	BMD-II	5105767017	Nosad Contructor	486/BMD-II	61,684.00	Servicing
B	484	18.11.25	CHD-III	5105767598	Dev Enterprises	03/CHD-III	1,07,380.00	Fixing
B	485	19.11.25	CHD-III	5105767054	Instrument Care Group	17/CHD-III	80,056.00	Repairing
B	486	20.11.25	AHD	5105768143	Rajeev Kumar	103/AHD	27,889.00	Repairing
B	487	20.11.25	AHD	5105768181	Rajeev Kumar	103/AHD	21,498.00	Repairing
B	488	20.11.25	AHD	5105768184	Rahul Gupta & Co.	98/AHD	45,869.00	Repairing
B	489	20.11.25	OGD	5105767818	Rahul Gupta & Co.	485/CAMD	11,448.00	Pinbush balt
B	490	20.11.25	OGD	5105768024	S.K. Engineering Works	09/OGD	44,276.00	Maintinence
B	491	20.11.25	OGD	5105768174	Jahangir Enterprises	785/OGD	3,13,205.00	Febrication
B	495	20.11.25	EMD-II	51057668342	Priya Construction	300/EMD-II	17,758.00	Maintinence
B	497	20.11.25	EMD-II	5105768330	Priya Construction	44/EMD-II	1,98,957.00	Rewinding
B	498	20.11.25	EMD-II	5105767445	Instrument Care Group	316/EMD-II	83,385.00	Rouitne
B	499	21.11.25	C&IMD-I	5105767637	Priya Construction	583/C&IMD-I	42,494.00	Replacment
B	500	21.11.25	C&IMD-I	5105767639	Priya Construction	583/C&IMD-I	30,117.00	Maintinence
B	501	21.11.25	C&IMD-I	5105767635	Priya Construction	583/C&IMD-I	91,347.00	Maintinence
B	502	21.11.25	EMD-I	5105766257	MAK Construction	310/EMD-I	17,338.00	Instalation
B	504	21.11.25	TMD	5105768391	Thermal India Engg.	698/TMD	3,32,155.00	Replacment
B	505	22.11.25	BMD-II	5105768638	Shiv Mahadev Engg. Works	363/BMD-II	71,158.00	Repairing
B	506	22.11.25	BMD-I	5105768245	O.S. Contractor	261/BMD-I	10,159.00	Supply
B	507	22.11.25	BMD-I	5105768246	O.S. Contractor	261/BMD-I	7,220.00	Repair
B	508	22.11.25	BMD-I	-	Sun rise Engineer	522/BMD-I	33,937.00	Security
B	509	22.11.25	BMD-I	-	Sun rise Engineer	515/BMD-I	57,120.00	Security
B	510	22.11.25	CHD-IV	5105768720	Hind Udyog	298/CHD-IV	8,512.00	Febrication
B	511	22.11.25	CHD-IV	5105768718	Hind Udyog	298/CHD-IV	3,68,226.00	Febrication

B	514	22.11.25/21.01.26	SD	5105775820	K.S. & Brothers	5000020883	3,64,561.00	Supply
B	514	22.11.25/24.01.26	SD	5105776159	K.S. & Brothers	5000020883	7,45,076.00	Supply
B	515	22.11.25/30.03.26	SD	5105781537	Aarseler Tredco	5000020866	49,242.00	Supply
B	515	22.11.25/30.03.26	SD	5105781534	Aarseler Tredco	5000020866	12,373.00	PI
B	517	22.11.25	SD	-	S.S. Rubbers PVt.LTd.	5000019005	5,26,015.00	TI
B	518	22.11.25	SD	-	S.S. Rubbers PVt.LTd.	5000019005	2,67,900.00	TI
B	519	24.11.25	SD	-	Krishna Agencies	5000020975	18,50,618.00	TI
B	520	24.11.25	SD	-	SRK Infretech	5000018616	19,59,390.00	TI
B	522	24.11.25	BMD-I	-	Ideal Flow Control	129/BMD-I	26,990.00	Security
B	523	26.11.25	SD	-	Safepro fire Services	5000016612	27,54,675.00	TI
B	524	26.11.25	SD	-	Supath Engineering Services	5000020908	46,695.00	TI
B	525	26.11.25	SD	-	Deepak Traders	5000019442	2,06,500.00	TI
B	527	26.11.25/24.01.26	SD	5105776129	Power Tech Engg	5000020954	1,02,589.00	Supply
							1,75,21,134.00	
B	528	01.12.25/24.03.26	SD	5105782023	AIA Engineering LTD	5000020119	28,79,200.00	Supply
B	529	01.12.25/13.04.26	SD	5105782252	Rachna Industries	5000019787	2,14,687.00	Supply
B	529	01.12.25/13.04.26	SD	5105781884	Rachna Industries	5000019787	78,480.00	Supply
B	530	06.12.25	CHD-III	5105769621	MAK Construction	224/CHD-III	14,067.00	Overhauling
B	533	16.12.25	C&IMD-I	5105770206	A.K. Construction	530/C&IMD-I	27,480.00	Maintinence
B	534	16.12.25	C&IMD-I	5105770180	Priya Construction	583/C&IMD-I	91,347.00	Maintinence
B	536	16.12.25	EMD-II	5105770633	Priya Construction	300/EMD-II	17,758.00	Maintinence
B	537	16.12.25	EMD-II	5105770318	Priya Construction	44/EMD-II	98,726.00	Rewinding
B	539	16.12.25	CMD-II	-	Vijay Kumar gupta	16/CMD-II	2,49,703.00	Security
B	542	16.12.25	AHD	5105770644	Rahul Gupta & Co.	485/CAMD	17,032.00	Fabrication
B	543	16.12.25	AHD	5105770668	Rahul Gupta & Co.	485/CAMD	22,248.00	Fabrication
B	544	18.12.25	BMD-II	5105768729	Garg Engineering & Co.	83/BMD-II	24,968.00	Dome Seal
B	545	18.12.25	BMD-II	5105771337	Nosad Contructor	486/BMD-II	18,095.00	Repairing
B	546	18.12.25	BMD-II	5105771485	G.S. Construction	528/BMD-II	35,376.00	Servicing
B	547	18.12.25	BMD-II	5105771565	Syndicate Engineers	529/BMD-II	21,919.00	Replacment
B	548	18.12.25	BMD-II	5105771613	Syndicate Engineers	397/BMD-II	3,312.00	Servicing
B	549	18.12.25	BMD-II	5105771638	Syndicate Engineers	397/BMD-II	19,602.00	Servicing
B	550	18.12.25	BMD-II	5105771835	Syndicate Engineers	397/BMD-II	1,30,995.00	Servicing
B	551	18.12.25	FFS&TD	5105771099	Gayatri Enterprises	995/FFS&TD	63,105.00	Repairing
B	552	18.12.25	AHD	51057717151	Rahul Gupta & Co.	98/AHD	1,64,513.00	Reparing
B	553	18.12.25	BMD-I	5105771283	M.K. Traders	09/BMD-I	43,179.00	Replacment
B	555	18.12.25	CHD-IV	-	Akash Ghosh	247/CHD-IV	10,500.00	Security
B	556	18.12.25	STORE	5105770932	Rajput Trading Co.	5000018565	14,58,120.00	TI
B	557	18.12.25	STORE	5105770934	Rajput Trading Co.	5000018565	7,79,333.00	TI
B	558	18.12.25	STORE	TI	T.S. Enterprises	5000018121	1,25,890.00	TI
B	559	22.12.25	OGD	5105772294	S.R. Construction	14/OGD	45,298.00	Fitting
B	560	22.12.25	OGD	-	Jahangir Enterprises	306/OGD	2,99,524.00	Security
B	561	22.12.25	CAMD	5105772435	Usha Enterprises	523/CAMD	40,347.00	Maintinence
B	562	22.12.25	CAMD	5105771880	Jahangir Enterprises	92/27102124	80,948.00	Maintinence
B	563	22.12.25	CAMD	5105772262	Jahangir Enterprises	92/27102124	51,476.00	Maintinence
B	566	22.12.25	C&IMD-II	5105771013	Goverdhan Controls	55/C&IMD-II	1,47,500.00	Re-Programing
B	567	22.12.25	C&IMD-I	5105771917	M.K. Traders	56/17.12.25	35,338.00	Replacment
B	568	22.12.25	CHD-III	5105772440	Priya Construction	280/CHD-III	35,323.00	Rewinding
B	569	22.12.25	BMD-I	5105772123	Hind Udyog	365/BMD-I	2,00,737.00	Repairing
B	571	22.12.25	CMD-I	5105771930	Sadan Engineering works	52/CMD-I	3,50,889.00	Cleaning

B	572	23.12.25	STORE	5105772274	Chanki Contractors	620/SD	3,17,347.00	Fabrication
B	573	23.12.25	SD	5105772277	Shree Gauri Construction	826/SD	10,379.00	up keeping
B	574	23.12.25	SD	5105770937	Fluidmat Ltd	5000018543	9,06,828.00	TI
B	575	23.12.25	SD	5105763936	J. Umashankar	5000019408	3,39,264.00	TI
B	576	23.12.25	SD	5105771898	Yogya Equipments	5000020800	25,370.00	TI
B	578	23.12.25	AHD	5105772347	Avtar Constructions	528/AHD	2,70,844.00	JCB engeging
B	580	23.12.25/07.01.26	SD	5105773587	Jalvid Udyog	5000020970	25,435.00	Supply
B	580	23.12.25/21.01.26	SD	5105775954	Jalvid Udyog	5000020970	39,713.00	Supply
B	581	23.12.25/24.01.26	SD	5105776198	Aditi Enterprises	5000020958	1,84,174.00	Supply
B	582	23.12.25/06.04.26	SD	5105784752	Aditi Enterprises	5000021377	63,732.00	Supply
B	583	24.12.25	EMD-I	5105768933	Secure Meteres Ltd	2100059704	64,900.00	ABT Meter
B	584	24.12.25	TMD	5105772652	Hind Udyog	365/BMD-I	1,04,902.00	Fabrication
B	585	24.12.25	TMD	5105772680	Atlas Copco	712/TMD	1,50,892.00	Smarlink
B	586	24.12.25	SD	TI	Industrial Solution	5000020335	3,53,106.00	TI
							1,07,53,901.00	
B	587	07.01.26	CHD-IV		Akash Ghosh	668/CHD-IV	1,770.00	Security
B	588	07.01.26	CHD-IV	5105773402	Hind Udyog	298/CHD-IV	5,28,884.00	Fabrication
B	589	07.01.26	CHD-IV	5105773372	Hind Udyog	298/CHD-IV	1,22,306.00	Fabrication
B	593	08.01.26	SD	5105773080	Kanha Construction	235/CMD-II	3,33,950.00	Steel Rainforcement
B	594	08.01.26	CMD-II		Jai Shiv Shankar	13/CMD-II	21,923.00	Hend receipt
B	595	08.01.26	CHD-III	5105774094	MAK Construction	224/CHD-III	42,522.00	Maintinence
B	596	12.01.26	CMD-II	5105774136	A.S. Enterprises	560/CMD-II	3,45,111.00	Surface dressing
B	597	14.01.26	CHD-IV	5105774559	LCPL Energy Solution	565/CHD-IV	56,198.00	Bearing
B	598	14.01.26	AHD	5105774876	Rahul Gupta & Co.	98/AHD	40,721.00	Fabrication
B	599	14.01.26	BMD-I	5105774413	Bharat Mechenical Works	82/BMD-I	96,012.00	Replacment
B	600	14.01.26	CMD-II		Ashish Enterprises	12/CMD-II	3,84,696.00	Security
B	601	17.01.26	BMD-I	5105775481	O.S. Contractor	261/BMD-I	35,192.00	Supply & fix
B	603	17.01.26	BMD-II	5105775369	G.S. Construction	528/BMD-II	46,596.00	Servicing
B	604	17.01.26	BMD-II	5105775020	Syndicate Engineers	529/BMD-II	58,472.00	Servicing
B	605	17.01.26	BMD-II	5105774808	Nosad Contractor	486/BMD-II	20,450.00	Repair
B	606	19.01.26	CHD-IV	5105775056	Hind Udyog	298/CHD-IV	2,46,067.00	Replacment
B	607	19.01.26	CHD-III	5105775535	MAK Construction	224/CHD-III	73,788.00	Overhauling
B	608	19.01.26	CHD-III	5105775137	Priya Construction	280/CHD-III	37,572.00	Rewinding
B	609	19.01.26	CHD-III	5105775179	Priya Construction	280/CHD-III	1,32,523.00	Rewinding
B	610	20.01.26	CAMD	5105775666	Rahul Gupta & Co.	485/CAMD	19,526.00	Reparing
B	611	20.01.26	CAMD	5105775448	Rahul Gupta & Co.	485/CAMD	13,738.00	Fabrication
B	612	20.01.26	CHD-IV	5105775868	Nosad Contractor	297/CHD-IV	1,95,660.00	Reparing
B	613	20.01.26	OGD	5105775917	Irtech Services	952/OGD	1,01,305.00	Amc Cherges
B	614	20.01.26	OGD	5105775669	S.R. Construction	14/OGD	38,053.00	Supply fitting
B	615	20.01.26	OGD	5105775955	S.K. Engineering Works	09/OGD	53,568.00	Peinting
B	616	20.01.26	OGD	5105775462	S.K. Engineering Works	09/OGD	2,566.00	Maintinence
B	617	20.01.26	OGD	5105775596	S.K. Engineering Works	09/OGD	2,566.00	Maintinence
B	618	20.01.26	BMD-II	5105775484	Shiv Mahadev Engg. Works	363/BMD-II	1,06,176.00	Dismenting
B	619	20.01.26	CAMD	5105776245	Usha Enterprises	443/CAMD	12,133.00	Maintinence
B	620	21.01.26	CMD-I	5105776393	Vijay Kumar gupta	271/CMD-I	1,10,752.00	Fixing
B	621	21.01.26	CHD-II		Suresh Pal Singh	158/CHD-II	3,495.00	Security
B	622	21.01.26	CHD-III	5105776253	Instrument Care Group	17/CHD-III	43,626.00	Repairing
B	623	21.01.26	CMD-II	5105775798	Kanha Construction	570/CMD-II	2,85,797.00	Shuttering
B	624	21.01.26	TMD	5105776200	Thermal India Engg.	698/TMD	1,63,665.00	Servicing

B	625	23.01.26	FFS&TD	5105775989	Gayatri Enterprises	995/FFS&TD	36,604.00	Lekage Work
B	626	23.01.26/21.04.26	STORE	5105788654	Jalvid Udyog	5000021757	1,89,625.00	Supply
B	626	23.01.26/21.04.26	STORE	5105788657	Jalvid Udyog	5000021757	1,60,545.00	Supply
B	627	23.01.26/30.03.26	STORE	5105782882	Temflo Systems PVt. LTd	5000021975	5,62,860.00	Supply
B	629	23.01.26/20.03.26	STORE	5105780318	Goverdhan Controls	5000021808	4,37,644.00	Supply
B	632	23.01.26	STORE		A.K. Electrical Works	5000019755	66,198.00	TI
B	633	23.01.26	STORE	5105775689	Gauri Constructions	5000018833	6,86,436.00	TI
B	634	23.01.26	STORE	5105775625	J. Umashankar	50000185345	31,619.00	TI
B	635	23.01.26	STORE	5105775787	Super tech	50000188304	11,30,191.00	TI
B	636	23.01.26	STORE	5105774009	J. Umashankar	5000019408	1,80,686.00	TI
B	637	23.01.26	CAMD	5105776218	Shiv Mahadev Engg. Works	507/CAMD	47,734.00	Replacment
B	638	29.01.26	CHD-II		Suresh Pal Singh	07/CHD-II	22,257.00	Security
B	639	29.01.26	CMD-II	5105776872	Krishna Enterprises	272/CMD-II	3,20,987.00	Steel Rainforcement
B	640	29.01.26	SD	5105776193	S.R. Industries	5000020094	15,33,284.00	TI
B	641	29.01.26	SD	5105776502	S.S. Rubbers PVt.LTd.	5000019005	5,44,886.00	TI
B	642	29.01.26	SD	5105776092	S.S. Rubbers PVt.LTd.	5000019005	4,350.00	TI
B	643	29.01.26	SD	5105776550	Sone Obra Enterprises	5000020997	3,81,046.00	TI
							1,01,14,331.00	
B	645	06.02.26	CHD-III	510577588	Priya Construction	280/CHD-III	64,349.00	Rewinding
B	646	07.02.26	CMD-II	5105777995	Globel Environmental	37/CMD-II	3,50,460.00	Consent of
B	647	19.02.26	EMD-I	5105778454	R.P. Construction	69/EMD-I	19,042.00	Servicing
B	648	19.02.26	BMD-II	5105780402	Syndicate Engineers	397/BMD-II	54,362.00	Replacment
B	649	19.02.26	CAMD	5105780086	Rahul Gupta & Co.	485/CAMD	24,140.00	Fabrication
B	650	19.02.26	CAMD	5105780099	Rahul Gupta & Co.	485/CAMD	31,531.00	Fabrication
B	651	19.02.26	AHD	5105780321	Rahul Gupta & Co.	98/AHD	2,10,382.00	Repeiring
B	652	19.02.26	AHD	5105780327	Rahul Gupta & Co.	485/CAMD	33,486.00	Repeiring
B	653	19.02.26	AHD	5105780330	Rahul Gupta & Co.	485/CAMD	18,559.00	Repeiring
B	654	19.02.26	BMD-I		T.R. Technical Services	106/BMD-I	1,01,746.00	Security
B	655	19.02.26	SD	5105776190	Anuraj Engineering works	5000009574	3,36,825.00	TI
B	656	19.02.26	SD	5105776176	Anuraj Engineering works	5000009574	41,110.00	TI
B	657	19.02.26	CAMD	5105780325	Shiv Mahadev Engg. Works	507/CAMD	50,172.00	Overhauling
B	658	19.02.26	CAMD		Rohit Yadav	407/CAMD	1,240.00	Security
B	659	19.02.26	CAMD		Rohit Yadav	440/CAMD	1,240.00	Security
B	660	19.02.26	CAMD		Usha Enterprises	523/CAMD	2,37,920.00	Security
B	661	19.02.26	CAMD		Bharti Enterprises	400/CAMD	3,67,920.00	Security
B	662	19.02.26	C&IMD-II	5105777994	Shiv Mahadev Engg. Works	02/C&IMD-II	2,79,479.00	Instalation
B	663	19.02.26	BMD-II	5105777703	Steem & Hydro	440/BMD-II	8,53,927.00	Feed Shaft
B	664	19.02.26	BMD-II	5105779932	Steam & Hydro	194/BMD-II	9,02,700.00	Hydraulic
B	665	20.02.26	CMD-II	510578045	New Nirmal Trading Co.	08/CMD-II	23,229.00	Cleaning Grass
B	667	20.02.26	CMD-II	5105780303	Kanha Construction	570/CMD-II	15,90,382.00	Providing JCB
B	668	24.02.26	EMD-I	5105780904	Switchgear Experts	02/EMD-I	1,89,312.00	Instalation
B	669	24.02.26	EMD-I	5105780990	Switchgear Experts	02/EMD-I	2,83,200.00	Testing
B	670	24.02.26	EMD-II	5105780357	Priya Construction	245/EMD-II	2,42,372.00	Routine
B	671	24.02.26	EMD-II	5105777585	Jakson Ventures Pvt Ltd	217/EMD-II	14,862.00	Annual Maintenance
B	672	24.02.26	EMD-II	5105780365	Priya Construction	244/EMD-II	3,55,592.00	Round the clock
B	673	24.02.26	EMD-II	5105780385	Priya Construction	245/EMD-II	4,49,065.00	Repeiring
B	674	24.02.26	OGD	5105780301	R.P. Construction	841/OGD	9,072.00	Printer
B	675	24.02.26	OGD	5105780331	Balram Engineers	658/OGD	1,58,482.00	Semple
B	676	24.02.26	BMD-II	5105780393	Syndicate Engineers	529/BMD-II	41,502.00	Servicing

B	677	24.02.26	BMD-II	5105780505	G.S. Construction	528/BMD-II	23,436.00	Servicing
B	678	24.02.26	BMD-II	5105780544	Nosad Contractor	486/BMD-II	6,616.00	Repeiring
B	679	24.02.26	FFS&TD	5105770434	J.K. Engineering	929/FFS&TD	3,12,295.00	Replacment
B	680	24.02.26	FFS&TD	5105781005	Nirmal Sales Corporation	929/FFS&TD	2,41,611.00	Hydro testing
B	681	24.02.26	SD	5105778655	SS Engineers & Polymers	5000019789	3,10,865.00	Air Seel
B	682	24.02.26	SD	5105778296	SS Engineers & Polymers	5000019483	5,03,280.00	Linears of Mill
B	683	24.02.26	SD	5105776749	Sone Obra Enterprises	5000021654	11,186.00	TI
B	684	24.02.26	SD	5105775946	Hygenic Polymers	5000020979	1,338.00	TI
B	685	24.02.26	SD	5105778298	Trade India Corporation	5000019081	3,04,317.00	Material
B	686	24.02.26	SD	5105778300	Trade India Corporation	5000019081	55,997.00	TI
B	687	24.02.26	SD	5105775960	Jyoti Engineers & Suppliers	5000020969	97,902.00	TI
B	689	24.02.26	SD		Trade India Corporation	5000019081	7,20,645.00	TI
B	690	24.02.26	SD		Metal Industrial Corp.	5000018103	6,91,824.00	TI
							1,06,18,972.00	
B	692	12.03.26	AHD	5105781808	Rahul Gupta & Co.	485/CAMD	33,487.00	Repairing
B	693	12.03.26	AHD	5105781814	Rahul Gupta & Co.	485/CAMD	16,744.00	Repairing
B	694	12.03.26	AHD	5105781802	Rahul Gupta & Co.	485/CAMD	44,067.00	Febrication
B	695	12.03.26	AHD	5105781796	Rahul Gupta & Co.	485/CAMD	34,063.00	Febrication
B	696	12.03.26	AHD	5105781800	Rahul Gupta & Co.	485/CAMD	70,286.00	Febrication
B	697	17.03.26	SD	PI	Maa Bhagwati Sherdey	5000022578	9,17,068.00	Supply
B	698	17.03.26	CHD-III	5105782362	Goverdhan Controls	109/CHD-III	1,03,840.00	Instalation
B	699	17.03.26/06.04.26	SD	5105783148	Aditi Enterprises	5000022251	1,89,495.00	Supply
B	700	17.03.26	SD	TI	Millenninum Impex	5000022075	1,55,121.00	TI
B	701	17.03.26	SD	TI	Super tech Engineers	5000019979	11,29,702.00	TI
B	703	17.03.26	SD	TI	Kipro Technologies	5000019524	10,38,780.00	TI
B	704	18.03.26	CAMD	5105783647	Usha Enterprises	443/CAMD	48,532.00	Inspection
B	705	18.03.26	AHD	5105783672	Rahul Gupta & Co.	485/CAMD	1,30,732.00	Febrication
B	706	18.03.26	AHD	5105783679	Rahul Gupta & Co.	485/CAMD	5,532.00	Repeiring
B	707	18.03.26	AHD	5105783685	Rahul Gupta & Co.	485/CAMD	80,730.00	Repeiring
B	708	19.03.26	CHD-III	5105783570	Super tech Engineers	2100080679	1,13,280.00	Instalation
B	709	20.03.26	OGD	5105784266	S.R. Construction	14/OGD	27,469.00	Fitting
B	710	20.03.26	OGD	5105783725	R.P. Construction	79/OGD	45,829.00	Assist
B	711	20.03.26	OGD	5105784247	Balram Engineers	624/OGD	6,778.00	Maintinence
B	712	20.03.26	BMD-I	5105783917	M.K. Traders	09/BMD-I	11,280.00	Re-Sceling
B	713	20.03.26	BMD-I	5105781994	Bharat Mechenical Works	82/BMD-I	1,18,886.00	Replacement
B	714	20.03.26	BMD-I	5105781991	Sri Murgan Engineering	58/BMD-I	1,25,031.00	Seat Cutting
B	715	20.03.26	CMD-II	5105783784	Krishna Enterprises	427/CMD-II	3,16,695.00	Hiring JCB
B	716	20.03.26	CMD-II	5105784192	Kanha Construction	570/CMD-II	8,64,108.00	Fixing
B	717	20.03.26	CMD-II	5105784156	Vijay Kumar gupta	100/CMD-II	5,310.00	Providing Printr
B	718	20.03.26	CMD-II	5105784165	Vijay Kumar gupta	99/CMD-II	5,310.00	Providing Printr
B	719	20.03.26/30.03.26	SD	5105782856	Be Lightning System	5000022253	8,496.00	Supply
B	720	20.03.26/06.04.26	SD	5105785740	Be Lightning System	5000022500	53,100.00	Supply
B	720	20.03.26/06.04.26	SD	5105785733	Be Lightning System	5000022500	12,744.00	Supply
B	723	23.03.26	BMD-I	5105784412	M.K. Traders	09/BMD-I	13,828.00	Refractary
B	724	23.03.26	BMD-II	5105784296	Syndicate Engineers	529/BMD-II	22,555.00	Servicing
B	725	23.03.26	BMD-II	5105784194	Syndicate Engineers	397/BMD-II	7,395.00	Servicing
B	726	23.03.26	BMD-II	5105784207	Nosad Contractor	486/BMD-II	7,330.00	Replacement
B	727	23.03.26	EMD-II	5105784035	Priya Construction	244/EMD-II	17,992.00	Servicing

B	728	23.03.26	EMD-II	5105784033	Priya Construction	244/EMD-II	1,55,406.00	Instalation
B	729	23.03.26	EMD-II	5105784182	Instrument Care Group	246/EMD-II	35,963.00	Repeiring
B	730	23.03.26	CHD-IV	5105783697	Hind Udyog	298/CHD-IV	2,81,764.00	Repeiring
B	731	23.03.26	CHD-II	-	Ramesht Construction	06/CHD-II	2,66,022.00	Security
B	732	24.03.26	SD	TI	Gee coo	5000019759	36,958.00	TI
B	733	24.03.26	SD	TI	Parekh Distributors	5000021735	2,44,260.00	TI
B	734	24.03.26	SD	TI	Pareskh Distributors	5000021735	23,600.00	TI
B	735	24.03.26	SD	TI	Hariharan Power engg	5000019760	1,16,820.00	TI
B	736	24.03.26	CMD-II	5105784688	Vijay Kumar gupta	77/CMD-II	3,18,937.00	Cement flooring
B	737	25.03.26	EMD-I	5105784382	R.P. Construction	69/EMD-I	32,452.00	Vacum pump
B	738	25.03.26	EMD-I	-	Sun World Processing	306/C&IMD-I	8,222.00	Security
B	739	25.03.26	FFS&TD	5105782030	Singh Construction	1257/FFS&TD	10,622.00	Replacement
B	740	25.03.26	FFS&TD	5105784282	Akshar Fire And Saftey	1475/FFS&TD	2,04,009.00	Digging
B	741	28.03.26	BMD-II	5105784099	VOITM Turbo	06/BMD-II	3,08,275.00	Servicing
B	742	28.03.26	BMD-II	5105784104	VOITM Turbo	06/BMD-II	40,091.00	Travel
B	743	28.03.26	SD	5105760801	Rajesh Contractor	2100090009	10,654.00	Instalation
B	744	28.03.26	BMD-I	5105784651	Ideal Quality	100/BMD-I	11,76,413.00	Deputation
B	745	28.03.26	BMD-II	5105784692	Shiv Mahadev Engg. Works	363/BMD-II	1,19,373.00	Welding
B	746	30.03.26	STORE	5105781988	Jalvid Udyog	5000019012	19,470.00	TI
B	747	30.03.26	STORE	5105782884	Bharti Enterprises	5000020604	2,68,403.00	TI
B	748	30.03.26	STORE	5105782902	Uniflow Marketing	5000020627	2,35,404.00	TI
B	749	30.03.26	STORE	5105782888	Deepak Traders	5000021641	2,81,165.00	TI
B	750	30.03.26	STORE	5105782626	Aditi Enterprises	5000022507	47,601.00	TI
B	751	30.03.26	STORE	5105781822	Instent Engineers	5000020725	42,126.00	TI
B	752	30.03.26	STORE	5105782467	Fluidmat Ltd	5000020965	3,38,483.00	TI
B	753	30.03.26	STORE	5105782374	SEIMENS	5000011641	3,51,000.00	TI
							1,07,55,088.00	
B	1	02.04.2026	EMD-I	5105785169	Nosad Contractor	268/EMD-I	18,446.00	Instalation
B	2	04.04.2026	CAMD	5105785636	Rahul Gupta & Co.	485/CAMD	1,14,954.00	Fabrication
B	3	04.04.2026	CAMD	5105785639	Rahul Gupta & Co.	485/CAMD	40,418.00	Fabrication
B	4	04.04.2026	CAMD	5105785674	Rahul Gupta & Co.	485/CAMD	16,971.00	Fabrication
B	5	04.04.02026	CAMD	5105785674	Rahul Gupta & Co.	485/CAMD	91,696.00	Fabrication
B	6	06.04.2026	CHD-II	5105785723	B.S Auto Enterprises	150/CHD-II	2,73,953.00	Replacement
B	7	06.04.2026	SD	T.I	Krishna Kumar Distributors	5000021695	64,251.00	TI
B	8	06.04.2026	SD	TI	Vijay Engineering	5000019788	6,85,723.00	TI
B	9	06.04.2026	SD	TI	Bharti Enterprises	5000020604	35,720.00	TI
B	10	06.04.2026	SD	TI	Deepak Traders	5000021694	66,906.00	TI
B	11	06.04.2026	SD	TI	Vijay Engineering	5000019482	6,35,573.00	TI
B	14	06.04.2026/21.04.26	SD	5105788148	Aaresleer Tredco	5000022795	4,47,508.00	Supply
B	16	07.04.2026	TMD	5105783915	Hind Udyog	365/BMD-I	1,13,070.00	Fabrication
B	17	08.04.2026	CHD-III	5105787383	MAK Construction	224/CHD-III	2,922.00	LT Meter
B	18	09.04.2026	OGD		Om SAI Travels	09/OGD	2,500.00	Security
B	19	09.04.2026	OGD		Om SAI Travels	14/OGD	5,000.00	Security
B	20	09.04.2026	OGD		Om SAI Travels	08/OGD	2,500.00	Security
B	21	09.04.2026	OGD		Manvendra Rajpoot	01/OGD	5,510.00	Security
B	22	09.04.2026	OGD		Manvendra Rajpoot	21/OGD	6,588.00	Security
B	23	09.04.2026	OGD		Manvendra Rajpoot	06/OGD	6,588.00	Security
B	24	09.04.2026	OGD		Manvendra Rajpoot	13/OGD	6,588.00	Security

B	25	09.04.2026	OGD		Manvendra Rajpoot	31/OGD	6,552.00	Security
B	26	10.04.2026	EMD-II	5105785122	Krishna Kumar Distributors	324/EMD-II	43,424.00	Load Test
B	27	10.04.2026	EMD-I	5105787613	MRP Consturction	412/EMD-I	73,290.00	Draining
B	28	10.04.2026	EMD-I	5105785862	MRP Consturction	412/EMD-I	84,488.00	Cleaning
B	29	10.04.2026	EMD-I	5105788071	Nosad Contractor	277/EMD-I	12,019.00	Tight Clamp
B	30	10.04.2026	EMD-II	5105785300	Krishna Kumar Distributors	324/EMD-II	43,424.00	Load Test
B	31	10.04.2026	EMD-II	5105787817	Krishna Enterprises	277/EMD-II	1,57,076.00	Relugginh
B	32	10.04.2026	EMD-II	5105787945	Priya Construction	244/EMD-II	94,566.00	B.M
B	33	10.04.2026	EMD-II	5105787970	Priya Construction	245/EMD-II	5,02,619.00	Repairing
B	34	10.04.2026	EMD-II	5105787974	Priya Construction	245/EMD-II	3,31,344.00	Repairing
B	35	10.04.2026	EMD-II	5105787953	Priya Construction	245/EMD-II	12,494.00	Removal
B	36	10.04.2026	EMD-II	5105785745	Switchgear Experts	2100101037	2,40,626.00	Testing
B	37	10.04.2026	EMD-II	5105787206	Aaresleer Tredco	210010740	4,95,180.00	Installation
B	38	10.04.2026	CMD-I	5105787162	Shiv Mahadev Engg. Works	396/CMD-I	3,33,259.00	Hydraulic
B	39	10.04.2026	AHD	5105787306	Rahul Gupta & Co.	98/AHD	15,969.00	Repai
B	40	10.04.2026	AHD	5105787445	O.S Contractor	421/AHD	10,776.00	Cleaning
B	41	10.04.2026	AHD	5105787922	O.S Contractor	421/AHD	18,768.00	Cleaning
B	42	10.04.2026	AHD	5105787374	O.S Contractor	421/AHD	13,105.00	Cleaning
B	43	10.04.2026	CHD-IV	5105786391	Hind Udyog	298/CHD-IV	45,318.00	Repairing
B	44	10.04.2026	AHD	5105787334	Garg Enginnering	558/AHD	1,86,996.00	Removal
B	45	10.04.2026	BMD-I	5105786568	M.K. Traders	09/BMD-I	18,530.00	Re-Sceling
B	47	13.04.2026	SD	T.I	P.K Engineering	5000018956	1,42,200.00	TI
B	48	13.04.2026	SD	T.I	Melco India Pvt Ltd	5000020829	1,79,670.00	TI
B	49	13.04.2026	SD	T.I	Paramount International	5000023069	2,76,648.00	TI
B	50	13.04.2026/13.04.26	SD	5105785663	Soneji Engineering	5000022666	5,44,695.00	Supply
B	52	13.04.2026/13.04.26	SD	5105785642	BAH Engineering	5000020675	4,66,310.00	Supply
B	53	13.04.2026	CMD-I	5105787575	Vijay Kumar gupta	271/CMD-I	2,14,347.00	fixing
B	54	13.04.2026	CAMD	5105787941	Jay Thakur Baba	14/CAMD	1,49,506.00	Cleaning
B	55	13.04.2026	BMD-II	5105787952	Hind Udyog	532/BMD-II	1,50,755.00	Repairing
B	56	13.04.2026	BMD-II	5105787775	Hind Udyog	532/BMD-II	16,375.00	Repairing
B	57	13.04.2026	BMD-II	5105787732	Hind Udyog	532/BMD-II	70,928.00	Reparing
B	58	13.04.2026	BMD-II	5105787958	Hind Udyog	532/BMD-II	6,05,933.00	Repairing
B	59	13.04.2026	BMD-II	5105787789	Syndicate Engineers	529/BMD-II	21,163.00	Serice
B	60	13.04.2026	BMD-II	5105787600	Nosad Contractor	486/BMD-II	5,782.00	Repair
B	61	13.04.2026	BMD-II	5105787671	GS Construction	528/BMD-II	73,197.00	Replacement
B	62	13.04.2026	CMD-II	5105788026	Shiv Mahadev Engg. Works	92/CMD-II	3,45,958.00	JCb Hire
B	63	13.04.2026	FFS&TD	5105787820	Hind Udyog	1544/FFS&TD	1,75,268.00	Fabrication
B	64	13.04.2026	BMD-II	5105787929	Hind Udyog	532/BMD-II	35,419.00	Fabrication
B	65	13.04.2026	BMD-II	5105787758	Hind Udyog	532/BMD-II	72,488.00	Repairing
B	66	13.04.2026	BMD-II	5105787938	Hind Udyog	532/BMD-II	2,17,465.00	Reparing
B	67	13.04.2026	BMD-II	5105787979	Hind Udyog	532/BMD-II	2,25,332.00	Reparing
B	68	13.04.2026	OGD	5105788272	S.K Engineering Works	08/OGD	5,133.00	Maintenance
B	69	13.04.2026	OGD	5105788062	S.R Construction	14/OGD	38,367.00	Maintenance
B	70	13.04.2026	OGD	5105788067	S.R Construction	14/OGD	31,478.00	Fitting
B	71	13.04.2026	BMD-II	5105787659	Syndicate Engineers	252/BMD-II	16,36,013.00	Service
B	72	13.04.2026	BMD-II	5105787673	MAK Construction	458/BMD-II	4,13,066.00	Fixing
B	73	13.04.2026	FFS&TD	5105788296	Akshar Fire And Saftey	1475/FFS&TD	98,894.00	leaking
B	74	13.04.2026	FFS&TD	5105788013	Singh Construction	325/FFS&TD	1,85,024.00	Supply
B	75	13.04.2026	FFS&TD	5105788052	Priyanka Construction	111/FFS&TD	1,70,037.00	Hydraulic

B	76	13.04.2026	OGD	5105788126	Balram Engineers	624/OGD	7,626.00	Breakdown Mainten
B	77	15.04.2026	CAMD		Griffs Enterprises	369/CAMD	29,480.00	Security
B	78	16.04.2026	CMD-II	5105788656	Peetembra Engineers	93/CMD-II	3,46,581.00	JCb Hire
B	79	16.04.2026	CMD-II	5105788603	Jay Mahaveer Constructions	230/CMD-II	3,13,354.00	Distempering
B	80	16.04.2026	CMD-II	5105788610	Abhay Kumar Singh	509/CMD-II	18,75,235.00	JCb Hire
B	81	16.04.2026	CMD-II		Avtar Construction	20/CMD-II	3,79,637.00	Security
B	82	17.04.2026	BMD-I	5105788794	T.R Technical Services	126/BMD-I	9,968.00	Supervision
B	83	17.04.2026	BMD-I	5105788155	O.S Contractor	315/BMD-I	3,35,806.00	Dismentlingh
B	84	18.04.2026	CMD-I	5105788889	Krishna Enterprises	395/CMD-I	4,83,558.00	Cleaning
B	85	18.04.2026	CHD-IV	5105789015	Hind Udyog	298/CHD-IV	1,82,838.00	Reparing
B	86	18.04.2026	C&IMD-I	5105788031	A.k Construction	41/C&I-I	3,03,449.00	RPM
B	87	18.04.2026	C&IMD-I	5105788872	A.k Construction	41/C&I-I	3,05,413.00	DCSS System
B	88	18.04.2026	C&IMD-I	5105787128	Priya Construction	583/C&IMD-I	36,999.00	Maintenance
B	89	18.04.2026	C&IMD-I	5105786908	Priya Construction	583/C&IMD-I	99,040.00	Actutator
B	90	18.04.2026	C&IMD-I	5105787118	Priya Construction	583/C&IMD-I	37,158.00	B/D Maintenance
B	91	18.04.2026	FFS&TD	5105788006	Sonakshi Enterprises	1418/FFS&TD	35,289.00	Reparing
B	92	18.04.2026	EMD-II	5105788800	Vikas Electricals	246/EMD-II	4,53,031.00	Rewinding
B	93	18.04.2026	CHD-IV	5105788871	Nosad Contractor	297/CHD-IV	2,81,182.00	Repairing
B	94	18.04.2026	BMD-II	5105788994	Hind Udyog	532/BMD-II	70,928.00	Reparing
B	95	18.04.2026	BMD-II	5105789023	Garg Enginnering	231/BMD-II	2,76,480.00	Replacement
B	96	18.04.2026	BMD-II	5105787667	MAK Construction	266/BMD-II	90,038.00	Servicing
B	97	18.04.2026	FFS&TD	5105784157	Singh Construction	2204/FFS&TD	1,49,822.00	Painting
B	98	18.04.2026	CHD-II		Quality Services	01/CHD-II	29,625.00	Security
B	99	18.04.2026	BMD-I	5105787764	Hind Udyog	399/BMD-I	1,91,311.00	Fabrication
B	100	18.04.2026	BMD-I	5105787781	Hind Udyog	399/BMD-I	56,537.00	Repairing
B	101	18.04.2026	BMD-I	5105787983	Hind Udyog	399/BMD-I	3,08,467.00	Repeiring
B	102	18.04.2026	BMD-I	5105787982	Hind Udyog	399/BMD-I	1,33,743.00	Repeiring
B	103	18.04.2026	BMD-I	51057887985	Hind Udyog	399/BMD-I	47,827.00	Fabrication
B	104	18.04.2026	EMD-II	5105785724	R.L. Engineering	89/EMD-II	2,88,125.00	B.Maintanace
B	105	18.04.2026	BMD-II	5105787273	Hind Udyog	532/BMD-II	1,17,916.00	Repairing
							1,92,27,122.00	
						TOTAL (Tax Invoice)	**8,77,88,871.00**	

LIST OF PENDING BILLS "B" AS ON 30.04.2026
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

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

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
B	788/PI	09-01-2024	SD-C	PI	Ma Bhagwati Shardey	5000011901	32,634.00	PI
B	823/PI	20-01-2024	SD-C	PI	Shiv Electronics	5000012076	55,967.00	PI
B	840/PI	27-01-2024	SD-C	PI	Jalvid Udyog	5000012345	46,677.00	PI

B	848/PI	01-02-2024	SD-C	PI	Simplex Switchhear	5000012346	88,179.00	PI
B	861/PI	05-02-2024	SD-C	PI	Vijay Hydrotech	5000012475	21,269.00	PI
B	982/PI	20-03-2024	SD-C	PI	YokogawaIndia	5000012508	77,013.00	PI
B	10/PI	08-04-2024	SD-C	PI	Shree Ambe Corporation	5000013237	7,49,241.00	PI
B	311/PI	08-07-2024	SD-C	PI	S.R. Industries	5000014468	3,63,742.00	PI
B	400/PI	03-08-2024	SD-C	PI	Shree bhawani trading	5000014491	6,87,430.00	PI
B	467/PI	30-08-2024	SD-C	PI	Infra Tech Engineering	5000014877	8,01,806.00	PI
B	469/PI	30-08-2024	SD-C	PI	Amit Engineering	5000014178	49,579.00	PI
B	540/PI	03-10-2024	SD-C	PI	Vijay Hydrotech	5000015349	1,12,068.00	PI
B	562/PI	15-10-2024	SD-C	PI	Gaurang Products Pvt.	5000015337	12,96,696.00	PI
B	610/PI	07-11-2024	SD-C	PI	Vinod Kumar Singh	5000015812	60,593.00	PI
B	644/PI	20-11-2024	SD-C	PI	Shree bhawani Trading	5000006985	76,037.00	PI
B	751/PI	08-01-2025	SD-C	PI	Fluidomat	5000015684	2,47,123.00	PI
B	831/PI	14-02-2025	SD-C	PI	Aditi Enterprises	5000016846	61,632.00	PI
B	904/PI	19-03-2025	SD-C	PI	Aarseller Trerdco	5000017375	12,46,611.00	PI
B	923/PI	24-03-2025	SD-C	PI	Govardhan Controls	5000017383	17,573.00	PI
B	23/PI	15-04-2025	SD-C	PI	Adarsh Electronics	5000016377	29,500.00	PI
B	26/PI	15-04-2025	SD-C	PI	Aarseller Trerdco	5000017697	8,36,032.00	PI
B	50/PI	26-04-2025	SD-C	PI	Jalvid Udyog	5000017845	2,785.00	PI
B	63/PI	07-05-2025	SD-C	PI	Govardhan Controls	5000017860	35,386.00	PI
B	70/PI	16-05-2025	SD-C	PI	Naushod & Brothers	5000018099	6,40,600.00	PI
B	126/PI	24-05-2025	SD-C	PI	Vijay Engineering	5000018131	8,87,218.00	PI
B	133/PI	02-06-2025	SD-C	PI	Millennium Inpet PVt.	5000018096	6,82,628.00	PI
B	143/PI	10-06-2025	SD-C	PI	BE Lighting System	5000018588	57,526.00	PI
B	166/PI	18-06-2025	SD-C	PI	Aditi Enterprises	5000018660	1,15,616.00	PI
B	189/PI	25-06-2025	SD-C	PI	Ampere Associates	5000018299	8,676.00	PI
B	194/PI	25-06-2025	SD-C	PI	Chanki Contractor	5000018589	49,399.00	PI
B	195/PI	25-06-2025	SD-C	PI	Singh Engg. Services	5000018473	2,02,139.00	PI
B	309	19.08.25	SD	5000018939	Jalvid Udyog	5000018939	3,82,320.00	PI
B	345	08.09.25	SD	PI	Trade India Corporation	5000019418	57,673.00	PI
B	347	08.09.25	SD	PI	New Allenberry Works	5000019493	59,298.00	PI
B	357	12.09.25	SD	PI	New Allenberry Works	5000019495	31,624.00	PI
B	358	12.09.25	SD	PI	New Allenberry Works	5000019497	49,432.00	PI
B	399	04.10.25	SD	PI	Globe Enterprises	5000020478	5,724.00	PI
B	449	01.11.25	SD	-	S.D. Enterprises	5000020818	21,19,335.00	PI
B	454	07.11.25	SD	PI	Jalvid Udyog	5000020693	3,68,090.00	PI
B	455	07.11.25	SD	PI	Flowtech Engineers	5000020628	3,35,233.00	PI
B	458	10.11.25	SD	PI	Jalvid Udyog	5000020691	97,136.00	PI
B	512	22.11.25	SD	-	Sone Obra Enterprises	5000020956	5,57,831.00	PI
B	513	22.11.25	SD	-	Balaji Corporation	5000020434	40,80,440.00	PI
B	514	22.11.25	SD	-	K.S. & Brothers	5000020883	1,04,341.00	PI
B	515	22.11.25	SD	-	Aarseler Tredco	5000020866	16,58,955.00	PI
B	516	22.11.25	SD	-	Power Engineers	5000020001	18,31,139.00	PI
B	526	26.11.25	SD	-	Mohammad Enterpirses	5000020932	2,38,960.00	PI
B	590	08.01.26	SD		A.K. Agencies	5000021028	1,81,989.00	PI
B	591	08.01.26	SD		Jalvid Udyog	5000021378	1,83,030.00	PI
B	592	08.01.26	SD		Jalvid Udyog	5000021373	14,437.00	PI
B	626	23.01.26	STORE		Jalvid Udyog	5000021757	1,61,579.00	PI
B	628	23.01.26	STORE		Temflo Systems PVt. LTd	5000021956	10,15,255.00	PI

B	630	23.01.26	STORE		Anurag Engg. Works	5000020690	3,33,187.00	PI
B	631	23.01.26	STORE		Anurag Engg. Works	5000020692	3,78,004.00	PI
B	688	24.02.26	SD		Somi Conveyor Belt	5000021954	30,36,612.00	PI
B	702	17.03.26	SD	PI	AIA Engineering LTD	5000020119	57,58,400.00	PI
B	721	20.03.26	SD	PI	Aditi Enterprises	5000022488	25,665.00	PI
B	722	20.03.26	SD	PI	Aditi Enterprises	5000022727	1,28,030.00	PI
B	12	06.04.2026	SD	PI	Be Lightning System	5000022730	14,821.00	PI
B	13	06.04.2026	SD	PI	JK Enterprises	5000022323	1,61,89,895.00	PI
B	14	06.04.2026	SD	PI	Aaresleer Tredco	5000022795	10,68,276.00	PI
B	15	07.04.2026	SD	PI	Jain Agencies	5000023077	3,41,531.00	PI
B	46	13.04.2026	SD	PI	T.S Enterprieses	5000022787	1,77,449.00	PI
B	51	13.04.2026	SD	PI	Soneji Engineering	5000022667	8,94,943.00	PI
						TOTAL (Proforma Invoice)	**5,15,20,009.00**	

PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

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

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	PARTICULARS
BHEL	79	16.09.2025	SD-C	5105760080	BHEL	5000018932	12,21,416.00	Supply
BHEL	80	16.09.2025	SD-C	5105763134	BHEL	5000018000	6,31,908.00	Supply
BHEL	81	16.09.2025	SD-C	5105763132	BHEL	5000016971	32,63,328.00	Supply
BHEL	82	16.09.2025	SD-C	5105763143	BHEL	5000014693	1,72,476.00	Supply
BHEL	83	07.11.2025	SD-C	2517007576	BHEL	5000020643	3,55,202.00	Supply
BHEL	84	04.12.2025	SD-C	2517007576	BHEL	30806266	59,472.00	Supply
BHEL	85	16.12.2025	SD-C	5105770294	BHEL	5000018119	5,09,328.00	Supply
BHEL	86	18.12.2025	SD-C	5105771531	BHEL	5000018932	11,37,708.00	Supply
BHEL	87	18.12.2025	SD-C	5105769866	BHEL	5000018932	5,19,441.00	Supply
BHEL	88	18.12.2025	SD-C	5105770294	BHEL	5000012054	2,54,668.00	Supply
BHEL	89	23.01.2026	EMD-I	480259698	BHEL	206/EMD-I	1,18,944.00	Supply
BHEL	90	23.01.2026	SD-C	5105774013	BHEL	5000018932	5,24,238.00	Supply
BHEL	91	25.01.2026	SD-C	5105779607	BHEL	5000018000	1,89,648.00	Supply
BHEL	92	25.01.2026	SD-C	5105779616	BHEL	5000019464	97,200.00	Supply
BHEL	1	06.04.2026	SD-C	5105784326	BHEL	5000011129	10,00,168.00	Supply
BHEL	2	06.04.2026	SD-C	5105784339	BHEL	5000015030	1,60,542.00	Supply
BHEL	3	06.04.2026	SD-C	5105786318	BHEL	5000019464	8,81,280.00	Supply
BHEL	4	10.04.2026	SD-C	2617000023	BHEL	5000023121	2,35,176.00	Supply
BHEL	5	15.04.2026	EMD-I	5105786368	BHEL	2100101821	8,87,408.00	Supply
BHEL	6	15.04.2026	SD-C	5105782443	BHEL	5000018932	2,61,901.00	Supply
BHEL	7	15.04.2026	SD-C	5105781999	BHEL	500001800	4,21,835.00	Supply
BHEL	8	15.04.2026	SD-C	2517012469	BHEL	5000021663	84,870.00	Supply

						G TOTAL	**1,29,88,157.00**	