LIST OF PENDING BILLS "A" AS ON 31.07.2026 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	823	19.01.26	OGD	5105775659	Awadhesh Pateriya	50/OGD/12.12.25	40,535.00	Vehicle
A	866	22.01.26	TMD	5105775778	Bharti Enterprises	04/TMD/22.11.25	97,719.00	Daily cleaning
						TOTAL	**1,38,254.00**	
A	894	17.02.26	C&IMD-II	5105779770	Aircon Engineers	01/C&IMD-II/27.04.24	2,45,440.00	Operation
A	904	19.02.26	OGD	5105779889	Zenith Engineers	08/OGD/10.02.26	3,22,541.00	Closing valve
A	920	20.02.26	CAMD	5105780363	Usha Enterprises	08/CAMD/12.04.24	71,949.00	Operation
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
A	937	21.02.26	TMD	5105780005	Akash Kumar Dohre	03/TMD/03.11.25	24,069.00	Vehicle
A	938	21.02.26	TMD	5105780334	Bharti Enterprises	04/TMD/22.11.25	97,754.00	Daily cleaning
A	939	21.02.26	TMD	5105780558	T.R. Technical Services	376/TMD/21.11.25	39,258.00	Vehicle
A	940	24.02.26	ITD	5105780408	Rahul Dangi	122/ITD/05.12.25	17,973.00	Vehicle
A	942	24.02.26	EMD-I	5105779978	Secure Meters Ltd.	671/EMD-I/06.12.24	1,25,280.00	ATS for rymote
						TOTAL	**15,26,146.00**	
A	965	17.03.26	ITD	5105783456	Hemant Singh	04/ITD/16.02.26	23,110.00	Data Entry
A	973	19.03.26	CAMD	5105783645	Usha Enterprises	08/CAMD/12.04.24	64,985.00	Complete Operation
A	979	19.03.26	OGD	5105783299	Hemant Singh	45/OGD/04.09.25	42,126.00	Control Room
A	981	19.03.26	OGD	5105782915	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily cleaning
A	1011	30.03.26	TSD-I	5105785140	Hemant Singh	05/TSD-I/20.03.25	4,055.00	Prep of I.D
A	1013	30.03.26	ITD	5105784494	Rahul Dangi	19/ITD/06.02.26	16,775.00	Vehicle
A	1015	30.03.26	C&IMD-I	5105784820	Syndicate Engineers	01/C&IMD-I/02.04.24	4,59,917.00	Round the clock
A	1016	30.03.26	CAMD	5105783415	Jahangir Enterprises	07/CAMD/12.02.24	65,712.00	Routine
A	1018	30.03.26	C&IMD-II	5105785679	Aircon Engineers	01/C&IMD-II/27.04.24	1,48,889.00	Operation
						TOTAL	**8,73,871.00**	
A	1	04.04.26	EMD-I	5105786070	R.P. Construction	29/EMD-I/15.03.24	1,37,246.00	Round the clock
A	2	04.04.26	EMD-I	5105785583	MRP Construction Co.	16/EMD-I/01.01.24	28,547.00	Routine
A	3	04.04.26	EMD-I	5105786063	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	4	04.04.26	EMD-I	5105786048	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	5	04.04.26	EMD-I	5105786058	MRP Construction Co.	16/EMD-I/01.01.24	79,883.00	Round the clock
A	6	04.04.26	EMD-I	5105786164	R.P. Construction	04/EMD-I/13.06.25	1,00,201.00	Routine
A	7	04.04.26	C&IMD-II	5105785875	Instrument Care Group	05/C&IMD-II/08.11.23	90,808.00	Routine
A	8	04.04.26	C&IMD-II	5105785699	Anita	12/C&IMD-II/14.02.26	45,785.00	Vehicle
A	9	04.04.26	C&IMD-II	5105785843	S.R. Constructions	14/OGD/04.03.24	59,410.00	Routine
A	15	08.04.26	C&IMD-II	5105787095	Syndicate Engineers	01/C&IMD-II/06.04.26	46,962.00	Operation
A	16	09.04.26	C&IMD-II	5105787719	Siddhivinayak Engg	02/C&IMD-II/08.05.24	2,75,358.00	Routine
A	17	09.04.26	C&IMD-II	5105787708	Goverdhan Controls	06/C&IMD-II/13.08.24	32,400.00	Routine

A	18	10.04.26	ITD	5105787753	Hemant Singh	04/ITD/16.02.26	14,274.00	Data Entry
A	19	10.04.26	AHD	5105786826	Bharti Enterprises	13/AHD/09.12.25	93,450.00	Routine
A	20	10.04.26	AHD	5105787914	Garg Engineering & Sons	85/AHD/06.03.26	3,17,412.00	O&m of ash handling
A	21	10.04.26	AHD	5105787925	Garg Engineering & Sons	19/AHD/16.02.24	18,070.00	Routine
A	22	10.04.26	CHD-IV	5105788054	LCPL Eenergy Solution Pvt.Ltd.	565/CHD-IV/29.09.25	28,49,740.00	Round the clock
A	23	10.04.26	CHD-IV	5105787325	LCPL Eenergy Solution Pvt.Ltd.	565/CHD-IV/29.09.25	1,57,371.00	Bearing
A	24	10.04.26	CHD-IV	5105785840	LCPL Eenergy Solution Pvt.Ltd.	565/CHD-IV/29.09.25	41,772.00	Brake Block
A	25	10.04.26	EMD-I	5105787681	Mahesh Chandra	08/EMD-I/29.12.26	24,387.00	Vehicle
A	26	10.04.26	CMD-IV	5105787547	Vijay Kumar Gupta	02/CMD-IV/06.06.24	1,96,968.00	Operation
A	27	10.04.26	CMD-IV	5105787400	Dharmendra Tiwari	10/CMD-IV/16.01.26	39,065.00	Vehicle
A	28	10.04.26	OGD	5105786958	Jahir Muhammad	02/OGD/03.01.26	32,876.00	Vehicle
A	29	10.04.26	OGD	5105786913	Akash Kumar	04/OGD/05.01.26	26,675.00	Vehicle
A	30	10.04.26	OGD	5105786996	Anirudh Singh	05/OGD/05.01.26	22,923.00	Vehicle
A	31	10.04.26	OGD	5105786945	Pawan Kumar	03/OGD/03.01.26	49,086.00	Vehicle
A	32	10.04.26	OGD	5105786901	Hemant Singh	45/OGD/04.09.25	46,640.00	Control Room
A	33	10.04.26	OGD	5105786543	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily cleaning
A	34	10.04.26	OGD	5105787415	Yash Computers	01/OGD/02.01.26	21,948.00	Complation of data
A	35	10.04.26	OGD	5105786963	Awadhesh Kumar Pateriya	06/OGD/05.02.26	1,30,389.00	Vehicle
A	36	10.04.26	BMD-I	5105788048	O.S. Contractor	06/BMD-I/05.07.24	71,910.00	Round the clock
A	37	10.04.26	EMD-II	5105788007	Priya Construction	05/EMD-II/06.03.26	44,618.00	Routine
A	38	10.04.26	EMD-II	5105788033	Priya Construction	05/EMD-II/24.02.24	46,618.00	Round the clock
A	39	10.04.26	EMD-II	5105787641	RL Engineering	06/EMD-II/20.03.26	1,66,142.00	Routine
A	40	10.04.26	EMD-II	5105787502	MRP Construction Co.	361/EMD-II/27.09.23	1,49,167.00	Round the clock
A	41	10.04.26	EMD-II	5105787625	MRP Construction Co.	361/EMD-II/27.09.23	17,017.00	Round the clock
A	42	10.04.26	EMD-II	5105787975	Priyanka Enterprises	03/EMD-II/10.12.25	64,257.00	Round the clock
A	43	10.04.26	EMD-II	5105787967	Priyanka Enterprises	03/EMD-II/10.12.25	1,37,197.00	Routine
A	44	10.04.26	BMD-I	5105787411	O.S. Contractor	06/BMD-I/05.07.24	45,760.00	Round the clock
A	45	10.04.26	BMD-I	5105787429	O.S. Contractor	06/BMD-I/05.07.24	61,450.00	Round the clock
A	46	10.04.26	BMD-I	5105786933	Zenith Engineers	24/OGD/30.07.24	44,541.00	Routine
A	47	10.04.26	BMD-I	5105786486	M.K. Traders	06/BMD-I/14.11.25	36,382.00	Routine
A	48	10.04.26	BMD-I	5105786471	M.K. Traders	06/BMD-I/14.11.25	27,092.00	Routine
A	50	10.04.26	BMD-I	5105786332	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	86,479.00	Round the clock
A	51	10.04.26	BMD-I	5105786488	M.K. Traders	07/BMD-I/01.06.24	50,672.00	Round the clock
A	52	13.04.26	C&IMD-II	5105788046	Prasann	11/C&IMD-II/14.02.26	45,597.00	Vehicle
A	53	13.04.26	SD-B	5105788001	Akash Kumar	09/SD/16.01.26	19,570.00	Vehicle
A	54	13.04.26	SD-B	5105788000	Gauri Gases Pvt.Ltd.	5000020681/07.10.25	5,310.00	Gas
A	55	13.04.26	C&IMD-I	5105788248	Pavan Rajpoot	07/C&IMD-I/11.02.26	30,214.00	Vehicle
A	56	15.04.26	C&IMD-I	5105788014	Syndicate Engineers	01/C&IMD-I/10.06.24	4,01,578.00	Round the clock
A	57	15.04.26	C&IMD-I	5105788017	Syndicate Engineers	01/C&IMD-I/10.04.24	3,99,902.00	Round the clock
A	58	15.04.26	C&IMD-I	5105788020	Syndicate Engineers	01/C&IMD-I/10.04.24	2,18,489.00	Round the clock
A	59	15.04.26	BMD-I	5105786509	Nafeesh Ahmad	09/BMD-I/17.02.26	57,328.00	Vehicle
A	60	16.04.26	PD-I	5105788005	Narendra	04/PD-I/12.01.26	18,235.00	Vehicle
A	61	16.04.26	CMD-IV	510578049	Jamunamehar Enterprises	08/CMD-IV/15.09.24	3,04,712.00	Painting
A	62	16.04.26	CMD-III	5105788509	Sadan Engineering works	04/CMD-III/30.07.25	3,73,774.00	Routine
A	63	16.04.26	CMD-III	5105788534	Rajpoot Electrical Works.	02/CMD-III/23.05.25	2,56,833.00	Brick Work
A	64	16.04.26	CHD-I	5105786697	Priyanka Enterprises	06/CHD-I/07.02.26	5,81,531.00	Routine
A	65	16.04.26	CHD-I	5105785996	Priyanka Enterprises	06/CHD-I/07.02.26	4,22,844.00	Routine
A	66	16.04.26	CMD-III	5105788606	Jamunamehar Enterprises	05/CMD-III/18.08.25	2,11,835.00	Earth work
A	67	16.04.26	CMD-III	5105788583	K.S. Brothers	07/CMD-III/29.10.25	1,59,765.00	Routine
A	68	18.04.26	EMD-II	5105788750	Madhava Contractor & Engg.	313/EMD-II/10.10.25	30,055.00	Vehicle

A	69	18.04.26	EMD-II	5105788741	Akash Kumar Dohre	374/EMD-II/26.11.25	21,595.00	Vehicle
A	70	18.04.26	CEMD	5105789059	Punjab Singh	12/CEMD/29.12.25	28,646.00	Vehicle
A	71	18.04.26	CMO	5105789044	Rajendra Prasad Kushwaha	04/CMO/10.12.25	25,913.00	Vehicle
A	72	18.04.26	AHD	5105788870	Nitin Samadhiya	14/AHD/10.01.26	19,892.00	Vehicle
A	73	18.04.26	CEMD	5105788888	R.P. Construction	06/CEMD/15.10.25	1,18,620.00	Round the clock
A	74	18.04.26	CFA&BO		AM & Co.		15,930.00	Professional fees
A	75	18.04.26	BMD-II	5105787933	Garg Engineering & Sons	01/BMD-II/15.04.24	1,63,690.00	Round the clock
A	76	18.04.26	BMD-II	5105787549	U.S. Enterprises	02/BMD-II/22.04.24	1,41,423.00	Routine
A	77	18.04.26	BMD-II	5105787580	A.S. Enterprises	07/BMD-II/05.10.24	83,410.00	Routine
A	79	18.04.26	BMD-II	5105788718	Amit Vikram Contractor	03/BMD-II/21.05.24	1,04,464.00	Round the clock
A	80	18.04.26	BMD-II	5105788992	MAK Construction	03/BMD-II/18.08.25	83,170.00	Attending Coal dust
A	81	18.04.26	EMD-I	5105788739	MAK Construction	13/EMD-I/01.01.24	49,361.00	Routine
A	82	18.04.26	CAMD	5105788488	Jahangir Enterprises	07/CAMD/12.02.24	72,545.00	Routine
A	83	18.04.26	CAMD	5105788640	Usha Enterprises	08/CAMD/12.04.24	71,950.00	Operation
A	84	18.04.26	CFA&BO		Krishna Enterprises	03/PD-II/07.11.25	26,954.00	Upkeeping
A	85	18.04.26	CEMD	5105788205	T.S. Enterprises	07/CEMD/30.09.25	1,71,600.00	Day to day checking
A	86	18.04.26	TMD	5105786186	Bharti Enterprises	04/TMD/22.11.25	90,746.00	Daily cleaning
A	87	18.04.26	TMD	5105786257	Usha Enterprises	07/TMD/14.01.26	13,726.00	Routine
A	88	18.04.26	TMD	5105786321	Usha Enterprises	07/TMD/14.01.26	51,688.00	Routine
A	89	18.04.26	TMD	5105788224	Bharti Enterprises	04/TMD/22.11.25	97,765.00	Daily cleaning
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	**1,38,39,759.00**	
A	91	07.05.26	SD-B	5105784496	Axcel Gases	5000022016/10.01.26	4,86,750.00	Gases
A	92	08.05.26	C&IMD-II	5105790440	Syndicate Engineers	01/C&IMD-II/06.04.26	1,11,814.00	Operation
A	93	12.05.26	SD-B	-	HPCL	5000023234/13.04.26	5,59,706.00	Supply
A	94	12.05.26	TMD	5105788861	Usha Enterprises	07/TMD/14.01.26	89,986.00	Routine
A	95	12.05.26	CEMD	5105790588	Ashish Enterprises	04/CEMD/15.10.24	2,39,996.00	Daily Checking
A	96	12.05.26	CEMD	5105790598	R.P. Construction	06/CEMD/15.10.25	2,86,982.00	Round the clock
A	97	12.05.26	AHD	5105791121	Garg Engineering & Sons	19/AHD/16.02.24	17,488.00	Routine
A	98	12.05.26	AHD	5105791119	Garg Engineering & Sons	15/AHD/30.03.25	2,45,692.00	O&m of ash handling
A	99	14.05.26	ITD	5105791080	Hemant Singh	04/ITD/16.02.26	16,992.00	Data Entry
A	100	14.05.26	PD-I	5105791863	Narendra	04/PD-I/12.01.26	19,585.00	Vehicle
A	101	15.05.26	ITD	5105791874	Rahul Dangi	19/ITD/06.02.26	17,665.00	Vehicle
A	102	15.05.26	EMD-I	5105792041	MRP Construction Co.	16/EMD-I/01.01.24	28,547.00	Routine
A	103	16.05.26	PD-II	-	Krishna Enterprises	03/PD-II/07.11.25	26,954.00	Upkeeping
A	104	16.05.26	EMD-I	5105792295	MAK Construction	13/EMD-I/01.01.24	49,361.00	Routine
A	105	16.05.26	TMD	5105791915	Bharti Enterprises	04/TMD/22.11.25	95,250.00	Daily cleaning
A	106	16.05.26	TMD	5105791877	Usha Enterprises	07/TMD/14.01.26	91,214.00	Routine
A	107	18.05.26	CAMD	5105791251	Usha Enterprises	08/CAMD/12.04.24	69,628.00	Routine
A	108	18.05.26	CMD-III	5105792462	Sultan Singh	01/CMD-III/09.04.26	50,268.00	Vehicle
A	109	18.05.26	BMD-I	5105791689	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	1,01,740.00	Round the clock
A	110	18.05.26	BMD-I	5105791703	M.K. Traders	07/BMD-I/01.06.24	59,614.00	Round the clock
A	111	18.05.26	BMD-I	5105791910	Ravindra Singh & Co.	05/BMD-II/30.08.24	56,670.00	Upkeeping
A	112	18.05.26	BMD-I	5105792486	Zenith Engineers	24/OGD/30.07.24	22,647.00	Routine
A	113	18.05.26	BMD-I	5105792481	M.K. Traders	06/BMD-I/14.11.25	46,444.00	Routine
A	114	18.05.26	BMD-II	5105792323	Garg Engineering & Sons	01/BMD-II/15.04.24	1,52,864.00	Round the clock
A	115	18.05.26	BMD-II	5105792318	U.S. Enterprises	02/BMD-II/22.04.24	97,979.00	Routine

A	116	18.05.26	BMD-II	5105792310	A.S. Enterprises	07/BMD-II/05.10.24	98,128.00	Routine
A	117	18.05.26	BMD-II	5105791935	Ravindra Singh & Co.	05/BMD-II/30.08.24	83,577.00	Upkeeping
A	118	18.05.26	BMD-II	5105792328	MAK Construction	03/BMD-II/18.08.25	83,901.00	Coal dust leak
A	119	19.05.26	EMD-II	5105792482	Madhava Contractor & Engg.	148/EMD-II/08.04.26	19,038.00	Vehicle
A	120	19.05.26	EMD-II	5105791696	Priya Construction	05/EMD-II/06.03.26	44,618.00	Routine
A	121	21.05.26	PD-I	5105791858	Major Yadav	782/PD-I/30.11.24	27,314.00	Vehicle
A	122	21.05.26	TSD-I	5105792839	Ramkumar	05/TSD-I/09.12.26	52,425.00	Vehicle
A	123	21.05.26	C&IMD-II	5105792415	Prasann	11/C&IMD-II/14.02.26	23,106.00	Vehicle
A	124	21.05.26	C&IMD-II	5105792412	Anita	12/C&IMD-II/14.02.26	23,433.00	Vehicle
A	125	21.05.26	BMD-I	5105792863	Nafeesh Ahmad	01/BMD-I/16.04.26	23,988.00	Vehicle
A	126	21.05.26	CMD-IV	5105792836	Vijay Kumar Gupta	02/CMD-IV/06.06.24	1,58,026.00	Water Supply
A	127	21.05.26	CMD-III	5105792718	K.S. Brothers	07/CMD-III/29.10.....	3,25,029.00	Routine
A	128	21.05.26	OGD	5105792138	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily cleaning
A	129	21.05.26	OGD	5105792080	Hemant Singh	45/OGD/04.09.25	45,135.00	Control Room
A	130	21.05.26	OGD	5105792488	Yash Computers	01/OGD/02.01.26	21,240.00	Complation of data
A	131	21.05.26	OGD	5105792490	Zenith Engineers	24/OGD/30.07.24	1,64,352.00	Operation
A	132	21.05.26	OGD	5105792525	Pawan Kumar	10/OGD/12.05.26	40,661.00	Vehicle
A	133	21.05.26	OGD	5105792558	Jahir Muhammad	11/OGD/21.04.26	27,142.00	Vehicle
A	134	21.05.26	OGD	5105792804	Anjali Pateriya	13/OGD/12.05.26	40,559.00	Vehicle
A	135	21.05.26	OGD	5105792522	Akash Kumar	12/OGD/21.04.26	25,789.00	Vehicle
A	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	140	23.05.26	CMO	2619001717	Mohan Agarwal	166/CMO/18.05.26	8,000.00	Advocate fee
A	141	23.05.26	EMD-I	5105792977	R.P. Construction	04/EMD-I/13.06.25	21,496.00	Routine
A	142	23.05.26	CFA&BO		Sumat k Jain & Co.	158/PD-II/01.04.25	22,212.00	Professional fee
A	143	23.05.26	CFA&BO		Akash Singh Bundela	1131/CFA&BO/23.03.26	24,081.00	Vehicle
A	144	23.05.26	CMD-IV	5105792960	Dharmendra Tiwari	10/CMD-IV/16.01.26	19,696.00	Vehicle
A	145	23.05.26	CAMD	5105791666	Jahangir Enterprises	07/CAMD/12.02.24	70,405.00	Routine
A	146	23.05.26	CAMD	5105791101	Sumesh Verma	26/CAMD/14.01.26	57,366.00	Vehicle
A	147	23.05.26	TMD	5105791103	Akash Kumar Dohre	08/TMD/15.12.25	87,924.00	Vehicle
A	148	23.05.26	CHD-II	5105788225	Jay Durga	07/CHD-I/19.02.26	43,512.00	Vehicle
A	149	25.05.26	CFA&BO		AM & Co	-	17,700.00	Professional fee
						TOTAL	**67,53,950.00**	
A	151	01.06.26	hospital	5105790248	Rajendra Prasad Kushwaha	1969/CMO	27,730.00	Vehicle
A	152	02.06.26	hospital	5105793890	Mahesh Chandra	2455/CMO	20,972.00	Vehicle
A	153	02.06.26	ITD	5105789286	Rahul Dangi	19/ITD	15,118.00	Vehicle
A	154	03.06.26	hospital	2100105367	Mahesh Chandra	2455/CMO	21,533.00	Vehicle
A	155	03.06.26	SD-B	5105789452	Chanki Contractor	880/SD	1,91,676.00	Routine
A	156	03.06.26	SD-B	5105792950	Chanki Contractor	880/SD	75,130.00	Routine
A	157	08.06.26	C&IMD-II	5105794265	Syndicate Engineers	114/C&IMD-II	1,37,804.00	Maintenance
A	158	08.06.26	CMO	5105794148	Rajendra Prasad Kushwaha	1969/CMO	28,247.00	Vehicle
A	159	08.06.26	BMD-II	5105789068	Balveer Singh	428/BMD-II	22,471.00	Vehicle
A	160	09.06.26	ITD	5105794762	Hemant Singh	08/ITD	16,312.00	Data Entry
A	161	10.06.26	SD-B	5105794765	Akash Kumar	391/SD	19,474.00	Vehicle
A	162	11.06.26	BMD-II	5105795500	Garg Engineering & Sons	113/BMD-II	1,70,108.00	Round the clock
A	163	11.06.26	BMD-II	5105794619	Balveer Singh Enterprises	94/BMD-II	63,684.00	Vehicle
A	164	11.06.26	EMD-I	5105794774	Mahesh Chandra	167/EMD-I	21,111.00	Vehicle
A	165	11.06.26	BMD-II	5105795414	MAK Construction	228/BMD-II	1,01,108.00	Dust Lealege
A	166	11.06.26	BMD-II	5105794604	Ravindra Singh & Co.	384/BMD-II	83,427.00	Cleaning

A	167	11.06.26	BMD-II	5105795193	U.S. Enterprises	175/BMD-II	1,71,926.00	Routine
A	168	11.06.26	BMD-II	5105795410	U.S. Enterprises	175/BMD-II	1,07,956.00	Repairing
A	169	11.06.26	BMD-II	5105795185	A.S. Enterprises	383/BMD-II	1,01,400.00	Routine
A	170	11.06.26	BMD-II	5105795190	A.S. Enterprises	383/BMD-II	13,415.00	Inspection
A	171	12.06.26	AHD	5105794677	Bharti Enterprises	521/AHD	93,450.00	General hause keeping
A	172	12.06.26	AHD	5105794665	Bharti Enterprises	521/AHD	20,666.00	Lifting
A	173	12.06.26	AHD	5105795105	Garg Engineering & Sons	85/AHD	2,46,893.00	O&M
A	174	12.06.26	AHD	5105795110	Garg Engineering & Sons	81/AHD	18,070.00	Maintenance
A	175	12.06.26	AHD	5105795114	Garg Engineering & Sons	81/AHD	18,285.00	Repairing
A	176	12.06.26	AHD	510579117	Garg Engineering & Sons	81/AHD	19,381.00	Repairing
A	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	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	**2,20,95,300.00**	
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	250	09.07.26	SD-B	5105798263	Sudha Chemical	5000024026	10,26,577.00	TI
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	**54,08,111.00**	
						G TOTAL	**5,08,75,615.00**	

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

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

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	ACTUAL AMOUNT AFTER DEDUCTION OF SEC.& RET.	
1	2	3	4		5	6		
A	922	07.03.25	SD-B		Shree Balaji Gases & Tools	5000016307/10.12.24	5,88,509.00	PI
A	330-B	07.08.25	SD-B		Ion Exchange (India) Ltd.	5000019407/24.07.25	7,930.00	PI
A	395 -C	23.08.25	SD-B		Indian Hydrogen	5000019010/30.06.25	36,709.00	PI
A	794-e	08.01.26	SD-B	-	MSB Chemical Industries	5000021203/11.11.25	65,438.00	PI
A	90	23.04.26	SD-B	-	Ion Exchange	5000023263/16.04.26	2,856.00	PI
A	179	16.06.26	SD-B		IOCL	5000023310	2,77,536.00	PI
A	301	25.07.26	SD-B		Gauri Gases Pvt.Ltd.	5000022869	65,242.00	PI
A	303	25.07.26	SD-B	2617003074	IOCL	5000024348	16,26,666.00	PI
					TOTAL-PROFORMA INVOICES		**26,70,886.00**	

LIST OF PENDING BILLS "A" AS ON 31.07.2026
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
A	885	21.11.25	TMD	5105768398	Thermal India Engg.	191/TMD	2,67,407.00	Round the clock
						TOTAL	**3,21,583.00**	
A	951	18.12.25	BMD-II	5105771796	Syndicate Engineering	397/BMD-II	57,419.00	Routine
A	963	18.12.25	BMD-I	5105771630	Avtar Constructions	501/BMD-I	90,771.00	Cleaning
A	966	18.12.25	BMD-I	5105770558	Jha Construction	666/BMD-I	23,458.00	Maintinence
A	995	22.12.25	OGD	5105772220	Trilok Singh Rajpoot	567/OGD	7,809.00	Vehicle
A	1034	24.12.25	TMD	5105772647	Thermal India Engg.	191/TMD	2,58,646.00	Round the clock
						TOTAL	**4,38,103.00**	
A	1060	14.01.26	BMD-I	5105774847	Avtar Construction	5105774847	90,981.00	Cleaning
A	1067	17.01.26	BMD-II	5105775193	Syndicate Engineering	105/25-26	59,333.00	Routine
A	1130	22.01.26	TMD	5105776026	Thermal India Engg.	191/TMD	2,67,407.00	Round the clock
A	1144	23.01.26	FFS&TD	5105776084	Om sai Carrier	C-28/FFS&TD	42,545.00	Vehicle
						TOTAL	**4,60,266.00**	

A	1169	16.02.26	CMD-I	5105778671	Brajendra Kumar	276/CMD-I	4,410.00	Engaging Printer
A	1172	17.02.26	BMD-I	5105779021	Avtar Construction	501/BMD-I	93,725.00	Cleaning
A	1176	17.02.26	PD-II	5105779297	Om sai Carrier	590/PD-II	19,566.00	Vehicle
A	1179	18.02.26	AHD	5105780063	Gayatri Enterprises	498/AHD	17,722.00	Vehicle
A	1193	20.02.26	BMD-I	5105780400	Syndicate Engineering	261/BMD-I	59,333.00	Routine
A	1194	20.02.26	CMD-I	5105780315	Techkirti Infratech	02/CMD-I	33,928.00	Coal Verification
A	1201	20.02.26	CAMD	5105780282	Usha Enterprises	444/CAMD	85,304.00	Round the clock
A	1203	20.02.26	C&IMD-I	5105780304	A.K. Construction	530/C&IMD-I	3,20,536.00	Routine Mantinance
A	1204	20.02.26	C&IMD-I	510577760	Suneel Kumar	306/C&IMD-I	19,914.00	Vehicle
A	1216	21.02.26	FFS&TD	5105779626	Om sai Carrier	1288/FFS&TD	77,170.00	Vehicle
A	1220	21.02.26	FFS&TD	5105779271	Balram Engineers	36/FFS&TD	37,999.00	Routine
A	1242	23.02.26	C&IMD-II	5105780564	Key Logic Systems	09/C&IMD-II	2,50,320.00	Round the clock
A	1243	23.02.26	C&IMD-II	5105780656	Goverdhan Controls	55/C&IMD-II	1,63,944.00	Routine
A	1246	23.02.26	TMD	5105780812	T.R. Technical Services	574/TMD	19,591.00	Vehicle
A	1247	23.02.26	TMD	5105780810	Thermal India Engg.	191/TMD	2,67,407.00	Round the clock
						TOTAL	**14,70,869.00**	
A	1262	18.03.26	CAMD	5105783655	Usha Enterprises	444/CAMD	53,592.00	Round the clock
A	1263	18.03.26	CAMD	5105783602	Griffs Enterprises	256/CAMD	1,10,160.00	O&M PLC
A	1265	18.03.26	CAMD	5105783712	Universal Axis Solution	695/CAMD	88,646.00	AMC Cherges
A	1266	18.03.26	CAMD	5105783629	Shiv Mahadev Engg	507/CAMD	51,516.00	Replacement
A	1267	18.03.26	CAMD	5105783611	Jahangir Enterprises	370/CAMD	1,64,738.00	Round the clock
A	1268	18.03.26	CAMD	5105783618	Jahangir Enterprises	92/CAMD	45,391.00	Round the clock
A	1269	18.03.26	CAMD	5105783658	Jha Construction	345/CAMD	56,920.00	Technical Service
A	1270	18.03.26	CAMD	5105783587	Bharti Enterprises	146/CAMD	56,994.00	Round the clock
A	1272	18.03.26	AHD	5105783696	Garg Engineering	578/AHD	2,63,844.00	Routine
A	1273	18.03.26	AHD	5105783680	Abhay Kumar Singh	97/AHD	35,064.00	Housekeeping
A	1274	18.03.26	AHD	5105783718	Abhay Kumar Singh	97/AHD	34,378.00	Housekeeping
A	1278	19.03.26	CHD-IV	5105783942	Veerendra Singh Rajpoot	781/CHD-IV	21,598.00	Vehicle
A	1283	20.03.26	BMD-I	5105781995	Bharat Mechanical	82/BMD-I	42,759.00	Routine
A	1284	20.03.26	BMD-I	5105783086	Avtar Construction	501/BMD-I	54,014.00	Cleaning
A	1285	20.03.26	BMD-I	5105784264	Jha Construction	666/BMD-I	43,403.00	Maintinence
A	1286	20.03.26	BMD-I	5105784268	M.K. Traders	09/BMD-I	25,406.00	Servicing
A	1287	20.03.26	BMD-II	5105784272	Syndicate Engineering	397/BMD-II	26,795.00	Routine
A	1297	23.03.26	C&IMD-I	5105784410	Sun World Process Engg	450/C&IMD-I	3,20,756.00	UPS & SCUS
A	1298	23.03.26	C&IMD-II	5105782572	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
A	1299	23.03.26	C&IMD-I	5105784189	Sun World Process Engg	450/C&IMD-I	42,625.00	UPS Installation
A	1300	23.03.26	CHD-III	5105784243	MAK Construction Co.	224/CHD-III	19,626.00	Overhauling
A	1301	23.03.26	EMD-II	5105782494	Priya Construction Co.	244/EMD-II	1,77,797.00	Round the clock
A	1302	23.03.26	EMD-II	5105782273	Priya Construction Co.	245/EMD-II	1,21,186.00	Routine
A	1303	23.03.26	EMD-II	5105784169	Hakim Singh	178/EMD-III	20,129.00	Vehicle
A	1304	23.03.26	EMD-II	5105782071	Shivam Dangi	13/EMD-II	26,120.00	Vehicle
A	1305	23.03.26	BMD-II	5105784189	Nosad Contractor	486/BMD-II	38,458.00	Round the clock
A	1306	23.03.26	BMD-II	5105784191	Syndicate Engineering	397/BMD-II	48,635.00	Shift per day
A	1307	23.03.26	BMD-II	5105784188	Syndicate Engineering	529/BMD-II	97,373.00	Shift per day
A	1308	23.03.26	OGD	5105783869	Saakshi Traders	781/OGD	18,135.00	Vehicle
A	1309	24.03.26	CMD-II	5105784597	Peetambra Engineers	229/CMD-II	6,23,890.00	Distempering
A	1311	25.03.26	PD-II	5105784783	Om Sai	590/PD-II	18,202.00	Vehicle

A	1312	25.03.26	EMD-I	5105784330	R.P. Construction	69/EMD-I	82,131.00	Round the clock
A	1313	25.03.26	C&IMD-I	5105784391	Sun World Process Engg	450/C&IMD-I	31,969.00	UPS System
A	1314	25.03.26	EMD-I	5105784693	MAK Construction Co.	310/EMD-I	1,09,316.00	Routine
A	1315	25.03.26	EMD-I	5105784284	Chandra Khant Rajpoot	212/EMD-I	19,164.00	Vehicle
A	1316	25.03.26	CMD-I	5105783783	Techkirti Infratech	02/CMD-I	33,928.00	Verification
A	1317	25.03.26	FFS&TD	5105783692	Bhagwan Construction	1263/FFS&TD	89,601.00	Vehicle
A	1320	25.03.26	FFS&TD	5105783136	migrendra Kumar	308/FFS&TD	44,157.00	Vehicle
A	1321	25.03.26	FFS&TD	5105783134	Hemant Kumar	1276/FFS&TD	82,586.00	Vehicle
A	1323	25.03.26	CFA&BO	-	Sumat K. Jain	291/CFA&BO	20,330.00	Profasinal fes
A	1324	25.03.26	CMD-II	510578433	Peetambra Engineers	137/CMD-II	7,06,770.00	Cleaning
A	1326	25.03.26	BMD-II	5105784699	Mayank Basediya	10/BMD-II	26,806.00	Vehicle
A	1327	25.03.26	SD	5105784262	National Insurance	2100101486	10,621.00	Insurance
A	1328	28.03.26	BMD-II	5105784632	Ravindra Singh & Co.	534/BMD-II	1,07,267.00	Cleaning
A	1329	28.03.26	BMD-I	5105785077	Nicco Engineering	17/LE/0329	10,217.00	Servicing
A	1329(A)	28.03.26	SD	5105782471	Jal Rasayan Pvt Ltd	5000018943	3,83,500.00	Alum Non-Felic
A	1330	28.03.26	CFA&BO		AM & Co.	661/cfa&bo	15,930.00	Professional fees
						TOTAL	**45,71,649.00**	
A	1	01.04.26	CMD-II	5105785208	Medical Pollution Control	7157/CMD-II	28,224.00	medical waste
A	2	01.04.26	CMD-II	5105785212	Medical Pollution Control	7158/CMD-II	28,224.00	medical waste
A	3	01.04.26	CMD-II	5105785217	Medical Pollution Control	7159/CMD-II	28,224.00	medical waste
A	4	01.04.26	BMD-II	5105785100	Garg Engineering & Sons	83/BMD-II	1,32,003.00	O&M PLC
A	5	01.04.26	CFA&BO	-	Satyendra Yadav	12/CFA&BO	14,400.00	Computer
A	6	02.04.26	EMD-I	5105784952	MRP Construction	412/EMD-I	23,598.00	Routine
A	7	02.04.26	EMD-I	5105784757	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	8	02.04.26	EMD-I	5105784955	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	9	02.04.26	EMD-I	5105784773	MRP Construction	412/EMD-I	23,598.00	Routine
A	10	02.04.26	EMD-I	5105785769	Nosad Contractor	268/EMD-I	18,446.00	Instalation
A	11	02.04.26	EMD-I	5105785205	Nosad Contractor	268/EMD-I	17,395.00	Routine
A	12	02.04.26	CMD-II	5105785166	Medical Pollution Control	JGS/4410	28,224.00	medical waste
A	13	02.04.26	CMD-II	5105785161	Medical Pollution Control	JGS/1776	28,224.00	medical waste
A	15	04.04.26	CAMD	5105785624	.....	234/CAMD	3,51,640.00	testing
A	16	04.04.26	CHD-IV		LCPL Energy Solutions	168/CHD-IV	28,45,702.00	Demuregee Release
A	17	04.04.26	CHD-III	5105785915	DMS Enterprises & Co.	510/CHD-III	7,82,981.00	Round the clock
A	18	06.04.26	STORE	5105784385	Gauri Gases	5000018284	6,549.00	TI
A	19	06.04.26	STORE	5105784607	Jal Rasayan Pvt Ltd	5000018943	3,83,500.00	TI
A	20	06.04.26	STORE	5105784399	Gauri Gases Pvt.Ltd.	5000018284	24,540.00	TI
A	21	06.04.26	STORE	5105784425	Gauri Gases Pvt.Ltd.	5000018284	16,373.00	TI
A	22	06.04.26	STORE	5105784498	Gauri Gases Pvt.Ltd.	5000018284	4,956.00	TI
A	23	06.04.26	SD	5105784430	Gauri Gases Pvt.Ltd.	5000018284	20,957.00	Co2
A	24	06.04.26	SD	5105784437	Gauri Gases Pvt.Ltd.	5000018284	21,612.00	Co2
A	25	06.04.26	SD	5105784526	Gauri Gases Pvt.Ltd.	5000018284	4,248.00	Nitragen
A	26	06.04.26	SD	5105784517	Gauri Gases Pvt.Ltd.	5000018284	12,744.00	Nitragen
A	27	07.04.26	TMD	5105785338	T.R. Technical Services	42/TMD	18,269.00	Vehicle
A	28	07.04.26	TMD	5105785335	Dheeraj	41/TMD	20,207.00	Vehicle
A	29	07.04.26	TMD	5105785333	Bharti Enterprises	219/TMD	57,779.00	Cleaning
A	30	07.04.26	TMD	5105785329	Usha Enterprises	819/TMD	43,116.00	Round the clock
A	31	07.04.26	SD	5105785714	SAIL Freight	2100103223	33,000.00	Fright
A	32 A	07.04.26/04.05.26	SD	5105788732	Lalit Brothers	5000023007	9,58,126	Supply

A	33	07.04.26	CMD-II	5105784920	Alpena Devi	44/CMD-II	60,412.00	Vehicle
A	34	08.04.26	CHD-III	5105786049	MAK Construction Co.	224/CHD-III	57,541.00	Routine
A	35	08.04.26	CHD-II	5105786694	Peetambra Engineers	940/CHD-II	4,31,932.00	Round the clock
A	36	08.04.26	CHD-II	5105786983	Suresh Pal Singh	895/CHD-II	19,641.00	Vehicle
A	37	08.04.26	CHD-III	5105785913	Parasuram	91/CHD-III	30,917.00	Vehicle
A	38	10.04.26	BMD-I	5105787955	Jha Construction	666/BMD-I	35,807.00	Maintinence
A	39	10.04.26	BMD-I	5105787964	O.S. Contractor	261/BMD-I	34,822.00	Round the clock
A	40	10.04.26	BMD-I	5105787969	O.S. Contractor	261/BMD-I	57,206.00	Round the clock
A	41	10.04.26	BMD-II	5105787737	Syndicate Engineering	397/BMD-II	45,935.00	Routine
A	42	10.04.26	BMD-I	5105787727	Web Mechenical Enginees	370/BMD-I	10,02,456.00	testing
A	43	10.04.26	BMD-I	5105786517	Avtar Construction	501/BMD-I	93,799.00	Cleaning
A	44	10.04.26	BMD-I	5105786532	Bharat Mechanical	82/BMD-I	76,356.00	Routine
A	45	10.04.26	EMD-I	5105788161	Nosad Contractor	277/EMD-I	18,114.00	Routine
A	46	10.04.26	EMD-I	5105786638	Chandra Khant Rajpoot	212/EMD-I	20,533.00	Vehicle
A	47	10.04.26	EMD-I	5105785796	Nosad Contractor	268/EMD-I	10,425.00	Routine
A	48	10.04.26	EMD-I	5105785648	Shyam Arector	433/EMD-I	81,723.00	Maintinence
A	49	10.04.26	EMD-I	5105785569	Shyam Arector	433/EMD-I	99,490.00	Maintinence
A	50	10.04.26	EMD-I	5105785570	Shyam Arector	433/EMD-I	1,10,149.00	Maintinence
A	51	10.04.26	EMD-I	5105785871	R.P. Construction	69/EMD-I	82,131.00	Round the clock
A	52	10.04.26	EMD-I	5105785874	R.P. Construction	69/EMD-I	2,075.00	Leading
A	53	10.04.26	EMD-I	5105785762	MRP Construction	411/EMD-I	31,860.00	Round the clock
A	54	10.04.26	EMD-I	5105785768	MRP Construction	412/EMD-I	10,619.00	Routine
A	55	10.04.26	EMD-I	5105785756	MRP Construction	412/EMD-I	1,10,236.00	Cleaning
A	57	10.04.26	AHD	5105787298	Gayatri Enterprises	485/AHD	34,110.00	Vehicle
A	58	10.04.26	AHD	5105787332	Gayatri Enterprises	485/AHD	27,717.00	Vehicle
A	59	10.04.26	AHD	5105787102	Garg Engineering & Sons	578/AHD	1,38,329.00	routine
A	60	10.04.26	AHD	5105787303	Sunil Kumar	452/AHD	19,574.00	Vehicle
A	61	10.04.26	EMD-II	5105787943	R.P. Construction	342/EMD-II	1,60,222.00	Round the clock
A	62	10.04.26	EMD-II	5105788011	Harnam Singh	304/EMD-II	53,105.00	Vehicle
A	63	10.04.26	EMD-II	5105788009	Harnam singh	304/EMD-II	23,165.00	Vehicle
A	64	10.04.26	EMD-II	5105787942	Priya Construction Co.	245/EMD-II	1,21,186.00	Routine
A	65	10.04.26	EMD-II	5105787562	Krishna Enterprises	277/EMD-II	13,591.00	Routine
A	66	10.04.26	EMD-II	5105787569	Krishna Enterprises	277/EMD-II	13,591.00	Routine
A	67	10.04.26	EMD-II	5105787574	Krishna Enterprises	277/EMD-II	33,546.00	Routine
A	68	10.04.26	EMD-II	5105787948	Priya Construction Co.	244/EMD-II	1,77,797.00	Routine
A	69	10.04.26	EMD-II	5105787476	Hakim Singh	178/EMD-II	21,591.00	Vehicle
A	70	10.04.26	EMD-II	5105767110	R.P. Construction	275/EMD-II	2,93,644.00	Routine
A	71	10.04.26	EMD-II	5105784414	R.L. Engineering	328/EMD-II	75,994.00	Routine
A	72	10.04.26	EMD-II	5105784417	R.L. Engineering	328/EMD-II	20,732.00	Routine
A	73	10.04.26	EMD-II	5105786772	Ace Communication	196/EMD-II	21,417.00	Maintinence
A	74	10.04.26	EMD-II	5105787499	Priyanka Enterprises	33/EMD-II	78,347.00	Routine
A	75	10.04.26	EMD-II	5105786775	Priyanka Enterprises	33/EMD-II	77,020.00	Routine
A	76	10.04.26	EMD-II	5105786782	Priyanka Enterprises	33/EMD-II	77,020.00	Routine
A	77	10.04.26	EMD-II	5105787505	Priyanka Enterprises	33/EMD-II	77,020.00	Routine
A	78	10.04.26	EMD-II	5105787515	Priyanka Enterprises	33/EMD-II	60,482.00	Routine
A	79	10.04.26	CMD-I	5105788004	Ravindra Singh & Co.	285/CMD-I	1,44,340.00	Maintinence
A	80	10.04.26	CAMD	5105787783	T.K. Elevator	234/CAMD	1,75,820.00	Instalation
A	81	10.04.26	CAMD	5105787795	Jahangir Enterprises	370/CAMD	1,82,388.00	Round the clock

A	82	10.04.26	CAMD	5105787788	Jahangir Enterprises	92/CAMD	50,254.00	Routine
A	83	10.04.26	CAMD	5105787814	Griffs Enterprises	256/CAMD	1,10,160.00	Maintinence
A	84	10.04.26	CAMD	5105787822	Jha Construction	345/CAMD	65,150.00	Technical
A	85	10.04.26	CAMD	5105789799	Bharti Enterprises	146/CAMD	63,101.00	Routine
A	86	10.04.26	CAMD	5105787824	Usha Enterprises	444/CAMD	58,871.00	Routine
A	87	13.04.26	CFA&BO	-	AM & Co.	CFA&BO	15,930.00	Professional fees
A	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	145	18.04.26	FFS&TD	5105788947	Dinesh Kumar	172/FFS&TD	46,199.00	Vehicle
A	146	18.04.26	C&IMD-I	5105787810	A.K. Construction	530/C&IMD-I	3,16,330.00	Routine
A	147	18.04.26	C&IMD-I	5105787451	Suneel Kumar	24/C&IMD-I	37,533.00	Vehicle
A	148	18.04.26	C&IMD-I	5105788636	A.K. Construction	41/C&IMD-I	1,99,260.00	Maintinence
A	149	18.04.26	C&IMD-I	5105788651	A.K. Construction	41/C&IMD-I	1,99,260.00	Maintinence
A	150	18.04.26	C&IMD-I	5105788798	Instrument Care Group	324/C&IMD-I	49,206.00	routine
A	151	18.04.26	C&IMD-II	5105788806	Pradeep Kumar	08/C&IMD-II	21,582.00	Vehicle
A	152	18.04.26	C&IMD-II	5105788667	Pradeep Kumar	08/C&IMD-II	19,890.00	Vehicle
A	153	18.04.26	C&IMD-II	5105788665	Pradeep Kumar	08/C&IMD-II	20,127.00	Vehicle
A	155	18.04.26	BMD-I	5105788925	Devi Prasad	91/BMD-I	24,771.00	Vehicle
A	156	18.04.26	BMD-I	5105788883	Jha Construction	666/BMD-I	49,955.00	Cleaning
A	157	18.04.26	BMD-I	5105789040	Devi Prasad	91/BMD-I	23,897.00	Vehicle
A	159	18.04.26	CHD-IV	5105788200	LCPL Energy Solutions	565/CHD-IV	3,32,233.00	Washer
A	160	18.04.26	CHD-IV	5105788124	LCPL Energy Solutions	565/CHD-IV	42,320.00	Power Supply
A	161	18.04.26	CAMD	5105787807	Rohit yadav	22/CAMD	19,566.00	Vehicle
						TOTAL	**1,77,66,619.00**	
A	162	04.05.26	SD	5105784574	Axcel Gases	5000022015	4,86,750.00	GAS
A	163	04.05.26	CHD-III	5105790219	DMS Enterprises & Co.	510/CHD-III	7,82,981.00	Round the clock
A	164	06.05.26	CFA&BO	2100080181	Satyendra Yadav		17,043.00	Computer
A	165	06.05.26	CHD-II	5105790293	Peetambra Engineers	940/CHD-II	3,58,424.00	Round the clock
A	166	11.05.26	CTPS		Sumat K. Jain	CFA&BO	22,212.00	Professional fees
A	167	13.05.26	CTPS		Ramji Rajpoot	CFA&BO/1132	28,784.00	Vehicle
A	168	13.05.26	BMD-I	5105790745	Devi Prasad	91/BMD-I	21,126.00	Vehicle
A	169	13.05.26	BMD-I	5105790596	Jha Construction	666/BMD-I	22,885.00	Maintinence
A	170	13.05.26	BMD-I	5105790573	Bharat Mechanical	82/BMD-I	91,628.00	Round the clock
A	171	13.05.26	PD-II	5105790086	Om Sai	590/PD-II	19,468.00	Vehicle
A	172	13.05.26	PD-II	5105788035	Pushpendra Singh	589/PD-II	23,595.00	Vehicle
A	173	14.05.26	CAMD	5105791791	Usha Enterprises	444/CAMD	57,026.00	Round the clock
A	174	14.05.26	CAMD	5105790949	Rohit yadav	106/CAMD	17,848.00	Vehicle
A	175	14.05.26	CAMD	5105791786	Jahangir Enterprises	370/CAMD	1,76,504.00	Round the clock
A	176	14.05.26	CAMD	5105791800	Jahangir Enterprises	92/CAMD	48,633.00	Round the clock
A	177	14.05.26	CAMD	5105796948	Griffs Enterprises	256/CAMD	1,10,160.00	Maintinence
A	178	14.05.26	CAMD	5105790947	Jha Construction	345/CAMD	63,094.00	Technical Service
A	179	14.05.26	CAMD	5105790945	Bharti Enterprises	146/CAMD	61,066.00	Round the clock
A	180	16.05.26	SD	5105784322	Sudha Chemical Co.	5000020788	10,87,697.00	TI

A	181	16.05.26	SD	5105790589	Sudha Chemical Co.	5000023298	15,69,165.00	TI
A	182	16.05.26	FFS&TD	5105792386	Om sai Carrier	42/FFS&TD	26,049.00	Vehicle
A	183	16.05.26	FFS&TD	5105792388	Om sai Carrier	186/FFS&TD	38,621.00	Vehicle
A	184	16.05.26	FFS&TD	5105792373	migrendra Kumar	05/FFS&TD	31,700.00	Vehicle
A	185	16.05.26	FFS&TD	5105791623	Mahesh Chandra	161/FFS&TD	31,723.00	Vehicle
A	186	16.05.26	FFS&TD	5105791387	Mahesh Chandra	149/FFS&TD	31,709.00	Vehicle
A	187	16.05.26	FFS&TD	5105791352	Abhilasha Enterprises	426/FFS&TD	73,049.00	Vehicle
A	188	16.05.26	FFS&TD	5105791325	Abhilasha Enterprises	1480/FFS&TD	71,972.00	Vehicle
A	189	16.05.26	FFS&TD	5105791882	Chhatrapal Singh	103/FFS&TD	25,350.00	Vehicle
A	190	16.05.26	FFS&TD	5105791872	Hemant Kumar	129/FFS&TD	26,213.00	Vehicle
A	191	20.05.26	AHD	5105792672	Gayatri Enterprises	112/AHD/CTPS	26,827.00	Vehicle
A	192	20.05.26	EMD-II	5105792673	Priya Construction Co.	244/EMD-II	1,77,797.00	Round the clock
A	193	20.05.26	EMD-II	5105792533	Priya Construction Co.	245/EMD-II	1,21,186.00	routine
A	194	20.05.26	EMD-II	5105791114	Krishna Enterprises	277/EMD-II	79,821.00	routine
A	195	20.05.26	CMD-II	5105792719	Ravindra Singh & Co.	91/CMD-II	97,875.00	Hiring
A	196	20.05.26	CMD-II	5105792562	CSIR	28/CMD-II	5,71,946.00	Quality
A	197	20.05.26	CHD-IV	5105792704	LCPL Energy Solutions	565/CHD-IV	5,26,508.00	coupling
A	198	20.05.26	CHD-IV	5105792864	LCPL Energy Solutions	565/CHD-IV	1,20,08,425.00	fitting
A	199	20.05.26	EMD-II	5105790943	R.P. Construction	342/EMD-II	35,252.00	Routine
A	200	21.05.26	TMD	5105792778	Thermal India Engg.	191/TMD	2,59,335.00	Routine
A	201	21.05.26	TMD	5105792803	T.R. Technical Services	116/TMD	15,329.00	Vehicle
A	202	21.05.26	BMD-I	5105792830	Jha Construction	666/BMD-I	36,024.00	Fixing
A	203	21.05.26	BMD-I	5105791909	Avtar Construction	501/BMD-I	92,108.00	Cleaning
A	204	21.05.26	BMD-I	5105791104	O.S. Contractor	261/BMD-I	74,617.00	Round the clock
A	205	21.05.26	OGD	5105792889	Ram Devi	09/OGD	77,358.00	Vehicle
A	206	21.05.26	OGD	5105792565	Krishna Enterprises	205/OGD	2,50,869.00	Assistence
A	207	21.05.26	OGD	5105792943	Hemant Singh	775/OGD	65,457.00	Data Entry
A	208	21.05.26	C&IMD-II	5105792753	S.R. Construction	131/C&IMD-II	34,872.00	Routine
A	209	21.05.26	OGD	5105792771	S.K. Engineering Works	09/OGD	41,980.00	Maintinence
A	210	21.05.26	OGD	5105792760	S.K. Engineering Works	09/OGD	22,969.00	Routine
A	211	21.05.26	OGD	5105792757	Jahangir Enterprises	700/OGD	1,41,292.00	Round the clock
A	212	21.05.26	OGD	5105792552	Jahangir Enterprises	700/OGD	84,208.00	Round the clock
A	213	21.05.26	OGD	5105792749	Bharti Enterprises	838/OGD	1,67,457.00	Cleaning
A	214	21.05.26	OGD	5105792975	Balram Engineers	624/OGD	81,136.00	Chemical
A	215	21.05.26	CMD-I	5105792708	Techkirti Infratech	133/CMD-I	70,372.00	Coal Verification
A	216	21.05.26	CMD-I	5105792291	Ravindra Singh & Co.	285/CMD-I	1,52,052.00	Maintinence
A	217	21.05.26	CMD-I	5105792862	Ravindra Singh & Co.	46/CMD-I	4,33,510.00	Structural Works
A	218	22.05.26	EMD-I	5105791629	R.P. Construction	69/EMD-I	57,493.00	Round the clock
A	219	22.05.26	EMD-I	5105792061	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	220	22.05.26	EMD-I	5105792079	MRP Construction	412/EMD-I	23,598.00	Routine
A	221	22.05.26	BMD-II	5105792692	Shiv Mahadev Engg	363/BMD-II	18,332.00	Repairing
A	222	22.05.26	C&IMD-II	5105792001	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
A	223	22.05.26	C&IMD-II	5105792002	Pradeep Kumar	69/C&IMD-III	21,108.00	Vehicle
A	224	22.05.26	BMD-II	5105792003	Garg Engineering & Sons	83/BMD-II	1,88,576.00	O&M PLC
A	225	22.05.26	BMD-II	5105769209	Nosad Contractor	406/BMD-II	82,412.00	Round the clock
A	226	22.05.26	BMD-II	5105792254	Ravindra Singh & Co.	534/BMD-II	78,488.00	Cleaning
A	227	22.05.26	BMD-II	5105792427	Mayank Basediya	10/BMD-II	15,757.00	Vehicle
A	228	22.05.26	AHD	5105791160	Garg Engineering & Sons	96/AHD	3,05,305.00	Maintinence

A	229	22.05.26	BMD-I	5105793041	Nicco Engineering	172/E 26-27	18,770.00	Service Charge
A	230	22.05.26	TMD	5105792787	Dheeraj	115/TMD	19,632.00	Vehicle
A	231	22.05.26	BMD-II	5105792555	G.S. Construction Co.	528/BMD-II	1,18,908.00	Shift/Day
A	232	22.05.26	BMD-II	5105792564	G.S. Construction Co.	528/BMD-II	17,388.00	Servicing
A	233	25.05.26	CFA&BO	-	AM & Co.	611/26-27	17,700.00	Professional
A	234	25.05.26	TMD	5105792780	Bharti Enterprises	219/TMD	89,754.00	Cleaning
A	235	25.05.26	CMD-II	5105793042	Vijay Kumar Gupta	177/CMD-II	3,01,921.00	Fixing
A	236	25.05.26	BMD-II	5105792260	Nosad Contractor	486/BMD-II	49,664.00	Repairing
A	237	25.05.26	EMD-I	5105792188	Nosad Contractor	277/EMD-I	17,460.00	Fabrication
A	238	25.05.26	CHD-IV	5105793324	Verrendra Singh	14/CHD-IV	27,155.00	Vehicle
A	239	25.05.26	FFS&TD	510579158	Bhagwan Construction	44/FFS&TD	88,373.00	Vehicle
						TOTAL	**2,28,46,857.00**	
A	240	03.06.26	CHD-III	5105794015	DMS Enterprises & Co.	510/CHD-III	7,82,981.00	Routine
A	241	03.06.26	FFS&TD	5105793516	Jai Durga Hardware	46/FFS&TD	85,181.00	Vehicle
A	242	04.06.26	CHD-IV	5105792891	LCPL Energy Solutions	565/CHD-IV	32,611.00	Bolt nut
A	243	06.06.26	AHD	5105794337	Sunil Kumar	110/AHD	19,127.00	Vehicle
A	244	06.06.26	AHD	5105794355	Sunil Kumar	110/AHD	19,133.00	Vehicle
A	246	06.06.26	SD		Sudha Chemical Co.	5000023298	5,69,722.00	TI
A	247	10.06.26	SD		Netional Insurance Co	2617001593	74,341.00	Insurance Renewal
A	248	10.06.26	CHD-IV	5105794939	Akash Ghosh	200/CHD-IV	13,713.00	Vehicle
A	249	10.06.26	PD-II	5105794813	Om sai	74/PD-II	19,084.00	Vehicle
A	250	11.06.26	PD-II	5105794816	Om sai	74/PD-II	18,941.00	Vehicle
A	251	11.06.26	PD-II	5105794803	Pushpendra Singh	73/PD-II	23,024.00	Vehicle
A	252	11.06.26	PD-II	5105794806	Pushpendra Singh	73/PD-II	23,085.00	Vehicle
A	253	11.06.26	CAMD	5105794796	Griffs Enterprises	256/CAMD	1,10,160.00	Maintinence
A	254	11.06.26	CAMD	5105794801	Jha Construction	345/CAMD	46,634.00	Technical Service
A	255	11.06.26	CAMD	5105794927	Rohit yadav	106/CAMD	17,765.00	Vehicle
A	256	11.06.26	CAMD	5105794783	Jahangir Enterprises	370/CAMD	1,82,388.00	Round the clock
A	257	11.06.26	CAMD	5105794904	Jahangir Enterprises	92/CAMD	47,775.00	Maintinence
A	258	11.06.26	CAMD	5105794789	Jahangir Enterprises	92/CAMD	50,254.00	Round the clock
A	259	11.06.26	CAMD	5105794823	Usha Enterprises	444/CAMD	54,539.00	Round the clock
A	260	11.06.26	CAMD	5105794021	Bharti Enterprises	146/CAMD	63,101.00	Round the clock
A	261	11.06.26	BMD-I	5105795143	O.S. Contractor	261/BMD-I	55,435.00	Vehicle
A	262	11.06.26	BMD-I	5105795017	O.S. Contractor	261/BMD-I	77,104.00	Round the clock
A	263	11.06.26	BMD-I	5105794747	Devi Prasad	241/BMD-I	21,117.00	Vehicle
A	264	11.06.26	BMD-I	5105794725	T.R. Technical Services	126/BMD-I	70,375.00	Supervison
A	265	11.06.26	BMD-I	5105794330	Jha Construction	666/BMD-I	26,042.00	Maintinence
A	266	11.06.26	BMD-I	5105794729	Avtar Construction	501/BMD-I	92,132.00	Cleaning
A	267	11.06.26	CHD-III	5105795364	MAK Construction Co.	224/CHD-III	57,541.00	Maintinence
A	268	11.06.26	EMD-I	5105794155	Chandra kant Rajpoot	63/EMD-I	38,690.00	Vehicle
A	269	11.06.26	CHD-III	5105795152	Parasuram	172/CHD-III	42,733.00	Vehicle
A	270	11.06.26	CMD-II	5105794851	Ram Lakhan	42/CMD-II	21,798.00	Vehicle
A	271	11.06.26	CMD-II	5105795180	Sadan Engineering	87/CMD-II	5,01,305.00	Vehicle
A	272	11.06.26	CMD-II	5105794746	Peetambra Engineers	229/CMD-II	13,00,413.00	Distempering
A	273	12.06.26	CMD-I	5105795402	Ravindra Singh & Co.	46/CMD-I	1,62,092.00	Fixing
A	274	12.06.26	CMD-I	5105795473	Ravindra Singh & Co.	285/CMD-I	1,51,118.00	Maintinence
A	275	12.06.26	CFA&BO	-	Ramji Rajpoot	1013/CFA&BO	23,492.00	Vehicle

A	276	12.06.26	CHD-III	5105795691	MAK Construction Co.	224/CHD-III	11,517.00	Repairing
A	277	12.06.26	SD	5105794316	Jal Rasayan Pvt Ltd	5000018943	3,83,500.00	TI
A	278	12.06.26	SD	5105794296	Sudha Chemical Co.	5000020788	4,38,841.00	TI
A	279	12.06.26	CFA&BO	-	Vijay & Associates	VA/PTAS	25,000.00	Audit
A	280	12.06.26	CFA&BO	-	Vijay & Associates	VA/PTAS	1,98,000.00	Audit
A	281	12.06.26	CMD-II	5105736201	Medical Pollution Control	37/CMD-II	28,225.00	Medical Waste
A	282	12.06.26	CMD-II	5105736192	Medical Pollution Control	37/CMD-II	28,225.00	Medical Waste
A	283	12.06.26	CMD-II	5105736168	Medical Pollution Control	37/CMD-II	28,225.00	Medical Waste
A	284	12.06.26	CMD-II	5105736156	Medical Pollution Control	37/CMD-II	28,225.00	Medical Waste
A	285	12.06.26	CMD-II	5105736145	Medical Pollution Control	37/CMD-II	28,225.00	Medical Waste
A	286	19.06.26	CHD-III	5105796887	migrendra Kumar	186/CHD-III	44,762.00	Vehicle
A	287	19.06.26	CMD-I	5105795928	Dharmendra Kumar	284/CMD-I	19,475.00	Vehicle
A	288	19.06.26	CFA&BO	-	AM & Co.	024/AM/JHS	14,160.00	GST Fees
A	289	19.06.26	OGD	5105796893	Trilok Singh Rajpoot	11/OGD	25,997.00	Vehicle
A	290	19.06.26	OGD	5105796888	Trilok Singh Rajpoot	11/OGD	25,631.00	Vehicle
A	291	19.06.26	OGD	5105796840	Ram Devi	09/OGD	78,554.00	Vehicle
A	292	19.06.26	OGD	5105796741	Saakshi Traders	12/OGD	38,032.00	Vehicle
A	293	19.06.26	OGD	5105796757	Om sai Travels	10/OGD	54,561.00	Vehicle
A	294	19.06.26	OGD	5105796511	Hemant Singh	75/OGD	66,333.00	Data Entry
A	295	19.06.26	OGD	5105795418	S.K. Engineering Works	09/OGD	22,969.00	Routie
A	296	19.06.26	OGD	5105796863	Jahangir Enterprises	700/OGD	87,014.00	Round the clock
A	297	19.06.26	OGD	5105795412	Jahangir Enterprises	700/OGD	1,46,006.00	Round the clock
A	298	19.06.26	OGD	5105795406	Bharti Enterprises	838/OGD	1,70,605.00	Dusting
A	299	19.06.26	OGD	5105795390	Balram Engineers	624/OGD	80,236.00	Round the clock
A	300	19.06.26	CHD-II	5105796980	Jahangir Enterprises	92/CAMD	89,449.00	Maintinence
A	301	19.06.26	EMD-I	5105796755	Peetambra Engineers	940/CHD-II	3,66,892.00	Round the clock
A	302	19.06.26	BMD-II	5105794312	Nosad Contractor	277/EMD-I	48,536.00	PM Cleaning
A	303	19.06.26	BMD-II	5105795955	Nosad Contractor	486/BMD-II	85,158.00	Round the clock
A	304	19.06.26	BMD-II	5105795950	Ravindra Singh & Co.	534/BMD-II	85,247.00	Cleaning Of RCF
A	305	19.06.26	BMD-II	5105796777	Rambali Singh	87/BMD-II	1,43,646.00	Round The Clock
A	306	19.06.26	EMD-II	5105796360	Mayank Basediya	01/BMD-II	25,066.00	Vehicle
A	307	19.06.26	EMD-II	5105795108	Priya Construction Co.	245/EMD-II	1,21,186.00	Routine
A	308	19.06.26	EMD-II	5105795125	Priya Construction Co.	244/EMD-II	1,77,797.00	Round the clock
A	309	19.06.26	EMD-II	5105796123	R.P. Construction	342/EMD-II	36,644.00	Round the Clock
A	310	19.06.26	EMD-II	5105796683	Harnam singh	353/EMD-II	38,895.00	Vehicle
A	311	19.06.26	EMD-II	5105795031	Hakim Singh	352/EMD-II	21,125.00	Vehicle
A	312	19.06.26	EMD-II	5105795042	Hakim Singh	352/EMD-II	21,712.00	Vehicle
A	313	19.06.26	EMD-II	5105796186	Krishna Enterprises	277/EMD-II	79,821.00	Routine
A	314	19.06.26	BMD-II	5105796591	G.S. Construction Co.	528/BMD-II	1,07,806.00	Shift/Day
A	315	19.06.26	OGD	5105796427	Krishna Enterprises	205/OGD	1,06,534.00	Assistance
A	316	19.06.26	AHD	5105796190	O.S. Contractor	421/AHD	6,733.00	Cleaning
A	317	19.06.26	AHD	5105796185	O.S. Contractor	421/AHD	23,615.00	Cleaning
A	318	19.06.26	AHD	5105796188	O.S. Contractor	421/AHD	19,975.00	Cleaning
A	319	19.06.26	AHD	5105796567	Abhay Kumar Singh	97/AHD	57,429.00	General Housekeep
A	320	20.06.26	C&IMD-II	5105795700	Pradeep Kumar	69/C&IMD-III	21,543.00	Vehicle
A	321	20.06.26	C&IMD-II	5105795593	Anirudh Singh	84/C&IMD-II	27,039.00	vehicle
A	322	20.06.26	CHD-IV	5105796780	Veerendra Singh Rajpoot	207/CHD-IV	21,177.00	vehicle
A	323	20.06.26	CHD-IV	5105796998	Akash Ghosh	02/CHD-IV	27,080.00	vehicle

A	324	22.06.26	TMD	5105797126	Dheeraj	114/TMD	24,251.00	vehicle
A	325	22.06.26	BMD-II	5105797027	Syndicate Engineering	529/BMD-II	1,07,806.00	Shift/Day
A	326	22.06.26	BMD-II	5105797008	Syndicate Engineering	529/BMD-II	1,04,328.00	Shift/Day
A	327	22.06.26	BMD-II	5105796992	Syndicate Engineering	397/BMD-II	1,07,692.00	Shift/Day
A	329	22.06.26	BMD-II	5105796993	Syndicate Engineering	397/BMD-II	1,04,218.00	Shift/Day
A	330	22.06.26	TMD	5105797115	TR Technical	116/TMD	19,094.00	Vehicle
A	331	22.06.26	TMD	5105791162	Thermal India Engg.	191/TMD	2,67,407.00	Roun the Clock
A	332	22.06.26	TMD	5105797123	Bharti Enterprises	219/TMD	62,548.00	Cleaning
A	333	22.06.26	FFS&TD	5105796342	Mahesh Chandra	161/FFS&TD	32,300.00	Vehicle
A	334	22.06.26	FFS&TD	5105796538	Mahesh Chandra	149/FFS&TD	32,324.00	Vehicle
A	335	22.06.26	FFS&TD	5105796521	Om sai Carrier	250/FFS&TD	26,929.00	Vehicle
A	336	22.06.26	FFS&TD	5105796528	Om sai Carrier	186/FFS&TD	33,861.00	Vehicle
A	337	22.06.26	FFS&TD	5105796488	Chhatrapal Singh	516/FFS&TD	38,641.00	Vehicle
A	338	22.06.26	FFS&TD	5105796490	Hemant Kumar	565/FFS&TD	25,435.00	Vehicle
A	339	22.06.26	FFS&TD	5105796486	Hemant Kumar	557/FFS&TD	28,629.00	Vehicle
A	341	22.06.26	FFS&TD	5105796540	Jai Durga Hardware	481/FFS&TD	40,441.00	Vehicle
A	342	22.06.26	FFS&TD	5105796532	Sadan Engineering	996/FFS&TD	57,530.00	Vehicle
A	343	22.06.26	FFS&TD	5105796481	Prasann Kumar	464/FFS&TD	28,891.00	Vehicle
A	344	22.06.26	CMD-II	5105796739	Sadan Engineering	338/CMD-II	1,58,603.00	Cleaning
A	345	22.06.26	CMD-II	5105795936	Ravindra Singh & Co.	91/CMD-II	97,875.00	Hiring tenur
A	346	22.06.26	CMD-II	5105796660	Peetambra Engineers	440/CMD-II	1,92,955.00	Swaiping Cleanig
A	347	22.06.26	CMD-II	5105796763	Alpana Devi	04/CMD-II	54,818.00	Vehicle
A	348	22.06.26	CMD-II	5105794306	Abhilasha Enterprises	426/FFS&TD	55,549.00	Hiring tenur
A	349	22.06.26	FFS&TD	5105794301	Abhilasha Enterprises	1480/FFS&TD	70,356.00	Vehicle
A	350	22.06.26	C&IMD-I	5105796789	Suneel Kumar	66/C&IMD-I	19,474.00	vehicle
A	351	22.06.26	BMD-II	5105797018	Syndicate Engineering	397/BMD-II	59,333.00	rOUTINE
A	352	22.06.26	C&IMD-I	5105794562	Suneel Kumar	24/C&IMD-I	16,301.00	vehicle
A	353	22.06.26	BMD-II	5105797016	Syndicate Engineering	397/BMD-II	57,418.00	Routine
A	354	22.06.26	C&IMD-I	5105794557	Suneel Kumar	66/C&IMD-I	19,032.00	Vehicle
A	355	22.06.26	CHD-IV	5105797002	Veerendra Singh Rajpoot	207/CHD-IV	21,475.00	Vehicle
A	356	22.06.26	EMD-I	5105795086	Shyam Erectors	433/EMD-I	28,426.00	Maintinence
A	357	22.06.26	EMD-I	5105797451	Nosad Contractor	277/EMD-I	15,302.00	Routine
A	358	22.06.26	EMD-I	5105795107	Shyam Erectors	433/EMD-I	1,10,149.00	Maintinence
A	359	22.06.26	EMD-I	5105795102	Shyam Erectors	433/EMD-I	78,170.00	Maintinence
A	360	22.06.26	EMD-I	5105796137	R.P. Construction	85/EMD-I	64,012.00	Round the clock
A	361	22.06.26	EMD-I	5105796824	MRP Construction	441/EMD-I	70,800.00	Round the clock
A	362	22.06.26	EMD-I	5105797267	MRP Construction	412/EMD-I	23,598.00	Routine
A	363	22.06.26	TMD	5105797137	Usha Enterprises	98/TMD	61,945.00	24hair
A	364	22.06.26	BMD-II	5105796116	Garg Engineering & Sons	83/BMD-II	1,94,861.00	O&MPLC
A	365	22.06.26	CMD-II	5105796520	Ecomen mining pvt.ltd.	485/CMD-II	52,446.00	Sempling
A	366	22.06.26	CMD-II	5105796523	Ecomen mining pvt.ltd.	485/CMD-II	52,446.00	Sempling
A	367	22.06.26	CFA&BO	-	Sumit Raikawar	142/CFA&BO	17,119.00	Vehicle
A	368	22.06.26	C&IMD-I	5105795580	A.K. Construction	41/C&IMD-I	2,21,400.00	Maintinence
A	369	22.06.26	C&IMD-I	5105794858	A.K. Construction	41/C&IMD-I	3,50,200.00	RPM
A	370	22.06.26	C&IMD-I	5105794852	A.K. Construction	41/C&IMD-I	3,45,036.00	RPM
A	371	22.06.26	C&IMD-I	5105795573	A.K. Construction	41/C&IMD-I	2,21,400.00	Maintinence
A	372	22.06.26	CHD-II	5105797140	Shyam Kishore Bajapai	356/CHD-II	1,10,484.00	Professional
A	373	22.06.26	CHD-IV		LCPL Energy Solution	336/CHD-IV	2,76,948.00	Demurrage Releasse

A	374	22.06.26	CHD-IV		LCPL Energy Solution	335/CHD-IV	2,88,297.00	Demurrage Releasse
A	375	25.06.26	CMD-II	5105797841	Peetambra Engineers	178/CMD-II	26,04,117.00	Surface dressing
A	376	25.06.26	CFA&BO		P.S. Bhargava And Co	153	1,77,000.00	Internal Audit
						TOTAL	**1,60,57,039.00**	
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	397	15.07.26	FFS&TD	5105799630	Jai Durga Hardware	481/FFS&TD	27,958.00	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	401	15.07.26	FFS&TD	5105799877	Bhagwan Construction	470/FFS&TD	43,980.00	Vehicle
A	402	15.07.26	FFS&TD	5105799875	Bhagwan Construction	470/FFS&TD	30,443.00	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	406	16.07.26	AHD	5105799891	Gayatri Enterprises	112/AHD	26,950.00	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	418	18.07.26	OGD	5105800261	Saakshi Traders	12/OGD	19,662.00	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	**2,38,32,394.00**	
						TOTAL (Tax Invoice)	**8,81,15,210.00**	

LIST OF PENDING BILLS "A" AS ON 31.07.2026
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	550	23.08.25	SD-C	5000018369	Atlas Copco	5000018369	5,91,223.00	PI
A	452/PI	11.08.25	SD-C		Jalvid Udyog	5000019593	3,35,653.00	PI
A	932-PI	16.12.25	SD	PI	M.S.B. Chemical	5000021204	1,28,384.00	PI
A	1049	09.01.26	SD		Jalvid Udyog	5000021378	27,930.00	PI
A	1051	09.01.26	SD		RR Alkalies		1,67,560.00	PI
A	1148	23.01.26	SD		Swastik Chemicals	5000021789	4,293.00	PI
A	32	07.04.26	SD	PI	Lalit Brothers	5000023007	43,574	PI
A	245	06.06.26	SD		R.R. Enterprises	5000023687	2,55,588.00	PI
						TOTAL (Proforma Invoice)	**23,00,038.00**	