LIST OF PENDING BILLS "B" AS ON 31.07.2026 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	216	20.08.25	C&IMD-I	-	Global Power Electronics	09/C&IMD-I/16.11.21	29,500.00	Security
B	257	09.09.25/20.07.26	SD-B	5105799790	SKLN Sales & Services	5000019968/26.08.25	44,57,292.00	Supply
						TOTAL	**44,86,792.00**	
B	371	06.11.25/20.07.26	SD-B	5105799440	S.K. Engineering	5000020855/18.10.25	4,18,429.00	Supply
						TOTAL	**4,18,429.00**	
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	467	19.12.25	BMD-I	5105770177	M.K. Traders	06/BMD-I/14.11.25	1,37,929.00	Servicing
B	474	19.12.25	CAMD	5105771221	Hind Udyog	164/AHD/15.04.24	1,08,112.00	Fab of pump
B	477	19.12.25	CMD-IV	5105772080	Akshat Enterprises	06/CMD-IV/21.07.25	57,410.00	Brick work
						TOTAL	**3,39,207.00**	
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	507	06.01.26/25.07.26	SD-B	5105800921	Atlas Copco	5000020797/15.10.25	48,02,364.00	Supply
B	508	06.01.26/24.06.26	SD-B	5105797568	Jalvid Udyog	5000021464/28.11.25	1,02,212.00	Suuply
B	508	06.01.26/07.07.26	SD-B	5105798270	Jalvid Udyog	5000021464/28.11.25	84,420.00	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	523	13.01.26	AHD	5105774799	Hind Udyog	01/AHD/08.05.24	70,614.00	Fabrication
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	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	546	20.01.26	EMD-II	5105774893	Simplex Switchgear Pvt.	347/EMD-II/05.09.25	37,760.00	Charger for service
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	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	577	27.01.26	SD-B	5105776699	BEML Ltd.	5000017039/05.02.25	560.00	Supply
B	580	27.01.26	CEMD	5105771204	Flotech Engineers	2100074764/24.12.24	4,35,420.00	Dismantling
						TOTAL	**85,02,949.00**	
B	585	03.02.26	AHD	5105776729	Rohit yadav	01/AHD/18.04.25	7,560.00	Security
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
						TOTAL	**49,24,422.00**	
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	623	13.03.26/11.06.26	SD-B	5105790465	Hind Udyog	5000021011/30.10.25	1,89,731.00	Supply
B	623	13.03.26/11.06.26	SD-B	5105792661	Hind Udyog	5000021011/30.10.25	1,86,358.00	Supply
B	623	13.03.26/11.06.26	SD-B	5105795346	Hind Udyog	5000021011/30.10.25	1,83,828.00	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	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	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	1,17,840.00	Energy audit
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
						TOTAL	**1,58,30,576.00**	
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	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	4,52,260.00	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	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	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	37	16.04.26	SD-B	5105787443	Deepak Traders	5000021693/15.12.25	82,600.00	Supply
B	40A	16.04.26/15.04.26	SD-B	5105791218	Joy Marketing Co.	5000022916/24.03.26	4,40,364.00	Supply
B	40B	16.04.26/06.06.26	SD-B	5105794126	Joy Marketing Co.	5000022916/24.03.26	6,73,659.00	Supply
B	41	16.04.26/20.07.26	SD-B	5105800220	Incom Power Pvt.Ltd.	5000023079/31.03.26	4,59,881.00	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	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	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	70	18.04.26	EMD-II	5105784864	Aarseller Tredco	2100062303/19.05.24	7,96,500.00	Installation
						TOTAL	**1,32,47,194.00**	
B	72	07.05.26	SD-B	5105788128	Uttam Sales Corp.	5000019480/26.07.25	10,81,000.00	Supply
B	78	07.05.26/01.06.26	SD-B	5105792992	Aditi Enterprises	5000023328/20.04.26	2,53,558.00	Supply
B	79	07.05.26	SD-B	-	Multi Tech Engineers	5000023078/31.03.26	5,60,498.00	Supply
B	80	07.05.26/11.06.26	SD-B	5105795328	BEML	5000023388/24.04.26	11,28,375.00	Supply
B	80	07.05.26/11.06.26	SD-B	5105795331	BEML	5000023388/24.04.26	16,488.00	Supply
B	80	07.05.26/11.06.26	SD-B	5105795336	BEML	5000023388/24.04.26	37,224.00	Supply
B	80	07.05.26/25.07.26	SD-B	5105800931	BEML	5000023388/24.04.26	85,142.00	Supply
B	81	07.05.26/11.06.26	SD-B	5105795339	BEML	5000023460/30.04.26	32,538.00	Supply
B	81	07.05.26/11.06.26	SD-B	5105795344	BEML	5000023460/30.04.26	12,97,068.00	Supply
B	81	07.05.26/11.06.26	SD-B	5105795333	BEML	5000023460/30.04.26	11,55,707.00	Supply
B	81	07.05.26/25.07.26	SD-B	5105800934	BEML	5000023460/30.04.26	3,61,812.00	Supply
B	82	07.05.26	SD-B	-	Chanki Contractor & Sup.	02/SD/07.04.26	2,40,148.00	Fabrication
B	83	07.05.26	SD-B	-	Shree Gauri Gass	01/SD/17.04.26	2,47,860.00	Hiring of JCB
B	84	07.05.26	SD-B	5105789458	Shree Gauri Gass	12/SD/06.02.26	3,18,504.00	Barricading
B	86	08.05.26	BMD-I	-	M.K. Traders	06/BMD-I/09.10.23	1,10,893.00	Security
B	87	11.05.26	TMD	5105787349	Rahul Gupta & Co.	327/TMD/18.07.24	78,357.00	Shaft Sleeve
B	88	11.05.26	TMD	5105787382	Rahul Gupta & Co.	327/TMD/18.07.24	1,07,078.00	Shaft Sleeve
B	89	11.05.26	TMD	5105787406	Rahul Gupta & Co.	327/TMD/18.07.24	53,538.00	Shaft Sleeve
B	90	12.05.26	CEMD	5105790593	R.P. Construction	06/CEMD/15.10.24	1,68,948.00	Loying Jainting
B	91	12.05.26	CEMD	5105790539	Priya Construction	10/CEMD/30.03.24	64,861.00	Motire upto 25kw
B	92	12.05.26	AHD	5105790468	Bharti Enterprises	13/AHD/19.12.25	90,434.00	Routine
B	93	12.05.26	AHD	5105790466	Bharti Enterprises	13/AHD/09.12.25	33,066.00	Lifting & shifting
B	94	13.05.26	CHD-I	5105789787	Hind Udyog	298/CHD-IV/11.06.25	79,178.00	Repairing
B	95	13.05.26	CHD-I	-	Hind Udyog	14/CHD-IV/23.01.24	83,029.00	Security
B	96	13.05.26	CHD-I	-	R.K. Traders	15/CHD-I/14.01.20	2,400.00	Security
B	97	13.05.26	CHD-I	-	R.K. Traders	11/CHD-I/16.03.21	2,400.00	Security
B	98	13.05.26	CHD-I	-	R.K. Traders	06/CHD-I/18.07.20	2,400.00	Security
B	99	13.05.26	CHD-I	-	Magadh Engineering	01/CHD-I/14.05.25	40,461.00	Security
B	100	14.05.26	AHD	5105791706	Hind Udyog	01/AHD/08.05.24	1,28,515.00	Repairing
B	101	15.05.26	SD-B	5105792038	Secure Meters Ltd.	5000020951/28.10.25	2,13,440.00	Energy Meter
B	103	15.05.26	SD-B	5105791541	Trade India Corporation	5000020526/26.09.25	17,492.00	Supply
B	104	15.05.26	SD-B	5105791220	Mathuria Metal	5000017882/06.04.25	2,52,118.00	Supply
B	105	15.05.26	SD-B	5105791551	J.K. Engineering	5000023109/01.04.26	2,72,444.00	Supply
B	106	18.05.26	BMD-II	5105792590	U.S. Enterprises	02/BMD-II/24.04.24	73,413.00	Replacment
B	107	18.05.26	BMD-II	5105792395	MAK Construction	04/BMD-II/27.09.25	31,931.00	Servicing
B	109	18.05.26	CEMD	5105792126	Shiv Mahadev	02/CEMD/30.04.26	3,50,286.00	Providing
B	110	18.05.26	CEMD	5105792559	S.R. Construction	11/CEMD/30.03.24	1,17,466.00	Supply
B	111	18.05.26	TMD	5105792211	Gupta Brothers	03/TMD/30.04.26	4,15,427.00	Removal
B	112	18.05.26	OGD	-	Hemant Singh	12/OGD-II/25.11.19	11,175.00	Security
B	113	19.05.26	EMD-II	5105791710	Priya Construction	04/EMD-II/06.03.26	1,81,965.00	Rewinding
B	114	19.05.26	EMD-II	5105791721	Priya Construction	05/EMD-II/06.03.26	22,824.00	Replacment
B	115	19.05.26	EMD-II	5105792424	Priyanka Enterprises	03/EMD-II/10.12.25	62,894.00	Re-sagging
B	116	19.05.26	EMD-II	5105792434	Priyanka Enterprises	03/EMD-II/10.12.25	1,20,420.00	Routine & Breakdown
B	117	19.05.26	EMD-II	5105792439	Priyanka Enterprises	03/EMD-II/10.12.25	67,878.00	Round the clock
B	118	20.05.26	CHD-I	-	Magadh Engineering	10/CHD-I/07.02.25	22,331.00	Security
B	119	20.05.26	EMD-II	5105792735	Simplex Switchgear	347/EMD-II/05.09.25	37,760.00	Servicing
B	120	21.05.26	CMD-III	-	Ashish Enterprises	03/CMD-III/01.06.24	1,38,341.00	Security

B	121	21.05.26	BMD-I	5105792846	Zenith Engineers	24/OGD/30.07.24	20,966.00	Repairing
B	122	21.05.26	OGD	5105792489	Yash Computer	104/OGD/05.02.24	10,620.00	Printer
B	124	21.05.26	SD-B	5105791226	Chanki Contractor & Sup.	5000019233/12.07.25	18,290.00	Supply
B	125	21.05.26	SD-B	5105792067	Aditi Enterprises	5000023087/31.03.26	90,860.00	Supply
B	126	21.05.26	SD-B	5105792066	Aditi Enterprises	5000022499/20.02.26	1,58,769.00	Supply
B	127	21.05.26/06.06.26	SD-B	5105794289	J. Umashankar	5000023405/27.04.26	12,36,682.00	Supply
B	130	23.05.26/01.06.26	SD-B	5105792986	Deepak Traders	5000023329/20.04.26	81,998.00	Suuply
B	131	23.05.26/01.06.26	SD-B	5105793190	Deepak Traders	5000023565/11.05.26	7,28,308.00	Suuply
B	133	23.05.26	SD-B	5105792679	BE Lightning Systems	5000023089/31.03.26	91,863.00	Supply
B	134	23.05.26/18.06.26	SD-B	5105796849	Trade India Corporation	5000023407/27.04.26	5,49,125.00	Supply
B	135	23.05.26/30.07.26	SD-B	5105801314	Vinay Traders	5000023437/29.04.26	1,35,738.00	Supply
B	136	23.05.26/20.07.26	SD-B	5105799785	Aditi Enterprises	5000023624/14.05.26	30,279.00	Supply
B	137	23.05.26/30.07.26	SD-B	5105800932	Aditi Enterprises	5000023616/14.05.26	29,165.00	Supply
B	139	23.05.26	CMD-IV	5105792949	Rajesh Kumar …..	12/CMD-IV/25.02.26	3,44,373.00	Earth work
B	140	23.05.26	CMD-IV	5105792968	S.R. Enterprises	15/CMD-III/11.12.23	1,238.00	Mosquito control
B	141	23.05.26	C&IMD-I	5105793175	Yash Computer	438/C&IMD-I/31.10.25	9,912.00	Printer
B	142	23.05.26	EMD-I	5105792976	RL Engineering	06/EMD-II/20.03.26	64,864.00	Laying
B	143	23.05.26	FFS&TD	5105792813	Electro Mech Consu.	45/FFS&TD/27.03.26	10,77,222.00	Erection
						TOTAL	**1,49,51,357.00**	
B	144	04.06.26	SD-B	5105792665	Multi Tech Engineers	5000023339/21.04.26	2,76,828.00	Supply
B	146	04.06.26	SD-B	5105783387	Infra tech Engg	5000022090	15,942.00	TI
B	147	04.06.26	SD-B	5105790459	Infra tech Engg	5000022090	44,77,557.00	TI
B	149	04.06.26	SD-B	5105792338	Anuraj Engineering	5000021463	4,60,519.00	TI
B	150	04.06.26/24.06.26	SD-B	5105794761	RB Enterprises	5000023686	2,55,588.00	Supply
B	152	04.06.26/25.07.26	SD-B	5105801092	Amazon Control Technology	5000020791	35,49,171.00	Supply
B	153	05.06.26	C&IMD-II		Priya Construction	390/EMD-II	1,08,346.00	TI
B	154	05.06.26	C&IMD-II		Green Power	179/EMD-II	59,000.00	TI
B	155	06.06.26	TMD	5105793333	Rahul Gupta & Co.	327/TMD	13,660.00	V-belt
B	156	06.06.26	EMD-I	5105788991	Priya Construction	47/EMD-I	1,08,962.00	Instelation
B	157	06.06.26	EMD-I	5105788987	Priya Construction	47/EMD-I	1,13,043.00	Routine
B	160	10.06.26	EMD-II	5105794397	RL Engineering	354/EMD-II	77,863.00	Salvaging
B	161	10.06.26	EMD-II	5105794382	Rajesh Kumar Contractor	204/EMD-II	11,646.00	Fabrication
B	162	10.06.26	EMD-II	5105794395	RL Engineering	354/EMD-II	72,698.00	Routine
B	163	11.06.26	BMD-II	5105795419	MAK Construction	298/BMD-II	9,833.00	Operation
B	164	11.06.26	BMD-II	5105795415	MAK Construction	298/BMD-II	33,097.00	Replacment
B	165	11.06.26	EMD-I	5105794778	Secure Meters Ltd.	671/EMD-I	33,395.00	Troubleshoot
B	166	12.06.26	BMD-II	5105795104	O.S. Contractor	621/BMD-II	60,486.00	Refixing
B	167	17.06.26	CMD-III	5105796572	Ashish Enterprises	476/CMD-III	2,82,157.00	Cleaning of Sludge
B	168	17.06.26	CHD-I	5105795786	Priyanka Enterprises	38/CHD-I	23,128.00	Cover
B	169	17.06.26	CHD-I	5105795792	Priyanka Enterprises	38/CHD-I	23,128.00	Cover
B	170	19.06.26	C&IMD-II	5105796679	Instrument Care Group	39/C&IMD-II	1,29,724.00	Repairing
B	171	19.06.26	CMD-III		Ashish Enterprises	CMD-III/28/	79,020.00	Security
B	172	19.06.26	CMD-III		Ashish Enterprises	06/CMD-III	61,871.00	Security
B	173	19.06.26	CMD-III		Ashish Enterprises	15/CMD-III	63,396.00	Security
B	174	19.06.26	CMD-III		Ashish Enterprises	26/CMD-III	97,354.00	Security
B	175	19.06.26	CMD-III		Ashish Enterprises	11/CMD-III	98,602.00	Security
B	176	19.06.26	CMD-III		Ashish Enterprises	09/CMD-III	1,01,416.00	Security
B	177	20.06.26	TMD	5105796930	Rahul Gupta & Co.	327/TMD	17,700.00	Fabrication
B	178	20.06.26	CHD-I	5105795119	Bhadoriya Switchgear	258/CHD-I	1,83,000.00	Service
B	180	20.06.26/13.07.26	SD-B	5105798605	SAPS Power	5000021459	68,22,102.00	Supply
B	181	20.06.26	C&IMD-I	5105796439	A.K. Construction	97/C&IMD-I	2,26,000.00	Routine

B	182	20.06.26	AHD	5105794427	Hind Udyog	164/AHD	91,461.00	Fabrication
B	183	20.06.26	BMD-I	5105794216	Hind Udyog	320/EMD-II	89,760.00	Repairing
B	184	20.06.26	EMD-II	5105796896	Priya Construction	390/EMD-II	2,30,753.00	Rewinding
B	185	20.06.26	EMD-II	5105796892	Priya Construction	401/EMD-II	1,31,678.00	Ltmotore
B	186	20.06.26	CAMD	5105795350	Usha Enterprises	169/CAMD	8,737.00	B/D Maintenance
B	187	20.06.26	CAMD	5105796428	Jahangir Enterprises	07/CAMD	13,216.00	Maintenance
B	188	20.06.26	CAMD	5105797059	Electro Mech	346/CAMD	90,632.00	Relocation
B	189	20.06.26	CAMD	5105796978	Electro Mech	346/CAMD	88,569.00	Pipe leakage
B	190	20.06.26	CEMD	5105796738	R.P. Construction	429/CEMD	2,58,694.00	Replecment
B	191	23.06.26	AHD	5105795585	Nosad Contructor	620 AHD	26,846.00	Dismantling
B	192	23.06.26	EMD-I	5105796653	Switchgear experts	219/ EMD-I	2,40,626.00	Centrect
B	193	23.06.26	EMD-II	510579594	Priya Construction	401/EMD-II	21,310.00	Removal
B	194	23.06.26	EMD-I	5105797336	Yash Computer	20/EMD-I	2,09,869.00	Re-insuletion
B	195	23.06.26	EMD-I	5105796320	Priya Construction	47/EMD-I	2,29,974.00	Disconnection
B	196	23.06.26	CMD-IV	5105797396	Vijay Kumar Gupta	753/EMD-I	4,70,877.00	Dismantling
B	197	23.06.26	CMD-IV	5105797282	Ankur Enterprises	77/CMD-IV	2,99,127.00	Dismantling
B	198	25.06.26	BMD-I	5105795549	M.K. Traders	233/BMD-I	29,126.00	Servicing
B	199	25.06.26	BMD-I	5105795571	Bharat Mechanical	232/BMD-I	5,353.00	Cleaning
B	200	25.06.26	BMD-I	5105795547	Bharat Mechanical	232/BMD-I	4,748.00	Systemlile
B	201	25.06.26	BMD-II	5105795410	U.S. Enterprises	175/BMD-II	1,07,956.00	Replacement
B	202	25.06.26	C&IMD-II		Syndicate Engineers	188/C&IMD-II	3,97,555.00	Security
B	204	25.06.26/07.07.26	SD-B	5105798269	Jalvid Udyog	5000022725	2,70,598.00	Supply
B	205	25.06.26	SD-B	5105797057	Quickwell Engginering	5000021012	2,47,800.00	TI
B	206	25.06.26	SD-B	5105797056	Singh Engineering	5000021368	2,79,660.00	TI
B	207	25.06.26/13.07.26	SD-B	5105798529	Supath Engg.	500002401	12,72,802.00	Supply
B	209	25.06.26	SD-B		Ridhi Sidhi & Assocites	5000023094	21,594.00	TI
B	210	25.06.26	SD-B		BHEL	5000017334	4,050.00	mics adv.
B	211	25.06.26	CAMD	5105796973	Jahangir Enterprises	07/CAMD	1,17,131.00	B/D Maintenance
B	213	25.06.26	SD-B	5105797473	SBTC tech Solution	5000021806	13,27,464.00	TI
						TOTAL	**2,45,34,198.00**	
B	214	03.07.26	ITD		Hemant Singh	122/ITD	30,688.00	Security
B	215	06.07.26	CHD-I	5105798034	Hind Udyog	298/CHD-IV	2,24,551.00	Fabrication
B	216	07.07.26	TMD	5105798055	Bharti Enterprises	351/TMD	97,966.00	Cleaning
B	217	07.07.26	TMD	5105798103	Thermal India	326/TMD	1,00,236.00	Spray painting
B	218	07.07.26	SD-B	5105798272	Commercial Enterprises	5000023847	10,37,547.00	TI
B	221	09.07.26	CHD-I	5105798965	Priyanka Enterprises	38/CHD-I	21,264.00	Oil Filter
B	222	09.07.26	CHD-I	5105798962	Priyanka Enterprises	38/CHD-I	63,862.00	Transmission Oil
B	223	09.07.26	CHD-I	5105798960	Priyanka Enterprises	38/CHD-I	23,594.00	Seel Oil
B	225	13.07.26	SD-B	5105798606	Inshan Power tech	5000023848	3,18,401.00	TI
B	226	13.07.26	TSD-I		Ram Kumar	112/TSD-I	7,602.00	Security
B	227	14.07.26	CMD-III		Krishna Enterprises	32/CMD-III	58,004.00	Security
B	228	14.07.26	CMD-III		R.P. Construction	31/CMD-III	77,164.00	Security
B	229	14.07.26	CMD-III		R.P. Construction	15/CMD-III	81,148.00	Security
B	230	14.07.26	CMD-III		Vijay Kumar Gupta	01/CMD-III	600.00	Security
B	231	14.07.26	CMD-III		Vijay Kumar Gupta	15/CMD-III	1,200.00	Security
B	232	14.07.26	CMD-III		Vijay Kumar Gupta	11/CMD-III	900.00	Security
B	233	14.07.26	CMD-III		K.S. & Brothers	12/CMD-III	1,85,541.00	Security
B	234	14.07.26	CMD-III		Basant Bihar	08/CMD-III	2,05,719.00	Security
B	235	14.07.26	CMD-III		Akshat Enterprises	13/CMD-III	39,604.00	Security
B	236	14.07.26	CMD-III		Akshat Enterprises	17/CMD-III	43,438.00	Security
B	237	15.07.26	TMD		Thermal India	585/TMD	3,88,344.00	Security

B	238	15.07.26	EMD-I	5105799317	MAK Construction	243/EMD-I	7,51,660.00	Fabrication
B	239	15.07.26	TMD	5105799373	Rahul Gupta & Co.	327/TMD	18,355.00	Repairing
B	240	15.07.26	TMD	5105799344	Rahul Gupta & Co.	327/TMD	54,690.00	Lock Washer
B	241	16.07.26	AHD	5105799686	Garg Engineering & Sons	85/AHD	2,54,689.00	Maintenance
B	242	17.07.26	EMD-II	5105800378	Priya Construction	390/EMD-II	27,075.00	Rewinding
B	243	17.07.26	EMD-II	5105800373	Priya Construction	401/EMD-II	10,353.00	Dismentling
B	244	17.07.26	EMD-I	5105800368	Priya Construction	47/EMD-I	31,313.00	Dismentling
B	245	17.07.26	EMD-II	5105800204	Priya Construction	18/EMD-II	69,064.00	Retrofit
B	246	17.07.26	EMD-II	5105800195	Priya Construction	401/EMD-II	33,167.00	Ltmotore
B	247	17.07.26	EMD-II	5105800241	Priya Construction	390/EMD-II	1,76,811.00	Rewinding
B	248	17.07.26	AHD	5105800230	Hind Udyog	164/AHD	14,227.00	Febrication
B	249	17.07.26	C&IMD-II	5105800543	Syndicate Engineers	185/C&IMD-II	5,47,379.00	Febrication
B	250	17.07.26	EMD-I	5105800239	R.P. Construction	57/EMD-I	41,974.00	Oh Of Vaccum pump
B	251	17.07.26	EMD-I	5105799435	MAK Construction	598/EMD-I	12,039.00	Complte OF HCB
B	252	17.07.26	C&OMD-II	5105800185	Rockwell Automation	2100109214	26,550.00	AMC
B	253	18.07.26	EMD-I	5105800611	MRP Construction	613/EMD-I	27,498.00	Cleaning
B	254	18.07.26	EMD-I	5105800584	MRP Construction	598/EMD-I	16,881.00	Tightening
B	255	18.07.26	CMD-III	5105799458	Vijay Kumar Gupta	21/CMD-III	4,860.00	Engaing Printer
B	256	18.07.26	CMD-III	5105800620	Rajput Electrical	294/CMD-III	2,06,690.00	Brickwork
B	257	20.07.26	BMD-II	5105800632	MAK Construction	298/BMD-II	16,640.00	Centrifugel
B	258	20.07.26	CMD-III	5105799467	Ashish Enterprises	476/CMD-III	98,879.00	Runnig
B	259	20.07.26	CMD-III	5105800891	Ashish Enterprises	46/CMD-III	3,34,763.00	Cleaning
B	260	20.07.26	EMD-II	5105800715	Priya Construction	390/EMD-II	43,618.00	Rewinding
B	261	20.07.26	EMD-II	5105800829	Priya Construction	401/EMD-II	4,522.00	Oh Of It Motors
B	262	21.07.26	BMD-I		M.K. Traders	364/BMD-I	48,901.00	Security
B	263	21.07.26	BMD-I		M.K. Traders	527/BMD-I	53,102.00	Security
B	264	21.07.26	OGD	5105800453	Yash Computer	505/OGD	7,080.00	Printer
B	265	21.07.26	OGD	5105800446	Yash Computer	724/OGD	21,240.00	Compilation of data
B	266	21.07.26	OGD	5105799795	Zenith Engineers	266/OGD	32,169.00	Peinting
B	267	21.07.26	C&IMD-II	5105801149	Syndicate Engineers	240/C&IMD-II	2,81,370.00	Dismentling
B	268	21.07.26	SD-B	5105800718	Vinay AirProducts	5000024050	1,48,423.00	TI
B	269	21.07.26	SD-B	5105800454	Chanki Contractor & Sup.	2100108542	2,97,030.00	TI
B	270	21.07.26	SD-B	5105798526	Kheraj Electrical	5000023688	2,24,694.00	TI
B	272	21.07.26	CMD-III	5105800979	Akshat Enterprises	164/CMD-III	7,58,200.00	Repairing
B	273	23.07.26	CAMD	5105801010	Usha Enterprises	169/CAMD	8,795.00	B/D Maintenance
B	274	23.07.26	CAMD	5105801104	Electromech & Engg	346/CAMD	1,16,249.00	Pipe leakage
B	275	23.07.26	BMD-II	5105800869	U.S. Enterprises	269/BMD-II	5,45,887.00	Preventive
B	276	23.07.26	BMD-II	5105800877	U.S. Enterprises	269/BMD-II	1,45,081.00	Preventive
B	277	23.07.26	C&IMD-II	5105800596	S.R. Construction	03/C&IMD-II	92,600.00	Preventive
B	278	25.07.26	SD-B	5105801551	Oneiric Appliances	5000023966	1,25,997.00	TI
B	281	25.07.26	SD-B	5105801089	Blue Star Mallable	5000015691	59,000.00	TI
B	282	25.07.26	SD-B	5105801051	LRQA	5000022090	41,300.00	TI
						TOTAL	**88,38,188.00**	
						G TOTAL	**9,60,73,312.00**	

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	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	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	271C	17.09.25	SD-B	-	Batten Engineering	5000018394/20.05.25	64,458.00	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	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	62,587.00	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	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	508	06.01.26	SD-B	-	Jalvid Udyog	5000021464/28.11.25	2,09,001.00	PI
B	570	22.01.26	SD-B	-	Sone Obra Enterprises	5000021657/12.12.25	99,523.00	PI
B	623	13.03.26	SD-B	-	Hind Udyog	5000021011/30.10.25	1,99,007.00	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	40B	16.04.26	SD-B	-	Joy Marketing Co.	5000022916/24.03.26	4,70,258.00	PI
B	71	24.04.26	SD-B	-	RNS Automation	5000023290/18.04.26	2,39,831.00	PI
B	73	07.05.26	SD-B	-	A.K. Agencies	5000022844/18.03.26	48,24,570.00	PI
B	74	07.05.26	SD-B	-	A.K. Elecrical	500002330/20.04.26	856.00	PI
B	75	07.05.26	SD-B	-	AVI Associats	5000023363/22.04.26	4,55,459.00	PI
B	76	07.05.26	SD-B	-	Seereba Engineers	5000023365/22.04.26	6,80,214.00	PI
B	77	07.05.26	SD-B	-	Aditi Enterprises	5000023258/15.04.26	1,34,922.00	PI
B	78	07.05.26	SD-B	-	Aditi Enterprises	5000023328/20.04.26	20,456.00	PI
B	80	07.05.26	SD-B	-	BEML	5000023388/24.04.26	17,92,203.00	PI
B	81	07.05.26	SD-B	-	BEML	5000023460/30.04.26	11,04,351.00	PI
B	102	15.05.26	SD-B	-	Ampere Associates	5000023092/31.03.26	72,924.00	PI
B	123	21.05.26	SD-B	-	Ampere Associates	5000023064/31.03.26	19,13,417.00	PI
B	128	23.05.26	SD-B	-	Atlas Copco	5000022103/21.01.26	20,70,016.00	PI
B	129	23.05.26	SD-B	-	Atlas Copco	5000022073/19.01.26	6,45,144.00	PI
B	132	23.05.26	SD-B	-	Jyoti Engineers	5000023617/14.05.26	16,17,454.00	PI
B	138	23.05.26	SD-B	-	Deepak Traders	5000022724/11.03.26	3,52,348.00	PI
B	145	04.06.26	SD-B		Incom Power	5000023644	41,68,712.00	PI
B	148	04.06.26	SD-B		T.S. Enterprises	5000022049	19,057.00	PI
B	151	04.06.26	SD-B		Sun World Proses	5000023618	4,35,337.00	PI
B	158	08.06.26	SD-B		Atlas Copco	5000023811	35,40,000.00	PI
B	159	08.06.26	SD-B		SK Engipro	5000023703	5,17,548.00	PI
B	179	20.06.26	SD-B		Simplex Switchgear	5000023904	7,21,148.00	PI
B	203	25.06.26	SD-B		Incom Power	5000023809	28,21,394.00	PI
B	208	25.06.26	SD-B		Incom Power	5000023771	16,01,349.00	PI
B	212	25.06.26	SD-B		Maa Bhagwati	5000024049	30,06,267.00	PI
B	219	07.07.26	SD-B		NRC Industries	5000023430	25,02,780.00	PI
B	220	07.07.26	SD-B		Dev Enterprises	5000022798	11,85,339.00	PI
B	224	13.07.26	SD-B		Hariharan	5000023782	3,72,974.00	PI
B	271	21.07.26	SD-B		Shree Bhawani Trading Co.	5000023894	9,43,622.00	PI
B	279	25.07.26	SD-B		Trade India Corporation	5000024042	6,27,760.00	PI
B	280	25.07.26	SD-B		J Umashankar	5000024263	3,70,857.00	PI
					TOTAL-PROFORMA INVOICES		**5,89,87,283.00**	

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	3	24.04.26	SD-B	5105789079	BHEL	43/EMD-I/21.01.26	76,47,283.00	Supply

BHEL	4	22.05.26	EMD-II	5105792880	BHEL	250/EMD-I/05.06.25	85,550.00	Supply
BHEL	5	04.06.26	SD-B	5105791901	BHEL	5000014419/31.05.24	57,72,000.00	Supply
BHEL	6	04.06.26	SD-B	5105791899	BHEL	50000099979/15.07.23	1,263.00	Supply
BHEL	7	04.06.26	SD-B				-	Supply
BHEL	12	23.06.26	SD-B	5105748410	BHEL	5000017442	778.00	Supply
BHEL	13	23.06.26	SD-B	2617001981	BHEL	5000024069	25,018.00	Supply
BHEL	19	08.07.26	SD-B		BHEL	500002245	2,936.00	Supply
BHEL	20	13.07.26	SD-B		BHEL	5000016497	1,68,901.00	Supply
BHEL	22	20.07.26	SD-B		BHEL	5000023676	11,98,201.00	Supply
						TOTAL	**1,52,44,791.00**	
						G TOTAL	**1,52,44,791.00**	

LIST OF PENDING BILLS "B" AS ON 31.07.2026
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
					2023-24	**SubTotal**	**4,07,805.00**	
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	67	16-05-2025/15.09.25	SD-C	5105759898/510575990	PVG Marketing	5000017997	13,624.00	Supply
B					**May-25**	**Sub Total**	**13,624.00**	
B	191	25-06-25/16.10.25	SD-C	5105764017	Jalvid Udyog	5000018525	2,643.00	Supply
B	194/PI	25-06-2025/25.07.26	SD-C	5105799603	Chanki Contractor	5000018589	49,399.00	Supply
B					**Jun-25**	**Sub Total**	**52,042.00**	
B	280	29-07-2025	CAMD	5105752211	SAAKSHI TRADERS	209/CAMD	3,18,772.00	Cleaning
B					**Jul-25**	**SubTotal**	**3,18,772.00**	
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
					Aug-25	**SubTotal**	**12,80,161.00**	
							-	
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	345	08.09.25/02.06.26	SD	5105793036	Trade India Corporation	5000019418	57,673.00	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	395	26.09.25	PD-I		Sanjog Professional	05/PD-I	51,550.00	Security
						TOTAL	**12,57,200.00**	
							-	
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	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
						TOTAL	**9,11,882.00**	
B	477	15.11.25	TMD	-	Dheeraj	240/TMD	8,033.00	Security
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	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	512	22.11.25/02.06.26	SD	5105793011	Sone Obra Enterprises	5000020956	5,39,304.00	Supply
B	514	22.11.25/25.07.26	SD	5105801206	K.S. & Brothers	5000020883	99,478.00	Supply
B	515	22.11.25/22.07.26	SD	5105800795	Aarseler Tredco	5000020866	4,63,732.00	Supply
B	522	24.11.25	BMD-I	-	Ideal Flow Control	129/BMD-I	26,990.00	Security
						TOTAL	**16,31,907.00**	
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	534	16.12.25	C&IMD-I	5105770180	Priya Construction	583/C&IMD-I	91,347.00	Maintinence
B	539	16.12.25	CMD-II	-	Vijay Kumar gupta	16/CMD-II	2,49,703.00	Security
B	551	18.12.25	FFS&TD	5105771099	Gayatri Enterprises	995/FFS&TD	63,105.00	Repairing
B	553	18.12.25	BMD-I	5105771283	M.K. Traders	09/BMD-I	43,179.00	Replacment
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	569	22.12.25	BMD-I	5105772123	Hind Udyog	365/BMD-I	2,00,737.00	Repairing
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	576	23.12.25	SD	5105771898	Yogya Equipments	5000020800	25,370.00	TI
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
						TOTAL	**17,32,966.00**	
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	590	08.01.26/18.06.26	SD	5105796697	A.K. Agencies	5000021028	1,51,256.00	Supply
B	597	14.01.26	CHD-IV	5105774559	LCPL Energy Solution	565/CHD-IV	56,198.00	Bearing
B	599	14.01.26	BMD-I	5105774413	Bharat Mechenical Works	82/BMD-I	96,012.00	Replacment
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	626	23.01.26/16.05.26	STORE	5105790612	Jalvid Udyog	5000021757	1,31,697.00	Supply
B	627	23.01.26/30.03.26	STORE	5105782882	Temflo Systems PVt. LTd	5000021975	5,62,860.00	Supply
B	628	23.01.26/04.05.26	STORE	5105790217	Temflo Systems PVt. LTd	5000021956	10,15,255.00	Supply
B	629	23.01.26/20.03.26	STORE	5105780318	Goverdhan Controls	5000021808	4,37,644.00	Supply
B	630	23.01.26/16.05.26	STORE	5105791027	Anurag Engg. Works	5000020690	3,21,893.00	Supply
B	632	23.01.26	STORE		A.K. Electrical Works	5000019755	66,198.00	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	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
						TOTAL	**95,58,086.00**	
B	645	06.02.26	CHD-III	510577588	Priya Construction	280/CHD-III	64,349.00	Rewinding
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	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	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	688	24.02.26/04.05.26	SD	5105788892	Somi Conveyor Belt	5000021954	29,87,052.00	Supply
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
						TOTAL	**1,31,38,956.00**	
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	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	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	721	20.03.26/18.06.26	SD	5105796711	Aditi Enterprises	5000022488	25,665.00	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	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	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
						TOTAL	**81,04,555.00**	
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	12	06.04.2026/25.05.26	SD	5105793009	Be Lightning System	5000022730	11,045.00	Supply

B	12	06.04.2026/25.05.26	SD	5105790389	Be Lightning System	5000022730	3,776.00	Supply
B	14	06.04.2026/21.04.26	SD	5105788148	Aaresleer Tredco	5000022795	4,47,508.00	Supply
B	14	06.04.2026/22.07.26	SD	5105800801	Aaresleer Tredco	5000022795	6,00,751.00	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	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	46	13.04.2026/18.06.26	SD	5105796001	T.S Enterprieses	5000022787	1,77,449.00	Supply
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	51	13.04.2026/04.05.26	SD	5105789075	Soneji Engineering	5000022667	8,94,943.00	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	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	80	16.04.2026	CMD-II	5105788610	Abhay Kumar Singh	509/CMD-II	7,48,868.00	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	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	85- A	18.04.2026	CHD-II		Rameshth construction	11/CHD-II	93,335.00	Security
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
						TOTAL	**1,89,25,610.00**	
B	106	02.05.26	SD	5105790176	Aaresleer Tredco	5000022088	19,61,266.00	TI
B	107	04.05.26/22.07.26	SD	5105801193	Flowtech Engineers	5000022778	3,15,945.00	Supply
B	108	04.05.26	SD	-	Trade India Corporation	5000020525	89,426.00	TI
B	112	04.05.26	SD	-	T.S Enterprieses	5000020957	36,469.00	TI
B	113	12.05.26	SD	-	E-Consutancy Services	2100058272	2,27,314.00	Security
B	116	14.05.26	BMD-I	5105790573	M.K. Traders	09/BMD-I	24,170.00	De-Scaling
B	117	14.05.26	BMD-I	5105790592	T.R. Technical Services	126/BMD-I	45,497.00	Supervision
B	118	14.05.26	BMD-II	5105790574	Shiv Mahadev Engg. Works	363/BMD-II	16,932.00	Repairing
B	119	14.05.26	BMD-I	5105790595	Bharat Mechenical Works	180/BMD-I	3,41,138.00	Fabrication

B	120	14.05.26	BMD-I	5105790578	M.K. Traders	09/BMD-I	1,93,382.00	Replacement
B	121	14.05.26	CHD-II	-	Suresh Pal Singh	08/CHD-II	7,644.00	Security
B	122	14.05.26	CMD-II	5105791037	Vijay Kumar gupta	86/CMD-II	3,18,381.00	Engeging JCB
B	123	14.05.26	CMD-II	-	Kanha Construction	05/CMD-II	16,178.00	Security
B	124	14.05.26	CAMD	5105791805	Usha Enterprises	443/CAMD	24,266.00	Inspection
B	125	14.05.26	CAMD	5105790946	Shiv Mahadev Engg. Works	507/CAMD	43,610.00	Replacement
B	126	15.05.26	EMD-II	-	Priyanka Construction	20/EMD-II	67,242.00	Security
B	127	15.05.26	EMD-II	-	Priyanka Construction	02/EMD-II	64,800.00	Security
B	128	15.05.26	EMD-II	-	Priyanka Construction	18/EMD-II	74,852.00	Security
B	129	16.05.26	SD		Secure Meteres Ltd	5000020432	4,06,640.00	TI
B	131	16.05.26	SD		Melco India Pvt Ltd	5000020829	2,87,525.00	TI
B	132	16.05.26	SD		North Street Cooling	5000022052	9,88,762.00	TI
B	133	16.05.26	SD		North Street Cooling	5000022052	9,76,140.00	TI
B	134	16.05.26	AHD	5105791144	Abhay Kumar Singh	97/AHD	62,952.00	House Keeping
B	135	16.05.26	AHD	5105791903	Rahul Gupta & Co.	98/AHD	33,486.00	Repairing
B	136	16.05.26	AHD	5105791911	Rahul Gupta & Co.	98/AHD	16,744.00	Repairing
B	137	16.05.26	AHD	5105791922	Rahul Gupta & Co.	485/CAMD	36,979.00	Repairing
B	138	16.05.26	AHD	5105792141	Rahul Gupta & Co.	485/CAMD	17,026.00	Repairing
B	139	16.05.26	AHD	5105792147	Rahul Gupta & Co.	485/CAMD	14,604.00	Repairing
B	140	16.05.26	AHD	5105792150	Rahul Gupta & Co.	485/CAMD	14,604.00	Repairing
B	141	16.05.26	AHD	5105792155	Rahul Gupta & Co.	485/CAMD	29,208.00	Repairing
B	142	19.05.26	CHD-III	5105792705	Priya Construction	280/CHD-III	53,453.00	Rewinding
B	143	19.05.26	CHD-III	5105792050	MAK Construction	224/CHD-III	41,440.00	OH
B	144	19.05.26	CHD-III	5105792043	MAK Construction	224/CHD-III	55,684.00	RPBM
B	145	19.05.26	EMD-II		Priyanka Construction	17/EMD-II	65,859.00	Security
B	146	20.05.26	CHD-IV	5105792763	Hind Udyog	298/CHD-IV	54,300.00	Febrication
B	147	20.05.26	CHD-III	5105790280	Glonfield	297/CHD-IV	1,67,053.00	Rotore Care
B	148	20.05.26	CHD-III	5105790164	Singh Engineering	215/CHD-III	1,72,519.00	Instoletion
B	150	20.05.26	CHD-III	5105792893	Priya Construction	280/CHD-III	98,258.00	Rewinding
B	151	20.05.26	EMD-II		RP Construction	39/EMD-II	69,860.00	Security
B	152	20.05.26	EMD-II		RP Construction	35/EMD-II	3,99,475.00	Security
B	153	21.05.26	OGD	5105792782	Rahul Gupta & Co.	485/CAMD	34,228.00	Febrication
B	154	21.05.26	BMD-I	5105791695	LRA Globel	LRAGS 102	94,943.00	Instoletion
B	155	21.05.26	OGD		Jahangir Enterprises	12/OGD/CTPS	29,000.00	Security
B	156	21.05.26	OGD	5105792812	Balram Engineers	83/OGD	1,41,921.00	Assistance
B	157	21.05.26	OGD	51057921766	Balram Engineers	118/OGD	4,48,961.00	Semple
B	158	23.05.26/08.06.26	SD	5105794047	Power Mech Tech	5000023503	33,45,300.00	Supply
B	159	23.05.26/25.05.26	SD	5105793025	Deepak Traders	5000022252	11,529.00	Supply
B	160	23.05.26	SD		Uniflow Marketing	5000020627	97,209.00	TI
B	163	23.05.26	AHD	5105791182	Garg Enginnering & Sons	129/AHD	1,88,460.00	Maintenance
B	164	23.05.26	BMD-II	5105792095	Shiv Mahadev Engg. Works	363/BMD-II	1,04,446.00	Servicing
B	165	23.05.26	OGD	5105792764	S.R. Construction	131/C&IMD-II	32,268.00	Supply
B	166	25.05.26	SD	5105793206	Shree Jee Enterprises	5000018393	66,080.00	TI
B	167	25.05.26	TMD		Usha Enterprises	08/TMD	1,01,724.00	Servicing
B	168	25.05.26	CMD-II	5105792961	Vijay Kumar gupta	249/CMD-II	9,29,014.00	Engeging JCB
B	169	25.05.26	OGD	5105792816	Nisha Enterprises	146/OGD	3,37,996.00	Painting
B	170	25.05.26	CMD-I	5105792842	Krishna Enterprises	395/CMD-I	1,20,160.00	Cleaning of gungle
B	171	26.05.26	EMD-I	5105792560	Singh Construction	43/EMD-I	4,81,162.00	Cleaning
						TOTAL	**1,44,95,484.00**	

B	174	02.06.26/20.07.26	SD	5105800118	Vijay Hydrotech	5000023749	12,15,040.00	Supply
B	174	02.06.26/20.07.26	SD	5105800121	Vijay Hydrotech	5000023749	12,55,815.00	Supply
B	175	02.06.26	SD		Hi-tech Machinery	5000021554	4,19,136.00	TI
B	177	02.06.26/18.06.26	SD	5105796700	Jalvid Udyog	5000023317	12,265.00	Supply
B	179	06.06.26	SD		Trade India Corporation	5000019081	89,607.00	TI
B	180	06.06.26	CHD-IV		Veerendra Singh Rajpoot	299/CMD-IV	1,401.00	Security
B	181	06.06.26	CHD-IV		Veerendra Singh Rajpoot	301/CHD-IV	4,570.00	Security
B	182	06.06.26	CHD-IV		Veerendra Singh Rajpoot	300/CHD-IV	1,360.00	Security
B	183	06.06.26	CHD-IV		Veerendra Singh Rajpoot	297/CHD-IV	6,099.00	Security
B	184	08.06.26	SD	5105793437	K.S. & Brothers	5000016947	1,49,478.00	TI
B	186	09.06.26	CAMD	5105794915	Usha Enterprises	443/CAMD	12,133.00	Maintenance
B	187	10.06.26	CMD-II	5105794513	Peetambra Engineers	90/CMD-II	3,46,932.00	Engeging JCB
B	188	10.06.26	FFS&TD	5105793688	Yash Computer	252/FFS&TD	55,790.00	hairing computer
B	192	11.06.26	BMD-I	5105795004	Bharat Mechenical Works	82/BMD-I	94,681.00	Round the clock
B	193	11.06.26	BMD-I	5105795013	Bharat Mechenical Works	82/BMD-I	42,533.00	Buildup
B	194	11.06.26	BMD-I	5105795372	M.K. Traders	09/BMD-I	1,08,974.00	Servicing
B	195	11.06.26	BMD-I	5105795008	M.K. Traders	09/BMD-I	24,975.00	Re-Sceling
B	196	11.06.26	BMD-I	5105795363	M.K. Traders	09/BMD-I	83,516.00	Servicing
B	197	11.06.26	CHD-III	5105795330	Priya Construction	280/CHD-III	1,10,827.00	Rewinding
B	198	11.06.26	SD		Tech N Tech Engineering	5000016512	6,80,000.00	Security
B	199	15.06.26	SD		North Street Cooling	5000017269	84,150.00	Security
B	200	15.06.26	CHD-III	5105795391	Priya Construction	286/CHD-III	73,401.00	Rewinding
B	203	16.06.26	SD		Our Business Machine	5000023293	39,880.00	TI
B	203 A	18.06.26	BMD-II	5105795953	Nosad Contractor	486/BMD-II	20,334.00	Reparing
B	204	18.06.26	BMD-II	5105795381	Hind Udyog	365/BMD-II	13,782.00	Fabrication
B	205	18.06.26	BMD-I	5105795378	Hind Udyog	365/BMD-I	17,228.00	Fabrication
B	206	19.06.26	CAMD	5105796982	Shiv Mahadev Engg. Works	507/CAMD	84,838.00	Replacement
B	207	19.06.26	CAMD	5105796984	Shiv Mahadev Engg. Works	188/CAMD	3,42,931.00	Fabrication
B	208	19.06.26	OGD	5105796915	S.K. Engineering Works	09/OGD	25,183.00	Maintenance
B	209	19.06.26	OGD	5105795398	Balram Engineers	83/OGD	48,629.00	Assistance
B	210	19.06.26	OGD	5105796767	Balram Engineers	118/OGD	1,48,055.00	Cemple
B	211	19.06.26	EMD-II	5105795494	Priya Construction	245/EMD-II	53,851.00	Replacement
B	212	19.06.26	EMD-II	5105795515	Priya Construction	244/EMD-II	61,280.00	Installation
B	213	19.06.26	EMD-II	5105795502	Vikas Electricals	246/EMD-II	1,51,515.00	Rewinding
B	214	19.06.26	BMD-II	5105796951	G.S. Construction	528/BMD-II	12,296.00	Replacement
B	215	19.06.26	OGD	5105796728	S.R. Construction	131/C&IMD-II	52,377.00	Replacement
B	216	19.06.26	OGD	5105796718	S.R. Construction	131/C&IMD-II	36,034.00	Maintenance
B	217	19.06.26	OGD	5105796871	IR Tech	952/OGD	53,886.00	Visit Charge
B	218	19.06.26	AHD	5105796874	Garg Enginnering & Sons	558/AHD	1,37,154.00	Renowal
B	219	19.06.26	AHD	5105796886	Rahul Gupta & Co.	98/AHD	45,868.00	Repairing
B	220	20.06.26	BMD-II	5105797021	Syndicate Engineers	397/BMD-II	5,205.00	Servicing
B	221	20.06.26	BMD-II	5105797026	Syndicate Engineers	397/BMD-II	3,433.00	Servicing
B	222	20.06.26	BMD-II	5105797028	Syndicate Engineers	529/BMD-II	38,194.00	Servicing
B	223	20.06.26	BMD-II	5105797030	Syndicate Engineers	529/BMD-II	24,760.00	Servicing
B	224	22.06.26	FFS&TD	5105797074	Sonakshi Enterprises	1418/FFS&TD	1,51,319.00	Replacement
B	225	22.06.26	C&IMD-I	5105792647	Singh Engineering Services	56/C&IMD-I	73,947.00	Annual Subcription
B	226	22.06.26	C&IMD-I	5105792044	Singh Engineering Services	2100059704	32,259.00	Visit
B	228	22.06.26	EMD-I	5105794932	Secure Meteres Ltd	2100059704	64,900.00	Erection
B	229	22.06.26	EMD-II	5105796445	R.P. Construction	342/EMD-II	3,616.00	Repairing
B	230	22.06.26	BMD-II	5105797023	Syndicate Engineers	397/BMD-II	13,175.00	Replacement

B	231	22.06.26	BMD-I	5105796947	Web Mech……	215/BMD-II	3,42,029.00	Mobilazation
B	232	22.06.26	EMD-I	5105796143	R.P. Construction	85/EMD-I	15,843.00	Servicing
B	233	22.06.26	TMD	5105797099	Atlas Copco	712/TMD	1,50,892.00	Smartlink
B	234	22.06.26	BMD-II	-	U.S. Enterprises	181/BMD-II	4,34,545.00	Security
B	235	23.06.26	SD	5105789612	Anurag Engg. Works	500009574	18,821.00	TI
B	236	23.06.26/25.07.26	SD	5105800936	Jalvid Udyog	5000023646	4,56,325.00	Supply
B	237	23.06.26	SD	5105796698	Krishna agencies	5000023685	10,03,236.00	TI
B	238	23.06.26	SD	5105795708	Instent Engineers	5000020725	17,79,005.00	TI
B	239	23.06.26	CMD-II	5105796574	Sadan Engineering works	180/CMD-II	1,57,164.00	Cleaning
						TOTAL	**1,09,86,472.00**	
B	242	04.07.26	FFS&TD	5105798061	Yash Computer	252/FFS&TD	55,790.00	Hiring Of Computer
B	243	06.07.26	TMD	5105789135	Thermal India Engg.	689/TMD	2,26,204.00	Servicing
B	247	15.07.26	FFS&TD	5105799472	New Allen bely ….	623/FFS&TD	88,500.00	Cheking
B	248	15.07.26	BMD-II		MAK Construction	207/BMD-II	1,81,954.00	Security
B	249	15.07.26	BMD-II		MAK Construction	209/BMD-II	38,247.00	Security
B	250	15.07.26	BMD-II		A.S. Enterprises	217/BMD-II	1,23,755.00	Security
B	251	15.07.26	FFS&TD		Akshar Fire And Saftey	1475/FFS&TD	1,90,388.00	Security
B	253	15.07.26	BMD-I	5105799216	Bharat Mechenical Works	82/BMD-I	2,993.00	Buildup
B	254	15.07.26	BMD-I	5105799533	Bharat Mechenical Works	82/BMD-I	88,237.00	Erection
B	255	15.07.26	BMD-I	5105799164	M.K. Traders	09/BMD-I	24,170.00	Re-Sceling
B	256	16.07.26	CAMD	5105800119	Shiv Mahadev Engg. Works	507/CAMD	85,396.00	Replacement
B	257	16.07.26	AHD	5105799476	Rahul Gupta & Co.	98/AHD	16,744.00	Repairing
B	258	16.07.26	AHD	5105799482	Rahul Gupta & Co.	98/AHD	16,744.00	Repairing
B	259	16.07.26	AHD	5105799386	Rahul Gupta & Co.	98/AHD	16,744.00	Repairing
B	260	16.07.26	AHD	5105794484	Rahul Gupta & Co.	98/AHD	16,744.00	Repairing
B	261	16.07.26	AHD	5105799489	Rahul Gupta & Co.	485/CAMD	16,086.00	Repairing
B	262	16.07.26	AHD	5105799493	Rahul Gupta & Co.	485/CAMD	19,457.00	Fabrication
B	263	16.07.26	AHD	5105799498	Rahul Gupta & Co.	485/CAMD	9,728.00	Fabrication
B	264	16.07.26	AHD	5105799582	Rahul Gupta & Co.	485/CAMD	22,135.00	Fabrication
B	265	16.07.26	BMD-I	5105799216	Bharat Mechenical Works	82/BMD-I	2,993.00	Buildup
B	266	18.07.26	OGD		R.P. Construction	476/OGD	2,15,372.00	Security
B	267	18.07.26	OGD		Rani devi	984/OGD	7,686.00	Security
B	268	18.07.26	OGD		Rani devi	985/OGD	4,620.00	Security
B	269	18.07.26	OGD	5105800344	S.R. Construction	131/C&IMD-II	35,912.00	Supply Fitting
B	270	18.07.26	OGD	5105800338	S.R. Construction	131/C&IMD-II	38,101.00	Maintenance
B	273	18.07.26	EMD-I	5105798797	Nosad Contractor	277/EMD-I	15,193.00	Replacement
B	274	18.07.26	CHD-III	5105800463	Balaji Corporation	004/26-27	2,59,600.00	Installation
B	275	18.07.26	CHD-III	5105800633	Priya Construction	280/CHD-III	69,900.00	Rewinding
B	276	20.07.26	BMD-II	5105800957	G.S. Construction	528/BMD-II	20,321.00	Replacement
B	277	20.07.26	BMD-I	5105799259	Hind Udyog	365/BMD-I	74,552.00	Replacement
B	278	20.07.26	BMD-II	5105800426	Syndicate Engineers	529/BMD-II	22,242.00	Replacement
B	279	20.07.26	BMD-II	5105799187	Hind Udyog	529/BMD-II	74,552.00	Repairing
B	280	20.07.26	BMD-II	5105800162	Nosad Contractor	486/BMD-II	9,697.00	Repairing
B	281	20.07.26	BMD-II	5105800450	Shiv Mahadev Engg. Works	363/BMD-II	12,545.00	Welding
B	282	20.07.26	BMD-II	5105800271	Shiv Mahadev Engg. Works	363/BMD-II	58,861.00	Repairing
B	283	20.07.26	BMD-I	5105800200	M.K. Traders	09/BMD-I	3,591.00	Servicing
B	284	20.07.26	SD		Safmar Shoes	5000023758	4,97,798.00	TI
B	285	20.07.26	SD		metro Saftey	5000023678	1,22,964.00	TI
B	286	20.07.26	SD		Saftey Equimpent corp	5000023738	6,825.00	TI

B	287	20.07.26	SD	5105799603	Chanki Contractors	5000018589	49,400.00	TI
B	289	22.07.26	C&IMD-I	5105800684	M.K. Traders	01/C&IMD-I	1,04,549.00	Replesment
B	290	22.07.26	CHD-IV	5105801135	Hind Udyog	298/CHD-IV	1,48,897.00	Repairing
B	291	22.07.26	BMD-I	5105800988	M.K. Traders	09/BMD-I	77,258.00	Servicing
B	292	22.07.26	BMD-I	5105801025	IRC Engineering Services	2100100531	12,84,120.00	Testing
B	294	22.07.26	CMD-II	5105801211	New Nirmal Trading Co.	300/CMD-II	3,16,239.00	Surface dressing
B	295	23.07.26	EMD-II	5105798483	Priya Construction	244/EMD-II	4,520.00	Installation
B	296	23.07.26	EMD-II	5105801210	Krishna Enterprises	277/EMD-II	34,111.00	Cleaning
B	297	23.07.26	EMD-II	5105799782	Priya Construction	245/EMD-II	74,572.00	Removal
B	298	23.07.26	FFS&TD	5105801438	Hind Udyog	1544/FFS&TD	81,559.00	Repairing
B	299	23.07.26	CHD-III	5105798430	MAK Construction	224/CHD-III	55,684.00	RPBM
B	300	23.07.26	EMD-I	5105799174	R.P. Construction	03/EMD-I	1,377.00	Loading/Unloading
B	301	23.07.26	BMD-II	5105800353	Syndicate Engineers	397/BMD-II	29,974.00	Replacement
B	302	23.07.26	CMD-II	5105801192	Kanha Construction	19/CMD-II	10,17,777.00	Earth Work
B	303	25.07.26	SD	5105801200	Ampere Associates	5000023054	11,48,050.00	TI
B	304	25.07.26	SD	5105801208	Ampere Associates	5000023072	2,56,777.00	TI
B	305	25.07.26	SD	5105801050	Blue Star Mallable	5000015693	94,400.00	TI
B	306	25.07.26	CMD-I	5105801020	Vijay Kumar gupta	271/CMD-I	2,15,021.00	Fixing
B	307	25.07.26	FFS&TD	5105801620	Akshar Fire And Saftey	1475/FFS&TD	92,352.00	Lekage
B	308	25.07.26	EMD-II		Instrument Care Group	316/EMD-II	1,86,293.00	Security
						TOTAL	**80,66,271.00**	
						TOTAL (Tax Invoice)	**9,08,88,146.00**	

LIST OF PENDING BILLS "B" AS ON 31.07.2026
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	5000015687	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	2,14,611.00	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	6,59,148.00	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	309	19.08.25	SD	5000018939	Jalvid Udyog	5000018939	3,82,320.00	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	454	07.11.25	SD	PI	Jalvid Udyog	5000020693	2,31,947.00	PI
B	458	10.11.25	SD	PI	Jalvid Udyog	5000020691	80,575.00	PI
B	512	22.11.25	SD	-	Sone Obra Enterprises	5000020956	16,232.00	PI
B	516	22.11.25	SD	-	Power Engineers	5000020001	18,31,139.00	PI
B	590	08.01.26	SD		A.K. Agencies	5000021028	30,733.00	PI
B	592	08.01.26	SD		Jalvid Udyog	5000021373	14,437.00	PI
B	688	24.02.26	SD		Somi Conveyor Belt	5000021954	49,560.00	PI
B	702	17.03.26	SD	PI	AIA Engineering LTD	5000020119	57,58,400.00	PI
B	722	20.03.26	SD	PI	Aditi Enterprises	5000022727	1,28,030.00	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	4,67,525.00	PI
B	15	07.04.2026	SD	PI	Jain Agencies	5000023077	3,41,531.00	PI
B	109	04.05.26	SD	-	Aditi Enterprises	5000023316	62,354.00	PI
B	110	04.05.26	SD	-	A.K. Electrical Works	5000023331	95,816.00	PI
B	111	04.05.26	SD	-	Jalvid Udyog	5000022660	3,63,440.00	PI
B	130	16.05.26	SD		A.K. Electrical Works	5000023413	28,29,923.00	PI
B	161	23.05.26	SD		Atles Copco	5000023664	22,59,784.00	PI
B	162	23.05.26	SD		Radha Agencies	5000023334	5,87,707.00	PI
B	172	26.05.26	SD		Sun World Processing	5000023319	13,73,037.00	PI
B	173	30.05.2026	SD		Atlas Copco	5000021544	3,21,125.00	PI
B	174	02.06.26	SD		Vijay Hydrotech	5000023749	36,442.00	PI
B	176	02.06.26	SD		Aaresleer Tredco	5000023049	2,31,560.00	PI
B	178	02.06.26	SD		Jalvid Udyog	5000023583	2,54,880.00	PI
B	189	10.06.26	SD		Fluidmat Ltd	5000023851	4,56,188.00	PI
B	190	10.06.26	SD		S.K. Engipro & Allied Sons	5000023812	10,79,027.00	PI
B	191	10.06.26	SD		Jalvid Udyog	5000023620	3,16,721.00	PI
B	201	16.06.26	SD		Goverdhan Controls	5000023810	5,30,799.00	PI
B	202	16.06.26	SD		Ampere Associates	5000023902	3,61,080.00	PI
B	236	23.06.26	SD		Jalvid Udyog	5000023646	13,421.00	PI
B	240	23.06.26	SD		Shree Bhawani Trading Co.	5000023259	7,61,212.00	PI

B	244	07.07.26	SD		New Allenbery works	5000023729	2,99,363.00	PI
B	245	07.07.26	SD		New Allenbery works	5000023755	22,08,960.00	PI
B	246	07.07.26	SD		Deep Treding Co.	5000023832	9,59,262.00	PI
B	252	15.07.26	SD		T.A. Udyog	5000023927	11,94,679.00	PI
B	288	20.07.26	SD		Deepak Traders	5000024177	1,22,661.00	PI
						TOTAL (Proforma Invoice)	**5,05,15,610.00**	

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	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
BHEL	9	12.05.2026	SD-C		BHEL	5000023455	2,69,429.00	Supply
BHEL	10	08.06.2026	SD-C	5105794056	BHEL	5000018932	7,24,405.00	Supply
BHEL	11	08.06.2026	SD-C		BHEL	5000011283	6,410.00	Supply
BHEL	12	18.06.2026	SD-C		BHEL	5000021663	9,61,596.00	Supply
BHEL	13	18.06.2026	SD-C	5105796492	BHEL	5000018186	2,76,336.00	Supply
BHEL	14	18.06.2026	SD-C	5105796485	BHEL	5000018000	1,58,358.00	Supply
BHEL	15	20.07.2026	SD-C	5105799436	BHEL	5000021663	5,235.00	Supply
						G TOTAL	**1,51,54,750.00**	