LIST OF PENDING BILLS "A" AS ON 15.09.2025 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	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
A	888	06.12.22	CHD-I	5105646922	Shah Commercial	04/CHD-I/23.07.21	2,40,224.00	Routine
							2,40,224.00	
A	104-C(PI)	17.05.25/10.09.25	SD-B	5105758433	RR Alkalias	5000018173/30.04.25	59,599.00	Supply
						TOTAL	**59,599.00**	
A	236	21.06.25	CMD-III	5105749029	Vijay Kumar Gupta	01/CMD-III/20.04.24	8,25,905.00	Earth work
A	237	21.06.25	CMD-III	5105748684	Basant Bihar	08/CMD-III/22.08.24	3,01,732.00	Routine
A	238	24.06.25	CMO	5105744806	Health Care Pathology	938/CMO/14.05.25	35,225.00	Pathological Services
A	239	24.06.25	CMO	5105744817	Health Care Pathology	937/CMO/14.05.25	78,846.00	Pathological Services
A	240	25.06.25	CMD-IV	5105794700	Vijay Kumar Gupta	01/CMD-IV/21.05.24	3,95,203.00	Providing & Fixing
A	241	27.06.25	TSD-I	5105749078	Hemant Singh	05/TSD-I/20.03.25	18,263.00	Preparing ID
A	242	27.06.25	CMD-IV	5105749086	Vijay Kumar Gupta	02/CMD-IV/06.06.24	2,14,496.00	Operation
A	243	27.06.25	CMD-IV	5105749089	Akshat Enterprises	05/CMD-IV/14.06.24	1,61,311.00	Earth work
						TOTAL	**20,30,981.00**	
A	244	01.07.25	CFA&BO	-	Krishna Enterprises	03/PD-II/01.10.24	26,821.00	Up keeping
A	245	07.07.25	CHD-IV	5105750217	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	2,18,654.00	Material Bill
A	246	07.07.25	CHD-IV	5105750226	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	5,298.00	Material Bill
A	248	09.07.25	EMD-I	5105750023	MAK Construction Co.	13/EMD-I/01.01.24	49,361.00	Routine
A	249	10.07.25	TSD-I	5105750504	Deepak Kumar	01/TSD-I/02.05.25	20,232.00	Vehicle
A	250	10.07.25	TSD-I	5105750999	Ram kumar	02/TSD-I/19.06.25	7,566.00	Vehicle
A	251	11.07.25	TMD	5105748115	Bharti Enterprises	07/TMD/30.12.23	92,187.00	Daily Cleanig
A	252	11.07.25	TMD	5105748227	Usha Enterprises	09/TMD/30.12.23	86,914.00	Round the clock
A	253	11.07.25	TMD	5105748238	Thermal India Engineers	10/TMD/01.01.24	1,91,750.00	Round the clock
A	254	11.07.25	TMD	5105750308	Akash Kumar Dohre	07/TMD/04.02.25	68,684.00	Vehicle
A	255	11.07.25	CHD-I	5105751114	Shri Mrigendra Kumar	03/CHD-I/20.05.25	44,336.00	Vehicle
A	256	11.07.25	CHD-I	5105750363	Shri Pushpendra Kumar	02/CHD-I/19.05.25	45,886.00	Vehicle
A	257	14.07.25	EMD-I	5105750888	R.P. Construction	29/EMD-I/15.03.24	45,748.00	Round the clock
A	258	14.07.25	EMD-I	5105750895	R.P. Construction	29/EMD-I/15.03.24	45,748.00	Round the clock
A	259	14.07.25	EMD-I	5105751420	Instrument Care Group	02/EMD-I/24.05.25	3,07,908.00	Inspection of to cable
A	260	14.07.25	BMD-I	5105750439	Nafeesh Ahmad	14/BMD-I/13.02.25	19,106.00	Vehicle
A	261	14.07.25	BMD-I	5105750454	Nafeesh Ahmad	14/BMD-I/13.02.25	27,242.00	Vehicle
A	262	14.07.25	BMD-I	5105751207	R. Electromech	08/BMD-I/2023-24	36,801.00	Routine
A	263	14.07.25	CAMD	5105751104	Jahangir Enterprises	07/CAMD/12.02.24	70,405.00	Routine
A	264	16.07.25	SD-B	5105751806	Sudha Chemical Company	5000016727/01.04.25	2,89,560.00	Chemical

A	265	16.07.25	SD-B	5105752064	Akash Kumar	04/SD/28.04.25	19,150.00	Vehicle
A	266	16.07.25	CMO	5105751457	Rajendra Prasad Kushwaha	01/CMO/14.05.25	27,703.00	Vehicle
A	267	17.07.25	CMO	5105751460	Mahesh Chandra	02/CMO/21.05.25	20,729.00	Vehicle
A	268	17.07.25	CFA&BO	-	Rajesh Sahu	48/CFA&BO/17.04.25	19,277.00	Vehicle
A	269	19.07.25	CAMD	5105752227	Usha Enterprises	08/CAMD/12.04.24	69,627.00	Operation
A	270	19.07.25	CMD-III	5105752290	Sultan Singh	01/CMD-III/23.05.25	50,292.00	Vehicle
A	271	19.07.25	OGD	5105752185	Hemant Singh	06/OGD/03.10.23	71,154.00	Control room
A	272	19.07.25	OGD	5105752178	Yash Computer	201/OGD/20.03.25	10,620.00	Printer
A	273	19.07.25	OGD	5105752187	Zenith Engineers	18/OGD/13.04.24	68,428.00	Closing valve
A	274	19.07.25	OGD	5105752193	Zenith Engineers	24/OGD/30.07.24	37,747.00	Operation
A	275	19.07.25	OGD	5105752174	Bharti Enterprises	25/OGD/30.07.25	96,604.00	Daily Cleanig
A	276	19.07.25	OGD	5105751128	Ramji Rajpoot	38/OGD/04.06.25	38,674.00	Vehicle
A	277	19.07.25	OGD	5105751136	Pawan Kumar	40/OGD/13.06.25	81,679.00	Vehicle
A	278	19.07.25	OGD	5105751146	Awadhesh Pateriya	39/OGD/13.06.25	80,905.00	Vehicle
A	279	19.07.25	OGD	5105751141	Jahir Muhammad	41/OGD/13.06.25	54,886.00	Vehicle
A	280	19.07.25	CMD-IV	5105752649	Jamunameher Enterprises	08/CMD-IV/15.09.24	2,59,738.00	Painting
A	281	19.07.25	EMD-I	5150752319	MAK Construction Co.	13/EMD-I/01.01.24	49,361.00	Routine
A	282	19.07.25	EMD-I	5105752456	Mahesh Chandra	03/EMD-I/05.06.25	21,537.00	Vehicle
A	284	19.07.25	CAMD	5105752236	Dharmendra Tiwari	23/CAMD/23.05.25	21,610.00	Vehicle
A	285	19.07.25	CEMD	5105750276	R.P. Construction	02/CEMD/17.06.25	3,41,699.00	Cleaning jungale
A	286	19.07.25	CEMD	5105750814	R.P. Construction	06/CEMD/15.10.24	1,03,313.00	Round the clock
A	287	19.07.25	BMD-I	5105752528	O.S. Contractor	06/BMD-I/05.07.24	70,602.00	Round the clock
A	288	19.07.25	BMD-I	5105752077	Bharat Mechanical and Stru.	05/BMD-I/02.05.24	1,01,740.00	Round the clock
A	289	19.07.25	BMD-II	5105752257	U.S. Enterprises	02/BMD-II/22.04.24	1,66,380.00	Routine
A	290	19.07.25	BMD-II	5105752384	Garg Engineering & Sons	01/BMD-II/15.04.24	1,92,576.00	Round the clock
A	292	19.07.25	BMD-II	5105750654	Ravindra Singh & Co.	05/BMD-II/30.08.24	81,027.00	Up keeping
A	293	19.07.25	BMD-II	5105751782	Amit Vikram Contractor	03/BMD-II/21.05.24	65,177.00	Round the clock
A	294	19.07.25	AHD	5105752263	Garg Engineering & Sons	18/AHD/16.02.24	38,814.00	Operation
A	295	19.07.25	AHD	5105752266	Garg Engineering & Sons	19/AHD/16.02.24	8,596.00	Routine
A	296	19.07.25	AHD	5105752142	Bharti Enterprises	08/AHD/04.11.25	86,128.00	Routine
A	297	19.07.25	AHD	5105752371	Rohit yadav	01/AHD/18.04.25	17,878.00	Vehicle
A	298	21.07.25	TMD	5105752256	Sumesh Verma	01/TMD/05.05.25	29,064.00	Vehicle
A	299	21.07.25	TMD	5105752781	Sumesh Verma	01/TMD/05.05.25	19,081.00	Vehicle
A	300	21.07.25	TMD	5105752708	Usha Enterprises	09/TMD/30.12.23	84,110.00	Round the clock
A	301	21.07.25	C&IMD-II	5105752720	Rockwell Automation	135/C&IMD-II/30.05.25	1,06,200.00	Maintenance
A	302	21.07.25	C&IMD-II	51057527331	Siddhivinayak Engg.	02/C&IMD-II/08.05.24	2,41,975.00	Routine
A	303	21.07.25	C&IMD-II	5105752673	Instrument Care Group	05/C&IMD-II/08.11.23	2,18,266.00	Routine
A	304	21.07.25	C&IMD-II	5105752682	Goverdhan Controls	06/C&IMD-II/13.08.24	64,800.00	Routine
A	305	21.07.25	C&IMD-II	5105750354	Anita	02/C&IMD-II/22.05.25	47,214.00	Vehicle
A	306	21.07.25	C&IMD-II	5105752658	Prasann	03/C&IMD-II/22.05.25	46,778.00	Vehicle
A	308	21.07.25	C&IMD-II	5105752536	Syndicate Engineers	04/C&IMD-II/01.06.24	1,77,120.00	Routine
A	309	21.07.25	CHD-I	5105752229	Priyanka Enterprises	04/CHD-I/14.08.24	2,31,976.00	Routine
A	310	21.07.25	CHD-I	5105752191	Magadh Engineering Works	01/CHD-I/14.05.25	71,637.00	Round the clock
A	311	21.07.25	TSD-I	5105752705	Hemant Singh	05/TSD-I/20.03.25	7,049.00	Prep. ID Card
A	312	21.07.25	TSD-I	5105752497	Hemant Singh	05/TSD-I/20.03.25	10,577.00	Prep. ID Card
A	313	22.07.25	EMD-II	5105752821	Instrument Care Group	01/EMD-II/30.01.23	30,763.00	Routine
A	314	22.07.25	EMD-II	5105752818	Priya Construction	25/EMD-II/24.02.24	73,358.00	Routine
A	315	22.07.25	EMD-II	5105752819	Madhava Contractors & Engg.	110/EMD-II/11.04.25	20,748.00	Vehicle
A	316	22.07.25	EMD-II	5105752820	Priyanka Enterprises	16/EMD-II/29.12.23	1,00,074.00	Round the clock
A	317	22.07.25	C&IMD-II	5105752920	Aircon Engineers	01/C&IMD-II/27.04.24	1,29,126.00	Operation

A	318	22.07.25	C&IMD-I	5105752916	Pavan Rajpoot	01/C&IMD-I/22.05.25	11,841.00	Vehicle
A	319	22.07.25	ITD	5105752105	Hemant Singh	02/ITD/02.12.24	16,963.00	Data Entry
A	320	22.07.25	CMD-IV	5105752805	Dharmendra Tiwari	11/CMD-IV/25.11.24	19,642.00	Vehicle
A	321	22.07.25	CMD-IV	5105752817	Abhay Kumar Singh	05/CMD-IV/23.07.22	1,07,939.00	Plantation
A	322	22.07.25	BMD-II	5105752141	Nosad Contractor	07/BMD-II/30.09.23	91,472.00	Coal dust leakage
A	323	24.07.25	ITD	5105752206	Rahul Dangi	01/ITD/08.05.25	34,500.00	Vehicle
A	324	24.07.25	EMD-II	5105752921	Akash Kumar Dohre	131/EMD-II/29.04.25	42,696.00	Vehicle
A	325	24.07.25	TSD-I	5105751003	Ram kumar	02/TSD-I/19.06.25	11,398.00	Vehicle
						TOTAL	**61,20,225.00**	
A	326	02.08.25	CFA&BO	-	Krishna Enterprises	03/PD-II/01.10.24	26,821.00	Up keeping
A	327	02.08.25	CAMD	5105751518	Dharmendra Tiwari	23/CAMD/23.05.25	21,140.00	Vehicle
A	328	07.08.25	CFA&BO	-	Shubham Vijay Agarwal & Co.	SVAC/PTPS/2526/27.06.25	50,800.00	Audit fee
A	329	07.08.25	SD-B	-	Indian Oil	5000019533/29.07.25	2,82,492.00	PI
A	330-A(PI)	07.08.25/10.09.25	SD-B	5105758418	Ion Exchange (India) Ltd.	5000019407/24.07.25	37,96,178.00	supply
A	331	08.08.25	SD-B	5105750368	JAL Rasayan Private Ltd.	5000018942/20.06.25	3,83,500.00	supply
A	333	08.08.25	SD-B	510574431	JAL Rasayan Private Ltd.	5000018942/20.06.25	76,700.00	supply
A	334	08.08.25	SD-B	510574432	JAL Rasayan Private Ltd.	5000018942/20.06.25	3,06,800.00	supply
A	335	08.08.25	SD-B	5105754429	Sudha Chemical Company	5000016727/01.04.25	2,54,428.00	Chemical
A	336	18.08.25	CFA&BO	-	Rajesh Sahu	48/CFA&BO/17.04.25	19,717.00	Vehicle
A	337	18.08.25	SD-B	5105755359	JAL Rasayan Private Ltd.	5000018942/20.06.25	4,60,200.00	supply (chemical)
A	338	18.08.25	SD-B	2517004298	HPCL	5000019683/05.08.25	1,49,919.00	PI
A	339	18.08.25	OGD	5105754332	Pawan Kumar	40/OGD/13.06.25	40,637.00	Vehicle
A	340	18.08.25	OGD	5105754345	Jahir Muhammad	41/OGD/13.06.25	27,142.00	Vehicle
A	341	18.08.25	OGD	510574534	Ramji Rajpoot	38/OGD/04.06.25	19,548.00	Vehicle
A	342	18.08.25	OGD	5105754529	Awadhesh Pateriya	39/OGD/13.06.25	40,022.00	Vehicle
A	343	18.08.25	OGD	5105754702	Yash Computers	33/OGD/03.03.25	41,630.00	Compilation of Data
A	344	18.08.25	OGD	5105754709	Bharti Enterprises	25/OGD/30.07.24	48,302.00	Daily Cleaning
A	345	18.08.25	C&IMD-I	5105754910	Pavan Rajpoot	01/C&IMD-I/22.05.25	21,059.00	Vehicle
A	346	18.08.25	CHD-I	5105754651	Magadh Engineering Works	01/CHD-I/14.05.25	80,879.00	Round the clock
A	347	18.08.25	TSD-I	5105754567	Deepak Kumar	01/TSD-I/02.05.25	19,790.00	Vehicle
A	348	18.08.25	TSD-I	5105754565	Ram kumar	02/TSD-I/19.06.25	20,902.00	Vehicle
A	349	20.08.25	AHD	5105756310	Garg Engineering & Sons	19/AHD/16.02.24	18,070.00	Routine Maintenance
A	350	20.08.25	AHD	5105756318	Garg Engineering & Sons	19/AHD/16.02.24	49,271.00	Cleaning
A	351	20.08.25	AHD	5105756312	Bharti Enterprises	08/AHD/04.11.23	89,001.00	Routine Work
A	352	20.08.25	AHD	5105756646	Rohit yadav	01/AHD/18.04.25	19,585.00	Vehicle
A	353	20.08.25	EMD-I	510576493	M.A.K. Construction Co.	13/EMD-I/01.01.24	1,08,631.00	House up keeping
A	354	20.08.25	EMD-I	5105756609	Secure Meters Ltd.	671/EMD-I/06.12.24	4,09,235.00	Supply
A	359	20.08.25	EMD-I	5105756688	Mahesh Chandra	03/EMD-I/05.06.25	19,112.00	Vehicle
A	360	20.08.25	EMD-I	5105756398	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	361	20.08.25	EMD-I	5105756402	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine
A	362	20.08.25	EMD-I	5105756590	M.A.K. Construction Co.	13/EMD-I/01.01.24	49,361.00	Routine
A	363	20.08.25	CMD-IV	5105756356	Abhay Kumar Singh	05/CMD-IV/23.07.22	10,660.00	Plantation
A	364	20.08.25	CMD-IV	5105756400	Shiv Mahadev Engg. Works	03/CMD-IV/27.06.25	1,21,532.00	Cleaning of Grass
A	365	20.08.25	CMD-IV	5105756341	Vijay Kumar Gupta	02/CMD-IV/06.06.24	4,30,023.00	Water supply
A	366	20.08.25	EMD-II	5105756210	Krishna Enterprises	27/EMD-II/18.03.24	2,58,802.00	Routine
A	368	20.08.25	C&IMD-II	5105755216	Anita	02/C&IMD-II/22.05.25	23,715.00	Vehicle
A	369	20.08.25	C&IMD-II	5105755202	Prasann	03/C&IMD-II/22.05.25	23,641.00	Vehicle
A	370	20.08.25	C&IMD-II	5105756499	S.R. Constructions	14/OGD/04.03.24	84,504.00	Routine

A	371	20.08.25	C&IMD-II	5105756491	Syndicate Engineers	04/C&IMD-II/01.06.24	1,84,399.00	Routine
A	372	20.08.25	CAMD	2519004626	Jhansi Prakhand Betva	A-53/JALMULYA/4856	7,18,560.00	Water supply
A	373	20.08.25	C&IMD-I	5105756566	Syndicate Engineers	01/C&IMD-I/10.06.24	4,57,368.00	Round the clock
A	374	20.08.25	C&IMD-I	5105756686	Syndicate Engineers	01/C&IMD-I/10.06.24	4,61,228.00	Round the clock
A	375	20.08.25	CMD-III	510576689	Akshat Enterprises	13/CMD-III/22.01.25	2,57,530.00	Arrangment for nationl festival
A	376	20.08.25	CMD-III	5105755452	Kanha Construction	05/CMD-III/01.08.24	7,36,978.00	Routine
A	377	20.08.25	CEMD	5105756088	T.S. Enterprises	04/CEMD/18.10.23	3,33,888.00	Day today checking
A	378	20.08.25	CEMD	5105755836	Ashish Enterprises	04/CEMD/15.10.24	1,17,580.00	Daily checking
A	379	20.08.25	CEMD	5105756032	R.P. Construction	08/CEMD/18.12.24	69,881.00	Complete over houling
A	380	20.08.25	CEMD	5105756089	Punjab Singh	05/CEMD/21.07.25	54,824.00	Vehicle
A	381	20.08.25	CHD-I	5105755190	Priyanka Enterprises	04/CHD-I/14.08.24	2,22,005.00	Routine
A	382	20.08.25	CHD-I	5105755065	Priyanka Enterprises	05/CHD-I/14.08.24	3,54,860.00	Routine
A	383	20.08.25	CHD-I	5105754962	Pushpendra Kumar Gupta	02/CHD-I/19.05.25	14,728.00	Vehicle
A	384	20.08.25	EMD-II	5105756070	Instrument Care Group	01/EMD-II/30.01.23	2,36,716.00	Routine
A	385	20.08.25	EMD-II	5105755688	Priya Construction	25/EMD-II/24.02.24	74,515.00	Routine
A	386	20.08.25	EMD-II	5105755699	Akash Kumar Dohre	131/EMD-II/29.04.25	21,586.00	Vehicle
A	387	20.08.25	EMD-II	5105755824	Priyanka Enterprises	16/EMD-II/29.12.23	1,03,021.00	Round the clock
A	389	20.08.25	EMD-II	5105756085	R L Engineering	440/EMD-II/06.11.23	2,14,278.00	Routine
A	390	21.08.25	CAMD	5105755999	Jahangir Enterprises	07/CAMD/12.02.24	79,262.00	Routine
A	391	21.08.25	CAMD	5105756278	Usha Enterprises	08/CAMD/12.04.24	1,21,431.00	CompleteOperation
4	392	23.08.25	CHD-IV	5105756732	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	1,05,00,894.00	Round the clock
A	393	23.08.25	CMD-III	5105756655	Ashish Enterprises	06/CMD-III/01.08.24	3,39,301.00	Running Operation
A	394	23.08.25	BMD-I	5105754444	Bharat Mechanical and Struc.	05/BMD-I/02.05.24	1,05,130.00	Round the clock
A	396	23.08.25	BMD-I	5105755702	M.K. Traders	07/BMD-I/01.06.24	61,600.00	Round the clock
A	397	23.08.25	BMD-I	5105755098	M.K. Traders	07/BMD-I/01.06.24	59,614.00	Round the clock
A	398	23.08.25	BMD-I	5105752522	Zenith Engineers	24/OGD/30.07.24	16,496.00	Operation rotine
A	399	23.08.25	BMD-I	5105756287	Zenith Engineers	24/OGD/30.07.24	17,046.00	Operation rotine
A	400	23.08.25	BMD-I	5105756379	O.S. Contractor	06/BMD-I/05.07.24	81,062.00	Round the clock
A	401	23.08.25	EMD-II	5105756776	Madhava Contractor & Engg.	110/EMD-II/11.04.25	30,067.00	Vehicle
A	406	23.08.25	SD-B	5105755770	Akash Kumar	04/SD/28.04.25	19,577.00	Vehicle
A	407	23.08.25	TMD	5105756578	Akash Kumar Dohre	02/TMD/28.05.25	67,106.00	Vehicle
A	408	23.08.25	TMD	5105756419	Sumesh Verma	01/TMD/05.05.25	19,557.00	Vehicle
A	409	23.08.25	TMD	5105756404	Usha Enterprises	09/TMD/30.12.23	86,914.00	Round the clock
A	410	23.08.25	TMD	5105756367	Thermal India Engineers	10/TMD/01.01.24	1,91,750.00	Round the clock
A	411	23.08.25	TMD	5105756551	Bharti Enterprises	07/TMD/30.12.23	92,420.00	Daily Cleaning
A	413	23.08.25	BMD-I	5105756984	Shiv Mahadev Engg. Works	02/BMD-I/02.08.24	4,83,615.00	Fabrication
A	414	23.08.25	TMD	5105754412	Thermal India Engineers	10/TMD/01.01.24	1,84,080.00	Round the clock
A	415	23.08.25	TMD	5105754574	Bharti Enterprises	07/TMD/30.12.23	90,301.00	Daily Cleaning
A	416	23.08.25	BMD-II	5105756486	Nosad Contractor	07/TMD/30.09.23	30,492.00	Coal Dust leakage
A	417	23.08.25	BMD-II	5105756645	U.S. Enterprises	02/BMD-II/22.04.24	1,71,926.00	Routine
A	418	23.08.25	BMD-II	5105756513	Garg Engineering & Sons	01/BMD-II/15.4.24	1,98,996.00	Round the clock
A	419	23.08.25	BMD-II	5105756226	A.S. Enterprises	07/BMD-II/05.10.24	1,01,400.00	Routine
A	420	23.08.25	BMD-II	5105755259	Amit Vikram Contractor	03/BMD-II/21.05.24	76,150.00	Round the clock
A	421	23.08.25	BMD-II	5105754906	Ravindra Singh & Co.	05/BMD-II/30.08.24	86,229.00	Up keeping
A	422	23.08.25	BMD-II	5105752224	A.S. Enterprises	07/BMD-II/03.08.24	98,128.00	Routine
A	423	23.08.25	BMD-II	5105755266	Balveer Singh Enterprises	01/BMD-II/29.05.25	21,511.00	Vehicle
A	424	23.08.25	BMD-I	5105755489	R. Electromech	08/BMD-I/2023-24	46,164.00	Routine
A	425	23.08.25	CMO	5105756958	Rajendra Prasad Kushwaha	01/CMO/14.05.25	27,701.00	Vehicle
A	426	23.08.25	CMO	5105756942	Rajendra Prasad Kushwaha	01/CMO/14.05.25	27,101.00	Vehicle
A	427	23.08.25	CMO	5105756968	Mahesh Chandra	02/CMO/21.05.25	20,835.00	Vehicle

A	428	23.08.25	CMO	5105756971	Mahesh Chandra	02/CMO/21.05.25	20,361.00	Vehicle
A	432	25.08.25	CEMD	5105757523	T.S. Enterprises	06/CEMD/19.08.25	46,374.00	Lighting Arrang
A	433	25.08.25	CEMD	5105757524	T.S. Enterprises	04/CEMD/04.07.25	3,50,460.00	Dismantling
						TOTAL	**2,65,79,177.00**	
A	434	01.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	21,353.00	Professional Charges
A	435	01.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	21,353.00	Professional Charges
A	436	02.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	21,353.00	Professional Charges
A	437	02.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	21,353.00	Professional Charges
A	438	02.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	22,212.00	Professional Charges
A	439	02.09.25	CFA&BO	-	Sumat K Jain Co.	158/PD-II/01.04.25	3,436.00	Professional Charges
A	440	09.09.25	SD-B	2517004984	India Oil	5000019685/05.08.25	31,718.00	Servo System
A	441	09.09.25	CMO	5105758399	Health case Pathology	1440/CMO/29.07.25	38,403.00	Pathological Service
A	442	09.09.25	CMO	5105758389	Health case Pathology	1440/CMO/29.07.25	78,888.00	Pathological Service
A	443	09.09.25	CMO	5105758396	Health case Pathology	1440/CMO/29.07.25	61,825.00	Pathological Service
A	444	10.09.25	TSD-I	5105758934	Deepak Kumar	01/TSD-I/02.05.25	20,232.00	Vehicle
A	445	10.09.25	TSD-I	5105758933	RamKumar	02/TSD-I/19.06.25	19,575.00	Vehicle
A	446	10.09.25	TSD-I	5105758939	Hemant Singh	05/TSD-I/20.03.25	17,927.00	Preparing I Cord
A	447	10.09.25	CHD-I	5105758752	Magadh Engineering Works	01/CHD-I/14.05.25	80,879.00	Round the clock
A	448	15.09.25	CMD-III	5105756814	Ashish Enterprises	03/CMD-III/30.05.25	12,77,139.00	Cleaning of jungale
						TOTAL	**17,37,646.00**	
						G TOTAL	**3,67,67,852.00**	

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	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
1	2	3	4		5	6	7	
A	922	07.03.25	SD-B		Shree Balaji Gases & Tools	5000016307/10.12.24	5,88,509.00	PI
A	104 -D	17.05.25	SD-B		RR Alkalias	5000018173/30.04.25	99,986.00	PI
A	330-B	07.08.25	SD-B		Ion Exchange (India) Ltd.	5000019407/24.07.25	7,930.00	PI
A	395	23.08.25	SD-B	-	Indian Hydrogen	5000019010/30.06.25	16,32,092.00	PI
A	429	23.08.25	CHD-I	2517004276	Indian Oil	5000017450	10,97,216.00	Advance Payment
A	430	23.08.25	CHD-I	2517004451	Indian Oil	5000017450	10,97,216.00	Advance Payment
A	431	23.08.25	CHD-I	2517004452	Indian Oil	5000017450	10,97,216.00	Advance Payment
					TOTAL-PROFORMA INVOICES		**56,20,165.00**	

LIST OF PENDING BILLS "A" AS ON 15.09.2025
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	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
A	**110**	09.05.25	CHD-IV	2501008099	Lokenath Energy Solution	441/CHD-IV	29,84,000.00	Round the clock
					May-25	**Subtotal**	**29,84,000.00**	
3	**273-A**	.06.25/04.08.	SD-C		Shri Maruti	5000018658	12,510	Supply
3	**273-B**	.06.25/ 03.09.	SD-C	5105758323	Shri Maruti	5000018658	13,217	Supply
A	**300**	20.06.25	CHD-IV	5105748976	Lokenath Energy Solution	441/CHD-IV	37,96,203.00	Round the clock
A					**Jun-25**	**Subtotal**	**38,21,930.00**	
A	**363**	19.07.25	C&IMD-II	5105751218	Pradeep Kumar	111/C&IMD-II	21,035.00	Vehicle
A	**383**	19.07.25	CHD-IV	5105733573	Lokenath Construction	05/CHD-IV	26,61,529.00	Demurege
A	**384**	19.07.25	CHD-IV	5105744291	Lokenath Construction	05/CHD-IV	27,26,907.00	Demurege
A	**385**	19.07.25	SD-C	5105757252	Chanki Contractors	145/SD	3,01,266.00	Repairing
A	**386**	21.07.25	TMD	5105752550	T.R. Technical Services	174/TMD	19,154.00	Vehicle
A	**387**	21.07.25	TMD	5105752560	Dheeraj	292/TMD	22,975.00	Vehicle
A	**388**	21.07.25	CMD-II	5105751371	Peetambra Engineers	24/CMD-II	2,61,072.00	Sweeping
A	**389**	21.07.25	TMD	5105752556	Usha Enterprises	819/TMD	46,197.00	Raond the clock
A	**390**	21.07.25	TMD	5105752538	Bharti Enterprises	219/TMD	60,957.00	Cleaning
A	**391**	21.07.25	FFS&TD	5105752357	Sadan Engineering	996/FFS&TD	1,74,505.00	Vehicle
A	**392**	21.07.25	FFS&TD	5105752441	Abhilasha Enterprises	1480/FFS&TD	70,350.00	Vehicle
A	**393**	21.07.25	FFS&TD	5105752373	OM Sai Travels	145/FFS&TD	56,509.00	Vehicle
A	**394**	21.07.25	FFS&TD	5105752391	Mahesh Prasad	540/FFS&TD	64,015.00	Vehicle
A	**395**	21.07.25	FFS&TD	5105752367	Prasann Kumar	471/FFS&TD	19,138.00	Vehicle
A	**396**	21.07.25	FFS&TD	5105752641	Balram Engineers	36/FFS&TD	71,651.00	Routine
A	**397**	21.07.25	FFS&TD	5105752611	Migrendra Kumar	308/FFS&TD	38,722.00	Vehicle
A	**398**	21.07.25	AHD	5105752782	Garg Engineering	578/AHD	3,76,920.00	Routine
A	**399**	21.07.25	TMD	5105752554	Thermal India Engineers	191/TMD	2,58,646.00	Raond the clock
A	**400**	21.07.25	C&IMD-I	5105752292	Shiv Mahadev Engg.	287/C&IMD-I	3,304.00	Hiring of Printer
A	**401**	21.07.25	C&IMD-I	5105752232	Priya Construction	583/C&IMD-I	91,347.00	Maintenance
A	**402**	21.07.25	C&IMD-I	5105751919	Priya Construction	583/C&IMD-I	91,347.00	Maintenance
A	**403**	21.07.25	EMD-II	5105752358	Chendra Kant Rajpoot	65/EMD-I	20,092.00	Vehicle
A	**404**	21.07.25	EMD-II	5105752593	Shyam Eroctors	433/EMD-I	1,10,149.00	Maintenance
A	**405**	21.07.25	EMD-II	5105752264	Priya Construction	300/EMD-II	31,029.00	Routine
A	**406**	21.07.25	EMD-I	5105752363	R.P. Construction	69/EMD-I	3,478.00	Leading/unloding
A	**407**	21.07.25	EMD-I	5105752596	Shyam Erectors	433/EMD-I	1,06,596.00	Maintenance
A	**408**	21.07.25	FFS&TD	5105752355	Bhagwan Construction	472/FFS&TD	73,256.00	Vehicle
A	**409**	21.07.25	CMD-II	5105751415	Sadan Engineering	338/CMD-II	1,36,474.00	Cleaning
A	**410**	21.07.25	AHD	5105752228	Gayatri Enterprises	147/AHD	14,784.00	Vehicle
A	**411**	21.07.25	OGD	5105752710	OM Sai Travels	227/OGD	26,888.00	Vehicle

A	**412**	21.07.25	OGD	5105752676	Ram Devi	317/OGD	78,494.00	Vehicle
A	**413**	21.07.25	OGD	5105752695	Akash Kumar	229/OGD	7,909.00	Vehicle
A	**414**	21.07.25	OGD	5105752692	Akash Kumar	229/OGD	26,125.00	Vehicle
A	**415**	21.07.25	OGD	5105752697	Sakshi Traders	470/OGD	6,836.00	Vehicle
A	**416**	21.07.25	CHD-II	5105752243	Kanha Construction	518/CHD-II	55,305.00	Raond the clock
A	**417**	21.07.25	CHD-II	5105752254	Kanha Construction	518/CHD-II	53,521.00	Raond the clock
A	**418**	21.07.25	CHD-II	5105752265	Rambali Singh	590/CHD-II	2,05,541.00	Raond the clock
A	**419**	21.07.25	OGD	5105752702	S.R. Construction	14/OGD	37,130.00	Maintenance
A	**420**	21.07.25	OGD	5105752411	Hemant Singh	570/OGD	4,956.00	Hiring of Printer
A	**421**	21.07.25	OGD	5105752444	QA Testing Laboratories	18/OGD	5,192.00	GCU
A	**422**	21.07.25	OGD	5105752396	Hemant Singh	473/OGD	83,135.00	Data entry
A	**423**	21.07.25	OGD	5105752419	R.P. Construction	79/OGD	98,205.00	Assistence
A	**424**	21.07.25	OGD	5105752699	S.k. Engineering Works	09/OGD	22,085.00	Routine
A	**425**	21.07.25	OGD	5105752694	Jahangir Enterprises	03/OGD	1,37,214.00	Raond the clock
A	**426**	21.07.25	OGD	5105752698	Balram Engineers	455/OGD	1,55,582.00	UCB
A	**427**	21.07.25	OGD	5105752696	Balram Engineers	624/OGD	1,27,970.00	Round the clock
A	**428**	21.07.25	OGD	5105752434	Balram Engineers	658/OGD	1,53,082.00	Collection of samples
A	**429**	21.07.25	EMD-I	5105752375	R.P. Construction	69/EMD-I	82,131.00	Round the clock
A	**430**	22.07.25	EMD-II	5105752545	Priya Construction	278/EMD-II	44,196.00	Routine
A	**431**	22.07.25	EMD-II	5105752608	R.P. Construction	336/EMD-II	1,80,846.00	Routine
A	**432**	22.07.25	EMD-II	5105752624	Instrument Care Group	316/EMD-II	62,930.00	Routine
A	**433**	22.07.25	EMD-II	5105752592	Hakim Singh	12/EMD-II	21,117.00	Routine
A	**434**	22.07.25	EMD-II	5105752606	R.L. Engineering	328/EMD-II	50,126.00	Routine
A	**435**	22.07.25	EMD-II	5105752598	Priya Construction	300/EMD-II	1,34,460.00	Routine
A	**436**	22.07.25	OGD	5105752691	Jahangir Enterprises	306/OGD	1,02,659.00	Round the clock
A	**437**	23.07.25	CHD-III	5105752959	Parasuram	314/CHD-III	21,112.00	Vehicle
A	**439**	24.07.25	CMD-II	5105753078	Rajesh Contractor	228/CMD-II	1,17,882.00	Maintenance
A	**440**	24.07.25	CMD-II	5105752960	Ram Lakhan	14/CMD-II	42,745.00	Vehicle
A	**442**	25.07.25	CMD-II	5105753433	Peetambra Engineers	185/CMD-II	4,23,583.00	Distempering
A					**Jul-25**	**Subtotal**	**1,05,02,361.00**	
A	**447**	07.08.25	CFA&BO	5105755176	Dheeraj	40/CFA&BO	20,394.00	Vehicle
A	**448**	07.08.25	SD-C	5105754482	Om sai Travels	01/PD-II	19,474.00	Vehicle
A	**449**	08.08.25	CFA&BO	5105755711	Satyendra Yadav	2100080181	14,400.00	Computer
A	**450**	08.08.25	CHD-IV	5105754084	TA Udyog	04/CHD-IV	3,46,464.00	Routine
A	**451**	08.08.25	CHD-IV	5105754170	Shiv Mahadev engg	03/CHD-IV	1,15,510.00	Routine
A	**453**	12.08.25	SD-C	5105754775	Swastik Chemcals	5000018613	1,02,495	PI
A	**454**	12.08.25	CHD-IV	5105750487	Akash Ghosh	02/CHD-IV	27,743.00	Routine
A	**455**	12.08.25	CHD-III	5105754490	DMS Enterprises	396/CHD-III	7,42,374.00	Round the clock
A	**456**	14.08.25	SD-C	5105755363	MSB Chemical Industries	5000018348	9,39,983.00	Supply
A	**457**	14.08.25	CHD-IV	5105755238	LCPL Energy Solutions	Material	1,02,871.00	Material
A	**458**	14.08.25	CHD-II	5105754912	Peetambra Engineers	09/CHD-II	1,30,135.00	Routine
A	**459**	14.08.25	CHD-II	5105755007	Rambali Singh contractor	07/CHD-II	2,16,370.00	Routine
A	**460**	14.08.25	CHD-IV	5105755204	Veerendra Singh Rajpoot	01/CHD-IV	70,807.00	Painting
A	**461**	14.08.25	CHD-IV	5105755213	Akash Ghosh	02/CHD-IV	27,143.00	Vehicle
A	**462**	14.08.25	CHD-IV	5105755227	Ramji Rajpoot	10/CHD-IV	2,100.00	Computer
A	**467**	14.08.25	BMD-I	5105755285	Devi Prasad	201/BMD-I	21,149.00	taxi
A	468	19.08.25	AHD	5105755969	Sunil Kumar	119/AHD/CTPS	19,581.00	Vehicle

A	469	19.08.25	AHD	5105755996	Garg Engineering	578/AHD/CTPS	4,11,820.00	Maintinence
A	470	19.08.25	AHD	5105755978	Gayatri Enterprises	265/AHD/CTPS	28,084.00	Vehicle
A	471	19.08.25	AHD	5105756014	O.S. Contractor	421/AHD/CTPS	26,559.00	Cleaning
A	472	19.08.25	BMD-I	5105755721	Avtar Construction	501/BMD-I	98,736.00	Cleaning
A	473	19.08.25	CMD-II	5105755235	Petembra	273/CMD-II	3,45,330.00	Cleaning
A	474	19.08.25	CHD-II	5105756029	Suresh Pal Singh	335/CHD-II	19,672.00	Vehicle
A	475	19.08.25	CAMD	5105756101	Usha Enterprises	523/CAMD	46,090.00	Round the clock
A	476	19.08.25	CAMD	5105756147	Bharti Enterprises	146/CAMD	63,101.00	Round the clock
A	477	19.08.25	CAMD	5105756155	Bharti Enterprises	400/CAMD	1,84,364.00	Round the clock
A	478	19.08.25	CAMD	5105756163	Jha Construction	345/CAMD	71,183.00	Technicel
A	479	19.08.25	CAMD	5105756113	Jahangir Enterprises	256/CAMD	1,44,432.00	Maintinence
A	480	19.08.25	CAMD	5105756121	Jahangir Enterprises	92/CAMD	54,907.00	Round the clock
A	481	19.08.25	BMD-II	5105755724	G.S. Construction Co.	528/BMD-II	1,17,788.00	Shift
A	482	19.08.25	BMD-II	5105755778	A.S. Enterprises	181/BMD-II	1,08,202.00	Shift
A	483	19.08.25	BMD-II	5105755548	Syndicate Engineers	529/BMD-II	1,17,788.00	Shift
A	484	19.08.25	BMD-II	5105755543	Shiv Mahadev Engg. Works	245/BMD-II	1,78,664.00	Round the clock
A	485	19.08.25	BMD-II	5105755769	Garg Engineering	83/BMD-II	1,94,861.00	O&m PLC
A	486	19.08.25	BMD-II	5105755762	Ravindra Singh & Co.	534/BMD-II	84,158.00	Cleaning
A	487	19.08.25	BMD-II	5105755673	Mayank Basediya	01/BMD-II	21,274.00	Vehicle
A	488	20.08.25	FFS&TD	5105756562	Balram Engineers	36/FFS&TD	1,43,597.00	Routine
A	489	20.08.25	BMD-II	5105755811	Rambali Singh	87/BMD-II	1,78,211.00	Round the clock
A	490	20.08.25	BMD-I	5105756130	Jha Construction	666/BMD-I	12,825.00	Maintinence
A	491	20.08.25	BMD-I	5105756294	O.S. Contractor	261/BMD-I	84,243.00	Round the clock
A	492	20.08.25	BMD-I	5105756532	Nicco Engineering	172/E/2526	11,163.00	Servicing
A	493	20.08.25	CAMD	5105756058	Ramji Rajpoot	155/CAMD	21,593.00	Vehicle
A	494	20.08.25	BMD-II	5105755559	Nosad Contractor	486/BMD-II	85,158.00	Round the clock
A	495	20.08.25	CMD-II	5105755380	Peetambra Engineers	300/CMD-II	3,46,988.00	Jungle Cleaning
A	496	20.08.25	CMD-II	5105755650	Peetambra Engineers	133/CMD-II	3,48,288.00	Carriage
A	497	20.08.25	FFS&TD	5105755799	Prasann Kumar	471/FFS&TD	19,566.00	Vehicle
A	498	20.08.25	FFS&TD	5105755662	Abhilasha Enterprises	1480/FFS&TD	71,160.00	Vehicle
A	499	20.08.25	FFS&TD	5105755813	Abhilasha Enterprises	426/FFS&TD	2,48,057.00	Vehicle
A	500	20.08.25	FFS&TD	5105755794	Jai Durga Herdware	423/FFS&TD	56,235.00	Vehicle
A	501	20.08.25	C&IMD-II	5105756444	M/S Temflo	08/C&IMD-II	90,388.00	Servicing
A	502	20.08.25	C&IMD-II	5105756138	Pradeep Kumar	111/C&IMD-II	21,252.00	Vehicle
A	503	20.08.25	C&IMD-II	5105756107	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
A	504	20.08.25	C&IMD-II	5105755423	YOKOGAVA	04/C&IMD-II	6,21,467.00	DCS
A	505	20.08.25	C&IMD-II	5105756269	Key Logic Systems	09/C&IMD-II	2,64,320.00	Round the clock
A	506	20.08.25	C&IMD-II	5105756458	O.S. Contractor	421/AHD/CTPS	27,977.00	Cleaning
A	507	20.08.25	C&IMD-II	5105756480	O.S. Contractor	421/AHD/CTPS	18,381.00	Cleaning
A	508	20.08.25	C&IMD-II	5105756494	O.S. Contractor	421/AHD/CTPS	18,738.00	Cleaning
A	509	20.08.25	C&IMD-II	5105756500	O.S. Contractor	421/AHD/CTPS	27,977.00	Cleaning
A	510	21.08.25	TMD	5105756549	Dheeraj	347/TMD	25,067.00	Vehicle
A	511	21.08.25	TMD	5105756522	Usha Enterprises	819/TMD	47,737.00	Round the clock
A	512	21.08.25	TMD	5105756538	Thermal India Engg.	191/TMD	2,68,781.00	Round the clock
A	513	21.08.25	EMD-II	5105755976	Hakim Singh	12/EMD-II	21,606.00	Vehicle
A	514	21.08.25	EMD-II	5105755983	Instrument Care Group	316/EMD-II	62,930.00	Technicel
A	515	21.08.25	EMD-II	5105756144	R.P. Construction	336/EMD-II	1,82,891.00	Routine

A	516	21.08.25	EMD-II	5105756535	Priya Construction	278/EMD-II	44,196.00	Routine
A	517	21.08.25	EMD-II	5105756376	Priya Construction	300/EMD-II	1,34,460.00	Routine
A	518	21.08.25	EMD-II	5105756527	R.L. Engineering	328/EMD-II	55,822.00	Routine
A	519	21.08.25	EMD-II	5105756391	Priyanka Enterprises	331/EMD-II	77,020.00	Routine
A	520	21.08.25	EMD-II	5105756389	Priyanka Enterprises	33/EMD-II	77,020.00	Routine
A	521	22.08.25	EMD-I	5105755768	Chandra Khant Rajpoot	65/EMD-I	20,533.00	Vehicle
A	522	22.08.25	EMD-I	5105757020	M.A.K. Construction Co.	310/EMD-I	81,986.00	Routine
A	523	22.08.25	EMD-I	5105757021	M.A.K. Construction Co.	310/EMD-I	84,720.00	Routine
A	524	22.08.25	CMD-II	5105756675	Sadan Engineering	87/CMD-II	4,65,564.00	Round the clock
A	525	22.08.25	CMD-II	5105756272	Rajesh Contractor	317/CMD-II	3,43,929.00	Hydraulic
A	526	22.08.25	EMD-I	5105755261	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	527	22.08.25	EMD-I	5105755269	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	528	22.08.25	EMD-I	5105755276	MRP Construction	411/EMD-I	70,800.00	Round the clock
A	529	22.08.25	EMD-I	5105756321	R.P. Construction	69/EMD-I	89,736.00	Round the clock
A	530	22.08.25	EMD-I	5105756332	R.P. Construction	69/EMD-I	3,722.00	Unloading
A	531	22.08.25	EMD-II	5105756132	Priya Construction	300/EMD-II	31,029.00	Routine
A	532	22.08.25	CMD-II	5105757032	Sadan Engineering	239/CMD-II	7,38,551.00	Cleaning
A	533	22.08.25	C&IMD-I	5105756467	A.K. Construction	530/C&IMD-I	3,55,830.00	Routine
A	534	22.08.25	C&IMD-I	5105756484	Priya Construction	583/C&IMD-I	91,347.00	Maintinence
A	535	22.08.25	OGD	5105756677	Balram Engineers	658/OGD	1,60,262.00	Semple
A	536	22.08.25	OGD	5105756586	Balram Engineers	624/OGD	1,32,237.00	Round the clock
A	537	22.08.25	OGD	5105756583	Balram Engineers	455/OGD	1,63,966.00	Servicing
A	538	22.08.25	OGD	5105756572	Jahangir Enterprises	306/OGD	1,12,858.00	Round the clock
A	539	22.08.25	OGD	5105756561	Jahangir Enterprises	306/OGD	1,54,917.00	Round the clock
A	540	22.08.25	OGD	5105756557	S.K. Engineering Works	09/OGD	29,922.00	Routine
A	541	22.08.25	OGD	5105756683	R.P. Construction	79/OGD	1,10,873.00	Assistence
A	542	22.08.25	OGD	5105756667	Hemant Singh	570/OGD	4,956.00	Hiring of Printing
A	543	22.08.25	OGD	5105756660	Hemant Singh	473/OGD	81,841.00	Data Entry
A	544	22.08.25	OGD	5105755201	S.R. Construction	14/OGD	41,920.00	Maintinence
A	545	22.08.25	OGD	5105754769	Om sai Travels	227/OGD	27,581.00	Vehicle
A	546	22.08.25	OGD	5105754778	Ram Devi	317/OGD	77,240.00	Vehicle
A	547	22.08.25	OGD	5105754774	Sakshi Traders	470/OGD	19,550.00	Vehicle
A	548	22.08.25	CMD-II	5105751376	Peetambra Engineers	12/CMD-II	19,88,704.00	Hydraulic
A	549	22.08.25	SD-C	5000018613	Swastik Chemicals	5000018613	1,02,495.00	Supply
A	550	23.08.25	SD-C	5000018369	Atlas Copco	5000018369	5,91,223.00	PI
A	551	23.08.25	CHD-III	5105757166	Perasuram	314/CHD-III	21,577.00	Vehicle
A	552	23.08.25	TMD	5105756754	Bharti Enterprises	219/TMD	62,548.00	Cleaning
A	553	23.08.25	TMD	5105756555	T.R. Technical Serviced	341/TMD	19,596.00	Vehicle
A	554	23.08.25	CMD-II	5105756746	Vijay Kumar Gupta	177/CMD-II	6,03,700.00	Repairing
					Aug-25	**Subtotal**	**1,60,27,639.00**	
A	555	02.09.25	CFA&BO	064/25-26	Sumat K. Jain & Co.	SKJGST25-26	21,353.00	Professional Cherge
A	556	02.09.25	CFA&BO	069/25-26	Sumat K. Jain & Co.	SKJGST25-26	21,353.00	Professional Cherge
A	557	02.09.25	CFA&BO	120/25-26	Sumat K. Jain & Co.	SKJGST25-26	21,353.00	Professional Cherge
A	558	02.09.25	CFA&BO	158/25-26	Sumat K. Jain & Co.	SKJGST25-27	21,353.00	Professional Cherge
A	559	02.09.25	CFA&BO	179/25-26	Sumat K. Jain & Co.	SKJGST25-28	22,212.00	Professional Cherge

A	560	02.09.25	CFA&BO	160/25-26	Sumat K. Jain & Co.	SKJGST25-29	3,436.00	Professional Cherge
A	561	02.09.25	CMD-I	5105756412	Techiriti Inrfatech	65/CMD-I	1,48,278.00	Verification
A	562	02.09.25	CFA&BO	-	Satyendra Yadav	2100080181	14,400.00	Computer
A	563	03.09.25	CFA&BO	-	Dheeraj	278/CFA&BO	20,407.00	Vehicle
A	564	04.09.25	CHD-III	5105758181	DMS Enterprises	396/CHD-III	7,42,374.00	Round the clock
A	565	08.09.25	CHD-IV	5105758462	Lokenath Energy Sol	441/CHD-IV	1,38,54,317.00	Round the clock
A	566	08.09.25	EMD-I	5105757635	MRP Construction	412/EMD-I	23,598.00	Routine
A	567	08.09.25	EMD-I	5105757640	MRP Construction	412/EMD-I	23,598.00	Routine
A	568	08.09.25	EMD-I	5105757641	MRP Construction	412/EMD-I	23,598.00	Routine
A	569	08.09.25	EMD-I	5105757645	MRP Construction	412/EMD-I	23,598.00	Routine
A	572	10.09.25	PD-II	5105758997	Om sai	227/PD-II	19,474.00	Vehicle
A	573	10.09.25	C&IMD-II	5105758768	Pradeep Kumar	111/C&IMD-II	21,529.00	Vehicle
A	574	10.09.25	C&IMD-II	5105758767	Instrument Care Group	324/C&IMD-II	49,206.00	Routine
A	575	10.09.25	C&IMD-II	5105758980	Key Logic Systems	09/C&IMD-II	2,64,320.00	Routine
A	576	11.09.25	C&IMD-II	5105759335	Goverdhan Controls	55/C&IMD-II	1,19,416.00	Routine
A	577	11.09.25	FFS&TD	5105758796	Balram Engineers	36/FFS&TD	73,539.00	Routine
A	578	11.09.25	C&IMD-I	5105758111	Suneel Kumar	123/C&IMD-I	19,474.00	Vehicle
A	579	11.09.25	C&IMD-I	5105758122	Suneel Kumar	123/C&IMD-I	38,414.00	Vehicle
A	580	11.09.25	BMD-I	5105759145	Devi Prasad	356/BMD-I	21,623.00	Vehicle
A	581	11.09.25	BMD-I	5105759000	O.S. Contractor	261/BMD-I	84,243.00	Round the clock
A	582	11.09.25	BMD-I	5105759005	S.K. Engineering Works	383/BMD-I	59,772.00	Round the clock
A	583	11.09.25	BMD-I	5105758998	mk traders	09/BMD-I	27,288.00	Re sceling
A	584	11.09.25	BMD-I	5105758993	Avtar Construction	501/BMD-I	99,447.00	Cleaning
A	585	11.09.25	BMD-I	5105759136	Jha Construction	666/BMD-I	21,772.00	Maintinence
A	586	11.09.25	BMD-I	5105758402	Bharat Mechanical	82/BMD-I	1,03,448.00	Round the clock
A	587	12.09.25	SD-C	5105758309	Rudra Chemicals	5000016914	32,967.00	TI/Supply
A	588	12.09.25	SD-C	5105758309	Sudha Chemical	5000019629	4,14,460.00	TI
A	589	12.09.25	BMD-I	5105759533	T.R. Technical Services	336/BMD-I	64,835.00	Servicing
							1,65,20,455.00	
						TOTAL (Tax Invoice)	**4,98,56,385.00**	

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LIST OF PENDING BILLS "A" AS ON 15.09.2025
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

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

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
1	**964/PI**	20.01.24	SD-C		Globe Enterprises	5000011613	2,75,855	PI/Stationary
2	**119/PI**	16.05.25	SD-C		R.R. Alkalies	5000018174	4,07,100	Gas
3	**273-C/P**	18.06.25	SD-C		Shri Maruti	5000018658	26,310	PI/Supply
4	**346 A/P**	15.07.25	SD-C		HPCL	5000019002	12,44,452	PI
5	**349/PI**	09.07.25	SD-C		Solaris Chemical	5000018674	7,03,632	PI
6	**438/PI**	23.07.25	SD-C		IOCL	5000019004	1,48,680	PI

6	**444/PI**	02.08.25	SD-C	2517002855	HPCL	5000018485	6,50,228	PI
6	**445/PI**	02.08.25	SD-C		IOCL	5000018225	4,89,652	PI
6	**446/PI**	02.08.25	SD-C		IOCL	5000018225	4,51,987	PI
A	**570**	08.09.25	SD-C	2517005019	HPCL	5000019681	7,39,782	PI
A	**571**	08.09.25	SD-C	2517004988	IOCL	5000019684	7,84,287	PI
						TOTAL (Proforma Invoice)	**59,21,965.20**	
					GRAND TOTAL	**(Tax + Proforma Invoice)**	**59,21,965.20**	