LIST OF PENDING BILLS "A" AS ON 15.08.2025 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
A	888	06.12.22	CHD-I	5105646922	Shah Commercial	04/CHD-I/23.07.21	2,40,224.00
						TOTAL	**2,40,224.00**
A	104	17.05.25/07.08.25	SD-B		RR Alkalias	5000018173/30.04.25	43,966.00
A	120	20.05.25	C&IMD-II	5105744827	Siddhivinayak Engg	02/C&IMD-II/08.05.24	1,77,184.00
A	121	20.05.25	C&IMD-II	5105744828	Siddhivinayak Engg	02/C&IMD-II/08.05.24	2,37,208.00
A	122	20.05.25	C&IMD-II	5105744139	S.R. Construction	14/OGD/04.03.24	1,17,478.00
A	123	20.05.25	C&IMD-II	5105744467	S.R. Construction	14/OGD/04.03.24	1,15,372.00
A	124	20.05.25	C&IMD-II	5105744898	Anita	09/C&IMD-II/11.12.24	23,326.00
A	125	20.05.25	C&IMD-II	5105744902	Prasann	08/C&IMD-II/27.11.24	26,117.00
A	126	20.05.25	C&IMD-II	5105744843	Aircon Engineers	01/C&IMD-II/27.04.24	2,59,114.00
A	127	20.05.25	AHD	5105744689	Rajesh Kumar	15/AHD/18.03.25	3,45,593.00
A	128	20.05.25	CMD-IV	5105744835	Vijay Kumar Gupta	02/CMD-IV/06.06.24	1,84,246.00
A	129	20.05.25	CAMD	5105744906	Usha Enterprises	08/CAMD/12.04.24	69,627.00
A	130	20.05.25	CAMD	2519001869	Jhansi Prakhand Betwa	A-53/vidyut/jalmulya/4070	7,01,273.00
A	131	20.05.25	ITD	5105744544	Rahul Dangi	82/ITD/30.04.24	17,757.00
A	132	20.05.25	ITD	5105744542	Rahul Dangi	82/ITD/30.04.24	18,248.00
A	133	20.05.25	ITD	5105744540	Rahul Dangi	82/ITD/30.04.24	17,050.00
A	134	20.05.25	ITD	5105744553	Hemant Singh	02/ITD/02.12.24	33,247.00
A	135	20.05.25	OGD	5105745016	Awadesh Pateriya	35/OGD/18.03.25	40,834.00
A	136	20.05.25	OGD	5105744901	Dinesh Kumar	37/OGD/28.04.25	1,51,731.00
A	137	20.05.25	OGD	5105745007	Jahir Muhammad	36/OGD/18.03.25	27,742.00
A	138	20.05.25	OGD	5105744997	Pawan Kumar	34/OGD/18.03.25	41,327.00
A	139	20.05.25	OGD	5105744923	Ramji Rajpoot	32/OGD/01.02.25	22,875.00
A	140	20.05.25	TMD	5105744032	Bharti Enterprises	07/TMD/30.12.23	89,968.00
A	141	20.05.25	TMD	5105743985	Usha Enterprises	09/TMD/30.12.23	84,110.00
A	142	20.05.25	TMD	5105743978	Thermal India Engineers	10/TMD/01.01.24	1,84,778.00
A	143	21.05.25	TSD-I	5105745025	Deepak Kumar	04/TSD-I/28.01.25	20,232.00
A	145	21.05.25	CMD-IV	5105745172	R.K. Traders	522/CMD-IV/20.10.23	12,960.00
A	146	21.05.25	C&IMD-II	5105745258	Syndicate Engineers	04/C&IMD-II/01.06.24	1,32,840.00
A	147	21.05.25	TMD	5105743512	Sumesh Verma	01/TMD/08.05.24	29,101.00
A	148	21.05.25	EMD-II	5105744859	Krishna Enterprises	27/EMD-II/18.03.24	1,35,346.00
A	149	21.05.25	EMD-II	5105745191	RL Engineering	440/EMD-II/06.11.23	1,03,887.00
A	150	21.05.25	EMD-I	5105744837	Priya Construction	22/EMD-I/15.02.24	35,216.00
A	151	21.05.25	EMD-I	5105744840	Priya Construction	22/EMD-I/15.02.24	35,216.00
A	152	21.05.25	EMD-I	5105745029	MAK Construction	13/EMD-I/01.01.24	49,361.00
A	153	23.05.25	CHD-I	5105743940	Mirgendra Kumar	08/CHD-I/29.11.24	24,955.00
A	154	23.05.25	CHD-I	5105744951	Pushpendra Kumar	12/CHD-I/11.03.25	12,141.00
A	155	23.05.25	CAMD	5105745073	Dharmendra Tiwari	19/CAMD/20.12.24	22,752.00
A	156	23.05.25	EMD-I	5105744658	MAK Construction	13/EMD-I/01.01.24	1,08,631.00
A	157	23.05.25	SD-B	-	M.S.B. Chemicals	5000018347/16.05.25	9,74,473.00
A	158	24.05.25	CAMD	5105745751	Shiv Mahadev Engg. Works	22/CAMD/26.04.25	3,47,180.00
A	160	28.05.25	CHD-I	5105744958	Magadh Engineering Works	01/CHD-I/14.05.25	71,637.00
						TOTAL	**51,46,099.00**
A	161	03.06.25	CFA&BO	-	Krishna Enterprises	03/PD-II/01.10.24	26,821.00
A	163	03.06.25	CAMD	5105743105	Jahangir Enterprises	07/CAMD/12.02.24	70,405.00
A	165	06.06.25	CMD-III	5105744189	Kanha Construction	15/CMD-III/29.03.25	2,95,383.00
A	166	06.06.25	CMO	5105744800	Rajendra Prasad Kushwaha	06/CMO/04.01.25	11,689.00
A	169	06.06.25	CMD-IV	5105739087	Vijay Kumar Gupta	01/CMD-IV/21.05.24	3,17,590.00
A	172	18.06.25	EMD-I	5105748071	Mahesh Chandra	03/EMD-I/05.06.25	19,126.00
A	173	18.06.25	SD-B	5105747188	Sudha Chemical Company	5000016727/01.04.25	2,93,104.00
A	175	18.06.25	CAMD	5105747711	Jahangir Enterprises	07/CAMD/12.02.24	72,546.00
A	176	18.06.25	SD-B	-	NS2 Enterprises	5000018692/06.06.25	1,59,300.00
A	177	18.06.25	SD-B		Maruti Chem	5000018656/04.06.25	52,408.00
A	178	18.06.25	SD-B	5105745576	Akash Kumar	04/SD/28.04.25	19,143.00
A	179	18.06.25	CEMD	5105746789	T.S. Enterprises	04/CEMD/18.10.23	4,14,326.00
A	180	18.06.25	CEMD	5105746986	Ashish Enterprises	04/CEMD/15.10.24	1,75,825.00
A	181	18.06.25	CEMD	5105746782	R.P. Construction	02/CEMD/10.10.23	3,01,860.00

A	182	18.06.25	CEMD	5105746796	Punjab Singh	09/CEMD/06.02.25	27,715.00
A	183	18.06.25	CEMD	5105747033	Electro mech Consultant	21/CAMD/27.03.25	3,65,040.00
A	184	18.06.25	EMD-I	5105747683	Shiv Mahadev Engg. Works	01/EMD-I/26.05.25	3,50,106.00
A	185	18.06.25	C&IMD-I	5105748377	Pavan Rajpoot	04/C&IMD-I/30.08.24	38,626.00
A	186	18.06.25	OGD	5105748135	Yash Computer	33/OGD/03.03.25	79,296.00
A	187	18.06.25	OGD	5105748419	Zenith Engineers	24/OGD/30.07.24	64,349.00
A	188	18.06.25	CHD-I	5105747189	Priyanka Enterprises	04/CHD-I/14.08.24	2,39,709.00
A	189	18.06.25	CHD-I	5105747183	Priyanka Enterprises	05/CHD-I/14.08.24	2,75,843.00
A	190	18.06.25	CHD-I	5105747982	Magadh Engineering Works	01/CHD-I/31.03.25	74,025.00
A	191	18.06.25	BMD-I	5105746923	M.K. Traders	07/BMD-I/01.06.24	61,600.00
A	192	18.06.25	BMD-I	5105747254	R. Electromech	08/BMD-I/2023-24	40,888.00
A	193	18.06.25	BMD-I	5105746934	Bharat Mechanical and Stru.	05/BMD-I/02.05.24	1,05,130.00
A	194	18.06.25	BMD-I	5105747032	Ravindra Singh & Co.	05/BMD-II/30.08.24	58,243.00
A	195	18.06.25	BMD-I	5105747492	Zenith Engineers	24/OGD/30.07.24	15,853.00
A	196	18.06.25	CAMD	5105747469	Yash Computer	715/CAMD/31.12.24	9,500.00
A	197	18.06.25	CEMD	5105746843	T.S. Enterprises	11/CEMD/18.03.25	3,49,126.00
A	198	18.06.25	AHD	5105748413	Bharti Enterprises	08/AHD/04.11.23	89,001.00
A	199	18.06.25	AHD	5105747973	Garg Engineering & Sons	18/AHD/16.02.24	76,104.00
A	200	18.06.25	AHD	5105748408	Garg Engineering & Sons	19/AHD/16.02.24	10,413.00
A	201	18.06.25	BMD-II	5105747117	Ravindra Singh & Co.	05/BMD-II/30.08.24	82,151.00
A	202	18.06.25	BMD-II	5105746761	U.S. Enterprises	02/BMD-II/22.04.24	1,66,380.00
A	203	18.06.25	BMD-II	5105746819	U.S. Enterprises	02/BMD-II/22.04.24	1,71,926.00
A	204	18.06.25	CAMD	5105747691	Usha Enterprises	08/CAMD/12.04.24	71,949.00
A	205	18.06.25	CFA&BO		Rajesh Sahu	48/CFA&BO/17.04.25	19,717.00
A	207	19.06.25	C&IMD-I	5105748669	Syndicate Engineers	01/C&IMD-I/10.06.24	4,82,278.00
A	208	19.06.25	C&IMD-I	5105748673	Syndicate Engineers	01/C&IMD-I/10.06.24	4,53,061.00
A	209	19.06.25	AHD	5105748670	Rahit yadav	01/AHD/18.04.25	18,264.00
A	210	19.06.25	SD-B	5105747460	Akash Kumar	04/SD/28.04.25	19,576.00
A	211	19.06.25	EMD-II	5105748524	Krishna Enterprises	27/EMD-II/18.03.24	1,26,698.00
A	212	19.06.25	EMD-II	5105747505	Instrument Care Group	01/EMD-II/30.01.23	30,763.00
A	213	19.06.25	EMD-II	5105748637	Madhava Contractors & Engg.	110/EMD-II/11.04.25	30,067.00
A	214	19.06.25	EMD-II	5105748705	Priya Construction	25/EMD-II/24.02.24	74,515.00
A	215	19.06.25	EMD-II	5105748692	Priyanka Enterprises	16/EMD-II/29.12.23	1,03,021.00
A	216	19.06.25	EMD-II	5105748619	R.L. Engineering	440/EMD-II/06.11.23	1,06,410.00
A	217	19.06.25	EMD-II	5105748768	Instrument Care Group	01/EMD-II/30.01.23	1,76,923.00
A	218	19.06.25	CEMD	5105748144	R.P. Construction	06/CEMD/15.10.24	2,33,413.00
A	219	19.06.25	SD-B	5105748389	Rudra Chemicals	5000016915/28.01.25	14,175.00
A	220	21.06.25	CAMD	2519002885	Jhansi Prakhand Betwa	a53/VIDUT/JAL MULYA	7,10,155.00
A	221	21.06.25	BMD-II	5105748293	A.S. Enterprises	07/BMD-II/05.10.24	1,01,400.00
A	222	21.06.25	BMD-II	5105748590	Balveer Singh Enterprises	01/BMD-II/29.05.25	21,557.00
A	224	21.06.25	BMD-II	5105747491	Garg Engineering & Sons	01/BMD-II/15.04.24	1,98,996.00
A	225	21.06.25	BMD-II	5105748571	Amit Vikram Contractor	03/BMD-II/21.05.24	71,354.00
A	226	21.06.25	TSD-I	5105749001	Deepak Kumar	01/TSD-I/02.05.25	19,790.00
A	227	21.06.25	TSD-I	5105748997	Ramkumar	03/TSD-I/25.11.24	12,364.00
A	228	21.06.25	AHD	5105748881	Garg Engineering & Sons	19/AHD/16.02.24	28,837.00
A	229	21.06.25	C&IMD-II	5105748821	S.R. Construction	14/OGD/04.03.24	84,658.00
A	230	21.06.25	C&IMD-II	5105748956	Syndicate Engineers	04/C&IMD-II/01.06.24	1,77,911.00
A	231	21.06.25	C&IMD-II	5105749007	Instrument Care Group	05/C&IMD-II/08.11.23	2,56,414.00
A	232	21.06.25	ITD	5105748744	Hemant Singh	02/ITD/02.12.24	18,319.00
A	233	21.06.25	CMO	5105748259	Mahesh Chandra	08/CMO/20.03.25	19,625.00
A	234	21.06.25	CMO	5105748545	Rajendra Prasad Kushwaha	01/CMO/14.05.25	12,648.00
A	235	21.06.25	CMD-III	5105748946	Kanha Construction	05/CMD-III/01.08.24	6,37,444.00
A	236	21.06.25	CMD-III	5105749029	Vijay Kumar Gupta	01/CMD-III/20.04.24	8,25,905.00
A	237	21.06.25	CMD-III	5105748684	Basant Bihar	08/CMD-III/22.08.24	3,01,732.00
A	238	24.06.25	CMO	5105744806	Health Care Pathology	938/CMO/14.05.25	35,225.00
A	239	24.06.25	CMO	5105744817	Health Care Pathology	937/CMO/14.05.25	78,846.00
A	240	25.06.25	CMD-IV	5105794700	Vijay Kumar Gupta	01/CMD-IV/21.05.24	3,95,203.00
A	241	27.06.25	TSD-I	5105749078	Hemant Singh	05/TSD-I/20.03.25	18,263.00
A	242	27.06.25	CMD-IV	5105749086	Vijay Kumar Gupta	02/CMD-IV/06.06.24	2,14,496.00
A	243	27.06.25	CMD-IV	5105749089	Akshat Enterprises	05/CMD-IV/14.06.24	1,61,311.00
						TOTAL	**1,13,43,833.00**
A	244	01.07.25	CFA&BO	-	Krishna Enterprises	03/PD-II/01.10.24	26,821.00
A	245	07.07.25	CHD-IV	5105750217	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	2,18,654.00
A	246	07.07.25	CHD-IV	5105750226	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	5,298.00
A	248	09.07.25	EMD-I	5105750023	MAK Construction Co.	13/EMD-I/01.01.24	49,361.00
A	249	10.07.25	TSD-I	5105750504	Deepak Kumar	01/TSD-I/02.05.25	20,232.00
A	250	10.07.25	TSD-I	5105750999	Ram kumar	02/TSD-I/19.06.25	7,566.00
A	251	11.07.25	TMD	5105748115	Bharti Enterprises	07/TMD/30.12.23	92,187.00
A	252	11.07.25	TMD	5105748227	Usha Enterprises	09/TMD/30.12.23	86,914.00
A	253	11.07.25	TMD	5105748238	Thermal India Engineers	10/TMD/01.01.24	1,91,750.00
A	254	11.07.25	TMD	5105750308	Akash Kumar Dohre	07/TMD/04.02.25	68,684.00

A	255	11.07.25	CHD-I	5105751114	Shri Mrigendra Kumar	03/CHD-I/20.05.25	44,336.00
A	256	11.07.25	CHD-I	5105750363	Shri Pushpendra Kumar	02/CHD-I/19.05.25	45,886.00
A	257	14.07.25	EMD-I	5105750888	R.P. Construction	29/EMD-I/15.03.24	45,748.00
A	258	14.07.25	EMD-I	5105750895	R.P. Construction	29/EMD-I/15.03.24	45,748.00
A	259	14.07.25	EMD-I	5105751420	Instrument Care Group	02/EMD-I/24.05.25	3,07,908.00
A	260	14.07.25	BMD-I	5105750439	Nafeesh Ahmad	14/BMD-I/13.02.25	19,106.00
A	261	14.07.25	BMD-I	5105750454	Nafeesh Ahmad	14/BMD-I/13.02.25	27,242.00
A	262	14.07.25	BMD-I	5105751207	R. Electromech	08/BMD-I/2023-24	36,801.00
A	263	14.07.25	CAMD	5105751104	Jahangir Enterprises	07/CAMD/12.02.24	70,405.00
A	264	16.07.25	SD-B	5105751806	Sudha Chemical Company	5000016727/01.04.25	2,89,560.00
A	265	16.07.25	SD-B	5105752064	Akash Kumar	04/SD/28.04.25	19,150.00
A	266	16.07.25	CMO	5105751457	Rajendra Prasad Kushwaha	01/CMO/14.05.25	27,703.00
A	267	17.07.25	CMO	5105751460	Mahesh Chandra	02/CMO/21.05.25	20,729.00
A	268	17.07.25	CFA&BO	-	Rajesh Sahu	48/CFA&BO/17.04.25	19,277.00
A	269	19.07.25	CAMD	5105752227	Usha Enterprises	08/CAMD/12.04.24	69,627.00
A	270	19.07.25	CMD-III	5105752290	Sultan Singh	01/CMD-III/23.05.25	50,292.00
A	271	19.07.25	OGD	5105752185	Hemant Singh	06/OGD/03.10.23	71,154.00
A	272	19.07.25	OGD	5105752178	Yash Computer	201/OGD/20.03.25	10,620.00
A	273	19.07.25	OGD	5105752187	Zenith Engineers	18/OGD/13.04.24	68,428.00
A	274	19.07.25	OGD	5105752193	Zenith Engineers	24/OGD/30.07.24	37,747.00
A	275	19.07.25	OGD	5105752174	Bharti Enterprises	25/OGD/30.07.25	96,604.00
A	276	19.07.25	OGD	5105751128	Ramji Rajpoot	38/OGD/04.06.25	38,674.00
A	277	19.07.25	OGD	5105751136	Pawan Kumar	40/OGD/13.06.25	81,679.00
A	278	19.07.25	OGD	5105751146	Awadhesh Pateriya	39/OGD/13.06.25	80,905.00
A	279	19.07.25	OGD	5105751141	Jahir Muhammad	41/OGD/13.06.25	54,886.00
A	280	19.07.25	CMD-IV	5105752649	Jamunameher Enterprises	08/CMD-IV/15.09.24	2,59,738.00
A	281	19.07.25	EMD-I	5150752319	MAK Construction Co.	13/EMD-I/01.01.24	49,361.00
A	282	19.07.25	EMD-I	5105752456	Mahesh Chandra	03/EMD-I/05.06.25	21,537.00
A	284	19.07.25	CAMD	5105752236	Dharmendra Tiwari	23/CAMD/23.05.25	21,610.00
A	285	19.07.25	CEMD	5105750276	R.P. Construction	02/CEMD/17.06.25	3,41,699.00
A	286	19.07.25	CEMD	5105750814	R.P. Construction	06/CEMD/15.10.24	1,03,313.00
A	287	19.07.25	BMD-I	5105752528	O.S. Contractor	06/BMD-I/05.07.24	70,602.00
A	288	19.07.25	BMD-I	5105752077	Bharat Mechanical and Stru.	05/BMD-I/02.05.24	1,01,740.00
A	289	19.07.25	BMD-II	5105752257	U.S. Enterprises	02/BMD-II/22.04.24	1,66,380.00
A	290	19.07.25	BMD-II	5105752384	Garg Engineering & Sons	01/BMD-II/15.04.24	1,92,576.00
A	291	19.07.25	BMD-II	5105752120	Balveer Singh Enterprises	01/BMD-II/29.05.25	21,136.00
A	292	19.07.25	BMD-II	5105750654	Ravindra Singh & Co.	05/BMD-II/30.08.24	81,027.00
A	293	19.07.25	BMD-II	5105751782	Amit Vikram Contractor	03/BMD-II/21.05.24	65,177.00
A	294	19.07.25	AHD	5105752263	Garg Engineering & Sons	18/AHD/16.02.24	38,814.00
A	295	19.07.25	AHD	5105752266	Garg Engineering & Sons	19/AHD/16.02.24	8,596.00
A	296	19.07.25	AHD	5105752142	Bharti Enterprises	08/AHD/04.11.25	86,128.00
A	297	19.07.25	AHD	5105752371	Rohit yadav	01/AHD/18.04.25	17,878.00
A	298	21.07.25	TMD	5105752256	Sumesh Verma	01/TMD/05.05.25	29,064.00
A	299	21.07.25	TMD	5105752781	Sumesh Verma	01/TMD/05.05.25	19,081.00
A	300	21.07.25	TMD	5105752708	Usha Enterprises	09/TMD/30.12.23	84,110.00
A	301	21.07.25	C&IMD-II	5105752720	Rockwell Automation	135/C&IMD-II/30.05.25	1,06,200.00
A	302	21.07.25	C&IMD-II	51057527331	Siddhivinayak Engg.	02/C&IMD-II/08.05.24	2,41,975.00
A	303	21.07.25	C&IMD-II	5105752673	Instrument Care Group	05/C&IMD-II/08.11.23	2,18,266.00
A	304	21.07.25	C&IMD-II	5105752682	Goverdhan Controls	06/C&IMD-II/13.08.24	64,800.00
A	305	21.07.25	C&IMD-II	5105750354	Anita	02/C&IMD-II/22.05.25	47,214.00
A	306	21.07.25	C&IMD-II	5105752658	Prasann	03/C&IMD-II/22.05.25	46,778.00
A	307	21.07.25	C&IMD-II	5105752599	S.R. Construction	14/OGD/04.03.24	77,949.00
A	308	21.07.25	C&IMD-II	5105752536	Syndicate Engineers	04/C&IMD-II/01.06.24	1,77,120.00
A	309	21.07.25	CHD-I	5105752229	Priyanka Enterprises	04/CHD-I/14.08.24	2,31,976.00
A	310	21.07.25	CHD-I	5105752191	Magadh Engineering Works	01/CHD-I/14.05.25	71,637.00
A	311	21.07.25	TSD-I	5105752705	Hemant Singh	05/TSD-I/20.03.25	7,049.00
A	312	21.07.25	TSD-I	5105752497	Hemant Singh	05/TSD-I/20.03.25	10,577.00
A	313	22.07.25	EMD-II	5105752821	Instrument Care Group	01/EMD-II/30.01.23	30,763.00
A	314	22.07.25	EMD-II	5105752818	Priya Construction	25/EMD-II/24.02.24	73,358.00
A	315	22.07.25	EMD-II	5105752819	Madhava Contractors & Engg.	110/EMD-II/11.04.25	20,748.00
A	316	22.07.25	EMD-II	5105752820	Priyanka Enterprises	16/EMD-II/29.12.23	1,00,074.00
A	317	22.07.25	C&IMD-II	5105752920	Aircon Engineers	01/C&IMD-II/27.04.24	1,29,126.00
A	318	22.07.25	C&IMD-I	5105752916	Pavan Rajpoot	01/C&IMD-I/22.05.25	11,841.00
A	319	22.07.25	ITD	5105752105	Hemant Singh	02/ITD/02.12.24	16,963.00
A	320	22.07.25	CMD-IV	5105752805	Dharmendra Tiwari	11/CMD-IV/25.11.24	19,642.00
A	321	22.07.25	CMD-IV	5105752817	Abhay Kumar Singh	05/CMD-IV/23.07.22	1,07,939.00
A	322	22.07.25	BMD-II	5105752141	Nosad Contractor	07/BMD-II/30.09.23	91,472.00
A	323	24.07.25	ITD	5105752206	Rahul Dangi	01/ITD/08.05.25	34,500.00
A	324	24.07.25	EMD-II	5105752921	Akash Kumar Dohre	131/EMD-II/29.04.25	42,696.00
A	325	24.07.25	TSD-I	5105751003	Ram kumar	02/TSD-I/19.06.25	11,398.00
A	326	02.08.25	CFA&BO	-	Krishna Enterprises	03/PD-II/01.10.24	26,821.00
A	327	02.08.25	CAMD	5105751518	Dharmendra Tiwari	23/CAMD/23.05.25	21,140.00

A	328	07.08.25	CFA&BO	-	Shubham Vijay Agarwal & Co.	SVAC/PTPS/2526/27.06.25	50,800.00
A	329	07.08.25	SD-B	-	Indian Oil	5000019533/29.07.25	2,82,492.00
A	331	08.08.25	SD-B	5105750368	JAL Rasayan Private Ltd.	5000018942/20.06.25	3,83,500.00
A	332	08.08.25	CHD-IV	510574113	LCPL Eenergy Solution Pvt.Ltd.	441/CHD-IV/28.07.23	1,07,997.00
A	333	08.08.25	SD-B	510574431	JAL Rasayan Private Ltd.	5000018942/20.06.25	76,700.00
A	334	08.08.25	SD-B	510574432	JAL Rasayan Private Ltd.	5000018942/20.06.25	3,06,800.00
A	335	08.08.25	SD-B	5105754429	Sudha Chemical Company	5000016727/01.04.25	2,54,428.00
						TOTAL	**77,29,988.00**
						G TOTAL	**2,44,60,144.00**

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
1	2	3	4		5	6	7
A	922 / PI	07.03.25	SD-B		Shree Balaji Gases & Tools	5000016307/10.12.24	5,88,509.00
A	104 / PI	17.05.25	SD-B		RR Alkalias	5000018173/30.04.25	2,08,437.00
A	157 / PI	23.05.25	SD-B		M.S.B. Chemicals	5000018347/16.05.25	9,15,415.00
A	330/PI	07.08.25	SD-B		Ion Exchange (India) Ltd.	5000019407/24.07.25	38,04,108.00
					TOTAL-PROFORMA INVOICES		55,16,469.00

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

LIST OF PENDING BILLS "A" AS ON 15.08.2025
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
1	**114**	24.04.24	SD-C	5105699584	ACE Marketing PVt.	500009687	3,776.00
2	**1136**	20.01.25	SD-C	5105750467	Sudha Chemical co	5000016726	2,94,420.00
					2024-25	**Subtotal**	**2,98,196.00**
3	**110**	09.05.25	CHD-IV	2501008099	Lokenath Energy Solution	441/CHD-IV	29,84,000.00
4	**172**	21.05.25	SD-C	5105752213	Solaris Chemical	5000014120	6,70,193.00
					May-25	**Subtotal**	**36,54,193.00**
5	**271**	18.06.25	SD-C	5105753640	NS2 Enterprises	5000018693	1,59,300.00
6	**287**	18.06.25	TMD	5105748362	Thermal India Engineers	06/TMD	5,28,116.00
7	**289**	19.06.25	CAMD	5105748588	Bharti Enterprises	05/CAMD	1,84,364.00
8	**290**	19.06.25	CAMD	5105748604	Bharti Enterprises	07/CAMD	1,07,881.00
9	**291**	19.06.25	CAMD	5105748594	Jha Construction	05/CAMD	71,183.00
10	**292**	19.06.25	CAMD	5105748583	Griffs Enterprises	22/CAMD	1,42,544.00
11	**293**	19.06.25	CAMD	5105748581	Jahangir Enterprises	01/CAMD	54,907.00
12	**294**	19.06.25	CAMD	5105748598	Shiv Mahadev Engg.	12/CAMD	61,087.00
13	**295**	19.06.25	CAMD	5105748592	Ramji Rajpoot	06/CAMD	30,702.00
14	**296**	19.06.25	EMD-I	5105747907	R.P. Construction	14/EMD-I	89,736.00
15	**297**	19.06.25	EMD-I	5105747676	Priya construction	10/EMD-I	31,029.00
16	**298**	19.06.25	EMD-I	5105747480	Chandra Kant Rajpoot	01/EMD-I	20,533.00
17	**299**	19.06.25	EMD-I	5105748166	MAK Construction	05/EMD-I	5,05,582.00
18	**300**	20.06.25	CHD-IV	5105748976	Lokenath Energy Solution	441/CHD-IV	1,42,98,988.00

19	**301**	20.06.25	BMD-I	5105749037	Jha Construction	22/BMD-I	23,388.00
20	**302**	20.06.25	C&IMD-II	5105747666	Sanjay Kumar	246/C&IMD-II	19,474.00
21	**303**	20.06.25	C&IMD-II	5105747664	Instrument Care Group	02/C&IMD-II	49,206.00
22	**304**	20.06.25	C&IMD-II	5105748878	Key Logic Systems	09/C&IMD-II	2,87,732.00
23	**305**	20.06.25	C&IMD-II	5105748882	Net Cascade Automation	09/C&IMD-II	92,040.00
24	**307**	20.06.25	CMD-II	5105749189	A.S. Enterprises	46/CMD-II	1,64,098.00
25	**308**	20.06.25	CMD-II	5105749181	Vijay Kumar Gupta	16/CMD-II	2,25,603.00
26	**309**	20.06.25	FFS&TD	5105748842	Priyanka Enterprises	12/FFS&TD	4,36,638.00
27	**310**	20.06.25	FFS&TD	5105748823	Prasann Kumar	06/FFS&TD	30,525.00
28	**311**	20.06.25	CHD-II	5105748889	Peetambra Engineers	09/CHD-II	89,880.00
29	**314**	20.06.25	CMD-II	5105749179	Accurate Mapsurvy	46/CMD-II	28,320.00
30	**315**	20.06.25	EMD-II	5105748849	Hakim Singh	01/EMD-II	21,581.00
31	**316**	20.06.25	EMD-II	5105748809	Instrument Care Group	11/EMD-II	62,930.00
32	**317**	20.06.25	EMD-II	5105748579	R.P. Construction	13/EMD-II	1,78,518.00
33	**318**	20.06.25	EMD-II	5105748554	Priya Construction	08/EMD-II	44,196.00
34	**319**	20.06.25	EMD-II	5105748422	Priya Construction	10/EMD-II	1,34,460.00
35	**320**	20.06.25	EMD-II	5105747992	Shivam Dangi	02/EMD-II	27,723.00
36	**321**	20.06.25	EMD-II	5105748707	Priyanka Enterprises	14/EMD-II	77,020.00
37	**322**	20.06.25	EMD-II	5105748772	R.L. Engineering	12/EMD-II	58,236.00
38	**323**	20.06.25	OGD	5105748822	Balram Engineers	11/OGD	1,32,237.00
39	**324**	20.06.25	OGD	5105748955	Balram Engineers	12/OGD	1,60,262.00
40	**325**	20.06.25	OGD	5105748795	Balram Engineers	06/OGD	1,63,966.00
41	**326**	20.06.25	OGD	5105748847	Jahangir Enterprises	306/OGD	1,15,142.00
42	**327**	20.06.25	OGD	5105748834	Jahangir Enterprises	03/OGD	1,53,491.00
43	**328**	20.06.25	OGD	5105748811	S.K. Engineering	09/OGD	26,062.00
44	**329**	20.06.25	OGD	5105748617	R.P. Construction	02/OGD	1,10,873.00
45	**330**	20.06.25	OGD	5105748676	Hemant Singh	08/OGD	81,841.00
46	**331**	20.06.25	OGD	5105748485	Ram Devi	04/OGD	77,354.00
47	**332**	20.06.25	OGD	5105748570	Akash Kumar	01/OGD	26,910.00
48	**333**	20.06.25	OGD	5105748498	Rani devi	03/OGD	19,599.00
49	**334**	20.06.25	OGD	5105748578	OM Sai Travels	02/OGD	54,651.00
50	**336**	20.06.25	OGD	5105748765	Pamas Particle	76/OGD	91,450.00
51	**337**	25.06.25	CHD-II	5105748133	Shyam Kishore	484/CHD-II	1,07,146.00
52	**338**	25.06.25	OGD	5105748585	Rani devi	228/ OGD	6,980.00
53	**339**	25.06.25	OGD	5105748685	Hemant Singh	570/OGD	4,956.00
54	**340**	25.06.25	CMD-I	5105749033	Ravindra Singh	04/CMD-I	4,16,525.00
55	**341**	25.06.25	CHD-II	5105748704	Rambali Singh	07/CHD-II	2,51,249.00
					Jun-25	**Subtotal**	**2,03,38,214.00**
56	**345**	01.07.25	CFA&BO	5105752496	Satyendra Yadav	2100080181	14,400.00
57	**346**	01.07.25	CFA&BO	5105750625	Dheeraj	04/CFA&BO	19,965.00
58	**347**	08.07.25	CHD-III	5105750546	DMS Enterprises	396/CHD-III	7,42,374.00
59	**348**	09.07.25	CHD-III	5105750593	Akash Singh	07/CHD-III	71,306.00
60	**340 A**	15.07.25	BMD-II	5105750523	G.S. Construction	15/BMD-II	1,45,848.00
61	**341 A**	15.07.25	BMD-II	5105751117	A.S. Enterprises	02/BMD-II	1,04,712.00
62	**342 A**	15.07.25	BMD-II	5105750943	Nosad Contractor	08/BMD-II	82,412.00
63	**343 A**	15.07.25	BMD-II	5105750375	Syndicate Engineers	17/BMD-II	1,13,988.00
64	**344 A**	15.07.25	BMD-II	5105751317	RAvindra Singh	09/BMD-II	78,488.00
65	**345 A**	15.07.25	CHD-II	5105751006	Peetambra Engineers	09/CHD-II	2,10,510.00
66	**347 A**	17.07.25	SD-C	5105751920	Sumesh Verma	228/PD-II	46,668.00
67	**348 A**	18.07.25	BMD-I	5105752362	O.S. Contractor	261/BMD-I	81,526.00
68	**349 A**	18.07.25	BMD-I	5105752293	Jha Construction	666/BMD-I	37,536.00
69	**350**	18.07.25	BMD-I	5105752296	Jha Construction	666/BMD-I	6,035.00
70	**351**	18.07.25	BMD-I	5105752425	Devi Prasad	201/BMD-I	21,149.00
71	**352**	18.07.25	BMD-I	5105752307	S.k. Engineering Works	383/BMD-I	57,844.00
72	**353**	18.07.25	BMD-I	5105752320	M.K. Traders	09/BMD-I	26,408.00
73	**354**	18.07.25	BMD-I	5105752305	T.R. Technical Services	336/BMD-I	72,039.00
74	**355**	18.07.25	BMD-I	5105752302	Avtar Construction	501/BMD-I	1,10,611.00
75	**356**	18.07.25	BMD-II	5105751949	Garg Engineering	83/BMD-II	1,88,576.00
76	**357**	18.07.25	BMD-II	5105751828	Mayank Basediya	11/BMD-II	21,127.00
77	**358**	18.07.25	BMD-I	5105751579	Bharat Mechanical Stru.	82/BMD-I	1,00,112.00
78	**359**	18.07.25	SD-C	5105752123	OM Sai Travels	227/PD-II	38,466.00
79	**360**	18.07.25	AHD	5105751968	Abhay Kumar Singh	97/AHD	1,71,774.00
80	**361**	18.07.25	AHD	5105751946	Abhay Kumar Singh	97/AHD	47,110.00
81	**362**	18.07.25	AHD	5105751990	Sunil Kumar	119/AHD	19,132.00
82	**363**	19.07.25	C&IMD-II	5105751218	Pradeep Kumar	111/C&IMD-II	21,035.00
83	**364**	19.07.25	C&IMD-II	5105751221	Instrument Care Group	324/C&IMD-II	49,206.00
84	**365**	19.07.25	C&IMD-II	5105751206	Goverdhan Controls	55/C&IMD-II	1,47,500.00
85	**366**	19.07.25	C&IMD-II	5105751199	Goverdhan Controls	55/C&IMD-II	1,79,124.00
86	**367**	19.07.25	C&IMD-II	5105752398	Key Logic Systems	09/C&IMD-II	2,64,320.00
87	**368**	19.07.25	CAMD	5105752404	Jha Construction	345/CAMD	68,936.00
88	**370**	19.07.25	CAMD	5105752446	Universal Axis Lifting Solution	695/CAMD	96,854.00
89	**371**	19.07.25	CAMD	5105751939	Shiv Mahadev Engg.	507/CAMD	68,891.00

90	**372**	19.07.25	CAMD	5105752217	Ramji Rajpoot	155/CAMD	21,119.00
91	**373**	19.07.25	CAMD	5105752219	Jahangir Enterprises	92/CAMD	53,136.00
92	**374**	19.07.25	CAMD	5105751957	Griff Enterprises	441/CAMD	1,47,550.00
93	**375**	19.07.25	CAMD	5105752221	Usha Enterprises	523/CAMD	44,604.00
94	**376**	19.07.25	CAMD	5105751931	Bharti Enterprises	1461/CAMD	61,066.00
95	**377**	19.07.25	CAMD	5105752176	Bharti Enterprises	400/CAMD	1,78,416.00
96	**378**	19.07.25	CHD-II	5105752516	Ramesh T. Construction	542/CHD-II	2,42,886.00
97	**379**	19.07.25	CHD-II	5105752575	Suresh Pal Singh	158/CHD-II	9,994.00
98	**380**	19.07.25	CHD-II	5105752553	Suresh Pal Singh	335/CHD-II	19,201.00
99	**381**	19.07.25	CHD-II	5105752561	Suresh Pal Singh	335/CHD-II	19,643.00
100	**382**	19.07.25	CHD-II	5105752568	Suresh Pal Singh	335/CHD-II	19,201.00
101	**383**	19.07.25	CHD-IV	5105733573	Lokenath Construction	05/CHD-IV	26,61,529.00
102	**384**	19.07.25	CHD-IV	5105744291	Lokenath Construction	05/CHD-IV	27,26,907.00
103	**385**	19.07.25	SD-C	5105757252	Chanki Contractors	145/SD	3,29,161.00
104	**386**	21.07.25	TMD	5105752550	T.R. Technical Services	174/TMD	19,154.00
105	**387**	21.07.25	TMD	5105752560	Dheeraj	292/TMD	24,550.00
106	**388**	21.07.25	CMD-II	5105751371	Peetambra Engineers	24/CMD-II	2,61,072.00
107	**389**	21.07.25	TMD	5105752556	Usha Enterprises	819/TMD	46,197.00
108	**390**	21.07.25	TMD	5105752538	Bharti Enterprises	219/TMD	60,957.00
109	**391**	21.07.25	FFS&TD	5105752357	Sadan Engineering	996/FFS&TD	1,74,505.00
110	**392**	21.07.25	FFS&TD	5105752441	Abhilasha Enterprises	1480/FFS&TD	70,350.00
111	**393**	21.07.25	FFS&TD	5105752373	OM Sai Travels	145/FFS&TD	56,509.00
112	**394**	21.07.25	FFS&TD	5105752391	Mahesh Prasad	540/FFS&TD	64,015.00
113	**395**	21.07.25	FFS&TD	5105752367	Prasann Kumar	471/FFS&TD	19,138.00
114	**396**	21.07.25	FFS&TD	5105752641	Balram Engineers	36/FFS&TD	71,651.00
115	**397**	21.07.25	FFS&TD	5105752611	Migrendra Kumar	308/FFS&TD	38,722.00
116	**398**	21.07.25	AHD	5105752782	Garg Engineering	578/AHD	4,11,820.00
117	**399**	21.07.25	TMD	5105752554	Thermal India Engineers	191/TMD	2,58,646.00
118	**400**	21.07.25	C&IMD-I	5105752292	Shiv Mahadev Engg.	287/C&IMD-I	3,304.00
119	**401**	21.07.25	C&IMD-I	5105752232	Priya Construction	583/C&IMD-I	91,347.00
120	**402**	21.07.25	C&IMD-I	5105751919	Priya Construction	583/C&IMD-I	91,347.00
121	**403**	21.07.25	EMD-II	5105752358	Chendra Kant Rajpoot	65/EMD-I	20,092.00
122	**404**	21.07.25	EMD-II	5105752593	Shyam Eroctors	433/EMD-I	1,20,348.00
123	**405**	21.07.25	EMD-II	5105752264	Priya Construction	300/EMD-II	31,029.00
124	**406**	21.07.25	EMD-I	5105752363	R.P. Construction	69/EMD-I	3,800.00
125	**407**	21.07.25	EMD-I	5105752596	Shyam Erectors	433/EMD-I	1,16,466.00
126	**408**	21.07.25	FFS&TD	5105752355	Bhagwan Construction	472/FFS&TD	73,256.00
127	**409**	21.07.25	CMD-II	5105751415	Sadan Engineering	338/CMD-II	1,49,111.00
128	**410**	21.07.25	AHD	5105752228	Gayatri Enterprises	147/AHD	14,784.00
129	**411**	21.07.25	OGD	5105752710	OM Sai Travels	227/OGD	26,888.00
130	**412**	21.07.25	OGD	5105752676	Ram Devi	317/OGD	78,494.00
131	**413**	21.07.25	OGD	5105752695	Akash Kumar	229/OGD	7,909.00
132	**414**	21.07.25	OGD	5105752692	Akash Kumar	229/OGD	26,125.00
133	**415**	21.07.25	OGD	5105752697	Sakshi Traders	470/OGD	11,456.00
134	**416**	21.07.25	CHD-II	5105752243	Kanha Construction	518/CHD-II	55,305.00
135	**417**	21.07.25	CHD-II	5105752254	Kanha Construction	518/CHD-II	53,521.00
136	**418**	21.07.25	CHD-II	5105752265	Rambali Singh	590/CHD-II	2,05,541.00
137	**419**	21.07.25	OGD	5105752702	S.R. Construction	14/OGD	40,568.00
138	**420**	21.07.25	OGD	5105752411	Hemant Singh	570/OGD	4,956.00
139	**421**	21.07.25	OGD	5105752444	QA Testing Laboratories	18/OGD	5,192.00
140	**422**	21.07.25	OGD	5105752396	Hemant Singh	473/OGD	83,135.00
141	**423**	21.07.25	OGD	5105752419	R.P. Construction	79/OGD	1,07,298.00
142	**424**	21.07.25	OGD	5105752699	S.k. Engineering Works	09/OGD	24,130.00
143	**425**	21.07.25	OGD	5105752694	Jahangir Enterprises	03/OGD	1,49,919.00
144	**426**	21.07.25	OGD	5105752698	Balram Engineers	455/OGD	1,55,582.00
145	**427**	21.07.25	OGD	5105752696	Balram Engineers	624/OGD	1,27,970.00
146	**428**	21.07.25	OGD	5105752434	Balram Engineers	658/OGD	1,53,082.00
147	**429**	21.07.25	EMD-I	5105752375	R.P. Construction	69/EMD-I	89,736.00
148	**430**	22.07.25	EMD-II	5105752545	Priya Construction	278/EMD-II	44,196.00
149	**431**	22.07.25	EMD-II	5105752608	R.P. Construction	336/EMD-II	1,80,846.00
150	**432**	22.07.25	EMD-II	5105752624	Instrument Care Group	316/EMD-II	62,930.00
151	**433**	22.07.25	EMD-II	5105752592	Hakim Singh	12/EMD-II	21,117.00
152	**434**	22.07.25	EMD-II	5105752606	R.L. Engineering	328/EMD-II	50,126.00
153	**435**	22.07.25	EMD-II	5105752598	Priya Construction	300/EMD-II	1,34,460.00
154	**436**	22.07.25	OGD	5105752691	Jahangir Enterprises	306/OGD	1,12,165.00
155	**437**	23.07.25	CHD-III	5105752959	Parasuram	314/CHD-III	21,112.00
156	**439**	24.07.25	CMD-II	5105753078	Rajesh Contractor	228/CMD-II	1,17,882.00
157	**440**	24.07.25	CMD-II	5105752960	Ram Lakhan	14/CMD-II	42,745.00
158	**441**	25.07.25	FFS&TD	5105753366	Jadaun Bus Services	997/FFS&TD	3,13,205.00
159	**442**	25.07.25	CMD-II	5105753433	Peetambra Engineers	185/CMD-II	4,23,583.00
					Jul-25	**Subtotal**	**1,52,83,739.00**
160	**447**	07.08.25	CFA&BO	5105755176	Dheeraj	40/CFA&BO	20,394.00

161	**448**	07.08.25	SD-C	5105754482	Om sai Travels	01/PD-II	19,474.00
162	**449**	08.08.25	CFA&BO	5105755711	Satyendra Yadav	2100080181	14,400.00
163	**450**	08.08.25	CHD-IV	5105754084	TA Udyog	04/CHD-IV	3,46,464.00
164	**451**	08.08.25	CHD-IV	5105754170	Shiv Mahadev engg	03/CHD-IV	1,15,510.00
165	**454**	12.08.25	CHD-IV	5105750487	Akash Ghosh	02/CHD-IV	27,743.00
166	**455**	12.08.25	CHD-III	5105754490	DMS Enterprises	396/CHD-III	7,42,374.00
167	**456**	14.08.25	SD-C	5105755363	MSB Chemical Industries		9,39,983.00
168	**457**	14.08.25	CHD-IV	5105755238	LCPL Energy Solutions	Material	1,02,871.00
169	**458**	14.08.25	CHD-II	5105754912	Peetambra Engineers	09/CHD-II	1,30,135.00
170	**459**	14.08.25	CHD-II	5105755007	Rambali Singh contractor	07/CHD-II	2,16,370.00
171	**460**	14.08.25	CHD-IV	5105755204	Veerendra Singh Rajpoot	01/CHD-IV	70,807.00
172	**461**	14.08.25	CHD-IV	5105755213	Akash Ghosh	02/CHD-IV	27,143.00
173	**462**	14.08.25	CHD-IV	5105755227	Ramji Rajpoot	10/CHD-IV	2,100.00
					Aug-25	**Subtotal**	**27,75,768.00**
						TOTAL (Tax Invoice)	**4,23,50,110.00**

LIST OF PENDING BILLS "A" AS ON 15.08.2025
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
1	**964/PI**	20.01.24	SD-C		Globe Enterprises	5000011613	2,75,855
2	**119/PI**	16.05.25	SD-C		R.R. Alkalies	5000018174	4,07,100
3	**273/PI**	18.06.25	SD-C		Shri Maruti	5000018658	52,038
4	**346 A/PI**	15.07.25	SD-C		HPCL	5000019002	12,44,452
5	**349/PI**	09.07.25	SD-C		Solaris Chemical	5000018674	7,03,632
6	**438/PI**	23.07.25	SD-C		IOCL	5000019004	1,48,680
7	**453/PI**	12.08.25	SD-C		Swastik Chemcals	5000018613	1,02,595
						TOTAL (Proforma Invoice)	**29,34,352.00**
					GRAND TOTAL	**(Tax + Proforma Invoice)**	**32,63,513.00**