LIST OF PENDING BILLS "B" AS ON 31.12.2025 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	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
B	734	20.02.25	EMD-I	5105770877	Omega Industries Pvt Ltd	570/EMD-I/ DT 14.09.2025	2,33,758.00	
							2,33,758.00	
B	32	17.04.25	C&IMD-I	-	Sun world process Engg.	01/C&IMD-I/15.09.23	67,767.00	Security
						TOTAL	**67,767.00**	
B	69	16.05.25/20.12.25	SD-B	5105770897	Raviraj Engineering Co.	5000018288/10.05.25	73,725.00	Supply
						TOTAL	**73,725.00**	
B	107	03.06.25/14.12.25	SD-B	-	BEML Ltd.	5000018392/17.05.25	15,20,027.00	Supply
B	108	03.06.25/20.12.25	SD-B	5105771153	SK Engipro and allied	5000018367/17.05.25	3,20,158.00	Supply
B	145A	19.06.25/16.10.25	SD-B	5105763671	Millennium Impex PVt. LTd.	5000018491/24.05.25	11,79,000.00	Supply
B	145B	19.06.25/20.12.25	SD-B	5105770908	Millennium Impex PVt. LTd.	5000018491/24.05.25	2,76,331.00	Supply
B	146	21.06.25	SD-B	5105748812	Dev Enterprises	5000016413/18.12.24	84,370.00	Supply
B	147	21.06.25	SD-B	-	Deepak Traders	5000018401/18.05.25	22,184.00	Supply
B	148 A(P.I)	21.06.25/23.08.25	SD-B	5105756753	Deepak Traders	5000018755/12.06.25	5,04,197.00	Supply
B	148 B(P.I)	21.06.25/17.09.25	SD-B	5105759357	Deepak Traders	5000018755/12.06.25	7,21,275.00	Supply
B	148 C(P.I)	21.06.25/17.11.25	SD-B	5105766837	Deepak Traders	5000018755/12.06.25	1,67,088.00	Supply
B	150	21.06.25	CAMD	5105749130	Usha Enterprises	08/CAMD/12.04.24	26,601.00	Maintenance
B	153	21.06.25	CMD-III	-	Sultan Singh	11/CMD-III/01.09.23	21,774.00	Security
B	154	21.06.25	CMD-III	-	Sultan Singh	09/CMD-III/21.10.24	10,317.00	Security
B	155	21.06.25	CMD-III	-	Sultan Singh	14/CMD-III/20.03.25	3,477.00	Security
B	157	21.06.25	BMD-II	5105748687	Nosad Contractor	07/BMD-II/30.09.23	2,386.00	Patch work
B	159	21.06.25	CMD-III	5105748681	Ashish Enterprises	03/CMD-III/01.06.24	2,25,596.00	Cleaning of Grass
B	160	27.06.25	BMD-II	5105749792	Rahul Gupta & Co	327/TMD/18.07.24	17,700.00	Fabrication
B	162	27.06.25	C&IMD-II	-	Electrical & Instrumentation	09/C&IMD-II/30.03.24	19,095.00	Security
B	163	27.06.25	C&IMD-II	-	Clean Chem India	04/C&IMD-II/08.11.23	87,965.00	Security
B	164	27.06.25	SD-B	5105749027	Eengineers India Corp	5000017765/02.04.25	8,08,820.00	Supply
B	165	27.06.25	SD-B	5105749042	Quick-well Engineering	5000018029/20.04.25	2,10,276.00	Supply
B(PI)	166	27.06.25/09.10.25	SD-B	5105761802	Ampere Associates	5000018618/03.06.25	41,440.00	Supply
B	167	27.06.25	SD-B	5105749099	Shree Bhawani Trading Co.	5000018342/16.05.25	33,64,856.00	Supply
B	168	27.06.25	SD-B	5105749102	Amit Engineering Work	5000016139/26.11.24	7,70,320.00	Supply
B	169	27.06.25	BMD-II	5105748567	A.S. Enterprises	07/BMD-II/05.10.24	2,242.00	Inspection of ID form
						TOTAL	**1,04,07,495.00**	
B	170	08.07.25	TSD-I	-	Ram Kumar	03/TSD-I/25.11.24	7,602.00	Security
B	172 A (P.I)	08.07.25	SD-B	5105760497	Jalvid Udyog	5000018523/26.05.25	1,01,891.00	Supply
B	173 (P.I)	10.07.25/20.11.25	SD-B	5105767739	A.N. Engineering	5000019102/04.07.25	3,27,811.00	
B	176	10.07.25	SD-B	5105750364	K.S. Brothers	5000018960/26.06.25	84,960.00	Supply

B	177	11.07.25	TMD	5105750457	Rahul Gupta & Co	327/TMD/18.07.24	18,285.00	Shaft of pump
B	178	11.07.25	CHD-I	-	Priyanka Enterprises	14/CHD-I/23.12.19	2,87,126.00	Security
B	179	14.07.25	EMD-I	5105750903	R.P. Construction	29/EMD-I/22.01.24	31,473.00	Loading Unloading
B	180	14.07.25	EMD-I	5105750867	Priya Construction	22/EMD-I/15.02.24	28,533.00	Repairing
B	181	14.07.25	EMD-I	5105750873	Priya Construction	22/EMD-I/15.02.24	16,308.00	Replacement
B	182	14.07.25	EMD-I	5105750794	Priya Construction	22/EMD-I/15.02.24	35,216.00	Routine Maint.
B	183	14.07.25	EMD-I	5105751044	Yash Engineering Services	20/EMD-I/12.01.23	3,54,713.00	Provision of Coils
B	184	14.07.25	CAMD	5105751102	Jahangir Enterprises	07/CAMD/12.02.24	1,57,508.00	Routine Cheking
B	185	14.07.25	BMD-I	5105750643	O.S. Contractor	11/BMD-II/29.01.24	17,700.00	Supply & fix
B	187B	16.07.25/09.10.25	SD-B	5105761976	Trade India Corporation	5000019116/04.07.25	1,73,100.00	Supply
B	187B	16.07.25/09.10.25	SD-B	5105761924	Trade India Corporation	5000019116/04.07.25	21,028.00	Supply
B	188	16.07.25	SD-B	5105751797	Mohan Exports Pvt. LTd.	5000017771/02.04.25	35,754.00	Supply
B	189 A(P.I)	16.07.25/23.09.25	SD-B	5105759976	K.K. Enterprises	5000019152/06.07.25	18,408.00	Supply
B	190A	16.07.25/20.12.25	SD-B	5105771157	Aditi Enterprises	5000018819/08.06.25	18,543.00	Supply
B(PI)	191	16.07.25/09.10.25	SD-B	5105761803	Aditi Enterprises	5000018752/12.06.25	66,156.00	Supply
B	193	19.07.25	CEMD	5105750804	R.P. Construction	06/CEMD/15.10.24	83,349.00	Laying
B	194	19.07.25	CEMD	5105750283	Instrument Care Group	01/CEMD/24.04.25	98,161.00	Repairing
B	196	19.07.25	BMD-II	5105752267	U.S. Enterprises	02/BMD-II/22.04.24	1,89,903.00	Repairing
B	197	19.07.25	AHD	5105752272	Garg Engineering & Sons	18/AHD/15.02.24	39,897.00	Complete Overhauling
B	198	19.07.25	AHD	5105752262	Garg Engineering & Sons	10/AHD/27.11.23	2,94,736.00	O&M of ash handiling
B	199	19.07.25	AHD	5105752273	Hind udyog	164/AHD/15.04.24	54,057.00	Repairing
B	200	19.07.25	AHD	5105752143	Bharti Enterprises	08/AHD/04.11.23	56,094.00	Lifiting & Shifting
B	201	21.07.25	CHD-I	5105752173	Hind udyog	298/CHD-IV/11.06.25	31,234.00	Fab. Of Roller
B	202	22.07.25	CMD-IV	5105752717	Shiv Mahadev Engg.	02/CMD-IV/16.05.23	1,07,006.00	Steel work
B	203	22.07.25	AHD	5105752268	Shree Khatu Shyam	02/AHD/11.06.25	3,47,274.00	Repairing
B	204	24.07.25	C&IMD-I	-	Global Power electronics	121/C&IMD-I/31.03.22	14,600.00	Security
						TOTAL	**31,18,426.00**	
B	205	01.08.25	SD-B	5105756381	Aditi Enterprises	5000019232/12.07.25	82,010.00	Supply
B	207	01.08.25	SD-B	5105763348	Be Lightning System Pvt.LTd.	5000019257/15.07.25	49,565.00	Supply
B	209	18.08.25	SD-B	-	Power Mech - tech Engineers	5000019149/06.07.25	80,712.00	Supply
B	212	18.08.25/20.12.25	SD-B	5105771154	Aditi Enterprises	5000019704/06.08.25	49,047.00	Supply
B	213	18.08.25	CHD-I	5105755966	Hind Udyog	05/CHD-IV/05.07.25	1,34,466.00	Repairing
B	214	18.08.25	EMD-I	5105755298	Ace Communication	196/EMD-II/22.07.24	21,418.00	Annual maintenance
B	215	19.08.25	EMD-II	5105756065	Priya Construction	25/EMD-II/24.02.24	1,02,167.00	Overhauling shifting
B	216	20.08.25	C&IMD-I	-	Global Power Electronics	09/C&IMD-I/16.11.21	29,500.00	Security
B	217	20.08.25	CAMD	-	Jahangir Enterprises	01/CAMD/17.08.23	25,553.00	Security
B	218	20.08.25	EMD-II	5105756203	Vikas Electricals	26/EMD-II/24.02.24	3,77,236.00	Repairing
B	219	20.08.25	AHD	5105756307	Garg Engineering & Sons	10/AHD/27.11.23	3,63,833.00	O&m of ash
B	220	20.08.25	AHD	5105756106	Garg Engineering & Sons	18/AHD/16.02.24	69,438.00	Opetation
B	221	20.08.25	AHD	5105756323	Hind Udyog	01/AHD/08.05.24	80,280.00	Repairing
B	222	20.08.25	AHD	51057563601	Bharti Enterprises	08/AHD/04.11.23	31,492.00	Lifting & shifting
B	226	21.08.25	CAMD	5105756270	Usha Enterprises	08/CAMD/12.04.24	7,803.00	Maintenance
B	227	21.08.25	CAMD	5105756459	Hind Udyog	164/AHD/15.04.24	1,45,317.00	Fab of top shaft
B	228	21.08.25	CAMD	5105755994	Jahangir Enterprises	07/CAMD/12.02.24	17,338.00	Maintenance
B	231	23.08.25	TMD	5105754545	Rahul Gupta & Co.	327/TMD/26.11.24	49,898.00	Fab of top shaft
B	232	23.08.25	TMD	5105755208	Thermal India Engineers	06/TMD/26.11.24	1,63,718.00	Servicing
B	233	23.08.25	TMD	5105755241	Thermal India Engineers	06/TMD/26.11.24	1,48,651.00	Overhauling
B	234	23.08.25	EMD-III	5105756791	Krishna Enterprises	27/EMD-II/18.03.24	91,893.00	Re-sagging
B	236	23.08.25	BMD-I	5105755105	M.K. Traders	07/BMD-I/01.06.24	40,154.00	Servicing
B	237	23.08.25	BMD-I	5105754692	M.K. Traders	07/BMD-I/01.06.24	6,715.00	Servicing

B	238	23.08.25	BMD-I	5105755106	M.K. Traders	07/BMD-I/01.06.24	5,734.00	Servicing
B	239	23.08.25	BMD-I	5105755072	Bharat Mechanical and S.	05/BMD-I/02.05.24	22,788.00	Cleaning
B	240	23.08.25	BMD-I	5105755486	Zenith Engineers	24/OGD/30.07.24	35,148.00	Painting
B	241	23.08.25	BMD-I	5105755497	R. Electromech	08/BMD-II/2023-24	26,112.00	Servicing
B	242	23.08.25	BMD-II	5105756681	U.S. Enterprises	02/BMD-II/22.04.24	1,12,670.00	Routine
B	243	23.08.25	BMD-II	5105756218	A.S. Enterprises	07/BMD-II/05.10.24	2,242.00	Instalation of
B	244	23.08.25	BMD-II	5105756501	Nosad Contractor	03/BMD-II/07.10.22	18,761.00	Servicing
B	245	23.08.25	SD-B	5105746636	Instrumentation Ltd.	5000011361/29.09.23	7,44,912.00	Supply
B	246	23.08.25	SD-B	5105756772	Jalvid Udyog	5000018975/27.06.25	1,13,280.00	Supply
B	247	23.08.25/20.12.25	SD-B	5105771811	Commercial Enterprises	5000019757/12.08.25	8,52,255.00	Supply
B	248A	23.08.25/09.1025	SD-B	5105761928	Trade India Corporation	5000019417/24.07.25	18,744.00	Supply
B(PI)	248B	23.08.25/09.1025	SD-B	5105761915	Trade India Corporation	5000019417/24.07.25	1,76,853.00	Supply
B(PI)	248C	23.08.25/12.11.25	SD-B	5105764113	Trade India Corp.	5000019417/24.07.25	32,214.00	Supply
B	249	23.08.25	SD-B	5105757114	Amazon Control Technology	5000017840/07.04.25	20,51,823.00	Supply
B	250	23.08.25	CMD-IV	-	Shiv Mahadev Engg.	09/CMD-IV/24.08.23	92,447.00	Security
						TOTAL	**64,74,187.00**	
B	252	08.09.25	SD-B	5105745287	Indiana Sales	500005622/25.07.22	82,296.00	Supply
B	253	09.09.25	SD-B	5105758145	Commercial Enterprises	5000018522/26.05.25	28,178.00	Supply
B	254	09.09.25	SD-B	5105758150	Amazon Control Technology	5000019803/14.08.25	25,77,750.00	Supply
B	256A	09.09.25/20.12.25	SD-B	5105771819	Aditi Enterprises	5000019960/25.08.25	46,610.00	Supply
B	259	10.09.25	CHD-I	5105758373	Hind Udyog	05/CHD-IV/05.07.25	34,578.00	Repairing
B	260	11.09.25	EMD-II	5105756215	R.L. Engineering	440/EMD-II/06.11.23	1,72,201.00	Salvaging
B	261	12.09.25	EMD-II	-	Instrument Care Group	21/EMD-II/19.02.24	70,314.00	Security
B	262	12.09.25	EMD-II	-	Shiva Construction	06/EMD-II/2022-23	29,495.00	Security
B	263	17.09.25	CAMD	5105758461	Hind Udyog	164/AHD/15.04.24	1,60,099.00	Repairing
B	264	17.09.25	CAMD	5105759330	Jahangir Enterprises	07/CAMD/12.02.24	24,818.00	Maintenance
B	265	17.09.25	CAMD	5105759332	Jahangir Enterprises	07/CAMD/12.02.24	79,446.00	Maintenance
B	267(PI)	17.09.25/24.11.25	SD-B	5105768523	Be Lightning System	5000019954/25.08.25	1,82,900.00	Supply
B	272	19.09.25	BMD-I	5105758597	Bharat Mechanical and S.	05/BMD-I/02.05.24	11,904.00	Repairing
B	273	19.09.25	BMD-I	5105758790	M.K. Traders	06/BMD-I/09.10.23	1,18,496.00	Replacment
B	274	19.09.25	BMD-I	5105759177	M.K. Traders	06/BMD-I/09.10.23	1,30,172.00	Servicing
B	275	19.09.25	BMD-I	5105759185	M.K. Traders	07/BMD-I/01.06.24	3,790.00	Servicing
B	276	19.09.25	BMD-I	5105759287	R. Electromech	08/BMD-I/2023-24	9,799.00	Servicing
B	277	19.09.25	BMD-II	5105759258	M.A.K. Construction	03/BMD-II/18.08.25	6,297.00	Replacment
B	279	19.09.25	BMD-II	5105760011	Rahul Gupta & Co.	327/TMD/18.07.24	72,599.00	Repairing
B	280	19.09.25	C&IMD-I	5105759828	Electrical & Instrument	02/C&IMD-I/30.05.25	1,74,640.00	Renovation
B	281	19.09.25	CAMD		Tejas Enterprises	297/CAMD/13.05.24	23,216.00	Security
B	283	19.09.25	AHD	5105760054	Garg Engineering & Sons	604/AHD/01.11.23	3,63,833.00	O&m of ash
B	284	19.09.25	AHD	5105760109	Garg Engineering & Sons	18/AHD/16.02.24	69,438.00	Opetation
B	285	19.09.25	EMD-I	5105760020	M.A.K. Construction	13/EMD-I/01.01.24	53,276.00	Replacment
B	286	19.09.25	EMD-I	5105760084	M.A.K. Construction	13/EMD-I/01.01.24	31,152.00	Laying LT cable
B	287	19.09.25	EMD-I	5105760269	M.A.K. Construction	13/EMD-I/01.01.24	24,142.00	Laying Power catle
B	290	20.09.25	AHD	5105760371	Hind Udyog	01/AHD/08.05.24	1,00,508.00	Repairing
B	291	22.09.25	BMD-II	510576009	U.S. Enterprises	02/BMD-II/22.04.24	1,99,778.00	Servicing
B	292	23.09.25	TMD	5105760530	Thermal India Engineers	06/TMD/26.11.24	2,93,123.00	Expansion
B	294	23.09.25	CMD-III	5105760568	AKSHAT ENTERPRISES	02/CMD-III/24.04.24	12,12,148.00	Repairing
B	296	23.09.25	EMD-II	5105760683	Vikas Electricals	26/EMD-II/24.02.24	1,73,565.00	Rewinding
B	297	23.09.25	EMD-II	5105760686	Priya Construction	25/EMD-II/24.02.24	41,468.00	Overhaling
B	299	23.09.25	SD-B	5105759534	Millennium Instrument	5000017918/09.04.25	3,39,717.00	Supply
B	300	23.09.25	SD-B	5105759797	Atlas Copco	5000019320/19.07.25	5,91,283.00	Supply

B	302(PI)	23.09.25/24.11.25	SD-B	5105768333	T.S Enterprises	5000020121/03.09.25	9,86,657.00	Supply
B	302(PI)	23.09.25/24.11.25	SD-B	5105768335	T.S Enterprises	5000020121/03.09.25	3,18,173.00	Supply
B	303	24.09.25/20.12.25	SD-B	5105770911	Millennium Impex Pvt.LTd.	5000020095/02.09.25	6,82,628.00	Supply
B	304	26.09.25	PD-I	-	Sanjog Professional Services	05/PD-I/05.12.23	51,550.00	Security
						TOTAL	**95,72,037.00**	
B	305	06.10.25	C&IMD-I	-	Electrical & Instrument	05/C&IMD-I/30.12.23	14,813.00	Security
B	306(PI)	06.10.25/17.11.25	SD-B	5105767585	Incom Power Pvt Ltd	5000020802/15.10.25	3,46,267.00	Supply
B	308	06.10.25/16.10.25	SD-B	5105763762	Shree Bhawani Trading Co.	5000019948/25.08.25	4,44,128.00	Supply
B	309A	06.10.25/20.12.25	SD-B	5105772676	Trade India Corporation	5000019955/25.08.25	1,44,880.00	Supply
B	309B	06.10.25/20.12.25	SD-B	5105772681	Trade India Corporation	5000019955/25.08.25	1,81,101.00	Supply
B	311	06.10.25/20.11.25	SD-B	5105767742	Ishan Powertech	5000019419/24.07.25	1,94,951.00	Supply
B	313	06.10.25/20.12.25	SD-B	5105771686	Select -N- drive	5000019104/04.07.25	8,40,160.00	Supply
B	316	06.10.25/17.11.25	SD-B	5105767367	Green Power International	5000019618/05.08.25	29,60,076.00	Supply
B	318	09.10.25	TMD	5105762155	M.K. Traders	06/BMD-I/09.10.23	14,340.00	Replacment
B	319	09.10.25	AHD	-	Narendra	09/AHD/29.08.24	7,728.00	Security
B	320	09.10.25	AHD	-	Narendra	03/AHD/04.09.23	15,372.00	Security
B	321	09.10.25	AHD	-	Narendra	14/AHD/07.02.25	2,646.00	Security
B	322	09.10.25	CMD-III	-	Ashish Enterprises	10/CMD-III/11.11.24	69,531.00	Security
B	324	09.10.25	SD-B	5105762059	Anjali Engineering Works	5000018297/11.05.25	97,586.00	Supply
B	326	09.10.25	SD-B	5105761958	Sone Obra Enterprises	5000019151/06.07.25	97,652.00	Supply
B	327	09.10.25	SD-B	5105761936	Sone Obra Enterprises	5000018403/18.05.25	98,755.00	Supply
B	328	09.10.25	SD-B	5105761989	S.S. Rubbers Pvt.Ltd.	5000019007/28.06.25	90,624.00	Supply
B	329	09.10.25	SD-B	5105761987	S.S. Rubbers Pvt.Ltd.	5000019007/28.06.25	4,40,701.00	Supply
B	330	09.10.25	SD-B	5105761964	Power Engineers	5000019810/14.08.25	7,51,989.00	Supply
B	331	09.10.25	SD-B	5105761952	PVJ Marketing	5000016882/25.01.25	1,52,444.00	Supply
B	333	14.10.25	CEMD	-	Kanti Devi	01/CEMD/05.08.25	16,400.00	Security
B	334	14.10.25/20.12.25	SD-B	5105770898	Raviraj Engineering	5000020622/06.10.25	3,00,148.00	Supply
B	335	14.10.25	SD-B	5105762996	BEML Ltd.	5000017039/05.02.25	1,10,600.00	Supply
B	336	14.10.25	SD-B	5105762991	BEML Ltd.	5000017039/05.02.25	6,20,388.00	Supply
B	337	14.10.25	SD-B	5105762993	BEML Ltd.	5000009334/07.06.23	5,179.00	Supply
B	340	15.10.25/20.12.25	SD-B	5105771689	Aditi Enterprises	5000020678/06.10.25	54,870.00	Supply
B	342	15.10.25	CAMD	5105762484	Jahangir Enterprises	07/CAMD/12.02.24	36,012.00	Routine
B	343	15.10.25	CAMD	5105762464	Jahangir Enterprises	07/CAMD/12.02.24	32,529.00	Maintenance
B	344	16.10.25	EMD-II	5105763582	Vikas Electricals	26/EMD-II/24.02.24	1,18,855.00	Repairing
B	345	16.10.25	EMD-II	5105763528	Priya Construction	25/EMD-II/24.02.24	46,621.00	Overhaling
B	346	16.10.25	EMD-II	5105763518	R L Engineering	440/EMD-II/06.11.23	1,57,254.00	Salvaging
B	348	16.10.25	SD-B	5105763760	Commercial Enterprises	5000020528/26.09.25	8,852.00	Supply
B	349	16.10.25	SD-B	5105763873	Ishan Powertech	5000019145/05.07.25	22,012.00	Supply
B	350	16.10.25	SD-B	5105763895	Thermoserve Corps	5000020611/30.09.25	10,18,807.00	Supply
B	351	16.10.25	SD-B	5105763875	Thermoserve Corps	5000020621/06.10.25	6,17,282.00	Supply
B	353	16.10.25	CEMD	5105763720	R.P. Construction	06/CEMD/15.10.24	1,08,617.00	Re-sagging
B	354	16.10.25	EMD-II	5105763921	Simplex Switchgear Pvt.	347/EMD-II/05.09.25	37,760.00	Annual maintenance
B	357	17.10.25	AHD	5105764026	Nosad Contractor	11/AHD/23.11.23	97,363.00	DP Extension
B	358	17.10.25	AHD	5105763876	Garg Engineering & Sons	18/AHD/16.02.24	67,354.00	Opetation
B	359	17.10.25	AHD	5105764021	Garg Engineering & Sons	10/AHD/27.11.23	3,63,833.00	O&m of ash handling
B	360	17.10.25	BMD-I	5105762159	Nicco Engineering	10/BMD-I/09.07.24	11,162.00	Mobilzation
B	361	17.10.25	BMD-II	5105763854	MAK Construction	03/BMD-II/18.08.25	5,056.00	Patch work
B	362	17.10.25	BMD-II	5105764061	U.S. Enterprises	02/BMD-II/22.04.24	2,33,569.00	Routine
B	363	17.10.25	CAMD	5105763005	Hind Udyog	164/AHD/15.04.24	1,27,649.00	Febrication
B	364	18.10.25	C&IMD-I	5105764024	Nosad Contractor	10/C&IMD-I/24.02.25	89,305.00	Febrication
B	365	30.10.25	EMD-II	5105764514	Shiv Mahadev Engg.	02/EMD-II/13.10.25	3,30,400.00	Repairing

B	366	30.10.25	TSD-I	5105764264	Operative Seva Urja	147/TSD-I/09.11.25	2,28,920.00	Cunsultancy
B	367	30.10.25	EMD-II	5105762900	Krishna Enterprises	27/EMD-II/18.03.24	70,726.00	Re-sagging
B	368	30.10.25	BMD-I	5105763151	M.K. Traders	06/BMD-I/09.10.23	1,31,006.00	Pipe leakage
B	369	30.10.25	CEMD	5105762401	S.R. Construction	11/CEMD/30.03.24	1,86,651.00	Servicing
B	370	30.10.25	BMD-II	5105763855	Nosad Contractor	03/BMD-II/07.10.22	8,650.00	Cleaning
						TOTAL	**1,22,29,574.00**	
B	374	06.11.25	EMD-I	-	Shivam Industries	11/EMD-I/23.08.29	74,850.00	Security
B	379	12.11.25/20.12.25	SD-B	5105771156	Aditi Enterprises	5000020801/15.10.25	33,237.00	Supply
B	380(PI)	12.11.25/20.11.25	SD-B	5105767734	Govardhan Controls	5000020802/15.10.25	3,46,267.00	Supply
B	384	17.11.25	CMD-IV	-	Ramesth Construction	17/CMD-IV/15.02.24	3,48,983.00	Security
B	386	17.11.25	SD-B	5105764018	Jalvid Udyog	5000019706/06.08.25	14,574.00	Supply
B	387	17.11.25	TSD-I	5105767684	IR Class and Solution	05/TSD-I/27.09.25	1,32,606.00	Management
B	388	17.11.25	SD-B	5105766377	K.S. & Brothers	5000019216/10.07.25	2,30,279.00	Supply
B	389	17.11.25	SD-B	5105765846	Industrial Sales & supply	5000019153/06.07.25	2,23,528.00	Supply
B	391	19.11.25	EMD-II	5105767856	Krishna Enterprises	27/EMD-II/18.03.24	93,792.00	Cutting pf tree
B	392	19.11.25	EMD-II	5105767901	Priya Construction	17/EMD-II/17.02.24	1,90,274.00	Febrication
B	393	19.11.25	EMD-II	5105767878	R.L. Engineering	440/EMD-II/06.11.23	81,299.00	Salvaging
B	394	19.11.25	AHD	5105767820	Rajeev Kumar	04/AHD/30.10.25	3,18,340.00	Erection of pipeline
B	395	19.11.25	AHD	5105767824	Garg Engineering & Sons	25/AHD/10.03.25	55,284.00	Cleaning water
B	396	19.11.25	AHD	5105767931	Hind Udyog	01/AHD/08.05.24	1,22,257.00	Repairing
B	397	19.11.25	AHD	5105767817	Garg Engineering & Sons	18/AHD/16.02.24	69,438.00	Opetation
B	398	19.11.25	AHD	5105767830	Nosad Contractor	11/AHD/23.11.23	91,869.00	DP Extension
B	399	19.11.25	AHD	5105767820	Garg Engineering & Sons	604/AHD/01.11.23	2,93,794.00	O&m of ash handling
B	400	20.11.25	BMD-I	5105767788	Bharat Mechanical and S.	05/BMD-I/02.05.24	1,55,602.00	Febrication
B	401	20.11.25	BMD-I	5105767708	Bharat Mechanical and S.	05/BMD-I/02.05.24	2,08,556.00	Mobilzation
B	402	20.11.25	BMD-I	5105767597	R. Electromech	08/BMD-I/2023-24	49,003.00	Servicing
B	403	20.11.25	BMD-I	5105767791	M.K. Traders	07/BMD-I/01.06.24	10,178.00	Cleaning
B	404	20.11.25	C&IMD-I	5105768197	SK Enterprises	439/C&IMD-I/31.10.25	11,280.00	Repairing
B	405	20.11.25	TMD	5105765744	Rahul Gupta & Co.	04/TMD/21.08.24	18,355.00	Repairing
B	406	20.11.25	TMD	5105765700	Rahul Gupta & Co.	04/TMD/27.08.24	52,804.00	Shaft Sleev
B	407	20.11.25	C&IMD-II	5105768389	Jai Maa Peetambra	235/C&IMD-II/03.09.25	28,674.00	Installatetion
B	408	20.11.25	BMD-II	5105768104	A.S. Enterprises	07/BMD-II/05.10.24	11,649.00	Servicing
B	409	20.11.25	CAMD	5105766782	Techno Plus	335/CAMD/03.06.24	11,26,428.00	Febrication
B	410	20.11.25	CAMD	5105767984	Jahangir Enterprises	07/CAMD/12.02.24	17,338.00	Maintenance
B	411	20.11.25	CAMD	5105766778	Shiv Mahadev Engg.	25/CAMD/10.10.25	3,33,056.00	Febrication
B	412	20.11.25	BMD-I	5105767851	M.K. Traders	05/BMD-I/03.11.25	16,136.00	Daily upkeeping
B	413	20.11.25	BMD-I	5105767853	M.K. Traders	05/BMD-I/03.11.25	34,038.00	Mobilzation
B	417	20.11.25	BMD-II	5105767260	MAK Construction	03/BMD-II/18.08.25	16,429.00	Patch work
B	418	20.11.25	BMD-II	5105767265	Nosad Contractor	03/BMD-II/07.10.22	8,650.00	Cleaning
B	419	20.11.25	BMD-II	5105767271	Nosad Contractor	03/BMD-II/07.10.22	21,068.00	Servicing
B	420	20.11.25	BMD-II	5105767268	Nosad Contractor	03/BMD-II/07.10.22	16,908.00	Opetation
B	430	20.11.25	SD-B	5105767891	Satyam Weighing	2100068418/26.11.22	23,600.00	Maintenance
B	431	21.11.25	EMD-I	5105768552	Secure Meters Ltd.	671/EMD-I/06.12.24	1,25,280.00	Supply
B	432	21.11.25	EMD-I	5105768553	MAK Construction	13/EMD-I/01.01.24	78,467.00	Supply
B	433	21.11.25	CMD-III	5105768531	S.R. Enterprises	15/CMD-III/11.12.23	1,58,815.00	Anti Adult Treatment
B	434	21.11.25	CEMD	5105768580	Lakshi Electricals	655/CEMD/14.12.23	8,66,120.00	Supply
B	435	21.11.25	CAMD	5105768438	Electromach Consultant	03/CAMD/17.11.23	84,727.00	Relocation Of Pipe
B	436	22.11.25	TMD	5105768448	Rahul Gupta & Co.	327/TMD/18.07.24	24,816.00	Febrication
B	437	22.11.25	TMD	5105768511	Thermal India Eng.	06/TMD/26.11.24	4,29,042.00	Servicing
B	438	22.11.25	TMD	5105768212	A2Z Equipments	03/TMD/09.08.24	1,99,420.00	Maintenance

B	440	24.11.25	SD-B	5105768480	Thermoserve Corp.	5000020621/06.10.25	17,76,360.00	Supply
B	441	26.11.25	SD-B	5105768338	T.S. Enterprises	5000020967/29.10.25	17,68,761.00	Supply
B	442	26.11.25	CMD-IV	5105768404	Akshat Enterprises	08/CMD-IV/04.09.25	3,04,794.00	Supply
						TOTAL	**1,06,97,025.00**	
B	443	05.12.25	C&IMD-I	5105769619	Instrument Care Group	04/C&IMD-II/04.11.25	2,54,704.00	Overhaling
B	444	11.12.25	C&IMD-I	5105770924	Instrument Care Group	09/C&IMD-I/22.02.25	74,860.00	Repairing
B	445	12.12.25	TSD-I	-	Manvendra Singh Rajpoot	05/TSD-I/28.12.22	7,644.00	Security
B	446	12.12.25	CHD-I	5105770874	Hind Udyog	05/CHD-IV/05.07.25	1,28,647.00	Repairing
B	449	12.12.25	CMD-IV	-	Kanha Construction	11/CMD-IV/03.10.23	1,63,172.00	Security
B	450	12.12.25	TMD	5105770219	Atlas Copco	406/TMD/14.09.23	1,44,580.00	Supply
B	451	12.12.25	TMD	5105770291	M.K. Traders	06/BMD-I/14.11.25	1,07,211.00	Servicing
B	452	12.12.25	TMD	5105770363	M.K. Traders	06/BMD-I/14.11.25	1,51,039.00	Servicing
B	453	16.12.25	EMD-I	5105770903	MAK Construction	13/EMD-I/01.01.24	68,784.00	Repairing
B	454	17.12.25	EMD-I	5105770881	MAK Construction	13/EMD-I/01.01.24	1,06,553.00	Dismantling
B	455	17.12.25	EMD-I	5105770884	Priya Construction	22/EMD-I/15.02.24	30,262.00	Repairing
B	457	17.12.25	CEMD	5105771220	R.P. Construction	06/CEMD/30.08.25	1,04,116.00	Replacment
B	458	18.12.25	EMD-II	5105771681	Priya Construction	25/EMD-II/24.02.24	50,420.00	Overhaling
B	459	18.12.25	CAMD	5105771235	Usha Enterprises	08/CAMD/12.04.24	21,729.00	Maintenance
B	460	18.12.25	CAMD	5105771105	Jahangir Enterprises	07/CAMD/12.02.24	17,338.00	Maintenance
B	461	18.12.25	C&IMD-II	5105771858	Aircon Engineers	01/C&IMD-II/27.04.24	1,46,002.00	Annual maintenance
B	462	18.12.25	C&IMD-II	5105771850	Aircon Engineers	01/C&IMD-II/27.04.24	1,31,907.00	Annual maintenance
B	463	18.12.25	AHD	5105771696	Nosad Contractor	11/AHD/23.11.23	53,018.00	DP Extension
B	464	18.12.25	AHD	5105771518	Garg Engineering & Sons	18/AHD/16.02.24	67,354.00	Opetation
B	465	18.12.25	AHD	5105771724	Garg Engineering & Sons	10/AHD/27.11.23	3,45,919.00	O&m of ash handling
B	466	19.12.25	BMD-I	5105770150	M.K. Traders	06/BMD-I/14.11.25	29,223.00	Replacment
B	467	19.12.25	BMD-I	5105770177	M.K. Traders	06/BMD-I/14.11.25	1,76,182.00	Servicing
B	468	19.12.25	BMD-I	5105770140	Bharat Mechanical and S.	05/BMD-I/02.05.24	1,49,629.00	Mobilzation
B	469	19.12.25	BMD-I	5105771519	M.K. Traders	06/BMD-I/14.11.25	40,252.00	Routine
B	470	19.12.25	BMD-I	5105771527	Zenith Engineers	27/OGD/30.07.24	22,907.00	Repairing
B	471	19.12.25	BMD-I	5105771543	Zenith Engineers	24/OGD/30.07.24	12,241.00	Painting
B	472	19.12.25	BMD-II	5105770838	U.S. Enterprises	02/BMD-II/22.04.24	1,21,367.00	Replacment
B	473	19.12.25	BMD-II	5105771660	U.S. Enterprises	02/BMD-II/22.04.24	64,386.00	Servicing
B	474	19.12.25	CAMD	5105771221	Hind Udyog	164/AHD/15.04.24	1,18,122.00	Fab of pump
B	475	19.12.25	CMD-III	5105772040	Ashish Enterprises	06/CMD-III/01.08.24	3,34,770.00	Running Operation
B	476	19.12.25	CMD-III	5105771871	Vijay Kumar Gupta	01/CMD-III/20.04.24	3,54,677.00	Cleaning
B	477	19.12.25	CMD-IV	5105772080	Akshat Enterprises	06/CMD-IV/21.07.25	57,410.00	Brick work
B	478	19.12.25	CMD-IV	5105772001	Sadan Engineering Works	07/CMD-IV/27.06.25	27,891.00	Providing
B	479	20.12.25	BMD-I	5105770173	M.K. Traders	07/BMD-I/01.06.24	38,410.00	Cleaning
B	480	20.12.25	CMD-III	-	Kanha Construction	05/CMD-III/01.08.24	3,86,971.00	Security
B	481	20.12.25	EMD-I	5105772425	Secure Meters Ltd.	671/EMD-I/06.12.24	33,395.00	Supply
B	482	20.12.25	C&IMD-II	5105772341	Aircon Engineers	01/C&IMD-II/27.04.24	2,60,308.00	Opetation
B	483	20.12.25	EMD-I	5105772189	MAK Construction	13/EMD-I/01.01.24	40,975.00	Attent Oil Leak
B	487	20.12.25	SD-B	5105771822	Power Tech Corp	5000021003/30.10.25	13,38,101.00	Supply
B	488	20.12.25	SD-B	5105771814	K.S. & Brothers	5000019957/25.08.25	12,38,476.00	Supply
B	489	20.12.25	SD-B	5105771996	Suntech Infosolutions	5000021362/10.12.25	25,950.00	Supply
B	490	20.12.25	SD-B	5105770914	A.N. Engineering	5000019139/05.07.25	10,18,045.00	Supply
B	491	20.12.25	SD-B	5105770956	Vankos & Company	5000020283/11.09.25	2,26,560.00	Supply
B	492	20.12.25	SD-B	5105770959	Swarn Enterprises	5000020824/16.10.25	8,00,097.00	Supply
B	495	26.12.25	C&IMD-II	5105773025	A.S. Enterprises	07/C&IMD-II/09.12.25	3,34,554.00	Repairing
B	496	26.12.25	CEMD	5105772346	Priya Construction	10/CEMD/30.03.24	46,272.00	Maintenance

B	497	26.12.25	EMD-I	5105772787	Secure Meters Ltd.	671/EMD-I/06.12.24	1,92,070.00	Supply
B	498	26.12.25	EMD-I	5105772781	Secure Meters Ltd.	671/EMD-I/06.12.24	3,25,650.00	Supply
B	499	26.12.25	SD-B	5105772495	Industrial Solution	5000019154/06.07.25	1,84,118.00	Supply
B	500	26.12.25	SD-B	5105772492	Industrial Solution	5000019154/06.07.25	12,885.00	Supply
						TOTAL	**1,01,87,153.00**	
						G TOTAL	**6,30,61,147.00**	

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	7.00	
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	775 B	16.02.24	SD-B	-	Amco Industries	5000012274/24.12.23	17,99,500.00	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	688 B	06.02.25	SD-B	-	J. Umashankar & Co.	5000016635/03.01.25	5,73,244.00	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	51	01.05.25	SD-B	-	Ishan Powertech Pvt.LTd.	5000017699/01.04.25	10,09,608.00	PI
B	65 C	16.05.25	SD-B	-	BEML Ltd.	5000018217/02.05.25	14,65,433.00	PI
B	66 C	16.05.25	SD-B	-	BEML Ltd.	5000018216/02.05.25	15,13,404.00	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	107	03.06.25	SD-B	-	BEML Ltd.	5000018392/17.05.25	23,93,911.00	PI
B	113	12.06.25	SD-B	-	Instrument Care Group	5000018665/04.06.25	1,15,871.00	PI
B	115	12.06.25	SD-B	-	Aditi Enterprises	5000018664/04.06.25	6,278.00	PI
B	120	12.06.25	SD-B	-	Sai Engineers	5000018441/22.05.25	17,93,059.00	PI

B	171	08.07.25	SD-B	-	J. K. Engineering	5000018583/29.05.25	16,56,372.00	PI
B	175	10.07.25	SD-B	-	Aarseller Tredco	5000018974/27.06.25	1,89,661.00	PI
B	186	16.07.25	SD-B	-	Trade India Corporation	5000019080/02.07.25	90,034.00	PI
B	190B	16.07.25	SD-B	-	Aditi Enterprises	5000018819/08.06.25	19,824.00	PI
B	206	01.08.25	SD-B	-	Aditi Enterprises	5000019255/15.07.25	68,800.00	PI
B	255	09.09.25	SD-B	-	J. Umashankar & Co.	5000019406/24.07.25	8,69,724.00	PI
B	256B	09.09.25	SD-B	-	Aditi Enterprises	5000019960/25.08.25	3,950.00	PI
B	257	09.09.25	SD-B	-	SKLN Sales & Services	5000019968/26.08.25	45,53,770.00	PI
B	258	09.09.25	SD-B	-	Raviraj Engineering Co.	5000019808/19.08.25	1,77,488.00	PI
B	266	17.09.25	SD-B	-	Be Lightning System Pvt.LTd.	5000019959/25.08.25	3,776.00	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	25,076.00	PI
B	269	17.09.25	SD-B	-	Acmevac Sales Pvt.LTd.	5000020117/03.09.25	3,38,884.00	PI
B	270	17.09.25	SD-B	-	Batten Engineering	5000019264/16.07.25	6,962.00	PI
B	271	17.09.25	SD-B	-	Batten Engineering	5000018394/20.05.25	1,14,897.00	PI
B	301	23.09.25	SD-B	-	Astech Marketing	5000019985/27.08.25	13,57,413.00	PI
B	307	06.10.25	SD-B	-	J.K. Engineering	5000019686/05.08.25	25,78,380.00	PI
B	310	06.10.25	SD-B	-	Ishan Powertech	5000019807/19.08.25	8,70,882.00	PI
B	312	06.10.25	SD-B	-	SKLN Sales & Services	5000020192/08.09.25	27,24,193.00	PI
B	314	06.10.25	SD-B	-	Geeco Enercon Pvt. Ltd.	5000019676/07.08.25	25,49,477.00	PI
B	315	06.10.25	SD-B	-	Maa Vindhyavashi Traders	5000020122/04.09.25	3,34,497.00	PI
B	325	09.10.25	SD-B	-	SS Engineers	5000020546/28.09.25	12,27,141.00	PI
B	332	09.10.25	SD-B	-	S.K. Engipro and allie.	5000020468/24.09.25	5,67,136.00	PI
B	338	14.10.25	SD-B	-	Aditi Enterprises	5000020623/07.10.25	5,69,173.00	PI
B	339	15.10.25	SD-B	-	Aditi Enterprises	5000020682/07.10.25	1,16,081.00	PI
B	341	15.10.25	SD-B	-	Jalvid Udyog	5000019774/13.08.25	15,16,300.00	PI
B	352	16.10.25	SD-B		Shree Bhawani Trading Co.	5000020393/19.09.25	4,88,420.00	PI
B	371	06.11.25	SD-B	-	S.K. Engineering	5000020855/18.10.25	14,08,453.00	PI
B	372	06.11.25	SD-B	-	Vankos & Company	5000020283/11.09.25	2,26,560.00	PI
B	373	06.11.25	SD-B	-	Aditi Enterprises	5000020804/16.10.25	1,06,231.00	PI
B	375	12.11.25	SD-B	-	T.S. Enterprises	5000020995/30.10.25	8,94,971.00	PI
B	376	12.11.25	SD-B	-	Balaji Corporation	5000020625/07.10.25	6,98,703.00	PI
B	377	12.11.25	SD-B	-	Jalvid Udyog	5000020624/07.10.25	1,41,600.00	PI
B	378	12.11.25	SD-B	-	Jalvid Udyog	5000020695/10.10.25	1,37,331.00	PI
B	381	12.11.25	SD-B	-	Ekana Renewable	5000020677/06.10.25	20,53,200.00	PI
B	382	17.11.25	SD-B	-	Ashbond Engineers	5000020933/27.10.25	10,19,070.00	PI
B	383	17.11.25	SD-B	-	Govardhan Controls	5000020978/29.10.25	8,88,809.00	PI
B	421	20.11.25	SD-B	-	Power Engineers	5000019810/14.08.25	18,21,090.00	PI
B	422	20.11.25	SD-B	-	Power Engineers	5000020538/27.09.25	6,50,023.00	PI
B	423	20.11.25	SD-B	-	Power Engineers	5000020999/30.10.25	15,32,148.00	PI
B	424	20.11.25	SD-B	-	Power Engineers	5000021000/30.10.25	9,62,875.00	PI
B	425	20.11.25	SD-B	-	Ampere Associates	5000021029/31.10.25	7,71,786.00	PI
B	426	20.11.25	SD-B	-	Aarseller Tredco	5000021025/31.10.25	23,53,519.00	PI
B	427	20.11.25	SD-B	-	Shree Ambe Corporation	5000020614/07.10.25	10,48,763.00	PI
B	428	20.11.25	SD-B	-	BEML Ltd.	5000020981/30.10.25	41,06,808.00	PI
B	439	22.11.25	SD-B	-	Cube Engineering	5000020213/09.09.25	13,79,790.00	PI
B	447	12.12.25	SD-B	-	BEML Ltd.	5000021364/19.11.25	18,78,458.00	PI
B	448	12.12.25	SD-B	-	Jalvid Udyog	5000020480/24.09.25	1,60,480.00	PI
B	484	20.12.25	SD-B	-	Aditi Enterprises	5000021375/20.11.25	35,955.00	PI
B	485	20.12.25	SD-B	-	Jyoti Engineers & Supplier	5000020969/29.10.25	99,559.00	PI
B	486	20.12.25	SD-B	-	Trade India Corporation	5000019756/12.08.25	2,18,861.00	PI

B	493	20.12.25	SD-B	-	Jalvid Udyog	5000020806/16.10.25	72,971.00	PI
B	494	20.12.25	SD-B	-	Jalvid Udyog	5000021376/20.11.25	65,059.00	PI
					TOTAL-PROFORMA INVOICES		**6,55,69,879.00**	

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

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST	PARTICULARS
BHEL	38	09.10.25	SD-B	5105761921	BHEL	5000012714/11.02.24	99,825.00	SUPPY
BHEL	39	09.10.25	SD-B	5105761934	BHEL	5000018457/23.05.25	2,11,966.00	SUPPY
BHEL	40	15.10.25	SD-B	5105763316	BHEL	5000017442/07.03.25	12,736.00	SUPPY
BHEL	41	15.10.25	SD-B	5105763318	BHEL	500006409/17.10.22	4,41,613.00	SUPPY
BHEL	42	15.10.25	SD-B	5105763322	BHEL	5000010233/26.07.23	54,298.00	SUPPY
						TOTAL	**8,20,438.00**	
BHEL	43	12.11.25	SD-B	5105764033	BHEL	5000018112/25.04.25	7,72,900.00	SUPPY
BHEL	44	20.11.25	SD-B	5105767738	BHEL	5000018457/23.05.25	3,43,228.00	SUPPY
BHEL	45	20.11.25	SD-B	5105767736	BHEL	5000017334/01.03.25	47,790.00	SUPPY
BHEL	46	20.11.25	SD-B	5105767737	BHEL	500017442/07.03.25	3,30,492.00	SUPPY
BHEL	47	20.11.25	SD-B	5105767735	BHEL	5000006406/30.09.22	2,501.00	SUPPY
BHEL	48	22.11.25	SD-B	5105768484	BHEL	5000017442/07.03.25	3,50,036.00	SUPPY
BHEL	49	22.11.25	SD-B	-	BHEL	5000021367/20.11.25	69,705.00	SUPPY
						TOTAL	**19,16,652.00**	
BHEL	50	20.12.25	SD-B	5105771810	BHEL	547/PD-I/27.07.21	1,45,600.00	SUPPY
BHEL	51	20.12.25	SD-B	5105771809	BHEL	5000010142/21.07.25	1,75,820.00	SUPPY
BHEL	52	20.12.25	SD-B	5105772103	BHEL	5000014142/21.07.25	87,130.00	SUPPY
						TOTAL	**4,08,550.00**	
						G TOTAL	**31,45,640.00**	

LIST OF PENDING BILLS "B" AS ON 31.12.2025
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	Gross Value	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	481	02.09.24	SD-C	5105771904	Vinod Kumar Singh	5000176079	19,161.00	Supply
B	542	03-10-2024	EMD-I	-	Kuldeep Singh Rajpoot	01/ECMD-III/18	6,353.00	Security
B	610	07-11-2024/23.12.25	SD-C	5105772006	Vinod Kumar Singh	5000015812	78,494.00	Supply
B	644	20-11-2024/23.12.25	SD-C	5105771549	Shree bhawani Trading	5000006985	1,87,500.00	Supply
B	689	16-12-2024	BMD-II	5105725175	Shiv Mahadev Engg.	07/BMD-II/24-25	41,698.00	Hotair
B	753	13-01-2025	SD-C	FLM	Power Mechtech	5000016371	1,70,732.00	PI/Supply
B	771/PI	17-01-2025/15.09.25	SD-C	5105759964	Trade India corporation	5000016376	3,42,879.00	Supply
B	810	04-02-2025	SD-C	5105748052	Shree Gajanand Power	5000016643	4,90,982.00	PI/Supply
B	919	24-03-2025	EMD-I	5105736447	MAK Construction	05/EMD-I	60,309.00	Fabrication
B	920	24-03-2025	EMD-I	5105737264	MAK Construction	05/EMD-I	29,132.00	Fabrication
B	933	31-03-2025	SD-C	FLM	Vinod Kumar Singh	5000015799	6,87,921.00	PI/Supply
B	934	31-03-2025	CHD-IV	-	Nosad Contractor	12/TMD/	75,725.00	Security
B	947	31-03-2025	CHD-IV	5105739078	MAK Construction	06/CHD-IV	1,02,937.00	Repairing
B					**2024-2025**	**Sub Total**	**22,93,823.00**	
B	3	04-04-2025	BMD-II	5105738461	MAK Construction	07/BMD-II	58,886.00	Febrication
B	4	04-04-2025	BMD-II	5105738380	Nosad Contractor	08/BMD-II	32,569.00	Febrication
B	5	04-04-2025	BMD-I	-	T.R. Technical	02/BMD-I	12,624.00	Security
B	7	08-04-2025	AHD	5105739200	Nosad Contractor	2100079240	33,916.00	D.P. Extensing
B	9	08-04-2025	TMD	5105739243	Thermal India Engineers	698/TMD	3,51,805.00	BDM
B	10	08-04-2025	CMD-II	5105738927	Peetambra Engineers	38/CMD-II	3,49,583.00	Maintenance
B	14	09-04-2025	C&IMD-I	5105739888	A.K. Construction	13/C&IMD-I/	4,284.00	BDM
B	15	09-04-2025	C&IMD-I	5105739747	Priya Construction	12/C&IMD-I/	91,347.00	Maintenance
B	16	09-04-2025	CAMD	5105739884	Usha Enterprises	08/CAMD	90,720.00	Maintenance
B	18	09-04-2025	TMD	5105739299	Thermal India Engineers	05/TMD	3,07,800.00	Deputation
B	19	15-04-2025	EMD-I	5105736658	Aarseller Trerdco	165/EMD-I	18,03,062.00	Services
B	24	15-04-2025/09.10.25	SD-C	5105762489	Star Engineers	5000014477	5,22,622.00	Supply
B	25	15-04-2025/23.12.25	SD-C	5105771545	Star Engineers	5000014476	6,45,681.00	Supply
B	26	15-04-2025	SD-C	FLM	Aarseller Trerdco	5000017697	1,56,421.00	PI/Supply
B	26	15-04-2025	SD-C	FLM	Aarseller Trerdco	5000017697	2,916.00	Supply
B	28	16-04-2025	SD-C	5105755409	Anpere Associates	5000017865	12,674.00	Supply
B	29	16-04-2025	SD-C	FLM	Aditi Enterprises	5000017844	20,020.00	PI/Supply
B	32	17-04-2025	TMD	5105739122	Hind Udyog	365/BMD-I/	1,17,701.00	Fabrication
B	35	21-04-2025	SD-C	FLM	Authentic Systems	5000016916	7,37,498.00	Supply
B	39	21-04-2025	CMD-II	-	Shree Construction	22/CMD-II	27,264.00	Security
B	40	23-04-2025	EMD-II	5105741213	R.P. Construction	13/EMD-II	1,83,223.00	Cleaning
B	41	23-04-2025	EMD-II	5105741073	Priya Construction	01/EMD-II	4,96,219.00	Rewniding
B	42	23-04-2025	EMD-I	5105740483	R.P. Construction	14/EMD-I	3,539.00	Servicing
B	43	23-04-2025	EMD-I	5105741101	MAK Construction	05/EMD-I	18,200.00	Foundation
B	44	23-04-2025	EMD-II	5105740934	Priya Construction	10/EMD-II	62,157.00	BDM

B	45	23-04-2025	CMD-I	5105740827	Vijay Kumar Gupta	08/CMD-I/	1,21,019.00	Reinfo…
B	46	26-04-2025	BMD-II	0	rohit yadav	04/BMD-II	4,200.00	Security
B	47	26-04-2025	SD-C	0	S.a distributors	5000017969	3,00,576.00	PI/Supply
B	48	26-04-2025	SD-C	0	S.a distributors	5000017970	1,03,680.00	PI/Supply
B	49	26-04-2025	SD-C	0	kashi Trading Co	5000017927	1,25,052.00	PI/Supply
B	50/PI	26-04-2025/08.08.25	SD-C	5105760518	Jalvid Udyog	5000017845	78,647.00	Supply
B	51	26-04-2025	emd-i	5105738152	MRP Const	06/Emd-I	8,872.00	removal
B	52	26-04-2025	emd-i	5105742186	MRP Const	06/Emd-I	3,540.00	removal
B					**Apr-25**	**Sub Total**	**68,88,317.00**	
B	53	03-05-2025	CMD-II	-	Avtar Construction	11/CMD-II	3,74,600.00	Security
B	55	03-05-2025	CHD-III	5105741011	Nosad Contractor	01/CHD-III	1,31,303.00	Erection
B	57	07-05-2025	CHD-III	-	Priya Construction	03/CHD-III	1,37,962.00	Security
B	58	07-05-2025/16.10.25	SD-C	5105763950	RNS Automation	5000018095	10,73,611.00	Supply
B	59	07-05-2025	SD-C	5105755818	Aarseller Trerdco	5000018086	3,17,750.00	Supply
B	60	07-05-2025	SD-C	FLM	Aditi Enterprises	5000018093	2,32,224.00	PI/Supply
B	62	07-05-2025	SD-C	FLM	Govardhan Controls	5000017753	15,95,360.00	PI/Supply
B	66	16-05-2025	CHD-II	5105743909	Instrument Care Group	08/CHD-III	58,194.00	Repairing
B	67	16-05-2025/15.09.25	SD-C	5105759898/5105759900	PVG Marketing	5000017997	7,65,525.00	Supply
B	69	16-05-2025	SD-C	FLM	T.S. Enterprises	5000017963	3,36,338.00	PI/Supply
B	71	16-05-2025/11.09.25	SD-C	5105759063	Super tech Engineers	50000118317	18,07,524.00	Supply
B	73	16-05-2025	AHD	5105743620	Rahul Gupta	485/CAMD	96,818.00	Fabrication
B	74	16-05-2025	AHD	5105743636	Rahul Gupta	485/CAMD	32,173.00	Fabrication
B	75	16-05-2025	BMD-II	5105743225	Nosad Contractor	08/BMD-II	55,250.00	Fabrication
B	76	16-05-2025	BMD-II	5105743629	Shiv Mahadev Engg.	07/BMD-II	1,18,757.00	Servicing
B	77	16-05-2025	BMD-II	5105743187	Syndicate Engineers	17/BMD-II	54,876.00	Servicing
B	78	16-05-2025	BMD-II	5105743407	A.S. Enterprises	02/BMD-II	6,197.00	Servicing
B	83	19-05-2025	BMD-I	-	Petrobot technologies	20/BMD-I	2,23,390.00	Security
B	84	19-05-2025	BMD-I	5105743371	Shiv Mahadev Engg.	07/BMD-II	1,76,438.00	Repairing
B	88	19-05-2025	BMD-I	5105743348	Bharat Mechanical & Structrul Work	27/BMD-I	21,400.00	Replacment
B	89	19-05-2025	BMD-I	-	Avtar Construction	02/BMD-I	1,00,153.00	Security
B	91	20-05-2025	AHD	5105744824	Rahul gupta & Co.	485/CAMD	39,660.00	Repairing
B	93	20-05-2025	AHD	5105744053	Rajeev Kumar	25/AHD	27,778.00	Repairing
B	94	21-05-2025	BMD-I	5105743373	Nicco Engineering Services		11,163.00	Service Charge
B	95	21-05-2025	CHD-IV	-	Akash Ghosh	645/CHD-IV	10,490.00	Security
B	96	21-05-2025	CMD-II	5105744699	Kanha Construction	02/CMD-II	2,90,654.00	Fiting
B	97	21-05-2025	SD-C	5105743485	Infra tech eng	5000013975	1,26,213.00	Supply
B	98	21-05-2025	SD-C	5105757111	Aditi Enterprises	5000018082	2,45,794.00	Supply
B	99	21-05-2025	SD-C	-	Kisan Enterprises	5000018025	55,082.00	Supply
B	100	21-05-2025	SD-C	5105743482	Infra tech eng	5000013975	81,000.00	Supply
B	101	21-05-2025	C&IMD-I	5105743586	Priya Construction	12/C&IMD-I/	66,968.00	B/d
B	102	21-05-2025	C&IMD-I	5105743598	Priya Construction	12/C&IMD-I/	64,018.00	B/d
B	104	23-05-2025	C&IMD-II	5105744944	Key Logic Systems	09/C&IMD-II	41,117.00	BDM
B	106	23-05-2025	FFS&TD	5105745027	Hind Udyog	32/FFS&TD	91,187.00	Fabrication
B	107	23-05-2025	TMD	5105745356	Thermal India Engineers	56/TMD	1,76,842.00	BDM
B	108	23-05-2025	CAMD	5105744601	Usha Enterprises	08/CAMD	1,13,400.00	Maintanace
B	110	23-05-2025	CAMD	5105744223	Shiv Mahadev Engg.	12/CAMD	53,787.00	Fabrication
B	111	23-05-2025	CAMD	5105744306	Rahul gupta & Co.	485/CAMD	44,944.00	Fabrication

B	113	24-05-2025	OGD	-	Niranjan Singh	05/OGD	10,374.00	Security
B	114	24-05-2025	OGD	-	Nirbhay Singh	10/OGD	6,405.00	Security
B	115	24-05-2025	OGD	-	Rani Devi	12/OGD	5,591.00	Security
B	116	24-05-2025	EMD-I	5105745198	R.P. Construction	14/EMD-I	7,375.00	Servicing
B	117	24-05-2025	EMD-II	5105744184	Priya Construction	01/EMD-II	4,49,265.00	Rewunding
B	118	24-05-2025	EMD-II	5105743621	Priya Construction	10/EMD-II	17,758.00	BDM
B	119	24-05-2025	CHD-III	5105745540	Priya Construction	280/CHD-III	3,95,663.00	Rewinding of inducttch
B	120	24-05-2025	CHD-III	5105745427	Temflo system	285/CHD-III	3,46,920.00	Fabrication
B	121	24-05-2025	CHD-III	5105745557	Nosad Contractor	198/CHD-III	49,207.00	Ouverhaul
B	122	24-05-2025	CFA&BO	-	Dheeraj	43/CFA&BO	12,000.00	Security
B	123	24-05-2025	SD-C	5105744948	T.S. Enterprises	5000017925	47,627.00	Supply
B	124	24-05-2025/12.11.25	SD-C	5105768746	Dev Enterprises	5000018351	9,31,439.00	Supply
B					**May-25**	**Sub Total**	**1,15,35,564.00**	
B	129	02-06-2025	CMD-II	Form-28	Ravindra Singh	26/CMD-II	28,965.00	Security
B	132 A	02-06-2025/15.10.25	SD-C	5105763683	Millennium Inpet PVt.	5000017843	36,55,250.00	Supply
B	132 B	02-06-2025/15.11.25	SD-C	5105767843	Millennium Inpet PVt.	5000017843	2,97,192.00	Supply
B	134	02-06-2025	SD-C	PI	Power Mechtech	5000018388	26,55,000.00	Supply
B	136	04-06-2025	SD-C	5105757259	North Stereet cooling	5000018487	13,27,500.00	Supply
B	138	04-06-2025	SD-C	5105754932/5105755	Aditi Enterprises	5000018294	1,82,212.00	Supply
B	139	04-06-2025	SD-C	FLM	Deepak Traders	5000018083	3,56,991.00	PI/Supply
B	141	04-06-2025/13.10.25	SD-C	5105763205	Multi Tech Engineers	5000018274	12,78,055.00	Supply
B	142	04-06-2025/15.11.25	SD-C	5105767840	Multi Tech Engineers	5000018070	6,39,027.00	Supply
B	145	10-06-2025	AHD	5105747251	Rahul gupta & Co.	485/CAMD	96,816.00	Fabrication
B	146	10-06-2025	AHD	5105747262	Rahul gupta & Co.	98/AHD	1,05,191.00	Fabrication
B	147	10-06-2025	AHD	5105747271	Rahul gupta & Co.	98/AHD	35,695.00	Fabrication
B	148	10-06-2025	AHD	5105747243	Nosad Contractor	17/AHD	67,474.00	Fabrication
B	149	13-06-2025	BMD-II	5105747647	Syndicate Engineers	17/BMD-II	56,083.00	Replacment
B	150	13-06-2025	BMD-II	5105747657	Nosad Contractor	08/BMD-II	6,881.00	Replacment
B	151	16-06-2025	SD-C	5105747078	Batten Engineering	5000017446	1,10,080.00	Supply
B	152	16-06-2025	SD-C	5105745163	Kisan Enterprises	5000018025	55,082.00	Supply
B	153	18-06-2025	BMD-II	5105748151	A.S. Enterprises	02/BMD-II	8,666.00	Servicing
B	155	18-06-2025	BMD-I	5105748741	Devi Prasad	01/BMD-I	21,623.00	Vehicle
B	156	18-06-2025/17.11.25	SD-C	5105768244	Super tech Engineers	5000018030	9,44,000.00	Supply
B	157	18-06-2025	SD-C	-	Commercial Enterprises	5000018732	10,03,590.00	PI/Supply
B	158	18-06-2025/14.11.25	SD-C	5105766594	Cubic Transmissions	5000017835	25,45,012.00	Supply
B	159	18-06-2025/11.09.25	SD-C	5105759052	A.K. Agencies	5000018205	7,46,273.00	Supply
B	160	18-06-2025	SD-C	-	Aarseller Trerdco	5000018540	2,58,131.00	PI/Supply
B	162	18-06-2025	SD-C	5105744637	Sone Obra Enterprises	5000016652	12,520.00	Supply
B	163	18-06-2025	SD-C	5105748010	T.S. Enterprises	5000018402	1,93,284.00	Supply
B	165	18-06-2025/20.09.25	SD-C	5105760514	Aditi Enterprises	5000018586	3,67,730.00	Supply
B	168	18-06-2025	SD-C	FLM	S.a distributors	5000018124	22,784.00	PI/Supply
B	169	18-06-2025	EMD-I	5105747445	Sharma Electric	03/EMD-I	1,18,066.00	Painting Work
B	171	18-06-2025	C&IMD-I	5105747409	A.K. Construction	13/C&IMD-I/	6,079.00	Maintanace
B	172	19-06-2025	CAMD	5105748574	Usha Enterprises	08/CAMD	35,703.00	Maintanace
B	173	19-06-2025	CAMD	5105748584	Jahangir Enterprises	01/CAMD	60,492.00	BDM
B	175	19-06-2025	EMD-I	5105747924	R.P. Construction	14/EMD-I	5,880.00	BDM
B	176	19-06-2025	SD-C	-	T.S. Enterprises	5000018172	2,16,152.00	Supply
B	178	20-06-2025	SD-C	5105748957	Ampere Associates	5000010286	1,13,565.00	Supply

B	180	20-06-2025	SD-C	5105743427	Shri Luxmi	5000017774	11,06,840.00	Supply
B	181	20-06-2025	EMD-II	5105748865	Instrument Care Group	11/EMD-II	1,44,736.00	BDM
B	182	20-06-2025	EMD-II	5105748564	R.P. Construction	13/EMD-II	45,886.00	Clening
B	183	20-06-2025	EMD-II	5105748825	Priya Construction	01/EMD-II	3,10,283.00	Rawinding
B	184	20-06-2025	EMD-II	5105748425	Priya Construction	10/EMD-II	17,758.00	BDM
B	186	20-06-2025	OGD	-	Niranjan Singh	15/OGD	6,669.00	Security
B	187	25-06-2025	FFS&TD	-	Electrical & Instrumentation	31/FFS&TD	1,15,068.00	Security
B	188	25-06-2025	FFS&TD	-	Electrical & Instrumentation	07/FFS&TD	94,191.00	Security
B	189	25-06-2025/08.10.25	SD-C	5105762054	Ampere Associates	5000018299	17,033.00	Supply
B	191	25-06-25/16.10.25	SD-C	5105764017	Jalvid Udyog	5000018525	2,643.00	Supply
B	192	25-06-25/17.10.25	SD-C	5105764110	S.K. Engineros Aliied Solution	5000018742	9,21,314.00	Supply
B	192	25-06-25/24.12.25	SD-C	5105772605	S.K. Engineros Aliied Solution	5000018742	44,533.00	Supply
B	193	25-06-2025	SD-C	-	Bharti Enterprises	5000018685	2,16,117.00	Supply
B	198	26-06-2025	CHD-IV	-	Hind Udyog	363/CHD-IV	27,050.00	Security
B	199	26-06-2025	CHD-IV	-	Hind Udyog	19/CHD-IV	3,12,596.00	Security
B					**Jun-25**	**Sub Total**	**2,10,15,761.00**	
B	201	01-07-2025	TMD	-	Thermal India Engineers	05/TMD	28,500.00	Security
B	202	01-07-2025	TMD	-	Thermal India Engineers	55/TMD	2,62,614.00	Security
B	203	01-07-2025	SD-C	5105748858	J. Umashankar	5000018262	62,540.00	Supply
B	204	03-07-2025/23.12.25	SD-C	5105772233	Raviraj Engineering	5000018918	10,67,467.00	Supply
B	205	03-07-2025/11.10.25	SD-C	5105763047	Belighting System	5000018793	1,08,990.00	Supply
B	206	03-07-2025	SD-C	-	Aarseller Trerdco	5000018782	4,17,676.00	Supply
B	215	09-07-2025	CHD-III	5105750589	Priya Construction	05/CHD-III	2,50,110.00	Rewinding
B	216/PI	09-07-2025/24.12.25	SD-C	5105772588	Aditi Enterprises	5000018994	2,76,758.00	Supply
B	218	09-07-2025/17.11.25	SD-C	5105767916	Aarseller Trerdco	5000018811	7,75,118.00	Supply
B	219	09-07-2025/15.11.25	SD-C	5105767839	Deepak Traders	5000018835	2,04,612.00	Supply
B	220	09-07-2025	SD-C	5105750455	Select Ndrive	5000017754	6,57,317.00	Supply
B	221	09-07-2025	CMD-II	-	Harsiddhi Construction	47/CMD-II	29,330.00	Security
B	222	09-07-2025	CMD-II	-	Ravindra Singh & Co.	02/CMD-II	28,769.00	Security
B	224	15-07-2025	BMD-II	5105751208	A.S. Enterprises	02/BMD-II	11,958.00	Repairing
B	225	15-07-2025	BMD-II	5105750954	Nosad Contractor	08/BMD-II	42,407.00	Repairing
B	226	15-07-2025	BMD-II	5105750376	Syndicate Engineers	17/BMD-II	47,335.00	Servicing
B	231	17-07-2025	AHD	5105752091	Nosad Contractor	549/AHD	32,906.00	Extension
B	232	17-07-2025	AHD	5105752097	Garg Engineering	558/AHD	2,45,349.00	Marking and turning
B	233	17-07-2025	AHD	5105751922	Rahul gupta & Co.	485/CAMD	1,10,938.00	Rectoficetion
B	234	17-07-2025	AHD	5105751928	Rahul gupta & Co.	98/AHD	49,434.00	Repairing
B	236	18-07-2025	BMD-I	5105751543	Bharat Mechanical & Structrul Work	82/BMD-I	1,31,103.00	Stitch welding
B	237	18-07-2025	BMD-I	5105752310	S.K. Engineering	10/383/BMD-I	16,533.00	Replacment
B	238	18-07-2025	AHD	5105752220	Rahul gupta & Co.	485/CAMD	1,38,364.00	Repairing
B	239	19-07-2025	BMD-II	5105752455	Shiv Mahadev Engg.	363/BMD-II	12,338.00	Repairing
B	240	19-07-2025	CAMD	5105752261	Jahangir Enterprises	92/CAMD	38,201.00	Maintanace
B	243	21-07-2025	OGD	5105752711	S.K.Engineering works	09/OGD/CTPS	40,139.00	Maintanace
B	245	21-07-2025	EMD-I	5105749276	MAK Construction	310/EMD-I	31,262.00	Shift Faoundtion
B	247	21-07-2025	OGD	-	R.P. Construction	17/OGD/CTPS	1,02,456.00	Security
B	248	21-07-2025	OGD	-	S.K.Engineering works	20/OGD/CTPS	82,021.00	Security
B	249	21-07-2025	CHD-II	5105752727	Shiv Mahadev Engg.	603/CHD-II/CTPS	3,48,059.00	Hydra
B	250	21-07-2025	FFS&TD	5105752722	Gayatri Enterprises	995/FFS&TD	1,79,979.00	Maintanace
B	251	21-07-2025	CHD-III	5105752493	Priya Construction	280/CHD-III	81,133.00	Rewinding
B	252	21-07-2025	TMD	5105752564	Thermal India Engineers	698/TMD	1,08,549.00	Maintanace

B	253	21-07-2025	BMD-I	5105752655	Hind Udyog	365/TMD	86,252.00	Fabrication
B	256	22-07-2025	EMD-II	5105752630	Instrument Care Group	246/EMD-II	1,03,359.00	Repairing
B	257	22-07-2025	EMD-II	5105752381	Priya Construction	44/EMD-II	1,78,916.00	Rewinding
B	258	22-07-2025	EMD-II	5105752595	Priya Construction	300/EMD-II	8,879.00	Maintanace
B	259	22-07-2025	EMD-II	5105752369	Priya Construction	44/EMD-II	43,026.00	Rewinding
B	261	22-07-2025	SD-C	5105752210	Shree bhawani	5000018917	32,01,962.00	Supply
B	263	22-07-2025	BMD-I	5105752291	Hind Udyog	365/BMD-I/	60,905.00	Fabrication
B	264	22-07-2025	CHD-III	5105752798	MAK Construction	224/CHD-III	28,591.00	Ouverhaul
B	265	22-07-2025	CHD-III	5105751445	Igus India PVt.LTdl	321/CHD-III	5,09,490.00	Frection
B	266	22-07-2025	CHD-III	5105751111	Shri Luxmi Associates	2100080354	2,09,790.00	Instalation
B	267	23-07-2025	CAMD	-	Usha Enterprises	20/CAMD	9,770.00	Security
B	268	23-07-2025	CAMD	-	Usha Enterprises	90/CAMD	28,928.00	Security
B	270	23-07-2025	CMD-I	-	Dharmendra Kumar	183/CMD-I	8,271.00	Security
B	271	23-07-2025	CMD-I	-	Dharmendra Kumar	07/CMD-I	8,181.00	Security
B	272	23-07-2025	CMD-I	-	Dharmendra Kumar	03/CMD-I	8,317.00	Security
B	274	23-07-2025	SD-C	5105751904	Aditi Enterprises	5000018524	11,191.00	Supply
B	276	24-07-2025	CMD-II	5105753083	Kanha Construction	154/CMD-II	30,107.00	Clening
B	277	25-07-2025	CHD-III	5105736039	Akash Singh bundela	398/CHD-III	11,375.00	Security
B	279	29-07-2025	SD-C	5105756780	Jalvid Udyog	500007240	1,57,176.00	Supply
B	280	29-07-2025	CAMD	5105752211	SAAKSHI TRADERS	209/CAMD	3,18,772.00	Cleaning
B					**Jul-25**	**SubTotal**	**1,10,43,523.00**	
B	282	07-08-2025	CHD-IV	297/CHD-IV	Nosad Contractor	297/CHD-IV	4,97,294.00	Repairing
B	283	11-08-2025/09.10.25/	SD-C	5000019445	Be Lighting System	5000019445	5,08,728.00	Supply
B	283	11-08-2025/16.10.25	SD-C	5105764092	Be Lighting System	5000019445	2,37,416.00	Supply
B	283	11-08-2025/20.11.25	SD-C	5105768629	Be Lighting System	5000019445	96,760.00	Supply
B	283	11-08-2025/23.12.25	SD-C	5105771929	Be Lighting System	5000019445	75,992.00	Supply
B	283	11-08-2025/23.12.25	SD-C	5105771929	Be Lighting System	5000019445	1,18,000.00	Supply
B	284	11-08-2025	sd-c	Security	Gayatri Enterprises	Security	1,19,375.00	Security
B	285	11-08-2025	SD-C	5000018757	S.K Engineering	5000018757	7,72,733.00	PI/Supply
B	286	11-08-2025	SD-C	5000018758	Batten Engineering	5000018758	1,54,556.00	PI/Supply
B	287	11-08-2025	SD-C	5000018873	Flowserve Sanmar	5000018873	11,25,605.00	PI/Supply
B	288	11-08-2025	SD-C	5000018504	Atlas Copco	5000018504	32,91,592.00	PI/Supply
B	289	11-08-2025	SD-C	5000018505	Atlas Copco	5000018505	19,74,876.00	PI/Supply
B	290	11-08-2025	SD-C	5000018937	Naushad & Brothers	5000018937	5,22,123.00	PI/Supply
B	291	11-08-2025	SD-C	5000019036	Jalvid Udyog	5000019036	27,824.00	PI/Supply
B	292	11-08-2025	SD-C	17/CHD-111	Instrument Care Group	17/CHD-111	1,42,996.00	Repairing
B	294	13-08-2025	SD-C	5105756273	Tarbs Technologies	5000018629	10,60,154.00	PI
B	295	14-08-2025	SD-C	82/BMD-I	Bharat Mechanical	82/BMD-I	96,007.00	Replecment
B	296	14-08-2025	SD-C	365/BMD-1	Hind Udyog	365/BMD-1	17,729.00	Repairing
B	298	14-08-2025	BMD-1	365/BMD-1	Hind Udyog	365/BMD-1	17,729.00	Repairing
B	299	19.08.25	BMD-II	5105755560	Nosad Contructor	486/BMD-II	32,826.00	Servicing
B	300	19.08.25	BMD-II	5105755569	Syndicate Engineers	529/BMD-II	45,929.00	Servicing
B	301	19.08.25	BMD-II	5105755791	A.S. Enterprises	181/BMD-II	25,175.00	Servicing
B	303	19.08.25	CHD-IV	5105755702	Hind Udyog	298/CHD-IV	36,089.00	Fabirication
B	304	19.08.25	CHD-IV	5105755705	Hind Udyog	298/CHD-IV	17,876.00	Fabirication
B	305	19.08.25	CHD-IV	5105755653	Hind Udyog	298/CHD-IV	19,935.00	Fabirication
B	306	19.08.25	CHD-IV	5105755660	Hind Udyog	298/CHD-IV	28,216.00	Repairing
B	307	19.08.25/13.10.25	SD	5000019121	Infra Tech Enginering	5000019121	45,03,638.00	Supply
B	308	19.08.25/24.12.25	SD	5105772613	Jalvid Udyog	5000018996	1,19,416.00	Supply

B	310	20.08.25	BMD-I	5105756297	O.S. Contractor	261/BMD-I	55,340.00	Supply & Fix
B	313	20.08.25	BMD-II	5105756142	Shiv Mahadev Engg. Works	363/BMD-II	35,085.00	Servicing
B	314	20.08.25	CAMD	5105756097	Usha Enterprises	523/CAMD	42,525.00	Maintinence
B	315	20.08.25	CAMD	CAMD	Sakshi Traders	209/CAMD	29,516.00	Security
B	316	20.08.25	FFS&TD	5105755073	Gayatri Enterprises	995/FFS&TD	2,23,875.00	Maintinence
B	317	20.08.25	C&IMD-II	5105756180	Key Logic Systems	09/C&IMD-II	32,864.00	Auxiliary
B	318	20.08.25	C&IMD-II	5105756188	Key Logic Systems	09/C&IMD-II	26,555.00	Maintinence
B	319	21.08.25	EMD-II	5105756385	Priya Construction	44/EMD-II	62,414.00	Repairing
B	320	21.08.25	EMD-II	5105756461	Priya Construction	300/EMD-II	17,758.00	Maintinence
B	321	21.08.25	TMD	5105756634	Atlas Copco	712/TMD	1,50,892.00	Smarlink
B	322	22.08.25	C&IMD-I	5105756490	A.K. Construction	530/C&IMD-I	54,482.00	Power Cylinder
B	323	22.08.25	C&IMD-I	5105756405	Priya Construction	583/C&IMD-I	74,931.00	Actuvetor
B	324	22.08.25	C&IMD-I	5105756397	Priya Construction	583/C&IMD-I	77,186.00	Replacment
B	325	22.08.25	CHD-III	5105757058	Glonfield Technology	279/CHD-III	9,12,529.00	Rewinding
B	326	22.08.25	CHD-IV	CHD-IV	MAK Construction	604/CHD-IV	51,911.00	Security
B	327	22.08.25	CHD-IV	CHD-IV	MAK Construction	451/CHD-IV	78,010.00	Security
B	328	22.08.25	CHD-III	5105756885	MAK Construction	224/CHD-III	25,640.00	Routine
B	330	22.08.25	FFS&TD	5105756565	Garg Engineering & Co.	881/FFS&TD	2,30,873.00	Erection
B	332	22.08.25	OGD	5105756764	Indian Calibiration Services	311/OGD	18,169.00	Meter
B	333	22.08.25	SD	5000018122	Instant Engineers	5000018122	8,32,216.00	Supply
B	335	23.08.25/23.12.25	SD	5105772087	Aditi Enterprises	5000019754	1,53,282.00	Supply
B	337	23.08.25	CMD-I	5105756987	Vijay Kumar gupta	217/CMD-I	5,87,932.00	Renewing
					Aug-25	**SubTotal**	**1,94,60,574.00**	
B	338	04.09.25	CHD-IV	5105758037	Hind Udyog	298/CHD-IV	3,16,499.00	Repairing
B	339	04.09.25	CHD-IV	5105758038	Hind Udyog	298/CHD-IV	30,478.00	Febrication
B	340	04.09.25	CHD-IV	5105758041	Hind Udyog	298/CHD-IV	2,46,957.00	Repairing
B	341	04.09.25	CHD-IV	5105758045	Hind Udyog	298/CHD-IV	10,526.00	Febrication
B	342	04.09.25	CHD-IV	5105758048	Hind Udyog	298/CHD-IV	18,208.00	Febrication
B	343	08.09.25/23.12.25	SD	5105772004	Aditi Enterprises	5000019961	46,610.00	Supply
B	343	08.09.25/23.12.25	SD	5105772003	Aditi Enterprises	5000019961	46,610.00	Supply
B	344	08.09.25/23.12.25	SD	5105772253	Aditi Enterprises	5000019867	76,641.00	Supply
B	345	08.09.25/13.10.25	SD	5105763089	Trade India Corporation	5000019418	1,16,383.00	Supply
B	345	08.09.25/03.12.25	SD	5105769820	Trade India Corporation	5000019418	1,36,638.00	Supply
B	346	08.09.25/24.12.25	SD	5105772664	Power Mach-tech engg	5000019758	37,524.00	Supply
B	347	08.09.25/15.11.25	SD	5105767800	New Allenberry Works	5000019493	40,97,977.00	Supply
B	348	08.09.25/16.10.25	SD	5105764084	New Allenberry Works	5000018581	83,450.00	Supply
B	349	11.09.25	C&IMD-II	5105758982	Key Logic Systems	09/C&IMD-II	26,184.00	Auxiliary
B	350	11.09.25	C&IMD-II	-	Yokogawa India	10/c&imd-ii	1,36,760.00	Security
B	351	11.09.25	C&IMD-II	-	Sun World Processing	01/c&imd-ii	10,963.00	Security
B	354	11.09.25	BMD-I	5105759007	S.K. Engineering Works	383/BMD-I	1,18,948.00	Servicing
B	355	12.09.25	CHD-III	5105759460	Priya Construction	280/CHD-III	42,364.00	Rewinding
B	359	12.09.25/20.11.25	SD	5105768678	M.P. Associates	5000019556	3,06,210.00	Supply
B	361	16.09.25/20.11.25	SD	5105768643	Belightining System	5000019958	1,09,504.00	Supply
B	362	16.09.25	SD	5105759107	Skin Sales & Services	5000017919	30,16,914.00	TI
B	364	16.09.25	CMD-II	5105759906	Peetambra Engineers	273/CMD-II	3,49,018.00	Hydraulic
B	366	18.09.25	BMD-II	5105759978	Nosad Contructor	486/BMD-II	39,981.00	Repairing
B	367	18.09.25	BMD-II	5105759968	Syndicate Engineers	529/BMD-II	59,789.00	Servicing
B	368	18.09.25	BMD-II	5105759981	Shiv Mahadev Engg. Works	363/BMD-II	30,288.00	Servicing

B	369	20.09.25	OGD	5105760247	Rahul Gupta & Co.	485/CAMD	38,331.00	Repairing
B	370	20.09.25	OGD	5105760140	Insif India	593/OGD	45,725.00	Maintinence
B	371	20.09.25	OGD	5105760220	Insif India	593/OGD	49,088.00	Maintinence
B	373	20.09.25	OGD	5105760244	S.K. Engineering Works	09/OGD	31,459.00	Maintinence
B	375	22.09.25	EMD-II	5105760500	Priya Construction	44/EMD-II	1,68,691.00	Repairing
B	376	22.09.25	EMD-II	5105760471	Priya Construction	300/EMD-II	8,879.00	Maintinence
B	377	22.09.25	FFS&TD	5105760311	Gayatri Enterprises	995/FFS&TD	62,322.00	Fabirication
B	378	22.09.25	BMD-II	5105760408	Shiv Mahadev Engg. Works	363/BMD-II	1,19,722.00	Repairing
B	379	22.09.25	EMD-I		Vikash Electrical	421/EMD-I	30,531.00	Security
B	380	22.09.25	EMD-I		Sharma Electric work	413/EMD-I	10,932.00	Security
B	381	22.09.25	EMD-I		Parshuramsite office	08/EMD-I	9,884.00	Security
B	382	22.09.25	EMD-I	5105759433	MAK Construction	310/EMD-I	12,836.00	Security
B	383	22.09.25	CHD-III	5105760221	Priya Construction	280/CHD-III	2,91,634.00	Servicing
B	385	22.09.25	CMD-II		Advanced Environment Testing	475/CMD-II	62,107.00	Security
B	386	22.09.25	FFS&TD	5105760672	Shiv Mahadev Engg. Works	819/FFS&TD	3,38,862.00	Painting
B	387	22.09.25	CAMD	5105760369	Rahul Gupta & Co.	485/CAMD	35,152.00	Repairing
B	388	22.09.25	CAMD	5105760398	Rahul Gupta & Co.	485/CAMD	40,403.00	Repairing
B	389	22.09.25	SD	5105759780	New Allenberry Works	5000018541	2,93,820.00	TI
B	390	22.09.25	SD	5105759789	New Allenberry Works	5000018541	2,73,217.00	TI
B	391	22.09.25	SD	5105759786	New Allenberry Works	5000018495	25,44,552.00	TI
B	392	22.09.25	SD	5105759775	New Allenberry Works	5000018498	8,49,147.00	TI
B	393	23.09.25	SD	TI	T.S. Enterprises	5000018562	1,26,484.00	TI
B	395	26.09.25	PD-I		Sanjog Professional	05/PD-I	51,550.00	Security
							1,50,06,752.00	
B	396	03.10.25	CMD-I	-	Sadan Engineering works	127/CMD-I	21,737.00	Security
B	397	03.10.25	CMD-I	-	Sadan Engineering works	218/CMD-I	87,955.00	Security
B	398	03.10.25	CMD-I	-	Sadan Engineering works	98/CMD-I	27,394.00	Security
B	400	06.10.25	CAMD	5105762083	Jahangir Enterprises	92/27.02.24	1,15,025.00	Servicing
B	401	06.10.25	CAMD	5105762062	Usha Enterprises	258/CAMD	1,15,051.00	Febrication
B	402	08.10.25	CAMD	5105762104	Shiv Mahadev Engg. Works	507/CAMD	60,534.00	Replacment
B	403	10.10.25	CHD-IV	5105760690	Hind Udyog	298/CHD-IV	3,67,405.00	Repairing
B	404	10.10.25	CHD-IV	5105760696	Hind Udyog	298/CHD-I	56,652.00	Fabirication
B	405	13.10.25	SD	TI	Anjali Engineering Works	5000018296	75,225.00	TI
B	407	14.10.25	CHD-III	5105763233	Priya Construction	280/CHD-III	2,76,073.00	Rewinding
B	410	14.10.25/24.12.25	SD	5105772660	Jalvid Udyog	5000020137	60,017.00	Supply
B	412	14.10.25	SD	TI	New Allenberry Works	5000018500	30,85,405.00	TI
B	413	14.10.25	SD	5105763207	Amazon Control Technology	5000018791	28,94,322.00	TI
B	415	17.10.25	AHD	5105764178	Rahul Gupta & Co.	98/AHD	1,14,931.00	Repairing
B	416	18.10.25	CHD-II	-	T.A. Udyog	676/CHD-II	2,06,163.00	-
B	417	18.10.25	BMD-II	5105763886	Syndicate Engineers	529/BMD-II	58,982.00	Servicing
B	418	18.10.25	EMD-II	5105764093	Instrument Care Group	246/EMD-II	24,347.00	Repairing
B	419	18.10.25	CHD-II	-	Ramesht Construction	738/CHD-II	93,335.00	Security
B	420	18.10.25	EMD-II	5105764093	Instrument Care Group	246/EMD-II	24,347.00	Repairing
B	421	18.10.25	BMD-II	5105763911	Nosad Contructor	486/BMD-II	22,618.00	Servicing
B	422	18.10.25	BMD-II	5105763827	G.S. Construction	528/BMD-II	38,737.00	Repair
B	423	18.10.25	TMD	5105763957	Thermal India Engg.	698/TMD	48,019.00	Cleaning
B	424	18.10.25	OGD	5105764188	S.K. Engineering Works	09/OGD	61,934.00	Maintinence
B	425	18.10.25	OGD	5105764221	S.R. Construction	14/OGD	50,028.00	Replacment

B	426	18.10.25	OGD	5105764299	Venus Sales	09/OGD	3,20,029.00	Prosfix seet
B	430	25.10.25	FFS&TD	5105762707	Singh Construction	1072/FFS&TD	1,01,952.00	Dewatering
B	431	25.10.25	FFS&TD	5105763127	Gayatri Enterprises	995/FFS&TD	83,001.00	Overhauling
B	432	27.10.25	TMD	-	Maarfat construction	818/TMD	1,15,960.00	Security
B	433	27.10.25	BMD-II	5105763867	Shiv Mahadev Engg. Works	363/BMD-II	81,996.00	Servicing
							86,89,174.00	
B	452	07.11.25	CHD-IV	5105764713	Hind Udyog	298/CHD-IV	59,254.00	Fabrication
B	453	07.11.25	CHD-IV	5105764725	Hind Udyog	298/CHD-IV	1,69,437.00	Supply
B	460	11.11.25	CHD-III	5105765528	MAK Construction	224/CHD-III	52,996.00	Overhauling
B	461	11.11.25	CMD-I	5105765714	Vijay Kumar gupta	271/CMD-I	4,34,462.00	Fixing
B	462	12.11.25	AHD	5105766762	Nosad Contructor	549/AHD	1,18,724.00	Fabrication
B	463	12.11.25	AHD	5105766726	Rahul Gupta & Co.	98/AHD	50,116.00	Repairing
B	464	12.11.25	AHD	5105766780	Rahul Gupta & Co.	485/CAMD	40,403.00	Repairing
B	465	12.11.25	AHD	5105766812	Rahul Gupta & Co.	485//CAMD	1,13,256.00	Fabrication
B	466	13.11.25	BMD-I	5105766379	M.K. Traders	09/BMD-I	71,704.00	Overhauling
B	467	13.11.25	BMD-I	5105766616	Hind Udyog	365/BMD-I	91,565.00	Repairing
B	468	13.11.25	BMD-II	5105766946	Shiv Mahadev Engg. Works	363/BMD-II	2,47,876.00	Repairing
B	469	13.11.25	BMD-I	5105766635	Bharat Mechenical Works	82/BMD-I	1,01,914.00	Replacment
B	470	13.11.25	BMD-I	5105766644	Bharat Mechenical Works	82/BMD-I	19,904.00	Repairing
B	471	13.11.25	BMD-I	5105766444	Bharat Mechenical Works	82/BMD-I	2,31,252.00	Replacment
B	472	13.11.25	CMD-II	5105767140	Narayan Construction	459/CMD-II	3,30,003.00	Engaging
B	473	13.11.25	CHD-III	5105767061	Priya Construction	280/CHD-III	47,457.00	Rewinding
B	474	13.11.25	CMD-II	5105767165	Ravindra Singh & Co.	420/CMD-II	2,59,989.00	Engaging JCB
B	475	14.11.25	CHD-IV	5105767344	Nosad Contructor	297/CHD-IV	5,32,770.00	Repeiring
B	476	14.11.25	CHD-IV	5105767335	Nosad Contructor	297/CHD-IV	1,65,033.00	Repairing
B	477	15.11.25	TMD	-	Dheeraj	240/TMD	8,033.00	Security
B	478	17.11.25	BMD-II	5105767722	MAK Construction	266/BMD-II	23,954.00	Servicing
B	479	17.11.25	BMD-II	5105767320	Syndicate Engineers	529/BMD-II	94,376.00	Repairing
B	480	17.11.25	BMD-II	5105767507	Shiv Mahadev Engg. Works	363/BMD-II	2,64,822.00	Servicing
B	481	17.11.25	BMD-II	5105767017	Nosad Contructor	486/BMD-II	61,684.00	Servicing
B	484	18.11.25	CHD-III	5105767598	Dev Enterprises	03/CHD-III	1,07,380.00	Fixing
B	485	19.11.25	CHD-III	5105767054	Instrument Care Group	17/CHD-III	80,056.00	Repairing
B	486	20.11.25	AHD	5105768143	Rajeev Kumar	103/AHD	30,472.00	Repairing
B	487	20.11.25	AHD	5105768181	Rajeev Kumar	103/AHD	23,489.00	Repairing
B	488	20.11.25	AHD	5105768184	Rahul Gupta & Co.	98/AHD	50,116.00	Repairing
B	489	20.11.25	OGD	5105767818	Rahul Gupta & Co.	485/CAMD	12,508.00	Pinbush balt
B	490	20.11.25	OGD	5105768024	S.K. Engineering Works	09/OGD	48,376.00	Maintinence
B	491	20.11.25	OGD	5105768174	Jahangir Enterprises	785/OGD	3,42,205.00	Febrication
B	492	20.11.25	EMD-II	5105768008	R.P. Construction	336/EMD-II	1,81,728.00	Routine
B	494	20.11.25	EMD-II	5105768490	Krishna Enterprises	118/EMD-II	1,52,116.00	Febrication
B	495	20.11.25	EMD-II	51057668342	Priya Construction	300/EMD-II	17,758.00	Maintinence
B	497	20.11.25	EMD-II	5105768330	Priya Construction	44/EMD-II	1,98,957.00	Rewinding
B	498	20.11.25	EMD-II	5105767445	Instrument Care Group	316/EMD-II	83,385.00	Rouitne
B	499	21.11.25	C&IMD-I	5105767637	Priya Construction	583/C&IMD-I	42,494.00	Replacment
B	500	21.11.25	C&IMD-I	5105767639	Priya Construction	583/C&IMD-I	30,117.00	Maintinence
B	501	21.11.25	C&IMD-I	5105767635	Priya Construction	583/C&IMD-I	91,347.00	Maintinence
B	502	21.11.25	EMD-I	5105766257	MAK Construction	310/EMD-I	17,338.00	Instalation
B	504	21.11.25	TMD	5105768391	Thermal India Engg.	698/TMD	3,32,155.00	Replacment
B	505	22.11.25	BMD-II	5105768638	Shiv Mahadev Engg. Works	363/BMD-II	77,747.00	Repairing
B	506	22.11.25	BMD-I	5105768245	O.S. Contractor	261/BMD-I	11,100.00	Supply

B	507	22.11.25	BMD-I	5105768246	O.S. Contractor	261/BMD-I	7,888.00	Repair
B	508	22.11.25	BMD-I	-	Sun rise Engineer	522/BMD-I	33,937.00	Security
B	509	22.11.25	BMD-I	-	Sun rise Engineer	515/BMD-I	57,120.00	Security
B	510	22.11.25	CHD-IV	5105768720	Hind Udyog	298/CHD-IV	8,622.00	Febrication
B	511	22.11.25	CHD-IV	5105768718	Hind Udyog	298/CHD-IV	3,70,921.00	Febrication
B	517	22.11.25	SD	-	S.S. Rubbers PVt.LTd.	5000019005	5,26,015.00	TI
B	518	22.11.25	SD	-	S.S. Rubbers PVt.LTd.	5000019005	2,69,040.00	TI
B	519	24.11.25	SD	-	Krishna Agencies	5000020975	18,50,618.00	TI
B	520	24.11.25	SD	-	SRK Infretech	5000018616	21,77,100.00	TI
B	522	24.11.25	BMD-I	-	Ideal Flow Control	129/BMD-I	26,990.00	Security
B	523	26.11.25	SD	-	Safepro fire Services	5000016612	28,14,300.00	TI
B	524	26.11.25	SD	-	Supath Engineering Services	5000020908	46,695.00	TI
B	525	26.11.25	SD	-	Deepak Traders	5000019442	2,06,500.00	TI
							1,39,17,574.00	
B	530	06.12.25	CHD-III	5105769621	MAK Construction	224/CHD-III	14,067.00	Overhauling
B	531	16.12.25	C&IMD-I	5105770144	Sun World Processing	450/C&IMD-I	46,572.00	Instalation
B	533	16.12.25	C&IMD-I	5105770206	A.K. Construction	530/C&IMD-I	30,024.00	Maintinence
B	534	16.12.25	C&IMD-I	5105770180	Priya Construction	583/C&IMD-I	91,347.00	Maintinence
B	535	16.12.25	C&IMD-I	5105769601	Sun World Processing	450/C&IMD-I	3,50,455.00	UPS&SCUS
B	536	16.12.25	EMD-II	5105770633	Priya Construction	300/EMD-II	17,758.00	Maintinence
B	537	16.12.25	EMD-II	5105770318	Priya Construction	44/EMD-II	98,726.00	Rewinding
B	538	16.12.25	CMD-II	-	Vijay Kumar gupta	15/CMD-II	3,02,651.00	Security
B	539	16.12.25	CMD-II	-	Vijay Kumar gupta	16/CMD-II	2,49,703.00	Security
B	540	16.12.25	CMD-II	-	Vijay Kumar gupta	43/CMD-II	29,187.00	Security
B	541	16.12.25	CMD-II	-	Vijay Kumar gupta	35/CMD-II	81,509.00	Security
B	542	16.12.25	AHD	5105770644	Rahul Gupta & Co.	485/CAMD	18,609.00	Fabrication
B	543	16.12.25	AHD	5105770668	Rahul Gupta & Co.	485/CAMD	2,04,308.00	Fabrication
B	544	18.12.25	BMD-II	5105768729	Garg Engineering & Co.	83/BMD-II	24,968.00	Dome Seal
B	545	18.12.25	BMD-II	5105771337	Nosad Contructor	486/BMD-II	18,095.00	Repairing
B	546	18.12.25	BMD-II	5105771485	G.S. Construction	528/BMD-II	38,652.00	Servicing
B	547	18.12.25	BMD-II	5105771565	Syndicate Engineers	529/BMD-II	23,949.00	Replacment
B	548	18.12.25	BMD-II	5105771613	Syndicate Engineers	397/BMD-II	21,711.00	Servicing
B	549	18.12.25	BMD-II	5105771638	Syndicate Engineers	397/BMD-II	1,28,500.00	Servicing
B	550	18.12.25	BMD-II	5105771835	Syndicate Engineers	397/BMD-II	1,48,629.00	Servicing
B	551	18.12.25	FFS&TD	5105771099	Gayatri Enterprises	995/FFS&TD	63,105.00	Repairing
B	552	18.12.25	AHD	51057717151	Rahul Gupta & Co.	98/AHD	1,79,746.00	Reparing
B	553	18.12.25	BMD-I	5105771283	M.K. Traders	09/BMD-I	47,177.00	Replacment
B	554	18.12.25	BMD-I	5105771292	M.K. Traders	09/BMD-I	2,39,319.00	Servicing
B	555	18.12.25	CHD-IV	-	Akash Ghosh	247/CHD-IV	10,500.00	Security
B	556	18.12.25	STORE	5105770932	Rajput Trading Co.	5000018565	14,83,260.00	TI
B	557	18.12.25	STORE	5105770934	Rajput Trading Co.	5000018565	8,03,155.00	TI
B	558	18.12.25	STORE	TI	T.S. Enterprises	5000018121	1,25,890.00	TI
B	559	22.12.25	OGD	5105772294	S.R. Construction	14/OGD	49,492.00	Fitting
B	560	22.12.25	OGD	-	Jahangir Enterprises	306/OGD	2,99,524.00	Security
B	561	22.12.25	CAMD	5105772435	Usha Enterprises	523/CAMD	44,083.00	Maintinence
B	562	22.12.25	CAMD	5105771880	Jahangir Enterprises	92/27102124	88,443.00	Maintinence
B	563	22.12.25	CAMD	5105772262	Jahangir Enterprises	92/27102124	56,242.00	Maintinence
B	564	22.12.25	CAMD	5105771956	Griffs Enterprises	388/CAMD	3,47,860.00	Repairing
B	565	22.12.25	FFS&TD	-	Jadaun Bus Service	997/FFS&TD	1,79,009.00	Security
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	38,610.00	Replacment
B	568	22.12.25	CHD-III	5105772440	Priya Construction	280/CHD-III	35,323.00	Rewinding
B	569	22.12.25	BMD-I	5105772123	Hind Udyog	365/BMD-I	2,19,324.00	Repairing
B	570	22.12.25	BMD-II	-	A.S. Enterprises	507/BMD-II	1,81,727.00	Security
B	571	22.12.25	CMD-I	5105771930	Sadan Engineering works	52/CMD-I	3,50,889.00	Cleaning
B	572	23.12.25	STORE	5105772274	Chanki Contractors	620/SD	3,46,731.00	Fabrication
B	573	23.12.25	SD	5105772277	Shree Gauri Construction	826/SD	11,340.00	up keeping
B	574	23.12.25	SD	5105770937	Fluidmat Ltd	5000018543	9,10,663.00	TI
B	575	23.12.25	SD	5105763936	J. Umashankar	5000019408	3,39,264.00	TI
B	576	23.12.25	SD	5105771898	Yogya Equipments	5000020800	25,370.00	TI
B	577	23.12.25	SD	5105772093	Jindel Electronical	5000020483	9,53,720.00	TI
B	578	23.12.25	AHD	5105772347	Avtar Constructions	528/AHD	2,95,922.00	JCB engeging
B	579	23.12.25	CMD-II	5105772480	Sadan Engineering works	239/CMD-II	7,58,142.00	Cleaning
B	583	24.12.25	EMD-I	5105768933	Secure Meteres Ltd	2100059704	64,900.00	ABT Meter
B	584	24.12.25	TMD	5105772652	Hind Udyog	365/BMD-I	1,04,902.00	Fabrication
B	585	24.12.25	TMD	5105772680	Atlas Copco	712/TMD	1,50,892.00	Smarlink
B	586	24.12.25	SD	TI	Industrial Solution	5000020335	3,64,886.00	TI
							1,12,56,330.00	
						TOTAL (Tax Invoice)	**12,15,15,197.00**	

LIST OF PENDING BILLS "C" AS ON 31.12.2025
PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

PRIORITY REGISTER " C " BTPS (PART II- List of Proforma Invoices)

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	Gross Value	PARTICULARS
B	788/PI	45300	SD-C	PI	Ma Bhagwati Shardey	5000011901	32,634.00	PI
B	823/PI	45311	SD-C	PI	Shiv Electronics	5000012076	55,967.00	PI
B	840/PI	45318	SD-C	PI	Jalvid Udyog	5000012345	46,677.00	PI
B	848/PI	45323	SD-C	PI	Simplex Switchhear	5000012346	88,179.00	PI
B	861/PI	45327	SD-C	PI	Vijay Hydrotech	5000012475	5,12,727.00	PI
B	982/PI	45371	SD-C	PI	YokogawaIndia	5000012508	77,013.00	PI
B	10/PI	45390	SD-C	PI	Shree Ambe Corporation	5000013237	7,49,241.00	PI
B	311/PI	45481	SD-C	PI	S.R. Industries	5000014468	3,63,742.00	PI
B	400/PI	45507	SD-C	PI	Shree bhawani trading	5000014491	6,87,430.00	PI
B	467/PI	45534	SD-C	PI	Infra Tech Engineering	5000014877	8,01,806.00	PI
B	469/PI	45534	SD-C	PI	Amit Engineering	5000014178	49,579.00	PI
B	540/PI	45568	SD-C	PI	Vijay Hydrotech	5000015349	1,12,068.00	PI
B	562/PI	45580	SD-C	PI	Gaurang Products Pvt.	5000015337	12,96,696.00	PI
B	610/PI	45603	SD-C	PI	Vinod Kumar Singh	5000015812	60,593.00	PI
B	644/PI	45616	SD-C	PI	Shree bhawani Trading	5000006985	76,037.00	PI
B	751/PI	45665	SD-C	PI	Fluidomat	5000015684	2,47,123.00	PI
B	811/PI	45692	SD-C	PI	I shan Powertech PVt.	5000016634	6,61,935.00	PI
B	813/PI	45692	SD-C	PI	Blue Star	5000015693	27,79,721.00	PI
B	831/PI	45702	SD-C	PI	Aditi Enterprises	5000016846	61,632.00	PI
B	904/PI	45735	SD-C	PI	Aarseller Trerdco	5000017375	12,46,611.00	PI
B	923/PI	45740	SD-C	PI	Govardhan Controls	5000017383	2,04,612.00	PI

B	929/PI	45742	SD-C	PI	Tech-n tech engineers	5000016512	80,24,000.00	PI
B	23/PI	45762	SD-C	PI	Adarsh Electronics	5000016377	29,500.00	PI
B	26/PI	45762	SD-C	PI	Aarseller Trerdco	5000017697	18,54,433.00	PI
B	50/PI	45773	SD-C	PI	Jalvid Udyog	5000017845	2,785.00	PI
B	63/PI	45784	SD-C	PI	Govardhan Controls	5000017860	2,99,456.00	PI
B	70/PI	45793	SD-C	PI	Naushod & Brothers	5000018099	28,40,980.00	PI
B	124/PI	45801	SD-C	PI	Dev Enterprises	5000018351	19,824.00	PI
B	125/PI	45801	SD-C	PI	Vijay Engineering	5000017908	21,79,436.00	PI
B	126/PI	45801	SD-C	PI	Vijay Engineering	5000018131	8,87,218.00	PI
B	131/PI	02-06-2025/24.12.25	SD-C	5105772084	SK Engipro Solutions	5000018206	6,83,857.00	Supply
B	133/PI	45810	SD-C	PI	Millennium Inpet PVt.	5000018096	6,82,628.00	PI
B	140/PI	45812	SD-C	PI	Rachana Industries	5000017998	6,34,864.00	PI
B	143/PI	45818	SD-C	PI	BE Lighting System	5000018588	57,526.00	PI
B	144/PI	45818	SD-C	PI	Govardhan Controls	5000018444	4,17,890.00	PI
B	161/PI	45826	SD-C	PI	Mitbee India	5000018462	18,17,200.00	PI
B	166/PI	45826	SD-C	PI	Aditi Enterprises	5000018660	1,15,616.00	PI
B	189/PI	45833	SD-C	PI	Ampere Associates	5000018299	8,676.00	PI
B	190/PI	45833	SD-C	PI	Ampere Associates	5000018617	1,35,961.00	PI
B	194/PI	45833	SD-C	PI	Chanki Contractor	5000018589	49,399.00	PI
B	195/PI	45833	SD-C	PI	Singh Engg. Services	5000018473	2,02,139.00	PI
B	196/PI	45833	SD-C	PI	Ravi raj Engg.	5000018640	6,25,814.00	PI
B	200/PI	45834	SD-C	PI	Peremount International	5000018851	25,75,915.00	PI
B	217/PI	45847	SD-C	PI	Aditi Enterprises	5000019035	1,88,035.00	PI
B	230	45853	TMD		Omega Industries	190/TMD	20,79,042.00	PI
B	254/PI	45859	SD-C	PI	Aditi Enterprises	5000018759	6,608.00	PI
B	273/PI	45861	SD-C	PI	Naushod & Brothers	5000018831	11,39,880.00	PI
B	283	45880	SD-C	5000019445	Be Lighting System	5000019445	5,08,928.00	PI
B	293	45882	SD-C	PI	Naushad & Brothers	5000019455	6,96,265.00	PI
B	309	19.08.25	SD	5000018939	Jalvid Udyog	5000018939	3,82,320.00	PI
B	334	23.08.25	SD	5000019138	Vijay Hydrotech	5000019138	6,62,606.00	PI
B	345	08.09.25	SD	PI	Trade India Corporation	5000019418	3,30,949.00	PI
B	347	08.09.25	SD	PI	New Allenberry Works	5000019493	59,298.00	PI
B	348	08.09.25	SD	PI	New Allenberry Works	5000018581	7,56,945.00	PI
B	357	12.09.25	SD	PI	New Allenberry Works	5000019495	22,08,960.00	PI
B	358	12.09.25	SD	PI	New Allenberry Works	5000019497	35,21,506.00	PI
B	360	12.09.25	SD	PI	Goverdhan Controls	5000019956	8,73,922.00	PI
B	394	23.09.25	SD	PI	Ishan Power Tech	5000019420	1,40,956.00	PI
B	399	04.10.25	SD	PI	Globe Enterprises	5000020478	2,19,105.00	PI
B	406	13.10.25	SD	PI	Industrial Sales And Supply	5000020336	3,87,188.00	PI
B	408	14.10.25	SD	PI	Griffs Enterprises	5000020467	10,74,150.00	PI
B	409	14.10.25	SD	PI	Griffs Enterprises	5000020465	7,14,563.00	PI
B	411	14.10.25	SD	PI	P.K. Brothers	5000020436	13,07,853.00	PI
B	449	01.11.25	SD	-	S.D. Enterprises	5000020818	21,19,335.00	PI
B	450	01.11.25	SD	-	Aditi Enterprises	5000020679	1,70,315.00	PI
B	451	07.11.25	SD	PI	Vijay Engineering	5000018837	26,91,580.00	PI
B	454	07.11.25	SD	PI	Jalvid Udyog	5000020693	3,68,090.00	PI
B	455	07.11.25	SD	PI	Flowtech Engineers	5000020628	3,35,233.00	PI
B	456	07.11.25	SD	PI	Power Mach-tech engg	5000020523	2,63,376.00	PI
B	457	07.11.25	SD	PI	S.R. Industries	5000020626	6,67,697.00	PI

B	458	10.11.25	SD	PI	Jalvid Udyog	5000020691	97,136.00	PI
B	459	10.11.25	SD	PI	Supath Engineering Services	5000020849	3,17,328.00	PI
B	459	10.11.25/23.12.25	SD	5105772010	Supath Engineering Services	5000020849	16,72,760.00	Supply
B	512	22.11.25	SD	-	Sone Obra Enterprises	5000020956	5,57,831.00	PI
B	513	22.11.25	SD	-	Balaji Corporation	5000020434	40,80,440.00	PI
B	514	22.11.25	SD	-	K.S. & Brothers	5000020883	12,13,978.00	PI
B	515	22.11.25	SD	-	Aarseler Tredco	5000020866	17,20,570.00	PI
B	516	22.11.25	SD	-	Power Engineers	5000020001	18,31,139.00	PI
B	526	26.11.25	SD	-	Mohammad Enterpirses	5000020932	4,38,960.00	PI
B	527	26.11.25	SD	-	Power Tech Engg	5000020954	1,02,589.00	PI
B	528	01.12.25	SD	-	AIA Engineering LTD	5000020119	28,79,200.00	PI
B	529	01.12.25	SD	-	Rachna Industries	5000019787	3,06,210.00	PI
B	580	23.12.25	SD	PI	Jalvid Udyog	5000020970	65,148.00	PI
B	581	23.12.25	SD	PI	Aditi Enterprises	5000020958	1,84,174.00	PI
B	582	23.12.25	SD	IP	Aditi Enterprises	5000021377	63,732.00	PI
						TOTAL (Proforma Invoice)	**7,37,63,040.00**	

PRIORITY REGISTER 2x250 MW EXTN. PARICHHA

PRIORITY REGISTER " C " BTPS (PART III- BHEL O&M)

SL. NO.	PRIORITY	Date	DVN.	DOCUMENT NUMBER	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	Gross Value	PARTICULARS
BHEL	79	16.09.2025	SD-C	5105760080	BHEL	5000018932	13,34,510.00	Supply
BHEL	80	16.09.2025	SD-C	5105763134	BHEL	5000018000	6,90,418.00	Supply
BHEL	81	16.09.2025	SD-C	5105763132	BHEL	5000016971	35,65,488.00	Supply
BHEL	82	16.09.2025	SD-C	5105763143	BHEL	5000014693	1,88,446.00	Supply
BHEL	83	07.11.2025	SD-C	2517007576	BHEL	5000020643	3,55,558.00	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	5,09,760.00	Supply
BHEL	86	18.12.2025	SD-C	5105771531	BHEL	5000018932	12,39,708.00	Supply
BHEL	87	18.12.2025	SD-C	5105769866	BHEL	5000018932	5,66,011.00	Supply
BHEL	88	18.12.2025	SD-C	5105770294	BHEL	5000012054	2,78,480.00	Supply
						G TOTAL	**87,87,851.00**	