LIST OF PENDING BILLS ''B'' AS ON 31-10-2025

PRIORITY REGISTER ''B'' CTPS (PART-I)

PRIORITY REGISTER " B " CTPS (Part-I List of Tax Invoices against which work is done)						CTPS
SL. NO.	**PRIORITY**	**Date**	**DVN.**	**NAME OF FIRM**	**PO/ AGREEMENT N0. & DATE**	**AMOUNT OF BILL INCLUDING INCOME TAX & GST**
1	**2**		**3**	**4**	**5**	**6**
1	B-288	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	01/20-21	1,18,986.00
					TOTAL	**1,18,986.00**
2	B-26	24.04.2025	ECMD-II	RAGHUBIR SINGH	989/ECMD-II/26.03.2025	49,504.00
3	B-206	15.10.2025	EMD-III	OLYMPUS ENGG. & CONST.	OM-374/EMD-III/27.09.2025	18,383.00
4	B-207	17.10.2025	C&I-II	AWAM ENGG. CO.	LOI-392/18.09.2023	55,993.00
5	B-208	17.10.2025	C&I-II	KPS ENGG. CO	OM-484//23.09.2025	56,218.00
6	B-209	17.10.2025	C&I-II	ELECTROTECH CONTROLS	LOI-282/30.05.2025	28,117.00
7	B-210	25.10.2025	CAMD	V.K. ENGG	LOI-07/CAMD/04.01.2025	8,886.00
8	B-85 PI/17.10.2025	18.06.2025	ESD	RIDDHI SIDDHI & ASSOCIATES	5000018268/13.05.2025	5,01,841.00
					TOTAL	**7,18,942.00**
					GRAND TOTAL	**8,37,928.00**

PRIORITY REGISTER " B " CTPS (Part-II List of Proforma Invoices against which supplies are awaited)						
SL. NO.	**PRIORITY**	**Date**	**DVN.**	**NAME OF FIRM**	**PO/ AGREEMENT N0. & DATE**	**AMOUNT OF BILL INCLUDING INCOME TAX & GST**
1	**2**		**3**	**4**	**5**	**6**
1	B-28 PI	25.04.2025	ESD	VIDYUT CARBON PRODUCTS	5000015736/13.10.2024	1,19,900.00
2	B-48 PI	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,39,298.00
3	B-71 PI	02.06.2025	ESD	JALVID UDYOG	5000018143/03.05.2025	3,38,424.00
4	B-86 PI	18.06.2025	ESD	MULTI TECH ENGG.	5000016833/22.01.2025	2,70,000.00
5	B-101 PI	10.07.2025	ESD	POWER ENGG.	P.O. 500018156/30.04.2025	8,79,747.00
6	B-133 PI	05.08.2025	ESD	TARBS TECHNOLOGIES	P.O.5000018812/18.06.2025	2,87,131.00
7	B-165 PI	15.09.2025	ESD	SUPATH ENGG. SERVICE LTD	P.O.5000019935/26.08.2025	19,77,865.00
8	B-190 PI	25.09.2025	ESD	J UMASHANKAR & CO. PVT LTD	P.O. 5000020374/22.09.2025	83,156.00
9	B-194 PI	13.10.2025	ESD	POWER MECH TECH ENGG.	P.O.-5000020403/22.09.2025	1,35,794.00
10	B-198 PI	13.10.2025	ESD	POWER ENGG.	P.O.5000019710/07.08.2025	14,97,187.00
					TOTAL	**58,28,502.00**
					GRAND TOTAL	**58,28,502.00**

LIST OF PENDING BILLS "B" AS ON 31.10.2025 PART I

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

PRIORITY REGISTER " B " DTPS (List of Tax Invoices against which work has done during the month)						
SL. NO.	**PRIORITY**	**Date**	**DVN.**	**NAME OF FIRM**	**PO/ AGREEMENT N0. & DATE**	**AMOUNT OF BILL INCLUDING INCOME TAX & GST**
1	**2**	**3**	**4**	**5**	**6**	**7**
1	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
2	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00

				TOTAL		**3,63,974.00**
3	B 732	27-01-2025/25.10.25	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
4	B 842/PI	07-03-2025/25.09.25	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	6,04,844.00
5	B-58/PI	24-04-2025/25.10.25	ESD	GOVERDHAN CONTROLS	5*17535/18.3.25	2,50,717.00
6	B-71/PI	25-04-2025/25.10.25	ESD	GOVERDHAN CONTROLS	5*16856/25.1.25	2,27,649.00
				TOTAL		**18,09,964.00**
7	B-243/PI	18-06-2025/24.10.25	ESD	RIDDHI SIDDHI ASSOCI.	5*18270/13.5.25	2,98,571.00
8	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
				TOTAL		**3,39,515.00**
9	B-318/PI	15-07-2025/07.10.2025	ESD	NEW ALLENBERRY WORKS	5*17485/10.3.25	23,10,899.00
10	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
				TOTAL		**23,31,549.00**
11	B-475	18-09-2025	ETD	MARIERGE DIGITAL P. LTD.	2066/ETD/ 10.10.24	38,119.00
12	B-510	25-09-2025	EMD-II	PRATAP ELECTRICAL	01/ 23.04.25	13,13,200.00
13	B-512	25-09-2025	ESD	INTEGRAL INDUSTRIES	08/ 04.03.25	12,975.00
14	B-513	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,191.00
15	B-514	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,23,114.00
16	B-515	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,192.00
				TOTAL		**26,67,791.00**
17	B-526	08-10-2025	CHD-II	V.K ENGG	632/27.7.25	57,240.00
18	B-527	08-10-2025	ESD	POWER TECH MECH	5000020176	21,80,640.00
19	B-530	09-10-2025	ECMD-II	CHAUHAN ENGG WORKS	03/17.4.25	85,563.00
20	B-531	09-10-2025	ECMD-II	TECKRITI INFRATECH	02/1.5.25	35,051.00
21	B-532	09-10-2025	FFSD	THERMAL ERECTORS	02/2024-25	1,12,266.00
22	B-533	09-10-2025	FFSD	THERMAL ERECTORS	OM-1006/9.10.2025	1,46,437.00
23	B-534	13-10-2025	BMD-II	ATLAS CAPCO	161/BMD-II	46,020.00
24	B-536	14-10-2025	ESD	EXCOT FIRE SERVICES	5*17367/4.3.25	1,23,900.00
25	B-538	14-10-2025	ESD	SHAHJAHAN ENGG	5*19637/4.8.25	83,698.00
26	B-539	14-10-2025	BMD-I	US ENTERPRISES	01/16.7.24	93,335.00
27	B-540	14-10-2025	BMD-I	POWER TECH ENGG	569/5.10.24	1,18,561.00
28	B-543	14-10-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,73,369.00
29	B-544	14-10-2025	BMD-I	UNIVERSAL ENGG	10/22.2.24	35,214.00
30	B-545	14-10-2025	EMD-III	VISION ENGG COMPANY	03/16.12.24	3,26,816.00
31	B-546	14-10-2025	EMD-III	VIKAS ELECTRICALS	01/6.12.24	3,84,422.00
32	B-547	14-10-2025	ESD	TRADE INDIA CORPORATION	141/3.3.23	11,10,017.00
33	B-548	14-10-2025	ESD	TRADE INDIA CORPORATION	870/30.9.22	1,73,814.00
34	B-550	16-10-2025	EMD-I	SYMANTIC ENGG	130/25.3.25	1,15,507.00
35	B-551	16-10-2025	EMD-I	VISION ENGG COMPANY	04/25.4.25	1,63,150.00
36	B-552	16-10-2025	EMD-I	SYMANTIC ENGG	130/25.3.25	1,14,372.00
37	B-553	16-10-2025	TMD	THERMAL ERECTORS	06/16.11.23	1,29,594.00
38	B-554	16-10-2025	TMD	THERMAL ERECTORS	OM-519/7.10.25	20,780.00
39	B-555	16-10-2025	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,15,456.00
40	B-557	16-10-2025	SETD	ACE COMPUTERS	04/27.12.24	49,574.00
41	B-558	16-10-2025	C&I-I	KPS ENGG	01/9.5.24	67,502.00
42	B-559	16-10-2025	C&I-I	KPS ENGG	01/9.5.24	68,087.00
43	B-560	16-10-2025	C&I-I	KPS ENGG	01/9.5.24	68,087.00
44	B-561	16-10-2025	CHD-II	AKA LOGISTICS PVT LTD	OM-781/6.10.25	4,15,865.00
45	B-562	17-10-2025	AHD	GARG ENGG & SONS	04/3.2.24	8,64,112.00
46	B-563	17-10-2025	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,26,539.00
47	B-564	17-10-2025	C&I-I	SARTECH INTL	OM-495/29.9.25	8,500.00
48	B-565	18-10-2025	EMD-I	SCIENTECS PROCESS CONTROLS	62/13.2.25	4,04,514.00
49	B-566	18-10-2025	BMD-I	AKASH ENGG CO	11/4.1.24	69,897.00
50	B-567	25-10-2025	ESD	ATLAS CAPCO	5*17472/10.5.25	31,33,274.00
51	B-568	25-10-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,56,600.00
52	B-569	25-10-2025	CAMD	AWAM ENGG	08/1.3.25	92,461.00
53	B-570	25-10-2025	C&I-II	V.K ENGG	06/23.1.25	14,160.00
54	B-571	25-10-2025	C&I-II	AWAM ENGG	02/12.10.23	1,78,358.00
55	B-572	25-10-2025	C&I-II	INSTRUMENT CARE	2100091873	1,58,374.00
56	B-573	25-10-2025	ESD	VATS TRAILER SERVICE	2100090797	37,800.00
57	B-574	25-10-2025	ESD	DIFFUSION ENGG	5*18437/21.5.25	28,235.00
58	B-575	25-10-2025	ESD	JALVID UDYOG	5*18034/20.4.25	9,445.00

59	B-576	25-10-2025	ESD	INDUS TUBES	5*18769/13.6.25	5,26,709.00
60	B-577	25-10-2025	ESD	AK ELECTRICALS	48/2025	25,724.00
61	B-578	25-10-2025	ESD	SS RUBBER PVT.	5*16386/16.12.24	1,64,822.00
62	B-579	25-10-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,11,505.00
63	B-580	25-10-2025	ESD	BEML LTD	5*17007/4.2.25	1,07,903.00
64	B-581	27-10-2025	EMD-I	SECURE METER	2100089102	2,40,852.00
65	B-582	27-10-2025	EMD-I	SECURE METER	49/5.2.25	2,40,852.00
66	B-583	28-10-2025	ECMD-I	PRERNA CONSTRUCTION	02/2025-26	1,62,407.00
				TOTAL		**1,41,77,380.00**
				GRAND TOTAL		**2,16,90,173.00**

PRIORITY REGISTER " B " DTPS (List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 189/PI	10-07-2024	ESD	JALVID UDYOG	5*13012/7.3.24	27,163.00
2	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
3	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
4	B 643/PI	04-01-2025	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
5	B 742/PI	07-02-2025	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
6	B 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
7	B-97/PI	08-05-2025	ESD	BALAJI CORPORATION	5*17843/10.3.25	47,79,443.00
8	B-100PI	08-05-2025	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
9	B-188PI	02-06-2025	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
10	B-191PI	02-06-2025	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
11	B-236/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
12	B-238/PI	18-06-2025	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
13	B-239/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
14	B-240/PI	18-06-2025	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
15	B-241/PI	18-06-2025	ESD	MULTITECH ENGG (T/F TO OH IN JULY	5*18465/23.5.25	-
16	B-242/PI	18-06-2025	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
17	B-272 PI	27-06-2025	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
18	B-274/PI	01-07-2025	ESD	JALVID UDYOG	5*18155/30.4.25	9,49,445.00
19	B-295/B/PI	11-07-2025	ESD	RAVIRAJ ENGG	5*19040/1.7.25	5,77,900.00
20	B-315/PI	14-07-2025	ESD	BALAJI CORPORATION	5*19028/30.6.25	28,27,015.00
21	B-319/PI	15-07-2025	ESD	RNS AUTOMATION	5*19209/11.7.25	4,94,193.00
22	B-377/PI	05-08-2025	ESD	TARBS TECHNOLOGIES	5*18813/18.6.25	2,63,420.00
23	B-378/PI	05-08-2025	ESD	VIJAY HYDROTECH	5*19340/23.7.25	30,78,684.00
24	B-408/PI	22-08-2025	ESD	SHREE GAJANAND	5*19293/18.7.25	6,38,831.00
25	B-447/PI	08-09-2025	ESD	NEW ALLENBERRY WORKS	5*19333/22.7.25	31,50,222.00
26	B-448/PI	08-09-2025	ESD	VIJAY HYDROTECH	5*19876/21.8.25	23,18,487.00
27	B-449/PI	08-09-2025	ESD	HITACHI POWER	5*19855/21.8.25	2,87,251.00
28	B-458/PI	12-09-2025	ESD	SUPATH ENGG	5*19937/26.8.25	4,60,497.00
29	B-528/PI	08-10-2025	ESD	POWER MECH ENGG	5000020412	4,15,355.00
30	B-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
31	B-535/PI	13-10-2025	ESD	QUICK WELL ENGG	5*19647/4.8.25	18,65,743.00
32	B-584/PI	28-10-2025	ESD	KELTRON	5*19790/14.8.25	17,85,216.00
				TOTAL-PROFORMA INVOICES		**3,59,51,415.00**

LIST OF PENDING BILLS AS ON 31.10.2025

PRIORITY REGISTER " B " 1X660MW, ETPS (PART-I)

SL NO.	PRIORITY	Date	Division	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 187-PI PS	14/8/2024-10/10/2025	SD	A.K. AGENCIES	5*14547/4-7-24	3,03,688.00
					TOTAL	**3,03,688.00**
2	B 211-PI PS	02/09/2024-10/10/2025	SD	A.K. AGENCIES	5*14822/ 29-07-24	35,537.00
					TOTAL	**35,537.00**
3	B-338-PI	21/11/2024-27/10/2025	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,06,526.00
					TOTAL	**6,06,526.00**
4	B-409PI	1/3/2025-10/10/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
5	B-538-PI	25-03-2025-25/09/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	4,633.00
					TOTAL	**8,29,348.00**
6	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
7	B-29/PI	16/04/2025-10/10/2025	SD	SHREE GAJANAND POWER SYSTEM	5*17606/ 26.03.25	4,93,744.00
					TOTAL	**16,93,314.00**
8	B-38/PI	01/05/2025	SD	A.K. AGENCIES	5*17541/ 18.03.25	7,15,416.00
					TOTAL	**7,15,416.00**
9	B-96/PI	4/06/2025-27/10/2025	SD	INDUSTRIAL SPARE	5*16992/ 04.02.2025	62,256.00
					TOTAL	**62,256.00**
10	B-167/PI	15/07/2025-10/10/2025	SD	KASHI TRADING CO.	5*18993/ 28.06.2025	8,32,765.00
					TOTAL	**8,32,765.00**
11	B-188/PI	01/08/2025-10/10/2025	SD	A.K. AGENCY	5*18830/ 19.06.25	4,80,674.00
12	B-189	01/08/2025	C&IMD-I	HITACHI	102/ 29.07.25	5,76,517.00
13	B-193	07/08/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2025	16,416.00
14	B-194	07/08/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2025	8,208.00
15	B-195	07/08/2025	SD	SAPCON INSTRUMNET PVT. LTD	5*16545/ 30.12.24	46,888.00
16	B-196	07/08/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	8,47,180.00
17	B-197	07/08/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,02,151.00
18	B-198	07/08/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
19	B-201	11/08/2025	BMD-II	ELGI EQUIPMENTS	335/ 29.08.23	25,200.00
20	B-202	11/08/2025	BMD-II	TLT TURBO MAKE	273/ 22.07.25	70,200.00
21	B-203	13/08/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,25,304.00
22	B-204	13/08/2025	SD	KVM ENGG. PVT. LTD.	5*17412/ 05.03.25	2,21,281.00
23	B-206/PI	18-08-2025-15/09/2025	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	7,31,118.00
24	B-208	21/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	25,534.00
25	B-209	22/08/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,97,126.00
26	B-210	22/08/2025	C&IMD-I	MIRAJ	01/ 16.12.22	7,30,440.00
27	B-217	25/08/2025	SD	GEA BGR	5*16627/ 03.01.25	8,31,971.00
28	B-218	25/08/2025	SD	GEA BGR	5*16627/ 03.01.25	94,192.00
29	B-219	25/08/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,888.00
30	B-220	25/08/2025	SD	CONTROL CORP	5*16068/ 27.11.24	41,44,353.00
31	B-221	25/08/2025	SD	BHEL	5*16869/ 24.01.25	4,78,065.00
32	B-223	25/08/2025	SD	SHAHJAHAN ENGG.	5*17015/ 06.02.25	54,480.00
33	B-224	25/08/2025	SD	KPS ENGG.	455/ 25.11.24	77,334.00
34	B-225	25/08/2025	SD	SHAVO	5*14851/ 31.07.24	1,29,375.00
35	B-226	25/08/2025	SD	SHAVO	5*14161/ 30.05.24	1,94,569.00
					TOTAL	**1,20,42,834.00**
36	B-231/PI	01/09/2025	SD	ANDERSON GREENWOOD	5*17881/ 03.04.25	15,12,627.00
37	B-233	03/09/2025	CMD-II	IDMA LABO LTD.	181/ 13.05.25	1,28,644.00
38	B-234	04/09/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	88,600.00
39	B-235	04/09/2025	C&IMD-II	ENVEA	98/ 20.03.24	1,56,249.00
40	B-238	08/09/2025	AHD	KRISHNA ENGG. WORKS	13/ 24-25	6,85,677.00
41	B-239	08/09/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.23	97,600.00
42	B-241	09/09/2025	CAMD	TECHNO INDUSTRIES	50/ 03.03.25	99,602.00
43	B-244	09/09/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	71,499.00
44	B-245	10/09/2025	EMD-III	VISION ENGG. CO.	137/ 02.06.25	1,05,020.00

45	B-246	10/09/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,18,209.00
46	B-249	11/09/2025	SD	VETRI ELASTOMERIC	5*15556/ 08.10.24	4,14,152.00
47	B-250	11/09/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	11,45,360.00
48	B-251	15/09/2025	SD	BE LIGHTNING SYSTEM	5*17979/ 16.04.25	77,482.00
49	B-252	15/09/2025	SD	MITBEE INDIAN	5*18468/ 03.06.25	6,83,816.00
50	B-253	15/09/2025	SD	SHREE ENGINEERING WORKS	5*15660/ 15.10.24	22,43,242.00
51	B-255	15/09/2025	SD	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
52	B-256	15/09/2025	EMD-III	OTIS	638/ EMD-II	3,20,567.00
53	B-259	16/09/2025	SD	INDIANA SALES	5*17722/ 31.03.2025	75,520.00
54	B-260	16/09/2025	SD	PYROTECH ELECTRONICS	5*84446/ 04.02.2025	12,83,621.00
55	B-261	20/09/2025	CHD-II	SHREE GOPAL & CO.	175/ 28.07.2025	28,800.00
56	B-262	20/09/2025	SD	ESSAC DIGITRONICS	5*19322/ 21.07.2025	3,44,528.00
57	B-263	20/09/2025	CMD-II	KPS ENGG.	329/ 06.09.2025	75,055.00
58	B-264	20/09/2025	CMD-II	KPS ENGG.	329/ 06.09.2025	24,041.00
59	B-265	20/09/2025	SD	JALVID UDYOG	5*17747/ 31.03.2025	2,02,423.00
60	B-267	22/09/2025	SD	POWER TECH CORP.	5*18892/ 23.06.2025	13,20,493.00
61	B-268	22/09/2025	SD	POWER ENGINEERS	5*161674/ 25.08.2025	10,57,173.00
62	B-270	23/09/2025	CMD-I	BBS CONSTRUCTION	99/ 07.05.2025	3,96,151.00
63	B-271	23/09/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	1,03,318.00
64	B-273	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	193/ 05.06.2025	28,094.00
65	B-274	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	195/ 05.06.2025	28,094.00
66	B-275	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	296/ 09.09.2025	28,094.00
67	B-276	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	297/ 09.09.2025	28,094.00
68	B-278	24/09/2025	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	11,37,970.00
69	B-279	24/09/2025	CMD-II	IDMA LABO LTD.	181/ 2024-25	57,474.00
70	B-280	25/09/2025	CMD-I	BHAWANI POWER ENGG.	233/ 19.12.2024	2,82,828.00
71	B-281	25/09/2025	CMD-I	BHAWANI POWER ENGG.	97/ 17.05.2025	1,86,043.00
72	B-282	25/09/2025	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.24	2,94,137.00
73	B-283	25/09/2025	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.24	2,94,116.00
74	B-284	25/09/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,52,884.00
75	B-285	25/09/2025	CMD-I	SADHVI ENTERPRISES	186/ 10.07.25	1,01,648.00
76	B-286	25/09/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,09,535.00
77	B-287	25/09/2025	SD	ANURAG ENGG. WORKS	5*17745/ 31.03.25	1,06,043.00
78	B-288	26/09/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.011.2024	2,20,895.00
					TOTAL	**1,75,38,788.00**
79	B-289	03/10/2025	CHD-I	DEVINA SHAKTI CONST.	322/ 25.09.25	1,08,500.00
80	B-290	03/10/2025	CHD-I	DEVINA SHAKTI CONST.	323/ 25.09.25	54,000.00
81	B-292	03/10/2025	CHD-I	KIRLOSKAR CHILLERS	435/ 30.12.23	1,55,616.00
82	B-293	04/10/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	82,600.00
83	B-294	06/10/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
84	B-295	10/10/2025	BMD-I	BEEL	180/ 05.05.25	1,06,951.00
85	B-296	10/10/2025	BMD-I	BEEL	180/ 05.05.25	1,67,495.00
86	B-297	10/10/2025	BMD-I	BEEL	180/ 05.05.25	1,86,965.00
87	B-298	13/10/2025	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	23,91,916.00
88	B-299	13/10/2025	CMD-I	PRERNA CONSTRUCTION	02/ 2025-26	1,03,901.00
89	B-300	13/10/2025	TMD	BEEL	180/ 05.05.25	1,07,199.00
90	B-301	13/10/2025	TMD	BEEL	180/ 05.05.25	1,73,037.00
91	B-302	13/10/2025	TMD	BEEL	180/ 05.05.25	1,77,267.00
92	B-303	13/10/2025	TMD	BEEL	180/ 05.05.25	2,01,775.00
93	B-304	13/10/2025	BMD-I	BEEL	180/ 05.05.25	9,78,573.00
94	B-305	13/10/2025	SD	THERMO SERVE CORPORATION	5*17952/ 16.04.25	80,040.00
95	B-307	13/10/2025	CAMD	TECHNO INDUSTRIES	50/03.03.25	32,789.00
96	B-308	14/10/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	9,71,536.00
97	B-309	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,04,764.00
98	B-310	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,65,534.00
99	B-311	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,68,949.00
100	B-312	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,72,329.00
101	B-313	16/10/2025	BMD-II	BEEL	180/ 05.05.25	98,550.00
102	B-314	16/10/2025	BMD-II	BEEL	180/ 05.05.25	1,66,842.00
103	B-315	16/10/2025	BMD-II	BEEL	180/ 05.05.25	1,58,378.00
104	B-316	16/10/2025	BMD-II	BEEL	180/ 05.05.25	5,72,522.00

105	B-317	16/10/2025	CAMD	BEEL	180/ 05.05.25	1,45,644.00
106	B-318	16/10/2025	CAMD	BEEL	180/ 05.05.25	2,47,285.00
107	B-319	16/10/2025	CAMD	BEEL	180/ 05.05.25	2,64,822.00
108	B-320	16/10/2025	CAMD	BEEL	180/ 05.05.25	2,46,903.00
109	B-321	16/10/2025	C&IMD-I	ELECTROTECH CONTROLS	231/17.07.25	9,33,664.00
110	B-322	16/10/2025	CHD-I	SUPER GLOBAL BUSINESS	204/ 12.06.25	7,01,944.00
111	B-323	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.24	59,15,343.00
112	B-324	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.24	59,15,343.00
113	B-325	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	288/ 28.11.24	59,15,343.00
114	B-326	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	256/14.10.25	38,74,576.00
115	B-327	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	179/ 01.08.25	5,00,000.00
116	B-328/PI	16/10/2025	SD	MARTOPEARL ALLOYS	5*19993/ 28.08.25	7,57,276.00
117	B-330	27/10/2025	SD	RAJAT ASSOCIATED	5*18816/21.08.25	61,182.00
118	B-331	27/10/2025	SD	NATIONAL SUPPLYING ORP.	5*16491/ 24.12.24	34,683.00
119	B-332	27/10/2025	OG&CHD	QA TESTING LABORATORIES	305/ 06.05.24	39,176.00
120	B-333	27/10/2025	SD	INTEGRAL INDUSTRY MARKETING	5*17331/01.03.25	29,18,968.00
121	B-334	27/10/2025	SD	GE POWER INDIA LTD	5*17727/ 29.03.25	7,01,723.00
122	B-335	27/10/2025	SD	GE POWER INDIA LTD	5*17727/ 29.03.25	18,09,404.00
123	B-336	27/10/2025	SD	FILTERATION ENGINEERS	5*17327/ 01.03.25	2,00,600.00
124	B-337	27/10/2025	SD	TORISHIMA	5*15574/ 18.10.24	12,61,177.00
125	B-338	27/10/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,87,208.00
126	B-339	27/10/2025	BMD-I	PRABHA ENGG. WORKS	42/06.02.23	1,27,980.00
127	B-342	27/10/2025	EMD-III	VISION ENGG. CO.	387/10.10.24	2,84,064.00
					TOTAL	**4,08,55,706.00**
					Grand Total	**7,55,16,178.00**

LIST OF PENDING BILLS AS ON 31.10.2025

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

SL- NO-	PRIORITY	Date	DVN-	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
2	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
3	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
4	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
5	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
6	B-338-PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	57,735.00
7	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/31.12.24	28,94,829.00
8	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
9	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
10	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/ 31.12.2024	28,94,829.00
11	B-514-PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
12	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
13	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
14	B-542-PI	29/03/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	1,38,083.00
15	B-01-PI	04-04-2025PS	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	10,39,426.00
16	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
17	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
18	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
19	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
20	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
21	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	2,84,797.00
22	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
23	B-88/PI	24/05/2025	SD	INCOM POWER PVT. LTD.	5*18417/ 19.05.2025	21,94,061.00
24	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00

25	B-99/PI	04/06/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	2,08,493.00
26	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
27	B-148/PI	01/07/2025	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,297.00
28	B-167/PI	15/07/2025	SD	KASHI TRADING CO.	5*18993/ 28.06.2025	23,44,347.00
29	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	42,716.00
30	B-183/PI	25/07/2025	SD	AS EQUIPMENT PVT. LTD.	5*18997/ 28.06.2025	4,39,380.00
31	B-184/PI	25/07/2025	SD	BALAJI CORPORATION	5*19125/ 05.07.2025	11,21,581.00
32	B-186/PI	01/08/2025	SD	BALAJI ASSOCIATES	5*18248/ 07.05.25	2,22,423.00
33	B-187/PI	01/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	18,46,369.00
34	B-191/PI	06/08/2025	SD	ENVEA	5*19513/ 28.07.25	36,11,725.00
35	B-199/PI	11/08/2025	SD	RNS AUTOMATION	5*19540/ 29.07.25	16,33,279.00
36	B-200/PI	11/08/2025	SD	KAMAL ENGG. WORKS	5*19242/ 15.07.25	4,16,835.00
37	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
38	B-206/PI	18/08/2025	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	1,32,170.00
39	B-211/ PI	23/08/2025	SD	A.K. engineering	5*18147/ 29.04.25	2,55,234.00
40	B-227/ PI	01/09/2025	SD	SUPATH ENGG. SERVICE	5*19873/ 21.08.25	13,42,196.00
41	B-228/PI	01/09/2025	SD	SEEREBA ENGG.	5*19884/ 21.08.25	17,19,048.00
42	B-229/PI	01/09/2025	SD	RAVIRAJ ENGG. CO	5*19840/ 28.08.25	6,93,779.00
43	B-230/PI	01/09/2025	SD	VIJAY HYDRO	5*19875/ 21.08.25	6,87,632.00
44	B-232/PI	02/09/2025	SD	TIRUPATI INDS. AGENCY	5*19638/ 02.08.25	3,51,298.00
45	B-240/PI	08/09/2025	SD	RAVIRAJ ENGG. CO	5*19943/ 26.08.25	9,04,587.00
46	B-242/PI	09/09/2025	SD	A.K. AGENCY	5*19117/ 04.07.25	13,86,576.00
47	B-243/PI	09/09/2025	SD	ACE MARKETING	5*19708/ 07.08.25	3,02,199.00
48	B-247/PI	10/09/2025	SD	A.K. AGENCY	5*19794/ 14.08.25	7,61,632.00
49	B-248/PI	10/09/2025	SD	KRISHNA AGENCY	5*19798/ 14.08.25	7,18,908.00
50	B-257/PI	16/09/2025	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
51	B-258/PI	16/09/2025	SD	ISHAN POWERTECH	5*20156/ 06.09.2025	14,18,168.00
52	B-269/PI	22/09/2025	SD	RNS AUTOMATION	5*20282/ 15.09.2025	2,95,980.00
53	B-272/PI	24/09/2025	SD	SEEREBA ENGG.	5*20200/ 10.09.2025	15,26,817.00
54	B-306/PI	13/10/2025	SD	ISHAN POWERTECH	5*20150/ 06.09.25	6,32,130.00
55	B-329/PI	16/10/2025	SD	A.K. AGENCY	5*20182/08.09.25	11,77,740.00
56	B-340/PI	27/10/2025	SD	RNS AUTOMATION	5*20731/13.10.25	18,86,363.00
57	B-341/PI	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	6,20,649.00
					TOTAL	**4,30,84,268.00**