LIST OF PENDING BILLS ''B'' AS ON 15-10-2025

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-174	16.09.2025	EMD-I	R.R. ENGG. CO.	LOI-03/ET-45/01.01.2025	1,69,970.00
4	B-175	16.09.2025	EMD-II	R.R. ENGG. CO.	LOI-03/ET-45/01.01.2025	1,77,878.00
5	B-181	16.09.2025	CAMD	V.K. ENGG	LOI-07/CAMD/04.01.2025	9,181.00
6	B-184	22.09.2025	TMD	V.K. ENGG	W.O. 28/15.07.2025	11,515.00
7	B-186	25.09.2025	ESD	KAMAL ENG WORKS	P.O. 5000014812/27.07.2024	414.00
8	B-188	25.09.2025	ESD	SHREE BHAWANI TRADING CO	P.O. 5000017621/25.03.2025	8,77,157.00
9	B-189	25.09.2025	ESD	S.S. RUBBERS PVT LTD	P.O. 5000016385/16.12.2024	1,65,425.00
10	B-191	04.10.2025	AHD	S.K. ENGG	LOI-101/AHD DT.05.03.2024	1,73,302.00
11	B-192	04.10.2025	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	74,447.00
12	B-193	13.10.2025	EMD-II	INSTRUMENT CARE GROUP	LOI-423/ET-36/10.12.2024	1,78,468.00
13	B-195	13.10.2025	CHD-I	GALAXY ENTERPRISES	LOI-42/CHD-I/20.01.2024	1,09,022.00
14	B-196	13.10.2025	CHD-I	GALAXY ENTERPRISES	LOI-638/CHD-I/20.12.2024	3,01,646.00
15	B-197	13.10.2025	CHD-I	D.M.S ENTERPRISES	LOI-143/CHD-I/27.03.2024	99,807.00
16	B-199	14.10.2025	BMD-I	UNIVERSAL ENGG. CO.	LOI-270//BMD-I/01.05.2024	1,27,829.00
17	B-200	14.10.2025	BMD-I	U.S ENTERPRISES	AG-01/BMD-I/16.07.2024	22,981.00
18	B-201	14.10.2025	BMD-I	SARKAR ENTERPRISES	OM-490/BMD-I/09.10.2025	9,306.00
19	B-202	15.10.2025	BMD-II	UNIVERSAL ENGG. CO.	LOI-186/BMD-II/30.05.2025	1,05,651.00
20	B-203	15.10.2025	BMD-II	UNIVERSAL ENGG. CO.	LOI-229/BMD-II/01.07.2025	3,50,458.00
21	B-204	15.10.2025	C&I-II	KPS ENGG. CO	OM-235/C&I-II/10.01.2025	74,267.00
22	B-205	15.10.2025	C&I-II	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	37,749.00
23	B-206	15.10.2025	EMD-III	OLYMPUS ENGG. & CONST.	OM-374/EMD-III/27.09.2025	18,383.00
					TOTAL	**31,44,360.00**
					GRAND TOTAL	**32,63,346.00**

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-01 PI	02.04.2025	ESD	HITACHI SYSTEM & SERVICE	50000154/25.09.2024	5,42,620.00
2	B-28 PI	25.04.2025	ESD	VIDYUT CARBON PRODUCTS	5000015736/13.10.2024	1,19,900.00
3	B-48 PI	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,39,298.00
4	B-71 PI	02.06.2025	ESD	JALVID UDYOG	5000018143/03.05.2025	3,38,424.00
5	B-85 PI	18.06.2025	ESD	RIDDHI SIDDHI & ASSOCIATES	5000018268/13.05.2025	4,64,668.00
6	B-86 PI	18.06.2025	ESD	MULTI TECH ENGG.	5000016833/22.01.2025	2,70,000.00
7	B-101 PI	10.07.2025	ESD	POWER ENGG.	P.O. 500018156/30.04.2025	8,79,747.00
8	B-133 PI	05.08.2025	ESD	TARBS TECHNOLOGIES	P.O.5000018812/18.06.2025	2,87,131.00
9	B-165 PI	15.09.2025	ESD	SUPATH ENGG. SERVICE LTD	P.O.5000019935/26.08.2025	19,77,865.00
10	B-190 PI	25.09.2025	ESD	J UMASHANKAR & CO. PVT LTD	P.O. 5000020374/22.09.2025	83,156.00
11	B-194 PI	13.10.2025	ESD	POWER MESH TECH ENGG.	P.O.-5000020403/22.09.2025	1,35,794.00
12	B-198 PI	13.10.2025	ESD	POWER ENGG.	P.O.5000019710/07.08.2025	14,97,187.00
					TOTAL	**68,35,790.00**
					GRAND TOTAL	**68,35,790.00**

DGM (FINANCE)

AAO **CFA&BO, ''C''TPS, KASIMPUR**

LIST OF PENDING BILLS "B" AS ON 15.10.2025 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-54	23-04-2025	ECMD-II	RAGHUVEER SINGH	OM-993/27.3.25	-
4	B-57/PI	24-04-2025/25.09.25	ESD	POWER TECH CORPORATION	5*17486/11.3.25	19,03,672.00
5	B 842/PI	07-03-2025/25.09.25	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	14,79,932.00
				TOTAL		**33,83,604.00**
6	B-98/PI	08-05-2025/25.09.25	ESD	ACE MARKETING	5*17532/18.3.25	30,35,493.00
7	B-99/PI	08-05-2025/25.09.25	ESD	SBTC TECH SOLUTIONS	5*17132/14.2.25	39,20,346.00
8	B-190PI	02-06-2025/25.09.25	ESD	JALVID UDYOG	5*14677/15.7.24	4,27,257.00
9	B-237/PI	18-06-2025/25.09.25	ESD	KASHI TRADING COMPANY	5*18415	2,36,732.00
10	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
				TOTAL		**76,60,772.00**
11	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
				TOTAL		**20,650.00**
12	B-475	18-09-2025	ETD	MARIERGE DIGITAL P. LTD.	2066/ETD/ 10.10.24	38,119.00
13	B-485	20-09-2025	TMD	THERMAL ERECTORS	09/ 19.11.24	30,456.00
14	B-486	20-09-2025	BMD-I	AKASH ENGG CO	11/ 22.02.24	67,943.00
15	B-487	23-09-2025	EMD-I	SECURE METER	49/ 05.02.25	11,02,204.00
16	B-488	23-09-2025	EMD-I	SECURE METER	49/ 05.02.25	2,40,852.00
17	B-489	23-09-2025	CHD-I	GAVENDRA CONTRACTOR	02/ 25.05.24	1,53,900.00
18	B-490	23-09-2025	TMD	THERMAL ERECTORS	06/ 16.11.23	1,90,396.00
19	B-493	25-09-2025	OGCD	V.K ENGG	04/ 16.04.24	41,702.00
20	B-494	25-09-2025	ECMD-I	SADHAVI ENTERPRISES	04/ 09.06.25	5,11,744.00
21	B-495	25-09-2025	ECMD-II	SG ENTERPRISES	07/ 04.01.24	3,34,210.00
22	B-496	25-09-2025	ECMD-I	SADHAVI ENTERPRISES	02/ 09.06.25	9,24,745.00
23	B-497	25-09-2025	CHD-II	GAURI CONSTRUCTION	02/ 06.08.25	7,93,800.00
24	B-498	25-09-2025	ETD	ACE COMPUTERS	04/ 27.12.24	49,574.00
25	B-499	25-09-2025	EMD-I	VISION ENGG COMPANY	02/ 25.04.25	1,33,894.00
26	B-500	25-09-2025	EMD-I	VISION ENGG COMPANY	03/ 25.04.25	1,37,788.00
27	B-501	25-09-2025	EMD-I	VISION ENGG COMPANY	01/ 25.04.25	4,69,983.00
28	B-502	25-09-2025	EMD-I	VISION ENGG COMPANY	07/ 01.03.25	1,55,392.00
29	B-503	25-09-2025	C&I-II	ELECTROTEC CONTROL	282/ 30.05.25	1,03,069.00
30	B-505	25-09-2025	EMD-I	SHARMA ELECTRIC WORKS	01/ 21.08.23	2,87,991.00
31	B-506	25-09-2025	ESD	PIE ENERGY	5*18227/ 05.05.25	7,67,779.00
32	B-507	25-09-2025	ESD	KRISHNA AGENCIES	5*16986/ 04.02.25	9,78,425.00
33	B-508	25-09-2025	ESD	AK AGENCIES	5*18228/ 05.05.25	3,89,988.00
34	B-509	25-09-2025	ESD	RAJ PRIYA COST	5*18550/ 29.05.25	15,812.00
35	B-510	25-09-2025	EMD-II	PRATAP ELECTRICAL	01/ 23.04.25	13,13,200.00
36	B-512	25-09-2025	ESD	INTEGRAL INDUSTRIES	08/ 04.03.25	12,975.00
37	B-513	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,191.00
38	B-514	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,23,114.00

39	B-515	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,192.00
40	B-516	25-09-2025	ESD	POWER TECH CORPORATION	5*18893/ 23.06.25	1,35,405.00
41	B-517	25-09-2025	CAMD	NANDHANI ECO	253/ 14.05.25	3,24,800.00
42	B-518	25-09-2025	CHD-II	BS AUTO ENTERPRISES	85/ 09.12.24	2,92,049.00
				TOTAL		**1,13,01,692.00**
43	B-519	04-10-2025	BMD-I	VIJAY ENGG WORKS	OM-385/22.6.24	3,19,484.00
44	B-520	06-10-2025	BMD-II	RM TRIPATHI PVT LTD	01/5.6.24	4,06,921.00
45	B-521	08-10-2025	BMD-I	SADHAVI ENTERPRISES	04/23-24	1,39,842.00
46	B-522	08-10-2025	ESD	KRISHNA AGENCIES	5*10509/10.08.2023	45,700.00
47	B-523	08-10-2025	ESD	TCI FREIGHT	2100090832	7,052.00
48	B-525	08-10-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,365.00
49	B-526	08-10-2025	CHD-II	V.K ENGG	632/27.7.25	57,240.00
50	B-527	08-10-2025	ESD	POWER TECH MECH	5000020176	21,80,640.00
51	B-530	09-10-2025	ECMD-II	CHAUHAN ENGG WORKS	03/17.4.25	85,563.00
52	B-531	09-10-2025	ECMD-II	TECKRITI INFRATECH	02/1.5.25	35,051.00
53	B-532	09-10-2025	FFSD	THERMAL ERECTORS	02/2024-25	1,12,266.00
54	B-533	09-10-2025	FFSD	THERMAL ERECTORS	OM-1006/9.10.2025	1,46,437.00
55	B-534	13-10-2025	BMD-II	ATLAS CAPCO	161/BMD-II	46,020.00
56	B-536	14-10-2025	ESD	EXCOT FIRE SERVICES	5*17367/4.3.25	1,23,900.00
57	B-538	14-10-2025	ESD	SHAHJAHAN ENGG	5*19637/4.8.25	83,698.00
58	B-539	14-10-2025	BMD-I	US ENTERPRISES	01/16.7.24	93,335.00
59	B-540	14-10-2025	BMD-I	POWER TECH ENGG	569/5.10.24	1,18,561.00
60	B-541	14-10-2025	CMD-I	S.K ENGG	02/14.6.24	74,889.00
61	B-542	14-10-2025	CMD-I	S.K ENGG	OM-306/6.10.25	97,460.00
62	B-543	14-10-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,73,369.00
63	B-544	14-10-2025	BMD-I	UNIVERSAL ENGG	10/22.2.24	35,214.00
64	B-545	14-10-2025	EMD-III	VISION ENGG COMPANY	03/16.12.24	3,26,816.00
65	B-546	14-10-2025	EMD-III	VIKAS ELECTRICALS	01/6.12.24	3,84,422.00
66	B-547	14-10-2025	ESD	TRADE INDIA CORPORATION	141/3.3.23	11,10,017.00
67	B-548	14-10-2025	ESD	TRADE INDIA CORPORATION	870/30.9.22	1,73,814.00
68	B-549	15/10/2025	CMD-I	SHREE GOPAL & CO.	01/1.4.24	1,96,606.00
				TOTAL		**1,51,87,682.00**
				GRAND TOTAL		**3,79,18,374.00**

ACCOUNTS OFFICER
CFA&BO, "D" HTPS, KASIMPUR

DGM (A)
CFA&BO, "D" HTPS, KASIMPUR

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
3	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
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-58/PI	24-04-2025	ESD	GOVERDHAN CONTROLS	5*17535/18.3.25	2,50,717.00
8	B-71/PI	25-04-2025	ESD	GOVERDHAN CONTROLS	5*16856/25.1.25	2,27,649.00
9	B-97/PI	08-05-2025	ESD	BALAJI CORPORATION	5*17843/10.3.25	47,79,443.00
10	B-100PI	08-05-2025	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
11	B-188PI	02-06-2025	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
12	B-191PI	02-06-2025	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
13	B-236/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
14	B-238/PI	18-06-2025	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
15	B-239/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
16	B-240/PI	18-06-2025	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
17	B-241/PI	18-06-2025	ESD	MULTITECH ENGG (T/F TO OH IN	5*18465/23.5.25	-
18	B-242/PI	18-06-2025	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
19	B-243/PI	18-06-2025	ESD	RIDDHI SIDDHI ASSOCI.	5*18270/13.5.25	2,98,571.00
20	B-272 PI	27-06-2025	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
21	B-274/PI	01-07-2025	ESD	JALVID UDYOG	5*18155/30.4.25	9,49,445.00
22	B-295/B/PI	11-07-2025	ESD	RAVIRAJ ENGG	5*19040/1.7.25	5,77,900.00
23	B-315/PI	14-07-2025	ESD	BALAJI CORPORATION	5*19028/30.6.25	28,27,015.00
24	B-318/PI	15-07-2025	ESD	NEW ALLENBERRY WORKS	5*17485/10.3.25	23,10,899.00
25	B-319/PI	15-07-2025	ESD	NEW ALLENBERRY WORKS	5*19209/11.7.25	4,94,193.00
26	B-377/PI	05-08-2025	ESD	TARBS TECHNOLOGIES	5*18813/18.6.25	2,63,420.00
27	B-378/PI	05-08-2025	ESD	VIJAY HYDROTECH	5*19340/23.7.25	30,78,684.00
28	B-408/PI	22-08-2025	ESD	SHREE GAJANAND	5*19293/18.7.25	6,38,831.00
29	B-409/PI	22-08-2025	ESD	RNS AUTOMATION	5*19209/11.7.25	4,94,193.00
30	B-447/PI	08-09-2025	ESD	NEW ALLENBERRY WORKS	5*19333/22.7.25	31,50,222.00
31	B-448/PI	08-09-2025	ESD	VIJAY HYDROTECH	5*19876/21.8.25	23,18,487.00
32	B-449/PI	08-09-2025	ESD	HITACHI POWER	5*19855/21.8.25	2,87,251.00
33	B-458/PI	12-09-2025	ESD	SUPATH ENGG	5*19937/26.8.25	4,60,497.00
34	B-528/PI	08-10-2025	ESD	POWER MECH ENGG	5000020412	4,15,355.00
35	B-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
36	B-535/PI	13-10-2025	ESD	QUICK WELL ENGG	5*19647/4.8.25	18,65,743.00
				TOTAL-PROFORMA INVOICES		**3,84,74,982.00**

ACCOUNTS OFFICER
CFA&BO, "D" HTPS, KASIMPUR

DGM (A)
CFA&BO, "D" HTPS, KASIMPUR

LIST OF PENDING BILLS AS ON 15.10.2025

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 270-PI	11/2023-25/08/2	SD	BEML LTD.	5*1405/03-1023	3,14,524.00
					TOTAL	**3,14,524.00**
2	B-272-PI	10-2024-20/09/2	SD	Nanak Elect. Store	5*15291/20.09.24	9,63,577.00
					TOTAL	**9,63,577.00**
3	B-538-PI	03-2025-25/09/2	SD	JALVID UDYOG	5*17049/ 07.02.25	4,633.00
					TOTAL	**4,633.00**
4	B-01-PI	04-2025-15/09/2	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	3,82,074.00
5	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
6	B-25-PI	04-2025-09/09/2	SD	BALAJI CORPORATION	5*17619/ 25.03.25	7,59,828.00
7	B-37/PI	04-2025-15/09/2	SD	ASTECH MARKETING PVT. LTD.	5*16897/ 28.01.25	3,67,448.00

					TOTAL	**27,08,920.00**
8	B-38/PI	01/05/2025	SD	A.K. AGENCIES	5*17541/ 18.03.25	7,15,416.00
9	B-64/PI	05/2025-15/09/2	SD	BEML LTD.	5*17744/ 30.03.25	7,03,975.00
10	B-77/PI	19/05/2025	SD	RNS AUTOMATION	5*18273/ 13.05.2025	7,63,371.00
11	B-87/PI	05-2025-20/09/2	SD	JALVID UDYOG	5*18036/ 20.04.2025	32,842.00
					TOTAL	**22,15,604.00**
12	B-98/PI	04/06/2025	SD	J.K. ENG	5*18238/ 06.05.2025	1,39,277.00
					TOTAL	**1,39,277.00**
13	B-155	05/07/2025	EMD-II	VISION ENGG. CO.	02/ 06.12.2024	1,88,292.00
14	B-163	14/07/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,83,949.00
15	B-164	14/07/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	10,15,320.00
16	B-165	15/07/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.2025	9,52,850.00
17	B-169	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	29,10,979.00
18	B-170	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	13,88,902.00
19	B-171	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	13,88,902.00
20	B-173	21/07/2025	CHD-I	STULZ CHSPL PVT. LTD.	119/ 21.05.2024	3,32,261.00
21	B-174	21/07/2025	SD	CUBE ENGG.	5*17635/ 26.03.2025	10,02,603.00
22	B-175/PI	07-2025-15/09/2	SD	DEEP TRADING CO.	5*18604/ 31.05.2025	4,42,500.00
23	B-176/ PI	07-2025-25/09/2	SD	NMM ENTERPRISES	5*17632/ 26.03.2025	13,33,963.00
24	B-177	21/07/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.2024	1,78,666.00
25	B-178	22/07/2025	EMD-III	OTIS	638/ 04.03.2025	3,20,567.00
26	B-179	24/07/2025	SD	KAMAL ENGG. WORKS	5*16798/ 20.01.2025	1,31,587.00
27	B-180	24/07/2025	EMD-II	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
28	B-182	24/07/2025	SD	GEA BGR ENERGY SYSTEM	5*16958/ 31.01.2025	3,18,600.00
29	B-184/PI	25/07/2025	SD	BALAJI CORPORATION	5*19125/ 05.07.2025	7,52,943.00
30	B-185/PI	26/07/2025	SD	ISHAN POWERTECH	5*18832/ 19.06.2025	4,79,032.00
					TOTAL	**1,47,46,696.00**
31	B-189	01/08/2025	C&IMD-I	HITACHI	102/ 29.07.25	5,76,517.00
32	B-193	07/08/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2025	16,416.00
33	B-194	07/08/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2025	8,208.00
34	B-195	07/08/2025	SD	SAPCON INSTRUMNET PVT. LTD	5*16545/ 30.12.24	46,888.00
35	B-196	07/08/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	8,47,180.00
36	B-197	07/08/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,02,151.00
37	B-198	07/08/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
38	B-201	11/08/2025	BMD-II	ELGI EQUIPMENTS	335/ 29.08.23	25,200.00
39	B-202	11/08/2025	BMD-II	TLT TURBO MAKE	273/ 22.07.25	70,200.00
40	B-203	13/08/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,25,304.00
41	B-204	13/08/2025	SD	KVM ENGG. PVT. LTD.	5*17412/ 05.03.25	2,21,281.00
42	B-206/PI	08-2025-15/09/2	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	7,31,118.00
43	B-208	21/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	25,534.00
44	B-209	22/08/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,97,126.00
45	B-210	22/08/2025	C&IMD-I	MIRAJ	01/ 16.12.22	7,30,440.00
46	B-217	25/08/2025	SD	GEA BGR	5*16627/ 03.01.25	7,08,060.00
47	B-218	25/08/2025	SD	GEA BGR	5*16627/ 03.01.25	95,816.00
48	B-219	25/08/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,888.00
49	B-220	25/08/2025	SD	CONTROL CORP	5*16068/ 27.11.24	42,52,467.00
50	B-221	25/08/2025	SD	BHEL	5*16869/ 24.01.25	4,78,065.00
51	B-223	25/08/2025	SD	SHAHJAHAN ENGG.	5*17015/ 06.02.25	54,480.00
52	B-224	25/08/2025	SD	KPS ENGG.	455/ 25.11.24	72,869.00
53	B-225	25/08/2025	SD	SHAVO	5*14851/ 31.07.24	1,29,375.00
54	B-226	25/08/2025	SD	SHAVO	5*14161/ 30.05.24	1,94,569.00
					TOTAL	**1,15,43,522.00**
55	B-231/PI	01/09/2025	SD	ANDERSON GREENWOOD	5*17881/ 03.04.25	15,12,627.00
56	B-233	03/09/2025	CMD-II	IDMA LABO LTD.	181/ 13.05.25	1,28,644.00
57	B-234	04/09/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	88,600.00
58	B-235	04/09/2025	C&IMD-II	ENVEA	98/ 20.03.24	1,56,249.00
59	B-238	08/09/2025	AHD	KRISHNA ENGG. WORKS	13/ 24-25	23,04,115.00
60	B-239	08/09/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.23	97,600.00
61	B-241	09/09/2025	CAMD	TECHNO INDUSTRIES	50/ 03.03.25	99,602.00
62	B-244	09/09/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	71,499.00
63	B-245	10/09/2025	EMD-III	VISION ENGG. CO.	137/ 02.06.25	1,05,020.00
64	B-246	10/09/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,18,209.00

65	B-249	11/09/2025	SD	VETRI ELASTOMERIC	5*15556/ 08.10.24	4,14,152.00
66	B-250	11/09/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	11,45,360.00
67	B-251	15/09/2025	SD	BE LIGHTNING SYSTEM	5*17979/ 16.04.25	77,482.00
68	B-252	15/09/2025	SD	MITBEE INDIAN	5*18468/ 03.06.25	6,83,816.00
69	B-253	15/09/2025	SD	SHREE ENGINEERING WORKS	5*15660/ 15.10.24	22,43,242.00
70	B-254	15/09/2025	SD	ASTECH MARKETING PVT. LTD.	5*16897/28.01.25	6,57,611.00
71	B-255	15/09/2025	SD	VISION ENGG. CO.	499/ 04.10.23	16,553.00
72	B-256	15/09/2025	EMD-III	OTIS	638/ EMD-II	3,20,567.00
73	B-259	16/09/2025	SD	INDIANA SALES	5*17722/ 31.03.2025	75,520.00
74	B-260	16/09/2025	SD	PYROTECH ELECTRONICS	5*84446/ 04.02.2025	12,83,621.00
75	B-261	20/09/2025	CHD-II	SHREE GOPAL & CO.	175/ 28.07.2025	28,800.00
76	B-262	20/09/2025	SD	ESSAC DIGITRONICS	5*19322/ 21.07.2025	3,44,528.00
77	B-263	20/09/2025	CMD-II	KPS ENGG.	329/ 06.09.2025	75,055.00
78	B-264	20/09/2025	CMD-II	KPS ENGG.	329/ 06.09.2025	24,041.00
79	B-265	20/09/2025	SD	JALVID UDYOG	5*17747/ 31.03.2025	2,02,423.00
80	B-267	22/09/2025	SD	POWER TECH CORP.	5*18892/ 23.06.2025	13,20,493.00
81	B-268	22/09/2025	SD	POWER ENGINEERS	5*161674/ 25.08.2025	10,57,173.00
82	B-270	23/09/2025	CMD-I	BBS CONSTRUCTION	99/ 07.05.2025	3,96,151.00
83	B-271	23/09/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	1,03,318.00
84	B-273	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	193/ 05.06.2025	28,094.00
85	B-274	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	195/ 05.06.2025	28,094.00
86	B-275	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	296/ 09.09.2025	28,094.00
87	B-276	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	297/ 09.09.2025	28,094.00
88	B-277	24/09/2025	CMD-II	JK & CO.	286/ 23-24	12,19,206.00
89	B-278	24/09/2025	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	11,37,970.00
90	B-279	24/09/2025	CMD-II	IDMA LABO LTD.	181/ 2024-25	57,474.00
91	B-280	25/09/2025	CMD-I	BHAWANI POWER ENGG.	233/ 19.12.2024	2,82,828.00
92	B-281	25/09/2025	CMD-I	BHAWANI POWER ENGG.	97/ 17.05.2025	8,86,043.00
93	B-282	25/09/2025	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.24	2,94,137.00
94	B-283	25/09/2025	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.24	2,94,116.00
95	B-284	25/09/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,52,884.00
96	B-285	25/09/2025	CMD-I	SADHVI ENTERPRISES	186/ 10.07.25	1,01,648.00
97	B-286	25/09/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,09,535.00
98	B-287	25/09/2025	SD	ANURAG ENGG. WORKS	5*17745/ 31.03.25	1,06,043.00
99	B-288	26/09/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.011.2024	2,20,895.00
					TOTAL	**2,16,27,226.00**
100	B-289	03/10/2025	CHD-I	DEVINA SHAKTI CONST.	322/ 25.09.25	1,08,500.00
101	B-290	03/10/2025	CHD-I	DEVINA SHAKTI CONST.	323/ 25.09.25	54,000.00
102	B-292	03/10/2025	CHD-I	KIRLOSKAR CHILLERS	435/ 30.12.23	1,55,616.00
103	B-293	04/10/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	82,600.00
104	B-294	06/10/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
105	B-295	10/10/2025	BMD-I	BEEL	180/ 05.05.25	1,06,951.00
106	B-296	10/10/2025	BMD-I	BEEL	180/ 05.05.25	1,67,495.00
107	B-297	10/10/2025	BMD-I	BEEL	180/ 05.05.25	1,86,965.00
108	B-298	13/10/2025	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	23,91,916.00
109	B-299	13/10/2025	CMD-I	PRERNA CONSTRUCTION	02/ 2025-26	4,83,901.00
110	B-300	13/10/2025	TMD	BEEL	180/ 05.05.25	1,07,199.00
111	B-301	13/10/2025	TMD	BEEL	180/ 05.05.25	1,72,837.00
112	B-302	13/10/2025	TMD	BEEL	180/ 05.05.25	1,77,267.00
113	B-303	13/10/2025	TMD	BEEL	180/ 05.05.25	2,01,775.00
114	B-304	13/10/2025	BMD-I	BEEL	180/ 05.05.25	9,78,573.00
115	B-305	13/10/2025	SD	THERMO SERVE CORPORATION	5*17952/ 16.04.25	80,040.00
116	B-307	13/10/2025	CAMD	TECHNO INDUSTRIES	50/03.03.25	32,789.00
117	B-308	14/10/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	9,71,534.00
					TOTAL	**65,83,328.00**
					Grand Total	**6,08,47,307.00**

LIST OF PENDING BILLS AS ON 15.10.2025

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 187-PI PS	14-08-2024	SD	A.K. AGENCIES	5*14547/4-7-24	3,03,688.00
5	B 211-PI PS	02-09-2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	35,537.00
6	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
7	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
8	B-338-PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00
9	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
10	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/31.12.24	28,94,829.00
11	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
12	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
13	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/ 31.12.2024	28,94,829.00
14	B-514-PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
15	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
16	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
17	B-542-PI	29/03/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	1,38,083.00
18	B-01-PI	04-04-2025PS	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	10,39,426.00
19	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
20	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
21	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
22	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
23	B-29/PI	16/04/2025	SD	SHREE GAJANAND POWER SYSTEM	5*17606/ 26.03.25	4,93,744.00
24	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
25	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	2,84,797.00
26	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
27	B-88/PI	24/05/2025	SD	INCOM POWER PVT. LTD.	5*18417/ 19.05.2025	21,94,061.00
28	B-96/PI	04/06/2025	SD	INDUSTRIAL SPARE	5*16992/ 04.02.2025	62,257.00
29	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
30	B-99/PI	04/06/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	2,08,493.00
31	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
32	B-148/PI	01/07/2025	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,297.00
33	B-167/PI	15/07/2025	SD	KASHI TRADING CO.	5*18993/ 28.06.2025	31,77,112.00
34	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	42,716.00
35	B-183/PI	25/07/2025	SD	AS EQUIPMENT PVT. LTD.	5*18997/ 28.06.2025	4,39,380.00
36	B-184/PI	25/07/2025	SD	BALAJI CORPORATION	5*19125/ 05.07.2025	11,21,581.00
37	B-186/PI	01/08/2025	SD	BALAJI ASSOCIATES	5*18248/ 07.05.25	2,22,423.00
38	B-187/PI	01/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	18,46,369.00
39	B-188/PI	01/08/2025	SD	A.K. AGENCY	5*18830/ 19.06.25	4,80,673.00
40	B-191/PI	06/08/2025	SD	ENVEA	5*19513/ 28.07.25	36,11,725.00
41	B-199/PI	11/08/2025	SD	RNS AUTOMATION	5*19540/ 29.07.25	16,33,279.00
42	B-200/PI	11/08/2025	SD	KAMAL ENGG. WORKS	5*19242/ 15.07.25	4,16,835.00
43	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
44	B-206/PI	18/08/2025	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	1,32,170.00
45	B-211/ PI	23/08/2025	SD	A.K. AGENCY	5*18147/ 29.04.25	2,55,234.00
46	B-227/ PI	01/09/2025	SD	SUPATH ENGG. SERVICE	5*19873/ 21.08.25	13,42,196.00
47	B-228/PI	01/09/2025	SD	SEEREBA ENGG.	5*19884/ 21.08.25	17,19,048.00
48	B-229/PI	01/09/2025	SD	RAVIRAJ ENGG. CO	5*19840/ 28.08.25	6,93,779.00
49	B-230/PI	01/09/2025	SD	VIJAY HYDRO	5*19875/ 21.08.25	6,87,632.00
50	B-232/PI	02/09/2025	SD	TIRUPATI INDS. AGENCY	5*19638/ 02.08.25	3,51,298.00
51	B-240/PI	08/09/2025	SD	RAVIRAJ ENGG. CO	5*19943/ 26.08.25	9,04,587.00
52	B-242/PI	09/09/2025	SD	A.K. AGENCY	5*19117/ 04.07.25	13,86,576.00
53	B-243/PI	09/09/2025	SD	ACE MARKETING	5*19708/ 07.08.25	3,02,199.00
54	B-247/PI	10/09/2025	SD	A.K. AGENCY	5*19794/ 14.08.25	7,61,632.00
55	B-248/PI	10/09/2025	SD	KRISHNA AGENCY	5*19798/ 14.08.25	7,18,908.00
56	B-257/PI	16/09/2025	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
57	B-258/PI	16/09/2025	SD	ISHAN POWERTECH	5*20156/ 06.09.2025	14,18,168.00
58	B-269/PI	22/09/2025	SD	RNS AUTOMATION	5*20282/ 15.09.2025	2,95,980.00

59	B-272/PI	24/09/2025	SD	SEEREBA ENGG.	5*20200/ 10.09.2025	15,26,817.00
60	B-306/PI	13/10/2025	SD	ISHAN POWERTECH	5*20150/ 06.09.25	6,32,130.00
					TOTAL	**4,30,39,421.00**

A.O.
CFA&BO, "E"HTPS,KASIMPUR

DGM (A)
CFA&BO, "E" HTPS, KASIMPUR