LIST OF PENDING BILLS "B" AS ON 31-08-2025

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	1,46,617.00
3	B-106	17.07.2025	C&IMD-II	KPS ENGG. CO	LOI-323/C&IMD-II/16.08.2023	42,812.00
4	B-109	18.07.2025	C&IMD-I	KPS ENGG. CO	LOI-323/C&IMD-I/16.08.2023	28,456.00
5	B-124	25.07.2025	EMD-II	UNIVERSAL ENGG. CO.	LOI-78/EMD-II/24.02.2025	3,92,401.00
6	B-125	25.07.2025	ESD	SHREE JEE ENTERPRISES	P.O.-5000018527/27.05.2025	4,04,032.00
7	B-126	25.07.2025	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	4,27,134.00
8	B-127	25.07.2025	CHD-I	GALAXY ENTERPRISES	LOI-42/CHD-I/20.01.2024	98,901.00
9	B-128	25.07.2025	CHD-I	GALAXY ENTERPRISES	LOI-309/CHD-I/30.06.2023	70,531.00
10	B-130	29.07.2025	AHD	V.K. ENNG	W.O.-37/AHD/19.05.2025	11,723.00
11	B-132	05.08.2025	AHD	V.K. ENNG	LOI-165/AHD/05.06.2024	1,07,498.00
12	B-134	12.08.2025	AHD	KING TECHNICAL & TRADERS	W.O.-36/09.05.2025	11,176.00
13	B-135	12.08.2025	AHD	KING TECHNICAL & TRADERS	W.O.-35/15.04.2025	11,092.00
14	B-136	12.08.2025	AHD	S.K. ENGG	LOI-101/AHD/05.03.2024	6,31,287.00
15	B-137	13.08.2025	CHD-I	GALAXY ENTERPRISES	LOI-638/CHD-I/20.12.2024	2,83,331.00
16	B-140	13.08.2025	CHD-I	GALAXY ENTERPRISES	OM-424/CHD-I/06.08.2025	3,70,010.00
17	B-141	13.08.2025	BMD-II	R.K.S ENGG. CO.	LOI-278/BMD-II/01.07.2024	28,365.00
18	B-142	13.08.2025	BMD-II	UNIVERSAL ENGG. CO.	LOI-373/BMD-II/19.08.2023	1,73,812.00
19	B-143	13.08.2025	C&IMD-II	AWAM ENGG. CO.	LOI-392/C&IMD-II	1,00,536.00
20	B-144	13.08.2025	CAMD	V.K. ENGG	W.O.-19/CAMD/08.07.2025	11,543.00
21	B-145	13.08.2025	C&IMD-II	AWAM ENGG. CO.	LOI-392/C&IMD-II	1,78,357.00
22	B-146	13.08.2025	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	10,92,021.00
23	B-147	19.08.2025	BMD-I	U.S ENTERPRISES	AG-01/BMD-I/16.07.2024	45,337.00
24	B-148	19.08.2025	BMD-I	UNIVERSAL ENGG. CO.	LOI-270//BMD-I/01.05.2024	1,30,498.00
25	B-149	19.08.2025	BMD-I	EXCESS TECHNOLOGIES & CONSULTANT SERVICE	LOI-110/BMD-I	25,336.00
26	B-150	19.08.2025	CAMD	V.K. ENGG	LOI-07/CAMD/04.01.2025	9,181.00
27	B-151	21.08.2025	EMD-II	SHARMA ELECTRIC WORKS	LOI-88/EMD-II/01.02.2024	4,95,246.00
28	B-152	23.08.2025	TMD	THERMAL ERECTORS & CONST. CO.	LOI-726/TMD19.11.2024	12,721.00
					TOTAL	**53,39,954.00**
					GRAND TOTAL	**54,58,940.00**

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-288 PI	10-02-2025	ESD	LIMITORQUE INDIA PVT LTD	5000014495/28/06/2024	1,09,822.00
					TOTAL	**1,09,822.00**
2	B-01 PI	02.04.2025	ESD	HITACHI SYSTEM & SERVICE	50000154/25.09.2024	5,42,620.00
3	B-28 PI	25.04.2025	ESD	VIDYUT CARBON PRODUCTS	5000015736/13.10.2024	1,19,900.00
4	B-48 PI	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,39,298.00
5	B-71 PI	02.06.2025	ESD	JALVID UDYOG	5000018143/03.05.2025	3,38,424.00
6	B-85 PI	18.06.2025	ESD	RIDDHI SIDDHI & ASSOCIATES	5000018268/13.05.2025	4,64,668.00
7	B-86 PI	18.06.2025	ESD	MULTI TECH ENGG.	5000016833/22.01.2025	2,70,000.00
8	B-101 PI	10.07.2025	ESD	POWER ENGG.	P.O. 500018156/30.04.2025	8,79,747.00
9	B-133 PI	05.08.2025	ESD	TARBS TECHNOLOGIES	P.O.5000018812/18.06.2025	2,87,131.00
					TOTAL	**31,41,788.00**
					GRAND TOTAL	**32,51,610.00**

DGM (FINANCE)

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

LIST OF PENDING BILLS "B" AS ON 31.08.2025 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
3	B 580/PI	10-12-2024/06.08.2025	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
				TOTAL		**26,86,355.00**
4	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
5	B 929/PI	27-03-2025/18.08	ESD	VIJAY HYDRO TECH	5*17425/6.3.25	4,46,118.00
6	B-54	23-04-2025	ECMD-II	RAGHUVEER SINGH	OM-993/27.3.25	1,07,801.00
				TOTAL		**12,80,673.00**
7	B-187PI	02-06-2025/25.07.2025	ESD	INCOM POWER PRIVATE	5*18344/16.5.25	3,60,488.00
8	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
				TOTAL		**4,01,432.00**
9	B-273/PI	01-07-2025/25.08.2025	ESD	ASHBOND ENGG	5*16513/26.12.24	10,81,049.00
10	B-287/PI	05-07-2025/25.08.2025	ESD	SUNBEAM	5*17259/27.2.25	38,97,253.00
11	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
12	B-348	24-07-2025	EMD-II	AWAM ENGINEERING	456/24.5.23	36,380.00
13	B-349	24-07-2025	TMD	THERMAL ERECTORS	726/19.11.24	29,666.00
14	B-350	25-07-2025	ESD	SHAHJAHAN ENGG	5*18032/20.4.25	12,178.00
15	B-351	25-07-2025	ESD	R.V GROUP OF CO.	5*16843/23.1.25	3,31,522.00
16	B-354	25-07-2025	ESD	SS RUBBER PVT.	5*16386/16.12.24	4,03,018.00
17	B-356	25-07-2025	ESD	SS RUBBER PVT.	5*16386/16.12.24	2,67,836.00
18	B-358	25-07-2025	CHD-II	V.K ENGG	541/26.7.24	41,860.00
19	B-359	25-07-2025	CHD-II	V.K ENGG	541/26.7.24	1,29,600.00
20	B-360	25-07-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.12.24	85,13,365.00
21	B-361	25-07-2025	CAMD	AWAM ENGINEERING	08/1.3.25	99,138.00
22	B-362	25-07-2025	C&I I	SARTECH INTL	52/25.1.25	46,699.00
23	B-363	25-07-2025	ECMD-I	SAMARVEER SINGH CONT	04/10.7.23	1,83,178.00
				TOTAL		**1,50,93,392.00**
24	B-364	01-08-2025	FFSD	AN-TECH DEVELOPERS	01/2025-26	41,36,933.00
25	B-366	02-08-2025	ECMD-I	SURESH CHAND GUPTA	03/31.7.24	12,27,294.00
26	B-367	04-08-2025	ECMD-I	SADHAVI ENTERPRISES	02/9.6.25	10,00,271.00
27	B-368	04-08-2025	ECMD-I	SG ENTERPRISES	07/24.1.24	4,05,185.00
28	B-369	04-08-2025	CHD-II	KPS ENGG	08/24-25	2,22,517.00
29	B-370	04-08-2025	EMD-II	HBL ENGG LIMITED	241/16.4.24	2,90,575.00
30	B-371	05-08-2025	C&I-I	NET CASCADE PVT	28/17.1.25	61,403.00
31	B-372	05-08-2025	ECMD-I	SADHAVI ENTERPRISES	01/1.5.25	30,70,780.00
32	B-373	05-08-2025	CAMD	AWAM ENGINEERING	OM-246/10.7.25	19,885.00
33	B-374	05-08-2025	CAMD	ATLAS COPCO	336/CAMD	1,46,202.00
34	B-375	05-08-2025	CAMD	ATLAS COPCO	336/CAMD	1,46,202.00
35	B-376	05-08-2025	ECMD-II	SADHAVI ENTERPRISES	04/9.6.25	2,26,477.00
36	B-380	07-08-2025	EMD-II	SHARMA ELECTRIC WORKS	02/24.5.24	3,74,447.00
37	B-381	07-08-2025	EMD-III	VISION ENGG COMPANY	03/16.12.24	2,07,447.00
38	B-382	08-08-2025	FFSD	THERMAL ERECTORS	02/2024-25	2,16,117.00
39	B-383	11-08-2025	SETD	ACE COMPUTERS	04/27.12.24	49,574.00
40	B-384	13-08-2025	BMD-II	RM TRIPATHI PVT LTD	01/05.06.24	4,05,330.00
41	B-385	13-08-2025	BMD-II	R.K.S ENGG	399/01.09.2022	2,51,991.00
42	B-386	14-08-2025	ESD	CUMMINS SALES & SERVICES	5*16387/18.12.24	9,59,023.00
43	B-387	14-08-2025	ESD	BALAJI CORPORATION	5*16357/17.12.24	6,23,337.00
44	B-388	14-08-2025	ESD	BALAJI CORPORATION	5*16357/17.12.24	8,357.00
45	B-389	14-08-2025	ESD	PYROTECH	5*17012/04.2.25	8,50,324.00
46	B-390	18-08-2025	EMD-I	VISION ENGG COMPANY	04/25.4.25	2,26,490.00
47	B-392	18-08-2025	BMD-I	AKASH ENGG CO	11/4.1.23	68,864.00
48	B-393	18-08-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,80,248.00
49	B-394	18-08-2025	EMD-III	VIKAS ELECTRICALS	01/6.12.24	1,93,627.00
50	B-395	18-08-2025	CAMD	AWAM ENGINEERING	08/1.3.25	92,822.00
51	B-396	18-08-2025	CAMD	V.K ENGG	06/23.01.25	15,191.00
52	B-397	18-08-2025	BMD-I	U.S ENTERRISES	01/16.7.24	1,20,912.00
53	B-398	18-08-2025	BMD-I	POWER TECH ENGG	569/5.10.24	24,946.00
54	B-399	18-08-2025	ESD	GAVENDRA CONTRACTOR	02/15.09.23	95,510.00
55	B-400	19-08-2025	BMD-I	EXCESS TECHNOLOGIES	110/4.3.25	8,557.00
56	B-401	19-08-2025	BMD-I	EXCESS TECHNOLOGIES	OM-388/31.7.25	14,405.00
57	B-402	21-08-2025	ECMD-II	TECHKRITI INFRATECH	02/1.5.25	1,40,162.00
58	B-404	21-08-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,56,600.00
59	B-407	22-08-2025	ESD	BEML LTD	5*17007/4.2.25	22,61,505.00
60	B-410	22-08-2025	AHD	GARG ENGG & SONS	04/3.2.24	7,56,816.00
61	B-411	23-08-2025	TMD	VOLTAS	2100074882	5,89,263.00
62	B-412	23-08-2025	TMD	VOLTAS	2100079994	5,89,263.00

63	B-413	23-08-2025	TMD	THERMAL ERECTORS	09/19.11.24	30,456.00
64	B-418	25-08-2025	ECMD-II	SURESH CHAND GUPTA	03/31.7.24	18,69,312.00
65	B-419	25-08-2025	ESD	SUNBEAM added in tax invoice B-287	5*17259/27.2.23	-
66	B-421	25-08-2025	ECMD-II	SURESH CHAND GUPTA	03/31.07.2025	11,47,214.00
67	B-422	27-08-2025	EMD-I	JINDAL ELECTRONICS	141/2.4.25	2,32,460.00
				TOTAL		**2,38,14,294.00**
				GRAND TOTAL		**4,32,76,146.00**

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	10-07-24	ESD	JALVID UDYOG	5*13012/7.3.24	27,163.00
2	B 329/PI	05-09-24	ESD	JALVID UDYOG	5*14677/12.7.24	4,07,931.00
3	B 381/PI	23-09-24	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
4	B 581/PI	10-12-24	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
5	B 643/PI	04-01-25	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
6	B 742/PI	07-02-25	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
7	B 841/PI	07-03-2025/20.06.2025	ESD	INDIANA SALES	5*17013/4.2.25	6,10,747.00
8	B 842/PI	07-03-25	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	14,79,932.00
9	B 927/PI	27-03-25	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
10	B-57/PI	24-04-25	ESD	POWER TECH CORPORATION	5*17486/11.3.25	19,03,672.00
11	B-58/PI	24-04-25	ESD	GOVERDHAN CONTROLS	5*17535/18.3.25	2,50,717.00
12	B-71/PI	25-04-25	ESD	GOVERDHAN CONTROLS	5*16856/25.1.25	2,27,649.00
13	B-97/PI	08-05-25	ESD	BALAJI CORPORATION	5*17843/10.3.25	47,79,443.00
14	B-98/PI	08-05-25	ESD	ACE MARKETING	5*17532/18.3.25	30,35,493.00
15	B-99/PI	08-05-25	ESD	SBTC TECH SOLUTIONS	5*17132/14.2.25	39,20,346.00
16	B-100PI	08-05-25	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
17	B-188PI	02-06-25	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
18	B-190PI	02-06-25	ESD	JALVID UDYOG	5*14677/15.7.24	4,27,257.00
19	B-191PI	02-06-25	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
20	B-236/PI	18-06-25	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
21	B-237/PI	18-06-25	ESD	KASHI TRADING COMPANY	5*18415	2,36,732.00
22	B-238/PI	18-06-25	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
23	B-239/PI	18-06-25	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
24	B-240/PI	18-06-25	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
25	B-241/PI	18-06-25	ESD	MULTITECH ENGG (T/F TO OH IN J	5*18465/23.5.25	-
26	B-242/PI	18-06-25	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
27	B-243/PI	18-06-25	ESD	RIDDHI SIDDHI ASSOCI.	5*18270/13.5.25	2,98,571.00
28	B-272 PI	27-06-25	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
29	B-274/PI	01-07-25	ESD	JALVID UDYOG	5*18155/30.4.25	9,49,445.00
30	B-295/B/PI	11-07-25	ESD	RAVIRAJ ENGG	5*19040/1.7.25	5,77,900.00
31	B-315/PI	14-07-25	ESD	BALAJI CORPORATION	5*19028/30.6.25	28,27,015.00
32	B-318/PI	15-07-25	ESD	NEW ALLENBERRY WORKS	5*17485/10.3.25	23,10,899.00
33	B-319/PI	15-07-25	ESD	NEW ALLENBERRY WORKS	5*19209/11.7.25	4,94,193.00
34	B-377/PI	05-08-2025	ESD	TARBS TECHNOLOGIES	5*18813/18.6.25	2,63,420.00
35	B-378/PI	05-08-2025	ESD	VIJAY HYDROTECH	5*19340/23.7.25	30,78,684.00
36	B-408/PI	22-08-2025	ESD	SHREE GAJANAND	5*19293/18.7.25	6,38,831.00
37	B-409/PI	22-08-2025	ESD	RNS AUTOMATION	5*19209/11.7.25	4,94,193.00
38	B-423/PI	29-08-2025	ESD	VIDYUT CARBON LTD	5*17250/25.2.25	1,21,413.00
				TOTAL-PROFORMA INVOICES		**4,10,55,312.00**

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

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

LIST OF PENDING BILLS AS ON 31.08.2025

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	20/11/2023-25/08/2025	SD	BEML LTD.	5*1405/03-1023	6,96,083.00
					TOTAL	**6,96,083.00**
2	B 97-PI	19-06-2024-19/06/2025	SD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
					TOTAL	**1,43,647.00**
3	B-478PI	18-02-2025-25/08/2025	SD	DK HARDWARE	5*15081/21.8.24	52,551.00
					TOTAL	**52,551.00**
4	B-537-PI	25-03-2025-21/08/2025	SD	SUPER TECH ENGINEERS	5*16558/ 31.12.2024	29,03,287.00
					TOTAL	**29,03,287.00**
5	B 72-PI	28/05/2024-13/08/2025	SD	ISHAN POWERTECH PVT. LTD.	5*13360/01-04-24	2,64,525.00
					TOTAL	**2,64,525.00**
6	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
7	B-22-PI	15-04-2025-25/08/2025	SD	BALAJI CORPORATION	5*17620/ 25.03.25	2,83,847.00
					TOTAL	**14,83,417.00**
8	B-48	03/05/2025	SD	TOSHIBA	314/ 30.10.23	16,12,261.00
9	B-53	05/05/2025	AHD	KRISHNA ENGG. WORKS	01/O&MC-I	79,560.00
10	B-72	15/05/2025	EMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	5,38,477.00
11	B-73	16/05/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	3,60,386.00
12	B-74	16/05/2025	CHD-I	VISION ENGG. CO.	73/ 15.03.2025	3,45,204.00
13	B-75	16/05/2025	CHD-I	VISION ENGG. CO.	90/ 05.04.2025	1,47,238.00
14	B-78	19/05/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,60,142.00
15	B-79	19/05/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	1,37,490.00
16	B-80	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	2,18,147.00
17	B-81	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	8,83,455.00
18	B-82	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	6,29,180.00
19	B-83	22/05/2025	OG&ChD	VISION ENGG. CO.	131/ 19.04.2025	1,89,864.00
20	B-85	23/05/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	50/ 03.03.2025	1,14,913.00
					TOTAL	**61,16,317.00**
21	B-93	02/06/2025	CMD-II	CHAUHAN ENGG. WORKS	177/ 09.05.2025	52,106.00
22	B-94	02/06/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	16,21,203.00
23	B-97/PI	4/06/2025-22/08/202	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	4,28,741.00
24	B-101	05/06/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
25	B-103	05/06/2025	CAMD	VISION ENGG. CO.	138/ 24.04.2025	1,32,012.00
26	B-104	05/06/2025	CHD-I	VISION ENGG. CO.	103/ 15.04.2025	3,12,758.00
27	B-105	06/06/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
28	B-106	06/06/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	77,47,717.00
29	B-107	06/06/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	46,660.00
30	B-110	10/06/2025	SD	BIJUR DELIMON	5*17350/ 03.03.2025	90,301.00
31	B-111	10/06/2025	SD	AECS	5*17224/ 25.02.2025	8,41,172.00
32	B-112	10/06/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	63,58,815.00
33	B-113	12/06/2025	SD	MULTIPLEXER	5*17419/ 06.03.2025	2,06,685.00
34	B-115	12/06/2025	CHD-I	SUPER GLOBAL BUSINESS	194/ 05.06.2025	28,094.00
35	B-116	12/06/2025	CHD-I	BLUE STAR	55/ 28.03.2024	2,18,931.00
36	B-117	12/06/2025	CHD-I	SUPER GLOBAL BUSINESS	196/ 05.06.2025	28,094.00
37	B-119	13/06/2025	EMD-II	MIRAJ	01/ 16.12.2022	8,83,856.00
38	B-120	13/06/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	10,55,910.00
39	B-121	13/06/2025	C&IMD-I	MIRAJ	01/16.12.2022	9,03,899.00
40	B-122	17/06/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.2024	4,68,311.00
41	B-123	17/06/2025	CHD-I	AWAM ENGG. CO.	72/ 15.03.2025	3,48,834.00
42	B-124	17/06/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	1,63,471.00
43	B-126	18/06/2025	EMD-I	MIRAJ	01/ 16.12.2022	6,46,341.00
44	B-127	18/06/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2023	16,416.00
45	B-128	18/06/2025	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	81,666.00
46	B-130	20/06/2025	SD	KS & BROTHERS	5*17643/ 22.03.2025	6,76,623.00
47	B-131	20/06/2025	SD	SHALIMAR DECORATOR	705/ 27.02.2025	1,08,305.00
48	B-132	20/06/2025	SD	RKS ENGG CO.	570/ 06.02.2024	94,707.00
49	B-135	20/06/2025	CAMD	AWAM ENGG. CO.	146B/ 26.04.2025	1,65,751.00
50	B-136	20/06/2025	CAMD	AWAM ENGG. CO.	146A/ 26.04.2025	1,40,196.00
51	B-137	25/06/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,97,443.00
52	B-138	25/06/2025	CHD-I	KIRLOSKA CHILLERS	310/ 30.12.2024	2,94,116.00
53	B-139	25/06/2025	CHD-I	AWAM ENGG. CO.	104/ 15.04.2025	3,16,840.00
54	B-140	25/06/2025	SD	TOSHIBA	5*16492/ 24.12.2024	3,02,753.00
55	B-141	25/06/2025	AHD	CUBIX ENNG. SOL	158/ 03.06.2025	28,88,570.00
56	B-142	25/06/2025	EMD-I	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
57	B-143	25/06/2025	EMD-I	MIRAJ	01/ 16.12.2022	6,63,087.00
58	B-144	25/06/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	3,99,649.00

59	B-145	25/06/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.2024	27,777.00
60	B-146	26/06/2025	SD	ANDREW YULE & CO. LTD.	5*15367/ 20.09.2024	8,79,840.00
61	B-147	26/06/2025	SD	ANDREW YULE & CO. LTD.	5*15355/ 19.09.2024	19,13,264.00
					TOTAL	**3,33,44,424.00**
62	B-149	02/07/2025	CMD-II	KPS ENGG.	445/ 25.11.24	3,80,776.00
63	B-150	02/07/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
64	B-151	02/07/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
65	B-153	03/07/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
66	B-155	05/07/2025	EMD-II	VISION ENGG. CO.	02/ 06.12.2024	1,88,292.00
67	B-157	09/07/2025	SD	PYROTECH ELECTRONICS	5*16584/ 31.12.2024	10,13,118.00
68	B-158	09/07/2025	SD	KOSO INDIA PVT. LTD.	5*16932/ 30.01.2025	1,64,061.00
69	B-159	10/07/2025	C&IMD-I	MIRAJ	01/ 16.12.2022	8,67,300.00
70	B-160	14/07/2025	CAMD	ATLAS COPCO	427/ 29.12.2022	64,125.00
71	B-161	14/07/2025	CAMD	TECHNO INDUSTRIES	145 28.04.2023	43,830.00
72	B-162	14/07/2025	C&IMD-II	ENVEA	98/ 20.03.2024	1,56,249.00
73	B-163	14/07/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,83,949.00
74	B-164	14/07/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	10,15,320.00
75	B-165	15/07/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.2025	9,52,850.00
76	B-169	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	63,58,815.00
77	B-170	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	13,88,902.00
78	B-171	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	13,88,902.00
79	B-173	21/07/2025	CHD-I	STULZ CHSPL PVT. LTD.	119/ 21.05.2024	3,32,261.00
80	B-174	21/07/2025	SD	CUBE ENGG.	5*17635/ 26.03.2025	10,02,603.00
81	B-177	21/07/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.2024	1,78,666.00
82	B-178	22/07/2025	EMD-III	OTIS	638/ 04.03.2025	3,20,567.00
83	B-179	24/07/2025	SD	KAMAL ENGG. WORKS	5*16798/ 20.01.2025	1,31,587.00
84	B-180	24/07/2025	EMD-II	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
85	B-182	24/07/2025	SD	GEA BGR ENERGY SYSTEM	5*16958/ 31.01.2025	3,18,600.00
					TOTAL	**1,80,89,643.00**
86	B-189	01/08/2025	C&IMD-I	HITACHI	102/ 29.07.25	5,76,517.00
87	B-190	05/08/2025	SD	NATIONAL QUANTUM	99/ 19.05.25	3,66,798.00
88	B-192	07/08/2025	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	13,09,918.00
89	B-193	07/08/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2025	16,416.00
90	B-194	07/08/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2025	8,208.00
91	B-195	07/08/2025	SD	SAPCON INSTRUMNET PVT. LTD	5*16545/ 30.12.24	46,888.00
92	B-196	07/08/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	8,47,180.00
93	B-197	07/08/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,02,151.00
94	B-198	07/08/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
95	B-201	11/08/2025	BMD-II	ELGI EQUIPMENTS	335/ 29.08.23	25,200.00
96	B-202	11/08/2025	BMD-II	TLT TURBO MAKE	273/ 22.07.25	70,200.00
97	B-203	13/08/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,25,304.00
98	B-204	13/08/2025	SD	KVM ENGG. PVT. LTD.	5*17412/ 05.03.25	2,21,281.00
99	B-207	21/08/2025	SD	SHREE AMBE CORP	5*13703/ 24.04.25	3,56,980.00
100	B-208	21/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	13,27,911.00
101	B-209	22/08/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,97,126.00
102	B-210	22/08/2025	C&IMD-I	MIRAJ	01/ 16.12.22	7,30,440.00
103	B-212	25/08/2025	CMD-I	SADHVI ENTERPRISES	186/ 10.07.25	1,01,447.00
104	B-213	25/08/2025	OG&CHD	SHREE GOPAL & CO.	157/ 21.03.25	15,534.00
105	B-214	25/08/2025	OG&CHD	SHREE GOPAL & CO.	150/ 19.03.25	29,588.00
106	B-215	25/08/2025	OG&CHD	SHREE GOPAL & CO.	239/ 21.04.25	11,214.00
107	B-216	25/08/2025	OG&CHD	SHREE GOPAL & CO.	219/ 16.04.25	29,588.00
108	B-217	25/08/2025	SD	GEA BGR	5*16627/ 03.01.25	7,08,060.00
109	B-218	25/08/2025	SD	GEA BGR	5*16627/ 03.01.25	95,816.00
110	B-219	25/08/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,888.00
111	B-220	25/08/2025	SD	CONTROL CORP	5*16068/ 27.11.24	42,52,467.00
112	B-221	25/08/2025	SD	BHEL	5*16869/ 24.01.25	4,78,065.00
113	B-222	25/08/2025	SD	SLB ERECTOR	5*15180/ 02.09.24	12,709.00
114	B-223	25/08/2025	SD	SHAHJAHAN ENGG.	5*17015/ 06.02.25	54,480.00
115	B-224	25/08/2025	SD	KPS ENGG.	455/ 25.11.24	72,869.00
116	B-225	25/08/2025	SD	SHAVO	5*14851/ 31.07.24	1,29,375.00
117	B-226	25/08/2025	SD	SHAVO	5*14161/ 30.05.24	1,94,569.00
					TOTAL	**1,43,48,557.00**
					Grand Total	**7,74,42,451.00**

LIST OF PENDING BILLS AS ON 31.08.2025

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*16561/31.12.24	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-524-PI	19/03/2025	SD	Multiplexer	5*17419/ 06.03.25	2,00,333.00
17	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,68,738.00
18	B-542-PI	29/03/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	1,38,083.00
19	B-01-PI	04/04/2025	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	14,21,500.00
20	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
21	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
22	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
23	B-25-PI	15/04/2025	SD	BALAJI CORPORATION	5*17619/ 25.03.25	7,74,726.00
24	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
25	B-29/PI	16/04/2025	SD	SHREE GAJANAND POWER SYSTEM	5*17606/ 26.03.25	4,93,744.00
26	B-37/PI	25/04/2025	SD	ASTECH MARKETING PVT. LTD.	5*16897/ 28.01.25	3,67,448.00
27	B-38/PI	01/05/2025	SD	A.K. AGENCIES	5*17541/ 18.03.25	7,15,414.00
28	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
29	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	9,06,932.00
30	B-77/PI	19/05/2025	SD	RNS AUTOMATION	5*18273/ 13.05.2025	7,63,371.00
31	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
32	B-87/PI	24/05/2025	SD	JALVID UDYOG	5*18036/ 20.04.2025	32,981.00
33	B-88/PI	24/05/2025	SD	INCOM POWER PVT. LTD.	5*18417/ 19.05.2025	21,94,061.00
34	B-96/PI	04/06/2025	SD	INDUSTRIAL SPARE	5*16992/ 04.02.2025	62,257.00
35	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
36	B-98/PI	04/06/2025	SD	J.K. ENG	5*18238/ 06.05.2025	1,39,726.00
37	B-99/PI	04/06/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	2,08,493.00
38	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
39	B-148/PI	01/07/2025	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,297.00
40	B-167/PI	15/07/2025	SD	KASHI TRADING CO.	5*18993/ 28.06.2025	31,77,112.00
41	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	42,716.00
42	B-175/PI	21/07/2025	SD	DEEP TRADING CO.	5*18604/ 31.05.2025	4,42,575.00
43	B-176/ PI	21/07/2025	SD	NMM ENTERPRISES	5*17632/ 26.03.2025	13,54,824.00
44	B-183/PI	25/07/2025	SD	AS EQUIPMENT PVT. LTD.	5*18997/ 28.06.2025	4,39,380.00
45	B-184/PI	25/07/2025	SD	BALAJI CORPORATION	5*19125/ 05.07.2025	18,74,523.00
46	B-185/PI	26/07/2025	SD	ISHAN POWERTECH	5*18832/ 19.06.2025	4,78,733.00
47	B-186/PI	01/08/2025	SD	BALAJI ASSOCIATES	5*18248/ 07.05.25	2,22,423.00
48	B-187/PI	01/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	18,46,369.00
49	B-188/PI	01/08/2025	SD	A.K. AGENCY	5*18830/ 19.06.25	4,80,673.00
50	B-191/PI	06/08/2025	SD	ENVEA	5*19513/ 28.07.25	36,11,725.00
51	B-199/PI	11/08/2025	SD	RNS AUTOMATION	5*19540/ 29.07.25	16,33,279.00
52	B-200/PI	11/08/2025	SD	KAMAL ENGG. WORKS	5*19242/ 15.07.25	4,16,835.00
53	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
54	B-206/PI	18/08/2025	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	8,63,288.00
55	B-211/ PI	23/08/2025	SD	A.K. AGENCY	5*18147/ 29.04.25	2,55,234.00
					TOTAL	**3,79,37,033.00**