LIST OF PENDING BILLS ''B'' AS ON 15-09-2025

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-137	13.08.2025	CHD-I	GALAXY ENTERPRISES	LOI-638/CHD-I/20.12.2024	2,83,331.00
4	B-140	13.08.2025	CHD-I	GALAXY ENTERPRISES	OM-424/CHD-I/06.08.2025	3,70,010.00
5	B-141	13.08.2025	BMD-II	R.K.S ENGG. CO.	LOI-278/BMD-II/01.07.2024	28,365.00
6	B-142	13.08.2025	BMD-II	UNIVERSAL ENGG. CO.	LOI-373/BMD-II/19.08.2023	1,73,812.00
7	B-143	13.08.2025	C&IMD-II	AWAM ENGG. CO.	LOI-392/C&IMD-II	1,00,536.00
8	B-144	13.08.2025	CAMD	V.K. ENGG	W.O.-19/CAMD/08.07.2025	11,543.00
9	B-145	13.08.2025	C&IMD-II	AWAM ENGG. CO.	LOI-392/C&IMD-II	1,78,357.00
10	B-146	13.08.2025	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	10,92,021.00
11	B-147	19.08.2025	BMD-I	U.S ENTERPRISES	AG-01/BMD-I/16.07.2024	45,337.00
12	B-149	19.08.2025	BMD-I	EXCESS TECHNOLOGIES & CONSULTANT SERVICE	LOI-110/BMD-I	25,336.00
13	B-150	19.08.2025	CAMD	V.K. ENGG	LOI-07/CAMD/04.01.2025	9,181.00
14	B-151	21.08.2025	EMD-II	SHARMA ELECTRIC WORKS	LOI-88/EMD-II/01.02.2024	4,95,246.00
15	B-152	23.08.2025	TMD	THERMAL ERECTORS & CONST. CO.	LOI-726/TMD19.11.2024	12,721.00
16	B-154	03.09.2025	TMD	A2Z EQUIPMENTS	LOI-406/TMD/21.06.2024	3,86,986.00
17	B-155	03.09.2025	C&I-II	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	16,175.00
18	B-156	03.09.2025	C&I-II	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	32,800.00
19	B-157	04.09.2025	C&I-I	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	12,412.00
20	B-158	04.09.2025	C&I-I	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	24,910.00
21	B-159	08.09.2025	BMD-I	UNIVERSAL ENGG. CO.	LOI-270//BMD-I/01.05.2024	1,83,393.00
22	B-160	08.09.2025	BMD-I	U.S ENTERPRISES	LOI-01/16.07.2024	21,180.00
23	B-161	08.09.2025	BMD-I	V.K. ENGG.	LOI-14/19.08.2025	11,742.00
24	B-162	09.09.2025	CHD-I	D.M.S ENTERPRISES	LOI-143/27.03.2024	50,696.00
25	B-163	11.09.2025	BMD-II	R.K.S ENGG. CO.	LOI-278/BMD-II/01.07.2024	20,564.00
26	B-164	11.09.2025	BMD-II	UNIVERSAL ENGG. CO.	LOI-277/14.08.2025	11,730.00
27	B-166	15.09.2025	CHD-I	GALAXY ENTERPRISES	LOI-42/CHD-I/20.01.2024	52,296.00
28	B-167	15.09.2025	CHD-I	GALAXY ENTERPRISES	LOI-638/CHD-I/20.12.2024	1,08,121.00
29	B-168	15.09.2025	CHD-I	GALAXY ENTERPRISES	LOI-357/CHD-I/01.07.2025	81,940.00
30	B-169	15.09.2025	EMD-II	INSTRUMENT CARE GROUP	LOI-423/ET-36/10.12.2024	3,48,900.00
31	B-170	15.09.2025	EMD-II	VISION ENGG. CO.	LOI-71/EMD-II/21.02.2025	1,80,606.00
					TOTAL	**45,16,864.00**
					GRAND TOTAL	**46,35,850.00**

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

10	B-165 PI	15.09.2025	ESD	SUPATH ENGG. SERVICE LTD	P.O.5000019935/26.08.2025	19,77,865.00
					TOTAL	**51,19,653.00**
					GRAND TOTAL	**52,29,475.00**

LIST OF PENDING BILLS "B" AS ON 15.09.2025 PART I

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

PRIORITY REGISTER " B " DTPS (List of Tax Invoices against which work has done during the month) — **DTPS**

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	27-03-2025/18.08.25	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	32,77,169.00
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-422	27-08-2025	EMD-I	JINDAL ELECTRONICS	141/2.4.25	2,32,460.00
				TOTAL		**2,18,07,316.00**
66	B-425	02-09-2025	EMD-II	BPL TECH	OM-378/12.8.25	3,55,444.00
67	B-426	02-09-2025	C&I-I	CREATIVE ROBOTICS	410/22.8.23	98,229.00
68	B-427	02-09-2025	C&I-I	VERTIV ENERGY	696/29.12.23	3,78,482.00
69	B-428	02-09-2025	EMD-II	INSTRUMENT CARE GROUP	OM-355/24.7.25	29,902.00
70	B-429	02-09-2025	EMD-II	INSTRUMENT CARE GROUP	OM-354/24.7.25	3,48,797.00
71	B-430	03-09-2025	C&I-II	SAV POWER	10/31.1.24	1,40,384.00
72	B-431	03-09-2025	C&I-II	ELECTROTEC CONTROL	282/30.5.25	1,06,977.00
73	B-432	03-09-2025	C&I-II	ELECTROTEC CONTROL	282/30.5.25	1,12,377.00
74	B-433	04-09-2025	C&I-I	SAV POWER	10/31.1.24	1,18,934.00
75	B-434	04-09-2025	C&I-I	ELECTROTEC CONTROL	282/30.5.25	1,26,828.00
76	B-435	04-09-2025	C&I-I	ELECTROTEC CONTROL	282/30.5.25	1,34,548.00
77	B-437	04-09-2025	HOSPITAL	R.K.D ENTERPRISES	281/1.2.25	11,787.00
78	B-438	04-09-2025	HOSPITAL	R.K.D ENTERPRISES	11/10.5.25	11,779.00
79	B-439	04-09-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,364.00
80	B-440	04-09-2025	CHD-II	AKA LOGISTICS PVT LTD	OM-728/4.9.25	3,42,785.00
81	B-443	06-09-2025	TMD	SS ENGG WORKS	25/20.5.25	11,554.00
82	B-444	06-09-2025	TMD	SS ENGG WORKS	26/20.5.25	11,678.00
83	B-445	08-09-2025	BMD-I	POWER TECH ENGG	569/5.10.24	34,178.00
84	B-446	08-09-2025	BMD-I	U.S ENTERRISES	01/16.7.24	64,455.00
85	B-450	09-09-2025	OGCD	NISHA ENTERPRISES	OM-587/10.7.25	1,15,850.00
86	B-451	09-09-2025	OGCD	NISHA ENTERPRISES		3,57,991.00
87	B-453	09-09-2025	ESD	GAVENDRA CONTRACTOR	02/15.9.23	89,704.00
88	B-454	10-09-2025	EMD-I	SYMANTIC ENGG	130/25.3.25	4,55,112.00
89	B-455	10-09-2025	EMD-I	VISION ENGG COMPANY	04/25.04.25	1,56,980.00
90	B-456	11-09-2025	ESD	FLUIDMAT LIMITED	5*17533/18.3.25	5,80,914.00
91	B-457	11-09-2025	ESD	KNOWLEDGE LENS	5*12116	61,936.00
92	B-459	12-09-2025	BMD-II	VEEKAY ENGG	158/02.05.25	60,770.00
93	B-460	12-09-2025	BMD-II	RM TRIPATHI PVT LTD	01/ 05.06.24	4,39,985.00
94	B-461	12-09-2025	BMD-II	R.K.S ENGG	399/01.09.22	2,47,335.00
95	B-463	15-09-2025	BMD-I	VIJAY ENGG WORKS	04/08.10.24	2,76,495.00
96	B-464	15-09-2025	BMD-I	UNIVERSAL ENGG	10/ 22.02.24	2,00,982.00
97	B-465	15-09-2025	BMD-I	SARKAR ENTERPRISES	03/ 30.07.24	1,76,436.00
98	B-466	15-09-2025	AHD	GARG ENGG & SONS	04/03.02.24	8,30,660.00
99	B-467	15-09-2025	ESD	AK AGENCIES	5*12620/15.01.24	13,089.00
100	B-468	15-09-2025	ESD	AMCO INDUSTRIES	5*15128/24.08.24	38,94,000.00
101	B-469	15-09-2025	ESD	TRIDENT INTERNATIONAL	5*18184/ 01.05.25	39,97,875.00
				TOTAL		**2,29,08,596.00**
				GRAND TOTAL		**6,41,77,764.00**

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	10-07-24	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 JULY)	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-447/PI	08-09-2025	ESD	NEW ALLENBERRY WORKS	5*19333/22.7.25	31,50,222.00
39	B-448/PI	08-09-2025	ESD	VIJAY HYDROTECH	5*19876/21.8.25	23,18,487.00
40	B-449/PI	08-09-2025	ESD	HITACHI POWER	5*19855/21.8.25	2,87,251.00
41	B-458/PI	12-09-2025	ESD	SUPATH ENGG	5*19937/26.8.25	4,60,497.00
				TOTAL-PROFORMA INVOICES		**4,71,50,356.00**

LIST OF PENDING BILLS AS ON 15.09.2025

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-478PI	18-02-2025-25/08/2025	SD	DK HARDWARE	5*15081/21.8.24	52,551.00
					TOTAL	**52,551.00**
3	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
4	B-106	06/06/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	77,47,717.00
5	B-110	10/06/2025	SD	BIJUR DELIMON	5*17350/ 03.03.2025	90,301.00
6	B-112	10/06/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	63,58,815.00
7	B-113	12/06/2025	SD	MULTIPLEXER	5*17419/ 06.03.2025	2,06,685.00
8	B-115	12/06/2025	CHD-I	SUPER GLOBAL BUSINESS	194/ 05.06.2025	28,094.00
9	B-116	12/06/2025	CHD-I	BLUE STAR	55/ 28.03.2024	2,18,931.00
10	B-117	12/06/2025	CHD-I	SUPER GLOBAL BUSINESS	196/ 05.06.2025	28,094.00
11	B-123	17/06/2025	CHD-I	AWAM ENGG. CO.	72/ 15.03.2025	3,48,834.00
12	B-128	18/06/2025	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	81,666.00
13	B-130	20/06/2025	SD	KS & BROTHERS	5*17643/ 22.03.2025	6,76,623.00
14	B-131	20/06/2025	SD	SHALIMAR DECORATOR	705/ 27.02.2025	1,08,305.00
15	B-132	20/06/2025	SD	RKS ENGG CO.	570/ 06.02.2024	94,707.00
16	B-135	20/06/2025	CAMD	AWAM ENGG. CO.	146B/ 26.04.2025	1,65,751.00
17	B-136	20/06/2025	CAMD	AWAM ENGG. CO.	146A/ 26.04.2025	1,40,196.00
18	B-137	25/06/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,97,443.00
19	B-138	25/06/2025	CHD-I	KIRLOSKA CHILLERS	310/ 30.12.2024	2,94,116.00
20	B-139	25/06/2025	CHD-I	AWAM ENGG. CO.	104/ 15.04.2025	3,16,840.00
21	B-140	25/06/2025	SD	TOSHIBA	5*16492/ 24.12.2024	3,02,753.00
22	B-141	25/06/2025	AHD	CUBIX ENNG. SOL	158/ 03.06.2025	28,88,570.00
23	B-142	25/06/2025	EMD-I	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
24	B-143	25/06/2025	EMD-I	MIRAJ	01/ 16.12.2022	6,63,087.00
25	B-144	25/06/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	3,99,649.00
26	B-145	25/06/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.2024	27,777.00
27	B-146	26/06/2025	SD	ANDREW YULE & CO. LTD.	5*15367/ 20.09.2024	8,79,840.00
28	B-147	26/06/2025	SD	ANDREW YULE & CO. LTD.	5*15355/ 19.09.2024	19,13,264.00
					TOTAL	**2,68,02,408.00**
29	B-149	02/07/2025	CMD-II	KPS ENGG.	445/ 25.11.24	3,80,776.00
30	B-150	02/07/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
31	B-151	02/07/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
32	B-153	03/07/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
33	B-155	05/07/2025	EMD-II	VISION ENGG. CO.	02/ 06.12.2024	1,88,292.00
34	B-157	09/07/2025	SD	PYROTECH ELECTRONICS	5*16584/ 31.12.2024	10,13,118.00
35	B-158	09/07/2025	SD	KOSO INDIA PVT. LTD.	5*16932/ 30.01.2025	1,64,061.00
36	B-159	10/07/2025	C&IMD-I	MIRAJ	01/ 16.12.2022	8,67,300.00
37	B-160	14/07/2025	CAMD	ATLAS COPCO	427/ 29.12.2022	64,125.00
38	B-161	14/07/2025	CAMD	TECHNO INDUSTRIES	145 28.04.2023	43,830.00
39	B-162	14/07/2025	C&IMD-II	ENVEA	98/ 20.03.2024	1,56,249.00
40	B-163	14/07/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,83,949.00
41	B-164	14/07/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	10,15,320.00
42	B-165	15/07/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.2025	9,52,850.00
43	B-169	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	63,58,815.00
44	B-170	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	13,88,902.00
45	B-171	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	13,88,902.00
46	B-173	21/07/2025	CHD-I	STULZ CHSPL PVT. LTD.	119/ 21.05.2024	3,32,261.00
47	B-174	21/07/2025	SD	CUBE ENGG.	5*17635/ 26.03.2025	10,02,603.00
48	B-177	21/07/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.2024	1,78,666.00
49	B-178	22/07/2025	EMD-III	OTIS	638/ 04.03.2025	3,20,567.00
50	B-179	24/07/2025	SD	KAMAL ENGG. WORKS	5*16798/ 20.01.2025	1,31,587.00
51	B-180	24/07/2025	EMD-II	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
52	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**
53	B-189	01/08/2025	C&IMD-I	HITACHI	102/ 29.07.25	5,76,517.00
54	B-192	07/08/2025	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	3,59,918.00
55	B-193	07/08/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2025	16,416.00
56	B-194	07/08/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2025	8,208.00
57	B-195	07/08/2025	SD	SAPCON INSTRUMNET PVT. LTD	5*16545/ 30.12.24	46,888.00
58	B-196	07/08/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	8,47,180.00
59	B-197	07/08/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,02,151.00

60	B-198	07/08/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
61	B-201	11/08/2025	BMD-II	ELGI EQUIPMENTS	335/ 29.08.23	25,200.00
62	B-202	11/08/2025	BMD-II	TLT TURBO MAKE	273/ 22.07.25	70,200.00
63	B-203	13/08/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,25,304.00
64	B-204	13/08/2025	SD	KVM ENGG. PVT. LTD.	5*17412/ 05.03.25	2,21,281.00
65	B-208	21/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	13,27,911.00
66	B-209	22/08/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,97,126.00
67	B-210	22/08/2025	C&IMD-I	MIRAJ	01/ 16.12.22	7,30,440.00
68	B-212	25/08/2025	CMD-I	SADHVI ENTERPRISES	186/ 10.07.25	1,01,447.00
69	B-213	25/08/2025	OG&CHD	SHREE GOPAL & CO.	157/ 21.03.25	15,534.00
70	B-214	25/08/2025	OG&CHD	SHREE GOPAL & CO.	150/ 19.03.25	29,588.00
71	B-215	25/08/2025	OG&CHD	SHREE GOPAL & CO.	239/ 21.04.25	11,214.00
72	B-216	25/08/2025	OG&CHD	SHREE GOPAL & CO.	219/ 16.04.25	29,588.00
73	B-217	25/08/2025	SD	GEA BGR	5*16627/ 03.01.25	7,08,060.00
74	B-218	25/08/2025	SD	GEA BGR	5*16627/ 03.01.25	95,816.00
75	B-219	25/08/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,888.00
76	B-220	25/08/2025	SD	CONTROL CORP	5*16068/ 27.11.24	42,52,467.00
77	B-221	25/08/2025	SD	BHEL	5*16869/ 24.01.25	4,78,065.00
78	B-223	25/08/2025	SD	SHAHJAHAN ENGG.	5*17015/ 06.02.25	54,480.00
79	B-224	25/08/2025	SD	KPS ENGG.	455/ 25.11.24	72,869.00
80	B-225	25/08/2025	SD	SHAVO	5*14851/ 31.07.24	1,29,375.00
81	B-226	25/08/2025	SD	SHAVO	5*14161/ 30.05.24	1,94,569.00
					TOTAL	**1,26,62,070.00**
82	B-231/PI	01/09/2025	SD	ANDERSON GREENWOOD	5*17881/ 03.04.25	15,12,627.00
83	B-233	03/09/2025	CMD-II	IDMA LABO LTD.	181/ 13.05.25	1,28,643.00
84	B-234	04/09/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	87,200.00
85	B-235	04/09/2025	C&IMD-II	ENVEA	98/ 20.03.24	1,56,249.00
86	B-236	04/09/2025	CHD-I	SUPER GLOBAL BUSINESS	20/ 11.08.25	6,36,064.00
87	B-237	04/09/2025	CHD-I	SUPER GLOBAL BUSINESS	20/ 11.08.25	6,36,064.00
88	B-238	08/09/2025	AHD	KRISHNA ENGG. WORKS	13/ 24-25	23,04,115.00
89	B-239	08/09/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.23	97,600.00
90	B-241	09/09/2025	CAMD	TECHNO INDUSTRIES	50/ 03.03.25	99,602.00
91	B-244	09/09/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	71,499.00
92	B-245	10/09/2025	EMD-III	VISION ENGG. CO.	137/ 02.06.25	1,05,020.00
93	B-246	10/09/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,18,209.00
94	B-249	11/09/2025	SD	VETRI ELASTOMERIC	5*15556/ 08.10.24	4,14,152.00
95	B-250	11/09/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	11,45,360.00
96	B-251	15/09/2025	SD	BE LIGHTNING SYSTEM	5*17979/ 16.04.25	77,481.00
97	B-252	15/09/2025	SD	MITBEE INDIAN	5*18468/ 03.06.25	6,83,816.00
98	B-253	15/09/2025	SD	SHREE ENGINEERING WORKS	5*15660/ 15.10.24	22,43,242.00
99	B-254	15/09/2025	SD	ASTECH MARKETING PVT. LTD.	5*16897/28.01.25	10,25,059.00
100	B-255	15/09/2025	SD	VISION ENGG. CO.	499/ 04.10.23	16,553.00
101	B-256	15/09/2025	EMD-III	OTIS	638/ EMD-II	3,20,567.00
					TOTAL	**1,19,79,122.00**
					Grand Total	**7,02,81,877.00**

LIST OF PENDING BILLS AS ON 15.09.2025

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 225/PI	10-11-2023	SD	SUPATH ENGG- SERVICES PVT- LTD-	5*1243/23-09-23	44,07,618.00
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
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
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
56	B-227/ PI	01/09/2025	SD	SUPATH ENGG. SERVICE	5*19873/ 21.08.25	13,42,196.00
57	B-228/PI	01/09/2025	SD	SEEREBA ENGG.	5*19884/ 21.08.25	17,19,048.00
58	B-229/PI	01/09/2025	SD	RAVIRAJ ENGG. CO	5*19840/ 28.08.25	6,93,779.00
59	B-230/PI	01/09/2025	SD	VIJAY HYDRO	5*19875/ 21.08.25	6,87,632.00
60	B-232/PI	02/09/2025	SD	TIRUPATI INDS. AGENCY	5*19638/ 02.08.25	3,51,298.00
61	B-240/PI	08/09/2025	SD	RAVIRAJ ENGG. CO	5*19943/ 26.08.25	9,04,587.00
62	B-242/PI	09/09/2025	SD	A.K. AGENCY	5*19117/ 04.07.25	13,86,576.00
63	B-243/PI	09/09/2025	SD	ACE MARKETING	5*19708/ 07.08.25	3,02,199.00
64	B-247/PI	10/09/2025	SD	A.K. AGENCY	5*19794/ 14.08.25	7,61,632.00
65	B-248/PI	10/09/2025	SD	KRISHNA AGENCY	5*19798/ 14.08.25	7,18,908.00
					TOTAL	**5,06,44,725.00**