LIST OF PENDING BILLS ''B'' AS ON 15.03.2026
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-26	24.04.2025	ECMD-II	RAGHUBIR SINGH	989/ECMD-II/26.03.2025	49,504.00
2	B-332	18.02.2026	EMD-I	SHARMA ELECTRIC WORKS	LOI-145/EMD-I/15.04.2023	79,633.00
3	B-333	19.02.2026	TMD	GOLDEN ENG.. WORKS	W.O. 27/16.06.2025	11,368.00
4	B-334	19.02.2026	TMD	THERMAL ERECTORS & CONST. CO.	LOI-726/TMD19.11.2024	12,721.00
5	B-335	19.02.2026	C&I-I	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	22,164.00
6	B-336	20.02.2026	ESD	MAA JAGDAMBA REFRACTORIES	P.O. 5000019275 DT.16.07.2025	84,960.00
7	B-337	20.02.2026	CAMD	V.K. ENGG.	LOI-07/CAMD DT. 04.01.2025	9,181.00
8	B-338	20.02.2026	TMD	THERMAL INDIA ENGG.	LOI-490/TMD/19.09.2025	3,40,939.00
9	B-339	20.02.2026	TMD	GOLDEN ENG.. WORKS	LOI-622/TMD DT.28.07.2023	2,53,552.00
10	B-340	12.03.2026	EMD-I	VISION ENGG. CO.	LOI-46/EMD-I/CTPS/01.02.2025	2,23,480.00
11	B-341	12.03.2026	ESD	ELEIND ENGG PVT LTD.	P.O. 5000018144 DT. 03.05.2025	4,15,531.00
					TOTAL	**15,03,033.00**
					GRAND TOTAL	**15,03,033.00**

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-133 PI	05.08.2025	ESD	TARBS TECHNOLOGIES	P.O. 5000018812/18.06.2025	2,87,131.00
2	B-190 PI	25.09.2025	ESD	J UMASHANKAR & CO. PVT LTD	P.O. 5000020374/22.09.2025	83,156.00
3	B-194 PI	13.10.2025	ESD	POWER MECH TECH ENGG.	P.O. 5000020403/22.09.2025	1,35,794.00
4	B-198 PI(PART)	13.10.2025	ESD	POWER ENGG.	P.O. 5000019710/07.08.2025	14,97,187.00
6	B-307 PI	21.01.2026	ESD	A.K. ELECTRICALS	P.O. 5000021101 DT.12.11.2025	31,152.00
7	B-308 PI	22.01.2026	ESD	PYROTECH TECHNOLOGIES PVT. LTD.	P.O. 5000020774 DT.14.10.2025	3,31,285.00
8	B-327 PI	16.02.2026	ESD	MULTI TECH ENGG.	P.O. 5000022146 DT.24.01.2026	3,40,318.00
					TOTAL	**27,06,023.00**
					GRAND TOTAL	**27,06,023.00**

LIST OF PENDING BILLS "B" AS ON 15.03.2026 PART I
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

)ices 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 581/PI	10-12-2024/27-2-26	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
2	B-242/PI	18-06-2025/27-2-26	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
3	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
4	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
5	B-475	18-09-2025	ETD	MARIERGE DIGITAL P. LTD.	2066/ETD/ 10.10.24	38,119.00
6	B-513	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,191.00
7	B-514	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,23,114.00
8	B-515	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,192.00
				TOTAL		**53,21,897.00**
9	B-645	27-11-2025	ESD	SEE AUTOMATION	5*16898/27.1.25	6,80,395.00
10	B-656/PI	09-12-2025/27-2-26	ESD	S.K ENGG AND ALLIED	838/26.7.25	13,44,662.00
				TOTAL		**20,25,057.00**
11	B-821	18-02-2026	BMD-I	VIJAY ENGG WORKS	03/30.1.26	1,79,905.00

12	B-843	23-02-2026	EMD-I	T/F TO GE REGISTER GE-02	OM-61/16.2.2659/13.2.25	-
13	B-845	23-02-2026	CHD-II	NCR PRAYAGRAJ	107/21.2.26	3,250.00
14	B-846	23-02-2026	CHD-II	AKA LOGISTICS PVT LTD	2100100330	89,35,111.00
15	B-858	07-03-2026	ESD	JINDAL ELECTRONICS	5*18982/28.6.25	2,75,360.00
16	B-859	09-03-2026	OGCD	V.K ENGG	203/28.2.24	49,394.00
17	B-860	09-03-2026	OGCD	NISHA ENTERPRISES	179/27.2.25	7,75,291.00
18	B-861	09-03-2026	EMD-III	VISION ENGG COMPANY	07/11.2.26	1,80,000.00
19	B-862	11-03-2026	FFSD	THERMAL ERECTORS	765/10.2.25	2,21,403.00
20	B-863	11-03-2026	FFSD	THERMAL ERECTORS	765/10.2.25	1,62,553.00
21	B-864	11-03-2026	EMD-III	VISION ENGG COMPANY	06/10.1.26	5,36,090.00
22	B-865	11-03-2026	EMD-III	VISION ENGG COMPANY	03/24.10.25	1,59,186.00
23	B-866	12-03-2026	BMD-II	RM TRIPATHI PVT LTD	01/5.6.24	2,49,010.00
24	B-867	12-03-2026	ECMD-I	SURESH CHAND GUPTA	03/31.7.24	21,80,110.00
25	B-868	12-03-2026	CMD-I	SHREE GOPAL & CO.	136/11.3.26	2,64,392.00
26	B-869	12-03-2026	EMD-II	BPL TECH	06/5.8.25	2,87,438.00
27	B-870	12-03-2026	EMD-II	INSTRUMENT CARE	05/23.7.25	1,67,437.00
28	B-871	12-03-2026	EMD-II	INSTRUMENT CARE	04/23.7.25	1,72,576.00
				TOTAL		**1,47,98,506.00**
				GRAND TOTAL		**2,21,45,460.00**

PRIORITY REGISTER " B " DTPS (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	7
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 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
4	B-100PI	08-05-2025	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
5	B-188PI	02-06-2025	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
6	B-191PI	02-06-2025	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
7	B-236/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
8	B-238/PI	18-06-2025	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
9	B-239/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
10	B-240/PI	18-06-2025	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
11	B-272 PI	27-06-2025	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
12	B-377/PI	05-08-2025	ESD	TARBS TECHNOLOGIES	5*18813/18.6.25	2,63,420.00
13	B-408/PI	22-08-2025	ESD	SHREE GAJANAND	5*19293/18.7.25	6,38,831.00
14	B-447/PI	08-09-2025	ESD	NEW ALLENBERRY WORKS	5*19333/22.7.25	31,50,222.00
15	B-528/PI	08-10-2025	ESD	POWER MECH ENGG	5000020412	4,15,355.00
16	B-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
17	B-628/PI	20-11-2025	ESD	HYDEINIC POLYMERS	5*20015/28.8.25	2,44,083.00
18	B-713/PI	07-01-2026	ESD	MOGU ENGINEERS	5*21756/1012.25	11,97,252.00
19	B-714/PI	07-01-2026	ESD	SUPATH ENGG	5*21610/10.12.25	9,12,326.00
20	B-715/PI	07-01-2026	ESD	RNS AUTOMATION	5*21841/29.12.25	23,47,661.00
21	B-716/PI	07-01-2026	ESD	POWER ENGINEERS	5*21393/21.11.25	38,73,842.00
22	B-717/PI	07-01-2026	ESD	ATLAS CAPCO	5*20354/16.9.25	1,39,485.00
23	B-767/PI	27-01-2026	ESD	MITBEE INDIA	5*22074/20.1.26	40,42,129.00
24	B-768/PI	27-01-2026	ESD	MITBEE INDIA	5*22077/20.1.26	15,58,485.00
25	B-803/PI	16-02-2026	ESD	ACE MARKETING	5*22124/23.1.26	23,23,116.00
26	B-804/PI	16-02-2026	ESD	ACE MARKETING	5*22192/29.1.26	7,39,714.00
27	B-805/PI	16-02-2026	ESD	ACE MARKETING	5*21239/2.2.26	17,12,798.00
28	B-806PI	16-02-2026	ESD	INCOME POWER PVT	5*22214/2.2.26	38,79,492.00
29	B-807/PI	16-02-2026	ESD	INCOME POWER PVT	5*22231/31.1.26	34,63,890.00
30	B-809/PI	16-02-2026	ESD	NORTH STREET COOLING		14,77,300.00
31	B-810/PI	16-02-2026	ESD	RAVI RAJ ENGG	5*17779/3.4.25	1,58,524.00
32	B-811/PI	16-02-2026	ESD	JALVID UDYOG	5*21981/8.1.26	16,03,703.00
33	B-812/PI	16-02-2026	ESD	SEEREBA ENGG	5*22058	1,45,360.00
34	B-813/PI	16-02-2026	ESD	ELECON ENGG	5*22174/28.1.26	30,54,507.00
35	B-814/PI	16-02-2026	ESD	RAVIRAJ ENGG CO.	5*22129/30.1.26	2,82,387.00
36	B-815/PI	16-02-2026	ESD	RNS AUTOMATION	5*22195/29.1.26	6,93,786.00
37	B-816/PI	16-02-2026	ESD	MULTI TECH ENGG	5*22206/30.1.26	7,02,210.00
38	B-837/PI	20-02-2026	ESD	JALVID UDYOG	5*22130/23.1.26	1,98,440.00
39	B-838/PI	20-02-2026	ESD	JALVID UDYOG	5*20959/29.10.25	55,751.00
				TOTAL-PROFORMA INVOICES		**4,68,77,754.00**

LIST OF PENDING BILLS AS ON 15.03.2026

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-64/PI	09/05/2025-09/02/2026	SD	BEML LTD.	5*17744/ 30.03.25	1,24,400.00
					TOTAL	**1,24,400.00**
2	B-148/PI	01/07/2025-05/02/2026	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,295.00
					TOTAL	**52,295.00**
3	B-186/PI	01/08/2025-24/02/2026	SD	BALAJI ASSOCIATES	5*18248/ 07.05.25	2,19,651.00
4	B-187/PI	01/08/2025-24/02/2026	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	12,78,596.00
5	B-206/PI	18/08/2025-09/02/2026	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	1,23,769.00
					TOTAL	**16,22,016.00**
6	B-228/PI	01/09/2025-24/02/2026	SD	SEEREBA ENGG.	5*19884/ 21.08.25	16,76,290.00
7	B-240/PI	08-09-2025-25/02/2026	SD	RAVIRAJ ENGG. CO	5*19943/ 26.08.25	9,04,587.00
8	B-248/PI	10/09/2025-09/02/2026	SD	KRISHNA AGENCY	5*19798/ 14.08.25	7,18,908.00
					TOTAL	**32,99,785.00**
9	B-349/PI	13/11/2025-23/02/2026	SD	KVM ENGG. PVT. LTD.	5*20845/ 18.10.2025	39,10,399.00
10	B-350/PI	13/11/2025-25/02/2026	SD	RAVIRAJ ENGG. CO	5*20809/ 27.10.25	4,22,954.00
11	B-358/PI	19/11/2025-25/02/2026	SD	RAVIRAJ ENGG. CO	5*21214/ 12.11.25	18,90,196.00
					TOTAL	**62,23,549.00**
12	B-388/PI	03/12/2025-25/02/2026	SD	GOVARDHAN CONTROLS	5*21114/ 04.11.25	2,73,052.00
13	B-389/PI	03/12/2025-24/02/2026	SD	SHREE BHAWANI TRADING	5*21220/ 12.11.25	15,79,819.00
14	B-405/PI	09/12/2025-09/02/2026	SD	INCOM POWER PVT. LTD	5*21411/ 23.11.25	24,21,900.00
15	B-414/PI	16/12/2025-24/02/2026	SD	HEWITTRABINS INT	5*21019/ 31.10.2025	4,95,600.00
16	B-421	17/12/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	67,086.00
17	B-424	18/12/2025	SD	KS & BROTHERS	5*20732/ 13.10.2025	18,89,998.00
18	B-426	18/12/2025	BMD-II	PIE ENERGY	246/04.07.2025	3,89,400.00
19	B-427	18/12/2025	BMD-II	PIE ENERGY	246/04.07.2025	3,50,460.00
20	B-428/PI	19/12/2025-19/12/2025	SD	RAVIRAJ ENGG. CO	5*21530/ 02.12.2025	1,86,202.00
21	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	2,31,222.00
22	B-430	20/12/2025	SD	DK HARDWARE MART	5*19520/ 30.07.2025	3,50,439.00
23	B-431	20/12/2025	SD	GENUINE FILTERS & FABRICS	5*19008/28.06.2025	7,79,520.00
24	B-432	22/12/2025	SD	SHALIMAR DECORATOR	705/ 27.02.2025	65,598.00
25	B-433	22/12/2025	SD	INDIANA SALES	5*19644/ 04.08.2025	64,849.00
26	B-434	23/12/2025	CMD-I	GAURI CONSTRUCTION	320/ 28.10.2025	71,909.00
27	B-435	23/12/2025	CMD-I	AN-TECH DEVELOPERS	302/04.10.2025	32,39,650.00
28	B-436	23/12/2025	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	52,94,332.00
29	B-437	23/12/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2025	12,77,384.00
30	B-438	23/12/2025	EMD-II	OTIS	638/EMD-III/2025	3,20,567.00
31	B-439	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	20,658.00
32	B-440	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	26,206.00
33	B-441	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	11,450.00
34	B-442	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	21,785.00
35	B-443	23/12/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.2025	92,152.00
36	B-445	24/12/2025	SD	S.R. INDUSTRIES	5*21023/ 31.10.2025	2,39,093.00
37	B-446	26/12/2025	SD	KPS ENGG.	445/ 25.11.2024	1,58,217.00

38	B-447	26/12/2025	SD	KPS ENGG.	445/ 25.11.2024	1,58,927.00
39	B-448	26/12/2025	SD	EDWARD INDIA PVT. LTD.	381/ 01.12.2025	1,25,670.00
					TOTAL	**2,02,03,145.00**
40	B-454	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	8,47,632.00
41	B-455	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	10,69,171.00
42	B-456	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,79,075.00
43	B-457	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	02/ 26.09.2025	7,67,433.00
44	B-458	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	01/02.08.2025	7,14,286.00
45	B-459	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,94,738.00
46	B-462/PI	05/01/2026-24/02/2026	SD	SUPATH	5*21858/ 31.12.25	5,74,353.00
47	B-463/PI	06/01/2026-24/02/2026	SD	BALAJI CORP.	5*21754/ 18.12.2025	1,13,944.00
48	B-464	06/01/2026	SD	AMARDEEP STEEL	5*19323/ 21.07.25	18,37,022.00
49	B-467	06/01/2026	EMD-II	VIKAS ELECTRICAL	394/ 08.10.2025	3,64,862.00
50	B-468	06/01/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	9,64,090.00
51	B-469	06/01/2026	EMD-II	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
52	B-470	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	5,69,301.00
53	B-471	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	15,954.00
54	B-472	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	6,00,906.00
55	B-473	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	12,272.00
56	B-474	08/01/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	99,602.00
57	B-475	08/01/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	9,78,454.00
58	B-476	09/01/2026	AHD	GOLDEN ENGG. WORKS	355/ 11.09.2025	82,418.00
59	B-477	09/01/2026	SD	UNILEC ENGG. LTD.	5*21140/ 11.11.2025	10,16,279.00
60	B-478	12/01/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	22,090.00
61	B-479	12/01/2026	SD	PEPPERL & FUCHS	5*16262/ 07.12.2024	36,580.00
62	B-483	14/01/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	6,80,065.00
63	B-484	14/01/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	6,99,567.00
64	B-489	17/01/2026	EMD-II	VISION ENGG. CO.	358/ 24.09.2025	5,65,692.00
65	B-490	19/01/2026	CMD-I	BHAWANI POWER ENGG.	321/ 28.10.2025	4,44,117.00
66	B-494	19/01/2026	CMD-I	TECHKRITI INFRATECH PVT LTD.	237/ 24.12.2024	1,44,012.00
67	B-497	21/01/2026	C&IM-II	ENVEA INDIA PVT. LTD	98/ 20.03.2024	80,910.00
68	B-499	22/01/2026	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.2024	2,94,116.00
69	B-500	22/01/2026	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.2024	2,94,116.00
70	B-501	23/01/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.01.2024	59,15,343.00
71	B-502	23/01/2026	CHD-II	AKA LOGISTICS PVT. LTD.	14/ 08.01.2026	24,85,614.00
72	B-503	23/01/2026	CAMD	BROTHER ENGG	180/ 05.05.2025	8,82,437.00
73	B-504	23/01/2026	CAMD	BROTHER ENGG	180/ 05.05.2025	8,91,197.00
74	B-505	24/01/2026	SD	ANURAG ENGG. WORKS	5*17745/ 31.03.2025	13,824.00
75	B-506	24/01/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	9,55,733.00
76	B-507	24/01/2026	EMD-II	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,38,272.00
					TOTAL	**2,68,73,250.00**
77	B-514	03/02/2026	EMD-I	PV CALIBRATION LAB	319/ 27.09.2025	3,47,070.00
78	B-515	03/02/2026	EMD-I	OASIS ENGG.	85/ 26.03.2025	2,97,000.00
79	B-522	05/02/2026	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
80	B-523	05/02/2026	SD	DEWAR RADIOS	5*20638/ 06.10.2025	1,86,180.00
81	B-525	05/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	4,55,255.00
82	B-526	05/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	5,29,501.00
83	B-527	06/02/2026	SD	SHALIMAR DECORATOR	705/ 27.02.2025	1,57,454.00
84	B-528	06/02/2026	EMD-II	PRERNA CONSTRUCTION	47/ 31.01.2024	32,699.00
85	B-529	06/02/2026	EMD-III	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,38,272.00
86	B-530	07/02/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	13,45,266.00
87	B-531	07/02/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	98,881.00
88	B-532	09/02/2026	SD	SUPERTECH ENGG	5*19508/ 28.07.2025	24,78,264.00
89	B-533	09/02/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2026	9,60,622.00
90	B-534	09/02/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2026	9,80,236.00
91	B-535	10/02/2026	CMD-I	NATIONAL QUANTUM	99/ 19.05.2025	3,48,763.00
92	B-537	10/02/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	39,314.00
93	B-538	10/02/2026	CHD-I	STULZ	165/ 21.05.2025	3,48,874.00
94	B-539	10/02/2026	CHD-I	STULZ	165/ 21.05.2025	3,48,874.00
95	B-541	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	98,828.00
96	B-543	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	1,04,390.00
97	B-545	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	1,16,031.00
98	B-546	12/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	17,226.00
99	B-547	13/02/2026	SD	ASTECH MARKETING PVT. LTD.	5*18722/ 11.06.2025	8,17,543.00
100	B-548	13/02/2026	SD	CONTROL COMPONENTS	5*18145/ 29.04.2025	12,44,372.00
101	B-549	13/02/2026	EMD-I	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
102	B-550	13/02/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	8,27,145.00

103	B-551	13/02/2026	CMD-I	RAM BABU & SONS	17/ 27.08.2025	2,27,150.00
104	B-552	13/02/2026	CMD-II	BHAWANI POWER ENGG.	343/ 16.09.2025	8,63,083.00
105	B-553	18/02/2026	SD	RAJAT ASSOCIATED	21*99709/ 11.02.2026	3,522.00
106	B-554	18/02/2026	SD	AK ELECTRICAL	5*17981/ 16.04.2025	1,00,656.00
107	B-555	18/02/2026	SD	AK ELECTRICAL	5*21107/ 12.11.2025	3,61,080.00
108	B-556	18/02/2026	SD	AK ELECTRICAL	5*21107/ 12.11.2025	80,240.00
109	B-557	18/02/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	61,05,183.00
110	B-558	18/02/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	12,42,807.00
111	B-560	18/02/2026	SD	RNS AUTOMATION	5*21645/ 11.12.2025	13,09,969.00
112	B-561	23/02/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	6,77,148.00
113	B-562	23/02/2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.2025	4,76,145.00
114	B-563	23/02/2026	SD	SIGMA POWER & ENGG.	5*20225/ 10.09.2025	3,03,590.00
115	B-564	24/02/2025	SD	SUPERTECH ENGG	5*17650/ 27.03.2025	30,27,188.00
116	B-565	24/02/2025	SD	ASTECH MARKETING PVT. LTD.	5*18722/ 11.06.2025	12,25,258.00
117	B-566	24/02/2025	SD	MIEPL	5*20730/ 13.10.2025	2,61,608.00
118	B-570	24/02/2025	CMD-II	J.K. & CO.	286/ 23-24	12,13,051.00
119	B-571	24/02/2025	CAMD	BROTHER ENGG	180/ 05.05.2025	1,48,716.00
120	B-572	24/02/2025	CAMD	BROTHER ENGG	180/ 05.05.2025	65,207.00
121	B-574	25/02/2026	EMD-I	POWER ENGINEERS	369/ 07.11.2025	6,97,166.00
122	B-575	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	15,954.00
123	B-576	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	11,044.00
124	B-577	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	5,71,298.00
125	B-578	25/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	49,129.00
126	B-579	25/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	66,103.00
127	B-581	25/02/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	10,10,081.00
128	B-582	25/02/2026	SD	METAL INDUSTRIAL CORP.	5*1008/ 21.08.2024	1,21,694.00
129	B-584	25/02/2026	SD	A.K. AGENCIES	5*20182/ 08.09.2025	19,040.00
130	B-585	25/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	4,32,037.00
131	B-586	25/02/2026	SD	A.K. ELECTRICAL	5*21107/ 12.011.2025	1,39,447.00
132	B-587	25/02/2026	SD	KRISHNA AGENCY	5*22046/ 17-01-2026	41,062.00
					TOTAL	**3,33,36,269.00**
133	B-588	05/03/2026	EMD-III	VISION ENGG. CO.	358/ 24.09.2025	1,62,166.00
134	B-589	05/03/2026	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
135	B-594	07/03/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	8,84,724.00
136	B-595	07/03/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	10,04,016.00
137	B-596	09/03/2026	BMD-II	ELGI	285/ 04.08.2025	26,309.00
138	B-597	10/03/2026	SD	ENVEA	5*22611/ 27.02.2026	2,06,264.00
139	B-598	10/03/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	10,41,674.00
140	B-601	11/03/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	3,85,043.00
142	B-603	11/03/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	19,36,368.00
143	B-604	11/03/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	70,958.00
144	B-605	11/03/2026	EMD-II	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,24,892.00
145	B-606	11/03/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	1,734.00
146	B-607	12/03/2026	SD	MOGU Engg.	5*22045/ 05.02.2026	64,949.00
147	B-608	13/03/2026	SD	VIBRANT ENGG	5*20940/ 28.10.2025	23,600.00
					TOTAL	**60,60,470.00**
					Grand Total	**9,77,95,179.00**

LIST OF PENDING BILLS AS ON 15.03.2026

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-494PI	22/02/2025	SD	TOSHIBA	5*16566/31.12.24	28,94,829.00
7	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
8	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
9	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
10	B-542-PI	29-03-2025-24/11/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	7,513.00

11	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
12	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
13	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
14	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
15	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	1,13,754.00
16	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
17	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
18	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
19	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	43,802.00
20	B-191/PI	06/08/2025	SD	ENVEA	5*19513/ 28.07.25	36,11,725.00
21	B-199/PI	11-08-2025 PP	SD	RNS AUTOMATION	5*19540/ 29.07.25	9,88,030.00
22	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
23	B-242/PI	09/09/2025	SD	A.K. AGENCY	5*19117/ 04.07.25	13,86,576.00
24	B-257/PI	16/09/2025	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
25	B-272/PI	24/09/2025	SD	SEEREBA ENGG.	5*20200/ 10.09.2025	15,26,817.00
26	B-306/PI	13/10/2025	SD	ISHAN POWERTECH	5*20150/ 06.09.25	6,32,130.00
27	B-341/PI	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	6,20,649.00
28	B-344/PI	06/11/2025	SD	MITBEE INDIA	5*18468/ 03.06.25	1,30,292.00
29	B-355/PI	15/11/2025	SD	JALVID UDYOG	5*20961/ 29.10.25	97,580.00
30	B-356/PI	15/11/2025	SD	BALAJI CORP.	5*20936/ 27.10.25	8,20,229.00
31	B-358/PI	19/11/2025	SD	RAVIRAJ ENGG. CO	5*21214/ 12.11.25	2,01,906.00
32	B-369/PI	24/11/2025	SD	ACE MARKETING	5*20697/ 09.10.25	6,41,008.00
33	B-381/PI	02/12/2025	SD	A.K. AGENCY	5*21106/ 03.11.25	7,14,978.00
34	B-383/PI	02/12/2025	SD	JALVID UDYOG	5*21133/ 12.11.25	2,14,538.00
35	B-384/PI	02/12/2025	SD	INDIANA SALES	5*19644/ 04.08.25	65,967.00
36	B-386/PI	02/12/2025	SD	RAVIRAJ ENGG. CO	5*21205/ 11.11.25	16,46,549.00
37	B-399/PI	08/12/2025	SD	PARAMOUNT INT.	5*21415/ 24.11.25	5,71,223.00
38	B-400/PI	08/12/2025	SD	THERMOSERVE CORPS	5*21453/ 28.11.25	22,55,348.00
39	B-410/PI	11/12/2025	SD	THERMOSERVE CORPS	5*21258/ 14.11.2025	1,22,160.00
40	B-419/PI	17/12/2025	SD	INDUSTRIAL SALES & SUPPLY	5*21392/ 21.11.2025	1,62,184.00
41	B-423/PI	18/12/2025	SD	IMS ENTERPRISES PVT. LTD.	5*21682/ 15.12.2025	3,95,277.00
42	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	66,079.00
43	B-451/PI	01/01/2026	SD	ISHAN POWER TECH	5*21222/ 12.11.2025	3,55,586.00
44	B-452/PI	01/01/2026	SD	RAVIRAJ ENGG. CO	5*20457/ 25.09.2025	9,01,159.00
45	B-453/PI	01/01/2026	SD	FLOWSERVE SANMAR	5*20342/ 22.08.2025	1,18,073.00
46	B-460/PI	02/01/2026	SD	RAVIRAJ ENGG. CO	5*21800/ 23.12.2025	16,41,651.00
47	B-461/PI	02/01/2026	SD	INNOTECH ENTERPRISES	5*21271/ 15.11.25	3,77,886.00
48	B-462/PI	05/01/2026	SD	SUPATH	5*21858/ 31.12.25	4,91,409.00
49	B-481/PI	14/01/2026	SD	ATLAS COPCO	5*21751/ 18.12.2025	18,26,397.00
50	B-482/PI	14/01/2026	SD	MITBEE INDIA	5*21967/ 07.01.2026	39,70,582.00
51	B-496/PI	21/01/2026	SD	SHREE GAJANAND POWER SYSTEM	5*21945/ 07.01.2026	24,14,805.00
52	B-508/PI	24/01/2026	SD	RAVIRAJ ENGG. CO	5*22108/ 22.01.2026	6,65,110.00
53	B-511/PI	02/02/2026	SD	SHAVO	5*21836/ 29.12.2025	1,44,642.00
54	B-512/PI	02/02/2026	SD	RNS AUTOMATION	5*22193/ 29.01.2025	15,97,365.00
55	B-513/PI	03/02/2026	SD	RAVIRAJ ENGG. CO	5*22194/ 29.01.2026	18,73,530.00
56	B-516/PI	04/02/2026	SD	SEEREBA ENGG.	5*22066/ 19.01.2026	5,65,540.00
57	B-517/PI	04/02/2026	SD	ISHAN POWER TECH	5*22006/ 09.01.2026	14,01,227.00
58	B-518/PI	04/02/2026	SD	SIGMA POWER & ENGG.	5*22011/ 09.01.2026	46,61,118.00
59	B-519/PI	04/02/2026	SD	KRISHNA AGENCY	5*22079/ 20.01.2026	17,36,655.00
60	B-520/PI	04/02/2026	SD	RAVIRAJ ENGG. CO	5*22207/ 30.01.2026	18,92,099.00
61	B-521/PI	05/02/2026	SD	PYROTECH ELECTRONICS	5*20773/ 14.10.2026	3,18,600.00
62	B-559/PI	18/02/2026	SD	ASTECH MARKETING PVT. LTD.	5*22367/ 11.02.2026	5,44,181.00
63	B-567/PI	24/02/2025	SD	ISHAN POWER TECH	5*22178/ 28.01.2026	7,47,365.00
64	B-568/PI	24/02/2025	SD	KRISHIKA ENTERPRISES	5*22143/ 24.01.2026	1,34,718.00
65	B-569/PI	24/02/2025	SD	A.K. ELECTRICAL	5*22109/ 22.01.2026	7,16,536.00
66	B-583/PI	25/02/2026	SD	THERMO SERVE CORPORATION	5*22405/ 13.02.2026	22,65,693.00
67	B-590/PI	05/03/2026	SD	SUYOG ELECTRICALS	5*22537/ 23.02.2026	4,23,288.00
68	B-591/PI	05/03/2026	SD	POWER ENGINEERS	5*22201/ 29.01.2026	43,97,332.00
69	B-592/PI	05/03/2026	SD	BALAJI CORP.	5*22483/ 20.02.2026	30,716.00
70	B-593/PI	06/03/2026	SD	GLOBAL LINK ENERGY	5*22164/ 27.01.2026	4,82,080.00
71	B-599/PI	11/03/2026	SD	SHAHJAHAN ENGG.	5*22202/ 30.01.2026	5,15,754.00
72	B-600/PI	11/03/2026	SD	JALVID UDYOG	5*22204/ 30.01.2026	4,38,154.00
					TOTAL	**6,19,74,186.00**