**LIST OF PENDING BILLS ''B'' AS ON 28.02.2026**

**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 |
| | | | | | **TOTAL** | **8,64,022.00** |
| | | | | | **GRAND TOTAL** | **8,64,022.00** |

**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(PA | 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 28.02.2026 PART I**

**PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ**

**voices 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 |
| | | | | **TOTAL** | | **91,18,266.00** |
| | | | | **GRAND TOTAL** | | **1,64,65,220.00** |

**oforma 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 28.02.2026**

**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 | 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 | EMD-II | 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-492 | 19/01/2026 | CMD-I | SADHVI ENTERPRISES | 01/ 17.04.2025 | 24,666.00 |
| 67 | B-494 | 19/01/2026 | CMD-I | TECHKRITI INFRATECH PVT LTD. | 237/ 24.12.2024 | 1,44,012.00 |
| 68 | B-497 | 21/01/2026 | C&IM-II | ENVEA INDIA PVT. LTD | 98/ 20.03.2024 | 80,910.00 |
| 69 | B-499 | 22/01/2026 | CHD-I | KIRLOSKAR CHILLERS | 310/ 30.12.2024 | 2,94,116.00 |
| 70 | B-500 | 22/01/2026 | CHD-I | KIRLOSKAR CHILLERS | 310/ 30.12.2024 | 2,94,116.00 |
| 71 | B-501 | 23/01/2026 | CHD-II | AKA LOGISTICS PVT. LTD. | 282/ 28.01.2024 | 59,15,343.00 |
| 72 | B-502 | 23/01/2026 | CHD-II | AKA LOGISTICS PVT. LTD. | 14/ 08.01.2026 | 24,85,614.00 |
| 73 | B-503 | 23/01/2026 | CAMD | BROTHER ENGG | 180/ 05.05.2025 | 8,82,437.00 |
| 74 | B-504 | 23/01/2026 | CAMD | BROTHER ENGG | 180/ 05.05.2025 | 8,91,197.00 |
| 75 | B-505 | 24/01/2026 | SD | ANURAG ENGG. WORKS | 5*17745/ 31.03.2025 | 13,824.00 |
| 76 | B-506 | 24/01/2026 | EMD-II | BRITISH INDIA TRADING CO. | 280/ 27.05.2025 | 9,55,733.00 |
| 77 | B-507 | 24/01/2026 | EMD-II | INSTRUMENT CARE GROUP | 309/ 13.06.2025 | 1,38,272.00 |
| | | | | | **TOTAL** | **2,68,97,916.00** |
| 78 | B-514 | 03/02/2026 | EMD-I | PV CALIBRATION LAB | 319/ 27.09.2025 | 3,47,070.00 |
| 79 | B-515 | 03/02/2026 | EMD-I | OASIS ENGG. | 85/ 26.03.2025 | 2,97,000.00 |
| 80 | B-522 | 05/02/2026 | EMD-III | R.R. ENGG. CO. | 382/ 30.09.2025 | 1,27,773.00 |
| 81 | B-523 | 05/02/2026 | SD | DEWAR RADIOS | 5*20638/ 06.10.2025 | 1,86,180.00 |
| 82 | B-525 | 05/02/2026 | BMD-I | BROTHER ENGG | 180/ 05.05.2025 | 4,55,255.00 |
| 83 | B-526 | 05/02/2026 | BMD-I | BROTHER ENGG | 180/ 05.05.2025 | 5,29,501.00 |
| 84 | B-527 | 06/02/2026 | SD | SHALIMAR DECORATOR | 705/ 27.02.2025 | 1,57,454.00 |
| 85 | B-528 | 06/02/2026 | EMD-II | PRERNA CONSTRUCTION | 47/ 31.01.2024 | 32,699.00 |
| 86 | B-529 | 06/02/2026 | EMD-III | INSTRUMENT CARE GROUP | 309/ 13.06.2025 | 1,38,272.00 |
| 87 | B-530 | 07/02/2026 | AHD | KRISHNA ENGG. WORKS | 13/ 2024-25 | 21,43,836.00 |
| 88 | B-531 | 07/02/2026 | AHD | KRISHNA ENGG. WORKS | 13/ 2024-25 | 98,881.00 |
| 89 | B-532 | 09/02/2026 | SD | SUPERTECH ENGG | 5*19508/ 28.07.2025 | 24,78,264.00 |
| 90 | B-533 | 09/02/2026 | C&IMD-I | ELECTROTECH CONTROLS | 231/ 17.07.2026 | 9,60,622.00 |
| 91 | B-534 | 09/02/2026 | C&IMD-II | ELECTROTECH CONTROLS | 231/ 17.07.2026 | 9,80,236.00 |
| 92 | B-535 | 10/02/2026 | CMD-I | NATIONAL QUANTUM | 99/ 19.05.2025 | 3,48,763.00 |
| 93 | B-537 | 10/02/2026 | CMD-II | IDMA LABORATORIES | 181/ 13.05.2025 | 39,314.00 |
| 94 | B-538 | 10/02/2026 | CHD-I | STULZ | 165/ 21.05.2025 | 3,48,874.00 |
| 95 | B-539 | 10/02/2026 | CHD-I | STULZ | 165/ 21.05.2025 | 3,48,874.00 |
| 96 | B-541 | 10/02/2026 | TMD | BROTHER ENGG | 180/ 05.05.2025 | 98,828.00 |
| 97 | B-543 | 10/02/2026 | TMD | BROTHER ENGG | 180/ 05.05.2025 | 1,04,390.00 |
| 98 | B-545 | 10/02/2026 | TMD | BROTHER ENGG | 180/ 05.05.2025 | 1,16,031.00 |
| 99 | B-546 | 12/02/2026 | CAMD | TECHNO INDUSTRIES | 50/ 03.03.2025 | 17,226.00 |
| 100 | B-547 | 13/02/2026 | SD | ASTECH MARKETING PVT. LTD. | 5*18722/ 11.06.2025 | 8,17,543.00 |
| 101 | B-548 | 13/02/2026 | SD | CONTROL COMPONENTS | 5*18145/ 29.04.2025 | 12,44,372.00 |
| 102 | B-549 | 13/02/2026 | EMD-I | SIMPLEX SWITCHGEAR | 09/ 07.01.2025 | 24,780.00 |
| 103 | B-550 | 13/02/2026 | EMD-I | BRITISH INDIA TRADING CO. | 280/ 27.05.2025 | 8,27,145.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 104 | B-551 | 13/02/2026 | CMD-I | RAM BABU & SONS | 17/ 27.08.2025 | 2,27,150.00 |
| 105 | B-552 | 13/02/2026 | CMD-II | BHAWANI POWER ENGG. | 343/ 16.09.2025 | 8,63,083.00 |
| 106 | B-553 | 18/02/2026 | SD | RAJAT ASSOCIATED | 21*99709/ 11.02.2026 | 3,522.00 |
| 107 | B-554 | 18/02/2026 | SD | AK ELECTRICAL | 5*17981/ 16.04.2025 | 1,00,656.00 |
| 108 | B-555 | 18/02/2026 | SD | AK ELECTRICAL | 5*21107/ 12.11.2025 | 3,61,080.00 |
| 109 | B-556 | 18/02/2026 | SD | AK ELECTRICAL | 5*21107/ 12.11.2025 | 80,240.00 |
| 110 | B-557 | 18/02/2026 | CHD-II | AKA LOGISTICS PVT. LTD. | 282/ 28.11.2024 | 61,05,183.00 |
| 111 | B-558 | 18/02/2026 | CHD-II | AKA LOGISTICS PVT. LTD. | 282/ 28.11.2024 | 12,42,807.00 |
| 112 | B-560 | 18/02/2026 | SD | RNS AUTOMATION | 5*21645/ 11.12.2025 | 13,09,969.00 |
| 113 | B-561 | 23/02/2026 | EMD-I | BRITISH INDIA TRADING CO. | 280/ 27.05.2025 | 6,77,148.00 |
| 114 | B-562 | 23/02/2026 | EMD-III | VIKAS ELECTRICAL | 394/ 08.10.2025 | 4,76,145.00 |
| 115 | B-563 | 23/02/2026 | SD | SIGMA POWER & ENGG. | 5*20225/ 10.09.2025 | 3,03,590.00 |
| 116 | B-564 | 24/02/2025 | SD | SUPERTECH ENGG | 5*17650/ 27.03.2025 | 30,27,188.00 |
| 117 | B-565 | 24/02/2025 | SD | ASTECH MARKETING PVT. LTD. | 5*18722/ 11.06.2025 | 12,25,258.00 |
| 118 | B-566 | 24/02/2025 | SD | MIEPL | 5*20730/ 13.10.2025 | 2,61,608.00 |
| 119 | B-570 | 24/02/2025 | CMD-II | J.K. & CO. | 286/ 23-24 | 19,13,051.00 |
| 120 | B-571 | 24/02/2025 | CAMD | BROTHER ENGG | 180/ 05.05.2025 | 1,48,716.00 |
| 121 | B-572 | 24/02/2025 | CAMD | BROTHER ENGG | 180/ 05.05.2025 | 65,207.00 |
| 122 | B-573 | 24/02/2025 | CMD-I | SADHVI ENTERPRISES | 16/ 02.01.2026 | 1,01,447.00 |
| 123 | B-574 | 25/02/2026 | EMD-I | POWER ENGINEERS | 369/ 07.11.2025 | 6,97,166.00 |
| 124 | B-575 | 25/02/2026 | OG&CHD | BROTHER ENGG | 180/ 05.05.2025 | 15,954.00 |
| 125 | B-576 | 25/02/2026 | OG&CHD | BROTHER ENGG | 180/ 05.05.2025 | 11,044.00 |
| 126 | B-577 | 25/02/2026 | OG&CHD | BROTHER ENGG | 180/ 05.05.2025 | 5,71,298.00 |
| 127 | B-578 | 25/02/2026 | CAMD | TECHNO INDUSTRIES | 50/ 03.03.2025 | 49,129.00 |
| 128 | B-579 | 25/02/2026 | CAMD | TECHNO INDUSTRIES | 50/ 03.03.2025 | 66,103.00 |
| 129 | B-580 | 25/02/2026 | CMD-II | MNNIT ALLAHABAD | 39/ 24.01.2026 | 1,74,050.00 |
| 130 | B-581 | 25/02/2026 | EMD-II | BRITISH INDIA TRADING CO. | 280/ 27.05.2025 | 10,10,081.00 |
| 131 | B-582 | 25/02/2026 | SD | METAL INDUSTRIAL CORP. | 5*1008/ 21.08.2024 | 1,21,694.00 |
| 132 | B-584 | 25/02/2026 | SD | A.K. AGENCIES | 5*20182/ 08.09.2025 | 19,040.00 |
| 133 | B-585 | 25/02/2026 | BMD-I | BROTHER ENGG | 180/ 05.05.2025 | 4,32,037.00 |
| 134 | B-586 | 25/02/2026 | SD | A.K. ELECTRICAL | 5*21107/ 12.011.2025 | 1,39,447.00 |
| 135 | B-587 | 25/02/2026 | SD | KRISHNA AGENCY | 5*22046/ 17-01-2026 | 41,062.00 |
| | | | | | **TOTAL** | **3,51,10,336.00** |
| | | | | | **Grand Total** | **9,35,33,442.00** |

**LIST OF PENDING BILLS AS ON 28.02.2026**

**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 P | 27-06-2024 | SD | ATLAS COPCO | 5*13917/07-05-24 | 2,02,483.00 |
| 4 | B-236-PI-P | 21-09-2024 | SD | V.K. ENGINEERS | 5*15082/ 22.08.24 | 6,499.00 |
| 5 | B-292-PI-P | 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. | | 5,44,181.00 |
| 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 |
| | | | | | **TOTAL** | **5,56,86,862.00** |