LIST OF PENDING BILLS ''B'' AS ON 15.09.2026

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-138	24.08.2026	ESD	ANURAG ENGG. WORKS	P.O.5000021236 DT. 13.11.2025	45,690.00
2	B-139	24.08.2026	ESD	ANURAG ENGG. WORKS	P.O.5000021236 DT. 13.11.2025	52,107.00
3	B-140	01.09.2026	AHD	S.K. ENGG. CO.	LOI-101/AHD DT. 05.03.2024	2,52,292.00
4	B-141	02.09.2026	TMD	THERMAL ERECTORS & CONST	LOI-726/TMD/19.11.2024	13,767.00
5	B-142	08.09.2026	CHD-I	galaxy enterprises	LOI-569 DT.17.10.2025	4,69,730.00
6	B-143	08.09.2026	CHD-I	galaxy enterprises	LOI-570/CHD-I DT. 18.10.2025	1,69,439.00
7	B-144	09.09.2026	ESD	DY. COMMISSIONER, COMM TAX, ALIGARH	OM-639/ESD DT. 09.09.2026	2,62,574.00
8	B-145	09.09.2026	OGCD	ENVIRO CHEM	LOI-640/OGCD DT. 05.08.2026	1,41,000.00
9	B-147	10.09.2026	ESD	SONE OBRA ENTERORISES	P.O. 5000020389 DT. 22.09.2025	51,632.00
10	B-148	10.09.2026	ESD	JALVID UDYOG	P.O. 5000021244 DT. 13.11.2025	1,57,316.00
11	B-149	10.09.2026	ESD	V. AUTOMAT INSTRUMENT PVT. LTD.	P.O. 5000015053 DT. 20.08.2024	88,310.00
12	B-150	11.09.2026	EMD-II	R.R. Engg. Co.	LOI-03/ET-45 DT. 01-01-2025	49,440.00
13	B-151	11.09.2026	EMD-II	UNIVERSAL ENGG. CO.	LOI-78/EMD-II DT. 24.02.2025	35,222.00
14	B-152	11.09.2026	EMD-II	UNIVERSAL ENGG. CO.	LOI-86/EMD-II DT.05.03.2025	61,845.00
15	B-153	11.09.2026	EMD-II	INSTRUMENT CARE GROUP	LOI-423/ET-36 DT. 10.12.2024	1,71,743.00
16	B-154	11.09.2026	EMD-II	Vision Engg, Co.	LOI-71/EMD-II DT.21-02-2025	1,07,639.00
17	B-155	15.09.2026	C&IMD-II	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	41,639.00
18	B-156	15.09.2026	BMD-I	UNIVERSAL ENGG. CO.	LOI-270/BMD-I DT.01.05.2024	1,94,933.00
19	B-157	15.09.2026	BMD-I	V.K. ENGG.	W.O 19/BMD-I DT.11.08.2026	11,788.00
20	B-158	15.09.2026	BMD-I	U.S. Enterprises	AG-01 DT. 16-07-2024	2,03,758.00
					TOTAL	**25,81,864.00**
					GRAND TOTAL	**25,81,864.00**

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-198 PI(PART)	13.10.2025	ESD	POWER ENGG.	P.O. 5000019710/07.08.2025	7,08,037.00
2	B-88 PI	02.07.2026	ESD	RAVIRAJ ENGG. CO.	P.O. 5000023867 DT.04.06.2026	15,26,107.00
					TOTAL	**22,34,144.00**
					GRAND TOTAL	**22,34,144.00**

DGM (FINANCE)

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

LIST OF PENDING BILLS 'B' PRIORITY AS ON 15.09.2026

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ .

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-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
2	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
3	B-475	18-09-2025	ETD	MARIERGE DIGITAL P. LTD.	2066/ETD/ 10.10.24	38,119.00
4	B-804/PI	16-02-2026/24.08.2026	ESD	ACE MARKETING	5*22192/29.1.26	7,39,714.00

5	B-816/PI	16-02-2026/01.08.2026	ESD	MULTI TECH ENGG	5*22206/30.1.26	5,02,163.00
6	B-89/PI	11-05-2026/01.08.2026	ESD	MULTI-TECH ENGG	5*22144/24.1.26	3,95,287.00
7	B-92/PI	11-05-2026/16.08.2026	ESD	BALAJI CORPORATION	5*22554/24.2.26	4,16,315.00
8	B-141/PI	25-05-2026/25.08.26	ESD	RNS AUTOMATION	5*22956/25.3.26	7,48,924.00
				TOTAL		**29,02,116.00**
9	B-228	23-06-2026	CHD-II	AKA LOGISTICS	908/21.11.24	85,13,361.00
10	B-231	24-06-2026	C&I-II	AWAM ENGG COMP	244/24.10.25	3,23,958.00
11	B-233	25-06-2026	CAMD	VISION ENGG COMP	38/27.1.25	77,696.00
12	B-234	25-06-2026	CAMD	AWAM ENGG COMP	65/19.2.25	1,26,260.00
13	B-235	25-06-2026	FFSD	BEEL	180/5.5.25	1,19,845.00
14	B-237	27-06-2026	ESD	JALVID UDYOG	5*21131/12.11.25	2,33,163.00
15	B-238	27-06-2026	ESD	JALVID UDYOG	5*21131/12.11.25	9,326.00
16	B-239	27-06-2026	ESD	SECURE METER	5*22324/7.2.26	2,69,792.00
17	B-240	27-06-2026	ESD	CONTROL COMPONENT	5*20860/18.10.25	42,68,531.00
18	B-241	27-06-2026	ESD	AMCO INDUSTRIES	5*22600/26.2.26	1,35,700.00
19	B-242	27-06-2026	ESD	MELCO INDIA PVT	5*19405/25.9.25	34,196.00
20	B-243	27-06-2026	ESD	EKANA ENGERGY	5*21948/6.1.26	7,59,920.00
21	B-244	27-06-2026	ESD	BEML LIMITED	5*21955/7.1.26	28,88,540.00
22	B-245	27-06-2026	ESD	KASHI TRADING COMP.	5*21206/12.11.26	2,04,180.00
23	B-246	27-06-2026	ESD	SUPER TECH ENGG	5*21838/29.12.25	11,77,089.00
24	B-247	27-06-2026	ESD	KASHI TRADING COMP.	5*21206/12.11.26	7,99,207.00
25	B-248	27-06-2026	ESD	INTEGRAL INDUSTRIES	5*22106/21.1.26	4,23,818.00
26	B-249	27-06-2026	ESD	SEE AUTOMATION	5*16898/27.1.25	1,39,518.00
27	B-250	27-06-2026	EMD-I	VISION ENGG	04/25.4.25	1,60,779.00
28	B-251	27-06-2026	CAMD	NAMDHARI ECO	OM-239/24.6.26	28,000.00
				TOTAL		**2,06,92,879.00**
29	B-254	03-07-2026	BMD-II	STEAG ENERGY	693/28.1.26	3,26,518.00
30	B-257	06-07-2026	AHD	INDIA ENGG WORKS	42/23.2.26	2,59,829.00
31	B-258	06-07-2026	AHD	INDIA ENGG WORKS	42/23.2.26	7,86,124.00
32	B-259	06-07-2026	AHD	INDIA ENGG WORKS	42/23.2.26	8,12,453.00
33	B-260	06-07-2026	AHD	INDIA ENGG WORKS	42/23.2.26	9,57,303.00
34	B-261	08-07-2026	C&I-I	ROCKWELL AUTOMATION	67/C&IMD	62,540.00
35	B-262	08-07-2026	C&I-II	VERTIV ENERGY]	587/29.12.25	4,06,428.00
36	B-263	08-07-2026	EMD-I	GE POWER INDIA		11,18,640.00
37	B-265	10-07-2026	CHD-II	AKA LOGISTICS	908/21.11.24	3,33,272.00
38	B-266	10-07-2026	OGCD	NISHA ENTERPRISES	307/9.4.25	2,72,588.00
39	B-267	10-07-2026	OGCD	NISHA ENTERPRISES	179/27.2.25	4,18,179.00
40	B-268	10-07-2026	C&I-II	ELECTROTEC CONTROL	02/18.8.25	1,62,861.00
41	B-269	10-07-2026	C&I-II	ELECTROTEC CONTROL	02/18.8.25	1,42,429.00
42	B-270	10-07-2026	OGCD	QA TESTING	660/10.7.24	58,056.00
43	B-271	10-07-2026	OGCD	QA TESTING	660/10.7.24	19,588.00
44	B-274	13-07-2026	BMD-I	VIJAY ENGG WORKS	03/30.1.26	2,83,495.00
45	B-275	13-07-2026	BMD-I	VIJAY ENGG WORKS	04/8.10.24	3,94,268.00
46	B-276	13-07-2026	ESD	POWER ENGG	5*12492/15.1.24	25,419.00
47	B-277	13-07-2026	ESD	POWER ENGG	5*12492/15.1.24	62,658.00
48	B-278	13-07-2026	ESD	BEML LIMITED	5*22245/2.2.26	4,44,117.00
49	B-279	13-07-2026	ESD	BEML LIMITED	5*17007/4.2.25	14,724.00
50	B-280	13-07-2026	BMD-I	VIJAY ENGG WORKS	893/8.5.26	11,682.00
51	B-281	13-07-2026	BMD-I	VIJAY ENGG WORKS	03/25-26	1,41,415.00
52	B-293	17-07-2026	ESD	MELCO INDIA PVT	5*19405/25.7.25	9,53,794.00
53	B-294	18-07-2026	TMD	VOLTAS	393/19.6.24	5,89,263.00
54	B-295	18-07-2026	TMD	THERMAL ERECTORS	726/19.11.24	28,922.00
55	B-296	20-07-2026	EMD-III	VISION ENGG COMP	03/24.10.25	1,70,558.00
56	B-297	20-07-2026	C&I-I	KPS ENGG	179/27.4.26	89,751.00
57	B-298	21-07-2026	ESD	YASH ENTERPRISES	5*20701/9.10.25	5,32,449.00
58	B-299	21-07-2026	ESD	YASH ENTERPRISES	5*20701/9.10.25	3,540.00
59	B-300	21-07-2026	ESD	SUNBEAM INDUSTRIES	5*21927/5.1.26	5,38,144.00
60	B-301	21-07-2026	C&I-II	VIJAY HYDRO-TECH	193/12.5.26	5,03,801.00
61	B-302	21-07-2026	C&I-II	AWAM ENGG COMP	244/24.10.25	1,48,798.00

62	B-303	23-07-2026	EMD-I	VISION ENGG COMP	131/25.3.25	1,26,166.00
63	B-304	23-07-2026	EMD-II	PAL JAY POWER	583/17.10.24	51,622.00
64	B-305	23-07-2026	EMD-II	BPL TECH	122/21.3.25	1,61,464.00
65	B-306	23-07-2026	EMD-III	VISION ENGG COMP	03/16.12.24	1,41,290.00
66	B-307	23-07-2026	EMD-III	VISION ENGG COMP	06/10.1.26	3,74,104.00
67	B-308	23-07-2026	EMD-III	VISION ENGG COMP	08/17.2.26	1,52,210.00
68	B-310	25-07-2026	TMD	A2Z EQUIPMENT	406/21.6.24	1,03,021.00
69	B-311	25-07-2026	CAMD	AWAM ENGG COMP	65/19.2.25	1,33,299.00
70	B-312	25-07-2026	CAMD	V.K ENGG	06/23.1.25	30,869.00
71	B-313	25-07-2026	CAMD	SHYAM TRAVEL	427/30.12.25	1,14,549.00
72	B-314	25-07-2026	CAMD	VISION ENGG	07/1.3.25	75,190.00
73	B-315	27-07-2026	C&I-II	ATLANTIC INSTRUMENT	2100102003	59,000.00
74	B-317	27-07-2026	ESD	GLOBE ENTERPRISES	5*17758/20.3.25	63,744.00
75	B-318	27-07-2026	ESD	FIDUCIA	5*21959/7.1.26	7,52,515.00
76	B-319	27-07-2026	ESD	SONE OBRA ENTERPRISES	5*16852	2,372.00
77	B-320	27-07-2026	ESD	GLOBE ENTERPRISES	5*17558/20.3.25	4,335.00
78	B-321	27-07-2026	ESD	BEML LIMITED	5*17007/4.2.25	11,533.00
79	B-322	27-07-2026	ESD	BEML LIMITED	5*22245/2.2.26	1,99,215.00
80	B-323	27-07-2026	ESD	BEML LIMITED	5*22245/2.2.26	22,432.00
81	B-324	27-07-2026	ESD	BEML LIMITED	5*22245/2.2.26	5,377.00
82	B-325	27-07-2026	ESD	BEML LIMITED	5*22245/2.2.26	1,82,702.00
83	B-326	27-07-2026	ESD	R.K.S ENGG	03/12.11.25	1,27,698.00
84	B-327	27-07-2026	ESD	BEML LIMITED	5*21955/7.1.26	14,26,172.00
85	B-328	27-07-2026	ESD	NORTH STREET COOLING TOV	5*22598/26.2.26	10,95,255.00
86	B-331	27-07-2026	ESD	GLOBE ENTERPRISES	5*17558/20.3.25	31,788.00
				TOTAL		**1,65,21,528.00**
87	B-332	01-08-2026	CHD-II	AKA LOGISTICS	908/21.11.24	85,13,361.00
88	B-333	01-08-2026	CHD-II	LOKENATH CONSTRUCTION	483/25.7.26	3,06,215.00
89	B-338	06-08-2026	FFSD	BEEL	180/5.5.25	39,494.00
90	B-339	06-08-2026	OGCD	NISHA ENTERPRISES	179/27.2.25	4,79,081.00
91	B-341	10-08-2026	CHD-I	AKA LOGISTICS	OM-522/5.8.26	3,97,595.00
92	B-342	10-08-2026	ESD	A.K ELECTRICALS	5*20942/28.10.25	2,47,800.00
93	B-343	11-08-2026	FFSD	THERMAL ERECTORS	765/10.2.25	1,62,016.00
94	B-344	12-08-2026	C&I-II	ELECTROTEC CONTROL	282/18.8.25	2,21,699.00
95	B-345	12-08-2026	C&I-I	KPS ENGG	179/27.4.26	88,960.00
96	B-347	13-08-2026	BMD-I	VIJAY ENGG WORKS	03/30.1.26	1,37,708.00
97	B-348	17-08-2026	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,51,619.00
98	B-349	17-08-2026	EMD-I	VISION ENGG COMP	131/25.3.25	1,42,312.00
99	B-354	18-08-2026	PH	SARKAR ENTERPRISES	1745/13.11.25	11,778.00
100	B-355	18-08-2026	PH	R.K.D ENTERPRISES	343/13.2.26	11,887.00
101	B-359	18-08-2026	BMD-I	VIJAY ENGG WORKS	03/30.1.26	2,93,680.00
102	B-360	19-08-2026	ESD	ATLAS COPCO	5*21755/18.12.25	1,95,822.00
103	B-361	19-08-2026	ESD	BEML LIMITED	5*21955/7.1.26	1,01,003.00
104	B-362	19-08-2026	ESD	BEML LIMITED	5*22245/2.2.26	1,10,324.00
105	B-363	19-08-2026	ESD	ANJALI ENGG WORKS	5*22031/16.1.26	6,450.00
106	B-364	19-08-2026	ESD	ACE MARKETING	5*22192/29.1.26	3,293.00
107	B-365	19-08-2026	ESD	A.K AGENCIES	5*22621/27.2.26	7,65,626.00
108	B-366	19-08-2026	ESD	OASIS TECHNO	5*19559	5,55,368.00
109	B-370	20-08-2026	EMD-II	HBL ENGG LTD	241/16.4.24	2,90,575.00
110	B-371	20-08-2026	EMD-II	BPL TECH	06/5.8.25	3,17,720.00
111	B-372	21-08-2026	CAMD	AWAM ENGG COMP	05/19.2.25	1,82,352.00
112	B-373	21-08-2026	CAMD	V.K ENGG	07/4.1.25	14,632.00
113	B-374	21-08-2026	AHD	INDIA ENGG WORKS	42/23.2.26	1,48,461.00
114	B-375	21-08-2026	AHD	INDIA ENGG WORKS	42/23.2.26	1,68,412.00
115	B-376	21-08-2026	AHD	INDIA ENGG WORKS	42/23.2.26	8,12,455.00
116	B-379	22-08-2026	C&I-I	KPS ENGG	179/27.4.26	89,751.00
117	B-380	22-08-2026	FFSD	A.K ELECTRICALS	01/16.6.26	12,93,538.00
118	B-382	22-08-2026	FFSD	BEEL	180/5.5.25	87,160.00
119	B-383	24-08-2026	ECMD-II	RAM BABU AND SONS	174/27.8.25	4,39,521.00

120	B-384	24-08-2026	ECMD-II	CHAUHAN ENGG WORKS	03/17.4.25	1,48,824.00
121	B-385	24-08-2026	ECMD-I	SURESH CHAND GUPTA	03/31.7.24	5,92,079.00
122	B-386	24-08-2026	ESD	ANURAG ENGG WORKS	5*21230/13.11.25	1,41,600.00
123	B-387	24-08-2026	ESD	ANURAG ENGG WORKS	5*21230/13.11.25	55,395.00
124	B-388	24-08-2026	ESD	ANURAG ENGG WORKS	5*21230/13.11.25	42,627.00
125	B-389	24-08-2026	ESD	SS JAISWAL & BROTHERS	5*23250/15.4.26	1,15,640.00
126	B-390	25-08-2026	OGCD	SHREE GOPAL & CO.	09/27.5.26	1,77,075.00
127	B-391	31-08-2026	OGCD	QA TESTING	545/27.7.26	2,596.00
128	B-392	31-08-2026	OGCD	QA TESTING	545/27.7.26	2,596.00
129	B-393	31-08-2026	OGCD	QA TESTING	545/27.7.26	5,850.00
130	B-394	31-08-2026	ESD	MTS ENGG	5*22768/12.3.26	4,41,475.00
131	B-395	31-08-2026	ESD	SAFE PRO SERVICES	5*12812/23.2.24	98,897.00
132	B-396	31-08-2026	ESD	RKS ENGG COMP	03/12.11.25	1,32,764.00
133	B-399	31-08-2026	ESD	SAFMAR SHOES	GEMC-846916	5,44,625.00
134	B-400	31-08-2026	ESD	SIMPLEX SWITCHGEAR	5*22078/21.1.26	15,79,935.00
135	B-401	31-08-2026	SETD	R.K MAHESHWARI	OM-1790/12.8.26	28,310.00
				TOTAL		**2,08,97,956.00**
136	B-402	01-09-2026	C&I-II	AWAM ENGG COMP	244/24.10.25	3,13,574.00
137	B-403	01-09-2026	SETD	DPRP ENGG	OM-1750/6.8.26	27,360.00
138	B-405	01-09-2026	EMD-I	VISION ENGG WORKS	01/25.4.25	4,91,053.00
139	B-406	01-09-2026	EMD-I	VISION ENGG WORKS	03/25.4.25	1,32,986.00
140	B-407	01-09-2026	EMD-I	VISION ENGG WORKS	02/25.4.25	1,29,186.00
141	B-408	01-09-2026	EMD-I	SCIENTECS PROCESS CONTRO	62/13.2.25	3,96,073.00
142	B-409	02-09-2026	TMD	THERMAL ERECTORS	726/19.11.24	30,456.00
143	B-411	05-09-2026	CHD-II	AKA LOGISTICS	908/21.11.24	85,13,361.00
144	B-412	07-09-2026	C&I-I	SARTECH INTL	52/25.1.25	46,699.00
145	B-415	09-09-2026	OGCD	NISHA ENTERPRISES	179/27.2.25	4,87,106.00
146	B-422	11-09-2026	ESD	METRO SAFETY	GEMC:20243/8.4.26	1,31,009.00
147	B-423	11-09-2026	ESD	JALVID UDYOG	5*21243/13.11.25	79,116.00
148	B-424	11-09-2026	ESD	JALVID UDYOG	5*20925/25.10.25	1,73,654.00
149	B-425	15-09-2026	ECMD-I	PRATAP ENGG & CONSTRUCT	05/20.8.26	14,30,988.00
				TOTAL		**1,23,82,621.00**
				GRAND TOTAL		**7,33,97,100.00**

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**	**7.00**
1	B-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
2	B-717/PI	07-01-2026	ESD	ATLAS CAPCO	5*20354/16.9.25	1,39,485.00
3	B-767/PI	27-01-2026	ESD	MITBEE INDIA	5*22074/20.1.26	40,42,129.00
4	B-810/PI	16-02-2026	ESD	RAVI RAJ ENGG	5*17779/3.4.25	1,58,524.00
5	B-837/PI	20-02-2026	ESD	JALVID UDYOG	5*22130/23.1.26	1,98,440.00
6	B-93/PI	11-05-2026	ESD	VIJAY HYDRO-TECH	5*22652/1.3.26	23,98,310.00
7	B-94/PI	11-05-2026	ESD	ACE MARKETING	5*23017/30.3.26	10,41,617.00
8	B-135/PI	25-05-2026	ESD	POWER ENGG	5*2220/27.1.26	43,97,330.00
9	B-136/PI	25-05-2026	ESD	PARAMOUNT INTERNATIONAL	5*23545/8.5.26	4,27,265.00
10	B-272/pi	10-07-2026	ESD	MITBEE INDIA	5*23787/22.6.26	9,33,159.00
11	B-273/pi	10-07-2026	ESD	ASTECH MARKETING	1102/22.9.25	13,67,076.00
12	B-329/PI	27-07-2026	ESD	ACE MARKETING	5*23857	22,76,684.00

13	B-330/PI	27-07-2026	ESD	RNS AUTOMATION	GEMC-9477127	21,44,796.00
14	B-334/PI	03-08-2026	ESD	VEDANSH AUTOMATION	5*24758/1.8.26	44,53,883.00
15	B-335/PI	03-08-2026	ESD	ASHBOND ENGG	5*24553/20.7.26	13,13,421.00
16	B-336/PI	03-08-2026	ESD	VIJAY HYDRO-TECH	5*22652/1.3.26	20,70,554.00
17	B-351/PI	18-08-2026	ESD	KRISHNA ENTERPRISES	5*25018/15.8.26	24,81,087.00
18	B-352/PI	18-08-2026	ESD	INDUSTRIAL SPARES	5*24054/19.6.26	4,76,838.00
19	B-353/PI	18-08-2026	ESD	ASTECH MARKETING	5*24792/4.8.26	26,51,655.00
20	B-377/PI	22-08-2026	ESD	K.S BROTHERS	5*24577/21.7.26	9,77,702.00
21	B-397/PI	31-08-2026	ESD	SIMPLEX SWITCHGEAR	5*25033/17.8.26	29,14,903.00
22	B-398/PI	31-08-2026	ESD	MSN ENTERPRISES	5*24919/10.8.26	27,19,999.00
23	B-413/PI	09-09-2026	ESD	EXCEL TECHNOLOGY	5*25150/22.8.26	13,90,000.00
24	B-414/PI	09-09-2026	ESD	BEARING & ENGG	5*25131/22.8.26	37,40,920.00
25	B-416/PI	09-09-2026	ESD	A.K AGENCIES	5*25159/24.8.26	8,49,119.00
26	B-417/PI	09-09-2026	ESD	ASHBOND ENGG PVT	5*24841/6.8.26	11,09,851.00
27	B-418/PI	09-09-2026	ESD	ACE MARKETING PVT	5*25151/22.8.26	2,56,787.00
28	B-419/PI	10-09-2026	ESD	RNS AUTOMATION	5*25270/31.8.26	31,54,968.00
29	B-420/PI	10-09-2026	ESD	EXCEL TECHNOLOGY	5*25334/3.9.26	11,55,134.00
30	B-421/PI	10-09-2026	ESD	FLUIDOMAT LIMITED	5*25297/1.9.26	8,33,139.00
				TOTAL-PROFORMA INVOICES		**5,24,13,659.00**

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

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

LIST OF PENDING BILLS AS ON 15.09.2026

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	7
1	B-593/PI	06/03/2026	SD	GLOBAL LINK ENERGY	5*22164/ 27.01.2026	4,82,080.00
2	B-639	23/03/2026	CAMD	ATLAS COPCO	222/ 30.06.2025	1,35,047.00
3	B-640	23/03/2026	CAMD	ATLAS COPCO	04/ 25-26	2,04,302.00
4	B-641	25/03/2026	SD	QUICK WELL	5*21683/ 15.12.2025	12,26,414.00
5	B-642	25/03/2026	CAMD	BROTHER ENGG	180/ 05.05.2026	1,36,339.00
6	B-643	25/03/2026	CAMD	BROTHER ENGG	180/ 05.05.2026	1,36,576.00
7	B-644	25/03/2026	CHD-II	IDMA LABORATORIES	181/ 13.05.2025	49,475.00
8	B-645	25/03/2026	SD	NORTH STREET COOLING	5*21138/ 07.11.2025	4,97,724.00
9	B-646	25/03/2026	CMD-I	BHAWANI POWER ENGG.	321/ 28.10.2025	43,712.00
10	B-648	28/03/2026	SD	S.K. INDUSTRIES	5*19050/ 01.07.25	8,92,591.00
11	B-649	28/03/2026	SD	S.S RUBBER PVT.	5*22285/ 04.02.26	5,75,401.00
12	B-650	28/03/2026	C&IMD-II	ADAGE	298/ C&IMD-II	85,939.00
13	B-654	28/03/2026	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,25,527.00
14	B-655/PI	28/03/2026-23/05/202	SD	SUPERTECH ENGG	5*20843/ 12.010.25	35,63,457.00
15	B-656	28/03/2026	SD	S.R. INDUSTRIES	5*19050/ 01.07.25	1,08,888.00
16	B-657	30/03/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	3,46,333.00
17	B-659	30/03/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	13,500.00
18	B-660	30/03/2026	CMD-I	BBS CONSTRUCTION	99/ 07.05.2025	24,249.00
19	B-661	30/03/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	8,26,391.00
20	B-662	30/03/2026	EMD-III	VIKAS ELECTRICAL	09/ 17.02.2026	4,12,732.00
21	B-663	30/03/2026	CMD-I	S.K. ENGG	359/	5,828.00
22	B-664	30/03/2026	CMD-I	S.K. ENGG	359/	7,528.00
23	B-665	30/03/2026	SD	PIE ENERGY	5*22175/ 28.01.2026	26,68,484.00
24	B-666	30/03/2026	SD	SHREE ENG	5*15660/ 15.10.24	23,83,847.00
					TOTAL	**1,44,70,284.00**
25	B-667	08/04/2026	C&IMD-I	ELECTROTECH CONTROL	231/ 17.07.2025	9,53,624.00
26	B-668	08/04/2026	EMD-II	INSTRUMENT CARE GROUP	309/13.06.2025	1,38,272.00
27	B-669	08/04/2026	EMD-III	R.R.ENGG.CO.	382/30.09.25	1,27,773.00
28	B-670	08/04/2026	C&IMD-II	ELECTROTECH CONTROL	231/ 17.07.25	9,59,900.00
29	B-671	08/04/2026	EMD-III	BRITISH INDIA CO.	280/27.05.25	10,32,786.00

30	B-672	09/04/2026	TMD	BROTHERS ENGINEER	180/05.05.25	1,02,961.00
31	B-674	09/04/2026	AHD	KRISHNA ENGINEER	13/24-25	25,651.00
32	B-675	09/04/2026	CHD-II	AKA LOGISTICS	282/28.11.24	81,13,741.00
33	B-676	09/04/2026	CHD-II	AKA LOGISTICS		12,42,807.00
34	B-678/PI	15/04/2026-16.07.2026	SD	ISHAAN POWER TECH	5*23021/30.03.26	10,10,783.00
35	B-681	15/04/2026	AHD	GOLDEN ENGG. WORKS	355/3.10.25	8,410.00
36	B-682	17/04/2026	BMD-II	BROTHERS ENGINEER	180/05.05.25	9,687.00
37	B-683/PI	18.04.2026-19.08.2026	SD	THERMOSERVE LTD	5*23031/30.03.26	13,36,300.00
38	B-689	21/04/2026	CAMD	TECHNO INDUSTRY	50/03.03.25	49,129.00
39	B-690	21/04/2026	BMD-I	BROTHERS ENGINEER	180/05.05.25	2,89,226.00
40	B-691	21/04/2026	BMD-I	BROTHERS ENGINEER	180/05.05.25	3,24,480.00
41	B-692	22/04/2026	C&IMD-I	HITACHI	102/15.04.25	5,76,517.00
42	B-693	24/04/2026	CAMD	BROTHERS ENGINEER	180/05.05.25	1,69,932.00
43	B-694	24/04/2026	CHD-I	STULZ PVT. LTD.	165/21.05.25	3,48,874.00
44	B-695	24/04/2026	CHD-I	KIRLOSKAR	310/30.12.24	2,94,116.00
45	B-697	25/04/2026	SD	SHALIMAR	2100104428/18.04.26	3,27,685.00
46	B-699/PI	25/04/2026-16/06/2026	SD	SIMPLEX	5*23118/07.04.26	9,78,214.00
47	B-700	25/04/2026	SD	MOGU ENGG PVT. LTD.	5*22084/20.01.26	1,52,502.00
					TOTAL	**1,85,73,370.00**
48	B-703	02-05-2026	CMD-I	ANTECH DEVELOPERS	11/ 30.10.2025	2,99,967.00
49	B-704	04-05-2026	C&IMD-II	MASS TECH	290/ 01.08.2024	1,03,680.00
50	B-705/PI	05.05.2026-17.08.2026	SD	BALAJI CORP.	5*21909	18,03,997.00
51	B-707	05-05-2026	SD	GIRIRAJ WATER SOLL	5*22083	25,09,489.00
52	B-708	05-05-2026	EMD-I	PERKINS	164/ 27.06.2025	76,322.00
53	B-709	05-05-2026	EMD-I	PERKINS	164/ 27.06.2025	76,322.00
54	B-711	07-05-2026	C&IM-II	ELECTROTECH CONTROL	231/ 17.07.2025	9,49,102.00
55	B-713/PI	08.05.2026-17.08.2026	SD	JALVID UDYOG	5*22714	4,41,249.00
56	B-714	08-05-2026	C&IMD-I	ELECTROTECH CONTROL	231/ 17.07.2025	9,34,856.00
57	B-715	08-05-2026	AHD	KRISHNA ENGINEER	13/ 2024-25	1,10,995.00
58	B-717	08-05-2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.2025	29,868.00
59	B-718	12-05-2026	CHD-II	AKA LOGISTICS		12,42,807.00
60	B-719	12-05-2026	CHD-II	AKA LOGISTICS	282/ 28.11.2024	65,04,910.00
61	B-720	13-05-2026	SD	STEAN & HYDRO EQUIP	5*21629/ 10.12.2025	5,50,904.00
62	B-721	13-05-2026	SD	BALAJI CORP.	5*22119/ 22.01.2026	24,80,152.00
63	B-722	13-05-2026	SD	P.S. TECH	5*21707/ 16.12.2025	7,43,344.00
64	B-723	13-05-2026	C&IMD-II	ENVEA	46/ 13.02.2026	1,67,186.00
65	B-724	15-05-2026	SD	ADARSH CONTR.	5*21883/ 01.01.2026	4,07,100.00
66	B-725	15-05-2026	EMD-II	BRITISH INDIA TRAD. COMP	280/ 27.05.2025	10,95,871.00
67	B-726	15-05-2026	SD	STEAN & HYDRO EQUIP	5*22055/ 17.01.2026	2,10,358.00
68	B-727	15-05-2026	SD	FILTERATION ENGG	5*21842/ 29.12.2025	7,71,720.00
69	B-728	15-05-2026	SD	MOA JAGDAMBA	5*19274/ 16.07.2025	2,12,400.00
70	B-729	15-05-2026	SD	SR INDS	5*19050/ 01.07.2026	11,394.00
71	B-731/PI	18/05/2026-06/07/2026	SD	ATLAS COPCO	5*22635/ 28.02.2026	23,19,980.00
72	B-732	18-05-2026	FGD&SCR	EXPLOTEH ENGG	55/ 17.03.2026	92,040.00
73	B-734	20-05-2026	EMD-II	INTRUMENT CARE GROUP	309/ 13.06.2025	1,33,812.00
74	B-735/PI	21.05.2026-19.08.2026	SD	SIMPLEX	5*22339/ 09.02.2026	11,52,478.00
75	B-736/PI	21.05.2026-23.07.2026	SD	TECHNO INDUSTRY	5*23482/ 08.05.2026	8,43,131.00
76	B-737	21-05-2026	CHD-I	KIRLOSKAR	310/ 30.12.2024	2,94,116.00
77	B-738	21-05-2026	SD	JYOTI RUBBER	5*21030/ 31.10.2025	1,52,900.00
78	B-739	21-05-2026	SD	BHEL	5*16869/ 24.01.2025	65,431.00
79	B-740	21-05-2026	SD	MANILAL & BRO	5*20406/ 20.09.2025	28,384.00
80	B-741	21-05-2026	SD	MANILAL & BRO	5*20406/ 20.09.2025	74,430.00
81	B-742	21-05-2026	TMD	BROTHERS ENGINEER	180/ 05.05.2026	1,654.00
82	B-743	23-05-2026	CAMD	TECHNO INDUSTRY	50/ 03.03.2025	66,103.00
83	B-744	23-05-2026	SD	SIMPLEX SWITCH	5*20054/ 30.08.2025	1,92,555.00
84	B-745	23-05-2026	SD	QUICK WELL	5*21229/ 15.11.2025	11,22,033.00
85	B-746	23-05-2026	SD	MECHANICAL PACKING	5*12948/ 04.03.2024	47,635.00
86	B-747	23-05-2026	SD	RAJPUT ASSOCIATES	5*21642/ 16.12.2025	5,99,786.00
87	B-748	23-05-2026	SD	RAJPUT ASSOCIATES	5*21642/ 16.12.2025	3,76,742.00
88	B-749	23-05-2026	EMD0I	POWER ENGG	369/ 07.11.2025	6,97,167.00
89	B-750	23-05-2026	SD	A.K. ELECTRICALS	5*21107/ 12.11.2025	7,888.00
90	B-751	23-05-2026	EMD-I	BRITISH INDIA TRAD. COMP	01/ 30.04.2026	12,37,015.00
91	B-752	25-05-2026	EMD-III	VIKAS ELECTRICAL	598/ 27.01.2026	1,87,129.00
92	B-753	25-05-2026	CHD-I	BLUE STAR	83/ 27.03.2025	2,28,782.00
93	B-754	25-05-2026	CHD-I	BLUE STAR	83/ 27.03.2025	2,28,782.00
94	B-755	25-05-2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.2025	3,95,454.00
95	B-756	25-05-2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.2025	2,88,505.00
96	B-757	25-05-2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.2025	3,03,700.00
97	B-758	25-05-2026	EMD-III	R.R. ENGG. CO	382/ 30.09.2025	1,27,773.00
98	B-759	25-05-2026	SD	AT DISTRIBUTORS	5*22125/ 23.01.2026	16,89,760.00
99	B-760	25-05-2026	SD	ALIKRAFT	5*22601/ 26.02.2026	3,29,771.00
					TOTAL	**3,50,18,929.00**
100	B-765	02-06-2026	CMD-II	IDMA LAB	181/13.05.26	69,898.00
101	B-766	02-06-2026	SD	DYCON SYSTEM	5*23668/19.05.26	6,02,562.00

102	B-767	02-06-2026	SD	A.K. ELECTRICALS	5*23600/13.05.26	6,27,271.00
103	B-768	02-06-2026	EMD-I	Toshiba (DR. NOTE)	322/30.09.25	17,163.00
104	B-771	04-06-2026	CAMD	ATLAS COPCO	222/23.04.26	2,04,302.00
105	B-772	06-06-2026	C&IMD-II	SUPER TECH ENGINEERS	30/31.01.26	1,91,808.00
106	B-773	06-06-2026	C&IMD-II	ELECTROTECH CONTROL	231/17.07.25	9,87,016.00
107	B-774	08-06-2026	EMD-II	INSTRUMENT CARE GROUP	309/13.06.26	1,38,272.00
108	B-775	08-06-2026	EMD-II	INSTRUMENT CARE GROUP	.....	1,53,319.00
109	B-776	08-06-2026	SD	SHALIMAR DECORATOR	705/27.02.25	68,368.00
110	B-777	08-06-2026	SD	STEAM & HYDRO EQUIPMENT	5*22176/28.01.26	93,267.00
111	B-778	09-06-2026	C&IMD-I	ELECTROTECH CONTROL	231/17.07.25	9,46,092.00
112	B-783	10-06-2026	SD	PIE ENERGY	5*21631/10.12.25	26,37,805.00
113	B-784	10-06-2026	SD	PIE ENERGY	5*22175/28.01.26	12,40,032.00
114	B-785	11-06-2026	CHD-II	AKA LOGISTICS PVT. LTD	282/01.12.2024	12,42,807.00
115	B-786	11-06-2026	CHD-II	AKA LOGISTICS PVT. LTD	282/28.11.24	65,04,910.00
116	B-787	11-06-2026	CAMD	ALIKRAFT ENGINEERS PVT. LTD.	227/14.06.23	32,832.00
117	B-789	12-06-2026	C&IMD-I	VYAM PROJECTS	270/28.11.25	58,410.00
118	B-790	15/06/2026	AHD	KRISHNA ENGINEERING WORKS	13/24-25	91,032.00
119	B-792/PI	16.06.2026-17.08.2026	SD	V.K. ENGG	5*23833/ 06.02.26	6,47,998.00
120	B-793	16/06/2026	CMD-II	IDMA LAB	181/ 13.05.25	50,500.00
121	B-794	16/06/2026	SD	INTEX INSTRUMENTS	5*22834/ 18.03.26	65,628.00
122	B-795	16/06/2026	SD	JAI ENTERPRISES	5*23207/ 10.04.26	12,002.00
123	B-796	16/06/2026	EMD-II	BRITISH INDIA TRAD. COMP	07/ 03.06.26	10,23,256.00
124	B-801	16/06/2026	SD	MECHSHOT ENGG.	5*19717/ 08.07.25	3,49,271.00
125	B-803	16/06/2026	SD	BALAJI CARGO SERVICE	2100107407/ 05.06.26	70,741.00
126	B-806	17/06/2026	EMD-I	BRITISH INDIA TRAD. COMP	14/ 10.06.26	13,30,216.00
127	B-807	17/06/2026	CHD-I	BROTHERS ENGINEER	180/ 05.05.25	1,888.00
128	B-809	18/06/2026	SD	ACE MARKETING PVT. LTD.	5*20697/ 09.10.25	7,121.00
129	B-811	19/06/2026	EMD-III	R.R. ENGG. CO	382/ 30.09.25	1,27,773.00
130	B-813	19/06/2026	TMD	BROTHERS ENGINEER	180/ 05.05.25	1,02,963.00
131	B-814	19/06/2026	CMD-II	VISION ENGG.	02/ 19.01.26	3,11,492.00
132	B-815	22/06/2026	EMD-III	OTIS	638/ 04.03.25	3,20,567.00
133	B-816	22/06/2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.25	1,73,661.00
134	B-818	22/06/2026	EMD-III	VIKAS ELECTRICAL	598/ 27.01.26	1,40,379.00
135	B-820	23/06/2026	CAMD	BROTHERS ENGINEER	180/ 05.05.25	1,50,984.00
136	B-821	23/06/2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.25	15,954.00
137	B-823	24/06/2026	CHD-I	STULZ	165/ 21.05.25	3,45,916.00
138	B-827	25/06/2026	SD	k.S&Brothers	5*23721/23.05.26	22,87,569.00
139	B-829	25/06/2026	BMD-I	Brothers Engineering & Erectors Ltd.	180/05.05.2025	13,19,720.00
140	B-830	25/06/2026	SD	Balaji Corporation	5*22119/22.01.26	11,10,144.00
					TOTAL	**2,58,72,909.00**
142	B-832 PI	01.07.2026-16/07/2026	SD	BOILER CONTROLS PVT. LTD.	5*22934/25.03.2026	1,89,134.00
143	B-833	03.07.2026	SD	FACTORY AUTOMATION LTD	5*20503/25.09.25	1,13,870.00
144	B-834	04.07.2026	AHD	KRISHNA ENGINEERING WORKS	13/24-25	4,08,015.00
145	B-836	04.07.2028	C&IMD-II	MASS TECH CONTROL PVT LTD	290/01.08.2025	55,648.00
146	B-837	04.07.2029	C&IMD-II	MASS TECH CONTROL PVT LTD	290/01.08.2025	1,03,680.00
147	B-838	06.07.2026	C&IMD-I	ELECTROTECH CONTROL	231/17.07.2025	9,44,178.00
148	B-839	06.07.2026	C&IMD-II	ELECTROTECH CONTROL	231/17.07.2025	9,78,484.00
149	B-842	10.07.2026	SD	BHAWANI SALES AGENCIES	5*22942	20,32,319.00
150	B-843	10.07.2026	C&IMD-I	HITACHI HIREL POWER	102/15.04.2025	1,60,143.00
151	B-845	10.07.2028	BMD-II	BROTHER ENGINEERING	180/05.05.2025	40,492.00
152	B-846	10.07.2029	CHD-II	AKA LOGISTICS PVT. LTD	282/28.11.2024	11,62,500.00
153	B-847	10.07.2030	CHD-II	AKA LOGISTICS PVT. LTD	282/28.11.2024	12,42,807.00
154	B-851	13.07.2029	CHD-I	Brothers Engineering & Erectors Ltd.	180/05.05.2025	1,892.00
155	B-858	15.07.2032	SD	TOSHIBA	5*20568/09.01.2026	1,06,200.00
156	B-861	15.07.2035	SD	BHARAT HEAVY ELECTRICAL	5*16869/24.01.2025	58,587.00
157	B-863	15.07.2037	SD	PREM INDUSTRIES	26*28/05.01.2026	30,000.00
158	B-864	15.07.2038	SD	SHALIMAR DECORAOR	705/27.02.2025	64,511.00
159	B-867	16.07.2026	EMD-II	INSTRUMENT CARE GROUP	309/13.06.25	1,33,812.00
160	B-868	16.07.2026	EMD-II	BRITISH INDIA TRAD. COMP	280/27.05.25	1,77,319.00
161	B-869	16.07.2026	TMD	BROTHERS ENGG.	180/05.05.25	1,29,062.00
162	B-870	17.07.2026	EMD-I	BRITISH INDIA TRAD. COMP	15/13.07.26	14,59,214.00
163	B-871	18.07.2026	EMD-I	POWER PARTS PVT. LTD.	164/27.06.25	76,322.00
164	B-872	23.07.2026	EMD-III	R.R. ENGG. CO	382/30.09.25	1,27,773.00
165	B-873	23.07.2026	EMD-III	VIKAS ELECTRICALS	598/27.01.26	1,46,474.00
166	B-874	23.07.2026	EMD-III	VIKAS ELECTRICALS	394/08.10.25	1,96,345.00
167	B-883	23.07.2026	EMD-II	BITCO	02/11.11.25	11,08,936.00
168	B-887	25.07.2026	SD	Mitbee India	5*24488/16.07.26	16,66,571.00
169	B-888	25.07.2026	SD	Shalimar Decorator	705/27.02.25	1,25,857.00
170	B-890	25.07.2026	CHD-II	Gauri Const. & Co.	Semc-511687792426125/28.04.2	8,27,375.00
171	B-892	05.08.2026	C&IMD-I	ELECTROTECH CONTROL	231/17.07.2025	9,87,716.00
172	B-895	07.08.2026	CHD-II	AKA LOGISTICS PVT. LTD	01/15.01.2025	12,33,514.00
173	B-896	07.08.2026	CHD-II	AKA LOGISTICS PVT. LTD	282/28.11.2024	11,62,500.00
174	B-897	07.08.2026	AHD	KRISHNA ENGINEERING WORKS	13/2024-25	1,19,063.00
175	B-899	07.08.2026	C&IMD-I	ELECTROTECH CONTROL	231/17.07.2025	9,60,622.00

176	B-899A	10.08.2026	CHD-I	KIRLOSKAR	310/30.12.2014	2,94,116.00
177	B-903	11.08.2026	BMD-II	BROTHERS ENGINEERING	180/05.05.2025	43,909.00
178	B-904	11.08.2026	FGDSCRMD	SHIVAM ENERGY TECH	196/12.12.2022	46,10,238.00
179	B-906	13.08.2026	CMD-I	BHAWANI POWER ENGG	321/28.10.2025	53,965.00
180	B-909	14.08.2026	EMD-I	BRITISH INDIA TRAD. COMP	280/27.05.25	12,43,238.00
181	B-910	14.08.2026	TMD	BROTHERS ENGINEERING	180/05.05.2025	1,14,747.00
182	B-911	17.08.2026	OG&CHD	BROTHERS ENGG.	180/05.05.2025	1,07,994.00
183	B-912	17.08.2026	SD	QUICK WELL ENGG. ASSOC.	5*21027	75,930.00
184	B-913	17.08.2026	EMD-II	BRITISH INDIA TRAD. COMP	10/11.08.2026	11,22,450.00
185	B-914	18.08.2026	SD	GE POWER INDIA LTD.	5*17727/29.03.2025	16,76,230.00
186	B-915	19.08.2026	SD	GOLDWYN LTD.	5*20712/09.10.2025	1,35,000.00
187	B-922	21.08.2026	SD	SIMPLEX SWITCH GEAR	5*24793/03.08.2026	20,28,395.00
188	B-925	25.08.2026	SD	IDMA LAB	181/13.05.2025	43,087.00
189	B-926	25.08.2026	CAMD	ATLAS COPCO	222/30.06.2025	2,04,302.00
190	B-927	25.08.2026	OG&CHD	BROTHERS ENGG.	180/05.05.2025	1,43,582.00
191	B-928	25.08.2026	OG&CHD	BROTHERS ENGG.	180/05.05.2025	1,19,038.00
192	B-929	25.08.2026	SD	IDMA LAB	181/13.05.2025	40,699.00
193	B-930	25.08.2026	CHD-I	BROTHERS ENGG.	180/05.05.2025	2,126.00
194	B-931	25.08.2026	CHD-I	BROTHERS ENGG.	180/05.05.2025	14,461.00
195	B-932	25.08.2026	CHD-I	BROTHERS ENGG.	180/05.05.2025	1,893.00
196	B-933	25.08.2026	CMD-I	AN TECH DEVS.	371/22.07.2026	3,10,677.00
197	B-934	25.08.2026	SD	Shalimar Decorator	705/27.02.2025	74,791.00
					TOTAL	**3,07,91,803.00**
					Grand Total	**12,47,27,295.00**

LIST OF PENDING BILLS AS ON 15.09.2026

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	11
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-474PI	17-02-2025-16-03-2026	SD	ATLAS COPCO	5*16009/14.11.2024	38,434.00
7	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
8	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
9	B-542-PI	29-03-2025-24/11/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	7,513.00
10	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
11	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
12	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
13	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	1,13,754.00
14	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	10,536.00
15	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
16	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
17	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	43,802.00
18	B-341/PI519	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	4,46,886.00
19	B-355/PI	15/11/2025	SD	JALVID UDYOG	5*20961/ 29.10.25	97,580.00
20	B-384/PI	02/12/2025	SD	INDIANA SALES	5*19644/ 04.08.25	65,967.00
21	B-400/PI	08/12/2025	SD	THERMOSERVE CORPS	5*21453/ 28.11.25	22,55,348.00
22	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	66,079.00
23	B-451/PI	01/01/2026	SD	ISHAN POWER TECH	5*21222/ 12.11.2025	3,55,586.00
24	B-453/PI	01/01/2026	SD	FLOWSERVE SANMAR	5*20342/ 22.08.2025	1,18,073.00
25	B-496/PI	21/01/2026	SD	SHREE GAJANAND POWER SYSTEM	5*21945/ 07.01.2026	24,14,805.00
26	B-511/PI	02/02/2026	SD	SHAVO	5*21836/ 29.12.2025	1,44,642.00
27	B-519/PI	04/02/2026	SD	KRISHNA AGENCY	5*22079/ 20.01.2026	17,36,655.00
28	B-568/PI	24/02/2025	SD	KRISHIKA ENTERPRISES	5*22143/ 24.01.2026	1,34,718.00
29	B-590/PI	05/03/2026	SD	SUYOG ELECTRICALS	5*22537/ 23.02.2026	4,23,288.00
30	B-591/PI	05/03/2026	SD	POWER ENGINEERS	5*22201/ 29.01.2026	43,97,332.00
31	B-600/PI	11/03/2026	SD	JALVID UDYOG	5*22204/ 30.01.2026	4,38,154.00
32	B-677/PI	15/04/2026	SD	SEE AUTOMATION	5*22804/16.03.26	66,811.00
33	B-678/PI	15/04/2026	SD	ISHAAN POWER TECH	5*23021/30.03.26	8,43,435.00
34	B-680/PI	15/04/2026	SD	ASTECH	5*23105/1.04.26	19,84,440.00
35	B-683/PI	18.04.2026	SD	THERMOSERVE LTD	5*23031/30.03.26	10,02,863.00
36	B-685/PI	18.04.2026	PI	TARBS TECHNOLOGY	5*23019/30.03.26	8,83,254.00

37	B-701/PI	02.05.2026	SD	TESOP INDS	5*20723/ 09.10.12	12,44,441.00
38	B-706/PI	08.05.2026	SD	POWERBERG INDS	5*22471	22,75,259.00
39	B-730/PI	18.05.2026	SD	ESHITA SALES	5*21813/ 24.12.2025	52,043.00
40	B-733/PI	18.05.2026	SD	BALAJI CORP.	5*22232/ 31.01.2026	32,75,395.00
41	B-735/PI	21.05.2026	SD	SIMPLEX	5*22339/ 09.02.2026	23,938.00
42	B-779 PI	10.06.2026	SD	BALAJI CORPORATION	5*23842/02.06.2026	10,22,323.00
43	B-780 PI	10.06.2026	SD	V.Automat inst	5*23879/04.06.2026	3,11,331.00
44	B-781 PI	10.06.2026	SD	V.Automat inst	5*23875/04.06.2026	1,28,195.00
45	B-782 PI	10.06.2026	SD	motware manufacturing co.	5*22087/20.01.2026	1,41,600.00
46	B-791/PI	16.06.2026	SD	SIMPLEX SWITCH	5*23906/ 06.06.26	2,91,058.00
47	B-804/PI	17.06.2026	SD	GE VERNOVA	5*22647/ 28.02.26	46,49,730.00
48	B-805/PI	17.06.2026	SD	THERMOSERVE CORP.	5*23836/ 02.06.26	41,34,708.00
49	B-810/PI	19.06.2026	SD	RAVI RAJ ENGG.	5*24016/ 16.06.26	28,14,621.00
50	B-819/PI	23.06.2026	SD	A.K. AGENCIES	5*23670/ 19.05.26	4,81,429.00
51	B-822/PI	24.06.2026	SD	MITBEE	5*23785/ 29.05.26	10,59,689.00
52	B-824/PI	25.06.2026	SD	SEEREBA ENGG.	5*23741/ 03.06.26	15,36,142.00
53	B-825/PI	25.06.2026	SD	TURBO FLOW	5*23399/ 27.04.26	27,34,638.00
54	B-844 PI	10.07.2027	SD	MASS TECH CONTROL PVT LTD	5*24066	13,35,689.00
55	B-848 PI	13.07.2026	SD	VEDANSH AUTOMACHINS	5*23769/27.05.2026	2,11,275.00
56	B-849 PI	13.07.2027	SD	IMS ENTEPRISES	5*23666*19.05.2026	3,10,729.00
57	B-850 PI	13.07.2028	SD	FLUIDOMAT LTD	5*24279/05.07.2026	28,02,500.00
58	B-852 PI	15.07.2026	SD	RIHAND ENGINEERING	5*24158/27.06.2026	1,94,906.00
59	B-865 PI	16.07.2026	SD	KVM ENGINEERS	5*23534/07.05.26	41,68,119.00
60	B-866 PI	16.07.2026	SD	FLOWTECH INDUSRIAL	5*22589/26/2/26	11,40,479.00
61	B-884 PI	23.07.2026	SD	C&S Electric ltd.	5*23882/05.06.26	7,51,660.00
62	B-885 PI	25.07.2026	SD	Mohu Engg.	5*24249/01.07.26	19,80,683.00
63	B-886 PI	25.07.2026	SD	Net cascade	5*24394/10.07.26	12,51,475.00
64	B-891 PI	03.08.2026	SD	century crane engineers	5*24423/13.07.26	9,01,663.00
65	B-893 PI	05.08.2026	SD	RAVIRAJ ENGINEERING	5*24808/04.08.26	10,08,597.00
66	B-894 PI	05.08.2026	SD	GRIFFS ENTERPRISES	5*24700/31.07.26	14,01,554.00
67	B-898 PI	07.08.2026	SD	ISHAN POWERTECH	5*24277/05.07.26	12,25,474.00
68	B-900 PI	10.08.2026	SD	RAVIRAJ ENGINEERING	5*24751/01.08.26	23,78,461.00
69	B-901 PI	10.08.2026	SD	NMM ENTERPRISES	5*24257/01.07.2026	4,22,146.00
70	B-902 PI	10.08.2026	SD	KASHI TRADING COMPANY	5*23683/20.05.26	9,56,448.00
71	B-905 PI	12.08.2026	SD	KASHI TRADING COMPANY	5*23667/19.05.2026	35,16,944.00
72	B-916 PI	19.08.2026	SD	GOVARDHAN CONTROLS	5*24961/13.08.2026	3,64,208.00
73	B-917 PI	21.08.2026	SD	RNS AUTOMATION	5*25059	32,22,240.00
74	B-918 PI	21.08.2026	SD	STEAM AND HYDRO EQUIP	5*24976/13.08.2026	4,12,179.00
75	B-919 PI	21.08.2026	SD	THERMOSERVE CORP.	5*25017/14.08.2026	46,73,173.00
76	B-924 PI	21.08.2026	SD	SHREE JEE ENTP.	5*24860/07.08.2026	7,17,472.00
77	B-936 PI	25.08.2026	SD	STEAM AND HYDRO EQUIP	5*24612/24.07.2026	28,26,250.00
78	B-937	01.09.2026	CMD-I	PRERNA CONST.	89/03.05.2025	1,40,594.00
79	B-938	03.09.2026	EMD-III	VIKAS ELECTRICALS	394/08.10.2025	2,92,198.00
80	B-939	03.09.2026	EMD-III	R.R. ENGG. CO	382/30.09.2025	1,27,773.00
81	B-940	03.09.2026	AHD	KRISHNA ENGINEERING WORKS	13/2024-25	1,18,842.00
82	B-941	03.09.2026	C&IMD-II	ADAGE	194/03.08.2026	1,44,803.00
83	B-942	05.09.2026	C&IMD-II	MASS TECH CONTROL PVT LTD	290/01.08.2024	48,260.00
84	B-943	05.09.2026	C&IMD-I	HITACHI HI REL	2100112417/18.08.2026	6,04,535.00
85	B-944	05.09.2026	SD	MECHFRONT TECHNO	5*23113/02.04.2026	7,27,302.00
86	B-945	05.09.2026	SD	MECHFRONT TECHNO	5*23113/02.04.2026	1,30,416.00
87	B-946	07.09.2026	SD	MUNEET ELECTRICALS COMPANY	EMC511687795235284/09.07.20	38,184.00
88	B-947	09.09.2026	SD	SHREE JEE ENTP.	5*17595/24.03.25	1,09,992.00
89	B-950	10.09.2026	CHD-II	AKA LOGISTICS PVT. LTD	282/29.11.24	11,85,087.00
90	B-951	10.09.2026	CHD-II	AKA LOGISTICS PVT. LTD	282/29.11.24	11,62,500.00
91	B-952	10.09.2026	C&IMD-II	ELECTROTECH CONTROL	231/17.07.2025	2,83,300.00
92	B-953	10.09.2026	EMD-II	BRITISH INDIA TRAD. COMP	11/03.09.2026	12,79,539.00
93	B-954 PI	11.09.2026	SD	A.K.AGENCIES	5*25192/25.08.2026	5,32,605.00
94	B-955	11.09.2026	EMD-I	BRITISH INDIA TRAD. COMP	280/27.05.2025	13,15,822.00
95	B-956 PI	14.09.2026	SD	A.K.AGENCIES	5*24614/24.07.26	12,36,834.00
96	B-957 PI	14.09.2026	SD	MERSEN INDIA PVT. LTD.	5*23542/14.05.26	6,08,068.00
97	B-958 PI	14.09.2026	SD	LEAK PROOF ENGG. PVT. LTD	5*25337/03.09.2026	3,34,320.00
98	B-959 PI	14.09.2026	SD	NETCASCADE AUTOMATION	5*25329/03.09.2026	31,57,867.00
99	B-960	15.09.2026	C&IMD-I	ELECTROTECH CONTROL	231/17.07.2025	1,87,680.00
100	B-961	15.09.2026	CAMD	ALIKRAFT ENGINEERS PVT. LTD.	227/14.06.2026	24,624.00
101	B-962	15.09.2026	CAMD	TECHNO INDUSTRIES PVT. LTD.	50/03.03.2025	17,226.00
102	B-963	15.09.2026	CAMD	TECHNO INDUSTRIES PVT. LTD.	50/03.03.2025	49,129.00
					TOTAL	**9,94,66,260.00**

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

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