LIST OF PENDING BILLS "B" AS ON 31.01.2026

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-288	02.01.2025	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	85,718.00
3	B-289	02.01.2025	CAMD	PALAK CONS. CO.	O.M.341 DT.08.10.2024	98,322.00
4	B-290	02.01.2025	CAMD	V.K.ENGG.	W.O. 21/02.12.2025	11,446.00
5	B-291	02.01.2025	CAMD	DINESH KUMAR SARSWAT	W.O. 20/19.09.2025	11,742.00
6	B-292	08.01.2026	ESD	V. AUTOMAT & INSTRUMENT P LTD	P.O.5000019797 DT.14.08.2025	9,98,096.00
7	B-293	09.01.2026	ESD	TRADE INDIA CORP.	P.O.5000020376/22.09.2025	3,292.00
8	B-294	09.01.2026	ESD	TRADE INDIA CORP.	P.O.5000020177/09.09.2025	3,95,294.00
9	B-295	09.01.2026	ESD	ACHARYA COMPANY	P.O.5000020769/14.10.2025	37,170.00
10	B-296	09.01.2026	ESD	ACHARYA COMPANY	P.O.5000020769/14.10.2025	37,170.00
11	B-297	09.01.2026	ESD	JALVID UDYOG	P.O.5000018035/20.04.2025	37,630.00
12	B-301	14.01.2026	BMD-I	U.S ENTERPRISES	AG-01/BMD-I/16.07.2024	27,097.00
13	B-302	16.01.2026	EMD-II	R.R. ENGG. CO.	LOI-03/ET-45/01.01.2025	1,02,254.00
14	B-303	16.01.2026	EMD-II	MAYANK ELECTRICAL WORK	LOI-408/EMD-I/26.09.2024	52,527.00
15	B-304	19.01.2026	C&I-II	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	32,165.00
16	B-305	19.01.2026	C&I-I	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	22,164.00
17	B-306	20.01.2026	CAMD	V.K. ENGG.	LOI-07/CAMD DT.04.01.2025	9,181.00
18	B -309	22.01.2026	EMD-I	VISION ENGG. CO.	LOI-46/EMD-I/CTPS/01.02.2025	4,62,112.00
19	B-310	23.01.2026	AHD	S.K. ENGG.	LOI-101/AHD/05.03.2024	1,73,903.00
					TOTAL	**26,46,787.00**
					GRAND TOTAL	**26,46,787.00**

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	13.10.2025	ESD	POWER ENGG.	P.O.5000019710/07.08.2025	14,97,187.00
5	B-259 PI	08.12.2025	ESD	S.K. ENGG AND ALLIED SOLUTIONS	P.O. 5000021424/24.11.2025	4,48,221.00
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
					TOTAL	**28,13,926.00**
					GRAND TOTAL	**28,13,926.00**

DGM (FINANCE)

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

LIST OF PENDING BILLS "B" AS ON 31.01.2026 PART I

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

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

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
2	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00

				TOTAL		**3,63,974.00**
3	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
4	B-315/PI	14-07-2025/16.1.26	ESD	BALAJI CORPORATION	5*19028/30.6.25	28,27,015.00
5	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
6	B-475	18-09-2025	ETD	MARIERGE DIGITAL P. LTD.	2066/ETD/ 10.10.24	38,119.00
7	B-513	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,191.00
8	B-514	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,23,114.00
9	B-515	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,192.00
				TOTAL		**42,30,225.00**
10	B-645	27-11-2025	ESD	SEE AUTOMATION	5*16898/27.1.25	6,80,395.00
				TOTAL		**6,80,395.00**
11	B-648	02-12-2025	C&I-I	CREATIVE ROBOTICS	410/12.8.25	98,229.00
12	B-649	03-12-2025	HOSPIT	R.K.D ENTERPRISES	1320/13.8.25	11,787.00
13	B-652	06-12-2025	BMD-I	EXCESS TECHNOLOGIES	110/17.7.25	25,018.00
14	B-653	06-12-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,362.00
15	B-654	08-12-2025	BMD-I	V.K ENGG	15/31.10.25	11,692.00
16	B-655	08-12-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,80,942.00
17	B-658	09-12-2025	BMD-I	AKASH ENGG CO	11/4.1.24	51,897.00
18	B-659	10-12-2025	ECMD-I	BIO MEDICAL WASTE	42/27.1.25	51,808.00
19	B-662	11-12-2025	BMD-I	US ENTERPRISES	01/16.7.24	62,695.00
20	B-664	12-12-2025	ESD	JALVID UDYOG	5*18529/27.5.25	6,44,410.00
21	B-665	12-12-2025	ESD	SRI BALAJI ENGG	5*18272/13.5.25	3,84,554.00
22	B-666	12-12-2025	ESD	TCI FREIGHT	210095035/4.12.25	11,194.00
23	B-667	12-12-2025	ESD	GAVENDRA CONTRACTOR	928/6.12.25	1,31,730.00
24	B-668	12-12-2025	EMD-III	VISION ENGG COMPANY	03/4.10.25	1,76,241.00
25	B-669	15-12-2025	C&I-I	ELECTROTEC CONTROL	282/30.5.25	1,11,613.00
26	B-671	15-12-2025	C&I-I	AWAM ENGG	21/1.12.25	10,100.00
27	B-672	15-12-2025	C&I-II	ELECTROTEC CONTROL	282/30.5.25	1,03,839.00
28	B-674	15-12-2025	C&I-I	VERTIV ENERGY	696/29.11.23	3,79,839.00
29	B-678	17-12-2025	EMD-I	VISION ENGG COMPANY	02/25.4.25	90,364.00
30	B-679	17-12-2025	EMD-I	VISION ENGG COMPANY	03/25.4.25	1,13,197.00
31	B-680	17-12-2025	EMD-I	SCIENTEC PROCESS CONTROL	62/13.2.25	2,88,121.00
32	B-681	17-12-2025	EMD-I	VISION ENGG COMPANY	04/25.4.25	1,48,180.00
33	B-683	20-12-2025	C&I-II	AWAM ENGG	244/24.10.25	61,608.00
34	B-684	20-12-2025	C&I-II	AWAM ENGG	244/24.10.25	1,71,324.00
35	B-685	20-12-2025	FFSD	BROTHER ENGG & ERECTORS	180/5.5.25	29,760.00
36	B-686	20-12-2025	CAMD	AWAM ENGG	08/1.3.25	1,54,623.00
37	B-687	20-12-2025	CAMD	V.K ENGG	06/23.1.25	14,160.00
38	B-692	20-12-2025	ESD	KASHI TRADING	5*20150/6.9.25	4,14,770.00
39	B-693	20-12-2025	ESD	K.S BROTHER	5*20762/13.10.25	8,01,972.00
40	B-694	26-12-2025	BMD-II	V.K ENGG	08/6.11.25	11,776.00
41	B-695	26-12-2025	AHD	GARG ENGG & SONS	04/3.2.24	7,52,283.00
42	B-696	26-12-2025	BMD-II	R.K.S ENGG	07/2025-26	2,73,372.00
43	B-698	26-12-2025	BMD-I	LEAK SEAL EXPERTS	01/21.7.25	58,288.00
44	B-700	30-12-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
45	B-703	30-12-2025	ESD	JINDAL ELECTRONICS	5*17487/11.3.25	1,20,143.00
46	B-705	30-12-2025	BMD-I	BROTHER ENGG & ERECTORS	180/5.5.25	1,33,918.00
				TOTAL		**1,48,52,709.00**
47	B-706	01-01-2026	ECMD-I	VISION ENGG COMPANY	07/11.9.25	3,07,183.00
48	B-707	05-01-2026	CAMD	VISION ENGG COMPANY	07/27.1.25	78,251.00
49	B-708	05-01-2026	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,362.00
50	B-709	05-01-2026	EMD-II	HBL ENGG	241/16.4.24	2,90,575.00
51	B-710	06-01-2026	C&I-I	SARTECH INTL	52/25.1.25	34,776.00
52	B-711	06-01-2026	C&I-I	FORBES MARSHALL	400/31.7.25	41,300.00
53	B-712	06-01-2026	EMD-II	SYMANTIC ENGG	130/25.3.25	2,32,253.00
54	B-719	09-01-2026	ESD	SHIVOHAM TECHNO	OM-871/13.11.25	61,840.00
55	B-720	12-01-2026	C&I-I	KPS ENGG	169/19.3.24	68,088.00
56	B-721	12-01-2026	C&I-I	KPS ENGG	169/19.3.24	67,502.00

57	B-724	14-01-2026	ESD	A.K ELECTRICALS	5*20927/25.10.25	7,34,078.00
58	B-726	14-01-2026	BMD-I	AKASH ENGG CO	11/22.2.24	35,453.00
59	B-727	14-01-2026	BMD-I	U.S ENTERPRISES	01/16.7.24	1,00,201.00
60	B-728	14-01-2026	ECMD-I	S.G ENTERPRISES	07/24.1.24	2,91,554.00
61	B-729	16-01-2026	ESD	MELCO INDIA PVT	5*19471/28.7.25	39,952.00
62	B-730	16-01-2026	ESD	CANCELLED (DOUBLE PRT BY M	5*19028/30.6.25	-
63	B-732	19-01-2026	OGCD	V.K ENGG	203/28.2.24	48,747.00
64	B-733	19-01-2026	OGCD	NISHA ENTERPRISES	179/27.2.25	3,72,528.00
65	B-734	19-01-2026	EMD-I	SHARMA ELECTRIC WORKS	88/1.2.24	5,90,159.00
66	B-735	19-01-2026	ECMD-I	DVVNL	5105774498	9,050.00
67	B-736	19-01-2026	ECMD-I	TECHKRITI INFRATECH	02/1.5.25	35,041.00
68	B-737	19-01-2026	ECMD-I	TECHKRITI INFRATECH	02/1.5.25	35,041.00
69	B-738	19-01-2026	ECMD-I	TECHKRITI INFRATECH	02/1.5.25	35,041.00
70	B-739	19-01-2026	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,10,054.00
71	B-740	19-01-2026	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,21,401.00
72	B-741	20-01-2026	ECMD-I	KPS ENGG	155/9.8.25	99,567.00
73	B-742	20-01-2026	ECMD-I	CHAUHAN ENGG WORKS	03/17.4.25	82,833.00
74	B-743	20-01-2026	CAMD	V.K ENGG	06/23.01.25	16,898.00
75	B-744	20-01-2026	CAMD	AWAM ENGG	08/1.3.25	1,74,892.00
76	B-745	20-01-2026	SETD	ACE COMPUTERS	04/27.12.24	49,574.00
77	B-747	21-01-2026	BMD-I	UNIVERSAL ENGG	10/22.2.24	5,761.00
78	B-748	21-01-2026	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,98,215.00
79	B-749	21-01-2026	EMD-I	VISION ENGG COMPANY	04/25.4.25	1,57,914.00
80	B-750	21-01-2026	EMD-I	SYMANTIC ENGG	130/25.3.25	1,16,586.00
81	B-751	21-01-2026	C&I-II	AWAM ENGG	244/24.10.25	60,640.00
82	B-752	22-01-2026	BMD-I	EXCESS TECHNOLOGIES	110/4.3.25	47,212.00
83	B-753	22-01-2026	ESD	BHARTI ENTERPRISES	5*20409/22.9.25	86,141.00
84	B-754	22-01-2026	ESD	MELCO INDIA PVT	5*19405/25.7.25	1,31,047.00
85	B-755	22-01-2026	ESD	MELCO INDIA PVT	5*19405/25.7.25	27,955.00
86	B-756	22-01-2026	ESD	R.K.S ENGG	03/12.11.25	1,30,228.00
87	B-758	22-01-2026	ESD	SHAL ENGINEERS LLP	5*18597/30.5.25	1,17,520.00
88	B-759	22-01-2026	ESD	SAFE PRO SERVICES	5*17384/4.3.25	8,28,572.00
89	B-760	23-01-2026	CHD-I	GAVENDRA CONTRACTOR	02/25.5.24	1,53,900.00
90	B-761	23-01-2026	EMD-III	VIKAS ELECTRICALS	01/6.12.24	2,60,398.00
91	B-762	23-01-2026	EMD-II	T.S ENTERPRISES	04/30.8.24	3,83,641.00
92	B-763	27-01-2026	ECMD-I	RAM BABU AND SONS	08/2025-26	4,92,432.00
93	B-765	27-01-2026	ESD	KASHI TRADING	5*19118	6,54,243.00
94	B-766	27-01-2026	ESD	MITBEE INDIA	5*19349/23.7.25	6,27,760.00
				TOTAL		**1,72,57,359.00**
				GRAND TOTAL		**3,73,84,662.00**

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

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

PRIORITY REGISTER " B " DTPS (List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 189/PI	10-07-2024	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 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
4	B 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
5	B-100PI	08-05-2025	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00

6	B-188PI	02-06-2025	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
7	B-191PI	02-06-2025	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
8	B-236/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
9	B-238/PI	18-06-2025	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
10	B-239/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
11	B-240/PI	18-06-2025	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
12	B-242/PI	18-06-2025	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
13	B-272 PI	27-06-2025	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
14	B-377/PI	05-08-2025	ESD	TARBS TECHNOLOGIES	5*18813/18.6.25	2,63,420.00
15	B-408/PI	22-08-2025	ESD	SHREE GAJANAND	5*19293/18.7.25	6,38,831.00
16	B-447/PI	08-09-2025	ESD	NEW ALLENBERRY WORKS	5*19333/22.7.25	31,50,222.00
17	B-528/PI	08-10-2025	ESD	POWER MECH ENGG	5000020412	4,15,355.00
18	B-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
19	B-628/PI	20-11-2025	ESD	HYDEINIC POLYMERS	5*20015/28.8.25	2,44,083.00
20	B-656/PI	09-12-2025	ESD	S.K ENGG AND ALLIED	838/26.7.25	13,44,662.00
21	B-713/PI	07-01-2026	ESD	MOGU ENGINEERS	5*21756/1012.25	11,97,252.00
22	B-714/PI	07-01-2026	ESD	SUPATH ENGG	5*21610/10.12.25	9,12,326.00
23	B-715/PI	07-01-2026	ESD	RNS AUTOMATION	5*21841/29.12.25	23,47,661.00
24	B-716/PI	07-01-2026	ESD	POWER ENGINEERS	5*21393/21.11.25	38,73,842.00
25	B-717/PI	07-01-2026	ESD	ATLAS CAPCO	5*20354/16.9.25	1,39,485.00
26	B-767/PI	27-01-2026	ESD	MITBEE INDIA	5*22074/20.1.26	40,42,129.00
27	B-768/PI	27-01-2026	ESD	MITBEE INDIA	5*22077/20.1.26	15,58,485.00
				TOTAL-PROFORMA INVOICES		**3,16,50,125.00**

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

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

LIST OF PENDING BILLS AS ON 31.01.2026

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-516-PI	3/2025-02/01/	SD	ATLAS COPCO	5*16350/ 17.12.24	3,18,185.00
2	B-538-PI	3-2025-24/01/	SD	JALVID UDYOG	5*17049/ 07.02.25	3,00,954.00
					TOTAL	**6,19,139.00**
4	B-167/PI	/2025 - 12/01	SD	KASHI TRADING CO.	5*18993/ 28.06.2025	6,79,554.00
					TOTAL	**6,79,554.00**
5	B-199/PI	/2025 - 12/01	SD	RNS AUTOMATION	5*19540/ 29.07.25	3,18,593.00
					TOTAL	**3,18,593.00**
7	B-227/ PI	/2025 - 12/10	SD	SUPATH ENGG. SERVICE	5*19873/ 21.08.25	13,42,196.00
8	B-230/PI	/2025 - 23/01	SD	VIJAY HYDRO	5*19875/ 21.08.25	5,77,554.00
					TOTAL	**19,19,750.00**
9	B-328/PI	16/10/2025	SD	MARTOPEARL ALLOYS	5*19993/ 28.08.25	7,57,276.00
11	B-342	27/10/2025	EMD-III	VISION ENGG. CO.	387/10.10.24	2,84,064.00
					TOTAL	**10,41,340.00**
12	B-343/PI	1/2025-20/12/	SD	INCOM POWER PVT. LTD	5*20361/ 18.09.25	13,91,650.00
13	B-345/PI	1-2025-17/12/	SD	EXCEL TECHNOLOGY	5*21103/ 03.11.25	3,05,663.00
14	B-346	11/11/2025	AHD	KRISHNA ENGG. WORKS	13/AHD/2024-25	21,52,311.00
15	B-347	11/11/2025	FGD&SC	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	14,80,754.00
16	B-348	11/11/2025	SD	QUIKWELL ENGG ASSOCIATES	5*19282/ 18.07.25	6,27,972.00
17	B-351	13/11/2025	EMD-III	R.R. ENGG. CO.	382/ 30.09.25	1,27,773.00
18	B-352	13/11/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	82,788.00
19	B-353	13/11/2025	SD	GANPATI MINES & MINERALS	5*11393/ 03.11.22	4,98,613.00
20	B-354	13/11/2025	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.25	9,71,752.00
21	B-357	15/11/2025	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.25	9,64,362.00
22	B-359	19/11/2025	EMD-III	VISION ENGG. CO.	362/ 25.09.25	1,20,600.00
23	B-360	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	1,89,168.00

24	B-361	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	1,89,168.00
25	B-362	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	64,125.00
26	B-366	21/11/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.24	3,19,012.00
27	B-367	21/11/2025	CAMD	ALIKRAFT ENGG PVT. LTD.	227/ 14.06.23	24,624.00
28	B-370	24/11/2025	SD	BALAJI CORP.	5*19899/ 22.08.25	18,05,400.00
29	B-371	24/11/2025	SD	CUBE ENGINEERS	5*20167/ 06.09.25	3,69,336.00
30	B-372	24/11/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	19/ 12.12.22	15,25,687.00
31	B-374	26/11/2025	SD	SPECTRUM FILTERATION PVT. LTD	5*19025/ 30.06.25	42,036.00
32	B-375	26/11/2025	SD	TECHNO INDUSTRIES	5*20424/ 22.09.25	4,69,117.00
33	B-376	26/11/2025	SD	DK HARDWARE MART	5*15081/ 21.08.25	93,352.00
					TOTAL	**1,38,15,263.00**
34	B-379	01/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.24	59,15,343.00
35	B-380	01/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	289/ 20.11.24	12,42,807.00
36	B-382/PI	/2025 - 09/01	SD	SHREE GAJANAND POWER SYSTEM	5*21245/ 14.11.25	2,95,080.00
37	B-385/PI	2/2025-24/12/	SD	GENUINE FILTERS & FABRICS	5*20198/ 09.09.25	8,90,340.00
38	B-387	02/12/2025	SD	ATLAS COPCO	5*19476/ 26.07.25	23,42,379.00
39	B-390	04/12/2025	CHD-I	BLUE STAR LTD.	83/ 27.03.25	2,28,782.00
40	B-391	04/12/2025	CHD-I	BLUE STAR LTD.	83/ 27.03.25	2,28,782.00
41	B-392	04/12/2025	EMD-I	POWER PARTS PVT. LTD.	164/ 27.06.25	76,322.00
42	B-393	04/12/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,86,676.00
43	B-394	04/12/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,87,208.00
44	B-395	04/12/2025	C&IMD-I	Mass Tech Controls Pvt. Ltd.	290/ 01.08.24	1,03,680.00
45	B-401	08/12/2025	AHD	KRISHNA ENGG. WORKS	13/2024-25	21,21,547.00
46	B-402	08/12/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.24	83,332.00
47	B-403	08/12/2025	C&IMD-I	ELECTROTECH CONTROLS	231/17.07.25	9,27,940.00
48	B-404	08/12/2025	C&IMD-I	ELECTROTECH CONTROLS	231/17.07.25	9,41,736.00
49	B-406	09/12/2025	C&IMD-I	HITACHI HI-REL POWERS	102/ 15.04.2025	5,76,517.00
50	B-407	10/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	59,15,343.00
51	B-408	10/12/2025	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
52	B-409	10/12/2025	AHD	GKS ENGG	331/ 22.09.2025	1,78,180.00
53	B-411	11/12/2025	SD	A.T. DISTRIBUTOR	5*10395/ 04.08.23	14,531.00
54	B-412/PI	/2025 - 23/01	SD	BALAJI CORP.	5*21164/ 10.11.2025	7,62,056.00
55	B-413/PI	2/2025 -12/01/	SD	RNS AUTOMATION	5*21615/ 11.12.25	8,24,451.00
56	B-415	17/12/2025	SD	QUICKWELL ENGG. ASSOCIATION	5*19648/04.08.2025	7,42,522.00
57	B-416	17/12/2025	CMD-II	IDMA LABORATORIES LTD.	181/ 13.05.2025	81,308.00
58	B-417	17/12/2025	C&IMD-I	ENVEA INDIA PVT. LTD	293/ 08.09.2025	1,08,864.00
59	B-418	17/12/2025	C&IMD-I	BALAJI CORP.	51/ 12.02.2025	3,96,640.00
60	B-420	17/12/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.2024	1,22,421.00
61	B-421	17/12/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	67,086.00
62	B-424	18/12/2025	SD	KS & BROTHERS	5*20732/ 13.10.2025	18,89,998.00
63	B-426	18/12/2025	BMD-II	PIE ENERGY	246/04.07.2025	3,89,400.00
64	B-427	18/12/2025	BMD-II	PIE ENERGY	246/04.07.2025	3,50,460.00
65	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	2,31,222.00
66	B-430	20/12/2025	SD	DK HARDWARE MART	5*19520/ 30.07.2025	3,50,439.00
67	B-431	20/12/2025	SD	GENUINE FILTERS & FABRICS	5*19008/28.06.2025	7,79,520.00
68	B-432	22/12/2025	SD	SHALIMAR DECORATOR	705/ 27.02.2025	65,598.00
69	B-433	22/12/2025	SD	INDIANA SALES	5*19644/ 04.08.2025	64,849.00
70	B-434	23/12/2025	CMD-I	GAURI CONSTRUCTION	320/ 28.10.2025	5,71,909.00
71	B-435	23/12/2025	CMD-I	AN-TECH DEVELOPERS	302/04.10.2025	32,39,650.00
72	B-436	23/12/2025	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	52,94,332.00
73	B-437	23/12/2025	FGD&SC	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2025	12,77,384.00
74	B-438	23/12/2025	EMD-II	OTIS	638/EMD-III/2025	3,20,567.00
75	B-439	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	20,658.00
76	B-440	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	26,206.00
77	B-441	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	11,450.00
78	B-442	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	21,785.00
79	B-443	23/12/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.2025	92,152.00
80	B-445	24/12/2025	SD	S.R. INDUSTRIES	5*21023/ 31.10.2025	2,39,093.00

81	B-446	26/12/2025	SD	KPS ENGG.	445/ 25.11.2024	1,58,217.00
82	B-447	26/12/2025	SD	KPS ENGG.	445/ 25.11.2024	1,58,927.00
83	B-448	26/12/2025	SD	EDWARD INDIA PVT. LTD.	381/ 01.12.2025	1,25,670.00
					TOTAL	**4,13,69,132.00**
84	B-454	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	8,47,632.00
85	B-455	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	10,69,171.00
86	B-456	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,79,075.00
87	B-457	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	02/ 26.09.2025	7,67,433.00
88	B-458	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	01/02.08.2025	7,14,286.00
89	B-459	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,94,738.00
90	B-464	06/01/2026	SD	AMARDEEP STEEL	5*19323/ 21.07.25	18,37,022.00
91	B-466	06/01/2026	AHD	KRISHNA ENGG. WORKS	13/ 15.01.2025	22,26,468.00
92	B-467	06/01/2026	EMD-II	VIKAS ELECTRICAL	394/ 08.10.2025	3,64,862.00
93	B-468	06/01/2026	EMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	9,64,090.00
94	B-469	06/01/2026	EMD-II	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
95	B-470	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	5,69,301.00
96	B-471	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	15,954.00
97	B-472	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	6,00,906.00
98	B-473	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	12,272.00
99	B-474	08/01/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	99,602.00
100	B-475	08/01/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	9,78,454.00
101	B-476	09/01/2026	AHD	GOLDEN ENGG. WORKS	355/ 11.09.2025	82,418.00
102	B-477	09/01/2026	SD	UNILEC ENGG. LTD.	5*21140/ 11.11.2025	10,16,279.00
103	B-478	12/01/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	22,090.00
104	B-479	12/01/2026	SD	PEPPERL & FUCHS	5*16262/ 07.12.2024	36,580.00
105	B-480	13/01/2026	CMD-I	PRERNA CONSTRUCTION	89/ 03.05.2025	1,66,528.00
106	B-483	14/01/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	6,80,065.00
107	B-484	14/01/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	6,99,567.00
108	B-489	17/01/2026	EMD-II	VISION ENGG. CO.	358/ 24.09.2025	5,65,692.00
109	B-490	19/01/2026	CMD-I	BHAWANI POWER ENGG.	321/ 28.10.2025	7,44,117.00
110	B-491	19/01/2026	CMD-I	GAURI CONSTRUCTION	320/ 28.10.2025	4,73,180.00
111	B-492	19/01/2026	CMD-I	SADHVI ENTERPRISES	01/ 17.04.2025	24,666.00
112	B-493	19/01/2026	CMD-I	BHAWANI POWER ENGG.	165/ 26.06.2025	7,75,688.00
113	B-494	19/01/2026	CMD-I	TECHKRITI INFRATECH PVT LTD.	237/ 24.12.2024	1,44,012.00
114	B-497	21/01/2026	C&IM-II	ENVEA INDIA PVT. LTD	98/ 20.03.2024	80,910.00
115	B-499	22/01/2026	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.2024	2,94,116.00
116	B-500	22/01/2026	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.2024	2,94,116.00
117	B-501	23/01/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.01.2024	59,15,343.00
118	B-502	23/01/2026	CHD-II	AKA LOGISTICS PVT. LTD.	14/ 08.01.2026	24,85,614.00
119	B-503	23/01/2026	CAMD	BROTHER ENGG	180/ 05.05.2025	8,82,437.00
120	B-504	23/01/2026	CAMD	BROTHER ENGG	180/ 05.05.2025	8,91,197.00
121	B-505	24/01/2026	SD	ANURAG ENGG. WORKS	5*17745/ 31.03.2025	13,824.00
122	B-506	24/01/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	9,55,733.00
123	B-507	24/01/2026	EMD-II	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,38,272.00
124	B-509	29/01/2026	SD	SAIL	5*20761/ 13.10.2025	18,06,212.00
125	B -510	29/01/2026	SD	BALAJI CORP.	5*21164/ 10.11.2025	2,04,138.00
					TOTAL	**3,21,61,833.00**
					Grand Total	**9,19,24,604.00**

LIST OF PENDING BILLS AS ON 31.01.2026

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-494PI	22/02/2025	SD	TOSHIBA	5*16566/ 31.12.2024	28,94,829.00
10	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
11	B-542-PI	3-2025-24/11/	SD	JALVID UDYOG	5*17023/ 06.02.25	7,513.00
12	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
13	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
14	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
15	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
16	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	2,38,154.00
17	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
18	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
19	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
20	B-148/PI	01/07/2025	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,297.00
21	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	43,802.00
22	B-186/PI	01/08/2025	SD	BALAJI ASSOCIATES	5*18248/ 07.05.25	2,22,423.00
23	B-187/PI	01/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	18,46,369.00
24	B-191/PI	06/08/2025	SD	ENVEA	5*19513/ 28.07.25	36,11,725.00
25	B-199/PI	11-08-2025 PP	SD	RNS AUTOMATION	5*19540/ 29.07.25	9,88,030.00
26	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
27	B-206/PI	18/08/2025	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	1,32,170.00
28	B-228/PI	01/09/2025	SD	SEEREBA ENGG.	5*19884/ 21.08.25	17,19,048.00
29	B-240/PI	08/09/2025	SD	RAVIRAJ ENGG. CO	5*19943/ 26.08.25	9,04,587.00
30	B-242/PI	09/09/2025	SD	A.K. AGENCY	5*19117/ 04.07.25	13,86,576.00
31	B-248/PI	10/09/2025	SD	KRISHNA AGENCY	5*19798/ 14.08.25	7,18,908.00
32	B-257/PI	16/09/2025	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
33	B-272/PI	24/09/2025	SD	SEEREBA ENGG.	5*20200/ 10.09.2025	15,26,817.00
34	B-306/PI	13/10/2025	SD	ISHAN POWERTECH	5*20150/ 06.09.25	6,32,130.00
35	B-341/PI	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	6,20,649.00
36	B-344/PI	06/11/2025	SD	MITBEE INDIA	5*18468/ 03.06.25	1,30,292.00
37	B-349/PI	13/11/2025	SD	KVM ENGG. PVT. LTD.	5*20845/ 18.10.2025	39,46,352.00
38	B-350/PI	13/11/2025	SD	RAVIRAJ ENGG. CO	5*20809/ 27.10.25	4,22,955.00
39	B-355/PI	15/11/2025	SD	JALVID UDYOG	5*20961/ 29.10.25	97,580.00
40	B-356/PI	15/11/2025	SD	BALAJI CORP.	5*20936/ 27.10.25	8,20,229.00
41	B-358/PI	19/11/2025	SD	RAVIRAJ ENGG. CO	5*21214/ 12.11.25	20,92,102.00
42	B-368/PI	24/11/2025	SD	ELECTROTECH CONTROLS	5*21270/ 15.11.25	19,25,679.00
43	B-369/PI	24/11/2025	SD	ACE MARKETING	5*20697/ 09.10.25	6,41,008.00
44	B-381/PI	02/12/2025	SD	A.K. AGENCY	5*21106/ 03.11.25	7,14,978.00
45	B-383/PI	02/12/2025	SD	JALVID UDYOG	5*21133/ 12.11.25	2,14,538.00
46	B-384/PI	02/12/2025	SD	INDIANA SALES	5*19644/ 04.08.25	65,967.00
47	B-386/PI	02/12/2025	SD	RAVIRAJ ENGG. CO	5*21205/ 11.11.25	16,46,549.00
48	B-388/PI	03/12/2025	SD	GOVARDHAN CONTROLS	5*21114/ 04.11.25	2,73,002.00
49	B-389/PI	03/12/2025	SD	SHREE BHAWANI TRADING	5*21220/ 12.11.25	15,85,395.00
50	B-399/PI	08/12/2025	SD	PARAMOUNT INT.	5*21415/ 24.11.25	5,71,223.00
51	B-400/PI	08/12/2025	SD	THERMOSERVE CORPS	5*21453/ 28.11.25	22,55,348.00
52	B-405/PI	09/12/2025	SD	INCOM POWER PVT. LTD	5*21411/ 23.11.25	24,21,900.00
53	B-410/PI	11/12/2025	SD	THERMOSERVE CORPS	5*21258/ 14.11.2025	1,22,160.00
54	B-414/PI	16/12/2025	SD	HEWITTRABINS INT	5*21019/ 31.10.2025	4,95,600.00
55	B-419/PI	17/12/2025	SD	INDUSTRIAL SALES & SUPPLY	5*21392/ 21.11.2025	1,62,184.00
56	B-423/PI	18/12/2025	SD	IMS ENTERPRISES PVT. LTD.	5*21682/ 15.12.2025	3,95,277.00
57	B-428/PI	19/12/2025	SD	RAVIRAJ ENGG. CO	5*21530/ 02.12.2025	1,86,202.00
58	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	66,079.00
59	B-451/PI	01/01/2026	SD	ISHAN POWER TECH	5*21222/ 12.11.2025	3,55,586.00
60	B-452/PI	01/01/2026	SD	RAVIRAJ ENGG. CO	5*20457/ 25.09.2025	9,01,159.00
61	B-453/PI	01/01/2026	SD	FLOWSERVE SANMAR	5*20342/ 22.08.2025	1,18,073.00
62	B-460/PI	02/01/2026	SD	RAVIRAJ ENGG. CO	5*21800/ 23.12.2025	16,41,651.00

63	B-461/PI	02/01/2026	SD	INNOTECH ENTERPRISES	5*21271/ 15.11.25	3,77,886.00
64	B-462/PI	05/01/2026	SD	SUPATH	5*21858/ 31.12.25	10,65,762.00
65	B-463/PI	06/01/2026	SD	BALAJI CORP.	5*21754/ 18.12.2025	1,13,944.00
66	B-481/PI	14/01/2026	SD	ATLAS COPCO	5*21751/ 18.12.2025	18,26,397.00
67	B-482/PI	14/01/2026	SD	MITBEE INDIA	5*21967/ 07.01.2026	39,70,582.00
68	B-496/PI	21/01/2026	SD	SHREE GAJANAND POWER SYSTEM	5*21945/ 07.01.2026	24,14,805.00
69	B-508/PI	24/01/2026	SD	RAVIRAJ ENGG. CO	5*22108/ 22.01.2026	6,65,110.00
					TOTAL	**5,95,38,202.00**

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

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