LIST OF PENDING BILLS "B" AS ON 31.03.2026

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-308 PI /25.03.2	22.01.2026	ESD	PYROTECH TECHNOLOGIES PVT. LTD.	P.O. 5000020774 DT.14.10.2025	3,25,670.00
3	B-367	25.03.2026	ESD	NRC	P.O. 5000021273 DT. 15.11.2025	22,56,750.00
4	B-368	30.03.2026	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	84,255.00
5	B-369	30.03.2026	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	35,257.00
6	B-370	30.03.2026	CAMD	V.K. ENGG.	LOI-07/CAMD/04.01.2025	8,294.00
					TOTAL	**27,59,730.00**
					GRAND TOTAL	**27,59,730.00**

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	7,08,037.00
6	B-327 PI	16.02.2026	ESD	MULTI TECH ENGG.	P.O. 5000022146 DT.24.01.2026	3,40,318.00
					TOTAL	**15,54,436.00**
					GRAND TOTAL	**15,54,436.00**

LIST OF PENDING BILLS "B" AS ON 31.03.2026 PART I

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 927/PI	27-03-2025/30.03.26	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
2	B-236/PI	18-06-2025/2.3.26	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
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-447/PI	08-09-2025/02.3.26	ESD	NEW ALLENBERRY WORKS	5*19333/22.7.25	31,50,222.00
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
10	B-645	27-11-2025	ESD	SEE AUTOMATION	5*16898/27.1.25	6,80,395.00
11	B-715/PI	07-01-2026/16.3.26	ESD	RNS AUTOMATION	5*21841/29.12.25	23,47,661.00
				TOTAL		**1,12,92,051.00**
12	B-809/PI	16-02-2026/16.3.26	ESD	NORTH STREET COOLING		14,77,300.00
13	B-816/PI	16-02-2026	ESD	MULTI TECH ENGG	5*22206/30.1.26	94,227.00
				TOTAL		**15,71,527.00**
14	B-890	20-03-2026	TMD	THERMAL INDIAN ENGG	56/21.3.24	9,13,996.00
15	B-892	20-03-2026	TMD	STEAM AND HYDRO EQUIPEMN	458/29.8.25	18,42,897.00
16	B-893	20-03-2026	TMD	ALOK ENGG	395/21.7.25	4,19,999.00
17	B-895	23-03-2026	ESD	GLOBUS ENGG	5*19470/26.7.25	1,28,396.00
18	B-896	23-03-2026	ESD	GLOBUS ENGG	5*19470/26.7.25	5,20,805.00

19	B-897	23-03-2026	ESD	GLOBUS ENGG	5*19470/26.7.25	18,219.00
20	B-898	23-03-2026	ESD	RAJU ENGG WORKS	5*21536/3.12.25	17,68,071.00
21	B-899	23-03-2026	CHD-II	GAVENDRA CONTRACTOR	02/25.5.24	1,53,900.00
22	B-900	23-03-2026	EMD-II	SHARMA ELECTRIC WORKS	88/1.2.24	4,09,165.00
23	B-901	23-03-2026	CHD-II	M.K CHAUDHARY CONTRA.	468/29.6.24	3,13,079.00
24	B-902	23-03-2026	EMD-II	PAL JAY POWER	583/17.10.24	17,208.00
25	B-903	23-03-2026	ESD	GOVERDHAN CONTROL	5*19022/30.6.25	5,07,248.00
26	B-904	23-03-2026	ESD	REPLICA BIOTECH	5*16006/14.11.24	1,29,330.00
27	B-905	23-03-2026	ESD	J.K DEFENCE FIRE	5*17390/4.3.25	1,23,900.00
28	B-906	23-03-2026	ESD	BEML LIMITED	5*11404/3.10.23	15,039.00
29	B-907	23-03-2026	ESD	BEML LIMITED	5*17007/4.2.25	1,297.00
30	B-908	23-03-2026	ECMD-II	SADHAVI ENTERPRISES	OM-113/26.2.26	36,656.00
31	B-909	24-03-2026	EMD-II	SYMANTIC ENGG	130/25.3.25	2,16,880.00
32	B-910	24-03-2026	BMD-I	VIJAY ENGG WORKS	03/30.1.26	4,15,939.00
33	B-911	24-03-2026	BMD-I	U.S ENTERPRISES	01/16.7.24	54,605.00
34	B-912	25-03-2026	ECMD-II	SURESH CHAND GUPTA	03/31.7.24	9,82,196.00
35	B-913	25-03-2026	C&I-II	ROCKWELL AUTOMATION	67/C&I-II	56,286.00
36	B-914	25-03-2026	C&I-II	KPS ENGG	169/19.3.24	68,088.00
37	B-915	25-03-2026	C&I-II	KPS ENGG	169/19.3.24	68,088.00
38	B-916	25-03-2026	C&I-II	KPS ENGG	169/19.3.24	66,332.00
39	B-917	25-03-2026	SETD	ACE COMPUTERS	04/27.12.24	99,148.00
40	B-918	30-03-2026	ESD	HAWA VALVES	5*19730/11.8.25	60,692.00
41	B-919	30-03-2026	ESD	A.T DISTRIBUTORS	5*16437	1,23,384.00
42	B-920	30-03-2026	ESD	POWER MECH-TECH	5*20412/22.9.25	4,15,355.00
43	B-921	30-03-2026	ESD	MELCO INDIA PVT	5*19405/25.7.25	74,092.00
44	B-922	30-03-2026	ESD	VOLTAS	5*14256/7.6.24	9,53,541.00
45	B-923	30-03-2026	ESD	VOLTAS	5*14256/7.6.24	75,184.00
46	B-924	30-03-2026	ESD	VOLTAS	5*14256/7.6.24	52,429.00
47	B-925	30-03-2026	ESD	VOLTAS	5*14256/7.6.24	3,77,767.00
48	B-926	30-03-2026	ESD	CONTROL COMPONENT INS.	5*18275/21.5.25	21,52,322.00
49	B-927	30-03-2026	ESD	BALAJI CORPORATION	5*21402/22.11.25	44,15,630.00
50	B-928	30-03-2026	ESD	RNS AUTOMATION	5*22195/29.1.20	6,67,105.00
51	B-929	30-03-2026	CHD-II	AKA LOGISTICS PVT LTD	2100101660	84,91,983.00
52	B-930	30-03-2026	CHD-II	AKA LOGISTICS PVT LTD	OM-159/24.3.26	21,25,000.00
53	B-931	30-03-2026	ECMD-II	M/S SG ENTERPRISES	07/24.1.24	74,046.00
54	B-933	30-03-2026	ECMD-II	TECHKRITI INFRATECH	02/1.5.25	35,041.00
55	B-934	30-03-2026	ECMD-II	TECHKRITI INFRATECH	02/1.5.25	35,041.00
56	B-935	30-03-2026	ECMD-II	BHAWANI POWER	79/4.6.25	3,07,770.00
57	B-936	30-03-2026	ESD	FLUIDOMAT LTD	951/11.10.23	1,11,628.00
58	B-937	30-03-2026	ESD	KAMAL ENGG WORKS	5*21116/12.11.25	1,45,848.00
59	B-938	30-03-2026	C&I-I	VERTIV ENERGY	587/29.12.25	4,06,428.00
				TOTAL		**3,04,47,053.00**
				GRAND TOTAL		**4,33,10,631.00**

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-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
2	B-628/PI	20-11-2025	ESD	HYDEINIC POLYMERS	5*20015/28.8.25	2,44,083.00
3	B-714/PI	07-01-2026	ESD	SUPATH ENGG	5*21610/10.12.25	9,12,326.00
4	B-717/PI	07-01-2026	ESD	ATLAS CAPCO	5*20354/16.9.25	1,39,485.00
5	B-767/PI	27-01-2026	ESD	MITBEE INDIA	5*22074/20.1.26	40,42,129.00
6	B-768/PI	27-01-2026	ESD	MITBEE INDIA	5*22077/20.1.26	15,58,485.00

7	B-803/PI	16-02-2026	ESD	ACE MARKETING	5*22124/23.1.26	23,23,116.00
8	B-804/PI	16-02-2026	ESD	ACE MARKETING	5*22192/29.1.26	7,39,714.00
9	B-805/PI	16-02-2026	ESD	ACE MARKETING	5*21239/2.2.26	17,12,798.00
10	B-806PI	16-02-2026	ESD	INCOME POWER PVT	5*22214/2.2.26	38,79,492.00
11	B-807/PI	16-02-2026	ESD	INCOME POWER PVT	5*22231/31.1.26	34,63,890.00
12	B-810/PI	16-02-2026	ESD	RAVI RAJ ENGG	5*17779/3.4.25	1,58,524.00
13	B-811/PI	16-02-2026	ESD	JALVID UDYOG	5*21981/8.1.26	16,03,703.00
14	B-812/PI	16-02-2026	ESD	SEEREBA ENGG	5*22058	1,45,360.00
15	B-813/PI	16-02-2026	ESD	ELECON ENGG	5*22174/28.1.26	30,54,507.00
16	B-814/PI	16-02-2026	ESD	RAVIRAJ ENGG CO.	5*22129/30.1.26	2,82,387.00
17	B-816/PI	16-02-2026	ESD	MULTI TECH ENGG	5*22206/30.1.26	5,02,163.00
18	B-837/PI	20-02-2026	ESD	JALVID UDYOG	5*22130/23.1.26	1,98,440.00
19	B-838/PI	20-02-2026	ESD	JALVID UDYOG	5*20959/29.10.25	55,751.00
20	B-891/PI	20-03-2026	TMD	OMEGA INDUSTRIES	97/13.3.26	3,53,882.00
				TOTAL-PROFORMA INVOICES		**2,57,09,119.00**

LIST OF PENDING BILLS AS ON 31.03.2026

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-474PI	2-2025-16-03-2	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
					TOTAL	**5,46,881.00**
2	B-538-PI	3/2025-30/03/	SD	JALVID UDYOG	5*17049/ 07.02.25	4,632.00
3	B-86/PI	5/2025-30/03/	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,23,840.00
					TOTAL	**2,28,472.00**
4	B-191/PI	8-2025-20-03-2	SD	ENVEA	5*19513/ 28.07.25	36,11,725.00
					TOTAL	**36,11,725.00**
5	B-242/PI	9-2025-25-03-2	SD	A.K. AGENCY	5*19117/ 04.07.25	14,08,576.00
6	B-272/PI	9-2025-25-03-2	SD	SEEREBA ENGG.	5*20200/ 10.09.2025	14,95,314.00
					TOTAL	**29,03,890.00**
7	B-306/PI	0-2025-30-03-2	SD	ISHAN POWERTECH	5*20156/ 06.09.25	6,32,130.00
					TOTAL	**6,32,130.00**
8	B-356/PI	1/2025-30/03/	SD	BALAJI CORP.	5*20936/ 27.10.25	8,20,229.00
					TOTAL	**8,20,229.00**
9	B-419/PI	2/2025-30/03/	SD	INDUSTRIAL SALES & SUPPLY	5*21392/ 21.11.2025	1,62,185.00
10	B-421	17/12/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	67,086.00
11	B-434	23/12/2025	CMD-I	GAURI CONSTRUCTION	320/ 28.10.2025	71,909.00
12	B-436	23/12/2025	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	52,94,332.00
					TOTAL	**55,95,512.00**
13	B-454	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	8,47,632.00
14	B-455	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	10,69,171.00
15	B-456	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,79,075.00
16	B-457	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	02/ 26.09.2025	7,67,433.00
17	B-458	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	01/02.08.2025	7,14,286.00
18	B-459	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,94,738.00
19	B-462/PI	1/2026-24/02/	SD	SUPATH	5*21858/ 31.12.25	9,12,805.00
20	B-463/PI	1/2026-24/02/	SD	BALAJI CORP.	5*21754/ 18.12.2025	1,13,944.00
21	B-464	06/01/2026	SD	AMARDEEP STEEL	5*19323/ 21.07.25	18,37,022.00
22	B-467	06/01/2026	EMD-II	VIKAS ELECTRICAL	394/ 08.10.2025	3,64,862.00
23	B-468	06/01/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	9,64,090.00
24	B-469	06/01/2026	EMD-II	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
25	B-470	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	5,69,301.00
26	B-471	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	15,954.00

27	B-472	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	6,00,906.00
28	B-473	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	12,272.00
29	B-474	08/01/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	99,602.00
30	B-475	08/01/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	9,78,454.00
31	B-476	09/01/2026	AHD	GOLDEN ENGG. WORKS	355/ 11.09.2025	82,418.00
32	B-477	09/01/2026	SD	UNILEC ENGG. LTD.	5*21140/ 11.11.2025	10,16,279.00
33	B-478	12/01/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	22,090.00
34	B-479	12/01/2026	SD	PEPPERL & FUCHS	5*16262/ 07.12.2024	36,580.00
35	B-483	14/01/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	6,80,065.00
36	B-484	14/01/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	6,99,567.00
37	B-489	17/01/2026	EMD-II	VISION ENGG. CO.	358/ 24.09.2025	5,65,692.00
38	B-490	19/01/2026	CMD-I	BHAWANI POWER ENGG.	321/ 28.10.2025	4,44,117.00
39	B-494	19/01/2026	CMD-I	TECHKRITI INFRATECH PVT LTD.	237/ 24.12.2024	1,44,012.00
40	B-497	21/01/2026	C&IM-II	ENVEA INDIA PVT. LTD	98/ 20.03.2024	80,910.00
41	B-499	22/01/2026	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.2024	2,94,116.00
42	B-500	22/01/2026	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.2024	2,94,116.00
43	B-501	23/01/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.01.2024	59,15,343.00
44	B-502	23/01/2026	CHD-II	AKA LOGISTICS PVT. LTD.	14/ 08.01.2026	24,85,614.00
45	B-503	23/01/2026	CAMD	BROTHER ENGG	180/ 05.05.2025	8,82,437.00
46	B-504	23/01/2026	CAMD	BROTHER ENGG	180/ 05.05.2025	8,91,197.00
47	B-505	24/01/2026	SD	ANURAG ENGG. WORKS	5*17745/ 31.03.2025	13,824.00
48	B-506	24/01/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	9,55,733.00
49	B-507	24/01/2026	EMD-II	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,38,272.00
					TOTAL	**2,72,11,702.00**
50	B-518/PI	04/02/2026	SD	SIGMA POWER & ENGG.	5*22011/ 09.01.2026	46,61,118.00
51	B-512/PI	2-2026-16-03-2	SD	RNS AUTOMATION	5*22193/ 29.01.2025	11,33,484.00
52	B-514	03/02/2026	EMD-I	PV CALIBRATION LAB	319/ 27.09.2025	3,45,732.00
53	B-515	03/02/2026	EMD-I	OASIS ENGG.	85/ 26.03.2025	3,23,400.00
54	B-521/PI	2/2026-30/03/	SD	PYROTECH ELECTRONICS	5*20773/ 14.10.2026	3,03,750.00
55	B-522	05/02/2026	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
56	B-523	05/02/2026	SD	DEWAR RADIOS	5*20638/ 06.10.2025	1,86,180.00
57	B-525	05/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	4,55,255.00
58	B-526	05/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	5,29,501.00
59	B-527	06/02/2026	SD	SHALIMAR DECORATOR	705/ 27.02.2025	1,57,454.00
60	B-528	06/02/2026	EMD-II	PRERNA CONSTRUCTION	47/ 31.01.2024	32,699.00
61	B-529	06/02/2026	EMD-III	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,38,272.00
62	B-530	07/02/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	3,95,266.00
63	B-531	07/02/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	98,881.00
64	B-532	09/02/2026	SD	SUPERTECH ENGG	5*19508/ 28.07.2025	24,78,264.00
65	B-533	09/02/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2026	9,60,622.00
66	B-534	09/02/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2026	9,80,236.00
67	B-535	10/02/2026	CMD-I	NATIONAL QUANTUM	99/ 19.05.2025	3,48,763.00
68	B-537	10/02/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	39,314.00
69	B-538	10/02/2026	CHD-I	STULZ	165/ 21.05.2025	3,48,874.00
70	B-539	10/02/2026	CHD-I	STULZ	165/ 21.05.2025	3,48,874.00
71	B-541	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	98,828.00
72	B-543	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	1,04,390.00
73	B-545	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	1,16,031.00
74	B-546	12/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	17,226.00
75	B-547	13/02/2026	SD	ASTECH MARKETING PVT. LTD.	5*18722/ 11.06.2025	8,17,543.00
76	B-548	13/02/2026	SD	CONTROL COMPONENTS	5*18145/ 29.04.2025	12,44,372.00
77	B-549	13/02/2026	EMD-I	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
78	B-550	13/02/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	8,27,145.00
79	B-551	13/02/2026	CMD-I	RAM BABU & SONS	17/ 27.08.2025	2,27,150.00
80	B-552	13/02/2026	CMD-II	BHAWANI POWER ENGG.	343/ 16.09.2025	8,63,083.00
81	B-553	18/02/2026	SD	RAJAT ASSOCIATED	21*99709/ 11.02.2026	3,522.00
82	B-554	18/02/2026	SD	AK ELECTRICAL	5*17981/ 16.04.2025	1,00,656.00
83	B-555	18/02/2026	SD	AK ELECTRICAL	5*21107/ 12.11.2025	3,61,080.00
84	B-556	18/02/2026	SD	AK ELECTRICAL	5*21107/ 12.11.2025	80,240.00

85	B-557	18/02/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	61,05,183.00
86	B-558	18/02/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	12,42,807.00
87	B-559/PI	2/2026-30/03/	SD	ASTECH MARKETING PVT. LTD.	5*22367/ 11.02.2026	5,49,517.00
88	B-560	18/02/2026	SD	RNS AUTOMATION	5*21645/ 11.12.2025	13,09,969.00
89	B-561	23/02/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	6,77,148.00
90	B-562	23/02/2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.2025	4,76,145.00
91	B-563	23/02/2026	SD	SIGMA POWER & ENGG.	5*20225/ 10.09.2025	3,03,590.00
92	B-564	24/02/2025	SD	SUPERTECH ENGG	5*17650/ 27.03.2025	30,27,188.00
93	B-565	24/02/2025	SD	ASTECH MARKETING PVT. LTD.	5*18722/ 11.06.2025	12,25,258.00
94	B-566	24/02/2025	SD	MIEPL	5*20730/ 13.10.2025	2,61,608.00
95	B-567/PI	2-2025-30-03-2	SD	ISHAN POWER TECH	5*22178/ 28.01.2026	7,47,365.00
96	B-570	24/02/2025	CMD-II	J.K. & CO.	286/ 23-24	2,63,051.00
97	B-571	24/02/2025	CAMD	BROTHER ENGG	180/ 05.05.2025	1,48,716.00
98	B-572	24/02/2025	CAMD	BROTHER ENGG	180/ 05.05.2025	65,213.00
99	B-574	25/02/2026	EMD-I	POWER ENGINEERS	369/ 07.11.2025	6,97,167.00
100	B-575	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	15,954.00
101	B-576	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	11,044.00
102	B-577	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	5,71,298.00
103	B-578	25/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	49,129.00
104	B-579	25/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	66,103.00
105	B-581	25/02/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	10,10,081.00
106	B-582	25/02/2026	SD	METAL INDUSTRIAL CORP.	5*1008/ 21.08.2024	1,21,694.00
107	B-584	25/02/2026	SD	A.K. AGENCIES	5*20182/ 08.09.2025	19,040.00
108	B-585	25/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	4,32,037.00
109	B-586	25/02/2026	SD	A.K. ELECTRICAL	5*21107/ 12.011.2025	1,39,447.00
110	B-587	25/02/2026	SD	KRISHNA AGENCY	5*22046/ 17-01-2026	41,062.00
					TOTAL	**3,88,56,572.00**
111	B-588	05/03/2026	EMD-III	VISION ENGG. CO.	358/ 24.09.2025	1,62,166.00
112	B-589	05/03/2026	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
113	B-594	07/03/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	8,84,726.00
114	B-595	07/03/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	10,04,016.00
115	B-596	09/03/2026	BMD-II	ELGI	285/ 04.08.2025	26,309.00
116	B-598	10/03/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	10,41,674.00
117	B-601	11/03/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	3,85,043.00
118	B-603	11/03/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	19,36,368.00
119	B-604	11/03/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	70,958.00
120	B-605	11/03/2026	EMD-II	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,24,892.00
121	B-606	11/03/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	1,734.00
122	B-607	12/03/2026	SD	MOGU Engg.	5*22045/ 05.02.2026	64,966.00
123	B-608	13/03/2026	SD	VIBRANT ENGG	5*20940/ 28.10.2025	23,600.00
124	B-610	16/03/2026	SD	IGP ENGG. PVT. LTD.	5*19700/ 06.08.2025	1,13,980.00
125	B-611	16/03/2026	SD	ACE MARKETING	2100101113/ 05.03.2026	2,984.00
126	B-612	16/03/2026	C&IMD-II	MASS-TECH	290/ 01.08.2024	51,840.00
127	B-615	17/03/2026	EMD-I	BRITISH INDIA CO.	280/ 27.05.2025	5,84,883.00
128	B-616	17/03/2026	EMD-I	BRITISH INDIA CO.	280/ 27.05.2025	2,23,808.00
129	B-617	17/03/2026	CHD-II	AKA LOGISTICS	282/ 28.11.2024	65,04,910.00
130	B-618	17/03/2026	CHD-II	NCR PRAYAGRAJ	79/ 07.03.2026	7,250.00
131	B-619	17/03/2026	CHD-II	AKA LOGISTICS	77/ 07.03.2026	12,35,557.00
132	B-620	18/03/2026	EMD-III	OTIS	638/ 2025	3,20,567.00
133	B-621	19/03/2026	SD	J.K. & CO.	5*21398/ 22.11.25	67,649.00
134	B-623	19/03/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	23,410.00
135	B-624	20/03/2026	EMD-I	SHAHJAHAN ENGG.	126/ 14.05.2025	66,104.00
136	B-625	20/03/2026	SD	SIGMA POWER & ENGG.	5*20225/ 10.09.2025	34,38,402.00
137	B-626	20/03/2026	SD	BHEL	5*16869/ 24.01.2025	5,10,067.00
138	B-627	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	2,666.00
139	B-628	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	2,212.00
140	B-629	20/03/2026	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.2024	1,87,195.00
141	B-630	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	2,164.00
142	B-631	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	8,887.00

143	B-632	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	8,442.00
144	B-633	20/03/2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.2025	1,77,428.00
145	B-634	20/03/2026	SD	TECHNO INDUSTRIES	5*21979/ 10.01.2024	81,361.00
146	B-635	20/03/2026	SD	A.K. AGENCIES	5*15229/ 06.09.2024	2,796.00
147	B-636	20/03/2026	SD	A.K. AGENCIES	5*14547/ 04.07.24	1,687.00
148	B-637	20/03/2026	SD	A.K. AGENCIES	2100101543/ 11.03.26	5,600.00
149	B-638	23/03/2026	TMD	BROTHER ENGG	180/ 05.05.2025	95,189.00
150	B-639	23/03/2026	CAMD	ATLAS COPCO	222/ 30.06.2025	1,35,047.00
151	B-640	23/03/2026	CAMD	ATLAS COPCO	04/ 25-26	2,04,302.00
152	B-641	25/03/2026	SD	QUICK WELL	5*21683/ 15.12.2025	12,26,414.00
153	B-642	25/03/2026	CAMD	BROTHER ENGG	180/ 05.05.2026	1,36,339.00
154	B-643	25/03/2026	CAMD	BROTHER ENGG	180/ 05.05.2026	1,36,576.00
155	B-644	25/03/2026	CHD-II	IDMA LABORATORIES	181/ 13.05.2025	49,475.00
156	B-645	25/03/2026	SD	NORTH STREET COOLING	5*21138/ 07.11.2025	4,97,724.00
157	B-646	25/03/2026	CMD-I	BHAWANI POWER ENGG.	321/ 28.10.2025	5,24,293.00
158	B-648	28/03/2026	SD	S.K. INDUSTRIES	5*19050/ 01.07.25	8,92,591.00
159	B-649	28/03/2026	SD	S.S RUBBER PVT.	5*22285/ 04.02.26	5,75,401.00
160	B-650	28/03/2026	C&IMD-II	ADAGE	298/ C&IMD-II	85,939.00
161	B-654	28/03/2026	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,25,527.00
162	B-656	28/03/2026	SD	S.R. INDUSTRIES	5*19050/ 01.07.25	1,08,888.00
163	B-657	30/03/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	3,46,333.00
164	B-658	30/03/2026	SD	AIMIL LTD	5*21104/ 03.11.2025	1,85,850.00
165	B-659	30/03/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	13,500.00
166	B-660	30/03/2026	CMD-I	BBS CONSTRUCTION	99/ 07.05.2025	5,24,249.00
167	B-661	30/03/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	8,26,391.00
168	B-662	30/03/2026	EMD-III	VIKAS ELECTRICAL	09/ 17.02.2026	4,12,732.00
169	B-663	30/03/2026	CMD-I	S.K. ENGG	359/	5,828.00
170	B-664	30/03/2026	CMD-I	S.K. ENGG	359/	7,528.00
171	B-665	30/03/2026	SD	PIE ENERGY	5*22175/ 28.01.2026	26,68,484.00
172	B-666	30/03/2026	SD	SHREE ENG	5*15660/ 15.10.24	23,83,847.00
					TOTAL	**3,16,54,521.00**
					Grand Total	**11,20,61,634.00**

LIST OF PENDING BILLS AS ON 31.03.2026

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	``
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-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	3-2025-24/11/1	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-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
12	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
13	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
14	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	1,13,754.00
15	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	10,536.00
16	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00

17	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
18	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	43,802.00
19	B-199/PI	11-08-2025 PP	SD	RNS AUTOMATION	5*19540/ 29.07.25	9,88,030.00
20	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
21	B-257/PI	16/09/2025	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
22	B-341/PI	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	6,20,649.00
23	B-344/PI	06/11/2025	SD	MITBEE INDIA	5*18468/ 03.06.25	1,30,292.00
24	B-355/PI	15/11/2025	SD	JALVID UDYOG	5*20961/ 29.10.25	97,580.00
25	B-358/PI	19/11/2025	SD	RAVIRAJ ENGG. CO	5*21214/ 12.11.25	2,01,906.00
26	B-369/PI	24/11/2025	SD	ACE MARKETING	5*20697/ 09.10.25	6,41,008.00
27	B-381/PI	02/12/2025	SD	A.K. AGENCY	5*21106/ 03.11.25	7,14,978.00
28	B-383/PI	02/12/2025	SD	JALVID UDYOG	5*21133/ 12.11.25	2,14,538.00
29	B-384/PI	02/12/2025	SD	INDIANA SALES	5*19644/ 04.08.25	65,967.00
30	B-386/PI	02/12/2025	SD	RAVIRAJ ENGG. CO	5*21205/ 11.11.25	16,46,549.00
31	B-399/PI	08/12/2025	SD	PARAMOUNT INT.	5*21415/ 24.11.25	5,71,223.00
32	B-400/PI	08/12/2025	SD	THERMOSERVE CORPS	5*21453/ 28.11.25	22,55,348.00
33	B-410/PI	11/12/2025	SD	THERMOSERVE CORPS	5*21258/ 14.11.2025	1,22,160.00
34	B-423/PI	18/12/2025	SD	IMS ENTERPRISES PVT. LTD.	5*21682/ 15.12.2025	3,95,277.00
35	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	66,079.00
36	B-451/PI	01/01/2026	SD	ISHAN POWER TECH	5*21222/ 12.11.2025	3,55,586.00
37	B-452/PI	01/01/2026	SD	RAVIRAJ ENGG. CO	5*20457/ 25.09.2025	9,01,159.00
38	B-453/PI	01/01/2026	SD	FLOWSERVE SANMAR	5*20342/ 22.08.2025	1,18,073.00
39	B-460/PI	02/01/2026	SD	RAVIRAJ ENGG. CO	5*21800/ 23.12.2025	16,41,651.00
40	B-461/PI	02/01/2026	SD	INNOTECH ENTERPRISES	5*21271/ 15.11.25	3,77,886.00
41	B-462/PI	05/01/2026	SD	SUPATH	5*21858/ 31.12.25	1,52,957.00
42	B-481/PI	14/01/2026	SD	ATLAS COPCO	5*21751/ 18.12.2025	18,26,397.00
43	B-482/PI	14/01/2026	SD	MITBEE INDIA	5*21967/ 07.01.2026	39,70,582.00
44	B-496/PI	21/01/2026	SD	SHREE GAJANAND POWER SYSTEM	5*21945/ 07.01.2026	24,14,805.00
45	B-508/PI	24/01/2026	SD	RAVIRAJ ENGG. CO	5*22108/ 22.01.2026	6,65,110.00
46	B-511/PI	02/02/2026	SD	SHAVO	5*21836/ 29.12.2025	1,44,642.00
47	B-512/PI	02/02/2026	SD	RNS AUTOMATION	5*22193/ 29.01.2025	4,63,881.00
48	B-513/PI	03/02/2026	SD	RAVIRAJ ENGG. CO	5*22194/ 29.01.2026	18,73,530.00
49	B-516/PI	04/02/2026	SD	SEEREBA ENGG.	5*22066/ 19.01.2026	5,65,540.00
50	B-517/PI	04/02/2026	SD	ISHAN POWER TECH	5*22006/ 09.01.2026	14,01,227.00
51	B-519/PI	04/02/2026	SD	KRISHNA AGENCY	5*22079/ 20.01.2026	17,36,655.00
52	B-520/PI	04/02/2026	SD	RAVIRAJ ENGG. CO	5*22207/ 30.01.2026	18,92,099.00
53	B-568/PI	24/02/2025	SD	KRISHIKA ENTERPRISES	5*22143/ 24.01.2026	1,34,718.00
54	B-569/PI	24/02/2025	SD	A.K. ELECTRICAL	5*22109/ 22.01.2026	7,16,536.00
55	B-583/PI	25/02/2026	SD	THERMO SERVE CORPORATION	5*22405/ 13.02.2026	22,65,693.00
56	B-590/PI	05/03/2026	SD	SUYOG ELECTRICALS	5*22537/ 23.02.2026	4,23,288.00
57	B-591/PI	05/03/2026	SD	POWER ENGINEERS	5*22201/ 29.01.2026	43,97,332.00
58	B-592/PI	05/03/2026	SD	BALAJI CORP.	5*22483/ 20.02.2026	30,716.00
59	B-593/PI	06/03/2026	SD	GLOBAL LINK ENERGY	5*22164/ 27.01.2026	4,82,080.00
60	B-599/PI	11/03/2026	SD	SHAHJAHAN ENGG.	5*22202/ 30.01.2026	5,15,754.00
61	B-600/PI	11/03/2026	SD	JALVID UDYOG	5*22204/ 30.01.2026	4,38,154.00
62	B-613/PI	16/03/2026	SD	SIMPLEX SWITCHGEAR	5*22623/ 27.02.2026	16,74,951.00
63	B-614/PI	16/03/2026	SD	5*22696/ 09.03.2026	AS EQUIPMENT	6,88,463.00
64	B-622/PI	19/03/2026	SD	POWER ENGINEERS	5*22220/ 31.01.2026	19,09,512.00
65	B-655/PI	28/03/2026	SD	SUPERTECH ENGG	5*20843/ 12.010.25	35,63,457.00
					TOTAL	**5,31,57,211.00**

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

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