

**LIST OF PENDING BILLS "B" AS ON 30-04-2025**

**PRIORITY REGISTER "B" CTPS ( PART-I)**

**PRIORITY REGISTER " B " CTPS (Part-I List of Tax Invoices against which work is done)**

| SL. NO. | PRIORITY | Date       | DVN.    | NAME OF FIRM             | PO/ AGREEMENT NO. & DATE | Taxable Value | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
|---------|----------|------------|---------|--------------------------|--------------------------|---------------|-------------------------------------------|
| 1       | 2        |            | 3       | 4                        | 5                        |               | 6                                         |
| 1       | B-288    | 13-03-2023 | ECMD-I  | PRATAP ENGG. & CONST.    | 01/20-21                 | 1,18,986.00   | 1,18,986.00                               |
|         |          |            |         |                          | <b>TOTAL</b>             |               | <b>1,18,986.00</b>                        |
| 2       | B-12     | 08.04.2025 | EMD-II  | GOWRI ASSOCIATES         | 03/EMD-III/02.04.2025    | 28,625.00     | 28,625.00                                 |
| 3       | B-18     | 21.04.2025 | FF&SD   | PALAK CONS. CO.          | 20/CAMD/19.01.2024       | 74,595.00     | 88,023.00                                 |
| 4       | B-19     | 21.04.2025 | FF&SD   | SHALIMAR DECORATOR       | 703/FF&SD/27.12.2024     | 2,60,240.00   | 2,81,060.00                               |
| 5       | B-20     | 21.04.2025 | AHD     | S.K. ENGG                | 101/AHD/05.03.2024       | 2,75,373.00   | 2,97,404.00                               |
| 6       | B-21     | 21.04.2025 | EMD-I   | MAYANK ELECTRICAL WORK   | 408/EMD-I/26.09.2024     | 8,19,502.00   | 9,67,012.00                               |
| 7       | B-22     | 21.04.2025 | CHD-I   | NORTH CENTRAL RAILWAY    | 199/CHD-I/16.04.2025     | 4,67,681.00   | 4,67,681.00                               |
| 8       | B-23     | 21.04.2025 | CAMD    | V.K. ENNG                |                          | 8,561.00      | 10,101.00                                 |
| 9       | B-24     | 23.04.2025 | CAMD    | V.K. ENNG                | W.O. 17/CAMD/12.03.2025  | 8,350.00      | 9,854.00                                  |
| 10      | B-25     | 23.04.2025 | CAMD    | KPS ENGG                 | OM 92/CAMD/25.03.2025    | 28,686.00     | 28,686.00                                 |
| 11      | B-26     | 24.04.2025 | ECMD-II | RAGHUBIR SINGH           | 989/ECMD-II/26.03.2025   | 1,46,617.00   | 1,46,617.00                               |
| 12      | B-27     | 25.03.2025 | ESD     | KAMAL ENG WORKS          | 5000016467/23.12.2024    | 1,01,600.00   | 1,19,888.00                               |
| 13      | B-29     | 25.03.2025 | ESD     | NRC INDUSTRIES LTD.      | 500015260/0909.2024      | 11,65,760.00  | 13,75,596.00                              |
| 14      | B-30     | 25.03.2025 | ESD     | CUMMINS SALES & SERVICES | 5000017569/22.03.2025    | 3,13,216.00   | 3,92,543.00                               |
| 15      | B-31     | 26.04.2025 | C&IMD-I | KPS ENGG                 | 323*16.08.2023           | 28,899.00     | 31,211.00                                 |
| 16      | B-32     | 26.04.2025 | C&IMD-I | KPS ENGG                 | 323*16.08.2023           | 25,503.00     | 27,544.00                                 |
| 17      | B-33     | 26.04.2025 | C&IMD-I | KPS ENGG                 | 323*16.08.2023           | 26,247.00     | 28,346.00                                 |
| 18      | B-34     | 26.04.2025 | C&IMD-I | INSTRUMENT CARE GROUP    | OM-85/C&IMD 10.02.2025   | 12,591.00     | 12,591.00                                 |
|         |          |            |         |                          | <b>TOTAL</b>             |               | <b>43,12,782.00</b>                       |
|         |          |            |         |                          | <b>GRAND TOTAL</b>       |               | <b>44,31,768.00</b>                       |

**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 NO. & DATE | Taxable Value | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
|---------|----------|------------|------|-----------------------------|--------------------------|---------------|-------------------------------------------|
| 1       | 2        |            | 3    | 4                           | 5                        |               | 6                                         |
| 1       | B-233 PI | 10-12-2024 | ESD  | SHREE JEE ENTERPRISES       | 5000015809/28-10-2024    | 565500.00     | 5,65,500.00                               |
| 2       | B-287 PI | 10-02-2025 | ESD  | SHREE GAJANAND POWER SYSTEM | 5000016333/12/12/2024    | 1,57,499.00   | 1,57,499.00                               |
| 3       | B-288 PI | 10-02-2025 | ESD  | LIMITORQUE INDIA PVT LTD    | 5000014495/28/06/2024    | 1,09,822.00   | 1,09,822.00                               |
|         |          |            |      |                             | <b>TOTAL</b>             |               | <b>8,32,821.00</b>                        |
| 4       | B-01 PI  | 02.04.2025 | ESD  | HITACHI SYSTEM & SERVICE    | 50000154/25.09.2024      | 4,59,000.00   | 5,42,620.00                               |
| 5       | B-28 PI  | 25.04.2025 | ESD  | VIDYUT CARBON PRODUCTS      | 5000015736/13.10.2024    | 1,01,600.00   | 1,19,900.00                               |
|         |          |            |      |                             | <b>TOTAL</b>             |               | <b>6,62,520.00</b>                        |
|         |          |            |      |                             | <b>GRAND TOTAL</b>       |               | <b>14,95,341.00</b>                       |

**LIST OF PENDING BILLS "B" AS ON 30.04.2025 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 NO. & DATE | TAXABLE AMOUNT      | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
|---------|----------|-----------------------|-------|--------------------------|--------------------------|---------------------|-------------------------------------------|
| 1       | 2        | 3                     | 4     | 5                        | 6                        |                     | 7                                         |
| 1       | B 510/PI | 04-11-2024/15.04.2025 | ESD   | NRC INDUSTRIES LTD.      | 5*15258/9.9.24           | 23,81,200.00        | 28,09,816.00                              |
| 2       | B 689/PI | 15-01-2025/15.04.2025 | SD    | CAPCO WATER SOLUTIONS    | 5*15864/4.11.24          | 10,63,686.00        | 12,55,149.00                              |
| 3       | B 924/PI | 27-03-2025/24.04.2025 | ESD   | RNS AUTOMATION           | 5*17285/28.2.25          | 17,47,561.00        | 20,62,122.00                              |
| 4       | B 925/PI | 27-03-2025/24.04.2025 | ESD   | RNS AUTOMATION           | 5*17381/4.3.25           | 23,84,708.00        | 28,13,954.00                              |
| 5       | B 253/PI | 05-08-2024/24.04.2025 | ESD   | POWER ENGINEERS          | 5*12549/16.1.24          | 3,58,000.00         | 4,22,440.00                               |
|         |          |                       |       | <b>TOTAL</b>             |                          | <b>79,35,155.00</b> | <b>93,63,481.00</b>                       |
| 6       | B 96     | 26-04-2019            | OG&CD | DRIPLEX WATER SOLUTION   | 03/07.09.15              | -                   | 1,16,168.00                               |
| 7       | B 97     | 26-04-2019            | OG&CD | DRIPLEX WATER SOLUTION   | 92/13--14                | -                   | 2,47,806.00                               |
| 8       | B 468    | 14-10-2022            | ESD D | NATIONAL SUPPLYING CORP. | 824/28.06.21             | -                   | 14,456.00                                 |

|    |       |            |         |                                |                  |                       |                       |
|----|-------|------------|---------|--------------------------------|------------------|-----------------------|-----------------------|
| 9  | B 469 | 14-10-2022 | ESD D   | NATIONAL SUPPLYING CORP.       | 824/28.06.21     | -                     | 12,366.00             |
| 10 | B 470 | 14-10-2022 | ESD D   | NATIONAL SUPPLYING CORP.       | 824/28.06.22     | -                     | 64,924.00             |
| 11 | B 737 | 14-02-2023 | ESD D   | NATIONAL SUPPLYING CORP.       | 5*4050/28.06.21  | -                     | 54,403.00             |
| 12 | B 739 | 14-02-2023 | ESD D   | NATIONAL SUPPLYING CORP.       | 5*4050/28.06.21  | -                     | 1,19,444.00           |
| 13 | B 790 | 02-02-2024 | ESD D   | NATIONAL SUPPLYING CORPORATION | 824/28.06.21     | -                     | 3,923.00              |
| 14 | B 791 | 02-02-2024 | ESD D   | NATIONAL SUPPLYING CORPORATION | 824/28.06.21     | -                     | 4,078.00              |
|    |       |            |         | <b>TOTAL</b>                   |                  | -                     | <b>6,37,568.00</b>    |
| 15 | B 664 | 13-01-2025 | TMD     | AMAZON CONTROL                 | 57/1.2.24        | 11,95,500.00          | 10,46,002.00          |
| 16 | B 665 | 13-01-2025 | TMD     | AMAZON CONTROL                 | 57/1.2.24        | 6,86,083.00           | 8,09,578.00           |
| 17 | B 666 | 13-01-2025 | TMD     | AMAZON CONTROL                 | 583/7.9.24       | 20,65,300.00          | 24,37,054.00          |
| 18 | B 667 | 13-01-2025 | TMD     | VIJAY HYDRO TECH               | 547/17.8.24      | 5,62,969.00           | 6,64,303.00           |
| 19 | B 732 | 27-01-2025 | ESD     | DYNAMIC POWER                  | 5*16754/16.1.25  | 6,15,898.00           | 7,26,754.00           |
|    |       |            |         | <b>TOTAL</b>                   |                  | <b>51,25,750.00</b>   | <b>56,83,691.00</b>   |
| 20 | B 823 | 04-03-2025 | ESD     | BHEL LKO                       | 5*13146/18.3.24  | -                     | 1,58,900.00           |
| 21 | B 824 | 04-03-2025 | ESD     | BHEL LKO                       | 5*16981/3.2.25   | -                     | 1,75,680.00           |
| 22 | B 854 | 17-03-2025 | EMD-I   | BHEL                           | 58/13.2.25       | 6,09,820.00           | 7,19,588.00           |
| 23 | B 865 | 18-03-2025 | EMD-I   | SCIENTEC PROCESS CONTROL       | 116/22.3.24      | 4,01,268.00           | 4,73,496.00           |
| 24 | B 885 | 24-03-2025 | C&I-I   | FORBES MARSHALL PVT. LTD.      | 182/1.4.24       | -                     | 10,500.00             |
| 25 | B 911 | 26-03-2025 | ESD     | ISHAN POWERTECH                | 5*16896/28.1.25  | 1,500.00              | 1,770.00              |
| 26 | B 912 | 26-03-2025 | ESD     | SAFE PRO FIRE                  | 5*12812/23.2.24  | 9,88,965.00           | 9,43,900.00           |
| 27 | B 919 | 26-03-2025 | ESD     | BHEL RANIPET                   | 5*11870/20.12.22 | 1,26,960.00           | 1,36,990.00           |
| 28 | B 921 | 26-03-2025 | ESD     | BHEL RANIPET                   | 5*11870/20.12.22 | 4,73,840.00           | 5,11,747.00           |
| 29 | B 922 | 26-03-2025 | ESD     | BHEL RANIPET                   | 5*5858/23.7.22   | 8,39,630.00           | 9,05,960.00           |
|    |       |            |         | <b>TOTAL</b>                   |                  | <b>34,41,983.00</b>   | <b>40,38,531.00</b>   |
| 30 | B-03  | 02-04-2025 | EMD-I   | SHARMA ELECTRIC WORKS          | 58/6.2.23        | 4,50,000.00           | 5,31,000.00           |
| 31 | B-06  | 05-04-2025 | EMD-II  | HBL ENGINEERING                | 241/16.4.24      | 2,90,575.00           | 2,90,575.00           |
| 32 | B-24  | 15-04-2025 | ESD     | MULTITECH ENGG                 | 5*16140/26.11.24 | 1,90,495.00           | 2,29,279.00           |
| 33 | B-25  | 15-04-2025 | ESD     | GAVENDRA CONTRACTOR            | 02/15.9.23       | 70,560.00             | 83,260.00             |
| 34 | B-30  | 15-04-2025 | EMD-I   | BHEL BANGLORE                  | 290/1.8.24       | 7,32,444.00           | 8,64,284.00           |
| 35 | B-31  | 15-04-2025 | EMD-I   | BHEL BANGLORE                  | 290/1.8.24       | 7,10,753.00           | 8,38,688.00           |
| 36 | B-33  | 19-04-2025 | AHD     | GARG ENGG & SONS               | 2100078725       | 6,58,018.00           | 7,43,560.00           |
| 37 | B-35  | 19-04-2025 | ECMD-II | MUNNA LAL CONTRACTOR           | 13/20.2.24       | 3,04,950.00           | 3,29,345.00           |
| 38 | B-36  | 21-04-2025 | CHD-I   | GAVENDRA CONTRACTOR            | 02/19.5.24       | 1,42,500.00           | 1,53,900.00           |
| 39 | B-37  | 21-04-2025 | CAMD    | AWAM ENGINEERING               | 08/1.3.25        | 94,806.00             | 1,11,872.00           |
| 40 | B-38  | 21-04-2025 | CAMD    | V.K ENGG                       | 06/23.1.25       | 17,680.00             | 20,862.00             |
| 41 | B-39  | 21-04-2025 | AHD     | V.K ENGG                       | 16/11.2.25       | 9,790.00              | 12,972.00             |
| 42 | B-40  | 22-04-2025 | OGCD    | SHALIMAR DECORAQTOR            | 204/29.2.24      | 54,796.00             | 64,660.00             |
| 43 | B-41  | 22-04-2025 | OGCD    | V.K ENGG                       | 04/16.4.24       | 48,800.00             | 57,584.00             |
| 44 | B-42  | 22-04-2025 | CAMD    | VISION ENGG COMPANY            | 07/27.1.25       | 95,265.00             | 1,12,413.00           |
| 45 | B-43  | 22-04-2025 | CAMD    | SHARMA ELECTRIC WORKS          | 02/25.4.23       | 54,825.00             | 52,193.00             |
| 46 | B-44  | 22-04-2025 | CHD-II  | KPS ENGG                       | 08/2024-25       | 2,16,376.00           | 2,55,324.00           |
| 47 | B-45  | 22-04-2025 | FF&SD   | THERMAL ERECTORS               | 765/10.2.25      | 1,54,064.00           | 1,66,390.00           |
| 48 | B-46  | 22-04-2025 | EMD-II  | AWAM ENGINEERING               | 02/31.7.23       | 73,867.00             | 87,163.00             |
| 49 | B-47  | 22-04-2025 | EMD-II  | AWAM ENGINEERING               | 456/24.5.23      | 1,21,406.00           | 1,43,260.00           |
| 50 | B-48  | 22-04-2025 | ESD     | KRISHNA AGENCIES               | 5*16435/20.12.24 | 3,60,672.00           | 4,25,593.00           |
| 51 | B-49  | 22-04-2025 | ESD     | POWER ENGINEERS                | 30/7.1.23        | 1,55,293.00           | 1,83,245.00           |
| 52 | B-50  | 23-04-2025 | EMD-I   | SCIENTEC PROCESS CONTROL       | 2100079952       | 1,03,376.00           | 1,21,984.00           |
| 53 | B-51  | 23-04-2025 | S&ETD   | MARCIERGE DIGITAL              | 2066/10.10.24    | 22,263.00             | 24,044.00             |
| 54 | B-52  | 23-04-2025 | S&ETD   | MARCIERGE DIGITAL              | 2066/10.10.24    | 28,236.00             | 30,494.00             |
| 55 | B-53  | 23-04-2025 | S&ETD   | ACE COMPUTER                   | OM-670/19.4.25   | 48,870.00             | 48,870.00             |
| 56 | B-54  | 23-04-2025 | ECMD-II | RAGHUVeer SINGH                | OM-993/27.3.25   | 1,07,801.00           | 1,07,801.00           |
| 57 | B-55  | 23-04-2025 | TMD     | THERMAL ERECTORS               | 726/19.11.24     | 21,950.00             | 25,902.00             |
| 58 | B-56  | 23-04-2025 | TMD     | THERMAL ERECTORS               | 782/29.9.23      | 2,00,503.00           | 2,36,593.00           |
| 59 | B-59  | 24-04-2025 | ESD     | BHEL TRICHY                    | 5*5858/23.7.22   | 96,100.00             | 1,03,692.00           |
| 60 | B-60  | 24-04-2025 | ESD     | BHEL TRICHY                    | 5*4106/26.6.20   | 60,120.00             | 64,869.00             |
| 61 | B-61  | 24-04-2025 | ESD     | BHEL TRICHY                    | 5*5858/23.7.23   | 11,360.00             | 12,258.00             |
| 62 | B-62  | 24-04-2025 | ESD     | SAIL DELHI                     | 5*1771/30.12.23  | 3,12,200.00           | 3,12,200.00           |
| 63 | B-63  | 24-04-2025 | ESD     | POWER TECH CORPORATION         | 5*12313/30.12.23 | 6,17,628.00           | 7,28,801.00           |
| 64 | B-64  | 24-04-2025 | ESD     | PRECISION BEARINGS             | 5*16853/24.1.25  | 2,20,870.00           | 2,60,627.00           |
| 65 | B-65  | 25-04-2025 | C&I I   | KPS ENGG                       | 169/19.03.24     | 63,044.00             | 68,088.00             |
| 66 | B-66  | 25-04-2025 | C&I I   | KPS ENGG                       | 169/19.03.24     | 63,044.00             | 68,088.00             |
| 67 | B-67  | 25-04-2025 | C&I I   | KPS ENGG                       | 169/19.03.24     | 61,418.00             | 66,332.00             |
| 68 | B-68  | 25-04-2025 | ESD     | J.K ENGG CO.                   | 5*15302/12.09.24 | 2,96,945.00           | 3,50,395.00           |
| 69 | B-69  | 25-04-2025 | ESD     | VAHIMANS SOLUTION              | 2100075134       | 25,000.00             | 34,735.00             |
| 70 | B-70  | 25-04-2025 | ESD     | VAHIMANS SOLUTION              | 5*16616/3.1.25   | 2,73,200.00           | 3,22,375.00           |
| 71 | B-72  | 25-04-2025 | ESD     | NATIONAL SUPPLYING CORPORATION | 5*4050/28.6.21   | 12,000.00             | 14,160.00             |
| 72 | B-73  | 25-04-2025 | ESD     | NATIONAL SUPPLYING CORPORATION | 5*4050/28.6.21   | 2,050.00              | 3,020.00              |
| 73 | B-74  | 25-04-2025 | ESD     | NATIONAL SUPPLYING CORPORATION | 5*4050/28.6.21   | 15,000.00             | 17,700.00             |
| 74 | B-75  | 25-04-2025 | ESD     | NATIONAL SUPPLYING CORPORATION | 5*4050/28.6.21   | 1,35,864.00           | 1,60,320.00           |
|    |       |            |         | <b>TOTAL</b>                   |                  | <b>78,06,777.00</b>   | <b>89,40,770.00</b>   |
|    |       |            |         | <b>GRAND TOTAL</b>             |                  | <b>2,43,09,665.00</b> | <b>2,86,64,041.00</b> |

| PRIORITY REGISTER " B " DTPS ( List of Proforma Invoices against which supplies are awaited) PART-II |          |            |      |                                |                          |                       |                                           |
|------------------------------------------------------------------------------------------------------|----------|------------|------|--------------------------------|--------------------------|-----------------------|-------------------------------------------|
| SL. NO.                                                                                              | PRIORITY | Date       | DVN. | NAME OF FIRM                   | PO/ AGREEMENT NO. & DATE | TAXABLE               | 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           | 4,72,117.00           | 27,163.00                                 |
| 2                                                                                                    | B 327/PI | 05-09-2024 | ESD  | JALVID UDYOG                   | 5*14660/12.7.24          | 28,362.00             | 33,467.00                                 |
| 3                                                                                                    | B 328/PI | 05-09-2024 | ESD  | JALVID UDYOG                   | 5*14657/12.7.24          | 1,28,022.00           | 1,51,066.00                               |
| 4                                                                                                    | B 329/PI | 05-09-2024 | ESD  | JALVID UDYOG                   | 5*14677/12.7.24          | 3,45,705.00           | 4,07,931.00                               |
| 5                                                                                                    | B 381/PI | 23-09-2024 | ESD  | SONE OBRA ENTERPRISES          | 5*15234/6.9.24           | 1,95,695.00           | 2,30,921.00                               |
| 6                                                                                                    | B 513/PI | 07-11-2024 | ESD  | SUNBEAM PRECISION ENGG         | 5*14401/24.6.24          | 2,03,682.00           | 2,40,345.00                               |
| 7                                                                                                    | B 580/PI | 10-12-2024 | ESD  | SHREE ENGG WORKS               | 5*15659/15.10.24         | 19,68,120.00          | 23,22,381.00                              |
| 8                                                                                                    | B 581/PI | 10-12-2024 | ESD  | SHREE ENGG WORKS               | 5*15659/15.10.24         | 19,68,120.00          | 23,22,381.00                              |
| 9                                                                                                    | B 582/PI | 10-12-2024 | ESD  | POWER ENGINEERS                | 5*14404/24.6.24          | 20,50,000.00          | 24,19,000.00                              |
| 10                                                                                                   | B 608/PI | 20-12-2024 | ESD  | GIRIRAJ WATER SOLUTIONS        | 5*16288/7.12.24          | 4,99,605.00           | 5,89,534.00                               |
| 11                                                                                                   | B 643/PI | 04-01-2025 | ESD  | BELIGHTNING SYSTEM             | 5*13109/16.3.24          | 1,64,634.00           | 1,94,268.00                               |
| 12                                                                                                   | B 688/PI | 15-01-2025 | SD   | GIRIRAJ WATER SOLUTIONS        | 5*16393/17.12.24         | 1,58,566.00           | 1,87,108.00                               |
| 13                                                                                                   | B 701/PI | 17-01-2025 | ESD  | SOMI CONVEYOR                  | 5*15249/9.9.24           | 21,21,600.00          | 25,03,488.00                              |
| 14                                                                                                   | B 741/PI | 06-02-2025 | ESD  | SHREE GAJANAND POWER SYSTEM    | 5*16434/19.12.24         | 7,16,423.00           | 8,45,379.00                               |
| 15                                                                                                   | B 742/PI | 07-02-2025 | ESD  | GOVERDHAN CON.                 | 5*16254/6.12.24          | 2,90,740.00           | 3,43,073.00                               |
| 16                                                                                                   | B 744/PI | 07-02-2025 | ESD  | SHREE JEE ENTERPRISES          | 5*15165/3.10.24          | 1,16,940.00           | 1,38,049.00                               |
| 17                                                                                                   | B 745/PI | 07-02-2025 | ESD  | SHREE JEE ENTERPRISES          | 5*16155/28.11.24         | 6,88,040.00           | 8,11,887.00                               |
| 18                                                                                                   | B 839/PI | 07-03-2025 | ESD  | NET CASCADE AUTOMATION         | 5*16989/4.2.25           | 13,18,338.00          | 15,56,956.00                              |
| 19                                                                                                   | B 840/PI | 07-03-2025 | ESD  | JAYASHREE ELECTRON             | 5*14234/5.6.24           | 22,500.00             | 26,550.00                                 |
| 20                                                                                                   | B 841/PI | 07-03-2025 | ESD  | INDIANA SALES                  | 5*17013/4.2.25           | 6,50,180.00           | 7,67,212.00                               |
| 21                                                                                                   | B 842/PI | 07-03-2025 | ESD  | ASHBOND ENGINEERS              | 5*16176/30.11.24         | 12,54,180.00          | 14,79,932.00                              |
| 22                                                                                                   | B 926/PI | 27-03-2025 | ESD  | SHREE GAJANAND POWER SYSTEM    | 5*16841/19.12.24         | 10,18,821.00          | 12,02,208.00                              |
| 23                                                                                                   | B 927/PI | 27-03-2025 | ESD  | SIMPLEX SWITCHGEAR             | 5*17520/13.3.24          | 1,17,476.00           | 1,38,622.00                               |
| 24                                                                                                   | B 928/PI | 27-03-2025 | ESD  | INCOM POWER PVT. LTD.          | 5*17484/10.3.25          | 31,93,000.00          | 37,67,686.00                              |
| 25                                                                                                   | B 929/PI | 27-03-2025 | ESD  | VIJAY HYDRO TECH               | 5*17425/6.3.25           | 3,78,066.00           | 4,46,118.00                               |
| 26                                                                                                   | B-57/PI  | 24-04-2025 | ESD  | POWER TECH CORPORATION         | 5*17486/11.3.25          | 16,13,281.00          | 19,03,672.00                              |
| 27                                                                                                   | B-58/PI  | 24-04-2025 | ESD  | GOVERDHAN CONTROLS             | 5*17535/18.3.25          | 2,12,472.00           | 2,50,717.00                               |
| 28                                                                                                   | B-71/PI  | 25-04-2025 | ESD  | GOVERDHAN CONTROLS             | 5*16856/25.1.25          | 1,92,923.00           | 2,27,649.00                               |
|                                                                                                      |          |            |      | <b>TOTAL-PROFORMA INVOICES</b> |                          | <b>2,20,87,608.00</b> | <b>2,55,34,763.00</b>                     |

| LIST OF PENDING BILLS AS ON 30.04.2025<br>PRIORITY REGISTER " B " 1X660MW, ETPS (PART-I) |             |                       |          |                           |                          |                     |                                           |
|------------------------------------------------------------------------------------------|-------------|-----------------------|----------|---------------------------|--------------------------|---------------------|-------------------------------------------|
| SL NO.                                                                                   | PRIORITY    | Date                  | Division | NAME OF FIRM              | PO- AGREEMENT NO- & DATE | Taxable value       | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
| 1                                                                                        | 2           |                       | 3        | 4                         | 5                        |                     | 6                                         |
| 1                                                                                        | B 63-PI     | 24-05-2024-29-03-2025 | SD       | POWER ENGINEERS           | 5*12495/15-01-24         | 2,73,464.00         | 3,00,121.00                               |
|                                                                                          |             |                       |          | <b>TOTAL</b>              |                          | <b>2,73,464.00</b>  | <b>3,00,121.00</b>                        |
| 2                                                                                        | B 109-PI    | 27-06-2024-29-03-2025 | SD       | ATLAS COPCO               | 5*13917/07-05-24         | 31,18,200.00        | 36,79,476.00                              |
|                                                                                          |             |                       |          | <b>TOTAL</b>              |                          | <b>31,18,200.00</b> | <b>36,79,476.00</b>                       |
| 3                                                                                        | B 211-PI PS | 02-09-2024-29-03-2025 | SD       | A.K. AGENCIES             | 5*14822/ 29-07-24        | 5,61,477.00         | 6,62,543.00                               |
| 4                                                                                        | B 215-PI    | 03-09-2024-25-04-2025 | SD       | SRK INFRA TECH            | 5*13884                  | 5,90,000.00         | 7,90,600.00                               |
|                                                                                          |             |                       |          | <b>TOTAL</b>              |                          | <b>11,51,477.00</b> | <b>14,53,143.00</b>                       |
| 5                                                                                        | B-285-PI    | 10-10-2024-29-03-2025 | SD       | Rajat Associates          | 5*14920/ 03.08.24        | 1,42,145.00         | 1,67,731.00                               |
|                                                                                          |             |                       |          | <b>TOTAL</b>              |                          | <b>1,42,145.00</b>  | <b>1,67,731.00</b>                        |
| 6                                                                                        | B-318-PI-PS | 08-11-2024-29-03-2025 | SD       | Excel Technology          | 5*15645/ 15.10.24        | 75,190.00           | 88,725.00                                 |
|                                                                                          |             |                       |          | <b>TOTAL</b>              |                          | <b>75,190.00</b>    | <b>88,725.00</b>                          |
| 7                                                                                        | B-407PI     | 01-01-2025-21-03-2025 | SD       | J.K ENGG CO               | 5*15912/07.11.24         | 1,19,773.00         | 1,41,332.00                               |
| 8                                                                                        | B-440-PI    | 18-01-2025/15-04-2025 | SD       | ABSR ENGINEERING SERVICES | 5*16564/31.12.24         | 27,11,557.00        | 31,99,639.00                              |
| 9                                                                                        | B-441       | 20/01/2025            | CAMD     | NISHA ENTERPRISES         | 143/E&MCD                | -                   | 80,191.00                                 |
| 10                                                                                       | B-442       | 20/01/2025            | CAMD     | KAVERY CONSTRUCTIONS      | 890/OG&CD                | -                   | 20,177.00                                 |
| 11                                                                                       | B-443       | 20/01/2025            | OG&CD    | NISHA ENTERPRISES         | 730/ OG&CD               | -                   | 28,800.00                                 |
| 12                                                                                       | B-444       | 21/01/2025            | CMD-II   | KPS ENGINEERING           | 464/ CMD-II              | 2,09,083.00         | 1,64,841.00                               |
| 13                                                                                       | B-445       | 21/01/2025            | CMD-II   | KPS ENGINEERING           | 417/ CMD-II              | 2,42,835.00         | 2,59,639.00                               |
| 14                                                                                       | B-446       | 21/01/2025            | SD       | SHAHJAHAN ENGG. WORKS     | 5*15179/02.09.24         | 41,560.00           | 49,040.00                                 |
| 15                                                                                       | B-447       | 21/01/2025            | SD       | RKS ENGINEERING           | 02-SD/ 10.02.2024        | 1,00,264.00         | 1,13,298.00                               |
| 16                                                                                       | B-448       | 21/01/2025            | SD       | ISHAN POWERTECH PVT. LTD. | 5*15223                  | 6,050.00            | 7,139.00                                  |
| 17                                                                                       | B-449       | 21/01/2025            | SD       | ISHAN POWERTECH PVT. LTD. | 5*15233                  | 1,630.00            | 1,923.00                                  |

|    |          |                       |          |                                    |                               |                       |                       |
|----|----------|-----------------------|----------|------------------------------------|-------------------------------|-----------------------|-----------------------|
| 18 | B-451    | 23/01/2025            | SD       | Thermoserve Corps. Pvt. Ltd.       | 331/ EPD/ 15.04.23            | 5,616.00              | 6,627.00              |
| 19 | B-452    | 23/01/2025            | SD       | Thermoserve Corps. Pvt. Ltd.       | 5*12597/ 02.11.24             | 26,892.00             | 31,733.00             |
| 20 | B-453    | 23/01/2025            | SD       | Thermoserve Corps. Pvt. Ltd.       | 5*11476/07.10.23              | 36,228.00             | 42,749.00             |
| 21 | B-454-PI | 24-01-2025/15-04-2025 | SD       | BE LIGHTNING SYSTEM                | 5*16572/ 01.01.2025           | 63,905.00             | 75,407.00             |
|    |          |                       |          |                                    | <b>TOTAL</b>                  | <b>35,65,393.00</b>   | <b>42,22,535.00</b>   |
| 22 | B-456    | 01/02/2025            | SD       | SHIVAM ENERGYTECH PVT. LTD.        | 196/12.12.22                  | 13,81,604.00          | 14,67,263.00          |
| 23 | B-457    | 01/02/2025            | SD       | SHIVAM ENERGYTECH PVT. LTD.        | 196/12.12.22                  | 14,20,706.00          | 15,34,363.00          |
| 24 | B-459    | 03/02/2025            | AHD      | CUBIX ENGG. LTD                    | 63/25.5.22                    | 13,65,822.00          | 15,93,458.00          |
| 25 | B-463    | 07/02/2025            | EMD-II   | MIRAJ ENGG. SERVICES PVT. LTD.     | 01/EMD/ 16.12.22              | 6,34,849.00           | 7,49,121.00           |
| 26 | B-464    | 10/02/2025            | BMD-II   | ELGI EQUIPMENTS LTD.               | 335/BMD/II/ELGI               | 84,000.00             | 99,120.00             |
| 27 | B-466    | 10/02/2025            | SD       | GODAVARITECH INDUSTRIAL            | 5*15027/16.8.24               | 5,67,055.00           | 6,69,125.00           |
| 28 | B-468    | 10/02/2025            | SD       | BOILER CONTROL P LTD               | 5*14020/16.5.24               | 1,12,860.00           | 1,33,175.00           |
| 29 | B-469    | 10/02/2025            | SD       | KLEENOIL FILTRATION                | 5*14984/9.8.24                | 40,760.00             | 48,097.00             |
| 30 | B-470    | 11/02/2025            | CHD-I    | BLUE STAR                          | 55/CHD/I/ 28.3.24             | 1,85,335.00           | 2,18,931.00           |
| 31 | B-471    | 11/02/2025            | EMD-II   | A.K CHAUDHARY                      | 05/EMD/II/9.4.23              | 29,419.00             | 29,419.00             |
| 32 | B-472    | 17/02/2025            | C&IMD-II | MIRAJ ENGG. SERVICES PVT. LTD.     | 92/EMD/II/ETPS                | 9,42,858.00           | 11,12,572.00          |
| 33 | B-473    | 17/02/2025            | CAMD     | OPERATIONAL ENERGY GROUP INDIA L   | 292/BMD/I/ 23.11.22           | 8,55,324.00           | 10,09,282.00          |
| 34 | B-480    | 18/02/2025            | SD       | VATS TRAILER SERVICE               | 5*16047/19.11.24              | 49,980.00             | 52,480.00             |
| 35 | B-481    | 18/02/2025            | SD       | DK HARDWARE                        | 5*14311/14.6.24               | 1,74,055.00           | 2,05,385.00           |
| 36 | B-482    | 18/02/2025            | SD       | R.K.S ENGG CO                      | 02/SD/E/ 6.2.24               | 1,00,900.00           | 1,12,022.00           |
| 37 | B-483    | 18/02/2025            | SD       | MERRICK INDUSTRIES                 | 5*11886/9.11.23               | 7,53,839.00           | 8,89,529.00           |
| 38 | B-486    | 18/02/2025            | EMD-II   | OTIS ELEVATOR CO. LTD.             | 725/EMD/III/2023              | 2,61,820.00           | 2,82,766.00           |
| 39 | B-487    | 18/02/2025            | EMD-II   | OTIS ELEVATOR CO. LTD.             | 725/EMD/III/2023              | 2,61,820.00           | 2,82,766.00           |
| 40 | B-488    | 18/02/2025            | EMD-II   | OTIS ELEVATOR CO. LTD.             | 725/EMD/III/2023              | 2,61,820.00           | 2,82,766.00           |
| 41 | B-489    | 18/02/2025            | EMD-II   | OTIS ELEVATOR CO. LTD.             | 725/EMD/III/2023              | 18,200.00             | 19,656.00             |
| 42 | B-490    | 18/02/2025            | C&IMD-I  | MIRAJ ENGG. SERVICES PVT. LTD.     | 01/EMD/16.12.22               | 7,66,017.00           | 9,03,901.00           |
| 43 | B-491    | 19/02/2025            | BMD-II   | VISION ENGG. CO.                   | 499/STET/10.01.23             | 1,04,550.00           | 1,23,370.00           |
| 44 | B-492    | 22/02/2025            | SD       | OPERATIONAL ENERGY GROUP INDIA L   | 04/STET/10.01.2023            | 7,77,925.00           | 9,17,949.00           |
| 45 | B-495    | 24/02/2025            | EMD-II   | PRIYA CONSTRUCTION COMPANY         | 07/EMD-II/11.03.2024          | 2,27,792.00           | 2,38,142.00           |
| 46 | B-496    | 24/02/2025            | EMD-III  | MIRAJ ENGINEERING SERVICES PVT LTD | 01/EMD/II/22-23/ 16.12.22     | 8,53,934.00           | 10,08,102.00          |
| 47 | B-497    | 24/02/2025            | TMD      | OPERATIONAL ENERGY GROUP INDIA L   | 04/STET/O&MC/II/BMD/I/ 10-0   | 5,42,919.00           | 6,40,645.00           |
| 48 | B-498    | 24/02/2025            | SD       | VEGA INDIA TRAVEL & PRESSURE MEAS  | 5*15480/03.10.2024            | 80,835.00             | 95,385.00             |
| 49 | B-499    | 25/02/2025            | CHD-II   | AKA LOGISTICS                      | 282/CHD/II/ 28.11.2024        | 60,66,228.00          | 71,58,150.00          |
| 50 | B-500    | 25/02/2025            | CHD-II   | AKA LOGISTICS                      | 282/CHD/II/ 28.11.2024        | 60,66,228.00          | 59,15,343.00          |
| 51 | B-501    | 25/02/2025            | BMD-II   | ABHISHEK ENTERPRISES               | 26/BMD/II/ 21.01.2025         | -                     | 30,044.00             |
| 52 | B-502    | 25/02/2025            | EMD-III  | VISION ENGINEERING CO.             | 08/EMD/III/ET/02 DT 18.11.202 | 3,13,146.00           | 3,69,512.00           |
|    |          |                       |          |                                    | <b>TOTAL</b>                  | <b>2,53,02,600.00</b> | <b>2,81,91,839.00</b> |
| 53 | B-503    | 03/03/2025            | FGDSCR   | SHIVAM ENERGYTECH PVT. LTD.        | 196/ 12.12.22                 | 14,46,921.00          | 15,62,675.00          |
| 54 | B-504    | 03/03/2025            | SD       | A.K. Agencies                      | 5*15229/ 06.09.24             | 2,000.00              | 2,360.00              |
| 55 | B-505    | 04/03/2025            | C&IMD-I  | ADAGE AUTOMATION                   | 298/ 05.08.24                 | 37,000.00             | 46,710.00             |
| 56 | B-506    | 05/03/2025            | BMD-I    | OPERATIONAL ENERGY GROUP           | 04/ 10.01.23                  | 8,12,617.00           | 9,58,889.00           |
| 57 | B-507    | 05/03/2025            | SD       | Voith Turbo                        | 5*11266/ 25.09.23             | 4,650.00              | 4,650.00              |
| 58 | B-508    | 05/03/2025            | SD       | Voith Turbo                        | 5*12029/ 28.11.23             | 6,150.00              | 6,150.00              |
| 59 | B-509    | 07/03/2025            | CHD-I    | KIRLOSKAR CHILLER PVT. LTD.        | 435/ 30.12.23                 | 2,59,362.00           | 2,90,485.00           |
| 60 | B-510    | 10/03/2025            | AHD      | KRISHNA ENGG. WORKS                | 01/ O&MC/I/ 2024-25           | 27,76,600.00          | 18,13,680.00          |
| 61 | B-511    | 11/03/2025            | EMD-II   | Instrument Care Group              | 301/ 11.06.24                 | 3,25,569.00           | 3,33,422.00           |
| 62 | B-512    | 11/03/2025            | HRDD     | VISION ENGG. CO.                   | 499/ 04.10.23                 | 1,04,550.00           | 1,23,370.00           |
| 63 | B-517    | 18/03/2025            | EMD-II   | SECURE METER                       | 504/ 08.10.24                 | 1,42,080.00           | 1,65,096.00           |
| 64 | B-518    | 18/03/2025            | SD       | Arudra Engineering                 | 5*16117/ 25.11.25             | 2,45,085.00           | 2,86,800.00           |
| 65 | B-519    | 18/03/2025            | SD       | INCOM POWER PVT. LTD               | 5*16530/ 28.12.24             | 6,76,710.00           | 7,98,518.00           |
| 66 | B-520    | 18/03/2025            | SD       | SHAHJAHAN ENGG. WORKS              | 5*15179/ 02.09.24             | 13,640.00             | 16,095.00             |
| 67 | B-521    | 19/03/2025            | CAMD     | TECHNO INDUSTRIES PVT. LTD.        | 145/ 28.04.23                 | 27,600.00             | 29,808.00             |
| 68 | B-522    | 19/03/2025            | CAMD     | TECHNO INDUSTRIES PVT. LTD.        | 145/ 28.04.23                 | 14,500.00             | 15,660.00             |
| 69 | B-523    | 19/03/2025            | CAMD     | ALIKRAFT ENGINEERS                 | 227/ 14.06.23                 | 22,800.00             | 24,624.00             |
| 70 | B-525    | 20/03/2025            | CAMD     | Altas Copco                        | 184/CAMD-1X660                | 1,60,312.00           | 1,25,044.00           |
| 71 | B-526    | 20/03/2025            | CAMD     | Altas Copco                        | 184/CAMD-1X660                | 1,60,312.00           | 1,89,168.00           |
| 72 | B-527    | 20/03/2025            | CHD-II   | AKA LOGISTICS                      | 282/ 28.11.24                 | 66,50,607.00          | 63,58,815.00          |
| 73 | B-528    | 20/03/2025            | CHD-II   | AKA LOGISTICS                      | AG.- 01/25.01.25              | -                     | 12,42,807.00          |
| 74 | B-529    | 21/03/2025            | TMD      | OPERAITONAL ENERGY GROUP           | 292/ 23.11.22                 | 6,85,326.00           | 8,08,682.00           |
| 75 | B-530    | 21/03/2025            | BMD-II   | OPERAITONAL ENERGY GROUP           | 292/ 23.11.22                 | 10,38,555.00          | 12,25,497.00          |
| 76 | B-531    | 24/03/2025            | C&IMD-II | SUPER TECH ENGINEERS               | 191/ 17.06.23                 | 1,60,000.00           | 1,72,800.00           |
| 77 | B-532    | 24/03/2025            | SD       | R.K.S ENGG CO                      | 570/ 06.02.2024               | 48,432.00             | 54,728.00             |
| 78 | B-533    | 24/03/2025            | SD       | Bijur Delimon                      | 5*15462/ 01.10.24             | 78,282.00             | 92,372.00             |
| 79 | B-534    | 24/03/2025            | OG&ChD   | OPERAITONAL ENERGY GROUP           | 292/ 03.11.22                 | 2,58,818.00           | 3,05,404.00           |
| 80 | B-535    | 24/03/2025            | OG&ChD   | OPERAITONAL ENERGY GROUP           | 292/ 03.11.22                 | 15,47,433.00          | 18,25,969.00          |
| 81 | B-536    | 25/03/2025            |          | Simplec Switchgear Pvt. Ltd.       | 09/EMD/ 07.01.25              | 21,000.00             | 24,780.00             |
| 82 | B-539    | 26/03/2025            | C&IMD-I  | VYAM PROJECTS                      | 250/ 02.09.24                 | 47,080.00             | 55,554.00             |
| 83 | B-540    | 27/03/2025            | FGD&SCR  | SHIVAM ENERGYTECH PVT. LTD.        | 196/ 12.12.22                 | 13,01,979.00          | 14,06,137.00          |
| 84 | B-543    | 29/03/2025            | CAMD     | OPERATIONAL ENERGY GROUP           | 292/03.11.2022                | 8,80,688.00           | 10,39,204.00          |
| 85 | B-544    | 29/03/2025            | C&IMD-II | MIRAJ                              | 472/ 06.09.2024               | 9,34,920.00           | 11,03,206.00          |
| 86 | B-545    | 29/03/2025            | C&IMD-I  | CONTROL COMPONENT INDIA PVT. LTD   | 344/ 24.12.2024               | 44,000.00             | 51,920.00             |
| 87 | B-546    | 29/03/2025            | C&IMD-I  | MIRAJ                              | 472/ 26.09.2024               | 7,12,068.00           | 8,40,240.00           |
| 88 | B-547    | 29/03/2025            | SD       | NAVYUG UDYOG                       | 5*16156/ 28.11.2024           | 1,74,970.00           | 2,04,970.00           |

|     |       |            |         |                                    |                        |                       |                       |
|-----|-------|------------|---------|------------------------------------|------------------------|-----------------------|-----------------------|
| 89  | B-548 | 29/03/2025 | SD      | SUSHMA ENG. PVT. LTD.              | 5*15771/ 26.10.2024    | 27,000.00             | 30,860.00             |
| 90  | B-549 | 29/03/2025 | SD      | A.K. ELECTRICALS                   | 5*16985/ 03.02.2025    | 3,50,225.00           | 4,13,265.00           |
| 91  | B-550 | 29/03/2025 | SD      | A.K. ELECTRICALS                   | 5*16985/ 03.02.2025    | 42,800.00             | 50,504.00             |
| 92  | B-551 | 29/03/2025 | SD      | AUTHENTIC SYSTEM TECHNOLOGIES      | 5*16418/ 18.12.2024    | 51,092.00             | 61,494.00             |
| 93  | B-553 | 29/03/2025 | SD      | EIP ENVIRO LEVEL CONTROL PVT. LTD. | 5*15276/ 10.09.2024    | 13,52,200.00          | 15,95,620.00          |
| 94  | B-554 | 29/03/2025 | SD      | SHREE AMBE CORPO                   | 5*13703/ 24.04.2024    | 5,61,000.00           | 6,06,980.00           |
| 95  | B-558 | 29/03/2025 | EMD-I   | MIRAJ                              | 472/ 26.09.2024        | 15,76,306.00          | 18,60,040.00          |
| 96  | B-559 | 29/03/2025 | EMD-II  | MIRAJ                              | 472/ 26.09.2024        | 19,67,443.00          | 22,88,243.00          |
| 97  | B-561 | 29/03/2025 | SD      | SUPATH ENGG SERVICES               | 5*17441/ 07.03.2025    | 5,37,658.00           | 6,34,436.00           |
| 98  | B-562 | 29/03/2025 | CHD-I   | SUPER GLOBAL BUSINESS ASS.         | 308/ 06.12.2024        | 2,80,938.00           | 3,03,413.00           |
| 99  | B-563 | 31/03/2025 | SD      | TOSHIBA                            | 5*16492/ 24.12.2024    | 3,95,730.00           | 4,66,961.00           |
|     |       |            |         |                                    | <b>TOTAL</b>           | <b>2,89,65,008.00</b> | <b>3,19,18,105.00</b> |
| 100 | B-05  | 04/04/2025 | EMD-II  | INSTRUMENT CARE GROUP              | 301/ 11.06.24          | 1,35,622.00           | 1,60,034.00           |
| 101 | B-06  | 05/04/2025 | EMD-II  | PRIYA CONSTRUCTION CO.             | 47/ 31.01.24           | 2,67,116.00           | 2,88,484.00           |
| 102 | B-07  | 05/04/2025 | CHD-I   | OPERATIONAL ENERGY GROUP           | 292/ 03.11.22          | 5,17,353.00           | 6,10,475.00           |
| 103 | B-08  | 05/04/2025 | CHD-I   | OPERATIONAL ENERGY GROUP           | 292/ 03.11.22          | 5,30,708.00           | 6,26,235.00           |
| 104 | B-09  | 07/04/2025 | EMD-III | VISION ENGG. CO.                   | 499/ 04.10.23          | 1,04,550.00           | 1,23,370.00           |
| 105 | B-10  | 07/04/2025 | CHD-I   | STULZ CHSPL PVT. LTD.              | 119/ 21.05.24          | 2,81,577.00           | 3,32,261.00           |
| 106 | B-11  | 07/04/2025 | OG&ChD  | OPERATIONAL ENERGY GROUP           | 292/ 03.11.22          | 2,02,384.00           | 2,38,814.00           |
| 107 | B-12  | 07/04/2025 | OG&ChD  | OPERATIONAL ENERGY GROUP           | 292/ 03.11.22          | 13,97,268.00          | 16,48,776.00          |
| 108 | B-13  | 08/04/2025 | BMD-II  | PIE ENERGY                         | 132/ 25.04.23          | 2,63,250.00           | 3,40,307.00           |
| 109 | B-14  | 08/04/2025 | AHD     | KRISHNA ENGG. WORKS                | ET-01/ 2024-25         | 77,454.00             | 77,452.00             |
| 110 | B-15  | 08/04/2025 | BMD-II  | T.R. TECHNICAL SERVICES            | 44/ 06.02.25           | 1,23,047.00           | 1,45,195.00           |
| 111 | B-16  | 08/04/2025 | BMD-I   | OPERATIONAL ENERGY GROUP           | 292/ 03.11.22          | 15,10,476.00          | 17,82,362.00          |
| 112 | B-17  | 08/04/2025 | FF&SD   | OPERATIONAL ENERGY GROUP           | 292/ 03.11.22          | 85,260.00             | 1,00,602.00           |
| 113 | B-18  | 08/04/2025 | FF&SD   | OPERATIONAL ENERGY GROUP           | 292/ 03.11.22          | 84,245.00             | 99,405.00             |
| 114 | B-19  | 09/04/2025 | EMD-III | VISION ENGG. CO.                   | 387/ 10.10.24          | 2,48,913.00           | 2,93,717.00           |
| 115 | B-20  | 09/04/2025 | SD      | SHREE BHAWANI TRADING              | 5*16011/ 14.11.24      | 10,16,584.00          | 11,99,570.00          |
| 116 | B-21  | 15/04/2025 | TMD     | OPERATIONAL ENERGY GROUP           | 292/ 03.11.22          | 2,55,579.00           | 3,01,583.00           |
| 117 | B-26  | 15/04/2025 | SD      | ARVIND ENGG. WORKS                 | 5*15178/ 30.08.25      | 4,85,786.00           | 5,73,228.00           |
| 118 | B-27  | 15/04/2025 | FF&SD   | OPERATIONAL ENERGY GROUP           | 292/ 03.11.22          | 35,525.00             | 41,919.00             |
| 119 | B-31  | 19/04/2025 | CHD-I   | KIRLOSKA CHILLERS                  | 310/ CHD-I/ 30.12.2024 | 2,72,330.00           | 2,94,116.00           |
| 120 | B-32  | 19/04/2025 | CHD-II  | AKA LOGISTICS PVT. LTD.            | 282/ 28.11.24          | 66,50,607.00          | 63,52,815.00          |
| 121 | B-33  | 21/04/2025 | CHD-II  | AKA LOGISTICS PVT. LTD.            |                        |                       | 13,88,902.00          |
| 122 | B-34  | 21/04/2025 | CHD-II  | NORTHERN CENTRAL RAILWAY           | 87/CHD-II              |                       | 46,463.00             |
| 123 | B-36  | 25/04/2025 | CHD-I   | SUPER GLOBAL BUSINESS              | 25/ 25.01.25           | 2,80,938.00           | 3,04,223.00           |
|     |       |            |         |                                    | <b>TOTAL</b>           | <b>1,48,26,572.00</b> | <b>1,73,70,308.00</b> |
|     |       |            |         | <b>Grand Total</b>                 |                        | <b>7,74,20,049.00</b> | <b>8,73,91,983.00</b> |

| LIST OF PENDING BILLS AS ON 30.04.2025                                                              |             |            |      |                                  |                          |               |                                           |
|-----------------------------------------------------------------------------------------------------|-------------|------------|------|----------------------------------|--------------------------|---------------|-------------------------------------------|
| 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 NO- & DATE | Taxable value | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
| 1                                                                                                   | 2           |            | 3    | 4                                | 5                        |               | 6                                         |
| 1                                                                                                   | B 270-PI    | 20-11-2023 | SD   | BEML LTD-                        | 5*1405/03-1023           | -             | 6,96,082.00                               |
| 2                                                                                                   | B 42-PI     | 08-05-2024 | SD   | JALVID UDYOG                     | 5*13190/02-04-24         | 2,76,600.00   | 3,26,388.00                               |
| 3                                                                                                   | B 63-PI PS  | 24-05-2024 | SD   | POWER ENGINEERS                  | 5*12495/15-01-24         | 37,446.00     | 66,753.00                                 |
| 4                                                                                                   | B 69-PI PS  | 28-05-2024 | SD   | ISHAN POWERTECH PVT. LTD.        | 5*13498/08-04-24         | 3,997.00      | 4,716.00                                  |
| 5                                                                                                   | B 72-PI     | 28-05-2024 | SD   | ISHAN POWERTECH PVT. LTD.        | 5*13360/01-04-24         | 2,24,173.00   | 2,64,525.00                               |
| 6                                                                                                   | B 82-PI     | 30-05-2024 | SD   | CONTROL COMPONENT INDIA PVT- LTD | 5*13416/03-04-24         | 3,63,774.00   | 4,29,253.00                               |
| 7                                                                                                   | B 97-PI     | 19-06-2024 | SD   | JALVID UDYOG                     | 5*14064/22-05-24         | 1,21,735.00   | 1,43,647.00                               |
| 8                                                                                                   | B 109-PI PS | 27-06-2024 | SD   | ATLAS COPCO                      | 5*13917/07-05-24         | 1,71,596.00   | 2,02,483.00                               |
| 9                                                                                                   | B 133-PI    | 12-07-2024 | SD   | JALVID UDYOG                     | 5*14138/6-6-24           | 2,44,800.00   | 2,88,864.00                               |
| 10                                                                                                  | B 187-PI PS | 14-08-2024 | EMCD | A.K. AGENCIES                    | 5*14547/4-7-24           | 3,50,386.00   | 4,13,456.00                               |
| 11                                                                                                  | B 211-PI PS | 02-09-2024 | SD   | A.K. AGENCIES                    | 5*14822/ 29-07-24        | 30,117.00     | 35,537.00                                 |
| 12                                                                                                  | B 215-PI    | 03-09-2024 | SD   | SRK INFRA TECH                   | 5*13884                  | 5,90,000.00   | 7,90,600.00                               |
| 13                                                                                                  | B-236-PI-PS | 21-09-2024 | SD   | V.K. ENGINEERS                   | 5*15082/ 22.08.24        | 5,508.00      | 6,499.00                                  |
| 14                                                                                                  | B-238-PI    | 21-09-2024 | SD   | JALVID UDYOG                     | 5*14690/ 16.07.24        | 1,68,872.00   | 1,80,522.00                               |
| 15                                                                                                  | B-247-PI-PS | 24/09/2024 | SD   | A.K. AGENCIES                    | 5*15229/ 06.09.24        | 1,15,124.00   | 1,51,035.00                               |
| 16                                                                                                  | B-248-PI    | 24-09-2024 | SD   | JALVID UDYOG                     | 5*14689/16.07.24         | 60,933.00     | 71,901.00                                 |
| 17                                                                                                  | B-256-PI    | 01/10/2024 | SD   | Shavo Nargoen Pvt. Ltd.          | 5*14161/ 30.05.24        | 1,64,889.00   | 1,94,569.00                               |
| 18                                                                                                  | B-257-PI    | 01/10/2024 | SD   | Shavo Nargoen Pvt. Ltd.          | 5*14851/ 31.07.24        | 1,09,640.00   | 1,29,375.00                               |
| 19                                                                                                  | B-258-PI-PS | 01/10/2024 | SD   | ISHAN POWERTECH PVT. LTD.        | 5*15233/ 06.09.24        | 7,680.00      | 9,062.00                                  |
| 20                                                                                                  | B-272-PI    | 05/10/2024 | SD   | Nanak Elect. Store               | 5*15291/20.09.24         | 8,16,590.00   | 9,63,576.00                               |
| 23                                                                                                  | B-292-PI-PS | 19/10/2024 | SD   | INDIAN MACHINE TOOLS             | 5*14756/ 25.07.24        | 47,162.00     | 55,652.00                                 |
| 26                                                                                                  | B-308-PI    | 06/11/2024 | SD   | RAVI RAJ ENGG                    | 5*15638/ 14.10.24        | 19,89,334.00  | 23,47,414.00                              |

|     |              |            |    |                                  |                     |                       |                       |
|-----|--------------|------------|----|----------------------------------|---------------------|-----------------------|-----------------------|
| 27  | B-309- PI PS | 07/11/2024 | SD | Thermoserve Corps. Pvt. Ltd.     | 5*15694/ 18.10.24   | 5,12,975.00           | 6,05,229.00           |
| 29  | B-338-PI     | 21/11/2024 | SD | RAJAT ASSOCIATES                 | 5*14219/ 04.06.2024 | 5,62,933.00           | 6,64,261.00           |
| 30  | B-355-PI     | 02/12/2024 | SD | Hitech System & Service          | 365/ EPD/ 09.07.24  | 1,78,146.00           | 2,10,213.00           |
| 31  | B-356-PI     | 02/12/2024 | SD | Net Cascade Auto                 | 367/ EPD/ 09.07.24  | 1,85,925.00           | 2,19,392.00           |
| 32  | B-357-PI     | 02/12/2024 | SD | VIJAY HYDRO-TECH                 | 924/ 23.11.24       | 14,65,844.00          | 17,80,077.00          |
| 33  | B-358-PI     | 04/12/2024 | SD | Shree Engineering                | 543/SD/ 03-12-24    | 20,84,361.00          | 24,59,486.00          |
| 34  | B-359-PI     | 04/12/2024 | SD | Shree Engineering                | 543/SD/ 03-12-24    | 20,84,361.00          | 24,59,486.00          |
| 37  | B-409PI      | 03/01/2025 | SD | RAVI RAJ ENGG                    | 5*16433/19-12-24    | 6,98,911.00           | 8,24,715.00           |
| 39  | B-415PI      | 07/01/2025 | SD | AMAZON CONTROL                   | 5*16538/30.12.24    | 17,44,191.00          | 20,58,145.00          |
| 42  | B-428-PI     | 16/01/2025 | SD | A.K. Agencies                    | 5*15683/ 17.10.2024 | 3,15,783.00           | 44,076.00             |
| 96  | B-455-PI     | 01/02/2025 | SD | BALAJI CORPORATION               | 5*115474/04.10.24   | 16,85,444.00          | 19,88,824.00          |
| 46  | B-460PI      | 03/02/2025 | SD | BALAJI CORPORATION               | 5*16926             | 10,35,378.00          | 12,43,489.00          |
| 47  | B-461PI      | 03/02/2025 | SD | ISHAN POWERTECH PVT. LTD.        | 5*16746             | 6,65,934.00           | 7,34,272.00           |
| 48  | B-493PI      | 22/02/2025 | SD | STEAM & HYDRO EQUIPMENTS         | 5*16700/10.01.25    | 2,22,615.00           | 2,62,686.00           |
| 49  | B-494PI      | 22/02/2025 | SD | TOSHIBA                          | 5*16561/31.12.24    | 24,58,330.00          | 28,94,829.00          |
| 50  | B-474PI      | 17/02/2025 | SD | ATLAS COPCO                      | 5*16009/14.11.2024  | 4,63,459.00           | 5,46,881.00           |
| 51  | B-475PI      | 17/02/2025 | SD | CONTROL COMPONENT INDIA PVT. LTD | 5*16792/20.1.25     | 3,53,254.00           | 4,16,840.00           |
| 52  | B-476PI      | 18/02/2025 | SD | DK HARDWARE                      | 5*16296/09.12.24    | 1,36,000.00           | 1,60,480.00           |
| 53  | B-477PI      | 18/02/2025 | SD | JALVID UDYOG                     | 5*14321/15.6.24     | 10,360.00             | 12,225.00             |
| 54  | B-478PI      | 18/02/2025 | SD | DK HARDWARE                      | 5*15081/21.8.24     | 44,535.00             | 52,551.00             |
| 55  | B-479PI      | 18/02/2025 | SD | DK HARDWARE                      | 5*16463             | 81,480.00             | 96,146.00             |
| 56  | B-493PI      | 22/02/2025 | SD | STEAM & HYDRO EQUIPMENTS         | 5*16700/ 10.01.2025 | 2,22,615.00           | 2,62,686.00           |
| 57  | B-494PI      | 22/02/2025 | SD | M-S TJPS                         | 5*16566/ 31.12.2024 | 24,58,330.00          | 28,94,829.00          |
| 58  | B-514-PI     | 18/03/2025 | SD | ATLAS COPCO                      | 5*16528/ 28.12.24   | 32,572.00             | 38,435.00             |
| 59  | B-515-PI     | 18/03/2025 | SD | ATLAS COPCO                      | 5*16419/ 18.12.24   | 41,403.00             | 48,856.00             |
| 60  | B-516-PI     | 18/03/2025 | SD | ATLAS COPCO                      | 5*16350/ 17.12.24   | 2,71,545.00           | 3,20,423.00           |
| 61  | B-524-PI     | 19/03/2025 | SD | Multiplexer                      | 5*17419/ 06.03.25   | 1,67,156.00           | 2,00,333.00           |
| 62  | B-537-PI     | 25/03/2025 | SD | SUPER TECH ENGINEERS             | 5*16558/ 31.12.2024 | 24,60,412.00          | 29,03,287.00          |
| 63  | B-538-PI     | 25/03/2025 | SD | JALVID UDYOG                     | 5*17049/ 07.02.25   | 3,12,490.00           | 3,68,738.00           |
| 64  | B-541-PI     | 29/03/2025 | SD | JALVID UDYOG                     | 5*17206/ 20.02.25   | 1,67,600.00           | 2,14,728.00           |
| 65  | B-542-PI     | 29/03/2025 | SD | JALVID UDYOG                     | 5*17023/ 06.02.25   | 1,17,020.00           | 1,38,083.00           |
| 66  | B-01-PI      | 04/04/2025 | SD | SEE AUTOMATION & ENGG.           | 5*17066/ 18.02.25   | 12,04,661.00          | 14,21,500.00          |
| 67  | B-02-PI      | 04/04/2025 | SD | TARBS TECHNOLOGIES               | 5*17229/ 21.02.25   | 8,86,872.00           | 10,46,508.00          |
| 68  | B-03-PI      | 04/04/2025 | SD | HI-TECH SYSTEM                   | 5*15425/ 29.09.24   | 4,59,000.00           | 5,41,620.00           |
| 69  | B-04-PI      | 04/04/2025 | SD | SIMPLEX SWITCHGEAR               | 5*17519/13.03.25    | 11,32,397.00          | 13,36,278.00          |
| 70  | B-22-PI      | 15/04/2025 | SD | BALAJI CORPORATION               | 5*17620/ 25.03.25   | 2,40,548.00           | 2,83,847.00           |
| 71  | B-23-PI      | 15/04/2025 | SD | JALVID UDYOG                     | 5*14689/ 16.07.24   | 63,820.00             | 75,307.00             |
| 72  | B-24-PI      | 15/04/2025 | SD | JALVID UDYOG                     | 5*14690/ 16.07.24   | 1,76,873.00           | 2,08,710.00           |
| 73  | B-25-PI      | 15/04/2025 | SD | BALAJI CORPORATION               | 5*17619/ 25.03.25   | 6,56,548.00           | 7,74,726.00           |
| 141 | B-28/PI      | 16/04/2025 | SD | Mass Tech Controls Pvt. Ltd.     | 5*17648/ 27.03.25   | 8,07,500.00           | 9,52,850.00           |
| 142 | B-29/PI      | 16/04/2025 | SD | SHREE GAJANAND POWER SYSTEM      | 5*17606/ 26.03.25   | 4,18,427.00           | 4,93,744.00           |
| 143 | B-30/PI      | 16/04/2025 | SD | INCOM POWER PVT. LTD.            | 5*17629/ 26.03.25   | 18,15,144.00          | 21,41,870.00          |
| 150 | B-37/PI      | 25/04/2025 | SD | ASTECH MARKETING PVT. LTD.       | 5*16897/ 28.01.25   | 3,11,396.00           | 3,67,448.00           |
|     |              |            |    |                                  | <b>TOTAL</b>        | <b>3,73,14,904.00</b> | <b>4,45,41,018.00</b> |