LIST OF PENDING BILLS ''B'' AS ON 30-11-2025

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-288	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	01/20-21	1,18,986.00
					TOTAL	**1,18,986.00**
2	B-26	24.04.2025	ECMD-II	RAGHUBIR SINGH	989/ECMD-II/26.03.2025	49,504.00
3	B-206	15.10.2025	EMD-III	OLYMPUS ENGG. & CONST.	OM-374/EMD-III/27.09.2025	18,383.00
4	B-222	12.11.2025	BMD-I	U.S ENTERPRISES	OM-529/BMD-I/03.11.2025	40,878.00
5	B-223	14.11.2025	EMD-I	SHARMA ELECTRIC WORKS	LOI-145/EMD-I/15.04.2023	6,37,059.00
6	B-224	15.11.2025	CAMD	V.K. ENNG	LOI-07/CAMD/04.01.2025	9,181.00
7	B-86 PI/11.11.25	18.06.2025	ESD	MULTI TECH ENGG.	P.O. 5000016833/22.01.2025	3,03,372.00
8	B-101 PI/11.11.25	10.07.2025	ESD	POWER ENGG.	P.O. 500018156/30.04.2025	8,62,829.00
9	B-225	17.11.2025	C&IMD-I	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	33,118.00
10	B-226	17.11.2025	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	3,30,255.00
11	B-227	17.11.2025	EMD-II	VISION ENGG. CO.	LOI-71/EMD-II/21.02.2025	1,44,159.00
12	B-228	17.11.2025	EMD-II	INSTRUMENT CARE GROUP	LOI-423/ET-36/10.12.2024	1,79,945.00
13	B-230	19.11.2025	CHD-I	DMS. ENTERPRISES & CO.	LOI-572/CHD-I/18.10.2025	1,86,942.00
14	B-231	20.11.2025	EMD-II	R.R. ENGG. CO.	LOI-03/ET-45/01.01.2025	93,396.00
15	B-232	20.11.2025	EMD-II	UNIVERSAL ENGG. CO.	LOI-86/EMD-II/05.03.2025	1,09,428.00
16	B-233	20.11.2025	EMD-II	UNIVERSAL ENGG. CO.	LOI-78/EMD-II/24.02.2025	75,464.00
17	B-234	20.11.2025	C&IMD-II	AWAM ENGG. CO.	LOI-244/C&I-II/24.10.2025	51,862.00
18	B-235	20.11.2025	EMD-I	R.R. ENGG. CO.	LOI-03/ET-45/01.01.2025	1,62,712.00
19	B-236	20.11.2025	AHD	VMD ENTERPRISES	W.O.38 DT.30.08.2025	11,612.00
20	B-237	20.11.2025	AHD	VMD ENTERPRISES	W.O.39 DT.30.08.2025	11,612.00
21	B-238	21.11.2025	EMD-I	MAYANK ELECTRICAL WORK	LOI-408/EMD-I/26.09.2024	8,21,042.00
22	B-239	21.11.2025	TMD	THERMAL ERECTORS & CONST. CO.	LOI-726/TMD19.11.2024	11,974.00
23	B-240	21.11.2025	TMD	SARKAR ENTERPRISES	LOI-58/BMD-I/27.01.2024	40,893.00
24	B-241	21.11.2025	TMD	V.K. ENGG	W.O. 31/TMD/27.10.2025	11,742.00
25	B-242	24.11.2025	ESD	SHREE JEE ENTERPRISES	P.O.5000018527 DT.27.05.22025	3,11,520.00
26	B-243	24.11.2025	ESD	CAIR EUROMATIC AUTOMATION PVT. LTD.	P.O.5000019198 DT.10.07.2025	24,023.00
27	B-244	24.11.2025	CHD-I	R.K.S ENGG. CO.	LOI-469/CHD-I DT.20.09.2024	1,10,700.00
28	B-245	24.11.2025	CHD-I	GALAXY ENTERPRISES	LOI-572/CHD-I/18.10.2025	1,12,959.00
29	B-246	26.11.2025	CHD-I	GALAXY ENTERPRISES	LOI-571/CHD-I/18.10.2025	2,37,480.00
30	B-247	26.11.2025	AHD	S.K. ENGG	LOI-101/AHD/05.03.2024	4,81,754.00
31	B-249	26.11.2025	ESD	RAVIRAJ ENGG. CO.	P.O.5000019768/13.08.2025	13,70,832.00
32	B-250	26.11.2025	ESD	D.K. HARDWARE MART	P.O.5000019037/01.07.2025	2,95,354.00
33	B-251	26.11.2025	ESD	SHREE GAZANAND POWER	P.O.5000016918/26.05.2025	3,10,745.00
34	B-71 PI/24.11.25	02.06.2025	ESD	JALVID UDYOG	5000018143/03.05.2025	3,38,424.00
35	B-165 PI/26.11.25	15.09.2025	ESD	SUPATH ENGG. SERVICE LTD	P.O.5000019935/26.08.2025	19,77,865.00
36	B-252	27.11.2025	CHD-I	GALAXY ENTERPRISES	OM-639/CHD-I/27.11.2025	46,000.00
37	B-253	27.11.2025	CHD-I	GALAXY ENTERPRISES	OM-640/CHD-I/27.11.2025	4,62,163.00
					TOTAL	**1,02,77,181.00**
					GRAND TOTAL	**1,03,96,167.00**

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-28 PI	25.04.2025	ESD	VIDYUT CARBON PRODUCTS	5000015736/13.10.2024	1,19,900.00
2	B-48 PI	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,39,298.00
3	B-133 PI	05.08.2025	ESD	TARBS TECHNOLOGIES	P.O.5000018812/18.06.2025	2,87,131.00
4	B-190 PI	25.09.2025	ESD	J UMASHANKAR & CO. PVT LTD	P.O. 5000020374/22.09.2025	83,156.00
5	B-194 PI	13.10.2025	ESD	POWER MECH TECH ENGG.	P.O.-5000020403/22.09.2025	1,35,794.00
6	B-198 PI	13.10.2025	ESD	POWER ENGG.	P.O.5000019710/07.08.2025	14,97,187.00

7	B-217 PI	11.11.2025	ESD	PENNEWALT PVT LTD	P.O.5000019646/04.10.2025&589 /14.08.25	4,31,829.00
					TOTAL	**27,94,295.00**
					GRAND TOTAL	**27,94,295.00**

LIST OF PENDING BILLS "A" AS ON 30.11.2025 PART I
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

PRIORITY REGISTER " A " 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	A-262/PI	12-09-2025	ESD	HPCL	5*19984/27.8.25	1,14,731.00
2	A-294	09-10-2025	C&I-II	SINTU KUMAR	2100091373	24,279.00
3	A-297	13-10-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,270.00
4	A-308	16-10-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,274.00
5	A-309	16-10-2025	EMD-I	MAMTA	501/20.12.24	33,041.00
6	A-310	16-10-2025	AHD	VIMLESH DEVI	81/9.4.25	22,134.00
7	A-312	17-10-2025	EMD-I	NEERAJ SHARMA	OM-427/14.10.25	2,000.00
8	A-313	17-10-2025	EMD-I	PIYUSH KUMAR	OM-423/14.10.25	2,000.00
9	A-314	17-10-2025	EMD-I	SANJEEV KUMAR	LOI-502/20.12.24	24,294.00
10	A-315	17-10-2025	EMD-I	RAJVEER SINGH	LOI-87/28.2.22	2,000.00
11	A-316	17-10-2025	EMD-I	RAJVEER SINGH	126/1.4.22	2,000.00
12	A-317	17-10-2025	EMD-I	CHANDRA PAL	LOI-331/1.8.22	2,000.00
13	A-318	17-10-2025	HOSPIT	CHARAN SINGH	02/29.3.25	70,933.00
14	A-319	17-10-2025	HOSPIT	HASIM ALI	111/10.1.25	64,656.00
15	A-320	18-10-2025	OGCD	ASMA FARHEEN	5105752584	5,000.00
16	A-321	18-10-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	51,238.00
17	A-323	25-10-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,046.00
18	A-324	25-10-2025	C&I-II	RAJVEER SINGH	02/1.1.25	35,549.00
				TOTAL		**5,37,445.00**
19	A-325	01-11-2025	HOSPIT	ASHOKA DIGI LIFE	5105765001	34,173.00
20	A-326	01-11-2025	EMD-III	K.S CHAUHAN	5105765049	14,850.00
21	A-327	07-11-2025	BMD-II	GOVIND KUMAR	275/25.8.21	6,000.00
22	A-328	10-11-2025	OGCD	RAM KISHAN SHARMA	02/24.4.25	23,241.00
23	A-329	12-11-2025	CHD-II	SONU SINGH TOMAR	578/7.9.19	1,09,214.00
24	A-330	12-11-2025	CHD-II	SONU SINGH TOMAR	761/31.12.19	52,920.00
25	A-331	12-11-2025	AHD	VIMLESH DEVI	81/9.4.25	23,873.00
26	A-332	12-11-2025	EMD-II	KAUSHAL CHAUHAN	700/24.12.24	49,180.00
27	A-333	12-11-2025	C&I I	SINTU KUMAR	62/1.2.25	24,909.00
28	A-334	12-11-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	43,088.00
29	A-336	13-11-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,841.00
30	A-337	13-11-2025	EMD-I	MAMTA	501/20.12.24	33,934.00
31	A-338	13-11-2025	EMD-I	NEERAJ SHARMA	OM-424/14.10.25	2,000.00
32	A-339	13-11-2025	EMD-I	NEERAJ SHARMA	OM-424/14.10.25	3,000.00
33	A-340	13-11-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,904.00
34	A-341	13-11-2025	BMD-II	SATISH KUMAR	24/21.1.25	24,024.00
35	A-342	13-11-2025	BMD-II	ANWAR ALI	506/23.12.24	33,936.00
36	A-343	15-11-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,908.00

37	A-344	15-11-2025	CAMD	MOHIT KUMAR	639/28.12.24	24,903.00
38	A-345	15-11-2025	CAMD	SHYAM TRAVELS	640/28.12.24	85,783.00
39	A-346	17-11-2025	HOSPIT	CHARAN SINGH	04/1.1.25	5,936.00
40	A-347	17-11-2025	HOSPIT	CHARAN SINGH	111/10.1.25	32,744.00
41	A-348	18-11-2025	ESD	DINESH KR CHAUHAN	1140/31.12.24	41,842.00
42	A-350	19-11-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,934.00
43	A-351	19-11-2025	EMD-III	VIRESH KUMAR	04/27.2.25	22,594.00
44	A-352	22-11-2025	OGCD	RAM KISHAN SHARMA	02/24.4.25	23,871.00
45	A-353	22-11-2025	OGCD	GOVIND KUMAR	36/4.1.25	1,32,565.00
46	A-354	24-11-2025	ESD	SUDHA CHEMICAL	5*17990/17.4.25	2,26,220.00
47	A-355	24-11-2025	ESD	SUDHA CHEMICAL	5*17990/17.4.25	1,96,288.00
48	A-356	24-11-2025	ESD	SHAHJAHAN ENGG	5*19915/26.3.25	3,36,300.00
49	A-357	26-11-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	44,604.00
50	A-358	26-11-2025	ESD	RAJVEER SINGH	1141/31.12.24	1,45,737.00
51	A-359	26-11-2025	HOSPIT	ASHOKA DIGI LIFE	5105768932	11,961.00
				TOTAL		**19,18,277.00**
				G TOTAL		**24,55,722.00**

PRIORITY REGISTER " A " DTPS (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**	**7**
1	A-290	08-10-2025	ESD	IOCL, MATHURA	5*17009/4.2.25	10,58,784.00
2	A-291	08-10-2025	ESD	IOCL, MATHURA	5*17009/4.2.25	10,58,784.00
				TOTAL		**21,17,568.00**

LIST OF PENDIN+A1:K131G BILLS AS ON 30.11.2025

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-338-PI	/11/2024-27/10/2	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,06,526.00
					TOTAL	**6,06,526.00**
2	B-538-PI	-03-2025-25/09/20	SD	JALVID UDYOG	5*17049/ 07.02.25	4,633.00
3	B-542-PI	-03-2025-24/11/20	SD	JALVID UDYOG	5*17023/ 06.02.25	1,50,488.00
					TOTAL	**1,55,121.00**
4	B-01-PI	4/04/2025-11/11/2	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	8,12,201.00
5	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
					TOTAL	**20,11,771.00**
6	B-88/PI	4-05-2025-26/11/2	SD	INCOM POWER PVT. LTD.	5*18417/ 19.05.2025	21,94,061.00
					TOTAL	**21,94,061.00**
7	B-96/PI	06/2025-27/10/20	SD	INDUSTRIAL SPARE	5*16992/ 04.02.2025	62,256.00
					TOTAL	**62,256.00**
8	B-184/PI	5-07-2025-26/11/2	SD	BALAJI CORPORATION	5*19125/ 05.07.2025	11,21,581.00
					TOTAL	**11,21,581.00**

9	B-195	07/08/2025	SD	SAPCON INSTRUMNET PVT. LTD	5*16545/ 30.12.24	46,888.00
10	B-199/PI	1/08/2025-11/11/2	SD	RNS AUTOMATION	5*19540/ 29.07.25	3,26,655.00
11	B-200/PI	-08-2025-21/11/20	SD	KAMAL ENGG. WORKS	5*19242/ 15.07.25	4,16,836.00
12	B-208	21/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	25,534.00
13	B-221	25/08/2025	SD	BHEL	5*16869/ 24.01.25	4,78,065.00
14	B-223	25/08/2025	SD	SHAHJAHAN ENGG.	5*17015/ 06.02.25	54,480.00
15	B-224	25/08/2025	SD	KPS ENGG.	455/ 25.11.24	77,334.00
16	B-225	25/08/2025	SD	SHAVO	5*14851/ 31.07.24	1,29,375.00
17	B-226	25/08/2025	SD	SHAVO	5*14161/ 30.05.24	1,94,569.00
					TOTAL	**17,49,736.00**
18	B-229/PI	-09-2025-21/11/20	SD	RAVIRAJ ENGG. CO	5*19840/ 28.08.25	6,93,777.00
19	B-231/PI	01/09/2025	SD	ANDERSON GREENWOOD	5*17881/ 03.04.25	15,12,627.00
20	B-232/PI	/09/2025-24/11/20	SD	TIRUPATI INDS. AGENCY	5*19638/ 02.08.25	3,51,299.00
21	B-233	03/09/2025	CMD-II	IDMA LABO LTD.	181/ 13.05.25	1,28,644.00
22	B-234	04/09/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	88,600.00
23	B-235	04/09/2025	C&IMD-II	ENVEA	98/ 20.03.24	1,56,249.00
24	B-238	08/09/2025	AHD	KRISHNA ENGG. WORKS	13/ 24-25	6,85,677.00
25	B-239	08/09/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.23	97,600.00
26	B-241	09/09/2025	CAMD	TECHNO INDUSTRIES	50/ 03.03.25	99,602.00
27	B-243/PI	/09/2025-24/11/20	SD	ACE MARKETING	5*19708/ 07.08.25	3,02,199.00
28	B-244	09/09/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	71,499.00
29	B-245	10/09/2025	EMD-III	VISION ENGG. CO.	137/ 02.06.25	1,05,020.00
30	B-246	10/09/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,18,209.00
31	B-247/PI	/09/2025-10/09/20	SD	A.K. AGENCY	5*19794/ 14.08.25	7,61,632.00
32	B-249	11/09/2025	SD	VETRI ELASTOMERIC	5*15556/ 08.10.24	4,14,152.00
33	B-250	11/09/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	11,45,360.00
34	B-251	15/09/2025	SD	BE LIGHTNING SYSTEM	5*17979/ 16.04.25	77,482.00
35	B-252	15/09/2025	SD	MITBEE INDIAN	5*18468/ 03.06.25	6,83,816.00
36	B-253	15/09/2025	SD	SHREE ENGINEERING WORKS	5*15660/ 15.10.24	22,43,242.00
37	B-255	15/09/2025	SD	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
38	B-256	15/09/2025	EMD-III	OTIS	638/ EMD-II	3,20,567.00
39	B-258/PI	-09-2025-24/11/20	SD	ISHAN POWERTECH	5*20156/ 06.09.2025	14,18,172.00
40	B-259	16/09/2025	SD	INDIANA SALES	5*17722/ 31.03.2025	75,520.00
41	B-260	16/09/2025	SD	PYROTECH ELECTRONICS	5*84446/ 04.02.2025	12,83,621.00
42	B-262	20/09/2025	SD	ESSAC DIGITRONICS	5*19322/ 21.07.2025	3,44,528.00
43	B-263	20/09/2025	CMD-II	KPS ENGG.	329/ 06.09.2025	75,055.00
44	B-264	20/09/2025	CMD-II	KPS ENGG.	329/ 06.09.2025	24,041.00
45	B-265	20/09/2025	SD	JALVID UDYOG	5*17747/ 31.03.2025	2,02,423.00
46	B-267	22/09/2025	SD	POWER TECH CORP.	5*18892/ 23.06.2025	13,20,493.00
47	B-268	22/09/2025	SD	POWER ENGINEERS	5*161674/ 25.08.2025	10,57,173.00
48	B-271	23/09/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	1,03,318.00
49	B-273	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	193/ 05.06.2025	28,094.00
50	B-274	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	195/ 05.06.2025	28,094.00
51	B-275	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	296/ 09.09.2025	28,094.00
52	B-276	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	297/ 09.09.2025	28,094.00
53	B-278	24/09/2025	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	11,37,970.00
54	B-279	24/09/2025	CMD-II	IDMA LABO LTD.	181/ 2024-25	57,474.00
55	B-280	25/09/2025	CMD-I	BHAWANI POWER ENGG.	233/ 19.12.2024	2,82,828.00
56	B-281	25/09/2025	CMD-I	BHAWANI POWER ENGG.	97/ 17.05.2025	1,86,043.00
57	B-282	25/09/2025	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.24	2,94,137.00
58	B-283	25/09/2025	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.24	2,94,116.00
59	B-284	25/09/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,52,884.00
60	B-285	25/09/2025	CMD-I	SADHVI ENTERPRISES	186/ 10.07.25	1,01,648.00
61	B-286	25/09/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,09,535.00
62	B-287	25/09/2025	SD	ANURAG ENGG. WORKS	5*17745/ 31.03.25	1,06,043.00
63	B-288	26/09/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.011.2024	2,20,895.00
					TOTAL	**2,06,40,916.00**
64	B-289	03/10/2025	CHD-I	DEVINA SHAKTI CONST.	322/ 25.09.25	1,08,500.00
65	B-290	03/10/2025	CHD-I	DEVINA SHAKTI CONST.	323/ 25.09.25	54,000.00
66	B-292	03/10/2025	CHD-I	KIRLOSKAR CHILLERS	435/ 30.12.23	1,55,616.00
67	B-293	04/10/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	82,600.00
68	B-294	06/10/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
69	B-300	13/10/2025	TMD	BEEL	180/ 05.05.25	1,07,199.00
70	B-301	13/10/2025	TMD	BEEL	180/ 05.05.25	1,73,037.00
71	B-302	13/10/2025	TMD	BEEL	180/ 05.05.25	1,77,267.00
72	B-303	13/10/2025	TMD	BEEL	180/ 05.05.25	2,01,775.00
73	B-304	13/10/2025	BMD-I	BEEL	180/ 05.05.25	9,78,573.00
74	B-307	13/10/2025	CAMD	TECHNO INDUSTRIES	50/03.03.25	32,789.00

75	B-308	14/10/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	9,71,536.00
76	B-309	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,04,764.00
77	B-310	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,65,534.00
78	B-311	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,68,949.00
79	B-312	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,72,329.00
80	B-313	16/10/2025	BMD-II	BEEL	180/ 05.05.25	98,550.00
81	B-314	16/10/2025	BMD-II	BEEL	180/ 05.05.25	1,66,842.00
82	B-315	16/10/2025	BMD-II	BEEL	180/ 05.05.25	1,58,378.00
83	B-316	16/10/2025	BMD-II	BEEL	180/ 05.05.25	5,72,522.00
84	B-317	16/10/2025	CAMD	BEEL	180/ 05.05.25	1,45,644.00
85	B-318	16/10/2025	CAMD	BEEL	180/ 05.05.25	2,47,285.00
86	B-319	16/10/2025	CAMD	BEEL	180/ 05.05.25	2,64,822.00
87	B-320	16/10/2025	CAMD	BEEL	180/ 05.05.25	2,46,903.00
88	B-321	16/10/2025	C&IMD-I	ELECTROTECH CONTROLS	231/17.07.25	9,33,664.00
89	B-322	16/10/2025	CHD-I	SUPER GLOBAL BUSINESS	204/ 12.06.25	7,01,944.00
90	B-323	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.24	59,15,343.00
91	B-324	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.24	59,15,343.00
92	B-325	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	288/ 28.11.24	59,15,343.00
93	B-326	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	256/14.10.25	38,74,576.00
94	B-327	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	179/ 01.08.25	5,00,000.00
95	B-328/PI	16/10/2025	SD	MARTOPEARL ALLOYS	5*19993/ 28.08.25	7,57,276.00
96	B-330	27/10/2025	SD	RAJAT ASSOCIATED	5*18816/21.08.25	61,182.00
97	B-331	27/10/2025	SD	NATIONAL SUPPLYING ORP.	5*16491/ 24.12.24	34,683.00
98	B-332	27/10/2025	OG&CHD	QA TESTING LABORATORIES	305/ 06.05.24	39,176.00
99	B-333	27/10/2025	SD	INTEGRAL INDUSTRY MARKETING	5*17331/01.03.25	29,18,968.00
100	B-334	27/10/2025	SD	GE POWER INDIA LTD	5*17727/ 29.03.25	7,01,723.00
101	B-335	27/10/2025	SD	GE POWER INDIA LTD	5*17727/ 29.03.25	18,09,404.00
102	B-336	27/10/2025	SD	FILTERATION ENGINEERS	5*17327/ 01.03.25	2,00,600.00
103	B-337	27/10/2025	SD	TORISHIMA	5*15574/ 18.10.24	12,61,177.00
104	B-338	27/10/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,87,208.00
105	B-342	27/10/2025	EMD-III	VISION ENGG. CO.	387/10.10.24	2,84,064.00
					TOTAL	**3,76,90,458.00**
106	B-346	11/11/2025	AHD	KRISHNA ENGG. WORKS	13/AHD/2024-25	21,52,311.00
107	B-347	11/11/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	14,80,754.00
108	B-348	11/11/2025	SD	QUIKWELL ENGG ASSOCIATES	5*19282/ 18.07.25	6,27,972.00
109	B-351	13/11/2025	EMD-III	R.R. ENGG. CO.	382/ 30.09.25	1,27,773.00
110	B-352	13/11/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	82,788.00
111	B-353	13/11/2025	SD	GANPATI MINES & MINERALS	5*11393/ 03.11.22	4,98,613.00
112	B-354	13/11/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	9,71,752.00
113	B-357	15/11/2025	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.25	9,64,362.00
114	B-359	19/11/2025	EMD-III	VISION ENGG. CO.	362/ 25.09.25	1,20,600.00
115	B-360	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	1,89,168.00
116	B-361	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	1,89,168.00
117	B-362	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	64,125.00
118	B-366	21/11/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.24	3,19,012.00
119	B-367	21/11/2025	CAMD	ALIKRAFT ENGG PVT. LTD.	227/ 14.06.23	28,272.00
120	B-370	24/11/2025	SD	BALAJI CORP.	5*19899/ 22.08.25	18,05,400.00
121	B-371	24/11/2025	SD	CUBE ENGINEERS	5*20167/ 06.09.25	3,69,336.00
122	B-372	24/11/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	19/ 12.12.22	15,25,687.00
123	B-373	26/11/2025	SD	NAVYUG UDYOG	5*16760/ 17.01.25	76,246.00
124	B-374	26/11/2025	SD	SPECTRUM FILTERATION PVT. LTD	5*19025/ 30.06.25	42,036.00
125	B-375	26/11/2025	SD	TECHNO INDUSTRIES	5*20424/ 22.09.25	4,69,117.00
126	B-376	26/11/2025	SD	DK HARDWARE MART	5*15081/ 21.08.25	93,352.00
					TOTAL	**1,21,97,844.00**
					Grand Total	**7,84,30,270.00**

LIST OF PENDING BILLS AS ON 30.11.2025

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 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-338-PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	64,917.00
7	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/31.12.24	28,94,829.00
8	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
9	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
10	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/ 31.12.2024	28,94,829.00
11	B-514-PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
12	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
13	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
14	B-542-PI	-03-2025-24/11/20	SD	JALVID UDYOG	5*17023/ 06.02.25	7,513.00
15	B-01-PI	04-04-2025PS	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	2,27,225.00
16	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
17	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
18	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
19	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
20	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
21	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	2,84,797.00
22	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
23	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
24	B-99/PI	04/06/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	2,08,493.00
25	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
26	B-148/PI	01/07/2025	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,297.00
27	B-167/PI	15/07/2025	SD	KASHI TRADING CO.	5*18993/ 28.06.2025	31,62,292.00
28	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	43,802.00
29	B-183/PI	25/07/2025	SD	AS EQUIPMENT PVT. LTD.	5*18997/ 28.06.2025	4,39,380.00
30	B-186/PI	01/08/2025	SD	BALAJI ASSOCIATES	5*18248/ 07.05.25	2,22,423.00
31	B-187/PI	01/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	18,46,369.00
32	B-191/PI	06/08/2025	SD	ENVEA	5*19513/ 28.07.25	36,11,725.00
33	B-199/PI	11-08-2025 PP	SD	RNS AUTOMATION	5*19540/ 29.07.25	13,06,623.00
34	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
35	B-206/PI	18/08/2025	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	1,32,170.00
36	B-211/ PI	23/08/2025	SD	A.K. engineering	5*18147/ 29.04.25	2,55,234.00
37	B-227/ PI	01/09/2025	SD	SUPATH ENGG. SERVICE	5*19873/ 21.08.25	13,42,196.00
38	B-228/PI	01/09/2025	SD	SEEREBA ENGG.	5*19884/ 21.08.25	17,19,048.00
39	B-230/PI	01/09/2025	SD	VIJAY HYDRO	5*19875/ 21.08.25	6,87,632.00
40	B-240/PI	08/09/2025	SD	RAVIRAJ ENGG. CO	5*19943/ 26.08.25	9,04,587.00
41	B-242/PI	09/09/2025	SD	A.K. AGENCY	5*19117/ 04.07.25	13,86,576.00
42	B-248/PI	10/09/2025	SD	KRISHNA AGENCY	5*19798/ 14.08.25	7,18,908.00
43	B-257/PI	16/09/2025	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
44	B-269/PI	22/09/2025	SD	RNS AUTOMATION	5*20282/ 15.09.2025	2,95,980.00
45	B-272/PI	24/09/2025	SD	SEEREBA ENGG.	5*20200/ 10.09.2025	15,26,817.00
46	B-306/PI	13/10/2025	SD	ISHAN POWERTECH	5*20150/ 06.09.25	6,32,130.00
47	B-329/PI	16/10/2025	SD	A.K. AGENCY	5*20182/08.09.25	11,77,740.00
48	B-340/PI	27/10/2025	SD	RNS AUTOMATION	5*20731/13.10.25	18,86,363.00
49	B-341/PI	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	6,20,649.00
50	B-343/PI	03/11/2025	SD	INCOM POWER PVT. LTD	5*20361/ 18.09.25	13,91,650.00
51	B-344/PI	06/11/2025	SD	MITBEE INDIA	5*18468/ 03.06.25	1,30,292.00
52	B-345/PI	07/11/2025	SD	EXCEL TECHNOLOGY	5*21103/ 03.11.25	3,05,663.00
53	B-349/PI	13/11/2025	SD	KVM ENGG. PVT. LTD.	5*20845/ 18.10.2025	39,46,352.00
54	B-350/PI	13/11/2025	SD	RAVIRAJ ENGG. CO	5*20809/ 27.10.25	4,22,955.00
55	B-355/PI	15/11/2025	SD	JALVID UDYOG	5*20961/ 29.10.25	97,580.00
56	B-356/PI	15/11/2025	SD	BALAJI CORP.	5*20936/ 27.10.25	8,20,229.00
57	B-358/PI	19/11/2025	SD	RAVIRAJ ENGG. CO	5*21214/ 12.11.25	20,92,102.00
58	B-368/PI	24/11/2025	SD	ELECTROTECH CONTROLS	5*21270/ 15.11.25	19,25,679.00
59	B-369/PI	24/11/2025	SD	ACE MARKETING	5*20697/ 09.10.25	6,41,008.00
					TOTAL	**4,71,55,011.00**