LIST OF PENDING BILLS "B" AS ON 15.02.2026

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-289	02.01.2025	CAMD	PALAK CONS. CO.	O.M.341 DT.08.10.2024	98,322.00
3	B -309	22.01.2026	EMD-I	VISION ENGG. CO.	LOI-46/EMD-I/CTPS/01.02.2025	4,62,112.00
4	B-310	23.01.2026	AHD	S.K. ENGG.	LOI-101/AHD/05.03.2024	1,73,903.00
5	B-311	03.02.2026	EMD-II	R.R. ENGG. CO.	LOI-03/ET-45 DT.01.01.2025	1,00,680.00
6	B-314	07.02.2026	CHD-I	GALAXY ENTERPRISES	LOI-570/CHD-I/18.10.2025	2,25,917.00
7	B-315	07.02.2026	CHD-I	GALAXY ENTERPRISES	LOI-569/CHD-I/17.10.2025	2,40,355.00
8	B-316	07.02.2026	CHD-I	GALAXY ENTERPRISES	LOI-571/CHD-I/18.10.2025	6,74,582.00
9	B-317	09.02.2026	EMD-II	VISION ENGG. CO.	LOI-71/EMD-II/21.02.2025	1,87,497.00
10	B-318	09.02.2026	EMD-II	INSTRUMENT CARE GROUP	LOI-423/ET-36/10.12.2024	3,54,689.00
11	B-319	09.02.2026	TMD	THERMAL ERECTORS & CONST. CO.	LOI-726/TMD19.11.2024	12,721.00
12	B-320	10.02.2026	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	95,514.00
13	B-321	10.02.2026	BMD-II	UNIVERSAL ENGG. CO.	LOI-186/BMD-II/30.05.2025	1,14,724.00
14	B-322	10.02.2026	BMD-II	UNIVERSAL ENGG. CO.	LOI-229/BMD-II/01.07.2025	1,72,037.00
15	B-323	12.02.2026	C&I-II	ELECTROTECH CONTROLS	LOI-282/C&I-I DT.30.05.2025	32,165.00
16	B-324	13.02.2026	AHD	S.K. ENGG	LOI-101/AHD/05.03.2024	64,116.00
					TOTAL	**30,58,838.00**
					GRAND TOTAL	**30,58,838.00**

PRIORITY REGISTER " B " CTPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-133 PI	05.08.2025	ESD	TARBS TECHNOLOGIES	P.O. 5000018812/18.06.2025	2,87,131.00
2	B-190 PI	25.09.2025	ESD	J UMASHANKAR & CO. PVT LTD	P.O. 5000020374/22.09.2025	83,156.00
3	B-194 PI	13.10.2025	ESD	POWER MECH TECH ENGG.	P.O. 5000020403/22.09.2025	1,35,794.00
4	B-198 PI	13.10.2025	ESD	POWER ENGG.	P.O. 5000019710/07.08.2025	14,97,187.00
5	B-259 PI	08.12.2025	ESD	S.K. ENGG AND ALLIED SOLUTIONS	P.O. 5000021424/24.11.2025	4,48,221.00
6	B-307 PI	21.01.2026	ESD	A.K. ELECTRICALS	P.O. 5000021101 DT.12.11.2025	31,152.00
7	B-308 PI	22.01.2026	ESD	PYROTECH TECHNOLOGIES PVT. LTD.	P.O. 5000020774 DT.14.10.2025	3,31,285.00
					TOTAL	**28,13,926.00**
					GRAND TOTAL	**28,13,926.00**

LIST OF PENDING BILLS "B" AS ON 15.02.2026 PART I

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

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

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
2	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
				TOTAL		**3,63,974.00**
3	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00

4	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
5	B-475	18-09-2025	ETD	MARIERGE DIGITAL P. LTD.	2066/ETD/ 10.10.24	38,119.00
6	B-513	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,191.00
7	B-514	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,23,114.00
8	B-515	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,192.00
				TOTAL		**14,03,210.00**
9	B-645	27-11-2025	ESD	SEE AUTOMATION	5*16898/27.1.25	6,80,395.00
				TOTAL		**6,80,395.00**
10	B-736	19-01-2026	ECMD-II	TECHKRITI INFRATECH	02/1.5.25	35,041.00
11	B-737	19-01-2026	ECMD-II	TECHKRITI INFRATECH	02/1.5.25	35,041.00
12	B-738	19-01-2026	ECMD-II	TECHKRITI INFRATECH	02/1.5.25	35,041.00
13	B-739	19-01-2026	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,10,054.00
14	B-740	19-01-2026	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,21,401.00
15	B-741	20-01-2026	ECMD-II	KPS ENGG	155/9.8.25	99,567.00
16	B-742	20-01-2026	ECMD-II	CHAUHAN ENGG WORKS	03/17.4.25	82,833.00
17	B-743	20-01-2026	CAMD	V.K ENGG	06/23.01.25	16,898.00
18	B-744	20-01-2026	CAMD	AWAM ENGG	08/1.3.25	1,74,892.00
19	B-745	20-01-2026	SETD	ACE COMPUTERS	04/27.12.24	49,574.00
20	B-747	21-01-2026	BMD-I	UNIVERSAL ENGG	10/22.2.24	5,761.00
21	B-748	21-01-2026	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,98,215.00
22	B-749	21-01-2026	EMD-I	VISION ENGG COMPANY	04/25.4.25	1,57,914.00
23	B-750	21-01-2026	EMD-I	SYMANTIC ENGG	130/25.3.25	1,16,586.00
24	B-751	21-01-2026	C&I-II	AWAM ENGG	244/24.10.25	60,640.00
25	B-752	22-01-2026	BMD-I	EXCESS TECHNOLOGIES	110/4.3.25	47,212.00
26	B-753	22-01-2026	ESD	BHARTI ENTERPRISES	5*20409/22.9.25	86,141.00
27	B-754	22-01-2026	ESD	MELCO INDIA PVT	5*19405/25.7.25	1,31,047.00
28	B-755	22-01-2026	ESD	MELCO INDIA PVT	5*19405/25.7.25	27,955.00
29	B-756	22-01-2026	ESD	R.K.S ENGG	03/12.11.25	1,30,228.00
30	B-758	22-01-2026	ESD	SHAL ENGINEERS LLP	5*18597/30.5.25	1,17,520.00
31	B-759	22-01-2026	ESD	SAFE PRO SERVICES	5*17384/4.3.25	8,28,572.00
32	B-760	23-01-2026	CHD-I	GAVENDRA CONTRACTOR	02/25.5.24	1,53,900.00
33	B-761	23-01-2026	EMD-III	VIKAS ELECTRICALS	01/6.12.24	2,60,398.00
34	B-762	23-01-2026	EMD-II	T.S ENTERPRISES	04/30.8.24	3,83,641.00
35	B-763	27-01-2026	ECMD-II	RAM BABU AND SONS	08/2025-26	4,92,432.00
36	B-765	27-01-2026	ESD	KASHI TRADING	5*19118	6,54,243.00
37	B-766	27-01-2026	ESD	MITBEE INDIA	5*19349/23.7.25	6,27,760.00
				TOTAL		**53,40,507.00**
38	B-769	02-02-2026	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,362.00
39	B-774	04-02-2026	CAMD	VISION ENGG COMPANY		77,083.00
40	B-775	04-02-2026	EMD-II	PAL JAY POWER	2100072636	51,621.00
41	B-776	04-02-2026	EMD-II	PAL JAY POWER	2100078318	45,885.00
42	B-777	04-02-2026	EMD-II	PAL JAY POWER	2100083478	45,885.00
43	B-778	04-02-2026	EMD-II	PAL JAY POWER	2100088875	45,885.00
44	B-779	05-02-2026	ECMD-II	BHAWANI POWER	79/4.6.25	11,47,997.00
45	B-780	07-02-2026	SETD	R.K MAHESHWARI	LOI-1205/12.6.25	3,05,748.00
46	B-781	07-02-2026	ESD	ASTECH MARKETING	5*17655/1.4.25	7,06,745.00
47	B-782	09-02-2026	EMD-II	BPL TECH	06/5.8.25	5,52,864.00
48	B-783	09-02-2026	EMD-II	INSTRUMENT CARE	05/23.7.25	2,39,059.00
49	B-784	09-02-2026	TMD	THERMAL ERECTORS	09/19.11.24	29,712.00
50	B-785	09-02-2026	TMD	VOLTAS	2100091926	5,89,263.00
51	B-786	10-02-2026	EMD-III	VISION ENGG COMPANY	03/24.10.25	3,46,800.00
52	B-787	10-02-2026	EMD-III	VISION ENGG COMPANY	03/24.10.25	1,76,241.00
53	B-788	11-02-2026	CHD-II	NCR PRAYAGRAJ	89/10.2.26	20,000.00
54	B-789	11-02-2026	CHD-II	AKA LOGISTICS PVT LTD	89/10.2.26	4,05,000.00
55	B-790	12-02-2026	EMD-II	SYMANTIC ENGINEERS	89/10.2.26	4,44,949.00
56	B-791	12-02-2026	C&I-II	INSTRUMENT CARE	130/25.3.25	1,58,374.00
57	B-792	12-02-2026	C&I-II	ELECTROTEC CONTROL	01/22.4.24	1,27,597.00
58	B-793	13-02-2026	EMD-III	VISION ENGG COMPANY	282/30.5.25	7,27,804.00
59	B-794	13-02-2026	ECMD-II	DVVNL	03/16.12.24	9,630.00
60	B-795	13-02-2026	EMD-I	SYMANTIC ENGG	FLM-22819/2020	1,16,586.00
61	B-796	13-02-2026	EMD-I	VISION ENGG COMPANY	130/25.3.25	2,46,535.00
62	B-797	13-02-2026	EMD-I	VISION ENGG COMPANY	04/25.4.25	93,586.00
63	B-798	13-02-2026	EMD-I	VISION ENGG COMPANY	03/25.4.25	88,175.00
64	B-799	13-02-2026	EMD-I	SCIENTEC PROCESS CONTROL	62/13.2.25	2,83,598.00
65	B-800	13-02-2026	OGCD	NISHA ENTERPRISES	179/27.2.25	12,16,291.00
66	B-801	13-02-2026	BMD-II	RM TRIPATHI PVT LTD	01/5.6.24	4,21,078.00
67	B-802	13-02-2026	ESD	GAURANG PRODUCTS	5*15333/14.9.24	16,79,217.00

				TOTAL		**1,89,12,570.00**
				GRAND TOTAL		**2,67,00,656.00**

PRIORITY REGISTER " B " DTPS (List of Proforma Invoices against which supplies are awaited)						
SL. NO.	**PRIORITY**	**Date**	**DVN.**	**NAME OF FIRM**	**PO/ AGREEMENT N0. & DATE**	**AMOUNT OF BILL INCLUDING INCOME TAX & GST**
1	**2**	**3**	**4**	**5**	**6**	**7**
1	B 189/PI	10-07-2024	ESD	JALVID UDYOG	5*13012/7.3.24	27,163.00
2	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
3	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
4	B 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
5	B-100PI	08-05-2025	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
6	B-188PI	02-06-2025	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
7	B-191PI	02-06-2025	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
8	B-236/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
9	B-238/PI	18-06-2025	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
10	B-239/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
11	B-240/PI	18-06-2025	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
12	B-242/PI	18-06-2025	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
13	B-272 PI	27-06-2025	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
14	B-377/PI	05-08-2025	ESD	TARBS TECHNOLOGIES	5*18813/18.6.25	2,63,420.00
15	B-408/PI	22-08-2025	ESD	SHREE GAJANAND	5*19293/18.7.25	6,38,831.00
16	B-447/PI	08-09-2025	ESD	NEW ALLENBERRY WORKS	5*19333/22.7.25	31,50,222.00
17	B-528/PI	08-10-2025	ESD	POWER MECH ENGG	5000020412	4,15,355.00
18	B-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
19	B-628/PI	20-11-2025	ESD	HYDEINIC POLYMERS	5*20015/28.8.25	2,44,083.00
20	B-656/PI	09-12-2025	ESD	S.K ENGG AND ALLIED	838/26.7.25	13,44,662.00
21	B-713/PI	07-01-2026	ESD	MOGU ENGINEERS	5*21756/1012.25	11,97,252.00
22	B-714/PI	07-01-2026	ESD	SUPATH ENGG	5*21610/10.12.25	9,12,326.00
23	B-715/PI	07-01-2026	ESD	RNS AUTOMATION	5*21841/29.12.25	23,47,661.00
24	B-716/PI	07-01-2026	ESD	POWER ENGINEERS	5*21393/21.11.25	38,73,842.00
25	B-717/PI	07-01-2026	ESD	ATLAS CAPCO	5*20354/16.9.25	1,39,485.00
26	B-767/PI	27-01-2026	ESD	MITBEE INDIA	5*22074/20.1.26	40,42,129.00
27	B-768/PI	27-01-2026	ESD	MITBEE INDIA	5*22077/20.1.26	15,58,485.00
				TOTAL-PROFORMA INVOICES		**3,16,50,125.00**

LIST OF PENDING BILLS AS ON 15.02.2026						
PRIORITY REGISTER " B " 1X660MW, ETPS (PART-I)						
SL NO.	**PRIORITY**	**Date**	**Division**	**NAME OF FIRM**	**PO- AGREEMENT N0- & DATE**	**AMOUNT OF BILL INCLUDING INCOME TAX & GST**
1	**2**		**3**	**4**	**5**	**6**
1	B-516-PI	18/03/2025-02/01/2026	SD	ATLAS COPCO	5*16350/ 17.12.24	3,18,185.00
					TOTAL	**3,18,185.00**
2	B-375	26/11/2025	SD	TECHNO INDUSTRIES	5*20424/ 22.09.25	4,69,117.00
3	B-376	26/11/2025	SD	DK HARDWARE MART	5*15081/ 21.08.25	93,352.00
					TOTAL	**5,62,469.00**
4	B-379	01/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.24	59,15,343.00
5	B-380	01/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	289/ 20.11.24	12,42,807.00
6	B-382/PI	02/12/2025 - 09/01/2026	SD	SHREE GAJANAND POWER SYSTEM	5*21245/ 14.11.25	2,95,080.00
7	B-385/PI	02/12/2025-24/12/2025	SD	GENUINE FILTERS & FABRICS	5*20198/ 09.09.25	8,90,340.00
8	B-387	02/12/2025	SD	ATLAS COPCO	5*19476/ 26.07.25	23,42,379.00
9	B-390	04/12/2025	CHD-I	BLUE STAR LTD.	83/ 27.03.25	2,28,782.00
10	B-391	04/12/2025	CHD-I	BLUE STAR LTD.	83/ 27.03.25	2,28,782.00

11	B-392	04/12/2025	EMD-I	POWER PARTS PVT. LTD.	164/ 27.06.25	76,322.00
12	B-393	04/12/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,86,676.00
13	B-394	04/12/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,87,208.00
14	B-401	08/12/2025	AHD	KRISHNA ENGG. WORKS	13/2024-25	21,21,547.00
15	B-402	08/12/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.24	83,332.00
16	B-403	08/12/2025	C&IMD-I	ELECTROTECH CONTROLS	231/17.07.25	9,27,940.00
17	B-404	08/12/2025	C&IMD-II	ELECTROTECH CONTROLS	231/17.07.25	9,41,736.00
18	B-406	09/12/2025	C&IMD-I	HITACHI HI-REL POWERS	102/ 15.04.2025	5,76,517.00
19	B-407	10/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	59,15,343.00
20	B-408	10/12/2025	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
21	B-409	10/12/2025	AHD	GKS ENGG	331/ 22.09.2025	1,78,180.00
22	B-411	11/12/2025	SD	A.T. DISTRIBUTOR	5*10395/ 04.08.23	14,531.00
23	B-412/PI	11/12/2025 - 23/01/2026	SD	BALAJI CORP.	5*21164/ 10.11.2025	7,62,056.00
24	B-413/PI	16/12/2025 -12/01/2026	SD	RNS AUTOMATION	5*21615/ 11.12.25	8,24,451.00
25	B-415	17/12/2025	SD	QUICKWELL ENGG. ASSOCIATION	5*19648/04.08.2025	7,42,522.00
26	B-416	17/12/2025	CMD-II	IDMA LABORATORIES LTD.	181/ 13.05.2025	81,308.00
27	B-417	17/12/2025	C&IMD-II	ENVEA INDIA PVT. LTD	293/ 08.09.2025	1,08,864.00
28	B-418	17/12/2025	C&IMD-II	BALAJI CORP.	51/ 12.02.2025	3,96,640.00
29	B-420	17/12/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.2024	1,22,421.00
30	B-421	17/12/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	67,086.00
31	B-424	18/12/2025	SD	KS & BROTHERS	5*20732/ 13.10.2025	18,89,998.00
32	B-426	18/12/2025	BMD-II	PIE ENERGY	246/04.07.2025	3,89,400.00
33	B-427	18/12/2025	BMD-II	PIE ENERGY	246/04.07.2025	3,50,460.00
34	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	2,31,222.00
35	B-430	20/12/2025	SD	DK HARDWARE MART	5*19520/ 30.07.2025	3,50,439.00
36	B-431	20/12/2025	SD	GENUINE FILTERS & FABRICS	5*19008/28.06.2025	7,79,520.00
37	B-432	22/12/2025	SD	SHALIMAR DECORATOR	705/ 27.02.2025	65,598.00
38	B-433	22/12/2025	SD	INDIANA SALES	5*19644/ 04.08.2025	64,849.00
39	B-434	23/12/2025	CMD-I	GAURI CONSTRUCTION	320/ 28.10.2025	71,909.00
40	B-435	23/12/2025	CMD-I	AN-TECH DEVELOPERS	302/04.10.2025	32,39,650.00
41	B-436	23/12/2025	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	52,94,332.00
42	B-437	23/12/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2025	12,77,384.00
43	B-438	23/12/2025	EMD-II	OTIS	638/EMD-III/2025	3,20,567.00
44	B-439	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	20,658.00
45	B-440	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	26,206.00
46	B-441	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	11,450.00
47	B-442	23/12/2025	CHD-I	BROTHER ENGG	180/ 05.05.2025	21,785.00
48	B-443	23/12/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.2025	92,152.00
49	B-445	24/12/2025	SD	S.R. INDUSTRIES	5*21023/ 31.10.2025	2,39,093.00
50	B-446	26/12/2025	SD	KPS ENGG.	445/ 25.11.2024	1,58,217.00
51	B-447	26/12/2025	SD	KPS ENGG.	445/ 25.11.2024	1,58,927.00
52	B-448	26/12/2025	SD	EDWARD INDIA PVT. LTD.	381/ 01.12.2025	1,25,670.00
					TOTAL	**4,07,65,452.00**
53	B-454	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	8,47,632.00
54	B-455	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	10,69,171.00
55	B-456	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,79,075.00
56	B-457	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	02/ 26.09.2025	7,67,433.00
57	B-458	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	01/02.08.2025	7,14,286.00
58	B-459	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,94,738.00
59	B-464	06/01/2026	SD	AMARDEEP STEEL	5*19323/ 21.07.25	18,37,022.00
60	B-466	06/01/2026	AHD	KRISHNA ENGG. WORKS	13/ 15.01.2025	3,76,468.00
61	B-467	06/01/2026	EMD-II	VIKAS ELECTRICAL	394/ 08.10.2025	3,64,862.00
62	B-468	06/01/2026	EMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	9,64,090.00
63	B-469	06/01/2026	EMD-II	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
64	B-470	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	5,69,301.00
65	B-471	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	15,954.00
66	B-472	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	6,00,906.00
67	B-473	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	12,272.00
68	B-474	08/01/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	99,602.00
69	B-475	08/01/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	9,78,454.00
70	B-476	09/01/2026	AHD	GOLDEN ENGG. WORKS	355/ 11.09.2025	82,418.00
71	B-477	09/01/2026	SD	UNILEC ENGG. LTD.	5*21140/ 11.11.2025	10,16,279.00
72	B-478	12/01/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	22,090.00
73	B-479	12/01/2026	SD	PEPPERL & FUCHS	5*16262/ 07.12.2024	36,580.00

74	B-480	13/01/2026	CMD-I	PRERNA CONSTRUCTION	89/ 03.05.2025	56,295.00
75	B-483	14/01/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	6,80,065.00
76	B-484	14/01/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	6,99,567.00
77	B-489	17/01/2026	EMD-II	VISION ENGG. CO.	358/ 24.09.2025	5,65,692.00
78	B-490	19/01/2026	CMD-I	BHAWANI POWER ENGG.	321/ 28.10.2025	4,44,117.00
79	B-491	19/01/2026	CMD-I	GAURI CONSTRUCTION	320/ 28.10.2025	4,73,180.00
80	B-492	19/01/2026	CMD-I	SADHVI ENTERPRISES	01/ 17.04.2025	24,666.00
81	B-494	19/01/2026	CMD-I	TECHKRITI INFRATECH PVT LTD.	237/ 24.12.2024	1,44,012.00
82	B-497	21/01/2026	C&IM-II	ENVEA INDIA PVT. LTD	98/ 20.03.2024	80,910.00
83	B-499	22/01/2026	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.2024	2,94,116.00
84	B-500	22/01/2026	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.2024	2,94,116.00
85	B-501	23/01/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.01.2024	59,15,343.00
86	B-502	23/01/2026	CHD-II	AKA LOGISTICS PVT. LTD.	14/ 08.01.2026	24,85,614.00
87	B-503	23/01/2026	CAMD	BROTHER ENGG	180/ 05.05.2025	8,82,437.00
88	B-504	23/01/2026	CAMD	BROTHER ENGG	180/ 05.05.2025	8,91,197.00
89	B-505	24/01/2026	SD	ANURAG ENGG. WORKS	5*17745/ 31.03.2025	13,824.00
90	B-506	24/01/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	9,55,733.00
91	B-507	24/01/2026	EMD-II	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,38,272.00
92	B-509	29/01/2026	SD	SAIL	5*20761/ 13.10.2025	18,06,212.00
93	B -510	29/01/2026	SD	BALAJI CORP.	5*21164/ 10.11.2025	2,04,138.00
					TOTAL	**2,91,25,912.00**
94	B-514	03/02/2026	EMD-I	PV CALIBRATION LAB	319/ 27.09.2025	3,47,070.00
95	B-515	03/02/2026	EMD-I	OASIS ENGG.	85/ 26.03.2025	2,97,000.00
96	B-522	05/02/2026	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
97	B-523	05/02/2026	SD	DEWAR RADIOS	5*20638/ 06.10.2025	1,86,180.00
98	B-525	05/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	4,55,255.00
99	B-526	05/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	5,29,501.00
100	B-527	06/02/2026	SD	SHALIMAR DECORATOR	705/ 27.02.2025	1,57,454.00
101	B-528	06/02/2026	EMD-II	PRERNA CONSTRUCTION	47/ 31.01.2024	32,699.00
102	B-529	06/02/2026	EMD-III	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,38,272.00
103	B-530	07/02/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	21,43,836.00
104	B-531	07/02/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	98,881.00
105	B-532	09/02/2026	SD	SUPERTECH ENGG	5*19508/ 28.07.2025	24,78,264.00
106	B-533	09/02/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2026	9,60,622.00
107	B-534	09/02/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2026	9,80,236.00
108	B-535	10/02/2026	CMD-I	NATIONAL QUANTUM	99/ 19.05.2025	10,11,343.00
109	B-537	10/02/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	39,314.00
110	B-538	10/02/2026	CHD-I	STULZ	165/ 21.05.2025	3,48,874.00
111	B-539	10/02/2026	CHD-I	STULZ	165/ 21.05.2025	3,48,874.00
112	B-541	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	98,828.00
113	B-543	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	1,04,390.00
114	B-545	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	1,16,033.00
115	B-546	12/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	17,226.00
116	B-547	13/02/2026	SD	ASTECH MARKETING PVT. LTD.	5*18722/ 11.06.2025	8,17,543.00
117	B-548	13/02/2026	SD	CONTROL COMPONENTS	5*18145/ 29.04.2025	1,31,11,036.00
118	B-549	13/02/2026	EMD-I	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
119	B-550	13/02/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	8,27,145.00
120	B-551	13/02/2026	CMD-I	RAM BABU & SONS	17/ 27.08.2025	2,27,150.00
121	B-552	13/02/2026	CMD-II	BHAWANI POWER ENGG.	343/ 16.09.2025	8,63,081.00
					TOTAL	**2,68,88,660.00**
					Grand Total	**9,76,60,678.00**

LIST OF PENDING BILLS AS ON 15.02.2026

PRIORITY REGISTER " B " ETPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL- NO-	PRIORITY	Date	DVN-	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
2	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
3	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00

4	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
5	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
6	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/31.12.24	28,94,829.00
7	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
8	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
9	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
10	B-542-PI	29-03-2025-24/11/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	7,513.00
11	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
12	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
13	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
14	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
15	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	2,38,154.00
16	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
17	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
18	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
19	B-148/PI	01/07/2025	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,297.00
20	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	43,802.00
21	B-186/PI	01/08/2025	SD	BALAJI ASSOCIATES	5*18248/ 07.05.25	2,22,423.00
22	B-187/PI	01/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	18,46,369.00
23	B-191/PI	06/08/2025	SD	ENVEA	5*19513/ 28.07.25	36,11,725.00
24	B-199/PI	11-08-2025 PP	SD	RNS AUTOMATION	5*19540/ 29.07.25	9,88,030.00
25	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
26	B-206/PI	18/08/2025	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	1,32,170.00
27	B-228/PI	01/09/2025	SD	SEEREBA ENGG.	5*19884/ 21.08.25	17,19,048.00
28	B-240/PI	08/09/2025	SD	RAVIRAJ ENGG. CO	5*19943/ 26.08.25	9,04,587.00
29	B-242/PI	09/09/2025	SD	A.K. AGENCY	5*19117/ 04.07.25	13,86,576.00
30	B-248/PI	10/09/2025	SD	KRISHNA AGENCY	5*19798/ 14.08.25	7,18,908.00
31	B-257/PI	16/09/2025	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
32	B-272/PI	24/09/2025	SD	SEEREBA ENGG.	5*20200/ 10.09.2025	15,26,817.00
33	B-306/PI	13/10/2025	SD	ISHAN POWERTECH	5*20150/ 06.09.25	6,32,130.00
34	B-341/PI	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	6,20,649.00
35	B-344/PI	06/11/2025	SD	MITBEE INDIA	5*18468/ 03.06.25	1,30,292.00
36	B-349/PI	13/11/2025	SD	KVM ENGG. PVT. LTD.	5*20845/ 18.10.2025	39,46,352.00
37	B-350/PI	13/11/2025	SD	RAVIRAJ ENGG. CO	5*20809/ 27.10.25	4,22,955.00
38	B-355/PI	15/11/2025	SD	JALVID UDYOG	5*20961/ 29.10.25	97,580.00
39	B-356/PI	15/11/2025	SD	BALAJI CORP.	5*20936/ 27.10.25	8,20,229.00
40	B-358/PI	19/11/2025	SD	RAVIRAJ ENGG. CO	5*21214/ 12.11.25	20,92,102.00
41	B-368/PI	24/11/2025	SD	ELECTROTECH CONTROLS	5*21270/ 15.11.25	19,25,679.00
42	B-369/PI	24/11/2025	SD	ACE MARKETING	5*20697/ 09.10.25	6,41,008.00
43	B-381/PI	02/12/2025	SD	A.K. AGENCY	5*21106/ 03.11.25	7,14,978.00
44	B-383/PI	02/12/2025	SD	JALVID UDYOG	5*21133/ 12.11.25	2,14,538.00
45	B-384/PI	02/12/2025	SD	INDIANA SALES	5*19644/ 04.08.25	65,967.00
46	B-386/PI	02/12/2025	SD	RAVIRAJ ENGG. CO	5*21205/ 11.11.25	16,46,549.00
47	B-388/PI	03/12/2025	SD	GOVARDHAN CONTROLS	5*21114/ 04.11.25	2,73,002.00
48	B-389/PI	03/12/2025	SD	SHREE BHAWANI TRADING	5*21220/ 12.11.25	15,85,395.00
49	B-399/PI	08/12/2025	SD	PARAMOUNT INT.	5*21415/ 24.11.25	5,71,223.00
50	B-400/PI	08/12/2025	SD	THERMOSERVE CORPS	5*21453/ 28.11.25	22,55,348.00
51	B-405/PI	09/12/2025	SD	INCOM POWER PVT. LTD	5*21411/ 23.11.25	24,21,900.00
52	B-410/PI	11/12/2025	SD	THERMOSERVE CORPS	5*21258/ 14.11.2025	1,22,160.00
53	B-414/PI	16/12/2025	SD	HEWITTRABINS INT	5*21019/ 31.10.2025	4,95,600.00
54	B-419/PI	17/12/2025	SD	INDUSTRIAL SALES & SUPPLY	5*21392/ 21.11.2025	1,62,184.00
55	B-423/PI	18/12/2025	SD	IMS ENTERPRISES PVT. LTD.	5*21682/ 15.12.2025	3,95,277.00
56	B-428/PI	19/12/2025	SD	RAVIRAJ ENGG. CO	5*21530/ 02.12.2025	1,86,202.00
57	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	66,079.00
58	B-451/PI	01/01/2026	SD	ISHAN POWER TECH	5*21222/ 12.11.2025	3,55,586.00
59	B-452/PI	01/01/2026	SD	RAVIRAJ ENGG. CO	5*20457/ 25.09.2025	9,01,159.00
60	B-453/PI	01/01/2026	SD	FLOWSERVE SANMAR	5*20342/ 22.08.2025	1,18,073.00
61	B-460/PI	02/01/2026	SD	RAVIRAJ ENGG. CO	5*21800/ 23.12.2025	16,41,651.00
62	B-461/PI	02/01/2026	SD	INNOTECH ENTERPRISES	5*21271/ 15.11.25	3,77,886.00
63	B-462/PI	05/01/2026	SD	SUPATH	5*21858/ 31.12.25	10,65,762.00
64	B-463/PI	06/01/2026	SD	BALAJI CORP.	5*21754/ 18.12.2025	1,13,944.00
65	B-481/PI	14/01/2026	SD	ATLAS COPCO	5*21751/ 18.12.2025	18,26,397.00
66	B-482/PI	14/01/2026	SD	MITBEE INDIA	5*21967/ 07.01.2026	39,70,582.00
67	B-496/PI	21/01/2026	SD	SHREE GAJANAND POWER SYSTEM	5*21945/ 07.01.2026	24,14,805.00
68	B-508/PI	24/01/2026	SD	RAVIRAJ ENGG. CO	5*22108/ 22.01.2026	6,65,110.00

69	B-511/PI	02/02/2026	SD	SHAVO	5*21836/ 29.12.2025	1,44,642.00
70	B-512/PI	02/02/2026	SD	RNS AUTOMATION	5*22193/ 29.01.2025	15,97,365.00
71	B-513/PI	03/02/2026	SD	RAVIRAJ ENGG. CO	5*22194/ 29.01.2026	18,73,530.00
72	B-516/PI	04/02/2026	SD	SEEREBA ENGG.	5*22066/ 19.01.2026	5,65,540.00
73	B-517/PI	04/02/2026	SD	ISHAN POWER TECH	5*22006/ 09.01.2026	14,01,227.00
74	B-518/PI	04/02/2026	SD	SIGMA POWER & ENGG.	5*22011/ 09.01.2026	46,61,118.00
75	B-519/PI	04/02/2026	SD	KRISHNA AGENCY	5*22079/ 20.01.2026	17,36,655.00
76	B-520/PI	04/02/2026	SD	RAVIRAJ ENGG. CO	5*22207/ 30.01.2026	18,92,099.00
77	B-521/PI	05/02/2026	SD	PYROTECH ELECTRONICS	5*20773/ 14.10.2026	3,18,600.00
					TOTAL	**7,08,34,149.00**