LIST OF PENDING BILLS ''B'' AS ON 15-07-2025

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	1,46,617.00
3	B-35	01.05.2025	ESD	BHEL(10% ADVANCE)	5000017913/09.04.2025	14,980.00
4	B-87	18.06.2025	CHD	GLOENFIELD TECHNOLOGIES	03/CHD-I/05.06.2023	92,000.00
5	B-92	21.06.2025	C&IMD-I	QUICK WELL ENGG. ASS.	172/C&IMD-I/01.04.2025	46,020.00
6	B-93	23.06.2025	CAMD	V.K. ENNG	07/CAMD/04.01.2025	9,181.00
7	B-94	24.06.2025	CHD-I	GALAXY ENTERPRISES	309/CHD-I/30.06.2023	3,24,721.00
8	B-96	25.06.2025	ESD	CHEMTEX SPECIALITY LTD.	P.O. 5000013419/04.04.2024	1,77,662.00
9	B-97	25.06.2025	ESD	BHARAT HEAVY ELECTRICAL	P.O. 5000017913/09.04.2025	52,704.00
10	B-98	25.06.2025	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	41,447.00
11	B-99	26.06.2025	FFSD	SHALIMAR DECORATOR	O.M. 950/FFSD/25.6.2025	26,024.00
12	B-100	08.07.2025	C&I-II	AWAM ENGG. CO.	LOI-392/C&IMD-II	1,36,573.00
13	B-102	11.07.2025	BMD-II	R.K.S ENGG. CO.	LOI-278/BMD-II/01.07.2024	1,24,679.00
14	B-103	11.07.2025	BMD-II	UNIVERSAL ENGG. CO.	LOI-373/BMD-II/19.08.2023	1,95,766.00
15	B-104	15.07.2025	BMD-I	UNIVERSAL ENGG. CO.	LOI-270//BMD-I/01.05.2024	1,26,778.00
16	B-105	15.07.2025	CAMD	S.L.B ERECTORS	W.O.-18/20.05.2025	11,543.00
					TOTAL	**15,26,695.00**
					GRAND TOTAL	**16,45,681.00**

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-287 PI	10-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5000016333/12/12/2024	1,57,499.00
2	B-288 PI	10-02-2025	ESD	LIMITORQUE INDIA PVT LTD	5000014495/28/06/2024	1,09,822.00
					TOTAL	**2,67,321.00**
3	B-01 PI	02.04.2025	ESD	HITACHI SYSTEM & SERVICE	50000154/25.09.2024	5,42,620.00
4	B-28 PI	25.04.2025	ESD	VIDYUT CARBON PRODUCTS	5000015736/13.10.2024	1,19,900.00
5	B-48 PI	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,39,298.00
6	B-70 PI	02.06.2025	ESD	INCOME POWER LTD. DELHI	50000182/11.05.25	15,15,592.00
7	B-71 PI	02.06.2025	ESD	JALVID UDYOG	5000018143/03.05.2025	3,38,424.00
8	B-85PI	18.06.2025	ESD	RIDDHI SIDDHI & ASSOCIATES	5000018268/13.05.2025	4,64,668.00
9	B-86PI	18.06.2025	ESD	MULTI TECH ENGG.	5000016833/22.01.2025	2,70,000.00
10	B-101 PI	10.07.2025	ESD	POWER ENGG.	P.O. 500018156/30.04.2025	8,79,747.00
					TOTAL	**43,70,249.00**
					GRAND TOTAL	**46,37,570.00**

LIST OF PENDING BILLS "B" AS ON 15.07.2025 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 N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	B-186PI	02-06-2025/19.06.2025	ESD	MULTITECH ENGG	5*16487/24.12.24	3,73,007.00
2	B 841/PI	07-03-2025/20.06.2025	ESD	INDIANA SALES	5*17013/4.2.25	7,67,212.00
3	B 926/PI	27-03-2025/20.06.2025	ESD	SHREE GAJANAND POWER SYSTEM	5*16841/19.12.24	12,02,208.00
4	B 745/PI	07-02-2025/ 24.06.2025	ESD	SHREE JEE ENTERPRISES	5*16155/28.11.24	8,11,887.00
5	B-118/PI	14-05-2025/ 25.06.2025	ESD	SARTECH INTL	5*17767/2.4.25	11,35,991.00
6	B 744/PI	07-02-2025/07.07.2025	ESD	SHREE JEE ENTERPRISES	5*15165/3.10.24	1,38,049.00
7	B 840/PI	07-03-2025/08.07.2025	ESD	JAYASHREE ELECTRON	5*14234/5.6.24	26,550.00
				TOTAL		**44,54,904.00**
8	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
9	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
				TOTAL		**3,63,974.00**

10	B 664	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	10,46,002.00
11	B 665	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	8,09,578.00
12	B 666	13-01-2025	TMD	AMAZON CONTROL	583/7.9.24	24,37,054.00
13	B 667	13-01-2025	TMD	VIJAY HYDRO TECH	547/17.8.24	6,64,303.00
14	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
15	B 912	26-03-2025	ESD	SAFE PRO FIRE	5*12812/23.2.24	9,43,900.00
16	B-54	23-04-2025	ECMD-II	RAGHUVEER SINGH	OM-993/27.3.25	1,07,801.00
						67,35,392.00
17	B-200	06-06-2025	CHD-II	V.K ENGG	541/1.5.25	1,34,200.00
18	B-211	10-06-2025	CHD-II	SUN BEAM INDUSTRIAL	168/4.3.25	10,21,163.00
19	B-229	16-06-2025	EMD-III	VISION ENGG COMPANY	03/16.12.24	5,85,905.00
20	B-230	16-06-2025	EMD-III	VIKAS ELECTRICALS	01/6.12.24	4,31,029.00
21	B-233	17-06-2025	CHD-II	GARG ENGG & SONS	04/16.12.23	8,15,416.00
22	B-234	17-06-2025	ECMD-II	SAMARVEER SINGH CONT	OM-966/19.3.25	2,24,622.00
23	B-244	19-06-2025	TMD	THERMAL ERECTORS	09/19.11.24	30,456.00
24	B-245	20-06-2025	EMD-I	SHARMA ELECTRIC WORKS	58/6.2.23	6,35,040.00
25	B-246	20-06-2025	EMD-I	VISION ENGG COMPANY	04/25.3.25	2,56,536.00
26	B-247	20-06-2025	EMD-I	SHARMA ELECTRIC WORKS	01/23-24	5,20,589.00
27	B-248	20-06-2025	C&I-I	SAV POWER WORKS	10/31.1.24	1,48,275.00
28	B-249	20-06-2025	BMD-II	RM TRIPATHI PVT LTD	5105748935	15,392.00
29	B-250	20-06-2025	FFSD	THERMAL ERECTORS	02/24-25	1,14,086.00
30	B-251	20-06-2025	ESD	SAFE PRO FIRE	5*12812/10.7.24	2,23,080.00
31	B-252	20-06-2025	ESD	HRD AUTOMATION	5*16348/17.12.24	12,921.00
32	B-253	20-06-2025	ESD	ARC LIMITED	5*18789/16.6.25	1,790.00
33	B-254	21-06-2025	CHD-II	GAURI CONSTRUCTION	OM-531/20	3,60,002.00
34	B-255 a	21-06-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
35	B-255 b	23-06-2025	ESD	INDIANA SALES	5*16657/16.6.25/	16,82,562.00
36	B-256	23-06-2025	CAMD	V.K ENGG	06/2024-25	16,708.00
37	B-257	23-06-2025	CAMD	AWAM ENGINEERING	08/1.3.25	1,48,433.00
38	B-258	23-06-2025	SETD	ACE COMPUTERS	04/28.12.24	99,148.00
39	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
40	B-261	24-06-2025	ECMD-II	SG ENTERPRISES	07/24.1.24	1,15,979.00
41	B-262	25-06-2025	TMD	THERMAL ERECTORS	06/16.11.23	2,01,122.00
42	B-263	25-06-2025	BMD-I	VISION ENGG COMPANY	25/3.2.16	4,99,760.00
43	B-264 A	25-06-2025	ESD	ATLAS COPCO	5*16399/18.12.24	2,55,957.00
44	B-264 B	25-06-2025	ESD	ATLAS COPCO	5*16399/18.12.24	2,30,095.00
45	B-266	25-06-2025	ESD	J. KHUSHAL DAS	5*15147/24.8.24	25,617.00
46	B-267	25-06-2025	EMD-I	PAHALWAN TRANSPORT	07/2024-25	46,02,030.00
47	B-275	01-07-2025	ECCD-II	ARIHANT ANALYTICAL	161/20.4.24	1,48,909.00
48	B-276	01-07-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,365.00
49	B-281	01-07-2025	ECMD-II	CVS ENGG	OM-99/27.6.25	2,48,193.00
50	B-284	02-07-2025	CHD-II	AKA LOGISTICS PVT LTD	562/1.7.25	3,79,482.00
51	B-285	03-07-2025	EMD-III	M/S VISION ENGG	419/26.10.24	2,86,698.00
52	B-286	05-07-2025	C&I-I	FORBES MARSHALL	182/1.4.24	82,600.00
53	B-288	09-07-2025	ESD	GAVENDRA CONTRACTOR	02/15.9.23	88,324.00
54	B-290	09-07-2025	EMD-III	VIKAS ELECTRICALS	347/26.9.24	2,01,004.00
55	B-293	10-07-2025	AHD	ENERGO CONSTRUCTION	OM-154/7.7.25	6,81,196.00
56	B-294 A	10-07-2025	AHD	ENERGO CONSTRUCTION	OM-33/5.2.25	7,58,884.00
57	B-294 B	10-07-2025	OGCD	V.K ENGG	04/16.4.24	35,754.00
58	B-295/A	10-07-2025	OGCD	NISHA ENTERPRISES	179/27.2.25	3,67,640.00
59	B-296	11-07-2025	BMD-II	RM TRIPATHI PVT LTD	01/5.6.24	4,25,920.00
60	B-297	11-07-2025	BMD-II	RKS ENGG	399/1.9.22	2,64,230.00
61	B-298	11-07-2025	BMD-II	RM TRIPATHI PVT LTD		6,898.00
62	B-299	11-07-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	3,26,948.00
63	B-300	11-07-2025	BMD-I	UNIVERSAL ENGG	10/22.2.24	1,19,381.00
64	B-301	11-07-2025	BMD-I	UNIVERSAL ENGG	719/31.12.24	67,357.00
65	B-302	11-07-2025	BMD-I	SARKAR ENTERPRISES	03/30.07.24	1,42,023.00
66	B-303	14-07-2025	FFSD	THERMAL ERECTORS	02/30.7.24	2,16,379.00
67	B-304	14-07-2025	TMD	SARKAR ENTERPRISES	03/30.7.24	1,17,636.00
68	B-305	14-07-2025	TMD	SHALIMAR DECORAQTOR	OM-333/21.6.25	37,407.00
69	B-306	14-07-2025	TMD	A2Z EQUIPMENT	406/21.6.24	1,36,980.00
70	B-307	14-07-2025	TMD	THERMAL ERECTORS	06/16.11.23	2,22,648.00
71	B-308	14-07-2025	CAMD	TK ELEVATORS	253/28.5.24	6,24,910.00
72	B-309	14-07-2025	CAMD	VISION ENGG COMPANY	38/27.1.25	2,33,540.00
73	B-310	14-07-2025	BMD-I	SADHAVI ENTERPRISES	654/6.9.23	1,58,484.00
74	B-311	14-07-2025	BMD-I	AKASH ENGG CO	11/4.1.24	88,717.00
75	B-312	14-07-2025	BMD-I	POWER TECH ENGG	569/5.10.24	1,60,837.00
76	B-313	14-07-2025	BMD-I	SARKAR ENTERPRISES	03/30.7.24	1,53,588.00
77	B-314	14-07-2025	BMD-II	UNIVERSAL ENGG	OM-242/14.7.25	50,718.00

78	B-316	15-07-2025	EMD-II	RENAISSANCE DEVELOPERS	330/15.7.25	46,283.00
79	B-317	15-07-2025	EMD-II	RENAISSANCE DEVELOPERS	329/15.7.25	24,202.00
80	B-320	15-07-2025	ECMD-I	PRERNA CONSTRUCTION	01/29.5.24	2,44,055.00
				TOTAL		**2,92,63,947.00**
				GRAND TOTAL		**4,08,18,217.00**

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
1	B 189/PI	10-07-24	ESD	JALVID UDYOG	5*13012/7.3.24	27,163.00
2	B 329/PI	05-09-24	ESD	JALVID UDYOG	5*14677/12.7.24	4,07,931.00
3	B 381/PI	23-09-24	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
4	B 580/PI	10-12-24	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
5	B 581/PI	10-12-24	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
6	B 643/PI	04-01-25	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
7	B 741/PI	06-02-25	ESD	SHREE GAJANAND POWER SYSTEM	5*16434/19.12.24	8,45,379.00
8	B 742/PI	07-02-25	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
9	B 842/PI	07-03-25	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	14,79,932.00
10	B 927/PI	27-03-25	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
11	B 929/PI	27-03-25	ESD	VIJAY HYDRO TECH	5*17425/6.3.25	4,46,118.00
12	B-57/PI	24-04-25	ESD	POWER TECH CORPORATION	5*17486/11.3.25	19,03,672.00
13	B-58/PI	24-04-25	ESD	GOVERDHAN CONTROLS	5*17535/18.3.25	2,50,717.00
14	B-71/PI	25-04-25	ESD	GOVERDHAN CONTROLS	5*16856/25.1.25	2,27,649.00
15	B-97/PI	08-05-25	ESD	BALAJI CORPORATION	5*17843/10.3.25	47,79,443.00
16	B-98/PI	08-05-25	ESD	ACE MARKETING	5*17532/18.3.25	30,35,493.00
17	B-99/PI	08-05-25	ESD	SBTC TECH SOLUTIONS	5*17132/14.2.25	39,20,346.00
18	B-100PI	08-05-25	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
19	B-116/PI	14-05-25	ESD	EXCEL TECHNOLOGY	5*18251/7.5.25	8,61,139.00
20	B-187PI	02-06-25	ESD	INCOM POWER PRIVATE	5*18344/16.5.25	3,60,488.00
21	B-188PI	02-06-25	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
22	B-190PI	02-06-25	ESD	JALVID UDYOG	5*14677/15.7.24	4,27,257.00
23	B-191PI	02-06-25	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
24	B-236/PI	18-06-25	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
25	B-237/PI	18-06-25	ESD	KASHI TRADING COMPANY	5*18415	2,36,732.00
26	B-238/PI	18-06-25	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
27	B-239/PI	18-06-25	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
28	B-240/PI	18-06-25	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
29	B-241/PI	18-06-25	ESD	MULTITECH ENGG (T/F TO OH IN JUL	5*18465/23.5.25	-
30	B-242/PI	18-06-25	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
31	B-243/PI	18-06-25	ESD	RIDDHI SIDDHI ASSOCI.	5*18270/13.5.25	2,98,571.00
32	B-272 PI	27-06-25	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
33	B-273/PI	01-07-25	ESD	ASHBOND ENGG	5*16513/26.12.24	10,81,049.00
34	B-274/PI	01-07-25	ESD	JALVID UDYOG	5*18155/30.4.25	9,49,445.00
35	B-287/PI	05-07-25	ESD	SUNBEAM	5*17259/27.2.25	38,90,763.00
36	B-295/B/PI	11-07-25	ESD	RAVIRAJ ENGG	5*19040/1.7.25	5,77,900.00
37	B-315/PI	14-07-25	ESD	BALAJI CORPORATION	5*19028/30.6.25	28,27,015.00
38	B-318/PI	15-07-25	ESD	NEW ALLENBERRY WORKS	5*17485/10.3.25	23,10,899.00
39	B-319/PI	15-07-25	ESD	NEW ALLENBERRY WORKS	5*19209/11.7.25	4,94,193.00
				TOTAL-PROFORMA INVOICES		**4,56,55,341.00**

LIST OF PENDING BILLS AS ON 15.07.2025

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-357-PI PS	02-12-2024-15/07/2025	SD	VIJAY HYDRO-TECH	924/ 23.11.24	15,72,758.40
2	B-460PI	03-02-2025-15/07/2025	SD	BALAJI CORPORATION	5*16926	12,43,489.00
3	B-536	25/03/2025		Simplec Switchgear Pvt. Ltd.	09/EMD/ 07.01.25	24,780.00
4	B-559	29/03/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	472/ 26.09.2024	22,88,243.00
5	B-561	29/03/2025	SD	SUPATH ENGG SERVICES	5*17441/ 07.03.2025	6,34,436.00

6	B-562	29/03/2025	CHD-I	SUPER GLOBAL BUSINESS	308/ 06.12.2024	3,03,413.00
7	B-563	31/03/2025	SD	TOSHIBA	5*16492/ 24.12.2024	4,66,961.00
					TOTAL	**65,34,080.40**
8	B-02-PI	04-04-2025-19/06/2025	SD	TARBS TECHNOLOGIES	5*17229/ 21.02.25	10,46,508.00
9	B-04-PI	04-04-2025-25/06/2025	SD	SIMPLEX SWITCHGEAR	5*17519/13.03.25	13,36,229.00
10	B-05	04/04/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.24	1,60,034.00
11	B-06	05/04/2025	EMD-II	PRIYA CONSTRUCTION COMPANY	47/ 31.01.24	2,88,484.00
12	B-07	05/04/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,10,475.00
13	B-08	05/04/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,26,235.00
14	B-09	07/04/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
15	B-10	07/04/2025	CHD-I	STULZ CHSPL PVT. LTD.	119/ 21.05.24	3,32,261.00
16	B-11	07/04/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	2,38,814.00
17	B-12	07/04/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	16,48,776.00
18	B-13	08/04/2025	BMD-II	PIE ENERGY	132/ 25.04.23	3,40,307.00
19	B-14	08/04/2025	AHD	KRISHNA ENGG. WORKS	ET-01/ 2024-25	77,452.00
20	B-16	08/04/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	17,82,362.00
21	B-17	08/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	1,00,602.00
22	B-18	08/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	99,405.00
23	B-19	09/04/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,93,717.00
24	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
25	B-21	15/04/2025	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	3,01,583.00
26	B-26	15/04/2025	SD	ARVIND ENGG. WORKS	5*15178/ 30.08.25	5,73,228.00
27	B-27	15/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	41,919.00
28	B-30/PI	16-04-2025-19/06/2025	SD	INCOM POWER PVT. LTD.	5*17629/ 26.03.25	21,41,870.00
29	B-31	19/04/2025	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	310/ CHD-I/ 30.12.2024	2,94,116.00
30	B-32	19/04/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.24	63,52,815.00
31	B-33	21/04/2025	CHD-II	AKA LOGISTICS PVT. LTD.		13,88,902.00
32	B-34	21/04/2025	CHD-II	NORTHERN CENTRAL RAILWAY	87/CHD-II	46,463.00
33	B-36	25/04/2025	CHD-I	SUPER GLOBAL BUSINESS	25/ 25.01.25	3,03,412.00
					TOTAL	**2,17,48,909.00**
34	B-41	01/05/2025	TMD	VISION ENGG. CO.	88/ 17.03.25	2,62,846.00
35	B-42	01/05/2025	BMD-II	OPERATIONAL ENERGY GROUP	292/ 23.11.22	4,68,034.00
36	B-43	01/05/2025	BMD-II	ELGI EQUIPMENTS	335/	49,560.00
37	B-44	01/05/2025	CAMD	OPERATIONAL ENERGY GROUP	292/ 23.11.22	5,41,063.00
38	B-47	03/05/2025	CHD-II	AKA LOGISTICS PVT. LTD.		11,68,062.00
39	B-48	03/05/2025	SD	TOSHIBA	314/ 30.10.23	16,12,261.00
40	B-50	03/05/2025	C&IMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.2022	9,17,083.00
41	B-51	03/05/2025	EMD-III	OTIS	725/ 2023	2,82,766.00
42	B-52	03/05/2025	EMD-III	OTIS	725/ 2023	19,656.00
43	B-53	05/05/2025	AHD	KRISHNA ENGG. WORKS	01/O&MC-I	79,560.00
44	B-54	05/05/2025	C&IMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	11,01,240.00
45	B-55	05/05/2025	SD	SHALIMAR DECORATOR	202/ 20.06.22	70,763.00
46	B-56	05/05/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,69,063.00
47	B-58	05/05/2025	SD	HIGH FORCE HYDRAULICS PVT. LTD.	5*16894/ 27.01.25	3,82,787.00
48	B-59	06/05/2025	CAMD	AWAM ENGG. CO.	83/ 24.03.25	1,44,081.00
49	B-60	06/05/2025	CAMD	AWAM ENGG. CO.	84/24.03.25	2,55,412.00
50	B-61	07/05/2025	FGD&SCR	EXPLOTECH ENGG. PVT. LTD.	295/ 21.02.25	2,89,100.00
51	B-62	07/05/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,38,914.00
52	B-66	13/05/2025	C&IMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,96,556.00
53	B-67	13/05/2025	BMD-I	TORISHIMA	165/ 03.04.24	9,10,558.00
54	B-69	14/05/2025	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	45,360.00
55	B-70	14/05/2025	C&IMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	10,75,220.00
56	B-71	14/05/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
57	B-72	15/05/2025	EMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	5,38,477.00
58	B-73	16/05/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	3,60,386.00
59	B-74	16/05/2025	CHD-I	VISION ENGG. CO.	73/ 15.03.2025	3,45,204.00
60	B-75	16/05/2025	CHD-I	VISION ENGG. CO.	90/ 05.04.2025	1,47,238.00
61	B-78	19/05/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,60,142.00
62	B-79	19/05/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	1,37,490.00
63	B-80	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	2,18,147.00
64	B-81	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	8,83,455.00
65	B-82	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	6,29,180.00
66	B-83	22/05/2025	OG&ChD	VISION ENGG. CO.	131/ 19.04.2025	1,89,864.00
67	B-84	22/05/2025	SD	ASSOCIATED ROAD CARRIER	5*17554/ 27.03.25	4,883.00
68	B-85	23/05/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	50/ 03.03.2025	1,14,913.00
69	B-89	24/05/2025	CHD-I	SUPER GLOBAL BUSINESS	87/ 27.03.2025	3,03,413.00
70	B-92	28/05/2025	SD	ASSOCIATED ROAD CARRIER	5*17972/ 16.04.2025	6,458.00
					TOTAL	**1,78,42,565.00**
71	B-93	02/06/2025	CMD-II	CHAUHAN ENGG. WORKS	177/ 09.05.2025	52,106.00
72	B-94	02/06/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	16,21,203.00
73	B-97/PI	04-06-2025-19/06/2025	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	1,31,473.00
74	B-101	05/06/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
75	B-103	05/06/2025	CAMD	VISION ENGG. CO.	138/ 24.04.2025	1,32,012.00
76	B-104	05/06/2025	CHD-I	VISION ENGG. CO.	103/ 15.04.2025	3,12,758.00
77	B-105	06/06/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
78	B-106	06/06/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	77,47,717.00
79	B-107	06/06/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	46,660.00
80	B-110	10/06/2025	SD	BIJUR DELIMON	5*17350/ 03.03.2025	90,301.00
81	B-111	10/06/2025	SD	AECS	5*17224/ 25.02.2025	8,41,172.00
82	B-112	10/06/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	63,58,815.00
83	B-113	12/06/2025	SD	MULTIPLEXER	5*17419/ 06.03.2025	2,06,685.00
84	B-115	12/06/2025	CHD-I	SUPER GLOBAL BUSINESS	194/ 05.06.2025	28,094.00

85	B-116	12/06/2025	CHD-I	BLUE STAR	55/ 28.03.2024	2,18,931.00
86	B-117	12/06/2025	CHD-I	SUPER GLOBAL BUSINESS	196/ 05.06.2025	28,094.00
87	B-118	13/06/2025	CHD-I	SUPER GLOBAL BUSINESS	125/ 29.04.2025	3,03,412.00
88	B-119	13/06/2025	EMD-II	MIRAJ	01/ 16.12.2022	8,83,856.00
89	B-120	13/06/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	10,55,910.00
90	B-121	13/06/2025	C&IMD-I	MIRAJ	01/16.12.2022	9,03,899.00
91	B-122	17/06/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.2024	4,68,311.00
92	B-123	17/06/2025	CHD-I	AWAM ENGG. CO.	72/ 15.03.2025	3,48,834.00
93	B-124	17/06/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	1,63,471.00
94	B-126	18/06/2025	EMD-I	MIRAJ	01/ 16.12.2022	6,46,341.00
95	B-127	18/06/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2023	16,416.00
96	B-128	18/06/2025	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	81,666.00
97	B-130	20/06/2025	SD	KS & BROTHERS	5*17643/ 22.03.2025	6,76,623.00
98	B-131	20/06/2025	SD	SHALIMAR DECORATOR	705/ 27.02.2025	1,08,305.00
99	B-132	20/06/2025	SD	RKS ENGG CO.	570/ 06.02.2024	94,707.00
100	B-135	20/06/2025	CAMD	AWAM ENGG. CO.	146B/ 26.04.2025	1,65,751.00
101	B-136	20/06/2025	CAMD	AWAM ENGG. CO.	146A/ 26.04.2025	1,40,196.00
102	B-137	25/06/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,97,443.00
103	B-138	25/06/2025	CHD-I	KIRLOSKA CHILLERS	310/ 30.12.2024	2,94,116.00
104	B-139	25/06/2025	CHD-I	AWAM ENGG. CO.	104/ 15.04.2025	3,16,840.00
105	B-140	25/06/2025	SD	TOSHIBA	5*16492/ 24.12.2024	3,02,753.00
106	B-141	25/06/2025	AHD	CUBIX ENNG. SOL	158/ 03.06.2025	28,88,570.00
107	B-142	25/06/2025	EMD-I	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
108	B-143	25/06/2025	EMD-I	MIRAJ	01/ 16.12.2022	6,63,087.00
109	B-144	25/06/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	3,99,649.00
110	B-145	25/06/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.2024	27,777.00
111	B-146	26/06/2025	SD	ANDREW YULE & CO. LTD.	5*15367/ 20.09.2024	8,79,840.00
112	B-147	26/06/2025	SD	ANDREW YULE & CO. LTD.	5*15355/ 19.09.2024	19,13,264.00
					TOTAL	**3,33,50,568.00**
113	B-149	02/07/2025	CMD-II	KPS ENGG.	445/ 25.11.24	3,80,776.00
114	B-150	02/07/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
115	B-151	02/07/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
116	B-152	02/07/2025	CMD-II	JK & CO.	05/ 18.10.2023	32,53,142.00
117	B-153	03/07/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
118	B-154	03/07/2025	AHD	KRISHNA ENGG. WORKS	13/AHD/ETPS/HTPS/08/MC-1/2024	22,17,145.00
119	B-155	05/07/2025	EMD-II	VISION ENGG. CO.	02/ 06.12.2024	1,88,292.00
120	B-157	09/07/2025	SD	PYROTECH ELECTRONICS	5*16584/ 31.12.2024	10,13,118.00
121	B-158	09/07/2025	SD	KOSO INDIA PVT. LTD.	5*16932/ 30.01.2025	1,64,062.00
122	B-159	10/07/2025	C&IMD-I	MIRAJ	01/ 16.12.2022	8,67,300.00
123	B-160	14/07/2025	CAMD	ATLAS COPCO	427/ 29.12.2022	64,125.00
124	B-161	14/07/2025	CAMD	TECHNO INDUSTRIES	145 28.04.2023	43,830.00
125	B-162	14/07/2025	C&IMD-II	ENVEA	98/ 20.03.2024	1,56,249.00
126	B-163	14/07/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,83,949.00
127	B-164	14/07/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	10,15,325.00
128	B-165	15/07/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.2025	9,52,850.00
129	B-166	15/07/2025	CHD-I	SUPER GLOBAL BUSINESS	181/ 29.05.2025	3,03,413.00
					TOTAL	**1,24,17,666.00**
					Grand Total	**9,18,93,788.40**

LIST OF PENDING BILLS AS ON 15.07.2025

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 270-PI	20-11-2023	SD	BEML LTD.	5*1405/03-1023	6,96,082.00
2	B 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
3	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
4	B 72-PI	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13360/01-04-24	2,64,525.00
5	B 82-PI	30-05-2024	SD	CONTROL COMPONENT INDIA PVT. LTD.	5*13416/03-04-24	4,29,253.00
6	B 97-PI	19-06-2024	SD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
7	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
8	B 187-PI PS	14-08-2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	4,13,456.00
9	B 211-PI PS	02-09-2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	35,537.00
10	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
11	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
12	B-338-PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00
14	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
16	B-494PI	22/02/2025	SD	TOSHIBA	5*16561/31.12.24	28,94,829.00
17	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
18	B-475PI	17/02/2025	SD	CONTROL COMPONENT INDIA PVT. LTD.	5*16792/20.1.25	4,16,840.00
19	B-478PI	18/02/2025	SD	DK HARDWARE	5*15081/21.8.24	52,551.00
20	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
21	B-494PI	22/02/2025	SD	M-S TJPS	5*16566/ 31.12.2024	28,94,829.00
22	B-514-PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
23	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
24	B-524-PI	19/03/2025	SD	Multiplexer	5*17419/ 06.03.25	2,00,333.00
25	B-537-PI	25/03/2025	SD	SUPER TECH ENGINEERS	5*16558/ 31.12.2024	29,03,287.00
26	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,68,738.00
27	B-542-PI	29/03/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	1,38,083.00

28	B-01-PI	04/04/2025	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	14,21,500.00
29	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
30	B-22-PI	15/04/2025	SD	BALAJI CORPORATION	5*17620/ 25.03.25	2,83,847.00
31	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
32	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
33	B-25-PI	15/04/2025	SD	BALAJI CORPORATION	5*17619/ 25.03.25	7,74,726.00
34	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
35	B-29/PI	16/04/2025	SD	SHREE GAJANAND POWER SYSTEM	5*17606/ 26.03.25	4,93,744.00
36	B-37/PI	25/04/2025	SD	ASTECH MARKETING PVT. LTD.	5*16897/ 28.01.25	3,67,448.00
37	B-38/PI	01/05/2025	SD	A.K. AGENCIES	5*17541/ 18.03.25	7,15,414.00
38	B-39/PI	01/05/2025	SD	ASTECH MARKETING PVT. LTD.	5*16605/ 26.04.25	14,18,948.00
39	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
40	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	9,06,932.00
41	B-77/PI	19/05/2025	SD	RNS AUTOMATION	5*18273/ 13.05.2025	7,63,371.00
42	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
43	B-87/PI	24/05/2025	SD	JALVID UDYOG	5*18036/ 20.04.2025	32,981.00
44	B-88/PI	24/05/2025	SD	INCOM POWER PVT. LTD.	5*18417/ 19.05.2025	21,94,061.00
45	B-96/PI	04/06/2025	SD	INDUSTRIAL SPARE	5*16992/ 04.02.2025	62,257.00
46	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
47	B-98/PI	04/06/2025	SD	J.K. ENG	5*18238/ 06.05.2025	1,39,726.00
48	B-99/PI	04/06/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	2,08,493.00
49	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
150	B-148/PI	01/07/2025	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,297.00
169	B-167/PI	15/07/2025	SD	KASHI TRADING CO.	5*18993/ 28.06.2025	31,77,112.00
170	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	42,716.00
					TOTAL	**3,06,24,283.00**