LIST OF PENDING BILLS ''B'' AS ON 31-07-2025

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-70 PI/25.07.25	02.06.2025	ESD	INCOME POWER LTD. DELHI	5000018280/11.05.25	15,15,592.00
5	B-97	25.06.2025	ESD	BHARAT HEAVY ELECTRICAL	P.O. 5000017913/09.04.2025	52,704.00
6	B-106	17.07.2025	C&IMD-II	KPS ENGG. CO	LOI-323/C&IMD-II/16.08.2023	42,812.00
7	B-109	18.07.2025	C&IMD-I	KPS ENGG. CO	LOI-323/C&IMD-I/16.08.2023	28,456.00
8	B-114	19.07.2025	EMD-I	M.A.K. CONSTRUCTION CO.	LOI-152/EMD-I/18.04.2025	21,62,484.00
9	B-115	22.07.2025	CAMD	V.K. ENNG	LOI-07/CAMD/04.01.2025	8,886.00
10	B-116	23.07.2025	EMD-I	VISION ENGG. CO.	LOI-46/EMD-I/CTPS/01.02.2025	3,44,690.00
11	B-117	23.07.2025	EMD-I	VISION ENGG. CO.	LOI-127/EMD-I/03.04.2025	2,23,964.00
12	B-118	24.07.2025	EMD-II	UNIVERSAL ENGG. CO.	OM-259/EMD-II/14.07.2025	1,26,813.00
13	B-119	24.07.2025	EMD-II	INSTRUMENT CARE GROUP	OM-24/ET-36/27.06.2025	89,212.00
14	B-120	24.07.2025	EMD-II	VISION ENGG. CO.	LOI-71/EMD-II/21.02.2025	2,28,431.00
15	B-121	24.07.2025	EMD-II	INSTRUMENT CARE GROUP	LOI-423/ET-36/10.12.2024	1,72,206.00
16	B-122	24.07.2025	TMD	THERMAL ERECTORS & CONST. CO.	LOI-726/TMD19.11.2024	12,432.00
17	B-123	25.07.2025	EMD-II	UNIVERSAL ENGG. CO.	LOI-86/EMD-II/05.03.2025	82,450.00
18	B-124	25.07.2025	EMD-II	UNIVERSAL ENGG. CO.	LOI-78/EMD-II/24.02.2025	3,92,401.00
19	B-125	25.07.2025	ESD	SHREE JEE ENTERPRISES	P.O.-5000018527/27.05.2025	4,04,032.00
	B-126	25.07.2025	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	4,27,134.00
21	B-127	25.07.2025	CHD-I	GALAXY ENTERPRISES	LOI-42/CHD-I/20.01.2024	98,901.00
22	B-128	25.07.2025	CHD-I	GALAXY ENTERPRISES	LOI-309/CHD-I/30.06.2023	70,531.00
23	B-129	25.07.2025	CHD-I	GALAXY ENTERPRISES	LOI-638/CHD-I/20.12.2024	3,82,056.00
24	B-130	29.07.2025	AHD	V.K. ENNG	W.O.-37/AHD/19.05.2025	11,723.00
25	B-131	29.07.2025	AHD	RAJVEER SINGH CONT.	LOI-106/AHD/CTPS,DT.07.03.2024	3,89,529.00
					TOTAL	**74,29,036.00**
					GRAND TOTAL	**75,48,022.00**

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-288 PI	10-02-2025	ESD	LIMITORQUE INDIA PVT LTD	5000014495/28/06/2024	1,09,822.00
					TOTAL	**1,09,822.00**
2	B-01 PI	02.04.2025	ESD	HITACHI SYSTEM & SERVICE	50000154/25.09.2024	5,42,620.00
3	B-28 PI	25.04.2025	ESD	VIDYUT CARBON PRODUCTS	5000015736/13.10.2024	1,19,900.00
4	B-48 PI	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,39,298.00
5	B-71 PI	02.06.2025	ESD	JALVID UDYOG	5000018143/03.05.2025	3,38,424.00
6	B-85 PI	18.06.2025	ESD	RIDDHI SIDDHI & ASSOCIATES	5000018268/13.05.2025	4,64,668.00
7	B-86 PI	18.06.2025	ESD	MULTI TECH ENGG.	5000016833/22.01.2025	2,70,000.00
8	B-101 PI	10.07.2025	ESD	POWER ENGG.	P.O. 500018156/30.04.2025	8,79,747.00
					TOTAL	**28,54,657.00**
					GRAND TOTAL	**29,64,479.00**

LIST OF PENDING BILLS "B" AS ON 31.07.2025 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 841/PI	07-03-2025/20.06.2025	ESD	INDIANA SALES	5*17013/4.2.25	7,67,212.00
2	B 744/PI	07-02-2025/07.07.2025	ESD	SHREE JEE ENTERPRISES	5*15165/3.10.24	1,38,049.00
3	B 741/PI	06-02-2025/21.7.20	ESD	SHREE GAJANAND POWER SYSTEM	5*16434/19.12.24	8,45,379.00
4	B-116/PI	14-05-2025/21.07.2	ESD	EXCEL TECHNOLOGY	5*18251/7.5.25	8,61,139.00
5	B-187PI	02-06-2025/25.07.2	ESD	INCOM POWER PRIVATE	5*18344/16.5.25	3,60,488.00
				TOTAL		**29,72,267.00**
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
				TOTAL		**3,63,974.00**
8	B 664	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	10,46,002.00
9	B 665	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	8,09,578.00
10	B 666	13-01-2025	TMD	AMAZON CONTROL	583/7.9.24	24,37,054.00
11	B 667	13-01-2025	TMD	VIJAY HYDRO TECH	547/17.8.24	6,64,303.00
12	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
13	B 912	26-03-2025	ESD	SAFE PRO FIRE	5*12812/23.2.24	9,43,900.00
14	B-54	23-04-2025	ECMD-II	RAGHUVEER SINGH	OM-993/27.3.25	1,07,801.00
				TOTAL		**67,35,392.00**
15	B-251	20-06-2025	ESD	SAFE PRO FIRE	5*12812/10.7.24	2,23,080.00
16	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
17	B-266	25-06-2025	ESD	J. KHUSHAL DAS	5*15147/24.8.24	25,617.00
18	B-267	25-06-2025	EMD-I	PAHALWAN TRANSPORT	07/2024-25	46,02,030.00
				TOTAL		**48,91,671.00**
19	B-275	01-07-2025	ECCD-II	ARIHANT ANALYTICAL	161/20.4.24	1,48,909.00
20	B-276	01-07-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,365.00
21	B-284	02-07-2025	CHD-II	AKA LOGISTICS PVT LTD	562/1.7.25	3,79,482.00
22	B-285	03-07-2025	EMD-III	M/S VISION ENGG	419/26.10.24	2,86,698.00
23	B-286	05-07-2025	C&I-I	FORBES MARSHALL	182/1.4.24	82,600.00
24	B-288	09-07-2025	ESD	GAVENDRA CONTRACTOR	02/15.9.23	88,324.00
25	B-290	09-07-2025	EMD-III	VIKAS ELECTRICALS	347/26.9.24	2,01,004.00
26	B-293	10-07-2025	AHD	ENERGO CONSTRUCTION	OM-154/7.7.25	6,81,196.00
27	B-294 A	10-07-2025	AHD	ENERGO CONSTRUCTION	OM-33/5.2.25	7,58,884.00
28	B-294 B	10-07-2025	OGCD	V.K ENGG	04/16.4.24	35,754.00
29	B-295/A	10-07-2025	OGCD	NISHA ENTERPRISES	179/27.2.25	3,67,640.00
30	B-296	11-07-2025	BMD-II	RM TRIPATHI PVT LTD	01/5.6.24	4,25,920.00
31	B-297	11-07-2025	BMD-II	RKS ENGG	399/1.9.22	2,64,230.00
32	B-298	11-07-2025	BMD-II	RM TRIPATHI PVT LTD		6,898.00
33	B-299	11-07-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	3,26,948.00
34	B-300	11-07-2025	BMD-I	UNIVERSAL ENGG	10/22.2.24	1,19,381.00
35	B-301	11-07-2025	BMD-I	UNIVERSAL ENGG	719/31.12.24	67,357.00
36	B-303	14-07-2025	FFSD	THERMAL ERECTORS	02/30.7.24	2,16,379.00
37	B-305	14-07-2025	TMD	SHALIMAR DECORAQTOR	OM-333/21.6.25	37,407.00
38	B-306	14-07-2025	TMD	A2Z EQUIPMENT	406/21.6.24	1,36,980.00
39	B-307	14-07-2025	TMD	THERMAL ERECTORS	06/16.11.23	2,22,648.00
40	B-308	14-07-2025	CAMD	TK ELEVATORS	253/28.5.24	6,24,910.00
41	B-309	14-07-2025	CAMD	VISION ENGG COMPANY	38/27.1.25	2,33,540.00
42	B-311	14-07-2025	BMD-I	AKASH ENGG CO	11/4.1.24	88,717.00

43	B-312	14-07-2025	BMD-I	POWER TECH ENGG	569/5.10.24	1,60,837.00
44	B-314	14-07-2025	BMD-II	UNIVERSAL ENGG	OM-242/14.7.25	50,718.00
45	B-316	15-07-2025	EMD-II	RENAISSANCE DEVELOPERS	330/15.7.25	46,283.00
46	B-317	15-07-2025	EMD-II	RENAISSANCE DEVELOPERS	329/15.7.25	24,202.00
47	B-321	16-07-2025	ECMD-II	TECKRITI INFRATECH	66/28.3.24	34,020.00
48	B-322	16-07-2025	ECMD-II	CHAUHAN ENGG WORKS	03/17.04.25	51,257.00
49	B-324	16-07-2025	CHD-II	KPS ENGG	08/2024-25	1,54,434.00
50	B-325	17-07-2025	C&I-II	RELIABLE UPS SERVICES	OM-158/16.7.25	38,586.00
51	B-326	17-07-2025	C&I-II	INSTRUMENT CARE GROUP	01/22.4.24	1,58,374.00
52	B-327	17-07-2025	SETD	KAMAL ENGG WORKS	1402/7.10.23	4,24,279.00
53	B-328	18-07-2025	C&I II	INSTRUMENT CARE GROUP	04/18.3.25	10,808.00
54	B-329	19-07-2025	C&I I	KPS ENGG	01/9.5.24	68,088.00
55	B-330	19-07-2025	C&I I	KPS ENGG	01/9.5.24	67,502.00
56	B-331	19-07-2025	AHD	GARG ENGG & SONS	04/3.2.24	9,77,086.00
57	B-332	19-07-2025	AHD	GARG ENGG & SONS	04/3.2.24	1,11,079.00
58	B-333	19-07-2025	EMD-I	SCIENTEC PROCESS CONTROL	62/13.2.25	4,09,903.00
59	B-334	19-07-2025	EMD-I	VISION ENGG COMPANY	02/13.2.25	1,69,496.00
60	B-335	19-07-2025	EMD-I	VISION ENGG COMPANY	03/13.2.25	2,07,852.00
61	B-336	19-07-2025	EMD-I	VISION ENGG COMPANY	01/13.2.25	5,92,571.00
62	B-337	19-07-2025	EMD-I	VISION ENGG COMPANY	04/13.2.25	2,03,060.00
63	B-338	21-07-2025	ESD	FILTRATION SEPARATION	5*17410/5.3.25	1,75,634.00
64	B-339	21-07-2025	ESD	SHREE JEE ENTER	5*15171/29.8.24	1,14,884.00
65	B-340	22-07-2025	CAMD	V.K ENGG	06/23.01.25	14,160.00
66	B-341	22-07-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
67	B-342	22-07-2025	OGCD	NISHA ENTERPRISES	OM-589/10.7.25	1,01,822.00
68	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
69	B-344	22-07-2025	OGCD	NISHA ENTERPRISES	OM-588/10.7.25	5,27,814.00
70	B-345	23-07-2025	EMD-II	T.S ENTERPRISES	04/30.8.24	7,78,817.00
71	B-346	23-07-2025	EMD-II	T.S ENTERPRISES	04/30.8.24	1,90,198.00
72	B-347	23-07-2025	EMD-II	SHRI GOPAL & CO.	OM-336/19.7.25	74,100.00
73	B-348	24-07-2025	EMD-II	AWAM ENGINEERING	456/24.5.23	36,380.00
74	B-349	24-07-2025	TMD	THERMAL ERECTORS	726/19.11.24	29,666.00
75	B-350	25-07-2025	ESD	SHAHJAHAN ENGG	5*18032/20.4.25	12,178.00
76	B-351	25-07-2025	ESD	R.V GROUP OF CO.	5*16843/23.1.25	3,31,522.00
77	B-354	25-07-2025	ESD	SS RUBBER PVT.	5*16386/16.12.24	4,03,018.00
78	B-356	25-07-2025	ESD	SS RUBBER PVT.	5*16386/16.12.24	2,67,836.00
79	B-358	25-07-2025	CHD-II	V.K ENGG	541/26.7.24	41,860.00
80	B-359	25-07-2025	CHD-II	V.K ENGG	541/26.7.24	1,29,600.00
81	B-360	25-07-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.12.24	85,13,365.00
82	B-361	25-07-2025	CAMD	AWAM ENGINEERING	08/1.3.25	99,138.00
83	B-362	25-07-2025	C&I I	SARTECH INTL	52/25.1.25	46,699.00
84	B-363	25-07-2025	ECMD-I	SAMARVEER SINGH CONT	04/10.7.23	1,83,178.00
				TOTAL		**3,05,22,025.00**
				GRAND TOTAL		**4,54,85,329.00**

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 742/PI	07-02-25	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
8	B 842/PI	07-03-25	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	14,79,932.00
9	B 927/PI	27-03-25	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
10	B 929/PI	27-03-25	ESD	VIJAY HYDRO TECH	5*17425/6.3.25	4,46,118.00
11	B-57/PI	24-04-25	ESD	POWER TECH CORPORATION	5*17486/11.3.25	19,03,672.00
12	B-58/PI	24-04-25	ESD	GOVERDHAN CONTROLS	5*17535/18.3.25	2,50,717.00
13	B-71/PI	25-04-25	ESD	GOVERDHAN CONTROLS	5*16856/25.1.25	2,27,649.00
14	B-97/PI	08-05-25	ESD	BALAJI CORPORATION	5*17843/10.3.25	47,79,443.00
15	B-98/PI	08-05-25	ESD	ACE MARKETING	5*17532/18.3.25	30,35,493.00
16	B-99/PI	08-05-25	ESD	SBTC TECH SOLUTIONS	5*17132/14.2.25	39,20,346.00
17	B-100PI	08-05-25	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
18	B-188PI	02-06-25	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
19	B-190PI	02-06-25	ESD	JALVID UDYOG	5*14677/15.7.24	4,27,257.00
20	B-191PI	02-06-25	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
21	B-236/PI	18-06-25	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
22	B-237/PI	18-06-25	ESD	KASHI TRADING COMPANY	5*18415	2,36,732.00
23	B-238/PI	18-06-25	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
24	B-239/PI	18-06-25	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
25	B-240/PI	18-06-25	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
26	B-241/PI	18-06-25	ESD	MULTITECH ENGG (T/F TO OH IN JU	5*18465/23.5.25	-
27	B-242/PI	18-06-25	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
28	B-243/PI	18-06-25	ESD	RIDDHI SIDDHI ASSOCI.	5*18270/13.5.25	2,98,571.00
29	B-272 PI	27-06-25	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
30	B-273/PI	01-07-25	ESD	ASHBOND ENGG	5*16513/26.12.24	10,81,049.00
31	B-274/PI	01-07-25	ESD	JALVID UDYOG	5*18155/30.4.25	9,49,445.00
32	B-287/PI	05-07-25	ESD	SUNBEAM	5*17259/27.2.25	38,90,763.00
33	B-295/B/PI	11-07-25	ESD	RAVIRAJ ENGG	5*19040/1.7.25	5,77,900.00
34	B-315/PI	14-07-25	ESD	BALAJI CORPORATION	5*19028/30.6.25	28,27,015.00
35	B-318/PI	15-07-25	ESD	NEW ALLENBERRY WORKS	5*17485/10.3.25	23,10,899.00
36	B-319/PI	15-07-25	ESD	NEW ALLENBERRY WORKS	5*19209/11.7.25	4,94,193.00
				TOTAL-PROFORMA INVOICES		**4,35,88,335.00**

LIST OF PENDING BILLS AS ON 31.07.2025

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 82-PI	)/05/2024-16/07/20	SD	CONTROL COMPONENT INDIA PVT. LTD.	5*13416/03-04-24	4,11,064.00
					TOTAL	**4,11,064.00**
2	B 187-PI PS	4/08/2024-19/07/20	SD	A.K. AGENCIES	5*14547/4-7-24	1,09,768.00
					TOTAL	**1,09,768.00**
3	B-475PI	17/02/2025	SD	CONTROL COMPONENT INDIA PVT. LTD.	5*16792/20.1.25	4,16,840.00
					TOTAL	**4,16,840.00**
4	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
5	B-26	15/04/2025	SD	ARVIND ENGG. WORKS	5*15178/ 30.08.25	5,73,228.00
6	B-27	15/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	41,919.00
7	B-30/PI	6-04-2025-19/06/20	SD	INCOM POWER PVT. LTD.	5*17629/ 26.03.25	21,41,870.00
8	B-31	19/04/2025	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	310/ CHD-I/ 30.12.2024	2,94,116.00
9	B-32	19/04/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.24	63,52,815.00

10	B-33	21/04/2025	CHD-II	AKA LOGISTICS PVT. LTD.		13,88,902.00
11	B-34	21/04/2025	CHD-II	NORTHERN CENTRAL RAILWAY	87/CHD-II	46,463.00
12	B-36	25/04/2025	CHD-I	SUPER GLOBAL BUSINESS	25/ 25.01.25	3,03,412.00
					TOTAL	**1,23,42,295.00**
13	B-41	01/05/2025	TMD	VISION ENGG. CO.	88/ 17.03.25	2,62,846.00
14	B-42	01/05/2025	BMD-II	OPERATIONAL ENERGY GROUP	292/ 23.11.22	4,68,034.00
15	B-43	01/05/2025	BMD-II	ELGI EQUIPMENTS	335/	49,560.00
16	B-44	01/05/2025	CAMD	OPERATIONAL ENERGY GROUP	292/ 23.11.22	5,41,063.00
17	B-47	03/05/2025	CHD-II	AKA LOGISTICS PVT. LTD.		11,68,062.00
18	B-48	03/05/2025	SD	TOSHIBA	314/ 30.10.23	16,12,261.00
19	B-50	03/05/2025	C&IMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.2022	9,17,083.00
20	B-51	03/05/2025	EMD-III	OTIS	725/ 2023	2,82,766.00
21	B-52	03/05/2025	EMD-III	OTIS	725/ 2023	19,656.00
22	B-53	05/05/2025	AHD	KRISHNA ENGG. WORKS	01/O&MC-I	79,560.00
23	B-54	05/05/2025	C&IMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	11,01,240.00
24	B-55	05/05/2025	SD	SHALIMAR DECORATOR	202/ 20.06.22	70,763.00
25	B-56	05/05/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,69,063.00
26	B-58	05/05/2025	SD	HIGH FORCE HYDRAULICS PVT. LTD.	5*16894/ 27.01.25	3,82,787.00
27	B-59	06/05/2025	CAMD	AWAM ENGG. CO.	83/ 24.03.25	1,44,081.00
28	B-60	06/05/2025	CAMD	AWAM ENGG. CO.	84/24.03.25	2,55,412.00
29	B-61	07/05/2025	FGD&SCR	EXPLOTECH ENGG. PVT. LTD.	295/ 21.02.25	2,89,100.00
30	B-62	07/05/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,38,914.00
31	B-66	13/05/2025	C&IMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,96,556.00
32	B-67	13/05/2025	BMD-I	TORISHIMA	165/ 03.04.24	9,10,558.00
33	B-69	14/05/2025	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	45,360.00
34	B-70	14/05/2025	C&IMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	10,75,220.00
35	B-71	14/05/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
36	B-72	15/05/2025	EMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	5,38,477.00
37	B-73	16/05/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	3,60,386.00
38	B-74	16/05/2025	CHD-I	VISION ENGG. CO.	73/ 15.03.2025	3,45,204.00
39	B-75	16/05/2025	CHD-I	VISION ENGG. CO.	90/ 05.04.2025	1,47,238.00
40	B-78	19/05/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,60,142.00
41	B-79	19/05/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	1,37,490.00
42	B-80	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	2,18,147.00
43	B-81	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	8,83,455.00
44	B-82	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	6,29,180.00
45	B-83	22/05/2025	OG&ChD	VISION ENGG. CO.	131/ 19.04.2025	1,89,864.00
46	B-84	22/05/2025	SD	ASSOCIATED ROAD CARRIER	5*17554/ 27.03.25	4,883.00
47	B-85	23/05/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	50/ 03.03.2025	1,14,913.00
48	B-89	24/05/2025	CHD-I	SUPER GLOBAL BUSINESS	87/ 27.03.2025	3,03,413.00
49	B-92	28/05/2025	SD	ASSOCIATED ROAD CARRIER	5*17972/ 16.04.2025	6,458.00
					TOTAL	**1,78,42,565.00**
50	B-93	02/06/2025	CMD-II	CHAUHAN ENGG. WORKS	177/ 09.05.2025	52,106.00
51	B-94	02/06/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	16,21,203.00
52	B-97/PI	4-06-2025-19/06/202	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	1,31,473.00
53	B-101	05/06/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
54	B-103	05/06/2025	CAMD	VISION ENGG. CO.	138/ 24.04.2025	1,32,012.00
55	B-104	05/06/2025	CHD-I	VISION ENGG. CO.	103/ 15.04.2025	3,12,758.00
56	B-105	06/06/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
57	B-106	06/06/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	77,47,717.00
58	B-107	06/06/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	46,660.00
59	B-110	10/06/2025	SD	BIJUR DELIMON	5*17350/ 03.03.2025	90,301.00
60	B-111	10/06/2025	SD	AECS	5*17224/ 25.02.2025	8,41,172.00
61	B-112	10/06/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	63,58,815.00
62	B-113	12/06/2025	SD	MULTIPLEXER	5*17419/ 06.03.2025	2,06,685.00
63	B-115	12/06/2025	CHD-I	SUPER GLOBAL BUSINESS	194/ 05.06.2025	28,094.00
64	B-116	12/06/2025	CHD-I	BLUE STAR	55/ 28.03.2024	2,18,931.00
65	B-117	12/06/2025	CHD-I	SUPER GLOBAL BUSINESS	196/ 05.06.2025	28,094.00
66	B-118	13/06/2025	CHD-I	SUPER GLOBAL BUSINESS	125/ 29.04.2025	3,03,412.00

67	B-119	13/06/2025	EMD-II	MIRAJ	01/ 16.12.2022	8,83,856.00
68	B-120	13/06/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	10,55,910.00
69	B-121	13/06/2025	C&IMD-I	MIRAJ	01/16.12.2022	9,03,899.00
70	B-122	17/06/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.2024	4,68,311.00
71	B-123	17/06/2025	CHD-I	AWAM ENGG. CO.	72/ 15.03.2025	3,48,834.00
72	B-124	17/06/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	1,63,471.00
73	B-126	18/06/2025	EMD-I	MIRAJ	01/ 16.12.2022	6,46,341.00
74	B-127	18/06/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2023	16,416.00
75	B-128	18/06/2025	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	81,666.00
76	B-130	20/06/2025	SD	KS & BROTHERS	5*17643/ 22.03.2025	6,76,623.00
77	B-131	20/06/2025	SD	SHALIMAR DECORATOR	705/ 27.02.2025	1,08,305.00
78	B-132	20/06/2025	SD	RKS ENGG CO.	570/ 06.02.2024	94,707.00
79	B-135	20/06/2025	CAMD	AWAM ENGG. CO.	146B/ 26.04.2025	1,65,751.00
80	B-136	20/06/2025	CAMD	AWAM ENGG. CO.	146A/ 26.04.2025	1,40,196.00
81	B-137	25/06/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,97,443.00
82	B-138	25/06/2025	CHD-I	KIRLOSKA CHILLERS	310/ 30.12.2024	2,94,116.00
83	B-139	25/06/2025	CHD-I	AWAM ENGG. CO.	104/ 15.04.2025	3,16,840.00
84	B-140	25/06/2025	SD	TOSHIBA	5*16492/ 24.12.2024	3,02,753.00
85	B-141	25/06/2025	AHD	CUBIX ENNG. SOL	158/ 03.06.2025	28,88,570.00
86	B-142	25/06/2025	EMD-I	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
87	B-143	25/06/2025	EMD-I	MIRAJ	01/ 16.12.2022	6,63,087.00
88	B-144	25/06/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	3,99,649.00
89	B-145	25/06/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.2024	27,777.00
90	B-146	26/06/2025	SD	ANDREW YULE & CO. LTD.	5*15367/ 20.09.2024	8,79,840.00
91	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**
92	B-149	02/07/2025	CMD-II	KPS ENGG.	445/ 25.11.24	3,80,776.00
93	B-150	02/07/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
94	B-151	02/07/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
95	B-152	02/07/2025	CMD-II	JK & CO.	05/ 18.10.2023	12,53,142.00
96	B-153	03/07/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
97	B-154	03/07/2025	AHD	KRISHNA ENGG. WORKS	13/AHD/ETPS/HTPS/08/MC-1/2024-25	22,17,145.00
98	B-155	05/07/2025	EMD-II	VISION ENGG. CO.	02/ 06.12.2024	1,88,292.00
99	B-157	09/07/2025	SD	PYROTECH ELECTRONICS	5*16584/ 31.12.2024	10,13,118.00
100	B-158	09/07/2025	SD	KOSO INDIA PVT. LTD.	5*16932/ 30.01.2025	1,64,061.00
101	B-159	10/07/2025	C&IMD-I	MIRAJ	01/ 16.12.2022	8,67,300.00
102	B-160	14/07/2025	CAMD	ATLAS COPCO	427/ 29.12.2022	64,125.00
103	B-161	14/07/2025	CAMD	TECHNO INDUSTRIES	145 28.04.2023	43,830.00
104	B-162	14/07/2025	C&IMD-II	ENVEA	98/ 20.03.2024	1,56,249.00
105	B-163	14/07/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,83,949.00
106	B-164	14/07/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	10,15,320.00
107	B-165	15/07/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.2025	9,52,850.00
108	B-166	15/07/2025	CHD-I	SUPER GLOBAL BUSINESS	181/ 29.05.2025	3,03,413.00
109	B-169	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	63,58,815.00
110	B-170	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	13,88,902.00
111	B-171	16/07/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	13,88,902.00
112	B-173	21/07/2025	CHD-I	STULZ CHSPL PVT. LTD.	119/ 21.05.2024	3,32,261.00
113	B-174	21/07/2025	SD	CUBE ENGG.	5*17635/ 26.03.2025	10,02,603.00
114	B-177	21/07/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.2024	1,78,666.00
115	B-178	22/07/2025	EMD-III	OTIS	638/ 04.03.2025	3,20,567.00
116	B-179	24/07/2025	SD	KAMAL ENGG. WORKS	5*16798/ 20.01.2025	1,31,587.00
117	B-180	24/07/2025	EMD-II	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
118	B-181	24/07/2025	EMD-II	SECURE METER LTD.	504/ 08.10.2024	1,67,654.00
119	B-182	24/07/2025	SD	GEA BGR ENERGY SYSTEM	5*16958/ 31.01.2025	3,18,600.00
					TOTAL	**2,20,30,997.00**
					Grand Total	**8,65,04,097.00**

LIST OF PENDING BILLS AS ON 31.07.2025

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 97-PI	19-06-2024	SD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
6	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
7	B 187-PI PS	14-08-2024	SD	A.K. AGENCIES	5*14547/4-7-24	3,03,688.00
8	B 211-PI PS	02-09-2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	35,537.00
9	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
10	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
11	B-338-PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00
12	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
13	B-494PI	22/02/2025	SD	TOSHIBA	5*16561/31.12.24	28,94,829.00
14	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
15	B-478PI	18/02/2025	SD	DK HARDWARE	5*15081/21.8.24	52,551.00
16	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
17	B-494PI	22/02/2025	SD	M-S TJPS	5*16566/ 31.12.2024	28,94,829.00
18	B-514-PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
19	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
20	B-524-PI	19/03/2025	SD	Multiplexer	5*17419/ 06.03.25	2,00,333.00
21	B-537-PI	25/03/2025	SD	SUPER TECH ENGINEERS	5*16558/ 31.12.2024	29,03,287.00
22	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,68,738.00
23	B-542-PI	29/03/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	1,38,083.00
24	B-01-PI	04/04/2025	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	14,21,500.00
25	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
26	B-22-PI	15/04/2025	SD	BALAJI CORPORATION	5*17620/ 25.03.25	2,83,847.00
27	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
28	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
29	B-25-PI	15/04/2025	SD	BALAJI CORPORATION	5*17619/ 25.03.25	7,74,726.00
30	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
31	B-29/PI	16/04/2025	SD	SHREE GAJANAND POWER SYSTEM	5*17606/ 26.03.25	4,93,744.00
32	B-37/PI	25/04/2025	SD	ASTECH MARKETING PVT. LTD.	5*16897/ 28.01.25	3,67,448.00
33	B-38/PI	01/05/2025	SD	A.K. AGENCIES	5*17541/ 18.03.25	7,15,414.00
34	B-39/PI	01/05/2025	SD	ASTECH MARKETING PVT. LTD.	5*16605/ 26.04.25	14,18,948.00
35	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
36	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	9,06,932.00
37	B-77/PI	19/05/2025	SD	RNS AUTOMATION	5*18273/ 13.05.2025	7,63,371.00
38	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
39	B-87/PI	24/05/2025	SD	JALVID UDYOG	5*18036/ 20.04.2025	32,981.00
40	B-88/PI	24/05/2025	SD	INCOM POWER PVT. LTD.	5*18417/ 19.05.2025	21,94,061.00
41	B-96/PI	04/06/2025	SD	INDUSTRIAL SPARE	5*16992/ 04.02.2025	62,257.00
42	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
43	B-98/PI	04/06/2025	SD	J.K. ENG	5*18238/ 06.05.2025	1,39,726.00
44	B-99/PI	04/06/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	2,08,493.00
45	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
46	B-148/PI	01/07/2025	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,297.00
47	B-167/PI	15/07/2025	SD	KASHI TRADING CO.	5*18993/ 28.06.2025	31,77,112.00
48	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	42,716.00
49	B-175/PI	21/07/2025	SD	DEEP TRADING CO.	5*18604/ 31.05.2025	4,42,575.00
50	B-176/ PI	21/07/2025	SD	NMM ENTERPRISES	5*17632/ 26.03.2025	13,54,824.00
51	B-183/PI	25/07/2025	SD	AS EQUIPMENT PVT. LTD.	5*18997/ 28.06.2025	4,39,380.00

52	B-184/PI	25/07/2025	SD	BALAJI CORPORATION	5*19125/ 05.07.2025	18,74,523.00
53	B-185/PI	26/07/2025	SD	ISHAN POWERTECH	5*18832/ 19.06.2025	4,78,733.00
					TOTAL	**3,42,58,457.00**