

LIST OF PENDING BILLS "B" AS ON 15.12.2024
PRIORITY REGISTER "A" CTPS (PART-I)

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

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	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
2	B 289	13.03.2023	ECMD-I	Pratap Engg. & Const.	02/20-21	70,135.00
3	B 105(P)	26.08.2023	CHD-I	Magadh Engg. Works	03/CHD-22	2,202.00
4	B 119	26.08.2023	ECMD-I	RAJVEER SINGH CON.	906/24.07.23	1,01,519.00
5	B 120	26.08.2023	ECMD-I	Pratap Engg. & Const.	952/31.07.23	1,14,707.00
					Total	4,07,549.00
6	B 207	04.01.2024	ESD	BHEL, LUCKNOW	5*8542/05.04.23	59,757.00
					Total	59,757.00
7	B-157	05.10.2024	EMD-III	BPL TECH	303/ET-11 DT. 02.09.2024	33,385.00
8	B-159	05.10.2024	EMD-III	BPL TECH	301/ET-11 DT 02.09.2024	58,536.00
9	B-192	18.10.2024	C&IMD	KPS ENGG.	323/07.10.2024	45,434.00
10	B-229	06.12.2024	EMD-II	PRIYA CONSTRUCTION	03/EMD-II/28.12.2023	110395
11	B-230	09.12.2024	CAMD	KPS ENGG.	282/CAMD/06.05.2023	89704
12	B-231	10.12.2024	EMD-I	SHARMA ELECTRIC WORKS	459/EMD-I/15.09.2023	438054
13	B-232	10.12.2024	EMD-I	SHARMA ELECTRIC WORKS	459/EMD-I/15.09.2023	261720
14	B-234	11.12.2024	C&IMD-I	ANALYSER INSTRUMENT CO. PVT. LTD	788/C&IMD-I/07.12.2024	7000
15	B-235	12.12.2024	CHD-I	DMS ENTERPRISES & CO	143/CHD-I DT 27.03.2024	173094
					TOTAL	12,17,322.00
					G TOTAL	16,84,628.00

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 NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	B 640P/ PI	06.02.20	ESD	Anurag Engg. Works	1062/29.08.19	30,268.00
2	B 208/ PI	13.08.20	ESD	Simplex Switchgear	536/10.06.20	43,200.00
3	B 51/ PI	26.05.22	ESD	Integral Industrial	350/08.04.22	1,93,302.00
4	B 241/ PI	24.01.24	ESD	TRADE INDIA CORPORATION	5*2328/30.12.23	5,446.00
5	B 242/ PI	24.01.24	ESD	TARBS TECHNOLOGIES	5*1491/09.10.23	2,35,456.00
6	B 258/ PI	09.02.24	ESD	ISHAN POWERTECH PVT. LTD.	5*2322/30.12.23	2,61,590.00
7	B 77 PI	15.07.24	ESD	MULTI TECH ENGG	5*14029/18.5.24	3,74,544.00
8	B142 PI	10.09.24	ESD/D	HITACHI- HIREL POWER ELECTRONI	5000012311 DT.30.12.2023	39,440.00
9	B 153 PI	25.09.24	ESD	NRC INDUSTRIES LTD	5000014989 DT.12.08.2024	11,82,154.00
10	B-219 PI	23.11.2024	ESD	MAGATTEAUX INDUST. PVT. LTD	5000015170 DT 02.09.2024	53,25,434.00
11	B-227 PI	25.11.2024	ESD	NRC INDUSTRIES LTD	5000015260* 09.09.2024	13,75,596.00
12	B-233 PI	10.12.2024	ESD	SHREE JEE ENTERPRISES	5000015809/28.10.2024	565500
				TOTAL-PROFORMA INVOICES		96,31,930.00

LIST OF PENDING BILLS "B" AS ON 15.12.2024 PART II
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

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

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	B 891/PI	20-3-24/19-10-24	ESD D	VIJAY HYRDO TECH	5*11912/16.11.23	25,158.00
2	B 108/PI	29-04-2024/15.12.24	ESD D	PIE ENERGY	5*13566/12.04.24	72,697.00
3	B 344/PI	10-09-2024/15.12.24	ESD	STEAM AND HYDRO EQUIPMENT	5*15049/20.8.24	5,33,805.00
4	B 341/PI	10-09-2024/15.12.24	ESD	SUPATH ENGG	5*14799/26.7.24	7,53,548.00

5	B 966	20-02-2018	ESD D	BEE GEE ASSO.	2890/27.12.17	3,45,746.00
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
8	B 468	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	14,456.00
9	B 469	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	12,366.00
10	B 470	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.22	64,924.00
11	B 737	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	54,403.00
12	B 739	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	1,19,444.00
13	B 785	25-02-2023	ESD D	INDIAN MACHINE TOOLS	1028/26.12.23	12,366.00
14	B 79	01-05-2023	ESD D	TRADE INDIA CORP.	141/03.03.23	11,10,017.00
15	B 163	01-06-2023	ESD D	JALVID UDYOG	1622/21.12.29	41,175.00
16	B 419	29-08-2023	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	3,92,721.00
17	B 771	24-01-2024	ESD D	TRADE INDIA CORP.	5*2329/30.12.23	1,67,383.00
18	B 790	02-02-2024	ESD D	NATIONAL SUPPLYING CORPORATIO	824/28.06.21	3,923.00
19	B 791	02-02-2024	ESD D	NATIONAL SUPPLYING CORPORATIO	824/28.06.21	4,078.00
20	B 56	06-05-2024	ESD D	BHEL, RANIPET	1559/20.12.22	1,70,007.00
21	B 140	22-06-2024	BMD-I	NICCO ENGG. SERVICES	348/31.05.24	15,706.00
22	B 141	22-06-2024	BMD-I	NICCO ENGG. SERVICES	349/31.05.24	49,050.00
23	B 187	10-07-2024	EMD-I	BHEL MYSORE	528/15.12.23	54,280.00
24	B 236	30-07-2024	SD	JALVID UDYOG	5*14065/22.5.24	72,140.00
25	B 237	31-07-2024	SD	BHEL	5*14221/4.6.24	57,32,424.00
26	B 279	12-08-2024	C&IMDI	P.K ENTERPRISES	02/14.10.22	91,476.00
				TOTAL		1,02,77,267.00
27	B 420	05-10-2024	AHD	INDIA ENGG WORRKS	445/18.12.21	8,98,320.00
28	B 429	07-10-2024	ESD	BHEL RANIPET	2610/30.11.22	7,198.00
29	B 430	07-10-2024	ESD	BHEL RANIPET	322/24.3.22	11,244.00
30	B 485	17-10-2024	CAMD	AKASH ENGG. CO.	136/20.2.23	89,312.00
31	B 493	23-10-2024	CAMD	SHARMA ELECTRIC	02/25.4.23	8,65,193.00
				TOTAL		18,71,267.00
32	B 517	12-11-2024	C&I-II	SAV POWER WORKS	10/30.1.24	1,00,029.00
33	B 518	12-11-2024	C&I-II	SAV POWER WORKS	10/30.1.24	1,10,249.00
34	B 520	13-11-2024	C&I-I	SAV POWER WORKS	748/30.12.23	1,13,102.00
35	B 521	13-11-2024	C&I-I	SAV POWER WORKS	748/30.12.23	1,10,273.00
36	B 529	18-11-2024	BMD-II	KRISHNA ENGG. CO	02/5.6.23	4,75,556.00
37	B 530	18-11-2024	BMD-II	KRISHNA ENGG. CO	06/8.12.23	25,500.00
38	B 537	21-11-2024	AHD	GARG ENGG & SONS	340/16.12.23	7,19,415.00
39	B 541	21-11-2024	HOSPITAL	R.K.D ENTERPRISES	1411/18.7.24	11,788.00
40	B 543	21-11-2024	CAMD	AWAM ENGG. CO.	152/1.4.24	1,04,734.00
41	B 547	22-11-2024	C&I-I	FORBES	182/1.4.24	37,800.00
42	B 548	22-11-2024	OGCHD	SHALIMAR DECORATOR	204/29.2.24	88,788.00
43	B 549	22-11-2024	CHD-I	GAVENDRA CONTRACOR	02/19.5.24	1,53,900.00
44	B 550	22-11-2024	CHD-I	GAVENDRA CONTRACOR	02/19.5.24	1,92,700.00
45	B 551	25-11-2024	EMD-III	T.S ENTERPRISES	533/31.10.23	1,12,761.00
46	B 552	25-11-2024	ESD	SBTC TECH	5*7322/30.12.22	20,44,572.00
47	B 553	25-11-2024	ESD	ELEIND ENGG	5*14003/14.5.23	2,32,037.00
48	B 555	25-11-2024	TMD	THERMAL ERECTORS & CONS. CO.	06/16.11.23	2,01,736.00
49	B 556	25-11-2024	TMD	THERMAL ERECTORS & CONS. CO.	02/11.1.24	84,866.00
50	B 557	25-11-2024	ESD	EXCEL TECHNOLOGIES	5*14848/31.7.24	7,37,205.00
51	B 558	25-11-2024	ESD	INTEGRAL INDUSTRIES	5*14852/31.7.24	6,254.00
52	B 559	25-11-2024	ESD	SAFEGUARD FIRE	5*15118/24.8.24	2,97,360.00
53	B 565	25-11-2024	ESD	V.K ENGG	5*14464/25.6.24	62,220.00
54	B 566	25-11-2024	ESD	V.K ENGG	5*14464/25.6.24	35,904.00
55	B 568	28-11-2024	ESD	MELCO INDIA PVT	5*14011/15.5.24	6,95,577.00
56	B 569	28-11-2024	ESD	MELCO INDIA PVT	5*14011/15.5.24	1,96,352.00
				TOTAL		69,50,678.00
57	B 573	06-12-2024	FFSD	THERMAL ERECTORS & CONS. CO.	14/11.3.24	356605.00
58	B 575	09-12-2024	ESD	RNS AUTOMATION	5*14941/6.8.24	726974.00
59	B 576	09-12-2024	ESD	YASH ENTERPRISES	5*13667/22.4.24	885.00
60	B 577	09-12-2024	C&I-II	RELIABLE ENGG WORKS	96/21.3.24	34749.00
61	B 578	10-12-2024	ESD	GAVENDRA CONTRACOR	02/15.9.23	80288.00
62	B 579	10-12-2024	EMD-II	BPL TECH	07/13.3.23	315587.00
63	B 584	11-12-2024	S&ETD	ACE COMPUTERS	1981/26.9.24	47289.00
64	B 585	12-12-2024	ESD	RNS AUTOMATION	5*14855/31.7.24	376112.00
65	B 586	13-12-2024	C&I-II	AWAM ENGG. CO.	392/18.9.23	178358.00
66	B 587	13-12-2024	C&I-II	AWAM ENGG. CO.	392/18.9.23	21830.00
				TOTAL		21,38,677.00
				GRAND TOTAL		2,12,37,889.00

PRIORITY REGISTER " B " DTPS (List of Proforma Invoices against which supplies are awaited)						
SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 1090/PI	03-02-2017	ESD D	ATLAS COPCO	1552/02.08.16	15,620.00
2	B 23/PI	10-04-2018	ESD D	ATLAS CAPCO	1280/05.06.17	1,42,613.00
3	B 415/PI	23-07-2018	ESD D	SUMEL ENGG CO.	248/30.01.18	3,99,312.00
4	B 818/PI	23-01-2020	ESD D	RACHANA INDUSTRIES	45/05.01.19	2,25,144.00
5	B 824/PI	23-01-2020	ESD D	OBLUM ELECTRICAL INDUSTRIAL	2428/28.08.19	26,196.00
6	B 900/PI	29-02-2020	ESD D	VID GASES	100/25.01.20	1,43,960.00
7	B 136/PI	10-06-2021	ESD D	VIKAS PIUMPS	129/17.01.20	3,54,000.00
8	B 114/PI	07-06-2022	ESD D	YUVA CONST. EQUIPMENT	603/28.04.22	1,71,160.00
9	B 216/PI	19-07-2022	ESD D	SIDDHIVINAYAK ENGG	358/11.04.22	4,91,213.00
10	B 305/PI	04-08-2022	ESD D	ENGG& TRADERS	389/08.04.22	94,400.00
11	B 400/PI	08-09-2022	ESD D	MILLENNIUM INSTRUMENT	2899/23.10.19	52,340.00
12	B 607/PI	27-12-2022	ESD D	KRISHNA AGENCIES	5*6890/30.09.22	12,985.00
13	B 821/PI	15-03-2023	ESD D	POWER ENGINEERS	30/07.01.23	1,83,245.00
14	B 67/PI	01-05-2023	ESD D	INDIAN MACHINES TOOLS	1078/26.12.22	10,006.00
15	B 574/PI	03-11-2023	ESD D	RICE LAKE	5*1341/27.09.23	2,36,000.00
16	B 645/PI	08-12-2023	ESD D	TARBS TECHNOLOGIES	5*1490/09.10.23	2,29,069.00
17	B 744/PI	15-01-2024	ESD D	MULTI TECH ENGINEERS	5*9126/25.05.23	56,006.00
18	B 809/PI	09-02-2024	ESD D	KRISHNA AGENCIES	2327/30.12.23	11,781.00
19	B 95/PI	25-05-2024	ESD D	POWER ENGINEERS	5*12492/15.01.24	88,077.00
20	B 135/PI	15-06-2024	ESD D	ATLAS COPCO LTD.	5*13732/25.04.24	46,73,466.00
21	B 143/PI	25-06-2023	ESD D	JALVID UDYOG	5*13357/01.04.24	18,147.00
22	B 180/PI	05-07-2024	ESD D	ELECTRO CONTROLS INDIA	5*13923/08.05.24	10,89,458.00
23	B 189/PI	10-07-2024	ESD	JALVID UDYOG	5*13012/7.3.24	5,57,097.00
24	B 201/PI	18-07-2024	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	21,47,024.00
25	B 228/PI	25-07-2024	SD	SAPS POWER EQUIP	5*14568/3.7.24	25,50,391.00
26	B 232/PI	30-07-2024	BMD-II	BHEL RANIPET	175/2023-24	15,34,000.00
27	B 253/PI	05-08-2024	ESD	POWER ENGINEERS	5*12549/16.1.24	4,22,440.00
28	B 272/PI	09-08-2024	SD	ISHAN POWERTECH	5*14578/4.7.24	5,01,180.00
29	B 319/PI	23-08-2024	ESD	S.K ENGG & ALLIED	5*14785/24.7.24	1,74,168.00
30	B 327/PI	05-09-2024	ESD	JALVID UDYOG	5*14660/12.7.24	33,467.00
31	B 328/PI	05-09-2024	ESD	JALVID UDYOG	5*14657/12.7.24	1,51,066.00
32	B 329/PI	05-09-2024	ESD	JALVID UDYOG	5*14657/12.7.24	4,07,931.00
33	B 330/PI	05-09-2024	ESD	A.K ELECTRICALS	5*15000/12.8.24	1,62,853.00
34	B 340/PI	10-09-2024	ESD	V.K ENGG	5*14499/28.6.24	2,77,100.00
35	B 342/PI	10-09-2024	ESD	A.K ELECTRICALS	66/27.7.24	21,752.00
36	B 343/PI	10-09-2024	ESD	JALVID UDYOG	5*14784/24.7.24	89,680.00
37	B 345/PI	10-09-2024	ESD	HITACHI	5*12309/30.12.23	4,85,564.00
38	B 354/PI	12-09-2024	ESD	A.K ELECTRICALS	73/16.7.24	40,320.00
39	B 355/PI	12-09-2024	ESD	A.K ELECTRICALS	97/24.8.24	1,60,532.00
40	B 356/PI	12-09-2024	ESD	JAYPEE MACHINE	5*12423/10.1.24	23,600.00
41	B 374/PI	20-09-2024	SD	PAHARPUR COLLING TOWER LTD.	5*14078/22.5.24	23,36,400.00
42	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
43	B 449/PI	10-10-2024	ESD	SECURE METER LTD	5*13921/8.5.24	10,50,981.00
44	B 456/PI	14-10-2024	ESD	MAGOLTEAUX INDUSTRY	5*15189/31.8.24	1,53,71,329.00
45	B 458/PI	14-10-2024	ESD	ELECTRO CONTROLS INDIA	5*15374/20.9.24	44,60,985.00
46	B 488/PI	19-10-2024	SD	SHREE JEE ENTERPRISES	5*15068	10,29,904.00
47	B 492/PI	22-10-2024	ESD	YASH ENTERPRISES	5*13667/22.4.24	3,64,863.00
48	B 506/PI	28-10-2024	ESD	RNS AUTOMATION	5*15500/4.10.24	32,33,014.00
49	B 507/PI	28-10-2024	ESD	ELECTROMED	5*15054/20.8.24	4,16,477.00
50	B 508/PI	04-11-2024	ESD	STEAM AND HYDRO EQUIPMENT	5*15668	16,61,985.00
51	B 509/PI	04-11-2024	ESD	SHREE JEE ENTERPRISES	5*14911	15,88,280.00
52	B 510/PI	04-11-2024	ESD	NRC INDUSTRIES LTD.	5*15258/9.9.24	28,09,816.00
53	B 513/PI	07-11-2024	ESD	SUNBEAM PRECISION ENGG	5*14401/24.6.24	2,40,345.00
54	B 514/PI	07-11-2024	ESD	JALVID UDYOG	5*15001/12.8.24	5,72,376.00
55	B 544/PI	22-11-2024	ESD	ISHAN POWERTECH	5*15589/9.10.24	2,48,965.00
56	B 545/PI	22-11-2024	ESD	NET CASCADE AUTOMATION	5*15547/7.10.24	15,86,752.00
57	B 546/PI	22-11-2024	ESD	ISHAN POWERTECH	5*15448/28.9.24	2,50,302.00
58	B 554/PI	25-11-2024	ESD	ATLAS CAPCO	5*13624/19.4.24	4,29,351.00

59	B 580/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
60	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
61	B 582/PI	10-12-2024	ESD	POWER ENGINEERS	5*14404/24.6.24	24,19,000.00
62	B 583/PI	11-12-2024	C&I-I	BHEL BANGLORE	705/5.12.22	3,37,480.00
				TOTAL-PROFORMA INVOICES		6,37,48,651.00

**LIST OF PENDING BILLS AS ON 15.12.2024
PRIORITY REGISTER " B " 1X660MW, ETPS (PART-I)**

SL NO.	PRIORITY	Date	Division	NAME OF FIRM	PO/ AGREEMENT NO- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 437/PI	22/03/2024-12/12/2024	SD	RAJPUT TRADING CO-	5*2557/23-01-24	3,08,688.00
				TOTAL		3,08,688.00
2	B 53/PI	20/05/2024-13/12/2024	SD	A.K. Electrical	5*13388/02.04.24	1,28,502.00
3	B 69/PI	28/05/2024-11/12/2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	2,03,146.00
4	B 77/PI	30/05/2024-04/12/2024	SD	R N S AUTOMATION	5*13366/01-04-24	1,36,296.00
				TOTAL		4,67,944.00
5	B 189/PI	14/08/2024-07/12/2024	EMCD	NEW ALLENBERRY	5*14425/24-6-24	10,91,461.00
				TOTAL		10,91,461.00
6	B 210/PI	02/09/2024-10/12/2024	SD	KRISHNA AGENCIES	5*14922/ 05-08-24	10,71,043.00
7	B-223/PI	07/09/2024-23/10/2024	SD	Tarbs Technologies	5*14786/ 24-07-24	10,80,929.00
8	B-224/PI	07/09/2024-10/12/24	SD	Temflo System Pvt- Ltd-	5*1661/ 24-0-24	28,80,396.00
9	B-225	09/09/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03-11-22	9,88,950.00
10	B-226	10/09/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	17,07,841.00
11	B-227	10/09/2024	EMD-III	VISION ENGG. CO.	187/ 20-04-23	3,34,708.00
12	B-228	11/09/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	10,779.00
13	B-229	11/09/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	9,97,680.00
14	B-230	18/09/2024	FGD&SCR	SHIVAM ENERGY TECH	196/ 12.12.22	15,35,844.00
15	B-232	20/09/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,53,543.00
16	B-233	21/09/2024	E&MCD-I	R.K.S ENGG CO	570/ 06.02.24	81,108.00
17	B-234	21/09/2024	E&MCD-I	Saviour Pumps & Co.	5*13171/ 19.03.24	1,05,298.00
18	B-235	21/09/2024	E&MCD-I	V.K. ENGINEERS	5*14319/ 15.06.24	34,220.00
19	B-239/PI	21/09/2024-09/10/2024	SD	SUPATH ENGG SERVICES	5*15043/ 20.08.24	70,714.00
20	B-241	21/09/2024	E&MCD-IV	MIRAJ ENGG. SERVICES PVT. LTD.	92/ 13.09.24	11,93,429.00
21	B-243	24/09/2024	AHD	Cubix Engg. Sollution	63/ 25.05.22	22,78,394.00
22	B-244	24/09/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	173/ 31.07.24	51,57,210.00
23	B-245	24/09/2024	O&M	RAVI RAJ ENGG	5*14400/ 24.06.24	5,79,123.00
24	B-246	24/09/2024	O&M	Indiana Sales	5*14613/ 10.07.24	2,74,808.00
25	B-249	24/09/2024	E&MCD-I	ENVEA INDIA PVT. LTD.	5*13755/ 27.04.24	3,96,480.00
26	B-254	25/09/2024	SD	Saviour Pumps & Co.	5*14099/ 24.05.24	1,10,452.00
				Total		2,15,42,949.00
27	B-255/PI	01/10/2024-21/11/2024	SD	INCOM POWER PVT. LTD	5*15352/ 19.09.24	19,75,900.00
28	B-258/PI	01/10/2024-18/11/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	7,24,172.00
29	B-258/PI	01/10/2024 PS-12/12/24	SD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	1,19,426.00
30	B-259/PI	01/10/2024-21/11/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15267/ 09.09.24	5,93,854.00
31	B-260	03/10/2024	EMD-I	STERLING VIKING POWER PVT. LTD	19/ 09-01-23	69,384.00
32	B-261	03/10/2024	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	10,31,509.00
33	B-262	03/10/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	9,48,366.00
34	B-263	04/10/2024	EMD-III	VISION ENGG. CO.	174/ 18.04.23	2,43,842.00
35	B-264	04/10/2024	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/ 30.12.23	2,80,111.00
36	B-266	04/10/2024	EMD-III	BPL Tech	238/ 08.04.22	68,687.00
37	B-267	04/10/2024	EMD-III	vikas electrical, Ambedkar Nagar	248/ 13.04.22	94,581.00
38	B-268	04/10/2024	EMD-III	R.R. Engg. Co.	10/ 17.05.24	1,18,100.00
39	B-269	05/10/2024	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	45,360.00
40	B-270	05/10/2024	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	1,72,800.00
41	B-271	05/10/2024	AHD	Cubix Engg. Sollution	63/ 05.05.22	25,95,882.00
42	B-273	05/10/2024	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	8,94,360.00
43	B-274	05/10/2024	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,03,266.00
44	B-275	05/10/2024	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	10,96,730.00
45	B-277	07/10/2024	CHD-I	NORTH CENTRAL RAILWAY PRYAGR	250/ 05.10.24	31,500.00
46	B-278	07/10/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	32,337.00
47	B-279	07/10/2024	EMD-III	VISION ENGG. CO.	499/ 04.10.23	2,46,738.00

48	B-280	07/10/2024	EMD-III	VISION ENGG. CO.	499/ 0410.23	1,23,370.00
49	B-281	08/10/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03.11.22	9,86,896.00
50	B-282	10/10/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	10,22,277.00
51	B-283	10/10/2024	SD	RAVI RAJ ENGG	5*15305/ 12.09.24	4,53,296.00
52	B-284	10/10/2024	SD	Gupta Motor Co.	5*13346/ 01.04.24	9,25,009.00
53	B-288	15/10/2024	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	12,33,708.00
54	B-289	16/10/2024	FGDSCR	SHIVAM ENERGY TECH	196/ 12.12.22	14,88,163.00
55	B-290	16/10/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,93,868.00
56	B-291	19/10/2024	C&IMD-II	ENVEA INDIA PVT. LTD.	98/ 20.03.24	1,39,968.00
57	B-295	22/10/2024	EMD-III	VISION ENGG. CO.	187/ 20.04.23	2,23,374.00
58	B-297	23/10/2024	EMD-III	VISION ENGG. CO.	02/EMD-III 22.05.23	1,41,586.00
59	B-299	25/10/2024	SD	J. Umashankar & Co.	5*13656/ 22.04.24	53,593.00
60	B-300	25/10/2024	SD	Bhumi Thremocraft	5*13084/ 15.03.24	53,100.00
61	B-301	25/10/2024	SD	A.K. Electrical	5*14699/ 16.07.24	26,904.00
62	B-302	25/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*13958/ 10.05.24	4,06,042.00
63	B-304	25/10/2024	E&MCD-I	SHAHJAHAN ENGG. WORKS	5*13384/ 02.04.24	1,88,328.00
64	B-305	25/10/2024	E&MCD-I	R.K.S ENGG CO	02/SD/ 20.02.24	80,433.00
65	B-306/PI	25/10/2024-11/11/2024	SD	AMAZON CONTROL	5*14830/ 30.07.24	15,25,397.00
					TOTAL	2,17,52,217.00
66	B-307	05/11/2024	E&MCD-I	Stulz- CHSPL Pvt. Ltd.	119/ 21.05.2024	3,77,313.00
67	B-310	07/11/2024	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.2022	11,41,554.00
68	B-311	07/11/2024	E&MCD-III	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.2022	9,03,901.00
69	B-312	07/11/2024	CHD-I	BLUE STAR	55/ 28.03.2024	2,18,931.00
70	B-313	08/11/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	9,580.00
71	B-314	08/11/2024	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	7,04,105.00
72	B-315/PI	08/11/2024-19/11/2024	SD	Instant engineers	5*15046/ 28.08.24	4,69,158.00
73	B-316/PI	08/11/2024-11/12/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15590/ 09.10.24	96,128.00
74	B-319	08/11/2024	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.2022	11,28,300.00
75	B-321	09/11/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03.11.2024	9,97,594.00
76	B-324	12/11/2024	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
77	B-326	13/11/2024	E&MCD-I	SHAHJAHAN ENGG. WORKS	5*15089/ 24.08.2024	13,368.00
78	B-327	13/11/2024	E&MCD-I	SHAHJAHAN ENGG. WORKS	5*15089/ 24.08.2024	3,48,879.00
79	B-328	13/11/2024	SD	R.K.S ENGG CO	02/SD/ 20.02.24	88,364.00
80	B-329	14/11/2024	E&MCD-IV	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	12,20,160.00
81	B-330	14/11/2024	E&MCD-IV	Instrument Care Group	301/ 11.06.2024	2,30,051.00
82	B-331	18/11/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	6,66,215.00
83	B-332	18/11/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	10,23,325.00
84	B-335	19/11/2024	FGDSCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,42,407.00
85	B-336	19/11/2024	C&IMD-II	ENVEA INDIA PVT. LTD.	98/ 20.03.2024	1,56,249.00
86	B-337	19/11/2024	SD	DEEP TRADING CO.	5*14412/ 24.06.2024	5,20,380.00
87	B-340	21/11/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	8,79,505.00
88	B-341	23/11/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	173/ 31.07.2024	63,68,460.00
89	B-342	23/11/2024	E&MCD-I	V. Automate & Instrument Ltd.	5*13148/ 18.03.2024	2,42,252.00
90	B-343	23/11/2024	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/ 30.12.2023	2,80,111.00
91	B-344	23/11/2024	E&MCD-I	A.K. Electrical	5*14504/ 27.06.24	7,369.00
92	B-345	23/11/2024	E&MCD-I	Sieger Elect. System Pvt Ltd.	5*13886/ 06.05.2024	5,57,230.00
93	B-347	23/11/2024	SD	V. Automate & Instrument Ltd.	5*14850/ 31.07.2024	3,76,267.00
94	B-348	25/11/2024	SD	SUPER TECH ENGINEERS	5*15272/ 10.09.2024	5,46,532.00
95	B-349	25/11/2024	SD	SUPER TECH ENGINEERS	5*13408/ 03.04.2024	14,34,075.00
96	B-350	25/11/2024	CHD-I	ROHINI TRANSPORT	121/ 01.10.2024	6,18,451.00
97	B-351	25/11/2024	EMD-II	SECURE METER	262/ 20.10.2023	1,59,112.00
98	B-352	25/11/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	18,24,709.00
99	B-353	25/11/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	17,65,646.00
100	B-354	25/11/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	18,05,129.00
					TOTAL	2,88,44,180.00
101	B-360	04/12/2024	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/EMD-II/ETPS	5,69,609.00
102	B-361	04/12/2024	C&IMD-I	VYAM PROJECTS	250/ 02.09.2024	55,554.00
103	B-362	04/12/2024	CHD-I	Stulz Chspl Pvt. Ltd.	119/ 21.05.2024	3,32,261.00
104	B-363	04/12/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	45,512.00
105	B-364	05/12/2024	E&MCD-XIV	Cubix Engg. Soluttion	63/ 25.05.22	24,97,572.00
106	B-365	05/12/2024	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/ 02.12.24	8,97,482.00
107	B-366	06/12/2024	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/ 02.12.24	10,98,118.00
108	B-367	06/12/2024	E&MCD-I	SHAHJAHAN ENGG. WORKS	5*15089/ 24.08.24	1,37,996.00
109	B-368	06/12/2024	SD	KASHI TRADING CO.	5*15197/ 02.09.24	4,82,578.00
110	B-369	06/12/2024	SD	KASHI TRADING CO.	5*15197/ 02.09.24	82,286.00
111	B-370	07/12/2024	SD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	6,54,004.00
112	B-372	12/12/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	9,58,638.00
113	B-373	12/12/2024	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.11.2022	13,00,035.00

114	B-374	12/12/2024	EMD-II	Instrument Care Group	301/ 11.06.2024	2,33,452.00
115	B-375	12/12/2024	EMD-II	PRIYA CONSTRUCTION COMPANY	47/ 31.01.2024	4,33,025.00
116	B-376	13/12/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	12,04,882.00
117	B-377	13/12/2024	SD	J. Umashankar & Co.	5*11717/ 27.10.2023	35,846.00
118	B-378	13/12/2024	SD	ACE MARKETING PVT. LTD.	5*13704/ 20.04.2024	3,540.00
119	B-379	13/12/2024	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
120	B-380	13/12/2024	SD	Genuine Filters & Fabrics	5*14846/ 01.08.2024	7,79,520.00
					Total	1,19,25,280.00
					G TOTAL	8,59,32,719.00

LIST OF PENDING BILLS AS ON 15.12.2024

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

SL-NO-	PRIORITY	Date	DVN-	NAME OF FIRM	PO/ AGREEMENT NO- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 149/PI	15/03/2023	SD	R N S AUTOMATION	183/27-02-23	5,89,764.00
2	B 225/PI	10/11/2023	SD	SUPATH ENGG- SERVICES PVT- LTD	5*1243/23-09-23	44,07,618.00
3	B 270/PI	20/11/2023	SD	BEML LTD-	5*1405/03-1023	6,96,082.00
4	B 311/PI	23/12/2023	SD	SHREE R N METALS PVT- LTD-	5*2010/12-10-22	5,97,269.00
5	B 313/PI	23/12/2023	SD	SHREE R N METALS PVT- LTD-	390/12-10-22	7,96,358.00
6	B 320/PI	27/12/2023	SD	SCOPE T & M PVT- LTD-	5*1662/21-10-23	21,14,560.00
7	B 01/PI	04/04/2024	SD	CONTROL COMPONENT INDIA PVT-	5*12875/24-02-24	4,82,524.00
8	B 40/PI	04/05/2024	SD	ELECTROCONTROL INDIA	5*13046/13-03-24	6,50,052.00
9	B 42/PI	08/05/2024	SD	JALVID UDYOG	5*13190/02-04-24	3,26,388.00
10	B 63/PI	24/05/2024	SD	POWER ENGINEERS	5*12495/15-01-24	3,66,874.00
11	B 69/PI	28/05/2024 PS	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
12	B 72/PI	28/05/2024	SD	ISHAN POWERTECH PVT. LTD.	5*13360/01-04-24	2,64,525.00
13	B 73/PI	30/05/2024	SD	M-P- ASSOCIATES	5*13198/20-03-24	22,56,810.00
14	B 82/PI	30/05/2024	SD	CONTROL COMPONENT INDIA PVT-	5*13416/03-04-24	4,29,253.00
15	B 95/PI	14/06/2024 PS	SD	FLOW TECH INDUSTRIAL	5*13398/02-04-24	2,60,544.00
16	B 97/PI	19/06/2024	SD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
17	B 109/PI	27/06/2024	SD	ATLAS COPCO	5*13917/07-05-24	38,81,959.00
18	B 133/PI	12/07/2024	SD	JALVID UDYOG	5*14138/6-6-24	2,88,864.00
19	B 145/ PI	20/07/2024	SD	VIKAS REFRACTORIES	5*14298/11-6-24	7,59,920.00
20	B 152/PI	31/07/2024	SD	FLOWSERVE SANMAR	5*13832/2-5-24	5,92,520.00
21	B 187/PI	14/08/2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	5,79,927.00
22	B 211/PI	02/09/2024 PS	SD	A.K. AGENCIES	5*14822/ 29-07-24	6,98,080.00
23	B 215/PI	03/09/2024	SD	SRK INFRA TECH	5*13884	7,90,600.00
24	B-223/PI	07/09/2024 PS	SD	Tarbs Technologies	5*14786/ 24-07-24	1,07,255.00
25	B-236/PI	21/09/2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	1,75,975.00
26	B-237/PI	21/09/2024	SD	A.K. Electrical	5*15098/ 24.08.24	1,27,136.00
27	B-238/PI	21/09/2024	SD	JALVID UDYOG	5*14690/ 16.07.24	1,80,522.00
28	B-247/PI	24/09/2024	SD	A.K. AGENCIES	5*15229/ 06.09.24	7,74,595.00
29	B-248/PI	24/09/2024	SD	JALVID UDYOG	5*14689/16.07.24	71,901.00
30	B-253/PI	25/09/2024	SD	Industrial Sales & Supp.	5*14837/ 30.07.24	19,08,585.00
31	B-256/PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14161/ 30.05.24	1,94,569.00
32	B-257/PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14851/ 31.07.24	1,29,375.00
33	B-258/PI-PS	01/10/2024 PS	SD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	9,062.00
34	B-272/PI	05/10/2024	SD	Nanak Elect. Store	5*15291/20.09.24	9,63,576.00
35	B-285/PI	10/10/2024	SD	Rajat Associates	5*14920/ 03.08.24	1,67,731.00
36	B-287/PI	10/10/2024	SD	Martoppearl Alloys Pvt. Ltd.	5*15210/ 04.09.24	7,84,162.00
37	B-292/PI	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	6,33,240.00
38	B-293/PI	19/10/2024	SD	Tirupati Inds. Agency	5*15413/ 25.09.24	3,51,593.00
39	B-296/PI	23/10/2024	SD	A.T. Distributor	5*14998/ 12.08.24	1,89,440.00
40	B-298/PI	24/10/2024	SD	Upadhyay Engg. Woks	5*12332/ 01.04.24	22,19,999.00
41	B-308/PI	06/11/2024	SD	RAVI RAJ ENGG	5*15638/ 14.10.24	23,47,414.00
42	B-309/ PI	11/7/2024 PS	SD	Thermoserve Corps. Pvt. Ltd.	5*15694/ 18.10.24	12,07,171.00
43	B-317/PI	08/11/2024	SD	Balluff Automation India	5*15161/ 29.08.24	86,450.00
44	B-318/PI	08/11/2024	SD	Excel Technology	5*15645/ 15.10.24	6,70,686.00
45	B-323/PI	11/11/2024	SD	Multiplexer	5*15621/ 14.10.24	6,84,077.00
46	B-333/PI	18/11/2024	SD	RAJPUT TRADING CO.	5*15696/ 19.10.2024	2,00,600.00
47	B-334/PI	18/11/2024	SD	ATLAS COPCO	5*15038/ 17.08.2024	8,97,076.00
48	B-338/PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00

49	B-355/PI	02/12/2024	SD	Hitech System & Service	365/ EPD 09.07.24	2,10,213.00
50	B-356/PI	02/12/2024	SD	Net Cascade Auto	367/ EPD 09.07.24	2,19,392.00
51	B-357/PI	02/12/2024	SD	VIJAY HYDRO-TECH	924/ 23.11.24	17,80,077.00
52	B-358/PI	04/12/2024	SD	Shree Engineering	543/SD/ 03/12/24	24,59,486.00
53	B-359/PI	04/12/2024	SD	Shree Engineering	543/SD/ 03/12/24	24,59,486.00
54	B-371/PI	07/12/2024	SD	NMM ENTERPRISES	5*15684/17.10.2024	3,61,477.00
					TOTAL	4,52,15,436.00