

**LIST OF PENDING BILLS "B" AS ON 15-03-2025**

**PRIORITY REGISTER "B" CTPS ( PART-I)**

<b>PRIORITY REGISTER " B " CTPS (Part-I List of Tax Invoices against which work is done)</b>						
SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	3	4	5	6
1	B-282	25-02-2023	ECMD-I	PRATAP ENGG. & CONST.	13/10-10-18 & OM 128/ECMD-I/28	94,180.00
2	B-288	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	01/20-21	1,18,986.00
3	B-289	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	02/20-21	70,135.00
					<b>Total</b>	<b>2,83,301.00</b>
4	B-277	23-01-2025	EMD-II	PRIYA CONSTRUCTION CO	453/ET-12/28-12-2023	1,10,395.00
5	B-312	03-03-2025	C&IMD-I	KPS ENGG.	323/C&IMD-I/ 16-08-2023	30,897.00
6	B-315	05-03-2025	CHD-I	NORTH CENTRAL RAILWAY PRYAGRAJ	LOI- 160/CHD-II/01-03-2025	18,271.00
7	B-319	07-03-2025	C&IMD-II	KPS ENGG.	323/DTPS/C&IMD-II/16.08.2023	34,426.00
8	B-320	11-03-2025	AHD	S.K. ENGG.	LOI-101/AHD/CTPS/05-03-2024	4,99,924.00
					<b>TOTAL</b>	<b>6,93,913.00</b>
					<b>GRAND TOTAL</b>	<b>9,77,214.00</b>

<b>PRIORITY REGISTER " B " CTPS (Part-II List of Proforma Invoices against which supplies are awaited)</b>						
SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	3	4	5	6
1	B-233 PI	10-12-2024	ESD	SHREE JEE ENTERPRISES	5000015809/28-10-2024	5,65,500.00
2	B-268 PI	15-01-2025	ESD	INTEGRAL INDUSTRIAL MARKET LTD	5000015280/10-09-2024	52,048.00
3	B-280 PI	25-01-2025	ESD	ELECTROCONTROL INDIA	5000013281/30-03-2024	16,95,385.00
4	B-286 PI	10-02-2025	ESD	INCOM POWER PVT. LTD.	5000016851/24/01/2025	15,24,549.00
5	B-287 PI	10-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5000016333/12/12/2024	1,57,499.00
6	B-288 PI	10-02-2025	ESD	LIMITORQUE INDIA PVT LTD	5000014495/28/06/2024	1,09,822.00
				<b>TOTAL-PROFORMA INVOICES</b>		<b>41,04,803.00</b>

**LIST OF PENDING BILLS "B" AS ON 15.03.2025 PART II  
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ**

<b>PRIORITY REGISTER " B " DTPS (List of Tax Invoices against which work has done during the month)</b>						
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 458/PI	14-10-2024/12.03.25	ESD	ELECTRO CONTROLS INDIA	5*15374/20.9.24	44,60,985.00
2	B 696/PI	16-01-2025/12.03.25	ESD	INTEGRAL INDUSTRIES	5*15279/10.9.24	1,17,627.00
				<b>TOTAL</b>		<b>45,78,612.00</b>
3	B 966	20-02-2018	ESD D	BEE GEE ASSO.	2890/27.12.17	3,45,746.00
4	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
5	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
6	B 468	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	14,456.00
7	B 469	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	12,366.00
8	B 470	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.22	64,924.00
9	B 737	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	54,403.00

10	B 739	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	1,19,444.00
11	B 785	25-02-2023	ESD D	INDIAN MACHINE TOOLS	1028/26.12.23	12,366.00
12	B 79	01-05-2023	ESD D	TRADE INDIA CORP.	141/03.03.23	11,10,017.00
13	B 163	01-06-2023	ESD D	JALVID UDYOG	1622/21.12.29	41,175.00
14	B 419	29-08-2023	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	3,92,721.00
15	B 771	24-01-2024	ESD D	TRADE INDIA CORP.	5*2329/30.12.23	1,67,383.00
16	B 790	02-02-2024	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	3,923.00
17	B 791	02-02-2024	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	4,078.00
18	B 279	12-08-2024	C&IMDI	P.K ENTERPRISES	02/14.10.22	91,476.00
				<b>TOTAL</b>		<b>27,98,452.00</b>
19	B 664	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	10,46,002.00
20	B 665	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	8,09,578.00
21	B 666	13-01-2025	TMD	AMAZON CONTROL	583/7.9.24	24,37,054.00
22	B 667	13-01-2025	TMD	VIJAY HYDRO TECH	547/17.8.24	6,64,303.00
23	B 677	13-01-2025	AHD	GARG ENGG & SONS	04/3.2.24	11,17,581.00
24	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
25	B 776	15-02-2025	CAMD	ATLAS CAPCO	OM-57/10.2.25	1,33,720.00
26	B 800	24-02-2025	ESD	BHEL HYDERABAD	5*10658/19.8.23	17,169.00
27	B 801	24-02-2025	ESD	BHEL HYDERABAD	5*6664/29.9.20	1,829.00
28	B 814	01-03-2025	C&I	SARTECH INTL	52/25.1.25	51,023.00
29	B 815	01-03-2025	C&I	FORBES MARSHALL PVT. LTD.	182/1.4.24	41,300.00
30	B 816	01-03-2025	AHD	GARG ENGG & SONS	04/3.2.24	10,16,964.00
31	B 820	04-03-2025	ESD	BHEL BANGLORE	5*9495/20.6.23	2,92,262.00
32	B 821	04-03-2025	ESD	BHEL RANIPET	5*9495/20.6.23	7,41,778.00
33	B 822	04-03-2025	ESD	BHEL RANIPET	5*9495/20.6.23	3,94,710.00
34	B 823	04-03-2025	ESD	BHEL LKO	5*13146/18.3.24	1,58,900.00
35	B 824	04-03-2025	ESD	BHEL LKO	5*16981/3.2.25	1,75,680.00
36	B 825	04-03-2025	EMD-II	AWAM ENGG. CO.	02/31.7.23	83,486.00
37	B 830	05-03-2025	C&I-I	VYAM PROJECTS	122/28.3.23	25,960.00
38	B 831	05-03-2025	C&I-I	KPS ENGG.	01/9.5.24	68,088.00
39	B 844	07-03-2025	TMD	VOLTAS	393/19.6.34	2,67,763.00
40	B 845	07-03-2025	TMD	VOLTAS	393/19.6.34	5,89,263.00
41	B 846	07-03-2025	TMD	LEAK SEAL EXPERTS	555/11.8.23	30,122.00
42	B 847	07-03-2025	ESD	GENNEXT LAB TECH	5*16250/6.12.24	7,00,920.00
43	B 848	07-03-2025	ESD	J.K ENGG COMPANY	5*15302/12.9.24	4,98,641.00
				<b>TOTAL</b>		<b>1,20,90,850.00</b>
				<b>GRAND TOTAL</b>		<b>1,94,67,914.00</b>

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 189/PI	10-07-2024	ESD	JALVID UDYOG	5*13012/7.3.24	27,163.00
2	B 253/PI	05-08-2024	ESD	POWER ENGINEERS	5*12549/16.1.24	4,22,440.00
3	B 327/PI	05-09-2024	ESD	JALVID UDYOG	5*14660/12.7.24	33,467.00
4	B 328/PI	05-09-2024	ESD	JALVID UDYOG	5*14657/12.7.24	1,51,066.00
5	B 329/PI	05-09-2024	ESD	JALVID UDYOG	5*14677/12.7.24	4,07,931.00
6	B 342/PI	10-09-2024	ESD	A.K ELECTRICALS	66/27.7.24	21,752.00
7	B 343/PI	10-09-2024	ESD	JALVID UDYOG	5*14784/24.7.24	89,680.00
8	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
9	B 488/PI	19-10-2024	SD	SHREE JEE ENTERPRISES	5*15068	10,29,904.00
10	B 510/PI	04-11-2024	ESD	NRC INDUSTRIES LTD.	5*15258/9.9.24	28,09,816.00
11	B 513/PI	07-11-2024	ESD	SUNBEAM PRECISION ENGG	5*14401/24.6.24	2,40,345.00
12	B 544/PI	22-11-2024	ESD	ISHAN POWERTECH	5*15589/9.10.24	2,48,965.00
13	B 546/PI	22-11-2024	ESD	ISHAN POWERTECH	5*15448/28.9.24	2,50,302.00
14	B 554/PI	25-11-2024	ESD	ATLAS CAPCO	5*13624/19.4.24	4,29,351.00
15	B 580/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00

16	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
17	B 582/PI	10-12-2024	ESD	POWER ENGINEERS	5*14404/24.6.24	24,19,000.00
18	B 608/PI	20-12-2024	ESD	GIRIRAJ WATER SOLUTIONS	5*16288/7.12.24	5,89,534.00
19	B 643/PI	04-01-2025	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
20	B 688/PI	15-01-2025	SD	GIRIRAJ WATER SOLUTIONS	5*16393/17.12.24	1,87,108.00
21	B 689/PI	15-01-2025	SD	CAPCO WATER SOLUTIONS	5*15864/4.11.24	12,55,149.00
22	B 701/PI	17-01-2025	ESD	SOMI CONVEYOR	5*15249/9.9.24	25,03,488.00
23	B 705/PI	18-01-2025	ESD	JALVID UDYOG	5*15216/6.9.24	2,20,896.00
24	B 741/PI	06-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5*16434/19.12.24	8,45,379.00
25	B 742/PI	07-02-2025	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
26	B 744/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*15165/3.10.24	1,38,049.00
27	B 745/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*16155/28.11.24	8,11,887.00
28	B 839/PI	07-03-2025	ESD	NET CASCADE AUTOMATION	5*16989/4.2.25	15,56,956.00
29	B 840/PI	07-03-2025	ESD	JAYASHREE ELECTRON	5*14234/5.6.24	26,550.00
30	B 841/PI	07-03-2025	ESD	INDIANA SALES	5*17013/4.2.25	7,67,212.00
31	B 842/PI	07-03-2025	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	14,79,932.00
				<b>TOTAL-PROFORMA INVOICES</b>		<b>2,43,76,346.00</b>

**LIST OF PENDING BILLS AS ON 15.03.2025  
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 145/ PI	20-07-24-22.02.25	SD	VIKAS REFRACTORIES	5*14298/11-6-24	7,59,920.00
2	B 152/PI	31/07/2024-07.02.25	SD	FLOWSERVE SANMAR	5*13832/02-05-24	5,92,520.00
				<b>TOTAL</b>		<b>13,52,440.00</b>
3	B-287/PI	10/10/2024	SD	Martopearl Alloys Pvt. Ltd.	5*15210/ 04.09.24	7,84,162.00
24	B-293/PI	19/10/2024	SD	Tirupati Inds. Agency	5*15413/ 25.09.24	3,51,593.00
				<b>TOTAL</b>		<b>11,35,755.00</b>
4	B-345	23/11/2024	SD	Sieger Elect. System Pvt Ltd.	5*13886/ 06.05.2024	5,57,230.00
				<b>TOTAL</b>		<b>5,57,230.00</b>
5	B-378	13/12/2024	SD	ACE MARKETING PVT. LTD.	5*13704/ 20.04.2024	3,540.00
6	B-380	13/12/2024	SD	Genuine Filters & Fabrics	5*14846/ 01.08.2024	7,79,520.00
7	B-388	18/12/2024	EMD-III	VISION ENGG. CO.	387/ 10.10.2024	4,79,015.00
8	B-389/ PI	19-12-2024-05/02/25	SD	PAHARPUR COOLING TOWER LTD.	5*15287/ 11.09.2024	3,98,486.00
9	B-390/ PI	19/12/2024-23/01/25	SD	PAHARPUR COOLING TOWER LTD.	5*16141/ 26.11.2024	2,92,719.00
10	B-392	20/12/2024	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.2023	1,36,404.00
11	B-393	21/12/2024	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.2023	45,360.00
12	B-394	24/12/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	17,66,906.00
13	B-395/PI	24/12/2024	C&IMD-I	HITACHI	485/ 29.08.2023	3,15,060.00
14	B-396	24/12/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	2,97,549.00
15	B-397	24/12/2024	SD	WAM India Pvt. Ltd.	5*11669/ 03.10.2023	4,29,638.00
16	B-398	24/12/2024	SD	Shree Prayag Air Controls	5*15274/ 10.08.2024	49,759.00
17	B-399	24/12/2024	SD	P.S. Technologies	5*15090/ 22.08.2024	6,13,845.00
18	B-400	24/12/2024	SD	Shree Prayag Air Controls	5*13754/ 27.04.2024	1,51,092.00
19	B-401	24/12/2024	SD	A.K. Agencies	5*14542/ 04.07.2024	1,805.00
20	B-402	24/12/2024	SD	KRISHNA AGENCIES	5*14922/ 05.08.2024	2,891.00
21	B-404	24/12/2024	SD	A.T. Distributors	5*14344/ 18.06.2024	1,12,005.00
22	B-405	24/12/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	264/ 30.10.2024	63,68,460.00
23	B-406	24/12/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	01/ 26.08.2022	11,92,980.00
				<b>TOTAL</b>		<b>1,34,37,034.00</b>
24	B-408PI	01/01/2025	SD	TRIVENI ENGG.	5*15571/08.10.24	13,84,140.00
25	B-411	04/01/2025	EMD-III	VISION ENGG. CO.	499/EMD-II/04.10.23	1,23,370.00
26	B-412	04/01/2025	EMD-I	STERLING VIKING POWER PVT. LTD.	19/09.01.23	69,384.00
27	B-414	04/01/2025	AHD	CUBIX ENGG SOLUTION	63/25.02.22	22,60,473.00
28	B-416	07/01/2025	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/16-12-22	9,73,956.00

29	B-418	07/01/2025	CHD-I	ROHINI TRANSPORT	121/03.10.24	6,93,912.00
30	B-419	07/01/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/03.11.24	1,17,374.00
31	B-420	08-01-2025-02/01/25	SD	MOGU ENG PVT LTD	5*15667/19.10.24	3,13,172.00
32	B-421	09/01/2025	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/04.01.25	8,97,309.00
33	B-422	09/01/2025	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/04.01.25	11,01,240.00
34	B-424	10/01/2025	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	10,93,835.00
35	B-425	10/01/2025	EMD-II	INTRUMENT CARE GROUP	301/11.06.24	2,06,936.00
36	B-427	15-01-2025-03/01/25	SD	BALAJI CORPORATION	5*15920/07.11.24	94,200.00
37	B-429/PI	16-01-2025-18-02-25	SD	SHAHJAHAN ENGG. WORKS	5*16571/ 31.12.2024	9,80,338.00
38	B-431	16/01/2025	OG&CD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	18,24,711.00
39	B-432	16/01/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	10,05,403.00
40	B-433	16/01/2025	TMD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	6,67,075.00
41	B-436	16/01/2025	CAMD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	10,57,929.00
42	B-437	17/01/2025	CAMD	YASH ASSOCIATES	07/CAMD/12.10.23	40,193.00
43	B-441	20/01/2025	CAMD	NISHA ENTERPRISES	143/E&MCD	80,191.00
44	B-442	20/01/2025	CAMD	KAVERY CONSTRUCTIONS	890/OG&CD	20,177.00
45	B-443	20/01/2025	OG&CD	NISHA ENTERPRISES	730/ OG&CD	28,800.00
46	B-444	21/01/2025	CMD-II	KPS ENGINEERING	464/ CMD-II	1,64,841.00
47	B-445	21/01/2025	CMD-II	KPS ENGINEERING	417/ CMD-II	2,59,639.00
48	B-446	21/01/2025	SD	SHAHJAHAN ENGG. WORKS	5*15179/02.09.24	49,040.00
49	B-447	21/01/2025	SD	RKS ENGINEERING	02/SD 10.02.2024	1,13,298.00
50	B-448	21/01/2025	SD	ISHAN POWERTECH PVT. LTD.	5*15223	7,139.00
51	B-449	21/01/2025	SD	ISHAN POWERTECH PVT. LTD.	5*15233	1,923.00
52	B-451	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	331/ EPD/15.04.23	6,627.00
53	B-452	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*12597/ 02.11.24	31,733.00
54	B-453	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*11476/07.10.23	42,749.00
					<b>TOTAL</b>	<b>1,57,11,107.00</b>
55	B-456	01/02/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	14,67,263.00
56	B-457	01/02/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,34,363.00
57	B-458	03/02/2025	C&IMD-II	MASSTECH CONT. PVT LTD	290/1.08.2024	1,03,680.00
58	B-459	03/02/2025	AHD	CUBIX ENGG. LTD	63/25.5.22	15,93,458.00
59	B-462	03/02/2025	CANCELED			-
60	B-463	07/02/2025	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/EMD/16.12.22	7,49,121.00
61	B-464	10/02/2025	BMD-II	ELGI EQUIPMENTS LTD.	335/BMD-II/ELGI	99,120.00
63	B-466	10/02/2025	SD	GODAVARITECH INDUSTRIAL	5*15027/16.8.24	6,69,125.00
65	B-468	10/02/2025	SD	BOILER CONTROL P LTD	5*14020/16.5.24	1,33,175.00
66	B-469	10/02/2025	SD	KLEENOIL FILTRATION	5*14984/9.8.24	48,097.00
67	B-470	11/02/2025	CHD-I	BLUE STAR	55/CHD-I/28.3.24	2,18,931.00
68	B-471	11/02/2025	EMD-II	A.K CHAUDHARY	05/EMD-II/9.4.23	29,419.00
69	B-472	17/02/2025	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/EMD-II/ETPS	11,12,572.00
70	B-473	17/02/2025	CAMD	OPERATIONAL ENERGY GROUP INDIA LTD	292/BMD-I/23.11.22	10,09,282.00
71	B-480	18/02/2025	SD	VATS TRAILER SERVICE	5*16047/19.11.24	52,480.00
72	B-481	18/02/2025	SD	DK HARDWARE	5*14311/14.6.24	2,05,385.00
73	B-482	18/02/2025	SD	R.K.S ENGG CO	02/SD/E/6.2.24	1,12,022.00
74	B-483	18/02/2025	SD	MERRICK INDUSTRIES	5*11886/9.11.23	8,89,529.00
75	B-486	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD-III/2023	2,82,766.00
76	B-487	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD-III/2023	2,82,766.00
77	B-488	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD-III/2023	2,82,766.00
78	B-489	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD-III/2023	19,656.00
79	B-490	18/02/2025	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/EMD/16.12.22	9,03,901.00
80	B-491	19/02/2025	BMD-II	VISION ENGG. CO.	499/STET/10.01.23	1,23,370.00
81	B-492	22/02/2025	SD	OPERATIONAL ENERGY GROUP INDIA LTD	04/STET/10.01.2023	9,17,949.00
82	B-495	24/02/2025	EMD-II	PRIYA CONSTRUCTION COMPANY	07/EMD-II/11.03.2024	2,38,142.00
83	B-496	24/02/2025	EMD-III	MIRAJ ENGINEERING SERVICES PVT LTD-	01/EMD-II/22-23/16-12-22	10,08,102.00
84	B-497	24/02/2025	TMD	OPERATIONAL ENERGY GROUP INDIA LTD	04/STET/O&MC-II/BMD-I/10-01-2	6,40,645.00
85	B-498	24/02/2025	SD	VEGA INDIA TRAVEL & PRESSURE MEASUR	5*15480/03.10.2024	95,385.00
86	B-499	25/02/2025	CHD-II	AKA LOGISTICS	282/CHD-II/28.11.2024	71,58,150.00
87	B-500	25/02/2025	CHD-II	AKA LOGISTICS	282/CHD-II/28.11.2024	59,15,343.00
88	B-501	25/02/2025	BMD-II	ABHISHEK ENTERPRISES	26/BMD-II/21.01.2025	30,044.00
89	B-502	25/02/2025	EMD-III	VISION ENGINEERING CO.	08/EMD-III/ET-02 DT 18.11.2023	3,69,512.00
					<b>TOTAL</b>	<b>2,82,95,519.00</b>
90	B-503	03/03/2025	FGDSCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,62,675.00
91	B-504	03/03/2025	SD	A.K. Agencies	5*15229/ 06.09.24	2,360.00
92	B-505	04/03/2025	C&IMD-I	ADAGE AUTOMATION	298/ 05.08.24	46,710.00
93	B-506	05/03/2025	BMD-I	OPERATIONAL ENERGY GROUP	04/ 10.01.23	9,58,889.00
94	B-507	05/03/2025	SD	Voith Turbo	5*11266/ 25.09.23	4,650.00

95	B-508	05/03/2025	SD	Voith Turbo	5*12029/ 28.11.23	6,150.00
96	B-509	07/03/2025	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/ 30.12.23	2,90,485.00
97	B-510	10/03/2025	AHD	KRISHNA ENGG. WORKS	01/ O&MC-I/ 2024-25	18,13,680.00
98	B-511	11/03/2025	EMD-II	Instrument Care Group	301/ 11.06.24	3,33,422.00
99	B-512	11/03/2025	HRDD	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
					<b>TOTAL</b>	<b>51,42,391.00</b>
				<b>Grand Total</b>		<b>6,56,31,476.00</b>

LIST OF PENDING BILLS AS ON 15.03.2025						
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 NO- & 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 42/PI	08/05/2024	SD	JALVID UDYOG	5*13190/02-04-24	3,26,388.00
3	B 63/PI	24/05/2024	SD	POWER ENGINEERS	5*12495/15-01-24	3,66,874.00
4	B 69/PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
5	B 72/PI	28/05/2024	SD	ISHAN POWERTECH PVT. LTD.	5*13360/01-04-24	2,64,525.00
6	B 82/PI	30/05/2024	SD	CONTROL COMPONENT INDIA PVT- LTD-	5*13416/03-04-24	4,29,253.00
7	B 97/PI	19/06/2024	SD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
8	B 109/PI	27/06/2024	SD	ATLAS COPCO	5*13917/07-05-24	38,81,959.00
9	B 133/PI	12/07/2024	SD	JALVID UDYOG	5*14138/6-6-24	2,88,864.00
10	B 187/PI PS	14-08-2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	4,13,456.00
11	B 211/PI PS	02/09/2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	6,98,080.00
12	B 215/PI	03/09/2024	SD	SRK INFRA TECH	5*13884	7,90,600.00
13	B-236/PI-PS	21/09/2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
14	B-238/PI	21/09/2024	SD	JALVID UDYOG	5*14690/ 16.07.24	1,80,522.00
15	B-247/PI-PS	24/09/2024	SD	A.K. AGENCIES	5*15229/ 06.09.24	1,51,035.00
16	B-248/PI	24/09/2024	SD	JALVID UDYOG	5*14689/16.07.24	71,901.00
17	B-256/PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14161/ 30.05.24	1,94,569.00
18	B-257/PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14851/ 31.07.24	1,29,375.00
19	B-258/PI-PS	01/10/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	9,062.00
20	B-272/PI	05/10/2024	SD	Nanak Elect. Store	5*15291/20.09.24	9,63,576.00
21	B-285/PI	10/10/2024	SD	Rajat Associates	5*14920/ 03.08.24	1,67,731.00
23	B-292/PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
25	B-298/PI	24/10/2024	SD	Upadhyay Engg. Woks	5*12332/ 01.04.24	22,19,999.00
26	B-308/PI	06/11/2024	SD	RAVI RAJ ENGG	5*15638/ 14.10.24	23,47,414.00
27	B-309/ PI PS	07/11/2024	SD	Thermoserve Corps. Pvt. Ltd.	5*15694/ 18.10.24	6,05,229.00
28	B-318/PI-PS	08/11/2024	SD	Excel Technology	5*15645/ 15.10.24	88,725.00
29	B-338/PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00
30	B-355/PI	02/12/2024	SD	Hitech System & Service	365/ EPD 09.07.24	2,10,213.00
31	B-356/PI	02/12/2024	SD	Net Cascade Auto	367/ EPD 09.07.24	2,19,392.00
32	B-357/PI	02/12/2024	SD	VIJAY HYDRO-TECH	924/ 23.11.24	17,80,077.00
33	B-358/PI	04/12/2024	SD	Shree Engineering	543/SD/ 03/12/24	24,59,486.00
34	B-359/PI	04/12/2024	SD	Shree Engineering	543/SD/ 03/12/24	24,59,486.00
36	B-407PI	01/01/2025	SD	J.K ENGG CO	5*15912/07.11.24	1,41,332.00
37	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
38	B-410PI	04/01/2025	SD	SUPATH ENGG. SERVICES	5*16470/23.12.24	8,09,952.00
39	B-415PI	07/01/2025	SD	AMAZON CONTROL	5*16538/30.12.24	20,58,145.00
40	B-423/PI	09/01/2025	SD	Industrial Sales & Supp.	5*15923/07.11.24	1,96,300.00
41	B-426PI	15-01-2025	SD	A.K AGENCIES	5*15681/17.10.24	21,60,703.00
42	B-428/PI	16/01/2025	SD	A.K. Agencies	5*15683/ 17.10.2024	44,076.00
43	B-439/PI	18/01/2025	SD	KASHI TRADING CO.	5*16581/31.12.24	30,10,560.00
44	B-440/PI	18/01/2025	SD	ABSR ENGINEERING SERVICES	5*16564/31.12.24	34,69,639.00
45	B-454/PI	24/01/2025	SD	BE LIGHTNING SYSTEM	5*16572	75,407.00
96	B-455/PI	01/02/2025	SD	BALAJI CORPORATION	5*115474/04.10.24	19,88,824.00
46	B-460PI	03/02/2025	SD	BALAJI CORPORATION	5*16926	12,43,489.00
47	B-461PI	03/02/2025	SD	ISHAN POWERTECH PVT. LTD.	5*16746	7,34,272.00
48	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/10.01.25	2,62,686.00

49	B-494PI	22/02/2025	SD	TOSHIBA	5*16561/31.12.24	28,94,829.00
50	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
51	B-475PI	17/02/2025	SD	CONTROL COMPONENT INDIA PVT. LTD.	5*16792/20.1.25	4,16,840.00
52	B-476PI	18/02/2025	SD	DK HARDWARE	5*16296/09.12.24	1,60,480.00
53	B-477PI	18/02/2025	SD	JALVID UDYOG	5*14321/15.6.24	12,225.00
54	B-478PI	18/02/2025	SD	DK HARDWARE	5*15081/21.8.24	52,551.00
55	B-479PI	18/02/2025	SD	DK HARDWARE	5*16463	96,146.00
56	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
57	B-494PI	22/02/2025	SD	M/S TJPS	5*16566/ 31.12.2024	28,94,829.00
					<b>TOTAL</b>	<b>4,76,46,215.00</b>