

LIST OF PENDING BILLS "B" AS ON 31-01-2025

PRIORITY REGISTER "B" 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-282 | 25-02-2023 | ECMD-I | PRATAP ENGG. & CONST. | 13/10-10-18 & OM 128/ECMD-I/28-01 | 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 |
| 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 | 4,99,527.00 |
| 6 | B-231 | 10-12-2024 | EMD-I | SHARMA ELECTRIC WORKS | 459/EMD-I/15-09-2023 | 4,38,054.00 |
| 7 | B-232 | 10-12-2024 | EMD-I | SHARMA ELECTRIC WORKS | 459/EMD-I/15-09-2023 | 2,61,720.00 |
| 8 | B-250 | 27-12-2024 | EMD-I | ERECTORS INDIA | 183/EMD-I/23-03-2024 | 9,94,301.00 |
| 9 | B-277 | 23-01-2025 | EMD-II | PRIYA CONSTRUCTION CO | 453/ET-12/28-12-2023 | 1,10,395.00 |
| 10 | B-153 PI | 25-09-2024 | ESD | NRC INDUSTRIES LTD | 5000014989 DT-12-08-2024 | 11,82,154.00 |
| 11 | B-242/ PI | 24-01-2024 | ESD | TARBS TECHNOLOGIES | 5*1491/09-10-23 | 2,35,456.00 |
| 12 | B-283 | 25-01-2025 | ESD | INDIANA SALES | 5000015219/06-09-2024 | 15,22,200.00 |
| | | | | | TOTAL | 47,44,280.00 |
| | | | | | GRAND TOTAL | 52,43,807.00 |

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 | 2 | | 3 | 4 | 5 | 6 |
| 1 | B-51/ PI | 26-05-2022 | ESD | INTEGRAL INDUSTRIAL | 350/08-04-22 | 1,93,302.00 |
| 2 | B-241/ PI | 24-01-2024 | ESD | TRADE INDIA CORPORATION | 5*2328/30-12-23 | 5,446.00 |
| 3 | B-258/ PI | 09-02-2024 | ESD | ISHAN POWERTECH PVT. LTD. | 5*2322/30-12-23 | 2,61,590.00 |
| 4 | B-142 PI | 10-09-2024 | ESD/D | HITACHI. HIREL POWER ELECTRONIC | 5000012311 DT-30-12-2023 | 39,440.00 |
| 5 | B-219 PI | 23-11-2024 | ESD | MAGATTEAUX INDUST. PVT. LTD | 5000015170 DT 02-09-2024 | 53,25,434.00 |
| 6 | B-227 PI | 25-11-2024 | ESD | NRC INDUSTRIES LTD | 5000015260* 09-09-2024 | 13,75,596.00 |
| 7 | B-233 PI | 10-12-2024 | ESD | SHREE JEE ENTERPRISES | 5000015809/28-10-2024 | 5,65,500.00 |
| 8 | B-268 PI | 15-01-2025 | ESD | INTEGRAL INDUSTRIAL MARKET LTD | 5000015280/10-09-2024 | 52,048.00 |
| 9 | B-280 PI | 25-01-2025 | ESD | ELECTROCONTROL INDIA | 5000013281/30-03-2024 | 16,95,385.00 |
| | | | | TOTAL-PROFORMA INVOICES | | 95,13,741.00 |

LIST OF PENDING BILLS "B" AS ON 31.01.2025 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 645/PI | 08-12-2023/25.01.25 | ESD D | TARBS TECHNOLOGIES | 5*1490/09.10.23 | 2,29,069.00 |
| 2 | B 509/PI | 04-11-2024/25-01-25 | ESD | SHREE JEE ENTERPRISES | 5*14911 | 15,88,280.00 |
| 3 | B 552/PI | 25-11-2024/25-01-25 | ESD | SBTC TECH | 5*7322/30.12.22 | 20,44,572.00 |
| 4 | B 508/PI | 04-11-2024/25-01-25 | ESD | STEAM AND HYDRO EQUIPMENT | 5*15668 | 16,61,985.00 |
| | | | | TOTAL | | 55,23,906.00 |
| 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 CORPORATION | 824/28.06.21 | 3,923.00 |
| 19 | B 791 | 02-02-2024 | ESD D | NATIONAL SUPPLYING CORPORATION | 824/28.06.21 | 4,078.00 |
| 20 | B 187 | 10-07-2024 | EMD-I | BHEL MYSORE | 528/15.12.23 | 54,280.00 |
| 21 | B 237 | 31-07-2024 | SD | BHEL | 5*14221/4.6.24 | 57,32,424.00 |
| 22 | B 279 | 12-08-2024 | C&IMDI | P.K ENTERPRISES | 02/14.10.22 | 91,476.00 |
| | | | | TOTAL | | 85,85,156.00 |
| 23 | B 605 | 20-12-2024 | TMD | SHALIMAR DECORATOR | 498/22.6.23 | 56,944.00 |
| 24 | B 617 | 23-12-2024 | ECMD-II | MUNNA LAL WORK CONTRACTOR | 13/22.2.24 | 9,70,777.00 |
| | | | | TOTAL | | 10,27,721.00 |
| 25 | B 646 | 07-01-2025 | BMD-I | VIJAY ENGG WORKS | 04/8.10.24 | 1,62,625.00 |
| 26 | B 650 | 07-01-2025 | EMD-III | R.R ENGG.COMPANY | 247/12.4.22 | 62,389.00 |
| 27 | B 651 | 07-01-2025 | EMD-III | R.R ENGG.COMPANY | 640/8.9.22 | 64,059.00 |
| 28 | B 652 | 07-01-2025 | EMD-III | OTIS ELEVATORS | 764/25.11.21 | 21,000.00 |
| 29 | B 653 | 07-01-2025 | EMD-III | OTIS ELEVATORS | 96/10.2.21 | 27,448.00 |
| 30 | B 654 | 07-01-2025 | EMD-III | OTIS ELEVATORS | 385/1.7.21 | 38,439.00 |
| 31 | B 655 | 08-01-2025 | BMD-I | U.S ENTERPRISES | 12/29.3.23 | 29,000.00 |
| 32 | B 656 | 08-01-2025 | BMD-I | VIJAY ENGG WORKS | 14/29.3.23 | 29,350.00 |
| 33 | B 657 | 08-01-2025 | BMD-I | U.S ENTERPRISES | 13/29.3.23 | 28,823.00 |
| 34 | B 662 | 09-01-2025 | BMD-I | POWER ENGINEERS | 569/5.10.24 | 1,28,733.00 |
| 35 | B 663 | 13-01-2025 | BMD-I | U.S ENTERPRISES | 01/16.7.24 | 1,37,374.00 |
| 36 | B 664 | 13-01-2025 | TMD | AMAZON CONTROL | 57/1.2.24 | 10,46,002.00 |
| 37 | B 665 | 13-01-2025 | TMD | AMAZON CONTROL | 57/1.2.24 | 8,09,578.00 |
| 38 | B 666 | 13-01-2025 | TMD | AMAZON CONTROL | 583/7.9.24 | 24,37,054.00 |
| 39 | B 667 | 13-01-2025 | TMD | VIJAY HYDRO TECH | 547/17.8.24 | 6,64,303.00 |
| 40 | B 668 | 13-01-2025 | TMD | V.K ENGG | 18/15.10.24 | 11,619.00 |
| 41 | B 669 | 13-01-2025 | TMD | VOLTAS | 457/13.6.23 | 5,76,825.00 |
| 42 | B 670 | 13-01-2025 | TMD | VOLTAS | 457/13.6.23 | 5,76,825.00 |
| 43 | B 677 | 13-01-2025 | AHD | GARG ENGG & SONS | 04/3.2.24 | 11,17,581.00 |
| 44 | B 678 | 13-01-2025 | C&I-I | KPS ENGG. | 169/19.3.24 | 67,502.00 |
| 45 | B 679 | 13-01-2025 | C&I-I | KPS ENGG. | 169/19.3.24 | 68,088.00 |
| 46 | B 680 | 13-01-2025 | C&I-I | KPS ENGG. | 169/19.3.24 | 67,502.00 |
| 47 | B 681 | 13-01-2025 | C&I-I | KPS ENGG. | 396/15.7.21 | 63,885.00 |
| 48 | B 686 | 13-01-2025 | BMD-II | R.K.S ENGG. CO. | 399/1.9.22 | 1,26,052.00 |
| 49 | B 695 | 16-01-2025 | C&I | KPS ENGG. | 722/14.12.22 | 89,688.00 |
| 50 | B 698 | 17-01-2025 | EMD-III | R.R ENGG.COMPANY | 09/8.2.23 | 92,238.00 |
| 51 | B 702 | 17-01-2025 | C&I | AWAM ENGG. CO. | 02/12.10.23 | 71,708.00 |
| 52 | B 703 | 17-01-2025 | BMD-II | R.K.S ENGG. CO. | 123/3.3.20 | 14,776.00 |
| 53 | B 707 | 20-01-2025 | CAMD | AWAM ENGG. CO. | 07/7.7.23 | 25,703.00 |
| 54 | B 708 | 20-01-2025 | CAMD | AWAM ENGG. CO. | 13/26.2.24 | 78,648.00 |
| 55 | B 709 | 20-01-2025 | CAMD | AWAM ENGG. CO. | 01/27.4.24 | 1,66,016.00 |
| 56 | B 710 | 21-01-2025 | ECMD-II | NAVI HARISH HOSPITALITY PVT. LTD. | 01/23-24 | 1,46,336.00 |
| 57 | B 714 | 23-01-2025 | CAMD | T.K ELEVATORS | 318/29.5.23 | 1,18,642.00 |
| 58 | B 715 | 23-01-2025 | EMD-II | AWAM ENGG. CO. | 02/31.7.23 | 1,31,515.00 |
| 59 | B 716 | 23-01-2025 | EMD-II | INSTRUMENT CARE | 01/12.6.23 | 3,29,615.00 |
| 60 | B 719 | 24-01-2025 | C&I-II | SSPS GLOBAL PVT | 166/26.3.21 | 9,000.00 |
| 61 | B 720 | 24-01-2025 | C&I-I | HBL POWER SYSTEM | 771/30.11.24 | 1,03,840.00 |
| 62 | B 721 | 24-01-2025 | CHD-II | LCPL ENERGY | 141/1.2.23 | 16,86,223.00 |
| 63 | B 722 | 24-01-2025 | SETD | ACE COMPUTERS | 01/17.7.23 | 47,289.00 |
| 64 | B 723 | 24-01-2025 | SETD | ACE COMPUTERS | 01/17.7.23 | 47,289.00 |
| 65 | B 724 | 24-01-2025 | C&I-II | SAV POWER WORKS | 10/31.1.24 | 1,07,247.00 |
| 66 | B 725 | 24-01-2025 | C&I-II | SAV POWER WORKS | 10/31.1.24 | 95,175.00 |
| 67 | B 726 | 25-01-2025 | C&I-I | SAV POWER WORKS | 10/31.1.24 | 1,35,096.00 |
| 68 | B 727 | 25-01-2025 | SETD | KAMAL ENGINNERING | 1402/7.10.23 | 2,82,268.00 |
| 69 | B 728 | 25-01-2025 | ESD | ORBIT TRADING | 5*156325/14.10.24 | 27,18,675.00 |
| 70 | B 729 | 25-01-2025 | ESD | KVM ENGINEERS | 5*15226/5.9.24 | 27,67,791.00 |
| 71 | B 730 | 25-01-2025 | ESD | ACE MARKETING | 5*15915/31.12.24 | 31,97,847.00 |

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|----|-------|------------|---------|---------------------|------------------|-----------------------|
| 72 | B 731 | 25-01-2025 | ESD | ACE MARKETING | 5*15915/31.12.24 | 43,518.00 |
| 73 | B 732 | 27-01-2025 | ESD | DYNAMIC POWER | 5*16754/16.1.25 | 7,26,754.00 |
| 74 | B 733 | 27-01-2025 | ESD | SBL ENGG | 5*15831/30.10.24 | 6,81,580.00 |
| 75 | B 734 | 27-01-2025 | ESD | ISHAN POWERTECH | 5*13658/22.4.24 | 1,48,667.00 |
| 76 | B 735 | 27-01-2025 | ESD | GLOBUS ENGG | 5*14010/15.5.24 | 2,97,223.00 |
| 77 | B 736 | 27-01-2025 | ECMD-II | PRERNA CONSTRUCTION | 04/23.8.24 | 1,48,929.00 |
| | | | | TOTAL | | 2,28,71,352.00 |
| | | | | GRAND TOTAL | | 3,80,08,135.00 |

| 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 821/PI | 15-03-2023 | ESD D | POWER ENGINEERS | 30/07.01.23 | 1,83,245.00 |
| 2 | B 744/PI | 15-01-2024 | ESD D | MULTI TECH ENGINEERS | 5*9126/25.05.23 | 56,006.00 |
| 3 | B 95/PI | 25-05-2024 | ESD D | POWER ENGINEERS | 5*12492/15.01.24 | 88,077.00 |
| 4 | B 135/PI | 15-06-2024 | ESD D | ATLAS COPCO LTD. | 5*13732/25.04.24 | 46,73,466.00 |
| 5 | B 189/PI | 10-07-2024 | ESD | JALVID UDYOG | 5*13012/7.3.24 | 5,57,097.00 |
| 6 | B 201/PI | 18-07-2024 | ESD | SIDDHIVINAYAK ENGG | 5*14442/25.6.24 | 21,47,024.00 |
| 7 | B 228/PI | 25-07-2024 | SD | SAPS POWER EQUIP | 5*14568/3.7.24 | 25,50,391.00 |
| 8 | B 232/PI | 30-07-2024 | BMD-II | BHEL RANIPET | 175/2023-24 | 15,34,000.00 |
| 9 | B 253/PI | 05-08-2024 | ESD | POWER ENGINEERS | 5*12549/16.1.24 | 4,22,440.00 |
| 10 | B 327/PI | 05-09-2024 | ESD | JALVID UDYOG | 5*14660/12.7.24 | 33,467.00 |
| 11 | B 328/PI | 05-09-2024 | ESD | JALVID UDYOG | 5*14657/12.7.24 | 1,51,066.00 |
| 12 | B 329/PI | 05-09-2024 | ESD | JALVID UDYOG | 5*14657/12.7.24 | 4,07,931.00 |
| 13 | B 340/PI | 10-09-2024 | ESD | V.K ENGG | 5*14499/28.6.24 | 2,77,100.00 |
| 14 | B 342/PI | 10-09-2024 | ESD | A.K ELECTRICALS | 66/27.7.24 | 21,752.00 |
| 15 | B 343/PI | 10-09-2024 | ESD | JALVID UDYOG | 5*14784/24.7.24 | 89,680.00 |
| 16 | B 354/PI | 12-09-2024 | ESD | A.K ELECTRICALS | 73/16.7.24 | 40,320.00 |
| 17 | B 356/PI | 12-09-2024 | ESD | JAYPEE MACHINE | 5*12423/10.1.24 | 23,600.00 |
| 18 | B 374/PI | 20-09-2024 | SD | PAHARPUR COLLING TOWER LTD. | 5*14078/22.5.24 | 23,36,400.00 |
| 19 | B 381/PI | 23-09-2024 | ESD | SONE OBRA ENTERPRISES | 5*15234/6.9.24 | 2,30,921.00 |
| 20 | B 456/PI | 14-10-2024 | ESD | MAGOLTEAUX INDUSTRY | 5*15189/31.8.24 | 1,53,71,329.00 |
| 21 | B 458/PI | 14-10-2024 | ESD | ELECTRO CONTROLS INDIA | 5*15374/20.9.24 | 44,60,985.00 |
| 22 | B 488/PI | 19-10-2024 | SD | SHREE JEE ENTERPRISES | 5*15068 | 10,29,904.00 |
| 23 | B 492/PI | 22-10-2024 | ESD | YASH ENTERPRISES | 5*13667/22.4.24 | 3,64,863.00 |
| 24 | B 507/PI | 28-10-2024 | ESD | ELECTROMED | 5*15054/20.8.24 | 4,16,477.00 |
| 25 | B 510/PI | 04-11-2024 | ESD | NRC INDUSTRIES LTD. | 5*15258/9.9.24 | 28,09,816.00 |
| 26 | B 513/PI | 07-11-2024 | ESD | SUNBEAM PRECISION ENGG | 5*14401/24.6.24 | 2,40,345.00 |
| 27 | B 514/PI | 07-11-2024 | ESD | JALVID UDYOG | 5*15001/12.8.24 | 5,72,376.00 |
| 28 | B 544/PI | 22-11-2024 | ESD | ISHAN POWERTECH | 5*15589/9.10.24 | 2,48,965.00 |
| 29 | B 546/PI | 22-11-2024 | ESD | ISHAN POWERTECH | 5*15448/28.9.24 | 2,50,302.00 |
| 30 | B 554/PI | 25-11-2024 | ESD | ATLAS CAPCO | 5*13624/19.4.24 | 4,29,351.00 |
| 31 | B 580/PI | 10-12-2024 | ESD | SHREE ENGG WORKS | 5*15659/15.10.24 | 23,22,381.00 |
| 32 | B 581/PI | 10-12-2024 | ESD | SHREE ENGG WORKS | 5*15659/15.10.24 | 23,22,381.00 |
| 33 | B 582/PI | 10-12-2024 | ESD | POWER ENGINEERS | 5*14404/24.6.24 | 24,19,000.00 |
| 34 | B 583/PI | 11-12-2024 | C&I-I | BHEL BANGLORE | 705/5.12.22 | 3,37,480.00 |
| 35 | B 608/PI | 20-12-2024 | ESD | GIRIRAJ WATER SOLUTIONS | 5*16288/7.12.24 | 5,89,534.00 |
| 36 | B 631/PI | 26-12-2024 | ESD | YASH ENTERPRISES | 5*14347/19.6.24 | 9,96,581.00 |
| 37 | B 643/PI | 04-01-2025 | ESD | BELIGHTNING SYSTEM | 5*13109/16.3.24 | 1,94,268.00 |
| 38 | B 687/PI | 15-01-2025 | C&IMD-I | BHEL BANGLORE | 705/5.12.22 | 2,59,600.00 |
| 39 | B 688/PI | 15-01-2025 | SD | GIRIRAJ WATER SOLUTIONS | 5*16393/17.12.24 | 1,87,108.00 |
| 40 | B 689/PI | 15-01-2025 | SD | CAPCO WATER SOLUTIONS | 5*15864/4.11.24 | 12,55,149.00 |
| 41 | B 696/PI | 16.1.25 | ESD | INTEGRAL INDUSTRIES | 5*15279/10.9.24 | 1,17,627.00 |
| 42 | B 701/PI | 17.1.25 | ESD | SOMI CONVEYOR | 5*15249/9.9.24 | 25,03,488.00 |
| 43 | B 704/PI | 18.1.25 | ESD | KASHI TRADING COMP | 5*16582/2.1.25 | 2,04,209.00 |
| 44 | B 705/PI | 18.1.25 | ESD | JALVID UDYOG | 5*15216/6.9.24 | 2,20,896.00 |
| | | | | TOTAL-PROFORMA INVOICES | | 5,59,48,398.00 |

LIST OF PENDING BILLS AS ON 31.01.2025
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-314/PI | 23/12/23-13.01.25 | SD | ISHAN POWERTECH PVT. LTD. | 5*11639/ 19-10-2023 | 1,28,418.00 |
| | | | | | TOTAL | 1,28,418.00 |
| 2 | B 320/PI | 27/12/2023 | SD | SCOPE T& M PVT- LTD- | 5*1662/21-10-23 | 21,14,560.00 |
| | | | | | TOTAL | 21,14,560.00 |
| 3 | B-302 | 25/10/2024 | SD | Shavo Nargoen Pvt. Ltd. | 5*13958/ 10.05.24 | 4,06,042.00 |
| 4 | B-304 | 25/10/2024 | SD | SHAHJAHAN ENGG. WORKS | 5*13384/ 02.04.24 | 1,88,328.00 |
| 5 | B-305 | 25/10/2024 | SD | R.K.S ENGG CO | 02/SD/ 20.02.24 | 80,433.00 |
| | | | | | TOTAL | 6,74,803.00 |
| 6 | B-306/PI | 25/10/2024-11/11/2024 | SD | AMAZON CONTROL | 5*14830/ 30.07.24 | 15,25,397.00 |
| | | | | | TOTAL | 15,25,397.00 |
| 7 | B-307 | 05/11/2024 | CHD-I | Stulz- CHSPL Pvt. Ltd. | 119/ 21.05.2024 | 3,77,313.00 |
| 8 | B-310 | 07/11/2024 | EMD-I | MIRAJ ENGG. SERVICES PVT. LTD. | 01/ 16.12.2022 | 11,41,554.00 |
| 9 | B-311 | 07/11/2024 | E&MCD-III | MIRAJ ENGG. SERVICES PVT. LTD. | 01/ 16.12.2022 | 9,03,901.00 |
| 10 | B-312 | 07/11/2024 | CHD-I | BLUE STAR | 55/ 28.03.2024 | 2,18,931.00 |
| 11 | B-313 | 08/11/2024 | FF&SD | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 9,580.00 |
| 12 | B-314 | 08/11/2024 | CHD-I | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 7,04,105.00 |
| 13 | B-315/PI | 08/11/2024-19/11/2024 | SD | Instant engineers | 5*15046/ 28.08.24 | 4,69,168.00 |
| 14 | B-316/PI | 08/11/2024-11/12/2024 | SD | ISHAN POWERTECH PVT. LTD. | 5*15590/ 09.10.24 | 96,950.00 |
| 15 | B-317/PI | 08-11-2024-21/12/2024 | SD | Balluff Automation India | 5*15161/ 29.08.24 | 86,450.00 |
| 16 | B-318/PI | 08-11-2024-03/01/2025 | SD | Excel Technology | 5*15645/ 15.10.24 | 5,81,961.00 |
| 17 | B-319 | 08/11/2024 | C&IMD-II | MIRAJ ENGG. SERVICES PVT. LTD. | 01/ 16.12.2022 | 11,28,300.00 |
| 18 | B-321 | 09/11/2024 | BMD-II | OPERATIONAL ENERGY GROUP | 292/ 03.11.2024 | 9,97,594.00 |
| 19 | B-323/PI | 11-11-2024-20-01-25 | SD | Multiplexer | 5*15621/ 14.10.24 | 6,84,077.00 |
| 20 | B-324 | 12/11/2024 | EMD-III | VISION ENGG. CO. | 499/ 04.10.2023 | 1,23,370.00 |
| 21 | B-326 | 13/11/2024 | SD | SHAHJAHAN ENGG. WORKS | 5*15089/ 24.08.2024 | 13,368.00 |
| 22 | B-327 | 13/11/2024 | SD | SHAHJAHAN ENGG. WORKS | 5*15089/ 24.08.2024 | 3,48,879.00 |
| 23 | B-328 | 13/11/2024 | SD | R.K.S ENGG CO | 02/SD/ 20.02.24 | 88,364.00 |
| 24 | B-329 | 14/11/2024 | E&MCD-IV | MIRAJ ENGG. SERVICES PVT. LTD. | 01/ 16.12.22 | 12,20,160.00 |
| 25 | B-330 | 14/11/2024 | E&MCD-IV | Instrument Care Group | 301/ 11.06.2024 | 2,30,051.00 |
| 26 | B-331 | 18/11/2024 | TMD | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 6,66,215.00 |
| 27 | B-332 | 18/11/2024 | CAMD | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 10,23,325.00 |
| 28 | B-333/PI | 18/11/2024-23/01/2025 | SD | RAJPUT TRADING CO. | 5*15696/ 19.10.2024 | 2,00,600.00 |
| 29 | B-335 | 19/11/2024 | FGDSCR | SHIVAM ENERGYTECH PVT. LTD. | 196/ 12.12.2022 | 15,42,407.00 |
| 30 | B-336 | 19/11/2024 | C&IMD-II | ENVEA INDIA PVT. LTD. | 98/ 20.03.2024 | 1,56,249.00 |
| 31 | B-337 | 19/11/2024 | SD | DEEP TRADING CO. | 5*14412/ 24.06.2024 | 5,20,380.00 |
| 32 | B-340 | 21/11/2024 | BMD-I | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 8,79,505.00 |
| 33 | B-341 | 23/11/2024 | CHD-II | LCPL ENERGY SOL. PVT. LTD. | 173/ 31.07.2024 | 63,68,460.00 |
| 34 | B-342 | 23/11/2024 | SD | V. Automate & Instrument Ltd. | 5*13148/ 18.03.2024 | 2,42,252.00 |
| 35 | B-343 | 23/11/2024 | CHD-I | KIRLOSKAR CHILLER PVT. LTD. | 435/ 30.12.2023 | 2,80,111.00 |
| 36 | B-344 | 23/11/2024 | SD | A.K. Electrical | 5*14504/ 27.06.24 | 7,369.00 |
| 37 | B-345 | 23/11/2024 | SD | Sieger Elect. System Pvt Ltd. | 5*13886/ 06.05.2024 | 5,57,230.00 |
| 38 | B-347 | 23/11/2024 | SD | V. Automate & Instrument Ltd. | 5*14850/ 31.07.2024 | 3,76,267.00 |
| 39 | B-348 | 25/11/2024 | SD | SUPER TECH ENGINEERS | 5*15272/ 10.09.2024 | 5,46,532.00 |
| 40 | B-349 | 25/11/2024 | SD | SUPER TECH ENGINEERS | 5*13408/ 03.04.2024 | 14,34,075.00 |
| 41 | B-351 | 25/11/2024 | EMD-II | SECURE METER | 262/ 20.10.2023 | 1,59,112.00 |
| 42 | B-352 | 25/11/2024 | OG&CD | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 18,24,709.00 |
| 43 | B-353 | 25/11/2024 | OG&CD | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 17,65,646.00 |
| 44 | B-354 | 25/11/2024 | OG&CD | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 18,05,129.00 |
| | | | | | TOTAL | 2,97,79,649.00 |
| 45 | B-360 | 04/12/2024 | EMD-I | MIRAJ ENGG. SERVICES PVT. LTD. | 92/EMD-II/ETPS | 5,69,609.00 |
| 46 | B-361 | 04/12/2024 | C&IMD-I | VYAM PROJECTS | 250/ 02.09.2024 | 55,554.00 |
| 47 | B-362 | 04/12/2024 | CHD-I | Stulz Chspl Pvt. Ltd. | 119/ 21.05.2024 | 3,32,261.00 |

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| 48 | B-363 | 04/12/2024 | FF&SD | OPERATIONAL ENERGY GROUP | 292/ 03.11.22 | 45,512.00 |
| 49 | B-364 | 05/12/2024 | AHD | Cubix Engg. Sollution | 63/ 25.05.22 | 24,97,572.00 |
| 50 | B-365 | 05/12/2024 | C&IMD-I | MIRAJ ENGG. SERVICES PVT. LTD. | 92/ 02.12.24 | 8,97,482.00 |
| 51 | B-366 | 06/12/2024 | C&IMD-I | MIRAJ ENGG. SERVICES PVT. LTD. | 92/ 02.12.24 | 10,98,118.00 |
| 52 | B-367 | 06/12/2024 | SD | SHAHJAHAN ENGG. WORKS | 5*15089/ 24.08.24 | 1,37,996.00 |
| 53 | B-368 | 06/12/2024 | SD | KASHI TRADING CO. | 5*15197/ 02.09.24 | 4,82,578.00 |
| 54 | B-369 | 06/12/2024 | SD | KASHI TRADING CO. | 5*15197/ 02.09.24 | 82,286.00 |
| 55 | B-371/PI | 07-12-2024-20/12/2024 | SD | NMM ENTERPRISES | 5*15684/17.10.2024 | 3,61,478.00 |
| 56 | B-372 | 12/12/2024 | BMD-II | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 9,58,638.00 |
| 57 | B-373 | 12/12/2024 | EMD-II | MIRAJ ENGG. SERVICES PVT. LTD. | 01/ 16.11.2022 | 13,00,035.00 |
| 58 | B-374 | 12/12/2024 | EMD-II | Instrument Care Group | 301/ 11.06.2024 | 2,33,452.00 |
| 59 | B-375 | 12/12/2024 | EMD-II | PRIYA CONSTRUCTION COMPANY | 47/ 31.01.2024 | 4,33,025.00 |
| 60 | B-376 | 13/12/2024 | TMD | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 12,04,882.00 |
| 61 | B-377 | 13/12/2024 | SD | J. Umashankar & Co. | 5*11717/ 27.10.2023 | 35,846.00 |
| 62 | B-378 | 13/12/2024 | SD | ACE MARKETING PVT. LTD. | 5*13704/ 20.04.2024 | 3,540.00 |
| 63 | B-379 | 13/12/2024 | EMD-III | VISION ENGG. CO. | 499/ 04.10.2023 | 1,23,370.00 |
| 64 | B-380 | 13/12/2024 | SD | Genuine Filters & Fabrics | 5*14846/ 01.08.2024 | 7,79,520.00 |
| 65 | B-381 | 16/12/2024 | CAMD | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 9,89,398.00 |
| 66 | B-382 | 16/12/2024 | SD | ELECTROCONTROL INDIA | 5*13924/ 08.05.2024 | 86,638.00 |
| 67 | B-383 | 16/12/2024 | SD | KASHI TRADING CO. | 5*13995/ 14.05.2024 | 9,76,360.00 |
| 68 | B-384 | 16/12/2024 | SD | ISHAN POWERTECH PVT. LTD. | 5*15590/ 09.10.2024 | 1,900.00 |
| 69 | B-385 | 16/12/2024 | SD | ISHAN POWERTECH PVT. LTD. | 5*15267/ 09.09.2024 | 3,339.00 |
| 70 | B-387 | 18/12/2024 | SD | R.K.S ENGG CO | 570/ 06.02.2024 | 1,01,836.00 |
| 71 | B-388 | 18/12/2024 | EMD-III | VISION ENGG. CO. | 387/ 10.10.2024 | 4,79,015.00 |
| 72 | B-390/ PI | 19/12/2024-23/01/25 | SD | PAHARPUR COOLING TOWER LTD. | 5*16141/ 26.11.2024 | 2,92,719.00 |
| 73 | B-392 | 20/12/2024 | CAMD | TECHNO INDUSTRIES PVT. LTD. | 145/ 28.04.2023 | 1,36,404.00 |
| 74 | B-393 | 21/12/2024 | C&IMD-II | SUPER TECH ENGINEERS | 191/ 17.06.2023 | 45,360.00 |
| 75 | B-394 | 24/12/2024 | OG&CD | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 17,66,906.00 |
| 76 | B-396 | 24/12/2024 | BMD-I | OPERATIONAL ENERGY GROUP | 292/ 03.11.2022 | 2,97,549.00 |
| 77 | B-397 | 24/12/2024 | SD | WAM India Pvt. Ltd. | 5*11669/ 03.10.2023 | 4,29,638.00 |
| 78 | B-398 | 24/12/2024 | SD | Shree Prayag Air Controls | 5*15274/ 10.08.2024 | 49,759.00 |
| 79 | B-399 | 24/12/2024 | SD | P.S. Technologies | 5*15090/ 22.08.2024 | 6,13,845.00 |
| 80 | B-400 | 24/12/2024 | SD | Shree Prayag Air Controls | 5*13754/ 27.04.2024 | 1,51,092.00 |
| 81 | B-401 | 24/12/2024 | SD | A.K. Agencies | 5*14542/ 04.07.2024 | 1,805.00 |
| 82 | B-402 | 24/12/2024 | SD | KRISHNA AGENCIES | 5*14922/ 05.08.2024 | 2,891.00 |
| 83 | B-404 | 24/12/2024 | SD | A.T. Distributors | 5*14344/ 18.06.2024 | 1,12,005.00 |
| 84 | B-405 | 24/12/2024 | CHD-II | LCPL ENERGY SOL. PVT. LTD. | 264/ 30.10.2024 | 63,68,460.00 |
| 85 | B-406 | 24/12/2024 | CHD-II | LCPL ENERGY SOL. PVT. LTD. | 01/ 26.08.2022 | 11,92,980.00 |
| | | | | | TOTAL | 2,57,32,653.00 |
| 86 | B-411 | 04/01/2025 | EMD-III | VISION ENGG. CO. | 499/EMD-II/04.10.23 | 1,23,370.00 |
| 87 | B-412 | 04/01/2025 | EMD-I | STERLING VIKING POWER PVT. LTD. | 19/09.01.23 | 69,384.00 |
| 88 | B-413 | 04/01/2025 | CMD-II | J.K & CO. | 286/23-24 | 11,93,361.00 |
| 89 | B-414 | 04/01/2025 | AHD | CUBIX ENGG SOLUTION | 63/25.02.22 | 22,60,473.00 |
| 90 | B-416 | 07/01/2025 | EMD-I | MIRAJ ENGG. SERVICES PVT. LTD. | 01/16-12-22 | 9,73,956.00 |
| 91 | B-417 | 07/01/2025 | CHD-I | OPERATIONAL ENERGY GROUP | 292/03.11.22 | 6,50,352.00 |
| 92 | B-418 | 07/01/2025 | CHD-I | ROHINI TRANSPORT | 121/03.10.24 | 6,93,912.00 |
| 93 | B-419 | 07/01/2025 | FF&SD | OPERATIONAL ENERGY GROUP | 292/03.11.24 | 1,17,374.00 |
| 94 | B-420 | 08-01-2025-02/01/25 | SD | MOGU ENG PVT LTD | 5*15667/19.10.24 | 3,13,172.00 |
| 95 | B-421 | 09/01/2025 | C&IMD-I | MIRAJ ENGG. SERVICES PVT. LTD. | 92/04.01.25 | 8,97,309.00 |
| 96 | B-422 | 09/01/2025 | C&IMD-II | MIRAJ ENGG. SERVICES PVT. LTD. | 92/04.01.25 | 11,01,240.00 |
| 97 | B-423 | 09/01/2025 | SD | Industrial Sales & Supp. | 5*15923/07.11.24 | 1,96,300.00 |
| 98 | B-424 | 10/01/2025 | EMD-II | MIRAJ ENGG. SERVICES PVT. LTD. | 01/16.12.22 | 10,93,835.00 |
| 99 | B-425 | 10/01/2025 | EMD-II | INTRUMENT CARE GROUP | 301/11.06.24 | 2,06,936.00 |
| 100 | B-427 | 15-01-2025-03/01/25 | SD | BALAJI CORPORATION | 5*15920/07.11.24 | 94,200.00 |
| 101 | B-430 | 16/01/2025 | BMD-II | OPERATIONAL ENERGY GROUP | 292/ 23.11.2022 | 9,40,150.00 |
| 102 | B-431 | 16/01/2025 | OG&CD | OPERATIONAL ENERGY GROUP | 292/ 23.11.2022 | 18,24,711.00 |
| 103 | B-432 | 16/01/2025 | BMD-I | OPERATIONAL ENERGY GROUP | 292/ 23.11.2022 | 10,05,403.00 |
| 104 | B-433 | 16/01/2025 | TMD | OPERATIONAL ENERGY GROUP | 292/ 23.11.2022 | 6,67,075.00 |
| 105 | B-436 | 16/01/2025 | CAMD | OPERATIONAL ENERGY GROUP | 292/ 23.11.2022 | 10,57,929.00 |
| 106 | B-437 | 17/01/2025 | CAMD | YASH ASSOCIATES | 07/CAMD/12.10.23 | 40,193.00 |
| 107 | B-441 | 20/01/2025 | CAMD | NISHA ENTERPRISES | 143/E&MCD | 80,191.00 |
| 108 | B-442 | 20/01/2025 | CAMD | KAVERY CONSTRUCTIONS | 890/OG&CD | 20,177.00 |
| 109 | B-443 | 20/01/2025 | OG&CD | NISHA ENTERPRISES | 730/ OG&CD | 28,800.00 |
| 110 | B-444 | 21/01/2025 | CMD-II | KPS ENGINEERING | 464/ CMD-II | 1,64,841.00 |
| 111 | B-445 | 21/01/2025 | CMD-II | KPS ENGINEERING | 417/ CMD-II | 2,59,639.00 |
| 112 | B-446 | 21/01/2025 | SD | SHAHJAHAN ENGG. WORKS | 5*15179/02.09.24 | 49,040.00 |
| 113 | B-447 | 21/01/2025 | SD | RKS ENGINEERING | 02/SD 10.02.2024 | 1,13,298.00 |

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| 114 | B-448 | 21/01/2025 | SD | ISHAN POWERTECH PVT. LTD. | 5*15223 | 7,139.00 |
| 115 | B-449 | 21/01/2025 | SD | ISHAN POWERTECH PVT. LTD. | 5*15233 | 1,923.00 |
| 116 | B-451 | 23/01/2025 | SD | Thermoserve Corps. Pvt. Ltd. | 331/ EPD/15.04.23 | 6,627.00 |
| 117 | B-452 | 23/01/2025 | SD | Thermoserve Corps. Pvt. Ltd. | 5*12597/ 02.11.24 | 31,733.00 |
| 118 | B-453 | 23/01/2025 | SD | Thermoserve Corps. Pvt. Ltd. | 5*11476/07.10.23 | 42,749.00 |
| | | | | | Total | 1,63,26,792.00 |
| | | | | | G TOTAL | 7,62,82,272.00 |

LIST OF PENDING BILLS AS ON 31.01.2025

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 145/ PI | 20/07/2024 | SD | VIKAS REFRACTORIES | 5*14298/11-6-24 | 7,59,920.00 |
| 11 | B 152/PI | 31/07/2024 | SD | FLOWSERVE SANMAR | 5*13832/2-5-24 | 5,92,520.00 |
| 12 | B 187/PI PS | 14-08-2024 | EMCD | A.K. AGENCIES | 5*14547/4-7-24 | 4,13,456.00 |
| 13 | B 211/PI PS | 02/09/2024 | SD | A.K. AGENCIES | 5*14822/ 29-07-24 | 6,98,080.00 |
| 14 | B 215/PI | 03/09/2024 | SD | SRK INFRA TECH | 5*13884 | 7,90,600.00 |
| 15 | B-236/PI-PS | 21/09/2024 | SD | V.K. ENGINEERS | 5*15082/ 22.08.24 | 97,562.00 |
| 16 | B-238/PI | 21/09/2024 | SD | JALVID UDYOG | 5*14690/ 16.07.24 | 1,80,522.00 |
| 17 | B-247/PI | 24/09/2024 | SD | A.K. AGENCIES | 5*15229/ 06.09.24 | 7,74,595.00 |
| 18 | B-248/PI | 24/09/2024 | SD | JALVID UDYOG | 5*14689/16.07.24 | 71,901.00 |
| 19 | B-256/PI | 01/10/2024 | SD | Shavo Nargoen Pvt. Ltd. | 5*14161/ 30.05.24 | 1,94,569.00 |
| 20 | B-257/PI | 01/10/2024 | SD | Shavo Nargoen Pvt. Ltd. | 5*14851/ 31.07.24 | 1,29,375.00 |
| 21 | B-258/PI-PS | 01/10/2024 | SD | ISHAN POWERTECH PVT. LTD. | 5*15233/ 06.09.24 | 9,062.00 |
| 22 | B-272/PI | 05/10/2024 | SD | Nanak Elect. Store | 5*15291/20.09.24 | 9,63,576.00 |
| 23 | B-285/PI | 10/10/2024 | SD | Rajat Associates | 5*14920/ 03.08.24 | 1,67,731.00 |
| 24 | B-287/PI | 10/10/2024 | SD | Martoparl Alloys Pvt. Ltd. | 5*15210/ 04.09.24 | 7,84,162.00 |
| 25 | B-292/PI | 19/10/2024 | SD | INDIAN MACHINE TOOLS | 5*14756/ 25.07.24 | 6,33,240.00 |
| 26 | B-293/PI | 19/10/2024 | SD | Tirupati Inds. Agency | 5*15413/ 25.09.24 | 3,51,593.00 |
| 27 | B-298/PI | 24/10/2024 | SD | Upadhyay Engg. Woks | 5*12332/ 01.04.24 | 22,19,999.00 |
| 28 | B-308/PI | 06/11/2024 | SD | RAVI RAJ ENGG | 5*15638/ 14.10.24 | 23,47,414.00 |
| 29 | B-309/ PI PS | 07/11/2024 | SD | Thermoserve Corps. Pvt. Ltd. | 5*15694/ 18.10.24 | 6,05,229.00 |
| 30 | B-318/PI-PS | 08/11/2024 | SD | Excel Technology | 5*15645/ 15.10.24 | 88,725.00 |
| 31 | B-334/PI | 18/11/2024 | SD | ATLAS COPCO | 5*15038/ 17.08.2024 | 8,97,076.00 |
| 32 | B-338/PI | 21/11/2024 | SD | RAJAT ASSOCIATES | 5*14219/ 04.06.2024 | 6,64,261.00 |
| 33 | B-355/PI | 02/12/2024 | SD | Hitech System & Service | 365/ EPD 09.07.24 | 2,10,213.00 |
| 34 | B-356/PI | 02/12/2024 | SD | Net Cascade Auto | 367/ EPD 09.07.24 | 2,19,392.00 |
| 35 | B-357/PI | 02/12/2024 | SD | VIJAY HYDRO-TECH | 924/ 23.11.24 | 17,80,077.00 |
| 36 | B-358/PI | 04/12/2024 | SD | Shree Engineering | 543/SD/ 03/12/24 | 24,59,486.00 |
| 37 | B-359/PI | 04/12/2024 | SD | Shree Engineering | 543/SD/ 03/12/24 | 24,59,486.00 |
| 38 | B-389/ PI | 19/12/2024 | SD | PAHARPUR COOLING TOWER LTD. | 5*15287/ 11.09.2024 | 3,98,486.00 |
| 39 | B-395/PI | 24/12/2024 | C&IMD-I | HITACHI | 485/ 29.08.2023 | 3,15,060.00 |
| 40 | B-407PI | 01/01/2025 | AD | J.K ENGG CO | 5*15912/07.11.24 | 1,41,332.00 |
| 41 | B-408PI | 01/01/2025 | AD | TRIVENI ENGG. | 5*15571/08.10.24 | 13,84,140.00 |
| 42 | B-409PI | 03/01/2025 | SD | RAVI RAJ ENGG | 5*16433/19-12-24 | 8,24,175.00 |
| 43 | B-410PI | 04/01/2025 | SD | SUPER TECH ENGINEERS | 5*16470/23.12.24 | 8,09,952.00 |
| 44 | B-415PI | 07/01/2025 | SD | AMAZON CONTROL | 5*16538/30.12.24 | 20,58,145.00 |
| 45 | B-426PI | 15-01-2025 | SD | A.K AGENCIES | 5*15681/17.10.24 | 21,60,703.00 |
| 46 | B-428/PI | 16/01/2025 | SD | A.K. Agencies | 5*15683/ 17.10.2024 | 44,076.00 |
| 47 | B-429/PI | 16/01/2025 | SD | SHAHJAHAN ENGG. WORKS | 5*16571/ 31.12.2024 | 9,80,338.00 |
| 48 | B-439/PI | 18/01/2025 | SD | KASHI TRADING CO. | 5*16581/31.12.24 | 30,10,560.00 |

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| 49 | B-440/PI | 18/01/2025 | SD | ABSR ENGINEERING SERVICES | 5*16564/31.12.24 | 34,69,639.00 |
| 50 | B-454/PI | 24/01/2025 | SD | BE LIGHTNING SYSTEM | 5*16572 | 75,407.00 |
| | | | | | TOTAL | 4,36,38,683.00 |