

**LIST OF PENDING BILLS AS ON 15.04.24**

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

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & VAT
1	2		3	4	5	6
1	B 493	06.03.21	ESD	Anurag Engg. Works	898/05.7.18	17,464.00
<b>Total</b>						<b>17,464.00</b>
2	B 239	23.09.21	EMD-III	State Engg.	08/20--21	49,456.00
3	B 246	23.09.21	EMD-III	State Engg.	08/-20-21	52,014.00
<b>Total</b>						<b>1,01,470.00</b>
4	B 36	06.05.22	ESD	Scientillant Techo	486/30.05.20	14,577.00
<b>Total</b>						<b>14,577.00</b>
5	B 82	05.07.22	EMD-III	State Engg.	08/2020-21	53,578.00
<b>Total</b>						<b>53,578.00</b>
6	B 288	13.03.23.	ECMD-I	Pratap Engg. & Const.	01/20-21	1,18,986.00
7	B 289	13.03.23.	ECMD-I	Pratap Engg. & Const.	02/20-21	70,135.00
<b>Total</b>						<b>1,89,121.00</b>
8	B 119	26.08.23	ECMD-I	RAJVEER SINGH CON.	906/24.07.23	1,01,519.00
9	B 120	26.08.23	ECMD-I	Pratap Engg. & Const.	952/31.07.23	1,14,707.00
10	B 121	26.08.23	ECMD-I	RAMBABOO & SON'S	11/21-22	95,521.00
<b>Total</b>						<b>3,11,747.00</b>
11	B 207	04.01.24	ESD	BHEL, LUCKNOW	5*8542/05.04.23	59,757.00
<b>Total</b>						<b>59,757.00</b>
12	B 281	13.03.24	CAMD	Ajanta Engg. Works	588/01.10.21	5,53,560.00
<b>Total</b>						<b>5,53,560.00</b>
13	B 01	04.04.24	TMD	V K ENGINEERS	11/18.01.24	11,764.00
14	B 02	06.04.24	TMD	SHALIMAR DECORATOR	646/05.08.23	12,205.00
15	B 03	06.04.24	TMD	SHALIMAR DECORATOR	646/05.08.23	13,797.00
16	B 04	09.04.24	CHD-I	NCR PRAYAGRAJ	231/0504.24	9,135.00
17	B 05	09.04.24	AHD	VISION ENGG. CO.	23/09.01.24	2,81,885.00
18	B 06	09.04.24	AHD	RAJVEER SINGH CONTRACTOR	380/31.08.22	86,426.00
19	B 07	09.04.24	AHD	RAJVEER SINGH CONTRACTOR	380/31.08.22	74,084.00
20	B 08	09.04.24	AHD	ALFA ENGG. WORKS	25/27.09.23	11,446.00
21	B 09	09.04.24	AHD	ALFA ENGG. WORKS	26/27.09.23	11,588.00
22	B 10	10.04.24	C&IMD-I	ANALYSER INSTRUMENT CO. PVT.	743/27.12.23	75,600.00
<b>Total</b>						<b>5,87,930.00</b>
<b>G TOTAL</b>						<b>18,89,204.00</b>

**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 & VAT
1	B 259/ PI	06.08.19	ESD	Shahjahan Engg. Works	791/03.07.19	20,768.00
2	B 306/ PI	06.09.19	ESD	Amar Security System	1014/21.08.19	12,567.00
3	B 351/ PI	20.09.19	ESD	Rising Edge Automation	2000/15.07.19	2,36,679.00
4	B 640P/ PI	06.02.20	ESD	Anurag Engg. Works	1062/29.08.19	30,268.00
5	B 208/ PI	13.08.20	ESD	Simplex Switchgear	536/10.06.20	43,200.00
6	B 51/ PI	26.05.22	ESD	Integral Industrial	350/08.04.22	1,93,302.00
7	B 226/ PI	21.12.22	ESD	Pallavi Enterprises	719/29.07.22	2,14,170.00

8	B 187/ PI	05.12.23	ESD	ISHAN POWERTECH PVT. LTD.	5*1720/27.10.23	45,553.00
9	B 203/PI	30.12.23	ESD	INSTRUMENTATION LTD.	5*1519/10.10.23	3,50,897.00
10	B 240/ PI	24.01.24	ESD	ISHAN POWERTECH PVT. LTD.	5*2326/30.12.23	7,548.00
11	B 241/ PI	24.01.24	ESD	TRADE INDIA CORPORATION	5*2328/30.12.23	5,446.00
12	B 242/ PI	24.01.24	ESD	TARBS TECHNOLOGIES	5*1491/09.10.23	2,35,456.00
13	B 253/ PI	06.02.24	ESD	J K ENGG. CO.	5*2587/27.01.24	5,92,626.00
14	B 254/ PI	06.02.24	ESD	KRISHNA AGENCIES	5*2316/30.12.23	30,91,842.00
15	B 257/ PI	09.02.24	ESD	SONE OBRA ENTERPRISES	5*2330/30.12.23	4,40,223.00
16	B 258/ PI	09.02.24	ESD	ISHAN POWERTECH PVT. LTD.	5*2322/30.12.23	2,61,590.00
17	B 265/ PI	15.02.24	EMD-I	CENTRAL POWER RESEARCH INS	21*6487/07.02.24	6,68,317.00
18	B 266/ PI	17.02.24	ESD	INDUSTRIAL SALES & SUPPLY AGE	5*2588/27.01.24	15,08,724.00
19	B 287/ PI	20.03.24	EMD-I	HI-TECH SYSTEMS & SERVICES	44/27.01.24	2,57,040.00
20	B 289/ PI	22.03.24	ESD	J. UMASHANKAR & CO.	5*12862/26.02.24	1,30,267.00
					<b>TOTAL</b>	<b>83,46,483.00</b>

**DY. CHIEF ACCOUNTS OFFICER  
CFA&BO, "C" HTPS, KASIMPUR**

**LIST OF PENDING BILLS "B" AS ON 15.04.24**

**D.T.P.S., KASIMPUR, ALIGARH**

**PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ (PART-I)**

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & VAT
1	2		3	4	5	6
1	B 96	26.04.19	OG&CD	Driplex Water Solution	03/07.09.15	1,16,168.00
2	B 97	26.04.19	OG&CD	Driplex Water Solution	92/13--14	2,47,806.00
					<b>Total</b>	<b>3,63,974.00</b>
3	B 818	23.01.20	ESD D	Rachana Industries	45/05.01.19	2,25,144.00
4	B 305	04.08.22	ESD D	Engs & Traders	389/08.04.22	94,400.00
					<b>Total</b>	<b>3,19,544.00</b>
5	B 468	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	14,456.00
6	B 469	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	12,366.00
7	B 470	14.10.22	ESD D	National Supplying Corp.	824/28.06.22	64,924.00
					<b>Total</b>	<b>91,746.00</b>
8	B 737	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	54,403.00
9	B 739	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	1,19,444.00
10	B 785	25.02.23	ESD D	Indian Machine Tools	1028/26.12.23	12,366.00
					<b>Total</b>	<b>1,86,213.00</b>
11	B 163	01.06.23	ESD D	Jalvid Udyog	1622/21.12.29	41,175.00
12	B 187	12.06.23	ESD D	Vijay Hydrotech	5*9248/02.06.23	3,83,536.00
					<b>Total</b>	<b>4,24,711.00</b>
13	B 406	26.08.23	ECMD-I	PRATAP ENGG. & CONST. CO.	952/31.07.23	22,416.00
14	B 407	26.08.23	ECMD-I	RAMBABOO & SON'S	961/31.07.23	21,596.00
15	B 419	29.08.23	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	3,92,721.00
					<b>Total</b>	<b>4,36,733.00</b>
16	B 576	03.11.23	C&IMD-I	DINESH KUMAR SARSWAT	03/15.10.22	83,462.00
17	B 585	08.11.23	TMD	AJANTA ENGG. WORKS	1569/12.11.20	50,349.00
18	B 586	08.11.23	TMD	AJANTA ENGG. WORKS	501/19.10.20	3,41,245.00
					<b>Total</b>	<b>4,75,056.00</b>
19	B 662	22.12.23	EMD-I	SHARMA ELECTRIC WORKS	444/20.11.20	82,358.00
20	B 689	27.12.23	ESD D	BEE GEE ASSO.	5*0777/26.08.23	2,67,819.00
					<b>Total</b>	<b>3,50,177.00</b>
21	B 702	01.01.24	AHD	INDIA ENGG. WORKS	445/18.12.21	8,98,788.00
22	B 703	01.01.24	EMD-I	SHARMA ELECTRIC WORKS	444/20.11.20	52,569.00

23	B 704	02.01.24	EMD-I	SHARMA ELECTRIC WORKS	395/07.10.21	6,23,011.00
24	B 705	03.01.24	TMD	Dinesh Giri Cont.	907/07.12.23	30,109.00
25	B 706	03.01.24	TMD	Dinesh Giri Cont.	907/07.12.23	46,305.00
26	B 721	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*0687/19.08.23	3,06,800.00
27	B 722	10.01.24	ESD D	KEYMECH TECHNOLOGIES	5*1952/17.01.23	3,18,400.00
28	B 723	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*1930/16.11.23	1,19,833.00
29	B 773	24.01.24	BMD-II	KRISHNA ENGG. WORKS	157/2804.23	4,30,618.00
30	B 774	24.01.24	AHD	VISION ENGG. CO.	160/24.06.23	4,58,714.00
31	B 775	24.01.24	AHD	INDIA ENGG. WORKS	445/18.12.21	6,29,585.00
32	B 776	24.01.24	CHD-I	GAVENDRA CONTRACTOR	02/05.06.23	72,800.00
33	B 780	30.01.24	CAMD	AWAM ENGG. CO.	298/17.05.23	24,896.00
34	B 781	30.01.24	CAMD	AWAM ENGG. CO.	699/06.12.21	92,960.00
35	B 783	30.01.24	CAMD	Atlas Capco	366/13.08.23	1,27,440.00
36	B 784	30.01.24	CAMD	Atlas Capco	366/13.08.23	1,27,440.00
37	B 787	31.01.24	BMD-I	RAJVEER SINGH CONTRACTOR	655/06.09.23	98,523.00
					<b>Total</b>	<b>44,58,791.00</b>
38	B 790	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATIO	824/28.06.21	3,923.00
39	B 791	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATIO	824/28.06.21	4,078.00
40	B 793	02.02.24	ESD D	BHEL TRICHY	227/29.01.20	4,248.00
41	B 794	02.02.24	OG&CD	NISHA ENTERPRISES	405/13.06.23	2,69,954.00
42	B 795	02.02.24	OG&CD	NISHA ENTERPRISES	964/18.11.22	72,464.00
43	B 796	02.02.24	EMD-II	BPL TECH	650/28.07.23	79,406.00
44	B 801	03.02.24	EMD-III	T S ENTERPRISES	533/31.10.23	99,399.00
45	B 802	03.02.24	HOSPITAL	R K D ENTERPRISES	1825/12.10.23	11,776.00
46	B 803	03.02.24	ECMD-I	SADHAVI ENTERPRISES	1388/02.12.23	3,11,117.00
47	B 804	03.02.24	ECMD-I	S G ENTERPRISES	07/24.01.24	3,63,585.00
48	B 806	05.02.24	BMD-I	UNIVERSAL ENGG. CO.	39/16.01.24	44,175.00
49	B 807	05.02.24	BMD-I	AKASH ENGG. CO.	52/23.01.24	13,275.00
50	B 808	06.02.24	ECMD-II	MUNNA LAL CONTRACTOR	17/11.01.24	4,795.00
51	B 811	12.02.24	ESD D	BHEL HYDRABAD	1542/29.09.20	1,38,298.00
52	B 812	14.02.24	C&IMD-II	ROCKWELL AUTOMATION	26/20.01.23	53,100.00
53	B 813	14.02.24	ESD D	SMRIDHI MANUFACTURING CO. PVT.	5*1648/21.10.23	12,05,880.00
54	B 815	14.02.24	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	2,13,026.00
55	B 816	14.02.24	C&IMD-I	KPS ENGG.	722/14.12.22	65,132.00
56	B 819	17.02.24	S&ETD	ACE COMPUTER	01/17.07.23	47,289.00
57	B 820	17.02.24	S&ETD	VAHIIMANS SOLUTION PVT. LTD.	1442/16.10.23	1,98,065.00
58	B 821	17.02.24	BMD-II	KRISHNA ENGG. WORKS	157/28.04.23	4,25,563.00
59	B 823	17.02.24	BMD-II	R K S ENGG. CO.	399/01.09.22	2,24,523.00
60	B 825	17.02.24	BMD-I	U S ENTERPRISES	13/29.03.23	3,11,287.00
61	B 827	17.02.24	BMD-I	U S ENTERPRISES	06/20.12.23	2,63,218.00
62	B 828	17.02.24	BMD-I	F A CONSTRUCTION	714/27.09.23	1,92,493.00
63	B 829	19.02.24	ESD D	SRK INFRATECH	718/29.07.22	3,00,900.00
64	B 830	19.02.24	ESD D	BEE GEE ASSO.	5*0777/26.08.23	1,79,913.00
65	B 832	22.02.24	ESD D	BHEL TRICHY	884/22.06.20	6,402.00
66	B 837	24.02.24	ESD D	GAVENDRA CONTRACTOR	901/01.09.23	22,118.00
67	B 838	24.02.24	TMD	SHALIMAR DECORATOR	498/22.06.23	83,966.00
68	B 841	24.02.24	CHD-I	GAVENDRA CONTRACTOR	02/05.06.23	1,72,800.00
69	B 842	24.02.24	C&IMD-II	RELIABLE UPS SERVICES	96/21.03.23	69,499.00
70	B 843	24.02.24	ESD D	BHEL HARIDWAR	111/17.01.20	1,52,635.00
71	B 845	27.02.24	CAMD	AWAM ENGG. CO.	699/06.12.23	52,951.00
72	B 846	27.02.24	CAMD	AWAM ENGG. CO.	298/17.05.23	20,046.00
73	B 848	27.02.24	C&IMD-I	BHEL, BANGLURE	705/05.12.22	2,89,916.00
74	B 849	27.02.24	EMD-II	INSTRUMENT CARE GROUP	408/04.05.23	4,30,749.00
75	B 850	27.02.24	EMD-II	INSTRUMENT CARE GROUP	969/16.12.22	61,053.00
76	B 852	28.02.24	EMD-II	B P L TECH	29/10.01.23	6,89,468.00
77	B 853	28.02.24	CAMD	TK ELEVATOR INDIA P LTD.	318/29.05.23	5,39,577.00
78	B 854	28.02.24	CAMD	TK ELEVATOR INDIA P LTD.	318/29.05.23	1,59,331.00
					<b>Total</b>	<b>78,51,393.00</b>

79	B 855	01.03.24	EMD-II	SHIVALIK TECHNOCRATS	696/10.08.23	72,319.00
80	B 856	01.03.24	CHD-II	LOKENATH CONSTRUCTION P LTD.	721/14.11.22	71,86,672.00
81	B 857	01.03.24	ESD D	BHEL RANIPET	2634/19.11.16	1,61,587.00
82	B 858	04.03.24	OG&CD	NISHA ENTERPRISES	405/13.06.23	2,56,963.00
83	B 859	04.03.24	OG&CD	NISHA ENTERPRISES	964/18.11.22	61,033.00
84	B 860	04.03.24	TMD	VOLTAS	457/13.06.23	5,76,825.00
85	B 861	05.03.24	CHD-II	LOKENATH CONSTRUCTION P LTD.	146/04.03.24	2,97,395.00
86	B 863	07.03.24	ECMD-I	ASHISH ENTERPRISES	05/09.01.23	5,79,609.00
87	B 865	07.03.24	EMD-III	T S ENTERPRISES	533/31.10.23	1,00,611.00
88	B 866	07.03.24	ESD D	MECON LTD.	1399/20.12.23	18,21,040.00
89	B 867	13.03.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	92,138.00
90	B 868	13.03.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	33,700.00
91	B 869	13.03.24	ESD D	MECON LTD.	1399/20.12.23	63,73,640.00
92	B 870	13.03.24	TMD	GOLDEN ENGG. WORKS	436/28.06.21	2,34,592.00
93	B 871	13.03.24	ECMD-II	CHAUHAN ENGG. WORKS	92/15.02.24	40,424.00
94	B 874	13.03.24	ESD D	AMCO INDUSTRIES	5*2420/10.01.24	9,27,480.00
95	B 876	14.03.24	S&ETD	ACE COMPUTER	01/17.07.23	47,289.00
96	B 878	15.03.24	C&IMD-I	KPS ENGG.	722/14.12.22	65,133.00
97	B 879	15.03.24	C&IMD-I	VERTIV ENERGY PVT. LTD.	696/29.11.23	3,79,839.00
98	B 880	15.03.24	C&IMD-II	RELIABLE UPS SERVICES	96/21.03.23	34,614.00
99	B 882	15.03.24	ECMD-II	SURESH CHAND GUPTA	02/01.05.23	27,87,059.00
100	B 884	18.03.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	103.00
101	B 885	18.03.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	28,566.00
102	B 886	18.03.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	2,248.00
103	B 887	18.03.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	66,155.00
104	B 888	18.03.24	ESD D	BHEL RANIPUR HARIDWAR	5*6640/23.05.22	3,51,730.00
105	B 889	20.03.24	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	1,07,835.00
106	B 890	20.03.24	OG&CD	V K ENGINEERS	1076/28.12.22	31,152.00
107	B 895	21.03.24	AHD	V K ENGINEERS	15/22.12.23	11,670.00
108	B 896	21.03.24	AHD	INDIA ENGG. WORKS	445/18.12.21	4,52,331.00
109	B 897	21.03.24	EMD-III	R R ENGG. CO.	28/19.01.23	3,42,005.00
110	B 898	21.03.24	EMD-III	R R ENGG. CO.	191/29.04.23	1,72,935.00
111	B 899	22.03.24	BMD-II	R K S ENGG. CO.	399/01.09.22	2,11,538.00
112	B 900	22.03.24	BMD-II	KRISHNA ENGG. WORKS	157/28.04.23	3,53,342.00
113	B 901	22.03.24	ESD D	GAVENDRA CONTRACTOR	901/01.09.23	78,906.00
114	B 902	22.03.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTD.	748/2023-24	1,12,861.00
115	B 904	22.03.24	ESD D	BEE GEE ASSO.	5*10777/26.08.23	94,600.00
116	B 905	22.03.24	ESD D	BHEL BENGALORE	416/02.05.22	8,10,648.00
117	B 909	23.03.24	CHD-II	GAVENDRA CONTRACTOR	02/05.06.23	1,72,800.00
118	B 910	23.03.24	ECMD-I	SURESH CHAND GUPTA	1432/31.10.22	3,20,889.00
119	B 911	23.03.24	ECMD-I	SG ENTERPRISES	07/24.01.24	2,85,119.00
120	B 912	23.03.24	ECMD-I	SAMARVEER SINGH CONTRACTOR	516/25.04.23	11,22,067.00
121	B 913	23.03.24	BMD-I	U S ENTERPRISES	02/17.07.23	3,47,294.00
122	B 914	30.03.24	EMD-II	HBL POWER SYSTEM	897/19.11.22	2,80,250.00
123	B 915	30.03.24	EMD-II	INSTRUMENT CARE GROUP	408/04.05.23	1,48,317.00
124	B 916	30.03.24	EMD-II	AWAM ENGG. CO.	456/24.05.23	3,11,489.00
125	B 917	30.03.24	AHD	GARG ENGG. & SONS	340/13.12.23	60,728.00
126	B 918	30.03.24	AHD	GARG ENGG. & SONS	340/13.12.23	3,05,992.00
127	B 919	30.03.24	AHD	GARG ENGG. & SONS	340/13.12.23	6,96,260.00
128	B 921	30.03.24	BMD-I	U S ENTERPRISES	06/20.12.23	2,47,037.00
129	B 922	30.03.24	BMD-I	AKASH ENGG. CO.	11/04.01.24	41,800.00
130	B 923	30.03.24	BMD-I	UNIVERSAL ENGG. CO.	12/18.03.24	35,342.00
131	B 924	30.03.24	OG&CD	THERMAL INDIA ENGINEERS	292/20.03.24	2,68,458.00
132	B 925	30.03.24	OG&CD	NISHA ENTERPRISES	223/05.03.24	3,08,784.00
133	B 926	30.03.24	CAMD	AKASH ENGG. CO.	136/20.02.23	50,716.00
134	B 927	30.03.24	CAMD	AWAM ENGG. CO.	699/06.12.21	61,126.00
135	B 928	30.03.24	CAMD	AWAM ENGG. CO.	298/17.05.23	18,752.00
136	B 929	30.03.24	OG&CD	THERMAL INDIA ENGINEERS	293/20.03.24	2,72,587.00

					<b>Total</b>	<b>3,07,14,394.00</b>
137	B 03	04.04.24	ESD D	J. UMASHANKAR & CO. PVT. LTD.	5*12334/01.01.24	27,89,534.00
138	B 05	06.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	228/05.04.24	1,41,942.00
139	B 06	06.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	69,11,380.00
140	B 10	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	10,707.00
141	B 11	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	205.00
142	B 12	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	21,093.00
143	B 13	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	518.00
144	B 14	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	65,848.00
145	B 15	09.04.24	C&IMD-II	INSTRUMENT CARE GROUP	637/28.12.22	1,49,847.00
146	B 16	10.04.24	C&IMD-I	SARTECH INTL	439/30.08.23	32,400.00
147	B 17	15.04.24	ETD	VAHIIMANS SOLUTION PVT. LTD.	71/2023-24	2,18,590.00
148	B 18	15.04.24	ETD	ACE COMPUTER	01/17.07.23	56,481.00
149	B 19	15.04.24	ETD	VAHIIMANS SOLUTION PVT. LTD.	71/2023-24	18,762.00
					<b>Total</b>	<b>1,04,17,307.00</b>
					<b>G TOTAL</b>	<b>5,60,90,039.00</b>

**PRIORITY REGISTER " B " DTPS (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 & VAT
1	B1090/PI	03.02.17	ESD D	ATLAS COPCO	1552/02.08.16	15,620.00
2	B966/PI	20.02.18	ESD D	BEE GEE ASSO.	2890/27.12.17	3,45,746.00
3	B23/PI	10.04.18	ESD D	Atlas Capco	1280/05.06.17	1,42,613.00
4	B415/PI	23.07.18	ESD D	Sumel Engg. P. Ltd.	248/30.01.18	3,99,312.00
5	B824/PI	23.01.20	ESD D	Oblum Electical Industrial	2428/28.08.19	26,196.00
6	B900/PI	29.02.20	ESD D	Vid Gases	100/25.01.20	1,43,960.00
7	B136/PI	10.06.21	ESD D	Vikas Pumps	129/17.01.20	3,54,000.00
8	B114/PI	07.06.22	ESD D	Yuva Const. Equipment	603/28.04.22	1,71,160.00
9	B216/PI	19.07.22	ESD D	Siddhi vinayak Engg.	358/11.04.22	4,91,213.00
10	B400/PI	08.09.22	ESD D	Millennium Instrument	2899/23.10.19	52,340.00
11	B414/PI	15.09.22	ESD D	Ishan Powertech P. Ltd.	665/15.07.22	12,608.00
12	B606/PI	27.12.22	ESD D	Ishan Powertech P. Ltd.	5*6894/30.09.22	15,226.00
13	B607/PI	27.12.22	ESD D	Krishna Agencies	5*6890/30.09.22	12,985.00
14	B821/PI	15.03.23	ESD D	Power Engs.	30/07.01.23	1,83,245.00
15	B67/PI	01.05.23	ESD D	Indian Machine Tools	1078/26.12.22	10,006.00
16	B72/PI	01.05.23	ESD D	S.K. Engg. & Allied Solution	940/18.11.22	3,38,934.00
17	B79/PI	01.05.23	ESD D	Trade India Corp.	141/03.03.23	11,10,017.00
18	B188/PI	12.06.23	ESD D	Atlas Capco	359/26.04.23	15,50,673.00
19	B469/PI	20.09.23	ESD D	KRISHNA AGENCIES	5000010509	26,86,271.00
20	B498/PI	21.09.23	ESD D	PAHARPUR COOLING TOWERS LTD.	5000010622	26,88,763.00
21	B517/PI	05.10.23	ESD D	Vijay Hydrotech	493/22.09.23	4,91,764.00
22	B574/PI	03.11.23	ESD D	RICE LAKE	5*1341/27.09.23	2,36,000.00
23	B594/PI	08.11.23	ESD D	BEML LTD.	5*1404/03.10.23	5,29,688.00
24	B595/PI	08.11.23	ESD D	Balaji Corp.	5*1611/27.10.23	48,07,573.00
25	B597/PI	20.11.23	ESD D	INSTRUMENTATION LTD.	5*1520/10.10.23	10,50,979.00
26	B600/PI	20.11.23	ESD D	SHREE BHAWANI TRADING CO.	5*1348/29.09.23	18,09,440.00
27	B645/PI	08.12.23	ESD D	TARBS TECHNOLOGIES	5*1490/09.10.23	2,29,069.00
28	B656/PI	20.12.23	ESD D	JALVID UDYOG	5*1386/03.10.23	6,28,704.00
29	B735/PI	11.01.24	ESD D	UNI CARE EMERGENCY PVT. LTD.	789/02.12.23	23,712.00
30	B736/PI	11.01.24	ESD D	TRIDENT PRECISION INTERNATIONAL	5*1342/27.09.23	1,67,188.00
31	B744/PI	15.01.24	ESD D	MULTI TECH ENGINEERS	5*9126/25.05.23	56,006.00
32	B745/PI	15.01.24	ESD D	KENWOOD VALVE CONTROLS	5*0653/18.08.23	70,800.00
33	B766/PI	23.01.24	ESD D	SHRI LAXMI ASSOCIATES	5*2292/01.01.24	43,33,050.00

34	B767/PI	23.01.24	ESD D	RAVIRAJ ENGG. CO	5*2405/08.01.24	40,87,830.00
35	B768/PI	23.01.24	ESD D	MULTI TECH ENGINEERS	5*0695/20.08.23	3,78,569.00
36	B771/PI	24.01.24	ESD D	Trade India Corp.	5*2329/30.12.23	1,67,383.00
37	B786/PI	30.01.24	ESD D	Atlas Capco	5*2280/26.12.23	9,01,056.00
38	B792/PI	02.02.24	ESD D	J K ENGG. CO.	5*2589/27.01.24	6,15,863.00
39	B799/PI	03.02.24	C&IMD-II	VIJAY HYDRO-TECH	540/19.12.23	6,06,060.00
40	B800/PI	03.02.24	C&IMD-II	VIJAY HYDRO-TECH	540/19.12.23	46,728.00
41	B809/PI	09.02.24	ESD D	KRISHNA AGENCIES	2327/30.12.23	11,781.00
42	B810/PI	09.02.24	ESD D	SONE OBRA ENTERPRISES	5*2331/30.12.23	21,36,832.00
43	B814/PI	14.02.24	ESD D	INDUSTRIAL SALES & SUPPLY AGENC	5*2579/27.01.24	1,29,529.00
44	B817/PI	14.02.24	ECMD-II	PRECISION SURVEY AGENCY	15/18.04.23	2,07,360.00
45	B851/PI	28.02.24	ESD D	ELECTROCONTROL INDIA	5*2731/12.02.24	5,57,550.00
46	B872/PI	13.03.24	ESD D	SONE OBRA ENTERPRISES	5*2816/23.02.24	24,77,028.00
47	B873/PI	13.03.24	ESD D	VIJAY HYDRO-TECH	5*2293/28.12.23	55,51,381.00
48	B875/PI	13.03.24	ESD D	PVJ MARKETING PVT. LTD.	5*2410/09.01.24	7,08,000.00
49	B877/PI	15.03.24	ESD D	KAMAL ENGG. WORKS	5*2835/23.02.24	20,18,520.00
50	B891/PI	20.03.24	ESD D	VIJAY HYDRO-TECH	5*1912/16.11.23	41,55,790.00
51	B892/PI	20.03.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	1,42,190.00
52	B893/PI	20.03.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	7,41,040.00
53	B894/PI	20.03.24	ESD D	CENTRAL INDIA SCALES	5*1993/20.11.23	13,25,376.00
54	B903/PI	22.03.24	ESD D	MILLENNIUM IMPEX PVT. LTD.	5*12233/18.11.23	18,31,289.00
55	B907/PI	23.03.24	ESD D	PIE ENERGY	5*12908/01.03.24	2,96,390.00
56	B908/PI	23.03.24	ESD D	FIDUCIA MACHINERY & SERVICES	5*13041/13.03.24	2,69,813.00
					<b>TOTAL</b>	<b>5,45,48,219.00</b>

**DY. CHIEF ACCOUNT OFFICER  
CFA&BO, H"D" TPS, KASIMPUR**

**LIST OF PENDING BILLS AS ON 15.04.24**

**PRIORITY REGISTER " B " 1X660MW, ETPS (PART-I)**

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & VAT
1	2		3	4	5	6
1	B 02P	03.04.23	ESD	Ishan Powertech P. Ltd.	128/25.02.23	7,40,474.00
2	B 78	10.07.23	ESD	Atlas Copco	458/27.05.23	31,57,581.00
					<b>Total</b>	<b>38,98,055.00</b>
3	B 133	22.08.23	CMD-II	DINESH GIRI CONTRACTORS	421/24.07.23	29,295.00
					<b>TOTAL</b>	<b>29,295.00</b>
4	B 320	27.12.23	ESD	SCOPE T& M PVT. LTD.	5*1662/21.10.23	21,14,560.00
5	B 321	28.12.23	ESD	JALVID UDYOG	5*1794/07.11.23	1,94,809.00
					<b>Total</b>	<b>23,09,369.00</b>
6	B 349	15.01.24	EMD-II	A K CHAUDHARY ENTERPRISES	273/27.10.23	3,17,727.00
7	B 350	16.01.24	ESD	SHALIMAR DECORATOR	202/20.06.22	71,575.00
8	B 351	16.01.24	ESD	SHALIMAR DECORATOR	202/20.06.22	88,694.00
9	B 353	16.01.24	EMD-II	OASIS TECHNO ENGG. P LTD.	04/25.07.23	5,57,167.00
10	B 354	16.01.24	CHD-I	O E G INDIA LTD.	292/03.11.22	5,98,649.00
11	B 355	18.01.24	FGD&MD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,34,097.00
12	B 356	18.01.24	C&IMD-II	MIRAJ ENGG. SERVICES P LTD.	92/12.01.24	11,95,256.00
13	B 357	18.01.24	EMD-I	MIRAJ ENGG. SERVICES P LTD.	92/20.12.23	5,91,551.00
14	B 358	18.01.24	EMD-I	MIRAJ ENGG. SERVICES P LTD.	92/20.12.23	10,15,795.00
15	B 359	18.01.24	EMD-I	MIRAJ ENGG. SERVICES P LTD.	92/17.11.22	6,32,005.00
16	B 361	23.01.24	C&IMD-I	MIRAJ ENGG. SERVICES P LTD.	92/16.12.22	9,41,483.00

17	B 362	23.01.24	TMD	O E G INDIA LTD.	292/23.11.22	6,64,311.00
18	B 363	24.01.24	BMD-I	O E G INDIA LTD.	292/03.11.22	7,33,984.00
19	B 364	24.01.24	BMD-I	AJANTA ENGG. WORKS	04/20.10.23	9,749.00
20	B 365	24.01.24	BMD-I	O E G INDIA LTD.	292/03.11.22	6,49,518.00
21	B 366	24.01.24	CHD-II	B S AUTO ENTERPRISES	04/07.12.23	11,034.00
22	B 367	30.01.24	CHD-I	O E G INDIA LTD.	292/23.11.22	6,34,789.00
23	B 368	30.01.24	BMD-I	O E G INDIA LTD.	292/23.11.22	9,20,019.00
24	B 369	31.01.24	BMD-II	O E G INDIA LTD.	292/03.11.22	9,41,282.00
25	B 370	31.01.24	BMD-II	O E G INDIA LTD.	292/03.11.22	8,95,590.00
26	B 371	31.01.24	BMD-II	O E G INDIA LTD.	292/03.11.22	8,98,354.00
					<b>Total</b>	<b>1,39,02,629.00</b>
27	B 372	02.02.24	FF&SD	O E G INDIA LTD.	292/23.11.22	1,01,807.00
28	B 373	02.02.24	EMD-III	VISION ENGG. CO.	174/18.04.23	1,21,921.00
29	B 374	02.02.24	EMD-II	MIRAJ ENGG. SERVICES P LTD.	92/16.12.22	14,22,320.00
30	B 377	06.02.24	TMD	O E G INDIA LTD.	292/23.11.22	6,48,887.00
31	B 378	06.02.24	EMD-I	MIRAJ ENGG. SERVICES P LTD.	01/16.12.22	2,18,375.00
32	B 379	08.02.24	ESD	SHALIMAR DECORATOR	202/20.06.22	84,370.00
34	B 382	09.02.24	CHD-II	LOKENATH CONS. PVT. LTD.	121/26.04.22	63,68,460.00
35	B 383	12.02.24	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	22,42,859.00
36	B 384	12.02.24	ESD	THERMOSERVE CORP. PVT. LTD.	5*2597/27.01.24	16,50,093.00
37	B 385	19.02.24	BMD-I	O E G INDIA LTD.	92/23.11.22	11,75,925.00
38	B 386	20.02.24	CAMD	O E G INDIA LTD.	292/23.11.22	9,61,890.00
39	B 390	22.02.24	FF&SD	O E G INDIA LTD.	292/23.11.22	29,941.00
40	B 391	22.02.24	CHD-I	DEVIMAASHAKTI CONSTRUCTION	353/22.09.23	2,12,400.00
41	B 392	22.02.24	CHD-I	DEVIMAASHAKTI CONSTRUCTION	353/22.09.23	2,12,400.00
42	B 393	22.02.24	CHD-I	DEVIMAASHAKTI CONSTRUCTION	353/22.09.23	1,58,400.00
43	B 394	22.02.24	CHD-I	DEVIMAASHAKTI CONSTRUCTION	353/22.09.23	2,12,400.00
44	B 396	22.02.24	C&IMD-I	MIRAJ ENGG. SERVICES P LTD.	92/16.12.22	9,31,653.00
45	B 397	22.02.24	EMD-I	MIRAJ ENGG. SERVICES P LTD.	92/16.12.22	6,33,995.00
46	B 398	23.02.24	OG&CHD	O E G INDIA LTD.	292/23.11.22	18,23,450.00
47	B 399	23.02.24	OG&CHD	O E G INDIA LTD.	292/03.11.22	73,510.00
48	B 400	23.02.24	OG&CHD	O E G INDIA LTD.	292/23.11.22	17,66,906.00
49	B 401	23.02.24	OG&CHD	O E G INDIA LTD.	292/23.11.22	18,23,450.00
50	B 403	23.02.24	BMD-I	O E G INDIA LTD.	292/23.11.22	7,68,814.00
51	B 404	24.02.24	C&IMD-II	SUPER TECH ENGINEERS	191/17.06.23	45,360.00
52	B 405	24.02.24	C&IMD-II	MIRAJ ENGG. SERVICES P LTD.	92/16.12.22	11,39,921.00
53	B 406	27.02.24	CHD-I	O E G INDIA LTD.	292/23.11.22	7,65,837.00
					<b>Total</b>	<b>2,55,95,344.00</b>
54	B 407	01.03.24	FGD&SC	Shivam Energy Tech P. Ltd.	196/12.12.22	16,48,327.00
55	B 408	01.03.24	OG&CHD	KAVERI CONSTRUCTION	840/09.11.22	2,17,911.00
56	B 409	04.03.24	EMD-II	MIRAJ ENGG. SERVICES P LTD.	92/16.12.22	10,28,498.00
57	B 410	06.03.24	CHD-II	MK CHAUDHARY CONS.	05/11.01.24	11,269.00
58	B 411	06.03.24	CAMD	YASH ASSOCIATES	352/04.10.23	40,193.00
59	B 412	06.03.24	CAMD	ALIKRAFT ENGG. P LTD.	227/14.01.23	24,624.00
60	B 413	06.03.24	CAMD	ALIKRAFT ENGG. P LTD.	227/14.01.23	16,416.00
61	B 414	06.03.24	EMD-III	VISION ENGG. CO.	174/18.04.23	1,21,921.00
62	B 415	07.03.24	EMD-III	VISION ENGG. CO.	187/20.04.23	1,74,787.00
63	B 416	07.03.24	EMD-III	VISION ENGG. CO.	499/04.10.23	1,23,370.00
64	B 417	07.03.24	ESD	KIRLOSKAR CHILLERS P LTD.	5*1805/07.11.23	6,49,059.00
65	B 418	13.03.24	AHD	CUBIX ENGG. SOLUTION	01/10.10.22	21,01,068.00
66	B 419	14.03.24	BMD-I	O.E.G India Ltd.	292/23.11.22	7,44,477.00
67	B 420	15.03.24	BMD-II	PIE ENERGY	132/25.04.23	71,297.00
68	B 421	15.03.24	BMD-II	PIE ENERGY	132/25.04.23	2,02,339.00
69	B 422	15.03.24	BMD-II	O.E.G India Ltd.	292/03.11.22	11,56,025.00
70	B 423	16.03.24	CHD-I	O.E.G India Ltd.	292/23.11.22	6,25,815.00
71	B 425	16.03.24	CHD-II	LOKENATH CONS. PVT. LTD.	121/26.04.22	63,68,460.00

72	B 426	16.03.24	FGD&SC	Shivam Energy Tech P. Ltd.	196/12.12.22	16,29,352.00
73	B 429	20.03.24	C&IMD-II	MIRAJ ENGG. SERVICES P LTD.	92/16.12.22	11,16,272.00
74	B 430	20.03.24	FF&SD	O.E.G India Ltd.	292/23.11.22	1,17,372.00
75	B 431	21.03.24	EMD-I	CENTRAL POWER RESEARCH INS	268/14.09.23	2,02,664.00
76	B 432	21.03.24	EMD-I	MIRAJ ENGG. SERVICES P LTD.	92/16.12.22	10,27,043.00
77	B 433	21.03.24	C&IMD-I	MIRAJ ENGG. SERVICES P LTD.	92/16.12.22	8,67,473.00
78	B 438	22.03.24	ESD	Kamal Engg. Works	38/11.01.23	22,369.00
79	B 440	30.03.24	CMD-II	JK & COMPANY	286/10.10.23	25,71,627.00
80	B 441	30.03.24	CAMD	O.E.G India Ltd.	292/23.11.22	9,59,469.00
81	B 443	30.03.24	CMD-II	KPS ENGG.	464/16.08.23	1,97,808.00
82	B 444	30.03.24	ESD	ASTECH MARKETING PVT. LTD.	5*11550/12.10.23	2,34,943.00
					<b>Total</b>	<b>2,42,72,248.00</b>
83	B 01	04.04.24	ESD	CONTROL COMPONENT INDIA PVT	5*12875/24.02.24	4,82,524.00
84	B 02	04.04.24	ESD	KEYMECH TECHNOLOGIES	5*12249/21.12.23	3,53,763.00
85	B 03	04.04.24	ESD	SUPREME TECHNOLOGY	192/18.03.24	15,89,372.00
86	B 04	06.04.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD	01/16.12.22	10,84,011.00
87	B 05	06.04.24	TMD	O. E. G. INDIA LTD.	04/10.01.23	7,32,340.00
88	B 06	06.04.24	BMD-II	O. E. G. INDIA LTD.	04/10.01.23	9,38,770.00
89	B 07	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSU	353/22.09.23	2,12,400.00
90	B 08	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSU	02/19.02.24	1,39,900.00
91	B 09	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSU	02/19.02.24	2,12,400.00
92	B 10	10.04.24	FFSD	O. E. G. INDIA LTD.	292/23.11.22	1,16,177.00
93	B 11	15.04.24	CHD-II	LOKENATH CONST. PVT. LTD.	121/26.04.22	51,57,210.00
94	B 12	15.04.24	CHD-II	LOKENATH CONST. PVT. LTD.	01/26.08.22	27,878.00
95	B 13	15.04.24	CHD-II	LOKENATH CONST. PVT. LTD.	01/26.08.22	1,18,33,372.00
					<b>Total</b>	<b>2,28,80,117.00</b>
					<b>G TOTAL</b>	<b>9,28,87,057.00</b>

**LIST OF PENDING BILLS AS ON 15.04.24**

**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	Taxable value
1	2		3	4	5	
1	B 149/PI	15.03.23	ESD	R N S AUTOMATION	183/27.02.23	5,95,012.00
2	B 210/PI	05.10.23	ESD	RAVI RAJ ENGG. COMPANY	5*0694	7,84,732.00
3	B 217/PI	05.10.23	ESD	Ishan Powertech P. Ltd.	567/01.09.23	18,61,462.00
4	B 223/PI	11.10.23	ESD	Ishan Powertech P. Ltd.	5*1201/21.09.23	8,31,182.00
5	B 224/PI	11.10.23	ESD	Ishan Powertech P. Ltd.	567/01.09.23	1,76,837.00
6	B 225/PI	11.10.23	ESD	SUPATH ENGG. SERVICES PVT. LT	5*1243/23.09.23	44,07,618.00
7	B 228/PI	13.10.23	ESD	Ishan Powertech P. Ltd.	5*0874/06.09.23	7,14,114.00
8	B 230/PI	13.10.23	ESD	Net Cas Cade Automation	5*1149/18.09.23	10,58,215.00
9	B 231/PI	13.10.23	ESD	TIRUPATI INDUSTRIAL AGENCIES	5*1409/04.10.23	9,32,672.00
10	B 270/PI	20.11.23	ESD	BEML LTD.	5*1405/03.10.23	6,96,082.00
11	B 282/PI	23.11.23	ESD	Ishan Powertech P. Ltd.	567/01.09.23	1,419.00
12	B 289/PI	04.12.23	ESD	ACE MARKETING PVT. LTD.	5*1701/23.10.23	24,29,016.00
13	B 294/PI	12.12.23	ESD	POWER ENGINEERS	5*1415/01.10.23	9,50,184.00
14	B 302/PI	15.12.23	ESD	VOITH TURBO PVT. LTD.	5*2029/28.11.23	29,53,446.00
15	B 304/PI	19.12.23	ESD	P K BROTHERS	5*1891/10.11.23	7,90,600.00
16	B 309/PI	23.12.23	ESD	RAJAT ASSOCIATES	5*1911/07.11.23	10,56,357.00
17	B 311/PI	23.12.23	ESD	SHREE R N METALS PVT. LTD.	5*2010/12.10.22	5,97,269.00
18	B 312/PI	23.12.23	ESD	BANARAS LOCOMOTIVE WORKS	5*0986/26.09.23	6,08,746.00
19	B 313/PI	23.12.23	ESD	SHREE R N METALS PVT. LTD.	390/12.10.22	7,96,358.00
20	B 314/PI	23.12.23	ESD	Ishan Powertech P. Ltd.	5*1639/19.10.23	9,07,205.00
21	B 315/PI	23.12.23	ESD	Ishan Powertech P. Ltd.	5*1639/19.10.23	51,174.00



22	B 316/PI	23.12.23	ESD	Ishan Powertech P. Ltd.	5*1639/19.10.23	3,01,691.00
23	B 339/PI	10.01.24	ESD	BEE GEE ASSOCIATES	5*1916/25.08.23	2,69,869.00
24	B 348/PI	12.01.24	ESD	Income Power P. Ltd.	5*2227/04.01.24	30,94,780.00
25	B 352/PI	16.01.24	ESD	R N S AUTOMATION	5*1606/18.10.23	6,69,280.00
26	B 375/PI	06.02.24	ESD	RAVI RAJ ENGG. COMPANY	5*2537/19.01.24	13,68,635.00
27	B 380/PI	08.02.24	ESD	J K ENGG. CO.	5*2575/27.01.24	1,66,285.00
28	B 381/PI	08.02.24	ESD	ARH TECHNOLOGIES PVT. LTD.	5*2079/25.11.23	2,62,388.00
29	B 387/PI	20.02.24	ESD	INDUSTRIAL SALES & SUPPLY AGE	5*2571/21.01.24	2,20,671.00
30	B 402/PI	23.02.24	ESD	MULTIPLEXER	5*2437/11.01.24	21,20,207.00
31	B 424/PI	16.03.24	ESD	TECHNO INDUSTRIES PVT. LTD.	5*10918/05.09.23	5,31,560.00
32	B 427/PI	18.03.24	ESD	J. UMASHANKAR & CO.	5*2723/12.02.24	3,76,496.00
33	B 428/PI	18.03.24	ESD	TIRUPATI INDUSTRIAL AGENCIES	5*2932/04.03.24	6,93,238.00
34	B 435/PI	22.03.24	ESD	Income Power P. Ltd.	5*13079/14.03.24	39,73,985.00
35	B 436/PI	22.03.24	ESD	MARTOPEARL ALLOYS PVT. LTD.	5*12618/31.01.24	18,26,632.00
36	B 437/PI	22.03.24	ESD	RAJPUT TRADING CO.	5*2557/23.01.24	3,08,688.00
					<b>TOTAL</b>	<b>3,93,84,105.00</b>

**DY. CHIEF ACCOUNTS OFFICER**  
**CFA&BO, "E" HTPS, KASIMPUR**