

LIST OF PENDING BILLS AS ON 15.05.24

PRIORITY REGISTER " B " CTPS (Part-I)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 493	06.03.21	ESD	Anurag Engg. Works	898/05.7.18	17,464.00
Total						17,464.00
2	B 36	06.05.22	ESD	Scientillant Techo	486/30.05.20	14,577.00
Total						14,577.00
3	B 288	13.03.23.	ECMD-I	Pratap Engg. & Const.	01/20-21	1,18,986.00
4	B 289	13.03.23.	ECMD-I	Pratap Engg. & Const.	02/20-21	70,135.00
Total						1,89,121.00
5	B 119	26.08.23	ECMD-I	RAJVEER SINGH CON.	906/24.07.23	1,01,519.00
6	B 120	26.08.23	ECMD-I	Pratap Engg. & Const.	952/31.07.23	1,14,707.00
7	B 121	26.08.23	ECMD-I	RAMBABOO & SON'S	11/21-22	95,521.00
Total						3,11,747.00
8	B 207	04.01.24	ESD	BHEL, LUCKNOW	5*8542/05.04.23	59,757.00
Total						59,757.00
9	B 281	13.03.24	CAMD	Ajanta Engg. Works	588/01.10.21	5,53,560.00
Total						5,53,560.00
10	B 04	09.04.24	CHD-I	NCR PRAYAGRAJ	231/0504.24	9,135.00
11	B 05	09.04.24	AHD	VISION ENGG. CO.	23/09.01.24	2,81,885.00
12	B 08	09.04.24	AHD	ALFA ENGG. WORKS	25/27.09.23	11,446.00
13	B 09	09.04.24	AHD	ALFA ENGG. WORKS	26/27.09.23	11,588.00
14	B 11	16.04.24	AHD	S K ENGINEERS	02/30.04.24	5,77,063.00
16	B 15	20.04.24	BMD-II	VOITH TURBO PVT. LTD.	569/30.12.23	1,46,325.00
Total						10,37,442.00
17	B 35	04.05.24	C&IMD-II	KPS ENGG.	323/16.08.23	35,790.00
18	B 36	06.05.24	CHD-I	GALEXY ENTERPRISES	239/19.05.23	3,59,512.00
19	B 38	09.05.24	ESD	PARAMOUNT INTERNATIONAL	5*12572/24.01.24	85,276.00
20	B 39	14.05.24	CAMD	PALAK CONSTRUCTION	20/19.01.24	1,09,975.00
Total						5,90,553.00
G TOTAL						27,74,221.00

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 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/ P	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 254/ PI	06.02.24	ESD	KRISHNA AGENCIES	5*2316/30.12.23	30,91,842.00
14	B 257/ PI	09.02.24	ESD	SONE OBRA ENTERPRISES	5*2330/30.12.23	4,40,223.00
15	B 258/ PI	09.02.24	ESD	ISHAN POWERTECH PVT. LTD.	5*2322/30.12.23	2,61,590.00
16	B 265/ PI	15.02.24	EMD-I	CENTRAL POWER RESEARCH INSTITU	21*6487/07.02.24	6,68,317.00
17	B 266/ PI	17.02.24	ESD	INDUSTRIAL SALES & SUPPLY AGENCY	5*2588/27.01.24	15,08,724.00
18	B 289/ PI	22.03.24	ESD	J. UMASHANKAR & CO.	5*12862/26.02.24	1,30,267.00
TOTAL-PROFORMA INVOICES						74,96,817.00

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

LIST OF PENDING BILLS "B" AS ON 15.05.24

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 & GST
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
					Total	3,63,974.00
3	B 818	23.01.20	ESD D	Rachana Industries	45/05.01.19	2,25,144.00
					Total	2,25,144.00
4	B 305	04.08.22	ESD D	Engs & Traders	389/08.04.22	94,400.00
					Total	94,400.00
5	B414/PI	15.09.22	ESD D	Ishan Powertech P. Ltd.	665/15.07.22	12,608.00
					Total	12,608.00
6	B 468	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	14,456.00
7	B 469	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	12,366.00
8	B 470	14.10.22	ESD D	National Supplying Corp.	824/28.06.22	64,924.00
					Total	91,746.00
9	B606/PI	27.12.22	ESD D	Ishan Powertech P. Ltd.	5*/6894/30.09.22	15,226.00
					Total	15,226.00
10	B 737	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	54,403.00
11	B 739	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	1,19,444.00
12	B 785	25.02.23	ESD D	Indian Machine Tools	1028/26.12.23	12,366.00
					Total	1,86,213.00
13	B72/PI	01.05.23	ESD D	S.K. Engg. & Allied Solution	940/18.11.22	3,38,934.00
14	B79/PI	01.05.23	ESD D	Trade India Corp.	141/03.03.23	11,10,017.00
					Total	14,48,951.00
15	B 163	01.06.23	ESD D	Jalvid Udyog	1622/21.12.29	41,175.00
					Total	41,175.00
16	B 406	26.08.23	ECMD-I	PRATAP ENGG. & CONST. CO.	952/31.07.23	22,416.00
17	B 407	26.08.23	ECMD-I	RAMBABOO & SON'S	961/31.07.23	21,596.00
18	B 419	29.08.23	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	3,92,721.00
					Total	4,36,733.00
19	B 576	03.11.23	C&IMD-I	DINESH KUMAR SARSWAT	03/15.10.22	83,462.00
20	B 585	08.11.23	TMD	AJANTA ENGG. WORKS	1569/12.11.20	50,349.00
21	B 586	08.11.23	TMD	AJANTA ENGG. WORKS	501/19.10.20	3,41,245.00
22	B594P	08.11.23	ESD D	BEML LTD.	5*1404/03.10.23	1,99,276.00
					Total	6,74,332.00
23	B 689	27.12.23	ESD D	BEE GEE ASSO.	5*0777/26.08.23	2,67,819.00
					Total	2,67,819.00
24	B 721	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*0687/19.08.23	3,06,800.00
25	B 722	10.01.24	ESD D	KEYMECH TECHNOLOGIES	5*1952/17.01.23	3,18,400.00
26	B 723	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*1930/16.11.23	1,19,833.00
27	B771/PI	24.01.24	ESD D	Trade India Corp.	5*2329/30.12.23	1,67,383.00
					Total	9,12,416.00
28	B 790	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	3,923.00
29	B 791	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	4,078.00
30	B792/PI	02.02.24	ESD D	J K ENGG. CO.	5*2589/27.01.24	6,15,863.00
31	B 793	02.02.24	ESD D	BHEL TRICHY	227/29.01.20	4,248.00
32	B 811	12.02.24	ESD D	BHEL HYDRABAD	1542/29.09.20	1,38,298.00
33	B 829	19.02.24	ESD D	SRK INFRATECH	718/29.07.22	3,00,900.00
34	B 830	19.02.24	ESD D	BEE GEE ASSO.	5*0777/26.08.23	1,79,913.00
35	B 832	22.02.24	ESD D	BHEL TRICHY	884/22.06.20	6,402.00
36	B 838	24.02.24	TMD	SHALIMAR DECORATOR	498/22.06.23	83,966.00
37	B 843	24.02.24	ESD D	BHEL HARIDWAR	111/17.01.20	1,52,635.00
38	B 848	27.02.24	C&IMD-I	BHEL, BANGLURE	705/05.12.22	2,89,916.00
					Total	17,80,142.00
39	B 857	01.03.24	ESD D	BHEL RANIPET	2634/19.11.16	1,61,587.00
40	B 858	04.03.24	OG&CD	NISHA ENTERPRISES	405/13.06.23	2,56,963.00

41	B 859	04.03.24	OG&CD	NISHA ENTERPRISES	964/18.11.22	61,033.00
42	B 861	05.03.24	CHD-II	LOKENATH CONSTRUCTION P LTD.	146/04.03.24	2,97,395.00
43	B 884	18.03.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	103.00
44	B 885	18.03.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	28,566.00
45	B 886	18.03.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	2,248.00
46	B 887	18.03.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	66,155.00
47	B 888	18.03.24	ESD D	BHEL RANIPUR HARIDWAR	5*6640/23.05.22	3,51,730.00
48	B 889	20.03.24	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	1,07,835.00
49	B 890	20.03.24	OG&CD	V K ENGINEERS	1076/28.12.22	31,152.00
50	B 895	21.03.24	AHD	V K ENGINEERS	15/22.12.23	11,670.00
51	B 896	21.03.24	AHD	INDIA ENGG. WORKS	445/18.12.21	4,52,331.00
52	B 897	21.03.24	EMD-III	R R ENGG. CO.	28/19.01.23	3,42,005.00
53	B 898	21.03.24	EMD-III	R R ENGG. CO.	191/29.04.23	1,72,935.00
54	B 899	22.03.24	BMD-II	R K S ENGG. CO.	399/01.09.22	2,11,538.00
55	B 900	22.03.24	BMD-II	KRISHNA ENGG. WORKS	157/28.04.23	3,53,342.00
56	B 901	22.03.24	ESD D	GAVENDRA CONTRACTOR	901/01.09.23	78,906.00
57	B 902	22.03.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTD.	748/2023-24	1,12,861.00
58	B 904	22.03.24	ESD D	BEE GEE ASSO.	5*10777/26.08.23	94,600.00
59	B 905	22.03.24	ESD D	BHEL BENGALORE	416/02.05.22	8,10,648.00
60	B 909	23.03.24	CHD-II	GAVENDRA CONTRACTOR	02/05.06.23	1,72,800.00
61	B 910	23.03.24	ECMD-I	SURESH CHAND GUPTA	1432/31.10.22	3,20,889.00
62	B 911	23.03.24	ECMD-I	SG ENTERPRISES	07/24.01.24	2,85,119.00
63	B 912	23.03.24	ECMD-I	SAMARVEER SINGH CONTRACTOR	516/25.04.23	6,22,067.00
64	B 913	23.03.24	BMD-I	U S ENTERPRISES	02/17.07.23	3,47,294.00
65	B 914	30.03.24	EMD-II	HBL POWER SYSTEM	897/19.11.22	2,80,250.00
66	B 915	30.03.24	EMD-II	INSTRUMENT CARE GROUP	408/04.05.23	1,48,317.00
67	B 916	30.03.24	EMD-II	AWAM ENGG. CO.	456/24.05.23	3,11,489.00
68	B 917	30.03.24	AHD	GARG ENGG. & SONS	340/13.12.23	60,728.00
69	B 918	30.03.24	AHD	GARG ENGG. & SONS	340/13.12.23	3,05,992.00
70	B 919	30.03.24	AHD	GARG ENGG. & SONS	340/13.12.23	6,96,260.00
71	B 921	30.03.24	BMD-I	U S ENTERPRISES	06/20.12.23	2,47,037.00
72	B 922	30.03.24	BMD-I	AKASH ENGG. CO.	11/04.01.24	41,800.00
73	B 924	30.03.24	OG&CD	THERMAL INDIA ENGINEERS	292/20.03.24	2,68,458.00
74	B 925	30.03.24	OG&CD	NISHA ENTERPRISES	223/05.03.24	3,08,784.00
75	B 926	30.03.24	CAMD	AKASH ENGG. CO.	136/20.02.23	50,716.00
76	B 927	30.03.24	CAMD	AWAM ENGG. CO.	699/06.12.21	61,126.00
77	B 928	30.03.24	CAMD	AWAM ENGG. CO.	298/17.05.23	18,752.00
78	B 929	30.03.24	OG&CD	THERMAL INDIA ENGINEERS	293/20.03.24	2,72,587.00
					Total	88,26,068.00
79	B 03	04.04.24	ESD D	J. UMASHANKAR & CO. PVT. LTD.	5*12334/01.01.24	27,89,534.00
80	B 05	06.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	228/05.04.24	1,41,942.00
81	B 06	06.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	69,11,380.00
82	B 10	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	10,707.00
83	B 11	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	205.00
84	B 12	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	21,093.00
85	B 13	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	518.00
86	B 14	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	65,848.00
87	B 15	09.04.24	C&IMD-II	INSTRUMENT CARE GROUP	637/28.12.22	1,49,847.00
88	B 16	10.04.24	C&IMD-I	SARTECH INTL	439/30.08.23	32,400.00
89	B 17	15.04.24	ETD	VAHIIMANS SOLUTION PVT. LTD.	71/2023-24	2,18,590.00
90	B 18	15.04.24	ETD	ACE COMPUTER	01/17.07.23	56,481.00
91	B 19	15.04.24	ETD	VAHIIMANS SOLUTION PVT. LTD.	71/2023-24	18,762.00
92	B 22	20.04.24	BMD-I	AKASH ENGG. CO.	11/04.01.24	1,12,747.00
93	B 23	20.04.24	C&IMD-II	ROCKWELL AUTOMATION	26/20.01.23	59,000.00
94	B 24	20.04.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	1,15,908.00
95	B 25	20.04.24	C&IMD-I	CREATIVE ROBOTICS PVT. LTD.	410/22.08.23	1,47,343.00
96	B 26	20.04.24	TMD	SHALIMAR DECORATOR	498/22.06.23	29,002.00
97	B 27	20.04.24	TMD	SHALIMAR DECORATOR	498/22.06.23	35,426.00
98	B 28	20.04.24	EMD-III	T S ENTERPRISES	533/31.10.23	98,161.00
99	B 29	22.04.24	BMD-I	MAARFAT COSTRUCTION	120/24.02.24	4,40,720.00
100	B 30	22.04.24	BMD-I	U S ENTERPRISES	229/15.04.24	1,05,388.00
101	B 31	22.04.24	ESD D	GAVENDRA CONTRACOR	901/01.09.23	88,784.00
102	B 32	22.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	34,171.00
103	B 33	22.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	66,155.00
104	B 34	22.04.24	ESD D	BHEL, RANIPET	5*7841/24.03.22	33,60,722.00

105	B 35	22.04.24	ESD D	BHEL, RANIPET	5*7841/24.03.22	24,64,538.00
106	B 36	23.04.24	ESD D	ENCON (INDIA)	5*12760/16.02.24	11,46,960.00
107	B 37	24.04.24	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	1,78,358.00
108	B 38	24.04.24	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	65,517.00
109	B 39	24.04.24	C&IMD-II	SOLVINA INDIA PVT. LTD.	494/29.10.21	2,34,348.00
110	B 40	25.04.24	EMD-III	T S ENTERPRISES	533/31.10.23	1,12,048.00
111	B 41	25.04.24	EMD-III	R R ENGG. CO.	05/14.08.23	1,54,594.00
112	B 42	27.04.24	S&ETD	VAHIIMANS SOLUTION PVT. LTD.	71/11.01.24	1,63,286.00
113	B 44	27.04.24	OG&CD	NISHA ENTERPRISES	405/13.06.23	2,48,027.00
114	B 45	27.04.24	CHD-I	GAVENDRA CONTRACOR	02/05.06.23	1,72,800.00
					Total	2,00,51,310.00
115	B 46	02.05.24	ECMD-II	PRECISION SURVEY AGENCY	15/18.04.23	1,04,400.00
116	B 47	02.05.24	CAMD	AWAM ENGG. CO.	298/17.05.23	20,046.00
117	B 48	02.05.24	CAMD	AWAM ENGG. CO.	74/23.02.24	97,154.00
118	B 50	02.05.24	CAMD	AWAM ENGG. CO.	298/17.05.23	8,770.00
119	B 51	02.05.24	C&IMD-I	KPS ENGG.	722/14.12.22	63,420.00
120	B 53	02.05.24	ESD D	KEY INTERNATIONAL PVT. LTD	5*12525/09.01.24	4,13,478.00
121	B 54	04.05.24	EMD-II	AWAM ENGG. CO.	456/24.05.23	83,575.00
122	B 55	04.05.24	EMD-II	INSTRUMENT CARE GROUP	408/04.05.23	1,51,522.00
123	B 56	06.05.24	ESD D	BHEL, RANIPET	1559/20.12.22	1,70,007.00
124	B 57	06.05.24	ESD D	BHUMI TECHNOCRAFT	5*13054/13.03.24	10,66,732.00
125	B 58	06.05.24	ESD D	PAHARPUR COLLING TOWER LTD.	5*13065/13.03.24	11,68,200.00
126	B 59	06.05.24	ESD D	V.K. ENGINEERS	5*13364/01.04.24	47,192.00
127	B 60	06.05.24	ESD D	RV GROUP CO.	5*13188/20.03.24	1,53,400.00
128	B 61	06.05.24	BMD-II	R.K.S ENGG. CO.	399/01.09.22	1,89,452.00
129	B 62	06.05.24	BMD-II	KRISHNA ENGG. CO	157/28.04.23	4,80,626.00
130	B 63	08.05.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	66,74,300.00
0	B 65	08.05.24	ESD D	BHEL, LUCKNOW	5*13874/04.05.24	2,70,737.00
132	B 66	09.05.24	ESD D	WAIDHAN ENGG. & INSTRUMENTS PVT. LT	5*12726/12.02.24	21,37,570.00
133	B 67	10.05.24	ESD D	NEWAGE FIRE PROTECTION	5*12004/25.11.23	3,27,320.00
134	B 68	13.05.24	C&IMD-II	INSTRUMENT CARE GROUP	144/20.04.24	69,375.00
135	B 69	14.05.24	ESD D	KASHI TRADING CO.	5*13523/10.04.24	13,10,703.00
136	B 70	14.05.24	ESD D	SHAHJAHAN ENGG. WORKS	5*13406/03.04.24	1,85,850.00
137	B 71	15.05.24	AHD	GARG ENGG & SONS	340/16.12.23	8,46,424.00
138	B 72	15.05.24	ECMD-II	SHREE GOPAL & CO.	14/23.11.22	3,57,312.00
					Total	1,63,97,565.00
					G TOTAL	9,84,78,574.00

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 & GST
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 Electrical 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	B607/PI	27.12.22	ESD D	Krishna Agencies	5*6890/30.09.22	12,985.00
12	B821/PI	15.03.23	ESD D	Power Engs.	30/07.01.23	1,83,245.00
13	B67/PI	01.05.23	ESD D	Indian Machine Tools	1078/26.12.22	10,006.00
14	B469/PI	20.09.23	ESD D	KRISHNA AGENCIES	5000010509	26,86,271.00
15	B574/PI	03.11.23	ESD D	RICE LAKE	5*1341/27.09.23	2,36,000.00
16	B595/PI	08.11.23	ESD D	Balaji Corp.	5*1611/27.10.23	48,07,573.00
17	B597/PI	20.11.23	ESD D	INSTRUMENTATION LTD.	5*1520/10.10.23	10,50,979.00
18	B600/PI	20.11.23	ESD D	SHREE BHAWANI TRADING CO.	5*1348/29.09.23	18,09,440.00
19	B645/PI	08.12.23	ESD D	TARBS TECHNOLOGIES	5*1490/09.10.23	2,29,069.00
20	B656/PI	20.12.23	ESD D	JALVID UDYOG	5*1386/03.10.23	6,28,704.00

21	B735/PI	11.01.24	ESD D	UNI CARE EMERGENCY PVT. LTD.	789/02.12.23	23,712.00
22	B744/PI	15.01.24	ESD D	MULTI TECH ENGINEERS	5*9126/25.05.23	56,006.00
23	B745/PI	15.01.24	ESD D	KENWOOD VALVE CONTROLS	5*0653/18.08.23	70,800.00
24	B766/PI	23.01.24	ESD D	SHRI LAXMI ASSOCIATES	5*2292/01.01.24	43,33,050.00
25	B767/PI	23.01.24	ESD D	RAVIRAJ ENGG. CO	5*2405/08.01.24	40,87,830.00
26	B768/PI	23.01.24	ESD D	MULTI TECH ENGINEERS	5*0695/20.08.23	3,78,569.00
27	B786/PI	30.01.24	ESD D	Atlas Capco	5*2280/26.12.23	9,01,056.00
28	B799/PI	03.02.24	C&IMD-II	VIJAY HYDRO-TECH	540/19.12.23	6,06,060.00
29	B800/PI	03.02.24	C&IMD-II	VIJAY HYDRO-TECH	540/19.12.23	46,728.00
30	B809/PI	09.02.24	ESD D	KRISHNA AGENCIES	2327/30.12.23	11,781.00
31	B810/PI	09.02.24	ESD D	SONE OBRA ENTERPRISES	5*2331/30.12.23	21,36,832.00
32	B814/PI	14.02.24	ESD D	INDUSTRIAL SALES & SUPPLY AGENCIES	5*2579/27.01.24	1,29,529.00
33	B851/PI	28.02.24	ESD D	ELECTROCONTROL INDIA	5*2731/12.02.24	5,57,550.00
34	B872/PI	13.03.24	ESD D	SONE OBRA ENTERPRISES	5*2816/23.02.24	24,77,028.00
35	B873/PI	13.03.24	ESD D	VIJAY HYDRO-TECH	5*2293/28.12.23	55,51,381.00
36	B875/PI	13.03.24	ESD D	PVJ MARKETING PVT. LTD.	5*2410/09.01.24	7,08,000.00
37	B877/PI	15.03.24	ESD D	KAMAL ENGG. WORKS	5*2835/23.02.24	20,18,520.00
38	B891/PI	20.03.24	ESD D	VIJAY HYDRO-TECH	5*1912/16.11.23	41,55,790.00
39	B892/PI	20.03.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	1,42,190.00
40	B893/PI	20.03.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	7,41,040.00
41	B894/PI	20.03.24	ESD D	CENTRAL INDIA SCALES	5*1993/20.11.23	13,25,376.00
42	B903/PI	22.03.24	ESD D	MILLENNIUM IMPEX PVT. LTD.	5*12233/18.11.23	18,31,289.00
43	B907/PI	23.03.24	ESD D	PIE ENERGY	5*12908/01.03.24	2,96,390.00
44	B908/PI	23.03.24	ESD D	FIDUCIA MACHINERY & SERVICES	5*13041/13.03.24	2,69,813.00
				TOTAL-PROFORMA INVOICES		4,66,52,752.00

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

**LIST OF PENDING BILLS AS ON 15.05.24
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 & GST
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
					Total	38,98,055.00
3	B 133	22.08.23	CMD-II	DINESH GIRI CONTRACTORS	421/24.07.23	29,295.00
					TOTAL	29,295.00
4	B 231/PI	13.10.23	ESD	TIRUPATI INDUSTRIAL AGENCIES	5*1409/04.10.23	9,32,672.00
5	B 314/PI	23.12.23	ESD	Ishan Powertech P. Ltd.	5*1639/19.10.23	9,07,205.00
6	B 315/PI	23.12.23	ESD	Ishan Powertech P. Ltd.	5*1639/19.10.23	51,174.00
7	B 316/PI	23.12.23	ESD	Ishan Powertech P. Ltd.	5*1639/19.10.23	3,01,691.00
8	B 320	27.12.23	ESD	SCOPE T & M PVT. LTD.	5*1662/21.10.23	20,78,720.00
9	B 321	28.12.23	ESD	JALVID UDYOG	5*1794/07.11.23	1,94,809.00
					Total	44,66,271.00
10	B 348/PI	12.01.24	ESD	Income Power P. Ltd.	5*2227/04.01.24	30,94,780.00
11	B 352/PI	16.01.24	ESD	R N S AUTOMATION	5*1606/18.10.23	6,69,280.00
					Total	37,64,060.00
12	B 380/PI	08.02.24	ESD	J K ENGG. CO.	5*2575/27.01.24	1,66,285.00
13	B 382	09.02.24	CHD-II	LOKENATH CONS. PVT. LTD.	121/26.04.22	63,68,460.00
14	B 383	12.02.24	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	22,42,859.00
15	B 384	12.02.24	ESD	THERMOSERVE CORP. PVT. LTD.	5*2597/27.01.24	16,36,109.00
16	B 385	19.02.24	BMD-I	O. E. G. INDIA LTD.	92/23.11.22	11,75,925.00
17	B 386	20.02.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,61,890.00
18	B 390	22.02.24	FF&SD	O. E. G. INDIA LTD.	292/23.11.22	29,941.00
19	B 391	22.02.24	CHD-I	DEVIMAASHAKTI CONST.CONCONSULTANC	353/22.09.23	2,12,400.00
20	B 392	22.02.24	CHD-I	DEVIMAASHAKTI CONST.CONCONSULTANC	353/22.09.23	2,12,400.00
21	B 393	22.02.24	CHD-I	DEVIMAASHAKTI CONST.CONCONSULTANC	353/22.09.23	1,58,400.00

22	B 394	22.02.24	CHD-I	DEVIMAASHAKTI CONST.CONCONSULTANC	353/22.09.23	2,12,400.00
23	B 396	22.02.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	9,31,653.00
24	B 397	22.02.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	6,33,995.00
25	B 398	23.02.24	OG&CHD	O. E. G. INDIA LTD.	292/23.11.22	18,23,450.00
26	B 399	23.02.24	OG&CHD	O. E. G. INDIA LTD.	292/03.11.22	73,510.00
27	B 400	23.02.24	OG&CHD	O. E. G. INDIA LTD.	292/23.11.22	17,66,906.00
28	B 401	23.02.24	OG&CHD	O. E. G. INDIA LTD.	292/23.11.22	18,23,450.00
29	B 403	23.02.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	7,68,814.00
30	B 404	24.02.24	C&IMD-II	SUPER TECH ENGINEERS	191/17.06.23	45,360.00
31	B 405	24.02.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	11,39,921.00
32	B 406	27.02.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	7,65,837.00
					Total	2,31,49,965.00
33	B 407	01.03.24	FGD&SCRMD	Shivam Energy Tech P. Ltd.	196/12.12.22	16,48,327.00
34	B 408	01.03.24	OG&CHD	KAVERI CONSTRUCTION	840/09.11.22	2,17,911.00
35	B 409	04.03.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	10,28,498.00
36	B 410	06.03.24	CHD-II	MK CHAUDHARY CONS.	05/11.01.24	11,269.00
37	B 411	06.03.24	CAMD	YASH ASSOCIATES	352/04.10.23	40,193.00
38	B 412	06.03.24	CAMD	ALIKRAFT ENGG. P LTD.	227/14.01.23	24,624.00
39	B 413	06.03.24	CAMD	ALIKRAFT ENGG. P LTD.	227/14.01.23	16,416.00
40	B 414	06.03.24	EMD-III	VISION ENGG. CO.	174/18.04.23	1,21,921.00
41	B 415	07.03.24	EMD-III	VISION ENGG. CO.	187/20.04.23	1,74,787.00
42	B 416	07.03.24	EMD-III	VISION ENGG. CO.	499/04.10.23	1,23,370.00
43	B 417	07.03.24	ESD	KIRLOSKAR CHILLERS P LTD.	5*1805/07.11.23	6,49,059.00
44	B 418	13.03.24	AHD	CUBIX ENGG. SOLUTION	01/10.10.22	21,01,068.00
45	B 419	14.03.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	7,44,477.00
46	B 420	15.03.24	BMD-II	PIE ENERGY	132/25.04.23	71,297.00
47	B 421	15.03.24	BMD-II	PIE ENERGY	132/25.04.23	2,02,339.00
48	B 422	15.03.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	11,56,025.00
49	B 423	16.03.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	6,25,815.00
50	B 425	16.03.24	CHD-II	LOKENATH CONS. PVT. LTD.	121/26.04.22	63,68,460.00
51	B 426	16.03.24	FGD&SCRMD	Shivam Energy Tech P. Ltd.	196/12.12.22	16,29,352.00
52	B 429	20.03.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	11,16,272.00
53	B 430	20.03.24	FF&SD	O. E. G. INDIA LTD.	292/23.11.22	1,17,372.00
54	B 432	21.03.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	10,27,043.00
55	B 433	21.03.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	8,67,473.00
56	B 438	22.03.24	ESD	Kamal Engg. Works	38/11.01.23	22,369.00
57	B 440	30.03.24	CMD-II	JK & COMPANY	286/10.10.23	15,71,627.00
58	B 441	30.03.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,59,469.00
59	B 443	30.03.24	CMD-II	KPS ENGG.	464/16.08.23	1,97,808.00
60	B 444	30.03.24	ESD	ASTECH MARKETING PVT. LTD.	5*11550/12.10.23	2,34,943.00
					Total	2,30,69,584.00
61	B 01	04.04.24	ESD	CONTROL COMPONENT INDIA PVT. LTD	5*12875/24.02.24	4,82,524.00
62	B 02	04.04.24	ESD	KEYMECH TECHNOLOGIES	5*12249/21.12.23	3,53,763.00
63	B 03	04.04.24	ESD	SUPREME TECHNOLOGY	192/18.03.24	15,89,372.00
64	B 04	06.04.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	10,84,011.00
65	B 05	06.04.24	TMD	O. E. G. INDIA LTD.	04/10.01.23	7,32,340.00
66	B 06	06.04.24	BMD-II	O. E. G. INDIA LTD.	04/10.01.23	9,38,770.00
67	B 07	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONCONSULTANC	353/22.09.23	2,12,400.00
68	B 08	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONCONSULTANC	02/19.02.24	1,39,900.00
69	B 09	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONCONSULTANC	02/19.02.24	2,12,400.00
70	B 10	10.04.24	FFSD	O. E. G. INDIA LTD.	292/23.11.22	1,16,177.00
71	B 11	15.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	121/26.04.22	51,57,210.00
72	B 13	15.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	01/26.08.22	11,83,372.00
73	B 14	20.04.24	BMD-II	ELGI EQUIPMENTS LTD.	335/29.08.23	24,360.00
74	B 15	20.04.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	9,14,307.00
75	B 16	20.04.24	CMD-II	DINESH GIRI CONTRACTORS	134/23.03.24	38,376.00
76	B 17	20.04.24	CMD-II	DINESH GIRI CONTRACTORS	135/23.03.24	12,404.00
77	B 18	20.04.24	EMD-III	VISION ENGG. CO.	174/18.04.23	1,14,057.00
78	B 19	22.04.4	ESD	PIE ENERGY	5*12424/07.03.24	19,77,494.00
79	B 20	22.04.4	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	22,28,619.00
80	B 21	23.04.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	11,58,598.00
81	B 23	25.04.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	8,80,533.00

82	B 24	25.04.24	EMD-III	VISION ENGG. CO.	187/20.04.23	3,91,406.00
83	B 25	25.04.24	EMD-III	VISION ENGG. CO.	174/18.04.23	1,21,921.00
84	B 26	25.04.24	EMD-III	VISION ENGG. CO.	499/04.10.23	2,46,738.00
85	B 27	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	1,78,200.00
86	B 28	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	34,290.00
87	B 29	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	1,78,200.00
88	B 30	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	34,290.00
89	B 31	27.04.24	ESD	R K S ENGG. CO.	570/06.02.24	1,01,791.00
90	B 32	27.04.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	9,56,289.00
91	B 33	30.04.24	ESD	INTEGRAL INDUSTRIAL MARKETING PV	5*10820/08.05.23	4,89,715.00
					Total	2,22,83,827.00
92	B 34	02.05.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	9,04,743.00
93	B 35	02.05.24	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,64,712.00
94	B 36	04.05.24	ESD	GLOBE STAR ENGINEERS PVT. LTD.	97/14.02.24	2,05,320.00
95	B 38	04.05.24	CHD-II	LOKENATH CONST. PVT. LTD.	94/02.05.24	7,37,693.00
96	B 39	04.05.24	ESD	ABSR ENGINEERS & SERVICES PVT. LT	5*12906/01.03.24	19,81,054.00
97	B 40	04.05.24	ESD	ELECTROCONTROL INDIA	5*13046/13.03.24	6,50,052.00
98	B 41	04.05.24	ESD	JSM SOLUTIONS	5*12255/22.12.23	2,70,810.00
99	B 42	08.05.24	ESD	JALVID UDYOG	5*13190/02.04.24	3,26,388.00
100	B 43	08.05.24	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	22,22,698.00
101	B 44	08.05.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	8,70,015.00
102	B 45	08.05.24	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/30.12.23	2,80,111.00
103	B 46	10.05.24	TMD	O. E. G. INDIA LTD.	292/23.11.22	6,41,220.00
104	B 47	10.05.24	TMD	O. E. G. INDIA LTD.	292/23.11.22	6,41,277.00
105	B 48	13.05.24	ESD	BALAGI CORPORATION	5*13338/01.04.24	11,21,268.00
106	B 49	13.05.24	FGD&SCR	EXPLOTECH ENGINEERS PVT. LTD.	353/20.02.24	87,438.00
107	B 50	15.05.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	5,69,492.00
					Total	1,30,74,291.00
					G TOTAL	9,37,35,348.00

LIST OF PENDING BILLS AS ON 15.05.24

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	AMOUNT OF BILL INCLUDING INCOME TAX & VAT
1	2		3	4	5	6
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. LTD.	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 270/PI	20.11.23	ESD	BEML LTD.	5*1405/03.10.23	6,96,082.00
10	B 282/PI	23.11.23	ESD	Ishan Powertech P. Ltd.	567/01.09.23	1,419.00
11	B 289/PI	04.12.23	ESD	ACE MARKETING PVT. LTD.	5*1701/23.10.23	24,29,016.00
12	B 294/PI	12.12.23	ESD	POWER ENGINEERS	5*1415/01.10.23	9,50,184.00
13	B 302/PI	15.12.23	ESD	VOITH TURBO PVT. LTD.	5*2029/28.11.23	29,53,446.00
14	B 309/PI	23.12.23	ESD	RAJAT ASSOCIATES	5*1911/07.11.23	10,56,357.00
15	B 311/PI	23.12.23	ESD	SHREE R N METALS PVT. LTD.	5*2010/12.10.22	5,97,269.00
16	B 313/PI	23.12.23	ESD	SHREE R N METALS PVT. LTD.	390/12.10.22	7,96,358.00
17	B 339/PI	10.01.24	ESD	BEE GEE ASSOCIATES	5*1916/25.08.23	2,69,869.00
18	B 375/PI	06.02.24	ESD	RAVI RAJ ENGG. COMPANY	5*2537/19.01.24	13,68,635.00
19	B 381/PI	08.02.24	ESD	ARH TECHNOLOGIES PVT. LTD.	5*2079/25.11.23	2,62,388.00
20	B 387/PI	20.02.24	ESD	INDUSTRIAL SALES & SUPPLY AGENCY	5*2571/21.01.24	2,20,671.00
21	B 402/PI	23.02.24	ESD	MULTIPLEXER	5*2437/11.01.24	21,20,207.00
22	B 424/PI	16.03.24	ESD	TECHNO INDUSTRIES PVT. LTD.	5*10918/05.09.23	5,31,560.00
23	B 427/PI	18.03.24	ESD	J. UMASHANKAR & CO.	5*2723/12.02.24	3,76,496.00
24	B 428/PI	18.03.24	ESD	TIRUPATI INDUSTRIAL AGENCIES	5*2932/04.03.24	6,93,238.00
25	B 435/PI	22.03.24	ESD	Income Power P. Ltd.	5*13079/14.03.24	39,73,985.00
26	B 436/PI	22.03.24	ESD	MARTOPEARL ALLOYS PVT. LTD.	5*12618/31.01.24	18,26,632.00

27	B 437/PI	22.03.24	ESD	RAJPUT TRADING CO.	5*2557/23.01.24	3,08,688.00
					TOTAL	3,18,61,672.00

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