

LIST OF PENDING BILLS AS ON 15.06.24

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
2	B 36	06.05.22	ESD	Scientillant Techo	486/30.05.20	14,577.00
3	B 288	13.03.23.	ECMD-I	Pratap Engg. & Const.	01/20-21	118,986.00
4	B 289	13.03.23.	ECMD-I	Pratap Engg. & Const.	02/20-21	70,135.00
5	B 119	26.08.23	ECMD-I	RAJVEER SINGH CON.	906/24.07.23	101,519.00
6	B 120	26.08.23	ECMD-I	Pratap Engg. & Const.	952/31.07.23	114,707.00
7	B 121	26.08.23	ECMD-I	RAMBABOO & SON'S	11/21-22	95,521.00
					Total	532,909.00
8	B 207	04.01.24	ESD	BHEL, LUCKNOW	5*8542/05.04.23	59,757.00
9	B 265	15.02.24	EMD-I	CENTRAL POWER RESEARCH INSTI	21*6487/07.02.24	668,317.00
					Total	728,074.00
10	B 42	20.05.24	BMD-II	CHAUHAN ENGG. WORKS	03/02.08.23	271,184.00
11	B 43	21.05.24	TMD	SHALIMAR DECORATOR	646/05.08.23	14,898.00
12	B 44	22.05.24	BMD-II	VOITH TURBO PVT. LTD.	569/30.12.23	14,997.00
13	B 45	29.05.24	ESD	INCOM POWER PVT. LTD.	5*13226/23.03.24	1,621,131.00
14	B 46	31.05.24	CHD-I	GALEXY ENTERPRISES	05/10.07.24	1,107,809.00
					Total	3,030,019.00
15	B 48	06.06.24	C&IMD-I	KPS ENGG.	323/16.08.23	30,828.00
16	B 49	06.06.24	CAMD	AWAM ENGG. CO.	298/17.05.23	8,072.00
17	B 51	10.06.24	CHD-I	GALEXY ENTERPRISES	174/10.04.24	876,908.00
18	B 52	12.06.24	CHD-I	GALEXY ENTERPRISES	42/19.01.24	205,809.00
19	B 53	13.06.24	EMD-I	VISION ENGG. CO.	240/31.05.23	677,113.00
20	B 54	13.06.24	EMD-I	VISION ENGG. CO.	296/02.06.22	21,240.00
					Total	1,819,970.00
					G TOTAL	6,110,972.00

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	236,679.00
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	193,302.00
7	B 226/ PI	21.12.22	ESD	Pallavi Enterprises	719/29.07.22	214,170.00
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	350,897.00
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	235,456.00
13	B 254/ PI	06.02.24	ESD	KRISHNA AGENCIES	5*2316/30.12.23	3,091,842.00
14	B 257/ PI	09.02.24	ESD	SONE OBRA ENTERPRISES	5*2330/30.12.23	440,223.00
15	B 258/ PI	09.02.24	ESD	ISHAN POWERTECH PVT. LTD.	5*2322/30.12.23	261,590.00
16	B 266/ PI	17.02.24	ESD	INDUSTRIAL SALES & SUPPLY AGEN	5*2588/27.01.24	1,508,724.00
17	B 289/ PI	22.03.24	ESD	J. UMASHANKAR & CO.	5*12862/26.02.24	130,267.00
18	B 38/PI	09.05.24	ESD	PARAMOUNT INTERNATIONAL	5*12572/24.01.24	85,276.00
19	B 47/PI	31.05.24	ESD	A.K. AGENCIES	5*12621/31.01.24	325,813.00

				TOTAL-PROFORMA INVOICES		7,239,589.00
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**DY. CHIEF ACCOUNTS OFFICER
CFA&BO, "C" HTPS, KASIMPUR**

LIST OF PENDING BILLS "B" AS ON 15.06.24

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 966	20.02.18	ESD D	BEE GEE ASSO.	2890/27.12.17	345,746.00
2	B 96	26.04.19	OG&CD	Driplex Water Solution	03/07.09.15	116,168.00
3	B 97	26.04.19	OG&CD	Driplex Water Solution	92/13--14	247,806.00
4	B 818	23.01.20	ESD D	Rachana Industries	45/05.01.19	225,144.00
5	B 305	04.08.22	ESD D	Engs & Traders	389/08.04.22	94,400.00
6	B 414	15.09.22	ESD D	Ishan Powertech P. Ltd.	665/15.07.22	12,608.00
7	B 468	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	14,456.00
8	B 469	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	12,366.00
9	B 470	14.10.22	ESD D	National Supplying Corp.	824/28.06.22	64,924.00
10	B 606	27.12.22	ESD D	Ishan Powertech P. Ltd.	5*/6894/30.09.22	15,226.00
					Total	1,148,844.00
11	B 595	08.11.23	ESD D	Balaji Corp.	5*1611/27.10.23	4,807,573.00
12	B 737	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	54,403.00
13	B 739	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	119,444.00
14	B 785	25.02.23	ESD D	Indian Machine Tools	1028/26.12.23	12,366.00
15	B 72P	01.05.23	ESD D	S.K. Engg. & Allied Solution	940/18.11.22	75,826.00
16	B 79	01.05.23	ESD D	Trade India Corp.	141/03.03.23	1,110,017.00
17	B 163	01.06.23	ESD D	Jalvid Udyog	1622/21.12.29	41,175.00
18	B 406	26.08.23	ECMD-I	PRATAP ENGG. & CONST. CO.	952/31.07.23	22,416.00
19	B 407	26.08.23	ECMD-I	RAMBABOO & SON'S	961/31.07.23	21,596.00
20	B 419	29.08.23	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	392,721.00
21	B 594P	08.11.23	ESD D	BEML LTD.	5*1404/03.10.23	199,276.00
22	B 689	27.12.23	ESD D	BEE GEE ASSO.	5*0777/26.08.23	267,819.00
					Total	7,124,632.00
23	B 721	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*0687/19.08.23	306,800.00
24	B 723	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*1930/16.11.23	119,833.00
25	B 735	11.01.24	ESD D	UNI CARE EMERGENCY PVT. LTD.	789/02.12.23	23,712.00
26	B 767	23.01.24	ESD D	RAVIRAJ ENGG. CO	5*2405/08.01.24	189,155.00
27	B 771	24.01.24	ESD D	Trade India Corp.	5*2329/30.12.23	167,383.00
					Total	806,883.00
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	B 793	02.02.24	ESD D	BHEL TRICHY	227/29.01.20	4,248.00
31	B 811	12.02.24	ESD D	BHEL HYDRABAD	1542/29.09.20	138,298.00
32	B 832	22.02.24	ESD D	BHEL TRICHY	884/22.06.20	6,402.00
33	B 843	24.02.24	ESD D	BHEL HARIDWAR	111/17.01.20	152,635.00
34	B 848	27.02.24	C&IMD-I	BHEL, BANGALORE	705/05.12.22	289,916.00
					Total	599,500.00
35	B 857	01.03.24	ESD D	BHEL RANIPET	2634/19.11.16	161,587.00
36	B 875	13.03.24	ESD D	PVJ MARKETING PVT. LTD.	5*2410/09.01.24	708,000.00
37	B 888	18.03.24	ESD D	BHEL RANIPUR HARIDWAR	5*6640/23.05.22	351,730.00
38	B 905	22.03.24	ESD D	BHEL BENGALORE	416/02.05.22	810,648.00
					Total	2,031,965.00
39	B 03	04.04.24	ESD D	J. UMASHANKAR & CO. PVT. LTD.	5*12334/01.01.24	2,789,534.00
40	B 05	06.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	228/05.04.24	141,942.00
41	B 06	06.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	6,911,380.00
42	B 10	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	10,707.00
43	B 11	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	205.00
44	B 12	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	21,093.00

45	B 13	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	518.00
46	B 14	08.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	65,848.00
47	B 15	09.04.24	C&IMD-II	INSTRUMENT CARE GROUP	637/28.12.22	149,847.00
48	B 16	10.04.24	C&IMD-I	SARTECH INTL	439/30.08.23	32,400.00
49	B 17	15.04.24	ETD	VAHIIMANS SOLUTION PVT. LTD.	71/2023-24	218,590.00
50	B 18	15.04.24	ETD	ACE COMPUTER	01/17.07.23	56,481.00
51	B 19	15.04.24	ETD	VAHIIMANS SOLUTION PVT. LTD.	71/2023-24	18,762.00
52	B 22	20.04.24	BMD-I	AKASH ENGG. CO.	11/04.01.24	112,747.00
53	B 23	20.04.24	C&IMD-II	ROCKWELL AUTOMATION	26/20.01.23	59,000.00
54	B 24	20.04.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	115,908.00
55	B 25	20.04.24	C&IMD-I	CREATIVE ROBOTICS PVT. LTD.	410/22.08.23	147,343.00
56	B 26	20.04.24	TMD	SHALIMAR DECORATOR	498/22.06.23	29,002.00
57	B 27	20.04.24	TMD	SHALIMAR DECORATOR	498/22.06.23	35,426.00
58	B 28	20.04.24	EMD-III	T S ENTERPRISES	533/31.10.23	98,161.00
59	B 29	22.04.24	BMD-I	MAARFAT COSTRUCTION	120/24.02.24	440,720.00
60	B 30	22.04.24	BMD-I	U S ENTERPRISES	229/15.04.24	105,388.00
61	B 31	22.04.24	ESD D	GAVENDRA CONTRACOR	901/01.09.23	88,784.00
62	B 32	22.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	34,171.00
63	B 33	22.04.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	66,155.00
64	B 34	22.04.24	ESD D	BHEL, RANIPET	5*7841/24.03.22	3,360,722.00
65	B 35	22.04.24	ESD D	BHEL, RANIPET	5*7841/24.03.22	2,464,538.00
66	B 37	24.04.24	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	178,358.00
67	B 38	24.04.24	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	65,517.00
68	B 39	24.04.24	C&IMD-II	SOLVINA INDIA PVT. LTD.	494/29.10.21	234,348.00
69	B 40	25.04.24	EMD-III	T S ENTERPRISES	533/31.10.23	112,048.00
70	B 41	25.04.24	EMD-III	R R ENGG. CO.	05/14.08.23	154,594.00
71	B 42	27.04.24	S&ETD	VAHIIMANS SOLUTION PVT. LTD.	71/11.01.24	163,286.00
72	B 44	27.04.24	OG&CD	NISHA ENTERPRISES	405/13.06.23	248,027.00
73	B 45	27.04.24	CHD-I	GAVENDRA CONTRACOR	02/05.06.23	172,800.00
					Total	18,904,350.00
74	B 46	02.05.24	ECMD-II	PRECISION SURVEY AGENCY	15/18.04.23	104,400.00
75	B 47	02.05.24	CAMD	AWAM ENGG. CO.	298/17.05.23	20,046.00
76	B 48	02.05.24	CAMD	AWAM ENGG. CO.	74/23.02.24	97,154.00
77	B 50	02.05.24	CAMD	AWAM ENGG. CO.	298/17.05.23	8,770.00
78	B 51	02.05.24	C&IMD-I	KPS ENGG.	722/14.12.22	63,420.00
79	B 53	02.05.24	ESD D	KEY INTERNATIONAL PVT. LTD	5*12525/09.01.24	413,478.00
80	B 54	04.05.24	EMD-II	AWAM ENGG. CO.	456/24.05.23	83,575.00
81	B 55	04.05.24	EMD-II	INSTRUMENT CARE GROUP	408/04.05.23	151,522.00
82	B 56	06.05.24	ESD D	BHEL, RANIPET	1559/20.12.22	170,007.00
83	B 61	06.05.24	BMD-II	R.K.S ENGG. CO.	399/01.09.22	189,452.00
84	B 62	06.05.24	BMD-II	KRISHNA ENGG. CO	157/28.04.23	480,626.00
85	B 63	08.05.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	6,674,300.00
86	B 65	08.05.24	ESD D	BHEL, LUCKNOW	5*13874/04.05.24	270,737.00
87	B 67	10.05.24	ESD D	NEWAGE FIRE PROTECTION	5*12004/25.11.23	327,320.00
88	B 68	13.05.24	C&IMD-II	INSTRUMENT CARE GROUP	144/20.04.24	69,375.00
89	B 71	15.05.24	AHD	GARG ENGG & SONS	340/16.12.23	846,424.00
90	B 74	18.05.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	124,324.00
91	B 75	20.05.24	EMD-III	RAGHAV ENTERPRISES	73/06.05.24	293,432.00
92	B 76	20.05.24	BMD-I	U S ENTERPRISES	06/20.12.23	602,395.00
93	B 77	20.05.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	32,806.00
94	B 78	20.05.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	66,002.00
95	B 79	21.05.24	C&IMD-I	VYAM PROJECT	122/28.03.23	51,920.00
96	B 80	21.05.24	C&IMD-I	VYAM PROJECT	122/28.03.23	51,920.00
97	B 81	21.05.24	OG&CD	NISHA ENTERPRISES	964/18.11.22	91,788.00
98	B 82	21.05.24	OG&CD	NISHA ENTERPRISES	405/13.06.23	266,912.00
99	B 83	21.05.24	TMD	THERMAL ERECTORS & CONS. CO.	890/28.11.23	51,330.00
100	B 84	21.05.24	TMD	THERMAL ERECTORS & CONS. CO.	782/29.09.23	214,050.00
101	B 85	21.05.24	TMD	SHALIMAR DECORATOR	498/22.06.23	37,474.00
102	B 86	21.05.24	TMD	V.K. ENGINEERS	13/12.03.24	11,372.00
103	B 87	21.05.24	TMD	V.K. ENGINEERS	14/12.03.24	11,742.00
104	B 88	21.05.24	TMD	V.K. ENGINEERS	15/08.04.24	11,742.00
106	B 90	22.05.24	S&ETD	ACE COMPUTER	01/17.07.23	47,289.00
107	B 91	22.05.24	S&ETD	BRIJ NANDAN PRINTERS	04/04.01.23	119,228.00

108	B 92	22.05.24	C&IMD-II	AWAM ENGG. CO.	392/19.09.23	117,537.00
109	B 93	25.05.24	ESD D	GAVENDRA CONTRACOR	901/01.09.23	81,668.00
110	B 96	25.05.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	6,920,457.00
111	B 97	25.05.24	BMD-I	SARKAR ENTERPRISES	590/16.09.22	15,265.00
112	B 98	25.05.24	BMD-I	AKASH ENGG. CO.	11/04.01.24	64,204.00
113	B 101	28.05.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.02.24	27,816.00
114	B 102	28.05.24	ECMD-II	NAVI HARISH HOSPITALITY PVT. LTD.	178/27.02.23	98,490.00
115	B 104	29.04.24	EMD-II	CUMMINS SALES & SERVICES PVT. LTD	43/18.01.23	178,683.00
116	B 105	29.04.24	EMD-II	AWAM ENGG. CO.	456/24.05.23	80,030.00
117	B 106	29.04.24	CHD-I	GAVENDRA CONTRACOR	02/19.05.23	172,800.00
118	B 107	29.04.24	ESD D	BHEL, RANIPET	183/16.02.22	17,577.00
119	B 109	30.05.24	ESD D	MEKASTER ENGG. SERVICES PVT. LTD	5*11636/20.10.23	511,935.00
120	B 110	30.05.24	ESD D	RNS AUTOMATION	5*12904/01.03.24	2,858,550.00
121	B 111	30.05.24	ESD D	RNS AUTOMATION	5*12793/20.02.24	327,740.00
122	B 112	30.05.24	ESD D	A.K. AGENCIES	5*12620/31.01.24	753,506.00
123	B 117	30.05.24	ESD D	ASTECH MARKETING PVT. LTD.	5*12942/04.03.24	902,005.00
				Total		25,184,595.00
124	B 119	04.06.24	ESD D	NORTH STREET COOLING TOWERS	5*11820/04.11.23	868,480.00
125	B 120	05.06.24	CAMD	AWAM ENGG. CO.	74/23.02.24	76,110.00
126	B 121	05.06.24	CAMD	AWAM ENGG. CO.	298/17.05.23	29,098.00
127	B 122	05.06.24	CAMD	AWAM ENGG. CO.	152/01.04.24	109,040.00
128	B 123	05.06.24	CAMD	THERMAL ERECTORS & CONS. CO.	58/16.02.24	104,491.00
129	B 124	05.06.24	CAMD	C.V.S ENGG. WORKS	04/15.05.23	125,184.00
130	B 126	05.06.24	CHD-II	LOKENATH CONS. PVT. LTD.	409/03.06.24	159,897.00
131	B 129	10.06.24	BMD-II	R.K.S ENGG. CO.	399/01.09.22	40,266.00
132	B 130	11.06.24	ECMD-I	MOHD. SHOIB SLVI	181/23.03.24	247,800.00
133	B 131	11.06.24	ECMD-I	SG ENTERPRISES	07/24.01.24	241,404.00
134	B 132	11.06.24	ECMD-I	C.V.S ENGG. WORKS	15/06.01.24	1,528,207.00
135	B 133	12.06.24	C&IMD-I	KPS ENGG.	169/19.03.24	68,088.00
136	B 134	15.06.24	OG&CD	SHALIMAR DECORATOR	204/29.02.24	52,432.00
				Total		3,650,497.00
				G TOTAL		59,451,266.00

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	B23/PI	10.04.18	ESD D	Atlas Capco	1280/05.06.17	142,613.00
3	B415/PI	23.07.18	ESD D	Sumel Engg. P. Ltd.	248/30.01.18	399,312.00
4	B824/PI	23.01.20	ESD D	Oblum Electical Industrial	2428/28.08.19	26,196.00
5	B900/PI	29.02.20	ESD D	Vid Gases	100/25.01.20	143,960.00
6	B136/PI	10.06.21	ESD D	Vikas Pumps	129/17.01.20	354,000.00
7	B114/PI	07.06.22	ESD D	Yuva Const. Equipment	603/28.04.22	171,160.00
8	B216/PI	19.07.22	ESD D	Siddhi vinayak Engg.	358/11.04.22	491,213.00
9	B400/PI	08.09.22	ESD D	Millennium Instrument	2899/23.10.19	52,340.00
10	B607/PI	27.12.22	ESD D	Krishna Agencies	5*6890/30.09.22	12,985.00
11	B821/PI	15.03.23	ESD D	Power Engg.	30/07.01.23	183,245.00
12	B67/PI	01.05.23	ESD D	Indian Machine Tools	1078/26.12.22	10,006.00
13	B469/PI	20.09.23	ESD D	KRISHNA AGENCIES	5000010509	2,686,271.00
14	B574/PI	03.11.23	ESD D	RICE LAKE	5*1341/27.09.23	236,000.00
15	B597/PI	20.11.23	ESD D	INSTRUMENTATION LTD.	5*1520/10.10.23	1,050,979.00
16	B645/PI	08.12.23	ESD D	TARBS TECHNOLOGIES	5*1490/09.10.23	229,069.00
17	B656/PI	20.12.23	ESD D	JALVID UDYOG	5*1386/03.10.23	628,704.00
18	B744/PI	15.01.24	ESD D	MULTI TECH ENGINEERS	5*9126/25.05.23	56,006.00
19	B745/PI	15.01.24	ESD D	KENWOOD VALVE CONTROLS	5*0653/18.08.23	70,800.00
20	B768/PI	23.01.24	ESD D	MULTI TECH ENGINEERS	5*0695/20.08.23	378,569.00
21	B786/PI	30.01.24	ESD D	Atlas Capco	5*2280/26.12.23	901,056.00
22	B799/PI	03.02.24	C&IMD-II	VIJAY HYDRO-TECH	540/19.12.23	606,060.00

23	B800/PI	03.02.24	C&IMD-II	VIJAY HYDRO-TECH	540/19.12.23	46,728.00
24	B809/PI	09.02.24	ESD D	KRISHNA AGENCIES	2327/30.12.23	11,781.00
25	B810/PI	09.02.24	ESD D	SONE OBRA ENTERPRISES	5*2331/30.12.23	2,136,832.00
26	B814/PI	14.02.24	ESD D	INDUSTRIAL SALES & SUPPLY AGENCIE	5*2579/27.01.24	129,529.00
27	B851/PI	28.02.24	ESD D	ELECTROCONTROL INDIA	5*2731/12.02.24	557,550.00
28	B872/PI	13.03.24	ESD D	SONE OBRA ENTERPRISES	5*2816/23.02.24	2,477,028.00
29	B873/PI	13.03.24	ESD D	VIJAY HYDRO-TECH	5*2293/28.12.23	5,551,381.00
30	B877/PI	15.03.24	ESD D	KAMAL ENGG. WORKS	5*2835/23.02.24	2,018,520.00
31	B891/PI	20.03.24	ESD D	VIJAY HYDRO-TECH	5*1912/16.11.23	4,155,790.00
32	B892/PI	20.03.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	142,190.00
33	B893/PI	20.03.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	741,040.00
34	B903/PI	22.03.24	ESD D	MILLENNIUM IMPEX PVT. LTD.	5*12233/18.11.23	1,831,289.00
35	B907/PI	23.03.24	ESD D	PIE ENERGY	5*12908/01.03.24	296,390.00
36	B908/PI	23.03.24	ESD D	FIDUCIA MACHINERY & SERVICES	5*13041/13.03.24	269,813.00
37	B 57/PI	06.05.24	ESD D	BHUMI TECHNO CRAFT	5*13054/13.03.24	1,066,732.00
38	B 58/PI	06.05.24	ESD D	PAHARPUR COLLING TOWER LTD.	5*13065/13.03.24	1,168,200.00
39	B 59/PI	06.05.24	ESD D	V.K. ENGINEERS	5*13364/01.04.24	47,192.00
40	B 60/PI	06.05.24	ESD D	RV GROUP CO.	5*13188/20.03.24	153,400.00
41	B 66/PI	09.05.24	ESD D	WAIDHAN ENGG. & INSTRUMENTS PVT	5*12726/12.02.24	2,137,570.00
42	B 69/PI	14.05.24	ESD D	KASHI TRADING CO.	5*13523/10.04.24	1,310,703.00
43	B 70/PI	14.05.24	ESD D	SHAHJAHAN ENGG. WORKS	5*13406/03.04.24	185,850.00
44	B 94/PI	25.05.24	ESD D	INCOM POWER PVT. LTD.	5*14015/16.05.24	978,959.00
45	B 95/PI	25.05.24	ESD D	POWER ENGINEERS	5*12492/15.01.24	88,077.00
46	B 99/PI	28.05.24	ESD D	SUPER TECH ENGINEERS	5*11540/11.10.23	198,429.00
47	B 100/PI	28.05.24	ESD D	NEW ALLENBERRY WORKS	217/05.04.24	3,512,270.00
48	B 108/PI	29.04.24	ESD D	PIE ENERGY	5*13566/12.04.24	72,697.00
49	B 113/PI	30.05.24	ESD D	RNS AUTOMATION	5*12754/19.02.24	667,408.00
50	B 114/PI	30.05.24	ESD D	NRC INDUSTRIES LTD.	5*12898/29.02.24	284,106.00
51	B 115/PI	30.05.24	ESD D	RNS AUTOMATION	5*13177/19.03.24	56,915.00
52	B 116/PI	30.05.24	ESD D	PARAMOUNT INTERNATIONAL	5*12972/06.03.24	695,192.00
53	B 118/PI	30.05.24	ESD D	JOY MARKETING CO. PVT. LTD.	5*12944/04.03.24	1,865,438.00
54	B 135/PI	15.06.24	ESD D	ATLAS COPCO LTD.	5*13732/25.04.24	4,673,466.00
55	B 136/PI	15.06.24	ESD D	SRAABCO ENGG.	5*13759/14.03.24	1,605,744.00
				TOTAL-PROFORMA INVOICES		49,980,373.00

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

LIST OF PENDING BILLS AS ON 15.06.24

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	740,474.00
2	B 78	10.07.23	ESD	Atlas Copco	458/27.05.23	3,157,581.00
3	B 133	22.08.23	CMD-II	DINESH GIRI CONTRACTORS	421/24.07.23	29,295.00
4	B 210	05.10.23	ESD	RAVI RAJ ENGG. COMPANY	5*0694	239,658.00
5	B 320	27.12.23	ESD	SCOPE T & M PVT. LTD.	5*1662/21.10.23	2,078,720.00
					Total	6,245,728.00
6	B 404	24.02.24	C&IMD-II	SUPER TECH ENGINEERS	191/17.06.23	45,360.00
7	B 405	24.02.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	1,139,921.00
8	B 406	27.02.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	765,837.00
					Total	1,951,118.00
9	B 408	01.03.24	OG&CHD	KAVERI CONSTRUCTION	840/09.11.22	217,911.00
10	B 409	04.03.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	1,028,498.00
11	B 410	06.03.24	CHD-II	MK CHAUDHARY CONS.	05/11.01.24	11,269.00
12	B 411	06.03.24	CAMD	YASH ASSOCIATES	352/04.10.23	40,193.00
13	B 412	06.03.24	CAMD	ALIKRAFT ENGG. P LTD.	227/14.01.23	24,624.00

14	B 413	06.03.24	CAMD	ALIKRAFT ENGG. P LTD.	227/14.01.23	16,416.00
15	B 414	06.03.24	EMD-III	VISION ENGG. CO.	174/18.04.23	121,921.00
16	B 415	07.03.24	EMD-III	VISION ENGG. CO.	187/20.04.23	174,787.00
17	B 416	07.03.24	EMD-III	VISION ENGG. CO.	499/04.10.23	123,370.00
18	B 417	07.03.24	ESD	KIRLOSKAR CHILLERS P LTD.	5*1805/07.11.23	649,059.00
19	B 418	13.03.24	AHD	CUBIX ENGG. SOLUTION	01/10.10.22	2,101,068.00
20	B 419	14.03.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	744,477.00
21	B 420	15.03.24	BMD-II	PIE ENERGY	132/25.04.23	71,297.00
22	B 421	15.03.24	BMD-II	PIE ENERGY	132/25.04.23	202,339.00
23	B 422	15.03.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	1,156,025.00
24	B 423	16.03.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	625,815.00
25	B 425	16.03.24	CHD-II	LOKENATH CONS. PVT. LTD.	121/26.04.22	6,368,460.00
26	B 426	16.03.24	FGD&SCRMD	Shivam Energy Tech P. Ltd.	196/12.12.22	1,629,352.00
27	B 427	18.03.24	ESD	J. UMASHANKAR & CO.	5*2723/12.02.24	376,496.00
28	B 428	18.03.24	ESD	TIRUPATI INDUSTRIAL AGENCIES	5*2932/04.03.24	693,238.00
29	B 429	20.03.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	1,116,272.00
30	B 430	20.03.24	FF&SD	O. E. G. INDIA LTD.	292/23.11.22	117,372.00
31	B 432	21.03.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	1,027,043.00
32	B 433	21.03.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	867,473.00
33	B 438	22.03.24	ESD	Kamal Engg. Works	38/11.01.23	22,369.00
34	B 440	30.03.24	CMD-II	JK & COMPANY	286/10.10.23	1,571,627.00
35	B 441	30.03.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	959,469.00
36	B 443	30.03.24	CMD-II	KPS ENGG.	464/16.08.23	197,808.00
37	B 444	30.03.24	ESD	ASTECH MARKETING PVT. LTD.	5*11550/12.10.23	234,943.00
				Total		22,490,991.00
38	B 01	04.04.24	ESD	CONTROL COMPONENT INDIA PVT.	5*12875/24.02.24	482,524.00
39	B 02	04.04.24	ESD	KEYMECH TECHNOLOGIES	5*12249/21.12.23	353,763.00
40	B 03	04.04.24	ESD	SUPREME TECHNOLOGY	192/18.03.24	1,589,372.00
41	B 04	06.04.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	1,084,011.00
42	B 05	06.04.24	TMD	O. E. G. INDIA LTD.	04/10.01.23	732,340.00
43	B 06	06.04.24	BMD-II	O. E. G. INDIA LTD.	04/10.01.23	938,770.00
44	B 07	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSULTA	353/22.09.23	212,400.00
45	B 08	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSULTA	02/19.02.24	139,900.00
46	B 09	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSULTA	02/19.02.24	212,400.00
47	B 10	10.04.24	FFSD	O. E. G. INDIA LTD.	292/23.11.22	116,177.00
48	B 11	15.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	121/26.04.22	5,157,210.00
49	B 13	15.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	01/26.08.22	1,183,372.00
50	B 14	20.04.24	BMD-II	ELGI EQUIPMENTS LTD.	335/29.08.23	24,360.00
51	B 15	20.04.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	914,307.00
52	B 16	20.04.24	CMD-II	DINESH GIRI CONTRACTORS	134/23.03.24	38,376.00
53	B 17	20.04.24	CMD-II	DINESH GIRI CONTRACTORS	135/23.03.24	12,404.00
54	B 18	20.04.24	EMD-III	VISION ENGG. CO.	174/18.04.23	114,057.00
55	B 19	22.04.4	ESD	PIE ENERGY	5*12424/07.03.24	1,977,494.00
56	B 20	22.04.4	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	2,228,619.00
57	B 21	23.04.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	1,158,598.00
58	B 23	25.04.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	880,533.00
59	B 24	25.04.24	EMD-III	VISION ENGG. CO.	187/20.04.23	391,406.00
60	B 25	25.04.24	EMD-III	VISION ENGG. CO.	174/18.04.23	121,921.00
61	B 26	25.04.24	EMD-III	VISION ENGG. CO.	499/04.10.23	246,738.00
62	B 27	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	178,200.00
63	B 28	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	34,290.00
64	B 29	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	178,200.00
65	B 30	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	34,290.00
66	B 31	27.04.24	ESD	R K S ENGG. CO.	570/06.02.24	101,791.00
67	B 32	27.04.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	956,289.00
68	B 33	30.04.24	ESD	INTEGRAL INDUSTRIAL MARKETING	5*10820/08.05.23	489,715.00
				Total		22,283,827.00
69	B 34	02.05.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	904,743.00
70	B 35	02.05.24	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	1,564,712.00
71	B 36	04.05.24	ESD	GLOBE STAR ENGINEERS PVT. LTD.	97/14.02.24	205,320.00
72	B 38	04.05.24	CHD-II	LOKENATH CONST. PVT. LTD.	94/02.05.24	737,693.00

73	B 39	04.05.24	ESD	ABSR ENGINEERS & SERVICES PVT	5*12906/01.03.24	1,981,054.00
74	B 40	04.05.24	ESD	ELECTROCONTROL INDIA	5*13046/13.03.24	650,052.00
75	B 41	04.05.24	ESD	JSM SOLUTIONS	5*12255/22.12.23	270,810.00
76	B 42	08.05.24	ESD	JALVID UDYOG	5*13190/02.04.24	326,388.00
77	B 43	08.05.24	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	2,222,698.00
78	B 44	08.05.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	870,015.00
79	B 45	08.05.24	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/30.12.23	280,111.00
80	B 46	10.05.24	TMD	O. E. G. INDIA LTD.	292/23.11.22	641,220.00
81	B 47	10.05.24	TMD	O. E. G. INDIA LTD.	292/23.11.22	641,277.00
82	B 48	13.05.24	ESD	BALAJI CORPORATION	5*13338/01.04.24	1,121,268.00
83	B 49	13.05.24	FGD&SCR	EXPLOTECH ENGINEERS PVT. LTD.	353/20.02.24	87,438.00
84	B 50	15.05.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	569,492.00
85	B 51	18.05.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	583,253.00
86	B 52	20.05.24	CHD-II	LOKENATH CONST. PVT. LTD.	121/26.04.22	710,013.00
87	B 56	22.05.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	917,754.00
88	B 57	22.05.24	CAMD	ATLAS COPCO	427/29.12.22	189,168.00
89	B 58	22.05.24	CAMD	ALIKRAFT ENGINEERS	227/14.06.23	24,616.00
90	B 59	22.05.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/24.09.22	1,195,984.00
91	B 62	24.05.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	881,175.00
92	B 64	24.05.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	770,200.00
93	B 65	24.05.24	EMD-I	STERLING VIKING POWER PVT. LTD	19/09.01.23	69,384.00
94	B 66	24.05.24	FFSD	O. E. G. INDIA LTD.	292/23.11.22	112,482.00
95	B 67	24.05.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	1,154,955.00
96	B 68	27.05.24	ESD	S.K. ENGINEERING& ALLIED SOLUTI	5*11770/02.11.23	268,897.00
97	B 74	30.05.24	ESD	R K S ENGG. CO.	570/06.02.24	81,420.00
98	B 76	30.05.24	CMD-II	SHARMA ENTERPRISES	191/09.05.24	54,781.00
					Total	20,088,373.00
99	B 84	05.06.24	BMD-II	ABHISHEK ENTERPRISES	257/18.07.23	321,737.00
100	B 85	05.06.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	1,053,242.00
101	B 86	05.06.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/24.09.22	781,330.00
102	B 87	05.06.24	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	1,495,995.00
103	B 88	05.06.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	968,463.00
104	B 91	07.06.24	CHD-II	LOKENATH CONST. PVT. LTD.	135/04.06.24	1,183,845.00
105	B 92	10.06.24	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	2,233,817.00
106	B 94	13.06.24	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/30.12.23	280,111.00
					Total	8,318,540.00
					G TOTAL	81,378,577.00

LIST OF PENDING BILLS AS ON 15.06.24

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 & GST
1	2		3	4	5	6
1	B 149/PI	15.03.23	ESD	R N S AUTOMATION	183/27.02.23	595,012.00
2	B 217/PI	05.10.23	ESD	Ishan Powertech P. Ltd.	567/01.09.23	1,861,462.00
3	B 224/PI	11.10.23	ESD	Ishan Powertech P. Ltd.	567/01.09.23	176,837.00
4	B 225/PI	11.10.23	ESD	SUPATH ENGG. SERVICES PVT. LTD	5*1243/23.09.23	4,407,618.00
5	B 228/PI	13.10.23	ESD	Ishan Powertech P. Ltd.	5*0874/06.09.23	714,114.00
6	B 230/PI	13.10.23	ESD	Net Cas Cade Automation	5*1149/18.09.23	1,058,215.00
7	B 270/PI	20.11.23	ESD	BEML LTD.	5*1405/03.10.23	696,082.00
8	B 282/PI	23.11.23	ESD	Ishan Powertech P. Ltd.	567/01.09.23	1,419.00
9	B 294/PI	12.12.23	ESD	POWER ENGINEERS	5*1415/01.10.23	950,184.00
10	B 302/PI	15.12.23	ESD	VOITH TURBO PVT. LTD.	5*2029/28.11.23	2,953,446.00
11	B 309/PI	23.12.23	ESD	RAJAT ASSOCIATES	5*1911/07.11.23	1,056,357.00
12	B 311/PI	23.12.23	ESD	SHREE R N METALS PVT. LTD.	5*2010/12.10.22	597,269.00
13	B 313/PI	23.12.23	ESD	SHREE R N METALS PVT. LTD.	390/12.10.22	796,358.00
14	B 339/PI	10.01.24	ESD	BEE GEE ASSOCIATES	5*1916/25.08.23	269,869.00
15	B 375/PI	06.02.24	ESD	RAVI RAJ ENGG. COMPANY	5*2537/19.01.24	1,368,635.00
16	B 381/PI	08.02.24	ESD	ARH TECHNOLOGIES PVT. LTD.	5*2079/25.11.23	262,388.00

17	B 387/PI	20.02.24	ESD	INDUSTRIAL SALES & SUPPLY AGEN	5*2571/21.01.24	220,671.00
18	B 402/PI	23.02.24	ESD	MULTIPLEXER	5*2437/11.01.24	2,120,207.00
19	B 424/PI	16.03.24	ESD	TECHNO INDUSTRIES PVT. LTD.	5*10918/05.09.23	531,560.00
20	B 435/PI	22.03.24	ESD	Income Power P. Ltd.	5*13079/14.03.24	3,973,985.00
21	B 436/PI	22.03.24	ESD	MARTOPEARL ALLOYS PVT. LTD.	5*12618/31.01.24	1,826,632.00
22	B 437/PI	22.03.24	ESD	RAJPUT TRADING CO.	5*2557/23.01.24	308,688.00
23	B 53/PI	20.05.24	ESD	A K ELECTRICAL	63/02.04.24	128,502.00
24	B 54/PI	20.05.24	ESD	A S EQUIPMENT PVT. LTD.	5*13560/12.04.24	99,868.00
26	B 60/PI	22.05.24	ESD	STEAM AND HYDRO EQUIPMENT	5*13632/19.04.24	2,910,118.00
27	B 61/PI	22.05.24	ESD	BALAJI CORPORATION	5*13417/03.04.24	1,015,140.00
28	B 63/PI	24.05.24	ESD	POWER ENGINEERS	5*12495/15.01.24	366,874.00
29	B 69/PI	28.05.24	ESD	ISHAN POWERTECH PVT. LTD.	5*13498/08.04.24	971,880.00
30	B 70/PI	28.05.24	ESD	VIJAY HYDRO-TECH	5*13642/19.04.24	720,580.00
31	B 71/PI	28.05.24	ESD	JALVID UDYOG	5*12333/01.04.24	517,400.00
32	B 72/PI	28.05.24	ESD	ISHAN POWERTECH PVT. LTD.	5*13360/01.04.24	264,525.00
33	B 73/PI	30.05.24	ESD	M.P. ASSOCIATES	5*13198/20.03.24	2,256,810.00
34	B 75/PI	30.05.24	ESD	INDIRA DAMPER INDUSTRIES	5*13760/27.04.24	2,502,072.00
35	B 77/PI	30.05.24	ESD	R N S AUTOMATION	5*13366/01.04.24	133,870.00
36	B 78/PI	30.05.24	ESD	R N S AUTOMATION	5*13423/04.04.24	1,979,419.00
37	B 79/PI	30.05.24	ESD	V.K. ENGINEERS	5*13361/01.04.24	115,640.00
38	B 80/PI	30.05.24	ESD	SHAHJAHAN ENGG. WORKS	5*13189/02.04.24	766,310.00
39	B 81/PI	30.05.24	ESD	SHAHJAHAN ENGG. WORKS	5*13384/02.04.24	104,308.00
40	B 82/PI	30.05.24	ESD	CONTROL COMPONENT INDIA PVT.	5*13416/03.04.24	429,253.00
41	B 83/PI	30.05.24	ESD	BALAJI CORPORATION	194/19.03.24	3,018,008.00
42	B 89/PI	06.06.24	ESD	KISAN ENTERPRISES	5*12412/09.01.24	136,314.00
43	B 93/PI	12.06.24	ESD	ACE MARKETING PVT. LTD.	5*13704/20.04.24	269,866.00
44	B 95/PI	14.06.24	ESD	FLOW TECH INDUSTRIAL	5*13398/02.04.24	3,256,846.00
45	B 96/PI	14.06.24	ESD	A.K. AGENCIES	5*13953/10.05.24	744,119.00
					TOTAL	49,454,730.00

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