LIST OF PENDING BILLS ''B'' AS ON 31-05-2025

PRIORITY REGISTER ''B'' CTPS (PART-I)

PRIORITY REGISTER " B " CTPS (Part-I List of Tax Invoices against which work is done) **CTPS**

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-288	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	01/20-21	1,18,986.00
					TOTAL	**1,18,986.00**
2	B-26	24.04.2025	ECMD-II	RAGHUBIR SINGH	989/ECMD-II/26.03.2025	1,46,617.00
3	B-30	25.04.2025	ESD	CUMMINS SALES & SERVICES	5000017569/22.03.2025	3,92,543.00
4	B-34	26.04.2025	C&IMD-I	INSTRUMENT CARE GROUP	OM-85/C&IMD 10.02.2025	12,591.00
5	B-35	01.05.2025	ESD	BHEL(10% ADVANCE)	5000017913/09.04.2025	14,980.00
6	B-51	16.05.2025	CAMD	USHA ENTERPRISES	643/CAMD 31.12.2024	71,871.00
7	B-55	26.05.2025	ESD	GLOBE ENTERPRISES	5000014089/24.05.24	63,698.00
8	B-56	26.05.2025	CAMD	V.K. ENNG	07/CAMD/04.01.2025	8,886.00
9	B-57	26.05.2025	ESD	A.K. ELECTRICALS	5000016988/03.02.2025	6,69,060.00
10	B-58	26.05.2025	ESD	A.K. ELECTRICALS	5000016988/03.02.2025	21,948.00
11	B-59	26.05.2025	ESD	A.K. ELECTRICALS	5000016988/03.02.2025	1,41,600.00
12	B-60	26.05.2025	ESD	ISHAN POWER TECH	5000012322/30.12.23	1,21,057.00
13	B-61	26.05.2025	ESD	ISHAN POWER TECH	5000012322/30.12.23	1,40,533.00
14	B-62	26.05.2025	CHD-I	DMS. ENTERPRISES & CO.	143/CHD-I/27.03.2024	1,50,925.00
15	B-66	26.05.2025	EMD-I	SHARMA ELCTRIC WORKS	459/EMD-I/15.09.2023	94,391.00
16	B-67	26.05.2025	ESD	TRADE INDIA CORPORATION	5000012866/26.02.2024	85,587.00
					TOTAL	**21,36,287.00**
					GRAND TOTAL	**22,55,273.00**

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 N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-233 PI	10-12-2024	ESD	SHREE JEE ENTERPRISES	5000015809/28-10-2024	5,65,500.00
2	B-287 PI	10-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5000016333/12/12/2024	1,57,499.00
3	B-288 PI	10-02-2025	ESD	LIMITORQUE INDIA PVT LTD	5000014495/28/06/2024	1,09,822.00
					TOTAL	**8,32,821.00**
4	B-01 PI	02.04.2025	ESD	HITACHI SYSTEM & SERVICE	50000154/25.09.2024	5,42,620.00
5	B-28 PI	25.04.2025	ESD	VIDYUT CARBON PRODUCTS	5000015736/13.10.2024	1,19,900.00
6	B-47 PI	14.05.2025	ESD	SARTECH INTEL CHENNAI	5000017764/02.04.2025	1,71,194.00
7	B-48 PI	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,39,298.00
					TOTAL	**10,73,012.00**
					GRAND TOTAL	**19,05,833.00**

LIST OF PENDING BILLS "B" AS ON 31.05.2025 PART I

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 N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	B 510/PI	04-11-2024/15.04.2025	ESD	NRC INDUSTRIES LTD.	5*15258/9.9.24	28,09,816.00
2	B-117/PI	14-05-2025/22-05-2025	ESD	MILLENNIUM IMPEX	5*18164/30.4.25	47,12,011.00
3	B 928/PI	27-03-2025/22-05-2025	ESD	INCOM POWER PVT. LTD.	5*17484/10.3.25	37,67,686.00
4	B 839/PI	07-03-2025/22-05-2025	ESD	NET CASCADE AUTOMATION	5*16989/4.2.25	15,56,956.00

				TOTAL		**1,28,46,469.00**
5	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
6	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
				TOTAL		**3,63,974.00**
7	B 664	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	10,46,002.00
8	B 665	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	8,09,578.00
9	B 666	13-01-2025	TMD	AMAZON CONTROL	583/7.9.24	24,37,054.00
10	B 667	13-01-2025	TMD	VIJAY HYDRO TECH	547/17.8.24	6,64,303.00
11	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
				TOTAL		**56,83,691.00**
12	B 823	04-03-2025	ESD	BHEL LKO	5*13146/18.3.24	1,58,900.00
13	B 824	04-03-2025	ESD	BHEL LKO	5*16981/3.2.25	1,75,680.00
14	B 854	17-03-2025	EMD-I	BHEL	58/13.2.25	7,19,588.00
15	B 865	18-03-2025	EMD-I	SCIENTEC PROCESS CONTROL	116/22.3.24	4,73,496.00
16	B 912	26-03-2025	ESD	SAFE PRO FIRE	5*12812/23.2.24	9,43,900.00
17	B 919	26-03-2025	ESD	BHEL RANIPET	5*11870/20.12.22	1,36,990.00
18	B 921	26-03-2025	ESD	BHEL RANIPET	5*11870/20.12.22	5,11,747.00
19	B 922	26-03-2025	ESD	BHEL RANIPET	5*5858/23.7.22	9,05,960.00
				TOTAL		**40,26,261.00**
20	B-06	05-04-2025	EMD-II	HBL ENGINEERING	241/16.4.24	2,90,575.00
21	B-30	15-04-2025	EMD-I	BHEL BANGLORE	290/1.8.24	8,64,284.00
22	B-31	15-04-2025	EMD-I	BHEL BANGLORE	290/1.8.24	8,38,688.00
23	B-35	19-04-2025	ECMD-II	MUNNA LAL CONTRACTOR	13/20.2.24	3,29,345.00
25	B-54	23-04-2025	ECMD-II	RAGHUVEER SINGH	OM-993/27.3.25	1,07,801.00
26	B-59	24-04-2025	ESD	BHEL TRICHY	5*5858/23.7.22	1,03,692.00
27	B-60	24-04-2025	ESD	BHEL TRICHY	5*4106/26.6.20	64,869.00
28	B-61	24-04-2025	ESD	BHEL TRICHY	5*5858/23.7.23	12,258.00
				TOTAL		**26,11,512.00**
29	B-81	01-05-2025	ESD	BHEL LKO	5*17914/9.4.25	30,960.00
30	B-82	01-05-2025	ESD	BHEL LKO	5*17653/27.3.25	3,06,000.00
33	B-94	07-05-2025	ECMD-II	TECHKRITI INFRATECH	66/28.3.24	34,020.00
34	B-95	07-05-2025	ECMD-II	TECHKRITI INFRATECH	66/28.3.24	34,020.00
36	B-112	13-05-2025	BMD-I	U.S ENTERRISES	OM-134/24.3.25	2,75,712.00
39	B-131	15-05-2025	C&I-II	AWAM ENGINEERING	392/18.9.23	1,74,677.00
40	B-134	15-05-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,365.00
41	B-137	17-05-2025	BMD-I	U.S ENTERRISES	01/16.7.24	62,695.00
42	B-138	17-05-2025	BMD-I	POWER TECH ENGG	569/5.10.24	73,384.00
43	B-139	17-05-2025	BMD-I	V.K ENGG	13/2.4.25	11,838.00
44	B-141	20-05-2025	EMD-II	INSTRUMENT CARE GROUP	01/12.6.23	16,431.00
45	B-142	20-05-2025	EMD-II	AWAM ENGINEERING	456/24.5.23	15,658.00
46	B-143	20-05-2025	EMD-II	P.K ENTERPRISES	03/4.8.22	9,77,938.00
47	B-144	20-05-2025	EMD-II	BPL TECH	07/13.3.23	2,85,991.00
48	B-146	20-05-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
49	B-148	20-05-2025	ESD	BHEL LKO	5*18250/7.5.25	2,22,512.00
50	B-149	21-05-2025	ESD	EMERSON PROCESS	238/3.3.23	3,92,721.00
51	B-150	21-05-2025	EMD-II	SHARMA ELECTRIC WORKS	02/24.5.24	5,60,076.00
52	B-151	22-05-2025	C&I-I	CREATIVE ROBOTICS	410/22.8.23	98,229.00
53	B-152	22-05-2025	C&I-I	DINESH KUMAR	225/23.4.25	7,728.00
54	B-154	23-05-2025	CHD-II	QUALITY AUSTRIA	2100080468	5,35,571.00
55	B-155	23-05-2025	CHD-II	QUALITY AUSTRIA	2100080470	3,56,551.00
56	B-156	23-05-2025	CHD-II	QUALITY AUSTRIA	2100083241	4,23,212.00
57	B-157	23-05-2025	CHD-II	COTECNA INSPECTION	2100083242	10,62,663.00
58	B-159	23-05-2025	ESD	BEML LIMITED	5*17007/4.2.25	11,61,175.00
59	B-160	23-05-2025	ESD	BEML LIMITED	5*17007/4.2.25	3,17,413.00
60	B-161	23-05-2025	ESD	BEML LIMITED	5*17007/4.2.25	10,66,563.00
61	B-162	26-05-2025	FFSD	AWAM ENGINEERING	798/15.3.25	3,49,812.00
62	B-163	26-05-2025	FFSD	AWAM ENGINEERING	852/23.4.25	1,18,275.00
63	B-164	26-05-2025	FFSD	AWAM ENGINEERING	851/23.4.25	1,05,863.00
64	B-165	26-05-2025	CAMD	V.K ENGG	07/4.1.25	14,160.00
65	B-166	26-05-2025	CAMD	AWAM ENGINEERING	298/17.5.23	1,716.00
66	B-167	26-05-2025	CAMD	AWAM ENGINEERING	65/19.2.25	1,66,722.00
67	B-168	26-05-2025	ECMD-I	S.K ENGINEERS	02/14.6.24	71,889.00

68	B-169	26-05-2025	ESD	BHEL VARANASI	5105745994	37,19,124.00
69	B-170	26-05-2025	ESD	BHEL RANIPET	5105745990	10,18,175.00
70	B-170-a	26-05-2025	ESD	BHEL RANIPET	5*17260	1,539.00
71	B-172	26-05-2025	S&ETD	ACE COMPUTERS	03/28.12.24	47,923.00
72	B-173	26-05-2025	S&ETD	ACE COMPUTERS	03/28.12.24	59,132.00
73	B-174	27-05-2025	ESD	AMAZON CONTROL	5*14172/30.5.24	62,429.00
74	B-175	27-05-2025	ESD	PRECISION BEARINGS	5*12855/23.2.24	1,67,996.00
75	B-176	27-05-2025	ESD	SONE OBRA ENTERPRISES	5*12816/23.2.24	1,81,613.00
76	B-177	27-05-2025	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,920.00
79	B-180	27-05-2025	CHD-I	KPS ENGG	08/8.5.25	28,739.00
80	B-181	27-05-2025	FFSD	THERMAL ERECTORS	02/24-25	2,16,584.00
81	B-182	27-05-2025	TMD	THERMAL ERECTORS	09/19.11.24	29,666.00
82	B-183	27-05-2025	TMD	THERMAL ERECTORS	06/16.11.23	1,76,286.00
				TOTAL		**2,39,39,566.00**
				GRAND TOTAL		**4,94,71,473.00**

PRIORITY REGISTER " B " DTPS (List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORIT	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 189/PI	10-07-2024	ESD	JALVID UDYOG	5*13012/7.3.24	27,163.00
2	B 327/PI	05-09-2024	ESD	JALVID UDYOG	5*14660/12.7.24	33,467.00
3	B 328/PI	05-09-2024	ESD	JALVID UDYOG	5*14657/12.7.24	1,51,066.00
4	B 329/PI	05-09-2024	ESD	JALVID UDYOG	5*14677/12.7.24	4,07,931.00
5	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
6	B 580/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
7	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
8	B 643/PI	04-01-2025	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
9	B 701/PI	17-01-2025	ESD	SOMI CONVEYOR	5*15249/9.9.24	25,03,488.00
10	B 741/PI	06-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5*16434/19.12.24	8,45,379.00
11	B 742/PI	07-02-2025	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
12	B 744/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*15165/3.10.24	1,38,049.00
13	B 745/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*16155/28.11.24	8,11,887.00
14	B 840/PI	07-03-2025	ESD	JAYASHREE ELECTRON	5*14234/5.6.24	26,550.00
15	B 841/PI	07-03-2025	ESD	INDIANA SALES	5*17013/4.2.25	7,67,212.00
16	B 842/PI	07-03-2025	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	14,79,932.00
17	B 926/PI	27-03-2025	ESD	SHREE GAJANAND POWER SYSTEM	5*16841/19.12.24	12,02,208.00
18	B 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
19	B 929/PI	27-03-2025	ESD	VIJAY HYDRO TECH	5*17425/6.3.25	4,46,118.00
20	B-57/PI	24-04-2025	ESD	POWER TECH CORPORATION	5*17486/11.3.25	19,03,672.00
21	B-58/PI	24-04-2025	ESD	GOVERDHAN CONTROLS	5*17535/18.3.25	2,50,717.00
22	B-71/PI	25-04-2025	ESD	GOVERDHAN CONTROLS	5*16856/25.1.25	2,27,649.00
23	B-97/PI	08-05-2025	ESD	BALAJI CORPORATION	5*17843/10.3.25	47,79,443.00
24	B-98/PI	08-05-2025	ESD	ACE MARKETING	5*17532/18.3.25	30,35,493.00
25	B-99/PI	08-05-2025	ESD	SBTC TECH SOLUTIONS	5*17132/14.2.25	39,20,346.00
26	B-100PI	08-05-2025	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
27	B-115/PI	14-05-2025	ESD	ATLANTIC INSTRUMENTS	5*17641	9,11,196.00
28	B-116/PI	14-05-2025	ESD	EXCEL TECHNOLOGY	5*18251/7.5.25	8,61,139.00
29	B-118/PI	14-05-2025	ESD	SARTECH INTL	5*17767/2.4.25	11,35,991.00
				TOTAL-PROFORMA INVOICES		**3,14,52,823.00**

LIST OF PENDING BILLS AS ON 31.05.2025

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

SL NO.	PRIORITY	Date	Division	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 215-PI	09-2024-25-04-2	SD	SRK INFRA TECH	5*13884	7,90,600.00
					TOTAL	**7,90,600.00**
2	B-455-PI	02-2025/05-05-2	SD	BALAJI CORPORATION	5*115474/04.10.24	19,54,194.00
3	B-476PI	02-2025/21-05-2	SD	DK HARDWARE MART	5*16296/09.12.24	1,60,480.00
					TOTAL	**21,14,674.00**
4	B-503	03/03/2025	FGDSCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,62,675.00
5	B-504	03/03/2025	SD	A.K. Agencies	5*15229/ 06.09.24	2,360.00
6	B-506	05/03/2025	BMD-I	OPERATIONAL ENERGY GROUP	04/ 10.01.23	9,58,889.00
7	B-509	07/03/2025	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/ 30.12.23	2,90,485.00
8	B-510	10/03/2025	AHD	KRISHNA ENGG. WORKS	01/ O&MC/I/ 2024-25	18,13,680.00
9	B-511	11/03/2025	EMD-II	Instrument Care Group	301/ 11.06.24	3,33,422.00
10	B-512	11/03/2025	HRDD	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
11	B-517	18/03/2025	EMD-II	SECURE METER	504/ 08.10.24	1,65,096.00
12	B-518	18/03/2025	SD	Arudra Engineering	5*16117/ 25.11.25	2,86,800.00
13	B-519	18/03/2025	SD	INCOM POWER PVT. LTD	5*16530/ 28.12.24	7,98,518.00
14	B-520	18/03/2025	SD	SHAHJAHAN ENGG. WORKS	5*15179/ 02.09.24	16,095.00
15	B-521	19/03/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.23	29,808.00
16	B-522	19/03/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.23	15,660.00
17	B-523	19/03/2025	CAMD	ALIKRAFT ENGINEERS	227/ 14.06.23	24,624.00
18	B-525	20/03/2025	CAMD	Altas Copco	184/CAMD-1X660	1,25,044.00
19	B-526	20/03/2025	CAMD	Altas Copco	184/CAMD-1X660	1,89,168.00
20	B-527	20/03/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.24	63,58,815.00
21	B-528	20/03/2025	CHD-II	AKA LOGISTICS PVT. LTD.	AG.- 01/25.01.25	12,42,807.00
22	B-529	21/03/2025	TMD	OPERATIONAL ENERGY GROUP	292/ 23.11.22	8,08,682.00
23	B-530	21/03/2025	BMD-II	OPERATIONAL ENERGY GROUP	292/ 23.11.22	12,25,497.00
24	B-531	24/03/2025	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	1,72,800.00
25	B-532	24/03/2025	SD	R.K.S ENGG CO	570/ 06.02.2024	54,728.00
26	B-533	24/03/2025	SD	Bijur Delimon	5*15462/ 01.10.24	91,981.00
27	B-534	24/03/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	3,05,404.00
28	B-535	24/03/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	18,25,969.00
29	B-536	25/03/2025		Simplec Switchgear Pvt. Ltd.	09/EMD/ 07.01.25	24,780.00
30	B-539	26/03/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.24	55,554.00
31	B-540	27/03/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	14,06,137.00
32	B-543	29/03/2025	CAMD	OPERATIONAL ENERGY GROUP	292/03.11.2022	10,39,204.00
33	B-544	29/03/2025	C&IMD-II	MIRAJ engineering services Pvt. Ltd.	472/ 06.09.2024	11,03,206.00
34	B-545	29/03/2025	C&IMD-I	CONTROL COMPONENT INDIA PVT. LTD.	344/ 24.12.2024	51,920.00
35	B-546	29/03/2025	C&IMD-I	MIRAJ engineering services Pvt. Ltd.	472/ 26.09.2024	8,40,240.00
36	B-548	29/03/2025	SD	SUSHMA ENG. PVT. LTD.	5*15771/ 26.10.2024	30,860.00
37	B-549	29/03/2025	SD	A.K. ELECTRICALS	5*16985/ 03.02.2025	4,13,265.00
38	B-550	29/03/2025	SD	A.K. ELECTRICALS	5*16985/ 03.02.2025	50,504.00
39	B-551	29/03/2025	SD	AUTHENTIC SYSTEM TECHNOLOGIES	5*16418/ 18.12.2024	61,494.00
40	B-553	29/03/2025	SD	EIP ENVIRO LEVEL CONTROL PVT. LTD.	5*15276/ 10.09.2024	15,95,620.00
41	B-554	29/03/2025	SD	SHREE AMBE CORPO	5*13703/ 24.04.2024	6,06,980.00
42	B-558	29/03/2025	EMD-I	MIRAJ engineering services Pvt. Ltd.	472/ 26.09.2024	18,60,040.00
43	B-559	29/03/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	472/ 26.09.2024	22,88,243.00
44	B-561	29/03/2025	SD	SUPATH ENGG SERVICES	5*17441/ 07.03.2025	6,34,436.00
45	B-562	29/03/2025	CHD-I	SUPER GLOBAL BUSINESS	308/ 06.12.2024	3,03,413.00
46	B-563	31/03/2025	SD	TOSHIBA	5*16492/ 24.12.2024	4,66,961.00
					TOTAL	**3,16,55,234.00**
47	B-05	04/04/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.24	1,60,034.00
48	B-06	05/04/2025	EMD-II	PRIYA CONSTRUCTION COMPANY	47/ 31.01.24	2,88,484.00
49	B-07	05/04/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,10,475.00
50	B-08	05/04/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,26,235.00
51	B-09	07/04/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
52	B-10	07/04/2025	CHD-I	STULZ CHSPL PVT. LTD.	119/ 21.05.24	3,32,261.00
53	B-11	07/04/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	2,38,814.00
54	B-12	07/04/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	16,48,776.00
55	B-13	08/04/2025	BMD-II	PIE ENERGY	132/ 25.04.23	3,40,307.00
56	B-14	08/04/2025	AHD	KRISHNA ENGG. WORKS	ET-01/ 2024-25	77,452.00
57	B-16	08/04/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	17,82,362.00
58	B-17	08/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	1,00,602.00
59	B-18	08/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	99,405.00
60	B-19	09/04/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,93,717.00
61	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
62	B-21	15/04/2025	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	3,01,583.00
63	B-26	15/04/2025	SD	ARVIND ENGG. WORKS	5*15178/ 30.08.25	5,73,228.00

64	B-27	15/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	41,919.00
65	B-31	19/04/2025	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	310/ CHD-I/ 30.12.2024	2,94,116.00
66	B-32	19/04/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.24	63,52,815.00
67	B-33	21/04/2025	CHD-II	AKA LOGISTICS PVT. LTD.		13,88,902.00
68	B-34	21/04/2025	CHD-II	NORTHERN CENTRAL RAILWAY	87/CHD-II	46,463.00
69	B-36	25/04/2025	CHD-I	SUPER GLOBAL BUSINESS	25/ 25.01.25	3,03,412.00
					TOTAL	**1,72,24,302.00**
70	B-41	01/05/2025	TMD	VISION ENGG. CO.	88/ 17.03.25	2,62,846.00
71	B-42	01/05/2025	BMD-II	OPERATIONAL ENERGY GROUP	292/ 23.11.22	4,68,034.00
72	B-43	01/05/2025	BMD-II	ELGI EQUIPMENTS	335/	49,560.00
73	B-44	01/05/2025	CAMD	OPERATIONAL ENERGY GROUP	292/ 23.11.22	5,41,063.00
74	B-47	03/05/2025	CHD-II	AKA LOGISTICS PVT. LTD.		11,68,062.00
75	B-48	03/05/2025	SD	TOSHIBA	314/ 30.10.23	16,12,261.00
76	B-49	03/05/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	81,200.00
77	B-50	03/05/2025	C&IMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.2022	9,17,083.00
78	B-51	03/05/2025	EMD-III	OTIS	725/ 2023	2,82,766.00
79	B-52	03/05/2025	EMD-III	OTIS	725/ 2023	19,656.00
80	B-53	05/05/2025	AHD	KRISHNA ENGG. WORKS	01/O&MC-I	79,560.00
81	B-54	05/05/2025	C&IMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	11,01,240.00
82	B-55	05/05/2025	SD	SHALIMAR DECORATOR	202/ 20.06.22	70,763.00
83	B-56	05/05/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,69,063.00
84	B-58	05/05/2025	SD	HIGH FORCE HYDRAULICS PVT. LTD.	5*16894/ 27.01.25	3,82,787.00
85	B-59	06/05/2025	CAMD	AWAM ENGG. CO.	83/ 24.03.25	1,44,081.00
86	B-60	06/05/2025	CAMD	AWAM ENGG. CO.	84/24.03.25	2,55,412.00
87	B-61	07/05/2025	FGD&SCR	EXPLOTECH ENGG. PVT. LTD.	295/ 21.02.25	2,89,100.00
88	B-62	07/05/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,38,914.00
89	B-66	13/05/2025	C&IMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,96,556.00
90	B-67	13/05/2025	BMD-I	TORISHIMA	165/ 03.04.24	9,10,558.00
91	B-69	14/05/2025	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	45,360.00
92	B-70	14/05/2025	C&IMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	10,75,220.00
93	B-71	14/05/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
94	B-72	15/05/2025	EMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	5,38,477.00
95	B-73	16/05/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	3,60,386.00
96	B-74	16/05/2025	CHD-I	VISION ENGG. CO.	73/ 15.03.2025	3,45,204.00
97	B-75	16/05/2025	CHD-I	VISION ENGG. CO.	90/ 05.04.2025	1,47,238.00
98	B-78	19/05/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,60,142.00
99	B-79	19/05/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	1,37,490.00
100	B-80	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	2,18,147.00
101	B-81	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	8,83,455.00
102	B-82	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	6,29,180.00
103	B-83	22/05/2025	OG&ChD	VISION ENGG. CO.	131/ 19.04.2025	1,89,864.00
104	B-84	22/05/2025	SD	ASSOCIATED ROAD CARRIER	5*17554/ 27.03.25	4,883.00
105	B-85	23/05/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	50/ 03.03.2025	1,14,913.00
106	B-89	24/05/2025	CHD-I	SUPER GLOBAL BUSINESS	87/ 27.03.2025	3,03,413.00
107	B-92	28/05/2025	SD	ASSOCIATED ROAD CARRIER	5*17972/ 16.04.2025	6,458.00
					TOTAL	**1,79,23,765.00**
				Grand Total		**6,97,08,575.00**

LIST OF PENDING BILLS AS ON 31.05.2025

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 N0- & 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 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
3	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
4	B 72-PI	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13360/01-04-24	2,64,525.00
5	B 82-PI	30-05-2024	SD	CONTROL COMPONENT INDIA PVT. LTD.	5*13416/03-04-24	4,29,253.00
6	B 97-PI	19-06-2024	SD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
7	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
8	B 133-PI	12-07-2024	SD	JALVID UDYOG	5*14138/6-6-24	2,88,864.00
9	B 187-PI PS	14-08-2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	4,13,456.00
10	B 211-PI PS	02-09-2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	35,537.00
11	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
12	B-247-PI-PS	24/09/2024	SD	A.K. AGENCIES	5*15229/ 06.09.24	1,51,035.00
13	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
14	B-308-PI	06/11/2024	SD	RAVI RAJ ENGG	5*15638/ 14.10.24	23,47,414.00
15	B-309- PI P	07/11/2024	SD	Thermoserve Corps. Pvt. Ltd.	5*15694/ 18.10.24	6,05,229.00

16	B-338-PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00
17	B-355-PI	02/12/2024	SD	Hitech System & Service	365/ EPD/ 09.07.24	2,10,213.00
18	B-356-PI	02/12/2024	SD	Net Cascade Auto	367/ EPD/ 09.07.24	2,19,392.00
19	B-357-PI	02/12/2024	SD	VIJAY HYDRO-TECH	924/ 23.11.24	17,80,077.00
20	B-358-PI	04/12/2024	SD	Shree Engineering	543/SD/ 03-12-24	24,59,486.00
21	B-359-PI	04/12/2024	SD	Shree Engineering	543/SD/ 03-12-24	24,59,486.00
22	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
23	B-415PI	07/01/2025	SD	AMAZON CONTROL	5*16538/30.12.24	20,58,145.00
24	B-428-PI	16/01/2025	SD	A.K. AGENCIES	5*15683/ 17.10.2024	44,076.00
25	B-460PI	03/02/2025	SD	BALAJI CORPORATION	5*16926	12,43,489.00
26	B-461PI	03/02/2025	SD	ISHAN POWERTECH PVT. LTD.	5*16746	7,34,272.00
27	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/10.01.25	2,62,686.00
28	B-494PI	22/02/2025	SD	TOSHIBA	5*16561/31.12.24	28,94,829.00
29	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
30	B-475PI	17/02/2025	SD	CONTROL COMPONENT INDIA PVT. LTD.	5*16792/20.1.25	4,16,840.00
31	B-477PI	18/02/2025	SD	JALVID UDYOG	5*14321/15.6.24	12,225.00
32	B-478PI	18/02/2025	SD	DK HARDWARE	5*15081/21.8.24	52,551.00
33	B-479PI	18/02/2025	SD	DK HARDWARE	5*16463	96,146.00
34	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
35	B-494PI	22/02/2025	SD	M-S TJPS	5*16566/ 31.12.2024	28,94,829.00
36	B-514-PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
37	B-515-PI	18/03/2025	SD	ATLAS COPCO	5*16419/ 18.12.24	48,856.00
38	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
39	B-524-PI	19/03/2025	SD	Multiplexer	5*17419/ 06.03.25	2,00,333.00
40	B-537-PI	25/03/2025	SD	SUPER TECH ENGINEERS	5*16558/ 31.12.2024	29,03,287.00
41	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,68,738.00
42	B-541-PI	29/03/2025	SD	JALVID UDYOG	5*17206/ 20.02.25	2,14,728.00
43	B-542-PI	29/03/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	1,38,083.00
44	B-01-PI	04/04/2025	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	14,21,500.00
45	B-02-PI	04/04/2025	SD	TARBS TECHNOLOGIES	5*17229/ 21.02.25	10,46,508.00
46	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
47	B-04-PI	04/04/2025	SD	SIMPLEX SWITCHGEAR	5*17519/13.03.25	13,36,278.00
48	B-22-PI	15/04/2025	SD	BALAJI CORPORATION	5*17620/ 25.03.25	2,83,847.00
49	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
50	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
51	B-25-PI	15/04/2025	SD	BALAJI CORPORATION	5*17619/ 25.03.25	7,74,726.00
52	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
53	B-29/PI	16/04/2025	SD	SHREE GAJANAND POWER SYSTEM	5*17606/ 26.03.25	4,93,744.00
54	B-30/PI	16/04/2025	SD	INCOM POWER PVT. LTD.	5*17629/ 26.03.25	21,41,870.00
55	B-37/PI	25/04/2025	SD	ASTECH MARKETING PVT. LTD.	5*16897/ 28.01.25	3,67,448.00
56	B-38/PI	01/05/2025	SD	A.K. AGENCIES	5*17541/ 18.03.25	7,15,414.00
57	B-39/PI	01/05/2025	SD	ASTECH MARKETING PVT. LTD.	5*16605/ 26.04.25	14,18,948.00
58	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
59	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	9,06,932.00
60	B-77/PI	19/05/2025	SD	RNS AUTOMATION	5*18273/ 13.05.2025	7,63,371.00
61	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
62	B-87/PI	24/05/2025	SD	JALVID UDYOG	5*18036/ 20.04.2025	32,981.00
63	B-88/PI	24/05/2025	SD	INCOM POWER PVT. LTD.	5*18417/ 19.05.2025	21,94,061.00
					TOTAL	**4,61,94,003.00**