

LIST OF PENDING BILLS AS ON 15.07.24

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	Scientilliant Techo	486/30.05.20	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
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	5,32,909.00
8	B 207	04.01.24	ESD	BHEL, LUCKNOW	5*8542/05.04.23	59,757.00
9	B 53	13.06.24	EMD-I	VISION ENGG. CO.	240/31.05.23	6,77,113.00
10	B 54	13.06.24	EMD-I	VISION ENGG. CO.	296/02.06.22	21,240.00
11	B 57	22.06.24	BMD-II	CHAUHAN ENGG. WORKS	03/02.08.23	2,26,702.00
12	B 58	26.06.24	C&IMD-II	KPS ENGG.	323/16.08.23	38,210.00
					Total	10,23,022.00
13	B 60	01.07.24	TMD	SHALIMAR DECORATOR	646/05.08.23	14,072.00
14	B 61	01.07.24	TMD	SHALIMAR DECORATOR	646/05.08.23	14,347.00
15	B 62	01.07.24	EMD-II	INSTRUMENT CARE GROUP	121/20.04.23	36,215.00
16	B 63	01.07.24	EMD-II	INSTRUMENT CARE GROUP	121/20.04.23	50,371.00
17	B 64	01.07.24	EMD-II	UNIVERSAL ENGG. CO.	03/05.06.23	61,454.00
18	B 65	01.07.24	EMD-II	UNIVERSAL ENGG. CO.	03/05.06.23	59,472.00
19	B 66	03.07.24	CAMD	AWAM ENGG. CO.	298/17.05.23	8,339.00
20	B 68	04.07.24	CAMD	PALAK CONSTRUCTION	20/19.01.24	1,11,552.00
21	B 69	10.07.24	EMD-I	VISION ENGG. CO.	98/10.03.23	2,25,175.00
22	B 70	10.07.24	EMD-II	UNIVERSAL ENGG. CO.	15/09.04.24	12,508.00
23	B 71	10.07.24	EMD-II	UNIVERSAL ENGG. CO.	16/11.04.24	5,900.00
24	B 72	10.07.24	EMD-II	UNIVERSAL ENGG. CO.	11/31.03.24	22,620.00
25	B 73	10.07.24	EMD-II	UNIVERSAL ENGG. CO.	21/30.04.24	10,593.00
26	B 74	10.07.24	EMD-II	UNIVERSAL ENGG. CO.	22/05.05.24	7,906.00
27	B 75	10.07.24	EMD-II	UNIVERSAL ENGG. CO.	23/12.05.24	11,800.00
28	B 76	10.07.24	EMD-II	UNIVERSAL ENGG. CO.	17/30.04.24	23,375.00
29	B 47/PI	31.05.24	ESD	A.K. AGENCIES	5*12621/31.01.24	3,25,813.00
					Total	10,01,512.00
					G TOTAL	25,57,443.00

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/ 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 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 266/ PI	17.02.24	ESD	INDUSTRIAL SALES & SUPPLY AGE	5*2588/27.01.24	15,08,724.00
17	B 289/ PI	22.03.24	ESD	J. UMASHANKAR & CO.	5*12862/26.02.24	1,30,267.00
18	B 38/PI	09.05.24	ESD	PARAMOUNT INTERNATIONAL	5*12572/24.01.24	85,276.00
19	B 59/PI	27.06.24	ESD	STEAM AND HYDRO EQUIPMENT	5*13591/15.04.24	1,89,678.00
20	B 77 PI	15.7.24	SD	MULTITECH ENGG	5*14029/18.5.24	6,49,944.00
				TOTAL-PROFORMA INVOICES		77,53,398.00

DY. CHIEF ACCOUNTS OFFICER

LIST OF PENDING BILLS "B" AS ON 15.07.24

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	3,45,746.00
2	B 96	26.04.19	OG&CD	Driplex Water Solution	03/07.09.15	1,16,168.00
3	B 97	26.04.19	OG&CD	Driplex Water Solution	92/13--14	2,47,806.00
4	B 818	23.01.20	ESD D	Rachana Industries	45/05.01.19	2,25,144.00
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		11,48,844.00
11	B 737	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	54,403.00
12	B 739	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	1,19,444.00
13	B 785	25.02.23	ESD D	Indian Machine Tools	1028/26.12.23	12,366.00
14	B 72P	01.05.23	ESD D	S.K. Engg. & Allied Solution	940/18.11.22	75,826.00
15	B 79	01.05.23	ESD D	Trade India Corp.	141/03.03.23	11,10,017.00
16	B 163	01.06.23	ESD D	Jalvid Udyog	1622/21.12.29	41,175.00
17	B 406	26.08.23	ECMD-I	PRATAP ENGG. & CONST. CO.	952/31.07.23	22,416.00
18	B 407	26.08.23	ECMD-I	RAMBABOO & SON'S	961/31.07.23	21,596.00
19	B 419	29.08.23	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	3,92,721.00
20	B 594P	08.11.23	ESD D	BEML LTD.	5*1404/03.10.23	1,99,276.00
21	B 689	27.12.23	ESD D	BEE GEE ASSO.	5*0777/26.08.23	2,67,819.00
				Total		23,17,059.00
22	B 721	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*0687/19.08.23	3,06,800.00
23	B 723	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*1930/16.11.23	1,19,833.00
24	B 767	23.01.24	ESD D	RAVIRAJ ENGG. CO	5*2405/08.01.24	1,89,155.00
25	B 771	24.01.24	ESD D	Trade India Corp.	5*2329/30.12.23	1,67,383.00
				Total		7,83,171.00
26	B 790	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	3,923.00
27	B 791	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	4,078.00
28	B873	13.03.24	ESD D	VIJAY HYDRO-TECH	5*2293/28.12.23	55,51,381.00
29	B891	20.03.24	ESD D	VIJAY HYDRO-TECH	5*1912/16.11.23	41,55,790.00
				Total		97,15,172.00
30	B 29	22.04.24	BMD-I	MAARFAT COSTRUCTION	120/24.02.24	4,40,720.00
31	B 30	22.04.24	BMD-I	U S ENTERPRISES	229/15.04.24	1,05,388.00
				Total		5,46,108.00
32	B 46	02.05.24	ECMD-II	PRECISION SURVEY AGENCY	15/18.04.23	1,04,400.00
33	B 50	02.05.24	CAMD	AWAM ENGG. CO.	298/17.05.23	8,770.00
34	B 51	02.05.24	C&IMD-I	KPS ENGG.	722/14.12.22	63,420.00
35	B 53	02.05.24	ESD D	KEY INTERNATIONAL PVT. LTD	5*12525/09.01.24	4,13,478.00
36	B 56	06.05.24	ESD D	BHEL, RANIPET	1559/20.12.22	1,70,007.00
37	B 63	08.05.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	66,74,300.00
38	B 65	08.05.24	ESD D	BHEL, LUCKNOW	5*13874/04.05.24	2,70,737.00
39	B 67	10.05.24	ESD D	NEWAGE FIRE PROTECTION	5*12004/25.11.23	3,27,320.00
40	B 68	13.05.24	C&IMD-II	INSTRUMENT CARE GROUP	144/20.04.24	69,375.00
41	B 71	15.05.24	AHD	GARG ENGG & SONS	340/16.12.23	8,46,424.00
42	B 74	18.05.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	1,24,324.00
43	B 76	20.05.24	BMD-I	U S ENTERPRISES	06/20.12.23	6,02,395.00
44	B 77	20.05.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	32,806.00
45	B 78	20.05.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	66,002.00
46	B 79	21.05.24	C&IMD-I	VYAM PROJECT	122/28.03.23	51,920.00
47	B 80	21.05.24	C&IMD-I	VYAM PROJECT	122/28.03.23	51,920.00
48	B 81	21.05.24	OG&CD	NISHA ENTERPRISES	964/18.11.22	91,788.00
49	B 82	21.05.24	OG&CD	NISHA ENTERPRISES	405/13.06.23	2,66,912.00
50	B 83	21.05.24	TMD	THERMAL ERECTORS & CONS. CO.	890/28.11.23	51,330.00
51	B 84	21.05.24	TMD	THERMAL ERECTORS & CONS. CO.	782/29.09.23	2,14,050.00
52	B 85	21.05.24	TMD	SHALIMAR DECORATOR	498/22.06.23	37,474.00
53	B 86	21.05.24	TMD	V.K. ENGINEERS	13/12.03.24	11,372.00
54	B 87	21.05.24	TMD	V.K. ENGINEERS	14/12.03.24	11,742.00
55	B 88	21.05.24	TMD	V.K. ENGINEERS	15/08.04.24	11,742.00
56	B 90	22.05.24	S&ETD	ACE COMPUTER	01/17.07.23	47,289.00
57	B 91	22.05.24	S&ETD	BRIJ NANDAN PRINTERS	04/04.01.23	1,19,228.00
58	B 92	22.05.24	C&IMD-II	AWAM ENGG. CO.	392/19.09.23	1,17,537.00
59	B 93	25.05.24	ESD D	GAVENDRA CONTRACOR	901/01.09.23	81,668.00
60	B 96	25.05.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	69,20,457.00
61	B 97	25.05.24	BMD-I	SARKAR ENTERPRISES	590/16.09.22	15,265.00
62	B 98	25.05.24	BMD-I	AKASH ENGG. CO.	11/04.01.24	64,204.00
63	B 101	28.05.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.02.24	27,816.00
64	B 102	28.05.24	ECMD-II	NAVI HARISH HOSPITALITY PVT. LTD.	178/27.02.23	98,490.00
65	B 104	29.04.24	EMD-II	CUMMINS SALES & SERVICES PVT. LTD	43/18.01.23	1,78,683.00
66	B 105	29.04.24	EMD-II	AWAM ENGG. CO.	456/24.05.23	80,030.00
67	B 106	29.04.24	CHD-I	GAVENDRA CONTRACOR	02/19.05.23	1,72,800.00
68	B 107	29.04.24	ESD D	BHEL, RANIPET	183/16.02.22	17,577.00
69	B 109	30.05.24	ESD D	MEKASTER ENGG. SERVICES PVT. LTD	5*11636/20.10.23	5,11,935.00

70	B 110	30.05.24	ESD D	RNS AUTOMATION	5*12904/01.03.24	28,58,550.00
71	B 111	30.05.24	ESD D	RNS AUTOMATION	5*12793/20.02.24	3,27,740.00
72	B 112	30.05.24	ESD D	A.K. AGENCIES	5*12620/31.01.24	7,53,506.00
73	B 115	30.05.24	ESD D	RNS AUTOMATION	5*13177/19.03.24	56,915.00
74	B 117	30.05.24	ESD D	ASTECH MARKETING PVT. LTD.	5*12942/04.03.24	9,02,005.00
75	B 118	30.05.24	ESD D	JOY MARKETING CO. PVT. LTD.	5*12944/04.03.24	18,65,438.00
					Total	2,57,91,141.00
76	B 119	04.06.24	ESD D	NORTH STREET COOLING TOWERS	5*11820/04.11.23	8,68,480.00
77	B 120	05.06.24	CAMD	AWAM ENGG. CO.	74/23.02.24	76,110.00
78	B 121	05.06.24	CAMD	AWAM ENGG. CO.	298/17.05.23	29,098.00
79	B 122	05.06.24	CAMD	AWAM ENGG. CO.	152/01.04.24	1,09,040.00
80	B 126	05.06.24	CHD-II	LOKENATH CONS. PVT. LTD.	409/03.06.24	1,59,897.00
81	B 129	10.06.24	BMD-II	R.K.S ENGG. CO.	399/01.09.22	3,02,000.00
82	B 130	11.06.24	ECMD-I	MOHD. SHOIB SLVI	181/23.03.24	2,47,800.00
83	B 131	11.06.24	ECMD-I	SG ENTERPRISES	07/24.01.24	2,41,404.00
84	B 132P	11.06.24	ECMD-I	C.V.S ENGG. WORKS	15/06.01.24	3,00,000.00
85	B 133	12.06.24	C&IMD-I	KPS ENGG.	169/19.03.24	68,088.00
86	B 134	15.06.24	OG&CD	SHALIMAR DECORATOR	204/29.02.24	52,432.00
87	B 137	19.06.24	OG&CD	RAJVEER SINGH CONTRACTER	563/13.06.24	27,950.00
88	B 138	19.06.24	C&IMD-I	FORBES MARSHALL PVT. LTD.	182/01.04.24	37,800.00
89	B 139	22.06.24	BMD-I	U S ENTERPRISES	346/31.05.24	3,28,391.00
90	B 140	22.06.24	BMD-I	NICCO ENGG. SERVICES	348/31.05.24	15,706.00
91	B 141	22.06.24	BMD-I	NICCO ENGG. SERVICES	349/31.05.24	49,050.00
92	B 142	22.06.24	AHD	GARG ENGG & SONS	340/16.12.23	7,24,375.00
93	B 144	25.06.23	BMD-II	R.K.S ENGG. CO.	399/01.09.22	3,01,412.00
94	B 145	25.06.23	BMD-II	R.K.S ENGG. CO.	128/03.03.24	1,59,584.00
95	B 146	25.06.23	C&IMD-I	KPS ENGG.	169/19.03.24	67,500.00
96	B 147	25.06.23	ECMD-II	SURESH CHAND GUPTA	212/16.02.23	9,14,375.00
97	B 149	25.06.23	ECMD-II	SURESH CHAND GUPTA	1432/31.10.22	7,96,538.00
98	B 150	25.06.23	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	1,78,358.00
99	B 151	25.06.23	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	2,32,106.00
100	B 152	26.06.24	S&ETD	VAHIIMANS SOLUTION PVT. LTD.	71/11.01.24	1,08,857.00
101	B 154	26.06.24	ESD D	GAVENDRA CONTRACOR	901/01.09.23	92,748.00
102	B 156	27.06.24	EMD-II	INSTRUMENT CARE GROUP	408/04.05.23	6,83,822.00
103	B 157	27.06.24	EMD-II	AWAM ENGG. CO.	456/24.05.23	92,129.00
104	B 158	28.06.24	S&ETD	VAHIIMANS SOLUTION PVT. LTD.	71/11.01.24	2,22,359.00
105	B 159	28.06.24	S&ETD	ACE COMPUTER	01/17.07.23	47,289.00
106	B 160	01.07.24	EMD-III	T.S. ENTERPRISES	533/31.10.23	2,06,998.00
107	B 161	01.07.24	ESD D	ANU ENTERPRISES	5*11900/10.11.23	13,62,358.00
108	B 162	01.07.24	TMD	SHALIMAR DECORATOR	498/22.06.23	35,376.00
109	B 163	01.07.24	TMD	SHALIMAR DECORATOR	498/22.06.23	34,336.00
110	B 164	01.07.24	TMD	THERMAL ERECTORS & CONS. CO.	782/29.09.23	2,28,451.00
111	B 165	01.07.24	TMD	THERMAL ERECTORS & CONS. CO.	890/28.11.23	17,794.00
112	B 166	01.07.24	FFSD	THERMAL ERECTORS & CONS. CO.	58/16.02.24	1,10,636.00
113	B 167	01.07.24	CHD-I	GAVENDRA CONTRACOR	02/25.05.24	1,47,900.00
114	B 168	01.07.24	CAMD	MEKASTER ENGG. SERIVES PVT. LTD.	63/09.11.23	87,990.00
115	B 169	03.07.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.24	36,407.00
116	B 170	03.07.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.24	66,155.00
117	B 171	03.07.24	CAMD	AWAM ENGG. CO.	298/17.05.23	24,087.00
118	B 172	03.07.24	CAMD	AWAM ENGG. CO.	74/23.02.24	78,648.00
119	B 173	03.07.24	CAMD	AWAM ENGG. CO.	152/01.04.24	97,661.00
120	B 174	03.07.24	CAMD	ATLAS COPCO LTD.	366/13.06.23	1,39,240.00
121	B 177	04.07.24	CHD-II	LOKENATH CONS. PVT. LTD.	475/02.07.24	1,95,492.00
122	B 178	04.07.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	69,20,457.00
123	B 179	05.07.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	1,22,869.00
124	B 183	08.07.24	ECMD-I	SURESH CHAND GUPTA	1432/31.10.22	7,90,973.00
125	B 184	08.07.24	ECMD-I	C.V.S ENGG. WORKS	15/06.01.24	14,79,155.00
126	B 185	10.7.24	C&IMD-I	FORBES MARSHALL PVT. LTD.	182/1.4.24	38200
127	B 186	10.7.24	AHD	GARG ENGG & SONS	340/16.12.23	748521
128	B 187	10.7.24	EMD-I	BHEL MYSORE	528/15.12.23	54280
129	B 188	10.7.24	CHD-II	RAJ CONTRACTER	03/10.8.23	536111
130	B 190	10.7.24	C&IMD-II	KNOWLEDGE LENS PVT LTD	177/20.5.24	99120
131	B 191	10.7.24	C&IMD-II	INSTRUMENT CARE GROUP	102/1.4.24	158372
132	B 194	12.7.24	OG&CD	V.K. ENGINEERS	203/28.2.24	18290
133	B 195	12.7.24	CMD-II	BPL TECH	29/10.1.23	698324
134	B 196	12.7.24	OG&CD	THERMAL ERECTORS & CONS. CO.	466/31.5.18	242537
135	B 197	12.7.24	OG&CD	THERMAL ERECTORS & CONS. CO.	465*31.5.18	224178
136	B 198	15.7.24	CAMD	PALAK CONSTRUCTIONS	20/19.1.24	84668
137	B 199	15.7.24	BMD-I	AKASH ENGG. CO.	11/4.1.24	55108
138	B 200	15.7.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.2.24	65203
39	B 69/PI	14.05.24	ESD D	KASHI TRADING CO.	5*13523/10.04.24	13,10,703.00
27	B851/PI	28.02.24	ESD D	ELECTROCONTROL INDIA	5*2731/12.02.24	5,57,550.00
					Total	2,46,08,846.00
					G TOTAL	6,49,10,341.00

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
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7	B 426	16.03.24	FGD&SCRMD	Shivam Energy Tech P. Ltd.	196/12.12.22	16,29,352.00
8	B 427	18.03.24	ESD	J. UMASHANKAR & CO.	5*2723/12.02.24	3,76,496.00
9	B 428	18.03.24	ESD	TIRUPATI INDUSTRIAL AGENCIES	5*2932/04.03.24	6,93,238.00
10	B 429	20.03.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	11,16,272.00
11	B 430	20.03.24	FF&SD	O. E. G. INDIA LTD.	292/23.11.22	1,17,372.00
12	B 432	21.03.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	10,27,043.00
13	B 433	21.03.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	8,67,473.00
14	B 438	22.03.24	ESD	Kamal Engg. Works	38/11.01.23	22,369.00
15	B 440	30.03.24	CMD-II	JK & COMPANY	286/10.10.23	15,71,627.00
16	B 441	30.03.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,59,469.00
17	B 443	30.03.24	CMD-II	KPS ENGG.	464/16.08.23	1,97,808.00
18	B 444	30.03.24	ESD	ASTECH MARKETING PVT. LTD.	5*11550/12.10.23	2,34,943.00
					Total	1,92,67,169.00
19	B 04	06.04.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	10,84,011.00
20	B 05	06.04.24	TMD	O. E. G. INDIA LTD.	04/10.01.23	7,32,340.00
21	B 06	06.04.24	BMD-II	O. E. G. INDIA LTD.	04/10.01.23	9,38,770.00
22	B 07	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSU	353/22.09.23	2,12,400.00
23	B 08	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSU	02/19.02.24	1,39,900.00
24	B 09	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSU	02/19.02.24	2,12,400.00
25	B 10	10.04.24	FFSD	O. E. G. INDIA LTD.	292/23.11.22	1,16,177.00
26	B 11	15.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	121/26.04.22	51,57,210.00
27	B 14	20.04.24	BMD-II	ELGI EQUIPMENTS LTD.	335/29.08.23	24,360.00
28	B 15	20.04.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	9,14,307.00
29	B 16	20.04.24	CMD-II	DINESH GIRI CONTRACTORS	134/23.03.24	38,376.00
30	B 17	20.04.24	CMD-II	DINESH GIRI CONTRACTORS	135/23.03.24	12,404.00
31	B 18	20.04.24	EMD-III	VISION ENGG. CO.	174/18.04.23	1,14,057.00
32	B 19	22.04.4	ESD	PIE ENERGY	5*12424/07.03.24	19,77,494.00
33	B 20	22.04.4	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	22,28,619.00
34	B 21	23.04.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	11,58,598.00
35	B 23	25.04.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	8,80,533.00
36	B 24	25.04.24	EMD-III	VISION ENGG. CO.	187/20.04.23	3,91,406.00
37	B 25	25.04.24	EMD-III	VISION ENGG. CO.	174/18.04.23	1,21,921.00
38	B 26	25.04.24	EMD-III	VISION ENGG. CO.	499/04.10.23	2,46,738.00
39	B 27	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	1,78,200.00
40	B 28	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	34,290.00
41	B 29	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	1,78,200.00
42	B 30	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	34,290.00
43	B 31	27.04.24	ESD	R K S ENGG. CO.	570/06.02.24	1,01,791.00
44	B 32	27.04.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	9,56,289.00
45	B 33	30.04.24	ESD	INTEGRAL INDUSTRIAL MARKETIN	5*10820/08.05.23	4,89,715.00
					Total	1,86,74,796.00
46	B 34	02.05.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	9,04,743.00
47	B 35	02.05.24	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,64,712.00
48	B 36	04.05.24	ESD	GLOBE STAR ENGINEERS PVT. LTD	97/14.02.24	2,05,320.00
49	B 38	04.05.24	CHD-II	LOKENATH CONST. PVT. LTD.	94/02.05.24	7,37,693.00
50	B 41	04.05.24	ESD	JSM SOLUTIONS	5*12255/22.12.23	2,70,810.00
51	B 43	08.05.24	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	22,22,698.00
52	B 44	08.05.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	8,70,015.00
53	B 45	08.05.24	CHD-I	KIRLOSAR CHILLER PVT. LTD.	435/30.12.23	2,80,111.00
54	B 46	10.05.24	TMD	O. E. G. INDIA LTD.	292/23.11.22	6,41,220.00
55	B 47	10.05.24	TMD	O. E. G. INDIA LTD.	292/23.11.22	6,41,277.00
56	B 49	13.05.24	FGD&SCR	EXPLOTECH ENGINEERS PVT. LTD	353/20.02.24	87,438.00
57	B 50	15.05.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	5,69,492.00
58	B 51	18.05.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	5,83,253.00
59	B 52	20.05.24	CHD-II	LOKENATH CONST. PVT. LTD.	121/26.04.22	51,57,210.00
60	B 56	22.05.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,17,754.00
61	B 57	22.05.24	CAMD	ATLAS COPCO	427/29.12.22	1,89,168.00
62	B 58	22.05.24	CAMD	ALIKRAFT ENGINEERS	227/14.06.23	24,616.00
63	B 59	22.05.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/24.09.22	11,95,984.00
64	B 62	24.05.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	8,81,175.00
65	B 64	24.05.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	7,70,200.00
66	B 65	24.05.24	EMD-I	STERLING VIKING POWER PVT. LT	19/09.01.23	69,384.00
67	B 66	24.05.24	FFSD	O. E. G. INDIA LTD.	292/23.11.22	1,12,482.00
68	B 67	24.05.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	11,54,955.00
69	B 68	27.05.24	ESD	S.K. ENGINEERING& ALLIED SOLUT	5*11770/02.11.23	2,68,897.00
70	B 74	30.05.24	ESD	R K S ENGG. CO.	570/06.02.24	81,420.00
					Total	2,04,02,027.00
71	B 84	05.06.24	BMD-II	ABHISHEK ENTERPRISES	257/18.07.23	3,21,737.00
72	B 85	05.06.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	10,53,242.00
73	B 86	05.06.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/24.09.22	7,81,330.00
74	B 87	05.06.24	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	14,95,995.00
75	B 88	05.06.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,68,463.00
76	B 91	07.06.24	CHD-II	LOKENATH CONST. PVT. LTD.	135/04.06.24	11,83,845.00
77	B 92	10.06.24	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	22,33,817.00
78	B 98	19.06.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	12,73,477.00
79	B 99	19.06.24	CHD-II	LOKENATH CONST. PVT. LTD.	121/26.04.22	51,57,210.00
80	B 100	19.06.24	CHD-II	N C R PRAYAGRAJ	140/13.06.24	1,15,763.00
81	B 101	20.06.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	9,36,047.00
82	B 103	25.06.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	6,49,107.00
83	B 104	26.06.24	C&IMD-II	SUPER TECH ENGINEERS	191/17.06.23	1,72,800.00
84	B 105	26.06.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	11,82,998.00
85	B 106	26.06.24	FFSD	O. E. G. INDIA LTD.	292/23.11.22	1,01,805.00

86	B 107	27.06.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	11,78,718.00
87	B 108	27.06.24	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,90,564.00
					Total	2,03,96,918.00
88	B 112	01.07.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,44,650.00
89	B 113	01.07.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	10,18,922.00
90	B 114	01.07.24	TMD	O. E. G. INDIA LTD.	292/23.11.22	6,62,961.00
91	B 115	01.07.24	C&IMD-II	ENVEA INDIA PVT. LTD.	98/20.03.24	1,56,248.00
92	B 116	01.07.24	EMD-III	VISION ENGG. CO.	174/18.04.23	2,39,909.00
93	B 117	02.07.24	ESD	PVJ MARKETING PVT. LTD.	5*12411/09.01.24	11,800.00
94	B 118	02.07.24	ESD	PVJ MARKETING PVT. LTD.	5*12411/09.01.24	2,43,080.00
95	B 119	02.07.24	ESD	KIRLOSKAR CHILLER PVT. LTD.	5*13178/19.03.24	8,10,523.00
96	B 120	02.07.24	ESD	POWER ENGINEERS	5*12495/15.01.24	2,50,939.00
97	B 121	03.07.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/24.09.22	16,43,139.00
98	B 122	08.07.24	EMD-II	VISION ENGG. CO.	187/20.04.23	3,29,309.00
99	B 123	08.07.24	EMD-II	VISION ENGG. CO.	499/04.10.23	2,46,738.00
100	B 124	08.07.24	EMD-II	R. R. ENGG. CO.	720/29.02.24	12,75,480.00
101	B 125	08.07.24	ESD	R K S ENGG. CO.	570/06.02.24	83,298.00
102	B 127	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	18,24,711.00
103	B 128	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	18,24,711.00
104	B 129	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	17,66,906.00
105	B 130	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	4,92,557.00
106	B 132	11.07.24	CHD-II	LOKENATH CONST. PVT. LTD.	121/3.5.24	63,68,460.00
107	B 134	15.7.24	EMD-II	PRIYA CONSTRUCTION COMPANY	25/16.1.24	3,34,994.00
108	B 135	15.7.24	BMD-II	OPERATIONAL ENERGY GROUP	292/3.11.22	12,89,949.00
46	B 80/PI	30.05.24	ESD	SHAHJAHAN ENGG. WORKS	5*13189/02.04.24	7,66,310.00
4	B 217/PI	05.10.23	ESD	Ishan Powertech P. Ltd.	567/01.09.23	18,61,462.00
26	B 02/PI	04.04.24	ESD	KEYMECH TECHNOLOGIES	5*12249/21.12.23	3,53,763.00
					Total	2,48,00,819.00
					G TOTAL	10,35,71,024.00

LIST OF PENDING BILLS AS ON 15.07.24

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	5,95,012.00
2	B 78/PI	10.07.23	ESD	Atlas Copco	458/27.05.23	31,57,581.00
3	B 210/PI	05.10.23	ESD	RAVI RAJ ENGG. COMPANY	5*0694	2,39,658.00
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 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 287/PI	04.12.23	ESD	PAHARPUR COLLING TOWER LTD.	5*0774/26.08.23	36,50,875.00
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 320/PI	27.12.23	ESD	SCOPE T & M PVT. LTD.	5*1662/21.10.23	20,78,720.00
18	B 339/PI	10.01.24	ESD	BEE GEE ASSOCIATES	5*1916/25.08.23	2,69,869.00
19	B 375/PI	06.02.24	ESD	RAVI RAJ ENGG. COMPANY	5*2537/19.01.24	13,68,635.00
20	B 381/PI	08.02.24	ESD	ARH TECHNOLOGIES PVT. LTD.	5*2079/25.11.23	2,62,388.00
21	B 387/PI	20.02.24	ESD	INDUSTRIAL SALES & SUPPLY AGE	5*2571/21.01.24	2,20,671.00
22	B 424/PI	16.03.24	ESD	TECHNO INDUSTRIES PVT. LTD.	5*10918/05.09.23	5,31,560.00
23	B 435/PI	22.03.24	ESD	Income Power P. Ltd.	5*13079/14.03.24	39,73,985.00
24	B 437/PI	22.03.24	ESD	RAJPUT TRADING CO.	5*2557/23.01.24	3,08,688.00
25	B 01/PI	04.04.24	ESD	CONTROL COMPONENT INDIA PVT	5*12875/24.02.24	4,82,524.00
27	B 03/PI	04.04.24	ESD	SUPREME TECHNOLOGY	192/18.03.24	15,89,372.00
28	B 39/PI	04.05.24	ESD	ABSR ENGINEERS & SERVICES PV	5*12906/01.03.24	19,81,054.00
29	B 40/PI	04.05.24	ESD	ELECTROCONTROL INDIA	5*13046/13.03.24	6,50,052.00
30	B 42/PI	08.05.24	ESD	JALVID UDYOG	5*13190/02.04.24	3,26,388.00
31	B 48/PI	13.05.24	ESD	BALAJI CORPORATION	5*13338/01.04.24	11,21,268.00
32	B 53/PI	20.05.24	ESD	A K ELECTRICAL	63/02.04.24	1,28,502.00
33	B 54/PI	20.05.24	ESD	A S EQUIPMENT PVT. LTD.	5*13560/12.04.24	99,868.00
34	B 60/PI	22.05.24	ESD	STEAM AND HYDRO EQUIPMENT	5*13632/19.04.24	29,10,118.00
35	B 61/PI	22.05.24	ESD	BALAJI CORPORATION	5*13417/03.04.24	10,15,140.00
36	B 63/PI	24.05.24	ESD	POWER ENGINEERS	5*12495/15.01.24	3,66,874.00
37	B 69/PI	28.05.24	ESD	ISHAN POWERTECH PVT. LTD.	5*13498/08.04.24	9,71,880.00
38	B 70/PI	28.05.24	ESD	VIJAY HYDRO-TECH	5*13642/19.04.24	7,20,580.00
39	B 71/PI	28.05.24	ESD	JALVID UDYOG	5*12333/01.04.24	5,17,400.00
40	B 72/PI	28.05.24	ESD	ISHAN POWERTECH PVT. LTD.	5*13360/01.04.24	2,64,525.00
41	B 73/PI	30.05.24	ESD	M.P. ASSOCIATES	5*13198/20.03.24	22,56,810.00
42	B 75/PI	30.05.24	ESD	INDIRA DAMPER INDUSTRIES	5*13760/27.04.24	25,02,072.00
43	B 77/PI	30.05.24	ESD	R N S AUTOMATION	5*13366/01.04.24	1,33,870.00
44	B 78/PI	30.05.24	ESD	R N S AUTOMATION	5*13423/04.04.24	19,79,419.00
45	B 79/PI	30.05.24	ESD	V.K. ENGINEERS	5*13361/01.04.24	1,15,640.00
47	B 81/PI	30.05.24	ESD	SHAHJAHAN ENGG. WORKS	5*13384/02.04.24	1,04,308.00

48	B 82/PI	30.05.24	ESD	CONTROL COMPONENT INDIA PVT	5*13416/03.04.24	4,29,253.00
49	B 83/PI	30.05.24	ESD	BALAJI CORPORATION	194/19.03.24	30,18,008.00
50	B 89/PI	06.06.24	ESD	KISAN ENTERPRISES	5*12412/09.01.24	1,36,314.00
51	B 93/PI	12.06.24	ESD	ACE MARKETING PVT. LTD.	5*13704/20.04.24	2,69,866.00
52	B 95/PI	14.06.24	ESD	FLOW TECH INDUSTRIAL	5*13398/02.04.24	32,56,846.00
53	B 96/PI	14.06.24	ESD	A.K. AGENCIES	5*13953/10.05.24	7,44,119.00
54	B 97/PI	19.06.24	ESD	JALVID UDYOG	5*14064/22.05.24	1,43,647.00
55	B 102/PI	20.06.24	ESD	INCOM POWER PVT. LTD	5*14295/11.06.24	3,66,977.00
56	B 109/PI	27.06.24	ESD	ATLAS COPCO	5*13917/07.05.24	38,81,959.00
57	B 110/PI	27.06.24	ESD	LUCENT MARCONS PVT. LTD.	5*13757/27.04.24	2,91,999.00
58	B 111/PI	01.07.24	ESD	RAJAT ASSOCIATES	5*13809/29.04.24	9,02,675.00
59	B 126/PI	08.07.24	ESD	INDIAN MACHINE TOOLS	5*13823/04.05.24	5,37,478.00
60	B 131/PI	11.07.24	C&IMD-I	HITACHI	485/29.8.23	3,15,060.00
61	B 133/PI	12.7.24	SD	JALVID UDYOG	5*14138/6.6.24	2,88,864.00
					TOTAL	6,48,86,270.00

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