

LIST OF PENDING BILLS AS ON 15.09.24

PRIORITY REGISTER " B " CTPS (Part-I)

CTPS KASIMPUR, ALIGARH

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 288	13.03.23.	ECMD-I	Pratap Engg. & Const.	01/20-21	1,18,986.00
2	B 289	13.03.23.	ECMD-I	Pratap Engg. & Const.	02/20-21	70,135.00
3	B 119	26.08.23	ECMD-I	RAJVEER SINGH CON.	906/24.07.23	1,01,519.00
4	B 120	26.08.23	ECMD-I	Pratap Engg. & Const.	952/31.07.23	1,14,707.00
5	B 203/PI/1	30.12.23	ESD	INSTRUMENTATION LTD.	5*1519/10.10.23	3,50,897.00
					Total	7,56,244.00
6	B 207	04.01.24	ESD	BHEL, LUCKNOW	5*8542/05.04.23	59,757.00
7	B 266/ PI/1	17.02.24	ESD	INDUSTRIAL SALES & SUPPLY AG	5*2588/27.01.24	15,08,724.00
					Total	15,68,481.00
8	B 77 PI/11	15.7.24	ESD	MULTI TECH ENGG	5*14029/18.5.24	2,75,400.00
9	B 87	01.8.24	CAMD	AVAM ENGG COMPANY	298/17.5.23	8,072.00
10	B 88	02.8.24	TMD	SHALIMAR DECORATOR	646/5.8.23	14,072.00
11	B 91	05.8.24	C&IM-II	KPS ENGG.	323/16.8.23	40,170.00
12	B 92	05.8.24	C&IM-II	KPS ENGG.	323/16.8.23	36,431.00
13	B 93	05.8.24	C&IM-II	KPS ENGG.	323/16.8.23	31,144.00
14	B 94	05.8.24	C&IM-II	KPS ENGG.	323/16.8.23	28,225.00
15	B 95	05.8.24	ESD	K.S BROTHERS	5*13042/13.3.24	2,22,076.00
16	B 99	08.8.24	BMD-I	VIJAY ENGG WORKS	12/14.9.21	1,44,991.00
17	B 105	08.8.24	CHD-I	VISION ENGG. CO.	144/28.3.24	1,06,356.00
18	B 106	09.8.24	BMD-I	US ENTERPRISES	02/17.7.24	1,90,511.00
19	B 107	09.8.24	BMD-I	US ENTERPRISES	01/16.7.24	80,275.00
20	B 110	14.8.24	EMD-I	SECURE METER	49/31.1.24	4,56,870.00
21	B 111	14.8.24	EMD-I	M/S ERECTORS INDIA	11/5.1.22	6,98,071.00
22	B 112	14.8.24	AHD	V.K. ENGG	27/13.2.24	13,464.00
23	B 118	20.8.24	CHD-I	AJANTA ENTERPRISES	78/16.2.24	1,18,800.00
24	B 119	20.8.24	C&I	AVAM ENGG COMPANY	392/18.9.23	1,78,358.00
25	B 120	20.8.24	C&I	AVAM ENGG COMPANY	392/18.9.23	71,544.00
26	B 121	20.8.24	CAMD	AVAM ENGG COMPANY	298/17.5.23	8,340.00
27	B 122	20.8.24	EMD-II	PRIYA CONSTRUCTION	453/28.12.23	2,20,790.00
28	B 123	20.8.24	EMD-II	INSTRUMENT CARE GROUP	121/20.4.23	86,449.00
29	B 126	20.8.24	TMD	SHALIMAR DECORATOR	646/5.8.23	14,347.00
30	B 130	21.8.24	EMD-II	BPL TECH	33/29.1.24	2,00,205.00
31	B 131	21.8.24	EMD-II	UNIVERSAL ENGG. CO.	06/1.2.23	42,162.00
32	B 134	24.8.24	CHD-I	SHREE GOPAL	04/13.6.24	3,19,680.00
33	B 135	24.8.24	C&I-I	DINESH KR. SARASWAT	172/20.3.24	9,912.00
34	B 136	03.09.24	ESD	SIEGER ELECTRICAL SYSTEM	5000012406 DT.08.01.24	7,49,688.00
35	B 138	03.09.24	EMD-I	R.R. ENGG. CO.	01* DT.24.05.2024	3,21,489.00
36	B 139	04.09.24	EMD-II	GLOENFIELD TECH.	147*18.05.2024	11,99,488.00
37	B 143	13.09.24	C&IMD-D	KPS ENGG.	01/C&IMD-II DT.25.08.24	39,769.00
					Total	59,27,149.00
					G TOTAL	82,51,874.00

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 240/ PI	24.01.24	ESD	ISHAN POWERTECH PVT. LTD.	5*2326/30.12.23	7,548.00
10	B 241/ PI	24.01.24	ESD	TRADE INDIA CORPORATION	5*2328/30.12.23	5,446.00
11	B 242/ PI	24.01.24	ESD	TARBS TECHNOLOGIES	5*1491/09.10.23	2,35,456.00
12	B 258/ PI	09.02.24	ESD	ISHAN POWERTECH PVT. LTD.	5*2322/30.12.23	2,61,590.00
13	B 289/ PI	22.03.24	ESD	J. UMASHANKAR & CO.	5*12862/26.02.24	1,30,267.00
14	B 38/PI	09.05.24	ESD	PARAMOUNT INTERNATIONAL	5*12572/24.01.24	85,276.00
15	B 59/PI	27.06.24	ESD	STEAM AND HYDRO EQUIPMENT	5*13591/15.04.24	1,89,678.00
16	B 77 PI	15.07.24	ESD	MULTI TECH ENGG	5*14029/18.5.24	3,74,544.00
17	B140 PI	05.09.24	ESD-D	A.K. ELECTRICAL	66*&5000014810 DT.27	8,98,216.00
18	B142 PI	10.09.24	ESD/D	HITACHI- HIREL POWER ELECTRIC	5000012311 DT.30.12.	39,440.00
				TOTAL-PROFORMA INVOICES		30,23,968.00

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

LIST OF PENDING BILLS "B" AS ON 15.09.24

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	6.00
1	B 966	20.02.18	ESD D	BEE GEE ASSO.	2890/27.12.17	345746.00
2	B 96	26.04.19	OG&CD	Driplex Water Solution	03/07.09.15	116168.00
3	B 97	26.04.19	OG&CD	Driplex Water Solution	92/13--14	247806.00
4	B 818	23.01.20	ESD D	Rachana Industries	45/05.01.19	225144.00
5	B 305	04.08.22	ESD D	Engs & Traders	389/08.04.22	94400.00
6	B216/PI	19.07.22	ESD D	Siddhi vinayak Engg.	358/11.04.22	491213.00
7	B 414	15.09.22	ESD D	Ishan Powertech P. Ltd.	665/15.07.22	12608.00
8	B 468	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	14456.00
9	B 469	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	12366.00
10	B 470	14.10.22	ESD D	National Supplying Corp.	824/28.06.22	64924.00
11	B 606	27.12.22	ESD D	Ishan Powertech P. Ltd.	5*6894/30.09.22	15226.00
				Total		1640057.00
12	B 737	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	54403.00
13	B 739	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	119444.00
14	B 785	25.02.23	ESD D	Indian Machine Tools	1028/26.12.23	12366.00
15	B 79	01.05.23	ESD D	Trade India Corp.	141/03.03.23	1110017.00
16	B 163	01.06.23	ESD D	Jalvid Udyog	1622/21.12.29	41175.00
17	B 406	26.08.23	ECMD-I	PRATAP ENGG. & CONST. CO.	952/31.07.23	22416.00
18	B 419	29.08.23	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	392721.00
19	B 594P	08.11.23	ESD D	BEML LTD.	5*1404/03.10.23	199276.00
20	B 689	27.12.23	ESD D	BEE GEE ASSO.	5*0777/26.08.23	267819.00
				Total		2219637.00
21	B 771	24.01.24	ESD D	Trade India Corp.	5*2329/30.12.23	167383.00
				Total		167383.00
22	B 790	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATIO	824/28.06.21	3923.00
23	B 791	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATIO	824/28.06.21	4078.00
24	B814/PI	14.02.24/12.9.24	ESD D	INDUSTRIAL SALES & SUPPLY AGEN	5*2579/27.01.24	1,29,529.00
25	B892/PI	20.03.24/7.9.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	1,42,190.00
26	B893/PI	20.03.24/7.9.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	7,41,040.00
27	B908/PI	23.03.24/11.9.24	ESD D	FIDUCIA MACHINERY & SERVICES	5*13041/13.03.24	2,69,813.00
				Total		1290573.00
28	B 46	02.05.24	ECMD-II	PRECISION SURVEY AGENCY	15/18.04.23	104400.00
29	B 53	02.05.24	ESD D	KEY INTERNATIONAL PVT. LTD	5*12525/09.01.24	413478.00
30	B 56	06.05.24	ESD D	BHEL, RANIPET	1559/20.12.22	170007.00
31	B 59/PI	06.05.24/12.9.24	ESD D	V.K. ENGINEERS	5*13364/01.04.24	47,192.00
				Total		735077.00
32	B 140	22.06.24	BMD-I	NICCO ENGG. SERVICES	348/31.05.24	15706.00
33	B 141	22.06.24	BMD-I	NICCO ENGG. SERVICES	349/31.05.24	49050.00

					Total	64756.00
34	B 187	10.7.24	EMD-I	BHEL MYSORE	528/15.12.23	54280.00
35	B 189/PI	10.7.24/11.9.24	ESD	JALVID UDYOG	5*13012/7.3.24	87,840.00
36	B 204	19.7.24	ECMD	MUNNALAL CONTRACTOR	13/20.2.24	1598281.00
37	B 221	22.7.24	BMD-I	AKASH ENGG. CO.	577/8.9.22	89311.00
38	B 228	25.7.24	SD	SAPS POWER EQUIP	5*14568/3.7.24	2550391.00
39	B 231	30.7.24	CAMD	T.K ELEVATORS	02/7.6.22	154077.00
40	B 236	30.7.24	SD	JALVID UDYOG	5*14065/22.5.24	72140.00
41	B 237	31.7.24	SD	BHEL	5*14221/4.6.24	5732424.00
42	B 238	31.7.24	SD	SUNBEAM	5*14252/6.6.24	249146.00
				TOTAL		10587890.00
43	B 244	1.8.24	EMD-II	CUMMINS SALES	43/18.1.23	18548.00
44	B 246	1.8.24	EMD-II	NAVI HARISH HOSPITALITY PVT. LTD.	01/11.4.23	175788.00
45	B 248	2.8.24	C&I II	BHEL BANGLORE	427/16.8.22	129800.00
46	B 252/PI	5.8.24/11.9.24	ESD	ACE MARKETING	5*13418/3.4.24	925682.00
47	B 258/PI	8.8.24/12.9.24	SD	TRADE INDIA CORPO	5*12854/23.2.24	39420.00
48	B 261	8.8.24	BMD-I	VIJAY ENGG CO	02/5.6.21	64235.00
49	B 264	8.8.24	SD	JAYPEE MACHINE	1383/1.11.22	88500.00
50	B 274/PI	9.8.24/11.9.24	SD	JALVID UDYOG	5*14673/15.7.24	238158.00
51	B 278	12.8.24	CHD-I	SHREE GOPAL & CO. t/f to C	04/13.6.24	0.00
52	B 279	12.8.24	C&IMDI	P.K ENTERPRISES	02/14.10.22	91476.00
53	B 284 a	14.8.24	EMD-I	SECURE METER	49/31.1.24	456870.00
54	B 284 b	14.8.24	EMD-I	SECURE METER	49/31.1.24	228435.00
55	B 298	20.8.24	BMD-II	R.K.S ENGG. CO.	399/1.9.22	221825.00
56	B 299	20.8.24	BMD-II	GOLDEN ENGG WORKS	215/1.5.22	42120.00
57	B 300	20.8.24	EMD-II	AVAM ENGG	456/24.5.23	69667.00
58	B 301	20.8.24	EMD-II	INSTRUMENT CARE GROUP	408/4.5.23	158548.00
59	B 302	20.8.24	BMD-I	RAJVEER SINGH CONTRACTER	08/18.1.24	264106.00
60	B 303	20.8.24	BMD-I	RAJVEER SINGH CONTRACTER	655/6.9.23	285686.00
61	B 304	20.8.24	CAMD	AVAM ENGG	74/23.2.24	81004.00
62	B 305	20.8.24	CAMD	AVAM ENGG	152/1.4.24	57555.00
63	B 306	20.8.24	CAMD	AVAM ENGG	298/17.5.23	21274.00
64	B 307	20.8.24	ESD	GAVENDRA CONTRACOR	901/1.9.23	91828.00
65	B 308	20.8.24	EMD-I	SHARMA ELECTRIC	292/20.7.23	448261.00
66	B 309	20.8.24	EMD-I	SHARMA ELECTRIC	58/6.2.23	729287.00
67	B 310	20.8.24	EMD-I	SHARMA ELECTRIC	292/20.7.23	640218.00
68	B 311	22.8.24	CAMD	THERMAL ERECTORS & CONS. CO.	448/30.7.22	211842.00
69	B 312	22.8.24	CAMD	AVAM ENGG	699/6.12.22	23268.00
70	B 313	23.8.24	OG&CD	SHREE GOPAL & CO.	06/30.4.24	153772.00
71	B 314	23.8.24	OG&CD	SHALIMAR DECORATOR	204.29.2.24	62755.00
72	B 315	23.8.24	OG&CD	NISHA ENTERPRISES	405/136.6.23	326389.00
73	B 316	23.8.24	OG&CD	V.K ENGG	203/28.2.24	17996.00
74	B 317	23.8.24	C&IMD-I	SARTECH INTL	439/30.8.24	30400.00
75	B 318	23.8.24	CHD-I	GAVENDRA CONTRACOR	02/25.5.24	156600.00
76	B 320	24.8.24	EMD-I	SHARMA ELECTRIC	58/6.2.23	1008310.00
77	B 321	27.8.24	ESD	SUPREME TECHNOLOGY	5*13467/6.4.24	377600.00
				Total		7937223.00
78	B 322	02.09.24	ECMD-I	SURESH CHAND GUPTA	275/6.5.24	3791038.00
79	B 323	02.09.24	AHD	GARG ENGG & SONS	340/16.12.23	923632.00
80	B 325	03.09.24	C&I-II	SOLVINA	494/29.10.21	15808.00
81	B 326	03.09.24	ECMD-I	S.K ENGGINEERS	325/30.5.24	74889.00
82	B 332	06.09.24	CHD-II	LCPL ENERGY	721/14.11.22	6920457.00
83	B 333	06.09.24	CHD-II	LOKENATH CONS. PVT. LTD.	-	287787.00
84	B 334	09.09.24	ECMD-II	SURESH CHAND GUPTA	275/6.5.24	812071.00
85	B 335	09.09.24	ECMD-II	DINESH GIRI	02/16.6.21	93581.00
86	B 336	09.09.24	ECMD-II	DINESH GIRI	14/20.1.22	24639.00
87	B 337	09.09.24	ECMD-II	RAJVEER SINGH CONTRACTOR	15/20.1.22	24341.00
88	B 338	10.09.24	ECMD-II	S.K ENGG	325/30.5.24	80436.00
89	B 346	10.09.24	BMD-I	SADHAVI ENTERPRISES	654/6.9.23	153546.00
90	B 347	10.09.24	BMD-I	AKASH ENGG. CO.	11/4.1.24	22277.00
91	B 348	10.09.24	BMD-I	V.K ENGG	09/28.5.24	11738.00
92	B 349	11.09.24	ESD	GAVENDRA CONTRACOR	2100068511/5.8.24	13334.00

93	B 350	11.09.24	ESD	MECON LIMITED	2100067587/21.8.24	790010.00
94	B 351	11.09.24	ESD	MECON LIMITED	2100068436/1.9.24	386744.00
95	B 352	11.09.24	ECMD-II	SURESH CHAND GUPTA	1432/31.10.22	223199.00
96	B 353	11.09.24	ECMD-I	SADHAVI ENTERPRISES	499/10.7.24	319592.00
97	B 357	12.09.24	ECMD-I	PRERNA CONTRUCTION	515/25.4.23	188866.00
98	B 358	12.09.24	ECMD-I	SG ENTERPRISES	07/24.1.24	215082.00
99	B 359	12.09.24	ECMD-II	SG ENTERPRISES	13/19.11.22	88443.00
100	B 360	12.09.24	ECMD-II	AWAM ENGG. CO.	392/18.9.23	116365.00

TOTAL

1,55,77,875.00

GRAND TOTAL

4,02,20,471.00

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

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	1,42,613.00
3	B415/PI	23.07.18	ESD D	Sumel Engg. P. Ltd.	248/30.01.18	3,99,312.00
4	B824/PI	23.01.20	ESD D	Oblum Electrical Industrial	2428/28.08.19	26,196.00
5	B900/PI	29.02.20	ESD D	Vid Gases	100/25.01.20	1,43,960.00
6	B136/PI	10.06.21	ESD D	Vikas Pumps	129/17.01.20	3,54,000.00
7	B114/PI	07.06.22	ESD D	Yuva Const. Equipment	603/28.04.22	1,71,160.00
8	B400/PI	08.09.22	ESD D	Millennium Instrument	2899/23.10.19	52,340.00
9	B607/PI	27.12.22	ESD D	Krishna Agencies	5*6890/30.09.22	12,985.00
10	B821/PI	15.03.23	ESD D	Power Engg.	30/07.01.23	1,83,245.00
11	B67/PI	01.05.23	ESD D	Indian Machine Tools	1078/26.12.22	10,006.00
12	B469/PI	20.09.23	ESD D	KRISHNA AGENCIES	5000010509	26,86,271.00
13	B574/PI	03.11.23	ESD D	RICE LAKE	5*1341/27.09.23	2,36,000.00
14	B645/PI	08.12.23	ESD D	TARBS TECHNOLOGIES	5*1490/09.10.23	2,29,069.00
15	B744/PI	15.01.24	ESD D	MULTI TECH ENGINEERS	5*9126/25.05.23	56,006.00
16	B768/PI	23.01.24	ESD D	MULTI TECH ENGINEERS	5*0695/20.08.23	3,78,569.00
17	B809/PI	09.02.24	ESD D	KRISHNA AGENCIES	2327/30.12.23	11,781.00
18	B907/PI	23.03.24	ESD D	PIE ENERGY	5*12908/01.03.24	2,96,390.00
19	B 58/PI	06.05.24	ESD D	PAHARPUR COLLING TOWER LTD.	5*13065/13.03.24	11,68,200.00
20	B 66/PI	09.05.24	ESD D	WAIDHAN ENGG. & INSTRUMENTS P	5*12726/12.02.24	21,37,570.00
21	B 94/PI	25.05.24	ESD D	INCOM POWER PVT. LTD.	5*14015/16.05.24	9,78,959.00
22	B 95/PI	25.05.24	ESD D	POWER ENGINEERS	5*12492/15.01.24	88,077.00
23	B 100/PI	28.05.24	ESD D	NEW ALLENBERRY WORKS	217/05.04.24	35,12,270.00
24	B 108/PI	29.04.24	ESD D	PIE ENERGY	5*13566/12.04.24	72,697.00
25	B 135/PI	15.06.24	ESD D	ATLAS COPCO LTD.	5*13732/25.04.24	46,73,466.00
26	B 136/PI	15.06.24	ESD D	SRAABCO ENGG.	5*13759/14.03.24	16,05,744.00
27	B 143/PI	25.06.23	ESD D	JALVID UDYOG	5*13357/01.04.24	18,147.00
28	B 155/PI	27.06.24	ESD D	STEAM AND HYDRO EQUIPMENT	5*13593/15.04.24	4,87,104.00
29	B 180/PI	05.07.24	ESD D	ELECTRO CONTROLS INDIA	5*13923/08.05.24	10,89,458.00
30	B 182/PI	05.07.24	ESD D	BALAJI CORPORATION	5*13669/22.04.24	14,24,269.00
31	B 189/PI	10.7.24	ESD	JALVID UDYOG	5*13012/7.3.24	5,57,097.00
32	B 192/PI	12.7.24	ESD	NET CASCADE AUTOMATION	5*13581/15.4.24	5,80,476.00
33	B 193/PI	12.7.24	ESD	SHIVOHAM TECHNO	5*14171/30.5.24	7,29,712.00
34	B 201/PI	18.7.24	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	21,47,024.00
35	B 202/PI	19.7.24	ESD	SUAPTH ENGG WORKS	5*13379/1.4.24	29,38,598.00
36	B 232/PI	30.7.24	BMD-II	BHEL RANIPET	175/2023-24	15,08,000.00
37	B 253/PI	5.8.24	ESD	POWER ENGINEERS	5*12549/16.1.24	422440.00
38	B 270/PI	9.8.24	ESD	INCOME POWER	5*14722/207.24	3998161.00
39	B 272/PI	9.8.24	SD	ISHAN POWERTECH	5*14578/4.7.24	501180.00
40	B 319/PI	23.8.24	ESD	S.K ENGG & ALLIED	5*14785/24.7.24	174168
41	B 327/PI	05.09.24	ESD	JALVID UDYOG	5*14660/12.7.24	33467.00
42	B 328/PI	05.09.24	ESD	JALVID UDYOG	5*14657/12.7.24	151066.00

43	B 329/PI	05.09.24	ESD	JALVID UDYOG	5*14657/12.7.24	407931.00
44	B 330/PI	05.09.24	ESD	A.K ELECTRICALS	5*15000/12.8.24	853051.00
45	B 339/PI	10.09.24	ESD	INTEGRAL INDUSTRIES	5*14852/31.7.24	424139.00
46	B 340/PI	10.09.24	ESD	V.K ENGG	5*14499/28.6.24	277100.00
47	B 341/PI	10.09.24	ESD	SUPATH ENGG	5*14799/26.7.24	753548.00
48	B 342/PI	10.09.24	ESD	A.K ELECTRICALS	66/27.7.24	21752.00
49	B 343/PI	10.09.24	ESD	JALVID UDYOG	5*14784/24.7.24	89680.00
50	B 344/PI	10.09.24	ESD	STEAM AND HYDRO EQUIPMENT	5*15049/20.8.24	533805.00
51	B 345/PI	10.09.24	ESD	HITACHI	5*12309/30.12.23	485564.00
52	B 354/PI	12.09.24	ESD	A.K ELECTRICALS	73/16.7.24	40320.00
53	B 355/PI	12.09.24	ESD	A.K ELECTRICALS	97/24.8.24	160532.00
54	B 356/PI	12.09.24	ESD	JAYPEE MACHINE	5*12423/10.1.24	23600.00
TOTAL-PROFORMA INVOICES						4,04,73,895.00

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

**LIST OF PENDING BILLS AS ON 15-09-24
PRIORITY REGISTER " B " 1X660MW, ETPS (PART-I)**

SL NO.	PRIORITY	Date	Division	NAME OF FIRM	PO/ AGREEMENT NO- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 78/PI	10-07-23/20-8-	ESD	Atlas Copco	458/27-05-23	31,57,581.00
2	B 210/PI	05-10-23/27-8-	ESD	RAVI RAJ ENGG- COMPANY	5*0694	2,39,658.00
3	B 309/PI	23-12-23/27-8-	ESD	RAJAT ASSOCIATES	5*19111/07-11-23	10,56,357.00
Total						44,53,596.00
4	B 339/PI	10-01-24/27-8-	ESD	BEE GEE ASSOCIATES	5*1916/25-08-23	2,69,869.00
5	B 375/PI	06-02-2024/12-	ESD	RAVI RAJ ENGG- COMPANY	5*2537/19-01-24	1368635
6	B 54/PI	20-05-24/28-8-	ESD	A S EQUIPMENT PVT- LTD-	5*13560/12-04-24	99,868.00
7	B 61/PI	22-05-2024/11-	ESD	BALAJI CORPORATION	5*13417/03-04-24	1015140
8	B 69/PI	28-05-24/27-8-	ESD	ISHAN POWERTECH PVT- LTD-	5*13498/08-04-24	7,17,986.00
Total						34,71,498.00
9	B 89/PI	06-06-24/24-8-	ESD	KISAN ENTERPRISES	5*12412/09-01-24	1,36,314.00
10	B 93/PI	12-06-24/27-8-	ESD	ACE MARKETING PVT- LTD-	5*13704/20-04-24	2,69,866.00
Total						4,06,180.00
11	B 110/PI	27-06-2024	ESD	LUCENT MARCONS PVT- LTD-	5*13757/27-04-24	291999
12	B 111/PI	01-07-24/22-8-	ESD	RAJAT ASSOCIATES	5*13809/29-04-24	7,30,995.00
13	B 112	01-07-2024	CAMD	O- E- G- INDIA LTD-	292/23-11-22	9,44,650.00
14	B 113	01-07-2024	CAMD	O- E- G- INDIA LTD-	292/23-11-22	10,18,922.00
15	B 114	01-07-2024	TMD	O- E- G- INDIA LTD-	292/23-11-22	6,62,961.00
16	B 115	01-07-2024	C&IMD-II	ENVEA INDIA PVT- LTD-	98/20-03-24	1,56,248.00
17	B 116	01-07-2024	EMD-III	VISION ENGG- CO-	174/18-04-23	2,39,909.00
18	B 117	02-07-2024	ESD	PVJ MARKETING PVT- LTD-	5*12411/09-01-24	11,800.00
19	B 118	02-07-2024	ESD	PVJ MARKETING PVT- LTD-	5*12411/09-01-24	2,43,080.00
20	B 119	02-07-2024	ESD	KIRLOSKAR CHILLER PVT- LTD-	5*13178/19-03-24	8,10,523.00
21	B 120	02-07-2024	ESD	POWER ENGINEERS	5*12495/15-01-24	2,50,939.00
22	B 121	03-07-2024	EMD-II	MIRAJ ENGG- SERVICES PVT- LTD-	92/24-09-22	16,43,139.00
23	B 122	08-07-2024	EMD-II	VISION ENGG- CO-	187/20-04-23	3,29,309.00
24	B 123	08-07-2024	EMD-II	VISION ENGG- CO-	499/04-10-23	2,46,738.00
25	B 124	08-07-2024	EMD-II	R- R- ENGG- CO-	720/29-02-24	12,75,480.00
26	B 125	08-07-2024	ESD	R K S ENGG- CO-	570/06-02-24	83,298.00
27	B 127	08-07-2024	OG&CD	O- E- G- INDIA LTD-	292/23-11-22	18,24,711.00
28	B 128	08-07-2024	OG&CD	O- E- G- INDIA LTD-	292/23-11-22	18,24,711.00
29	B 129	08-07-2024	OG&CD	O- E- G- INDIA LTD-	292/23-11-22	17,66,906.00
30	B 130	08-07-2024	OG&CD	O- E- G- INDIA LTD-	292/23-11-22	4,92,557.00

31	B 132	11-07-2024	CHD-II	LOKENATH CONST- PVT- LTD-	121/3-5-24	63,68,460.00
32	B 134	15-07-2024	EMD-II	PRIYA CONSTRUCTION COMPAN	25/16-1-24	3,34,994.00
33	B 135	15-07-2024	BMD-II	OPERATIONAL ENERGY GROUP	292/3-11-22	12,89,949.00
34	B 136	18-07-2024	CMD-II	J&K COMPANY	286	87,883.00
35	B 137	18-07-2024	CHD-I	KIRLOSKAR CHILLER PVT- LTD-	435/30-12-23	3,21,609.00
36	B 138	18-07-2024	BMD-I	AJANTA ENGINEER		13,422.00
37	B 139	18-07-2024	FFSD	OEG	292/23-11-23	14,374.00
38	B 140	18-07-2024	FFSD	OEG	292/23-11-23	8,54,024.00
39	B 141	18-07-2024	AHD	CUBIX ENGG- SOLUTION	63/25-5-22	21,78,515.00
40	B 142	18-07-2024	TMD	OEG	292/23-11-22	6,29,084.00
41	B 143	19-07-2024	C&IMD-II	ADAGE AUTOMATION	100/9-5-24	1,24,310.00
42	B 144	20-07-2024	SD	SHALIMAR DECORATORS	202/20-6-22	69,691.00
43	B 146	20-07-2024	SD	R-K-S ENGG CO	570/6-2-24	79,490.00
44	B 147	20-07-2024	EMD-II	MIRAJ ENGG- SERVICES PVT- LTI	92/16-12-22	7,19,327.00
45	B 148	20-07-2024	EMD-I	MIRAJ ENGG- SERVICES PVT- LTI	92/16-12-22	9,72,053.00
46	B 149	23-07-2024	CHD-I	OEG	292/3-11-22	5,92,817.00
47	B 150	24-07-2024	FGD&SC	SHIVAM ENERGY TECH	196/12-12-22	16,08,927.00
48	B 153	25-7-24/23-7-2	PD-I	KYODO YUSHI	5*13934/10-5-24	66,800.00
49	B 154	25-07-2024	CMD-II	MIRAJ ENGG- SERVICES PVT- LTI	92/9-7-24	12,62,982.00
50	B 155	26-07-2024	C&I	MIRAJ ENGG- SERVICES PVT- LTI	92/9-7-24	8,76,782.00
51	B 156	26-07-2024	CMD-II	KPS ENGINEERING	464/16-8-23	3,16,068.00
52	B 157	30-7-24/24-7-2	SD	SUPER TECH ENGINEERS	5*13044/13-3-24	6,65,972.00
53	B 158	30-7-24/26-7-2	SD	SHREE AMBE CORPO	5*13703/24-4-24	20,79,922.00
54	B 159	30-7-24/26-7-2	SD	ACE MARKETING PVT- LTD-	5*11701/23-10-23	16,166.00
55	B 160	30-7-24/26-7-2	SD	RNS AUTOMATION	5*11389/3-10-23	9,32,773.00
56	B 161	30-7-24/26-7-2	SD	RNS AUTOMATION	5*14131/27-5-24	2,77,838.00
57	B 162	30-7-24/26-7-2	SD	HRD AUTOMATION	5*14131/27-5-24	73,160.00
58	B 163	30-07-2024	CAMD	YASH ASSO	07/12-10-23	27,585.00
59	B 164	30-7-24/24-7-2	SD	SUPATH ENGG SERVICES	5*13351/1-4-24	3,66,173.00
60	B 165	30-7-24/24-7-2	SD	BRIJ NANDA PRINTERS	5*14139/28-5-24	1,56,782.00
61	B 166	30-7-24/24-7-2	SD	SHANJAHAN ENGG WORKS	5*13189/2-4-24	20,351.00
				TOTAL		3,82,47,158.00
62	B 169	01-08-2024	EMD-III	VISION ENGG- CO-	174/18-4-24	1,17,988.00
63	B 170	01-08-2024	CAMD	OEG	292/3-11-22	9,54,421.00
64	B 171	05-08-2024	EMD III	VISION ENGG- CO-	187/20-4-23	1,69,430.00
65	B 172	05-08-2024	EMD III	VISION ENGG- CO-	499/4-10-23	1,24,415.00
66	B 173	05-08-2024	BMD I	OEG	292/3-11-22	9,33,683.00
67	B 174	05-08-2024	EMD II	MIRAJ ENGG- SERVICES PVT- LTI	01/16-12-22	11,88,709.00
68	B 175	07-08-2024	CHD I	OEG	292/3-11-22	6,43,302.00
69	B 176	07-08-2024	EMD II	MIRAJ ENGG- SERVICES PVT- LTI	92/5-8-24	11,62,066.00
70	B 177	07-08-2024		TRANS TO CAPITAL		-
71	B 178	07-08-2024	C&I	MIRAJ ENGG- SERVICES PVT- LTI	92/5-8-24	9,30,034.00
72	B 180	08-08-2024	CHD-II	LOKENATH CONST- PVT- LTD-	180/3-8-24	5,74,270.00
73	B 181	08-08-2024	CAMD	TECHNO	145/28-4-23	3,34,676.00
74	B 182	08-08-2024	EMD-I	MIRAJ ENGG- SERVICES PVT- LTI	01/16-12-22	11,26,178.00
75	B 183	08-08-2024	TMD	OEG	292/3-11-22	6,56,639.00
76	B 184	12-08-2024	BMD-II	OEG	292/3-11-22	8,70,509.00
77	B 185	13-08-2024	FGD&SC	SHIVAM ENERGYTECH PVT- LTD-	196/12-12-22	15,68,602.00
78	B 186	13-08-2024	CHD-I	ROHINI TRANSPORT	121/19-7-24	8,52,786.00
79	B 190	14-08-2024	EMD-II	MIRAJ ENGG- SERVICES PVT- LTI	92/12-8-24	10,79,888.00
80	B 191	16-08-2024	BMD-I	OEG	292/23-11-22	81,444.00
81	B 192	20-08-2024	EMCD	OEG	292/3-11-23	10,15,410.00
82	B 193	20-08-2024	EMCD	G-E POWER	5*11527/10-10-22	64,49,927.00
83	B 194	20-08-2024	EMCD	G-E POWER	5*11527/10-10-22	18,56,715.00
84	B 195	20-08-2024	EMCD	AMAZON CONTROL	335/4-5-23	8,06,039.00
85	B 196	20-08-2024	EMCD	AMAZON CONTROL	335/4-5-23	5,71,707.00
86	B 197	20-08-2024	AHD	CUBIX ENGG- SOLUTION	63/25-5-22	22,55,965.00
87	B 198	20-08-2024	BMD-II	OEG	292/3-11-22	9,89,732.00
88	B 199	21-08-2024	CMD-I	JAYA ENTERPRISES		38,898.00
89	B 200	23-08-2024	E&MCD	R-K-S ENGG CO	570/6-2-24	81,654.00
90	B 201	24-08-2024	OG&CD	OEG	290/3-11-22	18,25,971.00
91	B 202	24-08-2024	OG&CD	OEG	290/3-11-22	17,65,646.00

92	B 203	24-08-2024	OG&CD	OEG	290/3-11-22	18,25,971.00
93	B 204	27-08-2024	E&MCD	RNS AUTOMATION	5*1478327-7-24	2,33,017.00
94	B 205	27-08-2024	E&MCD	RNS AUTOMATION	5*1478327-7-24	20,15,285.00
95	B 206	27-08-2024	E&MCD	SECURE METER	262/20-10-23	1,59,111.00
96	B 207	27-08-2024	E&MCD	RAJAT ASSOCIATES	5*14219/4-6-24	29,23,577.00
97	B 208	27-08-2024	CHD-I	BLUE STAR	55/28-3-24	2,18,932.00
98	B 209	27-08-2024	C&I II	ADAGE AUTOMATION	100	10,500.00
99	B 212	02-09-2024	CHD-I	ROHINI TRANSPORT	121/ 21-06-24	648351.00
100	B 214	02-09-2024	EMD-I	MIRAJ ENGG- SERVICES PVT- LTD	01/ 16-12-22	1021645.00
101	B 217	03-09-2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 3-11-22	734593.00
102	B 218	05-09-2024	CHD-I	OPERATIONAL ENERGY GROUP	292/ 3-11-22	754969.00
103	B 219	05-09-2024	CHD-II	LCPL ENERGY SOL- PVT- LTD-	121/ 26-04-22	6055302.00
104	B 221	06-09-2024	C&IMD-I	MIRAJ ENGG- SERVICES PVT- LTD	92/ 24-09-22	913383.00
105	B-222	07-09-2024	C&IMD-II	MIRAJ ENGG- SERVICES PVT- LTD	92/ 24-09-22	1148484.00
106	B-225	09-09-2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03-11-22	988950.00
107	B-226	10-09-2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	1707841.00
108	B-227	10-09-2024	EMD-III	VISION ENGG- CO-	187/ 20-04-23	334708.00
109	B-228	11-09-2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	10779.00
110	B-229	11-09-2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	1006208.00
					Total	5,37,38,310.00
					G TOTAL	10,03,16,742.00

LIST OF PENDING BILLS AS ON 15-09-24

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	3	4	5	6
1	B 149/PI	15-03-2023	ESD	R N S AUTOMATION	183/27-02-23	5,89,764.00
2	B 225/PI	11-10-2023	ESD	SUPATH ENGG- SERVICES PVT- L	5*1243/23-09-23	44,07,618.00
3	B 270/PI	20-11-2023	ESD	BEML LTD-	5*1405/03-1023	6,96,082.00
4	B 311/PI	23-12-2023	ESD	SHREE R N METALS PVT- LTD-	5*2010/12-10-22	5,97,269.00
5	B 313/PI	23-12-2023	ESD	SHREE R N METALS PVT- LTD-	390/12-10-22	7,96,358.00
6	B 320/PI	27-12-2023	ESD	SCOPE T & M PVT- LTD-	5*1662/21-10-23	21,12,768.00
7	B 381/PI	08-02-2024	ESD	ARH TECHNOLOGIES PVT- LTD-	5*2079/25-11-23	2,62,388.00
8	B 387/PI	20-02-2024	ESD	INDUSTRIAL SALES & SUPPLY AG	5*2571/21-01-24	2,20,671.00
9	B 437/PI	22-03-2024	ESD	RAJPUT TRADING CO-	5*2557/23-01-24	3,08,688.00
10	B 01/PI	04-04-2024	ESD	CONTROL COMPONENT INDIA PV	5*12875/24-02-24	4,82,524.00
11	B 03/PI	04-04-2024	ESD	SUPREME TECHNOLOGY	192/18-03-24	15,89,372.00
12	B 40/PI	04-05-2024	ESD	ELECTROCONTROL INDIA	5*13046/13-03-24	6,50,052.00
13	B 42/PI	08-05-2024	ESD	JALVID UDYOG	5*13190/02-04-24	3,26,388.00
14	B 53/PI	20-05-2024	ESD	A K ELECTRICAL	63/02-04-24	1,28,502.00
15	B 60/PI	22-05-2024	ESD	STEAM AND HYDRO EQUIPMENT	5*13632/19-04-24	29,10,118.00
16	B 63/PI	24-05-2024	ESD	POWER ENGINEERS	5*12495/15-01-24	3,66,874.00
17	B 69/PI	28-05-2024	ESD	ISHAN POWERTECH PVT- LTD-	5*13498/08-04-24	2,45,277.00
18	B 70/PI	28-05-2024	ESD	VIJAY HYDRO-TECH	5*13642/19-04-24	7,20,580.00
19	B 71/PI	28-05-2024	ESD	JALVID UDYOG	5*12333/01-04-24	5,17,400.00
20	B 72/PI	28-05-2024	ESD	ISHAN POWERTECH PVT- LTD-	5*13360/01-04-24	2,64,525.00
21	B 73/PI	30-05-2024	ESD	M-P- ASSOCIATES	5*13198/20-03-24	22,56,810.00
22	B 75/PI	30-05-2024	ESD	INDIRA DAMPER INDUSTRIES	5*13760/27-04-24	25,02,072.00
23	B 77/PI	30-05-2024	ESD	R N S AUTOMATION	5*13366/01-04-24	1,36,180.00
24	B 78/PI	30-05-2024	ESD	R N S AUTOMATION	5*13423/04-04-24	20,13,576.00
25	B 79/PI	30-05-2024	ESD	V-K- ENGINEERS	5*13361/01-04-24	1,15,640.00
26	B 81/PI	30-05-2024	ESD	SHAHJAHAN ENGG- WORKS	5*13384/02-04-24	1,04,308.00
27	B 82/PI	30-05-2024	ESD	CONTROL COMPONENT INDIA PV	5*13416/03-04-24	4,29,253.00
28	B 83/PI	30-05-2024	ESD	BALAJI CORPORATION	194/19-03-24	30,18,008.00
29	B 95/PI	14-06-2024	ESD	FLOW TECH INDUSTRIAL	5*13398/02-04-24	33,13,047.00
30	B 96/PI	14-06-2024	ESD	A-K- AGENCIES	5*13953/10-05-24	7,44,119.00
31	B 97/PI	19-06-2024	ESD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
32	B 102/PI	20-06-2024	ESD	INCOM POWER PVT- LTD	5*14295/11-06-24	3,66,667.00
33	B 109/PI	27-06-2024	ESD	ATLAS COPCO	5*13917/07-05-24	38,81,959.00

34	B 111/PI	01-07-24/22-8-	ESD	RAJAT ASSOCIATES	5*13809/29-04-24	1,71,678.00
35	B 131/PI	11-07-2024	C&IMD-I	HITACHI	485/29-8-23	3,15,060.00
36	B 133/PI	12-07-2024	SD	JALVID UDYOG	5*14138/6-6-24	2,88,864.00
37	B 145/ PI	20-07-2024	SD	VIKAS REFRACTORIES	5*14298/11-6-24	7,59,276.00
38	B 152/PI	25-07-2024	SD	FLOWSERVE SANMAR	5*13832/2-5-24	5,92,520.00
39	B 167	31-07-2024	SD	SUPATH ENGG SERVICES	5*14632/15-7-24	43,768.00
40	B 168	31-07-2024	SD	RAVI RAJ ENGG	5*14393/24-6-24	4,11,344.00
41	B 187/PI	14-08-2024	EMCD	A-K AGENCIES	5*14547/4-7-24	5,79,927.00
42	B 188/PI	14-08-2024	EMCD	JALVID UDYOG	5*14615/10-7-24	18,918.00
43	B 189/PI	14-08-2024	EMCD	NEW ALLENBERRY	5*14425/24-6-24	10,91,461.00
44	B 210/PI	02-09-2024	ESD	KRISHNA AGENCIES	5*14922/ 05-08-24	1071043.00
45	B 211/PI	02-09-2024	ESD	A-K- AGENCIES	5*14822/ 29-07-24	1500344.00
46	B 213/PI	02-09-2024	ESD	J-K- ENGG CO-	5*14820/ 29-07-24	2277992.00
47	B 215/PI	03-09-2024	E&MCD-	SRK INFRA TECH	5*13884	790600.00
48	B-223/PI	07-09-2024	ESD	Torbs Technologies	5*14786/ 24-07-24	1188184.00
49	B-224/PI	07-09-2024	ESD	Temflo System Pvt- Ltd-	5*1661/ 24-0-24	2880396.00
					TOTAL	5,11,99,879.00

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