

LIST OF PENDING BILLS AS ON 30.09.24

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
					Total	4,05,347.00
5	B 207	04.01.24	ESD	BHEL, LUCKNOW	5*8542/05.04.23	59,757.00
6	B 289/ PI/20.	22.03.24	ESD	J. UMASHANKAR & CO.	5*12862/26.02.24	1,30,267.00
					Total	1,90,024.00
7	B 105	08.8.24	CHD-I	VISION ENGG. CO.	144/28.3.24	1,06,356.00
8	B 111	14.8.24	EMD-I	M/S ERECTORS INDIA	11/5.1.22	6,98,071.00
9	B 118	20.8.24	CHD-I	AJANTA ENTERPRISES	78/16.2.24	1,18,800.00
10	B 135	24.8.24	C&I-I	DINESH KR. SARASWAT	172/20.3.24	9,912.00
11	B 136	03.09.24	ESD	SIEGER ELECTRICAL SYSTEM	5000012406 DT.08.01.24	7,49,688.00
12	B 138	03.09.24	EMD-I	R.R. ENGG. CO.	01* DT.24.05.2024	3,21,489.00
13	B 139	04.09.24	EMD-II	GLOENFIELD TECH.	147*18.05.2024	11,99,488.00
14	B 143	13.09.24	C&IMD-D	KPS ENGG.	01/C&IMD-II DT.25.08.24	39,769.00
15	B 144	19.09.2024	BMD-II	UNIVERSAL ENGG. CO.	373/BMD-II DT. 19.08.23	1,63,869.00
16	B 145	19.09.2024	TMD	SHALIMAR DECORATOR	646/TMD/D DT.05.08.23	11,223.00
17	B 146	19.09.2024	FF&SD	PALAK CONSTRUCTION	20/CAMD/D DT.19.01.24	16,546.00
18	B 147	20.09.2024	C&IMD-I	RELIABLE UPS SERVICE	96/C&IMD-I DT.21.03.20	34,617.00
19	B 148	21.09.2024	EMD-I	VISION ENGG. CO.	05/EMD-I/C DT.04.07.20	4,73,408.00
20	B 149	24.09.2024	BMD-I	UNIVERSAL ENGG. CO.	02/BMD-I/D DT.23.07.20	1,08,758.00
21	B 150	24.09.2024	BMD-I	U.S. ENTERPRISES	01/BMD-I/D DT. 16.07.20	50,558.00
22	B 151	24.09.2024	BMD-I	SARKAR ENTERPRISES	03/BMD-I/D DT.30.07.20	75,657.00
23	B 152	25.09.2024	CAMD	AWAM ENGG. CO.	07/CAMD/D DT 07.07.20	10,058.00
24	B 153 PI	25.09.2024	ESD	NRC INDUSTRIES LTD	5000014989 DT.12.08.24	11,82,154.00
25	B 154	25.09.2024	CHD-I	GALAXY ENTERPRISES	174/CHD-I/D DT. 10.04.24	5,72,120.00
26	B 155	25.09.2024	CHD-I	GALAXY ENTERPRISES	42/CHD-I/D DT.20.01.20	2,38,673.00
27	B 156	25.09.2024	EMD-I	VISION ENGG. CO.	01/EMD-I/C DT. 19.05.20	3,88,492.00
					Total	65,69,706.00
					G TOTAL	71,65,077.00

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 38/PI	09.05.24	ESD	PARAMOUNT INTERNATIONAL	5*12572/24.01.24	85,276.00
14	B 59/PI	27.06.24	ESD	STEAM AND HYDRO EQUIPMENT	5*13591/15.04.24	1,89,678.00

15	B 77 PI	15.07.24	ESD	MULTI TECH ENGG	5*14029/18.5.24	3,74,544.00
16	B140 PI	05.09.24	ESD-D	A.K. ELECTRICAL	66*&5000014810 DT.27.	8,98,216.00
17	B142 PI	10.09.24	ESD/D	HITACHI- HIREL POWER ELECTRIC	5000012311 DT.30.12.2	39,440.00
				TOTAL-PROFORMA INVOICES		28,93,701.00

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

LIST OF PENDING BILLS "B" AS ON 30.09.24

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
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 414	15.09.22	ESD D	Ishan Powertech P. Ltd.	665/15.07.22	12,608.00
5	B 468	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	14,456.00
6	B 469	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	12,366.00
7	B 470	14.10.22	ESD D	National Supplying Corp.	824/28.06.22	64,924.00
8	B 606	27.12.22	ESD D	Ishan Powertech P. Ltd.	5*/6894/30.09.22	15,226.00
					Total	8,29,300.00
9	B 737	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	54,403.00
10	B 739	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	1,19,444.00
11	B 785	25.02.23	ESD D	Indian Machine Tools	1028/26.12.23	12,366.00
12	B 79	01.05.23	ESD D	Trade India Corp.	141/03.03.23	11,10,017.00
13	B 163	01.06.23	ESD D	Jalvid Udyog	1622/21.12.29	41,175.00
14	B 406	26.08.23	ECMD-I	PRATAP ENGG. & CONST. CO	952/31.07.23	22,416.00
15	B 419	29.08.23	ESD D	EMERSON PROCESS MANG. F	238/03.03.23	3,92,721.00
16	B 594P	08.11.23	ESD D	BEML LTD.	5*1404/03.10.23	1,99,276.00
					Total	19,51,818.00
17	B 771	24.01.24	ESD D	Trade India Corp.	5*2329/30.12.23	1,67,383.00
					Total	1,67,383.00
18	B 790	02.02.24	ESD D	NATIONAL SUPPLYING CORP	824/28.06.21	3,923.00
19	B 791	02.02.24	ESD D	NATIONAL SUPPLYING CORP	824/28.06.21	4,078.00
20	B907/PI	23.03.24/25	ESD D	PIE ENERGY	5*12908/01.03.24	2,96,390.00
					Total	3,04,391.00
21	B 46	02.05.24	ECMD-II	PRECISION SURVEY AGENCY	15/18.04.23	1,04,400.00
22	B 56	06.05.24	ESD D	BHEL, RANIPET	1559/20.12.22	1,70,007.00
23	B 58/PI	06.05.24/20	ESD D	PAHARPUR COLLING TOWER	5*13065/13.03.24	11,68,200.00
24	B 94/PI	25.05.24/20	ESD D	INCOM POWER PVT. LTD.	5*14015/16.05.24	9,78,959.00
					Total	24,21,566.00
25	B 136/PI	15.06.24/20	ESD D	SRAABCO ENGG.	5*13759/14.03.24	16,05,744.00
26	B 140	22.06.24	BMD-I	NICCO ENGG. SERVICES	348/31.05.24	15,706.00
27	B 141	22.06.24	BMD-I	NICCO ENGG. SERVICES	349/31.05.24	49,050.00
					Total	16,70,500.00

28	B 187	10.7.24	EMD-I	BHEL MYSORE	528/15.12.23	54,280.00
29	B 192/PI	12.7.24/25.9	ESD	NET CASCADE AUTOMATION	5*13581/15.4.24	5,80,476.00
30	B 202/PI	19.7.24/18.9	ESD	SUAPTH ENGG WORKS	5*13379/1.4.24	29,38,598.00
31	B 221	22.7.24	BMD-I	AKASH ENGG. CO.	577/8.9.22	89,311.00
32	B 236	30.7.24	SD	JALVID UDYOG	5*14065/22.5.24	72,140.00
33	B 237	31.7.24	SD	BHEL	5*14221/4.6.24	57,32,424.00
34	B 238	31.7.24	SD	SUNBEAM	5*14252/6.6.24	2,49,146.00
				TOTAL		97,16,375.00
35	B 248	2.8.24	C&I II	BHEL BANGLORE	427/16.8.22	1,29,800.00
36	B 261	8.8.24	BMD-I	VIJAY ENGG CO	02/5.6.21	64,235.00
37	B 279	12.8.24	C&IMDI	P.K ENTERPRISES	02/14.10.22	91,476.00
					Total	2,85,511.00
38	B 323	02.09.24	AHD	GARG ENGG & SONS	340/16.12.23	9,23,632.00
39	B 325	03.09.24	C&I-II	SOLVINA	494/29.10.21	15,808.00
40	B 332	06.09.24	CHD-II	LCPL ENERGY	721/14.11.22	69,20,457.00
41	B 333	06.09.24	CHD-II	LOKENATH CONS. PVT. LTD.	-	2,87,787.00
42	B 334	09.09.24	ECMD-II	SURESH CHAND GUPTA	275/6.5.24	8,12,071.00
43	B 335	09.09.24	ECMD-II	DINESH GIRI	02/16.6.21	93,581.00
44	B 336	09.09.24	ECMD-II	DINESH GIRI	14/20.1.22	24,639.00
45	B 337	09.09.24	ECMD-II	RAJVEER SINGH CONTRACTOR	15/20.1.22	24,341.00
46	B 346	10.09.24	BMD-I	SADHAVI ENTERPRISES	654/6.9.23	1,53,546.00
47	B 347	10.09.24	BMD-I	AKASH ENGG. CO.	11/4.1.24	22,277.00
48	B 348	10.09.24	BMD-I	V..K ENGG	09/28.5.24	11,738.00
49	B 349	11.09.24	ESD	GAVENDRA CONTRACOR	2100068511/5.8.24	13,334.00
50	B 350	11.09.24	ESD	MECON LIMITED	2100067587/21.8.24	7,90,010.00
51	B 351	11.09.24	ESD	MECON LIMITED	2100068436/1.9.24	3,86,744.00
52	B 352	11.09.24	ECMD-II	SURESH CHAND GUPTA	1432/31.10.22	2,23,199.00
53	B 353	11.09.24	ECMD-I	SADHAVI ENTERPRISES	499/10.7.24	3,19,592.00
54	B 358	12.09.24	ECMD-I	SG ENTERPRISES	07/24.1.24	2,15,082.00
55	B 359	12.09.24	ECMD-II	SG ENTERPRISES	13/19.11.22	88,443.00
56	B 360	12.09.24	C&I-II	AWAM ENGG. CO.	392/18.9.23	1,16,365.00
57	B 361	17.09.24	BMD-II	R.K.S ENGG. CO.	399/1.9.22	2,78,714.00
58	B 362	17.09.24	BMD-II	R.M TRIPAATHI	01.5.6.24	4,03,638.00
59	B 363	19.09.24	BMD-I	U.S ENTERPRISES	06/20.12.23	2,83,847.00
60	B 364	19.09.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.2.24	19,290.00
61	B 365	19.09.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.2.24	23,665.00
62	B 366	19.09.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.2.24	13,263.00
63	B 367	19.09.24	BMD-I	EXCESS TECHNOLOGIES	-	30,668.00
64	B 368	19.09.24	BMD-I	VISION ENGG	25/26.12.15	6,09,340.00
65	B 369	19.09.24	FFSD	THERMAL ERECTORS & CON	58/16.2.24	2,12,685.00
66	B 370	19.09.24	FFSD	THERMAL ERECTORS & CON	58/16.2.24	1,01,584.00
67	B 371	19.09.24	TMD	THERMAL ERECTORS & CON	782/29.9.23	1,93,839.00
68	B 372	19.09.24	TMD	SHALIMAR DECORATOR	498/22.6.23	38,254.00
69	B 373	20.09.24	SD	GAVENDRA CONTRACOR	02/15.9.23	90,200.00
70	B 376	21.09.24	C&I I	KPS ENGG.	169/19.3.24	68,088.00
71	B 377	21.09.24	C&I I	VERTIV	696/29.11.23	3,79,839.00
72	B 378	21.09.24	C&I I	VERTIV	696/29.11.23	3,79,839.00
73	B 379	21.09.24	ESD	BHEL RANIPET	790/13.9.24	5,39,638.00
74	B 380	21.09.24	ECMD-II	SURESH CHAND GUPTA	1432/31.10.22	1,74,261.00
75	B 382	23.09.24	BMD-I	U.S ENTERPRISES	01/16.7.24	79,860.00
76	B 383	24.09.24	CHD-I	GAVENDRA CONTRACOR	02/25.5.24	1,53,900.00
77	B 384	24.09.24	S&ETD	ACE COMPUTER	01/17.7.23	47,289.00

78	B 387	25.09.24	ESD	BRIJ NANADAN	5*14094/25.5.24	3,22,124.00
79	B 388	25.09.24	ESD	D.K HARDWARE	5*14444/16.6.24	3,24,842.00
80	B 390	25.09.24	ECMD-II	S G ENTERPRISES	07/24.1.24	4,59,183.00
81	B 391	25.09.24	ESD	BALAJI CORPORATION	5*12321/30.12.23	20,39,635.00
82	B 392	25.09.24	ESD	BALAJI CORPORATION	5*12321/30.12.23	1,27,147.00
83	B 393	25.09.24	ESD	P.K BROTHERS	5*14402/24.6.24	2,28,260.00
84	B 394	25.09.24	ESD	METAL INDUSTRIES	5*14950/6.8.24	4,93,830.00
85	B 395	25.09.24	ESD	SHIVOHAM TECHNO	5*14171/30.5.24	5,999.00
86	B 396	25.09.24	CAMD	AVAM ENGG	298/17.5.23	20,046.00
87	B 397	25.09.24	CAMD	AVAM ENGG	74/23.2.24	78,648.00
88	B 398	25.09.24	CAMD	AVAM ENGG	152/1.4.24	17,714.00
TOTAL						1,96,81,775.00
GRAND TOTAL						3,70,28,619.00

**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 CO.	248/30.01.18	3,99,312.00
4	B 818	23.01.20	ESD D	Rachana Industries	45/05.01.19	2,25,144.00
5	B824/PI	23.01.20	ESD D	OBLUM ELECTRICAL INDUS	2428/28.08.19	26,196.00
6	B900/PI	29.02.20	ESD D	VID GASES	100/25.01.20	1,43,960.00
7	B136/PI	10.06.21	ESD D	VIKAS PIUMPS	129/17.01.20	3,54,000.00
8	B114/PI	07.06.22	ESD D	YUVA CONST. EQUIPMENT	603/28.04.22	1,71,160.00
9	B216/PI	19.07.22	ESD D	Siddhi vinayak Engg.	358/11.04.22	4,91,213.00
10	B 305	04.08.22	ESD D	Engs & Traders	389/08.04.22	94,400.00
11	B400/PI	08.09.22	ESD D	MILLENNIUM INSTRUMENT	2899/23.10.19	52,340.00
12	B607/PI	27.12.22	ESD D	KRISHNA AGENCIES	5*6890/30.09.22	12,985.00
13	B821/PI	15.03.23	ESD D	POWER ENGINEERS	30/07.01.23	1,83,245.00
14	B67/PI	01.05.23	ESD D	INDIAN MACHINES TOOLS	1078/26.12.22	10,006.00
15	B469/PI	20.09.23	ESD D	KRISHNA AGENCIES	5000010509	26,86,271.00
16	B574/PI	03.11.23	ESD D	RICE LAKE	5*1341/27.09.23	2,36,000.00
17	B645/PI	08.12.23	ESD D	TARBS TECHNOLOGIES	5*1490/09.10.23	2,29,069.00
18	B744/PI	15.01.24	ESD D	MULTI TECH ENGINEERS	5*9126/25.05.23	56,006.00
19	B768/PI	23.01.24	ESD D	MULTI TECH ENGINEERS	5*0695/20.08.23	3,78,569.00
20	B809/PI	09.02.24	ESD D	KRISHNA AGENCIES	2327/30.12.23	11,781.00
21	B 66/PI	09.05.24	ESD D	WAIDHAN ENGG. & INSTRUM	5*12726/12.02.24	21,37,570.00
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 143/PI	25.06.23	ESD D	JALVID UDYOG	5*13357/01.04.24	18,147.00

27	B 155/PI	27.06.24	ESD D	STEAM AND HYDRO EQUIPM	5*13593/15.04.24	4,87,104.00
28	B 180/PI	05.07.24	ESD D	ELECTRO CONTROLS INDIA	5*13923/08.05.24	10,89,458.00
29	B 182/PI	05.07.24	ESD D	BALAJI CORPORATION	5*13669/22.04.24	14,24,269.00
30	B 189/PI	10.7.24	ESD	JALVID UDYOG	5*13012/7.3.24	5,57,097.00
31	B 201/PI	18.7.24	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	21,47,024.00
32	B 228/PI	25.7.24	SD	SAPS POWER EQUIP	5*14568/3.7.24	25,50,391.00
33	B 232/PI	30.7.24	BMD-II	BHEL RANIPET	175/2023-24	15,08,000.00
34	B 253/PI	5.8.24	ESD	POWER ENGINEERS	5*12549/16.1.24	4,22,440.00
35	B 270/PI	9.8.24	ESD	INCOME POWER	5*14722/207.24	39,98,161.00
36	B 272/PI	9.8.24	SD	ISHAN POWERTECH	5*14578/4.7.24	5,01,180.00
37	B 319/PI	23.8.24	ESD	S.K ENGG & ALLIED	5*14785/24.7.24	1,74,168.00
38	B 327/PI	05.09.24	ESD	JALVID UDYOG	5*14660/12.7.24	33,467.00
39	B 328/PI	05.09.24	ESD	JALVID UDYOG	5*14657/12.7.24	1,51,066.00
40	B 329/PI	05.09.24	ESD	JALVID UDYOG	5*14657/12.7.24	4,07,931.00
41	B 330/PI	05.09.24	ESD	A.K ELECTRICALS	5*15000/12.8.24	8,53,051.00
42	B 339/PI	10.09.24	ESD	INTEGRAL INDUSTRIES	5*14852/31.7.24	4,24,139.00
43	B 340/PI	10.09.24	ESD	V.K ENGG	5*14499/28.6.24	2,77,100.00
44	B 341/PI	10.09.24	ESD	SUPATH ENGG	5*14799/26.7.24	7,53,548.00
45	B 342/PI	10.09.24	ESD	A.K ELECTRICALS	66/27.7.24	21,752.00
46	B 343/PI	10.09.24	ESD	JALVID UDYOG	5*14784/24.7.24	89,680.00
47	B 344/PI	10.09.24	ESD	STEAM AND HYDRO EQUIPM	5*15049/20.8.24	5,33,805.00
48	B 345/PI	10.09.24	ESD	HITACHI	5*12309/30.12.23	4,85,564.00
49	B 354/PI	12.09.24	ESD	A.K ELECTRICALS	73/16.7.24	40,320.00
50	B 355/PI	12.09.24	ESD	A.K ELECTRICALS	97/24.8.24	1,60,532.00
51	B 356/PI	12.09.24	ESD	JAYPEE MACHINE	5*12423/10.1.24	23,600.00
52	B 374/pi	20.9.24	SD	PAHARPUR COLLING TOWER	5*14078/22.5.24	23,36,400.00
53	B 381/PI	23.9.24	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
				TOTAL-PROFORMA INVOICES		3,81,04,285.00

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

**LIST OF PENDING BILLS AS ON 30-09-24
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 375/PI	02-2024/12-09	ESD	RAVI RAJ ENGG- COMPANY	5*2537/19-01-24	1368635
2	B 381/PI	-02-24/24-09	ESD	ARH TECHNOLOGIES PVT- LTD-	5*2079/25-11-23	2,62,388.00
3	B 61/PI	5-2024/11-9	ESD	BALAJI CORPORATION	5*13417/03-04-24	1015140
4	B 79/PI	-05-24/07-09	ESD	V-K- ENGINEERS	5*13361/01-04-24	1,15,640.00
5	B 81/PI	-05-24/07-09	ESD	SHAHJAHAN ENGG- WORKS	5*13384/02-04-24	51,980.00
					Total	28,13,783.00
6	B 96/PI	-06-24/11-09	ESD	A-K- AGENCIES	5*13953/10-05-24	7,44,119.00
7	B 102/PI	-06-24/11-09	ESD	INCOM POWER PVT- LTD	5*14295/11-06-24	3,66,667.00
					Total	11,10,786.00
8	B 127	08/07/2024	OG&CD	O- E- G- INDIA LTD-	292/23-11-22	18,24,711.00
9	B 128	08/07/2024	OG&CD	O- E- G- INDIA LTD-	292/23-11-22	18,24,711.00
10	B 129	08/07/2024	OG&CD	O- E- G- INDIA LTD-	292/23-11-22	17,66,906.00

11	B 130	08/07/2024	OG&CD	O- E- G- INDIA LTD-	292/23-11-22	4,92,557.00
12	B 132	11/07/2024	CHD-II	LOKENATH CONST- PVT- LTD-	121/3-5-24	63,68,460.00
13	B 134	15/07/2024	EMD-II	PRIYA CONSTRUCTION COMPAN	25/16-1-24	3,34,994.00
14	B 135	15/07/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/3-11-22	12,89,949.00
15	B 136	18/07/2024	CMD-II	J&K COMPANY	286	87,883.00
16	B 137	18/07/2024	CHD-I	KIRLOSKAR CHILLER PVT- LTD-	435/30-12-23	3,21,609.00
17	B 138	18/07/2024	BMD-I	AJANTA ENGINEER		13,422.00
18	B 139	18/07/2024	FFSD	OEG	292/23-11-23	14,374.00
19	B 140	18/07/2024	FFSD	OEG	292/23-11-23	8,54,024.00
20	B 141	18/07/2024	AHD	CUBIX ENGG- SOLUTION	63/25-5-22	21,78,515.00
21	B 142	18/07/2024	TMD	OEG	292/23-11-22	6,29,084.00
22	B 143	19/07/2024	C&IMD-II	ADAGE AUTOMATION	100/9-5-24	1,24,310.00
23	B 144	20/07/2024	SD	SHALIMAR DECORATORS	202/20-6-22	69,691.00
24	B 146	20/07/2024	SD	R-K-S ENGG CO	570/6-2-24	79,490.00
25	B 147	20/07/2024	EMD-II	MIRAJ ENGG- SERVICES PVT- LT	92/16-12-22	7,19,327.00
26	B 148	20/07/2024	EMD-I	MIRAJ ENGG- SERVICES PVT- LT	92/16-12-22	9,72,053.00
27	B 149	23/07/2024	CHD-I	OEG	292/3-11-22	5,92,817.00
28	B 150	24/07/2024	FGD&SCR	SHIVAM ENERGY TECH	196/12-12-22	16,08,927.00
29	B 153	5-7-24/23-7-2	PD-I	KYODO YUSHI	5*13934/10-5-24	66,800.00
30	B 154	25/07/2024	CMD-II	MIRAJ ENGG- SERVICES PVT- LT	92/9-7-24	12,62,982.00
31	B 155	26/07/2024	C&I-I	MIRAJ ENGG- SERVICES PVT- LT	92/9-7-24	8,76,782.00
32	B 156	26/07/2024	CMD-II	KPS ENGINEERING	464/16-8-23	3,16,068.00
33	B 157	0-7-24/24-7-2	SD	SUPER TECH ENGINEERS	5*13044/13-3-24	6,65,972.00
34	B 159	0-7-24/26-7-2	SD	ACE MARKETING PVT- LTD-	5*11701/23-10-23	16,166.00
35	B 160	0-7-24/26-7-2	SD	RNS AUTOMATION	5*11389/3-10-23	9,32,773.00
36	B 161	0-7-24/26-7-2	SD	RNS AUTOMATION	5*14131/27-5-24	2,77,838.00
37	B 162	0-7-24/26-7-2	SD	HRD AUTOMATION	5*14131/27-5-24	73,160.00
38	B 163	30/07/2024	CAMD	YASH ASSO	07/12-10-23	27,585.00
39	B 164	0-7-24/24-7-2	SD	SUPATH ENGG SERVICES	5*13351/1-4-24	3,66,173.00
40	B 165	0-7-24/24-7-2	SD	BRIJ NANDA PRINTERS	5*14139/28-5-24	1,56,782.00
41	B 166	0-7-24/24-7-2	SD	SHANJAHAN ENGG WORKS	5*13189/2-4-24	20,351.00
42	B 167/PI	-07-24/12-09	SD	SUPATH ENGG SERVICES	5*14632/15-7-24	43,768.00
				TOTAL	Total	2,72,71,014.00
43	B 169	01/08/2024	EMD-III	VISION ENGG- CO-	174/18-4-24	1,17,988.00
44	B 170	01/08/2024	CAMD	OEG	292/3-11-22	9,54,421.00
45	B 171	05/08/2024	EMD III	VISION ENGG- CO-	187/20-4-23	1,69,430.00
46	B 172	05/08/2024	EMD III	VISION ENGG- CO-	499/4-10-23	1,24,415.00
47	B 173	05/08/2024	BMD I	OEG	292/3-11-22	9,33,683.00
48	B 174	05/08/2024	EMD II	MIRAJ ENGG- SERVICES PVT- LT	01/16-12-22	11,88,709.00
49	B 175	07/08/2024	CHD I	OEG	292/3-11-22	6,43,302.00
50	B 176	07/08/2024	EMD II	MIRAJ ENGG- SERVICES PVT- LT	92/5-8-24	11,62,066.00
51	B 177	08/07/2024		TRANS TO CAPITAL		-
52	B 178	07/08/2024	C&I	MIRAJ ENGG- SERVICES PVT- LT	92/5-8-24	9,30,034.00
53	B 180	08/08/2024	CHD-II	LOKENATH CONST- PVT- LTD-	180/3-8-24	5,74,270.00
54	B 181	08/08/2024	CAMD	TECHNO	145/28-4-23	3,34,676.00
55	B 182	08/08/2024	EMD-I	MIRAJ ENGG- SERVICES PVT- LT	01/16-12-22	11,26,178.00
56	B 183	08/08/2024	TMD	OEG	292/3-11-22	6,56,639.00
57	B 184	12/08/2024	BMD-II	OEG	292/3-11-22	8,70,509.00
58	B 185	13/08/2024	FGD&SCR	SHIVAM ENERGYTECH PVT- LTD	196/12-12-22	15,68,602.00
59	B 186	13/08/2024	CHD-I	ROHINI TRANSPORT	121/19-7-24	8,52,786.00
60	B 188/PI	-08-24/12-09	EMCD	JALVID UDYOG	5*14615/10-7-24	18,918.00
61	B 190	14/08/2024	EMD-II	MIRAJ ENGG- SERVICES PVT- LT	92/12-8-24	10,79,888.00
62	B 191	16/08/2024	BMD-I	OEG	292/23-11-22	81,444.00
63	B 192	20/08/2024	EMCD	OEG	292/3-11-23	10,15,410.00
64	B 193	20/08/2024	EMCD	G-E POWER	5*11527/10-10-22	64,49,927.00
65	B 194	20/08/2024	EMCD	G-E POWER	5*11527/10-10-22	18,56,715.00
66	B 195	20/08/2024	EMCD	AMAZON CONTROL	335/4-5-23	8,06,039.00
67	B 196	20/08/2024	EMCD	AMAZON CONTROL	335/4-5-23	5,71,707.00
68	B 197	20/08/2024	AHD	CUBIX ENGG- SOLUTION	63/25-5-22	22,55,965.00
69	B 198	20/08/2024	BMD-II	OEG	292/3-11-22	9,89,732.00
70	B 199	21/08/2024	CMD-I	JAYA ENTERPRISES		38,898.00
71	B 200	23/08/2024	E&MCD	R-K-S ENGG CO	570/6-2-24	81,654.00

72	B 201	24/08/2024	OG&CD	OEG	290/3-11-22	18,25,971.00
73	B 202	24/08/2024	OG&CD	OEG	290/3-11-22	17,65,646.00
74	B 203	24/08/2024	OG&CD	OEG	290/3-11-22	18,25,971.00
75	B 204	27/08/2024	E&MCD	RNS AUTOMATION	5*1478327-7-24	2,33,017.00
76	B 205	27/08/2024	E&MCD	RNS AUTOMATION	5*1478327-7-24	20,15,285.00
77	B 206	27/08/2024	E&MCD	SECURE METER	262/20-10-23	1,59,111.00
78	B 207	27/08/2024	E&MCD	RAJAT ASSOCIATES	5*14219/4-6-24	29,23,577.00
79	B 208	27/08/2024	CHD-I	BLUE STAR	55/28-3-24	2,18,932.00
80	B 209	27/08/2024	C&I II	ADAGE AUTOMATION	100	10,500.00
					Total	3,84,32,015.00
81	B 212	02/09/2024	CHD-I	ROHINI TRANSPORT	121/ 21-06-24	648351.00
82	B 214	02/09/2024	EMD-I	MIRAJ ENGG- SERVICES PVT- LT	01/ 16-12-22	1021645.00
83	B 217	03/09/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 3-11-22	734593.00
84	B 218	05/09/2024	CHD-I	OPERATIONAL ENERGY GROUP	292/ 3-11-22	754969.00
85	B 219	05/09/2024	CHD-II	LCPL ENERGY SOL- PVT- LTD-	121/ 26-04-22	6055302.00
86	B 221	06/09/2024	C&IMD-I	MIRAJ ENGG- SERVICES PVT- LT	92/ 24-09-22	913383.00
87	B-222	07/09/2024	C&IMD-II	MIRAJ ENGG- SERVICES PVT- LT	92/ 24-09-22	1148484.00
88	B-225	09/09/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03-11-22	988950.00
89	B-226	10/09/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	1707841.00
90	B-227	10/09/2024	EMD-III	VISION ENGG- CO-	187/ 20-04-23	334708.00
91	B-228	11/09/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	10779.00
92	B-229	11/09/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	997680.00
93	B-230	18/09/2024	FGD&SCR	SHIVAM ENERGY TECH	196/ 12.12.22	1535844.00
94	B-231	20/09/2024	CMD-II	J.K.& Co.	286/ 23-24	2460741.00
95	B-232	20/09/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	653543.00
96	B-233	21/09/2024	E&MCD-I	R.K.S ENGG CO	570/ 06.02.24	81108.00
97	B-234	21/09/2024	E&MCD-I	Saviour Pumps & Co.	5*13171/ 19.03.24	105298.00
98	B-235	21/09/2024	E&MCD-I	V.K. ENGINEERS	5*14319/ 15.06.24	34220.00
99	B-240	21/09/2024	E&MCD-IV	Instrument Care Group	301/ 11.06.24	286930.00
100	B-241	21/09/2024	E&MCD-IV	MIRAJ ENGG. SERVICES PVT. LT	92/ 13.09.24	1193429.00
101	B-243	24/09/2024	AHD	Cubix Engg. Sollution	63/ 25.05.22	2278394.00
102	B-244	24/09/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	173/ 31.07.24	5157210.00
103	B-245	24/09/2024	O&M	RAVI RAJ ENGG	5*14400/ 24.06.24	579123.00
104	B-246	24/09/2024	O&M	Indiana Sales	5*14613/ 10.07.24	274808.00
105	B-249	24/09/2024	E&MCD-I	Enved	5*13755/ 27.04.24	396480.00
106	B-250	24/09/2024	ESD	Pyrotech	5*13271/ 16.03.24	296239.00
107	B-251	24/09/2024	ESD	Pyrotech	5*129015/ 23.09.24	252161.00
108	B-252	24/09/2024	ESD	Pyrotech	5*129014/ 24.09.24	121647.00
109	B-254	25/09/2024	ESD	Saviour Pumps & Co.	5*14099/ 24.05.24	110452.00
					Total	3,11,34,312.00
					G TOTAL	10,07,61,910.00

LIST OF PENDING BILLS AS ON 30-09-24

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	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	10-11-2023	ESD	SUPATH ENGG- SERVICES PVT-	5*1243/23-09-23	44,07,618.00
3	B 270/PI	20/11/2023	ESD	BEML LTD-	5*1405/03-10-23	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 387/PI	20/02/2024	ESD	INDUSTRIAL SALES & SUPPLY A	5*2571/21-01-24	2,20,671.00
8	B 437/PI	22/03/2024	ESD	RAJPUT TRADING CO-	5*2557/23-01-24	3,08,688.00
9	B 01/PI	04/04/2024	ESD	CONTROL COMPONENT INDIA P	5*12875/24-02-24	4,82,524.00
10	B 03/PI	04/04/2024	ESD	SUPREME TECHNOLOGY	192/18-03-24	15,89,372.00
11	B 40/PI	04/05/2024	ESD	ELECTROCONTROL INDIA	5*13046/13-03-24	6,50,052.00
12	B 42/PI	08/05/2024	ESD	JALVID UDYOG	5*13190/02-04-24	3,26,388.00

13	B 53/PI	20/05/2024	ESD	A K ELECTRICAL	63/02-04-24	1,28,502.00
14	B 60/PI	22/05/2024	ESD	STEAM AND HYDRO EQUIPMENT	5*13632/19-04-24	29,10,118.00
15	B 63/PI	24/05/2024	ESD	POWER ENGINEERS	5*12495/15-01-24	3,66,874.00
16	B 69/PI	28/05/2024	ESD	ISHAN POWERTECH PVT- LTD-	5*13498/08-04-24	2,45,277.00
17	B 70/PI	28/05/2024	ESD	VIJAY HYDRO-TECH	5*13642/19-04-24	7,20,580.00
18	B 71/PI	28/05/2024	ESD	JALVID UDYOG	5*12333/01-04-24	5,17,400.00
19	B 72/PI	28/05/2024	ESD	ISHAN POWERTECH PVT- LTD-	5*13360/01-04-24	2,64,525.00
20	B 73/PI	30/05/2024	ESD	M-P- ASSOCIATES	5*13198/20-03-24	22,56,810.00
21	B 75/PI	30/05/2024	ESD	INDIRA DAMPER INDUSTRIES	5*13760/27-04-24	25,02,072.00
22	B 77/PI	30/05/2024	ESD	R N S AUTOMATION	5*13366/01-04-24	1,36,180.00
23	B 78/PI	30/05/2024	ESD	R N S AUTOMATION	5*13423/04-04-24	20,13,576.00
24	B 81/PI	30/05/2024	ESD	SHAHJAHAN ENGG- WORKS	5*13384/02-04-24	53,210.00
25	B 82/PI	30/05/2024	ESD	CONTROL COMPONENT INDIA PVT	5*13416/03-04-24	4,29,253.00
26	B 83/PI	30/05/2024	ESD	BALAJI CORPORATION	194/19-03-24	30,18,008.00
27	B 95/PI	14/06/2024	ESD	FLOW TECH INDUSTRIAL	5*13398/02-04-24	33,13,047.00
28	B 97/PI	19/06/2024	ESD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
29	B 109/PI	27/06/2024	ESD	ATLAS COPCO	5*13917/07-05-24	38,81,959.00
30	B 111/PI	07-24/22-8-	ESD	RAJAT ASSOCIATES	5*13809/29-04-24	1,71,678.00
31	B 131/PI	11/07/2024	C&IMD-I	HITACHI	485/29-8-23	3,15,060.00
32	B 133/PI	12/07/2024	SD	JALVID UDYOG	5*14138/6-6-24	2,88,864.00
33	B 145/PI	20/07/2024	SD	VIKAS REFRACTORIES	5*14298/11-6-24	7,59,276.00
34	B 152/PI	31/07/2024	SD	FLOWSERVE SANMAR	5*13832/2-5-24	5,92,520.00
35	B 168	31/07/2024	SD	RAVI RAJ ENGG	5*14393/24-6-24	4,11,344.00
36	B 187/PI	14/08/2024	EMCD	A-K AGENCIES	5*14547/4-7-24	5,79,927.00
37	B 189/PI	14/08/2024	EMCD	NEW ALLENBERRY	5*14425/24-6-24	10,91,461.00
38	B 210/PI	02/09/2024	ESD	KRISHNA AGENCIES	5*14922/ 05-08-24	1071043.00
39	B 211/PI	02/09/2024	ESD	A-K- AGENCIES	5*14822/ 29-07-24	1500344.00
40	B 213/PI	02/09/2024	ESD	J-K- ENGG CO-	5*14820/ 29-07-24	2277992.00
41	B 215/PI	03/09/2024	E&MCD-I	SRK INFRA TECH	5*13884	790600.00
42	B-223/PI	07/09/2024	ESD	Torbs Technologies	5*14786/ 24-07-24	1188184.00
43	B-224/PI	07/09/2024	ESD	Temflo System Pvt- Ltd-	5*1661/ 24-0-24	2880396.00
44	B-236/PI	21/09/2024	E&MCD-I	V.K. ENGINEERS	5*15082/ 22.08.24	175975.00
45	B-237/PI	21/09/2024	E&MCD-I	A.K. ELECTRICAL	5*15098/ 24.08.24	127136.00
46	B-238/PI	21/09/2024	ESD	JALVID UDYOG	5*14690/ 16.07.24	180522.00
47	B-239/PI	21/09/2024	ESD	SUPATH ENGG SERVICES	5*15043/ 20.08.24	70714.00
48	B-247/PI	24/09/2024	ESD	A.K. AGENCIES	5*15229/ 06.09.24	774595.00
49	B-248/PI	24/09/2024	ESD	JALVID UDYOG	5*14689/16.07.24	71901.00
50	B-253/PI	25/09/2024	ESD	Industrial Sales & Supp.	5*14837/ 30.07.24	1908585.00
					TOTAL	5,29,06,709.00

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