

LIST OF PENDING BILLS AS ON 15.10.24

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 & |
|---------|------------------|------------|---------|-------------------------|---------------------------|---------------------------------------|
| 1 | 2 | | 3 | 4 | 5 | 6 |
| 1 | B 288 | 13.03.2023 | ECMD-I | Pratap Engg. & Const. | 01/20-21 | 1,18,986.00 |
| 2 | B 289 | 13.03.2023 | ECMD-I | Pratap Engg. & Const. | 02/20-21 | 70,135.00 |
| 3 | B 119 | 26.08.2023 | ECMD-I | RAJVEER SINGH CON. | 906/24.07.23 | 1,01,519.00 |
| 4 | B 120 | 26.08.2023 | ECMD-I | Pratap Engg. & Const. | 952/31.07.23 | 1,14,707.00 |
| | | | | | Total | 4,05,347.00 |
| 5 | B 207 | 04.01.2024 | ESD | BHEL, LUCKNOW | 5*8542/05.04.23 | 59,757.00 |
| | | | | | Total | 59,757.00 |
| 6 | B 38/PI/08.10.20 | 09.05.2024 | ESD | PARAMOUNT INTERNATIONAL | 5*12572/24.01.24 | 85,276.00 |
| 7 | B 105 | 08.08.2024 | CHD-I | VISION ENGG. CO. | 144/28.3.24 | 1,06,356.00 |
| 8 | B 111 | 14.08.2024 | EMD-I | M/S ERECTORS INDIA | 11/5.1.22 | 6,98,071.00 |
| 9 | B 145 | 19.09.2024 | TMD | SHALIMAR DECORATOR | 646/TMD/D DT.05.08.23 | 11,223.00 |
| 10 | B-157 | 05.10.2024 | EMD-III | BPL TECH | 303/ET-11 DT. 02.09.2024 | 33,385.00 |
| 11 | B-158 | 05.10.2024 | EMD-III | BPL TECH | 300/ET-38 DT.02.09.2024 | 37,980.00 |
| 12 | B-159 | 05.10.2024 | EMD-III | BPL TECH | 301/ET-11 DT 02.09.2024 | 58,536.00 |
| 13 | B-161 | 07.10.2024 | CHD-I | B.S. AUTO ENTERPRISES | 63/CHD-I DT07.02.2024 | 3,00,024.00 |
| 14 | B-162 | 08.10.2024 | TMD | SARKAR ENTERPRISES | 03/BMD-I/ DT.30.07.2024 | 8,755.00 |
| 15 | B-163 | 08.10.2024 | TMD | V.K. ENGG | 590/TMD DT. 10.09.2024 | 2,37,770.00 |
| 16 | B-164 | 08.10.2024 | TMD | GOLDEN ENGG WORKS | 622/TMD DT.28.07.2023 | 6,55,473.00 |
| 17 | B-165 | 08.10.2024 | TMD | GOLDEN ENGG WORKS | 622/TMD DT.28.07.2023 | 2,22,755.00 |
| 18 | B-166 | 08.10.2024 | TMD | SHALIMAR DECORATOR | 646/TMD/DT.05.08.2023 | 16,056.00 |
| 19 | B-167 | 14.10.2024 | CHD-I | DMS ENTERPRISES & CO | 143/CHD-I DT 27.03.2024 | 8,65,471.00 |
| 20 | B-168 | 14.10.2024 | BMD-II | UNIVERSAL ENGG. CO. | 373* DT.19.09.2023 | 1,64,186.00 |
| 21 | B-169 | 14.10.2024 | BMD-I | UNIVERSAL ENGG. CO. | 02/BMD-I/D DT.23.07.2024 | 1,25,309.00 |
| 22 | B-170 | 14.10.2024 | BMD-I | U.S. ENTERPRISES | 01/BMD-I/D DT. 16.07.2024 | 24,937.00 |
| 23 | B-171 | 14.10.2024 | BMD-I | UNIVERSAL ENGG. CO. | 576/BMD-I DT.08.10.2024 | - |
| 24 | B-172 | 15.10.2024 | AHD | V.K. ENGG | 02/AHD DT.05.06.2024 | 85,314.00 |
| 25 | B-173 | 15.10.2024 | AHD | S.K ENGG | 101/AHD DT05.03.2024 | 2,69,918.00 |
| 26 | B-174 | 15.10.2024 | AHD | S.K ENGG | 101/AHD DT05.03.2024 | 2,59,969.00 |
| 27 | B-175 | 15.10.2024 | AHD | S.K ENGG | 101/AHD DT05.03.2024 | 3,05,244.00 |
| | | | | | TOTAL | 45,72,008.00 |
| | | | | | G TOTAL | 50,37,112.00 |

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 & |
|---------|------------|----------|-------|--------------------------------|------------------------------|---------------------------------------|
| 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 59/PI | 27.06.24 | ESD | STEAM AND HYDRO EQUIPMENT | 5*13591/15.04.24 | 1,89,678.00 |
| 14 | B 77 PI | 15.07.24 | ESD | MULTI TECH ENGG | 5*14029/18.5.24 | 3,74,544.00 |
| 15 | B140 PI | 05.09.24 | ESD-D | A.K. ELECTRICAL | 66*&5000014810 DT.27.07.2024 | 8,98,216.00 |
| 16 | B142 PI | 10.09.24 | ESD/D | HITACHI- HIREL POWER ELECTRIC | 5000012311 DT.30.12.2023 | 39,440.00 |
| 17 | B 153 PI | 25.09.24 | ESD | NRC INDUSTRIES LTD | 5000014989 DT.12.08.2024 | 11,82,154.00 |
| | | | | TOTAL-PROFORMA INVOICES | | 39,90,579.00 |

LIST OF PENDING BILLS "B" AS ON 15.10.24

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 468 | 14.10.22 | ESD D | National Supplying Corp. | 824/28.06.21 | 14,456.00 |
| 5 | B 469 | 14.10.22 | ESD D | National Supplying Corp. | 824/28.06.21 | 12,366.00 |
| 6 | B 470 | 14.10.22 | ESD D | National Supplying Corp. | 824/28.06.22 | 64,924.00 |

| | | | | | | |
|----|----------|-----------------|---------|---------------------------|--------------------|---------------------|
| | | | | | Total | 8,01,466.00 |
| 7 | B 737 | 14.02.23 | ESD D | National Supplying Corp. | 5*4050/28.06.21 | 54,403.00 |
| 8 | B 739 | 14.02.23 | ESD D | National Supplying Corp. | 5*4050/28.06.21 | 1,19,444.00 |
| 9 | B 785 | 25.02.23 | ESD D | Indian Machine Tools | 1028/26.12.23 | 12,366.00 |
| 10 | B 79 | 01.05.23 | ESD D | Trade India Corp. | 141/03.03.23 | 11,10,017.00 |
| 11 | B 163 | 01.06.23 | ESD D | Jalvid Udyog | 1622/21.12.29 | 41,175.00 |
| 12 | B 406 | 26.08.23 | ECMD-I | PRATAP ENGG. & CONST. CO. | 952/31.07.23 | 22,416.00 |
| 13 | B 419 | 29.08.23 | ESD D | EMERSON PROCESS MANG. P | 238/03.03.23 | 3,92,721.00 |
| | | | | | Total | 17,52,542.00 |
| 14 | B 771 | 24.01.24 | ESD D | Trade India Corp. | 5*2329/30.12.23 | 1,67,383.00 |
| | | | | | Total | 1,67,383.00 |
| 15 | B 790 | 02.02.24 | ESD D | NATIONAL SUPPLYING CORP | 824/28.06.21 | 3,923.00 |
| 16 | B 791 | 02.02.24 | ESD D | NATIONAL SUPPLYING CORP | 824/28.06.21 | 4,078.00 |
| 17 | B907/PI | 23.03.24/25.9.2 | ESD D | PIE ENERGY | 5*12908/01.03.24 | 2,96,390.00 |
| | | | | | Total | 3,04,391.00 |
| 18 | B 46 | 02.05.24 | ECMD-II | PRECISION SURVEY AGENCY | 15/18.04.23 | 1,04,400.00 |
| 19 | B 56 | 06.05.24 | ESD D | BHEL, RANIPET | 1559/20.12.22 | 1,70,007.00 |
| 20 | B 58/PI | 06.05.24/20.9.2 | ESD D | PAHARPUR COLLING TOWER | 5*13065/13.03.24 | 11,68,200.00 |
| | | | | | Total | 14,42,607.00 |
| 21 | B 136/PI | 15.06.24/20.9.2 | ESD D | SRAABCO ENGG. | 5*13759/14.03.24 | 16,05,744.00 |
| 22 | B 140 | 22.06.24 | BMD-I | NICCO ENGG. SERVICES | 348/31.05.24 | 15,706.00 |
| 23 | B 141 | 22.06.24 | BMD-I | NICCO ENGG. SERVICES | 349/31.05.24 | 49,050.00 |
| | | | | | Total | 16,70,500.00 |
| 24 | B 187 | 10.7.24 | EMD-I | BHEL MYSORE | 528/15.12.23 | 54,280.00 |
| 25 | B 236 | 30.7.24 | SD | JALVID UDYOG | 5*14065/22.5.24 | 72,140.00 |
| 26 | B 237 | 31.7.24 | SD | BHEL | 5*14221/4.6.24 | 57,32,424.00 |
| 27 | B 238 | 31.7.24 | SD | SUNBEAM | 5*14252/6.6.24 | 2,49,146.00 |
| | | | | | TOTAL | 61,07,990.00 |
| 28 | B 248 | 2.8.24 | C&I II | BHEL BANGLORE | 427/16.8.22 | 1,29,800.00 |
| 29 | B 261 | 8.8.24 | BMD-I | VIJAY ENGG CO | 02/5.6.21 | 64,235.00 |
| 30 | B 279 | 12.8.24 | C&IMDI | P.K ENTERPRISES | 02/14.10.22 | 91,476.00 |
| | | | | | Total | 2,85,511.00 |
| 31 | B 335 | 09.09.24 | ECMD-II | DINESH GIRI | 02/16.6.21 | 93,581.00 |
| 32 | B 336 | 09.09.24 | ECMD-II | DINESH GIRI | 14/20.1.22 | 24,639.00 |
| 33 | B 337 | 09.09.24 | ECMD-II | RAJVEER SINGH CONTRACTOR | 15/20.1.22 | 24,341.00 |
| 34 | B 346 | 10.09.24 | BMD-I | SADHAVI ENTERPRISES | 654/6.9.23 | 1,53,546.00 |
| 35 | B 347 | 10.09.24 | BMD-I | AKASH ENGG. CO. | 11/4.1.24 | 22,277.00 |
| 36 | B 348 | 10.09.24 | BMD-I | V..K ENGG | 09/28.5.24 | 11,738.00 |
| 37 | B 349 | 11.09.24 | ESD | GAVENDRA CONTRACOR | 2100068511/5.8.24 | 13,334.00 |
| 38 | B 350 | 11.09.24 | ESD | MECON LIMITED | 2100067587/21.8.24 | 7,90,010.00 |
| 39 | B 351 | 11.09.24 | ESD | MECON LIMITED | 2100068436/1.9.24 | 3,86,744.00 |
| 40 | B 352 | 11.09.24 | ECMD-II | SURESH CHAND GUPTA | 1432/31.10.22 | 2,23,199.00 |
| 41 | B 353 | 11.09.24 | ECMD-I | SADHAVI ENTERPRISES | 499/10.7.24 | 3,19,592.00 |
| 42 | B 358 | 12.09.24 | ECMD-I | SG ENTERPRISES | 07/24.1.24 | 2,15,082.00 |
| 43 | B 359 | 12.09.24 | ECMD-II | SG ENTERPRISES | 13/19.11.22 | 88,443.00 |
| 44 | B 360 | 12.09.24 | C&I-II | AWAM ENGG. CO. | 392/18.9.23 | 1,16,365.00 |
| 45 | B 361 | 17.09.24 | BMD-II | R.K.S ENGG. CO. | 399/1.9.22 | 2,78,714.00 |
| 46 | B 363 | 19.09.24 | BMD-I | U.S ENTERPRISES | 06/20.12.23 | 2,83,847.00 |
| 47 | B 364 | 19.09.24 | BMD-I | UNIVERSAL ENGG. CO. | 10/22.2.24 | 19,290.00 |
| 48 | B 365 | 19.09.24 | BMD-I | UNIVERSAL ENGG. CO. | 10/22.2.24 | 23,665.00 |
| 49 | B 366 | 19.09.24 | BMD-I | UNIVERSAL ENGG. CO. | 10/22.2.24 | 13,263.00 |
| 50 | B 367 | 19.09.24 | BMD-I | EXCESS TECHNOLOGIES | - | 30,668.00 |
| 51 | B 368 | 19.09.24 | BMD-I | VISION ENGG | 25/26.12.15 | 6,09,340.00 |
| 52 | B 369 | 19.09.24 | FFSD | THERMAL ERECTORS & CON | 58/16.2.24 | 2,12,685.00 |
| 53 | B 370 | 19.09.24 | FFSD | THERMAL ERECTORS & CON | 58/16.2.24 | 1,01,584.00 |
| 54 | B 371 | 19.09.24 | TMD | THERMAL ERECTORS & CON | 782/29.9.23 | 1,93,839.00 |
| 55 | B 372 | 19.09.24 | TMD | SHALIMAR DECORATOR | 498/22.6.23 | 38,254.00 |
| 56 | B 373 | 20.09.24 | SD | GAVENDRA CONTRACOR | 02/15.9.23 | 90,200.00 |
| 57 | B 376 | 21.09.24 | C&I I | KPS ENGG. | 169/19.3.24 | 68,088.00 |
| 58 | B 377 | 21.09.24 | C&I I | VERTIV | 696/29.11.23 | 3,79,839.00 |
| 59 | B 378 | 21.09.24 | C&I I | VERTIV | 696/29.11.23 | 3,79,839.00 |
| 60 | B 379 | 21.09.24 | ESD | BHEL RANIPET | 790/13.9.24 | 5,39,638.00 |
| 61 | B 380 | 21.09.24 | ECMD-II | SURESH CHAND GUPTA | 1432/31.10.22 | 1,74,261.00 |
| 62 | B 382 | 23.09.24 | BMD-I | U.S ENTERPRISES | 01/16.7.24 | 79,860.00 |

| | | | | | | |
|-----|---------|----------|---------|--------------------------|------------------|-----------------------|
| 63 | B 383 | 24.09.24 | CHD-I | GAVENDRA CONTRACOR | 02/25.5.24 | 1,53,900.00 |
| 64 | B 384 | 24.09.24 | S&ETD | ACE COMPUTER | 01/17.7.23 | 47,289.00 |
| 65 | B 387 | 25.09.24 | ESD | BRIJ NANADAN | 5*14094/25.5.24 | 3,22,124.00 |
| 66 | B 388 | 25.09.24 | ESD | D.K HARDWARE | 5*14444/16.6.24 | 3,24,842.00 |
| 67 | B 390 | 25.09.24 | ECMD-II | S G ENTERPRISES | 07/24.1.24 | 4,59,183.00 |
| 68 | B 391 | 25.09.24 | ESD | BALAJI CORPORATION | 5*12321/30.12.23 | 20,39,635.00 |
| 69 | B 392 | 25.09.24 | ESD | BALAJI CORPORATION | 5*12321/30.12.23 | 1,27,147.00 |
| 70 | B 393 | 25.09.24 | ESD | P.K BROTHERS | 5*14402/24.6.24 | 2,28,260.00 |
| 71 | B 394 | 25.09.24 | ESD | METAL INDUSTRIES | 5*14950/6.8.24 | 4,93,830.00 |
| 72 | B 395 | 25.09.24 | ESD | SHIVOHAM TECHNO | 5*14171/30.5.24 | 5,999.00 |
| 73 | B 396 | 25.09.24 | CAMD | AVAM ENGG | 298/17.5.23 | 20,046.00 |
| 74 | B 397 | 25.09.24 | CAMD | AVAM ENGG | 74/23.2.24 | 78,648.00 |
| 75 | B 398 | 25.09.24 | CAMD | AVAM ENGG | 152/1.4.24 | 17,714.00 |
| | | | | | TOTAL | 1,03,18,382.00 |
| 76 | B 403 | 1.10.24 | C&I-II | ROCKWELL AUTOMATION | 21000644571 | 1,74,286.00 |
| 77 | B 404 | 1.10.24 | C&I-II | INSTRUMENT CARE GROUP | 2100069681 | 1,58,374.00 |
| 78 | B 405 | 1.10.24 | EMD-II | HBL POWER SYSTEM | 03/6.6.24 | 2,90,575.00 |
| 79 | B 407 | 3.10.24 | EMD-III | T.S ENTERPRISES | 533/31.10.23 | 1,77,274.00 |
| 80 | B 411 | 3.10.24 | EMD-III | R.R ENGG.COMPANY | 191/29.4.23 | 7,77,394.00 |
| 81 | B 412 | 3.10.24 | EMD-III | INSTRUMENT CARE GROUP | 07/7.110.23 | 19,700.00 |
| 82 | B 413 | 3.10.24 | EMD-III | VISION ENGG COMPANY | 03/1.4.24 | 3,31,876.00 |
| 83 | B 414 | 3.10.24 | EMD-III | VISION ENGG COMPANY | 721/29.2.24 | 4,72,167.00 |
| 84 | B 415 | 4.10.24 | OG&CD | RAJPUT TRADING CO | 581/20.6.24 | 1,59,217.00 |
| 85 | B 416 | 4.10.24 | OG&CD | SHALIMAR DECORATOR | 204/29.2.24 | 66,869.00 |
| 86 | B 417 | 4.10.24 | OG&CD | SHALIMAR DECORATOR | 204/29.2.24 | 65,970.00 |
| 87 | B 420 | 5.10.24 | AHD | INDIA ENGG WORRKS | 445/18.12.21 | 8,98,320.00 |
| 88 | B 421 | 5.10.24 | AHD | R.K.S ENGG. CO. | 633/16.8.24 | 44,000.00 |
| 89 | B 422 | 5.10.24 | AHD | GARG ENGG & SONS | 340/16.12.23 | 10,52,980.00 |
| 90 | B 426 | 5.10.24 | OG&CD | SHALIMAR DECORATOR | 204/29.2.24 | 74,880.00 |
| 91 | B 427 | 7.10.24 | CHD-II | NCR PRAYAGRAJ | 782/5.10.24 | 1,96,595.00 |
| 92 | B 429 | 7.10.24 | ESD | BHEL RANIPET | 2610/30.11.22 | 7,198.00 |
| 93 | B 430 | 7.10.24 | ESD | BHEL RANIPET | 322/24.3.22 | 11,244.00 |
| 94 | B 432 | 7.10.24 | CHD-II | LCPL ENERGY | 721/14.11.22 | 69,20,457.00 |
| 95 | B 433 | 7.10.24 | OG&CD | NISHA ENTERPRISES | 405/13.6.23 | 3,50,015.00 |
| 96 | B 434 | 7.10.24 | OG&CD | NISHA ENTERPRISES | 405/13.6.23 | 1,72,326.00 |
| 97 | B 435 | 7.10.24 | C&I-II | M/S AVAM ENGG | 392/18.9.23 | 1,78,358.00 |
| 98 | B 436 | 7.10.24 | C&I-II | M/S AVAM ENGG | 392/18.9.23 | 87,391.00 |
| 99 | B 437 | 7.10.24 | C&I-II | SOLVINA | 494/29.10.21 | 23,545.00 |
| 100 | B 438 | 7.10.24 | CHD-II | LOKENATH CONS. PVT. LTD. | 782/5.10.24 | 1,96,595.00 |
| 101 | B 439 | 9.10.24 | EMD-II | T.S ENTERPRISES | 55/20.1.24 | 2,43,268.00 |
| 102 | B 440 | 9.10.24 | EMD-II | INSTRUMENT CARE GROUP | 408/4.5.23 | 2,73,373.00 |
| 103 | B 441 | 9.10.24 | EMD-II | AVAM ENGG | 456/24.5.23 | 90,177.00 |
| 104 | B 442 | 9.10.24 | EMD-II | INSTRUMENT CARE GROUP | 969/16.12.22 | 1,49,591.00 |
| 105 | B 443 | 9.10.24 | TMD | SHALIMAR DECORATOR | 498/22.6.23 | 47,248.00 |
| 106 | B 444 | 9.10.24 | TMD | SARKAR ENTERPRISES | 58/27.1.24 | 44,941.00 |
| 107 | B 445 | 9.10.24 | TMD | THERMAL ERECTORS & CONS | 782/29.9.23 | 2,70,014.00 |
| 108 | B 446 | 9.10.24 | EMD-II | M/S BPL TECH | 234/9.4.24 | 2,65,252.00 |
| 109 | B 447 | 10.10.24 | CHD-II | RAJ CONTRACTORS | 03/10.8.23 | 5,73,067.00 |
| 110 | B 448 | 10.10.24 | BMD-II | UNIVERSAL ENGG. CO. | 50/6.9.24 | 13,534.00 |
| 111 | B 451 | 10.10.24 | ESD | ACE COMPUTER | 01/17.7.23 | 47,289.00 |
| 112 | B 452 | 10.10.24 | SETD | VRGR CONSULTANCY | 1802/13.12.23 | 7,72,584.00 |
| 113 | B 453 | 14.10.24 | SETD | SADHVI ENTERPRISES | 654/6.9.23 | 90,584.00 |
| 114 | B 454 | 14.10.24 | BMD-I | AKASH ENGG. CO. | 11/4.1.24 | 1,03,575.00 |
| 115 | B 455 | 14.10.24 | BMD-I | AKASH ENGG. CO. | 11/4.1.24 | 47,279.00 |
| 116 | B 459 | 14.10.24 | BMD-I | U.S ENTERPRISES | 01/16.7.24 | 62,695.00 |
| 117 | B 460 | 14.10.24 | ECMD-II | SADHAVI ENTERPRISES | 03/24.7.24 | 2,28,404.00 |
| 118 | B 461 | 14.10.24 | TMD | V.K ENGG | 16/24.7.24 | 11,880.00 |
| 119 | B 461 A | 14.10.24 | TMD | THERMAL INDIA | 5/16.7.24 | 5,88,230.00 |
| 120 | B 462 | 14.10.24 | TMD | THERMAL INDIA | 04/16.7.24 | 3,28,040.00 |
| 121 | B 463 | 14.10.24 | TMD | THERMAL INDIA | 03/16.7.24 | 3,48,690.00 |
| 122 | B 464 | 14.10.24 | TMD | BHEL VARANSI | 437/6.7.24 | 25,72,400.00 |
| 123 | B 465 | 14.10.24 | TMD | BHEL VARANSI | 459/13.7.24 | 7,78,800.00 |
| 124 | B 466 | 15.10.24 | ECCD-II | ARIHANT ANALYTICS | 161/29.6.24 | 1,59,795.00 |
| 125 | B 467 | 15.10.24 | ECCD-II | ARIHANT ANALYTICS | 161/29.6.24 | 1,20,865.00 |

| | | | | | | |
|-----|-------|----------|--------|---------------------|--------------------|-----------------------|
| 126 | B 468 | 15.10.24 | BMD-I | U.S ENTERPRISES | 06/20.12.23 | 1,98,396.00 |
| 127 | B 469 | 15.10.24 | BMD-I | UNIVERSAL ENGG. CO. | 10/22.2.24 | 46,129.00 |
| 128 | B 470 | 15.10.24 | BMD-I | UNIVERSAL ENGG. CO. | 10/22.2.24 | 21,741.00 |
| 129 | B 471 | 15.10.24 | CHD-II | RAJPUT TRADING CO | 532/22.7.24 | 2,69,878.00 |
| | | | | | TOTAL | 2,16,75,325.00 |
| | | | | | GRAND TOTAL | 4,45,26,097.00 |

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

| SL. NO. | PRIORITY | Date | DVN. | NAME OF FIRM | PO/ AGREEMENT NO. & DATE | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
|---------|----------|----------|--------|--------------------------|--------------------------|---|
| 1 | B1090/PI | 03.02.17 | ESD D | ATLAS COPCO | 1552/02.08.16 | 15,620.00 |
| 2 | B23/PI | 10.04.18 | ESD D | ATLAS CAPCO | 1280/05.06.17 | 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 INDUST | 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 | SIDDHIVINAYAK ENGG | 358/11.04.22 | 4,91,213.00 |
| 10 | B 305 | 04.08.22 | ESD D | ENGG& 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 | WAIHDHAN 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 |
| 54 | B 406/PI | 3.10.24 | ESD | JALVID UDYOG | 5*15306/14.9.24 | 8,91,230.00 |
| 55 | B 428/PI | 7.10.24 | ESD | INCOM POWER PVT. LTD. | 5*15335/14.9.24 | 28,34,275.00 |
| 56 | B 449/PI | 10.10.24 | ESD | SECURE METER LTD | 5*13921/8.5.24 | 10,50,981.00 |
| 57 | B 456/PI | 14.10.24 | ESD | MAGOLTEAUX INDUSTRY | 5*15189/31.8.24 | 1,53,71,329.00 |
| 58 | B 457/PI | 14.10.24 | ESD | MAGOLTEAUX INDUSTRY | 5*15170/2.9.24 | 53,25,434.00 |
| 59 | B 458/PI | 14.10.24 | ESD | ELECTRO CONTROLS INDIA | 5*15374/20.9.24 | 44,60,985.00 |
| | | | | TOTAL-PROFORMA INVOICES | | 6,80,38,519.00 |

**LIST OF PENDING BILLS AS ON15-10-2024
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 & CST |
|--------|----------|-------------------|----------|-------------------------------|--------------------------|---|
| 1 | 2 | | 3 | 4 | 5 | 6 |
| 86 | B 71/PI | 28/05/24-08/10/24 | ESD | JALVID UDYOG | 5*12333/01-04-24 | 5,17,400.00 |
| | | | | | Total | 5,17,400.00 |
| 1 | B 136 | 18/07/2024 | CMD-II | J&K COMPANY | 286 | 87,883.00 |
| 2 | B 153 | 25/07/2024 | PD-I | KYODO YUSHI | 5*13934/10-5-24 | 66,800.00 |
| 3 | B 157 | 30/07/2024 | SD | SUPER TECH ENGINEERS | 5*13044/13-3-24 | 6,65,972.00 |
| 4 | B 162 | 30/07/2024 | SD | HRD AUTOMATION | 5*14131/27-5-24 | 73,160.00 |
| 5 | B 164 | 30/07/2024 | SD | SUPATH ENGG SERVICES | 5*13351/1-4-24 | 3,66,173.00 |
| 6 | B 167/PI | 31-07-24/12-09-24 | SD | SUPATH ENGG SERVICES | 5*14632/15-7-24 | 43,768.00 |
| | | | | | Total | 13,03,756.00 |
| 7 | B 171 | 05/08/2024 | EMD III | VISION ENGG- CO- | 187/20-4-23 | 1,69,430.00 |
| 8 | B 172 | 05/08/2024 | EMD III | VISION ENGG- CO- | 499/4-10-23 | 1,24,415.00 |
| 9 | B 173 | 05/08/2024 | BMD I | OEG | 292/3-11-22 | 9,33,683.00 |
| 10 | B 174 | 05/08/2024 | EMD II | MIRAJ ENGG- SERVICES PVT- LTD | 01/16-12-22 | 11,88,709.00 |
| 11 | B 175 | 07/08/2024 | CHD I | OEG | 292/3-11-22 | 6,43,302.00 |
| 12 | B 176 | 07/08/2024 | EMD II | MIRAJ ENGG- SERVICES PVT- LTD | 92/5-8-24 | 11,62,066.00 |
| 13 | B 178 | 07/08/2024 | C&I | MIRAJ ENGG- SERVICES PVT- LTD | 92/5-8-24 | 9,30,034.00 |
| 14 | B 180 | 08/08/2024 | CHD-II | LOKENATH CONST- PVT- LTD- | 180/3-8-24 | 5,74,270.00 |
| 15 | B 181 | 08/08/2024 | CAMD | TECHNO | 145/28-4-23 | 3,34,676.00 |
| 16 | B 182 | 08/08/2024 | EMD-I | MIRAJ ENGG- SERVICES PVT- LTD | 01/16-12-22 | 11,26,178.00 |
| 17 | B 183 | 08/08/2024 | TMD | OEG | 292/3-11-22 | 6,56,639.00 |
| 18 | B 184 | 12/08/2024 | BMD-II | OEG | 292/3-11-22 | 8,70,509.00 |
| 19 | B 185 | 13/08/2024 | FGD&SCR | SHIVAM ENERGYTECH PVT- LTD- | 196/12-12-22 | 15,68,602.00 |
| 20 | B 188/PI | 14-08-24/12-09-24 | EMCD | JALVID UDYOG | 5*14615/10-7-24 | 18,918.00 |
| 21 | B 190 | 14/08/2024 | EMD-II | MIRAJ ENGG- SERVICES PVT- LTD | 92/12-8-24 | 10,79,888.00 |
| 22 | B 191 | 16/08/2024 | BMD-I | OEG | 292/23-11-22 | 81,444.00 |
| 23 | B 192 | 20/08/2024 | EMCD | OEG | 292/3-11-23 | 10,15,410.00 |
| 24 | B 193 | 20/08/2024 | EMCD | G-E POWER | 5*11527/10-10-22 | 64,49,927.00 |
| 25 | B 194 | 20/08/2024 | EMCD | G-E POWER | 5*11527/10-10-22 | 18,56,715.00 |
| 26 | B 195 | 20/08/2024 | EMCD | AMAZON CONTROL | 335/4-5-23 | 8,06,039.00 |
| 27 | B 196 | 20/08/2024 | EMCD | AMAZON CONTROL | 335/4-5-23 | 5,71,707.00 |
| 28 | B 197 | 20/08/2024 | AHD | CUBIX ENGG- SOLUTION | 63/25-5-22 | 22,55,965.00 |
| 29 | B 198 | 20/08/2024 | BMD-II | OEG | 292/3-11-22 | 9,89,732.00 |
| 30 | B 199 | 21/08/2024 | CMD-I | JAYA ENTERPRISES | | 38,898.00 |
| 31 | B 200 | 23/08/2024 | E&MCD | R-K-S ENGG CO | 570/6-2-24 | 81,654.00 |
| 32 | B 201 | 24/08/2024 | OG&CD | OEG | 290/3-11-22 | 18,25,971.00 |
| 33 | B 202 | 24/08/2024 | OG&CD | OEG | 290/3-11-22 | 17,65,646.00 |
| 34 | B 203 | 24/08/2024 | OG&CD | OEG | 290/3-11-22 | 18,25,971.00 |
| 35 | B 204 | 27/08/2024 | E&MCD | RNS AUTOMATION | 5*1478327-7-24 | 2,33,017.00 |
| 36 | B 205 | 27/08/2024 | E&MCD | RNS AUTOMATION | 5*1478327-7-24 | 20,15,285.00 |
| 37 | B 206 | 27/08/2024 | E&MCD | SECURE METER | 262/20-10-23 | 1,59,111.00 |
| 38 | B 207 | 27/08/2024 | E&MCD | RAJAT ASSOCIATES | 5*14219/4-6-24 | 29,23,577.00 |
| 39 | B 208 | 27/08/2024 | CHD-I | BLUE STAR | 55/28-3-24 | 2,18,932.00 |
| 40 | B 209 | 27/08/2024 | C&I II | ADAGE AUTOMATION | 100 | 10,500.00 |
| | | | | | Total | 3,65,06,820.00 |
| 41 | B 214 | 02/09/2024 | EMD-I | MIRAJ ENGG- SERVICES PVT- LTD | 01/ 16-12-22 | 10,21,645.00 |
| 42 | B 217 | 03/09/2024 | BMD-I | OPERATIONAL ENERGY GROUP | 292/ 3-11-22 | 7,34,593.00 |
| 43 | B 218 | 05/09/2024 | CHD-I | OPERATIONAL ENERGY GROUP | 292/ 3-11-22 | 7,54,969.00 |
| 44 | B 219 | 05/09/2024 | CHD-II | LCPL ENERGY SOL- PVT- LTD- | 121/ 26-04-22 | 60,55,302.00 |
| 45 | B 221 | 06/09/2024 | C&IMD-I | MIRAJ ENGG- SERVICES PVT- LTD | 92/ 24-09-22 | 9,13,383.00 |
| 46 | B-222 | 07/09/2024 | C&IMD-II | MIRAJ ENGG- SERVICES PVT- LTD | 92/ 24-09-22 | 11,48,484.00 |
| 47 | B-225 | 09/09/2024 | BMD-II | OPERATIONAL ENERGY GROUP | 292/ 03-11-22 | 9,88,950.00 |
| 48 | B-226 | 10/09/2024 | OG&CD | OPERATIONAL ENERGY GROUP | 292/ 03-11-22 | 17,07,841.00 |
| 49 | B-227 | 10/09/2024 | EMD-III | VISION ENGG- CO- | 187/ 20-04-23 | 3,34,708.00 |
| 50 | B-228 | 11/09/2024 | FF&SD | OPERATIONAL ENERGY GROUP | 292/ 03-11-22 | 10,779.00 |
| 51 | B-229 | 11/09/2024 | CAMD | OPERATIONAL ENERGY GROUP | 292/ 03-11-22 | 9,97,680.00 |
| 52 | B-230 | 18/09/2024 | FGD&SCR | SHIVAM ENERGY TECH | 196/ 12.12.22 | 15,35,844.00 |

| | | | | | | |
|----|----------|-------------------|----------|----------------------------------|--------------------|-----------------------|
| 53 | B-232 | 20/09/2024 | TMD | OPERATIONAL ENERGY GROUP | 292/ 03.11.22 | 6,53,543.00 |
| 54 | B-233 | 21/09/2024 | E&MCD-I | R.K.S ENGG CO | 570/ 06.02.24 | 81,108.00 |
| 55 | B-234 | 21/09/2024 | E&MCD-I | Saviour Pumps & Co. | 5*13171/ 19.03.24 | 1,05,298.00 |
| 56 | B-235 | 21/09/2024 | E&MCD-I | V.K. ENGINEERS | 5*14319/ 15.06.24 | 34,220.00 |
| 88 | B-239/PI | 21/09/24-09/10/24 | ESD | SUPATH ENGG SERVICES | 5*15043/ 20.08.24 | 70,714.00 |
| 57 | B-240 | 21/09/2024 | E&MCD-IV | Instrument Care Group | 301/ 11.06.24 | 2,86,930.00 |
| 58 | B-241 | 21/09/2024 | E&MCD-IV | MIRAJ ENGG. SERVICES PVT. LTD | 92/ 13.09.24 | 11,93,429.00 |
| 59 | B-243 | 24/09/2024 | AHD | Cubix Engg. Soluttion | 63/ 25.05.22 | 22,78,394.00 |
| 60 | B-244 | 24/09/2024 | CHD-II | LCPL ENERGY SOL. PVT. LTD. | 173/ 31.07.24 | 51,57,210.00 |
| 61 | B-245 | 24/09/2024 | O&M | RAVI RAJ ENGG | 5*14400/ 24.06.24 | 5,79,123.00 |
| 62 | B-246 | 24/09/2024 | O&M | Indiana Sales | 5*14613/ 10.07.24 | 2,74,808.00 |
| 63 | B-249 | 24/09/2024 | E&MCD-I | Enved | 5*13755/ 27.04.24 | 3,96,480.00 |
| 64 | B-250 | 24/09/2024 | ESD | Pyrotech | 5*13271/ 16.03.24 | 2,96,239.00 |
| 65 | B-251 | 24/09/2024 | ESD | Pyrotech | 5*129015/ 23.09.24 | 2,52,161.00 |
| 66 | B-252 | 24/09/2024 | ESD | Pyrotech | 5*129014/ 24.09.24 | 1,21,647.00 |
| 67 | B-254 | 25/09/2024 | ESD | Saviour Pumps & Co. | 5*14099/ 24.05.24 | 1,10,452.00 |
| | | | | | Total | 2,80,95,934.00 |
| 68 | B-260 | 03/10/2024 | EMD-I | STERLING VIKING POWER PVT. L | 19/ 09-01-23 | 69,384.00 |
| 69 | B-261 | 03/10/2024 | EMD-I | MIRAJ ENGG. SERVICES PVT. LTD | 01/ 16.12.22 | 10,31,509.00 |
| 70 | B-262 | 03/10/2024 | BMD-I | OPERATIONAL ENERGY GROUP | 292/ 03.11.22 | 9,48,366.00 |
| 71 | B-263 | 04/10/2024 | EMD-III | VISION ENGG. CO. | 174/ 18.04.23 | 2,43,842.00 |
| 72 | B-264 | 04/10/2024 | CHD-I | KIRLOSKAR CHILLER PVT. LTD. | 435/ 30.12.23 | 2,80,111.00 |
| 73 | B-266 | 04/10/2024 | EMD-III | BPL Tech | 238/ 08.04.22 | 68,687.00 |
| 74 | B-267 | 04/10/2024 | EMD-III | vikas electrical, Ambedkar Nagar | 248/ 13.04.22 | 94,581.00 |
| 75 | B-268 | 04/10/2024 | EMD-III | R.R. Engg. Co. | 10/ 17.05.24 | 1,18,100.00 |
| 76 | B-269 | 05/10/2024 | C&IMD-II | SUPER TECH ENGINEERS | 191/ 17.06.23 | 45,360.00 |
| 77 | B-270 | 05/10/2024 | C&IMD-II | SUPER TECH ENGINEERS | 191/ 17.06.23 | 1,72,800.00 |
| 78 | B-271 | 05/10/2024 | AHD | Cubix Engg. Soluttion | 63/ 05.05.22 | 25,95,882.00 |
| 79 | B-273 | 05/10/2024 | C&IMD-I | MIRAJ ENGG. SERVICES PVT. LTD | 01/ 16.12.22 | 8,94,360.00 |
| 80 | B-274 | 05/10/2024 | CHD-I | OPERATIONAL ENERGY GROUP | 292/ 03.11.22 | 6,03,266.00 |
| 81 | B-275 | 05/10/2024 | C&IMD-II | MIRAJ ENGG. SERVICES PVT. LTD | 01/ 16.12.22 | 10,96,730.00 |
| 82 | B-277 | 07/10/2024 | CHD-I | NORTH CENTRAL RAILWAY PRYA | 250/ 05.10.24 | 31,500.00 |
| 83 | B-278 | 07/10/2024 | FF&SD | OPERATIONAL ENERGY GROUP | 292/ 03.11.22 | 32,337.00 |
| 84 | B-279 | 07/10/2024 | EMD-III | VISION ENGG. CO. | 499/ 04.10.23 | 2,46,738.00 |
| 85 | B-280 | 07/10/2024 | EMD-III | VISION ENGG. CO. | 499/ 04.10.23 | 1,23,370.00 |
| 87 | B-281 | 08/10/2024 | BMD-II | OPERATIONAL ENERGY GROUP | 292/ 03.11.22 | 9,86,896.00 |
| 89 | B-282 | 10/10/2024 | CAMD | OPERATIONAL ENERGY GROUP | 292/ 03.11.22 | 10,22,277.00 |
| 90 | B-283 | 10/10/2024 | SD | RAVI RAJ ENGG | 5*15305/ 12.09.24 | 4,53,296.00 |
| 91 | B-284 | 10/10/2024 | SD | Gupta Motor Co. | 5*13346/ 01.04.24 | 9,25,009.00 |
| 92 | B-286 | 10/10/2024 | EMD-II | Instrument Care Group | 301/ 11.06.24 | 1,76,105.00 |
| 93 | B-288 | 15/10/2024 | EMD-II | MIRAJ ENGG. SERVICES PVT. LTD | 01/ 16.12.22 | 12,33,708.00 |
| | | | | | Total | 1,34,94,214.00 |
| | | | | | G TOTAL | 7,99,18,124.00 |

LIST OF PENDING BILLS AS ON 15-10-2024

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 & |
|---------|----------|------------|------|------------------------------|--------------------------|---------------------------------------|
| 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- L | 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 AG | 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 PV | 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 72/PI | 28/05/2024 | ESD | ISHAN POWERTECH PVT- LTD- | 5*13360/01-04-24 | 2,64,525.00 |
| 19 | B 73/PI | 30/05/2024 | ESD | M-P- ASSOCIATES | 5*13198/20-03-24 | 22,56,810.00 |
| 20 | B 75/PI | 30/05/2024 | ESD | INDIRA DAMPER INDUSTRIES | 5*13760/27-04-24 | 25,02,072.00 |
| 21 | B 77/PI | 30/05/2024 | ESD | R N S AUTOMATION | 5*13366/01-04-24 | 1,36,180.00 |
| 22 | B 78/PI | 30/05/2024 | ESD | R N S AUTOMATION | 5*13423/04-04-24 | 20,13,576.00 |
| 23 | B 81/PI | 30/05/2024 | ESD | SHAHJAHAN ENGG- WORKS | 5*13384/02-04-24 | 53,210.00 |
| 24 | B 82/PI | 30/05/2024 | ESD | CONTROL COMPONENT INDIA PV | 5*13416/03-04-24 | 4,29,253.00 |
| 25 | B 83/PI | 30/05/2024 | ESD | BALAJI CORPORATION | 194/19-03-24 | 30,18,008.00 |
| 26 | B 95/PI | 14/06/2024 | ESD | FLOW TECH INDUSTRIAL | 5*13398/02-04-24 | 33,13,047.00 |

| | | | | | | |
|----|-----------|------------|---------|----------------------------|-------------------|-----------------------|
| 27 | B 97/PI | 19/06/2024 | ESD | JALVID UDYOG | 5*14064/22-05-24 | 1,43,647.00 |
| 28 | B 109/PI | 27/06/2024 | ESD | ATLAS COPCO | 5*13917/07-05-24 | 38,81,959.00 |
| 29 | B 111/PI | 01/07/2024 | ESD | RAJAT ASSOCIATES | 5*13809/29-04-24 | 1,71,678.00 |
| 30 | B 131/PI | 11/07/2024 | C&IMD-I | HITACHI | 485/29-8-23 | 3,15,060.00 |
| 31 | B 133/PI | 12/07/2024 | SD | JALVID UDYOG | 5*14138/6-6-24 | 2,88,864.00 |
| 32 | B 145/ PI | 20/07/2024 | SD | VIKAS REFRACTORIES | 5*14298/11-6-24 | 7,59,276.00 |
| 33 | B 152/PI | 31/07/2024 | SD | FLOWSERVE SANMAR | 5*13832/2-5-24 | 5,92,520.00 |
| 34 | B 168 | 31/07/2024 | SD | RAVI RAJ ENGG | 5*14393/24-6-24 | 4,11,344.00 |
| 35 | B 187/PI | 14/08/2024 | EMCD | A-K AGENCIES | 5*14547/4-7-24 | 5,79,927.00 |
| 36 | B 189/PI | 14/08/2024 | EMCD | NEW ALLENBERRY | 5*14425/24-6-24 | 10,91,461.00 |
| 37 | B 210/PI | 02/09/2024 | ESD | KRISHNA AGENCIES | 5*14922/ 05-08-24 | 10,71,043.00 |
| 38 | B 211/PI | 02/09/2024 | ESD | A-K- AGENCIES | 5*14822/ 29-07-24 | 15,00,344.00 |
| 39 | B 213/PI | 02/09/2024 | ESD | J-K- ENGG CO- | 5*14820/ 29-07-24 | 22,77,992.00 |
| 40 | B 215/PI | 03/09/2024 | E&MCD-I | SRK INFRA TECH | 5*13884 | 7,90,600.00 |
| 41 | B-223/PI | 07/09/2024 | ESD | Torbs Technologies | 5*14786/ 24-07-24 | 11,88,184.00 |
| 42 | B-224/PI | 07/09/2024 | ESD | Temflo System Pvt- Ltd- | 5*1661/ 24-0-24 | 28,80,396.00 |
| 43 | B-236/PI | 21/09/2024 | E&MCD-I | V.K. ENGINEERS | 5*15082/ 22.08.24 | 1,75,975.00 |
| 44 | B-237/PI | 21/09/2024 | E&MCD-I | A.K. ELECTRICAL | 5*15098/ 24.08.24 | 1,27,136.00 |
| 45 | B-238/PI | 21/09/2024 | ESD | JALVID UDYOG | 5*14690/ 16.07.24 | 1,80,522.00 |
| 46 | B-247/PI | 24/09/2024 | ESD | A.K. AGENCIES | 5*15229/ 06.09.24 | 7,74,595.00 |
| 47 | B-248/PI | 24/09/2024 | ESD | JALVID UDYOG | 5*14689/16.07.24 | 71,901.00 |
| 48 | B-253/PI | 25/09/2024 | ESD | Industrial Sales & Supp. | 5*14837/ 30.07.24 | 19,08,585.00 |
| 49 | B-255/PI | 01/10/2024 | ESD | INCOM POWER PVT. LTD | 5*15352/ 19.09.24 | 19,75,900.00 |
| 50 | B-256/PI | 01/10/2024 | ESD | Shavo Nargoen Pvt. Ltd. | 5*14161/ 30.05.24 | 1,94,569.00 |
| 51 | B-257/PI | 01/10/2024 | ESD | Shavo Nargoen Pvt. Ltd. | 5*14851/ 31.07.24 | 1,29,375.00 |
| 52 | B-258/PI | 01/10/2024 | ESD | ISHAN POWERTECH PVT. LTD. | 5*15233/ 06.09.24 | 8,56,398.00 |
| 53 | B-259/PI | 01/10/2024 | ESD | ISHAN POWERTECH PVT. LTD. | 5*15267/ 09.09.24 | 5,93,854.00 |
| 54 | B-272/PI | 05/10/2024 | SD | Nanak Elect. Store | 5*15291/20.09.24 | 9,63,576.00 |
| 55 | B-285/PI | 10/10/2024 | SD | Rajput Associates | 5*14920/ 03.08.24 | 1,67,731.00 |
| 56 | B-287/PI | 10/10/2024 | SD | Martoparl Alloys Pvt. Ltd. | 5*15210/ 04.09.24 | 7,84,162.00 |
| | | | | | TOTAL | 5,79,84,160.00 |