

CTPS

LIST OF PENDING BILLS AS ON 31.08.24

CTPS KASIMPUR, ALIGARH

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 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/16	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
					Total	59,757.00
7	B 87	1.8.24	CAMD	AVAM ENGG COMPANY	298/17.5.23	8,072.00
8	B 88	2.8.24	TMD	SHALIMAR DECORATOR	646/5.8.23	14,072.00
9	B 91	5.8.24	C&IM-II	KPS ENGG.	323/16.8.23	40,170.00
10	B 92	5.8.24	C&IM-II	KPS ENGG.	323/16.8.23	36,431.00
11	B 93	5.8.24	C&IM-II	KPS ENGG.	323/16.8.23	31,144.00
12	B 94	5.8.24	C&IM-II	KPS ENGG.	323/16.8.23	28,225.00
13	B 95	5.8.24	ESD	K.S BROTHERS	5*13042/13.3.24	2,22,076.00
14	B 99	8.8.24	BMD-I	VIJAY ENGG WORKS	12/14.9.21	1,44,991.00
15	B 105	8.8.24	CHD-I	VISION ENGG. CO.	144/28.3.24	1,06,356.00
16	B 106	9.8.24	BMD-I	US ENTERPRISES	02/17.7.24	1,90,511.00
17	B 107	9.8.24	BMD-I	US ENTERPRISES	01/16.7.24	80,275.00
18	B 110	14.8.24	EMD-I	SECURE METER	49/31.1.24	4,56,870.00
19	B 111	14.8.24	EMD-I	M/S ERECTORS INDIA	11/5.1.22	6,98,071.00
20	B 112	14.8.24	AHD	V.K. ENGG	27/13.2.24	13,464.00
21	B 118	20.8.24	CHD-I	AJANTA ENTERPRISES	78/16.2.24	1,18,800.00
22	B 119	20.8.24	C&I	AVAM ENGG COMPANY	392/18.9.23	1,78,358.00
23	B 120	20.8.24	C&I	AVAM ENGG COMPANY	392/18.9.23	71,544.00
24	B 121	20.8.24	CAMD	AVAM ENGG COMPANY	298/17.5.23	8,340.00
25	B 122	20.8.24	EMD-II	PRIYA CONSTRUCTION	453/28.12.23	2,20,790.00
26	B 123	20.8.24	EMD-II	INSTRUMENT CARE GROUP	121/20.4.23	86,449.00
27	B 124	20.8.24	EMD-II	UNIVERSAL ENGG. CO.	03/5.6.23	64,240.00
28	B 125	20.8.24	EMD-II	UNIVERSAL ENGG. CO.	03/5.6.23	4,15,253.00
29	B 126	20.8.24	TMD	SHALIMAR DECORATOR	646/5.8.23	14,347.00
30	B 127	21.8.24	EMD-II	UNIVERSAL ENGG. CO.	01/2.7.22	31,624.00
31	B 128	21.8.24	EMD-II	UNIVERSAL ENGG. CO.	01/2.7.22	22,620.00
32	B 129	21.8.24	EMD-II	UNIVERSAL ENGG. CO.	01/2.7.22	39,187.00
33	B 130	21.8.24	EMD-II	BPL TECH	33/29.1.24	2,00,205.00
34	B 131	21.8.24	EMD-II	UNIVERSAL ENGG. CO.	06/1.2.23	42,162.00
35	B 133	22.8.24	FF&SD	PALAK CONSTRUCTION	20/19.1.24	18,236.00
36	B 134	24.8.24	CHD-I	SHREE GOPAL	04/13.6.24	3,19,680.00
37	B 135	24.8.24	C&I-I	DINESH KR. SARASWAT	172/20.3.24	9912
					Total	39,32,475.00
					G TOTAL	47,48,476.00

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 266/ PI	17.02.24	ESD	INDUSTRIAL SALES & SUPPLY AGENCY	5*2588/27.01.24	15,08,724.00
14	B 289/ PI	22.03.24	ESD	J. UMASHANKAR & CO.	5*12862/26.02.24	1,30,267.00
15	B 38/PI	09.05.24	ESD	PARAMOUNT INTERNATIONAL	5*12572/24.01.24	85,276.00
16	B 59/PI	27.06.24	ESD	STEAM AND HYDRO EQUIPMENT	5*13591/15.04.24	1,89,678.00
17	B 77 PI	15.7.24	ESD	MULTI TECH ENGG	5*14029/18.5.24	6,49,944.00
				TOTAL-PROFORMA INVOICES		38,70,436.00

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

DTPS

LIST OF PENDING BILLS "B" AS ON 31.08.24

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
8	B216/PI	19.07.22	ESD D	Siddhi vinayak Engg.	358/11.04.22	491213.00
6	B 414	15.09.22	ESD D	Ishan Powertech P. Ltd.	665/15.07.22	12608.00
7	B 468	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	14456.00
8	B 469	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	12366.00
9	B 470	14.10.22	ESD D	National Supplying Corp.	824/28.06.22	64924.00
10	B 606	27.12.22	ESD D	Ishan Powertech P. Ltd.	5*6894/30.09.22	15226.00
				Total		1640057.00
11	B 737	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	54403.00
12	B 739	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	119444.00
13	B 785	25.02.23	ESD D	Indian Machine Tools	1028/26.12.23	12366.00
14	B 79	01.05.23	ESD D	Trade India Corp.	141/03.03.23	1110017.00
15	B 163	01.06.23	ESD D	Jalvid Udyog	1622/21.12.29	41175.00
16	B 406	26.08.23	ECMD-I	PRATAP ENGG. & CONST. CO.	952/31.07.23	22416.00
17	B 419	29.08.23	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	392721.00
18	B 594P	08.11.23	ESD D	BEML LTD.	5*1404/03.10.23	199276.00
19	B 689	27.12.23	ESD D	BEE GEE ASSO.	5*0777/26.08.23	267819.00
				Total		2219637.00
20	B 721	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*0687/19.08.23	306800.00
21	B 723	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*1930/16.11.23	119833.00
22	B745/PI	15.01.24/29.8	ESD D	KENWOOD VALVE CONTROLS	5*0653/18.08.23	70800.00
23	B 771	24.01.24	ESD D	Trade India Corp.	5*2329/30.12.23	167383.00
				Total		664816.00
24	B 790	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	3923.00
25	B 791	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	4078.00
				Total		8001.00
26	B 46	02.05.24	ECMD-II	PRECISION SURVEY AGENCY	15/18.04.23	104400.00
27	B 51	02.05.24	C&IMD-I	KPS ENGG.	722/14.12.22	63420.00

28	B 53	02.05.24	ESD D	KEY INTERNATIONAL PVT. LTD	5*12525/09.01.24	413478.00
29	B 56	06.05.24	ESD D	BHEL, RANIPET	1559/20.12.22	170007.00
30	B 65	08.05.24	ESD D	BHEL, LUCKNOW	5*13874/04.05.24	270737.00
31	B 107	29.05.24	ESD D	BHEL, RANIPET	183/16.02.22	17577.00
				Total		1039619.00
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 166	01.07.24	FFSD	THERMAL ERECTORS & CONS. CO.	58/16.02.24	110636.00
35	B 187	10.7.24	EMD-I	BHEL MYSORE	528/15.12.23	54280.00
37	B 204	19.7.24	ECMD	MUNNALAL CONTRACTOR	13/20.2.24	1598281.00
38	B 221	22.7.24	BMD-I	AKASH ENGG. CO.	577/8.9.22	89311.00
39	B 228	25.7.24	SD	SAPS POWER EQUIP	5*14568/3.7.24	2550391.00
40	B 231	30.7.24	CAMD	T.K ELEVATORS	02/7.6.22	154077.00
41	B 235	30.7.24	SD	ANTICORROSIVE	5*13659/22.4.24	75420.00
42	B 236	30.7.24	SD	JALVID UDYOG	5*14065/22.5.24	72140.00
43	B 237	31.7.24	SD	BHEL	5*14221/4.6.24	5732424.00
44	B 238	31.7.24	SD	SUNBEAM	5*14252/6.6.24	249146.00
				TOTAL		10686106.00
45	B 239	1.8.24	TMD	SHALIMAR DECORATOR	498/22.6.23	32638.00
46	B 241	1.8.24	EMD-II	AVAM ENGG	456/24.5.23	67842.00
47	B 242	1.8.24	EMD-II	INSTRUMENTATION CARE GROUP	408/4.5.23	228258.00
48	B 243	1.8.24	EMD-II	SHARMA ELECTRIC	88/1.2.24	128753.00
49	B 244	1.8.24	EMD-II	CUMMINS SALES	43/18.1.23	18548.00
50	B 245	1.8.24	EMD-II	SHARMA ELECTRIC	88/1.2.24	212506.00
51	B 246	1.8.24	EMD-II	NAVI HARISH HOSPITALITY PVT. LTD.	01/11.4.23	175788.00
52	B 248	2.8.24	C&I II	BHEL BANGLORE	427/16.8.22	129800.00
53	B 249	2.8.24	CAMD	AVAM ENGG	298/17.5.23	19400.00
54	B 250	2.8.24	CAMD	AVAM ENGG	74/23.2.23	76110.00
55	B 251	2.8.24	CAMD	AVAM ENGG	152/1.4.24	108236.00
56	B 254/PI	5.8.24/16.08	ESD	RNS AUTOMATION	5*13117/16.3.24	689012.00
57	B-255	7.8.24	C&I-I	KPS ENGG.	169/19.3.24	67500.00
58	B-256	7.8.24	C&I-I	KPS ENGG.	169/19.3.24	66917.00
59	B 259	8.8.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/1.2.23	5695220.00
60	B 260	8.8.24	BMD-I	US ENTERPRISES	02/17.7.23	219231.00
61	B 261	8.8.24	BMD-I	VIJAY ENGG CO	02/5.6.21	64235.00
62	B 263	8.8.24	BMD-I	US ENTERPRISES	06/20.12.23	267939.00
63	B 264	8.8.24	SD	JAYPEE MACHINE	1383/1.11.22	88500.00
64	B 265	8.8.24	C&I-I	SAV POWER WORKS	2100066387	109382.00
65	B 266	8.8.24	C&II	SAV POWER WORKS	2100066371	64095.00
66	B 267	8.8.24	C&II	SAV POWER WORKS	2100066373	66155.00
67	B 268	9.8.24	BMD-I	US ENTERPRISES	01/16.7.24	141422.00
68	B 269	9.8.24	SETD	ACE COMPUTERS	01/6.8.24	47289.00
69	B 271	9.8.24	SD	NRC INDUSTRIES LTD.	5*13047/13.3.24	3130540.00
70	B 273	9.8.24	SD	RAVI RAJ ENGG	5*14399/24.6.24	275508.00
71	B 275	9.8.24	SD	SUPER TECH	5*11562/19.10.23	1072864.00
72	B 276	9.8.24	SD	KASHI TRADING CO.	5*13845/4.5.24	154208.00
73	B 277	9.8.24	SD	KASHI TRADING CO.	5*13845/4.5.24	2053058.00
74	B 278	12.8.24	CHD-I	SHREE GOPAL & CO. t/f to C	04/13.6.24	0.00
75	B 279	12.8.24	C&IMDI	P.K ENTERPRISES	02/14.10.22	91476.00
76	B 280	12.8.24	ECMD-I	S.G ENTERPRISES	1168/10.8.22	205375.00
77	B 281	12.8.24	ECMD-I	SADHAVI ENTERPRISES	879/18.7.23	370294.00
78	B 282	14.8.24	AHD	GARG ENGG & SONS	340/16.12.23	858697.00
80	B 284 a	14.8.24	EMD-I	SECURE METER	49/31.1.24	456870.00
81	B 284 b	14.8.24	EMD-I	SECURE METER	49/31.1.24	228435.00
82	B 285	20.8.24	EMD-III	T.S ENTERPRISES	533/31.10.23	162438.00
83	B 287	20.8.24	BMD-I	NICCO ENGG. SERVICES	11/29.3.23	120517.00
84	B 288	20.8.24	BMD-I	SADHAVI ENTERPRISES	654/6.9.23	165893.00
85	B 289	20.8.24	BMD-I	AKASH ENGG. CO.	11/4.1.24	82584.00
86	B 290	20.8.24	BMD-I	AKASH ENGG. CO.	11/4.1.24	42759.00
87	B 291	20.8.24	BMD-I	AKASH ENGG. CO.	11/4.1.24	88886.00
88	B 292	20.8.24	TMD	SHALIMAR DECORATOR	498/22.6.23	32826.00
90	B 295	20.8.24	ECMD-I	DINESH GIRI	08/22-23	32219.00
91	B 296	20.8.24	BMD-II	RM TRIPATHI	01/5.6.24	437317.00

92	B 297	20.8.24	BMD-II	V.K ENGG	48/23.7.24	11788.00
93	B 298	20.8.24	BMD-II	R.K.S ENGG. CO.	399/1.9.22	221825.00
94	B 299	20.8.24	BMD-II	GOLDEN ENGG WORKS	215/1.5.22	42120.00
95	B 300	20.8.24	EMD-II	AVAM ENGG	456/24.5.23	69667.00
96	B 301	20.8.24	EMD-II	INSTRUMENT CARE GROUP	408/4.5.23	158548.00
97	B 302	20.8.24	BMD-I	RAJVEER SINGH CONTRACTER	08/18.1.24	264106.00
98	B 303	20.8.24	BMD-I	RAJVEER SINGH CONTRACTER	655/6.9.23	285686.00
99	B 304	20.8.24	CAMD	AVAM ENGG	74/23.2.24	81004.00
100	B 305	20.8.24	CAMD	AVAM ENGG	152/1.4.24	57555.00
101	B 306	20.8.24	CAMD	AVAM ENGG	298/17.5.23	21274.00
102	B 307	20.8.24	ESD	GAVENDRA CONTRACOR	901/1.9.23	91828.00
103	B 308	20.8.24	EMD-I	SHARMA ELECTRIC	292/20.7.23	448261.00
104	B 309	20.8.24	EMD-I	SHARMA ELECTRIC	58/6.2.23	729287.00
105	B 310	20.8.24	EMD-I	SHARMA ELECTRIC	292/20.7.23	640218.00
106	B 311	22.8.24	CAMD	THERMAL ERECTORS & CONS. CO.	448/30.7.22	211842.00
107	B 312	22.8.24	CAMD	AVAM ENGG	699/6.12.22	23268.00
108	B 313	23.8.24	OG&CD	SHREE GOPAL & CO.	06/30.4.24	153772.00
109	B 314	23.8.24	OG&CD	SHALIMAR DECORATOR	204.29.2.24	62755.00
110	B 315	23.8.24	OG&CD	NISHA ENTERPRISES	405/136.6.23	326389.00
111	B 316	23.8.24	OG&CD	V.K ENGG	203/28.2.24	17996.00
112	B 317	23.8.24	C&IMD-I	SARTECH INTL	439/30.8.24	30400.00
113	B 318	23.8.24	CHD-I	GAVENDRA CONTRACOR	02/25.5.24	156600.00
114	B 320	24.8.24	EMD-I	SHARMA ELECTRIC	58/6.2.23	1008310.00
115	B 321	27.8.24	ESD	SUPREME TECHNOLOGY	5*13467/6.4.24	377600.00
					Total	24339639.00
					G TOTAL	40662631.00

**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 Engs.	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	B814/PI	14.02.24	ESD D	INDUSTRIAL SALES & SUPPLY AGENCIES	5*2579/27.01.24	1,29,529.00
19	B892/PI	20.03.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	1,42,190.00
20	B893/PI	20.03.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	7,41,040.00
21	B907/PI	23.03.24	ESD D	PIE ENERGY	5*12908/01.03.24	2,96,390.00
22	B908/PI	23.03.24	ESD D	FIDUCIA MACHINERY & SERVICES	5*13041/13.03.24	2,69,813.00
23	B 58/PI	06.05.24	ESD D	PAHARPUR COLLING TOWER LTD.	5*13065/13.03.24	11,68,200.00
24	B 59/PI	06.05.24	ESD D	V.K. ENGINEERS	5*13364/01.04.24	47,192.00
25	B 66/PI	09.05.24	ESD D	WAIDHAN ENGG. & INSTRUMENTS PVT. LTD	5*12726/12.02.24	21,37,570.00
26	B 94/PI	25.05.24	ESD D	INCOM POWER PVT. LTD.	5*14015/16.05.24	9,78,959.00

27	B 95/PI	25.05.24	ESD D	POWER ENGINEERS	5*12492/15.01.24	88,077.00
28	B 100/PI	28.05.24	ESD D	NEW ALLENBERRY WORKS	217/05.04.24	35,12,270.00
29	B 108/PI	29.04.24	ESD D	PIE ENERGY	5*13566/12.04.24	72,697.00
30	B 135/PI	15.06.24	ESD D	ATLAS COPCO LTD.	5*13732/25.04.24	46,73,466.00
31	B 136/PI	15.06.24	ESD D	SRAABCO ENGG.	5*13759/14.03.24	16,05,744.00
32	B 143/PI	25.06.23	ESD D	JALVID UDYOG	5*13357/01.04.24	18,147.00
33	B 155/PI	27.06.24	ESD D	STEAM AND HYDRO EQUIPMENT	5*13593/15.04.24	4,87,104.00
34	B 180/PI	05.07.24	ESD D	ELECTRO CONTROLS INDIA	5*13923/08.05.24	10,89,458.00
35	B 182/PI	05.07.24	ESD D	BALAJI CORPORATION	5*13669/22.04.24	14,24,269.00
36	B 189/PI	10.7.24	ESD	JALVID UDYOG	5*13012/7.3.24	6,44,937.00
37	B 192/PI	12.7.24	ESD	NET CASCADE AUTOMATION	5*13581/15.4.24	5,80,476.00
38	B 193/PI	12.7.24	ESD	SHIVOHAM TECHNO	5*14171/30.5.24	7,29,712.00
39	B 201/PI	18.7.24	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	21,47,024.00
40	B 202/PI	19.7.24	ESD	SUAPTH ENGG WORKS	5*13379/1.4.24	37,13,052.00
41	B 232/PI	30.7.24	BMD-II	BHEL RANIPET	175/2023-24	15,08,000.00
42	B 252/PI	5.8.24	ESD	ACE MARKETING	5*13418/3.4.24	925682.00
43	B 253/PI	5.8.24	ESD	POWER ENGINEERS	5*12549/16.1.24	422440.00
44	B 258/PI	8.8.24	SD	TRADE INDIA CORPO	5*12854/23.2.24	39420.00
45	B 270/PI	9.8.24	ESD	INCOME POWER	5*14722/207.24	3998161.00
46	B 272/PI	9.8.24	SD	ISHAN POWERTECH	5*14578/4.7.24	501180.00
47	B 274/PI	9.8.24	SD	JALVID UDYOG	5*14673/15.7.24	238158.00
48	B 319/PI	23.8.24	ESD	S.K ENGG & ALLIED	5*14785/24.7.24	174168
				TOTAL-PROFORMA INVOICES		3,96,13,658.00

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

ETPS

LIST OF PENDING BILLS AS ON 31.08.24

ETPS KASIMPUR, ALIGARH

PRIORITY REGISTER " B " 1X660MW, ETPS (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 78/PI	10.07.23/20	ESD	Atlas Copco	458/27.05.23	31,57,581.00
2	B 210/PI	05.10.23/27	ESD	RAVI RAJ ENGG. COMPANY	5*0694	2,39,658.00
3	B 309/PI	23.12.23/27	ESD	RAJAT ASSOCIATES	5*1911/07.11.23	10,56,357.00
					Total	44,53,596.00
4	B 339/PI	10.01.24/27	ESD	BEE GEE ASSOCIATES	5*1916/25.08.23	2,69,869.00
5	B 54/PI	20.05.24/28	ESD	A S EQUIPMENT PVT. LTD.	5*13560/12.04.24	99,868.00
6	B 69/PI	28.05.24/27	ESD	ISHAN POWERTECH PVT. LTD.	5*13498/08.04.24	7,17,986.00
					Total	10,87,723.00
7	B 89/PI	06.06.24/24	ESD	KISAN ENTERPRISES	5*12412/09.01.24	1,36,314.00
8	B 93/PI	12.06.24/27	ESD	ACE MARKETING PVT. LTD.	5*13704/20.04.24	2,69,866.00
					Total	4,06,180.00
9	B 111/PI	01.07.24/22	ESD	RAJAT ASSOCIATES	5*13809/29.04.24	7,30,995.00
10	B 112	01.07.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,44,650.00
11	B 113	01.07.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	10,18,922.00
12	B 114	01.07.24	TMD	O. E. G. INDIA LTD.	292/23.11.22	6,62,961.00
13	B 115	01.07.24	C&IMD-II	ENVEA INDIA PVT. LTD.	98/20.03.24	1,56,248.00
14	B 116	01.07.24	EMD-III	VISION ENGG. CO.	174/18.04.23	2,39,909.00

15	B 117	02.07.24	ESD	PVJ MARKETING PVT. LTD.	5*12411/09.01.24	11,800.00
16	B 118	02.07.24	ESD	PVJ MARKETING PVT. LTD.	5*12411/09.01.24	2,43,080.00
17	B 119	02.07.24	ESD	KIRLOSKAR CHILLER PVT. LTD.	5*13178/19.03.24	8,10,523.00
18	B 120	02.07.24	ESD	POWER ENGINEERS	5*12495/15.01.24	2,50,939.00
19	B 121	03.07.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/24.09.22	16,43,139.00
20	B 122	08.07.24	EMD-II	VISION ENGG. CO.	187/20.04.23	3,29,309.00
21	B 123	08.07.24	EMD-II	VISION ENGG. CO.	499/04.10.23	2,46,738.00
22	B 124	08.07.24	EMD-II	R. R. ENGG. CO.	720/29.02.24	12,75,480.00
23	B 125	08.07.24	ESD	R K S ENGG. CO.	570/06.02.24	83,298.00
37	B 126/PI	08.07.24	ESD	INDIAN MACHINE TOOLS	5*13823/04.05.24	5,37,478.00
24	B 127	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	18,24,711.00
25	B 128	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	18,24,711.00
26	B 129	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	17,66,906.00
27	B 130	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	4,92,557.00
28	B 132	11.07.24	CHD-II	LOKENATH CONST. PVT. LTD.	121/3.5.24	63,68,460.00
29	B 134	15.7.24	EMD-II	PRIYA CONSTRUCTION COMPANY	25/16.1.24	3,34,994.00
30	B 135	15.7.24	BMD-II	OPERATIONAL ENERGY GROUP	292/3.11.22	12,89,949.00
31	B 136	18.7.24	CMD-II	J&K COMPANY	286	87,883.00
32	B 137	18.7.24	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/30.12.23	3,21,609.00
33	B 138	18.7.24	BMD-I	AJANTA ENGINEER		13,422.00
34	B 139	18.7.24	FFSD	OEG	292/23.11.23	14,374.00
35	B 140	18.7.24	FFSD	OEG	292/23.11.23	8,54,024.00
36	B 141	18.7.24	AHD	CUBIX ENGG. SOLUTION	63/25.5.22	21,78,515.00
37	B 142	18.7.24	TMD	OEG	292/23.11.22	6,29,084.00
38	B 143	19.7.24	C&IMD-II	ADAGE AUTOMATION	100/9.5.24	1,24,310.00
39	B 144	20.7.24	SD	SHALIMAR DECORATORS	202/20.6.22	69,691.00
40	B 146	20.7.24	SD	R.K.S ENGG CO	570/6.2.24	79,490.00
41	B 147	20.7.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	7,19,327.00
42	B 148	20.7.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/16.12.22	9,72,053.00
43	B 149	23.7.24	CHD-I	OEG	292/3.11.22	5,92,817.00
44	B 150	24.7.24	FGD&SCR	SHIVAM ENERGY TECH	196/12.12.22	16,08,927.00
45	B 151	25.7.24	CMD-II	SHARMA ENTERPRISES	535/5.10.23	44,099.00
46	B 153	25.7.24/23.7	PD-I	KYODO YUSHI	5*13934/10.5.24	66,800.00
47	B 154	25.7.24	CMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/9.7.24	12,62,982.00
48	B 155	26.7.24	C&I-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/9.7.24	8,76,782.00
49	B 156	26.7.24	CMD-II	KPS ENGINEERING	464/16.8.23	3,16,068.00
50	B 157	30.7.24/24.7	SD	SUPER TECH ENGINEERS	5*13044/13.3.24	6,65,972.00
51	B 158	30.7.24/26.7	SD	SHREE AMBE CORPO	5*13703/24.4.24	20,79,922.00
52	B 159	30.7.24/26.7	SD	ACE MARKETING PVT. LTD.	5*11701/23.10.23	16,166.00
53	B 160	30.7.24/26.7	SD	RNS AUTOMATION	5*11389/3.10.23	9,32,773.00
54	B 161	30.7.24/26.7	SD	RNS AUTOMATION	5*14131/27.5.24	2,77,838.00
55	B 162	30.7.24/26.7	SD	HRD AUTOMATION	5*14131/27.5.24	73,160.00
56	B 163	30.7.24	CAMD	YASH ASSO	07/12.10.23	27,585.00
57	B 164	30.7.24/24.7	SD	SUPATH ENGG SERVICES	5*13351/1.4.24	3,66,173.00
58	B 165	30.7.24/24.7	SD	BRIJ NANDA PRINTERS	5*14139/28.5.24	1,56,782.00
59	B 166	30.7.24/24.7	SD	SHANJAHAN ENGG WORKS	5*13189/2.4.24	20,351.00
				TOTAL		3,85,36,736.00
62	B 169	1.8.24	EMD-III	VISION ENGG. CO.	174/18.4.24	1,17,988.00
63	B 170	1.8.24	CAMD	OEG	292/3.11.22	9,54,421.00
64	B 171	5.8.24	EMD III	VISION ENGG. CO.	187/20.4.23	1,69,430.00
65	B 172	5.8.24	EMD III	VISION ENGG. CO.	499/4.10.23	1,24,415.00
66	B 173	5.8.24	BMD I	OEG	292/3.11.22	9,33,683.00
67	B 174	5.8.24	EMD II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	11,88,709.00
68	B 175	7.8.24	CHD I	OEG	292/3.11.22	6,43,302.00
69	B 176	7.8.24	EMD II	MIRAJ ENGG. SERVICES PVT. LTD.	92/5.8.24	11,62,066.00
70	B 177	7.8.24		TRANS TO CAPITAL		-
71	B 178	7.8.24	C&I	MIRAJ ENGG. SERVICES PVT. LTD.	92/5.8.24	9,30,034.00
72	B 180	8.8.24	CHD-II	LOKENATH CONST. PVT. LTD.	180/3.8.24	5,74,270.00
73	B 181	8.8.24	CAMD	TECHNO	145/28.4.23	3,34,676.00
74	B 182	8.8.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	11,26,178.00
75	B 183	8.8.24	TMD	OEG	292/3.11.22	6,56,639.00
76	B 184	12.8.24	BMD-II	OEG	292/3.11.22	8,70,509.00
77	B 185	13.8.24	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,68,602.00
78	B 186	13.8.24	CHD-I	ROHINI TRANSPORT	121/19.7.24	8,52,786.00

79	B 190	14.8.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/12.8.24	10,79,888.00
80	B 191	16.8.24	BMD-I	OEG	292/23.11.22	81,444.00
81	B 192	20.8.24	EMCD	OEG	292/3.11.23	10,15,410.00
82	B 193	20.8.24	EMCD	G.E POWER	5*11527/10.10.22	64,49,927.00
83	B 194	20.8.24	EMCD	G.E POWER	5*11527/10.10.22	18,56,715.00
84	B 195	20.8.24	EMCD	AMAZON CONTROL	335/4.5.23	8,06,039.00
85	B 196	20.8.24	EMCD	AMAZON CONTROL	335/4.5.23	5,71,707.00
86	B 197	20.8.24	AHD	CUBIX ENGG. SOLUTION	63/25.5.22	22,55,965.00
87	B 198	20.8.24	BMD-II	OEG	292/3.11.22	9,89,732.00
88	B 199	21.8.24	CMD-I	JAYA ENTERPRISES		38,898.00
89	B 200	23.8.24	E&MCD	R.K.S ENGG CO	570/6.2.24	81,654.00
90	B 201	24.8.24	OG&CD	OEG	290/3.11.22	18,25,971.00
91	B 202	24.8.24	OG&CD	OEG	290/3.11.22	17,65,646.00
92	B 203	24.8.24	OG&CD	OEG	290/3.11.22	18,25,971.00
93	B 204	27.8.24	E&MCD	RNS AUTOMATION	5*1478327.7.24	2,33,017.00
94	B 205	27.8.24	E&MCD	RNS AUTOMATION	5*1478327.7.24	20,15,285.00
95	B 206	27.8.24	E&MCD	SECURE METER	262/20.10.23	1,59,111.00
96	B 207	27.8.24	E&MCD	RAJAT ASSOCIATES	5*14219/4.6.24	29,23,577.00
97	B 208	27.8.24	CHD-I	BLUE STAR	55/28.3.24	2,18,932.00
98	B 209	27.8.24	C&I II	ADAGE AUTOMATION	100	10,500.00
					Total	3,84,13,097.00
					G TOTAL	8,28,97,332.00

LIST OF PENDING BILLS AS ON 31.08.24

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	5,89,764.00
2	B 225/PI	11.10.23	ESD	SUPATH ENGG. SERVICES PVT. LTD.	5*1243/23.09.23	44,07,618.00
3	B 270/PI	20.11.23	ESD	BEML LTD.	5*1405/03.10.23	6,96,082.00
4	B 311/PI	23.12.23	ESD	SHREE R N METALS PVT. LTD.	5*2010/12.10.22	5,97,269.00
5	B 313/PI	23.12.23	ESD	SHREE R N METALS PVT. LTD.	390/12.10.22	7,96,358.00
6	B 320/PI	27.12.23	ESD	SCOPE T & M PVT. LTD.	5*1662/21.10.23	21,14,560.00
7	B 375/PI	06.02.24	ESD	RAVI RAJ ENGG. COMPANY	5*2537/19.01.24	13,68,635.00
8	B 381/PI	08.02.24	ESD	ARH TECHNOLOGIES PVT. LTD.	5*2079/25.11.23	2,62,388.00
9	B 387/PI	20.02.24	ESD	INDUSTRIAL SALES & SUPPLY AGENCY	5*2571/21.01.24	2,20,671.00
10	B 437/PI	22.03.24	ESD	RAJPUT TRADING CO.	5*2557/23.01.24	3,08,688.00
11	B 01/PI	04.04.24	ESD	CONTROL COMPONENT INDIA PVT. LTD	5*12875/24.02.24	4,82,524.00
12	B 03/PI	04.04.24	ESD	SUPREME TECHNOLOGY	192/18.03.24	15,89,372.00
13	B 40/PI	04.05.24	ESD	ELECTROCONTROL INDIA	5*13046/13.03.24	6,50,052.00
14	B 42/PI	08.05.24	ESD	JALVID UDYOG	5*13190/02.04.24	3,26,388.00
15	B 53/PI	20.05.24	ESD	A K ELECTRICAL	63/02.04.24	1,28,502.00
16	B 60/PI	22.05.24	ESD	STEAM AND HYDRO EQUIPMENT	5*13632/19.04.24	29,10,118.00
17	B 61/PI	22.05.24	ESD	BALAJI CORPORATION	5*13417/03.04.24	10,15,140.00
18	B 63/PI	24.05.24	ESD	POWER ENGINEERS	5*12495/15.01.24	3,66,874.00
19	B 69/PI	28.05.24	ESD	ISHAN POWERTECH PVT. LTD.	5*13498/08.04.24	2,45,277.00
20	B 70/PI	28.05.24	ESD	VIJAY HYDRO-TECH	5*13642/19.04.24	7,20,580.00
21	B 71/PI	28.05.24	ESD	JALVID UDYOG	5*12333/01.04.24	5,17,400.00
22	B 72/PI	28.05.24	ESD	ISHAN POWERTECH PVT. LTD.	5*13360/01.04.24	2,64,525.00
23	B 73/PI	30.05.24	ESD	M.P. ASSOCIATES	5*13198/20.03.24	22,56,810.00
24	B 75/PI	30.05.24	ESD	INDIRA DAMPER INDUSTRIES	5*13760/27.04.24	25,02,072.00
25	B 77/PI	30.05.24	ESD	R N S AUTOMATION	5*13366/01.04.24	1,36,296.00
26	B 78/PI	30.05.24	ESD	R N S AUTOMATION	5*13423/04.04.24	20,15,284.00
27	B 79/PI	30.05.24	ESD	V.K. ENGINEERS	5*13361/01.04.24	1,15,640.00
28	B 81/PI	30.05.24	ESD	SHAHJAHAN ENGG. WORKS	5*13384/02.04.24	1,04,308.00
29	B 82/PI	30.05.24	ESD	CONTROL COMPONENT INDIA PVT. LTD	5*13416/03.04.24	4,29,253.00
30	B 83/PI	30.05.24	ESD	BALAJI CORPORATION	194/19.03.24	30,18,008.00
31	B 95/PI	14.06.24	ESD	FLOW TECH INDUSTRIAL	5*13398/02.04.24	33,15,857.00
32	B 96/PI	14.06.24	ESD	A.K. AGENCIES	5*13953/10.05.24	7,44,119.00
33	B 97/PI	19.06.24	ESD	JALVID UDYOG	5*14064/22.05.24	1,43,647.00

34	B 102/PI	20.06.24	ESD	INCOM POWER PVT. LTD	5*14295/11.06.24	3,66,978.00
35	B 109/PI	27.06.24	ESD	ATLAS COPCO	5*13917/07.05.24	38,81,959.00
36	B 110/PI	27.06.24	ESD	LUCENT MARCONS PVT. LTD.	5*13757/27.04.24	2,91,999.00
37	B 111/PI	01.07.24/22	ESD	RAJAT ASSOCIATES	5*13809/29.04.24	1,71,678.00
38	B 131/PI	11.07.24	C&IMD-I	HITACHI	485/29.8.23	3,15,060.00
39	B 133/PI	12.7.24	SD	JALVID UDYOG	5*14138/6.6.24	2,88,864.00
40	B 145/ PI	20.7.24	SD	VIKAS REFRACTORIES	5*14298/11.6.24	7,59,920.00
41	B 152/PI	25.7.24	SD	FLOWSERVE SANMAR	5*13832/2.5.24	5,92,520.00
42	B 167	31.7.24	SD	SUPATH ENGG SERVICES	5*14632/15.7.24	43,768.00
43	B 168	31.7.24	SD	RAVI RAJ ENGG	5*14393/24.6.24	4,11,344.00
44	B 187/PI	14.8.24	EMCD	A.K AGENCIES	5*14547/4.7.24	5,79,927.00
45	B 188/PI	14.8.24	EMCD	JALVID UDYOG	5*14615/10.7.24	18,918.00
46	B 189/PI	14.8.24	EMCD	NEW ALLENBERRY	5*14425/24.6.24	10,91,461.00
					TOTAL	4,41,74,475.00

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