

LIST OF PENDING BILLS "B" AS ON 31.10.24
PRIORITY REGISTER PART-B CTPS

PRIORITY REGISTER " B " CTPS (List of Tax Invoices against which work has done during the month)

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	13.03.2023	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/08.1	09.05.2024	ESD	PARAMOUNT INTERNATIONAL	5*12572/24.01.24	85,276.00
7	B 59/PI/22.1	27.06.24	ESD	STEAM AND HYDRO EQUIPMENT	5*13591/15.04.24	1,89,678.00
8	B 105	08.08.2024	CHD-I	VISION ENGG. CO.	144/28.3.24	1,06,356.00
9	B 111	14.08.2024	EMD-I	M/S ERECTORS INDIA	11/5.1.22	6,98,071.00
10	B-157	05.10.2024	EMD-III	BPL TECH	303/ET-11 DT. 02.09.2024	33,385.00
11	B-159	05.10.2024	EMD-III	BPL TECH	301/ET-11 DT 02.09.2024	58,536.00
12	B-192	18.10.2024	C&IMD	KPS ENGG.	323/07.10.2024	45434.00
13	B-195	24.10.2024	FF&SD	PALAK CONSTRUCTION	20/19.01.2024	5,341.00
14	B-200	25.10.2024	EMD-I	R.R. ENGG. CO.	02/18.10.2024	5,72,400.00
					TOTAL	17,94,477.00
					G TOTAL	22,59,581.00

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 77 PI	15.07.24	ESD	MULTI TECH ENGG	5*14029/18.5.24	3,74,544.00
14	B140 PI	05.09.24	ESD-D	A.K. ELECTRICAL	66*5000014810 DT.27.07.2022	8,98,216.00
15	B142 PI	10.09.24	ESD/D	HITACHI- HIREL POWER ELECTRONIC	5000012311 DT.30.12.2023	39,440.00
16	B 153 PI	25.09.24	ESD	NRC INDUSTRIES LTD	5000014989 DT.12.08.2024	11,82,154.00
				TOTAL-PROFORMA INVOICES		38,00,901.00

LIST OF PENDING BILLS "B" AS ON 31.10.24
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

PRIORITY REGISTER " B " DTPS (List of Tax Invoices against which work has done during the month)

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 469/PI	20.09.23/22.10.24	ESD D	KRISHNA AGENCIES	5000010509/10.8.23	26,86,271.00
2	B 118/PI	30.05.2024/22.10.24	ESD D	M/S JOY MARKETING COMPANY	5*12944/04.03.2024	1,02,575.00
3	B 155/PI	27.06.24/22.10.24	ESD D	STEAM AND HYDRO EQUIPMENT	5*13593/15.04.24	4,87,104.00
4	B 406/PI	3.10.24/26.10.24	ESD	JALVID UDYOG	5*15306/14.9.24	8,91,230.00
5	B 270/PI	9.8.24/19.10.24	ESD	INCOME POWER	5*14722/207.24	39,98,161.00
6	B 891/PI	20.3.24/19.10.24	ESD D	VIJAY HYRDO TECH	5*11912/16.11.23	25,158.00
7	B 66/PI	09.05.24/19.10.24	ESD D	WAIDHAN ENGG. & INSTRUMENTS PVT. LTI	5*12726/12.02.24	21,37,570.00
8	B 966	20.02.18	ESD D	BEE GEE ASSO.	2890/27.12.17	3,45,746.00
9	B 96	26.04.19	OG&CD	Driplex Water Solution	03/07.09.15	1,16,168.00
10	B 97	26.04.19	OG&CD	Driplex Water Solution	92/13--14	2,47,806.00
11	B 468	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	14,456.00
12	B 469	14.10.22	ESD D	National Supplying Corp.	824/28.06.21	12,366.00

13	B 470	14.10.22	ESD D	National Supplying Corp.	824/28.06.22	64,924.00
14	B 737	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	54,403.00
15	B 739	14.02.23	ESD D	National Supplying Corp.	5*4050/28.06.21	1,19,444.00
16	B 785	25.02.23	ESD D	Indian Machine Tools	1028/26.12.23	12,366.00
17	B 79	01.05.23	ESD D	Trade India Corp.	141/03.03.23	11,10,017.00
18	B 163	01.06.23	ESD D	Jalvid Udyog	1622/21.12.29	41,175.00
19	B 406	26.08.23	ECMD-I	PRATAP ENGG. & CONST. CO.	952/31.07.23	22,416.00
20	B 419	29.08.23	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	3,92,721.00
21	B 771	24.01.24	ESD D	Trade India Corp.	5*2329/30.12.23	1,67,383.00
22	B 790	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	3,923.00
23	B 791	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	4,078.00
24	B907/PI	23.03.24/25.9.24	ESD D	PIE ENERGY	5*12908/01.03.24	5,275.00
25	B 46	02.05.24	ECMD-II	PRECISION SURVEY AGENCY	15/18.04.23	1,04,400.00
26	B 56	06.05.24	ESD D	BHEL, RANIPET	1559/20.12.22	1,70,007.00
27	B 136/PI	15.06.24/20.9.24	ESD D	SRAABCO ENGG.	5*13759/14.03.24	76,205.00
28	B 140	22.06.24	BMD-I	NICCO ENGG. SERVICES	348/31.05.24	15,706.00
29	B 141	22.06.24	BMD-I	NICCO ENGG. SERVICES	349/31.05.24	49,050.00
30	B 187	10.7.24	EMD-I	BHEL MYSORE	528/15.12.23	54,280.00
31	B 236	30.7.24	SD	JALVID UDYOG	5*14065/22.5.24	72,140.00
32	B 237	31.7.24	SD	BHEL	5*14221/4.6.24	57,32,424.00
33	B 238	31.7.24	SD	SUNBEAM	5*14252/6.6.24	2,49,146.00
34	B 248	2.8.24	C&I II	BHEL BANGLORE	427/16.8.22	1,29,800.00
35	B 279	12.8.24	C&IMDI	P.K ENTERPRISES	02/14.10.22	91,476.00
36	B 336	09.09.24	ECMD-II	DINESH GIRI	14/20.1.22	24,639.00
37	B 379	21.09.24	ESD	BHEL RANIPET	790/13.9.24	5,39,638.00
				TOTAL		2,03,71,647.00
38	B 420	5.10.24	AHD	INDIA ENGG WORRKS	445/18.12.21	8,98,320.00
39	B 427	7.10.24	CHD-II	NCR PRAYAGRAJ	782/5.10.24	1,96,595.00
40	B 429	7.10.24	ESD	BHEL RANIPET	2610/30.11.22	7,198.00
41	B 430	7.10.24	ESD	BHEL RANIPET	322/24.3.22	11,244.00
42	B 461 A	14.10.24	TMD	THERMAL INDIA	5/16.7.24	5,88,230.00
43	B 462	14.10.24	TMD	THERMAL INDIA	04/16.7.24	3,28,040.00
44	B 463	14.10.24	TMD	THERMAL INDIA	03/16.7.24	3,48,690.00
45	B 464	14.10.24	TMD	BHEL VARANSI	437/6.7.24	25,72,400.00
46	B 465	14.10.24	TMD	BHEL VARANSI	459/13.7.24	7,78,800.00
47	B 468	15.10.24	BMD-I	U.S ENTERPRISES	06/20.12.23	1,98,396.00
48	B 469	15.10.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.2.24	46,129.00
49	B 470	15.10.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.2.24	21,741.00
50	B 471	15.10.24	CHD-II	RAJPUT TRADING CO	532/22.7.24	2,69,878.00
51	B 473	16.10.24	ESD	GAVENDRA CONTRACOR	02/15.9.23	82,128.00
52	B 474	16.10.24	CAMD	TK ELEVATORS	318/29.5.23	4,82,955.00
53	B 475	16.10.24	CAMD	TK ELEVATORS	318/29.5.23	87,042.00
54	B 476	16.10.24	BMD-II	UNIVERSAL ENGG. CO.	375/16.8.24	11,742.00
55	B 477	16.10.24	BMD-II	RM TRIPATHI	01/5.6.24	4,14,714.00
56	B 478	16.10.24	BMD-II	RKS ENGG CO	399/1.9.22	2,08,927.00
57	B 481	16.10.24	FFSD	THERMAL ERECTORS & CONS. CO.	14/11.3.24	1,62,163.00
58	B 482	17.10.24	CAMD	AWAM ENGG. CO.	74/23.2.24	76,110.00
59	B 483	17.10.24	CAMD	AWAM ENGG. CO.	298/17.5.23	20,136.00
60	B 484	17.10.24	CAMD	AWAM ENGG. CO.	152/1.4.24	89,473.00
61	B 485	17.10.24	CAMD	AKASH ENGG. CO.	136/20.2.23	89,312.00
62	B 487	19.10.24	SETD	RK MAHESHWARI	1835/5.9.24	1,28,726.00
63	B 490	21.10.24	ESD	HARIHARAN POWER		23,14,826.00
64	B 493	23.10.24	CAMD	SHARMA ELECTRIC	02/25.4.23	8,65,193.00
65	B 494	23.10.24	ESD	GAVENDRA CONTRACOR	47/23.9.24	11,742.00
66	B 495	23.10.24	ESD	SHAHJAHAN WORKS	5*15097/23.8.24	80,675.00
67	B 496	23.10.24	ESD	SHAHJAHAN WORKS	5*15097/23.8.24	1,01,994.00
68	B 497	23.10.24	ESD	INDIANA SALES	5*15241/9.10.24	1,87,148.00
69	B 498	24.10.24	C&IMD-I	KPS ENGG.	169/19.3.24	68,088.00
70	B 499	24.10.24	OGCD	QA TESTING LAB	448/26.6.23	24,780.00
71	B 500	24.10.24	OGCD	QA TESTING LAB	448/26.6.23	13,688.00
72	B 501	25.10.24	CHD-II	LCPL ENERGY	721/1.2.23	69,20,457.00
73	B 502	25.10.24	CHD-I	GAVENDRA CONTRACOR	02/19.5.24	1,53,900.00
74	B 503	25.10.24	BMD-I	RAJVEER SINGH CONTRACTOR	655/06.9.24	2,15,140.00
75	B 504	25.10.24	ESD	BELIGHTNING SYSTEM	387/13.6.23	1,65,870.00
				TOTAL		1,92,42,590.00
				TOTAL TAX INVOICES	GRAND TOTAL	3,96,14,237.00

PRIORITY REGISTER " B " DTPS (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	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 INDUSTRIAL	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	B574/PI	03.11.23	ESD D	RICE LAKE	5*1341/27.09.23	2,36,000.00
16	B645/PI	08.12.23	ESD D	TARBS TECHNOLOGIES	5*1490/09.10.23	2,29,069.00
17	B744/PI	15.01.24	ESD D	MULTI TECH ENGINEERS	5*9126/25.05.23	56,006.00
18	B768/PI	23.01.24	ESD D	MULTI TECH ENGINEERS	5*0695/20.08.23	3,78,569.00
19	B809/PI	09.02.24	ESD D	KRISHNA AGENCIES	2327/30.12.23	11,781.00
20	B 95/PI	25.05.24	ESD D	POWER ENGINEERS	5*12492/15.01.24	88,077.00
21	B 100/PI	28.05.24	ESD D	NEW ALLENBERRY WORKS	217/05.04.24	35,12,270.00
22	B 108/PI	29.04.24	ESD D	PIE ENERGY	5*13566/12.04.24	72,697.00
23	B 135/PI	15.06.24	ESD D	ATLAS COPCO LTD.	5*13732/25.04.24	46,73,466.00
24	B 143/PI	25.06.23	ESD D	JALVID UDYOG	5*13357/01.01.24	18,147.00
25	B 180/PI	05.07.24	ESD D	ELECTRO CONTROLS INDIA	5*13923/08.05.24	10,89,458.00
26	B 182/PI	05.07.24	ESD D	BALAJI CORPORATION	5*13669/22.04.24	14,24,269.00
27	B 189/PI	10.7.24	ESD	JALVID UDYOG	5*13012/7.3.24	5,57,097.00
28	B 201/PI	18.7.24	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	21,47,024.00
29	B 228/PI	25.7.24	SD	SAPS POWER EQUIP	5*14568/3.7.24	25,50,391.00
30	B 232/PI	30.7.24	BMD-II	BHEL RANIPET	175/2023-24	15,08,000.00
31	B 253/PI	5.8.24	ESD	POWER ENGINEERS	5*12549/16.1.24	4,22,440.00
32	B 272/PI	9.8.24	SD	ISHAN POWERTECH	5*14578/4.7.24	5,01,180.00
33	B 319/PI	23.8.24	ESD	S.K ENGG & ALLIED	5*14785/24.7.24	1,74,168.00
34	B 327/PI	05.09.24	ESD	JALVID UDYOG	5*14660/12.7.24	33,467.00
35	B 328/PI	05.09.24	ESD	JALVID UDYOG	5*14657/12.7.24	1,51,066.00
36	B 329/PI	05.09.24	ESD	JALVID UDYOG	5*14657/12.7.24	4,07,931.00
37	B 330/PI	05.09.24	ESD	A.K ELECTRICALS	5*15000/12.8.24	8,53,051.00
38	B 339/PI	10.09.24	ESD	INTEGRAL INDUSTRIES	5*14852/31.7.24	4,24,139.00
39	B 340/PI	10.09.24	ESD	V.K ENGG	5*14499/28.6.24	2,77,100.00
40	B 341/PI	10.09.24	ESD	SUPATH ENGG	5*14799/26.7.24	7,53,548.00
41	B 342/PI	10.09.24	ESD	A.K ELECTRICALS	66/27.7.24	21,752.00
42	B 343/PI	10.09.24	ESD	JALVID UDYOG	5*14784/24.7.24	89,680.00
43	B 344/PI	10.09.24	ESD	STEAM AND HYDRO EQUIPMENT	5*15049/20.8.24	5,33,805.00
44	B 345/PI	10.09.24	ESD	HITACHI	5*12309/30.12.23	4,85,564.00
45	B 354/PI	12.09.24	ESD	A.K ELECTRICALS	73/16.7.24	40,320.00
46	B 355/PI	12.09.24	ESD	A.K ELECTRICALS	97/24.8.24	1,60,532.00
47	B 356/PI	12.09.24	ESD	JAYPEE MACHINE	5*12423/10.1.24	23,600.00
48	B 374/pi	20.9.24	SD	PAHARPUR COLLING TOWER LTD.	5*14078/22.5.24	23,36,400.00
49	B 381/PI	23.9.24	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
50	B 428/PI	7.10.24	ESD	INCOM POWER PVT. LTD.	5*15335/14.9.24	28,34,275.00
51	B 449/PI	10.10.24	ESD	SECURE METER LTD	5*13921/8.5.24	10,50,981.00
52	B 456/PI	14.10.24	ESD	MAGOLTEAUX INDUSTRY	5*15189/31.8.24	1,53,71,329.00
53	B 457/PI	14.10.24	ESD	MAGOLTEAUX INDUSTRY	5*15170/2.9.24	53,25,434.00
54	B 458/PI	14.10.24	ESD	ELECTRO CONTROLS INDIA	5*15374/20.9.24	44,60,985.00
55	B 488/PI	19.10.24	SD	SHREE JEE ENTERPRISES	5*15068	10,29,904.00
56	B 491/PI	22.10.24	ESD	YASH ENTERPRISES	5*13667/22.4.24	5,07,770.00
57	B 492/PI	22.10.24	ESD	YASH ENTERPRISES	5*13667/22.4.24	3,64,863.00
58	B 506/PI	28.10.24	ESD	RNS AUTOMATION	5*15500/4.10.24	32,33,014.00
59	B 507/PI	28.10.24	ESD	ELECTROMED	5*15054/20.8.24	4,16,477.00
				TOTAL-PROFORMA INVOICES		6,33,90,211.00

**LIST OF PENDING BILLS AS ON31-10-2024
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 & GST
1	2		3	4	5	6
1	B 387/PI	20/02/2024-18/10/2024	ESD	INDUSTRIAL SALES & SUPPLY AGENCY	5*2571/21-01-24	2,20,675.00
					Total	2,20,675.00
2	B 70/PI	28/05/2024-22/10/2024	ESD	VIJAY HYDRO-TECH	5*13642/19-04-24	7,20,580.00
					Total	7,20,580.00
3	B 95/PI	14/06/2024-18/10/2024	ESD	FLOW TECH INDUSTRIAL	5*13398/02-04-24	30,55,312.00
					Total	30,55,312.00
4	B 168/PI	31/07/2024-22/10/2024	SD	RAVI RAJ ENGG	5*14393/24-6-24	4,11,344.00

					Total	4,11,344.00
5	B 185	13/08/2024	FGD&SCR	SHIVAM ENERGYTECH PVT- LTD-	196/12-12-22	15,68,602.00
6	B 188/PI	14/08/24-12/09/24	EMCD	JALVID UDYOG	5*14615/10-7-24	18,918.00
7	B 190	14/08/2024	EMD-II	MIRAJ ENGG- SERVICES PVT- LTD-	92/12-8-24	10,79,888.00
8	B 191	16/08/2024	BMD-I	OEG	292/23-11-22	81,444.00
9	B 192	20/08/2024	EMCD	OEG	292/3-11-23	10,15,410.00
10	B 193	20/08/2024	EMCD	G-E POWER	5*11527/10-10-22	64,49,927.00
11	B 194	20/08/2024	EMCD	G-E POWER	5*11527/10-10-22	18,56,715.00
12	B 195	20/08/2024	EMCD	AMAZON CONTROL	335/4-5-23	8,06,039.00
13	B 196	20/08/2024	EMCD	AMAZON CONTROL	335/4-5-23	5,71,707.00
14	B 197	20/08/2024	AHD	CUBIX ENGG- SOLUTION	63/25-5-22	22,55,965.00
15	B 198	20/08/2024	BMD-II	OEG	292/3-11-22	9,89,732.00
16	B 200	23/08/2024	E&MCD	R-K-S ENGG CO	570/6-2-24	81,654.00
17	B 201	24/08/2024	OG&CD	OEG	290/3-11-22	18,25,971.00
18	B 202	24/08/2024	OG&CD	OEG	290/3-11-22	17,65,646.00
19	B 203	24/08/2024	OG&CD	OEG	290/3-11-22	18,25,971.00
20	B 204	27/08/2024	E&MCD	RNS AUTOMATION	5*1478327-7-24	2,33,017.00
21	B 205	27/08/2024	E&MCD	RNS AUTOMATION	5*1478327-7-24	20,15,285.00
22	B 206	27/08/2024	E&MCD	SECURE METER	262/20-10-23	1,59,111.00
23	B 207	27/08/2024	E&MCD	RAJAT ASSOCIATES	5*14219/4-6-24	29,23,577.00
24	B 208	27/08/2024	CHD-I	BLUE STAR	55/28-3-24	2,18,932.00
25	B 209	27/08/2024	C&I II	ADAGE AUTOMATION	100	10,500.00
					Total	2,77,54,011.00
26	B 214	02/09/2024	EMD-I	MIRAJ ENGG- SERVICES PVT- LTD-	01/ 16-12-22	10,21,645.00
27	B 217	03/09/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 3-11-22	7,34,593.00
28	B 218	05/09/2024	CHD-I	OPERATIONAL ENERGY GROUP	292/ 3-11-22	7,54,969.00
29	B 219	05/09/2024	CHD-II	LCPL ENERGY SOL- PVT- LTD-	121/ 26-04-22	60,55,302.00
30	B 221	06/09/2024	C&IMD-I	MIRAJ ENGG- SERVICES PVT- LTD-	92/ 24-09-22	9,13,383.00
31	B-222	07/09/2024	C&IMD-II	MIRAJ ENGG- SERVICES PVT- LTD-	92/ 24-09-22	11,48,484.00
32	B-223/PI	07/09/2024-23/10/2024	ESD	Torbs Technologies	5*14786/ 24-07-24	10,80,929.00
33	B-225	09/09/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03-11-22	9,88,950.00
34	B-226	10/09/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	17,07,841.00
35	B-227	10/09/2024	EMD-III	VISION ENGG- CO-	187/ 20-04-23	3,34,708.00
36	B-228	11/09/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	10,779.00
37	B-229	11/09/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03-11-22	9,97,680.00
38	B-230	18/09/2024	FGD&SCR	SHIVAM ENERGY TECH	196/ 12.12.22	15,35,844.00
39	B-232	20/09/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,53,543.00
40	B-233	21/09/2024	E&MCD-I	R.K.S ENGG CO	570/ 06.02.24	81,108.00
41	B-234	21/09/2024	E&MCD-I	Saviour Pumps & Co.	5*13171/ 19.03.24	1,05,298.00
42	B-235	21/09/2024	E&MCD-I	V.K. ENGINEERS	5*14319/ 15.06.24	34,220.00
43	B-239/PI	21/09/24-09/10/24	ESD	SUPATH ENGG SERVICES	5*15043/ 20.08.24	70,714.00
44	B-241	21/09/2024	E&MCD-IV	MIRAJ ENGG. SERVICES PVT. LTD.	92/ 13.09.24	11,93,429.00
45	B-243	24/09/2024	AHD	Cubix Engg. Soluttion	63/ 25.05.22	22,78,394.00
46	B-244	24/09/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	173/ 31.07.24	51,57,210.00
47	B-245	24/09/2024	O&M	RAVI RAJ ENGG	5*14400/ 24.06.24	5,79,123.00
48	B-246	24/09/2024	O&M	Indiana Sales	5*14613/ 10.07.24	2,74,808.00
49	B-249	24/09/2024	E&MCD-I	Enved	5*13755/ 27.04.24	3,96,480.00
50	B-254	25/09/2024	ESD	Saviour Pumps & Co.	5*14099/ 24.05.24	1,10,452.00
					Total	2,82,19,886.00
51	B-260	03/10/2024	EMD-I	STERLING VIKING POWER PVT. LTD.	19/ 09-01-23	69,384.00
52	B-261	03/10/2024	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	10,31,509.00
53	B-262	03/10/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	9,48,366.00
54	B-263	04/10/2024	EMD-III	VISION ENGG. CO.	174/ 18.04.23	2,43,842.00
55	B-264	04/10/2024	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/ 30.12.23	2,80,111.00
56	B-266	04/10/2024	EMD-III	BPL Tech	238/ 08.04.22	68,687.00
57	B-267	04/10/2024	EMD-III	vikas electrical, Ambedkar Nagar	248/ 13.04.22	94,581.00
58	B-268	04/10/2024	EMD-III	R.R. Engg. Co.	10/ 17.05.24	1,18,100.00
59	B-269	05/10/2024	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	45,360.00
60	B-270	05/10/2024	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	1,72,800.00
61	B-271	05/10/2024	AHD	Cubix Engg. Soluttion	63/ 05.05.22	25,95,882.00
62	B-273	05/10/2024	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	8,94,360.00
63	B-274	05/10/2024	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,03,266.00
64	B-275	05/10/2024	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	10,96,730.00
65	B-277	07/10/2024	CHD-I	NORTH CENTRAL RAILWAY PRYAGRAJ	250/ 05.10.24	31,500.00
66	B-278	07/10/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	32,337.00
67	B-279	07/10/2024	EMD-III	VISION ENGG. CO.	499/ 0410.23	2,46,738.00
68	B-280	07/10/2024	EMD-III	VISION ENGG. CO.	499/ 0410.23	1,23,370.00
69	B-281	08/10/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03.11.22	9,86,896.00
70	B-282	10/10/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	10,22,277.00
71	B-283	10/10/2024	SD	RAVI RAJ ENGG	5*15305/ 12.09.24	4,53,296.00
72	B-284	10/10/2024	SD	Gupta Motor Co.	5*13346/ 01.04.24	9,25,009.00
73	B-288	15/10/2024	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	12,33,708.00
74	B-289	16/10/2024	FGDSCR	SHIVAM ENERGY TECH	196/ 12.12.22	14,88,163.00
75	B-290	16/10/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,93,868.00

76	B-291	19/10/2024	C&IMD-II	ENVEA INDIA PVT. LTD.	98/ 20.03.24	1,39,968.00
77	B-294	22/10/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	173/ 31.07.24	63,56,560.00
78	B-295	22/10/2024	EMD-III	VISION ENGG. CO.	187/ 20.04.23	2,23,374.00
79	B-297	23/10/2024	EMD-III	VISION ENGG. CO.	02/EMD-III 22.05.23	1,41,586.00
80	B-299	25/10/2024	ESD	J. Umashankar & Co.	5*13656/ 22.04.24	53,593.00
81	B-300	25/10/2024	ESD	Bhumi Thremocraft	5*13084/ 15.03.24	53,100.00
82	B-301	25/10/2024	ESD	A.K. Electrical	5*14699/ 16.07.24	26,904.00
83	B-302	25/10/2024	ESD	Shavo Nargoen Pvt. Ltd.	5*13958/ 10.05.24	4,06,042.00
84	B-304	25/10/2024	E&MCD-I	SHAHJAHAN ENGG. WORKS	5*13384/ 02.04.24	1,88,328.00
85	B-305	25/10/2024	E&MCD-I	R.K.S ENGG CO	570/ 06.02.24	80,433.00
					Total	2,31,70,028.00
					G TOTAL	8,35,51,836.00

LIST OF PENDING BILLS AS ON 31-10-2024
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 & 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- LTD-	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 437/PI	22/03/2024	ESD	RAJPUT TRADING CO-	5*2557/23-01-24	3,08,688.00
8	B 01/PI	04/04/2024	ESD	CONTROL COMPONENT INDIA PVT- LTD-	5*12875/24-02-24	4,82,524.00
9	B 40/PI	04/05/2024	ESD	ELECTROCONTROL INDIA	5*13046/13-03-24	6,50,052.00
10	B 42/PI	08/05/2024	ESD	JALVID UDYOG	5*13190/02-04-24	3,26,388.00
11	B 53/PI	20/05/2024	ESD	A K ELECTRICAL	63/02-04-24	1,28,502.00
12	B 60/PI	22/05/2024	ESD	STEAM AND HYDRO EQUIPMENT	5*13632/19-04-24	29,10,118.00
13	B 63/PI	24/05/2024	ESD	POWER ENGINEERS	5*12495/15-01-24	3,66,874.00
14	B 69/PI	28/05/2024	ESD	ISHAN POWERTECH PVT- LTD-	5*13498/08-04-24	2,45,277.00
15	B 72/PI	28/05/2024	ESD	ISHAN POWERTECH PVT- LTD-	5*13360/01-04-24	2,64,525.00
16	B 73/PI	30/05/2024	ESD	M-P- ASSOCIATES	5*13198/20-03-24	22,56,810.00
17	B 77/PI	30/05/2024	ESD	R N S AUTOMATION	5*13366/01-04-24	1,36,180.00
18	B 78/PI	30/05/2024	ESD	R N S AUTOMATION	5*13423/04-04-24	20,13,576.00
19	B 81/PI	30/05/2024	ESD	SHAHJAHAN ENGG- WORKS	5*13384/02-04-24	53,210.00
20	B 82/PI	30/05/2024	ESD	CONTROL COMPONENT INDIA PVT- LTD-	5*13416/03-04-24	4,29,253.00
21	B 95/PI	14/06/2024 PP	ESD	FLOW TECH INDUSTRIAL	5*13398/02-04-24	2,60,544.00
22	B 97/PI	19/06/2024	ESD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
23	B 109/PI	27/06/2024	ESD	ATLAS ASSO	5*13917/07-05-24	38,81,959.00
24	B 111/PI	01/07/2024	ESD	RAJAT COPCO ASSOCIATES	5*13809/29-04-24	1,71,678.00
25	B 133/PI	12/07/2024	SD	JALVID UDYOG	5*14138/6-6-24	2,88,864.00
26	B 145/ PI	20/07/2024	SD	VIKAS REFRACTORIES	5*14298/11-6-24	7,59,276.00
27	B 152/PI	31/07/2024	SD	FLOWSERVE SANMAR	5*13832/2-5-24	5,92,520.00
28	B 187/PI	14/08/2024	EMCD	A-K AGENCIES	5*14547/4-7-24	5,79,927.00
29	B 189/PI	14/08/2024	EMCD	NEW ALLENBERRY	5*14425/24-6-24	10,91,461.00
30	B 210/PI	02/09/2024	ESD	KRISHNA AGENCIES	5*14922/ 05-08-24	10,71,043.00
31	B 211/PI	02/09/2024	ESD	A-K- AGENCIES	5*14822/ 29-07-24	15,00,344.00
32	B 213/PI	02/09/2024	ESD	J-K- ENGG CO-	5*14820/ 29-07-24	22,77,992.00
33	B 215/PI	03/09/2024	E&MCD-I	SRK INFRA TECH	5*13884	7,90,600.00
34	B-223/PI	07/09/2024 PP	ESD	Torbs Technologies	5*14786/ 24-07-24	1,07,255.00
35	B-224/PI	07/09/2024	ESD	Temflo System Pvt- Ltd-	5*1661/ 24-0-24	28,80,396.00
36	B-236/PI	21/09/2024	E&MCD-I	V.K. ENGINEERS	5*15082/ 22.08.24	1,75,975.00
37	B-237/PI	21/09/2024	E&MCD-I	A.K. ELECTRICAL	5*15098/ 24.08.24	1,27,136.00
38	B-238/PI	21/09/2024	ESD	JALVID UDYOG	5*14690/ 16.07.24	1,80,522.00
39	B-247/PI	24/09/2024	ESD	A.K. AGENCIES	5*15229/ 06.09.24	7,74,595.00
40	B-248/PI	24/09/2024	ESD	JALVID UDYOG	5*14689/16.07.24	71,901.00
41	B-253/PI	25/09/2024	ESD	Industrial Sales & Supp.	5*14837/ 30.07.24	19,08,585.00
42	B-255/PI	01/10/2024	ESD	INCOM POWER PVT. LTD	5*15352/ 19.09.24	19,75,900.00
43	B-256/PI	01/10/2024	ESD	Shavo Nargoen Pvt. Ltd.	5*14161/ 30.05.24	1,94,569.00
44	B-257/PI	01/10/2024	ESD	Shavo Nargoen Pvt. Ltd.	5*14851/ 31.07.24	1,29,375.00
45	B-258/PI	01/10/2024	ESD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	8,56,398.00
46	B-259/PI	01/10/2024	ESD	ISHAN POWERTECH PVT. LTD.	5*15267/ 09.09.24	5,93,854.00
47	B-272/PI	05/10/2024	SD	Nanak Elect. Store	5*15291/20.09.24	9,63,576.00
48	B-285/PI	10/10/2024	SD	Rajput Associates	5*14920/ 03.08.24	1,67,731.00
49	B-287/PI	10/10/2024	SD	Martopearl Alloys Pvt. Ltd.	5*15210/ 04.09.24	7,84,162.00
50	B-292/PI	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	6,33,240.00
51	B-293/PI	19/10/2024	SD	Tirupati Inds. Agency	5*15413/ 25.09.24	3,51,593.00
52	B-296/PI	23/10/2024	ESD	A.T. Distributor	5*14998/ 12.08.24	1,89,440.00
53	B-298/PI	24/10/2024	ESD	Upadhyay Engg. Woks	5*12332/ 01.04.24	22,19,999.00

54	B-306/PI	25/10/2024	ESD	AMAZON CONTROL	5*14830/ 30.07.24	15,25,397.00
					TOTAL	4,99,93,290.00