

LIST OF PENDING BILLS AS ON 15.08.24
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 493	06.03.21	ESD	Anurag Engg. Works	898/05.7.18	17,464.00
2	B 36	06.05.22	ESD	Scientillant Techo	486/30.05.20	14,577.00
3	B 288	13.03.23.	ECMD-I	Pratap Engg. & Const.	01/20-21	1,18,986.00
4	B 289	13.03.23.	ECMD-I	Pratap Engg. & Const.	02/20-21	70,135.00
5	B 119	26.08.23	ECMD-I	RAJVEER SINGH CON.	906/24.07.23	1,01,519.00
6	B 120	26.08.23	ECMD-I	Pratap Engg. & Const.	952/31.07.23	1,14,707.00
					Total	4,37,388.00
7	B 207	04.01.24	ESD	BHEL, LUCKNOW	5*8542/05.04.23	59,757.00
8	B 254/ PI	06.02.24/16.7.2	ESD	KRISHNA AGENCIES	5*2316/30.12.23	30,91,842.00
					Total	31,51,599.00
9	B 66	03.07.24	CAMD	AWAM ENGG. CO.	298/17.05.23	8,339.00
10	B 79	19.7.24	CHD-I	MAGADHA ENGG	677/30.7.22	1,01,034.00
11	B 80	19.7.24	CHD-I	MAGADHA ENGG	855/30.6.20	1,11,999.00
12	B 81	20.7.24	C&I-I	AVAM ENGG COMPANY	392/18.9.23	2,19,052.00
13	B 82	22.7.24	EMD-I	VERSHA AND BROTHERS	10/4.5.23	9,88,546.00
14	B 83	29.7.24	BMD-II	CHAUHAN ENGG. WORKS	03/2.8.23	2,05,304.00
15	B 85	29.7.24	CAMD	PALAK CONSTRUCTION	12/24.2.20	84,668.00
16	B 86	30.7.24	ESD	BRIJ NANDAN	5*14087/24.5.24	14,444.00
				TOTAL		17,33,386.00
17	B 87	1.8.24	CAMD	AVAM ENGG COMPANY	298/17.5.23	8,072.00
18	B 88	2.8.24	TMD	SHALIMAR DECORATOR	646/5.8.23	14,072.00
19	B 90	2.8.24	CAMD	SLB ERECTORS	57/20.4.23	92,036.00
20	B 91	5.8.24	C&IM-II	KPS ENGG.	323/16.8.23	40,170.00
21	B 92	5.8.24	C&IM-II	KPS ENGG.	323/16.8.23	36,431.00
22	B 93	5.8.24	C&IM-II	KPS ENGG.	323/16.8.23	31,144.00
23	B 94	5.8.24	C&IM-II	KPS ENGG.	323/16.8.23	28,225.00
24	B 95	5.8.24	ESD	K.S BROTHERS	5*13042/13.3.24	2,22,076.00
25	B 96	6.8.24	BMD-I	BHEL PSNR	1117/31.7.26	4,02,000.00
26	B 97	8.8.24	CHD-I	GALAXY ENTERPRISES	174/10.4.24	10,05,838.00
27	B 99	8.8.24	BMD-I	VIJAY ENGG WORKS	12/14.9.21	1,44,991.00
28	B 100	8.8.24	BMD-I	UNIVERSAL ENGG. CO.	270/1.5.24	1,34,085.00
29	B 101	8.8.24	BMD-I	UNIVERSAL ENGG. CO.	270/1.5.24	1,29,763.00
30	B 102	8.8.24	BMD-I	UNIVERSAL ENGG. CO.	270/1.5.24	1,34,085.00
31	B 103	8.8.24	BMD-I	BILL WITH OLD GST	-	-
32	B 104	8.8.24	BMD-I	BILL WITH OLD GST	-	-
33	B 105	8.8.24	CHD-I	VISION ENGG. CO.	144/28.3.24	1,06,356.00
34	B 106	9.8.24	BMD-I	US ENTERPRISES	02/17.7.24	1,90,511.00
35	B 107	9.8.24	BMD-I	US ENTERPRISES	01/16.7.24	80,275.00
36	B 108	14.8.24	EMD-I	SECURE METER traf to D	49/31.1.24	-
37	B 109	14.8.24	EMD-I	SECURE METER TRaf to D	49/31.1.24	-
38	B 110	14.8.24	EMD-I	SECURE METER	49/31.1.24	4,56,870.00
39	B 111	14.8.24	EMD-I	M/S ERECTORS INDIA	11/5.1.22	6,98,071.00
40	B 112	14.8.24	AHD	V.K. ENGG	27/13.2.24	13,464.00
41	B 113	14.8.24	AHD	S.K ENGG	101/5.3.24	3,06,499.00
42	B 114	14.8.24	AHD	S.K ENGG	101/5.3.24	3,19,362.00
43	B 115	14.8.24	AHD	S.K ENGG	101/5.3.24	2,80,151.00
44	B 116	14.8.24	CHD-I	GALAXY ENTERPRISES	42/20.1.24	1,01,217.00
45	B 117	14.8.24	CHD-I	GALAXY ENTERPRISES	309/30.6.23	5,75,399.00

					Total	55,51,163.00
					G TOTAL	1,08,73,536.00

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 203/PI	30.12.23	ESD	INSTRUMENTATION LTD.	5*1519/10.10.23	3,50,897.00
10	B 240/ PI	24.01.24	ESD	ISHAN POWERTECH PVT. LTD.	5*2326/30.12.23	7,548.00
11	B 241/ PI	24.01.24	ESD	TRADE INDIA CORPORATION	5*2328/30.12.23	5,446.00
12	B 242/ PI	24.01.24	ESD	TARBS TECHNOLOGIES	5*1491/09.10.23	2,35,456.00
15	B 258/ PI	09.02.24	ESD	ISHAN POWERTECH PVT. LTD.	5*2322/30.12.23	2,61,590.00
16	B 266/ PI	17.02.24	ESD	INDUSTRIAL SALES & SUPPLY AC	5*2588/27.01.24	15,08,724.00
17	B 289/ PI	22.03.24	ESD	J. UMASHANKAR & CO.	5*12862/26.02.24	1,30,267.00
18	B 38/PI	09.05.24	ESD	PARAMOUNT INTERNATIONAL	5*12572/24.01.24	85,276.00
19	B 59/PI	27.06.24	ESD	STEAM AND HYDRO EQUIPMENT	5*13591/15.04.24	1,89,678.00
20	B 77 PI	15.7.24	ESD	MULTI TECH ENGG	5*14029/18.5.24	6,49,944.00
				TOTAL-PROFORMA INVOICES		42,21,333.00

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

LIST OF PENDING BILLS "B" AS ON 15.08.24

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 72P	01.05.23	ESD D	S.K. Engg. & Allied Solution	940/18.11.22	75826.00
15	B 79	01.05.23	ESD D	Trade India Corp.	141/03.03.23	1110017.00
16	B 163	01.06.23	ESD D	Jalvid Udyog	1622/21.12.29	41175.00
17	B 406	26.08.23	ECMD-I	PRATAP ENGG. & CONST. CO.	952/31.07.23	22416.00
18	B 419	29.08.23	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	392721.00
19	B 594P	08.11.23	ESD D	BEML LTD.	5*1404/03.10.23	199276.00
20	B597/PI	20.11.23/9.8.24	ESD D	INSTRUMENTATION LTD.	5*1520/10.10.23	10,50,979.00
21	B 689	27.12.23	ESD D	BEE GEE ASSO.	5*0777/26.08.23	267819.00
					Total	3346442.00
22	B 721	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*0687/19.08.23	306800.00
23	B 723	10.01.24	ESD D	AMAZON CONTROL TECHNOLOGIES	5*1930/16.11.23	119833.00
24	B 771	24.01.24	ESD D	Trade India Corp.	5*2329/30.12.23	167383.00
					Total	594016.00
25	B 790	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATI	824/28.06.21	3923.00
26	B 791	02.02.24	ESD D	NATIONAL SUPPLYING CORPORATI	824/28.06.21	4078.00
27	B799/PI	03.02.24	C&IMD-II	VIJAY HYDRO-TECH	540/19.12.23	606060.00
28	B810/PI	09.02.24/9.8.24	ESD D	SONE OBRA ENTERPRISES	5*2331/30.12.23	21,36,832.00
29	B891	20.03.24	ESD D	VIJAY HYDRO-TECH	5*1912/16.11.23	4155790.00
30	B903/PI	22.03.24/31.7.24	ESD D	MILLENNIUM IMPEX PVT. LTD.	5*12233/18.11.23	1831289.00
					Total	8737972.00
31	B 46	02.05.24	ECMD-II	PRECISION SURVEY AGENCY	15/18.04.23	104400.00
32	B 51	02.05.24	C&IMD-I	KPS ENGG.	722/14.12.22	63420.00
33	B 53	02.05.24	ESD D	KEY INTERNATIONAL PVT. LTD	5*12525/09.01.24	413478.00
34	B 56	06.05.24	ESD D	BHEL, RANIPET	1559/20.12.22	170007.00
35	B 57/PI	06.05.24/14.8.24	ESD D	BHUMI TECHNOCRAFT	5*13054/13.03.24	10,66,732.00
36	B 60/PI	06.05.24	ESD D	RV GROUP CO.	5*13188/20.03.24	153400.00
37	B 65	08.05.24	ESD D	BHEL, LUCKNOW	5*13874/04.05.24	270737.00
38	B 69/PI	14.05.24	ESD D	KASHI TRADING CO.	5*13523/10.04.24	1310703.00
39	B 70/PI	14.05.24/31.7.24	ESD D	SHAHJAHAN ENGG. WORKS	5*13406/03.04.24	185850.00
40	B 71	15.05.24	AHD	GARG ENGG & SONS	340/16.12.23	846424.00
41	B 74	18.05.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTI	748/30.12.23	124324.00
42	B 76	20.05.24	BMD-I	U S ENTERPRISES	06/20.12.23	602395.00
43	B 77	20.05.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTI	748/30.12.23	32806.00
44	B 78	20.05.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTI	748/30.12.23	66002.00
45	B 79	21.05.24	C&IMD-I	VYAM PROJECT	122/28.03.23	51920.00
46	B 80	21.05.24	C&IMD-I	VYAM PROJECT	122/28.03.23	51920.00
47	B 81	21.05.24	OG&CD	NISHA ENTERPRISES	964/18.11.22	91788.00
48	B 82	21.05.24	OG&CD	NISHA ENTERPRISES	405/13.06.23	266912.00
49	B 83	21.05.24	TMD	THERMAL ERECTORS & CONS. CO.	890/28.11.23	51330.00
50	B 85	21.05.24	TMD	SHALIMAR DECORATOR	498/22.06.23	37474.00
51	B 86	21.05.24	TMD	V.K. ENGINEERS	13/12.03.24	11372.00
52	B 87	21.05.24	TMD	V.K. ENGINEERS	14/12.03.24	11742.00
53	B 88	21.05.24	TMD	V.K. ENGINEERS	15/08.04.24	11742.00
54	B 90	22.05.24	S&ETD	ACE COMPUTER	01/17.07.23	47289.00
55	B 91	22.05.24	S&ETD	BRIJ NANDAN PRINTERS	04/04.01.23	119228.00
56	B 92	22.05.24	C&IMD-II	AWAM ENGG. CO.	392/19.09.23	117537.00
57	B 93	25.05.24	ESD D	GAVENDRA CONTRACOR	901/01.09.23	81668.00
58	B 96	25.05.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	6920457.00
59	B 97	25.05.24	BMD-I	SARKAR ENTERPRISES	590/16.09.22	15265.00
60	B 98	25.05.24	BMD-I	AKASH ENGG. CO.	11/04.01.24	64204.00
61	B 99/PI	28.05.24	ESD D	SUPER TECH ENGINEERS	5*11540/11.10.23	198429.00
62	B 101	28.05.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.02.24	27816.00
63	B 104	29.04.24	EMD-II	CUMMINS SALES & SERVICES PVT. L	43/18.01.23	178683.00
64	B 105	29.04.24	EMD-II	AWAM ENGG. CO.	456/24.05.23	80030.00
65	B 106	29.04.24	CHD-I	GAVENDRA CONTRACOR	02/19.05.23	172800.00
66	B 107	29.04.24	ESD D	BHEL, RANIPET	183/16.02.22	17577.00
67	B 109	30.05.24	ESD D	MEKASTER ENGG. SERVICES PVT. L	5*11636/20.10.23	511935.00
68	B 110	30.05.24	ESD D	RNS AUTOMATION	5*12904/01.03.24	2858550.00

69	B 111	30.05.24	ESD D	RNS AUTOMATION	5*12793/20.02.24	327740.00
70	B 112	30.05.24	ESD D	A.K. AGENCIES	5*12620/31.01.24	753506.00
71	B 113/PI	30.05.24/4.7.24	ESD D	RNS AUTOMATION	5*12754/19.02.24	667408.00
72	B 114/PI	30.05.24/14.8.24	ESD D	NRC INDUSTRIES LTD.	5*12898/29.02.24	2,84,106.00
73	B 115	30.05.24	ESD D	RNS AUTOMATION	5*13177/19.03.24	56915.00
74	B 117	30.05.24	ESD D	ASTECH MARKETING PVT. LTD.	5*12942/04.03.24	902005.00
75	B 116/PI	30.05.24/20.8.24	ESD D	PARAMOUNT INTERNATIONAL	5*12972/06.03.24	6,95,192.00
76	B 118	30.05.24/31.7.24	ESD D	JOY MARKETING CO. PVT. LTD.	5*12944/04.03.24	1865438.00
					Total	22960656.00
76	B 119	04.06.24	ESD D	NORTH STREET COOLING TOWERS	5*11820/04.11.23	868480.00
77	B 120	05.06.24	CAMD	AWAM ENGG. CO.	74/23.02.24	76110.00
78	B 121	05.06.24	CAMD	AWAM ENGG. CO.	298/17.05.23	29098.00
79	B 122	05.06.24	CAMD	AWAM ENGG. CO.	152/01.04.24	109040.00
80	B 126	05.06.24	CHD-II	LOKENATH CONS. PVT. LTD.	409/03.06.24	159897.00
81	B 129	10.06.24	BMD-II	R.K.S ENGG. CO.	399/01.09.22	302000.00
82	B 131	11.06.24	ECMD-I	SG ENTERPRISES	07/24.01.24	241404.00
83	B 132P	11.06.24	ECMD-I	C.V.S ENGG. WORKS	15/06.01.24	300000.00
84	B 133	12.06.24	C&IMD-I	KPS ENGG.	169/19.03.24	68088.00
85	B 134	15.06.24	OG&CD	SHALIMAR DECORATOR	204/29.02.24	52432.00
86	B 137	19.06.24	OG&CD	RAJVEER SINGH CONTRACTOR	563/13.06.24	27950.00
87	B 138	19.06.24	C&IMD-I	FORBES MARSHALL PVT. LTD.	182/01.04.24	37800.00
88	B 139	22.06.24	BMD-I	U S ENTERPRISES	346/31.05.24	328391.00
89	B 140	22.06.24	BMD-I	NICCO ENGG. SERVICES	348/31.05.24	15706.00
90	B 141	22.06.24	BMD-I	NICCO ENGG. SERVICES	349/31.05.24	49050.00
91	B 142	22.06.24	AHD	GARG ENGG & SONS	340/16.12.23	724375.00
92	B 144	25.06.23	BMD-II	R.K.S ENGG. CO.	399/01.09.22	301412.00
93	B 145	25.06.23	BMD-II	R.K.S ENGG. CO.	128/03.03.24	159584.00
94	B 146	25.06.23	C&IMD-I	KPS ENGG.	169/19.03.24	67500.00
95	B 147	25.06.23	ECMD-II	SURESH CHAND GUPTA	212/16.02.23	914375.00
96	B 149	25.06.23	ECMD-II	SURESH CHAND GUPTA	1432/31.10.22	796538.00
97	B 150	25.06.23	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	178358.00
98	B 151	25.06.23	C&IMD-II	AWAM ENGG. CO.	392/18.09.23	232106.00
99	B 152	26.06.24	S&ETD	VAHIIMANS SOLUTION PVT. LTD.	71/11.01.24	108857.00
100	B 154	26.06.24	ESD D	GAVENDRA CONTRACOR	901/01.09.23	92748.00
101	B 156	27.06.24	EMD-II	INSTRUMENT CARE GROUP	408/04.05.23	683822.00
102	B 157	27.06.24	EMD-II	AWAM ENGG. CO.	456/24.05.23	92129.00
103	B 158	28.06.24	S&ETD	VAHIIMANS SOLUTION PVT. LTD.	71/11.01.24	222359.00
104	B 159	28.06.24	S&ETD	ACE COMPUTER	01/17.07.23	47289.00
				TOTAL		7286898.00
105	B 160	01.07.24	EMD-III	T.S. ENTERPRISES	533/31.10.23	206998.00
106	B 161	01.07.24	ESD D	ANU ENTERPRISES	5*11900/10.11.23	1362358.00
107	B 162	01.07.24	TMD	SHALIMAR DECORATOR	498/22.06.23	35376.00
108	B 163	01.07.24	TMD	SHALIMAR DECORATOR	498/22.06.23	34336.00
109	B 164	01.07.24	TMD	THERMAL ERECTORS & CONS. CO.	782/29.09.23	228451.00
110	B 165	01.07.24	TMD	THERMAL ERECTORS & CONS. CO.	890/28.11.23	17794.00
111	B 166	01.07.24	FFSD	THERMAL ERECTORS & CONS. CO.	58/16.02.24	110636.00
112	B 167	01.07.24	CHD-I	GAVENDRA CONTRACOR	02/25.05.24	147900.00
113	B 168	01.07.24	CAMD	MEKASTER ENGG. SERVICES PVT. LTD.	63/09.11.23	87990.00
114	B 169	03.07.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.24	36407.00
115	B 170	03.07.24	C&IMD-II	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.24	66155.00
116	B 171	03.07.24	CAMD	AWAM ENGG. CO.	298/17.05.23	24087.00
117	B 172	03.07.24	CAMD	AWAM ENGG. CO.	74/23.02.24	78648.00
118	B 173	03.07.24	CAMD	AWAM ENGG. CO.	152/01.04.24	97661.00
119	B 174	03.07.24	CAMD	ATLAS COPCO LTD.	366/13.06.23	139240.00
120	B 177	04.07.24	CHD-II	LOKENATH CONS. PVT. LTD.	475/02.07.24	195492.00
121	B 178	04.07.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/14.11.22	6920457.00
122	B 179	05.07.24	C&IMD-I	S A V POWER WORK (OPC) PVT. LTD.	748/30.12.23	122869.00

123	B 181/PI	05.07.24/27.7.2	ESD D	K.S. & BROTHERS	5*13040/13.03.24	495715.00
124	B 184	08.07.24	ECMD-I	C.V.S ENGG. WORKS	15/06.01.24	1479155.00
125	B 185	10.7.24	C&IMD-I	FORBES MARSHALL PVT. LTD.	182/1.4.24	38200.00
126	B 186	10.7.24	AHD	GARG ENGG & SONS	340/16.12.23	748521.00
127	B 187	10.7.24	EMD-I	BHEL MYSORE	528/15.12.23	54280.00
128	B 188	10.7.24	CHD-II	RAJ CONTRACTER	03/10.8.23	536111.00
129	B 190	10.7.24	C&IMD-II	KNOWLEDGE LENS PVT LTD	177/20.5.24	99120.00
130	B 191	10.7.24	C&IMD-II	INSTRUMENT CARE GROUP	102/1.4.24	158372.00
131	B 194	12.7.24	OG&CD	V.K. ENGINEERS	203/28.2.24	18290.00
132	B 195	12.7.24	CMD-II	BPL TECH	29/10.1.23	698324.00
133	B 196	12.7.24	OG&CD	THERMAL ERECTORS & CONS. CO.	466/31.5.18	242537.00
134	B 197	12.7.24	OG&CD	THERMAL ERECTORS & CONS. CO.	465*31.5.18	224178.00
135	B 198	15.7.24	CAMD	PALAK CONSTRUCTIONS	20/19.1.24	84668.00
136	B 199	15.7.24	BMD-I	AKASH ENGG. CO.	11/4.1.24	55108.00
137	B 200	15.7.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.2.24	65203.00
138	B 203	19.7.24	ESD	GAVENDRA CONTRACOR	901/1.9.23	78197.00
139	B 204	19.7.24	ECMD	MUNNALAL CONTRACTOR	13/20.2.24	1598281.00
140	B 205	19.7.24	ECMD	SURESH CHAND GUPTA	212/16.2.23	1315971.00
141	B 206	19.7.24	OG&CHD	NISHA ENTERPRISES	405/13.6.23	554325.00
142	B 207	19.7.24	OG&CHD	SHALIMAR DECORATOR	204/29.2.24	63715.00
143	B 209	20.7.24	C&imd-ii	SAV POWER WORKS	748/30.12.23	110452.00
144	B 211	20.7.24	c&i	SAV POWER WORKS	748/(2100064976)	66002.00
145	B 212	20.7.24	C&i	SAV POWER WORKS	748/(2100064976)	45198.00
146	B 213	20.7.24	ECMD	SAMARVEER SINGH CONTR	516/25.4.23	419565.00
147	B 214	20.7.24	ECMD-I	ASHISH ENTERPRISES	05/9.1.23	406895.00
148	B 215	22.7.24	BMD-I	U.S ENTERPRISES	06/20.12.23	259679.00
149	B 216	22.7.24	BMD-I	EXCESS TECHNOLOGIES	57/27.1.24	18036.00
150	B 217	22.7.24	BMD-I	SADHVI ENTERPRISES	654/6.9.23	309606.00
151	B 218	22.7.24	BMD-I	U.S ENTERPRISES	6/20.12.23	260438.00
152	B 219	22.7.24	BMD-I	AKASH ENGG. CO.	11/4.1.24	15071.00
153	B 220	22.7.24	BMD-I	SARKAR ENTERPRISES	590/16.9.22	65390.00
154	B 221	22.7.24	BMD-I	AKASH ENGG. CO.	577/8.9.22	89311.00
155	B 222	22.7.24	BMD-I	UNIVERSAL ENGG. CO.	578/8.9.22	73106.00
156	B 223	23.7.24	BMD-II	KRISHNA ENGG. CO	157/28.4.23	468127.00
157	B 224	23.7.24	BMD-II	R.K.S ENGG. CO.	399/1.9.22	238600.00
158	B 225	23.7.24	BMD-II	R.M TRIPAATHI	1/5.6.24	754268.00
159	B 226	23.7.24	CHD-I	GAVENDRA CONTRACOR	02/19.5.24	156600.00
160	B 227	25.7.24	EMD-I	JINDAL ELECTRONICS	3/1.1.24	253700.00
161	B 228	25.7.24	SD	SAPS POWER EQUIP	5*14568/3.7.24	2550391.00
162	B 229	26.7.24	CHD-II	GOLDEN ENGG WORKS	28/2.7.24	11092.00
163	B 230	29.7.24	ETD	ACE COMPUTER	01/17.7.23	47289.00
164	B 231	30.7.24	CAMD	T.K ELEVATORS	02/7.6.22	154077.00
165	B 233	30.7.24	SD	HRD AUTOMATION	5*11553/12.10.23	259718.00
166	B 234	30.7.24	SD	SIDDHIVINAYAK ENGG	5*12312/30.12.23	375840.00
167	B 235	30.7.24	SD	ANTICORROSIVE	5*13659/22.4.24	75420.00
168	B 236	30.7.24	SD	JALVID UDYOG	5*14065/22.5.24	72140.00
169	B 237	31.7.24	SD	BHEL	5*14221/4.6.24	5732424.00
170	B 238	31.7.24	SD	SUNBEAM	5*14252/6.6.24	249146.00
				TOTAL		32058707.00
171	B 239	1.8.24	TMD	SHALIMAR DECORATOR	498/22.6.23	32638.00
172	B 240	1.8.24	TMD	THERMAL ERECTORS & CONS. CO.	782/29.9.23	196427.00
173	B 241	1.8.24	EMD-II	AVAM ENGG	456/24.5.23	67842.00
174	B 242	1.8.24	EMD-II	INSTRUMENTATION CARE GROUP	408/4.5.23	228258.00
175	B 243	1.8.24	EMD-II	SHARMA ELECTRIC	88/1.2.24	128753.00
176	B 244	1.8.24	EMD-II	CUMMINS SALES	43/18.1.23	18548.00

177	B 245	1.8.24	EMD-II	SHARMA ELECTRIC	88/1.2.24	212506.00
178	B 246	1.8.24	EMD-II	NAVI HARISH HOSPITALITY PVT. LTD.	01/11.4.23	175788.00
179	B 247	1.8.24	EMD-II	S.K ENGG	325/30.5.24	83320.00
180	B 248	2.8.24	C&I II	BHEL BANGLORE	427/16.8.22	129800.00
181	B 249	2.8.24	CAMD	AVAM ENGG	298/17.5.23	19400.00
182	B 250	2.8.24	CAMD	AVAM ENGG	74/23.2.23	76110.00
183	B 251	2.8.24	CAMD	AVAM ENGG	152/1.4.24	108236.00
184	B-255	7.8.24	C&I-I	KPS ENGG.	169/19.3.24	67500.00
185	B-256	7.8.24	C&I-I	KPS ENGG.	169/19.3.24	66917.00
186	B 259	8.8.24	CHD-II	LOKENATH CONS. PVT. LTD.	721/1.2.23	5695220.00
187	B 260	8.8.24	BMD-I	US ENTERPRISES	02/17.7.23	219231.00
188	B 261	8.8.24	BMD-I	VIJAY ENGG CO	02/5.6.21	64235.00
189	B 262	8.8.24	BMD-I	UNIVERSAL ENGG. CO.	10/22.2.24	214926.00
190	B 263	8.8.24	BMD-I	US ENTERPRISES	06/20.12.23	267939.00
191	B 264	8.8.24	SD	JAYPEE MACHINE	1383/1.11.22	88500.00
192	B 265	8.8.24	C&I-I	SAV POWER WORKS	2100066387	109382.00
193	B 266	8.8.24	C&I-II	SAV POWER WORKS	2100066371	64095.00
194	B 267	8.8.24	C&I-II	SAV POWER WORKS	2100066373	66155.00
195	B 268	9.8.24	BMD-I	US ENTERPRISES	01/16.7.24	141422.00
196	B 269	9.8.24	SETD	ACE COMPUTERS	01/6.8.24	47289.00
197	B 271	9.8.24	SD	NRC INDUSTRIES LTD.	5*13047/13.3.24	3130540.00
198	B 273	9.8.24	SD	RAVI RAJ ENGG	5*14399/24.6.24	275508.00
199	B 275	9.8.24	SD	SUPER TECH	5*11562/19.10.23	1072864.00
200	B 276	9.8.24	SD	KASHI TRADING CO.	5*13845/4.5.24	154208.00
201	B 277	9.8.24	SD	KASHI TRADING CO.	5*13845/4.5.24	2053058.00
202	B 278	12.8.24	CHD-I	SHREE GOPAL & CO. t/f to C	04/13.6.24	0.00
203	B 279	12.8.24	C&IMDI	P.K ENTERPRISES	02/14.10.22	91476.00
204	B 280	12.8.25	ECMD-I	S.G ENTERPRISES	1168/10.8.22	205375.00
205	B 281	12.8.26	ECMD-I	SADHAVI ENTERPRISES	879/18.7.23	370294.00
206	B 282	14.8.24	AHD	GARG ENGG & SONS	340/16.12.23	858697.00
207	B 283	14.8.24	C&I	DINESH KR	172/20.3.24	9912.00
208	B 284	14.8.24	ECMD-II	SHREE GOPAL & CO.	01/1.4.24	708621.00
209	B 284 a	14.8.25	EMD-I	SECURE METER	49/31.1.24	456870.00
210	B 286 b	14.8.26	EMD-I	SECURE METER	49/31.1.24	228435.00
					Total	18206295.00
					G TOTAL	94831043.00

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. P. Ltd.	248/30.01.18	3,99,312.00
4	B824/PI	23.01.20	ESD D	Oblum Electical 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	B656/PI	20.12.23	ESD D	JALVID UDYOG	5*1386/03.10.23	6,28,704.00
16	B744/PI	15.01.24	ESD D	MULTI TECH ENGINEERS	5*9126/25.05.23	56,006.00
17	B745/PI	15.01.24	ESD D	KENWOOD VALVE CONTROLS	5*0653/18.08.23	70,800.00
18	B768/PI	23.01.24	ESD D	MULTI TECH ENGINEERS	5*0695/20.08.23	3,78,569.00
19	B786/PI	30.01.24	ESD D	Atlas Capco	5*2280/26.12.23	9,01,056.00
20	B800/PI	03.02.24	C&IMD-II	VIJAY HYDRO-TECH	540/19.12.23	46,728.00
21	B809/PI	09.02.24	ESD D	KRISHNA AGENCIES	2327/30.12.23	11,781.00
22	B814/PI	14.02.24	ESD D	INDUSTRIAL SALES & SUPPLY AGEN	5*2579/27.01.24	1,29,529.00
23	B892/PI	20.03.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	1,42,190.00
24	B893/PI	20.03.24	ESD D	SAWAN ASSOCIATES	5*3027/07.03.24	7,41,040.00
25	B907/PI	23.03.24	ESD D	PIE ENERGY	5*12908/01.03.24	2,96,390.00
26	B908/PI	23.03.24	ESD D	FIDUCIA MACHINERY & SERVICES	5*13041/13.03.24	2,69,813.00
27	B 58/PI	06.05.24	ESD D	PAHARPUR COLLING TOWER LTD.	5*13065/13.03.24	11,68,200.00
28	B 59/PI	06.05.24	ESD D	V.K. ENGINEERS	5*13364/01.04.24	47,192.00
29	B 66/PI	09.05.24	ESD D	WAIDHAN ENGG. & INSTRUMENTS P	5*12726/12.02.24	21,37,570.00
30	B 94/PI	25.05.24	ESD D	INCOM POWER PVT. LTD.	5*14015/16.05.24	9,78,959.00
31	B 95/PI	25.05.24	ESD D	POWER ENGINEERS	5*12492/15.01.24	88,077.00
32	B 100/PI	28.05.24	ESD D	NEW ALLENBERRY WORKS	217/05.04.24	35,12,270.00
33	B 108/PI	29.04.24	ESD D	PIE ENERGY	5*13566/12.04.24	72,697.00
34	B 135/PI	15.06.24	ESD D	ATLAS COPCO LTD.	5*13732/25.04.24	46,73,466.00
35	B 136/PI	15.06.24	ESD D	SRAABCO ENGG.	5*13759/14.03.24	16,05,744.00
36	B 143/PI	25.06.23	ESD D	JALVID UDYOG	5*13357/01.04.24	18,147.00
37	B 155/PI	27.06.24	ESD D	STEAM AND HYDRO EQUIPMENT	5*13593/15.04.24	4,87,104.00
38	B 180/PI	05.07.24	ESD D	ELECTRO CONTROLS INDIA	5*13923/08.05.24	10,89,458.00
39	B 182/PI	05.07.24	ESD D	BALAJI CORPORATION	5*13669/22.04.24	14,24,269.00
40	B 189/PI	10.7.24	ESD	JALVID UDYOG	5*13012/7.3.24	6,44,937.00
41	B 192/PI	12.7.24	ESD	NET CASCADE AUTOMATION	5*13581/15.4.24	5,80,476.00
42	B 193/PI	12.7.24	ESD	SHIVOHAM TECHNO	5*14171/30.5.24	7,29,712.00
43	B 201/PI	18.7.24	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	21,47,024.00
44	B 202/PI	19.7.24	ESD	SUAPTH ENGG WORKS	5*13379/1.4.24	37,13,052.00
45	B 232/PI	30.7.24	BMD-II	BHEL RANIPET	175/2023-24	15,08,000.00
46	B 252/PI	5.8.24	ESD	ACE MARKETING	5*13418/3.4.24	925682.00
47	B 253/PI	5.8.24	ESD	POWER ENGINEERS	5*12549/16.1.24	422440.00
48	B 254/PI	5.8.24	ESD	RNS AUTOMATION	5*13117/16.3.24	689012.00
49	B 258/PI	8.8.24	SD	TRADE INDIA CORPO	5*12854/23.2.24	39420.00
50	B 270/PI	9.8.24	ESD	INCOME POWER	5*14722/207.24	3998161.00
51	B 272/PI	9.8.24	SD	ISHAN POWERTECH	5*14578/4.7.24	501180.00
52	B 274/PI	9.8.24	SD	JALVID UDYOG	5*14673/15.7.24	238158.00
				TOTAL-PROFORMA INVOICES		4,17,75,790.00

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

**LIST OF PENDING BILLS AS ON 15.08.24
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 217/PI	05.10.23/18.7.	ESD	Ishan Powertech P. Ltd.	567/01.09.23	18,61,462.00
2	B 224/PI	11.10.23/30.7.	ESD	Ishan Powertech P. Ltd.	567/01.09.23	1,76,837.00
3	B 230/PI	13.10.23/27.7.	ESD	Net Cas Cade Automation	5*1149/18.09.23	10,58,215.00

4	B 282/PI	23.11.23/30.7.	ESD	Ishan Powertech P. Ltd.	567/01.09.23	1,419.00
5	B 287/PI	04.12.23/24.7.	ESD	PAHARPUR COLLING TOWER LTI	5*0774/26.08.23	3,19,782.00
6	B 294/PI	12.12.23/29.6.	ESD	POWER ENGINEERS	5*1415/01.10.23	9,50,184.00
7	B 302/PI	15.12.23	ESD	VOITH TURBO PVT. LTD.	5*2029/28.11.23	29,53,446.00
					Total	73,21,345.00
8	B 424/PI	16.03.24	ESD	TECHNO INDUSTRIES PVT. LTD.	5*10918/05.09.23	5,31,560.00
9	B 426	16.03.24	FGD&SC	Shivam Energy Tech P. Ltd.	196/12.12.22	16,29,352.00
10	B 427	18.03.24	ESD	J. UMASHANKAR & CO.	5*2723/12.02.24	3,76,496.00
11	B 428	18.03.24	ESD	TIRUPATI INDUSTRIAL AGENCIES	5*2932/04.03.24	6,93,238.00
12	B 429	20.03.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTI	92/16.12.22	11,16,272.00
13	B 430	20.03.24	FF&SD	O. E. G. INDIA LTD.	292/23.11.22	1,17,372.00
14	B 432	21.03.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTI	92/16.12.22	10,27,043.00
15	B 433	21.03.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTI	92/16.12.22	8,67,473.00
16	B 435/PI	22.03.24/29.7.	ESD	Income Power P. Ltd.	5*13079/14.03.24	39,73,985.00
17	B 438	22.03.24	ESD	Kamal Engg. Works	38/11.01.23	22,369.00
18	B 440	30.03.24	CMD-II	JK & COMPANY	286/10.10.23	15,71,627.00
19	B 441	30.03.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,59,469.00
20	B 443	30.03.24	CMD-II	KPS ENGG.	464/16.08.23	1,97,808.00
21	B 444	30.03.24	ESD	ASTECH MARKETING PVT. LTD.	5*11550/12.10.23	2,34,943.00
					Total	1,33,19,007.00
22	B 02/PI	04.04.24/30.6.	ESD	KEYMECH TECHNOLOGIES	5*12249/21.12.23	3,53,763.00
23	B 04	06.04.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTI	01/16.12.22	10,84,011.00
24	B 05	06.04.24	TMD	O. E. G. INDIA LTD.	04/10.01.23	7,32,340.00
25	B 06	06.04.24	BMD-II	O. E. G. INDIA LTD.	04/10.01.23	9,38,770.00
26	B 07	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSUM	353/22.09.23	2,12,400.00
27	B 08	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSUM	02/19.02.24	1,39,900.00
28	B 09	08.04.24	CHD-I	DEVIMAASHAKTI CONST.CONSUM	02/19.02.24	2,12,400.00
29	B 10	10.04.24	FFSD	O. E. G. INDIA LTD.	292/23.11.22	1,16,177.00
30	B 11	15.04.24	CHD-II	LOKENATH CONS. PVT. LTD.	121/26.04.22	51,57,210.00
31	B 14	20.04.24	BMD-II	ELGI EQUIPMENTS LTD.	335/29.08.23	24,360.00
32	B 15	20.04.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTI	92/16.12.22	9,14,307.00
33	B 16	20.04.24	CMD-II	DINESH GIRI CONTRACTORS	134/23.03.24	38,376.00
34	B 17	20.04.24	CMD-II	DINESH GIRI CONTRACTORS	135/23.03.24	12,404.00
35	B 18	20.04.24	EMD-III	VISION ENGG. CO.	174/18.04.23	1,14,057.00
36	B 19	22.04.24	ESD	PIE ENERGY	5*12424/07.03.24	19,77,494.00
37	B 20	22.04.24	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	22,28,619.00
38	B 21	23.04.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTI	92/16.12.22	11,58,598.00
39	B 23	25.04.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTI	92/16.12.22	8,80,533.00
40	B 24	25.04.24	EMD-III	VISION ENGG. CO.	187/20.04.23	3,91,406.00
41	B 25	25.04.24	EMD-III	VISION ENGG. CO.	174/18.04.23	1,21,921.00
42	B 26	25.04.24	EMD-III	VISION ENGG. CO.	499/04.10.23	2,46,738.00
43	B 27	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	1,78,200.00
44	B 28	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	34,290.00
45	B 29	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	1,78,200.00
46	B 30	25.04.24	EMD-III	OTIS ELEVATOR CO. LTD.	147/01.04.23	34,290.00
47	B 31	27.04.24	ESD	R K S ENGG. CO.	570/06.02.24	1,01,791.00
48	B 32	27.04.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTI	92/16.12.22	9,56,289.00
49	B 33	30.04.24	ESD	INTEGRAL INDUSTRIAL MARKETI	5*10820/08.05.23	4,89,715.00
					Total	1,90,28,559.00
50	B 34	02.05.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	9,04,743.00
51	B 35	02.05.24	FGD&SC	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,64,712.00
52	B 38	04.05.24	CHD-II	LOKENATH CONST. PVT. LTD.	94/02.05.24	7,37,693.00
53	B 39/PI	04.05.24	ESD	ABSR ENGINEERS & SERVICES P	5*12906/01.03.24	19,81,054.00
54	B 41	04.05.24	ESD	JSM SOLUTIONS	5*12255/22.12.23	2,70,810.00
55	B 43	08.05.24	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	22,22,698.00

56	B 44	08.05.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	8,70,015.00
57	B 45	08.05.24	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/30.12.23	2,80,111.00
58	B 47	10.05.24	TMD	O. E. G. INDIA LTD.	292/23.11.22	6,41,277.00
59	B 48/PI	13.05.24/27.7.	ESD	BALAJI CORPORATION	5*13338/01.04.24	11,21,268.00
60	B 49	13.05.24	FGD&SC	EXPLOTECH ENGINEERS PVT. LT	353/20.02.24	87,438.00
61	B 50	15.05.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	5,69,492.00
62	B 51	18.05.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	5,83,253.00
63	B 52	20.05.24	CHD-II	LOKENATH CONST. PVT. LTD.	121/26.04.22	51,57,210.00
64	B 56	22.05.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,17,754.00
65	B 57	22.05.24	CAMD	ATLAS COPCO	427/29.12.22	1,89,168.00
66	B 58	22.05.24	CAMD	ALIKRAFT ENGINEERS	227/14.06.23	24,616.00
67	B 59	22.05.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LT	92/24.09.22	11,95,984.00
68	B 62	24.05.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LT	01/16.12.22	8,81,175.00
69	B 64	24.05.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	7,70,200.00
70	B 65	24.05.24	EMD-I	STERLING VIKING POWER PVT. L	19/09.01.23	69,384.00
71	B 66	24.05.24	FFSD	O. E. G. INDIA LTD.	292/23.11.22	1,12,482.00
72	B 67	24.05.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LT	01/16.12.22	11,54,955.00
73	B 68	27.05.24	ESD	S.K. ENGINEERING& ALLIED SOL	5*11770/02.11.23	2,68,897.00
74	B 74	30.05.24	ESD	R K S ENGG. CO.	570/06.02.24	81,420.00
75	B 80/PI	30.05.24/23.7.	ESD	SHAHJAHAN ENGG. WORKS	5*13189/02.04.24	7,66,310.00
					Total	2,34,24,119.00
76	B 84	05.06.24	BMD-II	ABHISHEK ENTERPRISES	257/18.07.23	3,21,737.00
77	B 85	05.06.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	10,53,242.00
78	B 86	05.06.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LT	92/24.09.22	7,81,330.00
79	B 87	05.06.24	FGD&SC	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	14,95,995.00
80	B 88	05.06.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,68,463.00
81	B 91	07.06.24	CHD-II	LOKENATH CONST. PVT. LTD.	135/04.06.24	11,83,845.00
82	B 92	10.06.24	AHD	CUBIX ENGG. SOLUTION	63/25.05.22	22,33,817.00
83	B 98	19.06.24	BMD-II	O. E. G. INDIA LTD.	292/03.11.22	12,73,477.00
84	B 99	19.06.24	CHD-II	LOKENATH CONST. PVT. LTD.	121/26.04.22	51,57,210.00
85	B 100	19.06.24	CHD-II	N C R PRAYAGRAJ	140/13.06.24	1,15,763.00
86	B 101	20.06.24	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LT	01/16.12.22	9,36,047.00
87	B 103	25.06.24	CHD-I	O. E. G. INDIA LTD.	292/23.11.22	6,49,107.00
88	B 104	26.06.24	C&IMD-II	SUPER TECH ENGINEERS	191/17.06.23	1,72,800.00
89	B 105	26.06.24	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LT	01/16.12.22	11,82,998.00
90	B 106	26.06.24	FFSD	O. E. G. INDIA LTD.	292/23.11.22	1,01,805.00
91	B 107	27.06.24	BMD-I	O. E. G. INDIA LTD.	292/23.11.22	11,78,718.00
92	B 108	27.06.24	FGD&SC	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,90,564.00
					Total	2,03,96,918.00
93	B 112	01.07.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	9,44,650.00
94	B 113	01.07.24	CAMD	O. E. G. INDIA LTD.	292/23.11.22	10,18,922.00
95	B 114	01.07.24	TMD	O. E. G. INDIA LTD.	292/23.11.22	6,62,961.00
96	B 115	01.07.24	C&IMD-II	ENVEA INDIA PVT. LTD.	98/20.03.24	1,56,248.00
97	B 116	01.07.24	EMD-III	VISION ENGG. CO.	174/18.04.23	2,39,909.00
98	B 117	02.07.24	ESD	PVJ MARKETING PVT. LTD.	5*12411/09.01.24	11,800.00
99	B 118	02.07.24	ESD	PVJ MARKETING PVT. LTD.	5*12411/09.01.24	2,43,080.00
100	B 119	02.07.24	ESD	KIRLOSKAR CHILLER PVT. LTD.	5*13178/19.03.24	8,10,523.00
101	B 120	02.07.24	ESD	POWER ENGINEERS	5*12495/15.01.24	2,50,939.00
102	B 121	03.07.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LT	92/24.09.22	16,43,139.00
103	B 122	08.07.24	EMD-II	VISION ENGG. CO.	187/20.04.23	3,29,309.00
104	B 123	08.07.24	EMD-II	VISION ENGG. CO.	499/04.10.23	2,46,738.00
105	B 124	08.07.24	EMD-II	R. R. ENGG. CO.	720/29.02.24	12,75,480.00
106	B 125	08.07.24	ESD	R K S ENGG. CO.	570/06.02.24	83,298.00
107	B 127	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	18,24,711.00
108	B 128	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	18,24,711.00

109	B 129	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	17,66,906.00
110	B 130	08.07.24	OG&CD	O. E. G. INDIA LTD.	292/23.11.22	4,92,557.00
111	B 132	11.07.24	CHD-II	LOKENATH CONST. PVT. LTD.	121/3.5.24	63,68,460.00
112	B 134	15.7.24	EMD-II	PRIYA CONSTRUCTION COMPAN	25/16.1.24	3,34,994.00
113	B 135	15.7.24	BMD-II	OPERATIONAL ENERGY GROUP	292/3.11.22	12,89,949.00
114	B 136	18.7.24	CMD-II	J&K COMPANY	286	87,883.00
115	B 137	18.7.24	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/30.12.23	3,21,609.00
116	B 138	18.7.24	BMD-I	AJANTA ENGINEER		13,422.00
117	B 139	18.7.24	FFSD	OEG	292/23.11.23	14,374.00
118	B 140	18.7.24	FFSD	OEG	292/23.11.23	8,54,024.00
119	B 141	18.7.24	AHD	CUBIX ENGG. SOLUTION	63/25.5.22	21,78,515.00
120	B 142	18.7.24	TMD	OEG	292/23.11.22	6,29,084.00
121	B 143	19.7.24	C&IMD-II	ADAGE AUTOMATION	100/9.5.24	1,24,310.00
122	B 144	20.7.24	SD	SHALIMAR DECORATORS	202/20.6.22	69,691.00
123	B 146	20.7.24	SD	R.K.S ENGG CO	570/6.2.24	79,490.00
124	B 147	20.7.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTI	92/16.12.22	7,19,327.00
125	B 148	20.7.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTI	92/16.12.22	9,72,053.00
126	B 149	23.7.24	CHD-I	OEG	292/3.11.22	5,92,817.00
127	B 150	24.7.24	FGD&SC	SHIVAM ENERGY TECH	196/12.12.22	16,08,927.00
128	B 151	25.7.24	CMD-II	SHARMA ENTERPRISES	535/5.10.23	44,099.00
129	B 153	25.7.24/23.7.24	PD-I	KYODO YUSHI	5*13934/10.5.24	66,800.00
130	B 154	25.7.24	CMD-II	MIRAJ ENGG. SERVICES PVT. LTI	92/9.7.24	12,62,982.00
131	B 155	26.7.24	C&I-I	MIRAJ ENGG. SERVICES PVT. LTI	92/9.7.24	8,76,782.00
132	B 156	26.7.24	CMD-II	KPS ENGINEERING	464/16.8.23	3,16,068.00
133	B 157	30.7.24/24.7.24	SD	SUPER TECH ENGINEERS	5*13044/13.3.24	6,65,972.00
134	B 158	30.7.24/26.7.24	SD	SHREE AMBE CORPO	5*13703/24.4.24	20,79,922.00
135	B 159	30.7.24/26.7.24	SD	ACE MARKETING PVT. LTD.	5*11701/23.10.23	16,166.00
136	B 160	30.7.24/26.7.24	SD	RNS AUTOMATION	5*11389/3.10.23	9,32,773.00
137	B 161	30.7.24/26.7.24	SD	RNS AUTOMATION	5*14131/27.5.24	2,77,838.00
138	B 162	30.7.24/26.7.24	SD	HRD AUTOMATION	5*14131/27.5.24	73,160.00
139	B 163	30.7.24	CAMD	YASH ASSO	07/12.10.23	27,585.00
140	B 164	30.7.24/24.7.24	SD	SUPATH ENGG SERVICES	5*13351/1.4.24	3,66,173.00
141	B 165	30.7.24/24.7.24	SD	BRIJ NANDA PRINTERS	5*14139/28.5.24	1,56,782.00
142	B 166	30.7.24/24.7.24	SD	SHANJAHAN ENGG WORKS	5*13189/2.4.24	20,351.00
143	B 167	31.7.24	SD	SUPATH ENGG SERVICES	5*14632/15.7.24	43,768.00
144	B 168	31.7.24	SD	RAVI RAJ ENGG	5*14393/24.6.24	4,11,344.00
				TOTAL		3,77,23,375.00
145	B 169	1.8.24	EMD-III	VISION ENGG. CO.	174/18.4.24	1,17,988.00
146	B 170	1.8.24	CAMD	OEG	292/3.11.22	9,54,421.00
147	B 171	5.8.24	EMD III	VISION ENGG. CO.	187/20.4.23	1,69,430.00
148	B 172	5.8.24	EMD III	VISION ENGG. CO.	499/4.10.23	1,24,415.00
149	B 173	5.8.24	BMD I	OEG	292/3.11.22	9,33,683.00
150	B 174	5.8.24	EMD II	MIRAJ ENGG. SERVICES PVT. LTI	01/16.12.22	11,88,709.00
151	B 175	7.8.24	CHD I	OEG	292/3.11.22	6,43,302.00
152	B 176	7.8.24	EMD II	MIRAJ ENGG. SERVICES PVT. LTI	92/5.8.24	11,62,066.00
153	B 177	7.8.24		TRANS TO CAPITAL		-
154	B 178	7.8.24	C&I	MIRAJ ENGG. SERVICES PVT. LTI	92/5.8.24	9,30,034.00
155	B 180	8.8.24	CHD-II	LOKENATH CONST. PVT. LTD.	180/3.8.24	5,74,270.00
156	B 181	8.8.24	CAMD	TECHNO	145/28.4.23	3,34,676.00
157	B 182	8.8.24	EMD-I	MIRAJ ENGG. SERVICES PVT. LTI	01/16.12.22	11,26,178.00
158	B 183	8.8.24	TMD	OEG	292/3.11.22	6,56,639.00
159	B 184	12.8.24	BMD-II	OEG	292/3.11.22	8,70,509.00
160	B 185	13.8.24	FGD&SC	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,68,602.00
161	B 186	13.8.24	CHD-I	ROHINI TRANSPORT	121/19.7.24	8,52,786.00
162	B 190	14.8.24	EMD-II	MIRAJ ENGG. SERVICES PVT. LTI	92/12.8.24	10,79,888.00

					Total	1,32,87,596.00
					G TOTAL	13,45,00,919.00

LIST OF PENDING BILLS AS ON 15.08.24

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	5,95,012.00
2	B 78/PI	10.07.23	ESD	Atlas Copco	458/27.05.23	31,57,581.00
3	B 210/PI	05.10.23	ESD	RAVI RAJ ENGG. COMPANY	5*0694	2,39,658.00
4	B 225/PI	11.10.23	ESD	SUPATH ENGG. SERVICES PVT. L	5*1243/23.09.23	44,07,618.00
5	B 270/PI	20.11.23	ESD	BEML LTD.	5*1405/03.10.23	6,96,082.00
6	B 309/PI	23.12.23	ESD	RAJAT ASSOCIATES	5*1911/07.11.23	10,56,357.00
7	B 311/PI	23.12.23	ESD	SHREE R N METALS PVT. LTD.	5*2010/12.10.22	5,97,269.00
8	B 313/PI	23.12.23	ESD	SHREE R N METALS PVT. LTD.	390/12.10.22	7,96,358.00
9	B 320/PI	27.12.23	ESD	SCOPE T& M PVT. LTD.	5*1662/21.10.23	20,78,720.00
10	B 339/PI	10.01.24	ESD	BEE GEE ASSOCIATES	5*1916/25.08.23	2,69,869.00
11	B 375/PI	06.02.24	ESD	RAVI RAJ ENGG. COMPANY	5*2537/19.01.24	13,68,635.00
12	B 381/PI	08.02.24	ESD	ARH TECHNOLOGIES PVT. LTD.	5*2079/25.11.23	2,62,388.00
13	B 387/PI	20.02.24	ESD	INDUSTRIAL SALES & SUPPLY AC	5*2571/21.01.24	2,20,671.00
14	B 436/PI	22.03.24	ESD	MARTOPEARL ALLOYS PVT. LTD.	5*12618/31.01.24	9,13,312.00
15	B 437/PI	22.03.24	ESD	RAJPUT TRADING CO.	5*2557/23.01.24	3,08,688.00
16	B 01/PI	04.04.24	ESD	CONTROL COMPONENT INDIA PV	5*12875/24.02.24	4,82,524.00
17	B 03/PI	04.04.24	ESD	SUPREME TECHNOLOGY	192/18.03.24	15,89,372.00
18	B 40/PI	04.05.24	ESD	ELECTROCONTROL INDIA	5*13046/13.03.24	6,50,052.00
19	B 42/PI	08.05.24	ESD	JALVID UDYOG	5*13190/02.04.24	3,26,388.00
20	B 53/PI	20.05.24	ESD	A K ELECTRICAL	63/02.04.24	1,28,502.00
21	B 54/PI	20.05.24	ESD	A S EQUIPMENT PVT. LTD.	5*13560/12.04.24	99,868.00
22	B 60/PI	22.05.24	ESD	STEAM AND HYDRO EQUIPMENT	5*13632/19.04.24	29,10,118.00
23	B 61/PI	22.05.24	ESD	BALAJI CORPORATION	5*13417/03.04.24	10,15,140.00
24	B 63/PI	24.05.24	ESD	POWER ENGINEERS	5*12495/15.01.24	3,66,874.00
25	B 69/PI	28.05.24	ESD	ISHAN POWERTECH PVT. LTD.	5*13498/08.04.24	9,71,880.00
26	B 70/PI	28.05.24	ESD	VIJAY HYDRO-TECH	5*13642/19.04.24	7,20,580.00
27	B 71/PI	28.05.24	ESD	JALVID UDYOG	5*12333/01.04.24	5,17,400.00
28	B 72/PI	28.05.24	ESD	ISHAN POWERTECH PVT. LTD.	5*13360/01.04.24	2,64,525.00
29	B 73/PI	30.05.24	ESD	M.P. ASSOCIATES	5*13198/20.03.24	22,56,810.00
30	B 75/PI	30.05.24	ESD	INDIRA DAMPER INDUSTRIES	5*13760/27.04.24	25,02,072.00
31	B 77/PI	30.05.24	ESD	R N S AUTOMATION	5*13366/01.04.24	1,33,870.00
32	B 78/PI	30.05.24	ESD	R N S AUTOMATION	5*13423/04.04.24	19,79,419.00
33	B 79/PI	30.05.24	ESD	V.K. ENGINEERS	5*13361/01.04.24	1,15,640.00
34	B 81/PI	30.05.24	ESD	SHAHJAHAN ENGG. WORKS	5*13384/02.04.24	1,04,308.00
35	B 82/PI	30.05.24	ESD	CONTROL COMPONENT INDIA PV	5*13416/03.04.24	4,29,253.00
36	B 83/PI	30.05.24	ESD	BALAJI CORPORATION	194/19.03.24	30,18,008.00
37	B 89/PI	06.06.24	ESD	KISAN ENTERPRISES	5*12412/09.01.24	1,36,314.00
38	B 93/PI	12.06.24	ESD	ACE MARKETING PVT. LTD.	5*13704/20.04.24	2,69,866.00
39	B 95/PI	14.06.24	ESD	FLOW TECH INDUSTRIAL	5*13398/02.04.24	32,56,846.00
40	B 96/PI	14.06.24	ESD	A.K. AGENCIES	5*13953/10.05.24	7,44,119.00
41	B 97/PI	19.06.24	ESD	JALVID UDYOG	5*14064/22.05.24	1,43,647.00
42	B 102/PI	20.06.24	ESD	INCOM POWER PVT. LTD	5*14295/11.06.24	3,66,977.00
43	B 109/PI	27.06.24	ESD	ATLAS COPCO	5*13917/07.05.24	38,81,959.00
44	B 110/PI	27.06.24	ESD	LUCENT MARCONS PVT. LTD.	5*13757/27.04.24	2,91,999.00
45	B 111/PI	01.07.24	ESD	RAJAT ASSOCIATES	5*13809/29.04.24	9,02,675.00

46	B 126/PI	08.07.24	ESD	INDIAN MACHINE TOOLS	5*13823/04.05.24	5,37,478.00
47	B 131/PI	11.07.24	C&IMD-I	HITACHI	485/29.8.23	3,15,060.00
48	B 133/PI	12.7.24	SD	JALVID UDYOG	5*14138/6.6.24	2,88,864.00
49	B 145/ PI	20.7.24	SD	VIKAS REFRACTORIES	5*14298/11.6.24	8,62,960.00
50	B 152/PI	25.7.24	SD	FLOWSERVE SANMAR	5*13832/2.5.24	5,92,520.00
51	B 187/PI	14.8.24	EMCD	A.K AGENCIES	5*14547/4.7.24	5,79,927.00
52	B 188/PI	14.8.24	EMCD	JALVID UDYOG	5*14615/10.7.24	18,918.00
53	B 189/PI	14.8.24	EMCD	NEW ALLENBERRY	5*14425/24.6.24	10,91,461.00
					TOTAL	5,18,32,411.00

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