

LIST OF PENDING BILLS "B" AS ON 15-04-2025
PRIORITY REGISTER "B" CTPS (PART-I)

PRIORITY REGISTER " B " CTPS (Part-I List of Tax Invoices against which work is done)

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
					Total	1,18,986.00
2	B-324	18-03-2025	AHD	VISION ENGG. CO.	OM -36/AHD/03.02.2025	26,100.00
3	B-286 PI/18-03-2025	10-02-2025	ESD	INCOM POWER PVT. LTD.	5000016851/24/01/2025	15,54,446.00
4	B-328	20-03-2025	CAMD	V.K. ENGG	LOI-07/CAMD/04-01-2025	14,513.00
5	B-329	20-03-2025	EMD-I	CTR MANUF. INDUST.	21000066790/05.08.2024	48,600.00
6	B-330	20-03-2025	C&IMD-I	KPS ENGG.	323/C&IMD-I/ 16-08-2023	26,268.00
7	B-331	20-03-2025	ESD	D.K. HARDWARE MART	5000016295	61,360.00
8	B-332	20-03-2025	CAMD	V.K. ENGG	W.O. -16/CAMD/06.02.2025	11,730.00
9	B-333	20-03-2025	TMD	THERMAL ERECTORS & CONST.	726/TMD/19.11.2024	11,854.00
10	B-334	20-03-2025	TMD	VIJAY ENGG WORKS	W.O. 22/TMD/25.02.2025	11,621.00
11	B-335	20-03-2025	CHD	DMS ENTERPRISES & CO	143/CHD-I/27.03.2024	1,73,094.00
12	B-336	22-03-2025	BMD-I	UNIVERSAL ENGG. CO.	270/BMD-I/01-05-2024	1,21,112.00
13	B-337	22-03-2025	BMD-I	U.S. ENTERPRISES	01/BMD-I/16-07-2024	22,956.00
14	B-338	22-03-2025	BMD-I	LEAK SEAL EXPERTS	W.O. NO. -555/ET-05//11-08-202	46,397.00
15	B-339	22-03-2025	EMD-I	SECURE METER	49/EMD-I/31.01.2024	2,28,435.00
16	B-340	22-03-2025	EMD-I	SECURE METER	49/EMD-I/31.01.2024	2,28,435.00
17	B-341	25-03-2025	CHD-I	GALAXY ENTERPRISES	OM -36/CHD-I/18.01.2025	1,40,392.00
18	B-342	25-03-2025	CHD-I	AJANTA ENTERPRISES	OM-37/CHD-I/18.01.2025	17,700.00
19	B-343	25-03-2025	CHD-I	GALAXY ENTERPRISES	OM-39/CHD-I/18.01.2025	28,512.00
20	B-344	25-03-2025	CHD-I	GOLDEN ENGG WORKS	OM-33/CHD-I/18.01.2025	39,372.00
21	B-345	25-03-2025	CHD-I	AJANTA ENTERPRISES	OM-34/CHD-I/18.01.2025	11,000.00
22	B-346	25-03-2025	CHD-I	B.S. AUTO ENTERPRISES	OM-35/CHD-I/18.01.2025	25,350.00
23	B-347	25-03-2025	ESD	FLOW TECH INDUSTRIAL CO.	5000016235/05.12.2024	3,71,700.00
24	B-348	26-03-2025	ESD	SAPS POWER EQUIP. PVT. LTD.	5000015296/12.09.2024	1,11,173.00
25	B-349	26-03-2025	ESD	SHAHJAHAN ENGG. WORKS	5000016567/31.12.2024	35,050.00
26	B-350	26-03-2025	ESD	V. AUTOMAT & INSTRUMENT PVT LTD	5000015053/20.08.2024	9,58,114.00
27	B-351	26-03-2025	CHD-I	GALAXY ENTERPRISES	309/CHD-I/30-06-2023	5,02,479.00
28	B-352	26-03-2025	CHD-I	SHREE GOPAL & CO.	592/CHD-I/30.11.2024	5,46,976.00
29	B-353	26-03-2025	EMD-I	SHREE GOPAL & CO.	04/EMD-I/04.02.2025	3,15,684.00
					TOTAL	56,90,423.00
29	B-03	05.04.2025	C&IMD-I	DINESH KUMAR SARSWAT	172/C7IMD-I/20.03.2024	10,012.00
30	B-04	05.04.2025	BMD-II	UNIVERSAL ENGG. CO.	373/BMD-II/19.08.2023	1,67,566.00
31	B-05	07.04.2025	CHD-I	DMS. ENTERPRISES & CO.	143/CHD-I/27.03.2024	1,73,094.00
32	B-06	07.04.2025	CHD-I	GALAXY ENTERPRISES	638/CHD-I/20.12.2024	6,77,398.00
33	B-07	07.04.2025	CHD-I	GALAXY ENTERPRISES	42CHD-I/11.01.2024	1,04,592.00
34	B-08	07.04.2025	EMD-II	INSTRUMENT CARE GROUP	423/EMD-II/10.12.2024	2,81,133.00
35	B-09	07.04.2025	EMD-II	UNIVERSAL ENGG. CO.	03/EMD-II/05.06.2023	1,05,586.00
36	B-10	07.04.2025	EMD-II	VISION ENGG. CO.	212/01.05.2017	1,74,696.00
37	B-11	07.04.2025	BMD-II	R.K.S ENGG. CO.	278/BMD-II/01.07.2024	1,80,569.00
38	B-12	08.04.2025	EMD-II	GOWRI ASSOCIATES	03/EMD-II/02.04.2025	28,625.00
39	B-13	08.04.2025	BMD-I	UNIVERSAL ENGG. CO.	270/BMD-I/01.05.2024	1,36,053.00
40	B-14	15.04.2025	C&IMD-I	RELIABLE UPS SERVICES	96/C7IMD-I/21.03.2023	34,750.00
					TOTAL	20,74,074.00
					GRAND TOTAL	78,83,483.00

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	2		3	4	5	6
1	B-233 PI	10-12-2024	ESD	SHREE JEE ENTERPRISES	5000015809/28-10-2024	5,65,500.00
2	B-287 PI	10-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5000016333/12/12/2024	1,57,499.00
3	B-288 PI	10-02-2025	ESD	LIMITORQUE INDIA PVT LTD	5000014495/28/06/2024	1,09,822.00
					TOTAL	8,32,821.00
4	B-01 PI	02.04.2025	ESD	HITACHI SYSTEM & SERVICE	50000154/25.09.2024	5,42,620.00
					TOTAL	5,42,620.00
					GRAND TOTAL	13,75,441.00

LIST OF PENDING BILLS "B" AS ON 15.04.2025 PART II
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	7
1	B 342/PI	10-09-2024 /26.03.25	ESD	A.K ELECTRICALS	66/27.7.24	21,752.00
2	B 343/PI	10-09-2024 /26.03.25	ESD	JALVID UDYOG	5*14784/24.7.24	89,680.00
3	B 544/PI	22-11-2024 /26.03.25	ESD	ISHAN POWERTECH	5*15589/9.10.24	2,48,965.00
4	B 546/PI	22-11-2024 /26.03.25	ESD	ISHAN POWERTECH	5*15448/28.9.24	3,66,202.00
5	B 554/PI	25-11-2024 /26.03.25	ESD	ATLAS CAPCO	5*13624/19.4.24	4,29,351.00
6	B 510/PI	04-11-2024/15.04.2025	ESD	NRC INDUSTRIES LTD.	5*15258/9.9.24	28,09,816.00
7	B 689/PI	15-01-2025/15.04.2025	SD	CAPCO WATER SOLUTIONS	5*15864/4.11.24	12,55,149.00
				TOTAL		52,20,915.00
8	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
9	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
10	B 468	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	14,456.00
11	B 469	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	12,366.00
12	B 470	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.22	64,924.00
13	B 737	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	54,403.00
14	B 739	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	1,19,444.00
15	B 790	02-02-2024	ESD D	NATIONAL SUPPLYING CORPORATIO	824/28.06.21	3,923.00
16	B 791	02-02-2024	ESD D	NATIONAL SUPPLYING CORPORATIO	824/28.06.21	4,078.00
				TOTAL		6,37,568.00
17	B 664	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	10,46,002.00
18	B 665	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	8,09,578.00
19	B 666	13-01-2025	TMD	AMAZON CONTROL	583/7.9.24	24,37,054.00
20	B 667	13-01-2025	TMD	VIJAY HYDRO TECH	547/17.8.24	6,64,303.00
21	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
				TOTAL		56,83,691.00
22	B 823	04-03-2025	ESD	BHEL LKO	5*13146/18.3.24	1,58,900.00
23	B 824	04-03-2025	ESD	BHEL LKO	5*16981/3.2.25	1,75,680.00
24	B 854	17-03-2025	EMD-I	BHEL	58/13.2.25	7,19,588.00
25	B 863	18-03-2025	CHD-II	AKA LOGISTICS	908/21.11.24	88,78,362.00
26	B 864	18-03-2025	CHD-II	AKA LOGISTICS	908/21.11.24	85,13,362.00
27	B 865	18-03-2025	EMD-I	SCIENTEC PROCESS CONTROL	116/22.3.24	4,73,496.00
28	B 885	24-03-2025	C&I-I	FORBES MARSHALL PVT. LTD.	182/1.4.24	10,500.00
29	B 899	25-03-2025	CHD-II	AKA LOGISTICS	908/21.11.24	89,38,362.00
30	B 904	25-03-2025	ECMD-I	ARIHANT ANALYTICAL	161/20.4.24	1,45,282.00
31	B 906	26-03-2025	ESD	HIGH FORCE HYDRAULIC	5*16222/4.12.24	3,09,042.00
32	B 907	26-03-2025	ESD	HIGH FORCE HYDRAULIC	5*16238/5.12.24	1,82,664.00
33	B 908	26-03-2025	ESD	CAPCO WATER SOLUTIONS	5*14478/27.6.24	6,67,121.00
34	B 910	26-03-2025	ESD	ISHAN POWERTECH	5*16896/28.1.25	1,47,320.00
35	B 911	26-03-2025	ESD	ISHAN POWERTECH	5*16896/28.1.25	1,770.00
36	B 912	26-03-2025	ESD	SAFE PRO FIRE	5*12812/23.2.24	9,43,900.00
37	B 913	26-03-2025	ESD	GLOBUS ENGG	5*14010/15.5.24	89,440.00
38	B 914	26-03-2025	EMD-II	VISION ENGG COMPANY	12/29.2.24	3,98,852.00
39	B 915	26-03-2025	ESD	ESSAR GLOBAL	5*12323/30.12.23	2,78,402.00
40	B 916	26-03-2025	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	3,42,554.00
41	B 917	26-03-2025	ESD	JALVID UDYOG	5*15216/6.9.24	2,20,896.00
42	B 918	26-03-2025	ESD	POWER-MECH-TECH	5*17098/11.2.25	11,56,872.00
43	B 919	26-03-2025	ESD	BHEL RANIPET	5*11870/20.12.22	1,49,813.00
44	B 920	26-03-2025	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	15,48,110.00
45	B 921	26-03-2025	ESD	BHEL RANIPET	5*11870/20.12.22	5,59,605.00
46	B 922	26-03-2025	ESD	BHEL RANIPET	5*5858/23.7.22	9,90,763.00
47	B 923	26-03-2025	ESD	GARG ENGG & SONS	2100076689	10,62,124.00
				TOTAL		3,70,62,780.00
48	B-01	01-04-2025	EMD-III	VISION ENGG COMPANY	03/16.12.24	2,98,472.00
49	B-02	02-04.2025	CHD-II	B.S AUTO ENTERPRISES	956/9.12.24	31,54,133.00
50	B-03	02-04.2025	EMD-I	SHARMA ELECTRIC WORKS	58/6.2.23	5,31,000.00

51	B-05	03-04-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
52	B-06	05-04-2025	EMD-II	HBL ENGINEERING	241/16.4.24	2,90,575.00
53	B-07	07-04-2025	EMD-I	SECURE METER	49/31.1.24	2,28,435.00
54	B-10	08-04-2025	BMD-II	RM TRIPATHI PVT LTD	01/5.6.24	4,02,335.00
55	B-11	08-04-2025	BMD-II	R.K.S ENGG	399/1.9.22	1,96,432.00
56	B-12	08-04-2025	BMD-II	RM TRIPATHI PVT LTD	WORK ORDER-1	11,741.00
57	B-13	08-04-2025	BMD-I	POWER TECH ENGG	569/5.10.24	1,13,660.00
58	B-15	08-04-2025	BMD-I	NICCO ENGG SERVICES	11/29.3.23	1,88,374.00
59	B-16	08-04-2025	BMD-I	HI-TECH SYSTEMS	759/20.10.23	1,80,540.00
60	B-17	08-04-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,76,496.00
61	B-18	08-04-2025	BMD-I	UNIVERSAL ENGG	10/22.2.24	8,440.00
62	B-19	08-04-2025	BMD-I	SADHAVI ENTERPRISES	654/6.9.23	1,64,661.00
63	B-20	08-04-2025	BMD-I	AKASH ENGG CO	11/4.1.24	75,795.00
64	B-22	08-04-2025	EMD-III	VISION ENGG COMPANY	03/16.12.24	2,34,049.00
65	B-23	08-04-2025	EMD-III	VIKAS ELECTRICALS	01/6.12.24	4,41,515.00
66	B-24	15-04-2025	ESD	MULTITECH ENGG	5*16140/26.11.24	2,29,279.00
67	B-25	15-04-2025	ESD	GAVENDRA CONTRACTOR	02/15.9.23	83,260.00
68	B-26	15-04-2025	ECCD	ARIHANT ANALYTICAL	161/20.4.24	1,47,864.00
69	B-27	15-04-2025	TMD	SHREE GOPAL & CO.	OM-149/20.3.25	40,572.00
70	B-28	15-04-2025	TMD	SHREE GOPAL & CO.	OM-150/20.3.25	43,725.00
71	B-29	15-04-2025	TMD	SHREE GOPAL & CO.	OM-151/20.3.25	51,087.00
72	B-30	15-04-2025	EMD-I	BHEL BANGLORE	290/1.8.24	8,64,284.00
73	B-31	15-04-2025	EMD-I	BHEL BANGLORE	290/1.8.24	8,38,688.00
74	B-32	15-04-2025	EMD-I	PROGNOSYS EMS	88/1.3.25	3,42,200.00
				TOTAL		95,91,512.00
				GRAND TOTAL		5,81,96,466.00

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

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	B 189/PI	10-07-2024	ESD	JALVID UDYOG	5*13012/7.3.24	27,163.00
2	B 253/PI	05-08-2024	ESD	POWER ENGINEERS	5*12549/16.1.24	4,22,440.00
3	B 327/PI	05-09-2024	ESD	JALVID UDYOG	5*14660/12.7.24	33,467.00
4	B 328/PI	05-09-2024	ESD	JALVID UDYOG	5*14657/12.7.24	1,51,066.00
5	B 329/PI	05-09-2024	ESD	JALVID UDYOG	5*14677/12.7.24	4,07,931.00
6	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
7	B 488/PI	19-10-2024	SD	SHREE JEE ENTERPRISES	5*15068	10,29,904.00
8	B 513/PI	07-11-2024	ESD	SUNBEAM PRECISION ENGG	5*14401/24.6.24	2,40,345.00
9	B 580/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
10	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
11	B 582/PI	10-12-2024	ESD	POWER ENGINEERS	5*14404/24.6.24	24,19,000.00
12	B 608/PI	20-12-2024	ESD	GIRIRAJ WATER SOLUTIONS	5*16288/7.12.24	5,89,534.00
13	B 643/PI	04-01-2025	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
14	B 688/PI	15-01-2025	SD	GIRIRAJ WATER SOLUTIONS	5*16393/17.12.24	1,87,108.00
15	B 701/PI	17-01-2025	ESD	SOMI CONVEYOR	5*15249/9.9.24	25,03,488.00
16	B 741/PI	06-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5*16434/19.12.24	8,45,379.00
17	B 742/PI	07-02-2025	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
18	B 744/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*15165/3.10.24	1,38,049.00
19	B 745/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*16155/28.11.24	8,11,887.00
20	B 839/PI	07-03-2025	ESD	NET CASCADE AUTOMATION	5*16989/4.2.25	15,56,956.00
21	B 840/PI	07-03-2025	ESD	JAYASHREE ELECTRON	5*14234/5.6.24	26,550.00
22	B 841/PI	07-03-2025	ESD	INDIANA SALES	5*17013/4.2.25	7,67,212.00
23	B 842/PI	07-03-2025	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	14,79,932.00

24	B 924/PI	27-03-2025	ESD	RNS AUTOMATION	5*17285/28.2.25	20,62,122.00
25	B 925/PI	27-03-2025	ESD	RNS AUTOMATION	5*17381/4.3.25	28,13,954.00
26	B 926/PI	27-03-2025	ESD	SHREE GAJANAND POWER SYSTEM	5*16841/19.12.24	12,02,208.00
27	B 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
28	B 928/PI	27-03-2025	ESD	INCOM POWER PVT. LTD.	5*17484/10.3.25	37,67,686.00
29	B 929/PI	27-03-2025	ESD	VIJAY HYDRO TECH	5*17425/6.3.25	4,46,118.00
				TOTAL-PROFORMA INVOICES		2,94,81,145.00

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

**LIST OF PENDING BILLS AS ON 15.04.2025
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 63-PI	24-05-2024-29-03-2025	SD	POWER ENGINEERS	5*12495/15-01-24	3,00,121.00
				TOTAL		3,00,121.00
2	B 109-PI	27-06-2024-29-03-2025	SD	ATLAS COPCO	5*13917/07-05-24	36,79,476.00
				TOTAL		36,79,476.00
3	B 211-PI PS	02-09-2024-29-03-2025	SD	A.K. AGENCIES	5*14822/ 29-07-24	6,62,543.00
				TOTAL		6,62,543.00
4	B-285-PI	10-10-2024-29-03-2025	SD	Rajat Associates	5*14920/ 03.08.24	1,67,731.00
5	B-298-PI	24-10-2024-29-03-2025	SD	Upadhyay Engg. Woks	5*12332/ 01.04.24	22,19,999.00
				TOTAL		23,87,730.00
6	B-318-PI-PS	08-11-2024-29-03-2025	SD	Excel Technology	5*15645/ 15.10.24	88,725.00
				TOTAL		88,725.00
7	B-397	24/12/2024	SD	WAM India Pvt. Ltd.	5*11669/ 03.10.2023	4,29,638.00
				TOTAL		4,29,638.00
8	B-407PI	01-01-2025-21-03-2025	SD	J.K ENGG CO	5*15912/07.11.24	1,41,332.00
9	B-416	07/01/2025	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/16-12-22	9,73,956.00
10	B-419	07/01/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/03.11.24	1,17,374.00
11	B-420	08-01-2025-02-01-25	SD	MOGU ENG PVT LTD	5*15667/19.10.24	3,13,172.00
12	B-421	09/01/2025	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/04.01.25	8,97,309.00
13	B-422	09/01/2025	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/04.01.25	11,01,240.00
14	B-423-PI	09/01/2025	SD	Industrial Sales & Supp.	5*15923/07.11.24	1,96,302.00
15	B-424	10/01/2025	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	10,93,835.00
16	B-425	10/01/2025	EMD-II	INTRUMENT CARE GROUP	301/11.06.24	2,06,936.00
17	B-426PI	15-01-2025	SD	A.K AGENCIES	5*15681/17.10.24	21,60,703.00
18	B-427	15-01-2025-03-01-25	SD	BALAJI CORPORATION	5*15920/07.11.24	94,200.00
19	B-429-PI	16-01-2025-18-02-25	SD	SHAHJAHAN ENGG. WORKS	5*16571/ 31.12.2024	9,80,338.00
20	B-431	16/01/2025	OG&CD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	18,24,711.00
21	B-432	16/01/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	10,05,403.00
22	B-433	16/01/2025	TMD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	6,67,075.00
23	B-436	16/01/2025	CAMD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	10,57,929.00
24	B-437	17/01/2025	CAMD	YASH ASSOCIATES	07-CAMD/12.10.23	40,193.00
25	B-439-PI	18-01-2025-29/03/2025	SD	KASHI TRADING CO.	5*16581-31.12.24	30,10,560.00
26	B-440-PI	18-01-2025/15-04-2025	SD	ABSR ENGINEERING SERVICES	5*16564/31.12.24	31,99,639.00
27	B-441	20/01/2025	CAMD	NISHA ENTERPRISES	143/E&MCD	80,191.00
28	B-442	20/01/2025	CAMD	KAVERY CONSTRUCTIONS	890/OG&CD	20,177.00
29	B-443	20/01/2025	OG&CD	NISHA ENTERPRISES	730/ OG&CD	28,800.00
30	B-444	21/01/2025	CMD-II	KPS ENGINEERING	464/ CMD-II	1,64,841.00
31	B-445	21/01/2025	CMD-II	KPS ENGINEERING	417/ CMD-II	2,59,639.00
32	B-446	21/01/2025	SD	SHAHJAHAN ENGG. WORKS	5*15179/02.09.24	49,040.00
33	B-447	21/01/2025	SD	RKS ENGINEERING	02-SD/ 10.02.2024	1,13,298.00
34	B-448	21/01/2025	SD	ISHAN POWERTECH PVT. LTD.	5*15223	7,139.00
35	B-449	21/01/2025	SD	ISHAN POWERTECH PVT. LTD.	5*15233	1,923.00
36	B-451	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	331/ EPD/ 15.04.23	6,627.00
37	B-452	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*12597/ 02.11.24	31,733.00
38	B-453	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*11476/07.10.23	42,749.00
39	B-454-PI	24-01-2025/15-04-2025	SD	BE LIGHTNING SYSTEM	5*16572/ 01.01.2025	75,407.00
				TOTAL		1,99,63,771.00
40	B-456	01/02/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	14,67,263.00
41	B-457	01/02/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,34,363.00
42	B-458	03/02/2025	C&IMD-II	MASSTECH CONT. PVT LTD	290/1.08.2024	1,03,680.00
43	B-459	03/02/2025	AHD	CUBIX ENGG. LTD	63/25.5.22	15,93,458.00
44	B-463	07/02/2025	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/EMD/ 16.12.22	7,49,121.00
45	B-464	10/02/2025	BMD-II	ELGI EQUIPMENTS LTD.	335/BMD/II/ELGI	99,120.00
46	B-466	10/02/2025	SD	GODAVARITECH INDUSTRIAL	5*15027/16.8.24	6,69,125.00

47	B-468	10/02/2025	SD	BOILER CONTROL P LTD	5*14020/16.5.24	1,33,175.00
48	B-469	10/02/2025	SD	KLEENOIL FILTRATION	5*14984/9.8.24	48,097.00
49	B-470	11/02/2025	CHD-I	BLUE STAR	55/CHD// 28.3.24	2,18,931.00
50	B-471	11/02/2025	EMD-II	A.K CHAUDHARY	05/EMD//II/9.4.23	29,419.00
51	B-472	17/02/2025	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/EMD//II/ETPS	11,12,572.00
52	B-473	17/02/2025	CAMD	OPERATIONAL ENERGY GROUP INDIA LTD	292/BMD//I/ 23.11.22	10,09,282.00
53	B-480	18/02/2025	SD	VATS TRAILER SERVICE	5*16047/19.11.24	52,480.00
54	B-481	18/02/2025	SD	DK HARDWARE	5*14311/14.6.24	2,05,385.00
55	B-482	18/02/2025	SD	R.K.S ENGG CO	02/SD/E/ 6.2.24	1,12,022.00
56	B-483	18/02/2025	SD	MERRICK INDUSTRIES	5*11886/9.11.23	8,89,529.00
57	B-486	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD//III/2023	2,82,766.00
58	B-487	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD//III/2023	2,82,766.00
59	B-488	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD//III/2023	2,82,766.00
60	B-489	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD//III/2023	19,656.00
61	B-490	18/02/2025	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/EMD/16.12.22	9,03,901.00
62	B-491	19/02/2025	BMD-II	VISION ENGG. CO.	499/STET/10.01.23	1,23,370.00
63	B-492	22/02/2025	SD	OPERATIONAL ENERGY GROUP INDIA LTD	04/STET/10.01.2023	9,17,949.00
64	B-495	24/02/2025	EMD-II	PRIYA CONSTRUCTION COMPANY	07/EMD-II/11.03.2024	2,38,142.00
65	B-496	24/02/2025	EMD-III	MIRAJ ENGINEERING SERVICES PVT LTD-	01/EMD//II/22-23/ 16.12.22	10,08,102.00
66	B-497	24/02/2025	TMD	OPERATIONAL ENERGY GROUP INDIA LTD	04/STET/O&MC//II/BMD//I/ 10-01-2	6,40,645.00
67	B-498	24/02/2025	SD	VEGA INDIA TRAVEL & PRESSURE MEASUREMENT P	5*15480/03.10.2024	95,385.00
68	B-499	25/02/2025	CHD-II	AKA LOGISTICS	282/CHD//II/ 28.11.2024	71,58,150.00
69	B-500	25/02/2025	CHD-II	AKA LOGISTICS	282/CHD//II/ 28.11.2024	59,15,343.00
70	B-501	25/02/2025	BMD-II	ABHISHEK ENTERPRISES	26/BMD//II/ 21.01.2025	30,044.00
71	B-502	25/02/2025	EMD-III	VISION ENGINEERING CO.	08/EMD//III/ET/02 DT 18.11.2023	3,69,512.00
				TOTAL		2,82,95,519.00
72	B-503	03/03/2025	FGDSCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,62,675.00
73	B-504	03/03/2025	SD	A.K. Agencies	5*15229/ 06.09.24	2,360.00
74	B-505	04/03/2025	C&IMD-I	ADAGE AUTOMATION	298/ 05.08.24	46,710.00
75	B-506	05/03/2025	BMD-I	OPERATIONAL ENERGY GROUP	04/ 10.01.23	9,58,889.00
76	B-507	05/03/2025	SD	Voith Turbo	5*11266/ 25.09.23	4,650.00
77	B-508	05/03/2025	SD	Voith Turbo	5*12029/ 28.11.23	6,150.00
78	B-509	07/03/2025	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/ 30.12.23	2,90,485.00
79	B-510	10/03/2025	AHD	KRISHNA ENGG. WORKS	01/ O&MC//I/ 2024-25	18,13,680.00
80	B-511	11/03/2025	EMD-II	Instrument Care Group	301/ 11.06.24	3,33,422.00
81	B-512	11/03/2025	HRDD	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
82	B-513	18/03/2025	CHD-I	ROHINI TRANSPORT	121/ 22.05.24	9,02,142.00
83	B-517	18/03/2025	EMD-II	SECURE METER	504/ 08.10.24	1,65,096.00
84	B-518	18/03/2025	SD	Arudra Engineering	5*16117/ 25.11.25	2,86,800.00
85	B-519	18/03/2025	SD	INCOM POWER PVT. LTD	5*16530/ 28.12.24	7,98,518.00
86	B-520	18/03/2025	SD	SHAHJAHAN ENGG. WORKS	5*15179/ 02.09.24	16,095.00
87	B-521	19/03/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.23	29,808.00
88	B-522	19/03/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.23	15,660.00
89	B-523	19/03/2025	CAMD	ALIKRAFT ENGINEERS	227/ 14.06.23	24,624.00
90	B-525	20/03/2025	CAMD	Altas Copco	184/CAMD-1X660	1,25,044.00
91	B-526	20/03/2025	CAMD	Altas Copco	184/CAMD-1X660	1,89,168.00
92	B-527	20/03/2025	CHD-II	AKA LOGISTICS	282/ 28.11.24	63,58,815.00
93	B-528	20/03/2025	CHD-II	AKA LOGISTICS	AG - 01/25.01.25	12,42,807.00
94	B-529	21/03/2025	TMD	OPERAITONAL ENERGY GROUP	292/ 23.11.22	8,08,682.00
95	B-530	21/03/2025	BMD-II	OPERAITONAL ENERGY GROUP	292/ 23.11.22	12,25,497.00
96	B-531	24/03/2025	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	1,72,800.00
97	B-532	24/03/2025	SD	R.K.S ENGG CO	570/ 06.02.2024	54,728.00
98	B-533	24/03/2025	SD	Bijur Delimon	5*15462/ 01.10.24	92,372.00
99	B-534	24/03/2025	OG&ChD	OPERAITONAL ENERGY GROUP	292/ 03.11.22	3,05,404.00
100	B-535	24/03/2025	OG&ChD	OPERAITONAL ENERGY GROUP	292/ 03.11.22	18,25,969.00
101	B-536	25/03/2025		Simplec Switchgear Pvt. Ltd.	09/EMD/ 07.01.25	24,780.00
102	B-539	26/03/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.24	55,554.00
103	B-540	27/03/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	14,06,137.00
104	B-543	29/03/2025	CAMD	OPERATIONAL ENERGY GROUP	292/03.11.2022	10,39,204.00
105	B-544	29/03/2025	C&IMD-II	MIRAJ	472/ 06.09.2024	11,03,206.00
106	B-545	29/03/2025	C&IMD-I	CONTROL COMPONENT INDIA PVT. LTD.	344/ 24.12.2024	51,920.00
107	B-546	29/03/2025	C&IMD-I	MIRAJ	472/ 26.09.2024	8,40,240.00
108	B-547	29/03/2025	SD	NAVYUG UDYOG	5*16156/ 28.11.2024	2,04,970.00
109	B-548	29/03/2025	SD	SUSHMA ENG. PVT. LTD.	5*15771/ 26.10.2024	30,860.00
110	B-549	29/03/2025	SD	A.K. ELECTRICALS	5*16985/ 03.02.2025	4,13,265.00
111	B-550	29/03/2025	SD	A.K. ELECTRICALS	5*16985/ 03.02.2025	50,504.00
112	B-551	29/03/2025	SD	AUTHENTIC SYSTEM TECHNOLOGIES	5*16418/ 18.12.2024	61,494.00
113	B-552	29/03/2025	SD	SHREE JEE ENTERPRISES	5*16583/ 31.12.2024	4,21,784.00
114	B-553	29/03/2025	SD	EIP ENVIRO LEVEL CONTROL PVT. LTD.	5*15276/ 10.09.2024	15,95,620.00
115	B-554	29/03/2025	SD	SHREE AMBE CORPO	5*13703/ 24.04.2024	6,06,980.00
	B-555	29/03/2025		CANCEL		
116	B-556	29/03/2025	CMD-II	J.K.&CO.	286/ 23-24	34,18,780.00
117	B-558	29/03/2025	EMD-I	MIRAJ	472/ 26.09.2024	18,60,040.00
118	B-559	29/03/2025	EMD-II	MIRAJ	472/ 26.09.2024	22,88,243.00
119	B-561	29/03/2025	SD	SUPATH ENGG SERVICES	5*17441/ 07.03.2025	6,34,436.00
120	B-562	29/03/2025	CHD-I	SUPER GLOBAL BUSINESS ASS.	308/ 06.12.2024	3,03,413.00

121	B-563	31/03/2025	SD	TOSHIBA	5*16492/ 24.12.2024	4,66,961.00
					TOTAL	3,66,60,811.00
122	B-05	04/04/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.24	1,60,034.00
123	B-06	05/04/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.24	2,88,484.00
124	B-07	05/04/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,10,475.00
125	B-08	05/04/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,26,235.00
126	B-09	07/04/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
127	B-10	07/04/2025	CHD-I	STULZ CHSPL PVT. LTD.	119/ 21.05.24	3,32,261.00
128	B-11	07/04/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	2,38,814.00
129	B-12	07/04/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	16,48,776.00
130	B-13	08/04/2025	BMD-II	PIE ENERGY	132/ 25.04.23	3,40,307.00
131	B-14	08/04/2025	AHD	KRISHNA ENGG. WORKS	ET-01/ 2024-25	21,88,014.00
132	B-15	08/04/2025	BMD-II	T.R. TECHNICAL SERVICES	44/ 06.02.25	1,45,195.00
133	B-16	08/04/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	17,82,362.00
134	B-17	08/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	1,00,602.00
135	B-18	08/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	99,405.00
136	B-19	09/04/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,93,717.00
137	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
138	B-21	15/04/2025	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	3,01,583.00
139	B-26	15/04/2025	SD	ARVIND ENGG. WORKS	5*15178/ 30.08.25	5,73,228.00
140	B-27	15/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	41,919.00
					TOTAL	1,10,94,351.00
				Grand Total		10,35,62,685.00

LIST OF PENDING BILLS AS ON 15.04.2025						
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 270-PI	20-11-2023	SD	BEML LTD-	5*1405/03-1023	6,96,082.00
2	B 42-PI	08-05-2024	SD	JALVID UDYOG	5*13190/02-04-24	3,26,388.00
3	B 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
4	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
5	B 72-PI	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13360/01-04-24	2,64,525.00
6	B 82-PI	30-05-2024	SD	CONTROL COMPONENT INDIA PVT- LTD-	5*13416/03-04-24	4,29,253.00
7	B 97-PI	19-06-2024	SD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
8	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
9	B 133-PI	12-07-2024	SD	JALVID UDYOG	5*14138/6-6-24	2,88,864.00
10	B 187-PI PS	14-08-2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	4,13,456.00
11	B 211-PI PS	02-09-2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	35,537.00
12	B 215-PI	03-09-2024	SD	SRK INFRA TECH	5*13884	7,90,600.00
13	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
14	B-238-PI	21-09-2024	SD	JALVID UDYOG	5*14690/ 16.07.24	1,80,522.00
15	B-247-PI-PS	24/09/2024	SD	A.K. AGENCIES	5*15229/ 06.09.24	1,51,035.00
16	B-248-PI	24-09-2024	SD	JALVID UDYOG	5*14689/16.07.24	71,901.00
17	B-256-PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14161/ 30.05.24	1,94,569.00
18	B-257-PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14851/ 31.07.24	1,29,375.00
19	B-258-PI-PS	01/10/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	9,062.00
20	B-272-PI	05/10/2024	SD	Nanak Elect. Store	5*15291/20.09.24	9,63,576.00
23	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
26	B-308-PI	06/11/2024	SD	RAVI RAJ ENGG	5*15638/ 14.10.24	23,47,414.00
27	B-309- PI PS	07/11/2024	SD	Thermoserve Corps. Pvt. Ltd.	5*15694/ 18.10.24	6,05,229.00
29	B-338-PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00
30	B-355-PI	02/12/2024	SD	Hitech System & Service	365/ EPD/ 09.07.24	2,10,213.00
31	B-356-PI	02/12/2024	SD	Net Cascade Auto	367/ EPD/ 09.07.24	2,19,392.00
32	B-357-PI	02/12/2024	SD	VIJAY HYDRO-TECH	924/ 23.11.24	17,80,077.00
33	B-358-PI	04/12/2024	SD	Shree Engineering	543/SD/ 03-12-24	24,59,486.00
34	B-359-PI	04/12/2024	SD	Shree Engineering	543/SD/ 03-12-24	24,59,486.00
37	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
39	B-415PI	07/01/2025	SD	AMAZON CONTROL	5*16538/30.12.24	20,58,145.00
42	B-428-PI	16/01/2025	SD	A.K. Agencies	5*15683/ 17.10.2024	44,076.00
96	B-455-PI	01/02/2025	SD	BALAJI CORPORATION	5*115474/04.10.24	19,88,824.00
46	B-460PI	03/02/2025	SD	BALAJI CORPORATION	5*16926	12,43,489.00
47	B-461PI	03/02/2025	SD	ISHAN POWERTECH PVT. LTD.	5*16746	7,34,272.00
48	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/10.01.25	2,62,686.00
49	B-494PI	22/02/2025	SD	TOSHIBA	5*16561/31.12.24	28,94,829.00
50	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
51	B-475PI	17/02/2025	SD	CONTROL COMPONENT INDIA PVT. LTD.	5*16792/20.1.25	4,16,840.00
52	B-476PI	18/02/2025	SD	DK HARDWARE	5*16296/09.12.24	1,60,480.00
53	B-477PI	18/02/2025	SD	JALVID UDYOG	5*14321/15.6.24	12,225.00
54	B-478PI	18/02/2025	SD	DK HARDWARE	5*15081/21.8.24	52,551.00

55	B-479PI	18/02/2025	SD	DK HARDWARE	5*16463	96,146.00
56	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
57	B-494PI	22/02/2025	SD	M-S TJPS	5*16566/ 31.12.2024	28,94,829.00
58	B-514-PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
59	B-515-PI	18/03/2025	SD	ATLAS COPCO	5*16419/ 18.12.24	48,856.00
60	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
61	B-524-PI	19/03/2025	SD	Multiplexer	5*17419/ 06.03.25	2,00,333.00
62	B-537-PI	25/03/2025	SD	SUPER TECH ENGINEERS	5*16558/ 31.12.2024	29,03,287.00
63	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,68,738.00
64	B-541-PI	29/03/2025	SD	JALVID UDYOG	5*17206/ 20.02.25	2,14,728.00
65	B-542-PI	29/03/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	1,38,083.00
66	B-01-PI	04/04/2025	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	14,21,500.00
67	B-02-PI	04/04/2025	SD	TARBS TECHNOLOGIES	5*17229/ 21.02.25	10,46,508.00
68	B-03-PI	04/04/2025	SD	HI-TECH SYSTEM	5*15425/ 29.09.24	5,41,620.00
69	B-04-PI	04/04/2025	SD	SIMPLEX SWITCHGEAR	5*17519/13.03.25	13,36,278.00
70	B-22-PI	15/04/2025	SD	BALAJI CORPORATION	5*17620/ 25.03.25	2,83,847.00
71	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
72	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
73	B-25-PI	15/04/2025	SD	BALAJI CORPORATION	5*17619/ 25.03.25	7,74,726.00
					TOTAL	4,05,85,106.00

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