

LIST OF PENDING BILLS "B" AS ON 31-03-2025**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	118986
					Total	118986
2	B-324	18-03-2025	AHD	VISION ENGG. CO.	OM -36/AHD/03.02.2025	26100
3	B-328	20-03-2025	CAMD	V.K. ENGG	LOI-07/CAMD/04-01-2025	14513
4	B-329	20-03-2025	EMD-I	CTR MANUF. INDUST.	21000066790/05.08.2024	48600
5	B-330	20-03-2025	C&IMD-I	KPS ENGG.	323/C&IMD-I/ 16-08-2023	26268
6	B-331	20-03-2025	ESD	D.K. HARDWARE MART	5000016295	61360
7	B-332	20-03-2025	CAMD	V.K. ENGG	W.O.-16/CAMD/06.02.2025	11730
8	B-333	20-03-2025	TMD	THERMAL ERECTORS & CONST.	726/TMD/19.11.2024	11854
9	B-334	20-03-2025	TMD	VIJAY ENGG WORKS	W.O. 22/TMD/25.02.2025	11621
10	B-335	20-03-2025	CHD	DMS ENTERPRISES & CO	143/CHD/-I/27.03.2024	173094
11	B-336	22-03-2025	BMD-I	UNIVERSAL ENGG. CO.	270/BMD-I/01-05-2024	121112
12	B-337	22-03-2025	BMD-I	U.S. ENTERPRISES	01/BMD-I/16-07-2024	22956
13	B-338	22-03-2025	BMD-I	LEAK SEAL EXPERTS	W.O. NO.-555/ET-05//11-08-2023	46397
14	B-339	22-03-2025	EMD-I	SECURE METER	49/EMD-I/31.01.2024	228435
15	B-340	22-03-2025	EMD-I	SECURE METER	49/EMD-I/31.01.2024	228435
16	B-286 PI/18-03-2023	10-02-2025	ESD	INCOM POWER PVT. LTD.	5000016851/24/01/2025	1554446
17	B-341	25-03-2025	CHD-I	GALAXY ENTERPRISES	OM -36/CHD-I/18.01.2025	140392
18	B-342	25-03-2025	CHD-I	AJANTA ENTERPRISES	OM-37/CHD-I/18.01.2025	17700
19	B-343	25-03-2025	CHD-I	GALAXY ENTERPRISES	OM-39/CHD-I/18.01.2025	28512
20	B-344	25-03-2025	CHD-I	GOLDEN ENGG WORKS	OM-33/CHD-I/18.01.2025	39372
21	B-345	25-03-2025	CHD-I	AJANTA ENTERPRISES	OM-34/CHD-I/18.01.2025	11000
22	B-346	25-03-2025	CHD-I	B.S. AUTO ENTERPRISES	OM-35/CHD-I/18.01.2025	25350
23	B-347	25-03-2025	ESD	FLOW TECH INDUSTRIAL CO.	5000016235/05.12.2024	371700
24	B-348	26-03-2025	ESD	SAPS POWER EQUIP. PVT. LTD.	5000015296/12.09.2024	111173
25	B-349	26-03-2025	ESD	SHAHJAHAN ENGG. WORKS	5000016567/31.12.2024	35050
26	B-350	26-03-2025	ESD	V. AUTOMAT & INSTRUMENT PVT LTD	5000015053/20.08.2024	958114
27	B-351	26-03-2025	CHD-I	GALAXY ENTERPRISES	309/CHD-I/30-06-2023	502479
28	B-352	26-03-2025	CHD-I	SHREE GOPAL & CO.	592/CHD-I/30.11.2024	546976
29	B-353	26-03-2025	EMD-I	SHREE GOPAL & CO.	04/EMD-I/04.02.2025	315684
					TOTAL	5690423
					GRAND TOTAL	5809409

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	565500
2	B-287 PI	10-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5000016333/12/12/2024	157499
3	B-288 PI	10-02-2025	ESD	LIMITORQUE INDIA PVT LTD	5000014495/28/06/2024	109822
				TOTAL-PROFORMA INVOICES		832821

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

LIST OF PENDING BILLS "B" AS ON 31.03.2025 PART II
PRIORITY REGISTER 2x250 MW EXTN. HARUDAG.

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 INCLUDIN G INCOME TAX & GST
1	2	3	4	5	6	7
1	B 342/PI	10-09-2024 /26.02.25	ESD	A.K ELECTRICALS	66/27.7.24	21752
2	B 343/PI	10-09-2024 /26.02.25	ESD	JALVID UDYOG	5*14784/24.7.24	89680
3	B 544/PI	22-11-2024 /26.02.25	ESD	ISHAN POWERTECH	5*15589/9.10.24	248965
4	B 546/PI	22-11-2024 /26.02.25	ESD	ISHAN POWERTECH	5*15448/28.9.24	366202
5	B 554/PI	25-11-2024 /26.02.25	ESD	ATLAS CAPCO	5*13624/19.4.24	429351
				TOTAL		1155950
6	B 96	26-04-2019	OG&CE	DRIPLEX WATER SOLUTION	03/07.09.15	116168
7	B 97	26-04-2019	OG&CE	DRIPLEX WATER SOLUTION	92/13--14	247806
8	B 468	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	14456
9	B 469	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	12366
10	B 470	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.22	64924
11	B 737	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	54403
12	B 739	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	119444
13	B 79	01-05-2023	ESD D	TRADE INDIA CORP.	141/03.03.23	1110017
14	B 163	01-06-2023	ESD D	JALVID UDYOG	1622/21.12.29	41175
15	B 419	29-08-2023	ESD D	EMERSON PROCESS MANG. P L	238/03.03.23	392721
16	B 771	24-01-2024	ESD D	TRADE INDIA CORP.	5*2329/30.12.23	167383
17	B 790	02-02-2024	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	3923
18	B 791	02-02-2024	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	4078
19	B 279	12-08-2024	C&IMD	P.K ENTERPRISES	02/14.10.22	91476
				TOTAL		2440340
20	B 664	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	1046002
21	B 665	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	809578
22	B 666	13-01-2025	TMD	AMAZON CONTROL	583/7.9.24	2437054
23	B 667	13-01-2025	TMD	VIJAY HYDRO TECH	547/17.8.24	664303
24	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	726754
				TOTAL		5683691
25	B 823	04-03-2025	ESD	BHEL LKO	5*13146/18.3.24	158900
26	B 824	04-03-2025	ESD	BHEL LKO	5*16981/3.2.25	175680
27	B 854	17-03-2025	EMD-I	BHEL	58/13.2.25	719588
28	B 863	18-03-2025	CHD-II	AKA LOGISTICS	908/21.11.24	8878362
29	B 864	18-03-2025	CHD-II	AKA LOGISTICS	908/21.11.24	8513362
30	B 865	18-03-2025	EMD-I	SCIENITEC PROCESS CONTROL	116/22.3.24	473496
31	B 885	24-03-2025	C&I-I	FORBES MARSHALL PVT. LTD.	182/1.4.24	10500
32	B 899	25-03-2025	CHD-II	AKA LOGISTICS	908/21.11.24	8938362
33	B 904	25-03-2025	ECMD-I	ARIHANT ANALYTICAL	161/20.4.24	145282
34	B 906	26-03-2025	ESD	HIGH FORCE HYDRAULIC	5*16222/4.12.24	309042
35	B 907	26-03-2025	ESD	HIGH FORCE HYDRAULIC	5*16238/5.12.24	182664
36	B 908	26-03-2025	ESD	CAPCO WATER SOLUTIONS	5*14478/27.6.24	667121
37	B 910	26-03-2025	ESD	ISHAN POWERTECH	5*16896/28.1.25	147320
38	B 911	26-03-2025	ESD	ISHAN POWERTECH	5*16896/28.1.25	1770
39	B 912	26-03-2025	ESD	SAFE PRO FIRE	5*12812/23.2.24	943900
40	B 913	26-03-2025	ESD	GLOBUS ENGG	5*14010/15.5.24	89440

41	B 914	26-03-2025	EMD-II	VISION ENGG COMPANY	12/29.2.24	398852
42	B 915	26-03-2025	ESD	ESSAR GLOBAL	5*12323/30.12.23	278402
43	B 916	26-03-2025	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	342554
44	B 917	26-03-2025	ESD	JALVID UDYOG	5*15216/6.9.24	220896
45	B 918	26-03-2025	ESD	POWER-MECH-TECH	5*17098/11.2.25	1156872
46	B 919	26-03-2025	ESD	BHEL RANIPET	5*11870/20.12.22	149813
47	B 920	26-03-2025	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	1548110
48	B 921	26-03-2025	ESD	BHEL RANIPET	5*11870/20.12.22	559605
49	B 922	26-03-2025	ESD	BHEL RANIPET	5*5858/23.7.22	990763
50	B 923	26-03-2025	ESD	GARG ENGG & SONS	2100076689	1062124
				TOTAL		37062780
				GRAND TOTAL		46342761

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	27163
2	B 253/PI	05-08-2024	ESD	POWER ENGINEERS	5*12549/16.1.24	422440
3	B 327/PI	05-09-2024	ESD	JALVID UDYOG	5*14660/12.7.24	33467
4	B 328/PI	05-09-2024	ESD	JALVID UDYOG	5*14657/12.7.24	151066
5	B 329/PI	05-09-2024	ESD	JALVID UDYOG	5*14677/12.7.24	407931
6	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	230921
7	B 488/PI	19-10-2024	SD	SHREE JEE ENTERPRISES	5*15068	1029904
8	B 510/PI	04-11-2024	ESD	NRC INDUSTRIES LTD.	5*15258/9.9.24	2809816
9	B 513/PI	07-11-2024	ESD	SUNBEAM PRECISION ENGG	5*14401/24.6.24	240345
10	B 580/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	2322381
11	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	2322381
12	B 582/PI	10-12-2024	ESD	POWER ENGINEERS	5*14404/24.6.24	2419000
13	B 608/PI	20-12-2024	ESD	GIRIRAJ WATER SOLUTIONS	5*16288/7.12.24	589534
14	B 643/PI	04-01-2025	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	194268
15	B 688/PI	15-01-2025	SD	GIRIRAJ WATER SOLUTIONS	5*16393/17.12.24	187108
16	B 689/PI	15-01-2025	SD	CAPCO WATER SOLUTIONS	5*15864/4.11.24	1255149
17	B 701/PI	17-01-2025	ESD	SOMI CONVEYOR	5*15249/9.9.24	2503488
19	B 741/PI	06-02-2025	ESD	SHREE GAJANAND POWER SYS	5*16434/19.12.24	845379
20	B 742/PI	07-02-2025	ESD	GOVERDHAN CON.	5*16254/6.12.24	343073
21	B 744/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*15165/3.10.24	138049
22	B 745/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*16155/28.11.24	811887
23	B 839/PI	07-03-2025	ESD	NET CASCADE AUTOMATION	5*16989/4.2.25	1556956
24	B 840/PI	07-03-2025	ESD	JAYASHREE ELECTRON	5*14234/5.6.24	26550
25	B 841/PI	07-03-2025	ESD	INDIANA SALES	5*17013/4.2.25	767212
26	B 842/PI	07-03-2025	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	1479932
27	B 924/PI	27-03-2025	ESD	RNS AUTOMATION	5*17285/28.2.25	2062122
28	B 925/PI	27-03-2025	ESD	RNS AUTOMATION	5*17381/4.3.25	2813954
29	B 926/PI	27-03-2025	ESD	SHREE GAJANAND POWER SYS	5*16841/19.12.24	1202208
30	B 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	138622
31	B 928/PI	27-03-2025	ESD	INCOM POWER PVT. LTD.	5*17484/10.3.25	3767686
32	B 929/PI	27-03-2025	ESD	VIJAY HYDRO TECH	5*17425/6.3.25	446118
				TOTAL-PROFORMA INVOICES		33546110

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

**LIST OF PENDIN+A1:K28G BILLS AS ON 31.03.2025
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	300121
				TOTAL		300121
2	B 109/PI	27/06/2024-29/03/2025	SD	ATLAS COPCO	5*13917/07-05-24	3679476
				TOTAL		3679476
3	B 211/PI PS	02/09/2024-29/03/2025	SD	A.K. AGENCIES	5*14822/ 29-07-24	662543
				TOTAL		662543
4	B-285/PI	10/10/2024-29/03/2025	SD	Rajat Associates	5*14920/ 03.08.24	167731
5	B-293/PI	19/10/2024	SD	Tirupati Inds. Agency	5*15413/ 25.09.24	351593
6	B-298/PI	24/10/2024-29/03/2025	SD	Upadhyay Engg. Woks	5*12332/ 01.04.24	2219999
				TOTAL		2739323
6	B-318/PI-PS	08-11-2024-29/03/2025	SD	Excel Technology	5*15645/ 15.10.24	88725
				TOTAL		88725
7	B-397	24/12/2024	SD	WAM India Pvt. Ltd.	5*11669/ 03.10.2023	429638
				TOTAL		429638
8	B-407PI	01-01-2025-21/03/2025	SD	J.K ENGG CO	5*15912/07.11.24	141332
9	B-416	07/01/2025	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/16-12-22	973956
10	B-418	07/01/2025	CHD-I	ROHINI TRANSPORT	121/03.10.24	693912
11	B-419	07/01/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/03.11.24	117374
12	B-420	08-01-2025-02/01/25	SD	MOGU ENG PVT LTD	5*15667/19.10.24	313172
13	B-421	09/01/2025	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/04.01.25	897309
14	B-422	09/01/2025	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/04.01.25	1101240
15	B-423/PI	09/01/2025	SD	Industrial Sales & Supp.	5*15923/07.11.24	196302
16	B-424	10/01/2025	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	1093835
17	B-425	10/01/2025	EMD-II	INTRUMENT CARE GROUP	301/11.06.24	206936
18	B-426PI	15-01-2025	SD	A.K AGENCIES	5*15681/17.10.24	2160703
19	B-427	15-01-2025-03/01/25	SD	BALAJI CORPORATION	5*15920/07.11.24	94200
20	B-429/PI	16-01-2025-18-02-25	SD	SHAHJAHAN ENGG. WORKS	5*16571/ 31.12.2024	980338
21	B-431	16/01/2025	OG&CD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	1824711
22	B-432	16/01/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	1005403
23	B-433	16/01/2025	TMD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	667075
24	B-436	16/01/2025	CAMD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	1057929
25	B-437	17/01/2025	CAMD	YASH ASSOCIATES	07/CAMD/12.10.23	40193
26	B-441	20/01/2025	CAMD	NISHA ENTERPRISES	143/E&MCD	80191
27	B-442	20/01/2025	CAMD	KAVERY CONSTRUCTIONS	890/OG&CD	20177
28	B-443	20/01/2025	OG&CD	NISHA ENTERPRISES	730/ OG&CD	28800
29	B-444	21/01/2025	CMD-II	KPS ENGINEERING	464/ CMD-II	164841
30	B-445	21/01/2025	CMD-II	KPS ENGINEERING	417/ CMD-II	259639
31	B-446	21/01/2025	SD	SHAHJAHAN ENGG. WORKS	5*15179/02.09.24	49040
32	B-447	21/01/2025	SD	RKS ENGINEERING	02/SD 10.02.2024	113298
33	B-448	21/01/2025	SD	ISHAN POWERTECH PVT. LTD.	5*15223	7139
34	B-449	21/01/2025	SD	ISHAN POWERTECH PVT. LTD.	5*15233	1923
35	B-451	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	331/ EPD/15.04.23	6627
36	B-452	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*12597/ 02.11.24	31733
37	B-453	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*11476/07.10.23	42749
				TOTAL		14372077
38	B-456	01/02/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	1467263
39	B-457	01/02/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	1534363
40	B-458	03/02/2025	C&IMD-II	MASSTECH CONT. PVT LTD	290/1.08.2024	103680
41	B-459	03/02/2025	AHD	CUBIX ENGG. LTD	63/25.5.22	1593458
42	B-463	07/02/2025	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/EMD/16.12.22	749121
43	B-464	10/02/2025	BMD-II	ELGI EQUIPMENTS LTD.	335/BMD-II/ELGI	99120
44	B-466	10/02/2025	SD	GODAVARITECH INDUSTRIAL	5*15027/16.8.24	669125
45	B-468	10/02/2025	SD	BOILER CONTROL P LTD	5*14020/16.5.24	133175
46	B-469	10/02/2025	SD	KLEENOIL FILTRATION	5*14984/9.8.24	48097
47	B-470	11/02/2025	CHD-I	BLUE STAR	55/CHD-I/28.3.24	218931
48	B-471	11/02/2025	EMD-II	A.K CHAUDHARY	05/EMD-II/9.4.23	29419
49	B-472	17/02/2025	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/EMD-II/ETPS	1112572
50	B-473	17/02/2025	CAMD	OPERATIONAL ENERGY GROUP INC	292/BMD-I/23.11.22	1009282
51	B-480	18/02/2025	SD	VATS TRAILER SERVICE	5*16047/19.11.24	52480
52	B-481	18/02/2025	SD	DK HARDWARE	5*14311/14.6.24	205385
53	B-482	18/02/2025	SD	R.K.S ENGG CO	02/SD/E/6.2.24	112022
54	B-483	18/02/2025	SD	MERRICK INDUSTRIES	5*11886/9.11.23	889529

55	B-486	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD-III/2023	282766
56	B-487	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD-III/2023	282766
57	B-488	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD-III/2023	282766
58	B-489	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD-III/2023	19656
59	B-490	18/02/2025	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/EMD/16.12.22	903901
60	B-491	19/02/2025	BMD-II	VISION ENGG. CO.	499/STET/10.01.23	123370
61	B-492	22/02/2025	SD	OPERATIONAL ENERGY GROUP INC	04/STET/10.01.2023	917949
62	B-495	24/02/2025	EMD-II	PRIYA CONSTRUCTION COMPANY	07/EMD-II/11.03.2024	238142
63	B-496	24/02/2025	EMD-III	MIRAJ ENGINEERING SERVICES PV	01/EMD-II/22-23/16-12-22	1008102
64	B-497	24/02/2025	TMD	OPERATIONAL ENERGY GROUP INC	04/STET/O&MC-II/BMD-I/10-01-23	640645
65	B-498	24/02/2025	SD	VEGA INDIA TRAVEL & PRESSURE N	5*15480/03.10.2024	95385
66	B-499	25/02/2025	CHD-II	AKA LOGISTICS	282/CHD-II/28.11.2024	7158150
67	B-500	25/02/2025	CHD-II	AKA LOGISTICS	282/CHD-II/28.11.2024	5915343
68	B-501	25/02/2025	BMD-II	ABHISHEK ENTERPRISES	26/BMD-II/21.01.2025	30044
69	B-502	25/02/2025	EMD-III	VISION ENGINEERING CO.	08/EMD-III/ET-02 DT 18.11.2023	369512
70					TOTAL	28295519
71	B-503	03/03/2025	FGDSCF	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	1562675
72	B-504	03/03/2025	SD	A.K. Agencies	5*15229/ 06.09.24	2360
73	B-505	04/03/2025	C&IMD-I	ADAGE AUTOMATION	298/ 05.08.24	46710
74	B-506	05/03/2025	BMD-I	OPERATIONAL ENERGY GROUP	04/ 10.01.23	958889
75	B-507	05/03/2025	SD	Voith Turbo	5*11266/ 25.09.23	4650
76	B-508	05/03/2025	SD	Voith Turbo	5*12029/ 28.11.23	6150
77	B-509	07/03/2025	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/ 30.12.23	290485
78	B-510	10/03/2025	AHD	KRISHNA ENGG. WORKS	01/ O&MC-I/ 2024-25	1813680
79	B-511	11/03/2025	EMD-II	Instrument Care Group	301/ 11.06.24	333422
80	B-512	11/03/2025	HRDD	VISION ENGG. CO.	499/ 04.10.23	123370
81	B-513	18/03/2025	CHD-I	ROHINI TRANSPORT	121/ 22.05.24	902142
82	B-517	18/03/2025	EMD-II	SECURE METER	504/ 08.10.24	165096
83	B-518	18/03/2025	SD	Arudra Engineering	5*16117/ 25.11.25	286800
84	B-519	18/03/2025	SD	INCOM POWER PVT. LTD	5*16530/ 28.12.24	798518
85	B-520	18/03/2025	SD	SHAHJAHAN ENGG. WORKS	5*15179/ 02.09.24	16095
86	B-521	19/03/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.23	29808
87	B-522	19/03/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.23	15660
88	B-523	19/03/2025	CAMD	ALIKRAFT ENGINEERS	227/ 14.06.23	24624
89	B-525	20/03/2025	CAMD	Altas Copco	184/CAMD/1X660	125044
90	B-526	20/03/2025	CAMD	Altas Copco	184/CAMD/1X660	189168
91	B-527	20/03/2025	CHD-II	AKA LOGISTICS	282/ 28.11.24	6358815
92	B-528	20/03/2025	CHD-II	AKA LOGISTICS	AG.- 01/25.01.25	1242807
93	B-529	21/03/2025	TMD	OPERAITONAL ENERGY GROUP	292/ 23.11.22	808682
94	B-530	21/03/2025	BMD-II	OPERAITONAL ENERGY GROUP	292/ 23.11.22	1225497
95	B-531	24/03/2025	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	172800
96	B-532	24/03/2025	SD	R.K.S ENGG CO	570/ 06.02.2024	54728
97	B-533	24/03/2025	SD	Bijur Delimon	5*15462/ 01.10.24	92372
98	B-534	24/03/2025	OG&Ch	OPERAITONAL ENERGY GROUP	292/ 03.11.22	305404
99	B-535	24/03/2025	OG&Ch	OPERAITONAL ENERGY GROUP	292/ 03.11.22	1825969
100	B-536	25/03/2025		Simplex Switchgear Pvt. Ltd.	09/EMD/ 07.01.25	24780
101	B-539	26/03/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.24	55554
102	B-540	27/03/2025	FGD&SC	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	1406137
103	B-543	29/03/2025	CAMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	1039204
104	B-544	29/03/2025	C&IMD-II	MIRAJ	472/ 06.09.2024	1103206
105	B-545	29/03/2025	C&IMD-I	CONTROL COMPONENT INDIA PVT.	344/ 24.12.2024	51920
106	B-546	29/03/2025	C&IMD-I	MIRAJ	472/ 26.09.2024	840240
107	B-547	29/03/2025	SD	NAVYUG UDYOG	5*16156/ 28.11.2024	204970
108	B-548	29/03/2025	SD	SUSHMA ENG. PVT. LTD.	5*15771/ 26.10.2024	30860
109	B-549	29/03/2025	SD	A.K. ELECTRICALS	5*16985/ 03.02.2025	413265
110	B-550	29/03/2025	SD	A.K. ELECTRICALS	5*16985/ 03.02.2025	50504
111	B-551	29/03/2025	SD	AUTHENTIC SYSTEM TECHNOLOGIE	5*16418/ 18.12.2024	61494
112	B-552	29/03/2025	SD	SHREE JEE ENTERPRISES	5*16583/ 31.12.2024	421784
113	B-553	29/03/2025	SD	EIP ENVIRO LEVEL CONTROL PVT. I	5*15276/ 10.09.2024	1595620
114	B-554	29/03/2025	SD	SHREE AMBE CORPO	5*13703/ 24.04.2024	606980
115	B-555	29/03/2025	SD	KASHI TRADING CO.	5*16581/ 31.12.2024	3007380
116	B-556	29/03/2025	CMD-II	J.K.&CO.	286/ 23-24	3418780
117	B-558	29/03/2025	EMD-I	MIRAJ	472/ 26.09.2024	1860040
118	B-559	29/03/2025	EMD-II	MIRAJ	472/ 26.09.2024	2288243
119	B-561	29/03/2025	SD	SUPATH ENGG SERVICES	5*17441/ 07.03.2025	634436
120	B-562	29/03/2025	CHD-I	SUPER GLOBAL BUSINESS ASS.	308/ 06.12.2024	303413
122	B-563	31/03/2025	SD	TOSHIBA	5*16492/ 24.12.2024	466961
					TOTAL	39668191
				Grand Total		90235613

LIST OF PENDING BILLS AS ON 31.03.2025						
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	696082
2	B 42/PI	08/05/2024	SD	JALVID UDYOG	5*13190/02-04-24	326388
3	B 63/PI PS	24/05/2024	SD	POWER ENGINEERS	5*12495/15-01-24	66753
4	B 69/PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4716
5	B 72/PI	28/05/2024	SD	ISHAN POWERTECH PVT. LTD.	5*13360/01-04-24	264525
6	B 82/PI	30/05/2024	SD	CONTROL COMPONENT INDIA PVT-	5*13416/03-04-24	429253
7	B 97/PI	19/06/2024	SD	JALVID UDYOG	5*14064/22-05-24	143647
8	B 109/PI PS	27/06/2024	SD	ATLAS COPCO	5*13917/07-05-24	202483
9	B 133/PI	12/07/2024	SD	JALVID UDYOG	5*14138/6-6-24	288864
10	B 187/PI PS	14-08-2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	413456
11	B 211/PI PS	02/09/2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	35537
12	B 215/PI	03/09/2024	SD	SRK INFRA TECH	5*13884	790600
13	B-236/PI-PS	21/09/2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6499
14	B-238/PI	21/09/2024	SD	JALVID UDYOG	5*14690/ 16.07.24	180522
15	B-247/PI-PS	24/09/2024	SD	A.K. AGENCIES	5*15229/ 06.09.24	151035
16	B-248/PI	24/09/2024	SD	JALVID UDYOG	5*14689/16.07.24	71901
17	B-256/PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14161/ 30.05.24	194569
18	B-257/PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14851/ 31.07.24	129375
19	B-258/PI-PS	01/10/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	9062
20	B-272/PI	05/10/2024	SD	Nanak Elect. Store	5*15291/20.09.24	963576
23	B-292/PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55652
26	B-308/PI	06/11/2024	SD	RAVI RAJ ENGG	5*15638/ 14.10.24	2347414
27	B-309/ PI PS	07/11/2024	SD	Thermoserve Corps. Pvt. Ltd.	5*15694/ 18.10.24	605229
29	B-338/PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	664261
30	B-355/PI	02/12/2024	SD	Hitech System & Service	365/ EPD 09.07.24	210213
31	B-356/PI	02/12/2024	SD	Net Cascade Auto	367/ EPD 09.07.24	219392
32	B-357/PI	02/12/2024	SD	VIJAY HYDRO-TECH	924/ 23.11.24	1780077
33	B-358/PI	04/12/2024	SD	Shree Engineering	543/SD/ 03/12/24	2459486
34	B-359/PI	04/12/2024	SD	Shree Engineering	543/SD/ 03/12/24	2459486
37	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	824715
39	B-415PI	07/01/2025	SD	AMAZON CONTROL	5*16538/30.12.24	2058145
42	B-428/PI	16/01/2025	SD	A.K. Agencies	5*15683/ 17.10.2024	44076
43	B-439/PI	18/01/2025	SD	KASHI TRADING CO.	5*16581/31.12.24	3010560
44	B-440/PI	18/01/2025	SD	ABSR ENGINEERING SERVICES	5*16564/31.12.24	3469639
45	B-454/PI	24/01/2025	SD	BE LIGHTNING SYSTEM	5*16572	75407
96	B-455/PI	01/02/2025	SD	BALAJI CORPORATION	5*115474/04.10.24	1988824
46	B-460PI	03/02/2025	SD	BALAJI CORPORATION	5*16926	1243489
47	B-461PI	03/02/2025	SD	ISHAN POWERTECH PVT. LTD.	5*16746	734272
48	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/10.01.25	262686
49	B-494PI	22/02/2025	SD	TOSHIBA	5*16561/31.12.24	2894829
50	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	546881
51	B-475PI	17/02/2025	SD	CONTROL COMPONENT INDIA PVT.	5*16792/20.1.25	416840
52	B-476PI	18/02/2025	SD	DK HARDWARE	5*16296/09.12.24	160480
53	B-477PI	18/02/2025	SD	JALVID UDYOG	5*14321/15.6.24	12225
54	B-478PI	18/02/2025	SD	DK HARDWARE	5*15081/21.8.24	52551
55	B-479PI	18/02/2025	SD	DK HARDWARE	5*16463	96146
56	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	262686
57	B-494PI	22/02/2025	SD	M/S TJPS	5*16566/ 31.12.2024	2894829
58	B-514/PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38435
59	B-515/PI	18/03/2025	SD	ATLAS COPCO	5*16419/ 18.12.24	48856
60	B-516/PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	320423
61	B-524/PI	19/03/2025	SD	Multiplexer	5*17419/ 06.03.25	200333
62	B-537/PI	25/03/2025	SD	SUPER TECH ENGINEERS	5*16558/ 31.12.2024	2903287
63	B-538/PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	368738
64	B-541/PI	29/03/2025	SD	JALVID UDYOG	5*17206/ 20.02.25	214728
65	B-542/PI	29/03/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	138083
					TOTAL	41452216

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