

LIST OF PENDING BILLS "B" AS ON 15-02-2025
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-282	25-02-2023	ECMD-I	PRATAP ENGG. & CONST.	13/10-10-18 & OM 128/ECM	94,180.00
2	B-288	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	01/20-21	1,18,986.00
3	B-289	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	02/20-21	70,135.00
4	B-119	26-08-2023	ECMD-I	RAJVEER SINGH CON.	906/24-07-23	1,01,519.00
5	B-120	26-08-2023	ECMD-I	PRATAP ENGG. & CONST.	952/31-07-23	1,14,707.00
					Total	4,99,527.00
6	B-231	10-12-2024	EMD-I	SHARMA ELECTRIC WORKS	459/EMD-I/15-09-2023	4,38,054.00
7	B-232	10-12-2024	EMD-I	SHARMA ELECTRIC WORKS	459/EMD-I/15-09-2023	2,61,720.00
8	B-250	27-12-2024	EMD-I	ERECTORS INDIA	183/EMD-I/23-03-2024	9,94,301.00
9	B-277	23-01-2025	EMD-II	PRIYA CONSTRUCTION CO	453/ET-12/28-12-2023	1,10,395.00
10	B-153 PI	25-09-2024	ESD	NRC INDUSTRIES LTD	5000014989 DT-12-08-2024	11,82,154.00
11	B-242/ PI	24-01-2024	ESD	TARBS TECHNOLOGIES	5*1491/09-10-23	2,35,456.00
12	B-283	25-01-2025	ESD	INDIANA SALES	5000015219/06-09-2024	15,22,200.00
13	B-284	04-02-2025	AHD	S.K. ENGG.	101/AHD/05.03.2025	3,57,385.00
14	B-285	05-02-2025	CHD-I	DMS ENTERPRISES & CO	143/CHD-I/27.03.2024	1,73,094.00
15	B-289	11-02-2025	S&ETD	R.K. MAHESHWARI ENTERPRISES	2247/S&ETD/11/11/2024	59,944.00
16	B-290	15-02-2025	BMD-I	UNIVERSAL ENGG. CO.	270/BMD-I/01-05-2024	1,27,756.00
17	B-291	15-02-2025	BMD-I	V.K. ENGG	W.O. 12/BMD-I/10.01.2024	11,764.00
18	B-292	15-02-2025	BMD-I	U.S. ENTERPRISES	01/BMD-I/ 16.07.2024	21,784.00
19	B-293	15-02-2025	BMD-I	NICCO ENTERPRISES	01/BMD-I/27.04.2022	5,487.00
20	B-294	15-02-2025	CAMD	AWAM ENGG. CO.	298/CAMD/ 17.05.2023	2,797.00
					TOTAL	55,04,291.00
					GRAND TOTAL	60,03,818.00

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-219 PI	23-11-2024	ESD	MAGATTEAUX INDUST. PVT. LTD	5000015170 DT 02-09-2024	53,25,434.00
2	B-233 PI	10-12-2024	ESD	SHREE JEE ENTERPRISES	5000015809/28-10-2024	5,65,500.00
3	B-268 PI	15-01-2025	ESD	INTEGRAL INDUSTRIAL MARKET LTD	5000015280/10-09-2024	52,048.00
4	B-280 PI	25-01-2025	ESD	ELECTROCONTROL INDIA	5000013281/30-03-2024	16,95,385.00
5	B-286 PI	10-02-2025	ESD	INCOM POWER PVT. LTD.	5000016851/24/01/2025	15,24,549.00
6	B-287 PI	10-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5000016333/12/12/2024	1,57,499.00
7	B-288 PI	10-02-2025	ESD	LIMITORQUE INDIA PVT LTD	5000014495/28/06/2024	1,09,822.00
				TOTAL-PROFORMA INVOICES		94,30,237.00

LIST OF PENDING BILLS "B" AS ON 15.02.2025 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 645/PI	08-12-2023/25.01.25	ESD D	TARBS TECHNOLOGIES	5*1490/09.10.23	2,29,069.00
2	B 552/PI	25-11-2024/25-01-25	ESD	SBTC TECH	5*7322/30.12.22	20,44,572.00
3	B 508/PI	04-11-2024/25-01-25	ESD	STEAM AND HYDRO EQUIPMENT	5*15668	16,61,985.00
4	B 492/PI	22-10-2024/10.02.2025	ESD	YASH ENTERPRISES	5*13667/22.4.24	3,64,863.00

5	B 631/PI	26-12-2024/10.02.2025	ESD	YASH ENTERPRISES	5*14347/19.6.24	9,96,581.00
6	B 189/PI	10-07-2024/10.02.2025	ESD	JALVID UDYOG	5*13012/7.3.24	5,57,097.00
7	B 228/PI	25-07-2024/15.02.25	SD	SAPS POWER EQUIP	5*14568/3.7.24	25,50,391.00
8	B 374/PI	20-09-2024/15.02.25	SD	PAHARPUR COLLING TOWER LTD.	5*14078/22.5.24	23,36,400.00
9	B 507/PI	28-10-2024/15.02.25	ESD	ELECTROMED	5*15054/20.8.24	4,16,477.00
10	B 135/PI	15-06-2024/15.02.25	ESD D	ATLAS COPCO LTD.	5*13732/25.04.24	46,73,466.00
				TOTAL		1,58,30,901.00
11	B 966	20-02-2018	ESD D	BEE GEE ASSO.	2890/27.12.17	3,45,746.00
12	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
13	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
14	B 468	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	14,456.00
15	B 469	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	12,366.00
16	B 470	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.22	64,924.00
17	B 737	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	54,403.00
18	B 739	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	1,19,444.00
19	B 785	25-02-2023	ESD D	INDIAN MACHINE TOOLS	1028/26.12.23	12,366.00
20	B 79	01-05-2023	ESD D	TRADE INDIA CORP.	141/03.03.23	11,10,017.00
21	B 163	01-06-2023	ESD D	JALVID UDYOG	1622/21.12.29	41,175.00
22	B 419	29-08-2023	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	3,92,721.00
23	B 771	24-01-2024	ESD D	TRADE INDIA CORP.	5*2329/30.12.23	1,67,383.00
24	B 790	02-02-2024	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	3,923.00
25	B 791	02-02-2024	ESD D	NATIONAL SUPPLYING CORPORATION	824/28.06.21	4,078.00
26	B 187	10-07-2024	EMD-I	BHEL MYSORE	528/15.12.23	54,280.00
27	B 237	31-07-2024	SD	BHEL	5*14221/4.6.24	57,32,424.00
28	B 279	12-08-2024	C&IMDI	P.K ENTERPRISES	02/14.10.22	91,476.00
				TOTAL		85,85,156.00
29	B 605	20-12-2024	TMD	SHALIMAR DECORATOR	498/22.6.23	56,944.00
30	B 617	23-12-2024	ECMD-II	FROM FLY ASH FUND	13/22.2.24	-
				TOTAL		56,944.00
31	B 650	07-01-2025	EMD-III	R.R ENGG.COMPANY	247/12.4.22	62,389.00
32	B 651	07-01-2025	EMD-III	R.R ENGG.COMPANY	640/8.9.22	64,059.00
33	B 652	07-01-2025	EMD-III	OTIS ELEVATORS	764/25.11.21	21,000.00
34	B 653	07-01-2025	EMD-III	OTIS ELEVATORS	96/10.2.21	27,448.00
35	B 654	07-01-2025	EMD-III	OTIS ELEVATORS	385/1.7.21	38,439.00
36	B 655	08-01-2025	BMD-I	U.S ENTERPRISES	12/29.3.23	29,000.00
37	B 656	08-01-2025	BMD-I	VIJAY ENGG WORKS	14/29.3.23	29,350.00
38	B 657	08-01-2025	BMD-I	U.S ENTERPRISES	13/29.3.23	28,823.00
39	B 664	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	10,46,002.00
40	B 665	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	8,09,578.00
41	B 666	13-01-2025	TMD	AMAZON CONTROL	583/7.9.24	24,37,054.00
42	B 667	13-01-2025	TMD	VIJAY HYDRO TECH	547/17.8.24	6,64,303.00
43	B 677	13-01-2025	AHD	GARG ENGG & SONS	04/3.2.24	11,17,581.00
44	B 678	13-01-2025	C&I-I	KPS ENGG.	169/19.3.24	67,502.00
45	B 679	13-01-2025	C&I-I	KPS ENGG.	169/19.3.24	68,088.00
46	B 680	13-01-2025	C&I-I	KPS ENGG.	169/19.3.24	67,502.00
47	B 686	13-01-2025	BMD-II	R.K.S ENGG. CO.	399/1.9.22	1,26,052.00
48	B 698	17-01-2025	EMD-III	R.R ENGG.COMPANY	09/8.2.23	92,238.00
49	B 703	17-01-2025	BMD-II	R.K.S ENGG. CO.	123/3.3.20	14,776.00
50	B 707	20-01-2025	CAMD	AWAM ENGG. CO.	07/7.7.23	25,703.00
51	B 708	20-01-2025	CAMD	AWAM ENGG. CO.	13/26.2.24	78,648.00
52	B 709	20-01-2025	CAMD	AWAM ENGG. CO.	01/27.4.24	1,66,016.00
53	B 715	23-01-2025	EMD-II	AWAM ENGG. CO.	02/31.7.23	1,31,515.00
54	B 716	23-01-2025	EMD-II	INSTRUMENT CARE	01/12.6.23	3,29,615.00
55	B 719	24-01-2025	C&I-II	SSPS GLOBAL PVT	166/26.3.21	9,000.00
56	B 720	24-01-2025	C&I-I	HBL POWER SYSTEM	771/30.11.24	1,03,840.00
57	B 721	24-01-2025	CHD-II	LCPL ENERGY	141/1.2.23	16,86,223.00
58	B 722	24-01-2025	SETD	ACE COMPUTERS	01/17.7.23	47,289.00
59	B 723	24-01-2025	SETD	ACE COMPUTERS	01/17.7.23	47,289.00
60	B 724	24-01-2025	C&I-II	SAV POWER WORKS	10/31.1.24	1,07,247.00
61	B 725	24-01-2025	C&I-II	SAV POWER WORKS	10/31.1.24	95,175.00
62	B 726	25-01-2025	C&I-I	SAV POWER WORKS	10/31.1.24	1,35,096.00
63	B 727	25-01-2025	SETD	KAMAL ENGINNERING	1402/7.10.23	2,82,268.00
64	B 728	25-01-2025	ESD	ORBIT TRADING	5*15635/14.10.24	1,67,454.00

65	B 729	25-01-2025	ESD	KVM ENGINEERS	5*15226/5.9.24	27,67,791.00
66	B 730	25-01-2025	ESD	ACE MARKETING	5*15915/31.12.24	31,97,847.00
67	B 731	25-01-2025	ESD	ACE MARKETING	5*15915/31.12.24	43,518.00
68	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
69	B 733	27-01-2025	ESD	SBL ENGG	5*15831/30.10.24	6,81,580.00
70	B 734	27-01-2025	ESD	ISHAN POWERTECH	5*13658/22.4.24	1,48,667.00
71	B 735	27-01-2025	ESD	GLOBUS ENGG	5*14010/15.5.24	2,97,223.00
72	B 737	03-02-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
73	B 740	04-02-2025	CMD-II	ARIHANT ANALYTICAL	161/20.4.24	1,45,282.00
74	B 743	07-02-2025	C&I	ROCKWELL AUTOMATION	67/C&IMD-II	56,286.00
75	B 746	07-02-2025	S&ETD	VAHIMAN SOLUTIONS	71/11.1.24	1,08,857.00
76	B 747	07-02-2025	S&ETD	VAHIMAN SOLUTIONS	71/11.1.24	1,63,286.00
77	B 748	07-02-2025	ESD	DEEP TRADING	5*14711/19.7.24	18,75,099.00
78	B 750	10-02-2025	CMD-II	ARIHANT ANALYTICAL	161/20.4.24	1,45,282.00
79	B 751	10-02-2025	CMD-II	ARIHANT ANALYTICAL	161/20.4.24	1,84,680.00
80	B 752	10-02-2025	CMD-II	ARIHANT ANALYTICAL	161/20.4.24	1,45,282.00
81	B 753	11-02-2025	ESD	BHEL LUCKNOW	5*13167/18.3.24	82,371.00
82	B 754	11-02-2025	C&I-II	AWAM ENGG. CO.	392/18.9.23	1,78,358.00
83	B 755	11-02-2025	C&I-II	AWAM ENGG. CO.	392/18.9.23	56,876.00
84	B 756	15-02-2025	BMD-I	UNIVERSAL ENGG. CO.	10/22.2.24	10,434.00
85	B 757	15-02-2025	BMD-I	UNIVERSAL ENGG. CO.	10/22.2.24	1,16,086.00
86	B 758	15-02-2025	BMD-I	EXCESS TECHNOLOGIES	09/5.2.25	28,143.00
87	B 759	15-02-2025	TMD	THERMAL ERECTORS & CONS. CO.	06/16.11.23	2,26,279.00
88	B 760	15-02-2025	TMD	THERMAL ERECTORS & CONS. CO.	09/19.11.24	40,910.00
89	B 761	15-02-2025	TMD	THERMAL ERECTORS & CONS. CO.	08/11.1.24	62,280.00
90	B 762	15-02-2025	TMD	S.S ENGG WORKS	20/26.12.24	11,843.00
91	B 763	15-02-2025	TMD	S.S ENGG WORKS	19.24.12.24	11,911.00
92	B 764	15-02-2025	TMD	SARKAR ENTERPRISES	03/30.7.24	62,522.00
93	B 765	15-02-2025	BMD-II	UNIVERSAL ENGG. CO.	74/3.3.24	2,83,844.00
94	B 766	15-02-2025	BMD-II	RM TRIPATHI	01/5.6.24	3,85,607.00
95	B 767	15-02-2025	BMD-II	R.K.S ENGG. CO.	399/1.9.22	1,60,450.00
96	B 768	15-02-2025	BMD-I	SADHAVI ENTERPRISES	04/23-24	1,42,356.00
97	B 769	15-02-2025	BMD-I	AKASH ENGG. CO.	11/4.1.24	25,400.00
98	B 770	15-02-2025	CAMD	AWAM ENGG. CO.	07/7.7.23	6,466.00
99	B 771	15-02-2025	CAMD	AWAM ENGG. CO.	13/26.2.24	80,753.00
100	B 772	15-02-2025	CAMD	AWAM ENGG. CO.	01/27.4.24	25,840.00
101	B 773	15-02-2025	CAMD	ATLAS CAPCO	366/CAMD	1,39,240.00
102	B 774	15-02-2025	CAMD	ATLAS CAPCO	366/CAMD	96,642.00
103	B 775	15-02-2025	CAMD	ATLAS CAPCO	366/CAMD	1,46,202.00
104	B 776	15-02-2025	CAMD	ATLAS CAPCO	OM-57/10.2.25	1,33,720.00
				TOTAL		2,35,79,429.00
				GRAND TOTAL		4,80,52,430.00

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

PRIORITY REGISTER " B " DTSP (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 253/PI	05-08-2024	ESD	POWER ENGINEERS	5*12549/16.1.24	4,22,440.00
2	B 327/PI	05-09-2024	ESD	JALVID UDYOG	5*14660/12.7.24	33,467.00
3	B 328/PI	05-09-2024	ESD	JALVID UDYOG	5*14657/12.7.24	1,51,066.00
4	B 329/PI	05-09-2024	ESD	JALVID UDYOG	5*14677/12.7.24	4,07,931.00
5	B 340/PI	10-09-2024	ESD	V.K ENGG	5*14499/28.6.24	2,77,100.00
6	B 342/PI	10-09-2024	ESD	A.K ELECTRICALS	66/27.7.24	21,752.00
7	B 343/PI	10-09-2024	ESD	JALVID UDYOG	5*14784/24.7.24	89,680.00

8	B 354/PI	12-09-2024	ESD	A.K ELECTRICALS	73/16.7.24	40,320.00
9	B 356/PI	12-09-2024	ESD	JAYPEE MACHINE	5*12423/10.1.24	23,600.00
10	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
11	B 456/PI	14-10-2024	ESD	MAGOLTEAUX INDUSTRY	5*15189/31.8.24	1,53,71,329.00
12	B 458/PI	14-10-2024	ESD	ELECTRO CONTROLS INDIA	5*15374/20.9.24	44,60,985.00
13	B 488/PI	19-10-2024	SD	SHREE JEE ENTERPRISES	5*15068	10,29,904.00
14	B 509/PI	04-11-2024/25-01-25	ESD	FROM ASH FUND	5*14911	-
15	B 510/PI	04-11-2024	ESD	NRC INDUSTRIES LTD.	5*15258/9.9.24	28,09,816.00
16	B 513/PI	07-11-2024	ESD	SUNBEAM PRECISION ENGG	5*14401/24.6.24	2,40,345.00
17	B 514/PI	07-11-2024	ESD	JALVID UDYOG	5*15001/12.8.24	5,72,376.00
18	B 544/PI	22-11-2024	ESD	ISHAN POWERTECH	5*15589/9.10.24	2,48,965.00
19	B 546/PI	22-11-2024	ESD	ISHAN POWERTECH	5*15448/28.9.24	2,50,302.00
20	B 554/PI	25-11-2024	ESD	ATLAS CAPCO	5*13624/19.4.24	4,29,351.00
21	B 580/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
22	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
23	B 582/PI	10-12-2024	ESD	POWER ENGINEERS	5*14404/24.6.24	24,19,000.00
24	B 583/PI	11-12-2024	C&I-I	BHEL BANGLORE	705/5.12.22	3,37,480.00
25	B 608/PI	20-12-2024	ESD	GIRIRAJ WATER SOLUTIONS	5*16288/7.12.24	5,89,534.00
26	B 643/PI	04-01-2025	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
27	B 687/PI	15-01-2025	C&IMD-I	BHEL BANGLORE	705/5.12.22	2,59,600.00
28	B 688/PI	15-01-2025	SD	GIRIRAJ WATER SOLUTIONS	5*16393/17.12.24	1,87,108.00
29	B 689/PI	15-01-2025	SD	CAPCO WATER SOLUTIONS	5*15864/4.11.24	12,55,149.00
30	B 696/PI	16-01-2025	ESD	INTEGRAL INDUSTRIES	5*15279/10.9.24	1,17,627.00
31	B 701/PI	17-01-2025	ESD	SOMI CONVEYOR	5*15249/9.9.24	25,03,488.00
32	B 704/PI	18-01-2025	ESD	KASHI TRADING COMP	5*16582/2.1.25	2,04,209.00
33	B 705/PI	18-01-2025	ESD	JALVID UDYOG	5*15216/6.9.24	2,20,896.00
34	B 741/PI	06-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5*16434/19.12.24	8,45,379.00
35	B 742/PI	07-02-2025	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
36	B 744/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*15165/3.10.24	1,38,049.00
37	B 745/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*16155/28.11.24	8,11,887.00
38	B 749/PI	10-02-2025	ESD	VPS SYSTECH PVT	5*16428/19.12.24	24,21,360.00
				TOTAL-PROFORMA INVOICES		4,46,04,519.00

**LIST OF PENDING BILLS AS ON 15.02.2025
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 152/PI	31/07/2024-07.02.25	SD	FLOWSERVE SANMAR	5*13832/02-05-24	5,92,520.00
					TOTAL	5,92,520.00
2	B-236/PI-PS	21/09/2024-14.02.25	SD	V.K. ENGINEERS	5*15082/22.08.24	90,994.00
					TOTAL	90,994.00
3	B-314/PI	23/12/23-13.01.25	SD	ISHAN POWERTECH PVT. LTD.	5*11639/19-10-2023	1,28,418.00
					TOTAL	1,28,418.00
4	B 320/PI	27/12/2023	SD	SCOPE T& M PVT- LTD-	5*1662/21-10-23	21,14,560.00
					TOTAL	21,14,560.00
5	B-302	25/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*13958/10.05.24	4,06,042.00
6	B-304	25/10/2024	SD	SHAHJAHAN ENGG. WORKS	5*13384/02.04.24	1,88,328.00
7	B-305	25/10/2024	SD	R.K.S ENGG CO	02/SD/20.02.24	80,433.00
					TOTAL	6,74,803.00
8	B-306/PI	25/10/2024-11/11/2024	SD	AMAZON CONTROL	5*14830/30.07.24	15,25,397.00
					TOTAL	15,25,397.00
9	B-307	05/11/2024	CHD-I	Stulz- CHSPL Pvt. Ltd.	119/21.05.2024	3,77,313.00
10	B-310	07/11/2024	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.2022	11,41,554.00
11	B-311	07/11/2024	E&MCD-III	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.2022	9,03,901.00
12	B-312	07/11/2024	CHD-I	BLUE STAR	55/28.03.2024	2,18,931.00
13	B-313	08/11/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/03.11.2022	9,580.00
14	B-314	08/11/2024	CHD-I	OPERATIONAL ENERGY GROUP	292/03.11.2022	7,04,105.00
15	B-315/PI	08/11/2024-19/11/2024	SD	Instant engineers	5*15046/28.08.24	4,69,168.00
16	B-316/PI	08/11/2024-11/12/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15590/09.10.24	96,950.00
17	B-317/PI	08-11-2024-21/12/2024	SD	Balluff Automation India	5*15161/29.08.24	86,450.00
18	B-318/PI	08-11-2024-03/01/2025	SD	Excel Technology	5*15645/15.10.24	5,81,961.00

19	B-319	08/11/2024	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.2022	11,28,300.00
20	B-321	09/11/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03.11.2024	9,97,594.00
21	B-323/PI	11-11-2024-20-01-25	SD	Multiplexer	5*15621/ 14.10.24	6,84,077.00
22	B-324	12/11/2024	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
23	B-326	13/11/2024	SD	SHAHJAHAN ENGG. WORKS	5*15089/ 24.08.2024	13,368.00
24	B-327	13/11/2024	SD	SHAHJAHAN ENGG. WORKS	5*15089/ 24.08.2024	3,48,879.00
25	B-328	13/11/2024	SD	R.K.S ENGG CO	02/SD/ 20.02.24	88,364.00
26	B-329	14/11/2024	E&MCD-IV	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	12,20,160.00
27	B-330	14/11/2024	E&MCD-IV	Instrument Care Group	301/ 11.06.2024	2,30,051.00
28	B-331	18/11/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	6,66,215.00
29	B-332	18/11/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	10,23,325.00
30	B-333/PI	18/11/2024-23/01/2025	SD	RAJPUT TRADING CO.	5*15696/ 19.10.2024	2,00,600.00
31	B-335	19/11/2024	FGDSCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,42,407.00
32	B-336	19/11/2024	C&IMD-II	ENVEA INDIA PVT. LTD.	98/ 20.03.2024	1,56,249.00
33	B-337	19/11/2024	SD	DEEP TRADING CO.	5*14412/ 24.06.2024	5,20,380.00
34	B-340	21/11/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	8,79,505.00
35	B-341	23/11/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	173/ 31.07.2024	63,68,460.00
36	B-342	23/11/2024	SD	V. Automate & Instrument Ltd.	5*13148/ 18.03.2024	2,42,252.00
37	B-343	23/11/2024	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/ 30.12.2023	2,80,111.00
38	B-344	23/11/2024	SD	A.K. Electrical	5*14504/ 27.06.24	7,369.00
39	B-345	23/11/2024	SD	Sieger Elect. System Pvt Ltd.	5*13886/ 06.05.2024	5,57,230.00
40	B-347	23/11/2024	SD	V. Automate & Instrument Ltd.	5*14850/ 31.07.2024	3,76,267.00
41	B-348	25/11/2024	SD	SUPER TECH ENGINEERS	5*15272/ 10.09.2024	5,46,532.00
42	B-349	25/11/2024	SD	SUPER TECH ENGINEERS	5*13408/ 03.04.2024	14,34,075.00
43	B-351	25/11/2024	EMD-II	SECURE METER	262/ 20.10.2023	1,59,112.00
44	B-352	25/11/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	18,24,709.00
45	B-353	25/11/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	17,65,646.00
46	B-354	25/11/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	18,05,129.00
					TOTAL	2,97,79,649.00
47	B-360	04/12/2024	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/EMD-II/ETPS	5,69,609.00
48	B-361	04/12/2024	C&IMD-I	VYAM PROJECTS	250/ 02.09.2024	55,554.00
49	B-362	04/12/2024	CHD-I	Stulz Chspl Pvt. Ltd.	119/ 21.05.2024	3,32,261.00
50	B-363	04/12/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	45,512.00
51	B-364	05/12/2024	AHD	Cubix Engg. Sollution	63/ 25.05.22	24,97,572.00
52	B-365	05/12/2024	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/ 02.12.24	8,97,482.00
53	B-366	06/12/2024	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/ 02.12.24	10,98,118.00
54	B-367	06/12/2024	SD	SHAHJAHAN ENGG. WORKS	5*15089/ 24.08.24	1,37,996.00
55	B-368	06/12/2024	SD	KASHI TRADING CO.	5*15197/ 02.09.24	4,82,578.00
56	B-369	06/12/2024	SD	KASHI TRADING CO.	5*15197/ 02.09.24	82,286.00
57	B-372	12/12/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	9,58,638.00
58	B-373	12/12/2024	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.11.2022	13,00,035.00
59	B-374	12/12/2024	EMD-II	Instrument Care Group	301/ 11.06.2024	2,33,452.00
60	B-375	12/12/2024	EMD-II	PRIYA CONSTRUCTION COMPANY	47/ 31.01.2024	4,33,025.00
61	B-376	13/12/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	12,04,882.00
62	B-377	13/12/2024	SD	J. Umashankar & Co.	5*11717/ 27.10.2023	35,846.00
63	B-378	13/12/2024	SD	ACE MARKETING PVT. LTD.	5*13704/ 20.04.2024	3,540.00
64	B-379	13/12/2024	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
65	B-380	13/12/2024	SD	Genuine Filters & Fabrics	5*14846/ 01.08.2024	7,79,520.00
66	B-381	16/12/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	9,89,398.00
67	B-382	16/12/2024	SD	ELECTROCONTROL INDIA	5*13924/ 08.05.2024	86,638.00
68	B-383	16/12/2024	SD	KASHI TRADING CO.	5*13995/ 14.05.2024	9,76,360.00
69	B-384	16/12/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15590/ 09.10.2024	1,900.00
70	B-385	16/12/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15267/ 09.09.2024	3,339.00
71	B-387	18/12/2024	SD	R.K.S ENGG CO	570/ 06.02.2024	1,01,836.00
72	B-388	18/12/2024	EMD-III	VISION ENGG. CO.	387/ 10.10.2024	4,79,015.00
73	B-389/ PI	19-12-2024-05/02/25	SD	PAHARPUR COOLING TOWER LTD.	5*15287/ 11.09.2024	3,98,486.00
74	B-390/ PI	19/12/2024-23/01/25	SD	PAHARPUR COOLING TOWER LTD.	5*16141/ 26.11.2024	2,92,719.00
75	B-392	20/12/2024	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.2023	1,36,404.00
76	B-393	21/12/2024	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.2023	45,360.00
77	B-394	24/12/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	17,66,906.00
78	B-396	24/12/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	2,97,549.00
79	B-397	24/12/2024	SD	WAM India Pvt. Ltd.	5*11669/ 03.10.2023	4,29,638.00
80	B-398	24/12/2024	SD	Shree Prayag Air Controls	5*15274/ 10.08.2024	49,759.00
81	B-399	24/12/2024	SD	P.S. Technologies	5*15090/ 22.08.2024	6,13,845.00
82	B-400	24/12/2024	SD	Shree Prayag Air Controls	5*13754/ 27.04.2024	1,51,092.00
83	B-401	24/12/2024	SD	A.K. Agencies	5*14542/ 04.07.2024	1,805.00
84	B-402	24/12/2024	SD	KRISHNA AGENCIES	5*14922/ 05.08.2024	2,891.00
85	B-404	24/12/2024	SD	A.T. Distributors	5*14344/ 18.06.2024	1,12,005.00
86	B-405	24/12/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	264/ 30.10.2024	63,68,460.00
87	B-406	24/12/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	01/ 26.08.2022	11,92,980.00
					TOTAL	2,57,69,661.00
88	B-411	04/01/2025	EMD-III	VISION ENGG. CO.	499/EMD-II/04.10.23	1,23,370.00
89	B-412	04/01/2025	EMD-I	STERLING VIKING POWER PVT. LTD.	19/09.01.23	69,384.00
90	B-413	04/01/2025	CMD-II	J.K & CO.	286/23-24	11,93,361.00
91	B-414	04/01/2025	AHD	CUBIX ENGG SOLUTION	63/25.02.22	22,60,473.00

92	B-416	07/01/2025	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/16-12-22	9,73,956.00
93	B-417	07/01/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/03.11.22	6,50,352.00
94	B-418	07/01/2025	CHD-I	ROHINI TRANSPORT	121/03.10.24	6,93,912.00
95	B-419	07/01/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/03.11.24	1,17,374.00
96	B-420	08-01-2025-02/01/25	SD	MOGU ENG PVT LTD	5*15667/19.10.24	3,13,172.00
97	B-421	09/01/2025	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/04.01.25	8,97,309.00
98	B-422	09/01/2025	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/04.01.25	11,01,240.00
99	B-424	10/01/2025	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	10,93,835.00
100	B-425	10/01/2025	EMD-II	INTRUMENT CARE GROUP	301/11.06.24	2,06,936.00
101	B-427	15-01-2025-03/01/25	SD	BALAJI CORPORATION	5*15920/07.11.24	94,200.00
102	B-430	16/01/2025	BMD-II	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	9,40,150.00
103	B-431	16/01/2025	OG&CD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	18,24,711.00
104	B-432	16/01/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	10,05,403.00
105	B-433	16/01/2025	TMD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	6,67,075.00
106	B-436	16/01/2025	CAMD	OPERATIONAL ENERGY GROUP	292/ 23.11.2022	10,57,929.00
107	B-437	17/01/2025	CAMD	YASH ASSOCIATES	07/CAMD/12.10.23	40,193.00
108	B-441	20/01/2025	CAMD	NISHA ENTERPRISES	143/E&MCD	80,191.00
109	B-442	20/01/2025	CAMD	KAVERY CONSTRUCTIONS	890/OG&CD	20,177.00
110	B-443	20/01/2025	OG&CD	NISHA ENTERPRISES	730/ OG&CD	28,800.00
111	B-444	21/01/2025	CMD-II	KPS ENGINEERING	464/ CMD-II	1,64,841.00
112	B-445	21/01/2025	CMD-II	KPS ENGINEERING	417/ CMD-II	2,59,639.00
113	B-446	21/01/2025	SD	SHAHIAHAN ENGG. WORKS	5*15179/02.09.24	49,040.00
114	B-447	21/01/2025	SD	RKS ENGINEERING	02/SD 10.02.2024	1,13,298.00
115	B-448	21/01/2025	SD	ISHAN POWERTECH PVT. LTD.	5*15223	7,139.00
116	B-449	21/01/2025	SD	ISHAN POWERTECH PVT. LTD.	5*15233	1,923.00
117	B-451	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	331/ EPD/15.04.23	6,627.00
118	B-452	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*12597/ 02.11.24	31,733.00
119	B-453	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*11476/07.10.23	42,749.00
120	B-455	01/02/2025	SD	BALAJI CORPORATION	5*115474/04.10.24	19,88,824.00
121	B-456	01/02/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	14,67,263.00
122	B-457	01/02/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,34,363.00
123	B-458	03/02/2025	C&IMD-II	MASSTECH CONT. PVT LTD	290/1.08.2024	1,03,680.00
124	B-459	03/02/2025	AHD	CUBIX ENGG. LTD	63/25.5.22	15,93,458.00
125	B-462	03/02/2025	CANCELED			-
126	B-463	07/02/2025	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/EMD/16.12.22	7,49,121.00
127	B-464	10/02/2025	BMD-II	ELGI EQUIPMENTS LTD.	335/BMD-II/ELGI	99,120.00
128	B-465	10/02/2025	CANCELED			-
129	B-466	10/02/2025	SD	GODAVARITECH INDUSTRIAL	5*15027/16.8.24	6,69,125.00
130	B-467	10/02/2025	CANCELED			-
131	B-468	10/02/2025	SD	BOILER CONTROL P LTD	5*14020/16.5.24	1,33,175.00
132	B-469	10/02/2025	SD	KLEENOIL FILTRATION	5*14984/9.8.24	48,097.00
133	B-470	11/02/2025	CHD-I	BLUE STAR	55/CHD-I/28.3.24	2,18,931.00
134	B-471	11/02/2025	EMD-II	A.K CHAUDHARY	05/EMD-II/9.4.23	29,419.00
					Total	2,47,65,068.00
					G TOTAL	8,54,41,070.00

LIST OF PENDING BILLS AS ON 15.02.2025						
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	24/05/2024	SD	POWER ENGINEERS	5*12495/15-01-24	3,66,874.00
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	27/06/2024	SD	ATLAS COPCO	5*13917/07-05-24	38,81,959.00
9	B 133/PI	12/07/2024	SD	JALVID UDYOG	5*14138/6-6-24	2,88,864.00
10	B 145/ PI	20/07/2024	SD	VIKAS REFRACTORIES	5*14298/11-6-24	7,59,920.00
11	B 187/PI PS	14-08-2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	4,13,456.00
12	B 211/PI PS	02/09/2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	6,98,080.00
13	B 215/PI	03/09/2024	SD	SRK INFRA TECH	5*13884	7,90,600.00
14	B-236/PI-PS	21/09/2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
15	B-238/PI	21/09/2024	SD	JALVID UDYOG	5*14690/ 16.07.24	1,80,522.00
16	B-247/PI	24/09/2024	SD	A.K. AGENCIES	5*15229/ 06.09.24	7,74,595.00

17	B-248/PI	24/09/2024	SD	JALVID UDYOG	5*14689/16.07.24	71,901.00
18	B-256/PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14161/ 30.05.24	1,94,569.00
19	B-257/PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14851/ 31.07.24	1,29,375.00
20	B-258/PI-PS	01/10/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	9,062.00
21	B-272/PI	05/10/2024	SD	Nanak Elect. Store	5*15291/20.09.24	9,63,576.00
22	B-285/PI	10/10/2024	SD	Rajat Associates	5*14920/ 03.08.24	1,67,731.00
23	B-287/PI	10/10/2024	SD	Martoparl Alloys Pvt. Ltd.	5*15210/ 04.09.24	7,84,162.00
24	B-292/PI	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	6,33,240.00
25	B-293/PI	19/10/2024	SD	Tirupati Inds. Agency	5*15413/ 25.09.24	3,51,593.00
26	B-298/PI	24/10/2024	SD	Upadhyay Engg. Woks	5*12332/ 01.04.24	22,19,999.00
27	B-308/PI	06/11/2024	SD	RAVI RAJ ENGG	5*15638/ 14.10.24	23,47,414.00
28	B-309/ PI PS	07/11/2024	SD	Thermoserve Corps. Pvt. Ltd.	5*15694/ 18.10.24	6,05,229.00
29	B-318/PI-PS	08/11/2024	SD	Excel Technology	5*15645/ 15.10.24	88,725.00
30	B-334/PI	18/11/2024	SD	ATLAS COPCO	5*15038/ 17.08.2024	8,97,076.00
31	B-338/PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00
32	B-355/PI	02/12/2024	SD	Hitech System & Service	365/ EPD 09.07.24	2,10,213.00
33	B-356/PI	02/12/2024	SD	Net Cascade Auto	367/ EPD 09.07.24	2,19,392.00
34	B-357/PI	02/12/2024	SD	VIJAY HYDRO-TECH	924/ 23.11.24	17,80,077.00
35	B-358/PI	04/12/2024	SD	Shree Engineering	543/SD/ 03/12/24	24,59,486.00
36	B-359/PI	04/12/2024	SD	Shree Engineering	543/SD/ 03/12/24	24,59,486.00
37	B-395/PI	24/12/2024	C&IMD-I	HITACHI	485/ 29.08.2023	3,15,060.00
38	B-407PI	01/01/2025	AD	J.K ENGG CO	5*15912/07.11.24	1,41,332.00
39	B-408PI	01/01/2025	AD	TRIVENI ENGG.	5*15571/08.10.24	13,84,140.00
40	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
41	B-410PI	04/01/2025	SD	SUPER TECH ENGINEERS	5*16470/23.12.24	8,09,952.00
42	B-415PI	07/01/2025	SD	AMAZON CONTROL	5*16538/30.12.24	20,58,145.00
43	B-423/PI	09/01/2025	SD	Industrial Sales & Supp.	5*15923/07.11.24	1,96,300.00
44	B-426PI	15-01-2025	SD	A.K AGENCIES	5*15681/17.10.24	21,60,703.00
45	B-428/PI	16/01/2025	SD	A.K. Agencies	5*15683/ 17.10.2024	44,076.00
46	B-429/PI	16/01/2025	SD	SHAHJAHAN ENGG. WORKS	5*16571/ 31.12.2024	9,80,338.00
47	B-439/PI	18/01/2025	SD	KASHI TRADING CO.	5*16581/31.12.24	30,10,560.00
48	B-440/PI	18/01/2025	SD	ABSR ENGINEERING SERVICES	5*16564/31.12.24	34,69,639.00
49	B-454/PI	24/01/2025	SD	BE LIGHTNING SYSTEM	5*16572	75,407.00
50	B-460PI	03/02/2025	SD	BALAJI CORPORATION	5*16926	12,43,489.00
51	B-461PI	03/02/2025	SD	ISHAN POWERTECH PVT. LTD.	5*16746	7,34,272.00
					TOTAL	4,47,30,675.00

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