

LIST OF PENDING BILLS "B" AS ON 15-05-2025

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-12	08.04.2025	EMD-II	GOWRI ASSOCIATES	03/EMD-III/02.04.2025	28,625.00
3	B-26	24.04.2025	ECMD-II	RAGHUBIR SINGH	989/ECMD-II/26.03.2025	1,46,617.00
4	B-30	25.04.2025	ESD	CUMMINS SALES & SERVICES	5000017569/22.03.2025	3,92,543.00
5	B-32	26.04.2025	C&IMD-I	KPS ENGG	323*16.08.2023	27,544.00
6	B-33	26.04.2025	C&IMD-I	KPS ENGG	323*16.08.2023	28,346.00
7	B-34	26.04.2025	C&IMD-I	INSTRUMENT CARE GROUP	OM-85/C&IMD 10.02.2025	12,591.00
8	B-35	01.05.2025	ESD	BHEL(10% ADVANCE)	5000017913/09.04.2025	14,980.00
9	B-36	02.05.2025	BMD-I	U.S ENTERPRISES	AG-01/BMD-I/16.07.2024	26,500.00
10	B-38	06.05.2025	TMD	THERMAL ERECTORS & CONST. CO.	LOI-726/TMD19.11.2024	10,830.00
11	B-40	08.05.2025	EMD-II	R.R. ENGG. CO.	03/ET-45/01.01.2025	1,51,487.00
12	B-41	08.05.2025	EMD-II	BPL TECH	33/STET/29.01.2024	39,482.00
13	B-42	09.05.2025	EMD-II	VISION ENGG. CO.	06/EMD-I/24.03.2025	2,23,480.00
14	B-43	13.05.2025	C&IMD-II	KPS ENGG. CO	323/16.08.2023	40,544.00
15	B-44	13.05.2025	C&IMD-II	KPS ENGG. CO	323/16.08.2023	35,349.00
16	B-45	13.05.2025	C&IMD-II	KPS ENGG. CO	323/16.08.2023	36,809.00
					TOTAL	12,15,727.00
					GRAND TOTAL	13,34,713.00

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
5	B-28 PI	25.04.2025	ESD	VIDYUT CARBON PRODUCTS	5000015736/13.10.2024	1,19,900.00
6	B-47 PI	14.05.2025	ESD	SARTECH INTEL CHENNAI	5000017764/02.04.2025	1,71,194.00
7	B-48 PI	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,39,298.00
					TOTAL	10,73,012.00
					GRAND TOTAL	19,05,833.00

LIST OF PENDING BILLS "B" AS ON 15.05.2025 PART I
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 510/PI	04-11-2024/15.04.2025	ESD	NRC INDUSTRIES LTD.	5*15258/9.9.24	28,09,816.00
2	B 924/PI	27-03-2025/24.04.2025	ESD	RNS AUTOMATION	5*17285/28.2.25	20,62,122.00
3	B 925/PI	27-03-2025/24.04.2025	ESD	RNS AUTOMATION	5*17381/4.3.25	28,13,954.00
4	B 253/PI	05-08-2024/24.04.2025	ESD	POWER ENGINEERS	5*12549/16.1.24	4,22,440.00
5	B 582/PI	10-12-2024/13.05.2025	ESD	POWER ENGINEERS	5*14404/24.6.24	24,19,000.00
6	B 608/PI	20-12-2024/13.05.2025	ESD	GIRIRAJ WATER SOLUTIONS	5*16288/7.12.24	5,89,534.00
				TOTAL		1,11,16,866.00
7	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
8	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
9	B 468	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	14,456.00
10	B 469	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	12,366.00
11	B 470	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.22	64,924.00
12	B 737	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	54,403.00
13	B 739	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	1,19,444.00
14	B 790	02-02-2024	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	3,923.00
15	B 791	02-02-2024	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	4,078.00
				TOTAL		6,37,568.00
16	B 664	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	10,46,002.00
17	B 665	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	8,09,578.00
18	B 666	13-01-2025	TMD	AMAZON CONTROL	583/7.9.24	24,37,054.00
18	B 667	13-01-2025	TMD	VIJAY HYDRO TECH	547/17.8.24	6,64,303.00
19	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
				TOTAL		56,83,691.00
20	B 823	04-03-2025	ESD	BHEL LKO	5*13146/18.3.24	1,58,900.00
21	B 824	04-03-2025	ESD	BHEL LKO	5*16981/3.2.25	1,75,680.00
22	B 854	17-03-2025	EMD-I	BHEL	58/13.2.25	7,19,588.00
23	B 865	18-03-2025	EMD-I	SCIENITEC PROCESS CONTROL	116/22.3.24	4,73,496.00
24	B 885	24-03-2025	C&I-I	FORBES MARSHALL PVT. LTD	182/1.4.24	10,500.00
25	B 911	26-03-2025	ESD	ISHAN POWERTECH	5*16896/28.1.25	1,770.00
26	B 912	26-03-2025	ESD	SAFE PRO FIRE	5*12812/23.2.24	9,43,900.00
27	B 919	26-03-2025	ESD	BHEL RANIPET	5*11870/20.12.22	1,36,990.00
28	B 921	26-03-2025	ESD	BHEL RANIPET	5*11870/20.12.22	5,11,747.00
29	B 922	26-03-2025	ESD	BHEL RANIPET	5*5858/23.7.22	9,05,960.00
				TOTAL		40,38,531.00
30	B-06	05-04-2025	EMD-II	HBL ENGINEERING	241/16.4.24	2,90,575.00
31	B-30	15-04-2025	EMD-I	BHEL BANGLORE	290/1.8.24	8,64,284.00
32	B-31	15-04-2025	EMD-I	BHEL BANGLORE	290/1.8.24	8,38,688.00
33	B-33	19-04-2025	AHD	GARG ENGG & SONS	2100078725	7,43,560.00
34	B-35	19-04-2025	ECMD-I	MUNNA LAL CONTRACTOR	13/20.2.24	3,29,345.00
35	B-36	21-04-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
36	B-37	21-04-2025	CAMD	AWAM ENGINEERING	08/1.3.25	1,11,872.00
37	B-38	21-04-2025	CAMD	V.K ENGG	06/23.1.25	20,862.00

38	B-39	21-04-2025	AHD	V.K ENGG	16/11.2.25	12,972.00
39	B-40	22-04-2025	OGCD	SHALIMAR DECORAQTOR	204/29.2.24	64,660.00
40	B-41	22-04-2025	OGCD	V.K ENGG	04/16.4.24	57,584.00
41	B-42	22-04-2025	CAMD	VISION ENGG COMPANY	07/27.1.25	1,12,413.00
42	B-43	22-04-2025	CAMD	SHARMA ELECTRIC WORKS	02/25.4.23	52,193.00
43	B-44	22-04-2025	CHD-II	KPS ENGG	08/2024-25	2,55,324.00
44	B-45	22-04-2025	FF&SD	THERMAL ERECTORS	765/10.2.25	1,66,390.00
45	B-46	22-04-2025	EMD-II	AWAM ENGINEERING	02/31.7.23	87,163.00
46	B-47	22-04-2025	EMD-II	AWAM ENGINEERING	456/24.5.23	1,43,260.00
47	B-48	22-04-2025	ESD	KRISHNA AGENCIES	5*16435/20.12.24	4,25,593.00
48	B-49	22-04-2025	ESD	POWER ENGINEERS	30/7.1.23	1,83,245.00
49	B-51	23-04-2025	S&ETD	MARCIERGE DIGITAL	2066/10.10.24	24,044.00
50	B-52	23-04-2025	S&ETD	MARCIERGE DIGITAL	2066/10.10.24	30,494.00
51	B-53	23-04-2025	S&ETD	ACE COMPUTER	OM-670/19.4.25	48,870.00
52	B-54	23-04-2025	ECMD-I	RAGHUVeer SINGH	OM-993/27.3.25	1,07,801.00
53	B-55	23-04-2025	TMD	THERMAL ERECTORS	726/19.11.24	25,902.00
54	B-56	23-04-2025	TMD	THERMAL ERECTORS	782/29.9.23	2,36,593.00
55	B-59	24-04-2025	ESD	BHEL TRICHY	5*5858/23.7.22	1,03,692.00
56	B-60	24-04-2025	ESD	BHEL TRICHY	5*4106/26.6.20	64,869.00
57	B-61	24-04-2025	ESD	BHEL TRICHY	5*5858/23.7.23	12,258.00
58	B-62	24-04-2025	ESD	SAIL DELHI	5*1771/30.12.23	3,12,200.00
59	B-63	24-04-2025	ESD	POWER TECH CORPORATION	5*12313/30.12.23	7,28,801.00
60	B-64	24-04-2025	ESD	PRECISION BEARINGS	5*16853/24.1.25	2,60,627.00
61	B-65	25-04-2025	C&I I	KPS ENGG	169/19.03.24	68,088.00
62	B-66	25-04-2025	C&I I	KPS ENGG	169/19.03.24	68,088.00
63	B-67	25-04-2025	C&I I	KPS ENGG	169/19.03.24	66,332.00
64	B-68	25-04-2025	ESD	J.K ENGG CO.	5*15302/12.09.24	3,50,395.00
65	B-69	25-04-2025	ESD	VAHIMANS SOLUTION	2100075134	34,735.00
66	B-70	25-04-2025	ESD	VAHIMANS SOLUTION	5*16616/3.1.25	3,22,375.00
67	B-72	25-04-2025	ESD	NATIONAL SUPPLYING CORPORATION	5*4050/28.6.21	14,160.00
68	B-73	25-04-2025	ESD	NATIONAL SUPPLYING CORPORATION	5*4050/28.6.21	3,020.00
69	B-74	25-04-2025	ESD	NATIONAL SUPPLYING CORPORATION	5*4050/28.6.21	17,700.00
70	B-75	25-04-2025	ESD	NATIONAL SUPPLYING CORPORATION	5*4050/28.6.21	1,60,320.00
				TOTAL		79,75,247.00
71	B-81	01-05-2025	ESD	BHEL LKO	5*17914/9.4.25	30,960.00
72	B-82	01-05-2025	ESD	BHEL LKO	5*17653/27.3.25	3,06,000.00
73	B-83	01-05-2025	BMD-I	US ENTERPRISES	01/16.7.24	64,455.00
74	B-84	03-05-2025	C&I-II	RELIABLE UPS SERVICES	96/21.3.23	69,499.00
75	B-85	03-05-2025	C&I-II	INSTRUMENT CARE GROUP	01/22.4.24	1,43,710.00
76	B-86	03-05-2025	C&I-II	ROCKWELL AUTOMATION	67/C&IMD-II	56,286.00
77	B-87	05-05-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	89,38,361.00
78	B-89	05-05-2025	CHD-II	AKA LOGISTICS PVT LTD	374/2.5.25	3,97,595.00
79	B-90	05-05-2025	C&I-II	AWAM ENGINEERING	392/18.9.23	1,78,358.00
80	B-91	05-05-2025	C&I-II	AWAM ENGINEERING	392/18.9.23	96,524.00
81	B-92	05-05-2025	TMD	AWAM ENGINEERING	128/6.3.25	3,22,776.00
82	B-93	06-05-2025	BMD-I	LEAKSEAL EXPERTS	03/5.9.23	26,633.00
83	B-94	07-05-2025	ECMD-I	TECHKRITI INFRATECH	66/28.3.24	34,020.00
84	B-95	07-05-2025	ECMD-I	TECHKRITI INFRATECH	66/28.3.24	34,020.00
85	B-101	08-05-2025	ECMD-I	SADHAVI ENTERPRISES	OM-976/22.3.25	11,517.00
86	B-106	08-05-2025	CMD-I	S.K ENGINEERS	02/14.06.2024	95,615.00
87	B-107	13-05-2025	C&I-II	SAV POWER WORKS	10/31.01.24	1,38,153.00
88	B-108	13-05-2025	EMD-III	T.S ENTERPRISES	09/13.12.23	87,184.00
89	B-109	13-05-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,73,548.00

90	B-110	13-05-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	21,645.00
91	B-111	13-05-2025	BMD-I	UNIVERSAL ENGG	10/22.2.24	14,467.00
92	B-112	13-05-2025	BMD-I	U.S ENTERRISES	OM-134/24.3.25	2,75,712.00
93	B-113	13-05-2025	BMD-I	SADHAVI ENTERPRISES	04/2023-24	1,54,807.00
94	B-114	13-05-2025	BMD-I	AKASH ENGG CO	11/22.2.24	60,387.00
95	B-119	14-05-2025	ESD	GAVENDRA CONTRACTOR	02/15.9.23	80,500.00
96	B-120	14-05-2025	ESD	JALVID UDYOG	5*14483/27.6.24	3,93,414.00
97	B-121	14-05-2025	ESD	SONEPAR INDIA PVT LTD	5*14019/16.5.24	1,68,314.00
98	B-122	14-05-2025	ESD	SONEPAR INDIA PVT LTD	5*14853/31.7.24	13,01,283.00
99	B-123	14-05-2025	ESD	SONEPAR INDIA PVT LTD	5*14223/5.6.24	2,20,648.00
100	B-124	15-05-2025	ECMD-I	S.G ENTERPRISES	07/24.01.24	3,08,590.00
101	B-125	15-05-2025	EMD-I	SHARMA ELECTRIC WORKS	01/20.7.23	4,33,483.00
102	B-126	15-05-2025	BMD-II	GOLDEN ENGG WORKS	215/19.1.25	17,998.00
103	B-127	15-05-2025	BMD-II	R.M TRIPATHI	01/5.6.24	3,76,094.00
104	B-128	15-05-2025	BMD-II	R.K.S ENGG	399/1.9.22	2,32,532.00
105	B-129	15-05-2025	BMD-II	V.K ENGG	02/8.4.25	12,972.00
106	B-130	15-05-2025	ECMD-I	DVVNL	OM-12/3.5.25	77,146.00
107	B-131	15-05-2025	C&I-II	AWAM ENGINEERING	392/18.9.23	1,74,677.00
108	B-132	15-05-2025	ECMD-I	SURESH CHAND GUPTA	03/31.7.24	13,74,034.00
109	B-133	15-05-2025	ESD	GIRIRAJ WATER SOLUTIONS	5*16393/17.12.24	1,87,108.00
110	B-134	15-05-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,365.00
				TOTAL		2,57,04,390.00
				GRAND TOTAL		5,51,56,293.00

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 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 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
6	B 580/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
7	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
8	B 643/PI	04-01-2025	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
9	B 688/PI	15-01-2025	SD	GIRIRAJ WATER SOLUTIONS	5*16393/17.12.24	1,87,108.00
10	B 701/PI	17-01-2025	ESD	SOMI CONVEYOR	5*15249/9.9.24	25,03,488.00
11	B 741/PI	06-02-2025	ESD	SHREE GAJANAND POWER SY	5*16434/19.12.24	8,45,379.00
12	B 742/PI	07-02-2025	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
13	B 744/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*15165/3.10.24	1,38,049.00
14	B 745/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*16155/28.11.24	8,11,887.00
15	B 839/PI	07-03-2025	ESD	NET CASCADE AUTOMATION	5*16989/4.2.25	15,56,956.00
16	B 840/PI	07-03-2025	ESD	JAYASHREE ELECTRON	5*14234/5.6.24	26,550.00
17	B 841/PI	07-03-2025	ESD	INDIANA SALES	5*17013/4.2.25	7,67,212.00

18	B 842/PI	07-03-2025	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	14,79,932.00
19	B 926/PI	27-03-2025	ESD	SHREE GAJANAND POWER SY	5*16841/19.12.24	12,02,208.00
20	B 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
21	B 928/PI	27-03-2025	ESD	INCOM POWER PVT. LTD.	5*17484/10.3.25	37,67,686.00
22	B 929/PI	27-03-2025	ESD	VIJAY HYDRO TECH	5*17425/6.3.25	4,46,118.00
23	B-57/PI	24-04-2025	ESD	POWER TECH CORPORATION	5*17486/11.3.25	19,03,672.00
24	B-58/PI	24-04-2025	ESD	GOVERDHAN CONTROLS	5*17535/18.3.25	2,50,717.00
25	B-71/PI	25-04-2025	ESD	GOVERDHAN CONTROLS	5*16856/25.1.25	2,27,649.00
26	B-97/PI	08-05-2025	ESD	BALAJI CORPORATION	5*17843/10.3.25	47,79,443.00
27	B-98/PI	08-05-2025	ESD	ACE MARKETING	5*17532/18.3.25	30,35,493.00
28	B-99/PI	08-05-2025	ESD	SBTC TECH SOLUTIONS	5*17132/14.2.25	39,20,346.00
29	B-100PI	08-05-2025	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
30	B-115/PI	14-05-2025	ESD	ATLANTIC INSTRUMENTS	5*17641	9,11,196.00
31	B-116/PI	14-05-2025	ESD	EXCEL TECHNOLOGY	5*18251/7.5.25	8,61,139.00
32	B-117/PI	14-05-2025	ESD	MILLENNIUM IMPEX	5*18164/30.4.25	47,12,011.00
33	B-118/PI	14-05-2025	ESD	SARTECH INTL	5*17767/2.4.25	11,35,991.00
				TOTAL-PROFORMA INVOICES		4,16,76,584.00

**LIST OF PENDING BILLS AS ON 15.05.2025
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 215-PI	09-2024-25-04-20	SD	SRK INFRA TECH	5*13884	7,90,600.00
				TOTAL		7,90,600.00
2	B-285-PI	10-2024-29-03-20	SD	Rajat Associates	5*14920/ 03.08.24	1,67,731.00
				TOTAL		1,67,731.00
3	B-407PI	01-2025-21-03-20	SD	J.K ENGG CO	5*15912/07.11.24	1,41,332.00
4	B-440-PI	01-2025/15-04-20	SD	ABSR ENGINEERING SERVICES	5*16564/31.12.24	31,99,639.00
5	B-441	20/01/2025	CAMD	NISHA ENTERPRISES	143/E&MCD	80,191.00
6	B-442	20/01/2025	CAMD	KAVERY CONSTRUCTIONS	890/OG&CD	20,177.00
7	B-443	20/01/2025	OG&CD	NISHA ENTERPRISES	730/ OG&CD	28,800.00
8	B-444	21/01/2025	CMD-II	KPS ENGINEERING	464/ CMD-II	1,64,841.00
9	B-445	21/01/2025	CMD-II	KPS ENGINEERING	417/ CMD-II	2,59,639.00
10	B-446	21/01/2025	SD	SHAHJAHAN ENGG. WORKS	5*15179/02.09.24	49,040.00
11	B-447	21/01/2025	SD	RKS ENGINEERING	02-SD/ 10.02.2024	1,13,298.00
12	B-448	21/01/2025	SD	ISHAN POWERTECH PVT. LTD.	5*15223	7,139.00
13	B-449	21/01/2025	SD	ISHAN POWERTECH PVT. LTD.	5*15233	1,923.00
14	B-451	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	331/ EPD/ 15.04.23	6,627.00
15	B-452	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*12597/ 02.11.24	31,733.00
16	B-453	23/01/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*11476/07.10.23	42,749.00
17	B-454-PI	01-2025/15-04-20	SD	BE LIGHTNING SYSTEM	5*16572/ 01.01.2025	75,407.00
				TOTAL		42,22,535.00
18	B-455-PI	02-2025/05-05-20	SD	BALAJI CORPORATION	5*115474/04.10.24	19,54,194.00
19	B-456	01/02/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	14,67,263.00
20	B-457	01/02/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	196/12.12.22	15,34,363.00
21	B-459	03/02/2025	AHD	CUBIX ENGG. LTD	63/25.5.22	15,93,458.00
22	B-463	07/02/2025	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD	01/EMD/ 16.12.22	7,49,121.00
23	B-464	10/02/2025	BMD-II	ELGI EQUIPMENTS LTD.	335/BMD/II/ELGI	99,120.00
24	B-468	10/02/2025	SD	BOILER CONTROL P LTD	5*14020/16.5.24	1,33,175.00
25	B-469	10/02/2025	SD	KLEENOIL FILTERATION	5*14984/9.8.24	48,097.00
26	B-470	11/02/2025	CHD-I	BLUE STAR	55/CHD/II/ 28.3.24	2,18,931.00
27	B-471	11/02/2025	EMD-II	A.K CHAUDHARY	05/EMD/II/9.4.23	29,419.00
28	B-472	17/02/2025	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD	92/EMD/II/ETPS	11,12,572.00
29	B-473	17/02/2025	CAMD	OPERATIONAL ENERGY GROUP II	292/BMD/II/ 23.11.22	10,09,282.00

30	B-480	18/02/2025	SD	VATS TRAILER SERVICE	5*16047/19.11.24	52,480.00
31	B-481	18/02/2025	SD	DK HARDWARE	5*14311/14.6.24	2,05,385.00
32	B-482	18/02/2025	SD	R.K.S ENGG CO	02/SD/E/ 6.2.24	1,12,022.00
33	B-483	18/02/2025	SD	MERRICK INDUSTRIES	5*11886/9.11.23	8,89,529.00
34	B-486	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD/III/2023	2,82,766.00
35	B-487	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD/III/2023	2,82,766.00
36	B-488	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD/III/2023	2,82,766.00
37	B-489	18/02/2025	EMD-II	OTIS ELEVATOR CO. LTD.	725/EMD/III/2023	19,656.00
38	B-490	18/02/2025	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/EMD/16.12.22	9,03,901.00
39	B-491	19/02/2025	BMD-II	VISION ENGG. CO.	499/STET/10.01.23	1,23,370.00
40	B-492	22/02/2025	SD	OPERATIONAL ENERGY GROUP II	04/STET/10.01.2023	9,17,949.00
41	B-495	24/02/2025	EMD-II	PRIYA CONSTRUCTION COMPANY	07/EMD-II/11.03.2024	2,38,142.00
42	B-496	24/02/2025	EMD-III	MIRAJ ENGINEERING SERVICES P	01/EMD/II/22-23/ 16.12.22	10,08,102.00
43	B-497	24/02/2025	TMD	OPERATIONAL ENERGY GROUP II	04/STET/O&MC/II/BMD/II/	6,40,645.00
44	B-498	24/02/2025	SD	VEGA INDIA TRAVEL & PRESSURE	5*15480/03.10.2024	95,385.00
45	B-499	25/02/2025	CHD-II	AKA LOGISTICS	282/CHD/II/ 28.11.2024	71,58,150.00
46	B-500	25/02/2025	CHD-II	AKA LOGISTICS	282/CHD/II/ 28.11.2024	59,15,343.00
47	B-501	25/02/2025	BMD-II	ABHISHEK ENTERPRISES	26/BMD/II/ 21.01.2025	30,044.00
48	B-502	25/02/2025	EMD-III	VISION ENGINEERING CO.	08/EMD/III/ET/02 DT 18.11	3,69,512.00
				TOTAL		2,94,76,908.00
49	B-503	03/03/2025	FGDSCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,62,675.00
50	B-504	03/03/2025	SD	A.K. Agencies	5*15229/ 06.09.24	2,360.00
51	B-505	04/03/2025	C&IMD-I	ADAGE AUTOMATION	298/ 05.08.24	46,710.00
52	B-506	05/03/2025	BMD-I	OPERATIONAL ENERGY GROUP	04/ 10.01.23	9,58,889.00
53	B-508	05/03/2025	SD	Voith Turbo	5*12029/ 28.11.23	6,150.00
54	B-509	07/03/2025	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/ 30.12.23	2,90,485.00
55	B-510	10/03/2025	AHD	KRISHNA ENGG. WORKS	01/ O&MC/II/ 2024-25	18,13,680.00
56	B-511	11/03/2025	EMD-II	Instrument Care Group	301/ 11.06.24	3,33,422.00
57	B-512	11/03/2025	HRDD	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
58	B-517	18/03/2025	EMD-II	SECURE METER	504/ 08.10.24	1,65,096.00
59	B-518	18/03/2025	SD	Arudra Engineering	5*16117/ 25.11.25	2,86,800.00
60	B-519	18/03/2025	SD	INCOM POWER PVT. LTD	5*16530/ 28.12.24	7,98,518.00
61	B-520	18/03/2025	SD	SHAHJAHAN ENGG. WORKS	5*15179/ 02.09.24	16,095.00
62	B-521	19/03/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.23	29,808.00
63	B-522	19/03/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.23	15,660.00
64	B-523	19/03/2025	CAMD	ALIKRAFT ENGINEERS	227/ 14.06.23	24,624.00
65	B-525	20/03/2025	CAMD	Altas Copco	184/CAMD-1X660	1,25,044.00
66	B-526	20/03/2025	CAMD	Altas Copco	184/CAMD-1X660	1,89,168.00
67	B-527	20/03/2025	CHD-II	AKA LOGISTICS	282/ 28.11.24	63,58,815.00
68	B-528	20/03/2025	CHD-II	AKA LOGISTICS	AG - 01/25.01.25	12,42,807.00
69	B-529	21/03/2025	TMD	OPERAITONAL ENERGY GROUP	292/ 23.11.22	8,08,682.00
70	B-530	21/03/2025	BMD-II	OPERAITONAL ENERGY GROUP	292/ 23.11.22	12,25,497.00
71	B-531	24/03/2025	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	1,72,800.00
72	B-532	24/03/2025	SD	R.K.S ENGG CO	570/ 06.02.2024	54,728.00
73	B-533	24/03/2025	SD	Bijur Delimon	5*15462/ 01.10.24	92,372.00
74	B-534	24/03/2025	OG&ChD	OPERAITONAL ENERGY GROUP	292/ 03.11.22	3,05,404.00
75	B-535	24/03/2025	OG&ChD	OPERAITONAL ENERGY GROUP	292/ 03.11.22	18,25,969.00
76	B-536	25/03/2025		Simplec Switchgear Pvt. Ltd.	09/EMD/ 07.01.25	24,780.00
77	B-539	26/03/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.24	55,554.00
78	B-540	27/03/2025	FGD&SC	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	14,06,137.00
79	B-543	29/03/2025	CAMD	OPERATIONAL ENERGY GROUP	292/03.11.2022	10,39,204.00
80	B-544	29/03/2025	C&IMD-II	MIRAJ	472/ 06.09.2024	11,03,206.00
81	B-545	29/03/2025	C&IMD-I	CONTROL COMPONENT INDIA PV	344/ 24.12.2024	51,920.00
82	B-546	29/03/2025	C&IMD-I	MIRAJ	472/ 26.09.2024	8,40,240.00
83	B-548	29/03/2025	SD	SUSHMA ENG. PVT. LTD.	5*15771/ 26.10.2024	30,860.00
84	B-549	29/03/2025	SD	A.K. ELECTRICALS	5*16985/ 03.02.2025	4,13,265.00
85	B-550	29/03/2025	SD	A.K. ELECTRICALS	5*16985/ 03.02.2025	50,504.00
86	B-551	29/03/2025	SD	AUTHENTIC SYSTEM TECHNOLOG	5*16418/ 18.12.2024	61,494.00
87	B-553	29/03/2025	SD	EIP ENVIRO LEVEL CONTROL PVT	5*15276/ 10.09.2024	15,95,620.00
88	B-554	29/03/2025	SD	SHREE AMBE CORPO	5*13703/ 24.04.2024	6,06,980.00
89	B-558	29/03/2025	EMD-I	MIRAJ	472/ 26.09.2024	18,60,040.00
90	B-559	29/03/2025	EMD-II	MIRAJ	472/ 26.09.2024	22,88,243.00

91	B-561	29/03/2025	SD	SUPATH ENGG SERVICES	5*17441/ 07.03.2025	6,34,436.00
92	B-562	29/03/2025	CHD-I	SUPER GLOBAL BUSINESS ASS.	308/ 06.12.2024	3,03,413.00
93	B-563	31/03/2025	SD	TOSHIBA	5*16492/ 24.12.2024	4,66,961.00
					TOTAL	3,17,08,485.00
94	B-05	04/04/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.24	1,60,034.00
95	B-06	05/04/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.24	2,88,484.00
96	B-07	05/04/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,10,475.00
97	B-08	05/04/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,26,235.00
98	B-09	07/04/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
99	B-10	07/04/2025	CHD-I	STULZ CHSPL PVT. LTD.	119/ 21.05.24	3,32,261.00
100	B-11	07/04/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	2,38,814.00
101	B-12	07/04/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	16,48,776.00
102	B-13	08/04/2025	BMD-II	PIE ENERGY	132/ 25.04.23	3,40,307.00
103	B-14	08/04/2025	AHD	KRISHNA ENGG. WORKS	ET-01/ 2024-25	77,452.00
104	B-16	08/04/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	17,82,362.00
105	B-17	08/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	1,00,602.00
106	B-18	08/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	99,405.00
107	B-19	09/04/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,93,717.00
108	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
109	B-21	15/04/2025	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	3,01,583.00
110	B-26	15/04/2025	SD	ARVIND ENGG. WORKS	5*15178/ 30.08.25	5,73,228.00
111	B-27	15/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	41,919.00
112	B-31	19/04/2025	CHD-I	KIRLOSKA CHILLERS	310/ CHD-I/ 30.12.2024	2,94,116.00
113	B-32	19/04/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.24	63,52,815.00
114	B-33	21/04/2025	CHD-II	AKA LOGISTICS PVT. LTD.		13,88,902.00
115	B-34	21/04/2025	CHD-II	NORTHERN CENTRAL RAILWAY	87/CHD-II	46,463.00
116	B-36	25/04/2025	CHD-I	SUPER GLOBAL BUSINESS	25/ 25.01.25	3,04,223.00
					TOTAL	1,72,25,113.00
117	B-41	01/05/2025	TMD	VISION ENGG. CO.	88/ 17.03.25	2,62,846.00
118	B-42	01/05/2025	BMD-II	OPERATIONAL ENERGY GROUP	292/ 23.11.22	4,68,034.00
119	B-43	01/05/2025	BMD-II	ELGI EQUIPMENTS	335/	49,560.00
120	B-44	01/05/2025	CAMD	OPERATIONAL ENERGY GROUP	292/ 23.11.22	5,41,063.00
121	B-45	01/05/2025	C&IMD-II	ADAGE AUTOMATION	98/ 05.08.24	82,600.00
122	B-46	03/05/2025	CHD-II	HR RAILWAY		2,20,840.00
123	B-47	03/05/2025	CHD-II	AKA LOGISTICS PVT. LTD.		11,68,062.00
124	B-48	03/05/2025	SD	TOSHIBA	314/ 30.10.23	16,12,261.00
125	B-49	03/05/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	81,200.00
126	B-50	03/05/2025	C&IMD-I	MIRAJ	01/ 16.12.2022	9,17,093.00
127	B-51	03/05/2025	EMD-III	OTIS	725/ 2023	2,82,766.00
128	B-52	03/05/2025	EMD-III	OTIS	725/ 2023	19,656.00
129	B-53	05/05/2025	AHD	KRISHNA ENGG. WORKS	01/O&MC-I	79,560.00
130	B-54	05/05/2025	C&IMD-II	MIRAJ	01/ 16.12.22	11,01,239.00
131	B-55	05/05/2025	SD	SHALIMAR DECORATOR	202/ 20.06.22	70,763.00
132	B-56	05/05/2025	EMD-II	MIRAJ	01/ 16.12.22	8,69,063.00
133	B-58	05/05/2025	SD	HIGH FORCE HYDRAULICS PVT. L	5*16894/ 27.01.25	3,82,787.00
134	B-59	06/05/2025	CAMD	AWAM ENGG. CO.	83/ 24.03.25	1,44,081.00
135	B-60	06/05/2025	CAMD	AWAM ENGG. CO.	84/24.03.25	2,55,412.00
136	B-61	07/05/2025	FGD&SC	EXPLOTECH ENGG. PVT. LTD.	295/ 21.02.25	2,89,100.00
137	B-62	07/05/2025	FGD&SC	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,38,914.00
138	B-66	13/05/2025	C&IMD-I	MIRAJ	01/ 16.12.22	8,96,556.00
139	B-67	13/05/2025	BMD-I	TORISHIMA	165/ 03.04.24	9,10,558.00
140	B-68	13/05/2025	BMD-I	UNIVERSAL ENG. CO.	112/ 22.03.25	3,42,017.00
141	B-69	14/05/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.23	45,360.00
142	B-70	14/05/2025	C&IMD-II	MIRAJ	01/ 16.12.22	10,75,220.00
143	B-71	14/05/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
144	B-72	15/05/2025	EMD-I	MIRAJ	01/ 16.12.22	5,38,477.00
					TOTAL	1,43,68,458.00
				Grand Total		9,79,59,830.00

LIST OF PENDING BILLS AS ON 15.05.2025

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 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
3	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
4	B 72-PI	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13360/01-04-24	2,64,525.00
5	B 82-PI	30-05-2024	SD	CONTROL COMPONENT INDIA PV	5*13416/03-04-24	4,29,253.00
6	B 97-PI	19-06-2024	SD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
7	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
8	B 133-PI	12-07-2024	SD	JALVID UDYOG	5*14138/6-6-24	2,88,864.00
9	B 187-PI PS	14-08-2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	4,13,456.00
10	B 211-PI PS	02-09-2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	35,537.00
11	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
12	B-247-PI-PS	24/09/2024	SD	A.K. AGENCIES	5*15229/ 06.09.24	1,51,035.00
13	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
14	B-308-PI	06/11/2024	SD	RAVI RAJ ENGG	5*15638/ 14.10.24	23,47,414.00
15	B-309- PI PS	07/11/2024	SD	Thermoserve Corps. Pvt. Ltd.	5*15694/ 18.10.24	6,05,229.00
16	B-338-PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00
17	B-355-PI	02/12/2024	SD	Hitech System & Service	365/ EPD/ 09.07.24	2,10,213.00
18	B-356-PI	02/12/2024	SD	Net Cascade Auto	367/ EPD/ 09.07.24	2,19,392.00
19	B-357-PI	02/12/2024	SD	VIJAY HYDRO-TECH	924/ 23.11.24	17,80,077.00
20	B-358-PI	04/12/2024	SD	Shree Engineering	543/SD/ 03-12-24	24,59,486.00
21	B-359-PI	04/12/2024	SD	Shree Engineering	543/SD/ 03-12-24	24,59,486.00
22	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
23	B-415PI	07/01/2025	SD	AMAZON CONTROL	5*16538/30.12.24	20,58,145.00
24	B-428-PI	16/01/2025	SD	A.K. Agencies	5*15683/ 17.10.2024	44,076.00
25	B-460PI	03/02/2025	SD	BALAJI CORPORATION	5*16926	12,43,489.00
26	B-461PI	03/02/2025	SD	ISHAN POWERTECH PVT. LTD.	5*16746	7,34,272.00
27	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/10.01.25	2,62,686.00
28	B-494PI	22/02/2025	SD	TOSHIBA	5*16561/31.12.24	28,94,829.00
29	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
30	B-475PI	17/02/2025	SD	CONTROL COMPONENT INDIA PV	5*16792/20.1.25	4,16,840.00
31	B-476PI	18/02/2025	SD	DK HARDWARE	5*16296/09.12.24	1,60,480.00
32	B-477PI	18/02/2025	SD	JALVID UDYOG	5*14321/15.6.24	12,225.00
33	B-478PI	18/02/2025	SD	DK HARDWARE	5*15081/21.8.24	52,551.00
34	B-479PI	18/02/2025	SD	DK HARDWARE	5*16463	96,146.00
35	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
36	B-494PI	22/02/2025	SD	M-S TJPS	5*16566/ 31.12.2024	28,94,829.00
37	B-514-PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
38	B-515-PI	18/03/2025	SD	ATLAS COPCO	5*16419/ 18.12.24	48,856.00
39	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
40	B-524-PI	19/03/2025	SD	Multiplexer	5*17419/ 06.03.25	2,00,333.00
41	B-537-PI	25/03/2025	SD	SUPER TECH ENGINEERS	5*16558/ 31.12.2024	29,03,287.00
42	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,68,738.00
43	B-541-PI	29/03/2025	SD	JALVID UDYOG	5*17206/ 20.02.25	2,14,728.00
44	B-542-PI	29/03/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	1,38,083.00
45	B-01-PI	04/04/2025	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	14,21,500.00
46	B-02-PI	04/04/2025	SD	TARBS TECHNOLOGIES	5*17229/ 21.02.25	10,46,508.00
47	B-03-PI	04/04/2025	SD	HI-TECH SYSTEM	5*15425/ 29.09.24	5,41,620.00
48	B-04-PI	04/04/2025	SD	SIMPLEX SWITCHGEAR	5*17519/13.03.25	13,36,278.00
49	B-22-PI	15/04/2025	SD	BALAJI CORPORATION	5*17620/ 25.03.25	2,83,847.00
50	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
51	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
52	B-25-PI	15/04/2025	SD	BALAJI CORPORATION	5*17619/ 25.03.25	7,74,726.00
53	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00

54	B-29/PI	16/04/2025	SD	SHREE GAJANAND POWER SYST	5*17606/ 26.03.25	4,93,744.00
55	B-30/PI	16/04/2025	SD	INCOM POWER PVT. LTD.	5*17629/ 26.03.25	21,41,870.00
56	B-37/PI	25/04/2025	SD	ASTECH MARKETING PVT. LTD.	5*16897/ 28.01.25	3,67,448.00
57	B-38/PI	01/05/2025	SD	A.K. AGENCY	5*17541/ 18.03.25	7,15,414.00
58	B-39/PI	01/05/2025	SD	ASTECH MARKETING PVT. LTD.	5*16605/ 26.04.25	14,18,948.00
59	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
60	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	9,06,932.00
					TOTAL	4,31,29,918.00

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