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

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

S. NO.	PRIORITY	Date	DIVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A-95	25-03-2025	CHD-I	JAY PRAKASH GOSWAMI	LOI-649/CHD-I/30.12.2024	74,420.00
2	A-96	29-03-2025	OG&CD	AJIT KUMAR JHA	1233/OG&CD/30.12.2024	61,735.00
					TOTAL	**1,36,155.00**
3	A-01	07-04-2025	EMD-II	CHARAN SINGH	LOI-323/EMD-II/24.09.2024	20,993.00
4	A-02	15-04-2025	AHD	SATISH KUMAR	LOI-14/CHD-I/15.01.2025	58,170.00
					TOTAL	**79,163.00**
					GRAND TOTAL	**2,15,318.00**

LIST OF PENDING BILLS "A" AS ON 15.04.2025 PART
PRIORITY REGISTER 2x250 MW EXTN. HARUDAG

PRIORITY REGISTER " A " DTPS (List of Tax Invoices against which work has done during the month)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	A 221	25-08-2023	ECMD-I	ASMA FARHEEN	08/2015	5,000.00
				TOTAL		**5,000.00**
2	A 480	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
3	A 481	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
4	A 482	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
				TOTAL		**31,76,241.00**
5	A 534	24-03-2025	C&I-I	SINTU KUMAR	62/14.11.24	23,020.00
6	A 541	26-03-2025	ESD	RR ALKALIES	5*14251/6.6.24	67,160.00
7	A 542	26-03-2025	ESD	DEVANSH ENTERPRISES	GEMC-20189	43,500.00
8	A 543	26-03-2025	CHD-II	SHISHIR PRAKASH	5105737985	70,000.00
9	A 544	26-03-2025	ESD	A.K ELECTRICALS	GEMC-8032206	1,800.00
10	A 545	26-03-2025	ESD	A.K ELECTRICALS	GEMC-762293	74,500.00
				TOTAL		**2,79,980.00**
11	A-01	04-04-2025	CHD-II	SINTU KUMAR	1018/31.12.24	32,740.00
12	A-02	05-05-2025	C&I-I	SINTU KUMAR	03/3.3.25	24,907.00
13	A-03	05-05-2025	ECMD-I	UPPSK	GEMC-1268060	14,99,068.00
14	A-04	08-04-2025	BMD-II	ANWAR ALI	506/4.3.25	33,934.00
15	A-05	08-04-2025	BMD-II	SATISH KUMAR	24/21.1.25	24,023.00
16	A-06	08-04-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	48,983.00
17	A-07	08-04-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,908.00
18	A-08	08-04-2025	EMD-III	VIRESH KUMAR	541/27.2.25	28,267.00
19	A-09	15-04-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,898.00
20	A-10	15-04-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	23,014.00
21	A-11	15-04-2025	BMD-II	GAVENDRA CONTRACTOR	OM-95/26.3.25	3,000.00
22	A-12	15-04-2025	BMD-II	ANWAR ALI	OM-96/26.3.25	3,000.00
23	A-13	15-04-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,906.00

				TOTAL		**17,95,648.00**
				G TOTAL		**52,56,869.00**

PRIORITY REGISTER " A " DTPS (Part-II List of Proforma Invoices against which supplies are awaited)						
SL. NO.	**PRIORITY**	**Date**	**DVN.**	**NAME OF FIRM**	**PO/ AGREEMENT N0. & DATE**	**AMOUNT OF BILL INCLUDING INCOME TAX & GST**
1	**2**	**3**	**4**	**5**	**6**	**7**
1	A 314/PI	19-10-2024	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	77,314.00
2	A-420/PI	26-12-2024	ESD	SAIL	5*16049/19.11.24	6,54,776.00
				TOTAL-PROFORMA INVOICES		**7,32,090.00**

LIST OF PENDING BILLS AS ON 15.04.2025

PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)

S. NO.	PRIORITY NO.	Date	DIVISION	NAME OF FIRM	PO/ AGREEMENT N0. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	**2**		**3**	**4**	**5**	**6**
1	A-464	07/03/2025	C&IMD-I	RAJVEER SINGH	350/C&IMD-I	33,472.00
2	A-465	10/03/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.24	23,018.00
3	A-466	11/03/2025	C&IMD-II	KAPIL KUMAR SENGER	352/ 30.12.24	23,014.00
4	A-467	11/03/2025	HRDD	YOGESHWAR SHARMA	791/	31,578.00
5	A-468	18/03/2025	SD	P.K. BROTHERS	5*16867/ 24.01.25	19,80,926.00
6	A-469	18/03/2025	SD	AMAR ALUM ALLIED	5*15618/ 11.10.24	1,68,532.00
7	A-470	18/03/2025	SD	SHAHJAHAN ENGG. WORKS	133/ 07.02.23	22,291.00
8	A-471	18/03/2025	SD	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	14,427.00
9	A-472	18/03/2025	SD	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	94,354.00
10	A-473	19/03/2025	CAMD	ROHIT KUMAR	309/ 31.12.24	23,019.00
11	A-474	21/03/2025	CMD-II	RAKESH KUMAR	257/02.07.24	84,348.00
12	A-475	21/03/2025	CMD-II	RAKESH KUMAR	368/ 30.07.24	84,340.00
13	A-476	21/03/2025	CHD-II	MALTI DEVI	238/28.09.24	14,261.00
14	A-477	21/03/2025	CHD-II	RAJVEER SINGH	237/ 28.09.24	28,834.00
15	A-478	21/03/2025	CHD-II	RAJVEER SINGH	316/ 30.12.24	33,014.00
16	A-479	21/03/2025	CHD-II	MALTI DEVI	318/ 31.12.24	31,028.00
17	A-481	22/03/2025	CHD-II	MALTI DEVI	318/31.12.24	33,888.00
18	A-482	22/03/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.24	47,927.00
19	A-483	22/03/2025	FGD&SCR	MUNENDRA KUMAR	174/ 03.10.24	3,000.00
20	A-484	24/03/2025	SD	SHAHJAHAN ENGG. WORKS	5*09000/ 07.02.2023	19,470.00
21	A-485	26/03/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	30,656.00
22	A-486	27/03/2025	EMD-I	Ajit Kumar Jha	01/EMD-I/ 22.02.2025	23,015.00
23	A-487	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	1,12,330.00
24	A-488	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	1,55,530.00
25	A-489	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	1,10,483.00
26	A-490	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	1,52,829.00
27	A-491	29/03/2025	CMD-II	Risis Legal		45,000.00
28	A-492	29/03/2025	CMD-II	Risis Legal		15,000.00
29	A-493	29/03/2025	CMD-II	K.S. CHAUHAN		6,230.00
30	A-494	29/03/2025	CMD-II	K.S. CHAUHAN		6,200.00
31	A-495	29/03/2025	GANGA CAN	EXECUTIVE ENGINEER	928/ 13.03.2008	69,34,051.00
32	A-496	29/03/2025	CHD-II	RAJVEER SINGH	316/ 30.12.2024	30,980.00
33	A-497	29/03/2025	CHD-II	MALTI DEVI	253/ 15.10.2024	34,857.00
34	A-498	29/03/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,902.00
35	A-499	29/03/2025	SD	KAPIL KUMAR SENGER	583/ 01.10.2025	23,012.00
					TOTAL	**1,04,99,816.00**

36	A-01	04/04/2025	CHD-II	MALTI DEVI	518/ 31.12.2024	33,705.00
37	A-02	08/04/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.2024	24,903.00
38	A-03	08/04/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	33,473.00
39	A-04	08/04/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.2024	24,909.00
40	A-05	08/04/2025	TMD	LALIT KUMAR	344/ 30.09.2024	3,000.00
41	A-06	08/04/2025	BMD-I	SUSHMA	117/ 25.03.2025	3,000.00
42	A-07	08/04/2025	BMD-I	SHER SINGH	140/ 08.04.2025	6,000.00
43	A-08	15/04/2025	SD	CBS TECHNOLOGIES PVT. LTD.	5*15702/ 19.10.2024	14,60,250.00
44	A-09	15/04/2025	TMD	DESHBANDHU TYAGI	211/ 03.07.24	63,623.00
				Total		**16,52,863.00**
				Grand Total		**1,21,52,679.00**

LIST OF PENDING BILLS AS ON 15.04.2025

PRIORITY REGISTER " A" ETPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL- NO-	PRIORITY	Date	DVN-	NAME OF FIRM	PO/ AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	A-304/PI	21/10/2024	SD	Ajay Air Products	5*15294/ 12.09.24	3,62,850.00
2	A-306/PI	23/10/2024 PS	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	6,150.00
3	A-307/PI PS	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	32,710.00
4	A-308/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	32,710.00
5	A-309/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
6	A-439PI	07/02/2025	SD	JALVID UDYOG	5*14498	760.00
7	A-440PI	07/02/2025	SD	JALVID UDYOG	5*16698	5,81,445.00
					TOTAL	**10,93,939.00**