LIST OF PENDING BILLS ''A'' AS ON 30-06-2025
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-07	04.06.2025	EMD-I	SHISHIR PRAKASH	2100083619	10,000.00
2	A-08	11.06.2025	CHD-I	SUMIT	14/15.2.25	23,872.00
3	A-09	11.06.2025	S&ETD	MALTI DEVI	2595/31.12.24	1,99,318.00
4	A-10	25.06.2025	CHD-I	K.S.CHAUHAN ADVOCATE/2519003000	CASE-06/2006	3,938.00
5	A-11	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003003	ATA-37/2017	3,150.00
6	A-12	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003010	ATA-37/2017	3,150.00
7	A-13	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003012	ATA-37/2017	3,150.00
8	A-14	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003013	ATA-37/2017	3,150.00
9	A-15	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003014	ATA-37/2017	3,150.00
10	A-16	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003015	ATA-37/2017	3,150.00
11	A-17	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003016	ATA-37/2017	3,150.00
12	A-18	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003017	ATA-37/2017	3,150.00
13	A-19	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003018	ATA-37/2017	3,150.00
14	A-20	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003019	ATA-37/2017	3,150.00
15	A-21	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003020	ATA-37/2017	3,150.00
16	A-22	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003021	ATA-37/2017	3,150.00
17	A-23	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003022	ATA-37/2017	3,150.00
18	A-24	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003023	ATA-37/2017	3,150.00
19	A-25	25.06.2025	CHD-I	MAHESH KUMAR SRIVASTAVA/2519002750	CASE-M-4/2016	9,692.00
					TOTAL	**2,90,920.00**
					GRAND TOTAL	**2,90,920.00**

DGM (A)
CFA&BO, "C"TPS, KASIMPUR

LIST OF PENDING BILLS "A" AS ON 30.06.2025 PART I
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

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-106	04-06-2025	C&I-I	SHISHIR PRAKASH	FLM-17550	9,950.00
2	A-107	04-06-2025	C&I-I	SINTU KUMAR	52/1.2.25	24,871.00
3	A-110	10-06-2025	C&I-II	MUNISH KUMAR	394/27.12.24	24,854.00
4	A-113	10-06-2025	ECMD-I	SHISHIR PRAKASH	5105746017	9,950.00
5	A-114	11-06-2025	CFABO	B. NATH GUPTA	BNG-01/2025	20,000.00
6	A-115	11-06-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	49,178.00
7	A-116	11-06-2025	EMD-II	KAUSHAL CHAUHAN	700/24.12.24	49,099.00
8	A-117	11-06-2025	OGCD	DEVESH KUMAR	231/18.3.25	1,28,400.00
9	A-118	11-06-2025	OGCD	GOVIND KUMAR	233/18.3.25	1,93,585.00
10	A-121	13-06-2025	ECMD-I	UPPSK	GEMC-1268060	15,17,738.00
11	A-123	13-06-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,924.00
12	A-124	13-06-2025	BMD-II	SATISH KUMAR	24/21.1.25	24,024.00

13	A-125	13-06-2025	BMD-II	ANWAR ALI	506/23.12.24	33,935.00
14	A-127	16-06-2025	EMD-III	VIRESH KUMAR	541/9.1.25	22,594.00
15	A-129	17-06-2025	CFABO	B NATH GUPTA	BNG-03/2025	15,000.00
16	A-130	17-06-2025	AHD	VIMLESH DEVI	81/9.4.25	44,994.00
17	A-131	20-06-2025	EMD-I	MAMTA	501/20.12.24	33,934.00
18	A-132	25-06-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,904.00
19	A-133	27-06-2025	CFABO	P.S BHARGAVA & CO.	IV NO-120/16.6.25	1,25,000.00
20	A-134	27-06-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	53,524.00
21	A-135	27-06-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	53,524.00
				TOTAL		**24,92,982.00**
				G TOTAL		**24,92,982.00**

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-70/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
2	A-71/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
3	A-72/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
				TOTAL-PROFORMA INVOICES		**31,76,223.00**

DGM (A)
CFA&BO, "D" HTPS, KASIMPUR

LIST OF PENDING BILLS AS ON 30.06.2025
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-304/PI	21-10-2024/24-05-2025	SD	Ajay Air Products	5*15294/ 12.09.24	3,62,850.00
2	A-309/PI	23-10-2024/23-05-2025	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	44,604.00
					TOTAL	**4,07,454.00**
3	A-51	05/05/2025	SD	KAMAL ENGG. WORKS	5*16462/ 23.12.24	2,89,454.00
4	A-52	06/05/2025	SD	MOLIK RAGHAV	362/ 28.06.24	41,423.00
5	A-53	06/05/2025	SD	MOLIK RAGHAV	556/ 03.10.24	62,413.00
6	A-86/PI	24/05/2025	SD	HV EQUIPMENTS	5*18109/ 25.04.2025	10,26,600.00
					TOTAL	**14,19,890.00**
7	A-89	02/06/2025	SD	ORBIT TRADING CORPORATION	5*15636/ 14.10.2024	47,844.00
8	A-90	03/06/2025	CHD-II	RAJVEER SINGH	316/ 30.12.2024	33,844.00
9	A-91	03/06/2025	CHD-II	MALTI DEVI	318/ 31.12.2024	32,991.00
10	A-92	03/06/2025	CHD-II	RAJVEER SINGH	316/ 30.12.2024	32,951.00
11	A-93	04/06/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.2024	24,909.00
12	A-95	10/06/2025	SD	ISHAN POWER TECH	5*17006/ 04.02.2025	2,46,185.00
13	A-96	10/06/2025		B NATH GUPTA & CO.		6,800.00
14	A-97	12/06/2025	BMD-I	SHER SINGH	170/ 31.12.2024	24,853.00
15	A-98	12/06/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.2024	24,905.00
16	A-99	12/06/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	33,471.00
17	A-100	13/06/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.2024	24,909.00
18	A-101	17/06/2025	CAMD	ROHIT KUMAR	309/ 31.12.2024	24,909.00
19	A-102	18/06/2025	HRDD	YOGESHWAR SHARMA	791/ 31.12.2024	51,894.00

20	A-103	20/06/2025	AHD	DEVENDRA SINGH	89/ 15.04.2025	35,288.00
21	A-104	20/06/2025	SD	SUDHA CHEMICAL	5*16460/ 23.12.2024	43,049.00
22	A-105	20/06/2025	SD	AMAR ALLUM	5*15618/ 11.10.2024	1,72,716.00
23	A-106	20/06/2025	SD	SUDHA CHEMICAL	5*16460/ 23.12.2024	4,04,808.00
24	A-107	20/06/2025	SD	SUDHA CHEMICAL	5*16460/ 23.12.2024	43,786.00
25	A-108	20/06/2025	SD	SUDHA CHEMICAL	5*16460/ 23.12.2024	42,833.00
26	A-109	20/06/2025	SD	INDIAN HYDROGEN	5*13186/ 24.04.2024	44,604.00
27	A-110	20/06/2025	SD	INDIAN HYDROGEN	5*13186/ 24.04.2024	44,604.00
28	A-111	20/06/2025	SD	RUDRA CHEMICALS	5*14308/ 13.06.2024	6,58,027.00
29	A-112	20/06/2025	SD	SUDHA CHEMICAL	5*10854/ 29.05.2025	14,741.00
30	A-113	20/06/2025	SD	SUDHA CHEMICAL	5*10854/ 29.05.2025	97,129.00
31	A-114	20/06/2025	CHD-II	MALTI DEVI	318/ 31.12.2024	33,886.00
32	A-115	24/06/2025	CHD-II	RAJVEER SINGH	316/ 30.12.2024	33,879.00
33	A-116	25/06/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.2025	65,793.00
34	A-117	25/06/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.2024	65,793.00
35	A-118	26/06/2025	SD	INDIAN HYDROGEN	5*13186/ 24.04.2024	41,630.00
36	A-119	26/06/2025	SD	SHREE JEE ENTERPRISES	5*14923/ 05.08.2024	28,674.00
37	A-120	26/06/2025	SD	SHREE JEE ENTERPRISES	5*14923/ 05.08.2024	27,081.00
38	A-121	26/06/2025	SD	SUDHA CHEMICAL	5*16460/ 01.04.2025	2,87,085.00
					TOTAL	**27,95,871.00**
				Grand Total		**46,23,215.00**

LIST OF PENDING BILLS AS ON 30.06.2025

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-439PI	07/02/2025	SD	JALVID UDYOG	5*14498	760.00
2	A-440PI	07/02/2025	SD	JALVID UDYOG	5*16698	5,81,445.00
3	A-57/PI	07/05/2025	SD	SURGE	5*17056/ 07.02.25	2,07,162.00
					TOTAL	**7,89,367.00**

DGM (A)
CFA&BO, "D" HTPS, KASIMPUR