

LIST OF PENDING BILLS "A" AS ON 31.12.2024
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 NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A-70	10.12.2024	ESD	RUDRA CHEMICALS	5*12759/16.02.2024	1,67,478.00
2	A-71	10.12.2024	ESD	RUDRA CHEMICALS	5*12759/16.02.2024	1,10,248.00
3	A-72	10.12.2024	ESD	RUDRA CHEMICALS	5*12759/16.02.2024	1,25,422.00
4	A-73	10.12.2024	ESD	RUDRA CHEMICALS	5*12759/16.02.2024	1,47,217.00
5	A-74	10.12.2024	EMD-I	RAJKUMAR SINGH	390/EMD-I/20.09.2024	3,000.00
6	A-75	10.12.2024	EMD-I	RAJKUMAR SINGH	360/EMD-I/28.08.2024	3,000.00
7	A-76	13.12.2024	EMD-I	RAJKUMAR SINGH	415/EMD-I/01.10.2024	20,991.00
8	A-77	13.12.2024	EMD-I	RAJKUMAR SINGH	415/EMD-I/01.10.2024	20,419.00
9	A-78	27.12.2024	S&ETD	SHYAM TRAVELS	1225/S&ETD/29.06.2024	91,525.00
10	A-79	27.12.2024	S&ETD	SHYAM TRAVELS	1226/S&ETD/29.06.2024	90,833.00
11	A-80	27.12.2024	S&ETD	SRI RAM NIWAS	1228/29.06.2024	99,148.00
					GRAND TOTAL	8,79,281.00

LIST OF PENDING BILLS AS ON 31.12.2024
PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)

S. NO.	PRIORITY NO.	Date	DIVISION	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A-311/PI	10/2024-24/12/24	SD	SHAHJAHAN ENGG. WORKS	5*13189/ 02.04.24	2,64,577.00
					Total	2,64,577.00
2	A-377	16/12/2024	SD	KAPIL KUMAR SENGER	399/ 21.10.2024	7,401.00
3	A-378	16/12/2024	SD	KAPIL KUMAR SENGER	399/ 21.10.2024	20,433.00
4	A-379	18/12/2024	FF&SD	CHARAN SINGH	597/ 30.09.2024	36,532.00
5	A-380	18/12/2024	CHD-I	ANSHUL YADAV	165/ 04.07.2024	24,393.00
6	A-381	18/12/2024	CHD-I	ANSHUL YADAV	243/ 30.09.2024	20,988.00
7	A-382	18/12/2024	CHD-I	ANSHUL YADAV	243/ 30.09.2024	20,440.00
8	A-383	18/12/2024	BMD-I	SHER SINGH	75/ 03.10.2024	20,441.00
9	A-384	18/12/2024	SD	RADIK CHEMICALS PVT. LTD.	5*15502/ 04.10.2024	1,59,300.00
10	A-385	19/12/2024	CAMD	ROHIT KUMAR	261/ 28.09.2024	20,442.00
11	A-386	24/12/2024	OG&CD	Ariba Travels	614/ 07.09.2024	35,207.00
12	A-387	24/12/2024	OG&CD	Ariba Travels	675/ 30.09.2024	45,519.00
13	A-388	24/12/2024	OG&CD	Sonu Singh Tomar	565/ 08.08.2024	43,891.00
14	A-389	24/12/2024	OG&CD	VIJAY KUMAR	676/ 31.10.2024	47,310.00
15	A-390	24/12/2024	OG&CD	SATISH CHAND	674/ 30.09.2024	60,032.00
16	A-391	24/12/2024	OG&CD	DESHBANDHU TYAGI	677/ 30.09.2024	18,696.00
17	A-392	24/12/2024	OG&CD	DESHBANDHU TYAGI	764/ 29.10.2024	17,268.00
				Total		5,98,293.00
				Grand Total		8,62,870.00

LIST OF PENDING BILLS AS ON 31.12.2024
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 NO- & 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-305/PI	23-10-2024	PS SD	INDIAN HYDROGEN	5*13186/ 20.03.24	29,938.00
3	A-306/PI	23-10-2024	PS SD	INDIAN HYDROGEN	5*13186/ 20.03.24	17,842.00
4	A-307/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
5	A-308/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
6	A-309/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00

7	A-393/PI	30/12/2024	SD	HINDUSTAN PETROLEUM	5*15609/ 10.10.2024	1315818.00
					TOTAL	19,58,390.00

**LIST OF PENDING BILLS "A" AS ON 31.12.2024 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 NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	A 439	13-03-2023	ESD D	DEEPAK PRAKASH	1143/29.06.21	22,638.00
2	A 440	13-03-2023	ESD D	DEEPAK PRAKASH	1818/30.09.21	27,882.00
3	A 221	25-08-2023	ECMD-I	ASMA FARHEEN	08/2015	5,000.00
4	A 544/01 P	01-04-2024	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96,437.00
5	A 127	05-07-2024	CHD-I	IOCL, AGRA	07/01.01.24	3,63,120.00
6	A 200	12-08-2024	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
7	A 201	12-08-2024	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
8	A 224	20-08-2024	HOSPITAL	K.S CHAUHAN	-	3,080.00
				TOTAL		5,24,157.00
9	A 284	09-10-2024	TMD	VIVEK KUMAR SHARMA	440/6.7.24	3,000.00
10	A 330	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
11	A 331	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7,915.00
12	A 332	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
13	A 333	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
14	A 334	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7,915.00
15	A 335	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
16	A 336	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
17	A 337	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7,915.00
18	A 338	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
19	A 339	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
20	A 340	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
21	A 341	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
22	A 352	25-10-2024	ESD	IOCL	5*15144/24.8.24	10,58,141.00
				TOTAL		11,59,722.00
23	A 356	06-11-2024	HOSPITAL	DESHBANDHU	279/1.4.22	89,168.00
24	A 357	06-11-2024	HOSPITAL	DESHBANDHU	280/1.4.22	98,840.00
25	A 367	18-11-2024	BMD-II	GAVENDRA CONTRACTOR	471/7.11.24	3,000.00
26	A 369	18-11-2024	BMD-II	ANWAR ALI	468/7.11.24	3,000.00
27	A 376	21-11-2024	EPD	MOLIK RAGHAV	362/28.6.24	20,988.00
28	A 380	22-11-2024	ESD	NEERAJ SHARMA	342/3.4.23	28,183.00
				TOTAL		2,43,179.00
29	A 383	02-12-2024		B.NATH GUPTA	-	5,900.00
30	A 384	09-12-2024	EMD-I	SANJEEV KUMAR	373/30.9.24	41,419.00
31	A 385	09-12-2024	EMD-I	SANJEEV KUMAR	240/28.6.24	3,000.00
32	A 386	09-12-2024	BMD-I	SHIVAM CHAUHAN	548/28.9.24	21,405.00
33	A 387	09-12-2024	ECMD-II	JITENDRA SINGH	612/ECMD-II	52,209.00
34	A 388	09-12-2024	C&I-II	MUNISH KUMAR	316/28.9.24	20,442.00
35	A 389	11-12-2024	C&I-I	RAJVEER SINGH	649/30.9.24	20,991.00
36	A 390	11-12-2024	S&ETD	KRISHNA KUMAR	1987/30.9.24	28,843.00
37	A 391	11-12-2024	S&ETD	PIYUSH KUMAR	1991/30.9.24	20,993.00
38	A 392	12-12-2024	CHD-I	SINTU KUMAR	751/30.9.24	27,691.00
39	A 393	12-12-2024	ESD	INDIAN HYDROGEN (GZB)	160/30.9.24	59,472.00
40	A 394	12-12-2024	ESD	INDIAN HYDROGEN (GZB)	160/30.9.24	79,098.00

41	A 395	12-12-2024	ESD	RUDRA CHEMICAL CO.	5*14958/7.8.24	43,727.00
42	A 396	12-12-2024	ESD	RUDRA CHEMICAL CO.	5*14958/7.8.24	45,220.00
43	A 397	12-12-2024	ESD	RUDRA CHEMICAL CO.	5*12761/16.2.24	2,60,508.00
44	A 398	12-12-2024	ESD	RUDRA CHEMICAL CO.	5*12761/16.2.24	2,28,992.00
45	A 399	13-12-2024	C&I-I	RAJVEER SINGH	324/4.11.24	25,712.00
46	A 400	16-12-2024	S&ETD	RAJVEER SINGH	849/13.5.24	33,908.00
47	A 401	16-12-2024	S&ETD	RAJVEER SINGH	1230/29.6.24	7,565.00
48	A 402	16-12-2024	S&ETD	VIRESH KUMAR	1661/3.8.24	39,645.00
49	A 403	16-12-2024	CHD-II	SHISHIR PRAKASH	-	90,000.00
50	A 404	16-12-2024	EMD-I	MAMTA	372/30.9.24	28,058.00
51	A 405	16-12-2024	BMD-II	ANWAR ALI	417/26.9.24	28,062.00
52	A 406	16-12-2024	BMD-II	GAVENDRA CONTRACTOR	416/26.9.24	20,442.00
53	A 407	17-12-2024	AHD	PIYUSH KUMAR	699/30.9.24	19,929.00
54	A 408	18-12-2024	EMD-III	POONAM DEVI	360/30.9.24	41,417.00
55	A 409	20-12-2024	HOSPITAL	HASIM ALI	1862/30.9.24	28,064.00
56	A 410	20-12-2024	HOSPITAL	RAJVEER SINGH	1865/1.10.24	48,209.00
57	A 411	20-12-2024	HOSPITAL	HASIM ALI	1295/1.7.24	3,000.00
58	A 412	20-12-2024	HOSPITAL	RAJVEER SINGH	1296/1.7.24	3,000.00
59	A 413	23-12-2024	BMD-I	KAPIL SHARMA	547/26.9.24	33,488.00
60	A 414	24-12-2024	CAMD	MOHIT KUMAR	416/30.9.24	20,434.00
61	A 415	26-12-2024	ECMD-I	UP PURV SAINIK KALYAN NIGAM LTD	GEMC-1268060	13,07,303.00
62	A 416	26-12-2024	CAMD	VIVEK KUMAR SHARMA	398/30.6.23	2,000.00
63	A 417	26-12-2024	CHD-II	AMAN MALVIYA & ASSOCIATES	260/1.5.23	16,963.00
64	A 418	26-12-2024	ESD	SUDHA CHEMICAL CO.	5*14238/5.6.24	1,12,718.00
65	A 419	26-12-2024	ESD	SUDHA CHEMICAL CO.	5*14238/5.6.24	1,56,073.00
				TOTAL		30,25,900.00
				G TOTAL		49,52,958.00

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

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 NO. & 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 355/PI	28-10-2024	ESD	HETAL IMPLEX	5*15366/21.09.24	5,31,425.00
3	A-420/PI	26-12-2024	ESD	SAIL	5*16049/19.11.24	6,54,776.00
				TOTAL-PROFORMA INVOICES		12,63,515.00