LIST OF PENDING BILLS ''A'' AS ON 15-07-2025
PRIORITY REGISTER ''A'' CTPS (PART-I)

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

13:30	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-10	25.06.2025	CHD-I	K.S.CHAUHAN ADVOCATE/2519003000	CASE-06/2006	3,938.00
2	A-11	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003003	ATA-37/2017	3,150.00
3	A-12	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003010	ATA-37/2017	3,150.00
4	A-13	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003012	ATA-37/2017	3,150.00
5	A-14	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003013	ATA-37/2017	3,150.00
6	A-15	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003014	ATA-37/2017	3,150.00
7	A-16	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003015	ATA-37/2017	3,150.00
8	A-17	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003016	ATA-37/2017	3,150.00
9	A-18	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003017	ATA-37/2017	3,150.00
10	A-19	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003018	ATA-37/2017	3,150.00
11	A-20	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003019	ATA-37/2017	3,150.00
12	A-21	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003020	ATA-37/2017	3,150.00
13	A-22	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003021	ATA-37/2017	3,150.00
14	A-23	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003022	ATA-37/2017	3,150.00
15	A-24	25.06.2025	CHD-I	DINKAR PRATAP PANDEY/2519003023	ATA-37/2017	3,150.00
16	A-25	25.06.2025	CHD-I	MAHESH KUMAR SRIVASTAVA/2519002750	CASE-M-4/2016	9,692.00
17	A-28	08.07.2025	S&ETD	SHYAM TRAVELS	LOI-2597/S&ETD/30.12.2024	98,897.00
18	A-29	08.07.2025	S&ETD	SHYAM TRAVELS	LOI-2598/S&ETD31.12.2024	1,05,827.00
19	A-30	08.07.2025	S&ETD	RAM NIWAS	LOI-85/S&ETD DT.13.01.2025	99,386.00
					TOTAL	**3,61,840.00**
					GRAND TOTAL	**3,61,840.00**

LIST OF PENDING BILLS "A" AS ON 15.07.2025 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-127	16-06-2025	EMD-III	VIRESH KUMAR	541/9.1.25	22,594.00
2	A-129	17-06-2025	CFABO	B NATH GUPTA	BNG-03/2025	15,000.00
3	A-130	17-06-2025	AHD	VIMLESH DEVI	81/9.4.25	44,994.00
4	A-131	20-06-2025	EMD-I	MAMTA	501/20.12.24	33,934.00
5	A-132	25-06-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,904.00
6	A-133	27-06-2025	CFABO	P.S BHARGAVA & CO.	IV NO-120/16.6.25	1,25,000.00
7	A-134	27-06-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	53,524.00
8	A-135	27-06-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	53,524.00
9	A-137	05-07-2025	SETD	LALITA AMBULANCE	07/21.02.24	7,45,678.00
10	A-138	09-07-2025	ESD	CHARAN SINGH	846/30.09.24	37,417.00
11	A-139	09-07-2025	EMD-III	VIRESH KUMAR	04/27.2.25	25,875.00
12	A-140	10-07-2025	CFABO	B. NATH GUPTA	BNG-04/2025	1,71,100.00
13	A-141	10-07-2025	CFABO	B. NATH GUPTA	BND-05/2025	88,500.00
14	A-142	10-07-2025	AHD	PIYUSH KUMAR	OM-714/12.11.24	2,000.00
15	A-143	10-07-2025	AHD	PIYUSH KUMAR	OM-155/7.7.25	3,000.00
16	A-144	11-07-2025	BMD-II	SATISH KUMAR	24/21.1.25	24,503.00
17	A-145	11-07-2025	BMD-II	ANWAR ALI	506/23.12.24	31,788.00
18	A-146	14-07-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,277.00
19	A-147	14-07-2025	EMD-II	KAUSHAL CHAUHAN	700/24.12.24	24,223.00
20	A-148	14-07-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	41,998.00
21	A-149	15-07-2025	AHD	VIMLESH DEVI	81/9.4.25	23,577.00
22	A-150	15-07-2025	ECMD-I	UPPSK	GEMC-1268060	15,01,437.00
				TOTAL		**31,18,847.00**
				G TOTAL		**31,18,847.00**

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**

LIST OF PENDING BILLS AS ON 15.07.2025

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-86/PI	24/05/2025	SD	HV EQUIPMENTS	5*18109/ 25.04.2025	10,26,600.00
					TOTAL	**10,26,600.00**
2	A-95	10/06/2025	SD	ISHAN POWER TECH	5*17006/ 04.02.2025	2,46,185.00
3	A-103	20/06/2025	AHD	DEVENDRA SINGH	89/ 15.04.2025	35,288.00
					TOTAL	**2,81,473.00**
6	A-122	08/07/2025	BMD-I	SMT SUSHMA	171/ 31.12.24	73,843.00
7	A-123	08/07/2025	BMD-I	SHRE SINGH	170/ 31.12.24	24,257.00
8	A-124	09/07/2025	HRDD	KRISHNA KUMAR	796/ 31.12.24	33,859.00
9	A-125	09/07/2025	HRDD	KRISHNA KUMAR	796/ 31.12.24	33,040.00
10	A-126	10/07/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.2024	24,246.00
11	A-127	14/07/2025	FF&SD	MUNESH KUMAR	918/ 31.05.2025	22,503.00
12	A-128	14/07/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.2024	24,279.00
13	A-129	14/07/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.2024	24,278.00
14	A-130	15/07/2025	AHD	DEVENDRA SINGH	89/ 15.04.2025	23,318.00
					TOTAL	**2,83,623.00**
					Grand Total	**15,91,696.00**

LIST OF PENDING BILLS AS ON 15.07.2025

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**