

LIST OF PENDING BILLS "A" AS ON 15-01-2025
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 NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A-81	07-01-2025	EMD-II	CHARAN SINGH	323/EMD-II/24-09-2024	41,433.00
GRAND TOTAL						41,433.00

LIST OF PENDING BILLS "A" AS ON 15.01.2025 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 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 224	20-08-2024	HOSPITAL	K.S CHAUHAN	-	3,080.00
				TOTAL		5,18,157.00
7	A 352	25-10-2024	ESD	IOCL	5*15144/24.8.24	10,58,141.00
8	A 356	06-11-2024	HOSPITAL	DESHBANDHU	279/1.4.22	89,168.00
9	A 357	06-11-2024	HOSPITAL	DESHBANDHU	280/1.4.22	98,840.00
				TOTAL		12,46,149.00
10	A 392	12-12-2024	CHD-I	SINTU KUMAR	751/30.9.24	27,691.00
11	A 413	23-12-2024	BMD-I	KAPIL SHARMA	547/26.9.24	33,488.00
12	A 414	24-12-2024	CAMD	MOHIT KUMAR	416/30.9.24	20,434.00
13	A 415	26-12-2024	ECMD-I	UP PURV SAINIK KALYAN NIGAM LTD	GEMC-1268060	13,07,303.00
14	A 416	26-12-2024	CAMD	VIVEK KUMAR SHARMA	398/30.6.23	2,000.00
15	A 417	26-12-2024	CHD-II	AMAN MALVIYA & ASSOCIATES	260/1.5.23	16,963.00
16	A 418	26-12-2024	ESD	SUDHA CHEMICAL CO.	5*14238/5.6.24	1,12,718.00
17	A 419	26-12-2024	ESD	SUDHA CHEMICAL CO.	5*14238/5.6.24	1,56,073.00
				TOTAL		16,76,670.00
18	A 421	01-01-2025		K.L JAI SINGH	KLJ/05	55000.00
19	A 422	04-01-2025	C&IMD-II	MUNISH KUMAR	316/28.9.24	20993.00
20	A 423	07-01-2025	ESD	CBL OFFICE FURNITURE	GEMC-49236967	84975.00
21	A 424	07-01-2025	ESD	CBL OFFICE FURNITURE	GEMC-49237029	15198.00
22	A 425	07-01-2025	ESD	CBL OFFICE FURNITURE	GEMC-49237204	89982.00
23	A 426	07-01-2025	ESD	CBL OFFICE FURNITURE	GEMC-49237274	24000.00
24	A 427	08-01-2025	BMD-I	SHIVAM CHAUHAN	911/30.12.23	6000.00
25	A 428	08-01-2025	BMD-I	SHIVAM CHAUHAN	548/28.9.24	20991.00
26	A 429	08-01-2025	EMD-I	SANJEEV KUMAR	373/30.9.24	20991.00
27	A 430	09-01-2025	BMD-I	KAPIL SHARMA	547/28.9.24	35775.00
28	A 431	13-01-2025	AHD	PIYUSH KUMAR	669/30.9.24	20992.00
29	A 432	13-01-2025	BMD-II	GAVENDRA CONTRACTOR	416/26.9.24	20993.00
				TOTAL		4,15,890.00
G TOTAL						38,56,866.00

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 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
4	A 433/PI	15-01-2025	ESD	ICICI	2100075855/13.1.25	42480.00
				TOTAL-PROFORMA INVOICES		13,05,995.00

**LIST OF PENDING BILLS AS ON 15.01.2025
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	3	4	5	6
1	A-311/PI	0/2024-24/12/2	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
18	A-395	03-01-2025	C&IMD-1	KAPIL KUMAR SENGER	270/27.09.24	20,988.00
19	A-396	04-01-2025	C&IMD-1	RAJVEER SINGH	297/24.10.2024	30,752.00
20	A-397	04-01-2025	EMD-1	Ajit Kumar Jha	278/30.11.2024	23,376.00
21	A-399	09-01-2025	CMD-II	Krishna Kumar	369/30.09.2024	54,598.00
22	A-400	09-01-2025	C&IMD-II	KISHAN KUMAR	377/30.09.2024	21,919.00
23	A-401	15-01-2025	TMD	DESHBANDHU TYAGI		25,000.00
24	A-402	15-01-2025	C&IMD-II	KISHAN KUMAR	17/C&IMD-II/13.1.25	6,000.00
				Total		7,80,926.00
				Grand Total		10,45,503.00

**LIST OF PENDING BILLS AS ON 15.01.2025
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 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	INDIAN HYDROGEN	5*13186/ 20.03.24	29,938.00
3	A-306/PI	23-10-2024	PS	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
				TOTAL		6,42,572.00