

LIST OF PENDING BILLS AS ON 30.09.24

PRIORITY REGISTER " A " CTPS (PART-I)

CTPS KASIMPUR, ALIGARH

S. NO.	PRIORI TY	Date	DIVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A-52	03.09.2024	CHD-I	K. CHAUHAN ADVOCATE		3,938.00
2	A-53	03.09.2024	CHD-I	K. CHAUHAN ADVOCATE		3,938.00
3	A 54	25.09.2024	CHD-I	JAY PRAKASH GOSWAMI	315/CHD-I/01.07.24	33,605.00
					GRAND TOTAL	41,481.00

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

LIST OF PENDING BILLS "A" AS ON 30.09.24

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ (PART-I)

D.T.P.S. ,KASIMPUR, ALIGARH

SL. NO.	PRIORIT	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6.00
1	A 439	13.03.23	ESD D	DEEPAK PRAKASH	1143/29.06.21	22,638.00
2	A 440	13.03.23	ESD D	DEEPAK PRAKASH	1818/30.09.21	27,882.00
3	A 221	25.08.23	ECMD-I	ASMA FARHEEN	08/2015	5,000.00
					Total	55,520.00
4	A 544/01	01.04.24	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96,437.00
					Total	96,437.00
5	A 32	06.05.24	EMD-II	NIRANJAN SINGH	774/01.10.22	62,737.00
					Total	62,737.00
6	A 101	21.06.24	ESD D	BPCL	5*14074/22.05.24	4,83,210.00
					TOTAL	4,83,210.00
7	A 127	05.07.24	CHD-I	IOCL, AGRA	07/01.01.24	3,63,120.00
					TOTAL	3,63,120.00
9	A 200	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
10	A 201	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
11	A 224	20.8.24	HOSPITAL	K.S CHAUHAN	-	3,080.00
					Total	9,080.00
12	A 242	07.09.24	EMD-III	SINTU ELECTRICALS WORKS	175/1.7.24	22,037.00
13	A 244	10.09.24	BMD-I	SHIVAM CHAUHAN	393/29.6.24	20,779.00
14	A 246	11.09.24	ECMD-II	DURGE TENT HOUSE	536/6.9.24	32,094.00
15	A 248	17.9.24	BMD-II	ANWAR ALI	261/22.6.24	28,845.00
16	A 249	17.9.24	BMD-II	GAVENDRA CONTRACTOR	260/22.6.24	20,992.00
17	A 250	21.9.24	EMD-III	SINTU ELECTRICALS WORKS	175/1.7.24	22,038.00
18	A 251	21.9.24	ESD	NIRANJAN SINGH	255/30.3.24	9,116.00
19	A 252	21.9.24	ESD	NIRANJAN SINGH	275/30.3.24	63,111.00
20	A 253	21.9.24	ESD	NIRANJAN SINGH	275/30.3.24	28,058.00
21	A 254	21.9.24	ESD	ANWAR ALI	533/27.6.24	20,993.00
22	A 255	21.9.24	ESD	ANWAR ALI	533/27.6.24	20,992.00
23	A 256	21.9.24	ESD	RADHEY RADHEY	5*13294/16.3.24	2,84,223.00
24	A 257	21.9.24	ESD	RADHEY RADHEY	290846.00	1,08,786.00
25	A 258	21.9.24	ECMD-II	JITENDRA SINGH	373/1.7.24	57,690.00
26	A 259	21.9.24	EMD-I	MAMTA	239/28.6.24	28,839.00
27	A 260	21.9.24	EMD-I	SANJEEV KUMAR	240/28.6.24	20,983.00

28	A 262	23.9.24	BMD-I	KAPIL SHARMA	394/29.6.24	38,487.00
29	A 263	24.9.24	SETD	LALITA AMBULANCE	113/26.8.23	98,822.00
30	A 264	24.9.24	SETD	SECULAR TRAVELS	1162/23-24	9,01,973.00
31	A 265	24.9.24	SETD	LALITA AMBULANCE	113/26.8.23	5,10,802.00
32	A 266	25.9.24	ESD	M/S ORBIT TRADING	5*15162/29.8.24	24,660.00
33	A 267 a	25.9.24	ESD	SUDHA CHEMICAL CO.	5*14238/5.6.24	1,12,075.00
34	A 267 b	25.9.24	ESD	SUDHA CHEMICAL CO.	5*14238/5.6.24	1,55,183.00
35	A 269 a	25.9.24	ESD	RUDRA CHEMICAL CO.	5*12761/16.2.24	1,11,298.00
36	A 269 b	25.9.24	ESD	RUDRA CHEMICAL CO.	5*12761/16.2.24	97,833.00
37	A 271	25.9.24	EMD-II	KAUSHAL CHAUHAN	398/2.7.24	20,289.00
38	A 272	25.9.24	EMD-II	KAUSHAL CHAUHAN	398/2.7.24	20,992.00
39	A 273	25.9.24	ESD	ASSOCIATES ROAD CARRIER	5*11267	9,597.00
					TOTAL	28,91,587.00
					G TOTAL	39,61,691.00

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.	PRIORI	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	A 244/P	21.10.22	ESD D	JALVID UDYOG	5*6312/06.10.22	83,261.00
2	A 144/P	15.7.24	ESD D	MULTITECH ENGINEERS	5*14031	20,00,215.00
3	A 261/P	23.9.24	ESD	ION EXCHANGE	5*15286/14.9.24	31,44,370.00
				TOTAL-PROFORMA INVOICES		52,27,846.00

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

LIST OF PENDING BILLS AS ON 30-09-24
PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)

S. NO.	PRIORI TY 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 242	02/09/2024	TMD	DESHBANDHU TYAGI	105/ 02-04-24	60,668.00
2	A 243	02/09/2024	EMD-I	Rajveer Singh	209/ 29-06-24	20,526.00
3	A 244	06/09/2024	C&IMD-I	KAPIL KUMAR	190/ 29-06-24	20,985.00
4	A-245	07/09/2024	C&IMD-II	KISHAN KUMAR	242/ 29-06-24	21,101.00
5	A-246	09/09/2024	HRDD	YOGESHWAR SHARMA	359/ 01-07-24	20,795.00
6	A-247	09/09/2024	HRDD	JAY PRAKASH GOSWAMI	95/ 30-03-24	3,000.00
7	A-248	09/09/2024	HRDD	YOGESHWAR SHARMA	93/ 30-03-24	3,000.00
8	A-249	10/09/2024	OG&CD	Kapil Kumar	53/ 15-01-24	19,987.00
9	A-250	10/09/2024	CAMD	ROHIT KUMAR	202/ 28-06-24	20,993.00
10	A-251	11/09/2024	FF&SD	CHARAN SINGH	560/ 31-07-24	21,971.00
11	A-252	13/09/2024	FGDSCR	MUNENDRA KUMAR	97/ 29-06-24	20,939.00
12	A-253	18/09/2024	CMD-II	Krishna Kumar	258/ 02.07.24	55,375.00
13	A-254	19/09/2024	HRDD	DESHBANDHU TYAGI	686/ 30.09.23	21,016.00
14	A-255	19/09/2024	HRDD	DESHBANDHU TYAGI	686/ 30.09.23	21055.00
15	A-256	19/09/2024	HRDD	DESHBANDHU TYAGI	686/ 30.09.23	20480.00
16	A-257	20/09/2024	BMD-I	SHER SINGH	302/ 29.06.24	41983.00

17	A-258	21/09/2024	E&MCD-I	RUDRA CHEMICALS	5*11640/ 20.10.23	282261.00
18	A-259	21/09/2024	E&MCD-I	AMAR ALUM ALLIED	5*13471/ 06.04.24	210926.00
19	A-260	21/09/2024	E&MCD-I	AMAR ALUM ALLIED	5*13471/ 06.04.24	210250.00
20	A-261	21/09/2024	E&MCD-I	LALIT KUMAR	192/ 29.06.24	28843.00
21	A-262	21/09/2024	E&MCD-I	KAPIL KUMAR SENGER	245/ 31.07.24	7998.00
22	A-263	21/09/2024	E&MCD-I	KAPIL KUMAR SENGER	245/ 31.08.24	20985.00
23	A-264	21/09/2024	E&MCD-I	INDIAN HYDROGEN	5*13186/ 24.04.24	41630.00
24	A-265	21/09/2024	E&MCD-I	INDIAN HYDROGEN	5*13186/ 24.04.24	59472.00
25	A-266	21/09/2024	E&MCD-I	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	9579.00
26	A-267	21/09/2024	E&MCD-I	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	62848.00
27	A-268	21/09/2024	E&MCD-I	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	9579.00
28	A-269	21/09/2024	E&MCD-I	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	62848.00
29	A-270	21/09/2024	E&MCD-I	INDIAN HYDROGEN	5*13186/ 24.04.24	59472.00
30	A-271	21/09/2024	E&MCD-I	INDIAN HYDROGEN	5*13186/ 24.04.24	59220.00
31	A-272	21/09/2024	E&MCD-I	INDIAN HYDROGEN	5*13186/ 24.04.24	41454.00
32	A-273	24/09/2024	CHD-II	RAJVEER SINGH	152/ 28.06.24	28842.00
33	A-274	24/09/2024	CHD-II	Mukesh Kumar	151/ 28.06.24	18366.00
34	A-275	24/09/2024	CHD-II	RAJVEER SINGH	152/ 28.06.24	28796.00
35	A-276	24/09/2024	CHD-II	MALTI DEVI	174/ 31.08.24	29301.00
36	A-277	24/09/2024	IT DIV	AKASH SAGAR	174/ 03.07.24	20805.00
				Total		16,87,349.00

LIST OF PENDING BILLS AS ON 30-09-24
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 236/PI	27/08/2024	ESD	IOCL	5*13722/24-4-24	10,58,142.00
2	A 237/PI	27/08/2024	ESD	IOCL	5*13722/24-4-24	10,58,142.00
					TOTAL	21,16,284.00

DY- CHIEF ACCOUNTS OFFICER
CFA&BO,"E" HTPS, KASIMPUR