

## CTPS

LIST OF PENDING BILLS AS ON 31.08.24  
PRIORITY REGISTER " A " CTPS (PART-I)

CTPS KASIMPUR, ALIGARH

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 38	2.8.24	EPD	PRAMOD KUMAR	02/1.1.24	62,185.00
2	A 39	2.8.24	EPD	PRAMOD KUMAR	598/30.9.23	62,733.00
3	A 40	2.8.24	EPD	PRAMOD KUMAR	520/17.8.23	30,605.00
4	A 41	8.8.24	SETD	SHYAM TRAVELS	543A/1.4.24	97,485.00
5	A 42	8.8.24	SETD	SHYAM TRAVELS	531/1.4.24	98,531.00
6	A 43	8.8.24	CHD-I	OMPRAKASH VERMA	150/1.4.24	61,896.00
7	A 44	14.8.24	EMD-I	RAJKUMAR SINGH	260/1.7.24	20,989.00
8	A 45	14.8.24	EMD-I	RAJKUMAR SINGH	125/1.4.24	20,435.00
9	A 46	21.8.24	EMD-II	CHANDRA PAL SINGH	01/1.1.24	65,131.00
10	A 47	21.8.24	EMD-II	CHANDRA PAL SINGH	79/30.3.24	64,872.00
11	A 48	23.8.24	OG&CD	AJIT KUMAR JHA	264/30.3.24	50,623.00
12	A 49	24.8.24	R&M	PIYUSH KUMAR JHA	06/17.1.24	53,352.00
13	A 50	24.8.24	R&M	PIYUSH KUMAR JHA	36/30.3.24	59,792.00
14	A 51	24.8.24	CHD-I	JAY PRAKASH GOSWAMI	315/1.7.24	28,794.00
					<b>G TOTAL</b>	<b>7,77,423.00</b>

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

## DTPS

LIST OF PENDING BILLS "A" AS ON 31.08.24

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

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

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6.00
1	A 439	13.03.23	ESD D	Deepak Prakash	1143/29.06.21	22638.00
2	A 440	13.03.23	ESD D	Deepak Prakash	1818/30.09.21	27882.00
3	A 221	25.08.23	ECMD-I	ASMA FARHEEN	08/2015	5000.00
					<b>Total</b>	<b>55520.00</b>
4	A 544/01 P	01.04.24	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96437.00
					<b>Total</b>	<b>96437.00</b>
5	A 32	06.05.24	EMD-II	NIRANJAN SINGH	774/01.10.22	62737.00
6	A 85	30.05.24	ESD D	SOLARIS CHEMICAL CORP.	5*13064/14.03.24	2814530.00
					<b>Total</b>	<b>2877267.00</b>
7	A 86	04.06.24	ESD D	HINDUSTAN PETROLEUM CORP. LTD.	5*13664/14.03.24	27754.00
8	A 101	21.06.24	ESD D	BPCL	5*14074/22.05.24	483210.00
				<b>TOTAL</b>		<b>510964.00</b>
9	A 123	05.07.24	ESD D	SUDHA CHEMICAL CO.	5*14238/05.06.24	157287.00
10	A 127	05.07.24	CHD-I	IOCL, AGRA	07/01.01.24	363120.00
11	A 135	11.7.24	EMD-III	SINTU ELECTRICAL WORKS	02/1.4.24	9000.00
12	A 174	30.7.24	CMD-II	JUSTICE VINAY KUMAR MATHUR	292/27.7.24	30000.00
				<b>TOTAL</b>		<b>559407.00</b>

13	A 179	1.8.24	OG&CD	SHISHIR PRAKASH	10450	9000.00
14	A 180	2.8.24	AHD	HARISH KUMAR	450/1.4.24	20442.00
15	A 181	2.8.24	CAMD	SHYAM TRAVELS	142/28.3.24	84970.00
16	A 182	5.8.24	ESD D	ANWAR ALI	277/1.4.24	20992.00
17	A 183	5.8.24	ESD D	ANWAR ALI	277/1.4.24	21210.00
18	A 184	5.8.24	FSD	ANWAR ALI	277/1.4.24	20439.00
19	A 185	6.8.24	ECMD	UPPSK NIHAM LTD	5*68060/23.2.24	1341734.00
20	A 186	7.8.24	C&I-II	MUNISH KUMAR	208/25.6.24	20991.00
21	A 187	7.8.24	C&I-II	MUNISH KUMAR	95/23.3.24	3000.00
22	A 188	8.8.24	OG&CD	UP ELECTRONICS	10099.00	1708.00
23	A 189	8.8.24	BMD-I	KAPIL SHARMA	181/1.4.24	37020.00
24	A 190	8.8.24	BMD-I	KAPIL SHARMA	394/29.6.24	38482.00
25	A 191	9.8.24	SETD	ANKUR TYAGI	196/6.2.24	78251.00
26	A 192	9.8.24	SETD	ANKUR TYAGI	537A/1.4.24	125082.00
27	A 193	9.8.24	EMD-III	SINTU ELECTRICAL WORKS	175/1.7.24	22028.00
28	A 194	9.8.24	AHD	HARISH KUMAR	578/1.7.24	21992.00
29	A 195	9.8.24	EMD-I	MAMTA	129/6.8.24	3000.00
30	A 196	9.8.24	EMD-I	MAMTA	239/28.6.24	28838.00
31	A 197	12.8.24	HOSPITAL	HASIM ALI	1295/1.7.24	30720.00
32	A 198	12.8.24	HOSPITAL	RAJVEER SINGH	1296/1.7.24	31516.00
33	A 199	12.8.24	HOSPITAL	RAJVEER SINGH	649/1.4.24	3000.00
34	A 200	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3000.00
35	A 201	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3000.00
36	A 202	12.8.24	EPD	MOLIK RAGHAV	912/29.9.23	3000.00
37	A 203	12.8.24	EPD	MOLIK RAGHAV	01/1.1.24	3000.00
38	A 204	12.8.24	EPD	MOLIK RAGHAV	208/1.4.24	62781.00
39	A 205	12.8.24	C&IMDI	MOHIT KUMAR	441/29.6.24	20992.00
40	A 206	13.8.24	CHD-II	AMAN MALVIYA & ASSOCIATES	260/1.5.23	16963.00
41	A 207	14.8.24	EMD-II	RAHUL KUMAR RAGHAV	892/3.1.23	3000.00
42	A 208	14.8.24	EMD-II	RAHUL KUMAR RAGHAV	228/1.4.24	3000.00
43	A 209	14.8.24	EMD-II	RAHUL KUMAR RAGHAV	1145/30.12.23	2000.00
44	A 210	14.8.24	ESD D	INDIAN HYDROGEN (GZB)	160/7.3.24	74934.00
45	A 211	14.8.24	ESD D	INDIAN HYDROGEN (GZB)	160/7.3.24	59472.00
46	A 212	14.8.24	ESD D	INDIAN HYDROGEN (GZB)	160/7.3.24	17842.00
47	A 213	14.8.24	ESD D	INDIAN HYDROGEN (GZB)	160/7.3.24	59472.00
48	A 214	14.8.24	ESD D	INDIAN HYDROGEN (GZB)	160/7.3.24	59472.00
49	A 215	14.8.24	EMD-I	SANJEEV KUMAR	130/30.3.24	3000.00
50	A 216	14.8.24	EMD-I	SANJEEV KUMAR	240/28.6.24	20985.00
51	A 217	14.8.24	C&IMD	RAJVEER SINGH	209/25.6.24	28847.00
52	A 218	20.8.24	BMD-I	SHIVAM HAUHAN	393/29.6.24	20992.00
53	A 219	20.8.24	BMD-III	GAVENDRA CONTRACTOR	113/30.3.24	3000.00
54	A 220	20.8.24	BMD-III	ANWAR ALI	114/13.8.24	3000.00
55	A 221	20.8.24	BMD-III	GAVENDRA CONTRACTOR	260/22.6.24	22975.00
56	A 222	20.8.24	BMD-III	ANWAR ALI	261/22.6.24	30409.00
57	A 223	20.8.24	CAMD	MOHIT KUMAR	290/25.6.24	20985.00
58	A 224	20.8.24	HOSPITAL	K.S CHAUHAN	-	3080.00
59	A 225	20.8.24	ESD D	CBL OFFICE FURNITURE	GEM-42668	119976.00
60	A 226	23.8.24	SETD	PUNEET CHANDRA	5100/2024	7590.00
61	A 227	23.8.24	SETD	PUNEET CHANDRA	5100/2024	3850.00
62	A 228	23.8.24	CHD-II	SHISHIR PRAKASH	2419005559	120000.00
63	A 229	23.8.24	ECMD-II	JITENDRA SINGH	200/1.4.24	87971.00
					<b>Total</b>	<b>2853003.00</b>
					<b>G TOTAL</b>	<b>6952598.00</b>

**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 244/PI	21.10.22	ESD D	Jalvid Udyog	5*6312/06.10.22	83261.00

2	A 144/PI	15.7.24	ESD D	MULTITECH ENGINEERS	5*14031	2000215.00
3	A 145/PI	19.7.24	ESD D	IOCL NOIDA U.P.	5*14648 12.7.24	116466.00
4	A 231/PI	27.8.24	ESD	IOCL	5*13722/24.4.24	10,58,142.00
5	A 232/PI	27.8.24	ESD	IOCL	5*13722/24.4.24	10,58,142.00
				<b>TOTAL-PROFORMA INVOICES</b>		<b>4316226.00</b>

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

### ETPS

**LIST OF PENDING BILLS AS ON 31.08.24**

**ETPS KASIMPUR, ALIGARH**

**PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)**

S. NO.	PRTY	Date	DIVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A 161	19.7.24	C&IMD-II	KISHAN KUMAR	106/27.3.24	6,000.00
				<b>TOTAL</b>		<b>6,000.00</b>
2	A 217	20.8.24	CAMD	ROHIT KUMAR	202/28.6.24	20,993.00
3	A 218	20.8.24	ECMD EPD	RUDRA CHEMICALS	5*11640/20.1023	76,546.00
4	A 219	20.8.24	ECMD EPD	RUDRA CHEMICALS	5*14308	61,680.00
5	A 220	20.8.24	ECMD EPD	RUDRA CHEMICALS	5*14308	46,185.00
6	A 221	20.8.24	ECMD EPD	AMAR ALUM ALLIED	5*13471/6.4.24	2,10,419.00
7	A 222	20.8.24	ECMD EPD	AMAR ALUM ALLIED	5*13471/6.4.24	2,10,333.00
8	A 223	20.8.24	BMD-II	DAVENDRA KUMAR	141/1.4.24	65,204.00
9	A 224	21.8.24	ECMD EPD	RAJPUT TRADING CO.	5*12087/12.7.24	11,894.00
10	A 225	21.8.24	ECMD EPD	RAJPUT TRADING CO.	5*12087/12.7.24	9,252.00
11	A 226	21.8.24	ECMD EPD	RAJPUT TRADING CO.	5*12087/12.7.24	12,556.00
12	A 227	21.8.24	ECMD EPD	RAJPUT TRADING CO.	5*12087/12.7.24	11,234.00
13	A 228	23.8.24	ECMD EPD	INDIAN HYDROGEN	5*13186/24.4.24	58,972.00
14	A 229	24.8.24	EMD-II	RAJKUMAR	132/28.3.24	20,437.00
15	A 230	24.8.24	EMD-II	RAJKUMAR	325/29.6.24	21,917.00
16	A 231	24.8.24	SD	LALIT KUMAR	192/29.6.24	28,843.00
17	A 232	24.8.24	SD	ROHIT KUMAR	500/1.1.24	3,000.00
18	A 233	24.8.24	SD	ROHIT KUMAR	685/30.3.24	1,000.00
19	A 234	27.8.24	EPD	CHARAN SINGH	5*12343/1.1.24	61,238.00
20	A 235	27.8.24	EPD	CHARAN SINGH	5*13399/1.4.24	57,516.00
21	A 240	28.8.24	OG&CD	SATISH CHAND	421/1.7.24	31,388.00
22	A 241	28.8.24	OG&CD	VIJAY KUMAR	423/1.7.24	50,139.00
					<b>Total</b>	<b>10,70,746.00</b>
					<b>G TOTAL</b>	<b>10,76,746.00</b>

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

**PRIORITY REGISTER " B " ETPS (Part-II List of Proforma Invoices against which supplies are awaited)**

### LIST OF PI ETPS

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	A 236/PI	27.8.24	ESD	IOCL	5*13722/24.4.24	10,58,142.00

2	A 237/PI	27.8.24	ESD	IOCL	5*13722/24.4.24	10,58,142.00
					<b>TOTAL</b>	<b>21,16,284.00</b>

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