

**LIST OF PENDING BILLS "A" AS ON 31-01-2025**

**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	7
	NIL	NIL	NIL			NIL
					<b>GRAND TOTAL</b>	<b>-</b>

**LIST OF PENDING BILLS "A" AS ON 31.01.2025 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
				<b>TOTAL</b>		<b>5,15,077.00</b>
6	A 352	25-10-2024	ESD	IOCL	5*15144/24.8.24	10,58,141.00
7	A 356	06-11-2024	HOSPITAL	DESHBANDHU	279/1.4.22	89,168.00
8	A 357	06-11-2024	HOSPITAL	DESHBANDHU	280/1.4.22	98,840.00
				<b>TOTAL</b>		<b>12,46,149.00</b>
9	A 427	08-01-2025	BMD-I	SHIVAM CHAUHAN	911/30.12.23	6000.00
10	A 430	09-01-2025	BMD-I	KAPIL SHARMA	547/28.9.24	35775.00
11	A 432	13-01-2025	BMD-II	GAVENDRA CONTRACTOR	416/26.9.24	20993.00
12	A 434	16-01-2025	BMD-I	SHIVAM CHAUHAN	399/29.6.24	3000.00
13	A 437	17-01-2025	C&I	RAJVEER SINGH	342/4.11.24	28847.00
14	A 438	17-01-2025	AHD	HARISH KUMAR	263/30.9.23	2000.00
15	A 439	17-01-2025	AHD	HARISH KUMAR	263/30.9.23	3000.00
16	A 440	17-01-2025	AHD	HARISH KUMAR	358/30.12.23	3000.00
17	A 441	17-01-2025	AHD	HARISH KUMAR	450/1.4.24	3000.00
18	A 442	17-01-2025	AHD	HARISH KUMAR	518/1.7.24	1000.00
19	A 444	17-01-2025	EMD-I	MAMTA	372/30.9.24	3000.00
20	A 445	17-01-2025	BMD-II	ANWAR ALI	417/26.9.24	28845.00
21	A 448	20-01-2025	CAMD	SHYAM TRAVELS	416/30.9.24	89383.00
23	A 451	21-01-2025	OGCD	DEVESH KUMAR RAGHAV	957/28.9.24	160155.00
24	A 452	21-01-2025	OGCD	GOVIND KUMAR	956/28.9.24	168592.00
25	A 453	21-01-2025	OGCD	GOVIND KUMAR	1047/311/608	7000.00
26	A 454	21-01-2025	OGCD	DEVESH KUMAR RAGHAV	1048/312/609	7000.00
27	A 455	21-01-2025	C&I-I	RAJVEER SINGH	738/14.11.24	10871.00
28	A 456	21-01-2025	C&I-I	RAJVEER SINGH	738/14.11.24	21001.00
29	A 457	21-01-2025	C&I-I	MOHIT KUMAR	556/30.8.24	1000.00
30	A 458	21-01-2025	C&I-I	MOHIT KUMAR	495/31.7.24	1000.00
31	A 459	21-01-2025	C&I-I	RAJVEER SINGH	649/30.9.24	1000.00
32	A 460	24-01-2025	SETD	KRISHNA KUMAR	1987/30.9.24	26907.00
33	A 461	24-01-2025	SETD	PIYUSH KUMAR	1991/30.9.24	41432.00

34	A 462	24-01-2025	SETD	KRISHNA KUMAR	1987/30.9.24	28847.00
35	A 463	25-01-2025	SETD	SHYAM TRAVELS	1232/29.6.24	65423.00
36	A 464	27-01-2025	ESD	ARC LIMITED	5*10986/8.9.23	3014.00
37	A 465	27-01-2025	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	41630.00
38	A 466	27-01-2025	ESD	RR ALKALIES	5*14251/6.6.24	64994.00
39	A 467	27-01-2025	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	41630.00
40	A 468	27-01-2025	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	41630.00
41	A 469	27-01-2025	ESD	VEDANSH ENTERPRISES	GEMC-4928400	1100.00
42	A 470	27-01-2025	ESD	VAIDIK VENTURES	GEMC-3215302	22000.00
43	A 471	27-01-2025	ESD	MEDICARE PRODUCTS	GEMC-95270424	4945.00
				<b>TOTAL</b>		<b>9,89,014.00</b>
				<b>G TOTAL</b>		<b>27,50,240.00</b>

<b>PRIORITY REGISTER " A " DTPS (Part-II List of Proforma Invoices against which supplies are awaited)</b>						
<b>SL. NO.</b>	<b>PRIORITY</b>	<b>Date</b>	<b>DVN.</b>	<b>NAME OF FIRM</b>	<b>PO/ AGREEMENT NO. &amp; DATE</b>	<b>AMOUNT OF BILL INCLUDING INCOME TAX &amp; GST</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
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
				<b>TOTAL-PROFORMA INVOICES</b>		<b>12,63,515.00</b>

**LIST OF PENDING BILLS AS ON 31.01.2025**  
**PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)**

<b>S. NO.</b>	<b>PRIORITY NO.</b>	<b>Date</b>	<b>DIVISION</b>	<b>NAME OF FIRM</b>	<b>PO/ AGREEMENT NO. &amp; DT.</b>	<b>AMOUNT OF BILL INCLUDING INCOME TAX &amp; GST</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
1	A-395	03/01/2025	C&IMD-1	KAPIL KUMAR SENGER	270/27.09.24	20,988.00
2	A-396	04/01/2025	C&IMD-1	RAJVEER SINGH	297/24.10.2024	30,752.00
3	A-397	04/01/2025	EMD-1	Ajit Kumar Jha	278/30.11.2024	23,376.00
4	A-399	09/01/2025	CMD-II	Krishna Kumar	369/30.09.2024	54,598.00
5	A-400	09/01/2025	C&IMD-II	KISHAN KUMAR	377/30.09.2024	21,919.00
6	A-401	15/01/2025	TMD	DESHBANDHU TYAGI		25,000.00
7	A-402	15/01/2025	C&IMD-II	KISHAN KUMAR	17/C&IMD-II/13.1.25	6,000.00
8	A-403	17/01/2025	CAMD	ROHIT KUMAR	261/CAMD	20,996.00
9	A-404	17/01/2025	FGD	MUNENDRA KUMAR	174/ 03.10.2024	20,996.00
10	A-405	17/01/2025	SD	SUDHA CHEMICAL CO.	5*10854	85,702.00
11	A-406	17/01/2025	SD	SUDHA CHEMICAL CO.	5*10854	13,063.00
12	A-407	20/01/2025	OG&CD	VIRESH KUMAR	508/ E&MCD	6,000.00
13	A-408	21/01/2025	TSD	LALIT KUMAR	165/ 27.07.2024	3,000.00
14	A-409	21/01/2025	TSD	MUNESH KUMAR	66/ 01.04.2024	3,000.00
15	A-410	21/01/2025	TSD	MUNESH KUMAR	16/ 20.01.2024	3,000.00
16	A-411	21/01/2025	TSD	LALIT KUMAR	206/ 01.10.2024	57,711.00
17	A-412	21/01/2025	SD	INDUSTRIAL SOLLUTION	5*14032/ 18.05.2024	13,417.00
18	A-413	21/01/2025	SD	NIS MARKETING PVY LTD	5*13363/ 01.04.2024	4,86,217.00
19	A-414	21/01/2025	SD	AMAR ALUM ALLIED	5*15618/ 11.10.2024	1,74,471.00
20	A-415/PI	22/01/2025	SD	INDIAN OIL CORP. LTD.	5*15573/ 08.10.2024	1,70,519.00
21	A-416	22/01/2025	BMD-II	Devendra Kumar	391/ 31.12.2024	62,409.00

22	A-417	22/01/2025	TMD	LALIT KUMAR	344/ 30.09.2024	62,425.00
23	A-418	22/01/2025	EMD-I	RAJVEER SINGH		16,000.00
24	A-419	22/01/2025	TSD	DESHBANDHU TYAGI		6,000.00
25	A-420	23/01/2025	HDR	YOGESHWAR SHARMA		3,000.00
26	A-421	23/01/2025	HDR	YOGESHWAR SHARMA		42,161.00
27	A-422	23/01/2025	SD	KAPIL KUMAR SENGER		20,988.00
28	A-423A	23/01/2025	SD	SANTOSH DEVI		1,000.00
29	A-423B	23/01/2025	SD	SANTOSH DEVI		1,000.00
30	A-424	23/01/2025	SD	LALIT KUMAR		1,000.00
31	A-425	23/01/2025	SD	LALIT KUMAR		3,000.00
32	A-426	23/01/2025	SD	LALIT KUMAR		3,000.00
33	A-427	25/01/2025	BMD-I	SUSHMA		85,747.00
34	A-428	25/01/2025	BMD-I	SHER SINGH		20,995.00
35	A-429	25/01/2025	OG&CD	DESHBANDHU TYAGI		20,993.00
36	A-430	25/01/2025	OG&CD	SHYAM TRAVELS		92,682.00
37	A-431	25/01/2025	OG&CD	SATISH CHAND		13,904.00
38	A-432	25/01/2025	SD	INDIAN HYDROGEN		31,520.00
39	A-433	25/01/2025	SD	Shree Jee Enterprises		25,488.00
40	A-434	25/01/2025	SD	Shree Jee Enterprises		27,082.00
41	A-435	22/01/2025	EMD-I	VED PRAKASH		2,000.00
42	A-436	22/01/2025	EMD-I	Ajit Kumar Jha		3,000.00
				<b>Total</b>		<b>17,86,119.00</b>
				<b>Grand Total</b>		<b>17,86,119.00</b>

**LIST OF PENDING BILLS AS ON 31.01.2025**

**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	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
					<b>TOTAL</b>	<b>6,42,572.00</b>