

**LIST OF PENDING BILLS AS ON 15.04.24**  
**PRIORITY REGISTER " A " CTPS (PAR**

S. NO.	PRIORIT Y	Date	DIVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A 168	07.03.24	CHD-I	Om Prakash Verma	720/30.12.22	40,532.00
2	A 169	07.03.24	CHD-I	Om Prakash Verma	155/01.04.23	62,186.00
3	A 170	07.03.24	CHD-I	Om Prakash Verma	307/30.06.23	62,737.00
4	A 171	07.03.24	CHD-I	Om Prakash Verma	447/30.09.23	62,734.00
5	A 172	07.03.24	CHD-I	SHYAM VEER SINGH	306/30.06.23	86,091.00
6	A 173	07.03.24	CHD-I	SHYAM VEER SINGH	448/30.09.23	86,143.00
					<b>Total</b>	<b>4,00,423.00</b>
7	A 01	04.04.24	ESD	INDIAN OIL CORP LTD.	5*10277/27.07.23	5,29,072.00
8	A 02	04.04.24	ESD	INDIAN OIL CORP LTD.	5*13269/31.03.24	10,58,144.00
9	A 03	08.04.24	AHD	VIMAL KUMAR	185/05.08.23	38,031.00
10	A 04	08.04.24	AHD	VIMAL KUMAR	247/03.10.23	12,105.00
11	A 05	08.04.24	AHD	SHER SINGH	279/31.10.23	28,281.00
12	A 06	08.04.24	AHD	SHER SINGH	322/30.11.23	21,092.00
13	A 07	10.04.24	ESD	KAMAL ENGG. WORKS	872/23.07.22	65,290.00
14	A 08	10.04.24	ESD	INDIAN OIL CORP LTD.	5*13269/31.03.24	10,58,144.00
					<b>Total</b>	<b>28,10,159.00</b>
					<b>G TOTAL</b>	<b>32,10,582.00</b>

**PRIORITY REGISTER " A " CTPS (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 & VAT
				-Nil-		
				<b>TOTAL-PROFORMA INVOICES</b>		<b>Nil</b>

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

**LIST OF PENDING BILLS "A" AS ON 15.04.24**

**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		5	6
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
					<b>Total</b>	<b>50,520.00</b>
3	A 09	05.04.23	ESD D	Vikas refractories	2385/22.06.19	47,550.00
					<b>Total</b>	<b>47,550.00</b>
4	A 110	08.06.23	CHD-II	Syeed Akhtar	111/-2020	5,000.00
					<b>Total</b>	<b>5,000.00</b>
5	A 221	25.08.23	ECMD-I	SURAJ PAL	ABA 803/08.2015	5,000.00
					<b>Total</b>	<b>5,000.00</b>

6	A 456	18.01.24	ESD D	BHEL RAIPET	2249/11.10.18	1,628.00
					<b>Total</b>	<b>1,628.00</b>
7	A 474	05.02.24	BMD-I	KISHAN KUMAR	40/16.01.24	6,000.00
8	A 475	05.02.24	BMD-I	ANWAR ALI	64/31.01.24	7,000.00
					<b>Total</b>	<b>13,000.00</b>
9	A 549	30.03.24	EMD-II	RAHUL KUMAR	1145/30.11.23	19,994.00
10	A 551	30.03.24	BMD-I	GAVENDRA CONTRACTOR	168/19.03.24	3,000.00
					<b>Total</b>	<b>22,994.00</b>
11	A 544/01 P	01.04.24	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96437.00
12	A 02	06.04.24	C&IMD-II	RAJVEER SINGH	554/29.12.23	27,411.00
13	A 03	08.04.24	EMD-I	PREMCHAND	01/01.01.24	28,904.00
14	A 04	09.04.24	ESD D	KAMAL ENGG. WORKS	872/23.07.22	12,712.00
15	A 05	10.04.24	C&IMD-II	MUNISH KUMAR	553/29.12.23	20,985.00
16	A 06	15.04.24	ETD	PIYUSH KUMAR	1906/30.12.23	19,994.00
17	A 07	15.04.24	ETD	PIYUSH KUMAR	1906/30.12.23	21,096.00
					<b>Total</b>	<b>2,27,539.00</b>
					<b>G TOTAL</b>	<b>3,73,231.00</b>

**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 & VAT
1	A 244/PI	21.10.22	ESD D	Jalvid Udyog	5*6312/06.10.22	83261.00
2	A 513/PI	28.02.24	ESD D	ION EXCHANGE	5*2769/16.02.24	2705976.00
				<b>TOTAL-PROFORMA INVOICES</b>		<b>27,89,237.00</b>

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

**LIST OF PENDING BILLS AS ON 15.04.24**

**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
3	A 380	04.03.24	ECMD-I	UP PURVA SAINIK KALYAN NIGAM	51*7636/22.02.23	13,59,210.00
4	A 384	07.03.24	ESD	RUDRA CHEMICALS	5*1640/30.10.23	72,984.00
5	A 385	07.03.24	ESD	RUDRA CHEMICALS	5*1640/30.10.23	75,040.00
6	A 386	07.03.24	ESD	RUDRA CHEMICALS	5*1640/30.10.23	7,94,372.00
7	A 387	07.03.24	ESD	SHAHJAHAN ENGG. WORKS	5*6772/06.10.22	78,037.00
9	A 389	07.03.24	ESD	R P TRADERS	51*9361/01.02.24	1,25,000.00
10	A 392	14.03.24	CMD-II	RAKESH KUMAR	379/01.07.23	95,305.00
11	A 393	14.03.24	CMD-II	RAKESH KUMAR	525/30.09.23	84,767.00
12	A 399	18.03.24	ESD	SWASTIK CHEMICALS	5*10583/14.08.23	2,17,951.00
13	A 400	18.03.24	ESD	SWASTIK CHEMICALS	5*10583/14.08.23	2,17,427.00
14	A 401	18.03.24	OG&CHD	VIJAY KUMAR	1760/29.12.23	49,668.00
15	A 404	20.03.24	ESD	RAJPUT TRADING CO.	5*2087/01.04.23	42,952.00
16	A 405	20.03.24	ESD	RAJPUT TRADING CO.	5*2087/01.04.23	36,344.00
17	A 406	20.03.24	ESD	RAJPUT TRADING CO.	5*2087/01.04.23	11,234.00

18	A 407	20.03.24	FF&SD	LALIT KUMAR	348/30.12.23	26,208.00
19	A 409	21.03.24	C&IMD-I	KAPIL KUMAR SANGER	80/11.03.24	3,000.00
20	A 410	21.03.24	AHD	AJAY KUMAR CHAUHAN	329/30.12.23	19,995.00
21	A 411	22.03.24	ESD	ROHIT KUMAR	635/06.03.24	3,000.00
22	A 412	22.03.24	ESD	ROHIT KUMAR	636/06.03.24	1,000.00
23	A 413	22.03.24	ESD	ROHIT KUMAR	638/06.03.24	1,000.00
24	A 414	22.03.24	ESD	ROHIT KUMAR	637/06.03.24	1,000.00
25	A 415	23.03.24	ECMD-I	UP PURVA SAINIK KALYAN NIGAM	51*37636/22.02.23	13,29,433.00
26	A 416	23.03.24	HRDD	YOGESHWAR SHARMA	831/30.12.23	33,539.00
27	A 417	23.03.24	HRDD	YOGESHWAR SHARMA	831/30.12.23	36,118.00
28	A 418	30.03.24	EPD	DESHBANDHU TYAGI	15/06.01.23	58,655.00
29	A 419	30.03.24	ESD	ROHIT KUMAR	500/01.01.24	20,939.00
30	A 420	30.03.24	ESD	VATS TRAILLER SERVICES	5*11723/24.02.23	71,400.00
					<b>Total</b>	<b>48,65,578.00</b>
31	A 01	04.04.24	BMD-I	SUSHMA	04/03.01.24	27,410.00
32	A 03	06.04.24	BMD-II	YOGESHWAR SHARMA	456/04.12.23	18,707.00
33	A 04	06.04.24	EMD-II	RAJ KUMAR	373/30.12.23	56,002.00
34	A 05	06.04.24	EMD-II	RAJ KUMAR	407/31.12.22	3,000.00
35	A 06	06.04.24	EMD-II	RAJ KUMAR	93/31.03.23	3,000.00
36	A 07	06.04.24	EMD-II	RAJ KUMAR	86/30.06.23	3,000.00
37	A 08	06.04.24	EMD-II	RAJ KUMAR	234/29.09.23	3,000.00
38	A 09	10.04.24	C&IMD-I	KAPIL KUMAR SANGER	599/30.12.23	21,090.00
					<b>Total</b>	<b>1,35,209.00</b>
					<b>G TOTAL</b>	<b>50,00,787.00</b>

**LIST OF PENDING BILLS AS ON 15.04.24**

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

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 319/PI	24.01.24	ESD	B P C L, NOIDA	5*1652/21.10.23	2,86,704.00
2	A 349/PI	12.02.24	ESD	INDIAN OIL CORPORATION LTD.	5*0278/27.07.23	10,82,204.00
3	A 388/PI	07.03.24	ESD	SHAHJAHAN ENGG. WORKS	1121/06.10.22	74,050.00
					<b>TOTAL</b>	<b>14,42,958.00</b>

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