LIST OF PENDING BILLS ''A'' AS ON 15-05-2025
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 N0. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
	NIL	NIL		NIL		NIL
					TOTAL	
					GRAND TOTAL	

LIST OF PENDING BILLS "A" AS ON 15.05.2025 P
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 N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	A-02	05-04-2025	C&I-I	SINTU KUMAR	03/3.3.25	24,907.00
2	A-12	15-04-2025	BMD-II	ANWAR ALI	OM-96/26.3.25	3,000.00
3	A-14	16-04-2025	EMD-I	MAMTA	501/20.12.24	33,934.00
4	A-15	16-04-2025	OGCD	GOVIND KUMAR	OM-204/7.3.25	3,000.00
5	A-16	16-04-2025	OGCD	DEVESH KUMAR	OM-205/7.3.25	3,000.00
6	A-17	16-04-2025	OGCD	GOVIND KUMAR	36/4.1.25	56,811.00
7	A-18	16-04-2025	OGCD	DEVESH KUMAR	03/1.1.25	67,348.00
8	A-19	16-04-2025	HOSPIT	R.K.D ENTERPRISES	2046/9.11.24	11,779.00
9	A-20	21-04-2025	CAMD	SHYAM TRAVELS	640/30.9.24	99,127.00
10	A-21	21-04-2025	CAMD	MOHIT KUMAR	639/31.3.25	24,920.00
11	A-22	22-04-2025	CHD-II	MOHIT KUMAR	102/5.2.25	26,793.00
12	A-23	22-04-2025	CHD-II	MOHIT KUMAR	102/24.3.25	32,839.00
13	A-24	22-04-2025	HOSPITAL	CHARAN SINGH	02/29.3.25	1,05,098.00
14	A-25	22-04-2025	HOSPITAL	HASIM ALI	01/18.3.25	72,016.00
15	A-26	22-04-2025	HOSPITAL	HASIM ALI	OM-679/22.4.25	3,000.00
16	A-27	22-04-2025	HOSPITAL	RAJVEER SINGH	OM-680/22.4.25	3,000.00
17	A-28	22-04-2025	ESD	MYRA ENTERPRISES	GEMC-1894857	1,936.00
18	A-29	23-04-2025	S&ETD	KRISHNA KUMAR	OM-669/19.4.25	3,000.00
19	A-30	24-04-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	41,360.00
20	A-31	24-04-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	53,524.00
21	A-33	25-04-2025	ESD	RUDRA CHEMICALS	5*14958/7.8.24	45,845.00
22	A-34	25-04-2025	ESD	RUDRA CHEMICALS	5*14958/7.8.24	59,080.00
23	A-35	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-63715	18,601.00
24	A-36	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-6494	1,46,320.00
25	A-37	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-1102	1,18,500.00
26	A-38	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-9065	1,23,000.00

27	A-39	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-5448	96,000.00
28	A-40	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-4874	1,22,500.00
29	A-41	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-7106	70,000.00
30	A-42	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-2081	51,000.00
31	A-43	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-0448	41,000.00
32	A-44	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-7858	40,000.00
33	A-45	25-04-2025	ESD	KAMAL ENGINEERING	5*16466/23.12.24	2,66,366.00
34	A-48	26-04-2025	ECMD-I	RISIS LEGAL	5105742026	63,000.00
35	A-49	26-04-2025	ECMD-I	RISIS LEGAL	5105742030	63,000.00
				TOTAL		**19,94,604.00**
36	A-50	03-05-2025	C&I-II	MUNISH KUMAR	394/27.12.24	24,906.00
37	A-51	05-05-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,936.00
38	A-52	07-05-2025	HOSPIT	SHISHIR PRAKASH	5105741910	9,500.00
39	A-53	07-05-2025	HOSPIT	ABHISHEK SRIVASTAVA	5105742223	5,000.00
40	A-54	13-05-2025	C&I-II	MUNISH KUMAR	394/27.12.24	24,224.00
41	A-55	13-05-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,278.00
42	A-56	14-05-2025	BMD-I	SHIVAM CHAUHAN	OM-226/3.5.25	3,000.00
43	A-57	14-05-2025	ESD	KAMAL ENGINEERING	GEM-9695	17,500.00
44	A-58	14-05-2025	ESD	KAMAL ENGINEERING	GEM-4019	16,500.00
45	A-59	14-05-2025	ESD	KAMAL ENGINEERING	GEM-6688	40,000.00
46	A-60	14-05-2025	ESD	KAMAL ENGINEERING	GEM-5829	36,000.00
47	A-61	14-05-2025	ESD	KAMAL ENGINEERING	GEM-7408	11,500.00
48	A-62	14-05-2025	ESD	KAMAL ENGINEERING	GEM-9517	17,500.00
49	A-63	14-05-2025	ESD	KAMAL ENGINEERING	GEM-8577	11,500.00
50	A-64	14-05-2025	ESD	KAMAL ENGINEERING	GEM-4683	18,600.00
51	A-65	14-05-2025	ESD	KAMAL ENGINEERING	GEM-1338	11,500.00
52	A-66	14-05-2025	ESD	KAMAL ENGINEERING	GEM-5582	9,300.00
53	A-67	14-05-2025	ESD	KAMAL ENGINEERING	GEM-3438	18,600.00
54	A-68	14-05-2025	ESD	RR ALKALIES	5*14251/6.6.24	66,980.00
55	A-69	15-05-2025	BMD-II	ANWAR ALI	506/23.12.24	33,043.00
56	A-73	15-05-2025	EMD-III	VIRESH KUMAR	541/9.1.25	23,001.00
				TOTAL		**4,56,368.00**
				G TOTAL		**24,50,972.00**

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.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	**2**	**3**	**4**	**5**	**6**	**7**
1	A-420/PI	26-12-2024	ESD	SAIL	5*16049/19.11.24	6,54,776.00
2	A 480/PI	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
3	A 481/PI	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
4	A 482/PI	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
5	A-32/PI	24-04-2025	ESD	IOCL, AGRA	5*17763/2.4.25	5,91,499.00
6	A-70/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
7	A-71/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00

8	A-72/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
				TOTAL-PROFORMA INVOICES		**75,98,739.00**

LIST OF PENDING BILLS AS ON 15.05.2025

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

S. NO.	PRIORITY NO.	Date	DIVISION	NAME OF FIRM	PO/ AGREEMENT N0. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	**2**		**3**	**4**	**5**	**6**
1	A-306/PI	23-10-2024/ 07-(	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	6,150.00
2	A-307/PI PS	23-10-2024/07-0	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	32,710.00
3	A-308/PI	23-10-2024/07-0	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	20,602.00
4	A-469	18/03/2025	SD	AMAR ALUM ALLIED	5*15618/ 11.10.24	1,68,532.00
5	A-470	18/03/2025	SD	SHAHJAHAN ENGG. WORKS	133/ 07.02.23	22,291.00
6	A-471	18/03/2025	SD	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	14,427.00
7	A-472	18/03/2025	SD	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	94,354.00
8	A-484	24/03/2025	SD	SHAHJAHAN ENGG. WORKS	5*09000/ 07.02.2023	19,470.00
9	A-487	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	1,12,330.00
					TOTAL	**4,90,866.00**
10	A-06	08/04/2025	BMD-I	SUSHMA	117/ 25.03.2025	3,000.00
11	A-07	08/04/2025	BMD-I	SHER SINGH	140/ 08.04.2025	6,000.00
12	A-08	15/04/2025	SD	CBS TECHNOLOGIES PVT. LTD.	5*15702/ 19.10.2024	14,60,250.00
13	A-10	16/04/2025	EMD-I	AJIT KR. JHA	01/EMD-I/ 22.02.2025	24,904.00
14	A-11	21/04/2025	HRDD	YOGESHWAR SHARMA	791/ 30.12.2024	42,690.00
15	A-12	21/04/2025	EMD-II	RADHEY SHYAM	485/ 28.09.2024	3,000.00
16	A-13	21/04/2025	EMD-II	RAJ KUMAR	19/ 19.01.2025	86,844.00
17	A-14	21/04/2025	TSD	LALIT KUMAR	206/ 01.10.2024	3,000.00
18	A-15	21/04/2025	TSD	PREM BABU	09/ 13.01.2025	58,750.00
19	A-16	22/04/2025	TSD	KRISHNA KUMAR	793/ 31.12.2024	99,124.00
20	A-17	22/04/2025	CAMD	ROHIT KUMAR	309/ 31.12.2024	24,909.00
21	A-18	22/04/2025	CAMD	ROHIT KUMAR	117/ 17.04.2025	8,000.00
22	A-23	25/04/2025	EMD-II	SHYAM TRAVELS	324/ 09.06.24	3,000.00
23	A-24	25/04/2025	EMD-II	SHYAM TRAVELS	486/ 28.09.24	3,000.00
24	A-25	25/04/2025	EMD-II	CHANDRA PAL SINGH	82/ 0104.23	2,000.00
25	A-26	25/04/2025	EMD-II	SHYAM VEER SINGH	125/ 29.04.23	2,000.00
26	A-27	25/04/2025	EMD-II	SHYAM VEER SINGH	87/ 30.06.23	3,000.00
27	A-28	25/04/2025	EMD-II	SHYAM TRAVELS	374/ 30.12.23	3,000.00
28	A-29	25/04/2025	EMD-II	SHYAM VEER SINGH	235/ 29.09.23	3,000.00
29	A-30	25/04/2025	EMD-II	SHYAM TRAVELS	133/ 30.03.24	3,000.00
30	A-31	25/04/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.24	66,262.00
31	A-32	25/04/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.25	65,247.00
32	A-33	25/04/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.25	61,053.00
33	A-34	25/04/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.24	61,053.00
34	A-35	25/04/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.24	66,262.00
35	A-36	25/04/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.25	66,262.00
36	A-37	25/04/2025	OG&CHD	ARIBA TRAVELS	765/ 29.10.24	90,642.00
37	A-38	25/04/2025	OG&CHD	VIJAY KUMAR	676/ 30.09.24	88,578.00
38	A-39	25/04/2025	OG&CHD	CHARAN SINGH	892/ 31.12.24	42,719.00
39	A-40	25/04/2025	OG&CHD	CHARAN SINGH	892/ 31.12.24	39,171.00
40	A-41	25/04/2025	OG&CHD	CHARAN SINGH	892/ 31.12.24	42,258.00
					TOTAL	**25,31,978.00**
41	A-42	01/05/2025	FGD&SCI	MUNENDRA KUMAR	248/ 31.12.24	24,909.00
42	A-43	01/05/2025	SD	KAPIL KUMAR SENGER	583/ 31.03.25	24,901.00
43	A-44	03/05/2025	CMD	RISIS LEGAL		9,360.00
44	A-45	03/05/2025	CMD	KS CHAUHAN		5,700.00
45	A-46	03/05/2025	CMD	KS CHAUHAN		3,000.00
46	A-46A	03/05/2025	CMD	KS CHAUHAN		5,700.00
47	A-47	05/05/2025	FF&SD	RAJVEER SINGH	711/ 31.12.2024	24,904.00
48	A-48	05/05/2025	FF&SD	RAJVEER SINGH	711/ 31.12.2024	47,881.00
49	A-49	05/05/2025	SD	SHREE JEE ENTERPRISES	5*14923/ 05.08.24	25,488.00
50	A-50	05/05/2025	SD	SHREE JEE ENTERPRISES	5*14923/ 05.08.24	23,895.00
51	A-51	05/05/2025	SD	KAMAL ENGG. WORKS	5*16462/ 23.12.24	2,89,454.00

52	A-52	06/05/2025	SD	MOLIK RAGHAV	362/ 28.06.24	41,423.00
53	A-53	06/05/2025	SD	MOLIK RAGHAV	556/ 03.10.24	62,413.00
54	A-58	13/05/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.24	24,271.00
55	A-59	13/05/2025	FGD&SCI	MUNENDRA KUMAR	248/ 31.12.24	24,279.00
56	A-60	14/05/2025	C&IMD-I	KISHAN KUMAR	509/ 31.12.24	24,278.00
57	A-61	14/05/2025	BMD-II	SHYAM TRAVELS	37/ 31.01.25	47,921.00
				Total		**7,09,777.00**
				Grand Total		**37,32,621.00**

LIST OF PENDING BILLS AS ON 15.05.2025

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 N0- & 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-308/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	12,108.00
3	A-309/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
4	A-439PI	07/02/2025	SD	JALVID UDYOG	5*14498	760.00
5	A-440PI	07/02/2025	SD	JALVID UDYOG	5*16698	5,81,445.00
6	A-57/PI	07/05/2025	SD	SURGE	5*17056/ 07.02.25	2,07,162.00
					TOTAL	**12,41,639.00**