LIST OF PENDING BILLS "A" AS ON 31-05-2025
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
1	A-04	17.05.2025	CHD-I	SUMIT S/O SATISH KUMAR	14/CHD-I/15.01.2025	23,233.00
2	A-05	21.05.2025	CHD-I	JAYPRAKASH GOSWAMI	649/CHD-I/30.12.2024	74,363.00
3	A-06	26.05.2025	ESD	A.K. ELECTRICALS	776/641338/07.12.2024	52,392.00
					TOTAL	**1,49,988.00**
					GRAND TOTAL	**1,49,988.00**

LIST OF PENDING BILLS "A" AS ON 31.05.2025 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.	RIORIT	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-74	16-05-2025	BMD-II	SATISH KUMAR	24/21.01.25	23,386.00
2	A-75	16-05-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,040.00
3	A-76	16-05-2025	ECMD-I	UPPSK	GEM-1268060	14,90,601.00
4	A-77	17-05-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	42,089.00
5	A-78	19-05-2025	C&I-I	SINTU KUMAR	62/1.2.25	24,277.00
6	A-79	20-05-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	25,659.00
7	A-80	20-05-2025	EMD-I	MAMTA	501/20.12.24	33,041.00
8	A-81	21-05-2025	EMD-II	KAUSHAL CHAUHAN	700/24.12.24	72,824.00
9	A-82	23-05-2025	CHD-II	MOHIT KUMAR	102/5.2.25	38,369.00
10	A-83	23-05-2025	ESD	KAMAL ENGINEERING	GEM-74495	2,300.00
11	A-84	23-05-2025	ESD	KAMAL ENGINEERING	GEM-49019	2,550.00
12	A-85	23-05-2025	ESD	KAMAL ENGINEERING	GEM-50775	2,550.00
13	A-86	26-05-2025	BMD-I	SHISHIR PRAKASH	FLM-17469	10,000.00
14	A-87	26-05-2025	BMD-I	SHISHIR PRAKASH	FLM-17469	10,000.00
15	A-88	26-05-2025	ECMD-I	RISIS LEGAL	CASE NO-17/18-202	3,476.00
16	A-89	27-05-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	47,578.00
17	A-90	27-05-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	46,983.00
18	A-91	27-05-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	47,578.00
19	A-92	27-05-2025	CHD-I	SHISHIR PRAKASH	2*83435	10,000.00
20	A-93	27-05-2025	CHD-II	SHISHIR PRAKASH	5105745597	60,000.00
21	A-94	27-05-2025	CHD-II	SHISHIR PRAKASH	5105745601	33,000.00
				TOTAL		**20,59,301.00**
				G TOTAL		**20,59,301.00**

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

SL. NO.	RIORIT	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-70/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
3	A-71/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
4	A-72/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
				TOTAL-PROFORMA INVOICES		**38,30,999.00**

LIST OF PENDING BILLS AS ON 31.05.2025

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-304/PI	21-10-2024/24	SD	Ajay Air Products	5*15294/ 12.09.24	3,62,850.00
2	A-306/PI	23-10-2024/ 07	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	6,150.00
3	A-307/PI F	23-10-2024/07	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	32,710.00
4	A-308/PI	23-10-2024/07	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	20,602.00
5	A-309/PI	23-10-2024/23	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	44,604.00
6	A-484	24/03/2025	SD	SHAHJAHAN ENGG. WORKS	5*09000/ 07.02.2023	19,470.00
					TOTAL	**4,86,386.00**
7	A-12	21/04/2025	EMD-II	RADHEY SHYAM	485/ 28.09.2024	3,000.00
8	A-13	21/04/2025	EMD-II	RAJ KUMAR	19/ 19.01.2025	86,844.00
9	A-18	22/04/2025	CAMD	ROHIT KUMAR	117/ 17.04.2025	8,000.00
10	A-23	25/04/2025	EMD-II	SHYAM TRAVELS	324/ 09.06.24	3,000.00
11	A-24	25/04/2025	EMD-II	SHYAM TRAVELS	486/ 28.09.24	3,000.00
12	A-30	25/04/2025	EMD-II	SHYAM TRAVELS	133/ 30.03.24	3,000.00
					TOTAL	**1,06,844.00**
13	A-42	01/05/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.24	24,909.00
14	A-43	01/05/2025	SD	KAPIL KUMAR SENGER	583/ 31.03.25	24,901.00
15	A-44	03/05/2025	CMD	RISIS LEGAL		10,400.00
16	A-45	03/05/2025	CMD	KS CHAUHAN		5,700.00
17	A-46	03/05/2025	CMD	KS CHAUHAN		3,000.00
18	A-46A	03/05/2025	CMD	KS CHAUHAN		5,700.00
19	A-47	05/05/2025	FF&SD	RAJVEER SINGH	711/ 31.12.2024	24,904.00
20	A-48	05/05/2025	FF&SD	RAJVEER SINGH	711/ 31.12.2024	47,881.00
21	A-49	05/05/2025	SD	SHREE JEE ENTERPRISES	5*14923/ 05.08.24	25,488.00
22	A-50	05/05/2025	SD	SHREE JEE ENTERPRISES	5*14923/ 05.08.24	23,895.00
23	A-51	05/05/2025	SD	KAMAL ENGG. WORKS	5*16462/ 23.12.24	2,89,454.00
24	A-52	06/05/2025	SD	MOLIK RAGHAV	362/ 28.06.24	41,423.00
25	A-53	06/05/2025	SD	MOLIK RAGHAV	556/ 03.10.24	62,413.00
26	A-58	13/05/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.24	24,271.00
27	A-59	13/05/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.24	24,279.00
28	A-60	14/05/2025	C&IMD-I	KISHAN KUMAR	509/ 31.12.24	24,279.00
29	A-61	14/05/2025	BMD-II	SHYAM TRAVELS	37/ 31.01.25	47,921.00
30	A-62	16/05/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.24	32,571.00
31	A-63	16/05/2025	CAMD	ROHIT KUMAR	309/ 31.12.2024	24,279.00
32	A-64	17/05/2025	BMD-I	SHER SINGH	170/ 31.12.2024	72,831.00
33	A-65	17/05/2025	BMD-I	SMT. SUSHMA	171/ 31.12.2024	99,128.00
34	A-66	17/05/2025	BMD-I	SHER SINGH	170/ 31.12.2024	24,223.00
35	A-67	22/05/2025	EMD-II	RAJ KUMAR	19/ 09.01.2025	31,586.00
36	A-68	22/05/2025	CMD-II	KRISHAN KUMAR	477/ 31.12.2024	97,514.00
37	A-69	22/05/2025	CMD-II	KRISHAN KUMAR	477/ 31.12.2024	31,885.00
38	A-70	22/05/2025	EMD-I	AJIT KR. JHA	01/ 22.02.25	24,274.00
39	A-71	22/05/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.2024	65,098.00
40	A-72	22/05/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.2025	65,098.00
41	A-73	22/05/2025	OG&CHD	MALTI DEVI	83/ 13.02.2025	5,000.00
42	A-74	22/05/2025	OG&CHD	KAPIL KUMAR SENGER	84/ 13.02.2025	4,000.00

43	A-75	22/05/2025	OG&CHD	SONU SINGH TOMAR	565/ 08.08.2024	1,000.00
44	A-76	22/05/2025	OG&CHD	VIJAY KUMAR	88/ 13.02.2025	12,000.00
45	A-77	22/05/2025	OG&CHD	SATISH CHAND	89/ 13.02.2025	4,000.00
46	A-78	22/05/2025	OG&CHD	DESHBANDHU TYAGI	677/ 29.10.2024	3,000.00
47	A-79	22/05/2025	OG&CHD	LAXMI DEVI	90/ 13.02.2025	6,000.00
48	A-80	22/05/2025	OG&CHD	SHYAM TRAVELS	86/ 13.02.2025	5,000.00
49	A-81	22/05/2025	OG&CHD	ARIBA TRAVELS	241/ 20.04.2025	2,000.00
50	A-82	22/05/2025	HRDD	KRISHAN KUMAR	796/ 31.12.2024	32,951.00
51	A-83	22/05/2025	HRDD	YOGESHWAR KUMAR	791/ 31.12.2024	45,049.00
52	A-84	23/05/2025	SD	DEVENDRA SINGH	100/ 22.02.2025	56,127.00
53	A-85	24/05/2025	SD	ATLAS COPCO	5*16690/ 09.01.2025	5,57,551.00
54	A-86/PI	24/05/2025	SD	HV EQUIPMENTS	5*18109/ 25.04.2025	10,26,600.00
55	A-88	27/05/2025	ECMD-III	GANGA CANNAL	928/ 13.03.2008	59,42,836.00
				Total		**89,82,419.00**
				Grand Total		**95,75,649.00**

LIST OF PENDING BILLS AS ON 31.05.2025

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-308/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	12,108.00
2	A-309/PI	23-10-2024 PS	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	32,710.00
3	A-439PI	07/02/2025	SD	JALVID UDYOG	5*14498	760.00
4	A-440PI	07/02/2025	SD	JALVID UDYOG	5*16698	5,81,445.00
5	A-57/PI	07/05/2025	SD	SURGE	5*17056/ 07.02.25	2,07,162.00
					TOTAL	**8,34,185.00**