

LIST OF PENDING BILLS "A" AS ON 28-02-2025
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
1	A-89	11-02-2025	S&ETD	SHYAM TRAVELS	1993/S&ETD/30/09/2024	85750.00
2	A-92	22-02-2025	S&ETD	RAM NIWAS	1995/30.09.2024	96838.00
					GRAND TOTAL	1,82,588.00

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 & GST
1	2		3	4	5	6
1	A-86 PI	07-02-2025	ESD	INDIAN OIL CORP LTD.	5000017010/04.02.2025	1058747.00
2	A-88 PI	07-02-2025	ESD	INDIAN OIL CORP LTD.	5000017010/04.02.2025	1058747.00
				TOTAL-PROFORMA INVOICES		21,17,494.00

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

LIST OF PENDING BILLS "A" AS ON 28.02.2025 PAR
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 355/PI	28-10-2024/22-02-2025	ESD	HETAL IMPLEX	5*15366/21.09.24	5,31,425.00
2	A 439	13-03-2023	ESD D	DEEPAK PRAKASH	1143/29.06.21	22,638.00
3	A 440	13-03-2023	ESD D	DEEPAK PRAKASH	1818/30.09.21	27,882.00
4	A 221	25-08-2023	ECMD-I	ASMA FARHEEN	08/2015	5,000.00
5	A 544/01 P	01-04-2024	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96,437.00
6	A 127	05-07-2024	CHD-I	IOCL, AGRA	07/01.01.24	3,63,120.00
				TOTAL		10,46,502.00
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
				TOTAL		1,88,008.00
9	A 444	17-01-2025	EMD-I	MAMTA	372/30.9.24	3,000.00
10	A 472	03-02-2025	OGCD	RAM KISHAN	955/28.9.24	62,425.00
11	A 473	03-02-2025	OGCD	SUSHIL KUMAR	11A/29.6.24	1,50,294.00
12	A 476	04-02-2025	ECMD-II	DESHBANDHU TYAGI	611/1.10.24	88,756.00
13	A 477	07-02-2025	TMD	VIVEK KUMAR SHARMA	623/30.9.24	41,424.00
14	A 478	07-02-2025	TMD	VIVEK KUMAR SHARMA	623/30.9.24	20,983.00
15	A 480	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
16	A 481	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
17	A 482	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
18	A 484	11-02-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,936.00
19	A 486	15-02-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,904.00
20	A 487	15-02-2025	HOSPITAL	DESHBANDHU TYAGI	594/1.7.22	1,03,115.00
21	A 488	15-02-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,908.00
22	A 489	15-02-2025	CAMD	MOHIT KUMAR	OM-48/3.2.25	16,000.00

23	A 490	15-02-2025	CAMD	SHYAM TRAVELS	OM-47/3.2.25	24,000.00
24	A 495	17-02-2025	C&I-II	MUNISH KUMAR	394/27.12.24	24,903.00
25	A 497	19-02-2025	BMD-II	ANWAR ALI	506/23.12.24	33,938.00
26	A 498	22-02-2025	EMD-II	KAUSHAL CHAUHAN	562/309.24	36,807.00
27	A 499	22-02-2025	EMD-II	KAUSHAL CHAUHAN	562/309.24	20,991.00
28	A 500	22-02-2025	CHD-II	AMAN MALVIYA & ASSOCIA	260/CHD-II/1.5.23	16,963.00
29	A 501	24-02-2025	ESD	INDIAN HYDROGEN (GZB)	5*13010/7.3.24	41,630.00
30	A 502	24-02-2025	ESD	JYOTI LIMITED	GEMC-65089173	75,600.00
31	A 503	24-02-2025	ESD	JYOTI LIMITED	GEMC-4540847	46,000.00
32	A 504	24-02-2025	ESD	M.S.B CHEMICAL	5*16461/23.12.24	2,95,000.00
33	A 505	24-02-2025	ESD	ANWAR ALI	845/30.9.24	20,992.00
34	A 506	24-02-2025	ESD	ANWAR ALI	845/30.9.24	20,440.00
35	A 507	27-02-2025	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	44,604.00
36	A 508	27-02-2025	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	44,604.00
37	A 509	27-02-2025	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	41,630.00
				TOTAL		45,34,088.00
				G TOTAL		57,68,598.00

**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 NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	A 314/PI	19-10-2024	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	77,314.00
2	A-420/PI	26-12-2024	ESD	SAIL	5*16049/19.11.24	6,54,776.00
3	A 474/PI	03-02-2025	ESD	IOCL,AGRA	5*15579/8.10.24	37,584.00
4	A 475/PI	03-02-2025	ESD	IOCL,AGRA	5*15562/8.10.24	1,51,620.00
5	A 483/PI	11-02-2025	ESD	IOCL AGRA	5*17005/4.2.25	10,78,756.00
				TOTAL-PROFORMA INVOICES		20,00,050.00

**DY. CHIEF ACCOUNTS OFFICER
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**LIST OF PENDING BILLS AS ON 28.02.2025
PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)**

S. NO.	PRIORITY NO.	Date	DIVISION	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	3	4	5	6
1	A-402	15/01/2025	C&IMD-II	KISHAN KUMAR	17/C&IMD-II/13.1.25	6,000.00
2	A-413	21/01/2025	SD	NIS MARKETING PVY LTD	5*13363/ 01.04.2024	4,86,217.00
3	A-432	25/01/2025	SD	INDIAN HYDROGEN		31,520.00
				Total		5,23,737.00
4	A-437	03/02/2025	EMD-II	SHYAM VEER SINGH	486/28.9.24	89,979.00
5	A-438	03/02/2025	EMD-II	RADHEY SHYAM	435/28.9.24	41,874.00
6	A-441PI	07/02/2025	SD	INDIAN OIL CORP. LTD.	5*16925	66,906.00
7	A-442PI	07/02/2025	SD	INDIAN OIL CORP. LTD.	5*17004	94,494.00
8	A-444	11/02/2025	ITD	AKASH SAGAR	233/ITD/26.9.24	60,340.00
9	A-445	17/02/2025	HRDD	YOGESHWAR SHARMA	678/HRDD/30.09.2024	3,000.00
10	A-446	17/02/2025	HRDD	DESHBANDHU TYAGI	686/HRDD/30.09.2023	3,000.00
11	A-447	17/02/2025	C&IMD-I	RAJVEER SINGH	268/C&IMD-I/27.9.23	1,000.00
12	A-448	17/02/2025	C&IMD-I	RAJVEER SINGH	297/C&IMD-I/29.10.24	2,000.00
13	A-449	17/02/2025	C&IMD-I	KAPIL KUMAR SENGHER	270/C&IMD-I/27.9.24	3,000.00
14	A-450	17/02/2025	FF&SD	CHARAN SINGH	597/FFSD/30.9.24	20,949.00
15	A-451	17/02/2025	FF&SD	CHARAN SINGH	597/FFSD/30.9.24	3,000.00
16	A-453PI	18/02/2025	SD	INDIAN OIL CORP. LTD.	5*17027/6.25.25	73,018.00
17	A-454	18/02/2025	SD	RUDRA CHEMICALS	5*14308/13.6.24	6,10,755.00
18	A-455	18/02/2025	SD	RUDRA CHEMICALS	5*14308/13.6.24	46,966.00
19	A-456	18/02/2025	SD	RUDRA CHEMICALS	5*14308/13.6.24	5,76,625.00

20	A-457	18/02/2025	SD	JALVID UDYOG	5*16617/03.01.25	2,49,984.00
21	A-458	24/02/2025	C&IMD-II	KISHAN KUMAR	509/C&IMD-II/31.12.2024	30,243.00
22	A-459	25/02/2025	CHD-I	ANSHUL YADAV	01/AHD/HDGJ/22-23/10-10-	20,991.00
23	A-460	25/02/2025	HRDD	YOGESHWAR SHARMA	791/HRDD/30.12.2024	49,377.00
24	A-461	25/02/2025	SD	Shree Jee Enterprises	5*146518	25,488.00
25	A-462	25/02/2025	CAMD	ROHIT KUMAR	309/CAMD/31.12.2024	24,909.00
26	A-463	25/02/2025	C&IMD-I	KAPIL KUMAR SENGER	352/C&IMD-II	24,903.00
				Total		21,22,801.00
				Grand Total		26,46,538.00

LIST OF PENDING BILLS AS ON 28.02.2025
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
7	A-439PI	07/02/2025	SD	JALVID UDYOG	5*14498	760.00
8	A-440PI	07/02/2025	SD	JALVID UDYOG	5*16698	5,81,445.00
				TOTAL		12,24,777.00

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