

**LIST OF PENDING BILLS AS ON 15.09.24**  
**PRIORITY REGISTER " A " CTPS (PART-I)**

**CTPS KASIMPUR, ALIGARH**

S. NO.	PRIORIT TY	Date	DIVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A 38	02.08.24	EPD	PRAMOD KUMAR	02/1.1.24	62,185.00
2	A 39	02.08.24	EPD	PRAMOD KUMAR	598/30.9.23	62,733.00
3	A 40	02.08.24	EPD	PRAMOD KUMAR	520/17.8.23	30,605.00
4	A 41	08.08.24	SETD	SHYAM TRAVELS	543A/1.4.24	97,485.00
5	A 42	08.08.24	SETD	SHYAM TRAVELS	531/1.4.24	98,531.00
6	A 43	08.08.24	CHD-I	OMPRAKASH VERMA	150/1.4.24	61,896.00
7	A 44	14.08.24	EMD-I	RAJKUMAR SINGH	260/1.7.24	20,989.00
8	A 45	14.08.24	EMD-I	RAJKUMAR SINGH	125/1.4.24	20,435.00
9	A 46	21.08.24	EMD-II	CHANDRA PAL SINGH	01/1.1.24	65,131.00
10	A 47	21.08.24	EMD-II	CHANDRA PAL SINGH	79/30.3.24	64,872.00
11	A 49	24.08.24	R&M	PIYUSH KUMAR JHA	06/17.1.24	53,352.00
12	A 50	24.08.24	R&M	PIYUSH KUMAR JHA	36/30.3.24	59,792.00
13	A 51	24.08.24	CHD-I	JAY PRAKASH GOSWAMI	315/1.7.24	28,794.00
14	A-52	03.09.24	CHD-I	K. CHAUHAN ADVOCATE		3,938.00
15	A-53	03.09.24	CHD-I	K. CHAUHAN ADVOCATE		3,938.00
					<b>GRAND TOTAL</b>	<b>7,34,676.00</b>

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

**LIST OF PENDING BILLS "A" AS ON 15.09.24**  
**PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ (PART-I)**

**D.T.P.S. ,KASIMPUR, ALIGARH**

SL. NO.	PRIORIT	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6.00
1	A 439	13.03.23	ESD D	Deepak Prakash	1143/29.06.21	22638.00
2	A 440	13.03.23	ESD D	Deepak Prakash	1818/30.09.21	27882.00
3	A 221	25.08.23	ECMD-I	ASMA FARHEEN	08/2015	5000.00
					<b>Total</b>	<b>55520.00</b>
4	A 544/01	01.04.24	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96437.00
					<b>Total</b>	<b>96437.00</b>
5	A 32	06.05.24	EMD-II	NIRANJAN SINGH	774/01.10.22	62737.00
6	A 85	30.05.24/12.9.	ESD D	SOLARIS CHEMICAL CORP.	5*13064/14.03.24	2814530.00
					<b>Total</b>	<b>2877267.00</b>
7	A 101	21.06.24	ESD D	BPCL	5*14074/22.05.24	483210.00
					<b>TOTAL</b>	<b>483210.00</b>
8	A 127	05.07.24	CHD-I	IOCL, AGRA	07/01.01.24	363120.00
9	A 135	11.7.24	EMD-III	SINTU ELECTRICAL WORKS	02/1.4.24	9000.00
					<b>TOTAL</b>	<b>372120.00</b>
10	A 179	1.8.24	OG&CD	SHISHIR PRAKASH	10450	9000.00
11	A 188	8.8.24	OG&CD	UP ELECTRONICS	10099.00	1708.00
12	A 195	9.8.24	EMD-I	MAMTA	129/6.8.24	3000.00
13	A 200	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3000.00
14	A 201	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3000.00
15	A 202	12.8.24	EPD	MOLIK RAGHAV	912/29.9.23	3000.00
16	A 203	12.8.24	EPD	MOLIK RAGHAV	01/1.1.24	3000.00

17	A 204	12.8.24	EPD	MOLIK RAGHAV	208/1.4.24	62781.00
18	A 215	14.8.24	EMD-I	SANJEEV KUMAR	130/30.3.24	3000.00
19	A 221	20.8.24	BMD-III	GAVENDRA CONTRACTOR	260/22.6.24	22975.00
20	A 222	20.8.24	BMD-III	ANWAR ALI	261/22.6.24	30409.00
21	A 224	20.8.24	HOSPITAL	K.S CHAUHAN	-	3080.00
					<b>Total</b>	<b>147953.00</b>
22	A 233	02.09.24	CHD-II	POONAM DEVI	463/28.6.24	27683.00
23	A 237	03.09.24	OG&CD	GOVIND KUMAR	311/28.3.24	53216.00
24	A 238	03.09.24	OG&CD	GOVIND KUMAR	608/28.6.24	53921.00
25	A 239	03.09.24	OG&CD	DEVESH KUMAR RAGHAV	312/28.3.24	107194.00
26	A 240	03.09.24	OG&CD	DEVESH KUMAR RAGHAV	609/28.6.24	53958.00
27	A 242	07.09.24	EMD-III	SINTU ELECTRICALS WORK	175/1.7.24	22037.00
28	A 243	09.09.24	C&IMD	MUNISH KUMAR	208/25.6.24	20993.00
29	A 244	10.09.24	BMD-I	SHIVAM CHAUHAN	393/29.6.24	20779.00
30	A 245	11.09.24	AHD	PIYUSH KUMAR	622/1.8.24	20992.00
31	A 246	11.09.24	ECMD-II	DURGE TENT HOUSE	536/6.9.24	32094.00
32	A 247	12.09.24	C&I-II	RAJVEER SINGH	209/25.6.24	28844.00
					<b>TOTAL</b>	<b>441711.00</b>
					<b>G TOTAL</b>	<b>4474218.00</b>

**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.	PRIORIT	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	A 244/PI	21.10.22	ESD D	Jalvid Udyog	5*6312/06.10.22	83261.00
2	A 144/PI	15.7.24	ESD D	MULTITECH ENGINEERS	5*14031	2000215.00
3	A 231/PI	27.8.24	ESD	IOCL	5*13722/24.4.24	10,58,142.00
4	A 232/PI	27.8.24	ESD	IOCL	5*13722/24.4.24	10,58,142.00
				<b>TOTAL-PROFORMA INVOICES</b>		<b>4199760.00</b>

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

**LIST OF PENDING BILLS AS ON 15-09-24  
PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)**

S. NO.	PRIORI TY NO.	Date	DIVISION	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A 217	20-08-2024	CAMD	ROHIT KUMAR	202/28-6-24	20,993.00
2	A 218	20-08-2024	ECMD EPD	RUDRA CHEMICALS	5*11640/20-1023	76,546.00
3	A 219	20-08-2024	ECMD EPD	RUDRA CHEMICALS	5*14308	61,680.00
4	A 220	20-08-2024	ECMD EPD	RUDRA CHEMICALS	5*14308	46,185.00
5	A 221	20-08-2024	ECMD EPD	AMAR ALUM ALLIED	5*13471/6-4-24	2,10,419.00
6	A 222	20-08-2024	ECMD EPD	AMAR ALUM ALLIED	5*13471/6-4-24	2,10,333.00
7	A 223	20-08-2024	BMD-II	DAVENDRA KUMAR	141/1-4-24	65,204.00
8	A 228	23-08-2024	ECMD EPD	INDIAN HYDROGEN	5*13186/24-4-24	58,972.00
9	A 229	24-08-2024	EMD-II	RAJKUMAR	132/28-3-24	20,437.00
10	A 230	24-08-2024	EMD-II	RAJKUMAR	325/29-6-24	21,917.00

11	A 231	24-08-2024	SD	LALIT KUMAR	192/29-6-24	28,843.00
12	A 232	24-08-2024	SD	ROHIT KUMAR	500/1-1-24	3,000.00
13	A 233	24-08-2024	SD	ROHIT KUMAR	685/30-3-24	1,000.00
14	A 234	27-08-2024	EPD	CHARAN SINGH	5*12343/1-1-24	61,238.00
15	A 235	27-08-2024	EPD	CHARAN SINGH	5*13399/1-4-24	57,516.00
16	A 240	28-08-2024	OG&CD	SATISH CHAND	421/1-7-24	31,388.00
17	A 241	28-08-2024	OG&CD	VIJAY KUMAR	423/1-7-24	50,139.00
18	A 242	02-09-2024	TMD	DESHBANDHU TYAGI	105/ 02-04-24	60,668.00
19	A 243	02-09-2024	EMD-I	Rajeev Singh	209/ 29-06-24	20,526.00
20	A 244	06-09-2024	C&IMD-I	KAPIL KUMAR	190/ 29-06-24	20,985.00
21	A-245	07-09-2024	C&IMD-II	KISHAN KUMAR	242/ 29-06-24	21,101.00
22	A-246	09-09-2024	HRDD	YOGESHWAR SHARMA	359/ 01-07-24	20,795.00
23	A-247	09-09-2024	HRDD	JAY PRAKASH GOSWAMI	95/ 30-03-24	3,000.00
24	A-248	09-09-2024	HRDD	YOGESHWAR SHARMA	93/ 30-03-24	3,000.00
25	A-249	10-09-2024	OG&CD	Kapil Kumar	53/ 15-01-24	19,987.00
26	A-250	10-09-2024	CAMD	ROHIT KUMAR	202/ 28-06-24	20,993.00
27	A-251	11-09-2024	FF&SD	CHARAN SINGH	560/ 31-07-24	21,971.00
28	A-252	13-09-2024	FGDSCR	MUNENDRA KUMAR	97/ 29-06-24	20,939.00
				<b>Total</b>		<b>12,59,775.00</b>

**LIST OF PENDING BILLS AS ON 15-09-24**

**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 236/PI	27-08-2024	ESD	IOCL	5*13722/24-4-24	10,58,142.00
2	A 237/PI	27-08-2024	ESD	IOCL	5*13722/24-4-24	10,58,142.00
					<b>TOTAL</b>	<b>21,16,284.00</b>

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