

LIST OF PENDING BILLS "A" AS ON 15.12.2024
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-70	10.12.2024	ESD	RUDRA CHEMICALS	5*12759/16.02.2024	1,67,478.00
2	A-71	10.12.2024	ESD	RUDRA CHEMICALS	5*12759/16.02.2024	1,10,248.00
3	A-72	10.12.2024	ESD	RUDRA CHEMICALS	5*12759/16.02.2024	1,25,422.00
4	A-73	10.12.2024	ESD	RUDRA CHEMICALS	5*12759/16.02.2024	1,47,217.00
5	A-74	10.12.2024	EMD-I	RAJKUMAR SINGH	390/EMD-I/20.09.2024	3,000.00
6	A-75	10.12.2024	EMD-I	RAJKUMAR SINGH	360/EMD-I/28.08.2024	3,000.00
7	A-76	13.12.2024	EMD-I	RAJKUMAR SINGH	415/EMD-I/01.10.2024	20,991.00
8	A-77	13.12.2024	EMD-I	RAJKUMAR SINGH	415/EMD-I/01.10.2024	20,419.00
					GRAND TOTAL	5,97,775.00

LIST OF PENDING BILLS "A" AS ON 15.12.2024 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.	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 439	13-03-2023	ESD D	DEEPAK PRAKASH	1143/29.06.21	22,638.00
2	A 440	13-03-2023	ESD D	DEEPAK PRAKASH	1818/30.09.21	27,882.00
3	A 221	25-08-2023	ECMD-I	ASMA FARHEEN	08/2015	5,000.00
4	A 544/01 F	01-04-2024	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96,437.00
5	A 127	05-07-2024	CHD-I	IOCL, AGRA	07/01.01.24	3,63,120.00
6	A 200	12-08-2024	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
7	A 201	12-08-2024	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
8	A 224	20-08-2024	HOSPITAL	K.S CHAUHAN	-	3,080.00
				TOTAL		5,24,157.00
9	A 284	09-10-2024	TMD	VIVEK KUMAR SHARMA	440/6.7.24	3,000.00
10	A 330	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
11	A 331	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7,915.00
12	A 332	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
13	A 333	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
14	A 334	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7,915.00
15	A 335	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
16	A 336	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
17	A 337	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7,915.00
18	A 338	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00

19	A 339	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
20	A 340	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
21	A 341	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
22	A 352	25-10-2024	ESD	IOCL	5*15144/24.8.24	10,58,141.00
				TOTAL		11,59,722.00
23	A 356	06-11-2024	HOSPITAL	DESHBANDHU	279/1.4.22	89,168.00
24	A 357	06-11-2024	HOSPITAL	DESHBANDHU	280/1.4.22	98,840.00
25	A 367	18-11-2024	BMD-II	GAVENDRA CONTRACTOR	471/7.11.24	3,000.00
26	A 369	18-11-2024	BMD-II	ANWAR ALI	468/7.11.24	3,000.00
27	A 376	21-11-2024	EPD	MOLIK RAGHAV	362/28.6.24	20,988.00
28	A 380	22-11-2024	ESD	NEERAJ SHARMA	342/3.4.23	28,183.00
				TOTAL		2,43,179.00
29	A 383	02-12-2024		B.NATH GUPTA	-	5900.00
30	A 384	09-12-2024	EMD-I	SANJEEV KUMAR	373/30.9.24	41419.00
31	A 385	09-12-2024	EMD-I	SANJEEV KUMAR	240/28.6.24	3000.00
32	A 386	09-12-2024	BMD-I	SHIVAM CHAUHAN	548/28.9.24	21405.00
33	A 387	09-12-2024	ECMD-II	JITENDRA SINGH	612/ECMD-II	52209.00
34	A 388	09-12-2024	C&I-II	MUNISH KUMAR	316/28.9.24	20442.00
35	A 389	11-12-2024	C&I-I	RAJVEER SINGH	649/30.9.24	20991.00
36	A 390	11-12-2024	S&ETD	KRISHNA KUMAR	1987/30.9.24	28843.00
37	A 391	11-12-2024	S&ETD	PIYUSH KUMAR	1991/30.9.24	20993.00
38	A 392	12-12-2024	CHD-I	SINTU KUMAR	751/30.9.24	27691.00
39	A 393	12-12-2024	ESD	INDIAN HYDROGEN (GZB)	160/30.9.24	59472.00
40	A 394	12-12-2024	ESD	INDIAN HYDROGEN (GZB)	160/30.9.24	79098.00
41	A 395	12-12-2024	ESD	RUDRA CHEMICAL CO.	5*14958/7.8.24	43727.00
42	A 396	12-12-2024	ESD	RUDRA CHEMICAL CO.	5*14958/7.8.24	45220.00
43	A 397	12-12-2024	ESD	RUDRA CHEMICAL CO.	5*12761/16.2.24	260508.00
44	A 398	12-12-2024	ESD	RUDRA CHEMICAL CO.	5*12761/16.2.24	228992.00
45	A 399	13-12-2024	C&I-I	RAJVEER SINGH	324/4.11.24	25712.00
				TOTAL		9,85,622.00
				G TOTAL		29,12,680.00

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 244/PI	21.10.22	ESD	JALVID UDYOG	5*6312/06.10.22	83,261.00
2	A 314/PI	19.10.24	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	77,314.00
3	A 355/PI	28.10.24	ESD	HETAL IMPLEX	5*15366/21.09.24	5,31,425.00
				TOTAL-PROFORMA INVOICES		6,92,000.00

LIST OF PENDING BILLS AS ON 15.12.2024
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	4	5	6
1	A-305/PI	10-24/ 04-12-	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	47,376.00
2	A-306/PI	10-2024-12/12	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	59,472.00
					TOTAL	1,06,848.00
3	A-353	02/12/2024	CMD-II	KISHAN KUMAR	369/CMD-II/Vehicle	34,620.00
4	A-354	02/12/2024	CMD-II	MOHD SUHEL	438/ CMD-II	3,000.00
5	A-355	02/12/2024	CMD-II	MOHD SUHEL	437/ CMD-II	3,000.00
6	A-356	02/12/2024	CMD-II	MOHD SUHEL	435/CMD-II	3,000.00
7	A-357	02/12/2024	CMD-II	MOHD SUHEL	436/CMD-II	3,000.00
8	A-358	02/12/2024	CMD-II	KISHAN KUMAR	258/ CMD-II	26,906.00
9	A-360	04/12/2024	C&IMD-I	KAPIL KUMAR SENGER	270/ C&IMD-I	20,434.00
10	A-361	04/12/2024	EMD-II	Sri Rajkumar	485/ 28.09.24	23,295.00
11	A-362	04/12/2024	EMD-II	Sri Rajkumar	485/ 28.09.24	20,435.00
12	A-363	04/12/2024	EMD-II	Sri Rajkumar	569/ 22.10.24	3,000.00
13	A-365	05/12/2024	CHD-II	RAJVEER SINGH	152/ 28.06.24	28,016.00
14	A-366	05/12/2024	CHD-II	MALTI DEVI	174/ 31.07.24	29,907.00
15	A-367	05/12/2024	CHD-II	RAJVEER SINGH	237/ 28.09.24	28,816.00
16	A-368	05/12/2024	CHD-II	MALTI DEVI	253/ 15.10.24	42,523.00
17	A-369	05/12/2024	CHD-II	RAJVEER SINGH	237/ 28.09.24	27,923.00
18	A-370	06/12/2024	C&IMD-I	RAJVEER SINGH	297/ 29.10.24	28,063.00
19	A-371	06/12/2024	C&IMD-I	KAPIL KUMAR SENGER	190/ 29.06.24	3,000.00
20	A-372	06/12/2024	C&IMD-I	KISHAN KUMAR	377/ 30.09.24	20,442.00
21	A-373	06/12/2024	SD	RUDRA CHEMICALS	5*14308/ 13.07.24	46,190.00
22	A-374	07/12/2024	HRDD	YOGESHWAR SHARMA	678/ 30.09.24	27,590.00
23	A-375	10/12/2024	FGDSCR	MUNENDRA KUMAR	174/ 03.10.2024	20,442.00
24	A-376	13/12/2024	SD	KAPIL KUMAR SENGER	245/ 23.07.2024	12,585.00
				Total		4,56,187.00
				Grand Total		5,63,035.00

LIST OF PENDING BILLS AS ON 15.12.2024
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	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-311/PI	24/10/2024	SD	SHAHJAHAN ENGG. WORKS	5*13189/ 02.04.24	2,64,577.00
					TOTAL	9,07,149.00