

LIST OF PENDING BILLS AS ON 15.10.24

PRIORITY REGISTER " A " CTPS (PART-I)

CTPS KASIMPUR, ALIGARH

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 54	25.09.2024	CHD-I	JAY PRAKASH GOSWAMI	315/CHD-I/01.07.24	33,605.00
2	A-55	05.10.2024	EMD-I	RAJKUMAR SINGH	260/EMD-I/01.07.2024	20,988.00
					GRAND TOTAL	54,593.00

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	A-56 PI	10.10.2024	ESD	HINDUSTAN PETROLEUM	5000015569 DT.08.10.2024	74,836.00
					TOTAL	74,836.00

LIST OF PENDING BILLS "A" AS ON 15.10.24

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ (PART-I)

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 439	13.03.23	ESD D	DEEPAK PRAKASH	1143/29.06.21	22,638.00
2	A 440	13.03.23	ESD D	DEEPAK PRAKASH	1818/30.09.21	27,882.00
3	A 221	25.08.23	ECMD-I	ASMA FARHEEN	08/2015	5,000.00
					Total	55,520.00
4	A 544/01	01.04.24	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96,437.00
					Total	96,437.00
5	A 32	06.05.24	EMD-II	NIRANJAN SINGH	774/01.10.22	62,737.00
					Total	62,737.00
6	A 101	21.06.24	ESD D	BPCL	5*14074/22.05.24	4,83,210.00
				TOTAL		4,83,210.00
7	A 127	05.07.24	CHD-I	IOCL, AGRA	07/01.01.24	3,63,120.00
				TOTAL		3,63,120.00
8	A 200	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
9	A 201	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
10	A 224	20.8.24	HOSPITAL	K.S CHAUHAN	-	3,080.00
					Total	9,080.00
11	A 242	07.09.24	EMD-III	SINTU ELECTRICALS WORKS	175/1.7.24	22,037.00
12	A 244	10.09.24	BMD-I	SHIVAM CHAUHAN	393/29.6.24	20,779.00
13	A 250	21.9.24	EMD-III	SINTU ELECTRICALS WORKS	175/1.7.24	22,038.00
14	A 258	21.9.24	ECMD-II	JITENDRA SINGH	373/1.7.24	57,690.00
15	A 262	23.9.24	BMD-I	KAPIL SHARMA	394/29.6.24	38,487.00
16	A 273	25.9.24	ESD	ASSOCIATES ROAD CARRIERS	5*11267	9,597.00
					Total	1,70,628.00
17	A 274	3.10.24	TMD	VIVEK KUMAR SHARMA	440/6.7.24	38840.00
18	A 275	3.10.24	HOSPITAL	HASIM ALI	1295/1.7.24	39184.00
19	A 276	3.10.24	HOSPITAL	RAJVEER SINGH	1296/1.7.24	31518.00
20	A 278	5.10.24	EMD-III	SINTU ELECTRICALS WORKS	175/1.7.24	20438.00
21	A 279	7.10.24	C&I-II	RAJVEER SINGH	209/25.6.24	27878.00
22	A 280	7.10.24	C&I-II	MUNISH KUMAR	208/25.6.24	20440.00
23	A 281	8.10.24	ESD	PALI WAL & ASSOCIATES	2100060749/22.4.24	317007.00
24	A 282	9.10.24	EMD-I	SANJEEV KUMAR CHAUHAN	240/28.6.24	23321.00

25	A 283	9.10.24	TMD	VIVEK KUMAR SHARMA	440/6.7.24	20435.00
26	A 284	9.10.24	TMD	VIVEK KUMAR SHARMA	440/6.7.24	3000.00
27	A 285	10.10.24	CHD-II	POONAM DEVI	463/28.6.24	54583.00
28	A 286	10.10.24	ESD	AMAR ALUM	5*12413/11.1.24	174050.00
29	A 287	10.10.24	ESD	AMAR ALUM	5*12413/11.1.24	173145.00
30	A 288	10.10.24	ESD	AMAR ALUM	5*12413/11.1.24	174050.00
31	A 289	10.10.24	EPD	INDIAN HYDROGEN (GZB)	160/7.3.24	62446.00
32	A 290	10.10.24	EPD	INDIAN HYDROGEN (GZB)	160/7.3.24	59472.00
33	A 291	10.10.24	EPD	INDIAN HYDROGEN (GZB)	160/7.3.24	59472.00
34	A 292	10.10.24	SETD	PIYUSH KUMAR	1227/29.6.24	65425.00
35	A 293	10.10.24	SETD	KRISHNA KUMAR	1231/29.6.24	88722.00
36	A 296	14.10.24	CFA&BO	B NATH GUPTA		10000.00
37	A 297	14.10.24	BMD-I	KAPIL SHARMA	394/29.6.24	35102.00
38	A 298	14.10.24	BMD-I	KAPIL SHARMA	18/31.3.24	3000.00
39	A 299	14.10.24	ECMD-I	UPPSK NIGAM LTD		1392209.00
40	A 300	14.10.24	ECMD-I	UPPSK NIGAM LTD		1408044.00
41	A 301	14.10.24	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	41630.00
42	A 302	14.10.24	ESD	SUDHA CHEMICAL CO.	5*14238/5.6.24	116387.00
43	A 303	14.10.24	ESD	SUDHA CHEMICAL CO.	5*14238/5.6.24	84057.00
44	A 304	15.10.24	C&I	MOHIT KUMAR	181/1.4.24	3000.00
45	A 305	15.10.24	C&I	MOHIT KUMAR	477/29.6.24	1000.00
46	A 306	15.10.24	C&I	MOHIT KUMAR	495/31.7.24	20993.00
47	A 307	15.10.24	C&I	MOHIT KUMAR	556/30.8.24	29915.00
					TOTAL	45,98,763.00
					G TOTAL	58,39,495.00

**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.	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	JALVID UDYOG	5*6312/06.10.22	83,261.00
2	A 144/PI	15.7.24	ESD D	MULTITECH ENGINEERS	5*14031	15,27,343.00
3	A 261/PI	23.9.24	ESD	ION EXCHANGE	5*15286/14.9.24	31,44,370.00
4	A 294/PI	10.10.24	ESD	HINDUSTAN PETROLEUM COI	5*15563/8.10.24	17,00,651.00
5	A 295/PI	10.10.24	ESD	HINDUSTAN PETROLEUM COI	5*15570/8.10.24	1,10,767.00
				TOTAL-PROFORMA INVOICES		65,66,392.00

**LIST OF PENDING BILLS AS ON 15-10-2024
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-278	01/10/2024	EMD-II	Raj Kumar	325/ 29-06-24	20,983.00
2	A-279	01/10/2024	EMD-II	Raj Kumar	132/ 28.03.24	3,000.00
3	A-280	03/10/2024	CAMD	ROHIT KUMAR	202/ 28.06.24	20,440.00
4	A-281	03/10/2024	EMD-I	RAJVEER SINGH	204/ 29.06.24	20,883.00
5	A-282	04/10/2024	C&IMD-I	KAPIL KUMAR SENGER	190/ 29.06.24	21,354.00
6	A-283	05/10/2024	FF&SD	LALIT KUMAR	527/ 29.06.24	16,300.00
7	A-284	07/10/2024	FGDSCR	MUNENDRA KUMAR	97/ 29.06.24	20,442.00

8	A-285	07/10/2024	FF&SD	CHARAN SINGH	586/ 31.08.24	21,394.00
9	A-286	09/10/2024	HRDD	YOGESHWAR SHARMA	359/ 01.07.24	21,054.00
10	A-287	09/10/2024	C&IMD-II	KISHAN KUMAR	242/ 29.06.24	22,473.00
11	A-288	14/10/2024	BMD-I	SUSHMA	303/ 29.06.24	85,746.00
12	A-289	15/10/2024	EMD-II	Rajkumar	325/ 29-06-24	20,431.00
13	A-290	15/10/2024	CHD-I	ANSHUL YADAV	165/04.07.24	41,979.00
14	A-291	15/10/2024	BMD-II	Devendra Kumar	276/ 01.07.24	61,859.00
15	A-292	15/10/2024	TSD	LALIT KUMAR	165/ 27.07.24	23,872.00
16	A-293	15/10/2024	TSD	LALIT KUMAR	165/ 27.07.24	20,440.00
				Total		4,42,650.00

LIST OF PENDING BILLS AS ON 15-10-2024

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 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
					TOTAL	21,16,284.00