

**LIST OF PENDING BILLS "A" AS ON 30.11.24
PRIORITY REGISTER "A" CTPS (PART-I)**

PRIORITY REGISTER " A " CTPS (Part-I List of Tax Invoices against which work is done)

CTPS

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-66	25.11.2024	AHD	VIRESH KUMAR	258/AHD/24.06.2024	21,432.00
GRAND TOTAL						21,432.00

**LIST OF PENDING BILLS "A" AS ON 30.11.24 PART I
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ**

PRIORITY REGISTER " A " DTPS (List of Tax Invoices against which work has done during the month)

DTPS

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 261/PI	23-09-2024/16-11-24	ESD	ION EXCHANGE	5*15286/14.9.24	31,44,370.00
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 101	21-06-24/27-11-24	ESD D	BPCL	5*14074/22.05.24	4,83,210.00
7	A 127	05-07-2024	CHD-I	IOCL, AGRA	07/01.01.24	3,63,120.00
8	A 200	12-08-2024	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
9	A 201	12-08-2024	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
10	A 224	20-08-2024	HOSPITAL	K.S CHAUHAN	-	3,080.00
TOTAL						41,51,737.00
11	A 284	09-10-2024	TMD	VIVEK KUMAR SHARMA	440/6.7.24	3,000.00
12	A 330	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
13	A 331	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7,915.00
14	A 332	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
15	A 333	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
16	A 334	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7,915.00
17	A 335	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
18	A 336	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
19	A 337	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7,915.00
20	A 338	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
21	A 339	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
22	A 340	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,088.00
23	A 341	22-10-2024	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8,599.00
24	A 352	25-10-2024	ESD	IOCL	5*15144/24.8.24	10,58,141.00
TOTAL						11,59,722.00
25	A 356	06-11-2024	HOSPITAL	DESHBANDHU	279/1.4.22	89,168.00
26	A 357	06-11-2024	HOSPITAL	DESHBANDHU	280/1.4.22	98,840.00
27	A 361	12-11-2024	AHD	PIYUSH KUMAR	669/30.9.24	23,369.00
28	A 362	13-11-2024	C&I II	MUNISH KUMAR	208/25.6.24	3,000.00
29	A 363	13-11-2024	C&I II	MUNISH KUMAR	316/28.9.24	20,989.00
30	A 365	18-11-2024	BMD-II	ANWAR ALI	417/26.9.24	28,845.00
31	A 366	18-11-2024	BMD-II	GAVENDRA CONTRACTOR	416/26.9.24	20,993.00
32	A 367	18-11-2024	BMD-II	GAVENDRA CONTRACTOR	471/7.11.24	3,000.00
33	A 368	18-11-2024	BMD-I	KAPIL SHARMA	547/28.9.24	34,612.00
34	A 369	18-11-2024	BMD-II	ANWAR ALI	468/7.11.24	3,000.00
35	A 375	21-11-2024	BMD-I	SHIVAM CHAUHAN	548/28.9.24	20,987.00
36	A 376	21-11-2024	EPD	MOLIK RAGHAV	362/28.6.24	20,988.00
37	A 377	21-11-2024	HOSPITAL	HASIM ALI	1862/30.9.24	27,461.00
38	A 380	22-11-2024	ESD	NEERAJ SHARMA	342/3.4.23	28,183.00
39	A 382	28-11-2024	ESD	PYROTECH ELECTRONICS	5*13290/16.3.24	1,12,000.00
TOTAL						5,35,435.00
G TOTAL						58,46,894.00

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
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 314/PI	19.10.24	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	77,314.00
4	A 355/PI	28.10.24	ESD	HETAL IMPLEX	5*15366/21.09.24	5,31,425.00
				TOTAL-PROFORMA INVOICES		22,19,343.00

**LIST OF PENDING BILLS AS ON 30.11.2024
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-303/PI	19/10/2024	SD	BHARAT PETROLIUM CORP. LTD.	5*15415/ 05.09.24	2,26,807.00
				Total		2,26,807.00
2	A-333	18/11/2024	HRDD	YOGESHWAR SHARMA	678/ 30.09.2024	43,113.00
3	A-334	18/11/2024	HRDD	DESHBANDHU TYAGI	345/ 01.08.2023	2,000.00
4	A-335	18/11/2024	SD	SUDHA CHEMICAL CO.	5*10854/ 01.04.2024	9,579.00
5	A-336	18/11/2024	SD	SUDHA CHEMICAL CO.	5*10854/ 08.09.2024	62,848.00
6	A-337	18/11/2024	SD	SUDHA CHEMICAL CO.	5*10854/ 01.04.2024	14,804.00
7	A-338	18/11/2024	SD	SUDHA CHEMICAL CO.	5*10854/ 08.09.2024	97,129.00
8	A-339/PI	18/11/2024	SD	VIRMANI BRO PVT LTD	5*12918/ 01.03.2024	11,41,495.00
9	A-340	19/11/2024	TSD	Munish Kumar	66/ 01.04.2024	54,760.00
10	A-341	19/11/2024	SD	Shree Jee Enterprises	5*14923/ 05.08.2024	25,488.00
11	A-342	19/11/2024	OG&CD	SHYAM TRAVELS	539/ 30.07.24	59,681.00
12	A-343	19/11/2024	OG&CD	SHYAM VEER SINGH	426/ 01.07.2024	30,462.00
13	A-344	21/11/2024	BMD-I	SHER SINGH	302/ 29.06.2024	25,431.00
14	A-345	21/11/2024	BMD-I	SHER SINGH	75/ 03.10.2024	20,992.00
15	A-346	22/11/2024	SD	RAJAT ASSOCIATES	5*13809/ 29.04.2024	6,419.00
16	A-347	23/11/2024	SD	INDIAN HYDROGEN	5*13186/ 24.04.2024	47,934.00
17	A-348	23/11/2024	SD	INDIAN HYDROGEN	5*13186/ 24.04.2024	51,521.00
18	A-349/PI	23/11/2024	SD	BHARAT PETROLIUM CORP. LTD.	5*15575/ 08.10.2024	1,63,687.00
19	A-350/PI	23/11/2024	SD	HINDUSTAN PETROLEUM	5*15572/ 08.10.2024	2,59,005.00
20	A-351/PI	23/11/2024	SD	BHARAT PETROLIUM CORP. LTD.	5*15566/ 08.10.2024	67,479.00
21	A-352	25/11/2024	OG&CD	VIJAY KUMAR	540/ 30.07.2024	94,594.00
				Total		22,78,421.00
				Grand Total		25,05,228.00

**LIST OF PENDING BILLS AS ON 30.11.2024
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	2		3	4	5	6
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	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
3	A-306/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
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		10,13,997.00