

LIST OF PENDING BILLS "A" AS ON 31.10.24
PRIORITY REGISTER PART-A CTPS

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

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
NIL	NIL	NIL	NIL	NIL	NIL	NIL
GRAND TOTAL						

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 31.10.24
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
1	A 261/PI	23.9.24	ESD	ION EXCHANGE	5*15286/14.9.24	31,44,370.00
2	A 294/PI	10.10.24	ESD	HINDUSTAN PETROLEUM CORP. LTD.	5*15563/8.10.24	13,14,533.00
3	A 295/PI	10.10.24	ESD	HINDUSTAN PETROLEUM CORP. LTD.	5*15570/8.10.24	1,10,767.00
4	A 308/PI	16.10.24	ESD	BHARAT PETROLEUM CORP. LTD.	5*15576/8.10.24	39400.00
5	A 439	13.03.23	ESD D	DEEPAK PRAKASH	1143/29.06.21	22,638.00
6	A 440	13.03.23	ESD D	DEEPAK PRAKASH	1818/30.09.21	27,882.00
7	A 221	25.08.23	ECMD-I	ASMA FARHEEN	08/2015	5,000.00
8	A 544/01 P	01.04.24	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96,437.00
9	A 101	21.06.24	ESD D	BPCL	5*14074/22.05.24	4,83,210.00
10	A 127	05.07.24	CHD-I	IOCL, AGRA	07/01.01.24	3,63,120.00
11	A 200	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
12	A 201	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
13	A 224	20.8.24	HOSPITAL	K.S CHAUHAN	-	3,080.00
14	A 273	25.9.24	ESD	ASSOCIATES ROAD CARRIERS	5*11267	9,597.00
TOTAL						56,26,034.00
15	A 284	9.10.24	TMD	VIVEK KUMAR SHARMA	440/6.7.24	3000.00
16	A 309	16.10.24	BMD-II	ANWAR ALI	261/22.6.24	28062.00
17	A 310	16.10.24	BMD-II	GAVENDRA CONTRACTOR	260/22.6.24	20442.00
18	A 311	17.10.24	CAMD	SHYAM TRAVELS	291/25.6.24	85061.00
19	A 313	18.10.24	AHD	PIYUSH KUMAR	622/1.8.24	25966.00
20	A 315	19.10.24	SETD	SHYAM TRAVELS	1223/29.6.24	25395.00
21	A 316	19.10.24	SETD	PIYUSH KUMAR	537/30.4.24	3000.00
22	A 317	19.10.24	OGCD	RAM KISHAN	607/28.6.24	65425.00
23	A 318	19.10.24	BMD-I	SHIVAM CHAUHAN	393/29.6.24	20435.00
24	A 319	21.10.24	EMD-I	MAMTA	239/28.6.24	28058.00
25	A 320	21.10.24	EMD-I	MAMTA	239/28.6.24	3000.00
26	A 321	22.10.24	ESD	AMAR ALUM	5*12413/11.1.24	171682.00
27	A 322	22.10.24	ESD	AMAR ALUM	5*12413/11.1.24	173841.00
28	A 323	22.10.24	ECMD-II	PIYUSH KUMAR	563/1.8.23	58245.00
29	A 324	22.10.24	ECMD-II	PIYUSH KUMAR	712/1.10.23	87762.00
30	A 325	22.10.24	ECMD-II	PIYUSH KUMAR	01/1.1.24	92463.00

31	A 326	22.10.24	ECMD-II	DESHBANDHU	800/1.4.24	93335.00
32	A 327	22.10.24	ECMD-II	DESHBANDHU	372/1.7.24	88753.00
33	A 328	22.10.24	ECMD-II	JITENDRA SINGH	373/1.7.24	28061.00
34	A 329	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	458/6.7.23	263913.00
35	A 330	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8088.00
36	A 331	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7915.00
37	A 332	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8088.00
38	A 333	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8088.00
39	A 334	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7915.00
40	A 335	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8599.00
41	A 336	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8599.00
42	A 337	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	7915.00
43	A 338	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8088.00
44	A 339	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8599.00
45	A 340	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8088.00
46	A 341	22.10.24	ECMD-II	VIKASH SHARMA & ASSOCIATES	476/12.7.23	8599.00
47	A 342	22.10.24	ECMD-II	DESHBANDHU	454/1.7.23	31481.00
48	A 349	23.10.24	ESD	ANWAR ALI	533/27.6.24	20430.00
49	A 350	25.10.24	HOSPITAL	HASIM ALI	1295/1.7.24	28064.00
50	A 351	25.10.24	HOSPITAL	RAJVEER SINGH	1296/1.7.24	30783.00
51	A 352	25.10.24	ESD	IOCL	5*15144/24.8.24	1058141.00
52	A 353	25.10.24	ESD	RR ALKALIES	5*14251/8.7.24	64994.00
53	A 354	25.10.24	ESD	RR ALKALIES	5*14251/8.7.24	67160.00
					TOTAL	27,65,533.00
				TOTAL TAX INVOICES	G TOTAL	83,91,567.00

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	77314.00
4	A 355/PI	28.10.24	ESD	HETAL IMPLEX	5*15366/21.09.24	531425.00
				TOTAL-PROFORMA INVOICES		22,19,343.00

LIST OF PENDING BILLS AS ON 31-10-2024

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-296	19/10/2024	OG&CD	DESHBANDHU TYAGI	537/ 27.07.24	46,786.00
2	A-297	19/10/2024	OG&CD	KAPIL KUMAR SENGER	193/ 30.03.24	35,421.00
3	A-298	19/10/2024	OG&CD	KAPIL KUMAR SENGER	53/ 15.01.24	18,731.00
4	A-299	19/10/2024	OG&CD	DESHBANDHU TYAGI	06/ 01.04.22	1,62,768.00
5	A-300	19/10/2024	OG&CD	SATISH CHAND	542/ 30.07.24	68,998.00
6	A-303	19/10/2024	E&MCD-I	BHARAT PETROLIUM CORP. LTD.	5*15415/ 05.09.24	2,26,807.00
7	A-310	23/10/2024	AHD	Ajit Kumar Jha	180/ 19.07.24	52,925.00
8	A-312	24/10/2024	E&MCD-I	KAPIL KUMAR SENGER	245/ 23.07.24	20,433.00
9	A-313	24/10/2024	E&MCD-I	LALIT KUMAR	192/ 29.06.24	28,064.00
10	A-315	25/10/2024	E&MCD-I	Shree Jee Enterprises	5*14923/ 05.08.24	23,896.00
11	A-317	25/10/2024	TSD	Munish Kumar	16/ 20/01/24	46,692.00
12	A-319	25/10/2024	EMD-II	SHYAM TRAVELS	324/ 29.06.24	85,753.00
13	A-320	25/10/2024	BMD-I	SUSHMA	87/ 17.10.2024	24,000.00
				Total		8,41,274.00

LIST OF PENDING BILLS AS ON 31-10-2024

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
3	A-304/PI	21/10/2024	ESD	Ajay Air Products	5*15294/ 12.09.24	3,62,850.00
4	A-305/PI	23/10/2024	ESD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
5	A-306/PI	23/10/2024	ESD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
6	A-307/PI	23/10/2024	ESD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
7	A-308/PI	23/10/2024	ESD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
8	A-309/PI	23/10/2024	ESD	INDIAN HYDROGEN	5*13186/ 20.03.24	77,314.00
9	A-311/PI	24/10/2024	ESD	SHAHJAHAN ENGG. WORKS	5*13189/ 02.04.24	2,64,577.00
					TOTAL	31,30,281.00