

LIST OF PENDING BILLS AS ON 15.05.24
PRIORITY REGISTER " A " CTPS (PART

| S. NO. | PRIORI 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 168 | 07.03.24 | CHD-I | Om Prakash Verma | 720/30.12.22 | 40,532.00 |
| 2 | A 169 | 07.03.24 | CHD-I | Om Prakash Verma | 155/01.04.23 | 62,186.00 |
| 3 | A 170 | 07.03.24 | CHD-I | Om Prakash Verma | 307/30.06.23 | 62,737.00 |
| 4 | A 171 | 07.03.24 | CHD-I | Om Prakash Verma | 447/30.09.23 | 62,734.00 |
| 5 | A 172 | 07.03.24 | CHD-I | SHYAM VEER SINGH | 306/30.06.23 | 86,091.00 |
| 6 | A 173 | 07.03.24 | CHD-I | SHYAM VEER SINGH | 448/30.09.23 | 86,143.00 |
| | | | | | Total | 4,00,423.00 |
| 7 | A 01 | 04.04.24 | ESD | INDIAN OIL CORP LTD. | 5*10277/27.07.23 | 5,29,072.00 |
| 8 | A 05 | 08.04.24 | AHD | SHER SINGH | 279/31.10.23 | 28,281.00 |
| 9 | A 09 | 22.04.24 | ESD | INDIAN OIL CORP LTD. | 5*13057/14.03.24 | 33,206.00 |
| | | | | | Total | 5,90,559.00 |
| 10 | A 13 | 04.05.24 | EMD-I | RAJKUMAR SINGH | 01/01.01.24 | 19,993.00 |
| 11 | A 14 | 04.05.24 | EMD-I | RAJKUMAR SINGH | 01/01.01.24 | 21,026.00 |
| 12 | A 15 | 06.05.24 | ESD | BHARAT PETROLEUM CORP. LTD. | 5*13074/14.03.24 | 31,416.00 |
| | | | | | Total | 72,435.00 |
| | | | | | G TOTAL | 10,63,417.00 |

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 |
|---------|----------|------|------|--------------------------------|-----------------------------|---|
| | | | | -Nil- | | |
| | | | | TOTAL-PROFORMA INVOICES | | Nil |

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

LIST OF PENDING BILLS "A" AS ON 15.05.24
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ (PART-I)

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

| SL. NO. | PRIORITY | Date | DVN. | NAME OF FIRM | PO/ AGREEMENT NO. & DATE | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
|---------|----------|----------|--------|--------------------|-----------------------------|---|
| 1 | 2 | | 3 | | 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 |
| | | | | | Total | 50,520.00 |
| 3 | A 09 | 05.04.23 | ESD D | Vikas refractories | 2385/22.06.19 | 47,550.00 |
| | | | | | Total | 47,550.00 |
| 4 | A 110 | 08.06.23 | CHD-II | Syeed Akhtar | 111/-2020 | 5,000.00 |
| | | | | | Total | 5,000.00 |
| 5 | A 221 | 25.08.23 | ECMD-I | ASMA FARHEEN | 8.2015 | 5,000.00 |

| | | | | | | |
|----|----------|----------|----------|---------------------------------|------------------|--------------------|
| | | | | | Total | 5,000.00 |
| 6 | A 456 | 18.01.24 | ESD D | BHEL RAIPET | 2249/11.10.18 | 1,628.00 |
| | | | | | Total | 1,628.00 |
| 7 | A 551 | 30.03.24 | BMD-I | GAVENDRA CONTRACTOR | 168/19.03.24 | 3,000.00 |
| | | | | | Total | 3,000.00 |
| 8 | A 544/01 | 01.04.24 | ESD D | IOCL MATHURA U.P. | 5*10249/27.07.23 | 96437.00 |
| 9 | A 02 | 06.04.24 | C&IMD-II | RAJVEER SINGH | 554/29.12.23 | 27,411.00 |
| 10 | A 03 | 08.04.24 | EMD-I | PREMCHAND | 01/01.01.24 | 28,904.00 |
| 11 | A 04 | 09.04.24 | ESD D | KAMAL ENGG. WORKS | 872/23.07.22 | 12,712.00 |
| 12 | A 05 | 10.04.24 | C&IMD-II | MUNISH KUMAR | 553/29.12.23 | 20,985.00 |
| 13 | A 06 | 15.04.24 | ETD | PIYUSH KUMAR | 1906/30.12.23 | 19,994.00 |
| 14 | A 07 | 15.04.24 | ETD | PIYUSH KUMAR | 1906/30.12.23 | 21,096.00 |
| 15 | A 08 | 20.04.24 | BMD-I | SHIVAM CHAUHAN SINGH | 911/30.12.23 | 21,096.00 |
| 16 | A 09 | 22.04.24 | C&IMD-I | MOHIT KUMAR | 747/30.12.23 | 21,097.00 |
| 17 | A 10 | 22.04.24 | BMD-I | KAPIL SHARMA | 913/30.12.23 | 38,643.00 |
| 18 | A 11 | 23.04.24 | EMD-I | SANJEEV KUMAR | 02/01.01.24 | 19,987.00 |
| 19 | A 12 | 23.04.24 | EMD-I | SANJEEV KUMAR | 02/01.01.24 | 21,035.00 |
| 20 | A 14 | 24.04.24 | C&IMD-II | RAJVEER SINGH | 554/29.12.23 | 28,975.00 |
| 21 | A 15 | 25.04.24 | EMD-III | SINTU ELECTRICAL WORKS | 649/01.01.24 | 56,390.00 |
| 22 | A 16 | 25.04.24 | EMD-III | SINTU ELECTRICAL WORKS | 649/01.01.24 | 28,914.00 |
| 23 | A 17 | 27.04.24 | S&ETD | SHYAM TRAVELS | 95/19.01.24 | 8,346.00 |
| 24 | A 18 | 27.04.24 | S&ETD | SHYAM TRAVELS | 469/16.03.24 | 15,325.00 |
| 25 | A 19 | 27.04.24 | OG&CD | SHREE RAM KISHAN SHARMA | 1049/30.12.23 | 42,038.00 |
| | | | | | Total | 5,29,385.00 |
| 26 | A 20 | 02.05.24 | CAMD | MOHIT KUMAR | 581/30.09.23 | 21092.00 |
| 27 | A 21 | 02.05.24 | CAMD | MOHIT KUMAR | 18/16.01.24 | 52452.00 |
| 28 | A 22 | 02.05.24 | AHD | HARISH KUMAR | 358/30.12.23 | 20046.00 |
| 29 | A 23 | 02.05.24 | OG&CD | GOVIND KUMAR | 1047/30.12.23 | 105698.00 |
| 30 | A 24 | 02.05.24 | OG&CD | DEVESH KUMAR RAGHAV | 1048/31.01.24 | 54610.00 |
| 31 | A 28 | 02.05.24 | ESD D | SUDHA CHEMICAL CO. | 5*10853/08.10.23 | 62848.00 |
| 32 | A 29 | 02.05.24 | ESD D | SUDHA CHEMICAL CO. | 5*10853/08.10.23 | 9579.00 |
| 33 | A 30 | 02.05.24 | CHD-II | GOVIND KUMAR | 887/30.12.23 | 27735.00 |
| 34 | A 31 | 04.04.24 | EPD | MOLIK RAGHAV | 01/01.01.24 | 41036.00 |
| 35 | A 32 | 06.05.24 | EMD-II | NIRANJAN SINGH | 774/01.10.22 | 62737.00 |
| 36 | A 33 | 06.05.24 | ESD D | ANWAR ALI | 1043/30.09.23 | 29245.00 |
| 37 | A 34 | 06.05.24 | ESD D | ANWAR ALI | 1375/30.12.23 | 28989.00 |
| 38 | A 35 | 06.05.24 | ESD D | ANWAR ALI | 1375/30.12.23 | 27410.00 |
| 39 | A 36 | 06.05.24 | ESD D | ANWAR ALI | 1375/30.12.23 | 28912.00 |
| 40 | A 37 | 06.05.24 | BMD-II | GAVENDRA CONTRACTOR | 568/31.12.23 | 21045.00 |
| 41 | A 38 | 06.05.24 | BMD-II | ANWAR ALI | 567/30.12.23 | 28912.00 |
| 42 | A 39 | 06.05.24 | BMD-II | GAVENDRA CONTRACTOR | 113/30.03.24 | 20442.00 |
| 43 | A 40 | 06.05.24 | HOSPITAL | HASIM ALI | 437/01.03.24 | 30203.00 |
| 44 | A 41 | 08.05.24 | BMD-II | ANWAR ALI | 114/30.03.24 | 28062.00 |
| 45 | A 42 | 09.05.24 | ESD D | BHARAT PETROLEUM CORP. LTD. | 5*13073/14.03.24 | 132210.00 |
| 46 | A 43 | 10.05.24 | ESD D | INDIAN OIL CORP. LTD. | 5*13722/24.04.24 | 1058143.00 |
| 47 | A 44 | 10.05.24 | ESD D | INDIAN OIL CORP. LTD. | 5*13722/24.04.24 | 1058143.00 |
| 48 | A 45 | 10.05.24 | TMD | RAHUL KUMAR RAGHAV | 37/16.01.24 | 3000.00 |
| 49 | A 46 | 10.05.24 | TMD | RAHUL KUMAR RAGHAV | 37/16.01.24 | 3000.00 |
| 50 | A 47 | 10.05.24 | TMD | ATUL KUMAR RAGHAV | 37/16.01.24 | 3000.00 |
| 51 | A 48 | 10.05.24 | TMD | ATUL KUMAR RAGHAV | 37/16.01.24 | 3000.00 |
| 52 | A 49 | 10.05.24 | TMD | ATUL KUMAR RAGHAV | 37/16.01.24 | 2000.00 |
| 53 | A 50 | 10.05.24 | S&ETD | UNITED INDIA INSURANCE CO. LTD. | 817/09.05.24 | 20208.00 |
| 54 | A 51 | 10.05.24 | ECMD-I | K.S. CHAUHAN | UPP/2023 | 6637.00 |
| 55 | A 52 | 10.05.24 | ECMD-I | K.S. CHAUHAN | UPP/2023 | 3185.00 |
| 56 | A 53 | 10.05.24 | ECMD-I | K.S. CHAUHAN | UPP/2023 | 3185.00 |

| | | | | | | |
|----|------|----------|--------|------------------------------|------------------|---------------------|
| 57 | A 54 | 10.05.24 | ECMD-I | K.S. CHAUHAN | UPP/2023 | 2596.00 |
| 58 | A 55 | 10.05.24 | ECMD-I | K.S. CHAUHAN | UPP/2023 | 6137.00 |
| 59 | A 56 | 10.05.24 | ECMD-I | K.S. CHAUHAN | UPP/2023 | 6137.00 |
| 60 | A 57 | 10.05.24 | ECMD-I | K.S. CHAUHAN | UPP/2023 | 5358.00 |
| 61 | A 58 | 15.05.24 | CFA&BO | ANUPAM RAMESH & ASSOCIATE | 14/2024-25 | 14750.00 |
| 62 | A 59 | 15.05.24 | ECMD-I | UP PURVA SAINIK KALYAN, AGRA | 51*8060/23.02.24 | 1353474.00 |
| 63 | A 60 | 15.05.24 | ECMD-I | UP PURVA SAINIK KALYAN, AGRA | 51*8060/23.02.24 | 1338700.00 |
| | | | | | Total | 57,23,916.00 |
| | | | | | G TOTAL | 63,65,999.00 |

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 | A 244/PI | 21.10.22 | ESD D | Jalvid Udyog | 5*6312/06.10.22 | 83261.00 |
| 2 | A 513/PI | 28.02.24 | ESD D | ION EXCHANGE | 5*2769/16.02.24 | 2705976.00 |
| | | | | TOTAL-PROFORMA INVOICES | | 27,89,237.00 |

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

LIST OF PENDING BILLS AS ON 15.05.24

PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)

| S. NO. | PRTY | Date | DIVN. | NAME OF FIRM | PO/ AGREEMENT NO. & DT. | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
|--------|-------|----------|---------|--------------------------------|-------------------------|---|
| 1 | 2 | | 3 | 4 | 5 | 6 |
| 1 | A 319 | 24.01.24 | ESD | B P C L, NOIDA | 5*1652/21.10.23 | 2,86,704.00 |
| 2 | A 349 | 12.02.24 | ESD | INDIAN OIL CORPORATION LTD. | 5*0278/27.07.23 | 10,82,204.00 |
| 3 | A 412 | 22.03.24 | ESD | ROHIT KUMAR | 636/06.03.24 | 1,000.00 |
| | | | | | Total | 13,69,908.00 |
| 4 | A 15 | 18.04.24 | CHD-II | MUKESH KUMAR | 294/30.12.23 | 27,177.00 |
| 5 | A 16 | 18.04.24 | CHD-II | RAJVEER SINGH | 293/30.12.23 | 27,268.00 |
| 6 | A 17 | 18.04.24 | CHD-II | MUKESH KUMAR | 294/30.12.23 | 28,741.00 |
| 7 | A 18 | 18.04.24 | CHD-II | RAJVEER SINGH | 293/30.12.23 | 28,930.00 |
| 8 | A 21 | 22.04.24 | ESD | BHARAT PETROLIUM CORP. LTD. | 5*13069/14.03.24 | 4,85,444.00 |
| 9 | A 27 | 23.04.24 | FGD&SCR | AJAY | 25/12.04.24 | 3,000.00 |
| 10 | A 28 | 23.04.24 | CMD-II | SHEETALA WASTE MANAGEMENT PRO. | 137/27.03.24 | 35,400.00 |
| 11 | A 31 | 25.04.24 | ESD | AMMONIA MARKETING CO. | 5*11792/03.11.23 | 7,99,156.00 |
| 12 | A 34 | 27.04.24 | AHD | AJAY KUMAR CHAUHAN | 329/30.12.23 | 21,099.00 |
| | | | | | Total | 14,56,215.00 |
| 13 | A 35 | 02.05.24 | FGD&SCR | MUNENDRA KUMAR | 26/12.04.24 | 3,000.00 |
| 14 | A 36 | 04.05.24 | ESD | SHIVAM KUMAR | 168/03.07.24 | 33,675.00 |
| 15 | A 37 | 04.05.24 | ESD | ROHIT KUMAR | 500/01.01.24 | 22,021.00 |
| 16 | A 38 | 04.05.24 | ESD | SHIVAM KUMAR | 168/03.07.23 | 57,171.00 |
| 17 | A 39 | 04.05.24 | ESD | SHIVAM KUMAR | 168/03.07.23 | 34,474.00 |

| | | | | | | |
|----|------|----------|--------|--------------------------------|------------------|---------------------|
| 18 | A 40 | 04.05.24 | ESD | SHIVAM KUMAR | 322/30.09.23 | 28,979.00 |
| 19 | A 41 | 04.05.24 | ESD | SHIVAM KUMAR | 380/31.10.23 | 28,198.00 |
| 20 | A 42 | 04.05.24 | ESD | SHIVAM KUMAR | 428/30.10.23 | 28,985.00 |
| 21 | A 43 | 04.05.24 | EMD-II | RAJKUMAR | 373/30.12.23 | 28,890.00 |
| 22 | A 44 | 04.05.24 | EMD-II | SHYAM TRAVELS | 374/30.12.23 | 86,855.00 |
| 23 | A 45 | 06.05.24 | OG&CD | VIJAY KUMAR | 1760/29.12.23 | 97,428.00 |
| 24 | A 46 | 06.05.24 | OG&CD | MALTI DEVI | 1761/29.12.23 | 51,119.00 |
| 25 | A 47 | 06.05.24 | ESD | SWASTIK CHEMICALS | 5*10583/14.08.23 | 2,18,038.00 |
| 26 | A 48 | 06.05.24 | ESD | JALVID UDYOG | 5*13194/04.04.24 | 4,46,380.00 |
| 27 | A 49 | 08.05.24 | OG&CD | KAPIL KUMAR SENGER | 53/15.01.24 | 10,321.00 |
| 28 | A 50 | 08.05.24 | TMD | DESHBANDHU TYAGI | 311/30.09.23 | 62,737.00 |
| 29 | A 52 | 10.05.24 | TMD | DESHBANDHU TYAGI | 417/30.12.23 | 62,130.00 |
| 30 | A 53 | 10.05.24 | ESD | INDIAN OIL CORP. LTD. | 5*13722/24.04.24 | 10,58,143.00 |
| 31 | A 54 | 10.05.24 | ESD | INDIAN OIL CORP. LTD. | 5*13722/24.04.24 | 10,58,143.00 |
| 32 | A 55 | 10.05.24 | S&ETD | UNITED INDIA INSURANCE CO. LTD | 817/09.05.24 | 25,191.00 |
| | | | | | Total | 34,41,878.00 |
| | | | | | G TOTAL | 62,68,001.00 |

LIST OF PENDING BILLS AS ON 15.05.24

PRIORITY REGISTER " A " ETPS (Part-II List of Proforma Invoices against which supplies are awaited)

| S. NO. | PRTY | Date | DIVN. | NAME OF FIRM | PO/ AGREEMENT NO. & DT. | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
|--------|------|------|-------|--------------|-------------------------|---|
| 1 | 2 | | 3 | 4 | 5 | 6 |
| | | | | | | NIL |
| | | | | | TOTAL | - |

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