

**LIST OF PENDING BILLS AS ON 31.05.24**

**PRIORITY REGISTER " A " CTPS (PART-I)**

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 05	08.04.24	AHD	SHER SINGH	279/31.10.23	28,281.00
2	A 09	22.04.24	ESD	INDIAN OIL CORP LTD.	5*13057/14.03.24	33,206.00
					<b>Total</b>	<b>61,487.00</b>
3	A 15	06.05.24	ESD	BHARAT PETROLEUM CORP. LTD.	5*13074/14.03.24	31,416.00
					<b>Total</b>	<b>31,416.00</b>
					<b>G TOTAL</b>	<b>92,903.00</b>

**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-		
				<b>TOTAL-PROFORMA INVOICES</b>		<b>Nil</b>

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

**LIST OF PENDING BILLS "A" AS ON 31.05.24**

**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	0.00
2	A 440	13.03.23	ESD D	Deepak Prakash	1818/30.09.21	0.00
					<b>Total</b>	<b>-</b>
3	A 221	25.08.23	ECMD-I	ASMA FARHEEN	08/2015	0.00
					<b>Total</b>	<b>-</b>
4	A 456	18.01.24	ESD D	BHEL RAIPET	2249/11.10.18	1628.00
					<b>Total</b>	<b>1,628.00</b>
5	A 544/01 F	01.04.24	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96437.00
					<b>Total</b>	<b>96,437.00</b>
6	A 22	02.05.24	AHD	HARISH KUMAR	358/30.12.23	20046.00
7	A 23	02.05.24	OG&CD	GOVIND KUMAR	1047/30.12.23	105698.00
8	A 24	02.05.24	OG&CD	DEVESH KUMAR RAGHAV	1048/31.01.24	54610.00
9	A 28	02.05.24	ESD D	SUDHA CHEMICAL CO.	5*10853/08.10.23	62848.00
10	A 29	02.05.24	ESD D	SUDHA CHEMICAL CO.	5*10853/08.10.23	9579.00
11	A 30	02.05.24	CHD-II	GOVIND KUMAR	887/30.12.23	27735.00
12	A 31	04.04.24	EPD	MOLIK RAGHAV	01/01.01.24	41036.00
13	A 32	06.05.24	EMD-II	NIRANJAN SINGH	774/01.10.22	62737.00
14	A 33	06.05.24	ESD D	ANWAR ALI	1043/30.09.23	29245.00
15	A 34	06.05.24	ESD D	ANWAR ALI	1375/30.12.23	28989.00
16	A 35	06.05.24	ESD D	ANWAR ALI	1375/30.12.23	27410.00
17	A 36	06.05.24	ESD D	ANWAR ALI	1375/30.12.23	28912.00
18	A 37	06.05.24	BMD-II	GAVENDRA CONTRACTOR	568/31.12.23	21045.00
19	A 38	06.05.24	BMD-II	ANWAR ALI	567/30.12.23	28912.00
20	A 39	06.05.24	BMD-II	GAVENDRA CONTRACTOR	113/30.03.24	20442.00
21	A 40	06.05.24	HOSPITAL	HASIM ALI	437/01.03.24	30203.00
22	A 41	08.05.24	BMD-II	ANWAR ALI	114/30.03.24	28062.00
23	A 42	09.05.24	ESD D	BHARAT PETROLEUM CORP. LTD.	5*13073/14.03.24	132210.00
24	A 43	10.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13722/24.04.24	1058143.00
25	A 44	10.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13722/24.04.24	1058143.00
26	A 45	10.05.24	TMD	RAHUL KUMAR RAGHAV	37/16.01.24	3000.00

27	A 46	10.05.24	TMD	RAHUL KUMAR RAGHAV	37/16.01.24	3000.00
28	A 47	10.05.24	TMD	ATUL KUMAR RAGHAV	37/16.01.24	3000.00
29	A 48	10.05.24	TMD	ATUL KUMAR RAGHAV	37/16.01.24	3000.00
30	A 49	10.05.24	TMD	ATUL KUMAR RAGHAV	37/16.01.24	2000.00
31	A 51	10.05.24	ECMD-I	K.S. CHAUHAN	UPP/2023	6637.00
32	A 52	10.05.24	ECMD-I	K.S. CHAUHAN	UPP/2023	3185.00
33	A 53	10.05.24	ECMD-I	K.S. CHAUHAN	UPP/2023	3185.00
34	A 54	10.05.24	ECMD-I	K.S. CHAUHAN	UPP/2023	2596.00
35	A 55	10.05.24	ECMD-I	K.S. CHAUHAN	UPP/2023	6137.00
36	A 56	10.05.24	ECMD-I	K.S. CHAUHAN	UPP/2023	6137.00
37	A 57	10.05.24	ECMD-I	K.S. CHAUHAN	UPP/2023	5358.00
38	A 58	15.05.24	CFA&BO	ANUPAM RAMESH & ASSOCIATE	14/2024-25	14750.00
39	A 59	15.05.24	ECMD-I	UP PURVA SAINIK KALYAN, AGRA	51*8060/23.02.24	1353474.00
40	A 60	15.05.24	ECMD-I	UP PURVA SAINIK KALYAN, AGRA	51*8060/23.02.24	1338700.00
41	A 61	18.05.24	BMD-I	KAPIL SHARMA	181/01.04.24	37701.00
42	A 62	18.05.24	C&IMD-II	MUNISH KUMAR	145/20.04.24	3000.00
43	A 63	18.05.24	C&IMD-II	MUNISH KUMAR	95/23.03.24	20438.00
44	A 64	20.05.24	EMD-I	MAMTA	129/30.03.24	28062.00
45	A 65	20.05.24	EMD-I	MAMTA	188/15.05.24	3000.00
46	A 66	20.05.24	EMD-I	MAMTA	189/15.05.24	3000.00
47	A 67	20.05.24	EMD-I	SANJEEV KUMAR CHAUHAN	130/30.03.24	20433.00
48	A 68	20.05.24	EMD-I	SANJEEV KUMAR CHAUHAN	182/09.05.24	3000.00
49	A 69	21.05.24	C&IMD-I	MOHIT KUMAR	181/01.04.24	20438.00
50	A 70	22.05.24	S&ETD	BHANU PRATAP SINGH	1907/30.12.23	64394.00
51	A 71	22.05.24	S&ETD	DESH BANDHU TYAGI	1901/30.12.23	73547.00
52	A 72	22.05.24	S&ETD	PIYUSH KUMAR	537/01.04.24	20439.00
53	A 73	22.05.24	S&ETD	PIYUSH KUMAR	887/20.05.24	3000.00
54	A 74	22.05.24	C&IMD-II	RAJVEER SINGH	94/23.03.24	28017.00
55	A 75	25.05.24	CHD-II	AMAN MALVIYA & ASSOCIATES	260/01.05.23	16963.00
56	A 76	25.05.24	CHD-II	POONAM DEVI	214/30.03.24	26900.00
57	A 77	25.05.24	BMD-I	SHIVAM CHAUHAN	180/01.04.24	20438.00
58	A 78	28.05.24	AHD	HARISH KUMAR	450/01.04.24	20437.00
59	A 79	29.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13711/24.04.24	1058134.00
60	A 80	29.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13711/24.04.24	1058134.00
61	A 81	29.05.24	ESD D	SUDHA CHEMICAL CO.	5*10491SUL/09.08.23	123365.00
62	A 82	29.05.24	ESD D	SUDHA CHEMICAL CO.	5*10491SUL/09.08.23	129546.00
63	A 83	29.05.24	ESD D	RUDRA CHEMICAL CO.	5*12761/16.02.24	147512.00
64	A 84	29.05.24	ESD D	RUDRA CHEMICAL CO.	5*12761/16.02.24	129665.00
65	A 85/PI	30.05.24	ESD D	SOLARIS CHEMICAL CORP.	5*13064/14.03.24	2814530.00
					<b>Total</b>	<b>1,15,04,257.00</b>
					<b>G TOTAL</b>	<b>1,16,02,322.00</b>

**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
				<b>TOTAL-PROFORMA INVOICES</b>		<b>83,261.00</b>

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

**LIST OF PENDING BILLS AS ON 31.05.24**

**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
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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	15.03.23	ESD	R N S AUTOMATION	174/23.02.23	12,60,249.00
					<b>Total</b>	<b>15,46,953.00</b>
3	A 15	18.04.24	CHD-II	MUKESH KUMAR	294/30.12.23	27,177.00
4	A 16	18.04.24	CHD-II	RAJVEER SINGH	293/30.12.23	27,268.00
5	A 17	18.04.24	CHD-II	MUKESH KUMAR	294/30.12.23	28,741.00
6	A 18	18.04.24	CHD-II	RAJVEER SINGH	293/30.12.23	28,930.00
7	A 21	22.04.24	ESD	BHARAT PETROLIUM CORP. LTD.	5*13069/14.03.24	4,85,444.00
8	A 27	23.04.24	FGD&SCR	AJAY	25/12.04.24	3,000.00
9	A 28	23.04.24	CMD-II	SHEETALA WASTE MANAGEMENT PROJECT	137/27.03.24	35,400.00
10	A 31	25.04.24	ESD	AMMONIA MARKETING CO.	5*11792/03.11.23	7,99,156.00
11	A 34	27.04.24	AHD	AJAY KUMAR CHAUHAN	329/30.12.23	21,099.00
					<b>Total</b>	<b>14,56,215.00</b>
12	A 35	02.05.24	FGD&SCR	MUNENDRA KUMAR	26/12.04.24	3,000.00
13	A 36	04.05.24	ESD	SHIVAM KUMAR	168/03.07.24	33,675.00
14	A 37	04.05.24	ESD	ROHIT KUMAR	500/01.01.24	22,021.00
15	A 38	04.05.24	ESD	SHIVAM KUMAR	168/03.07.23	57,171.00
16	A 39	04.05.24	ESD	SHIVAM KUMAR	168/03.07.23	34,474.00
17	A 40	04.05.24	ESD	SHIVAM KUMAR	322/30.09.23	28,979.00
18	A 41	04.05.24	ESD	SHIVAM KUMAR	380/31.10.23	28,198.00
19	A 42	04.05.24	ESD	SHIVAM KUMAR	428/30.10.23	28,985.00
20	A 43	04.05.24	EMD-II	RAJKUMAR	373/30.12.23	28,890.00
21	A 44	04.05.24	EMD-II	SHYAM TRAVELS	374/30.12.23	86,855.00
22	A 45	06.05.24	OG&CD	VIJAY KUMAR	1760/29.12.23	97,428.00
23	A 46	06.05.24	OG&CD	MALTI DEVI	1761/29.12.23	51,119.00
24	A 47	06.05.24	ESD	SWASTIK CHEMICALS	5*10583/14.08.23	2,18,038.00
25	A 48	06.05.24	ESD	JALVID UDYOG	5*13194/04.04.24	4,46,380.00
26	A 49	08.05.24	OG&CD	KAPIL KUMAR SENGER	53/15.01.24	10,321.00
27	A 50	08.05.24	TMD	DESHBANDHU TYAGI	311/30.09.23	62,737.00
28	A 52	10.05.24	TMD	DESHBANDHU TYAGI	417/30.12.23	62,130.00
29	A 53	10.05.24	ESD	INDIAN OIL CORP. LTD.	5*13722/24.04.24	10,58,143.00
30	A 54	10.05.24	ESD	INDIAN OIL CORP. LTD.	5*13722/24.04.24	10,58,143.00
31	A 56	20.05.24	C&IMD-I	KAPIL KUMAR SENGER	96/30.03.24	20,432.00
32	A 57	20.05.24	C&IMD-I	KAPIL KUMAR SENGER	140/03.05.24	3,000.00
33	A 58	20.05.24	ESD	RAJPUT TRADING CO.	299/01.04.23	12,184.00
34	A 59	20.05.24	ESD	RAJPUT TRADING CO.	299/01.04.23	9,140.00
35	A 61	20.05.24	ESD	GANPATI MINES AND MINARLS	5*11393/03.11.22	1,85,747.00
36	A 62	20.05.24	ESD	GANPATI MINES AND MINARLS	5*11393/03.11.22	21,96,296.00
37	A 63	20.05.24	ESD	GANPATI MINES AND MINARLS	5*11393/03.11.22	4,65,571.00
38	A 64	20.05.24	ESD	GANPATI MINES AND MINARLS	5*11393/03.11.22	14,28,310.00
39	A 65	20.05.24	ESD	GANPATI MINES AND MINARLS	5*11393/03.11.22	4,60,722.00
40	A 66/PI	20.05.24	ESD	M/S SURGE	5*13264/28.03.24	4,14,322.00
41	A 67	22.05.24	ESD	MRP CORPORATION	243/02.05.23	1,15,344.00
42	A 68	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10854/08.09.23	9,498.00
43	A 69	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10854/08.09.23	62,249.00
44	A 70	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10854/08.09.23	9,579.00
45	A 71	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10853/08.09.23	62,848.00
46	A 72	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10854/08.09.23	9,579.00
47	A 73	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10854/08.09.23	62,848.00
48	A 74	22.05.24	ESD	S K CHEMICALS	5*11195/25.02.23	1,53,400.00
49	A 75	22.05.24	ESD	AMMONIA MARKETING CO.	5*11792/03.11.23	8,14,554.00
50	A 76	22.05.24	BMD-I	SUSHMA	04/03.01.24	28,903.00
51	A 77	24.05.24	C&IMD-II	KISHAN KUMAR	106/27.03.24	20,440.00
52	A 78	25.05.24	OG&CD	SATISH CHAND	1767/30.12.23	30,536.00
53	A 79	28.05.24	EPD	RAJVEER SINGH	5*12084/04.07.23	60,513.00
54	A 80	28.05.24	EPD	RAJVEER SINGH	5*11365/30.09.23	62,687.00
55	A 81	29.05.24	ESD	INDIAN OIL CORP. LTD.	5*13722/24.04.24	10,58,134.00
56	A 82	29.05.24	ESD	INDIAN OIL CORP. LTD.	5*13722/24.04.24	10,58,134.00
57	A 83/PI	30.05.24	ESD	SYN WATER TECHNOLOGY PVT. LTD.	5*13409/04.04.24	2,38,360.00
58	A 84/PI	30.05.24	ESD	SHAHJAHAN ENGG. WORKS	5*13404/03.04.24	1,98,786.00
59	A 85/PI	30.05.24	ESD	SHAHJAHAN ENGG. WORKS	5*13192/03.04.24	2,16,471.00
					<b>Total</b>	<b>1,28,85,274.00</b>
					<b>G TOTAL</b>	<b>1,58,88,442.00</b>

**LIST OF PENDING BILLS AS ON 31.05.24**

**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**