

LIST OF PENDING BILLS AS ON 15.06.24

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
					Total	28,281.00
2	A 21	06.06.24	R&M	DEVENDRA KUMAR	175/02.11.23	40,106.00
3	A 22	06.06.24	OG&CD	AJIT KUMAR JHA	264/30.03.24	51,554.00
4	A 23	15.06.24	AHD	VIMAL KUMAR	359/30.12.23	15,837.00
					Total	107,497.00
					G TOTAL	135,778.00

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 15.06.24

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
3	A 221	25.08.23	ECMD-I	ASMA FARHEEN	08/2015	5,000.00
					Total	55,520.00
4	A 456	18.01.24	ESD D	BHEL RAIPET	2249/11.10.18	1,628.00
5	A 544/01 P	01.04.24	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96,437.00
					Total	98,065.00
6	A 32	06.05.24	EMD-II	NIRANJAN SINGH	774/01.10.22	62,737.00
7	A 35	06.05.24	ESD D	ANWAR ALI	1375/30.12.23	27,410.00
8	A 40	06.05.24	HOSPITAL	HASIM ALI	437/01.03.24	30,203.00
9	A 43	10.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13722/24.04.24	1,058,143.00
10	A 44	10.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13722/24.04.24	1,058,143.00
11	A 46	10.05.24	TMD	RAHUL KUMAR RAGHAV	37/16.01.24	3,000.00
12	A 59	15.05.24	ECMD-I	UP PURVA SAINIK KALYAN, AGRA	51*8060/23.02.24	1,353,474.00
13	A 60	15.05.24	ECMD-I	UP PURVA SAINIK KALYAN, AGRA	51*8060/23.02.24	1,338,700.00
14	A 61	18.05.24	BMD-I	KAPIL SHARMA	181/01.04.24	37,701.00
15	A 62	18.05.24	C&IMD-II	MUNISH KUMAR	145/20.04.24	3,000.00
16	A 63	18.05.24	C&IMD-II	MUNISH KUMAR	95/23.03.24	20,438.00
17	A 64	20.05.24	EMD-I	MAMTA	129/30.03.24	28,062.00
18	A 65	20.05.24	EMD-I	MAMTA	188/15.05.24	3,000.00
19	A 66	20.05.24	EMD-I	MAMTA	189/15.05.24	3,000.00
20	A 67	20.05.24	EMD-I	SANJEEV KUMAR CHAUHAN	130/30.03.24	20,433.00
21	A 68	20.05.24	EMD-I	SANJEEV KUMAR CHAUHAN	182/09.05.24	3,000.00
22	A 69	21.05.24	C&IMD-I	MOHIT KUMAR	181/01.04.24	20,438.00
23	A 70	22.05.24	S&ETD	BHANU PRATAP SINGH	1907/30.12.23	64,394.00
24	A 71	22.05.24	S&ETD	DESH BANDHU TYAGI	1901/30.12.23	73,547.00
25	A 72	22.05.24	S&ETD	PIYUSH KUMAR	537/01.04.24	20,439.00
26	A 73	22.05.24	S&ETD	PIYUSH KUMAR	887/20.05.24	3,000.00

27	A 75	25.05.24	CHD-II	AMAN MALVIYA & ASSOCIATES	260/01.05.23	16,963.00
28	A 76	25.05.24	CHD-II	POONAM DEVI	214/30.03.24	26,900.00
29	A 77	25.05.24	BMD-I	SHIVAM CHAUHAN	180/01.04.24	20,438.00
30	A 78	28.05..24	AHD	HARISH KUMAR	450/01.04.24	20,437.00
31	A 80	29.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13711/24.04.24	1,058,134.00
32	A 81	29.05.24	ESD D	SUDHA CHEMICAL CO.	5*10491SUL/09.08.23	123,365.00
33	A 82	29.05.24	ESD D	SUDHA CHEMICAL CO.	5*10491SUL/09.08.23	129,546.00
34	A 83	29.05.24	ESD D	RUDRA CHEMICAL CO.	5*12761/16.02.24	147,512.00
35	A 84	29.05.24	ESD D	RUDRA CHEMICAL CO.	5*12761/16.02.24	129,665.00
36	A 85/PI	30.05.24	ESD D	SOLARIS CHEMICAL CORP.	5*13064/14.03.24	2,814,530.00
					Total	9,719,752.00
37	A 86	04.06.24	ESD D	HINDUSTAN PETROLEUM CORP. LTD.	5*13664/14.03.24	27,754.00
38	A 87	05.06.24	CAMD	SHYAM TRAVELS	684/29.12.23	85,106.00
39	A 88	05.06.24	CAMD	MOHIT KUMAR	143/28.03.24	20,501.00
40	A 89	10.06.24	CMD-II	JUSTICE VINAY KUMAR MATHUR	222/29.05.24	600,000.00
41	A 90	15.06.24	BMD-I	KAPIL SHARMA	181/01.04.24	48,878.00
42	A 91	15.06.24	BMD-I	KAPIL SHARMA	347/31.05.24	18,000.00
43	A 92	15.06.24	ECMD-II	JITENDRA SINGH	49/29.01.24	58,273.00
44	A 93	15.06.24	ESD D	INDIAN OIL CORP. LTD.	5*13711/24.04.24	1,058,138.00
45	A 94	15.06.24	ESD D	INDIAN OIL CORP. LTD.	5*13711/24.04.24	1,058,138.00
					Total	2,974,788.00
					G TOTAL	12,848,125.00

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	83,261.00
				TOTAL-PROFORMA INVOICES		83,261.00

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

LIST OF PENDING BILLS AS ON 15.06.24

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 28	23.04.24	CMD-II	SHEETALA WASTE MANAGEMENT PROJ	137/27.03.24	35,400.00
2	A 31	25.04.24	ESD	AMMONIA MARKETING CO.	5*11792/03.11.23	799,156.00
					Total	834,556.00
3	A 35	02.05.24	FGD&SCR	MUNENDRA KUMAR	26/12.04.24	3,000.00
4	A 48	06.05.24	ESD	JALVID UDYOG	5*13194/04.04.24	446,380.00
5	A 53	10.05.24	ESD	INDIAN OIL CORP. LTD.	5*13722/24.04.24	1,058,143.00
6	A 54	10.05.24	ESD	INDIAN OIL CORP. LTD.	5*13722/24.04.24	1,058,143.00
7	A 56	20.05.24	C&IMD-I	KAPIL KUMAR SENGER	96/30.03.24	20,432.00
8	A 57	20.05.24	C&IMD-I	KAPIL KUMAR SENGER	140/03.05.24	3,000.00
9	A 58	20.05.24	ESD	RAJPUT TRADING CO.	299/01.04.23	12,184.00
10	A 59	20.05.24	ESD	RAJPUT TRADING CO.	299/01.04.23	9,140.00
11	A 61	20.05.24	ESD	GANPATI MINES AND MINARLS	5*11393/03.11.22	185,747.00
12	A 62	20.05.24	ESD	GANPATI MINES AND MINARLS	5*11393/03.11.22	2,196,296.00
13	A 63	20.05.24	ESD	GANPATI MINES AND MINARLS	5*11393/03.11.22	465,571.00
14	A 64	20.05.24	ESD	GANPATI MINES AND MINARLS	5*11393/03.11.22	1,428,310.00
15	A 65	20.05.24	ESD	GANPATI MINES AND MINARLS	5*11393/03.11.22	460,722.00
16	A 66/PI	20.05.24	ESD	M/S SURGE	5*13264/28.03.24	414,322.00
17	A 67	22.05.24	ESD	MRP CORPORATION	243/02.05.23	115,344.00

18	A 68	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10854/08.09.23	9,498.00
19	A 69	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10854/08.09.23	62,249.00
20	A 70	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10854/08.09.23	9,579.00
21	A 71	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10853/08.09.23	62,848.00
22	A 72	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10854/08.09.23	9,579.00
23	A 73	22.05.24	ESD	SUDHA CHEMICAL CO.	5*10854/08.09.23	62,848.00
24	A 74	22.05.24	ESD	S K CHEMICALS	5*11195/25.02.23	153,400.00
25	A 75	22.05.24	ESD	AMMONIA MARKETING CO.	5*11792/03.11.23	814,554.00
26	A 76	22.05.24	BMD-I	SUSHMA	04/03.01.24	28,903.00
27	A 77	24.05.24	C&IMD-II	KISHAN KUMAR	106/27.03.24	20,440.00
28	A 78	25.05.24	OG&CD	SATISH CHAND	1767/30.12.23	30,536.00
29	A 81	29.05.24	ESD	INDIAN OIL CORP. LTD.	5*13722/24.04.24	1,058,134.00
30	A 82	29.05.24	ESD	INDIAN OIL CORP. LTD.	5*13722/24.04.24	1,058,134.00
31	A 83/PI	30.05.24	ESD	SYN WATER TECHNOLOGY PVT. LTD.	5*13409/04.04.24	238,360.00
32	A 84/PI	30.05.24	ESD	SHAHJAHAN ENGG. WORKS	5*13404/03.04.24	198,786.00
33	A 85/PI	30.05.24	ESD	SHAHJAHAN ENGG. WORKS	5*13192/03.04.24	216,471.00
					Total	11,911,053.00
34	A 86	05.06.24	EMD-I	RAJVEER SINGH	98/30.03.24	19,888.00
35	A 87	05.06.24	FGD&SCR	MUNENDRA KUMAR	402/30.03.24	20,545.00
36	A 88	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,500.00
37	A 89	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	9,100.00
38	A 90	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,860.00
39	A 91	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,300.00
40	A 92	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,300.00
41	A 93	06.06.24	CMD-II	RISIS LEGAL	98/2018	30,000.00
42	A 94	06.06.24	CMD-II	RISIS LEGAL	98/2018	15,000.00
43	A 95	06.06.24	CMD-II	RISIS LEGAL	98/2018	15,000.00
44	A 96	06.06.24	ESD	HINDUSTAN PETROLEUM	5*13670/14.03.24	411,761.00
45	A 97	06.06.24	ESD	RADHEY RADHEY ENTERPRISES	5*13295/16.03.24	84,118.00
46	A 98	06.06.24	ESD	RADHEY RADHEY ENTERPRISES	5*13295/16.03.24	33,038.00
47	A 99	06.06.24	ESD	RADHEY RADHEY ENTERPRISES	5*13295/16.03.24	29,534.00
48	A 100	06.06.24	ESD	RADHEY RADHEY ENTERPRISES	5*13295/16.03.24	162,413.00
49	A 101	06.06.24	ESD	RADHEY RADHEY ENTERPRISES	5*13295/16.03.24	31,544.00
50	A 102	06.06.24	ESD	RADHEY RADHEY ENTERPRISES	5*13295/16.03.24	46,349.00
51	A 103	06.06.24	ESD	RADHEY RADHEY ENTERPRISES	5*13295/16.03.24	91,930.00
52	A 104	06.06.24	ESD	RADHEY RADHEY ENTERPRISES	5*13295/16.03.24	57,362.00
53	A 105	06.06.24	ESD	RADHEY RADHEY ENTERPRISES	5*13295/16.03.24	428,863.00
54	A 106	06.06.24	ESD	RADHEY RADHEY ENTERPRISES	5*13295/16.03.24	77,604.00
55	A 107	06.06.24	ESD	VISHAL ELECTRICALS	5*13250/16.03.24	9,912.00
56	A 108	07.06.24	CHD-II	MUKESH KUMAR	62/31.03.24	27,833.00
57	A 109	07.06.25	CHD-II	RAJVEER SINGH	63/31.03.24	28,017.00
58	A 110	07.06.26	CHD-II	MUKESH KUMAR	120/27.05.24	15,000.00
59	A 111	07.06.27	CHD-II	RAJ KUMAR SINGH	121/25.05.24	3,000.00
60	A 112	07.06.28	CHD-II	AMAN KUMAR GOSWAMI	122/25.05.24	2,000.00
61	A 113	07.06.29	CHD-II	CHARAN SINGH	123/25.05.24	7,000.00
62	A 114	07.06.30	CHD-II	RAJVEER SINGH	124/25.05.24	3,000.00
63	A 115	07.06.31	CHD-I	ANSHUL YADAV	436/30.12.24	19,993.00
64	A 116	07.06.32	CHD-I	ANSHUL YADAV	436/30.12.24	21,071.00
65	A 117	07.06.33	CHD-I	ANSHUL YADAV	58/30.03.24	20,437.00
66	A 118	14.06.24	ESD	INDIAN OIL CORP. LTD.	5*13066/14.03.24	293,891.00
67	A 119	14.06.24	ESD	ISHAN POWERTECH PVT. LTD.	5*14096/25.05.24	161,844.00
68	A 121	15.06.24	ESD	INDIAN OIL CORP. LTD.	5*13722/24.04.24	1,058,138.00
					Total	3,241,145.00
					G TOTAL	15,986,754.00

LIST OF PENDING BILLS AS ON 15.06.24

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