

**LIST OF PENDING BILLS AS ON 31.07.24**

**PRIORITY REGISTER " A " CTPS (PAR**

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 30	25.7.24	SETD	RAM NIWAS	542A/1.4.24	94,205.00
2	A 31	26.7.24	AHD	VIRESH KUMAR	89/29.2.24	21,074.00
3	A 32	26.7.24	AHD	SHER SINGH	270/21.10.23	7,930.00
4	A 33	26.7.24	AHD	SHASHI BALA	43/24.1.24	23,868.00
5	A 34	26.7.24	AHD	SHER SINGH	279/31.10.23	20,545.00
6	A 35	26.7.24	AHD	VIRESH KUMAR	128/28.3.24	20,435.00
7	A 36	26.7.24	AHD	VIRESH KUMAR	128/28.3.24	41,421.00
8	A 37	31.7.24	SD	MRP CORPORATION	5*12001/1.12.23	88,264.00
						<b>3,17,742.00</b>
					<b>G TOTAL</b>	<b>3,17,742.00</b>

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

S. NO.	PRIORI TY	Date	DIVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	A 27	01.07.24	ESD	INDIAN OIL CORP LTD.	5*14439/25.06.24	7,19,239.00
					<b>TOTAL</b>	<b>7,19,239.00</b>

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

**LIST OF PENDING BILLS "A" AS ON 31.07.24**

**PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ (PART-I)**

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

SL. NO.	PRIORITY	Date	DIVN.	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
					<b>Total</b>	<b>55,520.00</b>
4	A 544/01	01.04.24	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96,437.00
					<b>Total</b>	<b>96,437.00</b>
5	A 32	06.05.24	EMD-II	NIRANJAN SINGH	774/01.10.22	62,737.00
6	A 43	10.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13722/24.04.24	10,58,143.00
7	A 44	10.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13722/24.04.24	10,58,143.00
8	A 80	29.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13711/24.04.24	10,58,134.00
9	A 85	30.05.24	ESD D	SOLARIS CHEMICAL CORP	5*13064/14.03.24	28,14,530.00
					<b>Total</b>	<b>60,51,687.00</b>
10	A 86	04.06.24	ESD D	HINDUSTAN PETROLEUM	5*13664/14.03.24	27,754.00
11	A 87	05.06.24	CAMD	SHYAM TRAVELS	684/29.12.23	85,106.00
12	A 88	05.06.24	CAMD	MOHIT KUMAR	143/28.03.24	20,501.00
13	A 89	10.06.24	CMD-II	JUSTICE VINAY KUMAR MA	222/29.05.24	6,00,000.00
14	A 90	15.06.24	BMD-I	KAPIL SHARMA	181/01.04.24	48,878.00
15	A 91	15.06.24	BMD-I	KAPIL SHARMA	347/31.05.24	18,000.00
16	A 92	15.06.24	ECMD-II	JITENDRA SINGH	49/29.01.24	58,273.00
17	A 94	15.06.24	ESD D	INDIAN OIL CORP. LTD.	5*13711/24.04.24	10,58,138.00
18	A 95	19.06.24	ESD D	INDIAN HYDROGEN (GZB)	160/07.03.24	80,288.00
19	A 96	19.06.24	ESD D	INDIAN HYDROGEN (GZB)	160/07.03.24	17,842.00
20	A 97	19.06.24	ESD D	INDIAN HYDROGEN (GZB)	160/07.03.24	59,472.00
21	A 98	19.06.24	C&IMD-II	MUNISH KUMAR	95/23.03.24	20,985.00
22	A 99	19.06.24	C&IMD-II	MOHIT KUMAR	181/01.04.24	20,993.00
23	A 100	19.06.24	C&IMD-II	MOHIT KUMAR	364/11.06.24	3,000.00
24	A 101	21.06.24	ESD D	BPCL	5*14074/22.05.24	4,83,210.00
25	A 102	22.06.24	EMD-I	MAMTA	129/30.03.24	28,840.00
26	A 103	22.06.24	ECMD-I	UP PURVA SAINIK KALYAN	51*68060/23.02.24	13,86,455.00
27	A 104	22.06.24	ECMD-I	UP PURVA SAINIK KALYAN	51*68060/23.02.24	14,76,383.00
28	A 106	25.06.24	BMD-I	CANCELLED	136/11.05.24	-
29	A 107	25.06.24	BMD-II	GAVENDRA CONTRACTOR	113/30.03.24	20,993.00
30	A 108	25.06.24	BMD-II	ANWAR ALI	114/30.03.24	39,613.00
31	A 109	25.06.24	BMD-I	SANJEEV KUMAR CHAUHAN	130/30.03.24	20,993.00
32	A 110	25.06.24	C&IMD-II	RAJVEER SINGH	94/23.03.24	28,845.00
33	A 111	26.06.24	AHD	HARISH KUMAR	450/01.04.24	20,992.00
34	A 112	26.06.24	S&ETD	SECULAR TRAVELS	03/17.10.23	13,20,645.00
35	A 113	26.06.24	BMD-I	SHIVAM CHAUHAN	180/01.04.24	20,992.00
36	A 116	01.07.24	ETD	VRGR CONSULTANCY PVT	1802/13.12.23	7,33,292.00
37	A 117	01.07.24	ESD D	IOCL NOIDA U.P.	5*14438/26.06.24	6,69,217.00
38	A 118	03.07.24	CAMD	MOHIT KUMAR	143/28.03.24	20,987.00
39	A 119	04.07.24	CHD-II	POONAM DEVI	214/30.03.24	27,689.00
40	A 120	05.07.24	ESD D	SUDHA CHEMICAL CO.	5*10853/01.04.24	9,579.00
41	A 121	05.07.24	ESD D	SUDHA CHEMICAL CO.	5*10853/01.04.24	62,848.00
42	A 122	05.07.24	ESD D	SUDHA CHEMICAL CO.	5*14238/05.06.24	2,70,882.00
43	A 123	05.07.24	ESD D	SUDHA CHEMICAL CO.	5*14238/05.06.24	1,57,287.00
44	A 124	05.07.24	EMD-II	RAHUL KUMAR RAGHAV	1145/30.12.23	19,491.00
45	A 125	05.07.24	EMD-II	RAHUL KUMAR RAGHAV	228/01.04.24	15,820.00
46	A 126	05.07.24	EMD-II	RAHUL KUMAR RAGHAV	228/01.04.24	20,242.00
47	A 127	05.07.24	CHD-I	IOCL, AGRA	07/01.01.24	3,63,120.00
48	A 128	08.07.24	HOSPITAL	RAJVEER SINGH	438/01.03.24	32,676.00
49	A 129	08.07.24	HOSPITAL	RAJVEER SINGH	649/01.04.24	62,282.00
50	A 130	10.7.24	C&IMD-I	MOHIT KUMAR	181/01.4.24	20,442.00
51	A 131	10.7.24	C&IMD-I	MUNISH KUMAR	95/23.3.24	20,438.00
52	A 132	11.7.24	EMD-III	SINTU ELECTRICAL WORK	02/1.4.24	21,462.00

53	A 133	11.7.24	EMD-III	SINTU ELECTRICAL WORK	02/1.4.24	22,034.00
54	A 134	11.7.24	EMD-III	SINTU ELECTRICAL WORK	02/1.4.24	21,458.00
55	A 135	11.7.24	EMD-III	SINTU ELECTRICAL WORK	02/1.4.24	9,000.00
56	A 136	12.7.24	OG&CD	DEVESH KUMAR RAGHAV	1048/30.12.23	1,05,666.00
57	A 137	12.7.24	OG&CD	GOVIND KUMAR	1047/30.12.23	55,236.00
58	A 138	12.7.24	OG&CD	GOVIND KUMAR	311/28.3.24	52,216.00
59	A 139	12.7.24	OG&CD	DEVESH KUMAR RAGHAV	312/28.3.24	52,257.00
60	A 140	12.7.24	OG&CD	GOVIND KUMAR	311/28.3.24	53,921.00
61	A 141	12.7.24	OG&CD	SANJEEV KUMAR CHAUHAN	130/30.3.24	20,437.00
62	A 143	12.7.24	HOSPITAL	HASIM ALI	650/1.4.24	97,896.00
63	A 146	19.7.24	ECMD-I	UPPSK	51*68060/23.02.24	13,71,924.00
64	A 147	20.7.24	C&IMD-I	RAJVEER SINGH	94/23.3.24	28,060.00
65	A 148	20.7.24	BMD-I	SHIVAM CHAUHAN	180/1.4.24	20,439.00
66	A 149	23.7.24	BMD-II	GAVENDRA CONTRACTOR	113/30.3.24	20,441.00
67	A 150	23.7.24	BMD-II	ANWAR ALI	114/30.3.24	28,062.00
68	A 151	23.7.24	BMD-II	GAVENDRA CONTRACTOR	32/22.3.24	3,000.00
69	A 152	23.7.24	BMD-II	ANWAR ALI	314/22.7.24	3,000.00
70	A 153	23.7.24	BMD-II	GOVIND KUMAR	315/22.7.24	3,000.00
71	A 154	23.7.24	BMD-II	GOVIND KUMAR	316/22.7.25	3,000.00
72	A 155	23.7.24	BMD-II	ANWAR ALI	317/22.7.25	3,000.00
73	A 156	23.7.24	BMD-II	ANWAR ALI	318/22.7.26	3,000.00
74	A 157	23.7.24	BMD-II	GOVIND KUMAR	319/22.7.26	3,000.00
75	A 158	23.7.24	BMD-II	ANWAR ALI	320/22.7.27	3,000.00
76	A 159	23.7.24	OG&CD	RAM KISHAN	313/25.3.24	64,873.00
77	A 160	25.7.24	HOSPITAL	RKD ENTERPRISES	01/18.1.24	13,586.00
78	A 161	25.7.24	HOSPITAL	RKD ENTERPRISES	765/16.4.24	13,544.00
79	A 162	25.7.24	HOSPITAL	RAJVEER SINGH	649/1.4.24	30,735.00
80	A 163	26.7.24	EMD-II	RAHUL KUMAR RAGHAV	228/1.4.24	21,458.00
81	A 164	26.7.24	EMD-I	MAMTA	129/30.3.24	28,058.00
82	A 165	26.7.24	CHD-II	POONAM DEVI	214/30.3.24	26,900.00
83	A 170	29.7.24	ETD	SHYAM TRAVELS	539/1.4.24	64,872.00
84	A 171	29.7.24	ETD	SHYAM TRAVELS	534/1.4.24	90,124.00
85	A 172	29.7.24	ETD	PIYUSH KUMAR	537/1.4.24	20,439.00
86	A 173	29.7.24	ETD	BHANU PRATAP SINGH	538/1.4.24	59,330.00
87	A 174	30.7.24	CMD-II	JUSTICE VINAY KUMAR MA	292/27.7.24	30,000.00
88	A 175	31.7.24	ESD D	RADHEY RADHEY	511687764307425	1,27,811.00
89	A 176	31.7.24	ESD D	RADHEY RADHEY	5*12153557/	55,174.00
90	A 177	31.7.24	ESD D	RADHEY RADHEY	5*13294/1.5.24	32,864.00
91	A 178	31.7.24	ESD D	RADHEY RADHEY	5*13294/1.5.24	1,46,431.00
					<b>Total</b>	<b>1,23,04,191.00</b>
					<b>G TOTAL</b>	<b>1,85,07,835.00</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	83,261.00
2	A 144/PI	15.7.24	ESD D	MULTITECH ENGINEERS	5*14031	20,00,215.00
3	A 145/PI	19.7.24	ESD D	IOCL NOIDA U.P.	5*14648 12.7.24	1,16,466.00

				<b>TOTAL-PROFORMA INVOICES</b>	<b>21,99,942.00</b>
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**DY. CHIEF ACCOUNTS OFFICER  
CFA&BO, "D" HTPS, KASIMPUR**

**LIST OF PENDING BILLS AS ON 31.07.24  
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 88	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,500.00
2	A 89	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	9,100.00
3	A 90	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,860.00
4	A 91	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,300.00
5	A 92	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,300.00
6	A 96	06.06.24	ESD	HINDUSTAN PETROLEUM	5*13670/14.03.24	4,11,761.00
7	A 111	07.06.27	CHD-II	RAJ KUMAR SINGH	121/25.05.24	3,000.00
8	A 112	07.06.28	CHD-II	AMAN KUMAR GOSWAMI	122/25.05.24	2,000.00
9	A 113	07.06.29	CHD-II	CHARAN SINGH	123/25.05.24	7,000.00
10	A 119	14.06.24	ESD	ISHAN POWERTECH PVT.	5*14096/25.05.24	1,61,844.00
11	A 122	19.06.24	ESD	VIKASH SHARMA & ASSOC	816/23.03.23	49,822.00
12	A 123	19.06.24	BMD-I	SHER SINGH	158/30.03.24	41,419.00
13	A 124	20.06.24	C&IMD-I	KAPIL KUMAR SENGHER	96/30.03.24	21,905.00
14	A 125	20.06.24	ESD	P.K. BROTHERS	5*14260/07.06.24	2,66,090.00
15	A 129	22.06.24	EMD-II	RAJ KUMAR	305/13.06.24	3,000.00
16	A 133	26.06.24	AHD	AJAY KUMAR CHAUHAN	72/01.04.24	41,643.00
17	A 134	27.06.24	FGD&SCR	MUNENDRA KUMAR	402/30.03.24	20,992.00
					<b>Total</b>	<b>10,45,536.00</b>
18	A 135	01.07.24	C&IMD-II	KISHAN KUMAR	106/27.03.24	20,991.00
19	A 136	01.07.24	ESD	ROHIT KUMAR	685/30.03.24	20,442.00
20	A 137	01.07.24	ESD	SANTOSH DEVI	501/01.01.24	28,975.00
21	A 138	01.07.24	ESD	SANTOSH DEVI	550/31.01.24	27,411.00
22	A 142	03.07.24	EMD-II	RAJKUMAR	132/28.03.24	20,987.00
23	A 143	03.07.24	EMD-II	RAJKUMAR	132/28.03.24	20,433.00
24	A 144	10.07.24	C&IMD-I	KAPIL KUMAR SENGHER	96/30.03.24	21,355.00
25	A 145	10.07.24	HRDD	JAY PRAKASH GOSWAMI	685/30.09.23	3,000.00
26	A 146	10.07.24	HRDD	YOGESHWAR SHARMA	173/13.05.24	3,000.00
27	A 147	10.07.24	HRDD	YOGESHWAR SHARMA	93/30.03.24	21,054.00
28	A 148	10.07.24	HRDD	JAY PRAKASH GOSWAMI	172/13.05.24	3,000.00
29	A 149	10.07.24	HRDD	JAY PRAKASH GOSWAMI	95/30.03..24	30,836.00
30	A 150	10.07.24	HRDD	JAY PRAKASH GOSWAMI	95/30.03..24	32,551.00
31	A 151	10.07.24	HRDD	YOGESHWAR SHARMA	93/30.03.24	32,490.00
32	A 153	11.07.24	C&IMD-II	KISHAN KUMAR	106/ 27.03.24	20,440.00
33	A 154	11.07.24	CMD-II	MOHD SUHEL	01/ 01.01.24	66,933.00
34	A 155	11.07.24	CMD-II	MOHD SUHEL	144/ 01.4.24	54,527.00

35	A 156	11.07.24	CMD-II	MOHD SUHEL	144/ 01.4.24	26,906.00
36	A 157	15.07.24	OG&CD	SATISH CHAND	190/30.3.24	30,575.00
37	A 158	15.07.24	FGD&SCR	MUNENDRA KUMAR	402/	20,437.00
38	A 159	15.07.24	BMD-II	DAVENDRA KUMAR	58/1.2.24	45,082.00
39	A 151 A	18.7.24	BMD-I	SHER SINGH	158/30.3.24	20,433.00
40	A 152 A	18.7.24	CAMD	ROHIT KUMAR	138/CAMD	41,434.00
41	A 153 A	18.7.24	FFSD	LALIT KUMAR	420/3.4.24	20,425.00
42	A 154 A	18.7.24	FFSD	LALIT KUMAR	420/3.4.24	3,000.00
43	A 155 A	19.7.24	CHD-II	RAJVEER SINGH	63/31.3.24	28,846.00
44	A 156 A	19.7.24	CHD-II	RAJVEER SINGH	63/31.3.24	28,012.00
45	A 157 A	19.7.24	CHD-II	MUKESH KUMAR	62/31.3.24	27,834.00
46	A 158 A	19.7.24	CHD-II	MUKESH KUMAR	62/31.3.24	28,615.00
47	A 159 A	19.7.24	CHD-II	MUKESH KUMAR	159/5.7.24	3,000.00
48	A 160	19.7.24	CHD-II	RAJVEER SINGH	160/5.7.24	3,000.00
49	A 161	19.7.24	C&IMD-II	KISHAN KUMAR	106/27.3.24	6,000.00
50	A 162	20.7.24	ECMD SD	ION EXCHANGE	5*14258/7.6.24	15,48,750.00
51	A 163	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10854/5.7.24	9,579.00
52	A 164	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10854/5.7.24	62,848.00
53	A 165	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10854/8.9.24	62,848.00
54	A 166	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10854/8.9.24	9,579.00
55	A 167	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10485/9.8.24	1,33,865.00
56	A 168	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10485/9.8.24	1,40,571.00
57	A 169	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10485/9.8.24	1,16,348.00
58	A 170	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10485/9.8.24	1,21,988.00
59	A 171	20.7.24	ECMD SD	SVS FINE CHEM	5*13521/12.4.24	1,01,749.00
60	A 172	20.7.24	ECMD SD	SVS FINE CHEM	5*13521/12.4.24	2,89,096.00
61	A 173	20.7.24	ECMD SD	AMAR ALUM ALLIED	5*13471/6.4.24	2,10,031.00
62	A 174	20.7.24	CMD-II	RISIS LEGAL	10514	30,000.00
63	A 175	20.7.24	EMD-I	RAJVEER SINGH	98/30.3.24	20,531.00
64	A 176	23.7.24	IT DIV	KAPIL KUMAR SENGER	323/30.9.23	21,089.00
65	A 177	23.7.24	IT DIV	KAPIL KUMAR SENGER	397/29.12.23	9,768.00
66	A 178	24.7.24	SD	LALIT KUMAR	686/30.3.24	28,063.00
67	A 179	26.7.24	IT DIV	LAXMI DEVI	09/16.1.24	51,610.00
68	A 180	26.7.24	IT DIV	LAXMI DEVI	72/26.3.24	60,947.00
69	A 181	31.7.24	SD	AMMONIA MARKETING CO	5*11792/3.11.23	4,74,714.00
70	A 182	31.7.24	SD	INDIAN HYDROGEN	5*13186/20.3.24	9,208.00
71	A 183	31.7.24	SD	INDIAN HYDROGEN	5*13186/20.3.24	17,978.00
72	A 184	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	60,010.00
73	A 185	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	57,529.00
74	A 186	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	17,978.00
75	A 187	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	49,462.00
76	A 188	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	45,793.00
77	A 189	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	55,642.00
78	A 190	31.7.24	SD	RAJPUT TRADING CO.	299/1.4.23	7,268.00
					<b>Total</b>	<b>45,86,866.00</b>
					<b>G TOTAL</b>	<b>56,32,402.00</b>

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