LIST OF PENDING BILLS ''A'' AS ON 30-04-2025
PRIORITY REGISTER ''A'' CTPS (PART-I)

PRIORITY REGISTER " A " CTPS (Part-I List of Tax Invoices against which work is done)

S. NO.	PRIORITY	Date	DIVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DT.	Taxable value	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5		6
1	A-03	21-04-2025	EMD-I	SHER SINGH	LOI-01/EMD-I/01.01.2025	69,367.00	72,841.00
					TOTAL		**72,841.00**
					GRAND TOTAL		**72,841.00**

LIST OF PENDING BILLS "A" AS ON 30.04.2025 PART I
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 N0. & DATE	TAXABLE AMOUNT	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6		7
1	A-02	05-04-2025	C&I-I	SINTU KUMAR	03/3.3.25	23,721.00	24,907.00
2	A-12	15-04-2025	BMD-II	ANWAR ALI	OM-96/26.3.25	3,000.00	3,000.00
3	A-14	16-04-2025	EMD-I	MAMTA	501/20.12.24	32,318.00	33,934.00
4	A-15	16-04-2025	OGCD	GOVIND KUMAR	OM-204/7.3.25	3,000.00	3,000.00
5	A-16	16-04-2025	OGCD	DEVESH KUMAR	OM-205/7.3.25	3,000.00	3,000.00
6	A-17	16-04-2025	OGCD	GOVIND KUMAR	36/4.1.25	54,105.00	56,811.00
7	A-18	16-04-2025	OGCD	DEVESH KUMAR	03/1.1.25	64,140.00	67,348.00
8	A-19	16-04-2025	HOSPITAL	R.K.D ENTERPRISES	2046/9.11.24	9,983.00	11,779.00
9	A-20	21-04-2025	CAMD	SHYAM TRAVELS	640/30.9.24	94,407.00	99,127.00
10	A-21	21-04-2025	CAMD	MOHIT KUMAR	639/31.3.25	23,734.00	24,920.00
11	A-22	22-04-2025	CHD-II	MOHIT KUMAR	102/5.2.25	25,517.00	26,793.00
12	A-23	22-04-2025	CHD-II	MOHIT KUMAR	102/24.3.25	31,270.00	32,839.00
13	A-24	22-04-2025	HOSPITAL	CHARAN SINGH	02/29.3.25	1,00,094.00	1,05,098.00
14	A-25	22-04-2025	HOSPITAL	HASIM ALI	01/18.3.25	68,586.00	72,016.00
15	A-26	22-04-2025	HOSPITAL	HASIM ALI	OM-679/22.4.25	3,000.00	3,000.00
16	A-27	22-04-2025	HOSPITAL	RAJVEER SINGH	OM-680/22.4.25	3,000.00	3,000.00
17	A-28	22-04-2025	ESD	MYRA ENTERPRISES	GEMC-1894857	1,727.00	1,936.00
18	A-29	23-04-2025	S&ETD	KRISHNA KUMAR	OM-669/19.4.25	3,000.00	3,000.00
19	A-30	24-04-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	35,280.00	41,360.00
20	A-31	24-04-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	45,360.00	53,524.00
21	A-33	25-04-2025	ESD	RUDRA CHEMICALS	5*14958/7.8.24	39,851.00	45,845.00
22	A-34	25-04-2025	ESD	RUDRA CHEMICALS	5*14958/7.8.24	50,895.00	59,080.00
23	A-35	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-63715	15,763.00	18,601.00
24	A-36	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-6494	1,24,000.00	1,46,320.00
25	A-37	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-1102	1,00,424.00	1,18,500.00
26	A-38	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-9065	1,04,237.00	1,23,000.00
27	A-39	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-5448	81,356.00	96,000.00
28	A-40	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-4874	1,03,814.00	1,22,500.00
29	A-41	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-7106	59,322.00	70,000.00
30	A-42	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-2081	43,220.00	51,000.00
31	A-43	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-0448	34,746.00	41,000.00
32	A-44	25-04-2025	ESD	KAMAL ENGINEERING	GEMC-7858	33,898.00	40,000.00
33	A-45	25-04-2025	ESD	KAMAL ENGINEERING	5*16466/23.12.24	2,25,700.00	2,66,366.00
34	A-48	26-04-2025	ECMD-II	RISIS LEGAL	5105742026	63,000.00	63,000.00
35	A-49	26-04-2025	ECMD-II	RISIS LEGAL	5105742030	63,000.00	63,000.00
				TOTAL		**17,71,468.00**	**19,94,604.00**
				G TOTAL		**17,71,468.00**	**19,94,604.00**

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 N0. & DATE	TAXABLE AMOUNT	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6		7
1	A 314/PI	19-10-2024	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	65,520.00	77,314.00
2	A-420/PI	26-12-2024	ESD	SAIL	5*16049/19.11.24	554895.00	6,54,776.00
3	A 480/PI	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00	10,58,747.00
4	A 481/PI	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00	10,58,747.00
5	A 482/PI	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00	10,58,747.00
6	A-32/PI	24-04-2025	ESD	IOCL, AGRA	5*17763/2.4.25	5,01,270.00	5,91,499.00
				TOTAL-PROFORMA INVOICES		**42,97,926.00**	**44,99,830.00**

LIST OF PENDING BILLS AS ON 30.04.2025

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

S. NO.	PRIORITY NO.	Date	DIVISION	NAME OF FIRM	PO/ AGREEMENT N0. & DT.	taxable value	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5		6
1	A-464	07/03/2025	C&IMD-I	RAJVEER SINGH	350/C&IMD-I	31,878.00	33,472.00
2	A-467	11/03/2025	HRDD	YOGESHWAR SHARMA	791/	30,074.00	31,578.00
3	A-469	18/03/2025	SD	AMAR ALUM ALLIED	5*15618/ 11.10.24	1,48,750.00	1,68,532.00
4	A-470	18/03/2025	SD	SHAHJAHAN ENGG. WORKS	133/ 07.02.23	18,975.00	22,291.00
5	A-471	18/03/2025	SD	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	12,546.00	14,427.00
6	A-472	18/03/2025	SD	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	92,504.00	94,354.00
7	A-476	21/03/2025	CHD-II	MALTI DEVI	238/28.09.24	14,059.00	14,261.00
8	A-477	21/03/2025	CHD-II	RAJVEER SINGH	237/ 28.09.24	28,414.00	28,834.00
9	A-478	21/03/2025	CHD-II	RAJVEER SINGH	316/ 30.12.24	32,209.00	33,014.00
10	A-479	21/03/2025	CHD-II	MALTI DEVI	318/ 31.12.24	29,550.00	31,028.00
11	A-481	22/03/2025	CHD-II	MALTI DEVI	318/31.12.24	32,274.00	33,888.00
12	A-484	24/03/2025	SD	SHAHJAHAN ENGG. WORKS	5*09000/ 07.02.2023	16,500.00	19,470.00
13	A-485	26/03/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	29,196.00	30,656.00
14	A-487	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	95,376.00	1,12,330.00
15	A-488	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	1,39,134.00	1,55,530.00
16	A-489	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	95,846.00	1,10,483.00
17	A-490	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	1,39,821.00	1,52,829.00
18	A-496	29/03/2025	CHD-II	RAJVEER SINGH	316/ 30.12.2024	29,504.00	30,980.00
19	A-497	29/03/2025	CHD-II	MALTI DEVI	253/ 15.10.2024	33,701.00	34,857.00
20	A-498	29/03/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	23,716.00	24,902.00
21	A-499	29/03/2025	SD	KAPIL KUMAR SENGER	583/ 01.10.2025	21,916.00	23,012.00
					TOTAL	**10,95,943.00**	**12,00,728.00**
22	A-01	04/04/2025	CHD-II	MALTI DEVI	518/ 31.12.2024	32,079.00	33,705.00
23	A-02	08/04/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.2024	23,717.00	24,903.00
24	A-03	08/04/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	31,879.00	33,473.00
25	A-04	08/04/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.2024	23,772.00	24,909.00
26	A-05	08/04/2025	TMD	LALIT KUMAR	344/ 30.09.2024	-	3,000.00
27	A-06	08/04/2025	BMD-I	SUSHMA	117/ 25.03.2025	-	3,000.00
28	A-07	08/04/2025	BMD-I	SHER SINGH	140/ 08.04.2025	-	6,000.00
29	A-08	15/04/2025	SD	CBS TECHNOLOGIES PVT. LTD.	5*15702/ 19.10.2024	12,37,500.00	14,60,250.00
30	A-09	15/04/2025	TMD	DESHBANDHU TYAGI	211/ 03.07.24	60,593.00	63,623.00
31	A-10	16/04/2025	EMD-I	AJIT KR. JHA	01/EMD-I/ 22.02.2025	23,718.00	24,904.00
32	A-11	21/04/2025	HRDD	YOGESHWAR SHARMA	791/ 30.12.2024	40,656.00	42,690.00
33	A-12	21/04/2025	EMD-II	RADHEY SHYAM	485/ 28.09.2024		3,000.00
34	A-13	21/04/2025	EMD-II	RAJ KUMAR	19/ 19.01.2025	82,708.00	86,844.00
35	A-14	21/04/2025	TSD	LALIT KUMAR	206/ 01.10.2024		3,000.00
36	A-15	21/04/2025	TSD	PREM BABU	09/ 13.01.2025	55,952.00	58,750.00
37	A-16	22/04/2025	TSD	KRISHNA KUMAR	793/ 31.12.2024	94,404.00	99,124.00
38	A-17	22/04/2025	CAMD	ROHIT KUMAR	309/ 31.12.2024	23,723.00	24,909.00
39	A-18	22/04/2025	CAMD	ROHIT KUMAR	117/ 17.04.2025		8,000.00
40	A-23	25/04/2025	EMD-II	SHYAM TRAVELS	324/ 09.06.24		3,000.00
41	A-24	25/04/2025	EMD-II	SHYAM TRAVELS	486/ 28.09.24		3,000.00
42	A-25	25/04/2025	EMD-II	CHANDRA PAL SINGH	82/ 0104.23		2,000.00
43	A-26	25/04/2025	EMD-II	SHYAM VEER SINGH	125/ 29.04.23		2,000.00
44	A-27	25/04/2025	EMD-II	SHYAM VEER SINGH	87/ 30.06.23		3,000.00

45	A-28	25/04/2025	EMD-II	SHYAM TRAVELS	374/ 30.12.23		3,000.00
46	A-29	25/04/2025	EMD-II	SHYAM VEER SINGH	235/ 29.09.23		3,000.00
47	A-30	25/04/2025	EMD-II	SHYAM TRAVELS	133/ 30.03.24		3,000.00
48	A-31	25/04/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.24	63,106.00	66,262.00
49	A-32	25/04/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.25	62,139.00	65,247.00
50	A-33	25/04/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.25	58,145.00	61,053.00
51	A-34	25/04/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.24	58,145.00	61,053.00
52	A-35	25/04/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.24	63,106.00	66,262.00
53	A-36	25/04/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.25	63,106.00	66,262.00
54	A-37	25/04/2025	OG&CHD	ARIBA TRAVELS	765/ 29.10.24	86,326.00	90,642.00
55	A-38	25/04/2025	OG&CHD	VIJAY KUMAR	676/ 30.09.24	85,053.00	88,578.00
56	A-39	25/04/2025	OG&CHD	CHARAN SINGH	892/ 31.12.24	40,683.00	42,719.00
57	A-40	25/04/2025	OG&CHD	CHARAN SINGH	892/ 31.12.24	37,305.00	39,171.00
58	A-41	25/04/2025	OG&CHD	CHARAN SINGH	892/ 31.12.24	40,244.00	42,258.00
				Total		**23,88,059.00**	**27,15,591.00**
				Grand Total		**34,84,002.00**	**39,16,319.00**

LIST OF PENDING BILLS AS ON 30.04.2025

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 N0- & DATE	Taxable value	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	A-304/PI	21/10/2024	SD	Ajay Air Products	5*15294/ 12.09.24	3,07,500.00	3,62,850.00
2	A-306/PI	23/10/2024 PS	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	5,040.00	6,150.00
3	A-307/PI PS	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	27,720.00	32,710.00
4	A-308/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	27,720.00	32,710.00
5	A-309/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	65,520.00	77,314.00
6	A-439PI	07/02/2025	SD	JALVID UDYOG	5*14498	760.00	760.00
7	A-440PI	07/02/2025	SD	JALVID UDYOG	5*16698	4,92,750.00	5,81,445.00
					TOTAL	**9,27,010.00**	**10,93,939.00**