LIST OF PENDING BILLS ''A'' AS ON 15-06-2025
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.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A-07	04.06.2025	EMD-I	SHISHIR PRAKASH	2100083619	10,000.00
2	A-08	11.06.2025	CHD-I	SUMIT	14/15.2.25	23,872.00
3	A-09	11.06.2025	S&ETD	MALTI DEVI	2595/31.12.24	1,99,318.00
					TOTAL	**2,33,190.00**
					GRAND TOTAL	**2,33,190.00**

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

LIST OF PENDING BILLS "A" AS ON 15.06.2025 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	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	A-81	21-05-2025	EMD-II	KAUSHAL CHAUHAN	700/24.12.24	72,824.00
2	A-95	03-06-2025	ECMD-II	VIKASH SHARMA & ASSO.	11/20.2.24	29,324.00
3	A-96	03-06-2025	ECMD-II	VIKASH SHARMA & ASSO.	12/20.2.24	10,952.00
4	A-97	03-06-2025	ECMD-II	VIKASH SHARMA & ASSO.	07/26.7.22	10,289.00
5	A-98	03-06-2025	ECMD-II	VIKASH SHARMA & ASSO.	08/26.7.22	28,732.00
6	A-99	03-06-2025	EMD-III	SINTU ELECTRICALS	OM-121/28.5.25	6,000.00
7	A-100	04-06-2025	ECMD-II	SHISHIR PRAKASH	FLM-01/17627	10,000.00
8	A-101	04-06-2025	ECMD-II	SHISHIR PRAKASH	FLM-01/17627	10,000.00
9	A-102	04-06-2025	EMD-III	POONAM DEVI	OM-120/28.5.25	3,000.00
10	A-103	04-06-2025	TMD	SHISHIR PRAKASH	FLM-17652	10,000.00
11	A-104	04-06-2025	TMD	SHISHIR PRAKASH	FLM-17652	10,000.00
12	A-105	04-06-2025	CHD-II	MOHIT KUMAR	102/5.2.25	32,801.00
13	A-106	04-06-2025	C&I-I	SHISHIR PRAKASH	FLM-17550	9,950.00
14	A-107	04-06-2025	C&I-I	SINTU KUMAR	52/1.2.25	24,871.00
15	A-108	05-06-2025	CHD-II	AMAN MALVIYA	VII RA-5105746112	16,963.00
16	A-109	09-06-2025	ESD	RR ALKALIES	5*14251/16.6.24	67,160.00
17	A-110	10-06-2025	C&I-II	MUNISH KUMAR	394/27.12.24	24,854.00
18	A-111	10-06-2025	ECMD-I	K.S CHAUHAN	5105746013	2,320.00
19	A-112	10-06-2025	ECMD-I	K.S CHAUHAN	5105746014	2,563.00
20	A-113	10-06-2025	ECMD-I	SHISHIR PRAKASH	5105746017	9,950.00
21	A-114	11-06-2025	CFABO	B. NATH GUPTA	BNG-01/2025	20,000.00
22	A-115	11-06-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	49,178.00
23	A-116	11-06-2025	EMD-II	KAUSHAL CHAUHAN	700/24.12.24	49,099.00
24	A-117	11-06-2025	OGCD	DEVESH KUMAR	231/18.3.25	1,28,400.00
25	A-118	11-06-2025	OGCD	GOVIND KUMAR	233/18.3.25	1,93,585.00
26	A-119	11-06-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,898.00
27	A-120	12-06-2025	BMD-I	DEEPAK KUMAR	5/3.1.25	43,031.00
28	A-121	13-06-2025	ECMD-I	UPPSK	GEMC-1268060	15,17,738.00
29	A-123	13-06-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,924.00
30	A-124	13-06-2025	BMD-II	SATISH KUMAR	24/21.1.25	24,024.00

31	A-125	13-06-2025	BMD-II	ANWAR ALI	506/23.12.24	33,935.00
32	A-126	13-06-2025	EPD	MOLIK RAGHAV	5105742667	41,423.00
				TOTAL		**25,51,788.00**
				G TOTAL		**25,51,788.00**

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

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	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	A-70/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
2	A-71/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
3	A-72/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
4	A-122/PI	13-06-2025	ESD	IOCL	5*18605/2.6.25	10,46,046.00
				TOTAL-PROFORMA INVOICES		**42,22,269.00**

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

LIST OF PENDING BILLS AS ON 15.06.2025

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

S. NO.	PRIORITY NO.	Date	DIVISION	NAME OF FIRM	PO/ AGREEMENT N0. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A-304/PI	21-10-2024/24	SD	Ajay Air Products	5*15294/ 12.09.24	3,62,850.00
2	A-309/PI	23-10-2024/23	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	44,604.00
					TOTAL	**4,07,454.00**
3	A-12	21/04/2025	EMD-II	RADHEY SHYAM	485/ 28.09.2024	3,000.00
					TOTAL	**3,000.00**
4	A-51	05/05/2025	SD	KAMAL ENGG. WORKS	5*16462/ 23.12.24	2,89,454.00
5	A-52	06/05/2025	SD	MOLIK RAGHAV	362/ 28.06.24	41,423.00
6	A-53	06/05/2025	SD	MOLIK RAGHAV	556/ 03.10.24	62,413.00
7	A-62	16/05/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.24	32,571.00
8	A-63	16/05/2025	CAMD	ROHIT KUMAR	309/ 31.12.2024	24,279.00
9	A-64	17/05/2025	BMD-I	SHER SINGH	170/ 31.12.2024	72,831.00
10	A-65	17/05/2025	BMD-I	SMT. SUSHMA	171/ 31.12.2024	99,128.00
11	A-66	17/05/2025	BMD-I	SHER SINGH	170/ 31.12.2024	24,223.00
12	A-67	22/05/2025	EMD-II	RAJ KUMAR	19/ 09.01.2025	31,586.00
13	A-68	22/05/2025	CMD-II	KRISHAN KUMAR	477/ 31.12.2024	97,514.00
14	A-69	22/05/2025	CMD-II	KRISHAN KUMAR	477/ 31.12.2024	31,885.00
15	A-70	22/05/2025	EMD-I	AJIT KR. JHA	01/ 22.02.25	24,274.00
16	A-71	22/05/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.2024	65,098.00
17	A-72	22/05/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.2025	65,098.00
18	A-73	22/05/2025	OG&CHD	MALTI DEVI	83/ 13.02.2025	5,000.00
19	A-74	22/05/2025	OG&CHD	KAPIL KUMAR SENGER	84/ 13.02.2025	4,000.00
20	A-75	22/05/2025	OG&CHD	SONU SINGH TOMAR	565/ 08.08.2024	1,000.00
21	A-76	22/05/2025	OG&CHD	VIJAY KUMAR	88/ 13.02.2025	12,000.00
22	A-77	22/05/2025	OG&CHD	SATISH CHAND	89/ 13.02.2025	4,000.00
23	A-78	22/05/2025	OG&CHD	DESHBANDHU TYAGI	677/ 29.10.2024	3,000.00
24	A-79	22/05/2025	OG&CHD	LAXMI DEVI	90/ 13.02.2025	6,000.00
25	A-80	22/05/2025	OG&CHD	SHYAM TRAVELS	86/ 13.02.2025	5,000.00
26	A-81	22/05/2025	OG&CHD	ARIBA TRAVELS	241/ 20.04.2025	2,000.00
27	A-82	22/05/2025	HRDD	KRISHAN KUMAR	796/ 31.12.2024	32,951.00
28	A-83	22/05/2025	HRDD	YOGESHWAR KUMAR	791/ 31.12.2024	45,049.00
29	A-84	23/05/2025	SD	DEVENDRA SINGH	100/ 22.02.2025	56,127.00
30	A-85	24/05/2025	SD	ATLAS COPCO	5*16690/ 09.01.2025	5,57,551.00
31	A-86/PI	24/05/2025	SD	HV EQUIPMENTS	5*18109/ 25.04.2025	10,26,600.00
32	A-88	27/05/2025	ECMD-III	GANGA CANNAL	928/ 13.03.2008	59,42,836.00
					TOTAL	**86,64,891.00**

33	A-89	02/06/2025	SD	ORBIT TRADING CORPORATION	5*15636/ 14.10.2024	47,844.00
34	A-90	03/06/2025	CHD-II	RAJVEER SINGH	316/ 30.12.2024	33,844.00
35	A-91	03/06/2025	CHD-II	MALTI DEVI	318/ 31.12.2024	32,991.00
36	A-92	03/06/2025	CHD-II	RAJVEER SINGH	316/ 30.12.2024	32,953.00
37	A-93	04/06/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.2024	24,909.00
38	A-94	09/06/2025	EMD-I	AJIT KR. JHA	01/EMD-I/ 22.02.2025	24,904.00
39	A-95	10/06/2025	SD	ISHAN POWER TECH	5*17006/ 04.02.2025	2,46,185.00
40	A-96	10/06/2025		B NATH GUPTA & CO.		6,800.00
41	A-97	12/06/2025	BMD-I	SHER SINGH	170/ 31.12.2024	24,853.00
42	A-98	12/06/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.2024	24,905.00
43	A-99	12/06/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	33,471.00
44	A-100	13/06/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.2024	24,909.00
				Total		**5,58,568.00**
				Grand Total		**96,33,913.00**

LIST OF PENDING BILLS AS ON 15.06.2025

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	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	A-439PI	07/02/2025	SD	JALVID UDYOG	5*14498	760.00
2	A-440PI	07/02/2025	SD	JALVID UDYOG	5*16698	5,81,445.00
3	A-57/PI	07/05/2025	SD	SURGE	5*17056/ 07.02.25	2,07,162.00
					TOTAL	**7,89,367.00**

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