

LIST OF PENDING BILLS "A" AS ON 31-03-2025

PRIORITY REGISTER "A" CTPS (PART-I)

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

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-95	25-03-2025	CHD-I	JAY PRAKASH GOSWAMI	LOI-649/CHD-I/30.12.2024	74420
2	A-96	29-03-2025	OG&CD	AJIT KUMAR JHA	1233/OG&CD/30.12.2024	61735
				GRAND TOTAL		136155

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

**LIST OF PENDING BILLS "A" AS ON 31.03.2025 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.	RIORIT	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	A 439	13-03-2023	ESD D	DEEPAK PRAKASH	1143/29.06.21	22,638.00
2	A 440	13-03-2023	ESD D	DEEPAK PRAKASH	1818/30.09.21	27,882.00
3	A 221	25-08-2023	ECMD-I	ASMA FARHEEN	08/2015	5,000.00
				TOTAL		55,520.00
4	A 480	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
5	A 481	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
6	A 482	11-02-2025	ESD	IOCL MATHURA U.P.	5*17009/4.2.25	10,58,747.00
				TOTAL		31,76,241.00
7	A 524	20-03-2025	HOSPIT	ASHOKA DIGI LIFE	4600012692/7.8.24	30,557.00
8	A 525	20-03-2025	HOSPIT	ASHOKA DIGI LIFE	4600012692/7.8.24	15,790.00
9	A 526	20-03-2025	HOSPIT	ASHOKA DIGI LIFE	4600012692/7.8.24	23,257.00
10	A 527	20-03-2025	HOSPIT	ASHOKA DIGI LIFE	4600012692/7.8.24	20,969.00
11	A 528	21-03-2025	HOSPIT	ASHOKA DIGI LIFE	4600012692/7.8.24	55,361.00
12	A 529	21-03-2025	HOSPIT	ASHOKA DIGI LIFE	4600012692/7.8.24	52,661.00
13	A 530	21-03-2025	HOSPIT	ASHOKA DIGI LIFE	4600012692/7.8.24	70,929.00
14	A 531	21-03-2025	HOSPIT	ASHOKA DIGI LIFE	4600012692/7.8.24	30,744.00
15	A 534	24-03-2025	C&I-I	SINTU KUMAR	62/14.11.24	23,020.00
16	A 541	26-03-2025	ESD	RR ALKALIES	5*14251/6.6.24	67,160.00
17	A 542	26-03-2025	ESD	DEVANSH ENTERPRISES	GEMC-20189	43,500.00
18	A 543	26-03-2025	CHD-II	SHISHIR PRAKASH	5105737985	70,000.00

19	A 544	26-03-2025	ESD	A.K ELECTRICALS	GEMC-8032206	1,800.00
20	A 545	26-03-2025	ESD	A.K ELECTRICALS	GEMC-762293	74,500.00
				TOTAL		5,80,248.00
				G TOTAL		38,12,009.00

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

SL. NO.	PRIORIT	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	A 314/P	19-10-2024	ESD	INDIAN HYDROGEN (GZB)	160/7.3.24	77,314.00
2	A-420/P	26-12-2024	ESD	SAIL	5*16049/19.11.24	6,54,776.00
				TOTAL-PROFORMA INVOICES		7,32,090.00

LIST OF PENDING BILLS AS ON 31.03.2025
PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)

S. NO.	PRIORI TY NO.	Date	DIVISIO N	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	A-305/PI	23/10/2024-2	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	29938
2	A-306/PI	23/10/2024-2	SD(adjust frmr	INDIAN HYDROGEN	5*13186/ 20.03.24	11692
3	A-307/PI	23-10-2024-2	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	44604
4	A-308/PI	23-10-2024-2	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	44604
				TOTAL		130838
5	A-464	07/03/2025	C&IMD-I	RAJVEER SINGH	350/C&IMD-I	33472
6	A-465	10/03/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.24	23018
7	A-466	11/03/2025	C&IMD-II	KAPIL KUMAR SENER	352/ 30.12.24	23014
8	A-467	11/03/2025	HRDD	YOGESHWAR SHARMA	791/	31578
9	A-468	18/03/2025	SD	P.K. BROTHERS	5*16867/ 24.01.25	229822
10	A-469	18/03/2025	SD	AMAR ALUM ALLIED	5*15618/ 11.10.24	168532
11	A-470	18/03/2025	SD	SHAHJAHAN ENGG. WORKS	133/ 07.02.23	22291
12	A-471	18/03/2025	SD	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	14427
13	A-472	18/03/2025	SD	SUDHA CHEMICAL CO.	5*10854/ 01.04.24	94354
14	A-473	19/03/2025	C&MD	ROHIT KUMAR	309/ 31.12.24	23019
15	A-474	21/03/2025	C&MD-II	RAKESH KUMAR	257/02.07.24	84348
16	A-475	21/03/2025	C&MD-II	RAKESH KUMAR	368/ 30.07.24	84340
17	A-476	21/03/2025	CHD-II	MALTI DEVI	238/28.09.24	14261
18	A-477	21/03/2025	CHD-II	RAJVEER SINGH	237/ 28.09.24	28834
19	A-478	21/03/2025	CHD-II	RAJVEER SINGH	316/ 30.12.24	33014
20	A-479	21/03/2025	CHD-II	MALTI DEVI	318/ 31.12.24	31028
21	A-480	21/03/2025	SD	INDIAN HYDROGEN	5*13186/ 24.24.24	57688
22	A-481	22/03/2025	CHD-II	MALTI DEVI	318/31.12.24	33888
23	A-482	22/03/2025	FGD&SC	MUNENDRA KUMAR	248/ 31.12.24	47927
24	A-483	22/03/2025	FGD&SC	MUNENDRA KUMAR	174/ 03.10.24	3000
25	A-484	24/03/2025	SD	SHAHJAHAN ENGG. WORKS	5*09000/ 07.02.2023	19470
26	A-485	26/03/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	30656
27	A-486	27/03/2025	EMD-I	Ajit Kumar Jha	01/EMD-I/ 22.02.2025	23015
28	A-487	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	112330
29	A-488	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	155530
30	A-489	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	110483
31	A-490	29/03/2025	SD	SUDHA CHEMICAL CO.	5*14135562/ 05.06.24	152829
32	A-491	29/03/2025	C&MD-II	Risis Legal		45000
33	A-492	29/03/2025	C&MD-II	Risis Legal		15000
34	A-493	29/03/2025	C&MD-II	K.S. CHAUHAN		6230
35	A-494	29/03/2025	C&MD-II	K.S. CHAUHAN		6200
36	A-495	29/03/2025	GANGA	EXECUTIVE ENGINEER	928/ 13.03.2008	6934051

37	A-496	29/03/2025	CHD-II	RAJVEER SINGH	316/ 30.12.2024	30980
38	A-497	29/03/2025	CHD-II	MALTI DEVI	253/ 15.10.2024	34857
39	A-498	29/03/2025	SD	KAPIL KUMAR SENDER	583/ 01.01.2025	24902
40	A-499	29/03/2025	SD	KAPIL KUMAR SENDER	583/ 01.10.2025	23012
				Total		8806400
				Grand Total		8937238

LIST OF PENDING BILLS AS ON 31.03.2025
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 NO- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	A-304/PI	21/10/2024	SD	Ajay Air Products	5*15294/ 12.09.24	362850
2	A-306/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	6150
3	A-307/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	32710
4	A-308/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	32710
5	A-309/PI	23/10/2024	SD	INDIAN HYDROGEN	5*13186/ 20.03.24	77314
6	A-439PI	07/02/2025	SD	JALVID UDYOG	5*14498	760
7	A-440PI	07/02/2025	SD	JALVID UDYOG	5*16698	581445
				TOTAL		1093939

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