## LIST OF PENDING BILLS ''A'' AS ON 15.05.2026
## PRIORITY REGISTER ''A'' CTPS ( PART-I)

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

| SL. 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-01 | 06.04.2026 | S&ETD | MALTI DEVI | LOI-2595 DT.31.12.2024 | 1,20,188.00 |
| 2 | A-02 | 06.04.2026 | S&ETD | RAM NIWAS | LOI-85 DT. 13.01.2025 | 1,09,645.00 |
| 3 | A-03 | 06.04.2026 | S&ETD | SHYAM TRAVELS | LOI-2598 DT.31.12.2024 | 1,24,741.00 |
| 4 | A-04 | 06.04.2026 | S&ETD | SHYAM TRAVELS | LOI- 2597 DT.31.12.2025 | 1,11,964.00 |
| 5 | A-05 | 22.04.2026 | R&M | AJEET KUMAR JHA | LOI-103/R&M DT.30.12.2025 | 26,135.00 |
| 6 | A-06 | 25.04.2026 | CHD-I | JAYPRAKASH GOSWAMI | LOI-694/CHD-I DT. 30.12.2025 | 66,161.00 |
| 7 | A-07 | 25.04.2026 | CHD-I | SUMIT S/O SATISH KUMAR | LOI-695/CHD-I DT. 30.12.2025 | 72,009.00 |
| 8 | A-09 | 08.05.2026 | S&ETD | ANKUR TYAGI | LOI-541/S&ETD DT. 01.04.2024 | 1,68,477.00 |
| 9 | A-10 | 08.05.2026 | S&ETD | ANKUR TYAGI | LOI-1224/S&ETD DT. 29.06.2024 | 1,70,814.00 |
| 10 | A-11 | 08.05.2026 | S&ETD | ANKUR TYAGI | LOI-2006/S&ETD DT.01.10.2024 | 1,68,511.00 |
| | | | | | **TOTAL** | **11,38,645.00** |
| | | | | | **GRAND TOTAL** | **11,38,645.00** |

**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 N0. & DATE | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
|---|---|---|---|---|---|---|
| 1 | 2 | | 3 | 4 | 5 | 6 |
| 1 | A-36 PI | 25-07-2025 | ESD | HINDUSTAN PETROLEUM CORP. | P.O. 5000018620 DT.02.06.2025 | 61,950.00 |
| 2 | A-113 PI | 16.03.2026 | ESD | INDIAN OIL CORPORATION, NOIDA | P.O. 5000022482 DT. 20.02.2026 | 1,48,680.00 |
| 3 | A-12 PI (26.5) | 13.05.2026 | ESD | INDIAN OIL CORP. AGRA | P.O. 5000023556 DT.12.05.2026 | 4,93,618.00 |
| | | | | | **TOTAL** | **7,04,248.00** |
| | | | | | **GRAND TOTAL** | **7,04,248.00** |

## LIST OF PENDING BILLS "A" AS ON 15.05.2026 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-329 | 12-11-2025 | CHD-II | SONU SINGH TOMAR | 578/7.9.19 | 1,09,214.00 |
| 2 | A-330 | 12-11-2025 | CHD-II | SONU SINGH TOMAR | 761/31.12.19 | 52,920.00 |
| | | | | **TOTAL** | | **1,62,134.00** |
| 3 | A-465 | 25-02-2026 | ESD | BPCL | 5*21274/16.11.25 | 2,41,853.00 |
| 4 | A-469 | 07-03-2026 | ESD | IOCL, AGRA | 5*22512/21.2.26 | 13,18,419.00 |
| 5 | A-36 | 24-04-2026 | ESD | SUDHA CHEMICAL | 5*17990/17.4.25 | 1,82,571.00 |
| 6 | A-37 | 24-04-2026 | ESD | SUDHA CHEMICAL | 5*17990/17.4.25 | 310.00 |
| 7 | A-49 | 05-05-2026 | CHD-II | AMAN MALVIYA & ASSOCI | 388/5.5.25 | 20,502.00 |
| 8 | A-50 | 05-05-2026 | S&ETD | DISHA W/O DEEPAK | 1657/31.7.25 | 45,502.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 9 | A-52 | 05-05-2026 | S&ETD | DINESH KUMAR | 462/28.2.26 | 32,389.00 |
| 10 | A-53 | 13-05-2026 | AHD | VIMLESH DEVI | 259/30.12.25 | 23,335.00 |
| 11 | A-54 | 14-05-2026 | CAMD | SHYAM TRAVEL | 427/30.12.25 | 1,13,499.00 |
| 12 | A-55 | 15-05-2026 | EMD-III | VIRESH KUMAR | 525/31.12.25 | 22,976.00 |
| 13 | A-56 | 15-05-2026 | OGCD | RAM KISHAN | 07/18.3.26 | 54,752.00 |
| 14 | A-57 | 15-05-2026 | OGCD | DEVESH KR RAGHAV | 04/7.3.26 | 1,29,661.00 |
| 15 | A-58 | 15-05-2026 | OGCD | MUNENDRA KUMAR | 04/9.2.26 | 38,859.00 |
| 16 | A-59 | 15-05-2026 | BMD-I | SHIVAM CHAUHAN | 632/13.12.25 | 23,205.00 |
| 17 | A-60 | 15-05-2026 | S&ETD | ANKUR TYAGI | 2602/31.12.25 | 1,80,209.00 |
| | | | | **TOTAL** | | **24,28,042.00** |
| | | | | **G TOTAL** | | **25,90,176.00** |

## LIST OF PENDING BILLS AS ON 15.05.2026
## 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-229/PI | 23-09-2025 | SD | BPCL | 5*19987/ 27.08.2025 | 1,34,060.00 |
| | | | | | **TOTAL** | **1,34,060.00** |
| 2 | A-431 | 20-03-2026 | CHD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 20,087.00 |
| 3 | A-432 | 20-03-2026 | CHD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 19,770.00 |
| 4 | A-433 | 20-03-2026 | CHD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 3,452.00 |
| 5 | A-434 | 20-03-2026 | CHD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 3,244.00 |
| 6 | A-435 | 20-03-2026 | CHD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 3,469.00 |
| 7 | A-447 | 25-03-2026 | SD | IOCL | 5*22517/ 21.02.2026 | 3,96,480.00 |
| 8 | A-448 | 25-03-2026 | SD | IOCL | 5*22523/ 21.02.2026 | 13,28,712.00 |
| | | | | | **TOTAL** | **17,75,214.00** |
| 9 | A-485 | 25.04.2026 | OG&CD | DESHBANDHU | 733/30.12.2025 | 1,28,478.00 |
| 10 | A-486 | 25.04.2026 | OG&CD | DESHBANDHU | 734/30.12.2025 | 1,28,441.00 |
| | | | | | **TOTAL** | **2,56,919.00** |
| 11 | A-494 | 06-05-2026 | C&IMD-II | KISHAN KUMAR | 06/ 02.01.2026 | 23,218.00 |
| 12 | A-495/PI | 08-05-2026 | SD | IOCL | 5*23481/ 04.05.2026 | 2,10,630.00 |
| 13 | A-496 | 08-05-2026 | C&IMD-I | KAPIL KR. SENGER | 02/ 30.01.2026 | 23,758.00 |
| 14 | A-497 | 08-05-2026 | C&IMD-I | RAJVEER SINGH | 03/ 18.02.2026 | 31,479.00 |
| 15 | A-498 | 08-05-2026 | FF&SD | MUNEESH KUMAR | 01/ 01.01.2026 | 24,004.00 |
| 16 | A-499 | 08-05-2026 | HRDD | YOGESHWAR SHARMA | 718/ 30.12.2025 | 32,827.00 |
| 17 | A-500 | 08-05-2026 | AHD | DEVENDRA SINGH | 478/ 29.12.2025 | 23,046.00 |
| 18 | A-501 | 08-05-2026 | BMD-II | BROTHERS | 180/ 05.05.2025 | 9,04,424.00 |
| 19 | A-502 | 13-05-2026 | SD | IOCL | 5*23554/ 08.05.2026 | 17,26,439.00 |
| 20 | A-503 | 13-05-2026 | CMD-II | KISHAN KUMAR | 25/ 13.01.2026 | 32,731.00 |
| 21 | A-504 | 13-05-2026 | EMD-II | SECURE METER | 546/ 08.12.2025 | 1,32,786.00 |
| 22 | A-505 | 13-05-2026 | CMD-II | SACHIN & ASSO. | 44/ 30.01.2026 | 88,500.00 |
| 23 | A-506 | 15-05-2026 | EMD-II | RAJ KUMAR | 575/ 30.12.2025 | 31,568.00 |
| 24 | A-507 | 15-05-2026 | EMD-II | DEVENDRA SINGH | 574/ 30.12.2025 | 49,649.00 |
| | | | | | **TOTAL** | **33,35,059.00** |
| | | | | | **Grand Total** | **55,01,252.00** |