LIST OF PENDING BILLS ''A'' AS ON 31-10-2025
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
	NIL	NIL	NIL	NIL	NIL	NIL
					TOTAL	-
					GRAND TOTAL	-

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-55 PI	25.09.2025	ESD	INDIAN OIL CORPORATION, NOIDA	P.O. 5000019783/18.08.2025	6,09,588.00
3	A-56 PI	25.09.2025	ESD	INDIAN OIL CORPORATION, NOIDA	P.O. 5000019971/26.08.2025	1,99,148.00
					TOTAL	**8,70,686.00**
					GRAND TOTAL	**8,70,686.00**

LIST OF PENDING BILLS "A" AS ON 31.10.2025 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-262/PI	12-09-2025/31.10.25	ESD	HPCL	5*19984/27.8.25	1,14,731.00
2	A-273/PI	15-09-2025/24.10.25	ESD	MITTAL AGENCIES	GEMC-511687267011874/10.09.25	86,732.00
3	A-294	09-10-2025	C&I-II	SINTU KUMAR	2100091373	24,279.00
4	A-297	13-10-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,270.00
5	A-308	16-10-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,274.00
6	A-309	16-10-2025	EMD-I	MAMTA	501/20.12.24	33,041.00
7	A-310	16-10-2025	AHD	VIMLESH DEVI	81/9.4.25	22,134.00
8	A-311	17-10-2025	ECMD-I	UPPSK	GEMC-1268060	15,22,998.00

9	A-312	17-10-2025	EMD-I	NEERAJ SHARMA	OM-427/14.10.25	2,000.00
10	A-313	17-10-2025	EMD-I	PIYUSH KUMAR	OM-423/14.10.25	2,000.00
11	A-314	17-10-2025	EMD-I	SANJEEV KUMAR	LOI-502/20.12.24	24,294.00
12	A-315	17-10-2025	EMD-I	RAJVEER SINGH	LOI-87/28.2.22	2,000.00
13	A-316	17-10-2025	EMD-I	RAJVEER SINGH	126/1.4.22	2,000.00
14	A-317	17-10-2025	EMD-I	CHANDRA PAL	LOI-331/1.8.22	2,000.00
15	A-318	17-10-2025	HOSPITAL	CHARAN SINGH	02/29.3.25	70,933.00
16	A-319	17-10-2025	HOSPITAL	HASIM ALI	111/10.1.25	64,656.00
17	A-320	18-10-2025	OGCD	ASMA FARHEEN	5105752584	5,000.00
18	A-321	18-10-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	51,238.00
19	A-323	25-10-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,046.00
20	A-324	25-10-2025	C&I-II	RAJVEER SINGH	02/1.1.25	35,549.00
				TOTAL		**21,47,175.00**
				G TOTAL		**21,47,175.00**

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	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	A-256/PI	12-09-2025	ESD	IOCL, NOIDA	5*19782/18.8.25	9,78,150.00
2	A-257/PI	12-09-2025	ESD	IOCL, NOIDA	5*19994/27.8.25	7,15,150.00
3	A-290	08-10-2025	ESD	IOCL, MATHURA	5*17009/4.2.25	10,58,784.00
4	A-291	08-10-2025	ESD	IOCL, MATHURA	5*17009/4.2.25	10,58,784.00
				TOTAL		**38,10,868.00**

LIST OF PENDING BILLS AS ON 31.10.2025
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-439PI	2/7/2025-27/10/2025	SD	JALVID UDYOG	5*14498/ 28.06.224	820.00
					TOTAL	**820.00**
2	A-198	09/09/2025	SD	SWASTIK CHEMICALS	5*18654/ 04.06.25	2,44,625.00
3	A-228/PI	23/09/2025	SD	IOCL	5*19045/ 01.07.2025	3,55,594.00
4	A-229/PI	23/09/2025	SD	BPCL	5*19987/ 27.08.2025	1,34,060.00
					TOTAL	**7,34,279.00**
5	A-245	08/10/2025	BMD-I	SUSHMA	171/ 31.12.24	33,041.00
6	A-246	13/10/2025	AHD	DEVENDRA SINGH	89/ 15.04.25	23,310.00
7	A-247	13/10/2025	CAMD	ROHIT KUMAR	309/ 31.12.24	24,279.00
8	A-248	13/10/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.24	24,279.00
9	A-249	13/10/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.24	24,279.00
10	A-250	14/10/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.24	24,271.00
11	A-251	14/10/2025	FF&SD	MUNESH KUMAR	918/ 31.05.25	23,394.00
					TOTAL	**1,76,853.00**

12	A-252	16/10/2025	BMD-II	JITENDRA SINGH	191/ 02.06.25	21,605.00
13	A-253	16/10/2025	BMD-II	JITENDRA SINGH	191/ 02.06.25	49,131.00
14	A-254	16/10/2025	HRDD	KRISHNA KUMAR	72/ 15.02.25	30,116.00
15	A-255	16/10/2025	HRDD	YOGESHWAR SHARMA	791/ 30.12.24	50,155.00
16	A-256	16/10/2025	TMD	SATISH CHAND	163/19.05.25	24,274.00
17	A-257	16/10/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.24	32,582.00
18	A-257A	18/10/2025	BMD-I	SHER SINGH	170/ 31.12.24	24,278.00
19	A-258	27/10/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.24	65,192.00
20	A-259	27/10/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.25	65,174.00
21	A-260	27/10/2025	OG&CHD	DESHBANDHU TYAGI	307/ 20.05.25	33,424.00
22	A-261	27/10/2025	EMD-II	DESHBANDHU TYAGI	100/ 22.02.25	49,179.00
23	A-262	27/10/2025	EMD-II	RAJ KUMAR	19/ 09.01.25	64,259.00
24	A-263	27/10/2025	SD	SHREE JEE ENTERPRISES	5*14923/ 05.08.24	27,082.00
25	A-264	27/10/2025	SD	YAMI TRADING CO.	5*19766/ 13.08.25	3,66,390.00
26	A-265	27/10/2025	SD	SHAHJAHAN ENGG. WORKS	5*18634/ 03.06.25	66,897.00
27	A-266	27/10/2025	SD	SHAHJAHAN ENGG. WORKS	5*18634/ 03.06.25	66,897.00
28	A-267	27/10/2025	OG&CHD	DESHBANDHU TYAGI	105/ 21.02.25	74,086.00
29	A-268	27/10/2025	SD	SUDHA CHEMICAL	5*16460/ 01.04.25	2,44,591.00
30	A-269	27/10/2025	AHD	SHIV PRAKASH SHARMA	373/ 14.10.25	1,000.00
31	A-270	27/10/2025	AHD	SHRI JAI PRAKASH GOSWAMI	372/ 14.10.25	1,000.00
32	A-271	27/10/2025	EMD-II	SECURE METER	504/ 08.10.24	1,25,740.00
33	A-272	27/10/2025	EMD-I	CHARAN SINGH	173/ 02.07.25	24,905.00
34	A-273	27/10/2025	EMD-I	CHARAN SINGH	173/ 02.07.25	24,909.00
35	A-274	27/10/2025	ITD	PREM BABU	160/ 18.09.25	61,450.00
					TOTAL	**15,94,316.00**
					Grand Total	**25,06,268.00**