LIST OF PENDING BILLS "A" AS ON 15-11-2025
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
1	A-77	03.11.2025	EMD-I	SHER SINGH	LOI-01/EMD-I/01.01.2025	49,187.00
2	A-78	12.11.2025	S&ETD	MALTI DEVI	LOI-2595/S&ETD DT.31.12.2024	1,20,188.00
					TOTAL	**1,69,375.00**
					GRAND TOTAL	**1,69,375.00**

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-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 15.11.2025 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.	RIORITY	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/P	12-09-2025	ESD	IOCL, NOIDA	5*19782/18.8.25	9,78,150.00
2	A-257/P	12-09-2025	ESD	IOCL, NOIDA	5*19994/27.8.25	7,15,150.00
3	A-262/P	09-12-2025	ESD	HPCL	5*19984/27.8.25	1,14,731.00
4	A-273/P	15-09-2025/24.10.25	ESD	MITTAL AGENCIES	GEMC-511687267011874/10.09.25	86,732.00
5	A-294	09-10-2025	C&I-II	SINTU KUMAR	2100091373	24,279.00
6	A-297	13-10-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,270.00
7	A-308	16-10-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,274.00
8	A-309	16-10-2025	EMD-I	MAMTA	501/20.12.24	33,041.00
9	A-310	16-10-2025	AHD	VIMLESH DEVI	81/9.4.25	22,134.00

10	A-311	17-10-2025	ECMD-I	UPPSK	GEMC-1268060	15,22,998.00
11	A-312	17-10-2025	EMD-I	NEERAJ SHARMA	OM-427/14.10.25	2,000.00
12	A-313	17-10-2025	EMD-I	PIYUSH KUMAR	OM-423/14.10.25	2,000.00
13	A-314	17-10-2025	EMD-I	SANJEEV KUMAR	LOI-502/20.12.24	24,294.00
14	A-315	17-10-2025	EMD-I	RAJVEER SINGH	LOI-87/28.2.22	2,000.00
15	A-316	17-10-2025	EMD-I	RAJVEER SINGH	126/1.4.22	2,000.00
16	A-317	17-10-2025	EMD-I	CHANDRA PAL	LOI-331/1.8.22	2,000.00
17	A-318	17-10-2025	HOSPITAI	CHARAN SINGH	02/29.3.25	70,933.00
18	A-319	17-10-2025	HOSPITAI	HASIM ALI	111/10.1.25	64,656.00
19	A-320	18-10-2025	OGCD	ASMA FARHEEN	5105752584	5,000.00
20	A-321	18-10-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	51,238.00
21	A-323	25-10-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,046.00
22	A-324	25-10-2025	C&I-II	RAJVEER SINGH	02/1.1.25	35,549.00
				TOTAL		**38,40,475.00**
23	A-325	01-11-2025	HOSPITAI	ASHOKA DIGI LIFE	5105765001	34,173.00
24	A-326	01-11-2025	EMD-III	K.S CHAUHAN	5105765049	14,850.00
25	A-327	07-11-2025	BMD-II	GOVIND KUMAR	275/25.8.21	6,000.00
26	A-328	10-11-2025	OGCD	RAM KISHAN SHARMA	02/24.4.25	23,241.00
27	A-329	12-11-2025	CHD-II	SONU SINGH TOMAR	578/7.9.19	1,09,214.00
28	A-330	12-11-2025	CHD-II	SONU SINGH TOMAR	761/31.12.19	52,920.00
29	A-331	12-11-2025	AHD	VIMLESH DEVI	81/9.4.25	23,873.00
30	A-332	12-11-2025	EMD-II	KAUSHAL CHAUHAN	700/24.12.24	49,180.00
31	A-333	12-11-2025	C&I I	SINTU KUMAR	62/1.2.25	24,909.00
32	A-334	12-11-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	43,088.00
33	A-335	12-11-2025	ECMD-I	UPPSK	GEM-1268060	14,81,145.00
34	A-336	13-11-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,841.00
35	A-337	13-11-2025	EMD-I	MAMTA	501/20.12.24	33,934.00
36	A-338	13-11-2025	EMD-I	NEERAJ SHARMA	OM-424/14.10.25	2,000.00
37	A-339	13-11-2025	EMD-I	NEERAJ SHARMA	OM-424/14.10.25	3,000.00
38	A-340	13-11-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,904.00
39	A-341	13-11-2025	BMD-II	SATISH KUMAR	24/21.1.25	24,024.00
40	A-342	13-11-2025	BMD-II	ANWAR ALI	506/23.12.24	33,936.00
41	A-343	15-11-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,908.00
42	A-344	15-11-2025	CAMD	MOHIT KUMAR	639/28.12.24	24,903.00
43	A-345	15-11-2025	CAMD	SHYAM TRAVELS	640/28.12.24	85,783.00
				TOTAL		**21,44,826.00**
				G TOTAL		**59,85,301.00**

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

SL. NO.	RIORIT	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-290	08-10-2025	ESD	IOCL, MATHURA	5*17009/4.2.25	10,58,784.00

2	A-291	08-10-2025	ESD	IOCL, MATHURA	5*17009/4.2.25	10,58,784.00
				TOTAL		**21,17,568.00**

LIST OF PENDING BILLS AS ON 15.11.2025

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**
36	A-275	10/11/2025	AHD	DEVENDRA SINGH	89/ 15.04.25	23,911.00
37	A-276	11/11/2025	CAMD	ROHIT KUMAR	309/ 31.12.24	24,909.00
38	A-277	11/11/2025	C&IMD-I	KAPIL KUMAR	352/ 30.12.24	24,902.00
39	A-278	11/11/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.24	33,474.00

40	A-279	11/11/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.24	24,907.00
41	A-280	12/11/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.24	24,908.00
42	A-281/PI	13/11/2025	SD	SURGE	5*20696/ 09.10.25	4,14,322.00
43	A-282	13/11/2025	HRDD	YOGESHWAR SHARMA	791/ 30.12.24	36,915.00
44	A-283	13/11/2025	HRDD	KRISHNA KUMAR	796/ 31.12.24	33,797.00
45	A-284	13/11/2025	CHD-II	RAJVEER SINGH	316/ 30.12.24	33,041.00
46	A-285	13/11/2025	CHD-II	RAJVEER SINGH	316/ 30.12.24	33,707.00
47	A-286	13/11/2025	CHD-II	MALTI DEVI	318/ 31.12.24	33,002.00
48	A-287	13/11/2025	CHD-II	MALTI DEVI	318/ 31.12.24	33,896.00
					TOTAL	**7,75,691.00**
					Grand Total	**32,81,959.00**

LIST OF PENDING BILLS AS ON 15.11.2025

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
					TOTAL	**-**

A.O.
CFA&BO, 'HTPS,KASIMPUR

DGM (A)
CFA&BO, HTPS, KASIMPUR