LIST OF PENDING BILLS ''A'' AS ON 15.02.2026
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-104	03.02.2026	ESD	SHAHJAHAN ENGG. WORKS	P.O. 5000016778/17.01.2025	73,018.00
2	A-105	03.02.2026	ESD	SHAHJAHAN ENGG. WORKS	P.O. 5000016778/17.01.2025	73,018.00
					TOTAL	**1,46,036.00**
					GRAND TOTAL	**1,46,036.00**

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-103 PI (26.5)	03.02.2026	ESD	INDIAN OIL CORPORATION, NOIDA	P.O. 5000019844/20.08.2025	4,16,304.00
					TOTAL	**4,78,254.00**
					GRAND TOTAL	**4,78,254.00**

LIST OF PENDING BILLS "A" AS ON 15.02.2026 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-427	27-01-2026	HOSPITAL	ASHOKA DIGI LIFE	5105776955	3,913.00
4	A-428	02-02-2026	ECMD-II	DESHBANDHU TYAGI	964/11.3.25	64,470.00
5	A-429	02-02-2026	ECMD-II	DESHBANDHU TYAGI	936/1.2.25	66,708.00
6	A-430	02-02-2026	CHD-II	JUNEID	671/8.8.25	1,54,006.00
7	A-431	03-02-2026	ECMD-I	cancelled paid via estb. Fund	GEMC-1268060	-
8	A-432	03-02-2026	CHD-II	K.S CHAUHAN	2100098235	3,000.00
9	A-433	05-02-2026	ECMD-I	KULDEEP KUMAR	79/11.2.25	2,25,858.00
10	A-434	07-02-2026	S&ETD	K.S CHAUHAN	5105777993	4,680.00
11	A-435	10-02-2026	ECMD-I	cancelled paid via estb. Fund	GEMC-1268060	-
12	A-436	11-02-2026	AHD	VIMLESH DEVI	81/9.4.25	22,735.00
13	A-437	13-02-2026	BMD-II	ANWAR ALI	405/22.12.25	33,938.00
				TOTAL		**5,79,308.00**
				G TOTAL		**7,41,442.00**

LIST OF PENDING BILLS AS ON 15.02.2026

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-228/PI	23/09/2025	SD	IOCL	5*19045/ 01.07.2025	3,55,594.00
2	A-229/PI	23/09/2025	SD	BPCL	5*19987/ 27.08.2025	1,34,060.00
					TOTAL	**4,89,654.00**
3	A-317	16/12/2025	EMD-II	SECURE METER	504/ 08.10.2024	41,914.00
					TOTAL	**41,914.00**
4	A-367	02/02/2026	CMD-II	RAKESH KUMAR	99/ 06.03.2025	3,26,982.00
5	A-368	02/02/2026	CHD-II	RAJVEER SINGH	316/ 30.12.2024	32,763.00
6	A-369	02/02/2026	CHD-II	RAJVEER SINGH	316/ 30.12.2024	37,994.00
7	A-370	02/02/2026	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	9,35,772.00
8	A-371	02/02/2026	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	31,305.00
9	A-372	02/02/2026	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	62,384.00
10	A-373	02/02/2026	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	9,62,673.00
11	A-374	04/02/2026	EMD-II	RAJ KUMAR	19/ 09.01.2025	30,743.00
12	A-375	05/02/2026	BMD-I	BROTHERS ENGG.	180/ 05.05.2025	5,08,030.00
13	A-376	05/02/2026	BMD-I	BROTHERS ENGG.	180/ 05.05.2025	5,25,728.00
14	A-377	06/02/2026	SD	SUDHA CHEMICAL	5*19599/ 31.07.2025	5,56,180.00
15	A-378	06/02/2026	SD	KAPIL KR. SENGER	583/ 01.01.2025	24,904.00
16	A-379	06/02/2026	SD	SUDHA CHEMICAL	5*18743/ 11.06.2025	9,59,359.00
17	A-380	06/02/2026	HRDD	YOGESHWAR SHARMA	791/ 30.12.2024	52,057.00
18	A-381	06/02/2026	HRDD	KRISHNA KUMAR	72/ 31.12.2024	33,936.00
19	A-382	09/02/2026	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	33,471.00
20	A-383	10/02/2026	C&IMD-II	KISHAN KUMAR	06/ 02.01.2026	24,278.00
21	A-384	10/02/2026	SD	SP ENTERPRISES	26*27/ 05.01.26	1,00,000.00
22	A-385	12/02/2026	CAMD	ROHIT KUMAR	309/ 31.12.24	24,909.00
23	A-386	13/02/2026	AHD	DEVENDRA SINGH	478/ 29.12.2025	24,499.00
24	A-387	13/02/2026	AHD	YOGESHWAR SHARMA	718/ 30.12.2025	48,612.00
25	A-388	13/02/2026	AHD	AMITA DEVI	719/ 30.12.2025	33,186.00
26	A-389	13/02/2026	CMD-II	RISIS LEGAL	137/ 2025	10,400.00
					TOTAL	**53,80,165.00**
					Grand Total	**59,11,733.00**