LIST OF PENDING BILLS ''A'' AS ON 30.09.2026
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
	NIL			NIL		0
					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-113 PI	16.03.2026	ESD	INDIAN OIL CORPORATION, NOIDA	P.O. 5000022482 DT. 20.02.2026	1,48,680.00
					TOTAL	**2,10,630.00**
					GRAND TOTAL	**2,10,630.00**

LIST OF PENDING BILLS "A" AS ON 30.09.2026 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-200	17-08-2026	S&ETD	CHAMPION MANPOWER	2168/26.9.25	21,173.00
				TOTAL		**21,173.00**
2	A-238	16-09-2026	BMD-I	MUNENDRA KUMAR	04/9.2.26	80,893.00
3	A-239	19-09-2026	BMD-II	SATISH KUMAR	15/17.1.26	24,051.00
4	A-241	21-09-2026	AHD	VIMLESH DEVI	259/30.12.25	45,878.00
5	A-242	22-09-2026	BMD-I	SHIVAM CHAUHAN	632/31.12.25	24,250.00
6	A-243	22-09-2026	ECMD-I	UPPSK NIGAM LTD	GEMC:92535	14,95,926.00
7	A-244	22-09-2026	S&ETD	SHYAM TRAVEL	2914/31.12.25	1,20,495.00
8	A-245	22-09-2026	S&ETD	SHYAM TRAVEL	12/2.1.26	1,09,961.00
9	A-246	22-09-2026	CMD-I	S.K ENGG	OM-447/9.9.26	86,190.00
10	A-247	22-09-2026	CMD-I	S.K ENGG	OM-448/9.9.26	97,840.00
11	A-248	22-09-2026	CMD-I	S.K ENGG	OM-449/9.9.26	89,880.00
12	A-249	22-09-2026	EMD-III	VIRESH KUMAR	10/23.2.26	23,957.00
13	A-250	23-09-2026	CFABO	ANIL MIHIR & ASSOCIATES	-	1,25,000.00
14	A-251	24-09-2026	ESD	JALVID UDYOG	5*24479/15.7.26	27,874.00
15	A-252	24-09-2026	ESD	JALVID UDYOG	5*24479/15.7.26	5,01,732.00
16	A-253	24-09-2026	ESD	AVANTOR LTD	5*24098/25.6.26	2,85,655.00
17	A-254	24-09-2026	ECMD-II	DESHBANDHU TYAGI	09/7.1.26	65,831.00
18	A-255	24-09-2026	ECMD-II	DESHBANDHU TYAGI	01/1.1.26	65,903.00
19	A-256	25-09-2026	S&ETD	VIRESH KUMAR	2913/31.12.25	24,015.00
20	A-257	25-09-2026	ESD	JAL RASAYAN	5*25274/31.8.25	4,75,734.00
21	A-258	25-09-2026	OGCD	RAM KISHAN	07/18.3.26	24,013.00
22	A-259	25-09-2026	OGCD	DEVESH KR RAGHAV	1045/29.12.25	2,01,110.00
23	A-260	25-09-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	41,878.00
24	A-261	25-09-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	21,976.00
25	A-262	29-09-2026	ESD	ANKUR FERTILIZERS	5*25006/14.8.26	16,84,978.00
26	A-263	29-09-2026	ESD	GOLDEN CHEMICAL	5*25060/18.8.26	51,407.00
27	A-264	29-09-2026	ESD	MUNENDRA KUMAR	01/2.1.26	24,101.00
				TOTAL		**58,20,528.00**
				G TOTAL		**58,41,701.00**

LIST OF PENDING BILLS AS ON 30.09.2026

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-447	25-03-2026	SD	IOCL	5*22517/ 21.02.2026	3,96,480.00
3	A-448	25-03-2026	SD	IOCL	5*22523/ 21.02.2026	13,28,712.00
					TOTAL	**17,25,192.00**
4	A-675	24.08.2026	SD	KAMAL ENGG WORKS	5*18632/03.06.2025	60,186.00
					TOTAL	**60,186.00**
5	A-697	10.09.2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.24	53,31,210.00
6	A-698	10.09.2026	C&IMD-II	ELECTROTECH CONTROLS	231/17.07.2025	6,96,850.00
7	A-699	10.09.2026	C&IMD-II	KISHAN KUMAR	06/02.01.2026	24,243.00
8	A-700	10.09.2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/29.11.24	4,800.00
9	A-701	14.09.2026	SD	SRI BALAJI GASES & TOOLS	2100110728/24.07.2026	22,656.00
10	A-702	14.09.2026	SD	RUDRA CHEMICALS	5*23593/13.05.2026	82,816.00
11	A-703	15.09.2026	C&IMD	ELECTOTEC CONTROLS	231/17.07.2025	7,71,692.00
12	A-704	15.09.2026	C&IMD	KAPIL KR. SENGER	295/29.12.2025	24,697.00
13	A-705	15.09.2026	CAMD	ROHIT KUMAR	02/01.01.2026	24,185.00
14	A-706	16.09.2026	C&IMD-I	RAJVEER SINGH	299/31.12.2025	32,872.00
15	A-707	16.09.2026	ITD	PREM BABU	298/31.12.2025	24,696.00
16	A-708	16.09.2026	BMD-I	AMRISH KUMAR	05/05.01.2026	32,834.00
17	A-709	16.09.2026	BMD-I	SHER SINGH	02/19.03.2026	24,303.00
18	A-710	16.09.2026	BMD-I	BROTHERS ENGG.	180/05.05.2025	5,48,663.00
19	A-711	19.09.2026	SD	MOHIT KUMAR	635/01.01.2026	32,938.00
20	A-712	21.09.2026	TSD	RAM DULARE	01/01.01.2026	92,018.00
21	A-713	23.09.2026	CHD-I	BROTHERS ENGG.	180/05.05.2025	19,036.00
22	A-714	23.09.2026	CHD-I	BROTHERS ENGG.	180/05.05.2025	19,451.00
23	A-715	24.09.2026	CAMD	BROTHERS ENGG.	180/05.05.2025	7,54,124.00
24	A-716	24.09.2026	CMD-II	KRISHNA KUMAR	25/13.01.2026	34,079.00
25	A-717	24.09.2026	SD	YAAMI TRADING COMPANY	5*228475/15.09.2026	5,59,072.00
26	A-718	25.09.2026	HRDD	YOGESWAR SHARMA	718/30.12.2025	33,006.00
27	A-719	25.09.2026	HRDD	ANITA DEVI	719/30.12.2025	32,806.00
28	A-720	25.09.2026	HRDD	ANITA DEVI	719/30.12.2025	1,27,039.00
29	A-721	25.09.2026	SD	YAAMI TRADING COMPANY	5*24571/21.07.2026	4,67,884.00
30	A-722	25.09.2026	OG&CD	DESHBANDHU TYAGI	732/30.12.2025	24,943.00
31	A-723	25.09.2026	OG&CD	DESHBANDHU TYAGI	733/30.12.2025	68,372.00
32	A-724	25.09.2026	OG&CD	DESHBANDHU TYAGI	734/30.12.2025	68,238.00
33	A-725	25.09.2026	OG&CD	BROTHERS ENGG	180/05.05.2025	5,52,076.00
34	A-726	25.09.2026	FGDSCRMD	KULDEEP KUMAR	07/02.01.2026	46,978.00
35	A-727	25.09.2026	FGDSCRMD	KULDEEP KUMAR	07/02.01.2026	12,089.00
36	A-728	25.09.2026	FGDSCRMD	ASWANI CHAURASIYA	221/16.07.2026	11,817.00
37	A-729	25.09.2026	FGDSCRMD	ASWANI CHAURASIYA	221/16.07.2026	23,911.00
					TOTAL	**1,06,26,394.00**
					Grand Total	**1,25,45,832.00**