## LIST OF PENDING BILLS ''A'' AS ON 15.01.2026
## 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-91 | 17.12.2025 | AHD | JAVED HUSAIN | LOI-167/AHD/30.05.2025 | 71,215.00 |
| 2 | A-92 | 19.12.2025 | AHD | MUNESH KUMAR | LOI-224/AHD/01.09.2025 | 24,275.00 |
| 3 | A-93 | 19.12.2025 | AHD | MUNESH KUMAR | LOI-224/AHD/01.09.2025 | 24,915.00 |
| 4 | A-94 | 20.12.2025 | CHD-I | SATISH KUMAR | LOI-14/CHD-I/15.01.2025 | 23,390.00 |
| 5 | A-95 | 26.12.2025 | AHD | MUNESH KUMAR | LOI-224/AHD/01.09.2025 | 24,274.00 |
| | | | | | **TOTAL** | **1,68,069.00** |
| | | | | | **GRAND TOTAL** | **1,68,069.00** |

**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 |
| | | | | | **TOTAL** | **61,950.00** |
| | | | | | **GRAND TOTAL** | **61,950.00** |

## LIST OF PENDING BILLS "A" AS ON 15.01.2026 PART I
## PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

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

| 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-377 | 17-12-2025 | BMD-II | SATISH KUMAR | 24/21.1.25 | 23,394.00 |
| 4 | A-378 | 17-12-2025 | BMD-II | ANWAR ALI | 04/3.3.25 | 33,046.00 |
| 5 | A-379 | 17-12-2025 | EMD-I | MAMTA | 501/20.12.24 | 33,041.00 |
| 6 | A-380 | 20-12-2025 | C&I-II | RAJVEER SINGH | 02/1.1.25 | 33,047.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 7 | A-381 | 20-12-2025 | CMD-I | S.K ENGG | OM-368/2.12.25 | 92,590.00 |
| 8 | A-382 | 20-12-2025 | CMD-I | S.K ENGG | OM-369/2.12.25 | 77,975.00 |
| 9 | A-383 | 20-12-2025 | CMD-I | S.K ENGG | 02/14.6.24 | 72,889.00 |
| 10 | A-384 | 20-12-2025 | ECMD-I | UPPSK | GEMC-1268060 | 13,67,485.00 |
| 11 | A-385 | 20-12-2025 | CAMD | MOHIT KUMAR | 639/28.12.24 | 24,273.00 |
| 12 | A-386 | 20-12-2025 | AHD | VIMLESH DEVI | 81/9.4.25 | 22,135.00 |
| 13 | A-387 | 20-12-2025 | ESD | HINDON INDIA PVT | 5*18166/30.4.25 | 6,86,683.00 |
| 14 | A-388 | 22-12-2025 | CHD-II | AMAN MALVIYA | 01/9.7.25 | 17,789.00 |
| 15 | A-389 | 26-12-2025 | OGCD | RAM KISHAN SHARMA | 02/24.4.25 | 23,241.00 |
| 16 | A-390 | 26-12-2025 | OGCD | DEVESH KUMAR | 231/18.3.25 | 1,32,642.00 |
| 17 | A-391 | 30-12-2025 | ESD | JAL RASAYAN | 5*18550/30.2.25 | 1,00,184.00 |
| 18 | A-392 | 30-12-2025 | ESD | LUCKY ENTERPRISES | 5*21145/10.11.25 | 5,391.00 |
| 19 | A-393 | 30-12-2025 | ESD | JAL RASAYAN | 5*16980/3.2.25 | 79,870.00 |
| 20 | A-394 | 30-12-2025 | ESD | JAL RASAYAN | 5*16980/3.2.25 | 1,51,786.00 |
| | | | | **TOTAL** | | **29,77,461.00** |
| 21 | A-395 | 01-01-2026 | EMD-III | VIRESH KUMAR | 541/9.1.25 | 23,225.00 |
| 22 | A-396 | 05-01-2026 | EMD-II | KAUSHAL CHAUHAN | 700/24.12.24 | 49,181.00 |
| 23 | A-397 | 06-01-2026 | S&ETD | LALITA AMBULANCE | 07/21.2.24 | 4,31,449.00 |
| 24 | A-398 | 06-01-2026 | S&ETD | LALITA AMBULANCE | 07/21.2.24 | 3,17,612.00 |
| 25 | A-399 | 12-01-2026 | BMD-II | SATISH | 24/21.1.25 | 24,024.00 |
| 26 | A-400 | 12-01-2026 | BMD-II | ANWAR ALI | 04/3.3.25 | 33,938.00 |
| 27 | A-401 | 12-01-2026 | ESD | JAL RASAYAN PVT LTD | 5*16980/3.2.25 | 1,67,484.00 |
| 28 | A-402 | 12-01-2026 | ESD | JAL RASAYAN PVT LTD | 5*16980/3.2.25 | 1,880.00 |
| 29 | A-403 | 12-01-2026 | ESD | JAL RASAYAN PVT LTD | 5*16980/3.2.25 | 1,11,347.00 |
| 30 | A-404 | 12-01-2026 | ESD | JAL RASAYAN PVT LTD | 5*16980/3.2.25 | 209.00 |
| 31 | A-405 | 12-01-2026 | EMD-I | MAMTA | 501/20.12.24 | 33,934.00 |
| 32 | A-406 | 12-01-2026 | EMD-I | SANJEEV KUMAR | 502/20.12.24 | 24,904.00 |
| 33 | A-407 | 14-01-2026 | PD-II | SHANTI DEVI | 114/11.2.25 | 14,381.00 |
| 34 | A-408 | 14-01-2026 | BMD-I | SHIVAM CHAUHAN | 715/28.12.24 | 25,004.00 |
| 35 | A-409 | 14-01-2026 | C&I-I | SINTU KUMAR | 03/3.3.25 | 26,848.00 |
| | | | | **TOTAL** | | **12,85,420.00** |
| | | | | **G TOTAL** | | **44,25,015.00** |

## LIST OF PENDING BILLS AS ON 15.01.2026

**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-198 | 09/09/2025 | SD | SWASTIK CHEMICALS | 5*18654/ 04.06.25 | 2,44,625.00 |
| 2 | A-228/PI | 23/09/2025 | SD | IOCL | 5*19045/ 01.07.2025 | 3,55,594.00 |
| 3 | A-229/PI | 23/09/2025 | SD | BPCL | 5*19987/ 27.08.2025 | 1,34,060.00 |
| | | | | | **TOTAL** | **7,34,279.00** |
| 4 | A-302 | 02/12/2025 | OG&CHD | CHARAN SINGH | 892/ 31.12.24 | 1,39,105.00 |
| 5 | A-303 | 02/12/2025 | OG&CHD | DEVENDRA SINGH | 307/ 20.05.25 | 32,241.00 |
| 6 | A-304 | 02/12/2025 | OG&CHD | DESHBANDHU TYAGI | 891/ 31.12.24 | 66,170.00 |
| 7 | A-305 | 02/12/2025 | OG&CHD | DESHBANDHU TYAGI | 08/02.01.2025 | 66,170.00 |
| 8 | A-310 | 08/12/2025 | BMD-I | SMT SUSHMA | 171/ 31.12.24 | 33,935.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 9 | A-311 | 08/12/2025 | BMD-I | SHER SINGH | 170/ 31.12.24 | 24,906.00 |
| 10 | A-313 | 10/12/2025 | AHD | DEVENDRA SINGH | 89/ 15.04.2025 | 23,312.00 |
| 11 | A-316 | 16/12/2025 | BMD-II | JITENDRA SINGH | 191/02.06.2025 | 47,142.00 |
| 12 | A-317 | 16/12/2025 | EMD-II | SECURE METER | 504/ 08.10.2024 | 41,914.00 |
| 13 | A-318 | 17/12/2025 | HRDD | KRISHNA KUMAR | 72/ 15.02.2025 | 33,033.00 |
| 14 | A-319 | 17/12/2025 | HRDD | YOGESHWAR SHARMA | 791/ 30.12.2024 | 52,413.00 |
| 15 | A-320 | 19/12/2025 | TMD | SATISH CHAND | 163/ 19.05.2025 | 24,276.00 |
| 16 | A-321 | 20/12/2025 | SD | SUDHA CHEMICAL | 5*19599/ 31.07.25 | 5,44,789.00 |
| 17 | A-322 | 20/12/2025 | SD | SWASTIK CHEMICALS | 5*19576/ 30.07.2025 | 2,36,000.00 |
| 18 | A-323 | 20/12/2025 | SD | R.R. ALKALIES | 5*19769/ 13.08.2025 | 1,01,952.00 |
| 19 | A-324 | 20/12/2025 | SD | SHREE JEE ENTERPRISES | 5*14923/ 05.08.2024 | 19,116.00 |
| 20 | A-325 | 20/12/2025 | SD | SHREE JEE ENTERPRISES | 5*14923/ 05.08.2024 | 23,895.00 |
| 21 | A-326 | 20/12/2025 | SD | SUDHA CHEMICAL | 5*19599/ 31.07.2025 | 5,60,657.00 |
| 22 | A-327 | 20/12/2025 | SD | RUDRA CHEMICALS | 5*19600/31.07.2025 | 17,673.00 |
| 23 | A-328 | 20/12/2025 | SD | RUDRA CHEMICALS | 5*19600/31.07.2025 | 17,449.00 |
| 24 | A-329 | 20/12/2025 | SD | R.R. ALKALIES | 5*19769/13.08.2025 | 72,386.00 |
| 25 | A-330 | 20/12/2025 | SD | SYN WATER TECH | 5*19285/17.07.2025 | 6,87,960.00 |
| 26 | A-331 | 20/12/2025 | SD | ROHIT KUMAR | 309/ 31.12.2024 | 24,279.00 |
| 27 | A-332 | 20/12/2025 | SD | MUNESH KUMAR | 918/ 31.05.2025 | 23,394.00 |
| 28 | A-333 | 20/12/2025 | SD | SHYAM TRAVELS | 197/ 11.07.2025 | 1,06,012.00 |
| 29 | A-334 | 22/12/2025 | SD | KAPIL KR. SENGER | 583/ 01.01.2025 | 49,178.00 |
| 30 | A-335 | 22/12/2025 | SD | RDM ENTERPRISES | 5*21197/ 11.11.25 | 80,958.00 |
| 31 | A-336 | 22/12/2025 | SD | CRYSTAL IT SOLL. | 5*21105/ 03.11.2025 | 17,974.00 |
| 32 | A-337 | 22/12/2025 | SD | SHAHJAHAN ENGG. WORKS | 5*18634/ 03.06.2025 | 59,180.00 |
| 33 | A-338 | 22/12/2025 | CHD-II | MALTI DEVI | 318/ 31.12.2024 | 33,002.00 |
| 34 | A-339 | 23/12/2025 | OG&CHD | DESHBANDHU TYAGI | 891/ 31.12.2024 | 65,126.00 |
| 35 | A-340 | 23/12/2025 | OG&CHD | DESHBANDHU TYAGI | 08/ 02.01.2025 | 65,008.00 |
| 36 | A-341 | 23/12/2025 | OG&CHD | CHARAN SINGH | 892/ 31.12.2024 | 41,530.00 |
| 37 | A-342 | 23/12/2025 | OG&CHD | DEVENDRA SINGH | 307/ 20.05.2025 | 31,686.00 |
| 38 | A-343 | 23/12/2025 | EMD-II | RAJ KUMAR | 19/ 09.01.2025 | 64,232.00 |
| 39 | A-344 | 23/12/2025 | EMD-II | DEVENDRA SINGH | 100/ 22.02.2025 | 49,179.00 |
| 40 | A-345 | 23/12/2025 | CHD-I | DINESH KUMAR CHAUHAN | 288/ 01.09.2025 | 23,318.00 |
| | | | | | **TOTAL** | **36,00,550.00** |
| 41 | A-346 | 06/01/2026 | C&IMD-I | KAPIL KUMAR | 352/ 30.12.2024 | 24,905.00 |
| 42 | A-347 | 06/01/2026 | FF&SD | MUNESH KUMAR | 918/ 31.05.2025 | 24,024.00 |
| 43 | A-348 | 06/01/2026 | CMD-I | JUNEIN KHAN | 270/ 06.09.2025 | 17,652.00 |
| 44 | A-349 | 06/01/2026 | AHD | DEVENDRA SINGH | 89/ 15.04.25 | 23,931.00 |
| 45 | A-350 | 06/01/2026 | AHD | MUNENDRA KUMAR | 248/ 31.12.2024 | 24,909.00 |
| 46 | A-351 | 08/01/2026 | C&IMD-II | KISHAN KUMAR | 509/ 31.12.2024 | 24,908.00 |
| 47 | A-352 | 12/01/2026 | ITD | PREM BABU | 160/ 10.07.2025 | 71,215.00 |
| 48 | A-353 | 13/01/2026 | CHD-II | MALTI DEVI | 318/ 31.12.2024 | 33,894.00 |
| | | | | | **TOTAL** | **2,45,438.00** |
| | | | | | **Grand Total** | **45,80,267.00** |