LIST OF PENDING BILLS ''A'' AS ON 28.02.2026
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
	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-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 28.02.2026 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-440	16-02-2026	S&ETD	JUNEIN KHAN	2184/29.9.25	25,758.00
4	A-447	17-02-2026	BMD-I	VIVEK KUMAR SHARMA	783/30.12.24	24,273.00
5	A-461	23-02-2026	HOSPITAL	HASIM ALI	111/10.1.25	68,110.00
6	A-465	25-02-2026	ESD	BPCL	5*21274/16.11.25	2,41,853.00
				TOTAL		**3,59,994.00**
				G TOTAL		**5,22,128.00**

f 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
				NIL		

LIST OF PENDING BILLS AS ON 28.02.2026

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-392	18/02/2025	TMD	BROTHERS ENGG.	180/ 05.05.2025	5,29,126.00
4	A-393	18/02/2025	SD	SAIL	5*20761/ 13.01.2025	18,06,212.00
5	A-396	18/02/2025	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	7,81,584.00
6	A-397	18/02/2025	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	1,88,607.00
7	A-403	23/02/2026	SD	GLADWIN TECHGEN	26*25/ 07.11.2025	2,19,068.00
8	A-408	24/02/2026	CAMD	BROTHERS ENGG.	180/ 05.5.2025	7,73,394.00
9	A-409	24/02/2026	CAMD	BROTHERS ENGG.	180/ 05.5.2025	7,60,367.00
10	A-410	25-02-2026	OG&CHD	BROTHERS ENGG.	180/ 05.5.2025	5,59,747.00
11	A-411	25-02-2026	EMD-II	RAJ KUMAR	03/ 07.02.26	33,252.00
12	A-412	25-02-2026	BMD-I	BROTHERS ENGG.	180/ 05.5.2025	3,29,098.00
					TOTAL	**59,80,455.00**
					Grand Total	**64,70,109.00**

LIST OF PENDING BILLS AS ON 28.02.2026

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	-