**LIST OF PENDING BILLS ''A'' AS ON 15.07.2026**
**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-17 | 08.06.2026 | OG&CD | SONU SINGH TOMAR | OM-459/OG&CD DT.05.06.2026 | 2000 |
| 2 | A-19 | 16.06.2026 | EMD-I | ARYAN SHIVACH S/O SATISH | LOI-02/EMD-I DT.06.01.2026 | 116821 |
| 3 | A-20 | 23.06.2026. | CHD-I | SUMIT S/O SATISH KUMAR | LOI-695/CHD-I DT. 30.12.2025 | 47324 |
| 4 | A-21 | 23.06.2026. | CHD-I | JAYPRAKASH GOSWAMI | LOI-104/CHD-I DT.01.04.2026 | 74771 |
| 5 | A-22 | 27.06.2026 | ESD | SHAHJAHAN ENGG. WORKS | P.O. 5000016759 DT.16.01.2025 | 11092 |
| 6 | A-23 | 06.07.2026 | CHD-I | DINKAR PRATAP PANDEY | L.N. 1028 DT.13.10.2017 | 3150 |
| 7 | A-24 | 15.07.2026 | R&M | AJEET KUMAR JHA | LOI-103/R&M DT.30.12.2025 | 75781 |
| | | | | | **TOTAL** | **3,30,939.00** |
| | | | | | **GRAND TOTAL** | **3,30,939.00** |

**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-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** |

**SAO** **DGM (FINANCE)**
**CFA&BO, "C"TPS, KASIMPUR**

**LIST OF PENDING BILLS "A" AS ON 15.07.2026 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-465 | 25-02-2026 | ESD | BPCL | 5*21274/16.11.25 | 2,41,853.00 |
| 4 | A-469 | 07-03-2026 | ESD | IOCL, AGRA | 5*22512/21.2.26 | 13,18,419.00 |
| 5 | A-56 | 15-05-2026 | OGCD | RAM KISHAN | 07/18.3.26 | 54,752.00 |
| | | | | **TOTAL** | | **16,15,024.00** |
| 6 | A-83 | 06-06-2026 | TMD | VIVEK KR. SHARMA | 646/30.12.25 | 25,534.00 |
| 7 | A-84 | 06-06-2026 | TMD | VIVEK KR. SHARMA | 646/30.12.25 | 49,114.00 |
| 8 | A-85 | 06-06-2026 | TMD | VIVEK KR. SHARMA | 646/30.12.25 | 24,882.00 |
| 9 | A-86 | 06-06-2026 | TMD | VIVEK KR. SHARMA | 646/30.12.25 | 25,534.00 |
| 10 | A-104 | 16-06-2026 | C&I-I | SINTU | 595/31.12.26 | 23,393.00 |
| 11 | A-105 | 16-06-2026 | C&I-I | SINTU | 595/31.12.26 | 31,290.00 |
| 12 | A-108 | 17-06-2026 | AHD | VIMLESH DEVI | 259/31.12.25 | 24,502.00 |
| 13 | A-109 | 17-06-2026 | AHD | VIMLESH DEVI | 259/31.12.25 | 23,851.00 |
| 14 | A-110 | 18-06-2026 | EMD-III | VIRESH KUMAR | 525/31.12.25 | 25,100.00 |
| 15 | A-111 | 19-06-2026 | PH | HASIM ALI | 01/23.2.26 | 64,149.00 |
| 16 | A-112 | 19-06-2026 | PH | CHARAN SINGH | 02/12.3.26 | 71,191.00 |
| 17 | A-113 | 22-06-2026 | ESD | MANSA ENTERPRISES | GEMC-1050831 | 18,792.00 |
| 18 | A-114 | 22-06-2026 | ESD | SEATING SOLUTION | GEMC-84904 | 25,085.00 |
| 19 | A-115 | 22-06-2026 | ESD | R.L GARG FURNITURE | GEMC-61390 | 25,000.00 |
| 20 | A-116 | 22-06-2026 | ESD | BABAJI SALES | GEMC-59300 | 8,000.00 |
| 21 | A-117 | 22-06-2026 | ESD | SAATVIK SALES | GEMC-218385 | 12,468.00 |
| 22 | A-118 | 22-06-2026 | ESD | SIYAMANI ENTERPRISE | GEMC-446087 | 10,612.00 |
| 23 | A-119 | 22-06-2026 | ESD | HNH INDUSTRIES | GEMC-39625 | 18,998.00 |
| 24 | A-120 | 22-06-2026 | ESD | TECHTERA INFORMACH | GEMC-655288 | 6,705.00 |
| 25 | A-121 | 22-06-2026 | BMD-I | MUNENDRA KUMAR | 04/9.2.26 | 40,015.00 |
| 26 | A-122 | 22-06-2026 | BMD-I | SHIVAM CHAUHAN | 632/31.12.25 | 23,936.00 |
| 27 | A-123 | 23-06-2026 | EMD-I | SANJEEV KUMAR | 521/31.12.25 | 24,582.00 |
| 28 | A-124 | 23-06-2026 | EMD-I | MAMTA | 520/25.12.25 | 33,934.00 |
| 29 | A-125 | 24-06-2026 | C&I-II | KRISHNA K UMAR | 293/31.12.25 | 55,091.00 |
| 30 | A-126 | 25-06-2026 | ESD | VSCS & ASSO. | GEMC-739440 | 1,68,500.00 |
| 31 | A-127 | 25-06-2026 | ESD | AJAI MISHRA & ASS | GEMC-659377 | 98,000.00 |
| 32 | A-128 | 25-06-2026 | ESD | MUNENDRA KUMAR | 01/2.1.26 | 23,856.00 |
| 33 | A-129 | 25-06-2026 | CAMD | NAMDHARI ECO | t/f to b-251/27.06.2026 | - |
| 34 | A-130 | 27-06-2026 | ESD | RUDRA CHEMICALS | 5*17951/13.4.25 | 29,561.00 |
| 35 | A-131 | 27-06-2026 | ESD | SURYANSH LOGISTICS | 2100108407 | 38,850.00 |
| 36 | A-132 | 27-06-2026 | ESD | UNITAY DIGITAL | GEMC-209024 | 1,52,000.00 |
| 37 | A-133 | 27-06-2026 | ESD | SUDHA CHEMICAL | 5*17990/17.4.25 | 67,651.00 |
| 38 | A-134 | 27-06-2026 | ESD | SUDHA CHEMICAL | 5*17990/17.4.25 | 69,901.00 |
| 39 | A-135 | 27-06-2026 | CMD-I | S.K ENGG | 02/14.6.24 | 1,76,156.00 |
| | | | | **TOTAL** | | **15,16,233.00** |
| 40 | A-136 | 01-07-2026 | S&ETD | VIRESH KUMAR | 2913/31.12.25 | 74,459.00 |
| 41 | A-137 | 02-07-2026 | ESD | SHAHJAHAN ENGG | 5*19190/9.7.25 | 41,878.00 |
| 42 | A-138 | 02-07-2026 | ESD | SHAHJAHAN ENGG | 5*19190/9.7.25 | 22,003.00 |
| 43 | A-139 | 02-07-2026 | ESD | SHAHJAHAN ENGG | 5*19190/9.7.25 | 7,788.00 |
| 44 | A-140 | 02-07-2026 | ESD | SHAHJAHAN ENGG | 5*19190/9.7.25 | 41,878.00 |
| 45 | A-141 | 02-07-2026 | ESD | SHAHJAHAN ENGG | 5*19190/9.7.25 | 21,976.00 |
| 46 | A-142 | 03-07-2026 | ECMD-I | T/F TO B-256/3.7.26 | - | - |
| 47 | A-143 | 10-07-2026 | C&IMD-I | SINTU | 595/31.12.26 | 23,697.00 |
| 48 | A-145 | 13-07-2026 | PD | SHANTI DEVI | 114/11.2.25 | 49,184.00 |
| 49 | A-146 | 13-07-2026 | S&ETD | KAPIL KR SANGER | 11/2.1.26 | 14,452.00 |

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|---|---|---|---|---|---|---|
| 50 | A-147 | 15-07-2026 | BMD-I | SHIVAM CHAUHAN | 632/31.12.25 | 23,610.00 |
| 51 | A-148 | 15-07-2026 | BMD-I | MUNNEDRA KUMAR | 04/9.2.26 | 46,629.00 |
| 52 | A-149 | 15-07-2026 | EMD-III | VIRESH KUMAR | 10/23.2.26 | 24,671.00 |
| | | | | **TOTAL** | | **3,92,225.00** |
| | | | | **G TOTAL** | | **36,85,616.00** |

**ACCOUNTS OFFICER**
**CFA&BO, "D" HTPS, KASIMPUR**

**DGM (A)**
**CFA&BO, "D" HTPS, KASIMPUR**

**: 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-78/PI | 04-06-2026 | ESD | IOCL, AGRA | 5*22827/18.3.26 | 16,22,783.00 |
| 2 | A-79/PI | 04-06-2026 | ESD | IOCL, AGRA | 5*22827/18.3.26 | 16,22,783.00 |
| 3 | A-144/P | 10-07-2026 | ESD | RATHI CONSTRUCTION | GEMC: 1133818 | 35,52,369.00 |
| | | | | **TOTAL** | | **67,97,935.00** |

**ACCOUNTS OFFICER**
**CFA&BO, "D" HTPS, KASIMPUR**

**DGM (A)**
**CFA&BO, "D" HTPS, KASIMPUR**

## LIST OF PENDING BILLS AS ON 15.07.2026

**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-431 | 20-03-2026 | CHD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 20,087.00 |
| 3 | A-432 | 20-03-2026 | CHD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 19,770.00 |
| 4 | A-433 | 20-03-2026 | CHD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 3,452.00 |
| 5 | A-434 | 20-03-2026 | CHD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 3,244.00 |
| 6 | A-435 | 20-03-2026 | CHD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 3,469.00 |
| 7 | A-447 | 25-03-2026 | SD | IOCL | 5*22517/ 21.02.2026 | 3,96,480.00 |
| 8 | A-448 | 25-03-2026 | SD | IOCL | 5*22523/ 21.02.2026 | 13,28,712.00 |
| | | | | | **TOTAL** | **17,75,214.00** |
| 9 | A-534 | 01-06-2026 | CHD-II | MALTI DEVI | 327/31.12.25 | 33,524.00 |
| 10 | A-535 | 01-06-2026 | CHD-II | MALTI DEVI | 327/31.12.25 | 32,356.00 |
| 11 | A-552 | 12-06-2026 | CHD-II | CHARAN SINGH | 36/31.01.26 | 32,696.00 |
| 12 | A-553 | 12-06-2026 | CHD-II | SHIVAM GAUR | 71/27.02.26 | 32,372.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 13 | A-554 | 12-06-2026 | CHD-II | SHIVAM GAUR | 71/27.02.26 | 33,333.00 |
| 14 | A-556 | 12-06-2026 | CHD-II | SHIVAM GAUR | 71/27.02.26 | 33,508.00 |
| 18 | A-565 | 17-06-2026 | CHD-I | BROTHERS ENGG. | 15/ 01.02.06 | 3,115.00 |
| | | | | | **TOTAL** | **2,00,904.00** |
| 23 | A-592 | 01-07-2026 | BMD-II | BROTHERS ENGG. | 180/05.05.25 | 9,69,399.00 |
| 24 | A-593 | 04-07-2026 | AHD | KRISHNA ENGINEERING WORKS Ltd | 13/2024-25 | 20,74,680.00 |
| 25 | A-594 | 04-07-2026 | BMD-I | BROTHERS ENGG. | 180/ 05.05.2025 | 5,30,964.00 |
| 26 | A-595 | 04-07-2026 | EMD-II | secure METER Ltd. | 567/23.12.25 | 44,321.00 |
| 27 | A-596 | 04-07-2026 | EMD-II | secure METER Ltd. | 546/08.12.25 | 1,32,786.00 |
| 28 | A-597 | 07-07-2026 | BMD-I | AMRISH KUMAR | 05/05.01.26 | 31,791.00 |
| 29 | A-598 | 07-07-2026 | BMD-I | SHER SINGH | 02/01.01.26 | 23,762.00 |
| 30 | A-599 | 07-07-2026 | AHD | DEVENDRA SINGH | 478/29.12.25 | 23,221.00 |
| 31 | A-601 | 08-07-2026 | C&IMD-I | KISHAN KUMAR | 06/02.01.26 | 23,613.00 |
| 32 | A-602 | 10-07-2026 | TMD | SATISH CHAND | 410/29.12.25 | 24,244.00 |
| 33 | A-603 | 10-07-2026 | C&IMD-I | RAJVEER SINGH | 03/18.02.26 | 31,732.00 |
| 34 | A-604 | 10-07-2026 | C&IMD-I | KAPIL KR. SENGER | 02/30.01.26 | 23,936.00 |
| 35 | A-605 | 10-07-2026 | CAMD | ROHIT KUMAR | 02/01.01.26 | 23,555.00 |
| 36 | A-606 | 10-07-2026 | CHD-II | AKA LOGISTICS PVT. LTD. | 282/28.11.24 | 53,04,910.00 |
| 37 | A-607 | 13-07-2026 | HRDD | YOGEHWAR SHARMA | 718/30.12.25 | 39,829.00 |
| 38 | A-608 | 13-07-2026 | CHD-I | BROTHERS ENGG. | 180/05.05.25 | 3,458.00 |
| 39 | A-609 | 15-07-2026 | ff&SD | MUNEESH KUMAR | 01/01.01.26 | 23,413.00 |
| 40 | A-610 | 15-07-2027 | SD | Balaji Corgo Service | 2180107407/05.06.26 | 70,741.00 |
| | | | | | **TOTAL** | **94,00,355.00** |
| | | | | | **Grand Total** | **1,15,10,533.00** |

**LIST OF PENDING BILLS AS ON 15.07.2026**

**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** | - |

**A.O.**
**CFA&BO, "ETPS"HTPS,KASIMPUR**

**DGM (A)**
**CFA&BO,"E" HTPS, KASIMPUR**