LIST OF PENDING BILLS ''A'' AS ON 15.08.2026
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-26	12.08.2026	EMD-II	JAYPRAKASH GOSWAMI	LOI-78/EMD-II DT01.04.2026	24,369.00
					TOTAL	**24,369.00**
					GRAND TOTAL	**24,369.00**

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**

LIST OF PENDING BILLS "A" AS ON 15.08.2026 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
				TOTAL		**15,60,272.00**
5	A-126	25-06-2026	ESD	VSCS & ASSO.	GEMC-739440	1,68,500.00
				TOTAL		**1,68,500.00**
6	A-175	01-08-2026	AHD	VIMLESH DEVI	259/30.12.25	24,135.00
7	A-177	03-08-2026	ESD	ANWAR ALI	OM:541/20.7.26	3,000.00
8	A-178	03-08-2026	ESD	ANWAR ALI	OM:541/20.7.26	3,000.00
9	A-179	03-08-2026	ESD	ANWAR ALI	OM:541/20.7.26	3,000.00
10	A-180	03-08-2026	ESD	ANWAR ALI	OM:541/20.7.26	3,000.00
11	A-181	03-08-2026	ESD	ANWAR ALI	OM:541/20.7.26	3,000.00
12	A-182/PI	03-08-2026	ESD	INDIAN OIL	5*24369/9.7.26	7,60,580.00

13	A-183	05-08-2026	ECMD-II	VSCS & ASSO.	49/30.1.26	2,66,047.00
14	A-184	05-08-2026	ECMD-II	DESHBANDHU TYAGI	09/7.1.26	65,146.00
15	A-185	05-08-2026	ECMD-II	DESHBANDHU TYAGI	01/1.1.26	65,218.00
16	A-186	05-08-2026	ECMD-II	VSCS & ASSO.	51/30.1.26	96,836.00
17	A-187	10-08-2026	ECMD-I	K.S CHAUHAN	FLM:28726	2,440.00
18	A-188	10-08-2026	ECMD-I	K.S CHAUHAN	FLM:28726	2,440.00
19	A-189	10-08-2026	PH	HASIM ALI	21/8.1.26	64,512.00
20	A-190	10-08-2026	PH	CHARAN SINGH	02/12.3.26	1,08,699.00
21	A-191	10-08-2026	C&I-I	KRISHNA K UMAR	293/31.12.25	76,315.00
22	A-192	11-08-2026	BMD-II	ANWAR ALI	405/22.12.25	22,782.00
23	A-193	11-08-2026	BMD-II	SATISH KUMAR	15/17.1.26	24,052.00
24	A-194	11-08-2026	EMD-II	KAUSHAL CHAUHAN	01/1.1.26	23,986.00
25	A-195	11-08-2026	EMD-II	KAUSHAL CHAUHAN	01/1.1.26	23,649.00
26	A-196	12-08-2026	C&I-I	SINTU	595/31.12.25	24,551.00
27	A-197	13-08-2026	BMD-I	SHIVAM CHAUHAN	632/3112.25	24,249.00
28	A-198	13-08-2026	ECMD-I	UPPSK NIGAM LTD	GEMC-12792535	14,14,632.00
				TOTAL		**31,05,269.00**
				G TOTAL		**49,96,175.00**

PRIORITY REGISTER " A " DTPS (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	7
				TOTAL		**NIL**

LIST OF PENDING BILLS AS ON 15.08.2026

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-552	12-06-2026	CHD-II	GOVIND KUMAR	36/31.01.26	32,696.00
5	A-553	12-06-2026	CHD-II	SHIVAM GAUR	71/27.02.26	32,372.00
6	A-554	12-06-2026	CHD-II	SHIVAM GAUR	71/27.02.26	33,333.00
7	A-556	12-06-2026	CHD-II	SHIVAM GAUR	71/27.02.26	33,508.00
					TOTAL	**1,31,909.00**
8	A-630	05.08.2026	CAMD-I	ROHIT KUMAR	02/01.01.2026	24,185.00
9	A-633	07.08.2026	BMD-I	BROTHERS ENGINEERING	180/05.05.2025	5,48,663.00
10	A-634	07.08.2026	AHD	DEVENDRA SINGH	478/29.12.2025	23,920.00
11	A-635 PI	07.08.2026	SD	HPCL	5*24378/09.07.2026	3,28,335.00
12	A-636	07.08.2026	C&IMD-II	KRISHAN KUMAR	06/02.01.2026	24,243.00
13	A-637	07.08.2026	BMD-I	SHER SINGH	02/01.01.2026	24,299.00
14	A-638	10.08.2026	BMD-I	AMRISH KUMAR	05/05.01.2026	32,716.00
15	A-639	11.08.2026	ff&SD	MUNEESH KUMAR	01/01.01.2026	24,034.00

16	A-640	11.08.2026	ff&SD	DINESH KUMAR	227/02.06.2026	8,097.00
17	A-641	11.08.2026	TMD	SATISH CHAND	410/29.12.25	24,887.00
18	A-642	12.08.2026	ITD	PREM BABU	298/31.12.2025	73,524.00
19	A-643	12.08.2026	C&IMD-I	RAJVEER SINGH	03/18.02.2026	32,705.00
20	A-644	12.08.2026	C&IMD-I	KAPIL KR. SENGER	02/30.01.2026	26,948.00
21	A-645	12.08.2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.2024	53,42,410.00
22	A-646	14.08.2026	TMD	BROTHERS ENGINEERING	180/05.05.2025	5,86,947.00
23	A-647	14.08.2026	HRDD	ANITA DEVI	719/30.12.2025	32,758.00
24	A-648	14.08.2026	HRDD	YOGESWAR SHARMA	718/30.12.2025	39,608.00
25	A-649	14.08.2026	SD	COOL HOME INDIA	GemC511687729407740/ 08.04.26	2,23,272.00
					TOTAL	**74,21,551.00**
					Grand Total	**94,12,712.00**

LIST OF PENDING BILLS AS ON 15.08.2026

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	**-**