LIST OF PENDING BILLS ''A'' AS ON 31.01.2026
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-97	21.01.2026	CHD-I	SATISH KUMAR	LOI-14/CHD-I/15.01.2025	24,024.00
2	A-98	21.01.2026	CHD-I	JAYPRAKASH GOSWAMI	LOI-649/CHD-I/HTPSDT.30.12.2024	65,039.00
3	A-99	21.01.2026	CHD-I	DINKAR PRATAP PANDEY	ATA-37/2017, 1028/CHD DT.13.10.2017	3,150.00
4	A-100	22.01.2026	OG&CD	AJEET KUMAR JHA	LOI-1233/OGCD DT. 30.12.2024	65,945.00
5	A-101	23.01.2026	S&ETD	SHYAM TRAVELS	LOI-2597/S&ETD/30.12.2024	1,14,307.00
6	A-102	23.01.2026	S&ETD	SHYAM TRAVELS	LOI-2598/S&ETD31.12.2024	1,29,760.00
					TOTAL	**4,02,225.00**
					GRAND TOTAL	**4,02,225.00**

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**

SAO

DGM (FINANCE)
CFA&BO, ''C''TPS, KASIMPUR

LIST OF PENDING BILLS "A" AS ON 31.01.2026 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-410	19-01-2026	HOSPITAL	CHARAN SINGH	04/21.1.25	70,962.00
4	A-412	20-01-2026	S&ETD	CHAMPION MANPOWER	18/15.12.25	3,308.00
5	A-413	20-01-2026	S&ETD	CHAMPION MANPOWER	18/15.12.25	31,097.00
6	A-414	20-01-2026	S&ETD	CHAMPION MANPOWER	18/15.12.25	30,435.00
7	A-415	20-01-2026	S&ETD	CHAMPION MANPOWER	18/15.12.25	23,157.00
8	A-416	20-01-2026	PD-II	SHANTI DEVI	114/11.2.25	98,365.00
9	A-417	21-01-2026	C&I-II	RAJVEER SINGH	02/1.1.25	33,936.00
10	A-418	22-01-2026	S&ETD	CHAMPION MANPOWER	AG-19/15.12.25	42,221.00
11	A-419	22-01-2026	S&ETD	CHAMPION MANPOWER	AG-19/15.12.25	1,54,312.00
12	A-420	22-01-2026	S&ETD	CHAMPION MANPOWER	AG-19/15.12.25	1,92,816.00
13	A-421	22-01-2026	OGCD	RAM KISHAN SHARMA	92/23.1.25	23,871.00
14	A-422	22-01-2026	OGCD	GOVIND KUMAR	36/4.1.25	1,32,565.00
15	A-423	22-01-2026	ESD	SUDHA CHEMICAL	5*17990/17.4.25	1,96,157.00
16	A-424	22-01-2026	ESD	SUDHA CHEMICAL	5*17990/17.4.25	1,91,274.00
17	A-425	23-01-2026	PD-II	SHANTI DEVI	114/11.2.25	98,988.00
18	A-426	23-01-2026	EMD-III	VIRESH KUMAR	04/27.2.25	26,786.00
19	A-427	27-01-2026	HOSPITAL	ASHOKA DIGI LIFE	5105776955	3,913.00
				TOTAL		**13,54,163.00**
				G TOTAL		**15,16,297.00**

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

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

of Proforma Invoices against which supplies are awaited)

SL. NO.	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		

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

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

LIST OF PENDING BILLS AS ON 31.01.2026

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-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-317	16/12/2025	EMD-II	SECURE METER	504/ 08.10.2024	41,914.00
4	A-335	22/12/2025	SD	RDM ENTERPRISES	5*21197/ 11.11.25	80,958.00
					TOTAL	**1,22,872.00**
5	A-348	06/01/2026	CMD-I	JUNEIN KHAN	270/ 06.09.2025	17,652.00
6	A-352	12/01/2026	ITD	PREM BABU	160/ 10.07.2025	71,215.00
7	A-354	21/01/2026	TMD	SATISH CHAND	163/ 19.05.2025	24,904.00
8	A-355	23/01/2026	CMD-II	KRISHNA KUMAR	477/ 31.12.2024	64,671.00
9	A-356	23/01/2026	CMD-II	KRISHNA KUMAR	326/ 06.09.2025	3,000.00
10	A-357	23/01/2026	CMD-II	KRISHNA KUMAR	325/ 06.09.2025	3,000.00
11	A-358	24/01/2026	OG&CHD	CHARAN SINGH	891/ 31.12.24	39,856.00
12	A-359	24/01/2026	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.24	66,225.00
13	A-360	24/01/2026	OG&CHD	DESHBANDHU TYAGI	105/	74,078.00
14	A-361	24/01/2026	OG&CHD	DESHBANDHU TYAGI	08/	66,216.00
15	A-362	24/01/2026	OG&CHD	DEVENDRA SINGH	307/	32,575.00
16	A-363	24/01/2026	SD	RUDRA CHEMICALS	5*19600/ 31.02.2025	17,150.00
17	A-364	24/01/2026	SD	KAMAL ENGG. WORKS	5*18632/ 03.06.2025	66,895.00
18	A-365	24/01/2026	SD	KAMAL ENGG. WORKS	5*18632/ 03.06.2025	66,894.00
19	A-366	24/01/2026	SD	KAMAL ENGG. WORKS	5*18632/ 03.06.2025	66,894.00
					TOTAL	**6,81,225.00**
					Grand Total	**12,93,751.00**

LIST OF PENDING BILLS AS ON 31.12.2025

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