LIST OF PENDING BILLS ''A'' AS ON 31.03.2026
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.	61,950.00
2	A-113 PI	16.03.2026	ESD	INDIAN OIL CORPORATION, NOIDA	P.O. 5000022482 DT. 20.02.	1,48,680.00
					TOTAL	**2,10,630.00**
					GRAND TOTAL	**2,10,630.00**

LIST OF PENDING BILLS "A" AS ON 31.03.2026 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.	RIORITY	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-497	30-03-2026	ECMD-I	SHER SINGH	888/29.12.25	48,153.00
6	A-498	30-03-2026	ESD	ANWAR ALI	845/30.9.24	21,995.00
7	A-499	30-03-2026	ECMD-II	VIKAS SHARMA AND ASSO.	OM-111/26.2.26	9,982.00
8	A-500	30-03-2026	ECMD-II	VIKAS SHARMA AND ASSO.	OM-48/30.1.26	29,324.00
9	A-501	30-03-2026	S&ETD	JUNEIN KHAN	2184/29.9.25	23,947.00
10	A-502	30-03-2026	S&ETD	PAWAN KUMAR	2908/31.12.25	1,32,014.00
11	A-503	30-03-2026	S&ETD	DISHA	1657/31.7.25	99,400.00
12	A-504	30-03-2026	S&ETD	VIRESH KUMAR	2913/31.12.25	47,920.00
13	A-505	30-03-2026	S&ETD	BHAGWAN SINGH	1354/27.6.25	81,247.00
14	A-506	30-03-2026	ECMD-I	S.K ENGG	325/30.5.24	74,889.00
				TOTAL		**21,29,143.00**
				G TOTAL		**22,91,277.00**

t 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
				NIL		

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

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

LIST OF PENDING BILLS AS ON 31.03.2026

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-393	18-02-2025	SD	SAIL	5*20761/ 13.01.2025	18,06,212.00
4	A-403	23-02-2026	SD	GLADWIN TECHGEN	26*25/ 07.11.2025	2,19,068.00
5	A-411	25-02-2026	EMD-II	RAJ KUMAR	03/ 07.02.26	33,252.00
6	A-416	11-03-2026	AHD	DEVENDRA SINGH	478/ 29.12.2025	22,535.00
7	A-420	16-03-2026	C&IMD-I	RAJVEER SINGH	299/ 14.01.2026	30,482.00
8	A-421	16-03-2026	EMD-II	RAJ KUMAR	575/ 30.12.2025	30,493.00
9	A-422	17-03-2026	EMD-II	DEVENDRA SINGH	100/ 22.02.2025	24,904.00
10	A-423	17-03-2026	EMD-II	DEVENDRA SINGH	574/ 30.12.2025	27,617.00
11	A-424	17-03-2026	CAMD	ROHIT KUMAR	02/ 01.01.2026	47,928.00
12	A-425	17-03-2026	TMD	SATISH CHAND	410/ 29.12.2025	49,114.00
13	A-426	19-03-2026	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	8,13,851.00
14	A-427	19-03-2026	BMD-II	JITENDRA SINGH	425/ 31.12.2025	46,955.00
15	A-428	20-03-2026	SD	BPS PRODUCTS	5*21359/ 19.11.2025	73,547.00
16	A-429	20-03-2026	SD	R.R ALKALIES	5*19769/ 13.08.2025	66,157.00
17	A-430	20-03-2026	SD	ION EXCHANGE	5*22181/ 28.01.2026	2,47,800.00
18	A-431	20-03-2026	CHD-I	BROTHERS ENGG.	180/ 05.05.2025	20,087.00
19	A-432	20-03-2026	CHD-I	BROTHERS ENGG.	180/ 05.05.2025	19,770.00
20	A-433	20-03-2026	CHD-I	BROTHERS ENGG.	180/ 05.05.2025	3,452.00
21	A-434	20-03-2026	CHD-I	BROTHERS ENGG.	180/ 05.05.2025	3,244.00
22	A-435	20-03-2026	CHD-I	BROTHERS ENGG.	180/ 05.05.2025	3,469.00
23	A-436	20-03-2026	SD	MOHIT KUMAR	635/ 01.01.2026	33,386.00
24	A-437	20-03-2026	SD	MOHIT KUMAR	635/ 01.01.2026	30,638.00
25	A-438	23-03-2026	TMD	BROTHERS ENGG.	180/ 05.05.2025	5,29,126.00
26	A-439	23-03-2026	FGD&SCR	KULDEEP KUMAR	07/ FGD&SCR	47,045.00
27	A-440	25-03-2026	CHD-I	DINESH KUMAR	91/ 05.04.2025	23,948.00
28	A-441	25-03-2026	CHD-I	DINESH KUMAR	23/ 25.02.2026	24,499.00
29	A-442	25-03-2026	CHD-I	DINESH KUMAR	400/ 31.12.2025	22,547.00
30	A-443	25-03-2026	CAMD	BROTHERS ENGG.	180/ 05.05.2025	7,59,106.00
31	A-444	25-03-2026	CAMD	BROTHERS ENGG.	180/ 05.05.2025	6,89,057.00
32	A-445	25-03-2026	OG&CHD	BROTHERS ENGG.	03/ 20.06.2025	5,45,142.00
33	A-446	25-03-2026	FF&SD	MUNESH KUMAR	01/ 01.01.2026	47,356.00
34	A-447	25-03-2026	SD	IOCL	5*22517/ 21.02.2026	3,96,480.00

35	A-448	25-03-2026	SD	IOCL	5*22523/ 21.02.2026	13,28,712.00
36	A-449	28-03-2026	SD	RUDRA CHEMICALS	5*19600/ 31.07.2025	23,842.00
37	A-450	28-03-2026	SD	KAMAL ENGG. WORKS	5*18632/ 03.06.2025	66,895.00
38	A-451	28-03-2026	SD	KAMAL ENGG. WORKS	5*18632/ 03.06.2025	66,895.00
39	A-452	28-03-2026	SD	KAMAL ENGG. WORKS	5*18632/ 03.06.2025	66,894.00
40	A-453	28-03-2026	SD	R.R. ALKALIES	5*19769/ 13.08.2025	81,562.00
41	A-454	28-03-2026	SD	SUDHA CHEMICAL	5*19599/ 31.07.2025	5,65,031.00
42	A-455	28-03-2026	SD	YAMI TRADING CO.	5*19700/ 13.08.2025	3,59,132.00
43	A-456	30-03-2026	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	9,06,548.00
44	A-457	30-03-2026	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	69,792.00
45	A-458	30-03-2026	CMD-II	VINOD KUMAR	478/ 31.12.2024	64,885.00
					TOTAL	**1,03,38,455.00**
					Grand Total	**1,08,28,109.00**

LIST OF PENDING BILLS AS ON 31.03.2026

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