LIST OF PENDING BILLS ''A'' AS ON 15.10.2026
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-32	13.10.2026	CHD-I	DINKAR PRATAP PANDEY	OM-1028/CHD-I DT.13.10.2017	3,150.00
2	A-33	13.10.2026	CHD-I	K.S CHAUHAN ADVOCATE	CASE 06/2006	3,970.00
3	A-34	13.10.2026	CHD-I	SUMIT S/O SATISH KUMAR	LOI-695/CHD-I DT. 30.12.2025	47,508.00
					TOTAL	**54,628.00**
					GRAND TOTAL	**54,628.00**

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 15.10.2026 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-241	21-09-2026	AHD	VIMLESH DEVI	259/30.12.25	45,878.00
2	A-266	07-10-2026	EMD-I	SANJEEV KUMAR	521/31.12.25	48,976.00
3	A-267	08-10-2026	EMD-II	JITENDRA KUMAR	237/16.7.26	36,487.00
4	A-269	09-10-2026	C&I-I	SINTU	595/31.12.25	22,095.00
5	A-270	13-10-2026	EMD-III	VIRESH KUMAR	525/31.12.25	23,434.00
6	A-271	14-10-2026	ECMD-I	UPPSK NIGAM LTD	GEMC-1268060	5,51,983.00

7	A-272	14-10-2026	ECMD-I	SHER SINGH	563/29.6.26	74,248.00
8	A-273	14-10-2026	ECMD-I	UPPSK NIGAM LTD	GEM-792535	14,52,795.00
				TOTAL		**22,55,896.00**
				G TOTAL		**22,55,896.00**

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**
1	A-268/PI	08-10-2026	ESD	BHANWARLAL JHANWAR	GEMC:3752	20,09,728.00
				TOTAL		**20,09,728.00**

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

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

LIST OF PENDING BILLS AS ON 15.10.2026

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-675	24.08.2026	SD	KAMAL ENGG WORKS	5*18632/03.06.2025	60,186.00
					TOTAL	**60,186.00**
5	A-697	10.09.2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.24	53,31,210.00
6	A-698	10.09.2026	C&IMD-II	ELECTROTECH CONTROLS	231/17.07.2025	6,96,850.00
7	A-699	10.09.2026	C&IMD-II	KISHAN KUMAR	06/02.01.2026	24,243.00
8	A-700	10.09.2026	CHD-II	PRYAGRAJ NCR	282/29.11.24	4,800.00
9	A-701	14.09.2026	SD	SRI BALAJI GASES & TOOLS	2100110728/24.07.2026	22,656.00
10	A-702	14.09.2026	SD	RUDRA CHEMICALS	5*23593/13.05.2026	82,816.00
11	A-703	15.09.2026	C&IMD	ELECTOTEC CONTROLS	231/17.07.2025	7,71,692.00
12	A-704	15.09.2026	C&IMD	KAPIL KR. SENGER	295/29.12.2025	24,697.00
13	A-705	15.09.2026	CAMD	ROHIT KUMAR	02/01.01.2026	24,185.00
14	A-706	16.09.2026	C&IMD-I	RAJVEER SINGH	299/31.12.2025	32,872.00
15	A-707	16.09.2026	ITD	PREM BABU	298/31.12.2025	24,696.00
16	A-708	16.09.2026	BMD-I	AMRISH KUMAR	05/05.01.2026	32,834.00
17	A-709	16.09.2026	BMD-I	SHER SINGH	02/19.03.2026	24,303.00
18	A-710	16.09.2026	BMD-I	BROTHERS ENGG.	180/05.05.2025	5,48,663.00
19	A-711	19.09.2026	SD	MOHIT KUMAR	635/01.01.2026	32,938.00

20	A-712	21.09.2026	TSD	RAM DULARE	01/01.01.2026	92,018.00
21	A-713	23.09.2026	CHD-I	BROTHERS ENGG.	180/05.05.2025	19,036.00
22	A-714	23.09.2026	CHD-I	BROTHERS ENGG.	180/05.05.2025	19,451.00
23	A-715	24.09.2026	CAMD	BROTHERS ENGG.	180/05.05.2025	7,54,124.00
24	A-716	24.09.2026	CMD-II	KRISHNA KUMAR	25/13.01.2026	34,079.00
25	A-717	24.09.2026	SD	YAAMI TRADING COMPANY	5*228475/15.09.2026	5,59,072.00
26	A-718	25.09.2026	HRDD	YOGESWAR SHARMA	718/30.12.2025	33,006.00
27	A-719	25.09.2026	HRDD	ANITA DEVI	719/30.12.2025	32,806.00
28	A-720	25.09.2026	HRDD	ANITA DEVI	719/30.12.2025	1,27,039.00
29	A-721	25.09.2026	SD	YAAMI TRADING COMPANY	5*24571/21.07.2026	4,67,884.00
30	A-722	25.09.2026	OG&CD	DESHBANDHU TYAGI	732/30.12.2025	24,943.00
31	A-723	25.09.2026	OG&CD	DESHBANDHU TYAGI	733/30.12.2025	68,372.00
32	A-724	25.09.2026	OG&CD	DESHBANDHU TYAGI	734/30.12.2025	68,238.00
33	A-725	25.09.2026	OG&CD	BROTHERS ENGG	180/05.05.2025	5,52,076.00
34	A-726	25.09.2026	FGDSCRMD	KULDEEP KUMAR	07/02.01.2026	46,978.00
35	A-727	25.09.2026	FGDSCRMD	KULDEEP KUMAR	07/02.01.2026	12,089.00
36	A-728	25.09.2026	FGDSCRMD	ASWANI CHAURASIYA	221/16.07.2026	11,817.00
37	A-729	25.09.2026	FGDSCRMD	ASWANI CHAURASIYA	221/16.07.2026	23,911.00
					TOTAL	**1,06,26,394.00**
273	A-730	03-10-2026	TMD	BROTHERS ENGG	180/05.05.2025	5,84,312.00
274	A-731	07-10-2026	C&IMD-I	ELECTROTEC CONTROLS	231/17.07.2025	7,46,798.00
275	A-732	07-10-2026	C&IMD-II	ELECTROTEC CONTROLS	231/17.07.2025	6,74,370.00
276	A-733	07-10-2026	C&IMD-II	KISHAN KUMAR	06/02.01.2026	23,613.00
277	A-734	07-10-2026	TMD	SATISH CHAND	410/29.12.2025	49,126.00
278	A-735	07-10-2026	AHD	KRISHNA ENGINEERING WORKS	13/2024-25	20,71,180.00
279	A-736	08-10-2026	BMD-I	AMRISH KUMAR	05/05.01.2026	31,925.00
280	A-737	08-10-2026	BMD-I	SHER SINGH	02/01-01-2026	23,669.00
281	A-738	08-10-2026	BMD-I	BROTHERS ENGG.	180/05.05.2025	5,30,964.00
283	A-740	08-10-2026	EMD-II	RAJKUMAR	03/07.02.2026	31,896.00
284	A-741	08-10-2026	EMD-II	RAJKUMAR	03/07.02.2026	32,793.00
285	A-742	08-10-2026	EMD-II	SECURE METERS LTD.	546/08.12.2025	1,32,786.00
286	A-743	09-10-2026	C&IMD-I	KAPIL KR. SENGER	295/29.12-2025	24,061.00
287	A-744	09-10-2026	SD	AVANTOR PERFORMANCE	5*24360/08-07-2026	5,74,197.00
288	A-745	13-10-2026	SD	MOHIT KUMAR	635/01.01.2026	32,047.00
223	A-746	14-10-2026	FF&SD	MUNEESH KUMAR	01/01.01.2026	23,416.00
290	A-747	14-10-2026	C&IMD-I	RAJVEER SINGH	299/31.12.2025	31,906.00
291	A-748	14-10-2026	HRDD	YOGESHWAR SHARMA	718/30.12.2025	41,388.00
292	A-749	14-10-2026	HRDD	ANITA DEVI	719/30.12.2025	31,859.00
293	A-750	14-10-2026	BMD-II	JITENDRA SINGH	425/31.12.2025	47,036.00
294	A-751	15.10.2026	TMD	BROTHERS ENGG	180/05.05.2025	5,67,673.00
					TOTAL	**63,07,015.00**
					Grand Total	**1,88,52,847.00**

LIST OF PENDING BILLS AS ON 15.10.2026

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