LIST OF PENDING BILLS ''A'' AS ON 31.05.2026
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-13	19.05.2026	OG&CD	DEEPAK KUMAR	LOI-532/PG&CD DT.30.12.205	129454
2	A-14	19.05.2026	CHD-I	DINKAR PRATAP PANDEY	LOI-1028/CHD-I& 513/2011 DT.13.10.20	3150
					TOTAL	**1,32,604.00**
					GRAND TOTAL	**1,32,604.00**

PRIORITY REGISTER " A " CTPS (Part-II List of Proforma Invoices against which supplies are awaited) **CTPS KASIMPUR, ALIGARH**

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 31.05.2026 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-53	13-05-2026	AHD	VIMLESH DEVI	259/30.12.25	23,335.00
6	A-54	14-05-2026	CAMD	SHYAM TRAVEL	427/30.12.25	1,13,499.00
7	A-56	15-05-2026	OGCD	RAM KISHAN	07/18.3.26	54,752.00
8	A-57	15-05-2026	OGCD	DEVESH KR RAGHAV	04/7.3.26	1,29,661.00
9	A-59	15-05-2026	BMD-I	SHIVAM CHAUHAN	632/13.12.25	23,205.00
10	A-61	19-05-2026	EMD-II	KAUSHAL CHAUHAN	01/1.1.26	47,289.00
11	A-62	19-05-2026	EMD-II	KAUSHAL CHAUHAN	01/1.1.26	47,137.00

12	A-63	19-05-2026	ECMD-II	DESHBANDHU TYAGI	09/7.1.26	64,446.00
13	A-64	19-05-2026	ECMD-II	DESHBANDHU TYAGI	01/1.1.26	66,280.00
14	A-65	25-05-2026	EMD-I	SANJEEV KUMAR	521/31.12.25	23,864.00
15	A-66	25-05-2026	S&ETD	BHARTI AMBULANCE	2393/29.10.25	89,152.00
16	A-67	25-05-2026	ECMD-I	K.S CHAUHAN	RETURN TO DIV	-
17	A-68	25-05-2026	ECMD-I	K.S CHAUHAN	RETURN TO DIV	-
18	A-69	26-05-2026	ESD	POLYGRIP RESINS	5*21016/1.11.25	1,122.00
19	A-70	26-05-2026	ESD	RUDRA CHEMICALS	5*17951/15.4.25	23,500.00
20	A-71	26-05-2026	S&ETD	KAMAL ENGG WORKS	1402/7.10.23	4,44,393.00
21	A-72	26-05-2026	ESD	MANENDRA KUMAR	01/2.1.26	48,140.00
22	A-73	27-05-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	41,878.00
23	A-74	27-05-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	21,976.00
				TOTAL		**28,23,901.00**
				G TOTAL		**29,86,035.00**

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

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

t 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 31.05.2026

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-505	13-05-2026	CMD-II	SACHIN & ASSO.	44/ 30.01.2026	88,500.00

10	A-508	18-02-2026	ITD	PREM BABU	298/ 31.12.2025	95,471.00
11	A-509	20-05-2026	HRDD	RAM DULARE	01/ 01.01.2026	98,083.00
12	A-510	21-05-2026	SD	MOHIT KUMAR	635/ 01.01.2026	33,380.00
13	A-511	21-05-2026	SD	MOHIT KUMAR	635/ 01.01.2026	31,684.00
14	A-512	21-05-2026	AHD	KRISHNA ENGINEERS	13/2024-25	20,74,680.00
15	A-513	21-05-2026	TMD	BROTHERS	180/ 05.05.2025	6,59,955.00
16	A-514	21-05-2026	BMD-I	SHER SINGH	02/ 01.01.2026	23,272.00
17	A-515	21-05-2026	BMD-I	AMRISH KUMAR	05/ 05.01.2026	26,968.00
18	A-516	23-05-2026	CAMD	ROHIT KUMAR	02/ 01.01.2026	23,190.00
19	A-517	23-05-2026	SD	RAJPUT TRADING CO.	5*19636/ 02.08.2025	27,906.00
20	A-518	23-05-2026	SD	RAJPUT TRADING CO.	5*19636/ 02.08.2025	35,872.00
21	A-519	23-05-2026	SD	RAJPUT TRADING CO.	5*19636/ 02.08.2025	35,872.00
22	A-520	23-05-2026	SD	RAJPUT TRADING CO.	5*19636/ 02.08.2025	17,936.00
23	A-521	23-05-2026	SD	RAJPUT TRADING CO.	5*19636/ 02.08.2025	19,057.00
24	A-522	23-05-2026	SD	RAJPUT TRADING CO.	5*19636/ 02.08.2025	20,178.00
25	A-523	23-05-2026	SD	KAMAL ENGG WORKS	5*18632/ 03.06.2025	62,587.00
26	A-524	23-05-2026	SD	KAMAL ENGG WORKS	5*18632/ 03.06.2025	66,692.00
27	A-525	23-05-2026	SD	KAMAL ENGG WORKS	5*18632/ 03.06.2025	66,692.00
28	A-526	23-05-2026	TMD	SATISH CHAND	410/ 29.12.2025	23,838.00
29	A-527	25-05-2026	CFA&BO	VSCS& ASSOCIATES	VSCS/ 2026-27/168	5,000.00
30	A-528	25-05-2026	CFA&BO	VSCS& ASSOCIATES	VSCS/ 2026-27/168	5,000.00
31	A-529	25-05-2026	CFA&BO	VSCS& ASSOCIATES	VSCS/ 2026-27/168	5,000.00
32	A-530	25-05-2026	BMD-II	BROTHERS	180/ 05.05.2025	4,48,489.00
33	A-531	25-05-2026	BMD-II	BROTHERS	180/ 05.05.2025	5,11,348.00
34	A-532	25-05-2026	PD	RAIPUR SUMANI	01/ 01.01.2026	70,836.00
35	A-533	25-05-2026	FGDSCRMD	KULDEEP KUMAR	01/ 01.01.2026	23,038.00
					TOTAL	**46,00,524.00**
					Grand Total	**65,09,798.00**

LIST OF PENDING BILLS AS ON 31.05.2026

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