LIST OF PENDING BILLS ''A'' AS ON 31-07-2025
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-31	16.07.2025	CHD-I	JAYPRAKASH GOSWAMI	LOI-649/CHD-I/HTPSDT.30.12.2024	87,198.00
					TOTAL	**87,198.00**
					GRAND TOTAL	**87,198.00**

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**

LIST OF PENDING BILLS "A" AS ON 31.07.2025 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-138	09-07-2025	ESD	CHARAN SINGH	846/30.09.24	37,417.00
2	A-151	16-07-2025	CHD-II	MOHIT KUMAR	102/5.2.25	31,891.00
3	A-152	16-07-2025	C&I I	RAJVEER SINGH	02/1.1.25	33,042.00
4	A-153	16-07-2025	EMD-I	MAMTA	501/20.12.24	33,041.00
5	A-154	17-07-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	54,341.00
6	A-155	17-07-2025	C&I II	MUNISH KUMAR	394/27.12.24	24,224.00
7	A-156	17-07-2025	SETD	SHYAM TRAVELS	2599/31.12.24	74,212.00
8	A-157	17-07-2025	SETD	DESHBANDHU TYAGI	192/5.2.24	38,670.00
9	A-158	17-07-2025	SETD	DESHBANDHU TYAGI	5334/1.4.24	22,753.00
10	A-159	17-07-2025	SETD	VIRESH KUMAR	1990/30.9.24	60,102.00
11	A-160	19-07-2025	OGCD	DEVESH KUMAR	03/1.1.25	1,97,223.00
12	A-161	19-07-2025	OGCD	GOVIND KUMAR	36/4.1.25	1,32,565.00

13	A-162	21-07-2025	ESD	SUDHA CHEMICAL	5*14238/5.6.24	1,14,033.00
14	A-163	21-07-2025	ESD	SUDHA CHEMICAL	5*14238/5.6.24	1,57,893.00
15	A-165	22-07-2025	CAMD	SHYAM TRAVELS	640/28.12.24	99,887.00
16	A-166	22-07-2025	C&I-I	SINTU KUMAR	62/1.2.25	31,324.00
17	A-167	25-07-2025	ESD	CBL FURNITURE	GEM-63557	19,996.00
18	A-168	25-07-2025	ESD	KAMAL ENGINEERING	5*17977/16.4.25	88,259.00
19	A-169	25-07-2025	ESD	RR ALKALIES	5*14251/16.6.24	67,160.00
20	A-170	25-07-2025	HOSPITA	HASIM ALI	111/10.1.25	1,35,461.00
21	A-171	25-07-2025	HOSPITA	CHARAN SINGH	04/1.1.25	1,05,930.00
22	A-172	25-07-2025	ESD	HPCL	5*18619/2.6.25	9,05,461.00
23	A-173	25-07-2025	ESD	RAJVEER SINGH	1141/31.12.25	1,12,938.00
24	A-174	25-07-2025	ESD	RAJVEER SINGH	1141/31.12.25	1,11,417.00
				TOTAL		**26,89,240.00**
				G TOTAL		**26,89,240.00**

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-70/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
2	A-71/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
3	A-72/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
				TOTAL-PROFORMA INVOICES		**31,76,223.00**

LIST OF PENDING BILLS AS ON 31.07.2025

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-440PI	07/02/2025-25 /072025	SD	JALVID UDYOG	5*16698/10.01.2025	5,81,445.00
					TOTAL	**5,81,445.00**
2	A-131	16/07/2025	SD	SWASTIK CHEMICALS	5*18654/ 04.06.2025	3,96,480.00
3	A-132	16/07/2025	SD	SHAHJAHAN ENGG. WORKS	5*18634/ 03.06.2025	66,897.00
4	A-133	16/07/2025	SD	GANPATI MINERALS INDUSTRY	5*17562/ 21.03.2025	29,71,110.00
5	A-134	17/07/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.2024	64,888.00
6	A-135	17/07/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.2025	64,888.00
7	A-136	17/07/2025	CAMD	DESHBANDHU TYAGI	03/ 04.01.2024	59,925.00
8	A-137	17/07/2025	CAMD	DESHBANDHU TYAGI	89/ 01.04.2024	20,442.00
9	A-138	17/07/2025	CAMD	ROHIT KUMAR	309/ 31.12.2024	24,279.00
10	A-139	17/07/2025	OG&CHD	CHARAN SINGH	892/ 31.12.2024	82,386.00
11	A-140	18/07/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	38,784.00
12	A-141	21/07/2025	CMD-II	KRISHNA KUMAR	477/ 31.12.2024	68,729.00
13	A-142	21/07/2025	SD	SHAHJAHAN ENGG. WORKS	5*18634/ 03.06.2024	66,897.00
14	A-143	21/07/2025	SD	GODAVARI TECH INDST. SOL.	5*16995/ 04.02.2025	2,02,488.00

15	A-144	21/07/2025	SD	SHAHJAHAN ENGG. WORKS	5*18634/ 03.06.2025	66,897.00
16	A-145	21/07/2025	SD	EVERLASTING STAR	5*18872/ 30.06.2025	1,01,605.00
17	A-146	21/07/2025	OG&CHD	DESHBANDHU TYAGI	105/ 21.02.2025	80,764.00
18	A-147	21/07/2025	OG&CHD	DESHBANDHU TYAGI	105/ 21.02.2025	24,223.00
19	A-148	21/07/2025	OG&CHD	KAPIL SHARMA	893/ 31.12.2024	1,54,600.00
20	A-149	21/07/2025	CHD-II	MALTI DEVI	318/ 31.12.2024	34,198.00
21	A-150	21/07/2025	CHD-II	RAJVEER SINGH	316/ 30.12.2024	32,072.00
22	A-151	21/07/2025	CHD-II	RAJVEER SINGH	162/ 11.07.2025	6,000.00
23	A-152	21/07/2025	CHD-II	MALTI DEVI	163/ 11.07.2025	5,000.00
24	A-153	24/07/2025	EMD-II	RAJ KUMAR	19/ 09.01.2025	32,567.00
25	A-154	24/07/2025	EMD-II	DEVENDRA SINGH	100/ 22.02.2025	24,904.00
26	A-155	24/07/2025	BMD-I	SUSHMA	171/ 31.12.2024	33,039.00
27	A-156	25/07/2025	OG&CHD	CHARAN SINGH	892/ 31.12.2024	41,401.00
28	A-157	25/07/2025	PD	SHISHIR PRAKASH	210086977/ 24.07.2025	26,250.00
29	A-158	31/07/2025	CMD-I	PRABHAGIYA NIDESHAK	229/ 31.07.2025	15,29,770.00
					TOTAL	**63,21,483.00**
					Grand Total	**69,02,928.00**

LIST OF PENDING BILLS AS ON 31.07.2025

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
1	A-439PI	07/02/2025	SD	JALVID UDYOG	5*14498	760.00
2	A-57/PI	07/05/2025	SD	SURGE	5*17056/ 07.02.25	2,07,162.00
					TOTAL	**2,07,922.00**