LIST OF PENDING BILLS ''A'' AS ON 31-12-2025
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-84	15.12.2025	S&ETD	RAM NIWAS	LOI-85/S&ETD DT.13.01.2025	71,136.00
2	A-85	15.12.2025	S&ETD	SHYAM TRAVELS	LOI-2597/S&ETD/30.12.2024	1,11,737.00
3	A-86	15.12.2025	S&ETD	SHYAM TRAVELS	LOI-2598/S&ETD31.12.2024	38,555.00
4	A-87	15.12.2025	S&ETD	SHYAM TRAVELS	LOI-2598/S&ETD31.12.2024	80,066.00
5	A-88	15.12.2025	CHD-I	DINKAR PRATAP PANDEY	P.O.-2100095406	3,150.00
6	A-89	15.12.2025	CHD-I	DINKAR PRATAP PANDEY	P.O.-2100095407	3,150.00
7	A-90	15.12.2025	CHD-I	DINKAR PRATAP PANDEY	P.O.-2100095407	3,150.00
8	A-91	17.12.2025	AHD	JAVED HUSAIN	LOI-167/AHD/30.05.2025	71,215.00
9	A-92	19.12.2025	AHD	MUNESH KUMAR	LOI-224/AHD/01.09.2025	24,275.00
10	A-93	19.12.2025	AHD	MUNESH KUMAR	LOI-224/AHD/01.09.2025	24,915.00
11	A-94	20.12.2025	CHD-I	SATISH KUMAR	LOI-14/CHD-I/15.01.2025	23,390.00
12	A-95	26.12.2025	AHD	MUNESH KUMAR	LOI-224/AHD/01.09.2025	24,274.00
					TOTAL	**4,79,013.00**
					GRAND TOTAL	**4,79,013.00**

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 C	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 31.12.2025 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-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-360	02-12-2025	S&ETD	ANKUR TYAGI	2602/31.12.24	51,478.00
4	A-361	02-12-2025	S&ETD	ANKUR TYAGI	2602/31.12.24	1,63,480.00
5	A-362	02-12-2025	S&ETD	ANKUR TYAGI	2602/31.12.24	1,48,579.00

6	A-363	05-12-2025	ECMD-II	DESHBANDHU TYAGI	964/11.3.25	64,610.00
7	A-364	05-12-2025	ECMD-II	DESHBANDHU TYAGI	936/1.3.25	66,978.00
8	A-365	05-12-2025	S&ETD	ANKUR TYAGI	2603/31.12.24	1,06,875.00
9	A-366	05-12-2025	S&ETD	ANKUR TYAGI	2603/31.12.24	1,18,000.00
10	A-367	05-12-2025	S&ETD	DESHBANDHU TYAGI	2604/31.1.24	33,934.00
11	A-368	05-12-2025	S&ETD	ANKUR TYAGI	366/3.3.25	1,04,666.00
12	A-369	05-12-2025	S&ETD	ANKUR TYAGI	366/3.3.25	43,045.00
13	A-370	05-12-2025	S&ETD	MOHIT KUMAR	1721/7.8.25	32,800.00
14	A-371	05-12-2025	S&ETD	BHAGWAN SINGH	1354/27.6.25	1,61,953.00
15	A-372	05-12-2025	S&ETD	VIRESH KUMAR	2605/31.12.24	49,179.00
16	A-373	05-12-2025	C&I-I	SINTU KUMAR	62/1.2.25	24,274.00
17	A-374	09-12-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,276.00
18	A-375	11-12-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	40,303.00
19	A-376	12-12-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,274.00
20	A-377	17-12-2025	BMD-II	SATISH KUMAR	24/21.1.25	23,394.00
21	A-378	17-12-2025	BMD-II	ANWAR ALI	04/3.3.25	33,046.00
22	A-379	17-12-2025	EMD-I	MAMTA	501/20.12.24	33,041.00
23	A-380	20-12-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,047.00
24	A-381	20-12-2025	CMD-I	S.K ENGG	OM-368/2.12.25	92,590.00
25	A-382	20-12-2025	CMD-I	S.K ENGG	OM-369/2.12.25	77,975.00
26	A-383	20-12-2025	CMD-I	S.K ENGG	02/14.6.24	72,889.00
27	A-384	20-12-2025	ECMD-I	UPPSK	GEMC-1268060	13,67,485.00
28	A-385	20-12-2025	CAMD	MOHIT KUMAR	639/28.12.24	24,273.00
29	A-386	20-12-2025	AHD	VIMLESH DEVI	81/9.4.25	22,135.00
30	A-387	20-12-2025	ESD	HINDON INDIA PVT	5*18166/30.4.25	6,86,683.00
31	A-388	22-12-2025	CHD-II	AMAN MALVIYA	01/9.7.25	17,789.00
32	A-389	26-12-2025	OGCD	RAM KISHAN SHARMA	02/24.4.25	23,241.00
33	A-390	26-12-2025	OGCD	DEVESH KUMAR	231/18.3.25	1,32,642.00
34	A-391	30-12-2025	ESD	JAL RASAYAN	5*18550/30.2.25	1,00,184.00
35	A-392	30-12-2025	ESD	LUCKY ENTERPRISES	5*21145/10.11.25	5,391.00
36	A-393	30-12-2025	ESD	JAL RASAYAN	5*16980/3.2.25	79,870.00
37	A-394	30-12-2025	ESD	JAL RASAYAN	5*16980/3.2.25	1,51,786.00
				TOTAL		**42,36,165.00**
				G TOTAL		**43,98,299.00**

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
				NIL		

LIST OF PENDING BILLS AS ON 31.12.2025

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-198	09/09/2025	SD	SWASTIK CHEMICALS	5*18654/ 04.06.25	2,44,625.00
2	A-228/PI	23/09/2025	SD	IOCL	5*19045/ 01.07.2025	3,55,594.00
3	A-229/PI	23/09/2025	SD	BPCL	5*19987/ 27.08.2025	1,34,060.00
					TOTAL	**7,34,279.00**
4	A-302	02/12/2025	OG&CHD	CHARAN SINGH	892/ 31.12.24	1,39,047.00

5	A-303	02/12/2025	OG&CHD	DEVENDRA SINGH	307/ 20.05.25	32,437.00
6	A-304	02/12/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.24	66,168.00
7	A-305	02/12/2025	OG&CHD	DESHBANDHU TYAGI	08/02.01.2025	66,168.00
8	A-308/PI	04/12/2025	EMD-I	CPRI	370/ 07.11.2025	3,21,975.00
9	A-310	08/12/2025	BMD-I	SMT SUSHMA	171/ 31.12.24	33,935.00
10	A-311	08/12/2025	BMD-I	SHER SINGH	170/ 31.12.24	24,906.00
11	A-313	10/12/2025	AHD	DEVENDRA SINGH	89/ 15.04.2025	23,312.00
12	A-316	16/12/2025	BMD-II	JITENDRA SINGH	191/02.06.2025	47,142.00
13	A-317	16/12/2025	EMD-II	SECURE METER	504/ 08.10.2024	41,914.00
14	A-318	17/12/2025	HRDD	KRISHNA KUMAR	72/ 15.02.2025	33,035.00
15	A-319	17/12/2025	HRDD	YOGESHWAR SHARMA	791/ 30.12.2024	52,413.00
16	A-320	19/12/2025	TMD	SATISH CHAND	163/ 19.05.2025	24,276.00
17	A-321	20/12/2025	SD	SUDHA CHEMICAL	5*19599/ 31.07.25	5,44,789.00
18	A-322	20/12/2025	SD	SWASTIK CHEMICALS	5*19576/ 30.07.2025	2,36,000.00
19	A-323	20/12/2025	SD	R.R. ALKALIES	5*19769/ 13.08.2025	1,01,952.00
20	A-324	20/12/2025	SD	SHREE JEE ENTERPRISES	5*14923/ 05.08.2024	19,116.00
21	A-325	20/12/2025	SD	SHREE JEE ENTERPRISES	5*14923/ 05.08.2024	23,895.00
22	A-326	20/12/2025	SD	SUDHA CHEMICAL	5*19599/ 31.07.2025	5,60,657.00
23	A-327	20/12/2025	SD	RUDRA CHEMICALS	5*19600/31.07.2025	17,673.00
24	A-328	20/12/2025	SD	RUDRA CHEMICALS	5*19600/31.07.2025	17,449.00
25	A-329	20/12/2025	SD	R.R. ALKALIES	5*19769/13.08.2025	72,386.00
26	A-330	20/12/2025	SD	SYN WATER TECH	5*19285/17.07.2025	6,87,960.00
27	A-331	20/12/2025	SD	ROHIT KUMAR	309/ 31.12.2024	24,279.00
28	A-332	20/12/2025	SD	MUNESH KUMAR	918/ 31.05.2025	23,394.00
29	A-333	20/12/2025	SD	SHYAM TRAVELS	197/ 11.07.2025	1,06,012.00
30	A-334	22/12/2025	SD	KAPIL KR. SENGER	583/ 01.01.2025	49,178.00
31	A-335	22/12/2025	SD	RDM ENTERPRISES	5*21197/ 11.11.25	80,958.00
32	A-336	22/12/2025	SD	CRYSTAL IT SOLL.	5*21105/ 03.11.2025	17,974.00
33	A-337	22/12/2025	SD	SHAHJAHAN ENGG. WORK	5*18634/ 03.06.2025	59,180.00
34	A-338	22/12/2025	CHD-II	MALTI DEVI	318/ 31.12.2024	33,002.00
35	A-339	23/12/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.2024	65,126.00
36	A-340	23/12/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.2025	65,006.00
37	A-341	23/12/2025	OG&CHD	CHARAN SINGH	892/ 31.12.2024	41,528.00
38	A-342	23/12/2025	OG&CHD	DEVENDRA SINGH	307/ 20.05.2025	31,686.00
39	A-343	23/12/2025	EMD-II	RAJ KUMAR	19/ 09.01.2025	64,232.00
40	A-344	23/12/2025	EMD-II	DEVENDRA SINGH	100/ 22.02.2025	49,179.00
41	A-345	23/12/2025	CHD-I	DINESH KUMAR CHAUHAN	288/ 01.09.2025	23,318.00
					TOTAL	**39,22,657.00**
					Grand Total	**46,56,936.00**

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	**-**