LIST OF PENDING BILLS ''A'' AS ON 15-12-2025
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-82	05.12.2025	CHD-I	SUMIT S/O SATISH KUMAR	LOI-14/CHD-I/15.01.2025	24,024.00
2	A-83	05.12.2025	CHD-I	JAYPRAKASH GOSWAMI	LOI-649/CHD-I/HTPSDT.30.12.2024	66,981.00
3	A-84	15.12.2025	S&ETD	RAM NIWAS	LOI-85/S&ETD DT.13.01.2025	71,136.00
4	A-85	15.12.2025	S&ETD	SHYAM TRAVELS	LOI-2597/S&ETD/30.12.2024	1,11,737.00
5	A-86	15.12.2025	S&ETD	SHYAM TRAVELS	LOI-2598/S&ETD31.12.2024	38,555.00
6	A-87	15.12.2025	S&ETD	SHYAM TRAVELS	LOI-2598/S&ETD31.12.2024	80,066.00
7	A-88	15.12.2025	CHD-I	DINKAR PRATAP PANDEY	P.O.-2100095406	3,150.00
8	A-89	15.12.2025	CHD-I	DINKAR PRATAP PANDEY	P.O.-2100095407	3,150.00
9	A-90	15.12.2025	CHD-I	DINKAR PRATAP PANDEY	P.O.-2100095407	3,150.00
					TOTAL	**4,01,949.00**
					GRAND TOTAL	**4,01,949.00**

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-55 PI	25.09.2025	ESD	INDIAN OIL CORPORATION, NOIDA	P.O. 5000019783/18.08.2025	6,09,588.00
3	A-56 PI	25.09.2025	ESD	INDIAN OIL CORPORATION, NOIDA	P.O. 5000019971/26.08.2025	1,99,148.00
					TOTAL	**8,70,686.00**
					GRAND TOTAL	**8,70,686.00**

LIST OF PENDING BILLS "A" AS ON 15.12.2025 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
3	A-346	17-11-2025	HOSPITAL	CHARAN SINGH	04/1.1.25	5,936.00

4	A-347	17-11-2025	HOSPITAL	HASIM ALI	111/10.1.25	32,744.00
5	A-348	18-11-2025	ESD	DINESH KR CHAUHAN	1140/31.12.24	41,842.00
6	A-350	19-11-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,934.00
7	A-351	19-11-2025	EMD-III	VIRESH KUMAR	04/27.2.25	22,594.00
8	A-352	22-11-2025	OGCD	RAM KISHAN SHARMA	02/24.4.25	23,871.00
9	A-353	22-11-2025	OGCD	GOVIND KUMAR	36/4.1.25	1,32,565.00
10	A-354	24-11-2025	ESD	SUDHA CHEMICAL	5*17990/17.4.25	2,26,220.00
11	A-355	24-11-2025	ESD	SUDHA CHEMICAL	5*17990/17.4.25	1,96,288.00
12	A-356	24-11-2025	ESD	SHAHJAHAN ENGG	5*19915/26.3.25	3,36,300.00
13	A-357	26-11-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	44,604.00
14	A-358	26-11-2025	ESD	RAJVEER SINGH	1141/31.12.24	1,45,737.00
15	A-359	26-11-2025	HOSPITAL	ASHOKA DIGI LIFE	5105768932	11,961.00
				TOTAL		**14,16,730.00**
16	A-360	02-12-2025	S&ETD	ANKUR TYAGI	2602/31.12.24	51,478.00
17	A-361	02-12-2025	S&ETD	ANKUR TYAGI	2602/31.12.24	1,63,480.00
18	A-362	02-12-2025	S&ETD	ANKUR TYAGI	2602/31.12.24	1,48,579.00
19	A-363	05-12-2025	ECMD-II	DESHBANDHU TYAGI	964/11.3.25	64,610.00
20	A-364	05-12-2025	ECMD-II	DESHBANDHU TYAGI	936/1.3.25	66,978.00
21	A-365	05-12-2025	S&ETD	ANKUR TYAGI	2603/31.12.24	1,06,875.00
22	A-366	05-12-2025	S&ETD	ANKUR TYAGI	2603/31.12.24	1,18,000.00
23	A-367	05-12-2025	S&ETD	DESHBANDHU TYAGI	2604/31.1.24	33,934.00
24	A-368	05-12-2025	S&ETD	ANKUR TYAGI	366/3.3.25	1,04,666.00
25	A-369	05-12-2025	S&ETD	ANKUR TYAGI	366/3.3.25	43,045.00
26	A-370	05-12-2025	S&ETD	MOHIT KUMAR	1721/7.8.25	32,800.00
27	A-371	05-12-2025	S&ETD	BHAGWAN SINGH	1354/27.6.25	1,61,953.00
28	A-372	05-12-2025	S&ETD	VIRESH KUMAR	2605/31.12.24	49,179.00
29	A-373	05-12-2025	C&I-I	SINTU KUMAR	62/1.2.25	24,274.00
30	A-374	09-12-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,276.00
31	A-375	11-12-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	40,303.00
32	A-376	12-12-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,274.00
				TOTAL		**12,58,704.00**
				G TOTAL		**26,75,434.00**

LIST OF PENDING BILLS AS ON 15.12.2025

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-269	27/10/2025	AHD	SHIV PRAKASH SHARMA	373/ 14.10.25	1,000.00
5	A-270	27/10/2025	AHD	SHRI JAI PRAKASH GOSWAMI	372/ 14.10.25	1,000.00
6	A-276	11/11/2025	CAMD	ROHIT KUMAR	309/ 31.12.24	24,909.00
7	A-280	12/11/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.24	24,908.00
8	A-281/PI	13/11/2025	SD	SURGE	5*20696/ 09.10.25	4,14,322.00
9	A-289	19/11/2025	CHD-I	DINESH KUMAR CHAUHAN	91/ 05.04.25	23,948.00
10	A-290	19/11/2025	CHD-I	DINESH KUMAR CHAUHAN	91/ 05.04.25	23,948.00

11	A-291	19/11/2025	CHD-I	DINESH KUMAR CHAUHAN	91/ 05.04.25	23,318.00
12	A-292	19/11/2025	CHD-I	DINESH KUMAR CHAUHAN	91/ 05.04.25	23,948.00
13	A-293	19/11/2025	CMD-II	KRISHNA KUMAR	477/ 31.12.24	64,668.00
14	A-294	19/11/2025	FF&SD	MUNESH KUMAR	918/31.05.25	24,024.00
15	A-295	20/11/2025	TMD	SATISH CHAND	163/ 19.05.25	24,904.00
16	A-296	21/11/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.25	24,273.00
17	A-297	22/11/2025	FGD&SCR	EXPLOTECH ENGG. PVT. LTD	445/ 29.08.25	1,02,660.00
18	A-298	24/11/2025	SD	SHAHJAHAN ENGG.	5*18634/ 03.06.25	66,897.00
19	A-299	24/11/2025	SD	ANDREW YOLE	5*17728/ 29.03.25	22,77,872.00
20	A-300	27/11/2025	CMD-II	NCR PRAYAGRAJ	32/ 18.01.25	1,08,282.00
					TOTAL	**32,54,881.00**
21	A-302	02/12/2025	OG&CHD	CHARAN SINGH	892/ 31.12.24	1,39,047.00
22	A-303	02/12/2025	OG&CHD	DEVENDRA SINGH	307/ 20.05.25	32,437.00
23	A-304	02/12/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.24	66,168.00
24	A-305	02/12/2025	OG&CHD	DESHBANDHU TYAGI	08/02.01.2025	66,168.00
25	A-306	04/12/2025	EMD-I	CHARAN SINGH	173/02.07.2025	24,276.00
26	A-307	04/12/2025	EMD-I	CHARAN SINGH	173/02.07.2025	24,904.00
27	A-308/PI	04/12/2025	EMD-I	CPRI	370/ 07.11.2025	3,21,975.00
28	A-309	04/12/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.24	24,279.00
29	A-310	08/12/2025	BMD-I	SMT SUSHMA	171/ 31.12.24	33,935.00
30	A-311	08/12/2025	BMD-I	SHER SINGH	170/ 31.12.24	24,906.00
31	A-312	08/12/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.24	24,278.00
32	A-313	10/12/2025	AHD	DEVENDRA SINGH	89/ 15.04.2025	23,312.00
33	A-314	10/12/2025	C&IMD-I	KAPIL KR. SENGER	352/30.12.24	24,173.00
34	A-315	10/12/2025	C&IMD-I	RAJVEER SINGH	350/30.12.2024	32,582.00
					TOTAL	**8,62,440.00**
					Grand Total	**48,51,600.00**