LIST OF PENDING BILLS ''A'' AS ON 15-10-2025
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-53	25.09.2025	ESD	KRISHNA AGENCIES	P.O.-5000012316/30.12.2023	56,967.00
2	A-54	25.09.2025	ESD	A.K. AGENCIES	P.O. 5000012621/31.01.2024	5,661.00
3	A-57	25.09.2025	ESD	SHAHJAHAN ENGG. WORKS	P.O. 5000016778/17.01.2025	38,756.00
4	A-58	06.10.2025	CHD-I	DINKAR PRATAP PANDEY	DOC-2519006808/ATA-37 OF 2017	3,150.00
5	A-59	06.10.2025	CHD-I	DINKAR PRATAP PANDEY	DOC-2519006810/ATA-37 OF 2017	3,150.00
6	A-60	06.10.2025	CHD-I	DINKAR PRATAP PANDEY	DOC-2519006811./ATA-37 OF 2017	3,150.00
7	A-61	06.10.2025	CHD-I	DINKAR PRATAP PANDEY	DOC-2519006812/ATA-37 OF 2017	3,150.00
8	A-62	06.10.2025	CHD-I	DINKAR PRATAP PANDEY	DOC-2519006813/ATA-37 OF 2017	3,150.00
9	A-63	13.10.2025	CHD-I	SUMIT S/O SATISH KUMAR	LOI-14/CHD-I/15.01.2025	23,394.00
					TOTAL	**1,40,528.00**
					GRAND TOTAL	**1,40,528.00**

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

SL. NO.	PRIORIT	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**

AAO

DGM (FINANCE)
CFA&BO, "C"TPS, KASIMPUR

LIST OF PENDING BILLS "A" AS ON 15.10.2025 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.	RIORIT	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-238	04-09-2025	ECMD-I	DESHBANDHU TYAGI	807/1.1.25	31,258.00
2	A-241	04-09-2025	ECMD-I	DESHBANDHU TYAGI	807/1.1.25	33,938.00
3	A-255/P	12-09-2025/14.10.2025	ESD	IOCL, NOIDA	5*19822/18.8.25	28,67,400.00
4	A-286	03-10-2025	HOSPIT	ASHOKA DIGI LIFE	5105761572	31,210.00
5	A-287	06-10-2025	BMD-I	ANWAR ALI	OM-475/30.09.2025	2,000.00
6	A-288	08-10-2025	ESD	HEEMO INDIA	GEMC-834098	43,613.00

7	A-289	08-10-2025	CHD-II	AMAN MALVIYA	388/5.5.25	17,789.00
8	A-292	09-10-2025	ECMD-I	DESHBANDHU TYAGI	964/11.3.25	1,23,422.00
9	A-293	09-10-2025	ECMD-I	DESHBANDHU TYAGI	936/1.3.25	67,870.00
10	A-294	09-10-2025	C&I-II	SINTU KUMAR	2100091373	24,279.00
11	A-295	13-10-2025	S&ETD	ANKUR TYAGI	1222/29.6.24	1,19,775.00
12	A-296	13-10-2025	S&ETD	ANKUR TYAGI	1986/30.9.24	1,26,838.00
13	A-297	13-10-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,270.00
14	A-298	13-10-2025	BMD-II	SATISH KUMAR	24/21.1.25	23,394.00
15	A-299	13-10-2025	BMD-II	ANWAR ALI	506/23.12.24	33,044.00
16	A-300	14-10-2025	ESD	JAL RASAYAN PVT	5*16980/3.2.25	69,620.00
17	A-302	14-10-2025	ESD	JAL RASAYAN PVT	5*16980/3.2.25	69,620.00
18	A-304	14-10-2025	S&ETD	MALTI DEVI	2595/31.12.24	3,01,014.00
19	A-305	14-10-2025	S&ETD	RAM NIWAS	85/13.1.25	1,46,191.00
20	A-306	14-10-2025	S&ETD	MOHIT KUMAR	1721/7.8.25	5,38,985.00
21	A-307	14-10-2025	EMD-III	VIRESH KUMAR	541/9.1.25	27,614.00
				TOTAL		**47,23,144.00**
				G TOTAL		**47,23,144.00**

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

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

PRIORITY REGISTER " A " DTPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL. NO.	RIORIT	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-256/P	12-09-2025	ESD	IOCL, NOIDA	5*19782/18.8.25	9,78,150.00
2	A-257/P	12-09-2025	ESD	IOCL, NOIDA	5*19994/27.8.25	7,15,150.00
3	A-262/P	12-09-2025	ESD	HPCL	5*19984/27.8.25	1,14,731.00
4	A-273/P	15-09-2025	ESD	MITTAL AGENCIES	GEMC-511687267011874/10.09.25	86,732.00
5	A-290	08-10-2025	ESD	IOCL, MATHURA	5*17009/4.2.25	10,58,784.00
6	A-291	08-10-2025	ESD	IOCL, MATHURA	5*17009/4.2.25	10,58,784.00
				TOTAL		**40,12,331.00**

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

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

LIST OF PENDING BILLS AS ON 15.10.2025

PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)

S. NO.	PRIORIT Y NO.	Date	DIVISIO N	NAME OF FIRM	PO/ AGREEMENT N0. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	**2**		**3**	**4**	**5**	**6**
1	A-160	01/08/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,271.00
2	A-161	01/08/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,271.00
					TOTAL	**48,542.00**
3	A-197	09/09/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.24	24,909.00
4	A-198	09/09/2025	SD	SWASTIK CHEMICALS	5*18654/ 04.06.25	2,44,625.00
5	A-204	10/09/2025	TMD	SATISH CHAND	163/ 19.05.2025	24,904.00
6	A-207	11/09/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.2024	24,906.00
7	A-208	15/09/2025	CMD-II	KRISHNA KUMAR	477/ 31.12.24	69,720.00

8	A-210	15/09/2025	CAMD	ROHIT KUMAR	309/ 31.12.24	24,909.00
9	A-211	16/09/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,901.00
10	A-212	16/09/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,903.00
11	A-213	16/09/2025	HRDD	YOGESHWAR SHARMA	791/ 30.12.2024	47,894.00
12	A-214	16/09/2025	HRDD	KRISHNA KUMAR	72/ 15.02.2025	33,893.00
13	A-215	20/09/2025	AHD	AJIT KR. JHA	271/ 28.09.2024	3,000.00
14	A-216	20/09/2025	AHD	AJAY KUMAR	38/ 31.01.2023	2,000.00
15	A-217	20/09/2025	AHD	AJAY KUMAR	329/ 30.12.2023	3,000.00
16	A-218	20/09/2025	AHD	AJAY KUMAR	87/ 31.03.2023	3,000.00
17	A-219	20/09/2025	AHD	AJAY KUMAR	258/ 30.09.2023	3,000.00
18	A-220	20/09/2025	AHD	AJAY KUMAR	169/ 30.06.2023	3,000.00
19	A-221	20/09/2025	AHD	AJAY KUMAR	72/ 01.04.2024	3,000.00
20	A-222	20/09/2025	CHD-II	MALTI DEVI	318/ 31.12.2024	33,896.00
21	A-223	20/09/2025	CHD-II	RAJVEER SINGH	316/ 30.12.2024	35,830.00
22	A-224	20/09/2025	TSD	PREM BABU	09/ 13.01.2025	90,281.00
23	A-225	20/09/2025	OG&CHD	DEVENDRA SINGH	307/ 20.05.2025	49,355.00
24	A-226	20/09/2025	OG&CHD	DEVENDRA SINGH	307/ 20.05.2025	32,580.00
25	A-227	20/09/2025	OG&CHD	DEVENDRA SINGH	307/ 20.05.2025	32,575.00
26	A-228/PI	23/09/2025	SD	IOCL	5*19045/ 01.07.2025	3,55,594.00
27	A-229/PI	23/09/2025	SD	BPCL	5*19987/ 27.08.2025	1,34,060.00
28	A-230	23/09/2025	SD	AMAR ALLUM	5*15618/ 11.10.2024	1,74,295.00
29	A-231	23/09/2025	SD	INDIAN HYDROGEN	5*13186/ 20.03.2024	59,220.00
30	A-232	23/09/2025	SD	SHAHJAHAN ENGG. WORKS	5*18634/ 03.06.2025	30,876.00
31	A-233	23/09/2025	SD	SHAHJAHAN ENGG. WORKS	5*18634/ 03.06.2025	59,180.00
32	A-234	24/09/2025	OG&CHD	CHARAN SINGH	892/ 31.12.2024	42,899.00
33	A-235	24/09/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.2024	66,170.00
34	A-236	24/09/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.2025	66,170.00
35	A-237	24/09/2025	OG&CHD	DESHBANDHU TYAGI	891/ 31.12.2025	66,170.00
36	A-238	24/09/2025	OG&CHD	DESHBANDHU TYAGI	08/ 02.01.2025	66,124.00
37	A-239	25/09/2025	BMD-I	SHER SINGH	170 31.12.24	24,906.00
38	A-240	25/09/2025	BMD-I	SUSHMA	171/ 31.12.24	33,934.00
39	A-241	25/09/2025	PD	JITENDRA KUMAR	210008843/ 28.08.25	41,430.00
40	A-242	25/09/2025	PD	JITENDRA KUMAR	731/ 03.10.24	62,430.00
					TOTAL	**21,23,539.00**
41	A-245	08/10/2025	BMD-I	SUSHMA	171/ 31.12.24	33,043.00
42	A-246	13/10/2025	AHD	DEVENDRA SINGH	89/ 15.04.25	23,310.00
43	A-247	13/10/2025	CAMD	ROHIT KUMAR	309/ 31.12.24	24,279.00
44	A-248	13/10/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.24	24,278.00
45	A-249	13/10/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.24	24,279.00
46	A-250	14/10/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.24	24,271.00
47	A-251	14/10/2025	FF&SD	MUNESH KUMAR	918/ 31.05.25	23,394.00
					TOTAL	**1,76,854.00**
					Grand Total	**23,48,935.00**

LIST OF PENDING BILLS AS ON 15.10.2025

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/ 28.06.224	760.00
					TOTAL	**760.00**