LIST OF PENDING BILLS ''A'' AS ON 30-09-2025
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
					TOTAL	**1,01,384.00**
					GRAND TOTAL	**1,01,384.00**

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**

LIST OF PENDING BILLS "A" AS ON 30.09.2025 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-223	02-09-2025	EMD-II	KAUSHAL CHAUHAN	700/24.12.24	24,905.00
2	A-238	04-09-2025	ECMD-I	DESHBANDHU TYAGI	807/1.1.25	31,258.00
3	A-241	04-09-2025	ECMD-I	DESHBANDHU TYAGI	807/1.1.25	33,938.00
4	A-243	04-09-2025	S&ETD	SHYAM TRAVELS	52/9.1.25	87,702.00
5	A-244	04-09-2025	S&ETD	JUNEIN KHAN	513/27.3.25	93,130.00
6	A-245	04-09-2025	S&ETD	ANITA DEVI	408/10.3.25	1,20,206.00
7	A-246	04-09-2025	CHD-II	MOHIT KUMAR	102/5.2.25	7,659.00
8	A-247	06-09-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,274.00
9	A-248	06-09-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,904.00
10	A-249	08-09-2025	BMD-I	DEEPAK KUMAR	05/31.1.25	43,075.00
11	A-250	09-09-2025	C&I-II	MUNISH KUMAR	394/27.12.24	24,906.00
12	A-251	09-09-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,906.00
13	A-259	12-09-2025	ESD	HEEMO INDIA	5*17020/4.2.25	43,613.00
14	A-264	12-09-2025	BMD-II	SATISH CHAND	24/ 21.01.25	24,024.00

15	A-265	12-09-2025	BMD-II	ANWAR ALI	506/23.12.24	33,937.00
16	A-266	12-09-2025	EMD-I	MAMTA	501/20.12.24	33,934.00
17	A-267	12-09-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,904.00
18	A-268	15-09-2025	AHD	VIMLESH DEVI	81/09.04.25	23,871.00
19	A-269	15-09-2025	ESD	ION EXCHANGE	5*18661/04.06.25	35,40,437.00
20	A-270	15-09-2025	ESD	ION EXCHANGE	5*18661/04.06.25	3,97,613.00
21	A-271	15-09-2025	ESD	ION EXCHANGE	5*18661/04.06.25	2,77,536.00
22	A-272	15-09-2025	ESD	ION EXCHANGE	5*18661/04.06.25	2,49,782.00
23	A-274	16-09-2025	CAMD	MOHIT KUMAR	639/ 28.12.24	24,875.00
24	A-275	18-09-2025	ETD	JUNEIN KHAN	513/ 27.03.25	32,737.00
25	A-276	18-09-2025	ETD	ANITA DEVI	408/ 10.03.25	32,652.00
26	A-277	19-09-2025	C&I I	SINTU KUMAR	621/ 01.02.25	24,907.00
27	A-278	23-09-2025	ESD	RR ALKALIES	5*14251/ 03.07.25	66,619.00
28	A-279	23-09-2025	TMD	VIVEK KUMAR SHARMA	783/ 30.12.24	24,904.00
29	A-280	25-09-2025	ETD	VIRESH KUMAR	265/ 31.12.24	1,96,098.00
30	A-281	25-09-2025	ETD	JAL RSAYAN P. LTD.	5*16980/ 03.02.25	1,39,240.00
31	A-282	25-09-2025	ESD	JAL RSAYAN P. LTD.	5*16980/ 03.02.25	1,39,230.00
32	A-283	25-09-2025	OGCD	RAM KISHAN SHARMA	02/ 24.04.25	47,744.00
33	A-284	25-09-2025	OGCD	GOVIND KUMAR	233/ 18.03.25	67,335.00
34	A-285	25-09-2025	OGCD	DEVESH KUMAR	231A/ 18.03.25	1,34,640.00
				TOTAL		**61,21,495.00**
				G TOTAL		**61,21,495.00**

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-255/P	12-09-2025	ESD	IOCL, NOIDA	5*19822/18.8.25	28,67,400.00
2	A-256/P	12-09-2025	ESD	IOCL, NOIDA	5*19782/18.8.25	9,78,150.00
3	A-257/P	12-09-2025	ESD	IOCL, NOIDA	5*19994/27.8.25	7,15,150.00
4	A-262/P	12-09-2025	ESD	HPCL	5*19984/27.8.25	1,14,731.00
5	A-273/P	15-09-2025	ESD	MITTAL AGENCIES	GEMC-511687267011874/10.09.25	86,732.00
				TOTAL		**47,62,163.00**

LIST OF PENDING BILLS AS ON 30.09.2025

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**
					Grand Total	**21,72,081.00**

LIST OF PENDING BILLS AS ON 30.09.2025

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**

A.O.
CFA&BO, "ETPS"HTPS,KASIMPUR

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