LIST OF PENDING BILLS ''A'' AS ON 31-08-2025
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-42	25.08.2025	EMD-I	SHER SINGH	LOI-01/EMD-I/01.01.2025	98,319.00
2	A-43	25.08.2025	EMD-I	CHARAN SINGH	LOI-446/EMD-II/31.12.2024	1,46,248.00
3	A-44	25.08.2025	ESD	COOLON INDIA PVT. LTD.	SAP-2600000020/02.07.2025	1,17,716.00
4	A-45	25.08.2025	ESD	SHAHJAHAN ENGG. WORKS	P.O.5000016778/17.01.2025	70,210.00
5	A-46	25.08.2025	ESD	SHAHJAHAN ENGG. WORKS	P.O.5000016778/17.01.2025	78,636.00
					TOTAL	**5,11,129.00**
					GRAND TOTAL	**5,11,129.00**

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 31.08.2025 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.	RIORITY	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-173	25-07-2025	ESD	RAJVEER SINGH	1141/31.12.25	1,12,938.00
2	A-174	25-07-2025	ESD	RAJVEER SINGH	1141/31.12.25	1,11,417.00
3	A-175	01-08-2025	CHD-I	MAHESH KR. SRIVASTAVVA	CASE NO-M-4/2016	9,694.00
4	A-176	06-08-2025	HOSPITAL	ASHOKA DIGI LIFE	5105753478	72,326.00
5	A-177	08-08-2025	C&I-II	MUNISH KUMAR	394/27.12.24	24,906.00
6	A-178	11-08-2025	EMD-III	VIBHANSHU SRIVASTAVA	547/02.07.25	33,000.00
7	A-179	11-08-2025	CHD-II	SHIRSHIR PRAKASH	5105754891	33,000.00
8	A-180	11-08-2025	SETD	SHYAM TRAVELS	2599/31.12.24	76,945.00
9	A-181	11-08-2025	SETD	SECULAR TRAVEL	1831/04.09.2024	12,80,801.00
10	A-182	13-08-2025	HOSPITAL	ASHOKA DIGI LIFE	5105754887	69,424.00
11	A-183	13-08-2025	BMD-II	SATISH KUMAR	24/21.01.25	24,024.00
12	A-184	13-08-2025	BMD-II	ANWAR ALI	506/23.12.24	36,249.00
13	A-185	13-08-2025	CHD-II	MOHIT KUMAR	102/05.02.25	37,930.00
14	A-186	13-08-2025	EMD-I	MAMTA	501/20.12.24	33,934.00
15	A-187	13-08-2025	C&IMD-I	SINTU KUMAR	62/01.02.25	24,907.00
16	A-188	13-08-2025	C&IMD-II	RAJVEER SINGH	02/01.01.25	33,933.00

17	A-189	13-08-2025	EMD-III	VIRESH KUMAR	541/09.01.25	23,875.00
18	A-192	18-08-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,906.00
19	A-193	18-08-2025	CAMD	MOHIT KUMAR	639/28.12.24	24,904.00
20	A-194	18-08-2025	ESD	SUDHA CHEMICAL	5*14238/5.6.24	82,421.00
21	A-195	18-08-2025	ESD	SUDHA CHEMICAL	5*14238/5.6.24	1,14,122.00
22	A-196	19-08-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	43,088.00
23	A-197	19-08-2025	ECMD-I	UPPSK	GEM-1268060	15,06,071.00
24	A-198	19-08-2025	CHD-II	POONAM DEVI	OM-462	3,000.00
25	A-199	19-08-2025	CHD-II	POONAM DEVI	OM-463	3,000.00
26	A-200	20-08-2025	ECMD-I	SHISHIR PRAKASH	5105754338	9,950.00
27	A-201	20-08-2025	AHD	VIMLESH DEVI	81/9.4.25	27,385.00
28	A-202	22-08-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,904.00
29	A-203	22-08-2025	CHD-II	SHISHIR PRAKASH	2100087508	60,000.00
30	A-204	22-08-2025	ESD	SUDHA CHEMICAL	5*17990/17.4.25	1,43,014.00
31	A-205	22-08-2025	ESD	SUDHA CHEMICAL	5*17990/17.4.25	1,43,259.00
32	A-206	22-08-2025	ESD	PRACHI ENTERPRISES	GEM-705502336	1,10,978.00
33	A-207	22-08-2025	ESD	SUDHA CHEMICAL	5*17990/29.5.25	61,088.00
34	A-208	22-08-2025	ESD	SUDHA CHEMICAL	5*17990/29.5.25	87,370.00
35	A-209	22-08-2025	ESD	SHAHJAHAN ENGG	5*17958/16.4.25	4,74,959.00
36	A-210	23-08-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	53,524.00
37	A-211	23-08-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	59,472.00
38	A-212	23-08-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	41,630.00
39	A-213	23-08-2025	ESD	COOLEN PVT LTD	GEM-8416858	39,957.00
40	A-214	23-08-2025	ESD	COOLEN PVT LTD	GEM-2666590	74,400.00
41	A-216	23-08-2025	HOSPITAL	CHARAN SINGH	04/1.1.25	35,936.00
42	A-217	23-08-2025	HOSPITAL	HASIM ALI	01/18.3.25	32,734.00
43	A-220	25-08-2025	OGCD	GOVIND KUMAR	233/18.3.25	67,335.00
44	A-221	25-08-2025	OGCD	RAM KISHAN SHARMA	02/24.4.25	1,22,951.00
				TOTAL		**55,11,661.00**
				G TOTAL		**55,11,661.00**

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-215/P	23-08-2025	ESD	IOCL	5*16403/18.12.24	14,74,410.00
				TOTAL		**14,74,410.00**

LIST OF PENDING BILLS AS ON 31.08.2025

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

S. NO.	PRIORIT Y 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-159	01/08/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,905.00
2	A-160	01/08/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,271.00
3	A-161	01/08/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,271.00
4	A-170	08/08/2025	CAMD	DESHBANDHU TYAGI	252/ 31.07.25	4,000.00
5	A-179	13/08/2025	TMD	SATISH CHAND	163/ 19.05.2025	33,559.00
6	A-180	13/08/2025	TMD	SATISH CHAND	163/ 19.05.2025	24,904.00
7	A-181	13/08/2025	SD	SHIV SHAKTI TRANS. CO.	5*19597/ 31.07.25 GEM	1,93,522.00
8	A-183	13/08/2025	SD	SUDHA CHEMICAL	5*10854/ 29.05.25	9,457.00

9	A-184	13/08/2025	SD	SUDHA CHEMICAL	5*10854/ 29.05.25	62,848.00
10	A-187	14/08/2025	CHD-II	RAJEEV KUMAR	316/ 30.12.2024	33,935.00
11	A-188	18/08/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	33,472.00
12	A-189	22/08/2025	SD	DIGITAL SYSTEMS	5*19169/ 08.07.2025 GEM	1,65,001.00
13	A-190	25/08/2025	EMD-II	RAJ KUMAR	10/ 11.03.2025	64,228.00
14	A-191	25/08/2025	EMD-II	DEVENDRA SINGH	11/ 24.03.2025	49,179.00
15	A-192	26/08/2025	EMD-II	SECURE METER	504/ 08.10.2024	1,67,654.00
16	A-193	26/08/2025	SD	GLOBE TRADING CO,	5*18440/ 22.05.25 GEM	2,997.00
					TOTAL	**9,18,203.00**
					Grand Total	**9,18,203.00**

LIST OF PENDING BILLS AS ON 31.08.2025

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**