LIST OF PENDING BILLS ''A'' AS ON 15-09-2025
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-43	25.08.2025	EMD-I	CHARAN SINGH	LOI-446/EMD-II/31.12.2024	1,46,248.00
2	A-47	04.09.2025	ESD	NEW LIFECARE CARE OFFICE SYSTEM	P.O.26000024/25.07.2025	88,748.00
3	A-48	04.09.2025	ESD	S.S. OFFICE FURNITURE	P.O.26000022/08.07.2025	86,000.00
4	A-49	09.09.2025	OGCD	AJIT KUMAR JHA	LOI-1233/OGCD DT. 30.12.2024	67,407.00
5	A-50	09.09.2025	CHD-I	SUMIT S/O SATISH KUMAR	LOI-141/15.01.2025	24,024.00
6	A-51	15.09.2025	CHD-I	JAYPRAKASH GOSWAMI	LOI-649/CHD-I/HTPSDT.30.12.2024	67,868.00
					TOTAL	**4,80,295.00**
					GRAND TOTAL	**4,80,295.00**

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-52 PI	15.09.2025	ESD	INDIAN OIL CORPORATION, NOIDA	P.O.-5000016420/18.12.2024	2,53,756.00
					TOTAL	**3,15,706.00**
					GRAND TOTAL	**3,15,706.00**

LIST OF PENDING BILLS "A" AS ON 15.09.2025 PART I
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

PRIORITY REGISTER " A " DTPS (List of Tax Invoices against which work has done during the month)

DTPS

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-175	01-08-2025	CHD-I	MAHESH KR. SRIVASTAVVA	CASE NO-M-4/2016	9,694.00
2	A-177	08-08-2025	C&I-II	MUNISH KUMAR	394/27.12.24	24,906.00
3	A-178	11-08-2025	EMD-III	VIBHANSHU SRIVASTAVA	547/02.07.25	33,000.00
4	A-179	11-08-2025	CHD-II	SHIRSHIR PRAKASH	5105754891	33,000.00
5	A-180	11-08-2025	SETD	SHYAM TRAVELS	2599/31.12.24	76,945.00
6	A-181	11-08-2025	SETD	SECULAR TRAVEL	1831/04.09.2024	12,80,801.00
7	A-183	13-08-2025	BMD-II	SATISH KUMAR	24/21.01.25	24,024.00
8	A-184	13-08-2025	BMD-II	ANWAR ALI	506/23.12.24	36,249.00
9	A-185	13-08-2025	CHD-II	MOHIT KUMAR	102/05.02.25	37,930.00
10	A-186	13-08-2025	EMD-I	MAMTA	501/20.12.24	33,934.00
11	A-187	13-08-2025	C&IMD-I	SINTU KUMAR	62/01.02.25	24,907.00
12	A-188	13-08-2025	C&IMD-II	RAJVEER SINGH	02/01.01.25	33,933.00
13	A-189	13-08-2025	EMD-III	VIRESH KUMAR	541/09.01.25	23,875.00
14	A-192	18-08-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,906.00
15	A-193	18-08-2025	CAMD	MOHIT KUMAR	639/28.12.24	24,904.00
16	A-194	18-08-2025	ESD	SUDHA CHEMICAL	5*14238/5.6.24	82,421.00
17	A-195	18-08-2025	ESD	SUDHA CHEMICAL	5*14238/5.6.24	1,14,122.00
18	A-196	19-08-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	43,088.00
19	A-197	19-08-2025	ECMD-I	UPPSK	GEM-1268060	15,06,071.00
20	A-198	19-08-2025	CHD-II	POONAM DEVI	OM-462	3,000.00

21	A-199	19-08-2025	CHD-II	POONAM DEVI	OM-463	3,000.00
22	A-200	20-08-2025	ECMD-I	SHISHIR PRAKASH	5105754338	9,950.00
23	A-201	20-08-2025	AHD	VIMLESH DEVI	81/9.4.25	27,385.00
24	A-202	22-08-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,904.00
25	A-203	22-08-2025	CHD-II	SHISHIR PRAKASH	2100087508	60,000.00
26	A-204	22-08-2025	ESD	SUDHA CHEMICAL	5*17990/17.4.25	1,43,014.00
27	A-205	22-08-2025	ESD	SUDHA CHEMICAL	5*17990/17.4.25	1,43,259.00
28	A-206	22-08-2025	ESD	PRACHI ENTERPRISES	GEM-705502336	1,10,978.00
29	A-207	22-08-2025	ESD	SUDHA CHEMICAL	5*17990/29.5.25	61,088.00
30	A-208	22-08-2025	ESD	SUDHA CHEMICAL	5*17990/29.5.25	87,370.00
31	A-209	22-08-2025	ESD	SHAHJAHAN ENGG	5*17958/16.4.25	4,74,959.00
32	A-210	23-08-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	53,524.00
33	A-211	23-08-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	59,472.00
34	A-212	23-08-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	41,630.00
35	A-216	23-08-2025	HOSPITAL	CHARAN SINGH	04/1.1.25	35,936.00
36	A-217	23-08-2025	HOSPITAL	HASIM ALI	01/18.3.25	32,734.00
37	A-220	25-08-2025	OGCD	GOVIND KUMAR	233/18.3.25	67,335.00
38	A-221	25-08-2025	OGCD	RAM KISHAN SHARMA	02/24.4.25	1,22,951.00
				TOTAL		**50,31,199.00**
39	A-222	02-09-2025	HOSPITAL	ASHOKA DIGI LIFE	5105758058	1,05,128.00
40	A-223	02-09-2025	EMD-II	KAUSHAL CHAUHAN	700/24.12.24	24,905.00
41	A-225	04-09-2025	ECMD-II	VSCS & ASSOCIATES	01/1.4.25	2,65,779.00
42	A-226	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	6,787.00
43	A-227	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	6,961.00
44	A-228	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	6,961.00
45	A-229	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	6,908.00
46	A-230	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	6,908.00
47	A-231	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	7,418.00
48	A-232	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	6,961.00
49	A-233	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	6,961.00
50	A-234	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	7,471.00
51	A-235	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	6,961.00
52	A-236	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	6,961.00
53	A-237	04-09-2025	ECMD-II	VSCS & ASSOCIATES	02/1.4.25	7,471.00
54	A-238	04-09-2025	ECMD-II	DESHBANDHU TYAGI	807/1.1.25	31,258.00
55	A-239	04-09-2025	ECMD-II	DESHBANDHU TYAGI	936/1.3.25	1,40,627.00
56	A-240	04-09-2025	ECMD-II	DESHBANDHU TYAGI	964/11.3.25	66,451.00
57	A-241	04-09-2025	ECMD-II	DESHBANDHU TYAGI	807/1.1.25	33,938.00
58	A-242	04-09-2025	ECMD-II	JITENDRA SINGH	612/24-25	29,843.00
59	A-243	04-09-2025	S&ETD	SHYAM TRAVELS	52/9.1.25	87,702.00
60	A-244	04-09-2025	S&ETD	JUNEIN KHAN	513/27.3.25	93,130.00
61	A-245	04-09-2025	S&ETD	ANITA DEVI	408/10.3.25	1,20,206.00
62	A-246	04-09-2025	CHD-II	MOHIT KUMAR	102/5.2.25	7,659.00
63	A-247	06-09-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,274.00
64	A-248	06-09-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,904.00
65	A-249	08-09-2025	BMD-I	DEEPAK KUMAR	05/31.1.25	43,075.00
66	A-250	09-09-2025	C&I-II	MUNISH KUMAR	394/27.12.24	24,906.00
67	A-251	09-09-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,906.00
68	A-252	10-09-2025	EMD-III	VIRESH KUMAR	541/9.1.25	23,881.00
69	A-253	11-09-2025	ESD	HINDON INDIA PVT	5*18166/30.4.25	6,87,140.00
70	A-254	11-09-2025	ESD	HINDON INDIA PVT	5*18166/30.4.25	6,79,825.00
71	A-258	12-09-2025	ESD	SOMSURAJ PVT	5*19776/14.8.25	2,55,053.00
72	A-259	12-09-2025	ESD	HEEMO INDIA	5*17020/4.2.25	43,613.00
73	A-260	12-09-2025	ESD	RAJVEER SINGH	1141/31.12.24	1,14,005.00
74	A-261	12-09-2025	ESD	RAJVEER SINGH	1141/31.12.24	1,18,222.00
75	A-263	12-09-2025	ECMD-I	UPPSK	GEM-1268060	15,08,561.00
76	A-264	12-09-2025	BMD-II	SATISH CHAND	24/ 21.01.25	24,024.00
77	A-265	12-09-2025	BMD-II	ANWAR ALI	506/23.12.24	33,937.00
78	A-266	12-09-2025	EMD-I	MAMTA	501/20.12.24	33,934.00
79	A-267	12-09-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,904.00
80	A-268	15-09-2025	AHD	VIMLESH DEVI	81/09.04.25	23,871.00
81	A-269	15-09-2025	ESD	ION EXCHANGE	5*18661/04.06.25	35,40,437.00
82	A-270	15-09-2025	ESD	ION EXCHANGE	5*18661/04.06.25	3,97,613.00
83	A-271	15-09-2025	ESD	ION EXCHANGE	5*18661/04.06.25	2,77,536.00
84	A-272	15-09-2025	ESD	ION EXCHANGE	5*18661/04.06.25	2,49,782.00
				TOTAL		**92,69,758.00**

				G TOTAL		**1,43,00,957.00**

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
1	A-215/PI	23-08-2025	ESD	IOCL	5*16403/18.12.24	14,74,410.00
2	A-255/PI	12-09-2025	ESD	IOCL, NOIDA	5*19822/18.8.25	28,67,400.00
3	A-256/PI	12-09-2025	ESD	IOCL, NOIDA	5*19782/18.8.25	9,78,150.00
4	A-257/PI	12-09-2025	ESD	IOCL, NOIDA	5*19994/27.8.25	7,15,150.00
5	A-262/PI	12-09-2025	ESD	HPCL	5*19984/27.8.25	1,14,731.00
6	A-273/PI	15-09-2025	ESD	MITTAL AGENCIES	GEMC-511687267011874/10.09.25	86,732.00
				TOTAL		**62,36,573.00**

LIST OF PENDING BILLS AS ON 15.09.2025

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-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
3	A-188	18/08/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.2024	33,472.00
4	A-189	22/08/2025	SD	DIGITAL SYSTEMS	5*19169/ 08.07.2025 GEM	1,65,001.00
5	A-193	26/08/2025	SD	GLOBE TRADING CO,	5*18440/ 22.05.25 GEM	3,000.00
					TOTAL	**2,50,015.00**
6	A-195	08/09/2025	FF&SD	MUNESH KUMAR	918/ 31.05.25	24,024.00
7	A-196	09/09/2025	AHD	DEVENDRA SINGH	89/ 15.04.25	23,948.00
8	A-197	09/09/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.24	24,909.00
9	A-198	09/09/2025	SD	SWASTIK CHEMICALS	5*18654/ 04.06.25	2,44,625.00
10	A-199	09/09/2025	SD	SHAHJAHAN ENGG. WORKS	5*18634/ 03.06.25	66,897.00
11	A-200	09/09/2025	SD	SUDHA CHEMICALS	5*10854/ 08.09.23	9,339.00
12	A-201	09/09/2025	SD	SUDHA CHEMICALS	5*10854/ 08.09.23	64,644.00
13	A-202	09/09/2025	SD	JALVID UDYOG	5*19771/ 13.08.25	2,96,440.00
14	A-203	09/09/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.24	24,901.00
15	A-204	10/09/2025	TMD	SATISH CHAND	163/ 19.05.2025	24,904.00
16	A-205/PI	11/09/2025	SD	IOCL	5*19989/ 27.08.25	5,10,634.00
17	A-206	11/09/2025	SD	YAMI TRADING CO.	5*19766/ 13.08.25	3,66,390.00
18	A-207	11/09/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.2024	24,905.00
19	A-208	15/09/2025	CMD-II	KRISHNA KUMAR	477/ 31.12.24	69,720.00
20	A-209	15/09/2025	C&IMD-I	RAJVEER SINGH	350/ 30.12.24	33,472.00
21	A-210	15/09/2025	CAMD	ROHIT KUMAR	309/ 31.12.24	24,909.00
					TOTAL	**18,34,661.00**
					Grand Total	**20,84,676.00**

LIST OF PENDING BILLS AS ON 15.09.2025

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**