LIST OF PENDING BILLS ''A'' AS ON 15.03.2026
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-109	09.03.2026	CHD-I	JAYPRAKASH GOSWAMI	OM-483/CHD-I DT. 01.10.2024	3,000.00
2	A-110	09.03.2026	CHD-I	JAYPRAKASH GOSWAMI	OM-74/CHD-I DT. `26.02.2026	3,000.00
					TOTAL	**6,000.00**
					GRAND TOTAL	**6,000.00**

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 15.03.2026 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
				TOTAL		**1,62,134.00**
3	A-440	16-02-2026	S&ETD	JUNEIN KHAN	2184/29.9.25	25,758.00
4	A-447	17-02-2026	BMD-I	VIVEK KUMAR SHARMA	783/30.12.24	24,273.00
5	A-461	23-02-2026	HOSPITAL	HASIM ALI	111/10.1.25	68,110.00
6	A-465	25-02-2026	ESD	BPCL	5*21274/16.11.25	2,41,853.00
7	A-466	07-03-2026	ESD	SHYAM KISHORE AND CO	389/7.5.25	2,65,000.00
8	A-467	07-03-2026	ESD	PALIWAL & ASSOCIATES	2100100317	1,00,300.00
9	A-468	07-03-2026	HOSPITAL	ASHOKA DIGI LIFE	5105781281	9,978.00
10	A-469	07-03-2026	ESD	IOCL, AGRA	5*22512/21.2.26	13,18,419.00
11	A-470	07-03-2026	C&I-I	SINTU KUMAR	595/31.12.26	25,146.00
12	A-471	07-03-2026	C&I-I	SINTU KUMAR	595/31.12.26	23,235.00
13	A-472	07-03-2026	EMD-I	SANJEEV KUMAR	48/31.12.25	23,155.00
14	A-473	09-03-2026	EMD-III	VIRESH KUMAR	525/31.12.25	24,477.00
15	A-474	12-03-2026	ECMD-I	UPPSK	GEMC-1268060	12,88,425.00
16	A-475	12-03-2026	EMD-III	VIBHANSHU SRIVASTAVA	672/12.3.26	1,000.00
17	A-476	12-03-2026	EMD-III	MAHESH KR. SRIVASTAVA	673/12.3.26	10,452.00

18	A-477	12-03-2026	CMD-I	S.K ENGG	02/14.6.24	74,890.00
19	A-478	12-03-2026	CMD-I	S.K ENGG	02/14.6.24	95,295.00
20	A-479	12-03-2026	CMD-I	S.K ENGG	02/14.6.24	92,800.00
21	A-480	12-03-2026	CHD-II	H.TARA & CO	150/23.9.24	90,000.00
				TOTAL		**38,02,566.00**
				G TOTAL		**39,64,700.00**

LIST OF PENDING BILLS AS ON 15.03.2026

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-228/PI	23/09/2025	SD	IOCL	5*19045/ 01.07.2025	3,55,594.00
2	A-229/PI	23/09/2025	SD	BPCL	5*19987/ 27.08.2025	1,34,060.00
					TOTAL	**4,89,654.00**
3	A-392	18/02/2025	TMD	BROTHERS ENGG.	180/ 05.05.2025	5,29,126.00
4	A-393	18/02/2025	SD	SAIL	5*20761/ 13.01.2025	18,06,212.00
5	A-396	18/02/2025	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	7,81,584.00
6	A-397	18/02/2025	BMD-II	BROTHERS ENGG.	180/ 05.05.2025	1,88,607.00
7	A-403	23/02/2026	SD	GLADWIN TECHGEN	26*25/ 07.11.2025	2,19,068.00
8	A-408	24/02/2026	CAMD	BROTHERS ENGG.	180/ 05.5.2025	7,73,394.00
9	A-409	24/02/2026	CAMD	BROTHERS ENGG.	180/ 05.5.2025	7,60,367.00
10	A-410	25-02-2026	OG&CHD	BROTHERS ENGG.	180/ 05.5.2025	5,59,747.00
11	A-411	25-02-2026	EMD-II	RAJ KUMAR	03/ 07.02.26	33,252.00
12	A-412	25-02-2026	BMD-I	BROTHERS ENGG.	180/ 05.5.2025	3,29,098.00
					TOTAL	**59,80,455.00**
13	A-413	05-03-2025	PD	JITENDRA KUMAR	01/ 01.01.2025	23,24,296.00
14	A-414	11-03-2026	HRDD	ANITA DEVI	719/ 30.12.2025	30,399.00
15	A-415	11-03-2026	HRDD	YOGESHWAR SHARMA	718/ 30.12.2025	45,107.00
16	A-416	11-03-2026	AHD	DEVENDRA SINGH	478/ 29.12.2025	22,535.00
17	A-417	11-03-2026	BMD-I	BROTHERS ENGG.	180/ 05.05.2025	4,27,790.00
18	A-418	11-03-2026	C&IMD-I	KAPIL KR. SENGER	02/ 30.01.2026	22,968.00
19	A-419	11-03-2026	C&IMD-II	KISHAN KUMAR	06/ 02.01.2026	21,957.00
					TOTAL	**28,95,052.00**
					Grand Total	**93,65,161.00**