LIST OF PENDING BILLS ''A'' AS ON 30.06.2026
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 &
1	2		3	4	5	6
1	A-16	02.06.2026	ESD	SHAHJAHAN ENGG. WORKS	P.O. 5000016759 DT. 10.01.2025	33528
2	A-17	08.06.2026	OG&CD	SONU SINGH TOMAR	OM-459/OG&CD DT.05.06.2026	2000
3	A-19	16.06.2026	EMD-I	ARYAN SHIVACH S/O SATISH	LOI-02/EMD-I DT.06.01.2026	116821
4	A-20	23.06.2026.	CHD-I	SUMIT S/O SATISH KUMAR	LOI-695/CHD-I DT. 30.12.2025	47324
5	A-21	23.06.2026.	CHD-I	JAYPRAKASH GOSWAMI	LOI-104/CHD-I DT.01.04.2026	74771
6	A-22	27.06.2026	ESD	SHAHJAHAN ENGG. WORKS	P.O. 5000016759 DT.16.01.2025	11092
					TOTAL	**2,85,536.00**
					GRAND TOTAL	**2,85,536.00**

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 &
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-113 PI	16.03.2026	ESD	INDIAN OIL CORPORATION, NOIDA	P.O. 5000022482 DT. 20.02.2026	1,48,680.00
					TOTAL	**2,10,630.00**
					GRAND TOTAL	**2,10,630.00**

LIST OF PENDING BILLS "A" AS ON 30.06.2026 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-465	25-02-2026	ESD	BPCL	5*21274/16.11.25	2,41,853.00
4	A-469	07-03-2026	ESD	IOCL, AGRA	5*22512/21.2.26	13,18,419.00
5	A-56	15-05-2026	OGCD	RAM KISHAN	07/18.3.26	54,752.00
				TOTAL		**16,15,024.00**
6	A-83	06-06-2026	TMD	VIVEK KR. SHARMA	646/30.12.25	25,534.00
7	A-84	06-06-2026	TMD	VIVEK KR. SHARMA	646/30.12.25	49,114.00
8	A-85	06-06-2026	TMD	VIVEK KR. SHARMA	646/30.12.25	24,882.00
9	A-86	06-06-2026	TMD	VIVEK KR. SHARMA	646/30.12.25	25,534.00
10	A-104	16-06-2026	C&I-I	SINTU	595/31.12.26	23,393.00
11	A-105	16-06-2026	C&I-I	SINTU	595/31.12.26	31,290.00

12	A-106	16-06-2026	CMD-I	S.K ENGG	OM-296/9.6.26	77,940.00
13	A-107	16-06-2026	CMD-I	S.K ENGG	OM-296/9.6.26	70,245.00
14	A-108	17-06-2026	AHD	VIMLESH DEVI	259/31.12.25	24,502.00
15	A-109	17-06-2026	AHD	VIMLESH DEVI	259/31.12.25	23,851.00
16	A-110	18-06-2026	EMD-III	VIRESH KUMAR	525/31.12.25	25,100.00
17	A-111	19-06-2026	PH	HASIM ALI	01/23.2.26	64,149.00
18	A-112	19-06-2026	PH	CHARAN SINGH	02/12.3.26	71,191.00
19	A-113	22-06-2026	ESD	MANSA ENTERPRISES	GEMC-1050831	18,792.00
20	A-114	22-06-2026	ESD	SEATING SOLUTION	GEMC-84904	25,085.00
21	A-115	22-06-2026	ESD	R.L GARG FURNITURE	GEMC-61390	25,000.00
22	A-116	22-06-2026	ESD	BABAJI SALES	GEMC-59300	8,000.00
23	A-117	22-06-2026	ESD	SAATVIK SALES	GEMC-218385	12,468.00
24	A-118	22-06-2026	ESD	SIYAMANI ENTERPRISES	GEMC-446087	10,612.00
25	A-119	22-06-2026	ESD	HNH INDUSTRIES	GEMC-39625	18,998.00
26	A-120	22-06-2026	ESD	TECHTERA INFORMACH	GEMC-655288	6,705.00
27	A-121	22-06-2026	BMD-I	MUNENDRA KUMAR	04/9.2.26	40,015.00
28	A-122	22-06-2026	BMD-I	SHIVAM CHAUHAN	632/31.12.25	23,936.00
29	A-123	23-06-2026	EMD-I	SANJEEV KUMAR	521/31.12.25	24,582.00
30	A-124	23-06-2026	EMD-I	MAMTA	520/25.12.25	33,934.00
31	A-125	24-06-2026	C&I-II	KRISHNA K UMAR	293/31.12.25	55,091.00
32	A-126	25-06-2026	ESD	VSCS & ASSO.	GEMC-739440	1,68,500.00
33	A-127	25-06-2026	ESD	AJAI MISHRA & ASS	GEMC-659377	98,000.00
34	A-128	25-06-2026	ESD	MUNENDRA KUMAR	01/2.1.26	23,856.00
35	A-129	25-06-2026	CAMD	NAMDHARI ECO	t/f to b-251/27.06.2026	-
36	A-130	27-06-2026	ESD	RUDRA CHEMICALS	5*17951/13.4.25	29,561.00
37	A-131	27-06-2026	ESD	SURYANSH LOGISTICS	2100108407	38,850.00
38	A-132	27-06-2026	ESD	UNITAY DIGITAL	GEMC-209024	1,52,000.00
39	A-133	27-06-2026	ESD	SUDHA CHEMICAL	5*17990/17.4.25	67,651.00
40	A-134	27-06-2026	ESD	SUDHA CHEMICAL	5*17990/17.4.25	69,901.00
41	A-135	27-06-2026	CMD-I	S.K ENGG	02/14.6.24	1,76,156.00
				TOTAL		**16,64,418.00**
				G TOTAL		**34,41,576.00**

ist 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-78/PI	04-06-2026	ESD	IOCL, AGRA	5*22827/18.3.26	16,22,783.00
2	A-79/PI	04-06-2026	ESD	IOCL, AGRA	5*22827/18.3.26	16,22,783.00
				TOTAL		**32,45,566.00**

LIST OF PENDING BILLS AS ON 30.06.2026

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-229/PI	23-09-2025	SD	BPCL	5*19987/ 27.08.2025	1,34,060.00
					TOTAL	**1,34,060.00**
2	A-431	20-03-2026	CHD-I	BROTHERS ENGG.	180/ 05.05.2025	20,087.00
3	A-432	20-03-2026	CHD-I	BROTHERS ENGG.	180/ 05.05.2025	19,770.00
4	A-433	20-03-2026	CHD-I	BROTHERS ENGG.	180/ 05.05.2025	3,452.00

5	A-434	20-03-2026	CHD-I	BROTHERS ENGG.	180/ 05.05.2025	3,244.00
6	A-435	20-03-2026	CHD-I	BROTHERS ENGG.	180/ 05.05.2025	3,469.00
7	A-447	25-03-2026	SD	IOCL	5*22517/ 21.02.2026	3,96,480.00
8	A-448	25-03-2026	SD	IOCL	5*22523/ 21.02.2026	13,28,712.00
					TOTAL	**17,75,214.00**
9	A-505	13-05-2026	CMD-II	SACHIN & ASSO.	44/ 30.01.2026	88,500.00
					TOTAL	**88,500.00**
10	A-534	01-06-2026	CHD-II	MALTI DEVI	327/31.12.25	33,524.00
11	A-535	01-06-2026	CHD-II	MALTI DEVI	327/31.12.25	32,356.00
12	A-537	02-06-2026	BMD-II	JITENDRA SINGH	425/31.12.25	48,260.00
13	A-540	08-06-2026	AHD	KRISHNA ENGINEERING WORKS	13/24-25	2,46,636.00
14	A-545	10.06.2026	SD	R.R.ALKALIES	5*19769/13.08.25	67,849.00
15	A-546	10.06.2026	SD	YAAMI TRADING COMPANY	5*19766/13.08.25	3,66,390.00
16	A-547	10.06.2026	SD	SHAHJAHAN ENGINEERING	5*18634/03.06.25	24,640.00
17	A-548	10.06.2026	SD	NAVNIDHI TRADE LINC	5*23566/11.05.26	11,85,535.00
18	A-552	12.06.2026	CHD-II	CHARAN SINGH	36/31.01.26	32,696.00
19	A-553	12.06.2026	CHD-II	SHIVAM GAUR	71/27.02.26	32,372.00
20	A-554	12.06.2026	CHD-II	SHIVAM GAUR	71/27.02.26	33,333.00
21	A-556	12.06.2026	CHD-II	SHIVAM GAUR	71/27.02.26	33,508.00
22	A-561	16.06.2026	SD	SUDHA CHEMICALS(CREDIT NOTE)	5*21986/ 01.08.2026	-27,476.00
23	A-562	16.06.2026	SD	SUDHA CHEMICALS	5*21986/ 01.04.2026	10,47,587.00
24	A-563	16.06.2026	SD	SUDHA CHEMICALS	5*21986/ 01.04.2026	9,85,633.00
25	A-564	16.06.2026	SD	SUDHA CHEMICALS(CREDIT NOTE)	5*21986/ 01.04.2026	-1,748.00
26	A-565	17.06.2026	CHD-I	BROTHERS ENGG.	15/ 01.02.06	3,115.00
27	A-571	19.06.2026	TMD	BROTHERS ENGG.	180/ 05.05.25	5,84,312.00
28	A-572	19.06.2026	EMD	JITENDRA KUMAR	75/ 28.02.26	46,546.00
29	A-573	20.06.2026	BMD-I	BROTHERS ENGG.	180/ 05.05.2025	5,48,663.00
30	A-575	22.06.2026	BMD-II	BROTHERS ENGG.	180/ 05.05.25	7,95,976.00
31	A-576	24.06.2026	BMD-I	SHER SINGH	02/ 01.01.2026	23,903.00
32	A-577	24.06.2026	BMD-I	AMRISH KUMAR	05/ 05.01.26	32,521.00
33	A-578	24.06.2026	OG&CHD	DESHBANDHU TYAGI	733/ 30.12.25	1,33,283.00
34	A-579	24.06.2026	OG&CHD	DESHBANDHU TYAGI	733/ 30.12.25	48,859.00
35	A-580	24.06.2026	OG&CHD	DEVENDRA SINGH	736/ 31.12.25	32,627.00
36	A-581	24.06.2026	OG&CHD	DEVENDRA SINGH	736/ 31.12.25	38,242.00
37	A-582	25.06.2026	TMD	SATISH CHAND	410/ 29.12.25	24,494.00
38	A-583	25.06.2026	SD	KAMAL ENGG WORKS	5*18636/ 03.06.25	66,894.00
39	A-584	25.06.2026	SD	KAMAL ENGG WORKS	5*19636/ 07.05.26	18,088.00
40	A-585	25.06.2026	SD	R.R.ALKALIES	5*19769/ 13.08.26	67,458.00
41	A-586	25.06.2026	SD	YAAMI TRADING COMPANY	13*554/ 23.06.26	4,22,385.00
42	A-587	25.06.2026	SD	KAMAL ENGG WORKS	5*18632/ 03.06.25	66,894.00
43	A-588	25.06.2026	OG&CHD	BROTHERS ENGG.	180/ 05.05.2025	5,30,140.00
44	A-589	25.06.2026	OG&CHD	BROTHERS ENGG.	180/ 05.05.2025	5,50,729.00
45	A-590	25.06.2026	OG&CHD	BROTHERS ENGG.	180/ 05.05.2025	5,46,775.00
					TOTAL	**87,22,999.00**
					Grand Total	**1,07,20,773.00**