**LIST OF PENDING BILLS ''A'' AS ON 15.09.2026**
**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 |
| | | | | | | 0 |
| | | | | | TOTAL | - |
| | | | | | GRAND TOTAL | - |

**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-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** |

**SAO**

**DGM (FINANCE)**
**CFA&BO, "C"TPS, KASIMPUR**

**LIST OF PENDING BILLS "A" AS ON 15.09.2026 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 |
| | | | | **TOTAL** | | **15,60,272.00** |
| 5 | A-199 | 17-08-2026 | CHD-II | JUNAID | 951/31.12.25 | 1,32,216.00 |
| 6 | A-200 | 17-08-2026 | S&ETD | CHAMPION MANPOWER | 2168/26.9.25 | 21,173.00 |
| 7 | A-201 | 17-08-2026 | S&ETD | CHAMPION MANPOWER | 2168/26.9.25 | 31,097.00 |
| 8 | A-202 | 17-08-2026 | S&ETD | CHAMPION MANPOWER | 2168/26.9.25 | 28,451.00 |
| 9 | A-203 | 17-08-2026 | S&ETD | SECULAR TRAVEL | 1831/8.11.24 | 12,78,110.00 |
| 10 | A-204 | 18-08-2026 | EMD-III | VIRESH KUMAR | 525/31.12.25 | 25,320.00 |
| 11 | A-205 | 19-08-2026 | ESD | RR ALKALIES | 5*21598/24.1.26 | 60,729.00 |
| 12 | A-206/PI | 19-08-2026 | ESD | HINDUSTAN PETROLEUM | 5*24380/9.7.26 | 29,87,146.00 |
| 13 | A-207 | 19-08-2026 | EMD-I | MAMTA | 520/25.12.25 | 7,750.00 |
| 14 | A-208 | 19-08-2026 | EMD-I | SANJEEV KUMAR | 521/31.12.25 | 24,769.00 |
| 15 | A-209 | 20-08-2026 | CHD-II | AMAN MALVIYA & ASSOCI | 2100111688 | 17,787.00 |
| 16 | A-210/PI | 21-08-2026 | ESD | IOCL | 5*24877/10.8.26 | 5,36,504.00 |
| 17 | A-211 | 22-08-2026 | EMD-II | KAUSHAL CHAUHAN | 01/01.01.26 | 12,135.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 18 | A-213 | 24-08-2026 | ESD | PRO OFFICE SOLUTION | GEMC:79240 | 31,254.00 |
| 19 | A-214 | 31-08-2026 | OGCD | RAM KISHAN | 57/12.1.26 | 92,096.00 |
| 20 | A-215 | 31-08-2026 | OGCD | GOVIND KUMAR | 1047/30.12.25 | 2,69,417.00 |
| 21 | A-216 | 31-08-2026 | OGCD | ABHISHEK SRIVASTAVA | CGM:28/12.8.26 | 5,750.00 |
| 22 | A-217 | 31-08-2026 | ESD | GOLDEN CHEMICAL | GEMC:59491 | 40,050.00 |
| 23 | A-218 | 31-08-2026 | ESD | RNS AUTOMATION | 5*22956/25.3.26 | 14,300.00 |
| 24 | A-219 | 31-08-2026 | ESD | SHAHJAHAN ENGG | 5*19190/9.7.25 | 41,878.00 |
| 25 | A-220 | 31-08-2026 | ESD | SHAHJAHAN ENGG | 5*19190/9.7.25 | 21,976.00 |
| 26 | A-221 | 31-08-2026 | ESD | SHAHJAHAN ENGG | 5*19190/9.7.25 | 41,878.00 |
| 27 | A-222 | 31-08-2026 | ESD | SHAHJAHAN ENGG | 5*19190/9.7.25 | 21,976.00 |
| 28 | A-223 | 31-08-2026 | ESD | MUNENDRA KUMAR | 01/2.1.26 | 24,252.00 |
| 29 | A-224 | 31-08-2026 | S&ETD | DISHA | 2911/31.12.25 | 31,021.00 |
| 30 | A-225 | 31-08-2026 | S&ETD | DISHA | 240/3.2.26 | 43,743.00 |
| 31 | A-226 | 31-08-2026 | S&ETD | DISHA | 676/1.4.26 | 69,582.00 |
| | | | | **TOTAL** | | **59,12,360.00** |
| 32 | A-227 | 01-09-2026 | S&ETD | RAM NIWAS | 07/2.1.26 | 1,19,860.00 |
| 33 | A-228 | 01-09-2026 | S&ETD | JUNEIN KHAN | 2912/31.12.25 | 1,17,254.00 |
| 34 | A-229 | 01-09-2026 | S&ETD | DINESH KUMAR | 663/30.3.26 | 90,175.00 |
| 35 | A-230 | 01-09-2026 | S&ETD | CHETANY AKUMAR | 13/2.1.26 | 46,855.00 |
| 36 | A-231 | 01-09-2026 | S&ETD | JUNEIN KHAN | 2912/31.12.25 | 47,037.00 |
| 37 | A-232 | 01-09-2026 | S&ETD | VIRESH KUMAR | 2913/31.12.22 | 24,015.00 |
| 38 | A-233 | 09-09-2026 | C&I-I | SINTU | 04/21.2.26 | 24,326.00 |
| 39 | A-234 | 10-09-2026 | S&ETD | NATIONAL PRODUCTIVITY | 369/19.2.26 | 12,86,200.00 |
| 40 | A-235 | 11-09-2026 | ESD | SPL ADDITIVES | GEM-191647/3.8.26 | 3,24,000.00 |
| 41 | A-236 | 11-09-2026 | ESD | VINAY KUMAR | OM-1019/2.6.25 | 9,275.00 |
| 42 | A-237 | 11-09-2026 | ESD | VINAY KUMAR | OM-1019/2.6.25 | 5,000.00 |
| | | | | **TOTAL** | | **20,93,997.00** |
| | | | | **G TOTAL** | | **97,28,763.00** |

**ACCOUNTS OFFICER**
**CFA&BO, "D" HTPS, KASIMPUR**

**DGM (A)**
**CFA&BO, "D" HTPS, KASIMPUR**

**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 |
| | | | | **TOTAL** | | **NIL** |

**ACCOUNTS OFFICER**
**CFA&BO, "D" HTPS, KASIMPUR**

**DGM (A)**
**CFA&BO, "D" HTPS, KASIMPUR**

## LIST OF PENDING BILLS AS ON 15.09.2026

**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-447 | 25-03-2026 | SD | IOCL | 5*22517/ 21.02.2026 | 3,96,480.00 |
| 3 | A-448 | 25-03-2026 | SD | IOCL | 5*22523/ 21.02.2026 | 13,28,712.00 |
| | | | | | **TOTAL** | **17,25,192.00** |
| 4 | A-633 | 07.08.2026 | BMD-I | BROTHERS ENGINEERING | 180/05.05.2025 | 5,48,663.00 |
| 5 | A-635 PI | 07.08.2026 | SD | HPCL | 5*24378/09.07.2026 | 3,28,335.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 | A-659 PI | 18.08.2026 | SD | INDIAN OIL CORPORATION | 5*24879/10.08.2026 | 3,51,628.00 |
| 7 | A-665 | 19.08.2026 | CMD-II | KRISHNA KUMAR | 25/13.01.2026 | 36,402.00 |
| 8 | A-666 | 20.08.2026 | CHD-I | DINESH KUMAR CHAUHAN | 400/CHD-I/31.12.2025 | 23,792.00 |
| 9 | A-667 | 20.08.2026 | CHD-I | DINESH KUMAR CHAUHAN | 400/CHD-I/31.12.2025 | 23,143.00 |
| 10 | A-668 | 21.08.2026 | EMD-I | JITENDRA KUMAR | 75/28.02.2026 | 58,761.00 |
| 11 | A-669 | 21.08.2026 | OG&CD | DESHBANDHU TYAGI | 734/30.12.2025 | 68,266.00 |
| 12 | A-670 | 21.08.2026 | OG&CD | DESHBANDHU TYAGI | 732/30.12.2025 | 24,943.00 |
| 13 | A-671 | 21.08.2026 | OG&CD | DESHBANDHU TYAGI | 733/30.12.2025 | 68,391.00 |
| 14 | A-672 | 21.08.2026 | OG&CD | DEVENDRA SINGH | 736/30.12.2025 | 31,855.00 |
| 15 | A-673 | 21.08.2026 | BMD-II | BROTHER ENGINEERING | 180/05.05.2025 | 9,71,347.00 |
| 16 | A-674 | 24.08.2026 | SD | KAMAL ENGG WORKS | 5*18632/03.06.2025 | 66,308.00 |
| 17 | A-675 | 24.08.2026 | SD | KAMAL ENGG WORKS | 5*18632/03.06.2025 | 60,186.00 |
| 18 | A-676 | 24.08.2026 | SD | RR ALKALIES | 5*19769/13.08.2025 | 76,464.00 |
| 19 | A-677 | 24.08.2026 | SD | SHRI BALAJI GASES & TOOLS | 5*23594/13.05.2026 | 14,160.00 |
| 20 | A-678 | 24.08.2026 | SD | SHRI BALAJI GASES & TOOLS | 5*23594/13.05.2026 | 21,712.00 |
| 21 | A-679 | 24.08.2026 | SD | SHRI BALAJI GASES & TOOLS | 5*23594/13.05.2026 | 3,186.00 |
| 22 | A-680 | 24.08.2026 | SD | YAAMI TRADING COMPANY | 5*24571/21.07.2026 | 4,69,875.00 |
| 23 | A-681 | 24.08.2026 | CHD-I | BROTHERS ENGINEERING | 180/05.05.2025 | 18,585.00 |
| 24 | A-682 | 24.08.2026 | CHD-I | BROTHERS ENGINEERING | 180/05.05.2025 | 18,387.00 |
| 25 | A-683 | 24.08.2026 | CHD-I | BROTHERS ENGINEERING | 180/05.05.2025 | 17,358.00 |
| 26 | A-684 | 25.08.2026 | CAMD | BROTHERS ENGINEERING | 180/05.05.2025 | 7,64,086.00 |
| 27 | A-685 | 25.08.2026 | SD | RUDRA CHEMICALS | 5*23593/13.05.2026 | 84,316.00 |
| 28 | A-686 | 25.08.2026 | SD | RUDRA CHEMICALS | 5*23593/13.05.2026 | 79,474.00 |
| 29 | A-687 | 25.08.2026 | SD | RUDRA CHEMICALS | 5*23593/13.05.2026 | 83,698.00 |
| 30 | A-688 | 25.08.2026 | SD | RUDRA CHEMICALS | 5*23593/13.05.2026 | -2,296.00 |
| 31 | A-689 | 25.08.2026 | SD | RUDRA CHEMICALS | 5*23593/13.05.2026 | -118.00 |
| 32 | A-690 | 03.09.2026 | AHD | KRISHNA ENGG. WORKS | 13/24-25 | 21,43,836.00 |
| 33 | A-691 | 03.09.2026 | FF&SD | MUNEESH KUMAR | 01/01.01.2026 | 24,034.00 |
| 34 | A-692 | 5.09.2026 | CMD-II | RISIS LEGAL | CASE NO.67/2026 | 42,500.00 |
| 35 | A-693 | 5.09.2026 | CMD-II | RISIS LEGAL | CASE NO.67/2026 | 6,876.00 |
| 36 | A-694 | 5.09.2026 | AHD | DEVENDRA SINGH | 478/29.12.2025 | 23,956.00 |
| 37 | A-695 | 08.09.2026 | CHD-I | DINESH KUMAR | 400/31.12.2025 | 23,799.00 |
| 38 | A-696 | 09.09.2026 | HRDD | MISSION ENERGY FOUNDATION | 711/07-08-2026 | 23,010.00 |
| 39 | A-697 | 10.09.2026 | CHD-II | AKA LOGISTICS PVT. LTD. | 282/28.11.24 | 53,31,210.00 |
| 40 | A-698 | 10.09.2026 | C&IMD-II | ELECTROTECH CONTROLS | 231/17.07.2025 | 6,96,850.00 |
| 41 | A-699 | 10.09.2026 | C&IMD-II | KISHAN KUMAR | 06/02.01.2026 | 24,243.00 |
| 42 | A-700 | 10.09.2026 | CHD-II | AKA LOGISTICS PVT. LTD. | 282/29.11.24 | 4,800.00 |
| 43 | A-701 | 14.09.2026 | SD | SRI BALAJI GASES & TOOLS | 2100110728/24.07.2026 | 22,656.00 |
| 44 | A-702 | 14.09.2026 | SD | RUDRA CHEMICALS | 5*23593/13.05.2026 | 82,816.00 |
| 45 | A-703 | 15.09.2026 | C&IMD | ELECTOTEC CONTROLS | 231/17.07.2025 | 7,71,692.00 |
| 46 | A-704 | 15.09.2026 | C&IMD | KAPIL KR. SENGER | 295/29.12.2025 | 24,697.00 |
| 47 | A-705 | 15.09.2026 | CAMD | ROHIT KUMAR | 02/01.01.2026 | 24,185.00 |
| | | | | | **TOTAL** | **1,35,82,067.00** |
| | | | | | **Grand Total** | **1,54,41,319.00** |

**LIST OF PENDING BILLS AS ON 15.09.2026**

**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 |
|---|---|---|---|---|---|---|
| | | | | | **TOTAL** | - |

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

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