LIST OF PENDING BILLS ''A'' AS ON 15.06.2026
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 & GST
1	2		3	4	5	6
1	A-15	01.06.2026	CHD-I	JAYPRAKASH GOSWAMI	LOI-694/CHD-I DT. 30.12.2025	33552
2	A-16	02.06.2026	ESD	SHAHJAHAN ENGG. WORKS	P.O. 5000016759 DT. 10.01.2025	33528
3	A-17	08.06.2026	OG&CD	SONU SINGH TOMAR	OM-459/OG&CD DT.05.06.2026	2000
4	A-18	09.06.2026	EMD-I	JAYPRAKASH GOSWAMI	LOI-780/EMD-II DT. 01.04.2026	47518
					TOTAL	**1,16,598.00**
					GRAND TOTAL	**1,16,598.00**

PRIORITY REGISTER " A " CTPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORIT'	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**

LIST OF PENDING BILLS "A" AS ON 15.06.2026 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-54	14-05-2026	CAMD	SHYAM TRAVEL	427/30.12.25	1,13,499.00
6	A-56	15-05-2026	OGCD	RAM KISHAN	07/18.3.26	54,752.00
7	A-61	19-05-2026	EMD-II	KAUSHAL CHAUHAN	01/1.1.26	47,289.00
8	A-62	19-05-2026	EMD-II	KAUSHAL CHAUHAN	01/1.1.26	47,137.00
9	A-63	19-05-2026	ECMD-II	DESHBANDHU TYAGI	09/7.1.26	64,446.00
10	A-64	19-05-2026	ECMD-II	DESHBANDHU TYAGI	01/1.1.26	66,280.00
11	A-65	25-05-2026	EMD-I	SANJEEV KUMAR	521/31.12.25	23,864.00
12	A-66	25-05-2026	S&ETD	BHARTI AMBULANCE	2393/29.10.25	89,152.00
13	A-69	26-05-2026	ESD	POLYGRIP RESINS	5*21016/1.11.25	1,122.00
14	A-70	26-05-2026	ESD	RUDRA CHEMICALS	5*17951/15.4.25	23,500.00
15	A-71	26-05-2026	S&ETD	KAMAL ENGG WORKS	1402/7.10.23	4,44,393.00

16	A-72	26-05-2026	ESD	MANENDRA KUMAR	01/2.1.26	48,140.00
17	A-73	27-05-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	41,878.00
18	A-74	27-05-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	21,976.00
				TOTAL		**26,47,700.00**
19	A-75	01-06-2026	BMD-I	RAJVEER SINGH	723/12.2.26	37,973.00
20	A-76	02-06-2026	S&ETD	PIYUSH KUMAR	OM-1127/23.5.26	3,000.00
21	A-77	02-06-2026	S&ETD	LALITA AMBULANCE	OM-1128/23.5.26	2,67,974.00
22	A-80	06-06-2026	S&ETD	ANKUR TYAGI	2909/31.12.25	74,524.00
23	A-81	06-06-2026	S&ETD	ANKUR TYAGI	2909/31.12.25	97,045.00
24	A-82	06-06-2026	S&ETD	PAWAN KUMAR	2908/31.12.25	1,30,729.00
25	A-83	06-06-2026	TMD	VIVEK KR. SHARMA	646/30.12.25	25,534.00
26	A-84	06-06-2026	TMD	VIVEK KR. SHARMA	646/30.12.25	49,114.00
27	A-85	06-06-2026	TMD	VIVEK KR. SHARMA	646/30.12.25	24,882.00
28	A-86	06-06-2026	TMD	VIVEK KR. SHARMA	646/30.12.25	25,534.00
29	A-87	08-06-2026	S&ETD	CHETANYA KUMAR	13/2.1.26	70,989.00
30	A-88	08-06-2026	CAMD	RAJVEER SINGH	01/1.1.26	24,493.00
31	A-89	08-06-2026	CAMD	RAJVEER SINGH	36/30.1.26	47,048.00
32	A-90	08-06-2026	OGCD	RAM KISHAN	459/5.6.26	2,000.00
33	A-91	08-06-2026	OGCD	RAM KISHAN	459/5.6.26	2,000.00
34	A-92	08-06-2026	OGCD	RAM KISHAN	459/5.6.26	3,000.00
35	A-93	10-06-2026	CHD-II	B.NATH GUPTA	-	75,000.00
36	A-94	10-06-2026	CHD-II	B.NATH GUPTA	-	1,74,000.00
37	A-95	11-06-2026	S&ETD	ANKUR TYAGI	2602/31.12.24	1,15,267.00
38	A-96	11-06-2026	ECMD-I	UPPSK NIGAM LTD	GEM-1268060	13,57,121.00
39	A-97	11-06-2026	BMD-II	ANWAR ALI	405/22.12.25	97,245.00
40	A-98	11-06-2026	BMD-II	SATISH KUMAR	15/17.1.26	47,269.00
41	A-99	11-06-2026	ESD	GAURAV ENTERPRISES	GEMC-15100692	48,600.00
42	A-100	15-06-2026	ECMD-I	K.S CHAUHAN	CGM:29/20.5.26	12,526.00
43	A-101	15-06-2026	ECMD-I	K.S CHAUHAN	CGM:28/20.5.26	6,444.00
44	A-102	15-06-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	41,878.00
45	A-103	15-06-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	21,976.00
				TOTAL		**28,83,165.00**
				G TOTAL		**56,92,999.00**

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**
22	A-78/PI	04-06-2026	ESD	IOCL, AGRA	5*22827/18.3.26	16,22,783.00
23	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 15.06.2026

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
10	A-513	21-05-2026	TMD	BROTHERS	180/ 05.05.2025	6,59,955.00
11	A-530	25-05-2026	BMD-II	BROTHERS	180/ 05.05.2025	4,48,489.00
					TOTAL	**11,96,944.00**
12	A-534	01-06-2026	CHD-II	MALTI DEVI	327/31.12.25	33,524.00
13	A-535	01-06-2026	CHD-II	MALTI DEVI	327/31.12.25	32,356.00
14	A-536	01-06-2026	CHD-II	GOVIND KUMAR	36/31.01.26	33,228.00
15	A-537	02-06-2026	BMD-II	JITENDRA SINGH	425/31.12.25	48,260.00
16	A-538	02-06-2026	CAMD	BROTHERS ENGINEERING AND ERECTORS LTD	180/5.5.25	7,34,096.00
17	A-539	06-06-2026	C&IMD-II	KISHAN KUMAR	06/2.01.26	24,048.00
18	A-540	08-06-2026	AHD	KRISHNA ENGINEERING WORKS	13/24-25	23,14,584.00
19	A-542	09-06-2026	FF&SD	MUNEESH KUMAR	01/01.01.26	23,850.00
20	A-543	09-06-2026	CMD-II	RISIS LEGAL	CASE NO.13/2026	10,400.00
21	A-544	09-06-2026	EPD	JITENDRA KUMAR	01/01.01.2025	49,186.00
22	A-545	10.06.2026	SD	R.R.ALKALIES	5*19769/13.08.25	67,849.00
23	A-546	10.06.2026	SD	YAAMI TRADING COMPANY	5*19766/13.08.25	3,66,390.00
24	A-547	10.06.2026	SD	SHAHJAHAN ENGINEERING	5*18634/03.06.25	24,640.00
25	A-548	10.06.2026	SD	NAVNIDHI TRADE LINC	5*23566/11.05.26	11,85,535.00
26	A-548 A	11.06.2026	C&IMD-I	RAJVEER SINGH	03/18.02.26	31,399.00
27	A-549	11.06.2026	AHD	DEVENDRA SINGH	478/29.12.2025	23,737.00
28	A-550	11.06.2026	CAMD	ROHIT KUMAR	02/01.01.26	23,885.00
29	A-551	11.06.2026	HRDD	YOGEHWAR SHARMA	718/30.12.25	40,388.00
30	A-552	12.06.2026	CHD-II	CHARAN SINGH	36/31.01.26	32,696.00
31	A-553	12.06.2026	CHD-II	SHIVAM GAUR	71/27.02.26	32,372.00
32	A-554	12.06.2026	CHD-II	SHIVAM GAUR	71/27.02.26	33,333.00
33	A-555	12.06.2026	CHD-II	CHARAN SINGH	36/31.01.26	30,313.00
34	A-556	12.06.2026	CHD-II	SHIVAM GAUR	71/27.02.26	33,508.00
35	A-557	12.06.2026	EMD-II	RAJ KUMAR	03/07.02.2026	32,533.00
36	A-558	12.06.2026	EMD-II	DEVENDRA SINGH	04/11.02.2026	49,221.00
37	A-559	12.06.2026	SD	MOHIT KUMAR	635/01.01.2026	32,746.00
					TOTAL	**53,44,077.00**
					Grand Total	**84,50,295.00**

LIST OF PENDING BILLS AS ON 15.06.2026

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	**-**