LIST OF PENDING BILLS ''A'' AS ON 31.07.2026
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
	NIL					NIL
					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**

LIST OF PENDING BILLS "A" AS ON 31.07.2026 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-126	25-06-2026	ESD	VSCS & ASSO.	GEMC-739440	1,68,500.00
6	A-129	25-06-2026	CAMD	NAMDHARI ECO	t/f to b-251/27.06.2026	-
				TOTAL		**1,68,500.00**
7	A-136	01-07-2026	S&ETD	VIRESH KUMAR	2913/31.12.25	74,459.00
8	A-144/PI	10-07-2026/26	ESD	RATHI CONSTRUCTION	GEMC: 1133818	35,52,369.00
9	A-151	17-07-2026	ESD	RUDRA CHEMICALS	5*17951/15.4.25	21,829.00
10	A-152	18-07-2026	BMD-II	ANWAR ALI	405/22.12.25	31,847.00
11	A-153	18-07-2026	BMD-II	SATISH KUMAR	15/17.1.26	23,448.00
12	A-154	20-07-2026	S&ETD	VINAY KUMAR	CASE-18/2021	9,200.00
13	A-155	21-07-2026	ESD	HINDON INDIA	5*18166/30.4.26	6,33,611.00
14	A-156	21-07-2026	ESD	HYPER INDIA	GEMC-50101	11,985.00
15	A-157	21-07-2026	C&I-II	RAJVEER SINGH	02/1.1.26	1,27,881.00
16	A-158	23-07-2026	EMD-I	SANJEEV KUMAR	521/31.12.25	24,060.00
17	A-159	23-07-2026	OGCD	GOVIND KUMAR	233/18.3.25	10,863.00

18	A-160	23-07-2026	OGCD	GOVIND KUMAR	1047/30.12.25	1,77,771.00
19	A-161	23-07-2026	S&ETD	SHYAM TRAVEL	2914/31.12.25	1,11,650.00
20	A-162	23-07-2026	S&ETD	SHYAM TRAVEL	2914/31.12.25	1,01,557.00
21	A-163	23-07-2026	S&ETD	PAWAN KUMAR	12/2.1.26	1,34,714.00
22	A-164	23-07-2026	S&ETD	VIRESH KUMAR	2908/31.12.25	24,669.00
23	A-165	23-07-2026	S&ETD	ANKUR TYAGI	2913/31.12.25	1,06,510.00
24	A-166	25-07-2026	CMD-I	SHER SINGH	2910/31.12.25	72,998.00
25	A-167	25-07-2026	CMD-I	UPPSK NIGAM LTD	GEMC-92535	10,89,906.00
26	A-168	27-07-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	41,878.00
27	A-169	27-07-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	21,976.00
28	A-170	27-07-2026	ESD	MUNENDRA KUMAR	01/2.1.26	23,622.00
29	A-171	27-07-2026	ESD	ATLAS FURNISHERS	GEMC-18805	12,000.00
30	A-172	27-07-2026	ESD	SHAHJAHAN ENGG	5*24384/9.7.26	8,41,866.00
31	A-173	27-07-2026	ESD	RR ALKALIES	5*21598/9.12.25	61,216.00
32	A-174	27-07-2026	ESD	RR ALKALIES	5*21598/9.12.25	55,787.00
				TOTAL		**73,99,672.00**
				G TOTAL		**92,90,578.00**

LIST OF PENDING BILLS AS ON 31.07.2026

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-534	01-06-2026	CHD-II	MALTI DEVI	327/31.12.25	33,524.00
5	A-535	01-06-2026	CHD-II	MALTI DEVI	327/31.12.25	32,356.00
6	A-552	12-06-2026	CHD-II	GOVIND KUMAR	36/31.01.26	32,696.00
7	A-553	12-06-2026	CHD-II	SHIVAM GAUR	71/27.02.26	32,372.00
8	A-554	12-06-2026	CHD-II	SHIVAM GAUR	71/27.02.26	33,333.00
9	A-556	12-06-2026	CHD-II	SHIVAM GAUR	71/27.02.26	33,508.00
					TOTAL	**1,97,789.00**
10	A-608	13-07-2026	CHD-I	BROTHERS ENGG.	180/05.05.25	3,458.00
11	A-611	16.07.2026	SD	Mohit Kumar	635/01.01.26	31,993.00
12	A-612	16.07.2026	TMD	BROTHERS ENGG.	180/05.05.26	5,67,673.00
13	A-613	17.07.2026	CMD-II	Krishna Kumar	25/13.01.26	33,050.00
14	A-614	17.07.2026	EMD-II	RAJ KUMAR	575/30.12.2025	31,781.00
15	A-615	18.07.2026	BMD-II	BROTHERS ENGG.	180/05.05.25	9,38,780.00
17	A-617	23.07.2026	OG&CHD	DESHBANDHU TYAGI	734/30.12.25	2,00,416.00
18	A-618	23.07.2026	OG&CHD	DESHBANDHU TYAGI	732/30.12.25	24,449.00
19	A-619	23.07.2026	OG&CHD	BROTHERS ENGG.	180/05.05.25	5,34,094.00
20	A-620	23.07.2026	OG&CHD	DESHBANDHU TYAGI	733/30.12.25	68,505.00
21	A-621	23.07.2026	OG&CHD	DESHBANDHU TYAGI	734/30.12.25	68,383.00
22	A-622	23.07.2026	SD	YAMI TRADING CO.	5*19766/13.08.25	1,54,732.00
23	A-623	23.07.2026	SD	YAMI TRADING CO.	5*19766/13.08.25	-7,572.00
24	A-624	25.07.2026	CAMD	BROTHERS ENGG.	180/05.05.25	7,56,615.00
25	A-625	25.07.2026	CAMD	BROTHERS ENGG.	180/05.05.25	7,36,586.00
27	A-627	25.07.2026	SD	KAMAL ENGG WORKS	5*18632/03.06.25	66,894.00
28	A-628	25.07.2026	OG&CHD	DEVENDRA SINGH	736/31.12.25	31,468.00
29	A-629	25.07.2026	SD	SIYAMANI ENT	5*23368/23.04.26	1,05,000.00
					TOTAL	**42,41,305.00**
					Grand Total	**62,98,346.00**