LIST OF PENDING BILLS ''A'' AS ON 31.08.2026
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-26	12.08.2026	EMD-II	JAYPRAKASH GOSWAMI	LOI-78/EMD-II DT01.04.2026	24369
2	A-27	22.08.2026	EMD-I	ARYAN SHIVACH S/O SATISH	LOI-02/EMD-I DT.06.01.2026	48283
					TOTAL	**72,652.00**
					GRAND TOTAL	**72,652.00**

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
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 31.08.2026 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
				TOTAL		**1,68,500.00**
6	A-175	01-08-2026	AHD	VIMLESH DEVI	259/30.12.25	24,135.00
7	A-177	03-08-2026	ESD	ANWAR ALI	OM:541/20.7.26	3,000.00
8	A-178	03-08-2026	ESD	ANWAR ALI	OM:541/20.7.26	3,000.00
9	A-179	03-08-2026	ESD	ANWAR ALI	OM:541/20.7.26	3,000.00
10	A-180	03-08-2026	ESD	ANWAR ALI	OM:541/20.7.26	3,000.00
11	A-181	03-08-2026	ESD	ANWAR ALI	OM:541/20.7.26	3,000.00
12	A-182/PI	03-08-2026	ESD	INDIAN OIL	5*24369/9.7.26	7,60,580.00
13	A-183	05-08-2026	ECMD-II	VSCS & ASSO.	49/30.1.26	2,66,047.00
14	A-184	05-08-2026	ECMD-II	DESHBANDHU TYAGI	09/7.1.26	65,146.00
15	A-185	05-08-2026	ECMD-II	DESHBANDHU TYAGI	01/1.1.26	65,218.00
16	A-186	05-08-2026	ECMD-II	VSCS & ASSO.	51/30.1.26	96,836.00
17	A-187	10-08-2026	ECMD-I	K.S CHAUHAN	FLM:28726	2,440.00
18	A-188	10-08-2026	ECMD-I	K.S CHAUHAN	FLM:28726	2,440.00
19	A-189	10-08-2026	PH	HASIM ALI	21/8.1.26	64,512.00
20	A-190	10-08-2026	PH	CHARAN SINGH	02/12.3.26	1,08,699.00
21	A-191	10-08-2026	C&I-I	KRISHNA K UMAR	293/31.12.25	76,315.00

22	A-192	11-08-2026	BMD-II	ANWAR ALI	405/22.12.25	22,782.00
23	A-193	11-08-2026	BMD-II	SATISH KUMAR	15/17.1.26	24,052.00
24	A-194	11-08-2026	EMD-II	KAUSHAL CHAUHAN	01/1.1.26	23,986.00
25	A-195	11-08-2026	EMD-II	KAUSHAL CHAUHAN	01/1.1.26	23,649.00
26	A-196	12-08-2026	C&I-I	SINTU	595/31.12.25	24,551.00
27	A-197	13-08-2026	BMD-I	SHIVAM CHAUHAN	632/3112.25	24,249.00
28	A-198	13-08-2026	ECMD-I	UPPSK NIGAM LTD	GEMC-12792535	14,14,632.00
29	A-199	17-08-2026	CHD-II	JUNAID	951/31.12.25	1,32,216.00
30	A-200	17-08-2026	S&ETD	CHAMPION MANPOWER	2168/26.9.25	21,173.00
31	A-201	17-08-2026	S&ETD	CHAMPION MANPOWER	2168/26.9.25	31,097.00
32	A-202	17-08-2026	S&ETD	CHAMPION MANPOWER	2168/26.9.25	28,451.00
33	A-203	17-08-2026	S&ETD	SECULAR TRAVEL	1831/8.11.24	12,78,110.00
34	A-204	18-08-2026	EMD-III	VIRESH KUMAR	525/31.12.25	25,320.00
35	A-205	19-08-2026	ESD	RR ALKALIES	5*21598/24.1.26	60,729.00
36	A-206/PI	19-08-2026	ESD	HINDUSTAN PETROLEUM	5*24380/9.7.26	29,87,146.00
37	A-207	19-08-2026	EMD-I	MAMTA	520/25.12.25	7,750.00
38	A-208	19-08-2026	EMD-I	SANJEEV KUMAR	521/31.12.25	24,769.00
39	A-209	20-08-2026	CHD-II	AMAN MALVIYA & ASSOCI	2100111688	17,787.00
40	A-210/PI	21-08-2026	ESD	IOCL	5*24877/10.8.26	5,36,504.00
41	A-211	22-08-2026	EMD-II	KAUSHAL CHAUHAN	01/01.01.26	12,135.00
42	A-213	24-08-2026	ESD	PRO OFFICE SOLUTION	GEMC:79240	31,254.00
43	A-214	31-08-2026	OGCD	RAM KISHAN	57/12.1.26	92,096.00
44	A-215	31-08-2026	OGCD	GOVIND KUMAR	1047/30.12.25	2,69,417.00
45	A-216	31-08-2026	OGCD	ABHISHEK SRIVASTAVA	CGM:28/12.8.26	5,750.00
46	A-217	31-08-2026	ESD	GOLDEN CHEMICAL	GEMC:59491	40,050.00
47	A-218	31-08-2026	ESD	RNS AUTOMATION	5*22956/25.3.26	14,300.00
48	A-219	31-08-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	41,878.00
49	A-220	31-08-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	21,976.00
50	A-221	31-08-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	41,878.00
51	A-222	31-08-2026	ESD	SHAHJAHAN ENGG	5*19190/9.7.25	21,976.00
52	A-223	31-08-2026	ESD	MUNENDRA KUMAR	01/2.1.26	24,252.00
53	A-224	31-08-2026	S&ETD	DISHA	2911/31.12.25	31,021.00
54	A-225	31-08-2026	S&ETD	DISHA	240/3.2.26	43,743.00
55	A-226	31-08-2026	S&ETD	DISHA	676/1.4.26	69,582.00
				TOTAL		**90,17,629.00**
				G TOTAL		**1,09,08,535.00**

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**
1	A-212/PI	24-08-2026	ESD	IOCL MATHURA	5*22827/18.3.26	12,93,512.00
				TOTAL		**12,93,512.00**

LIST OF PENDING BILLS AS ON 31.08.2026

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-552	12-06-2026	CHD-II	GOVIND KUMAR	36/31.01.26	33,398.00

5	A-553	12-06-2026	CHD-II	SHIVAM GAUR	71/27.02.26	32,372.00
6	A-554	12-06-2026	CHD-II	SHIVAM GAUR	71/27.02.26	33,333.00
7	A-556	12-06-2026	CHD-II	SHIVAM GAUR	71/27.02.26	33,508.00
					TOTAL	**1,32,611.00**
8	A-630	05.08.2026	CAMD-I	ROHIT KUMAR	02/01.01.2026	24,185.00
9	A-633	07.08.2026	BMD-I	BROTHERS ENGINEERING	180/05.05.2025	5,48,663.00
10	A-634	07.08.2026	AHD	DEVENDRA SINGH	478/29.12.2025	23,920.00
11	A-635 PI	07.08.2026	SD	HPCL	5*24378/09.07.2026	3,28,335.00
12	A-636	07.08.2026	C&IMD-II	KRISHAN KUMAR	06/02.01.2026	24,245.00
13	A-637	07.08.2026	BMD-I	SHER SINGH	02/01.01.2026	24,299.00
14	A-638	10.08.2026	BMD-I	AMRISH KUMAR	05/05.01.2026	32,716.00
15	A-639	11.08.2026	ff&SD	MUNEESH KUMAR	01/01.01.2026	24,034.00
16	A-640	11.08.2026	ff&SD	DINESH KUMAR	227/02.06.2026	8,097.00
17	A-641	11.08.2026	TMD	SATISH CHAND	410/29.12.25	24,887.00
18	A-642	12.08.2026	ITD	PREM BABU	298/31.12.2025	73,524.00
19	A-643	12.08.2026	C&IMD-I	RAJVEER SINGH	03/18.02.2026	32,705.00
20	A-644	12.08.2026	C&IMD-I	KAPIL KR. SENGER	02/30.01.2026	26,948.00
21	A-645	12.08.2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.2024	53,42,410.00
22	A-646	14.08.2026	TMD	BROTHERS ENGINEERING	180/05.05.2025	5,86,947.00
23	A-647	14.08.2026	HRDD	ANITA DEVI	719/30.12.2025	32,758.00
24	A-648	14.08.2026	HRDD	YOGESWAR SHARMA	718/30.12.2025	39,608.00
25	A-649	14.08.2026	SD	COOL HOME INDIA	GemC511687729407740/ 08.04.26	2,23,272.00
26	A-650	17.08.2026	SD	JITENDRA KUMAR	01/01.01.2026	70,994.00
27	A-651	17.08.2026	CHD-II	SHIVAM GAUR	71/27.02.2026	38,292.00
28	A-652	17.08.2026	CHD-II	GOVIND KUMAR	36/31.01.2026	32,597.00
29	A-653	17.08.2026	CHD-II	GOVIND KUMAR	36/31.01.2026	33,778.00
30	A-654	17.08.2026	CHD-II	SHIVAM GAUR	71/27.02.2026	34,929.00
31	A-655	17.08.2026	BMD-II	JITENDRA SINGH	425/31.12.2025	70,492.00
32	A-656	17.08.2026	EMD-II	RAJ KUMAR	575/30.12.2025	32,788.00
33	A-657	17.08.2026	EMD-II	DEVENDRA SINGH	574/30.12.2025	49,822.00
34	A-658 PI	18.08.2026	SD	INDIAN OIL CORPORATION	5*24878/10.08.2026	8,72,751.00
35	A-659 PI	18.08.2026	SD	INDIAN OIL CORPORATION	5*24879/10.08.2026	3,51,628.00
36	A-660	18.08.2026	SD	MOHIT KUMAR	635/01.01.2026	32,953.00
37	A-661	18.08.2026	SD	R.R. ALKALIES	5*/19769/13.08.2025	66,495.00
38	A-662	18.08.2026	SD	R.R. ALKALIES	5*/19769/13.08.2025	67,968.00
39	A-663	18.08.2026	SD	SH. BALAJI GASES TOOLS	5*23594/13.05.2026	14,160.00
40	A-664	18.08.2026	SD	CHEMTEX SPECIALITY LTD.	5*10493/09.08.2023	2,91,224.00
41	A-665	19.08.2026	CMD-II	KRISHNA KUMAR	25/13.01.2026	36,402.00
42	A-666	20.08.2026	CHD-I	DINESH KUMAR CHAUHAN	400/CHD-I/31.12.2025	23,792.00
43	A-667	20.08.2026	CHD-I	DINESH KUMAR CHAUHAN	400/CHD-I/31.12.2025	23,143.00
44	A-668	21.08.2026	EMD-I	JITENDRA KUMAR	75/28.02.2026	58,761.00
45	A-669	21.08.2026	OG&CD	DESHBANDHU TYAGI	734/30.12.2025	68,266.00
46	A-670	21.08.2026	OG&CD	DESHBANDHU TYAGI	732/30.12.2025	24,943.00
47	A-671	21.08.2026	OG&CD	DESHBANDHU TYAGI	733/30.12.2025	68,391.00
48	A-672	21.08.2026	OG&CD	DEVENDRA SINGH	736/30.12.2025	31,855.00
49	A-673	21.08.2026	BMD-II	BROTHER ENGINEERING	180/05.05.2025	9,71,347.00
50	A-674	24.08.2026	SD	KAMAL ENGG WORKS	5*18632/03.06.2025	66,307.00
51	A-675	24.08.2026	SD	KAMAL ENGG WORKS	5*18632/03.06.2025	60,186.00
52	A-676	24.08.2026	SD	RR ALKALIES	5*19769/13.08.2025	76,464.00
53	A-677	24.08.2026	SD	SHRI BALAJI GASES & TOOLS	5*23594/13.05.2026	14,160.00
54	A-678	24.08.2026	SD	SHRI BALAJI GASES & TOOLS	5*23594/13.05.2026	21,712.00
55	A-679	24.08.2026	SD	SHRI BALAJI GASES & TOOLS	5*23594/13.05.2026	3,186.00
56	A-680	24.08.2026	SD	YAAMI TRADING COMPANY	5*24571/21.07.2026	4,69,875.00
57	A-681	24.08.2026	CHD-I	BROTHERS ENGINEERING	180/05.05.2025	18,585.00
58	A-682	24.08.2026	CHD-I	BROTHERS ENGINEERING	180/05.05.2025	18,387.00
59	A-683	24.08.2026	CHD-I	BROTHERS ENGINEERING	180/05.05.2025	17,358.00
60	A-684	25.08.2026	CAMD	BROTHERS ENGINEERING	180/05.05.2025	7,64,086.00
61	A-685	25.08.2026	SD	RUDRA CHEMICALS	5*23593/13.05.2026	84,316.00
62	A-686	25.08.2026	SD	RUDRA CHEMICALS	5*23593/13.05.2026	79,474.00

63	A-687	25.08.2026	SD	RUDRA CHEMICALS	5*23593/13.05.2026	83,698.00
64	A-688	25.08.2026	SD	RUDRA CHEMICALS	5*23593/13.05.2026	-2,296.00
65	A-689	25.08.2026	SD	RUDRA CHEMICALS	5*23593/13.05.2026	-118.00
					TOTAL	**1,25,64,704.00**
					Grand Total	**1,45,56,567.00**

LIST OF PENDING BILLS AS ON 31.08.2026

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	-