LIST OF PENDING BILLS ''A'' AS ON 15-08-2025
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-38	02.08.2025	OGCD	AJIT KUMAR JHA	LOI-1233/OGCD DT. 30.12.2024	65,949.00
2	A-39	12.08.2025	AHD	JAVED HUSAIN	LOI-70/AHD/28.02.2025	71,096.00
3	A-40	12.08.2025	AHD	VIRESH KUMAR	LOI-365/AHD/30.09.2024	20,991.00
4	A-41	13.08.2025	CHD-I	SATISH KUMAR	LOI-14/CHD-I/15.01.2025	24,024.00
					TOTAL	**1,82,060.00**
					GRAND TOTAL	**1,82,060.00**

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
					TOTAL	**61,950.00**
					GRAND TOTAL	**61,950.00**

LIST OF PENDING BILLS "A" AS ON 15.08.2025 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-151	16-07-2025	CHD-II	MOHIT KUMAR	102/5.2.25	31,891.00
2	A-152	16-07-2025	C&I I	RAJVEER SINGH	02/1.1.25	33,042.00
3	A-153	16-07-2025	EMD-I	MAMTA	501/20.12.24	33,041.00
4	A-154	17-07-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	54,341.00
5	A-155	17-07-2025	C&I II	MUNISH KUMAR	394/27.12.24	24,224.00
6	A-156	17-07-2025	SETD	SHYAM TRAVELS	2599/31.12.24	74,212.00
7	A-157	17-07-2025	SETD	DESHBANDHU TYAGI	192/5.2.24	38,670.00
8	A-158	17-07-2025	SETD	DESHBANDHU TYAGI	5334/1.4.24	22,753.00
9	A-159	17-07-2025	SETD	VIRESH KUMAR	1990/30.9.24	60,102.00
10	A-160	19-07-2025	OGCD	DEVESH KUMAR	03/1.1.25	1,97,223.00
11	A-161	19-07-2025	OGCD	GOVIND KUMAR	36/4.1.25	1,32,565.00
12	A-162	21-07-2025	ESD	SUDHA CHEMICAL	5*14238/5.6.24	1,14,033.00
13	A-163	21-07-2025	ESD	SUDHA CHEMICAL	5*14238/5.6.24	1,57,893.00
14	A-165	22-07-2025	CAMD	SHYAM TRAVELS	640/28.12.24	99,887.00
15	A-166	22-07-2025	C&I-I	SINTU KUMAR	62/1.2.25	31,324.00
16	A-167	25-07-2025	ESD	CBL FURNITURE	GEM-63557	19,996.00
17	A-168	25-07-2025	ESD	KAMAL ENGINEERING	5*17977/16.4.25	88,259.00
18	A-169	25-07-2025	ESD	RR ALKALIES	5*14251/16.6.24	67,160.00
19	A-170	25-07-2025	HOSPITA	HASIM ALI	111/10.1.25	1,35,461.00
20	A-171	25-07-2025	HOSPITA	CHARAN SINGH	04/1.1.25	1,05,930.00
21	A-172	25-07-2025	ESD	HPCL	5*18619/2.6.25	9,05,461.00
22	A-173	25-07-2025	ESD	RAJVEER SINGH	1141/31.12.25	1,12,938.00
23	A-174	25-07-2025	ESD	RAJVEER SINGH	1141/31.12.25	1,11,417.00
24	A-175	01-08-2025	CHD-I	MAHESH KR. SRIVASTAVVA	CASE NO-M-4/2016	9,694.00
25	A-176	06-08-2025	HOSPITA	ASHOKA DIGI LIFE	5105753478	72,326.00
26	A-177	08-08-2025	C&I-II	MUNISH KUMAR	394/27.12.24	24,906.00
27	A-178	11-08-2025	EMD-III	VIBHANSHU SRIVASTAVA	547/02.07.25	33,000.00
28	A-179	11-08-2025	CHD-II	SHIRSHIR PRAKASH	5105754891	33,000.00
29	A-180	11-08-2025	SETD	SHYAM TRAVELS	2599/31.12.24	76,945.00
30	A-181	11-08-2025	SETD	SECULAR TRAVEL	1831/04.09.2024	12,80,801.00
31	A-182	13-08-2025	HOSPITA	ASHOKA DIGI LIFE	5105754887	69,424.00
32	A-183	13-08-2025	BMD-II	SATISH KUMAR	24/21.01.25	24,024.00
33	A-184	13-08-2025	BMD-II	ANWAR ALI	506/23.12.24	36,249.00
34	A-185	13-08-2025	CHD-II	MOHIT KUMAR	102/05.02.25	37,930.00
35	A-186	13-08-2025	EMD-I	MAMTA	501/20.12.24	33,934.00

36	A-187	13-08-2025	C&IMD-I	SINTU KUMAR	62/01.02.25	24,907.00
37	A-188	13-08-2025	C&IMD-II	RAJVEER SINGH	02/01.01.25	33,933.00
38	A-189	13-08-2025	EMD-III	VIRESH KUMAR	541/09.01.25	23,875.00
39	A-190	13-08-2025	CHD-II	OMAX MINERALS PVT	2100088118	5,59,609.00
40	A-191	13-08-2025	CHD-II	OMAX MINERALS PVT	2100088120	1,93,086.00
				TOTAL		**52,19,466.00**
				G TOTAL		**52,19,466.00**

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-70/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
2	A-71/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
3	A-72/PI	15-05-2025	ESD	IOCL, AGRA	5*17009/4.2.25	10,58,741.00
				TOTAL-PROFORMA INVOICES		**31,76,223.00**

LIST OF PENDING BILLS AS ON 15.08.2025

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-440PI	07/02/2025-25/07	SD	JALVID UDYOG	5*16698/10.01.2025	5,81,446.00
					TOTAL	**5,81,446.00**
2	A-148	21/07/2025	OG&CHD	KAPIL SHARMA	893/ 31.12.2024	1,54,600.00
3	A-151	21/07/2025	CHD-II	RAJVEER SINGH	162/ 11.07.2025	6,000.00
4	A-159	01/08/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,905.00
5	A-160	01/08/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,271.00
6	A-161	01/08/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.2025	24,271.00
7	A-162	02/08/2025	CHD-I	DINESH KUMAR CHAUHAN	91/05.04.2025	35,923.00
8	A-163	02/08/2025	CHD-I	DINESH KUMAR CHAUHAN	91/05.04.2025	23,318.00
9	A-164	02/08/2025	CHD-I	ANSHUL YADAV	436/ 30.12.2023	12,000.00
10	A-167	07/08/2025	FF&SD	MUNESH KUMAR	918/ 31.05.25	24,024.00
11	A-168	07/08/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.24	24,909.00
12	A-169	07/08/2025	CAMD	ROHIT KUMAR	309/ 31.12.24	24,909.00
13	A-170	08/08/2025	CAMD	DESHBANDHU TYAGI	252/ 31.07.25	4,000.00
14	A-171	08/08/2025	C&IMD-I	KAPIL KUMAR SENGER	352/ 30.12.24	24,903.00
15	A-172	08/08/2025	AHD	DEVENDRA SINGH	89/ 15.04.25	23,948.00
16	A-173	11/08/2025	FGD&SCR	MUNENDRA KUMAR	248/ 31.12.24	24,909.00
17	A-174	11/08/2025	BMD-I	SHER SINGH	170/ 31.12.24	24,907.00
18	A-175	11/08/2025	BMD-I	SUSHMA	171/ 31.12.24	33,934.00
19	A-176	12/08/2025	HRDD	YOGESHWAR SHARMA	791/ 30.12.24	47,015.00
20	A-177	12/08/2025	HRDD	KRISHNA KUMAR	72/ 15.02.25	33,889.00
21	A-178	12/08/2025	HRDD	YOGESHWAR SHARMA	791/ 30.12.24	52,428.00
22	A-179	13/08/2025	TMD	SATISH CHAND	163/ 19.05.2025	33,559.00
23	A-180	13/08/2025	TMD	SATISH CHAND	163/ 19.05.2025	24,904.00
24	A-181	13/08/2025	SD	SHIV SHAKTI TRANS. CO.	5*19597/ 31.07.25 GEM	1,93,363.00
25	A-183	13/08/2025	SD	SUDHA CHEMICAL	5*10854/ 29.05.25	9,571.00
26	A-184	13/08/2025	SD	SUDHA CHEMICAL	5*10854/ 29.05.25	62,848.00
27	A-185	14/08/2025	CHD-II	MUKESH KUMAR	176/ 28.07.2025	1,000.00
28	A-186	14/08/2025	CHD-II	MALTI DEVI	318/ 31.12.2024	33,896.00
29	A-187	14/08/2025	CHD-II	RAJEEV KUMAR	316/ 30.12.2024	33,935.00
					TOTAL	**10,42,139.00**
					Grand Total	**16,23,585.00**

LIST OF PENDING BILLS AS ON 15.08.2025

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
1	A-439PI	07/02/2025	SD	JALVID UDYOG	5*14498/ 28.06.224	760.00
					TOTAL	**760.00**