LIST OF PENDING BILLS ''A'' AS ON 30-11-2025
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-79	17.11.2025	OG&ChD	AJEET KUMAR JHA	LOI-1233/OGCD DT. 30.12.2024	68,055.00
2	A-80	26.11.2025	ESD	SHAHJAHAN ENGG. WORKS	P.O.5000016778/17.01.2025	70,772.00
3	A-81	26.11.2025	ESD	SHAHJAHAN ENGG. WORKS	P.O.5000016778/17.01.2025	73,018.00
					TOTAL	**2,11,845.00**
					GRAND TOTAL	**2,11,845.00**

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-55 PI	25.09.2025	ESD	INDIAN OIL CORPORATION, NOIDA	P.O. 5000019783/18.08.2025	6,09,588.00
3	A-56 PI	25.09.2025	ESD	INDIAN OIL CORPORATION, NOIDA	P.O. 5000019971/26.08.2025	1,99,148.00
					TOTAL	**8,70,686.00**
					GRAND TOTAL	**8,70,686.00**

PRIORITY REGISTER " A " DTPS (List of Tax Invoices against which work has done during the month)

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
1	A-262/P	12-09-2025	ESD	HPCL	5*19984/27.8.25	1,14,731.00
2	A-294	09-10-2025	C&I-II	SINTU KUMAR	2100091373	24,279.00
3	A-297	13-10-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,270.00
4	A-308	16-10-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,274.00
5	A-309	16-10-2025	EMD-I	MAMTA	501/20.12.24	33,041.00
6	A-310	16-10-2025	AHD	VIMLESH DEVI	81/9.4.25	22,134.00
7	A-312	17-10-2025	EMD-I	NEERAJ SHARMA	OM-427/14.10.25	2,000.00
8	A-313	17-10-2025	EMD-I	PIYUSH KUMAR	OM-423/14.10.25	2,000.00
9	A-314	17-10-2025	EMD-I	SANJEEV KUMAR	LOI-502/20.12.24	24,294.00
10	A-315	17-10-2025	EMD-I	RAJVEER SINGH	LOI-87/28.2.22	2,000.00
11	A-316	17-10-2025	EMD-I	RAJVEER SINGH	126/1.4.22	2,000.00
12	A-317	17-10-2025	EMD-I	CHANDRA PAL	LOI-331/1.8.22	2,000.00
13	A-318	17-10-2025	HOSPIT	CHARAN SINGH	02/29.3.25	70,933.00
14	A-319	17-10-2025	HOSPIT	HASIM ALI	111/10.1.25	64,656.00
15	A-320	18-10-2025	OGCD	ASMA FARHEEN	5105752584	5,000.00
16	A-321	18-10-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	51,238.00
17	A-323	25-10-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,046.00

18	A-324	25-10-2025	C&I-II	RAJVEER SINGH	02/1.1.25	35,549.00
				TOTAL		**5,37,445.00**
19	A-325	01-11-2025	HOSPIT	ASHOKA DIGI LIFE	5105765001	34,173.00
20	A-326	01-11-2025	EMD-III	K.S CHAUHAN	5105765049	14,850.00
21	A-327	07-11-2025	BMD-II	GOVIND KUMAR	275/25.8.21	6,000.00
22	A-328	10-11-2025	OGCD	RAM KISHAN SHARMA	02/24.4.25	23,241.00
23	A-329	12-11-2025	CHD-II	SONU SINGH TOMAR	578/7.9.19	1,09,214.00
24	A-330	12-11-2025	CHD-II	SONU SINGH TOMAR	761/31.12.19	52,920.00
25	A-331	12-11-2025	AHD	VIMLESH DEVI	81/9.4.25	23,873.00
26	A-332	12-11-2025	EMD-II	KAUSHAL CHAUHAN	700/24.12.24	49,180.00
27	A-333	12-11-2025	C&I I	SINTU KUMAR	62/1.2.25	24,909.00
28	A-334	12-11-2025	BMD-I	DEEPAK KUMAR	05/3.1.25	43,088.00
29	A-336	13-11-2025	TMD	VIVEK KUMAR SHARMA	783/30.12.24	24,841.00
30	A-337	13-11-2025	EMD-I	MAMTA	501/20.12.24	33,934.00
31	A-338	13-11-2025	EMD-I	NEERAJ SHARMA	OM-424/14.10.25	2,000.00
32	A-339	13-11-2025	EMD-I	NEERAJ SHARMA	OM-424/14.10.25	3,000.00
33	A-340	13-11-2025	EMD-I	SANJEEV KUMAR	502/20.12.24	24,904.00
34	A-341	13-11-2025	BMD-II	SATISH KUMAR	24/21.1.25	24,024.00
35	A-342	13-11-2025	BMD-II	ANWAR ALI	506/23.12.24	33,936.00
36	A-343	15-11-2025	BMD-I	SHIVAM CHAUHAN	715/28.12.24	24,908.00
37	A-344	15-11-2025	CAMD	MOHIT KUMAR	639/28.12.24	24,903.00
38	A-345	15-11-2025	CAMD	SHYAM TRAVELS	640/28.12.24	85,783.00
39	A-346	17-11-2025	HOSPIT	CHARAN SINGH	04/1.1.25	5,936.00
40	A-347	17-11-2025	HOSPIT	CHARAN SINGH	111/10.1.25	32,744.00
41	A-348	18-11-2025	ESD	DINESH KR CHAUHAN	1140/31.12.24	41,842.00
42	A-350	19-11-2025	C&I-II	RAJVEER SINGH	02/1.1.25	33,934.00
43	A-351	19-11-2025	EMD-III	VIRESH KUMAR	04/27.2.25	22,594.00
44	A-352	22-11-2025	OGCD	RAM KISHAN SHARMA	02/24.4.25	23,871.00
45	A-353	22-11-2025	OGCD	GOVIND KUMAR	36/4.1.25	1,32,565.00
46	A-354	24-11-2025	ESD	SUDHA CHEMICAL	5*17990/17.4.25	2,26,220.00
47	A-355	24-11-2025	ESD	SUDHA CHEMICAL	5*17990/17.4.25	1,96,288.00
48	A-356	24-11-2025	ESD	SHAHJAHAN ENGG	5*19915/26.3.25	3,36,300.00
49	A-357	26-11-2025	ESD	INDIAN HYDROZEN GZB	160/7.3.24	44,604.00
50	A-358	26-11-2025	ESD	RAJVEER SINGH	1141/31.12.24	1,45,737.00
51	A-359	26-11-2025	HOSPIT	ASHOKA DIGI LIFE	5105768932	11,961.00
				TOTAL		**19,18,277.00**
				G TOTAL		**24,55,722.00**

PRIORITY REGISTER " A " DTPS (Part-II List 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**
1	A-290	08-10-2025	ESD	IOCL, MATHURA	5*17009/4.2.25	10,58,784.00
2	A-291	08-10-2025	ESD	IOCL, MATHURA	5*17009/4.2.25	10,58,784.00
				TOTAL		**21,17,568.00**

LIST OF PENDING BILLS AS ON 30.11.2025

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-198	09/09/2025	SD	SWASTIK CHEMICALS	5*18654/ 04.06.25	2,44,625.00
2	A-228/PI	23/09/2025	SD	IOCL	5*19045/ 01.07.2025	3,55,594.00
3	A-229/PI	23/09/2025	SD	BPCL	5*19987/ 27.08.2025	1,34,060.00
					TOTAL	**7,34,279.00**
4	A-269	27/10/2025	AHD	SHIV PRAKASH SHARMA	373/ 14.10.25	1,000.00
5	A-270	27/10/2025	AHD	SHRI JAI PRAKASH GOSWAMI	372/ 14.10.25	1,000.00
6	A-276	11/11/2025	CAMD	ROHIT KUMAR	309/ 31.12.24	24,909.00
7	A-280	12/11/2025	C&IMD-II	KISHAN KUMAR	509/ 31.12.24	24,908.00
8	A-281/PI	13/11/2025	SD	SURGE	5*20696/ 09.10.25	4,14,322.00
9	A-289	19/11/2025	CHD-I	DINESH KUMAR CHAUHAN	91/ 05.04.25	23,948.00
10	A-290	19/11/2025	CHD-I	DINESH KUMAR CHAUHAN	91/ 05.04.25	23,948.00
11	A-291	19/11/2025	CHD-I	DINESH KUMAR CHAUHAN	91/ 05.04.25	23,318.00
12	A-292	19/11/2025	CHD-I	DINESH KUMAR CHAUHAN	91/ 05.04.25	23,948.00
13	A-293	19/11/2025	CMD-II	KRISHNA KUMAR	477/ 31.12.24	64,668.00
14	A-294	19/11/2025	FF&SD	MUNESH KUMAR	918/31.05.25	24,024.00
15	A-295	20/11/2025	TMD	SATISH CHAND	163/ 19.05.25	24,904.00
16	A-296	21/11/2025	SD	KAPIL KUMAR SENGER	583/ 01.01.25	24,273.00
17	A-297	22/11/2025	FGD&SCR	EXPLOTECH ENGG. PVT. LTD	445/ 29.08.25	1,02,660.00
18	A-298	24/11/2025	SD	SHAHJAHAN ENGG.	5*18634/ 03.06.25	66,897.00
19	A-299	24/11/2025	SD	ANDREW YOLE	5*17728/ 29.03.25	22,77,872.00
20	A-300	27/11/2025	CMD-II	NCR PRAYAGRAJ	32/ 18.01.25	1,08,282.00
21	A-301	27/11/2025	CMD-II	UPPCB	418/ 26.11.25	10,00,000.00
					TOTAL	**42,54,881.00**
					Grand Total	**49,89,160.00**

LIST OF PENDING BILLS AS ON 31.11.2025

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
					TOTAL	-