LIST OF PENDING BILLS AS ON 30.11.2022

PRIORITY REGISTER " A " CTPS

S. NO.	PRIORITY	Date	DIVN.	NAME OF FIRM	Fund Reserve	PO/ AGREEMENT N0. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4		5	6
1	A 193	31.01.22	ESD	Safeguard Firie Proections	696000	1834/14.12.21	0.00
						Total	**0.00**
2	A 111	06.10.22	TS&HRD	Lalit Kumar	3000	91/01.04.22	0.00
3	A 114	19.10.22	CHD-I	Mulayam Singh Sehra	58036	417/02.07.22	0.00
4	A 117	22.10.22	ESD	Jalvid Udyog	55413	5*6312/06.10.22	0.00
						Total	**0.00**
5	A 118	03.11.22	EMD-I	Raj Kumar Singh		450/06.08.22	17410.00
6	A 119	03.11.22	EMD-I	Raj Kumar Singh		450/06.08.22	19520.00
7	A 120	07.11.22	AHD	Sonu singh Tomar		269/01.07.22	62271.00
8	A 121	07.11.22	AHD	Sonu singh Tomar		401/01.10.22	20940.00
9	A 122	07.11.22	AHD	Sonu singh Tomar		269/01.07.22	3000.00
10	A 123	14.11.22	R&M	V.K. Engs.		195/01.07.22	42424.00
11	A 124	14.11.22	R&M	V.K. Engs.		195/01.07.22	20703.00
12	A 125	14.11.22	EMD-II	Sanjeev Kumar		220/30.06.22	65721.00
13	A 126	19.11.22	ETD	Shyam Veer Singh		463/30.06.22	90769.00
14	A 127	19.11.22	ETD	Shyam Veer Singh		463/30.06.22	3000.00
15	A 128	19.11.22	ETD	Shyam Veer Singh		462/30.06.22	97755.00
16	A 129	19.11.22	ETD	Shyam Veer Singh		462/30.06.22	3000.00
17	A 130	22.11.22	EPD	Chandra Pal Singh		311/31.03.22	23619.00
18	A 131	22.11.22	EPD	Chandra Pal Singh		605/30.06.22	67399.00
19	A 132	25.11.22	EPD	Secular Travells		2243/22.01.22	155289.00
20	A 133	25.11.22	EPD	Ram Niwas		461/30.06.22	27737.00
21	A 134	25.11.22	EPD	Ram Niwas		461/30.06.22	3000.00
22	A 135	25.11.22	EMD-I	Raj Kumar Singh		527/30.06.22	21096.00
						Total	**744653.00**
						G. Total	**744653.00**

DY. CHIEF ACCOUNTS OFFICER
CFA&BO,"C" HTPS, KASIMPUR

LIST OF PENDING BILLS "A" AS ON 30.11.2022

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ **H."D"T.P.S. ,KASIMPUR, ALIGARH**

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	Fund Reserve	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & VAT
1	2		3			5	6
1	A 19	12.04.21	CSD	S.K. Engg. & Allied Solution	140822	81/19.01.21	0.00
						Total	**0**
2	A 269	20.11.21	CSD	Deepak Prakash	33264	1143/29.06.21	0.00
3	A 270	20.11.21	CSD	Deepak Prakash	29266	1818/30.09.21	0.00
						Total	**0.00**
4	A 49P	15.06.22	ESD	I.O.C. Ltd.	297276	501816/14.06.22	0.00

						Total	**0.00**
5	A 185	13.09.22	ETD	Prempal Singh	3000	04/01.04.22	0.00
6	A 199	20.09.22	OG&CD	Ram Kishan	21225	583/31.07.22	0.00
7	A 213	30.09.22	ESD	Kamal Engg. Works	75113	872/23.07.22	0.00
						Total	**0.00**
8	A 222	06.10.22	ESD	Ion EXCHANGE	244225	167/31.01.22	0.00
9	A 225	12.10.22	ESD	Neeraj Sharma	58417	1007/01.07.22	0.00
10	A 226	12.10.22	ESD	Jauni Singh	20193	480/30.06.22	0.00
11	A 242	21.10.22	ESD	R.R. Alkalies	39826	366/30.09.22	0.00
12	A 244	21.10.22	ESD	Jalvid Udyog	83261	5*6312/06.10.22	0.00
13	A 245	21.10.22	ESD	Munish Kumar	37775	1247/08.08.22	0.00
14	A 246	21.10.22	AHD	Ajeet Kumar Jha	16148	250/11.07.22	0.00
						Total	**0.00**
15	A 252	03.11.22	C&IMD-I	Munish Kumar	1000	387/30.07.22	0.00
16	A 253	03.11.22	C&IMD-I	Munish Kumar	22091	569/30.09.22	0.00
17	A 254	03.11.22	OG&CD	Govind Kumar	55269	535/30.06.22	0.00
18	A 255	03.11.22	OG&CD	Atul Kumar Raghav	56122	534/30.06.22	0.00
19	A 256	03.11.22	OG&CD	Ram Kishan	21175	583/30.06.22	0.00
20	A 257	03.11.22	OG&CD	Ram Kishan	21703	583/30.06.22	0.00
21	A 258	03.11.22	EMD-I	Neeraj Sharma	86396	273/01.07.22	0.00
22	A 262	07.11.22	ESD	R.R. Alkalies	63720	366/30.09.22	0.00
23	A 264	10.11.22	HOSPITAL	Hasim Ali	89315	593/01.07.22	0.00
24	A 265	10.11.22	EMD-I	Chandra Pal Singh	41957	331/01.08.22	0.00
25	A 266	10.11.22	ETD	Shyambeer Singh	98335	467/30.06.22	0.00
26	A 269	11.11.22	C&IMD-II	Kapil Kumar Sanger	3000	556/01.11.22	0.00
27	A 270	11.11.22	C&IMD-II	Kapil Kumar Sanger	3000	557/01.11.22	0.00
28	A 271	14.11.22	CAMD	Kapil Kumar Sanger	27711	169/31.03.22	0.00
29	A 272	14.11.22	CAMD	Kapil Kumar Sanger	57458	377/30.06.22	0.00
30	A 273	14.11.22	CAMD	Jai Prakash Goswami	20703	378/30.06.22	0.00
31	A 274	14.11.22	BMD-I	Kishan Kumar	21107	625/01.10.22	0.00
32	A 275	14.11.22	BMD-I	Kishan Kumar	20519	409/30.06.22	0.00
33	A 276	15.11.22	ECMD-I	Kapil Kumar Sanger	4472	669/01.07.22	0.00
34	A 278	15.11.22	BMD-II	Govind Kumar	20538	353/30.06.22	0.00
35	A 279	15.11.22	BMD-II	Anwar Ali	28193	354/30.06.22	0.00
36	A 280	19.11.22	TMD	Atul Kumar Raghav		708/30.09.22	21096.00
37	A 282	19.11.22	ETD	Mohit Kumar		464/30.06.22	20551.00
38	A 283	19.11.22	ETD	Prempal Singh		465/30.06.22	28192.00
39	A 284	19.11.22	ETD	Mohit Kumar		464/30.06.22	3000.00
40	A 286	19.11.22	ETD	Prempal Singh		465/30.06.22	3000.00
41	A 287	19.11.22	ESD	Singh & Co.		GEM 2.09.22	75113.00
42	A 288	19.11.22	ESD	Looks Mobile Store		GEM 2.09.22	19552.00
43	A 289	19.11.22	ESD	Singh & Co.		GEM 2.09.22	41148.00
44	A 290	19.11.22	ESD	Guru Kripa Trading co.		GEM 2.09.22	37536.00
45	A 292	22.11.22	ETD	Mohit Kumar		831/30.09.22	21264.00
46	A 294	22.11.22	ETD	Shobhit Nagpal		851/01.10.22	1000.00
47	A 295	22.11.22	CHD-II	Aman Malvia & Asso.		02/24.03.21	14438.00
48	A 296	22.11.22	ETD	Rajeeveer Singh		844/01.10.22	20632.00
49	A 297	22.11.22	OG&CD	Ram Kishan Sharma		843/30.09.22	21097.00
50	A 298	22.11.22	AHD	Ajit Kumar Jha		265/29.07.22	26349.00
51	A 299	22.11.22	AHD	Ajit Kumar Jha		328/06.10.22	15200.00
52	A 300	22.11.22	BMD-I	Kapil Sharma		410/30.06.22	31001.00
53	A 301	22.11.22	BMD-I	Kapil Sharma		626/01.10.22	30640.00

54	A 302	23.11.22	ESD	Piyuka Enterprises		GEM 2.09.22	50285.00
55	A 303	23.11.22	ESD	Melco India P. Ltd.		126/18.1.20	125174.00
56	A 304	23.11.22	ESD	B Roshan Lal Chemical		265/06.08.22	614409.00
57	A 305	23.11.22	ESD	Trehan Alum & Chemical		264/06.08.22	181686.00
58	A 306	23.11.22	ESD	Kamal Engg. Works		872/23.07.22	75113.00
59	A 307	25.11.22	ESD	Ganit Star Engg.		GEM 13.0522	83561.00
60	A 308	25.11.22	BMD-II	Govind Kumar		546/30.09.22	21089.00
61	A 309	25.11.22	BMD-II	Anwar Ali		545/30.09.22	28973.00
						Total	**1611099.00**
						G. Total	**1611099.00**

DY. CHIEF ACCOUNT OFFICER

CFA&BO, H"D" TPS, KASIMPUR

LIST OF PENDING BILLS AS ON 30.11.2022

PRIORITY REGISTER " A " 1X660MW. ETPS

S. NO.	PRIORITY	Date	DIVN.	NAME OF FIRM	Fund Reserve	PO/ AGREEMENT N0. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4		5	6
1	A 139	30.06.22	E&MCD-I	Rudra Chemicals	7189	142/02.02.22	0.00
2	A 158	21.07.22	E&MCD-I	Rudra Chemicals	1316880	578/18.05.22	0.00
3	A 160	23.07.22	E&MCD-II	Shashi Bala	41959	02/01.04.22	0.00
4	A 204	27.09.22	TS&HRD	Vijay Kumar	29412	70/20.06.22	0.00
						Total	**0.00**
5	A 208	10.10.22	E&MCD-I	I.O.C.Ltd.	2083072	823/06.09.22	0.00
6	A 210	11.10.22	CAMD	Shiv Prakash Sharma	29047	240/30.06.22	0.00
7	A 211	11.10.22	CAMD	Shiv Prakash Sharma	31363	284/01.04.22	0.00
8	A 212	11.10.22	CAMD	Sushma	28972	340/30.06.22	0.00
9	A 213	11.10.22	CAMD	Ajay	21130	341/30.06.22	0.00
10	A 215	11.10.22	E&MCD-I	Shanti Devi	29323	08/02.04.22	0.00
11	A 223	21.10.22	EPD	Shyambeer Singh	66355	188/30.06.22	0.00
12	A 228	22.10.22	ECMD-I	Prayag Securities	1722445	Gem/15.07.22	0.00
13	A 229	22.10.22	ECMD-I	Prayag Securities	1399390	Gem/15.07.22	0.00
						Total	**0.00**
14	A 231	15.11.22	HRDD	Vijay Kumar	31057	70/20.06.22	0.00
15	A 232	15.11.22	HRDD	Anand Kumar Yadav	23599	95/01.07.22	0.00
16	A 233	15.11.22	HRDD	Vijay Kumar	28391	203/31.08.22	0.00
17	A 234	15.11.22	HRDD	Vijay Kumar	11172	203/31.08.22	0.00
18	A 235	15.11.22	HRDD	Anand Kumar Yadav	21057	228/01.10.22	0.00
19	A 236	15.11.22	ESD C	I.O.C.Ltd.	910174	348/12.09.22	0.00
20	A 237	15.11.22	ESD E	Shahjahan Engg. Works	74050	1121/06.10.22	0.00
21	A 238	15.11.22	E&MCD-V	Raj Kumar Singh	30240	222/19.07.22	0.00
22	A 239	15.11.22	E&MCD-V	Raj Kumar Singh	29898	298/30.09.22	0.00
23	A 240	15.11.22	E&MCD-V	Mukesh Kumar	29574	204/30.06.22	0.00
24	A 241	15.11.22	E&MCD-V	Mukesh Kumar	27324	297/30.09.22	0.00
25	A 242	19.11.22	OG&CD	Viresh Kumar		748/30.09.22	21090.00
26	A 243	19.11.22	ECMD-I	Prayag Securities Services		Gem/15.07.22	1216272.00

27	A 244	19.11.22	F.F.&S.Div	Lalit Kumar		07/29.08.22	26906.00
28	A 245	19.11.22	F.F.&S.Div	Lalit Kumar		20/30.09.22	27460.00
29	A 246	19.11.22	EMD-III	Raj Kumar		298/30.09.22	28773.00
30	A 247	22.11.22	E&MCD-I	Mosil Lubricants		830/08.09.22	25957.00
31	A 248	22.11.22	EMD-III	Rajveer Singh		227/23.08.22	36308.00
32	A 249	22.11.22	E&MCD-V	Sushma		340/30.06.22	28186.00
33	A 250	22.11.22	E&MCD-V	Ajay		341/30.06.22	14371.00
						Total	**1425323.00**
						G. Total	**1425323.00**

DY. CHIEF ACCOUNTS OFFICER
CFA&BO,"E" HTPS, KASIMPUR

P