LIST OF PENDING BILLS AS ON 30.11.2022

PRIORITY REGISTER " B " CTPS

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	Fund Reserve	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & VAT
1	2		3	4		5	6
1	B 259	06.08.19	ESD	Shahjahan Engg. Works	20768.00	791/03.07.19	0.00
						Total	**0.00**
2	B 306	06.09.19	ESD	Amar Security System	12567.00	1014/21.08.19	0.00
3	B 351	20.09.19	ESD	Rising Edge Automation	236679.00	2000/15.07.19	0.00
						Total	**0.00**
4	B 640P	06.02.20	ESD	Anurag Engg. Works	30268.00	1062/29.08.19	0.00
						Total	**0.00**
5	B 208	13.08.20	ESD	Simplex Switchgear	43200.00	536/10.06.20	0.00
						Total	**0.00**
6	B 493	06.03.21	ESD	Anurag Engg. Works	17464	898/05.7.18	0.00
						Total	**0.00**
7	B 239	23.09.21	EMD-III	State Engs.	49456	08/20--21	0.00
8	B 246	23.09.21	EMD-III	State Engs.	52014	08/-20-21	0.00
						Total	0.00
9	B 374	29.12.21	ESD	Electro Control India	3512036	1375/17.11.21	0.00
						Total	0.00
10	B 422	31.01.22	ESD	S.S. Rubber P. Ltd.	106731.00	1611/26.10.21	0.00
						Total	0.00
11	B 453	26.02.22	ESD	Integral Industrial	672000	24/05.01.22	0.00
						Total	**0.00**
12	B 10P	12.04.22	ECMD-II	Raghubir Singh Nishan Ya	81485	1271/29.20	0.00
13	B 12P	12.04.22	ECMD-II	Raghubir Singh Nishan Ya	26693	1271/29.20	0.00
						Total	0.00
14	B 36	06.05.22	ESD	Scientillant Techo	14577	486/30.05.20	0.00
15	B 51	26.05.22	ESD	Integral Industrial	193302	350/08.04.22	0.00
16	B 52	26.05.22	ESD	Vidyut Carbon Product.	36108	152/14.02.22	0.00
17	B 54	26.05.22	ECMD-II	Ram Babu & Sons	32323	09/21-22	0.00
18	B 55	26.05.22	ECMD-II	EMTRC Consultants	96528	33/17.02.21	0.00
						Total	**0.00**
19	B 62	09.06.22	ESD	Limitorque india Ltd.	281122	00004263/16.02.	0.00
20	B 64	23.06.22	ESD	Supath Engg. Service	451364	395/22.04.22	0.00
21	B 65	23.06.22	ESD	Electro Control India	2100749	450/10.05.22	0.00
						Total	**0.00**
22	B 82	05.07.22	EMD-III	State Engs.	53578	08/2020-21	0.00
23	B 83	05.07.22	OG&CD	Sangam Computer	3540	11/01.01.22	0.00
24	B 95	12.07.22	ESD	Jyoti Ltd.	109150	483/23.05.22	0.00
25	B 96	12.07.22	ESD	V Automate & Instrument	272332	155/16.02.22	0.00
						Total	**0.00**
24	B 116	04.08.22	EMD-II	Instrument Care Group		05/12.01.22	94365.00
25	B 117	04.08.22	EMD-II	Universal Engg. Co.		02/11.10.21	61548.00
26	B 119	04.08.22	EMD-II	Universal Engg. Co.		01/11.10.21	103237.00
27	B 120	04.08.22	CAMD	V.K. Engs		17/08.02.22	8496.00
28	B 122	05.08.22	BMD-II	Chauhan Engg. works		04/01.10.21	117344.00
29	B 123	05.08.22	CHD-I	S. Prince Hightech P. Ltd.		574/07.10.21	123690.00
30	B 124	05.08.22	CHD-I	Ambika Electrical		08/06.02.19	10068.00
31	B 125	05.08.22	CHD-I	S. Prince Hightech P. Ltd.		574/07.10.21	143640.00
32	B 126	05.08.22	EMD-III	R.R. Engg. Co.		13/09.04.21	25585.00
33	B 127	05.08.22	EMD-III	R.R. Engg. Co.		05/12.11.21	206110.00
34	B 128	05.08.22	EMD-III	BPL Tech		03/05.10.21	48448.00
35	B 129	05.08.22	EMD-III	BPL Tech		07/20.01.22	62098.00
36	B 131	08.08.22	CHD-I	Galaxy Enterprises		01/06.06.22	274337.00
37	B 132	11.08.22	EMD-I	vision Engg. Co.		24/03.02.22	32846.00
38	B 133	11.08.22	EMD-I	Erectors India		04/28.08.19	663563.00

39	B 134	11.08.22	EMD-I	Sharma Electric works		01/24.05.19	167531.00
40	B 135	11.08.22	EMD-I	Sharma Electric works		01/24.05.19	469594.00
41	B 136	11.08.22	EMD-I	Erectors India		21/14.01.21	753228.00
42	B 146	25.08.22	EMD-I	vision Engg. Co.		24/03.02.22	32846.00
43	B 147	25.08.22	EMD-I	vision Engg. Co.		03/09.06.22	19824.00
44	B 148	25.08.22	EMD-I	Kumar Const. co.		02/21.22	106112.00
45	B 149	25.08.22	EMD-I	versha & Bros		06/11.07.22	499140.00
						Total	**4023650.00**
46	B 151	05.09.22	C&IMD-I	KPS Engg.		01/02.06.22	26613.00
47	B 152	05.09.22	C&IMD-II	KPS Engg.		01/02.06.22	35204.00
48	B 153	05.09.22	CSD	Flow Tech Industrial		1521/05.10.21	614898.00
49	B 154	08.09.22	EMD-I	vision Engg. Co.		03/09.06.22	21948.00
50	B 155	08.09.22	EMD-I	vision Engg. Co.		24/03.02.22	31532.00
51	B 158	08.09.22	CAMD	V.K. Engs		17/08.02.22	8780.00
52	B 159	20.09.22	ECMD-I	RAMBABOO & Sons		04/12.05.20	141409.00
53	B 160	29.09.22	AHD	Rajveer Singh Cont.		02/19-20	1152397.00
54	B 161	29.09.22	AHD	Rajveer Singh Cont.		76/05.04.21	511997.00
55	B 162	29.09.22	AHD	Rajveer Singh Cont.		02/2019-20	51383.00
56	B 163	29.09.22	AHD	vision Engg. Co.		02/12.06.17	40492.00
						Total	**2636653.00**
57	B 166	01.10.22	ESD	Gavendra Cont.		01/10.06.22	368324.00
58	B 167	01.10.22	BMD-II	Universal Engg. Co.		01/28.07.21	160879.00
59	B 168	06.10.22	BMD-II	Chauhan Engg. works		04/1.10.21	282085.00
60	B 169	06.10.22	TMD	Nicco Engg. Services		171/21.03.22	9428.00
61	B 170	06.10.22	TMD	Awam Engg. Co		04/09.06.21	18526.00
62	B 171	07.10.22	BMD-I	Vijay Engg. Works		12/14.09.21	184314.00
63	B 172	07.10.22	BMD-I	U.S. Enterprises		14/03.12.21	43944.00
64	B 175	13.10.22	ESD	Safepro Fire Services		393/0804.22	139240.00
65	B 176	13.10.22	ESD	U.P. State Handloom Cor.		5*6218/02.05.22	336574.00
66	B 177	14.10.22	CHD-I	S. Prince Hitech P. Ltd.		574/07.10.21	156940.00
67	B 178 P	14.10.22	CHD-I	Galaxy Enterprises		02/06.7.22	556436.00
68	B 179	14.10.22	CAMD	S.L. B Erectrors		08./19.08.21	144482.00
69	B 180	14.10.22	CAMD	S.L. B Erectrors		04/13.03.19	20371.00
70	B 181	14.10.22	C&IMD-I	Reliable UPS Services		480/22.10.21	32640.00
71	B 182	17.10.22	C&IMD-I	KPS Engg.		01/02.06.22	27731.00
72	B 183	22.10.22	C&IMD-II	KPS Engg.		01/02.06.22	35959.00
73	B 184	22.10.22	C&IMD-II	KPS Engg.		01/02.06.22	29264.00
74	B 185	22.10.22	ESD	V. Automat & Instrument		564/17.06.22	439432.00
75	B 186	22.10.22	CAMD	V.K. Engs		17/08.2.22	8780.00
						Total	**2995349.00**
76	B 187	03.11.22	EMD-I	vision Engg. Co.		03/09.06.22	21948.00
77	B 188	03.11.22	EMD-I	vision Engg. Co.		24/03.02.22	31532.00
78	B 189	03.11.22	EMD-I	Kumar Const. co.		02/21-22	120596.00
79	B 191	03.11.22	EMD-I	Raj Cont.		22/18.01.22	115658.00
80	B 192	04.11.22	HOSPITAL	C.V.S. Engg.		595/01.07.22	11788.00
81	B 193	04.11.22	CAMD	S.L. B Erectrors		08/19.08.21	118433.00
82	B 194	04.11.22	CAMD	S.L. B Erectrors		04/13.03.19	11738.00
83	B 195	07.11.22	CAMD	Awam Engg. Co		11/25.09.22	69828.00
84	B 196	07.11.22	CHD-I	S. Prince Hightech		574/07.10.21	75959.00
85	B 197	07.11.22	CHD-I	S. Prince Hightech		574/07.10.21	20480.00
86	B 198	14.11.22	EMD-II	Instrument Care Group		05/12.01.22	142322.00
87	B 199	14.11.22	EMD-II	vision Engg. Co.		02/06.07.22	213332.00
88	B 200	14.11.22	EMD-II	Universal Engg. Co.		01/02.07.22	80874.00
89	B 201	14.11.22	EMD-II	Universal Engg. Co.		04/04.12.21	102367.00
90	B 202	14.11.22	AHD	Rajveer Singh Cont.		01/02.09.22	234120.00
91	B 203	14.11.22	CAMD	V.K. Engs		17/08.02.22	8496.00
92	B 204	14.11.22	TMD	S.L. B Erectrors		07/2.11.20	10106.00
93	B 205	14.11.22	TMD	vision Engg. Co.		03/15.06.22	40208.00
94	B 206	19.11.22	C&IMD-I	KPS Engg.		01/02.06.22	20944.00
95	B 207	19.11.22	C&IMD-I	KPS Engg.		01/02.06.22	19619.00
96	B 208	23.11.22	BMD-I	Vijay Engg. Works		12/14.09.21	125533.00

97	B 209	23.11.22	BMD-I	U.S. Enterprises		14/03.12.21	35848.00
98	B 210	23.11.22	ESD	Multitech Engs.		991/24.08.22	297891.00
99	B 211	23.11.22	ESD	Multitech Engs.		1371/31.10.22	297891.00
100	B 212	25.11.22	BMD-II	Chauhan Engg. works		04/1.10.21	111274.00
101	B 213	25.11.22	BMD-II	Golden Engg. Works		02/16.09.22	79060.00
102	B 214	26.11.22	EMD-I	Kumar Const. co.		02/21-22	161188.00
103	B 215	26.11.22	C&IMD-II	KPS Engg.		01/06.04.21	32301.00
104	B 216	26.11.22	C&IMD-II	KPS Engg.		01/02.06.22	28212.00
105	B 217	29.11.22	CAMD	S.L. B Erectrors		04/13.03.19	38283.00
106	B 218	29.11.22	CAMD	S.L. B Erectrors		08/19.08.21	29891.00
						Total	**2707720.00**
						G.Total	**12363372.00**

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

LIST OF PENDING BILLS "B" 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**	**4**		**5**	**6**
1	B 966	20.02.18	ESD D	BEE GEE ASSO.	54929	2890/27.12.17	0
						Total	**0**
2	B 23	10.04.18	ESD D	Atlas Copco	142613	1280/05.06.17	0
						Total	**0**
3	B 415	23.07.18	ESD D	Sumel Engg. P. Ltd.	399312	248/30.01.18	0
						Total	**0**
4	B 96	26.04.19	OG&CD	Driplex Water Solution	116168	03/07.09.15	0
5	B 97	26.04.19	OG&CD	Driplex Water Solution	247806	92/13--14	0
						Total	**0**
6	B 818	23.01.20	CSD	Rachana Industries	225144	45/05.01.19	0
7	B 824	23.01.20	CSD	Oblum Electical Industrial	26196	2428/28.08.19	0
						Total	**0**
8	B 848P	06.02.20	ESD C	Anurag Engg. Works	21776	1062/29.08.19	0
9	B 900	29.02.20	ESD C	Vid Gases	143960	100/25.01.20	0
						Total	**0**
10	B 264P	26.06.20	CSD	Shree R.N. Metals	83780	1647/19.06.19	**0**
						Total	**0**
11	B 750P	05.12.20	CSD	BEML	47619	1652/20.10.20	0
						Total	**0**
12	B 136	10.06.21	CSD	Vikas Pumps	354000	129/17.01.20	0
						Total	**0**
13	B 290P	06.08.21	CSD	BEML	229440	891/06.07.21	0
14	B 331	24.08.21	CSD	Swadeshi Udyog Shala	117865	822/28.06.21	0
						Total	**0**
15	B 426	24.09.21	CHD-II	Prabha Engg. Works	11198	26/14.06.21	0
						Total	**0**
16	B 485	13.10.21	ECMD-II	Prabha Engg. Works	11852	1396/07.12.20	0
						Total	**0**
17	B 547	02.11.21	CSD	The Uranus	901383	333/19.02.20	0
						Total	**0**
18	B 744	27.01.22	ECMD-II	Prabha Engg. Works	19970	32/20-21	0
						Total	**0**
19	B 107	26.05.22	ESD	Integral Industrial	2459048	350/08.04.22	0
20	B 110	26.05.22	EMD-IC	Oasis TechnoEngs. P. Ltd.	330400	521/30.09.21	0
						Total	**0**

21	B 114	07.06.22	CSD	Yuva Const. Equipment	171160	603/28.04.22	0
22	B 122	20.06.22	EMD-II	Vision Engg. Co.	9500	07/24.12.19	0
						Total	**0**
23	B 170	05.07.22	CAMD	V.k. Engs	6090	10/02.12.20	0
24	B 174	06.07.22	ECMD-II	Dinesh Giri Cont.	697681	02/22.03.21	0
25	B 214	19.07.22	ESD	Siddhi vinayak Engg.	861558	375/13.04.22	0
26	B 216	19.07.22	ESD	Siddhi vinayak Engg.	491213	358/11.04.22	0
27	B 218	19.07.22	ESD	Siddhi vinayak Engg.	370835	372/13.04.22	0
28	B 220	19.07.22	ESD	Melco India P. Ltd.	332338	30/01.05.22	0
29	B 222	19.07.22	ESD	Sone Obra Enterprises	11158	74/11.01.21	0
30	B 223	19.07.22	ESD	V. Automate & Instrument	113982	155/16.02.22	0
31	B 226	19.07.22	ESD	New Allenberry works	233994	540/07.05.22	0
32	B 227	19.07.22	ESD	Airmaster Rectifirs	4720	521/31.05.22	0
33	B 228	19.07.22	ESD	Michell Bearing	1049064	1816/08.12.21	0
34	B 242	23.07.22	CAMD	Awam Engg. Co.	126944	15/14.01.22	0
35	B 243	23.07.22	CAMD	Awam Engg. Co.	61866	14/14.01.22	0
36	B 246	23.07.22	TMD	Vision Engg. Co.	45141	08/19.02.21	0
37	B 253	25.07.22	ETD	Dev Enterprises	48290	03/18.09.20	0
38	B 254	25.07.22	ETD	Dev Enterprises	17624	03/18.09.20	0
39	B 256	25.07.22	ETD	Dev Enterprises	11670	38/01.06.22	0
						Total	**0**
40	B 292	04.08.22	CAMD	Vision Engg. Co.	69608	16/18.01.22	0
41	B 305	04.08.22	CSD	Engs & Traders	94400	389/08.04.22	0
42	B 313	06.08.22	CAMD	Awam Engg. Co.	39246	08/08.09.20	0
43	B 314	06.08.22	CAMD	Awam Engg. Co.	53857	09/06.11.20	0
44	B 331	10.08.22	CSD	Test & Measurement Co.	212400	549/10.06.22	0
45	B 334	10.08.22	CSD	Net Cascade Automation	193271	550/10.06.22	0
46	B 335	10.08.22	CSD	Ash Bond Engs P. Ltd	318754	523/31.05.22	0
47	B 336	10.08.22	CSD	Authentic System & Tech	43754	607/30.06.22	0
48	B 338	11.08.22	CSD	Somi Conveyar Belting	3939481	467/19.05.22	0
49	B 341	11.08.22	ESD	Perfect Engs. Component	2371423	332/05.1.22	0
						Total	**0**
50	B 378	05.09.22	CSD	Bosch Rexroth	21139121	765/29.06.22	0
51	B 382	05.09.22	CSD	Capco Water Solution	692398	210/08.07.22	0
52	B 384	05.09.22	CAMD	Awam Engg. Co.	131176	15/14.01.22	0
53	B 385	05.09.22	CAMD	Vision Engg. Co.	71372	16/18.01.22	0
54	B 395	08.09.22	CAMD	Awam Engg. Co.	68319	09/31.10.20	0
55	B 396	08.09.22	CAMD	Awam Engg. Co.	17126	08/02.09.22	0
56	B 400	08.09.22	CSD	Millennium Instrument	52340	2899/23.10.19	0
57	B 408	15.09.22	ESD	Capco Water Solution	126378	737/03.08.22	0
58	B 409	15.09.22	ESD	Mechfield corp.	781750	296/20.08.22	0
59	B 412	15.09.22	ESD	Temflo System P. Ltd.	331316	134/30.04.16	0
60	B 413	15.09.22	ESD	Commerial Enterprises	38496	664/13.07.22	0
61	B 414	15.09.22	ESD	Ishan Powertech P. Ltd.	12608	665/15.07.22	0
62	B 415	15.09.22	ESD	Net Cascade Automation	855858	716/29.07.22	0
63	B 416	15.09.22	ESD	Shahjahan Engg. Works	34166	538/07.05.22	0
64	B 417	15.09.22	ESD	Trade India Corp.	141942	666/13.07.22	0
65	B 431	29.09.22	OG&CD	V.k. Engs	23364	08/04.03.22	0
66	B 433	29.09.22	CSD	Select-N- Drive	756853	1013/29.08.22	0
67	B 434	29.09.22	CSD	Shreema Nuvotech P. Ltd.	490644	941/08.08.22	0
						Total	**0**
68	B 446	06.10.22	CAMD	Awam Engg. Co.	130681	15/21-22	0
69	B 447	06.10.22	CAMD	Vision Engg. Co.	71923	16/18.01.22	0
70	B 449	06.10.22	ESD	Arco Electrical Control	108681	460/13.05.22	0
71	B 450	06.10.22	ESD	Ishan Powertech P. Ltd.	145542	766/10.08.22	0
72	B 451	06.10.22	ESD	Integral Industrial Markt.	2273446	655/02.06.21	0
73	B 457	12.10.22	ESD	R.K.S. Engg. Co.	61123	03/14.06.21	0
74	B 459	12.10.22	EMD-III	Otis Elevator & Co. India	88440	96/01.07.21	0
75	B 460	12.10.22	EMD-III	Otis Elevator & Co. India	56700	96/01.07.21	0
76	B 461	12.10.22	EMD-III	Otis Elevator & Co. India	56700	96/01.07.21	0
77	B 462	12.10.22	EMD-III	Otis Elevator & Co. India	42525	96/01.07.21	0

78	B 463	12.10.22	EMD-III	Otis Elevator & Co. India	42525	96/01.07.21	0
79	B 464	12.10.22	EMD-III	Otis Elevator & Co. India	166051	96/01.07.21	0
80	B 465	12.10.22	EMD-III	Otis Elevator & Co. India	83025	96/01.07.21	0
81	B 468	14.10.22	ESD	National Supplying Corp.	14456	824/28.06.21	0
82	B 469	14.10.22	ESD	National Supplying Corp.	12366	824/28.06.21	0
83	B 470	14.10.22	ESD	National Supplying Corp.	64924	824/28.06.22	0
84	B 471	14.10.22	ESD	U.P. Handloom Corp.	520426	714/29.07.22	0
85	B 472	14.10.22	ESD	Safepro Fire Services	69600	393/08.04.22	0
86	B 475	14.10.22	EMD-II	Voith Turbo P. Ltd.	174000	498/31.08.22	0
87	B 481	18.10.22	TMD	Vision Engg. Co.	73774	08/19.02.21	0
88	B 483	18.10.22	C&IMD-II	Reliable UPS Serices		480/22.10.22	32803
89	B 484	18.10.22	CHD-II	V.k. Engs		01/21.06.21	102400
90	B 485	18.10.22	CAMD	Thermal Erectors		03/25.08.22	106924
91	B 486	18.10.22	CAMD	V.k. Engs		17/08.02.22	21582
92	B 487	18.10.22	EMD-II	Instrument Care Group		01/04.04.22	403031
93	B 488	18.10.22	EMD-II	Instrument Care Group		12/20.12.21	97562
94	B 489	18.10.22	EMD-III	R.R. Engg. Co.		05/12.11.21	485407
95	B 490	18.10.22	EMD-III	BPL Tech		07/20.01.22	299540
96	B 491	18.10.22	EMD-III	BPL Tech		03/05.10.21	129349
97	B 492	18.10.22	EMD-II	BPL Tech		14/12.04.21	218205
98	B 494	19.10.22	ETD	Ace Computers		01/10.01.22	45066
99	B 495	21.10.22	ESD	RV Group & Co.		698/25.07.22	517360
100	B 499	21.10.22	C&IMD-II	Awam Engg. Co.		02/13.10.21	309331
101	B 500	21.10.22	C&IMD-II	Awam Engg. Co.		425/11.08.22	54796
						Total	**2823356**
102	B 501	01.11.22	ECMD-II	Olympus Engg. & Co.		29/16.07.21	7077
103	B 502	01.11.22	ECMD-II	Olympus Engg. & Co.		30/14.09.21	10620
104	B 503	01.11.22	ECMD-II	Olympus Engg. & Co.		38/15.03.22	10618
105	B 505	01.11.22	ECMD-I	Sadhavi Enterprises		10/28.10.20	604417
106	B 506	04.11.22	CHD-II	Lokenath Const.		135/10.02.22	3608724
107	B 507	04.11.22	CHD-II	Lokenath Const.		135/10.02.22	2995087
108	B 508	05.11.22	AHD	India Engg. Works		07/17.02.22	810773
109	B 511	07.11.22	ESD	Steam And Hydro Equipment		5*6259/30.09.22	414603
110	B 512	07.11.22	ESD	One Obra Enterprises		863/30.09.22	572443
111	B 513	07.11.22	ESD	Shree Bhawani Trading Co.		477/25.4.22	1096176
112	B 514	07.11.22	EMD-II	Instrument Care Group		01/04.04.22	142255
113	B 515	07.11.22	EMD-II	Instrument Care Group		12/20.12.21	48782
114	B 516	07.11.22	BMD-I	Vijay Engg. Works		11/25.08.21	412500
115	B 517	07.11.22	BMD-I	Vijay Engg. Works		02/05.06.21	84134
116	B 518	07.11.22	ETD	Shahjahan Engg. Works		41/10.10.22	11624
117	B 519	07.11.22	ETD	Shahjahan Engg. Works		42/17.10.22	11706
118	B 520	07.11.22	CHD-I	Gavendra Cont.		06/24.03.22	196850
119	B 522	07.11.22	C&IMD-II	Awam Engg. Co.		06/27.09.22	100690
120	B 523	07.11.22	OG&CD	Nisha Enterprises		699/30.10.21	76598
121	B 524	07.11.22	OG&CD	Nisha Enterprises		699/30.10.21	96652
122	B 525	07.11.22	OG&CD	V.k. Engs		08/04.03.22	23022
123	B 526	07.11.22	OG&CD	V.k. Engs		08/04.03.22	34988
124	B 527	11.11.22	OG&CD	Nisha Enterprises		331/07.05.22	274869
125	B 528	11.11.22	OG&CD	Nisha Enterprises		331/07.05.22	270796
126	B 530	14.11.22	ECMD-II	Munna Lal Cont.		22/16.09.20	24000
127	B 531	14.11.22	ECMD-II	Munna Lal Cont.		22/16.09.20	27789
128	B 533	14.11.22	TMD	Sarkar Enterprises		02/2020-21	16562
129	B 534	14.11.22	TMD	Awam Engg. Co.		438/28.06.21	34379
130	B 535	14.11.22	CAMD	Awam Engg. Co.		15/21-22	153942
131	B 536	14.11.22	CAMD	V.k. Engs		17/08.02.22	20532
132	B 540	19.11.22	ETD	Ace Computers		01/10.01.22	45066
133	B 542	22.11.22	C&IMD-I	KPS Engg.		03/04.10.21	45992
134	B 543	22.11.22	OG&CD	V.k. Engs		08/04.03.22	35246
135	B 544	22.11.22	AHD	India Engg. Works		07/17.02.22	705472
136	B 545	22.11.22	BMD-I	Akash Engg. Co.		04/20.10.22	74635
137	B 547	22.11.22	BMD-I	U.S. Enterprises		14/03.12.21	129045

138	B 548	22.11.22	BMD-I	Vijay Engg. Works		62/05.06.21	30076
139	B 549	22.11.22	C&IMD-I	Electrotec Control		04/17.10.22	195672
140	B 550	25.11.22	BMD-II	R.K.S. Engg. Co.		03/14.11.22	248641
141	B 551	26.11.22	ECMD-I	Ashish Enterprises		01/24.06.22	517706
142	B 552	26.11.22	ECMD-II	Shree Engg.		04/07.08.21	140137
143	B 553	26.11.22	OG&CD	Nisha Enterprises		331/07.05.22	274601
144	B 554	26.11.22	OG&CD	Nisha Enterprises		699/30.10.21	76598
145	B 555	26.11.22	BMD-I	Rajveer Singh Cont.		266/02.05.22	78849
146	B 556	26.11.22	BMD-I	Rajveer Singh Cont.		266/02.05.22	124451
147	B 557	26.11.22	ECMD-II	EMTRC Comsultants		06/21.06.22	220320
148	B 558	26.11.22	ECMD-II	EMTRC Comsultants		06/21.06.22	202176
149	B 559	26.11.22	C&IMD-II	Rockwell Automation		557/21.11.19	51721
150	B 560	26.11.22	C&IMD-II	Reliable UPS Serices		480/22.10.21	32803
151	B 561	26.11.22	C&IMD-II	Electrotec Control		04/17.10.21	173105
152	B 562	29.11.22	CHD-II	Lokenath Const.		135/10.02.22	2977889
153	B 563	29.11.22	CHD-II	Lokenath Const.		135/10.02.22	2856449
154	B 564	29.11.22	CAMD	Vision Engg. Co.		16/18.01.22	142266
155	B 565	29.11.22	CAMD	Awam Engg. Co.		699/06.12.21	87743
156	B 566	29.11.22	CAMD	Awam Engg. Co.		791/30.12.21	131176
157	B 567	29.11.22	CAMD	Thermal Erectors		03/25.08.22	127847
						Total	**21918890**
						G. Total	**24742246**

DY. CHIEF ACCOUNT OFFICER
CFA&BO, H"D" TPS, KASIMPUR

LIST OF PENDING BILLS AS ON 30.11.2022
PRIORITY REGISTER " B " 1X660MW, ETPS

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	Fund Reserve	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & VAT
1	2		3	4		5	6
1	B29	06.06.22	ETD	Dev Enterprises	11623	36/27.4.22	0.00
2	B34	06.07.22	ECCD-I	Dinesh Giri Cont.	135636	03/06.05.22	0.00
3	B35	06.07.22	ECCD-I	Dinesh Giri Cont.	97662	03/06.05.22	0.00
						Total	**0.00**
4	B41	10.08.22	E&MCD-I	KSB Ltd.	778709	1910/29.12.21	0.00
5	B42	18.08.22	E&MCD-I	A.K. Agencies	1604751	615/01.07.22	0.00
6	B44	22.08.22	E&MCD-I	Astech Marketing P. Ltd.	535408	608/30.06.22	0.00
						Total	**0.00**
7	B50	06.09.22	E&MCD-I	NMM Enterprises	189329	211/08.07.22	0.00
8	B57	27.09.22	E&MCD-I	U.P. State Handloom		714/29.07.22	257947.00
9	B58	27.09.22	E&MCD-I	Mosil Lubricants		830/08.09.22	805392.00
10	B59	29.09.22	OG&CD	NTPC ltd.		26/07.01.22	4005108.00
						Total	**5068447.00**
11	B60	14.10.22	EMD-III	Vikas Electrical	107902	03/23.05.22	0.00
12	B62	14.10.22	EMD-III	R.R.Engg. Co.	291896	04/22.06.22	0.00
13	B64	14.10.22	E&MCD-I	Universal I. T. Solution	50220	01/24.03.21	0.00
14	B65	14.10.22	E&MCD-I	Universal I. T. Solution	16520	1/24.03.21	0.00
15	B66	14.10.22	E&MCD-I	Universal I. T. Solution	16520	01/24.03.21	0.00
16	B67	14.10.22	E&MCD-I	Universal I. T. Solution	16520	01/24.03.21	0.00
17	B68	14.10.22	E&MCD-I	Universal I. T. Solution	16520	01/24.03.21	0.00
18	B69	14.10.22	CHD-II	Lokenath Const.	7463985	121/26.04.22	0.00
19	B70	20.10.22	E&MCD-I	Sone Obra Enterprises	135936	864/30.09.22	0.00
20	B71	20.10.22	EMD-III	BPL Tech	255233	02/27.04.22	0.00
21	B72	21.10.22	AHD	Cubix Engg Solution	3913997	01/10.10.22	0.00
						Total	**0.00**

22	B73	01.11.22	E&MCD-I	Shalimar Decorator	36109	01/25.06.22	0.00
23	B74	01.11.22	E&MCD-I	Shalimar Decorator	46781	01/25.06.22	0.00
24	B75	05.11.22	C&IMD-II	Shree Gopal & Co.	9859	01/17.08.22	0.00
25	B76	05.11.22	C&IMD-II	Shree Gopal & Co.	9800	02/17.08.22	0.00
26	B77	05.11.22	C&IMD-II	Shree Gopal & Co.	11328	03/17.08.22	0.00
27	B78	05.11.22	C&IMD-II	Shree Gopal & Co.	10620	04/12.09.22	0.00
28	B80	05.11.22	C&IMD-II	Shiv Sai Ram Cont.	11210	01/12.09.22	0.00
29	B81	05.11.22	C&IMD-II	Shiv Sai Ram Cont.	11210	02/12.09.22	0.00
30	B82	05.11.22	C&IMD-II	Shree Gopal & Co.	11126	03/21.09.22	0.00
31	B83	05.11.22	C&IMD-II	Shree Gopal & Co.	11022	04/22.09.22	0.00
32	B84	07.11.22	E&MCD-I	Income Power P. Ltd.	808340	1120/06.10.22	0.00
33	B85	11.11.22	E&MCD-V	Universal Engg. Co.	291600	01/17.08.22	0.00
34	B86	11.11.22	E&MCD-II	Vijay Engg. Works	298739	01/17.06.22	0.00
35	B87	11.11.22	BMD-I	Universal Engg. Co.	306180	02/27.07.22	0.00
36	B88	11.11.22	BMD-I	Universal Engg. Co.	11742	01/07.09.22	0.00
37	B89	11.11.22	BMD-I	Awam Engg. Co.	11304	241/07.09.22	0.00
38	B90	19.11.22	OG&CD	NTPC Ltd.		26/07.01.22	4027896.00
39	B91	19.11.22	OG&CD	V.K. Engs.		02/12.09.22	321538.00
40	B92	19.11.22	OG&CD	Shree Gopal & Co.		01/10.08.22	321538.00
41	B93	22.11.22	CHD-II	Lokenath Const.		121/26.04.22	5120040.00
42	B94	22.11.22	AHD	Cubix Engg Solution		01/22-23	2001082.00
43	B95	22.11.22	ECCD-II	P.P. Srivastava & Co.		29414/2022	11210.00
						Total	**11803304.00**
						G. Total	**16871751.00**

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

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