LIST OF PENDING BILLS AS ON 15.01.2023

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 120	07.11.22	AHD	Sonu singh Tomar	62271	269/01.07.22	0.00
2	A 121	07.11.22	AHD	Sonu singh Tomar	20940	401/01.10.22	0.00
3	A 122	07.11.22	AHD	Sonu singh Tomar	3000	269/01.07.22	0.00
4	A 132	25.11.22	EPD	Secular Travells	155289	2243/22.01.22	0.00
5	A 134	25.11.22	EPD	Ram Niwas	3000	461/30.06.22	0.00
						Total	**0.00**
6	A 136	06.12.22	CHD-I	Mulayam Singh Sehra		417/02.07.22	28173.00
7	A 137	06.12.22	CHD-I	Om Prakash Verma		429/02.07.22	20618.00
8	A 138	30.12.22	ESD	MRP CORP.		376/3.10.22	252048.00
						Total	**48791.00**
9	A 139	10.01.23	EMD-II	Sanjeev Kumar		357/30.09.22	65729.00
10	A 140	12.01.23	EMD-I	Raj Kumar Singh		527/30.09.22	20523.00
11	A 141	12.01.23	EMD-I	Raj Kumar Singh		527/30.09.22	21097.00
						Total	**107349.00**
						G. Total	**156140.00**

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

LIST OF PENDING BILLS "A" AS ON 15.01.2023

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
						Total	**0.00**
7	A 222	06.10.22	ESD	Ion EXCHANGE	244225	167/31.01.22	0.00
8	A 244	21.10.22	ESD	Jalvid Udyog	83261	5*6312/06.10.22	0.00
9	A 246	21.10.22	AHD	Ajeet Kumar Jha	16148	250/11.07.22	0.00
						Total	**0.00**
10	A 256	03.11.22	OG&CD	Ram Kishan	21175	583/30.06.22	0.00
11	A 257	03.11.22	OG&CD	Ram Kishan	21703	583/30.06.22	0.00
12	A 276	15.11.22	ECMD-I	Kapil Kumar Sanger	4472	669/01.07.22	0.00

13	A 297	22.11.22	OG&CD	Ram Kishan Sharma	21097	843/30.09.22	0.00
14	A 303	23.11.22	ESD	Melco India P. Ltd.	125174	126/18.1.20	0.00
						Total	**0.00**
15	A 311	05.12.22	C&I-I	Munish Kumar		635/31.10.22	20540.00
16	A 314	09.12.22	ECMD-II	Rohit Kumar		1397/07.10.22	26425.00
17	A 315	09.12.22	ECMD-II	Rohit Kumar		1002/07.05.22	3000.00
18	A 318	14.12.22	HOSPITAL	Hasim Ali		1180/01.10.22	30656.00
19	A 319	14.12.22	HOSPITAL	Hasim Ali		1180/01.10.22	28159.00
20	A 320	14.12.22	CHD-II	Poonam Devi		614/28.09.22	26989.00
21	A 321	15.12.22	EMD-II	Rajveer Singh		522/15.07.22	31422.00
22	A 322	15.12.22	EMD-II	Rajveer Singh		349/13.05.22	42930.00
23	A 324	21.12.22	C&IMD-II	Kapil Kumar Sanger		521/30.09.22	21089.00
24	A 325	21.12.22	C&IMD-II	Kapil Kumar Sanger		522/30.09.22	49799.00
25	A 326	21.12.22	C&IMD-II	Kapil Kumar Sanger		521/30.09.22	99696.00
26	A 327	21.12.22	OG&CD	Ram Kishan Sharma		843/30.09.22	20545.00
27	A 328	24.12.22	BMD-II	Govind Kumar		546/30.09.22	20538.00
28	A 329	24.12.22	BMD-II	Anwar Ali		545/30.09.22	28189.00
29	A 330	26.12.22	ESD	I.O.C. Ltd.		46*7289/11.11.22	1167026.00
30	A 331	26.12.22	ESD	I.O.C. Ltd.		46*7289/11.11.22	748842.00
31	A 337	28.12.22	BMD-I	Kishan Kumar		625/01.10.22	20829.00
32	A 338	30.12.22	ESD	MRP Corp.		376/3.10.22	630120.00
33	A 339	30.12.22	ESD	Kamal Engg. Works		872/23.07.22	69912.00
34	A 340	30.12.22	ESD	Vikash Refractories		2385/22.08.19	235050.00
35	A 341	30.12.22	ESD	Vikash Refractories		2386/22.08.19	235050.00
						Total	**3556806.00**
36	A 342	06.01.23	C&IMD-II	Ved Prakash		579/16.11.22	32868.00
37	A 343	06.01.23	EPD	Molik Raghav		1109/30.09.22	48501.00
38	A 344	06.01.23	HOSPITAL	Malti Devi		1181/01.10.22	10874.00
39	A 345	06.01.23	HOSPITAL	Vijay Kumar		1201/11.10.22	22263.00
40	A 346	06.01.23	HOSPITAL	Vijay Kumar		1201/11.10.22	32108.00
41	A 347	06.01.23	ECMD-II	Deshbandhu Tyagi		1094/15.07.22	76833.00
42	A 348	06.01.23	C&IMD-I	Munish Kumar		635/31.10.22	21091.00
43	A 349	06.01.23	AHD	Ajit Kumar Jha		328/06.10.22	20449.00
44	A 350	07.01.23	CHD-II	Smt. Poonam Devi		614/28.09.22	27833.00
45	A 351	10.01.23	ESD	Ion EXCHANGE		5*7118/12.12.22	1481065.00
46	A 352	12.01.23	ETD	Jitendra Gupta		1057/30.11.22	40800.00
47	A 353	12.01.23	ETD	Shyambeer Singh		832/30.09.22	100532.00
48	A 354	12.01.23	ETD	Shiv Prakash		924/31.10.22	43647.00
						Total	**1958864.00**
						G. Total	**5515670.00**

DY. CHIEF ACCOUNT OFFICER

CFA&BO, H"D" TPS, KASIMPUR

LIST OF PENDING BILLS AS ON 15.01.2023

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 160	23.07.22	E&MCD-II	Shashi Bala	41959	02/01.04.22	0.00
2	A 204	27.09.22	TS&HRD	Vijay Kumar	29412	70/20.06.22	0.00
						Total	**0.00**
3	A 234	15.11.22	HRDD	Vijay Kumar	11172	203/31.08.22	0.00
4	A 236	15.11.22	ESD C	I.O.C.Ltd.	910174	348/12.09.22	0.00
						Total	**0.00**
5	A 251	05.12.22	I.T. Div.	Vivek Kumar Sharma		274/22.08.22	62710.00
6	A 252	06.12.22	ESD C	I.O.C.Ltd.		46*7291/11.11.22	1275506.00
7	A 253	06.12.22	ESD C	I.O.C.Ltd.		46*7291/11.11.22	1275506.00
8	A 254	06.12.22	ESD E	Shahjahan Engg. Works		1121/06.10.22	148099.00
9	A 255	12.12.22	CHD-I	RAMESH KUMAR		171/01.08.22	43764.00
10	A 256	14.12.22	TS&HRD	Malti Devi		235/11.10.22	51810.00
11	A 257	14.12.22	TS&HRD	Anand Kumar Yadav		228/07.10.22	21655.00
12	A 258	14.12.22	ECMD-I	Prayag Securities		Gem/15.07.22	1450172.00
13	A 259	21.12.22	E&MCD-X	Rajveer Singh		105/30.07.22	16017.00
14	A 260	21.12.22	E&MCD-X	Gavendra Cont.		181/28.10.22	23514.00
15	A 261	21.12.22	E&MCD-X	Shiv Prakash Sharma		139/01.09.22	21551.00
16	A 262	21.12.22	C&I-II	Ved Prakash		49/30.09.22	21200.00
17	A 263	21.12.22	EMD-III	Raj Kumar		298/30.09.22	27897.00
18	A 264	21.12.22	TMD	Yogendra Sharma		78/05.04.22	3000.00
19	A 265	21.12.22	C&IMD-II	Ankur Tyagi		147/26.09.22	22096.00
20	A 266	21.12.22	C&IMD-II	Ankur Tyagi		147/26.09.22	20545.00
21	A 267	21.12.22	E&MCD-I	Surge		976/30.11.22	248593.00
22	A 268	26.12.22	ECCD-II	Krishna Kumar		280/30.06.22	92301.00
23	A 269	26.12.22	ECCD-II	Mohd. Suhel		279/30.06.22	84798.00
24	A 270	26.12.22	ECCD-II	Mohd. Suhel		374/01.10.22	55942.00
25	A 271	26.12.22	E&MCD-V	Raj Kumar Singh		327/31.10.22	28113.00
26	A 272	26.12.22	E&MCD-V	Mukesh Kumar		297/30.09.22	26574.00
27	A 273	30.12.22	E&MCD-I	Giriraj Water Solution		407/19.10.22	602428.00
28	A 274	30.12.22	E&MCD-I	Amar Alum & Allied		500/13.10.22	270448.00
						Total	**5894239.00**
29	A 275	06.01.23	BMD-I	Shashi Bala		127/01.07.22	63052.00
30	A 276	06.01.23	BMD-I	Sushma		258/30.09.22	28974.00
31	A 277	06.01.23	BMD-I	Sushma		258/30.09.22	28195.00
32	A 278	09.01.23	ECCD-II	K.S. Chauhan		11/--2022	2406.00
33	A 279	09.01.23	ECCD-II	K.S. Chauhan		483/-2019	1770.00
34	A 280	09.01.23	ECCD-II	K.S. Chauhan		98/-2018	1416.00
35	A 281	09.01.23	ECCD-II	K.S. Chauhan		483/-2019	6726.00
36	A 282	09.01.23	ECCD-II	K.S. Chauhan		1519/-2022	1770.00
37	A 283	09.01.23	ECCD-II	K.S. Chauhan		264/2019-	6726.00
38	A 284	09.01.23	ECCD-II	Risis Legal		58/-2022	35400.00
39	A 285	09.01.23	FGD&SCR	U.P. Electronics Corp.		637/05.12.22	1708.00
40	A 286	09.01.23	FGD&SCR	Ajay		143/30.09.22	62730.00
41	A 287	12.01.23	FF&SAFTY	Lalit Kumar		20/30.09.22	54308.00
						Total	**295181.00**
						G. Total	**6189420.00**

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