LIST OF PENDING BILLS AS ON 15.01.2023
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 453	26.02.22	ESD	Integral Industrial	672000	24/05.01.22	0.00
						Total	**0.00**
11	B 36	06.05.22	ESD	Scientillant Techo	14577	486/30.05.20	0.00
12	B 51	26.05.22	ESD	Integral Industrial	193302	350/08.04.22	0.00
13	B 52	26.05.22	ESD	Vidyut Carbon Product.	36108	152/14.02.22	0.00
						Total	**0.00**
16	B 65	23.06.22	ESD	Electro Control India	2100749	450/10.05.22	0.00
						Total	**0.00**
17	B 82	05.07.22	EMD-III	State Engs.	53578	08/2020-21	0.00
						Total	**0.00**
18	B 148	25.08.22	EMD-I	Kumar Const. co.		02/21.22	106112.00
19	B 149	25.08.22	EMD-I	versha & Bros		06/11.07.22	499140.00
						Total	**605252.00**
20	B 151	05.09.22	C&IMD-I	KPS Engg.		01/02.06.22	26613.00
21	B 152	05.09.22	C&IMD-II	KPS Engg.		01/02.06.22	35204.00
22	B 153	05.09.22	CSD	Flow Tech Industrial		1521/05.10.21	614898.00
23	B 154	08.09.22	EMD-I	vision Engg. Co.		03/09.06.22	21948.00
24	B 155	08.09.22	EMD-I	vision Engg. Co.		24/03.02.22	31532.00
25	B 158	08.09.22	CAMD	V.K. Engs		17/08.02.22	8780.00
26	B 159	20.09.22	ECMD-I	RAMBABOO & Sons		04/12.05.20	141409.00
27	B 160	29.09.22	AHD	Rajveer Singh Cont.		02/19-20	1152397.00
28	B 161	29.09.22	AHD	Rajveer Singh Cont.		76/05.04.21	511997.00
29	B 162	29.09.22	AHD	Rajveer Singh Cont.		02/2019-20	51383.00
30	B 163	29.09.22	AHD	vision Engg. Co.		02/12.06.17	40492.00
						Total	**2636653.00**
31	B 166	01.10.22	ESD	Gavendra Cont.		01/10.06.22	368324.00
32	B 168	06.10.22	BMD-II	Chauhan Engg. works		04/1.10.21	282085.00
33	B 169	06.10.22	TMD	Nicco Engg. Services		171/21.03.22	9428.00
34	B 170	06.10.22	TMD	Awam Engg. Co		04/09.06.21	18526.00
35	B 171	07.10.22	BMD-I	Vijay Engg. Works		12/14.09.21	184314.00
36	B 172	07.10.22	BMD-I	U.S. Enterprises		14/03.12.21	43944.00
37	B 175	13.10.22	ESD	Safepro Fire Services		393/0804.22	139240.00
38	B 176	13.10.22	ESD	U.P. State Handloom Cor.		5*6218/02.05.22	336574.00
39	B 177	14.10.22	CHD-I	S. Prince Hitech P. Ltd.		574/07.10.21	156940.00
40	B 178 P	14.10.22	CHD-I	Galaxy Enterprises		02/06.7.22	556436.00
41	B 179	14.10.22	CAMD	S.L. B Erectrors		08./19.08.21	144482.00
42	B 180P	14.10.22	CAMD	S.L. B Erectrors		04/13.03.19	371.00

43	B 181	14.10.22	C&IMD-I	Reliable UPS Services		480/22.10.21	32640.00
44	B 182	17.10.22	C&IMD-I	KPS Engg.		01/02.06.22	27731.00
45	B 183	22.10.22	C&IMD-II	KPS Engg.		01/02.06.22	35959.00
46	B 184	22.10.22	C&IMD-II	KPS Engg.		01/02.06.22	29264.00
47	B 185	22.10.22	ESD	V. Automat & Instrument		564/17.06.22	439432.00
48	B 186	22.10.22	CAMD	V.K. Engs		17/08.2.22	8780.00
						Total	**2814470.00**
49	B 187	03.11.22	EMD-I	vision Engg. Co.		03/09.06.22	21948.00
50	B 188	03.11.22	EMD-I	vision Engg. Co.		24/03.02.22	31532.00
51	B 189	03.11.22	EMD-I	Kumar Const. co.		02/21-22	120596.00
52	B 192	04.11.22	HOSPITA	C.V.S. Engg.		595/01.07.22	11788.00
53	B 193	04.11.22	CAMD	S.L. B Erectrors		08/19.08.21	118433.00
54	B 194	04.11.22	CAMD	S.L. B Erectrors		04/13.03.19	11738.00
55	B 195	07.11.22	CAMD	Awam Engg. Co		11/25.09.22	69828.00
56	B 196	07.11.22	CHD-I	S. Prince Hightech		574/07.10.21	75959.00
57	B 197	07.11.22	CHD-I	S. Prince Hightech		574/07.10.21	20480.00
58	B 198	14.11.22	EMD-II	Instrument Care Group		05/12.01.22	142322.00
59	B 199	14.11.22	EMD-II	vision Engg. Co.		02/06.07.22	213332.00
	B 200P	14.11.22	EMD-II	Universal Engg. Co.		01/02.07.22	70775.00
60	B 201	14.11.22	EMD-II	Universal Engg. Co.		04/04.12.21	102367.00
61	B 202	14.11.22	AHD	Rajveer Singh Cont.		01/02.09.22	234120.00
62	B 203	14.11.22	CAMD	V.K. Engs		17/08.02.22	8496.00
63	B 204	14.11.22	TMD	S.L. B Erectrors		07/2.11.20	10106.00
64	B 205	14.11.22	TMD	vision Engg. Co.		03/15.06.22	40208.00
65	B 206	19.11.22	C&IMD-I	KPS Engg.		01/02.06.22	20944.00
66	B 207	19.11.22	C&IMD-I	KPS Engg.		01/02.06.22	19619.00
67	B 208	23.11.22	BMD-I	Vijay Engg. Works		12/14.09.21	125533.00
68	B 209	23.11.22	BMD-I	U.S. Enterprises		14/03.12.21	35848.00
69	B 210	23.11.22	ESD	Multitech Engs.		991/24.08.22	297891.00
70	B 211	23.11.22	ESD	Multitech Engs.		1371/31.10.22	297891.00
71	B 212	25.11.22	BMD-II	Chauhan Engg. works		04/1.10.21	111274.00
72	B 213	25.11.22	BMD-II	Golden Engg. Works		02/16.09.22	79060.00
73	B 214	26.11.22	EMD-I	Kumar Const. co.		02/21-22	161188.00
74	B 215	26.11.22	C&IMD-II	KPS Engg.		01/06.04.21	32301.00
75	B 216	26.11.22	C&IMD-II	KPS Engg.		01/02.06.22	28212.00
76	B 217	29.11.22	CAMD	S.L. B Erectrors		04/13.03.19	38283.00
77	B 218	29.11.22	CAMD	S.L. B Erectrors		08/19.08.21	29891.00
						Total	**2581963.00**
78	B 219	14.12.22	EMD-II	Instrument Care Group		05/12.01.22	94365.00
79	B 220	14.12.22	EMD-II	vision Engg. Co.		01/06.07.22	475522.00
80	B 221	16.12.22	C&IMD-I	KPS Engg.		01/06.04.21	21315.00
81	B 222	16.12.22	C&IMD-I	KPS Engg.		01/02.06.22	18986.00
82	B 224	21.12.22	C&IMD-II	KPS Engg.		01/02.06.22	27578.00
83	B 225	21.12.22	ESD	Krishna Kumar distribution		900/19.10.22	2718144.00
84	B 226	21.12.22	ESD	Pallavi Enterprises		719/29.07.22	214170.00
85	B 227	26.12.22	ESD	Sone Obra Enterprises		863/30.09.22	21657.00
						Total	**3591737.00**
86	B 228	07.01.23	BMD-II	Chauhan Engg. works		04/01.10.21	630.00
87	B 229	07.01.23	BMD-II	Universal Engg. Works		04/14.11.22	19170.00
88	B 230	07.01.23	EMD-I	Secure Meters		426/23.09.19	12950.00
89	B 231	07.01.23	CAMD	S.L. B Erectrors		04/13.03.22	7760.00
90	B 232	07.01.23	CAMD	V.K. Engs		17/08.02.22	17276.00
91	B 233	07.01.23	HOSPITA	Universal I.T. Solution		05/01.01.22	10620.00
92	B 234	07.01.23	HOSPITA	Universal I.T. Solution		03/05.04.22	10620.00
93	B 235	07.01.23	HOSPITA	Universal I.T. Solution		653/08.07.22	10620.00
94	B 236	07.01.23	CHD-I	S. Prince Hightech P. Ltd.		04/27.07.22	156940.00
95	B 237	07.01.23	CHD-I	Sharma Electric works		05/21.--22	188865.00
96	B 238	07.01.23	ESD	BHEL, Hydrabad		344/08.03.16	145405.00
97	B 239	09.01.23	ESD	Prerna Construction		44/08.07.22	12296.00
98	B 240	10.01.23	EMD-II	Universal Engg. Co.		04/04.12.21	56526.00
99	B 241	10.01.23	EMD-II	Universal Engg. Co.		01/02.07.22	69370.00

100	B 242	12.01.23	EMD-II	Shree Gopal & Co.		06/21--22	1330728.00
101	B 243	12.01.23	EMD-I	Kumar Const. co.		02/21--22	133104.00
						Total	**2182880.00**
						G.Total	**14412955.00**

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 " 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	B41	10.08.22	E&MCD-I	KSB Ltd.	778709	1910/29.12.21	0.00
2	B42	18.08.22	E&MCD-I	A.K. Agencies	1604751	615/01.07.22	0.00
3	B44	22.08.22	E&MCD-I	Astech Marketing P. Ltd.	535408	608/30.06.22	0.00
						Total	**0.00**
4	B96	05.12.22	E&MCD-V	Alfa works		247/22.08.22	11269.00
5	B97	05.12.22	EMD-III	Vikas Electrical		03/23.05.22	111496.00
6	B98	06.12.22	ESD E	Shalimar Decorator		202/20.06.22	42663.00
7	B99	06.12.22	ESD E	Sai Engg.		1409/10.11.22	288657.00
8	B100	12.12.22	CHD-II	Lokenath Const.		121/26.04.22	7551662.00
9	B101	12.12.22	E&MCD-V	Nisha Enterprises		143/03.06.22	156822.00
10	B102	14.12.22	E&MCD-I	A.K. Agencies		871/30.09.22	404574.00
11	B103	15.12.22	OG&CD	Nisha Enterprises		143/03.06.22	233312.00
12	B104	15.12.22	OG&CD	Nisha Enterprises		143/03.06.22	241099.00
13	B105	15.12.22	OG&CD	Nisha Enterprises		770/07.10.22	311040.00
14	B106	15.12.22	CAMD	Awam Engg. Co.		02/19.10.22	345858.00
						Total	**9698452.00**
15	B107	06.01.23	ECCD-I	Sharma Enterprises		01/27.10.21	43708.00
16	B108	06.01.23	E&MCD-I	Shalimar Decorator		202/20.06.22	56050.00
17	B109	09.01.23	E&MCD-I	A.K. Agencies		1548/19.12.22	1277537.00
18	B110	10.01.23	CAMD	Vision Engg. Co.		03/19.11.22	59130.00
19	B111	10.01.23	E&MCD-I	Ishan Powertech P. Ltd.		1542/16.12.22	165229.00
20	B112	12.01.23	AHD	Cubix Engg Solution		01/22--23	1946793.00
21	B113	12.01.23	AHD	Cubix Engg Solution		01/22--23	2007184.00
						Total	**5555631.00**
						G. Total	**15254083.00**

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

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