LIST OF PENDING BILLS AS ON 15.02.2021

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 240	11.01.21	TS&HRD	Lalit Kumar		287/30.09.20	22256.00
2	A 245	13.01.21	ECMD-I	Gavendra Cont.		1555/30.09.20	23249.00
3	A 251	15.01.21	ETD	Ram Niwas		1113/30.9.20	69001.00
4	A 252	15.01.21	EMD-II	Sanjeev Kumar		367/29.09.20	23235.00
5	A 255	19.01.21	EMD-II	Santosh Devi		407/31.10.20	30112.00
6	A 256	21.01.21	ECMD-I	U.P. Purva Sainik Kalyan		11/25.11.20	1684852.00
7	A 257	22.01.21	EMD-III	Piyush Kumar		827/01.12.20	20222.00
8	A 258	22.01.21	CHD-I	K.S. Chauhan		06/-2006	20676.00
9	A 259	22.01.21	CHD-I	K.S. Chauhan		06/-2006	3660.00
						Total	**1897263.00**
10	A 260	03.02.31	CHD-I	Govind Chandra Sinha		613/-2019	4450.00
11	A 261	03.02.31	ECMD-I	Govendra Cont.		1959/31.12.20	20317.00
12	A 262	09.02.21	ETD	Secular Travells		02/05.08.20	805984.00
13	A 263	09.02.21	ETD	Deshbandhu Tyagi		1517/28.11.20	28920.00
14	A 264	09.02.21	ECMD-I	U.P. Purva Sainik Kalyan		11/25.11.20	1698467.00
15	A 265	11.02.21	EMD-I	Raj Kumar		613/29.12.20	20293.00
16	A 265	11.02.21	EMD-III	Santosh Devi		890/31.12.20	22119.00
17	A 266	15.02.21	ETD	Piyush Kumar		4878/31.12.20	20298.00
18	A 267	15.02.21	R&M	Govind Kumar		231/30.11.20	21297.00
19	A 268	15.02.21	EMD-II	Santosh Devi		479/30.12.21	27980.00
20	A 269	15.02.21	AHD	Sonu Singh Tomar		381/29.10.20	23212.00
						Total	**2693337.00**
						G. Total	**4590600.00**

SENIOR ACCOUNTS OFFICER
CFA&BO,"C" HTPS, KASIMPUR

LIST OF PENDING BILLS "A" AS ON 15.02.2021

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 351	04.02.20	CSD	Fiducia Machinery	30839	2268/08.08.19	0
						Total	**0**
2	A 68	03.06.20	CSD	HPCL	65419	135/18.01.20	0
						Total	**0**
3	A 154	24.08.20	CSD	Shahjahan Engg. Works	12266	639/30.06.20	0
						Total	**0**
4	A 228	20.10.20	CSD	ION Exchanges	1044582	539/11.06.20	0
						Total	**0**
5	A 293P	15.12.20	CSD	I.O.C. Ltd.	729835	453/22.05.20	0
						Total	0
6	A 326	11.01.21	CSD	Shashi Bala	60058	756/30.06.20	0
						Total	**0**
7	A 348	03.02.21	CSD	I.O.C. Ltd.		453/22.05.20	778855
8	A 350	09.02.21	I.T. Div.	Neeraj Kumar Sharma		01/01.01.21	22476
9	A 351	09.02.21	C&I-I	Munish Kumar		484/23.12.20	20294
10	A 352	09.02.21	EMD-I	Prem Pal Singh		816/29.09.20	20332
11	A 353	09.02.21	BMD-I	Anwar Ali		990/31.12.20	32760
12	A 354	09.02.21	BMD-I	Anwar Ali		809/29.09.20	20316
13	A 355	10.02.21	BMD-I	Umesh Yadav		01/-2020	23244
14	A 356	10.02.21	ECMD-I	Risis Legal		527/30.12.20	30000
15	A 357	10.02.21	C&IMD-II	Kapil Kumar Sanger		531/31.12.20	20308
16	A 358	10.02.21	C&IMD-II	Omwati Devi		539/30.09.20	27873
17	A 359	11.02.21	OG&CD	Govind Kumar		540/30.09.20	53068
18	A 360	11.02.21	OG&CD	Atul Kumar Raghav		03/01.01.21	53098
19	A 362	11.02.21	ECMD-II	Gresim Industries		1600/17.12.21	115969
20	A 366	11.02.21	CSD	Shahjahan Engg. Works		1600/17.12.21	97561
21	A 367	11.02.21	CSD	Shahjahan Engg. Works		1600/17.12.21	97561
22	A 373	15.02.21	OG&CD	Pradeep Kumar Singh		567/14.10.20	23323
						Total	**1437038**
						G. Total	**1437038**

SENIOR ACCOUNT OFFICER

CFA&BO, H"D" TPS, KASIMPUR