LIST OF PENDING BILLS AS ON 15.03.2023

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 144	21.01.23	ESD	ION exchange	244225	107/31.01.19	0.00
						Total	**0.00**
2	A 148	10.02.23	OG&CD	Ajay Kumar Singh		1083/30.06.22	52728.00
3	A 149	10.02.23	OG&CD	Ajay Kumar Singh		1447/30.09.22	165089.00
4	A 150	15.02.23	EMD-I	Raj kumar Singjh		450/06.08.22	1000.00
5	A 151	15.02.23	EMD-I	Raj kumar Singjh		527/30.09.22	3000.00
						Total	**221817.00**
6	A 152	15.03.23	ETD	Secular Travells		2587/05.08.20	328748.00
7	A 153	15.03.23	EGD	Sonu singh Tomar		116/01.02.23	19285.00
						Total	**348033.00**
						G. Total	**569850.00**

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

LIST OF PENDING BILLS "A" AS ON 15.03.2023

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
						Total	**0.00**
6	A 244	21.10.22	ESD	Jalvid Udyog	83261	5*6312/06.10.22	0.00
						Total	**0.00**
7	A 321	15.12.22	EMD-II	Rajveer Singh	31422	522/15.07.22	0.00
8	A 322	15.12.22	EMD-II	Rajveer Singh	42930	349/13.05.22	0.00
						Total	**0.00**
9	A 351	10.01.23	ESD	Ion EXCHANGE	1481065	5*7118/12.12.22	0.00
						Total	**0.00**
10	A 377	06.02.23	ETD	Secular Travells	517480	01/31.10.22	0.00

11	A 379	06.02.23	CSD	Neeraj Sharma	37608	1007/01.07.22	0.00
12	A 380	06.02.23	CSD	Neeraj Sharma	57169	1477/01.01.22	0.00
13	A 381	06.02.23	EMD-I	Shiv Prakash	34308	188/13.05.22	0.00
14	A 382	06.02.23	EMD-I	Neeraj Sharma	89375	443/2909.22	0.00
15	A 383	06.02.23	EMD-I	Chandra Pal Singh	65737	442/29.09.22	0.00
16	A 385	10.02.23	HOSPITAL	Hasim Ali	3000	118001.10.22	0.00
17	A 386	10.02.23	HOSPITAL	Vijay Kumar	31714	1201/11.10.22	0.00
18	A 387	10.02.23	HOSPITAL	Vijay Kumar	3000	1201/11.10.22	0.00
19	A 388	10.02.23	HOSPITAL	Hasim Ali	28971	1640/31.12.22	0.00
20	A 389	10.02.23	C&IMD-I	Munish Kumar	21091	752/31.12.22	0.00
21	A 390	10.02.23	C&IMD-I	Munish Kumar	2000	635/31.10.22	0.00
22	A 391	10.02.23	C&IMD-I	Munish Kumar	1000	752/31.12.22	0.00
23	A 393	10.02.23	BMD-I	Kapil Sharma	59732	626/01.10.22	0.00
24	A 396	15.02.23	C&IMD-II	Ved Prakash	22095	643/31.12.22	0.00
25	A 397	15.02.23	CHD-II	Aman Malvia & Asso.	13125	02/24.08.21	0.00
26	A 398	15.02.23	CHD-II	Poonam Devi	27787	859/30.12.22	0.00
27	A 400	21.02.23	BMD-I	Kapil Sharma	30632	847/30.12.22	0.00
28	A 401	24.02.23	OG&CD	Atul Kumar Raghav	167189	841/30.09.22	0.00
29	A 402	24.02.23	OG&CD	Govind Kumar	167078	842/30.09.22	0.00
30	A 403	24.02.23	OG&CD	Govind Kumar	54543	535/30.06.22	0.00
31	A 404	24.02.23	OG&CD	Atul Kumar Raghav	55528	534/30.06.22	0.00
32	A 405	24.02.23	OG&CD	Govind Kumar	2000	535/30.06.22	0.00
33	A 406	24.02.23	OG&CD	Atul Kumar Raghav	2000	534/30.06.22	0.00
34	A 407	24.02.23	OG&CD	Ram Kishan Sharma	21146	1090/30.12.22	0.00
35	A 408	24.02.23	AHD	Harish	13240	20/13.01.23	0.00
36	A 410	24.02.23	ETD	Atul Kumar Raghav	36119	638/11.08.22	0.00
37	A 412	24.02.23	ETD	Shiv Prakash	21144	1182/31.12.22	0.00
38	A 413	24.02.23	BMD-II	Anwar Ali	29244	687/31.12.22	0.00
39	A 414	24.02.23	BMD-II	Govind Kumar	21089	688/31.12.22	0.00
40	A 415	24.02.23	OG&CD	Pradeep Kumar	2000	204/31.03.22	0.00
41	A 416	24.02.23	ESD	Munish Kumar	65728	1476/01.10.22	0.00
42	A 417	24.02.23	ESD	Associated Road Carriers	60900	1744/09.12.22	0.00
43	A 418	25.02.23	ESD	Munish Kumar	21091	1842/31.12.22	0.00
44	A 419	25.02.23	ESD	Kamal Engg. Works	75113	872/23.07.22	0.00
45	A 420	25.02.23	ESD	Trehan Alum & Chemical	203109	264/06.08.22	0.00
46	A 421	28.02.23	ECMD-II	Risis Legal	30000	02/-2020	0.00
47	A 422	28.02.23	ESD	Shahjahan Engg. Works	35046	1067/09.09.22	0.00
						Total	**0.00**
48	A 423	01.03.23	TMD	Atul Kumar Raghav		708/30.09.22	19519.00
49	A 424	01.03.23	TMD	Atul Kumar Raghav		708/30.09.22	20041.00
50	A 425	01.03.23	ECMD-II	Rohit Kumar		1397/07.10.22	1000.00
51	A 436	13.03.23	ESD	P.K. Brothers		97/10.02.23	477546.00
52	A 437	13.03.23	CHD-II	Justice Vipin Sinha		111-2020	10000.00
53	A 438	13.03.23	CHD-II	Justice Vipin Sinha		111-2020	5000.00
54	A 439	13.03.23	ESD	Deepak Prakash		1143/29.06.21	22638.00
55	A 440	13.03.23	ESD	Deepak Prakash		1818/30.09.21	27882.00
56	A 441	15.03.23	CHD-II	Poonam Devi		859/30.12.22	25442.00
57	A 442	15.03.23	ESD	Shahjahan Engg. Works		1067/09.09.22	34073.00
58	A 443	15.03.23	ESD	Kamal Engg. Works		872/23.07.22	75113.00
59	A 444	15.03.23	ESD	R.R. Alkalies		366/30.09.22	65047.00
						Total	**783301.00**
						G. Total	**783301.00**

DY. CHIEF ACCOUNT OFFICER

CFA&BO, H"D" TPS, KASIMPUR

LIST OF PENDING BILLS AS ON 15.03.2023

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
						Total	**0.00**
2	A 236	15.11.22	ESD C	I.O.C.Ltd.	910174	348/12.09.22	0.00
						Total	**0.00**
3	A 259	21.12.22	E&MCD-X	Rajveer Singh	16017	105/30.07.22	0.00
4	A 273	30.12.22	E&MCD-I	Giriraj Water Solution	602428	407/19.10.22	0.00
						Total	**0.00**
5	A 291	19.01.23	OG&CD	Laxmi Devi	47242	507/30.06.22	0.00
6	A 294	24.01.23	ESD	I.O.C.Ltd.	1163819	46*7291/11.11.22	0.00
7	A 295	24.01.23	ESD	I.O.C.Ltd.	1163819	46*7291/11.11.22	0.00
						Total	**0.00**
8	A 302	06.02.23	OG&CD	Satish Chand	60298	751/30.09.22	0.00
9	A 303	06.02.23	OG&CD	Satish Chand	36446	751/30.09.22	0.00
10	A 304	06.02.23	E&MCD-I	Rohit Kumar	26805	536/01.11.22	0.00
11	A 305	06.02.23	E&MCD-I	Rohit Kumar	27550	536/01.11.22	0.00
12	A 306	06.02.23	BMD-II	Deshbandhu Tyagi	62964	438/30.06.22	0.00
13	A 307	06.02.23	BMD-II	Deshbhandhu Tyagi	52406	514/30.09.22	0.00
14	A 308	07.02.23	CHD-II	Mukesh Kumar	30319	297/30.09.22	0.00
15	A 309	07.02.23	CHD-II	Raj Kumar Singh	29323	327/31.10.22	0.00
16	A 310	10.2.23	EMD-I	Rajeev Singh	21703	180/01.09.22	0.00
17	A 311	10.2.23	EMD-I	Rajveer Singh	65629	219/01.10.22	0.00
18	A 312	10.2.23	EMD-III	Raj Kumar	28580	407/31.12.22	0.00
19	A 313	10.2.23	ESD	Rudra Chemicals	60848	141/02.02.22	0.00
20	A 314	10.2.23	ESD	Amar Alum & Allied	310662	500/13.12.22	0.00
21	A 315	15.02.23	FF&SAFTY	Lalit Kumar	4000	09/29.08.22	0.00
22	A 317	20.02.23	I.T. Div.	Kapil Kumar Sanger	20037	459/31.12.22	0.00
23	A 318	20.02.23	I.T. Div.	Vivek Kumar Sharma	47509	360/19.10.22	0.00
24	A 319	20.02.23	TS&HRD	Desh bandhu Tyagi	61029	484/03.10.22	0.00
25	A 320	20.02.23	TS&HRD	Desh bandhu Tyagi	3000	484/03.10.22	0.00
26	A 321	20.02.23	CAMD	Shashi Bala	60107	183/29.06.23	0.00
27	A 322	20.02.23	CAMD	Shashi Bala	62763	304/27.09.22	0.00
28	A 323	20.02.23	CAMD	Shiv Prakash Sharma	6130	240/31.12.21	0.00
29	A 324	20.02.23	CAMD	Shiv Prakash Sharma	2000	284/01.04.22	0.00
30	A 325	20.02.23	CAMD	Ajay	3000	285/01.04.22	0.00
31	A 326	20.02.23	CAMD	ajay	3000	341/30.06.22	0.00
32	A 327	20.02.23	CAMD	Sushma	2000	309/05.05.22	0.00
33	A 328	20.02.23	CAMD	Sushma	3000	340/30.06.22	0.00
34	A 330	25.02.23	TS&HRD	Anand Kumar Yadav	21046	345/31.12.22	0.00
35	A 331	25.02.23	TS&HRD	Anand Kumar Yadav	21046	01/02.01.23	0.00
36	A 332	25.02.23	TS&HRD	Jay Prakash Goshwami	28977	345/31.12.22	0.00

							0.00
37	A 333	02.03.23	ESD C	I.O.C.Ltd.		46*7291/11.11.22	1170879.00
38	A 334	02.03.23	ESD C	I.O.C.Ltd.		46*7291/11.11.22	1170879.00
39	A 335	02.03.23	ESD C	I.O.C.Ltd.		46*7291/11.11.22	485232.00
40	A 336	02.03.23	ESD C	I.O.C.Ltd.		46*7291/11.11.22	1169708.00
41	A 337	02.03.23	ESD C	Shahjahan Engg. Works		1121/06.10.22	34177.00
42	A 338	02.03.23	E&MCD-I	BPCL		118/30.01.23	334034.00
43	A 339	02.03.23	EMD-I	Rajveer Singh		333/31.12.22	29898.00
44	A 340	02.03.23	CMD-II	Mohd. Suhel		374/01.10.22	27797.00
45	A 341	02.03.23	CMD-II	Mohd. Suhel		540/31.12.22	27796.00
46	A 342	02.03.23	E&MCD-I	Shahjahan Engg. Works		133/07.02.23	56102.00
47	A 343	03.03.23	BMD-II	Yogeshwar Sharma		02/05.01.23	19632.00
48	A 344	13.03.23	ECMD-I	Prayag Securities		Gem/15.07.22	1637289.00
49	A 345	14.03.23	C&IMD-I	Kapil Kumar Sanger		109/31.12.22	21089.00
50	A 346	14.03.23	C&IMD-I	Kapil Kumar Sanger		109/31.12.22	19437.00
51	A 347	14.03.23	EPD	Shyambeer Singh		375/01.10.22	54965.00
52	A 348	14.03.23	E&MCD-I	RNS AUTOMATION		184/27.02.23	1990498.00
53	A 349	14.03.23	E&MCD-I	RNS AUTOMATION		174/23.02.23	3063615.00
						Total	**11313027.00**
						G. Total	**11313027.00**

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