

LIST OF PENDING BILLS AS ON 30.04.2022

PRIORITY REGISTER " A " CTPS

S. NO.	PRIORITY	Date	DIVN.	NAME OF FIRM	Fund Reserve	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4		5	6
1	A 184	15.01.22	ESD	Foemtech Antifire co.	226200	1833/14.12.21	0.00
2	A 193	31.01.22	ESD	Safeguard Firie Proections	696000	1834/14.12.21	0.00
						Total	0.00
3	A 208	26.02.22	EMD-I	Raj Kumar	20789	691/29.12.21	0.00
							0.00
4	A 209	03.03.22	CHD-I	Dinkar Pratap Pandey		37/-2017	3150.00
5	A 210	07.03.22	TS&HRD	Lalit Kumar		364/31.02.21	19897.00
6	A 211	10.03.22	EMD-II	Sanjeev Kumar		15/07.01.22	33212.00
7	A 212	10.03.22	CHD-I	Mulayam Singh Sehra		730/30.12.21	26458.00
8	A 213	10.03.22	CHD-I	Om Prakash Verma		729/30.12.21	19285.00
9	A 214	10.03.22	CHD-I	Mulayam Singh Sehra		730/31.12.21	28814.00
10	A 215	10.03.22	CHD-I	Om Prakash Verma		729/30.12.21	20942.00
11	A 216	22.03.22	EMD-I	Raj Kumar		691/29.12.21	17977.00
12	A 217	22.03.22	EMD-III	Shishir Prakash		9004/2020	19900.00
13	A 218	22.03.22	ETD	Shyam Veer Singh		958/30.06.21	87346.00
14	A 219	22.03.22	ETD	Shyam Veer Singh		959/30.06.21	90365.00
15	A 220	22.03.22	ETD	Shyam Veer Singh		1514/01.10.21	95089.00
16	A 220	22.03.22	ETD	Shyam Veer Singh		1515/01.06.21	88367.00
17	A 221	22.03.22	ETD	Yogeshwar Sharma		1994/29.12.21	121522.00
18	A 222	22.03.22	ETD	Ram Niwas		2302/31.01.22	32408.00
19	A 223	22.03.22	ETD	Piyush Kumar		2027/01.01.22	40232.00
20	A 224	22.03.22	ETD	Secular Travells		12/16.03.18	75000.00
21	A 225	22.03.22	ETD	Secular Travells		01/03.4.19	11017.00
22	A 226	22.03.22	ETD	Secular Travells		02/03.04.19	316322.00
23	A 227	28.03.22	ECMD-I	Gavendra Cont.		857/29.12.21	38863.00
24	A 228	28.03.22	AHD	Sonu singh Tomar		426/31.12.21	19128.00
25	A 229	28.03.22	AHD	Kapil Kumar Sanger		441/16.01.2	40826.00
26	A 230	28.03.22	Hospital	Deshbandhu Tyagi		04/01.1.22	28236.00
27	A 231	28.03.22	Hospital	Deshbandhu Tyagi		161/11.02.22	16388.00
28	A 232	28.03.22	Hospital	Deshbandhu Tyagi		03/01.01.22	62633.00
29	A 233	28.03.22	EPD	Chandra Pal Singh		99/31.01.22	19288.00
30	A 234	31.03.22	CHD-I	K.S. Chauhan		06/-2006	3660.00
						Total	1376325.00
31	A 01	08.04.22	TS&HRD	Lalit Kumar		364/31.12.21	19281.00
32	A 05	13.04.22	CHD-I	Om Prakash		729/30.12.21	20937.00
33	A 06	13.04.22	CHD-I	Mulayam Singh Sehra		730/30.12.21	28988.00
34	A 07	13.04.22	R&M	V.K. Engs.		415/27.10.21	44871.00
35	A 08	13.04.22	R&M	V.K. Engs.		34/31.01.22	40305.00
36	A 09	19.04.22	ETD	Manoj Kumar Rastogi		03--2020	3500.00
37	A 10	19.04.22	ETD	Manoj Kumar Rastogi		24/2019	3200.00
38	A 11	23.04.22	ECMD-I	Gavendra Cont.		857/29.12.21	20963.00
39	A 12	23.04.22	EMD-II	Sanjeev Kumar		15/07.01.22	2000.00
40	A 13	23.04.22	EMD-I	Raj Kumar		691/29.12.21	23818.00
41	A 14	23.04.22	EMD-II	Sanjeev Kumar		15/07.01.22	21938.00

42	A 15	23.04.22	ETD	Prem Pal Singh		1819/01.12.21	55220.00
43	A 16	23.04.22	ETD	Prem Pal Singh		1819/01.12.21	3000.00
44	A 17	23.04.22	ETD	Prem Pal Singh		2613/28.02.22	28784.00
45	A 18	23.04.22	ETD	Prem Pal Singh		2613/28.02.22	2104.00
46	A 19	23.04.22	ETD	Piyush Kumar		2027/01.01.22	21063.00
47	A 20	23.04.22	ETD	Piyush Kumar		2027/01.01.22	4798.00
48	A 21	23.04.22	ETD	Ram Niwas		2302/31.01.22	34941.00
49	A 22	23.04.22	ETD	Ram Niwas		2302/31.01.22	2000.00
50	A 23	23.04.22	ETD	Shyam Veer Singh		958/30.06.22	3000.00
51	A 24	23.04.22	ETD	Shyam Veer Singh		959/30.06.21	3000.00
52	A 25	23.04.22	ETD	Shyam Veer Singh		1514/01.10.21	3000.00
53	A 26	23.04.22	ETD	Shyam Veer Singh		1515/01.10.21	3000.00
						Total	393711.00
						G. Total	1770036.00

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

LIST OF PENDING BILLS "A" AS ON 30.04.2022

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 NO. & 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
4	A 277	22.11.21	BMD-I	Anwar Ali	29190	746/30.09.21	0.00
						Total	0.00
5	A 318	15.12.21	CSD	ION Exchange	1067522	663/23.06.21	0.00
						Total	0.00
6	A 354P	21.01.22	ESD	I.O.C. Ltd.	179829	1456/08.12.21	0.00
						Total	0.00
7	A 398	03.03.22	BMD-I	Anwar Ali	20887	970/31.12.21	0.00
8	A 415	14.03.22	OG&CD	Pradeep Kumar	19289	860/31.12.21	0.00
9	A 430	30.03.22	ECMD-II	Anurag Singh & Asso.	29372.00	18/03.1.20	0.00
10	A 431	30.03.22	ECMD-II	Anurag Singh & Asso.	9604.00	18/03.01.20	0.00
						Total	0.00
11	A 01	05.04.22	I.T. Divison	Kapil Kumar Sanger	9644	296/01.11.21	0.00
12	A 02	12.04.22	C&I-I	Munish Kumar	21993	87/25.02.22	0.00
13	A 03	12.04.22	CHD-II	Poonam Devi	27691	764/29.12.21	0.00
14	A 04	12.04.22	AHD	Ajit Kumar Jha	20049	81/31.03.22	0.00
15	A 05	12.04.22	CSD	Ace Marketing P. Ltd.	19194	1522/05.10.21	0.00
16	A 06	13.04.22	CAMD	Jay Prakash Goswam	20941	797/31.12.21	0.00
17	A 07	13.04.22	ECMD-II	Rohit Kumar	29499	1454/31.12.21	0.00
18	A 08	19.04.22	ETD	Deshbandhu Tyagi		2309/01.02.22	67453.00
19	A 09P	19.04.22	ESD	I.O.C. Ltd.		1791/16.12.21	245598.00
20	A 10	19.04.22	EMD-I	Neeraj Sharma		42/31.01.22	26437.00
21	A 11	19.04.22	EMD-I	Neeraj Sharma		42/31.01.22	28813.00

22	A 12	19.04.22	BMD-II	Govind Kumar		275/25.08.21	20957.00
23	A 13	19.04.22	C&I-II	Kapil Kumar Sanger		592/31.12.21	20934.00
24	A 14	19.04.22	C&I-II	Rajeev Kumar Raghav		593/31.12.21	28824.00
25	A 15	23.04.22	CSD	Grasim Industries Ltd.		695/28.05.18	115970.00
26	A 16	23.04.22	CSD	Kamal Engg. Works		810/31.07.20	34482.00
27	A 17	23.04.22	CSD	Kamal Engg. Works		810/31.07.20	28015.00
28	A 18	23.04.22	CSD	Rudra Chemicals		141/02.02.22	56189.00
29	A 19	25.04.22	BMD-I	Kapil Sharma		972/31.12.21	59457.00
30	A 20	25.04.22	CFA&BO	K.L.Jai Singh & Co.		231/08.10.2020	64900.00
31	A 21	25.04.22	CFA&BO	R.G.S. & Associates.		22/01.02.22	59000.00
32	A 22	25.04.22	ECMD-II	Dileep Bhosle		615/21.04.22	500000.00
						Total	1357029.00
						G. Total	1357029.00

SENIOR ACCOUNT OFFICER
CFA&BO, H"D" TPS, KASIMPUR

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