

LIST OF PENDING BILLS AS ON 15.02.2023

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 139	10.01.23	EMD-II	Sanjeev Kumar		357/30.09.22	65729.00
2	A 142	16.01.23	AHD	Sonu singh Tomar		401/01.10.22	41324.00
3	A 143	16.01.23	AHD	Sonu singh Tomar		401/01.10.22	3000.00
4	A 144	21.01.23	ESD	ION exchange		107/31.01.19	244225.00
5	A 145	24.01.23	ETD	Ram Niwas		833/30.09.22	123300.00
6	A 146	24.01.23	ETD	Shyam Veer Singh		835/30.09.22	97840.00
7	A 147	24.01.23	ETD	Shyam Veer Singh		836/30.09.22	96657.00
Total							672075.00
8	A 148	10.02.23	OG&CD	Ajay Kumar Singh		1083/30.06.22	52728.00
9	A 149	10.02.23	OG&CD	Ajay Kumar Singh		1447/30.09.22	165089.00
10	A 150	15.02.23	EMD-I	Raj kumar Singjh		450/06.08.22	1000.00
11	A 151	15.02.23	EMD-I	Raj kumar Singjh		527/30.09.22	3000.00
Total							221817.00
G. Total							893892.00

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

LIST OF PENDING BILLS "A" AS ON 15.02.2023

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 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
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 222	06.10.22	ESD	Ion EXCHANGE	244225	167/31.01.22	0.00
7	A 244	21.10.22	ESD	Jalvid Udyog	83261	5*6312/06.10.22	0.00
Total							0.00
8	A 321	15.12.22	EMD-II	Rajveer Singh	31422	522/15.07.22	0.00
9	A 322	15.12.22	EMD-II	Rajveer Singh	42930	349/13.05.22	0.00
10	A 325	21.12.22	C&IMD-II	Kapil Kumar Sanger	49799	522/30.09.22	0.00
11	A 338	30.12.22	ESD	MRP Corp.	630120	376/3.10.22	0.00
Total							0.00
12	A 342	06.01.23	C&IMD-II	Ved Prakash	32868	579/16.11.22	0.00
13	A 343	06.01.23	EPD	Molik Raghav	48501	1109/30.09.22	0.00

14	A 344	06.01.23	HOSPITAL	Malti Devi	10874	1181/01.10.22	0.00
15	A 345	06.01.23	HOSPITAL	Vijay Kumar	22263	1201/11.10.22	0.00
16	A 346	06.01.23	HOSPITAL	Vijay Kumar	32108	1201/11.10.22	0.00
17	A 347	06.01.23	ECMD-II	Deshbandhu Tyagi	76833	1094/15.07.22	0.00
18	A 348	06.01.23	C&IMD-I	Munish Kumar	21091	635/31.10.22	0.00
19	A 349	06.01.23	AHD	Ajit Kumar Jha	20449	328/06.10.22	0.00
20	A 350	07.01.23	CHD-II	Smt. Poonam Devi	27833	614/28.09.22	0.00
21	A 351	10.01.23	ESD	Ion EXCHANGE	1481065	5*7118/12.12.22	0.00
22	A 353	12.01.23	ETD	Shyambeer Singh	100532	832/30.09.22	0.00
23	A 354	12.01.23	ETD	Shiv Prakash	43647	924/31.10.22	0.00
24	A 355	19.01.23	BMD-I	Kishan Kumar	3000	188/31.03.22	0.00
25	A 356	19.01.23	BMD-I	Kishan Kumar	3000	409/30.06.22	0.00
26	A 357	19.01.23	BMD-I	Anwar Ali	3000	971/31.12.21	0.00
27	A 358	19.01.23	BMD-I	Anwar Ali	3000	970/31.12.21	0.00
28	A 359	19.01.23	BMD-I	Kishan Kumar	18977	625/01.10.22	0.00
29	A 360	19.01.23	HOSPITAL	Hasim Ali	28847	1180/01.10.22	0.00
30	A 361	21.01.23	OG&CD	Ram Kishan Sharma	22085	843/30.09.22	0.00
31	A 362	21.01.23	EMD-III	Jauni Singh	20656	480/30.06.22	0.00
32	A 363	21.01.23	EMD-III	Jauni Singh	62736	677/30.09.22	0.00
33	A 364	24.01.23	CHD-II	Shishir Prakash	60000	111/-2020	0.00
34	A 365	24.01.23	C&IMD-II	Kapil Kumar Sanger	28967	522/30.09.22	0.00
35	A 366	27.01.23	BMD-II	Govind Kumar	21089	546/30.09.22	0.00
36	A 367	27.01.23	BMD-II	Anwar Ali	28976	545/30.09.22	0.00
37	A 368	27.01.23	ETD	Piyush Kumar	41641	830/30.09.22	0.00
38	A 369	27.01.23	ETD	Rajveer Singh	41641	844/01.10.22	0.00
39	A 371	27.01.23	ETD	Rajveer Singh	3000	844/01.10.22	0.00
40	A 373	27.01.23	ETD	Piyush Kumar	3000	830/30.09.22	0.00
41	A 374	27.01.23	CAMD	Jai Prakash Goswami	3000	170/31.03.22	0.00
42	A 375	27.01.23	CAMD	Jai Prakash Goswami	41641	543/30.09.22	0.00
						Total	0.00
43	A 377	06.02.23	ETD	Secular Travells		01/31.10.22	517480.00
44	A 378	06.02.23	AHD	Ajit Kumar Jha		328/06.10.22	16331.00
45	A 379	06.02.23	CSD	Neeraj Sharma		1007/01.07.22	37608.00
46	A 380	06.02.23	CSD	Neeraj Sharma		1477/01.01.22	57169.00
47	A 381	06.02.23	EMD-I	Shiv Prakash		188/13.05.22	34308.00
48	A 382	06.02.23	EMD-I	Neeraj Sharma		443/29.09.22	89375.00
49	A 383	06.02.23	EMD-I	Chandra Pal Singh		442/29.09.22	65737.00
50	A 385	10.02.23	HOSPITAL	Hasim Ali		118001.10.22	3000.00
51	A 386	10.02.23	HOSPITAL	Vijay Kumar		1201/11.10.22	31714.00
52	A 387	10.02.23	HOSPITAL	Vijay Kumar		1201/11.10.22	3000.00
53	A 388	10.02.23	HOSPITAL	Hasim Ali		1640/31.12.22	28971.00
54	A 389	10.02.23	C&IMD-I	Munish Kumar		752/31.12.22	21091.00
55	A 390	10.02.23	C&IMD-I	Munish Kumar		635/31.10.22	2000.00
56	A 391	10.02.23	C&IMD-I	Munish Kumar		752/31.12.22	1000.00
57	A 392	10.02.23	ETD	Jitendra Gupta		1175/31.12.22	39517.00
58	A 393	10.02.23	BMD-I	Kapil Sharma		626/01.10.22	59732.00
59	A 394	14.02.23	ESD	Kamal Engg. Works		872/23.07.22	73957.00
60	A 395	14.02.23	ESD	Kamal Engg. Works		872/23.07.22	76268.00
61	A 396	15.02.23	C&IMD-II	Ved Prakash		643/31.12.22	22095.00
62	A 397	15.02.23	CHD-II	Aman Malvia & Asso.		02/24.08.21	13125.00
63	A 398	15.02.23	CHD-II	Poonam Devi		859/30.12.22	27787.00
						Total	1221265.00

DY. CHIEF ACCOUNT OFFICER
CFA&BO, H"D" TPS, KASIMPUR

LIST OF PENDING BILLS AS ON 15.02.2023**PRIORITY REGISTER " A " 1X660MW. ETPS**

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 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 253	06.12.22	ESD C	I.O.C.Ltd.	1275506	46*7291/11.11.22	0.00
4	A 257	14.12.22	TS&HRD	Anand Kumar Yadav	21655	228/07.10.22	0.00
5	A 259	21.12.22	E&MCD-X	Rajveer Singh	16017	105/30.07.22	0.00
6	A 273	30.12.22	E&MCD-I	Giriraj Water Solution	602428	407/19.10.22	0.00
Total							0.00
7	A 275	06.01.23	BMD-I	Shashi Bala		127/01.07.22	63052.00
8	A 276	06.01.23	BMD-I	Sushma		258/30.09.22	28974.00
9	A 277	06.01.23	BMD-I	Sushma		258/30.09.22	28195.00
10	A 278	09.01.23	ECCD-II	K.S. Chauhan		11/--2022	2406.00
11	A 279	09.01.23	ECCD-II	K.S. Chauhan		483/-2019	1770.00
12	A 280	09.01.23	ECCD-II	K.S. Chauhan		98/-2018	1416.00
13	A 281	09.01.23	ECCD-II	K.S. Chauhan		483/-2019	6726.00
14	A 282	09.01.23	ECCD-II	K.S. Chauhan		1519/-2022	1770.00
15	A 283	09.01.23	ECCD-II	K.S. Chauhan		264/2019-	6726.00
16	A 284	09.01.23	ECCD-II	Risis Legal		58/-2022	35400.00
17	A 285	09.01.23	FGD&SCR	U.P. Electronics Corp.		637/05.12.22	1708.00
18	A 286	09.01.23	FGD&SCR	Ajay		143/30.09.22	62730.00
19	A 287	19.01.23	FF&SAFT	Lalit Kumar		20/30.09.22	54308.00
20	A 288	19.01.23	EMD-III	Bhanu Pratap		101/01.10.22	65643.00
21	A 289	19.01.23	TMD	Desh bandhu Tyagi		158/01.07.22	63184.00
22	A 290	19.01.23	OG&CD	Vijay Kumar		506/30.06.22	49153.00
23	A 291	19.01.23	OG&CD	Laxmi Devi		507/30.06.22	47242.00
24	A 292	19.01.23	OG&CD	Viresh Kumar		748/30.09.22	20538.00
25	A 293	19.01.23	OG&CD	Viresh Kumar		748/30.09.22	21096.00
26	A 294	24.01.23	ESD	I.O.C.Ltd.		46*7291/11.11.22	1163819.00
27	A 295	24.01.23	ESD	I.O.C.Ltd.		46*7291/11.11.22	1163819.00
28	A 297	24.01.23	EMD-III	Raj Kumar		298/30.09.22	31773.00
29	A 298	28.01.23	C&IMD-I	Kapil Kumar Sanger		74/16.11.22	9769.00
30	A 299	28.01.23	C&IMD-I	Ved Prakash		49/30.09.22	9774.00
31	A 300	28.01.23	C&IMD-I	Kapil Kumar Sanger		74/16.11.22	21089.00
32	A 301	28.01.23	C&IMD-II	Ankur Tyagi		147/26.09.22	21096.00
Total							2983176.00
33	A 302	06.02.23	OG&CD	Satish Chand		751/30.09.22	60298.00
34	A 303	06.02.23	OG&CD	Satish Chand		751/30.09.22	36446.00
35	A 304	06.02.23	E&MCD-I	Rohit Kumar		536/01.11.22	26805.00

36	A 305	06.02.23	E&MCD-I	Rohit Kumar		536/01.11.22	27550.00
37	A 306	06.02.23	BMD-II	Deshbandhu Tyagi		438/30.06.22	62964.00
38	A 307	06.02.23	BMD-II	Deshbandhu Tyagi		514/30.09.22	52406.00
39	A 308	07.02.23	CHD-II	Mukesh Kumar		297/30.09.22	30319.00
40	A 309	07.02.23	CHD-II	Raj Kumar Singh		327/31.10.22	29323.00
41	A 310	10.2.23	EMD-I	Rajeev Singh		180/01.09.22	21703.00
42	A 311	10.2.23	EMD-I	Rajveer Singh		219/01.10.22	65629.00
43	A 312	10.2.23	EMD-III	Raj Kumar		407/31.12.22	28580.00
44	A 313	10.2.23	ESD	Rudra Chemicals		141/02.02.22	60848.00
45	A 314	10.2.23	ESD	Amar Alum & Allied		500/13.12.22	310662.00
46	A 315	15.02.23	FF&SAFT	Lalit Kumar		09/29.08.22	4000.00

Total **817533.00**

G. Total **3800709.00**

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