

**LIST OF PENDING BILLS AS ON 15.07.24**

**PRIORITY REGISTER " A " CTPS (PART-I)**

| S. NO. | PRIORIT<br>TY | Date     | DIVN. | NAME OF FIRM     | PO/ AGREEMENT NO.<br>& DT. | AMOUNT OF BILL<br>INCLUDING INCOME<br>TAX & GST |
|--------|---------------|----------|-------|------------------|----------------------------|---|
| 1      | 2             |          | 3     | 4                | 5                          | 6   |
| 1      | A 05          | 08.04.24 | AHD   | SHER SINGH       | 279/31.10.23               | 28,281.00                                       |
|        |               |          |       |                  | <b>Total</b>               | <b>28,281.00</b>                                |
| 2      | A 23          | 15.06.24 | AHD   | VIMAL KUMAR      | 359/30.12.23               | 15,837.00                                       |
| 3      | A 28          | 01.07.24 | ESD   | AARSELLER TRADCO | 51*97817/23.08.23          | 25,999.00                                       |
| 4      | A 29          | 01.07.24 | ESD   | AARSELLER TRADCO | 51*27940/23.08.23          | 20,501.00                                       |
|        |               |          |       |                  | <b>Total</b>               | <b>62,337.00</b>                                |
|        |               |          |       |                  | <b>G TOTAL</b>             | <b>90,618.00</b>                                |

**PRIORITY REGISTER " A " CTPS (Part-II List of Proforma Invoices against which supplies are awaited)**

| S. NO. | PRIORIT<br>TY | Date     | DIVN. | NAME OF FIRM         | PO/ AGREEMENT NO.<br>& DT. | AMOUNT OF BILL<br>INCLUDING INCOME<br>TAX & GST |
|--------|---------------|----------|-------|----------------------|----------------------------|---|
| 1      | A 27          | 01.07.24 | ESD   | INDIAN OIL CORP LTD. | 5*14439/25.06.24           | 7,19,239.00                                     |
|        |               |          |       |                      | <b>TOTAL</b>               | <b>7,19,239.00</b>                              |

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

**LIST OF PENDING BILLS "A" AS ON 15.07.24**

**PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ (PART-I)**

**D.T.P.S. ,KASIMPUR, ALIGARH**

| SL. NO. | PRIORIT<br>TY | Date     | DVN.     | NAME OF FIRM          | PO/ AGREEMENT NO.<br>& DATE | AMOUNT OF BILL<br>INCLUDING INCOME<br>TAX & GST |
|---------|---------------|----------|----------|-----------------------|-----------------------------|---|
| 1       | 2             |          | 3        |                       | 5                           | 6   |
| 1       | A 439         | 13.03.23 | ESD D    | Deepak Prakash        | 1143/29.06.21               | 22,638.00                                       |
| 2       | A 440         | 13.03.23 | ESD D    | Deepak Prakash        | 1818/30.09.21               | 27,882.00                                       |
| 3       | A 221         | 25.08.23 | ECMD-I   | ASMA FARHEEN          | 08/2015                     | 5,000.00  |
|         |               |          |          |                       | <b>Total</b>                | <b>55,520.00</b>                                |
| 4       | A 544/01      | 01.04.24 | ESD D    | IOCL MATHURA U.P.     | 5*10249/27.07.23            | 96,437.00                                       |
|         |               |          |          |                       | <b>Total</b>                | <b>96,437.00</b>                                |
| 5       | A 32          | 06.05.24 | EMD-II   | NIRANJAN SINGH        | 774/01.10.22                | 62,737.00                                       |
| 6       | A 43          | 10.05.24 | ESD D    | INDIAN OIL CORP. LTD. | 5*13722/24.04.24            | 10,58,143.00                                    |
| 7       | A 44          | 10.05.24 | ESD D    | INDIAN OIL CORP. LTD. | 5*13722/24.04.24            | 10,58,143.00                                    |
| 8       | A 59          | 15.05.24 | ECMD-I   | UP PURVA SAINIK KALYA | 51*8060/23.02.24            | 13,53,474.00                                    |
| 10      | A 61          | 18.05.24 | BMD-I    | KAPIL SHARMA          | 181/01.04.24                | 37,701.00                                       |
| 11      | A 62          | 18.05.24 | C&IMD-II | MUNISH KUMAR          | 145/20.04.24                | 3,000.00  |
| 12      | A 63          | 18.05.24 | C&IMD-II | MUNISH KUMAR          | 95/23.03.24                 | 20,438.00                                       |
| 13      | A 64          | 20.05.24 | EMD-I    | MAMTA                 | 129/30.03.24                | 28,062.00                                       |
| 14      | A 65          | 20.05.24 | EMD-I    | MAMTA                 | 188/15.05.24                | 3,000.00  |
| 15      | A 66          | 20.05.24 | EMD-I    | MAMTA                 | 189/15.05.24                | 3,000.00  |
| 16      | A 67          | 20.05.24 | EMD-I    | SANJEEV KUMAR CHAUH   | 130/30.03.24                | 20,433.00                                       |
| 17      | A 68          | 20.05.24 | EMD-I    | SANJEEV KUMAR CHAUH   | 182/09.05.24                | 3,000.00  |

|    |       |          |          |                       |                     |                     |
|----|-------|----------|----------|-----------------------|---------------------|---------------------|
| 18 | A 69  | 21.05.24 | C&IMD-I  | MOHIT KUMAR           | 181/01.04.24        | 20,438.00           |
| 19 | A 70  | 22.05.24 | S&ETD    | BHANU PRATAP SINGH    | 1907/30.12.23       | 64,394.00           |
| 20 | A 71  | 22.05.24 | S&ETD    | DESH BANDHU TYAGI     | 1901/30.12.23       | 73,547.00           |
| 23 | A 75  | 25.05.24 | CHD-II   | AMAN MALVIYA & ASSOC  | 260/01.05.23        | 16,963.00           |
| 24 | A 76  | 25.05.24 | CHD-II   | POONAM DEVI           | 214/30.03.24        | 26,900.00           |
| 25 | A 77  | 25.05.24 | BMD-I    | SHIVAM CHAUHAN        | 180/01.04.24        | 20,438.00           |
| 26 | A 78  | 28.05.24 | AHD      | HARISH KUMAR          | 450/01.04.24        | 20,437.00           |
| 27 | A 80  | 29.05.24 | ESD D    | INDIAN OIL CORP. LTD. | 5*13711/24.04.24    | 10,58,134.00        |
| 28 | A 81  | 29.05.24 | ESD D    | SUDHA CHEMICAL CO.    | 5*10491SUL/09.08.23 | 1,23,365.00         |
| 29 | A 82  | 29.05.24 | ESD D    | SUDHA CHEMICAL CO.    | 5*10491SUL/09.08.23 | 1,29,546.00         |
| 30 | A 83  | 29.05.24 | ESD D    | RUDRA CHEMICAL CO.    | 5*12761/16.02.24    | 1,47,512.00         |
| 31 | A 84  | 29.05.24 | ESD D    | RUDRA CHEMICAL CO.    | 5*12761/16.02.24    | 1,29,665.00         |
| 32 | A 85  | 30.05.24 | ESD D    | SOLARIS CHEMICAL CO   | 5*13064/14.03.24    | 28,14,530.00        |
|    |       |          |          |                       | <b>Total</b>        | <b>82,97,000.00</b> |
| 33 | A 86  | 04.06.24 | ESD D    | HINDUSTAN PETROLEUM   | 5*13664/14.03.24    | 27,754.00           |
| 34 | A 87  | 05.06.24 | CAMD     | SHYAM TRAVELS         | 684/29.12.23        | 85,106.00           |
| 35 | A 88  | 05.06.24 | CAMD     | MOHIT KUMAR           | 143/28.03.24        | 20,501.00           |
| 36 | A 89  | 10.06.24 | CMD-II   | JUSTICE VINAY KUMAR   | 222/29.05.24        | 6,00,000.00         |
| 37 | A 90  | 15.06.24 | BMD-I    | KAPIL SHARMA          | 181/01.04.24        | 48,878.00           |
| 38 | A 91  | 15.06.24 | BMD-I    | KAPIL SHARMA          | 347/31.05.24        | 18,000.00           |
| 39 | A 92  | 15.06.24 | ECMD-II  | JITENDRA SINGH        | 49/29.01.24         | 58,273.00           |
| 40 | A 94  | 15.06.24 | ESD D    | INDIAN OIL CORP. LTD. | 5*13711/24.04.24    | 10,58,138.00        |
| 41 | A 95  | 19.06.24 | ESD D    | INDIAN HYDROGEN (GZE  | 160/07.03.24        | 80,288.00           |
| 42 | A 96  | 19.06.24 | ESD D    | INDIAN HYDROGEN (GZE  | 160/07.03.24        | 17,842.00           |
| 43 | A 97  | 19.06.24 | ESD D    | INDIAN HYDROGEN (GZE  | 160/07.03.24        | 59,472.00           |
| 44 | A 98  | 19.06.24 | C&IMD-II | MUNISH KUMAR          | 95/23.03.24         | 20,985.00           |
| 45 | A 99  | 19.06.24 | C&IMD-II | MOHIT KUMAR           | 181/01.04.24        | 20,993.00           |
| 46 | A 100 | 19.06.24 | C&IMD-II | MOHIT KUMAR           | 364/11.06.24        | 3,000.00            |
| 47 | A 101 | 21.06.24 | ESD D    | BPCL                  | 5*14074/22.05.24    | 4,83,210.00         |
| 48 | A 102 | 22.06.24 | EMD-I    | MAMTA                 | 129/30.03.24        | 28,840.00           |
| 49 | A 103 | 22.06.24 | ECMD-I   | UP PURVA SAINIK KALYA | 51*68060/23.02.24   | 13,86,455.00        |
| 50 | A 104 | 22.06.24 | ECMD-I   | UP PURVA SAINIK KALYA | 51*68060/23.02.24   | 14,76,383.00        |
| 51 | A 106 | 25.06.24 | BMD-I    | CANCELLED             | 136/11.05.24        | -                   |
| 52 | A 107 | 25.06.24 | BMD-II   | GAVENDRA CONTRACTOR   | 113/30.03.24        | 20,993.00           |
| 53 | A 108 | 25.06.24 | BMD-II   | ANWAR ALI             | 114/30.03.24        | 39,613.00           |
| 54 | A 109 | 25.06.24 | BMD-I    | SANJEEV KUMAR CHAUH   | 130/30.03.24        | 20,993.00           |
| 55 | A 110 | 25.06.24 | C&IMD-II | RAJVEER SINGH         | 94/23.03.24         | 28,845.00           |
| 56 | A 111 | 26.06.24 | AHD      | HARISH KUMAR          | 450/01.04.24        | 20,992.00           |
| 57 | A 112 | 26.06.24 | S&ETD    | SECULAR TRAVELS       | 03/17.10.23         | 13,20,645.00        |
| 58 | A 113 | 26.06.24 | BMD-I    | SHIVAM CHAUHAN        | 180/01.04.24        | 20,992.00           |
| 59 | A 114 | 27.06.24 | ESD D    | TCI FREIGHT, ALIGARH  | 5*10653/22.08.23    | 1,554.00            |
| 61 | A 116 | 01.07.24 | ETD      | VRGR CONSULTANCY PV   | 1802/13.12.23       | 7,33,292.00         |
| 62 | A 117 | 01.07.24 | ESD D    | IOCL NOIDA U.P.       | 5*14438/26.06.24    | 6,69,217.00         |
| 63 | A 118 | 03.07.24 | CAMD     | MOHIT KUMAR           | 143/28.03.24        | 20,987.00           |
| 64 | A 119 | 04.07.24 | CHD-II   | POONAM DEVI           | 214/30.03.24        | 27,689.00           |
| 65 | A 120 | 05.07.24 | ESD D    | SUDHA CHEMICAL CO.    | 5*10853/01.04.24    | 9,579.00            |
| 66 | A 121 | 05.07.24 | ESD D    | SUDHA CHEMICAL CO.    | 5*10853/01.04.24    | 62,848.00           |
| 67 | A 122 | 05.07.24 | ESD D    | SUDHA CHEMICAL CO.    | 5*14238/05.06.24    | 2,70,882.00         |
| 68 | A 123 | 05.07.24 | ESD D    | SUDHA CHEMICAL CO.    | 5*14238/05.06.24    | 1,57,287.00         |
| 69 | A 124 | 05.07.24 | EMD-II   | RAHUL KUMAR RAGHAV    | 1145/30.12.23       | 19,491.00           |
| 70 | A 125 | 05.07.24 | EMD-II   | RAHUL KUMAR RAGHAV    | 228/01.04.24        | 15,820.00           |
| 71 | A 126 | 05.07.24 | EMD-II   | RAHUL KUMAR RAGHAV    | 228/01.04.24        | 20,242.00           |
| 72 | A 127 | 05.07.24 | CHD-I    | IOCL, AGRA            | 07/01.01.24         | 3,63,120.00         |
| 73 | A 128 | 08.07.24 | HOSPITAL | RAJVEER SINGH         | 438/01.03.24        | 32,676.00           |
| 74 | A 129 | 08.07.24 | HOSPITAL | RAJVEER SINGH         | 649/01.04.24        | 62,282.00           |
| 75 | A 130 | 10.7.24  | C&IMD-I  | MOHIT KUMAR           | 181/01.4.24         | 20,442.00           |
| 76 | A 131 | 10.7.24  | C&IMD-I  | MUNISH KUMAR          | 95/23.3.24          | 20,438.00           |
| 77 | A 132 | 11.7.24  | EMD-III  | SINTU ELECTRICAL WORK | 02/1.4.24           | 21,462.00           |
| 78 | A 133 | 11.7.24  | EMD-III  | SINTU ELECTRICAL WORK | 02/1.4.24           | 22,034.00           |
| 79 | A 134 | 11.7.24  | EMD-III  | SINTU ELECTRICAL WORK | 02/1.4.24           | 21,458.00           |
| 80 | A 135 | 11.7.24  | EMD-III  | SINTU ELECTRICAL WORK | 02/1.4.24           | 9,000.00            |
| 81 | A 136 | 12.7.24  | OG&CD    | DEVESH KUMAR RAGHA    | 1048/30.12.23       | 1,05,666.00         |
| 82 | A 137 | 12.7.24  | OG&CD    | GOVIND KUMAR          | 1047/30.12.23       | 55,236.00           |
| 83 | A 138 | 12.7.24  | OG&CD    | GOVIND KUMAR          | 311/28.3.24         | 52,216.00           |

|    |       |         |          |                     |                |                       |
|----|-------|---------|----------|---------------------|----------------|-----------------------|
| 84 | A 139 | 12.7.24 | OG&CD    | DEVESH KUMAR RAGHA  | 312/28.3.24    | 52,257.00             |
| 85 | A 140 | 12.7.24 | OG&CD    | GOVIND KUMAR        | 311/28.3.24    | 53,921.00             |
| 86 | A 141 | 12.7.24 | OG&CD    | SANJEEV KUMAR CHAUH | 130/30.3.24    | 20,437.00             |
| 87 | A 142 | 12.7.24 | CAMD     | MOHIT KUMAR         | 143/28.3.24    | 20,358.00             |
| 88 | A 143 | 12.7.24 | HOSPITAL | HASIM ALI           | 650/1.4.24     | 97,896.00             |
|    |       |         |          |                     | <b>Total</b>   | <b>1,00,06,978.00</b> |
|    |       |         |          |                     | <b>G TOTAL</b> | <b>1,84,55,935.00</b> |

**PRIORITY REGISTER " A " DTPS (Part-II List of Proforma Invoices against which supplies are awaited)**

| SL. NO. | PRIORITY | Date     | DVN.  | NAME OF FIRM                   | PO/ AGREEMENT NO. & DATE | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
|---------|----------|----------|-------|--------------------------------|--------------------------|---|
| 1       | A 244/PI | 21.10.22 | ESD D | Jalvid Udyog                   | 5*6312/06.10.22          | 83,261.00                                 |
| 2       | A 144/PI | 15.7.24  | ESD D | MULTITECH ENGINEERS            | 5*14031                  | 20,00,215.00                              |
|         |          |          |       | <b>TOTAL-PROFORMA INVOICES</b> |                          | <b>20,83,476.00</b>                       |

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

**LIST OF PENDING BILLS AS ON 15.07.24**

**PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)**

| S. NO. | PRTY    | Date     | DIVN.    | NAME OF FIRM        | PO/ AGREEMENT NO. & DT. | AMOUNT OF BILL INCLUDING INCOME TAX & GST |
|--------|---------|----------|----------|---------------------|-------------------------|---|
| 1      | 2       |          | 3        | 4                   | 5                       | 6   |
| 1      | A 28    | 23.04.24 | CMD-II   | SHEETALA WASTE MANA | 137/27.03.24            | 35,400.00                                 |
|        |         |          |          |                     | <b>Total</b>            | <b>35,400.00</b>                          |
| 2      | A 48    | 06.05.24 | ESD      | JALVID UDYOG        | 5*13194/04.04.24        | 4,46,380.00                               |
| 3      | A 66/PI | 20.05.24 | ESD      | M/S SURGE           | 5*13264/28.03.24        | 4,14,322.00                               |
| 4      | A 67    | 22.05.24 | ESD      | MRP CORPORATION     | 243/02.05.23            | 1,15,344.00                               |
| 5      | A 74    | 22.05.24 | ESD      | S K CHEMICALS       | 5*11195/25.02.23        | 1,53,400.00                               |
| 6      | A 75    | 22.05.24 | ESD      | AMMONIA MARKETING C | 5*11792/03.11.23        | 8,14,554.00                               |
| 7      | A 76    | 22.05.24 | BMD-I    | SUSHMA              | 04/03.01.24             | 28,903.00                                 |
| 8      | A 77    | 24.05.24 | C&IMD-II | KISHAN KUMAR        | 106/27.03.24            | 20,440.00                                 |
| 9      | A 78    | 25.05.24 | OG&CD    | SATISH CHAND        | 1767/30.12.23           | 30,536.00                                 |
| 10     | A 83/PI | 30.05.24 | ESD      | SYN WATER TECHNOLO  | 5*13409/04.04.24        | 2,38,360.00                               |
| 11     | A 84/PI | 30.05.24 | ESD      | SHAHJAHAN ENGG. WOF | 5*13404/03.04.24        | 1,98,786.00                               |
| 12     | A 85/PI | 30.05.24 | ESD      | SHAHJAHAN ENGG. WOF | 5*13192/03.04.24        | 2,16,471.00                               |
|        |         |          |          |                     | <b>Total</b>            | <b>26,77,496.00</b>                       |
| 13     | A 86    | 05.06.24 | EMD-I    | RAJVEER SINGH       | 98/30.03.24             | 19,888.00                                 |
| 14     | A 87    | 05.06.24 | FGD&SCR  | MUNENDRA KUMAR      | 402/30.03.24            | 20,545.00                                 |
| 15     | A 88    | 06.06.24 | CMD-II   | K.S. CHAUHAN        | 98/2018                 | 1,500.00                                  |
| 16     | A 89    | 06.06.24 | CMD-II   | K.S. CHAUHAN        | 98/2018                 | 9,100.00                                  |
| 17     | A 90    | 06.06.24 | CMD-II   | K.S. CHAUHAN        | 98/2018                 | 1,860.00                                  |
| 18     | A 91    | 06.06.24 | CMD-II   | K.S. CHAUHAN        | 98/2018                 | 1,300.00                                  |
| 19     | A 92    | 06.06.24 | CMD-II   | K.S. CHAUHAN        | 98/2018                 | 1,300.00                                  |
| 20     | A 93    | 06.06.24 | CMD-II   | RISIS LEGAL         | 98/2018                 | 30,000.00                                 |
| 21     | A 94    | 06.06.24 | CMD-II   | RISIS LEGAL         | 98/2018                 | 15,000.00                                 |
| 22     | A 95    | 06.06.24 | CMD-II   | RISIS LEGAL         | 98/2018                 | 15,000.00                                 |
| 23     | A 96    | 06.06.24 | ESD      | HINDUSTAN PETROLEUM | 5*13670/14.03.24        | 4,11,761.00                               |
| 24     | A 108   | 07.06.24 | CHD-II   | MUKESH KUMAR        | 62/31.03.24             | 27,833.00                                 |
| 25     | A 109   | 07.06.25 | CHD-II   | RAJVEER SINGH       | 63/31.03.24             | 28,017.00                                 |
| 26     | A 110   | 07.06.26 | CHD-II   | MUKESH KUMAR        | 120/27.05.24            | 15,000.00                                 |
| 27     | A 111   | 07.06.27 | CHD-II   | RAJ KUMAR SINGH     | 121/25.05.24            | 3,000.00                                  |
| 28     | A 112   | 07.06.28 | CHD-II   | AMAN KUMAR GOSWAMI  | 122/25.05.24            | 2,000.00                                  |

|    |       |          |          |                       |                  |                     |
|----|-------|----------|----------|-----------------------|------------------|---------------------|
| 29 | A 113 | 07.06.29 | CHD-II   | CHARAN SINGH          | 123/25.05.24     | 7,000.00            |
| 30 | A 114 | 07.06.30 | CHD-II   | RAJVEER SINGH         | 124/25.05.24     | 3,000.00            |
| 31 | A 115 | 07.06.31 | CHD-I    | ANSHUL YADAV          | 436/30.12.24     | 19,993.00           |
| 32 | A 116 | 07.06.32 | CHD-I    | ANSHUL YADAV          | 436/30.12.24     | 21,071.00           |
| 33 | A 117 | 07.06.33 | CHD-I    | ANSHUL YADAV          | 58/30.03.24      | 20,437.00           |
| 34 | A 118 | 14.06.24 | ESD      | INDIAN OIL CORP. LTD. | 5*13066/14.03.24 | 2,93,891.00         |
| 35 | A 119 | 14.06.24 | ESD      | ISHAN POWERTECH PVT   | 5*14096/25.05.24 | 1,61,844.00         |
| 36 | A 122 | 19.06.24 | ESD      | VIKASH SHARMA & ASSC  | 816/23.03.23     | 49,822.00           |
| 37 | A 123 | 19.06.24 | BMD-I    | SHER SINGH            | 158/30.03.24     | 41,419.00           |
| 38 | A 124 | 20.06.24 | C&IMD-I  | KAPIL KUMAR SENGER    | 96/30.03.24      | 21,905.00           |
| 39 | A 125 | 20.06.24 | ESD      | P.K. BROTHERS         | 5*14260/07.06.24 | 2,66,090.00         |
| 40 | A 129 | 22.06.24 | EMD-II   | RAJ KUMAR             | 305/13.06.24     | 3,000.00            |
| 41 | A 133 | 26.06.24 | AHD      | AJAY KUMAR CHAUHAN    | 72/01.04.24      | 41,643.00           |
| 42 | A 134 | 27.06.24 | FGD&SCR  | MUNENDRA KUMAR        | 402/30.03.24     | 20,992.00           |
| 43 | A 135 | 01.07.24 | C&IMD-II | KISHAN KUMAR          | 106/27.03.24     | 20,991.00           |
| 44 | A 136 | 01.07.24 | ESD      | ROHIT KUMAR           | 685/30.03.24     | 20,442.00           |
| 45 | A 137 | 01.07.24 | ESD      | SANTOSH DEVI          | 501/01.01.24     | 28,975.00           |
| 46 | A 138 | 01.07.24 | ESD      | SANTOSH DEVI          | 550/31.01.24     | 27,411.00           |
| 47 | A 142 | 03.07.24 | EMD-II   | RAJKUMAR              | 132/28.03.24     | 20,987.00           |
| 48 | A 143 | 03.07.24 | EMD-II   | RAJKUMAR              | 132/28.03.24     | 20,433.00           |
| 49 | A 144 | 10.07.24 | C&IMD-I  | KAPIL KUMAR SENGER    | 96/30.03.24      | 21,355.00           |
| 50 | A 145 | 10.07.24 | HRDD     | JAY PRAKASH GOSWAM    | 685/30.09.23     | 3,000.00            |
| 51 | A 146 | 10.07.24 | HRDD     | YOGESHWAR SHARMA      | 173/13.05.24     | 3,000.00            |
| 52 | A 147 | 10.07.24 | HRDD     | YOGESHWAR SHARMA      | 93/30.03.24      | 21,054.00           |
| 53 | A 148 | 10.07.24 | HRDD     | JAY PRAKASH GOSWAM    | 172/13.05.24     | 3,000.00            |
| 54 | A 149 | 10.07.24 | HRDD     | JAY PRAKASH GOSWAM    | 95/30.03..24     | 30,836.00           |
| 55 | A 150 | 10.07.24 | HRDD     | JAY PRAKASH GOSWAM    | 95/30.03..24     | 32,551.00           |
| 56 | A 151 | 10.07.24 | HRDD     | YOGESHWAR SHARMA      | 93/30.03.24      | 32,490.00           |
| 57 | A 153 | 11.07.24 | C&IMD-II | KISHAN KUMAR          | 106/ 27.03.24    | 20,440.00           |
| 58 | A 154 | 11.07.24 | CMD-II   | MOHD SUHEL            | 01/ 01.01.24     | 66,933.00           |
| 59 | A 155 | 11.07.24 | CMD-II   | MOHD SUHEL            | 144/ 01.4.24     | 54,527.00           |
| 60 | A 156 | 11.07.24 | CMD-II   | MOHD SUHEL            | 144/ 01.4.24     | 26,906.00           |
| 61 | A 157 | 15.07.24 | OG&CD    | SATISH CHAND          | 190/30.3.24      | 30,575.00           |
| 62 | A 158 | 15.07.24 | FGD&SCR  | MUNENDRA KUMAR        | 402/             | 20,437.00           |
| 63 | A 159 | 15.07.24 | BMD-II   | DAVENDRA KUMAR        | 58/1.2.24        | 45,082.00           |
|    |       |          |          |                       |                  |                     |
|    |       |          |          |                       | <b>Total</b>     | <b>21,26,636.00</b> |
|    |       |          |          |                       | <b>G TOTAL</b>   | <b>48,39,532.00</b> |

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