DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.09.2025)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	12606	01.09.2025	LAXMI NARAYAN SINGH	CFA&BO	469/CFA&BO/DTPS	03.04.25	383	26403	26786
2	12607	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2023-24 LO	21..11.23	2961	76990	79951
3	12608	01.09.2025	SHYAM LAL JAISWAL	SD	1077/SD/DTPS/V-1	29.03.25	0	8846	8846
4	12609	01.09.2025	ASHA RAM DUBEY	SD	1078/SD/DTPS/V-1	29.03.25	0	7540	7540
5	12610	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24	29.11.23	4240	110262	114502
6	12611	02.09.2025	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	2100082463		45500	2366000	2411500
7	12612	04.09.2025	RADHIKA DEVI	BMD-II	252/BMD-II/DTPS/V-1	10.09.24	2020	28682	30702
8	12613	04.09.2025	MOHINI CHAURASIYA	BMD-II	13/BMD-II/DTPS/V-1	16.01.25	1721	24475	26196
9	12614	08.09.2025	MP POORVA KSHETRA VIDYUT VITARAN CO	EMD	H1561001100-2025081		0	603272	603272
10	12615	08.09.2025	BRITISH INDIA TRADING COMPANY	EMD-I	560/W-ANP/D/O&MC-4/EMD-I/T-0	29.4.23	0	2404060	2404060
11	12616	08.09.2025	ION EXCHANGE	SD	5000020005	28.08.25	0	4303224	4303224
12	12617	08.09.2025	SIDDHI ENTERPRISES	SD	5000020159	06.09.25	11705	646038	657743
13	12618	08.09.2025	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	2100084893		45500	2366000	2411500
14	12619	08.09.2025	RITA DEVI	OG-A	507/OPN/GRP-A/DTPS/V-1	25.04.25	2316	34621	36937
15	12620	08.09.2025	UMASHANKAR	OG-C	4600014929	28.05.25	2316	34614	36930
16	12621	08.09.2025	CHANDRESH KUMAR	CHD-II	4600015404	25.07.25	2128	30877	33005
17	12622	08.09.2025	MUKHTAR ANSARI	O&MC-VI	4600015402	25.07.25	1723	24488	26211
18	12623	08.09.2025	VINOD KUMAR YADAV	CHD-I	4600015405/CHD-I/DTPP/V-1	25.07.25	2129	30920	33049
19	12624	08.09.2025	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	309894	5452694	5762588
20	12625	08.09.2025	PHOENIX SOLUTIONS (Fuel contingency head)	CHD-I	4600013572	21.11.24	0	0	0
21	12626	08.09.2025	SANJAY KUMAR	C&IMD-I	32/C&IMD-I/DTPP/V-1	20.05.25	2016	28607	30623
22	12627	08.09.2025	NEERAJ KUMAR	C&IMD-I	33/C&IMD-I/DTPP/V-1	20.05.25	2016	28607	30623
23	12628	08.09.2025	PRATIMA YADAV	TMD	12/TMD/DTPS/V-1	26.07.25	2018	28660	30678
24	12629	08.09.2025	VEER SINGH	EMD	4600014931	28.05.25	2500	38286	40786
25	12630	08.09.2025	PRAMOD KUMAR DUBEY	EMD-III	968/EMD-III/DTPS/V-1	17.03.25	2018	28675	30693
26	12631	08.09.2025	ANAND PRAKASH YADAV	EMD-III	969/EMD-III/DTPS/V-1	17.03.25	2018	28678	30696
27	12632	08.09.2025	THERMAL INDIA	EMD-II	168/EMD-II/DTPS/T-1	14.07.23	5776	150179	155955
28	12633	08.09.2025	BHARAT SECURITY AGENCY	EMD	GEMC-511687746326723	06.02.25	9068	235787	244855
29	12634	08.09.2025	DURGA ELECTRIC	EMD-II	193/EMD-II/DTPS/T-1	03.08.25	8988	233697	242685
30	12635	08.09.2025	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	1996	51885	53881
31	12636	08.09.2025	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	9545	248180	257725
32	12637	08.09.2025	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	10617	276046	286663
33	12638	08.09.2025	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
34	12639	10.09.2025	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	672	17472	18144
35	12640	10.09.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1469	38204	39673
36	12641	10.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	5989	155738	161727
37	12642	10.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	3476	90402	93878
38	12643	10.09.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2261	58807	61068
39	12644	10.09.2025	UP PURVA SAINIK KALYAN NIGAM LTD		VNTI/25-26/		0	1344907	1344907
40	12645	10.09.2025	ANJANI KUMAR	CMD-VII	215/CMD-VII/ATP/V-1	24.04.25	746	10733	11479
41	12646	10.09.2025	SHYAM LAL JAISWAL	SD	1244/SD/BTPS/V-1	31.07.25	2096	30854	32950
42	12647	10.09.2025	ASHUTOSH JAISWAL	C&IMD-II	158/C&IMD-II/DTPP/V-1	28.05.25	2097	30641	32738
43	12648	10.09.2025	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	10158	528205	538363
44	12649	10.09.2025	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24/C	08.01.24	2653	69035	71688
45	12650	10.09.2025	MAHENDRA SINGH & COMPANY	CMD-II	288/CMD-II/ATP/CF(T-02/2023-24)	31.07.23	1909	24769	26678
46	12651	10.09.2025	AMAR NATH JAISWAL	CMD-VII	105/CMD-II/ATP/CF	01.04.24	2618	64105	66723
47	12652	10.09.2025	MAHENDRA SINGH & CO.	CMD-II	288/CMD-II/ATP/CF(T-02/2023-24)	31.07.23	0	186807	186807
48	12653	10.09.2025	MAHENDRA SINGH & CO.	TMD	635/OGD/BTPS/CF T-04/2023-24	30.10.23	1876	48797	50673
49	12654	10.09.2025	RAJENDRA PRASAD CO.	CMD-VII	188/CMD-I/ATP/L-3	27.10.23.	3606	93775	97381
50	12655	11.09.2025	RANI SINGH	EMD-I	54/EMD-I/DTPS/V-1	28.07.25	2129	30886	33015
51	12656	11.09.2025	PRAMOD KUMAR DUBEY	EMD-III	893/EMD-III/DTPS/V-1	23.10.24	0	10949	10949
52	12657	11.09.2025	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/T-01/25-27 1	16.05.25	39513	1027365	1066878
53	12658	11.09.2025	BB SINGH KACHANI	PD-II	4600015195	30.06.25	2304	27331	29635
54	12659	11.09.2025	MADHU CONSTRUCTION	EMD-II	167/EMD-II/DTPS/T-1	13.07.23	20187	104972	125159
55	12660	11.09.2025	ASHOK KUMAR	AHD	548/AHD/DTPS/	28.05.25	2500	47633	50133
56	12661	11.09.2025	ASHA RAM DUBEY	SD	1243/SD/DTPS/V-1	31.07.25	1815	26320	28135
57	12662	12.09.2025	ANAND MOHAN YADAV	AHD	687/AHD/DTPS/V-1	31.07.25	2316	34614	36930
58	12663	12.09.2025	SUSHILA DEVI	OG-C	4600015401/OPR-GR-C/DTPS	24.07.25	1574	34585	36159
59	12664	12.09.2025	RANJANI CONSTRUCTION CO.	SD	3182/SD/A&BTPS/T-01/24-25		1353	35188	36541
60	12665	15.09.2025	PREM SAGAR	OP.G-D	1558/OP.GR.D/DTPS/VEHICLE	09.05.25	2317	34637	36954
					TOTAL		631866	24714159	25346025

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A PRIORITY PI LIST UP TO 31.08.2025 ANPARA, DTPS

S.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI/PO	TAXES	NET	GROSS
1	10160	06-11-2023	SUDHA CHEMICAL	PD II	5000011674 23.10.23	0	252485	252485
2	10886	14-06-2024	REWA GASES	SD	5000013830 1.5.24	10955	563915	574870
3	11152	17-08-2024	SUDHA CHEMICAL	SD	5000014891 02.08.24	0	650817	650817
4	11183	27-08-2024	GRASIM INDUSTRIES LIMITED	SD	5000014960 07.08.2024	0	613097	613097
5	11680	07.01.2025	GRASIM INDUSTRIES LTD	PD-II	5000016475 23.12.24	0	390269	390269
6	11704	13.01.2025	GRASIM INDUSTRIES LTD	PD-II	5000014894 02.08.24	31994	1368561	1400555
7	12351	24.06.2025	GRASIM INDUSTRIES LTD	PD-II	5000018855 20.06.25	0	712798	712798
					TOTAL	42949	4551942	4594891

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