DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA (UP TO 16.08.2025 TO 31.08.2025)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	TOTAL
1	12562	18.08.2025	BALRAM CHANDRA & ASSOCIATES	CFA&BO	BC/25-26/013/18.08.25		0	29500	29500
2	12563	19.08.2025	PALAK CONSTRUCTION CO.	AHD	538/AHD/DTPS/	22.05.25	9348	243048	252396
3	12564	19.08.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/T-02(O&M)/DTPP/23-24	15.02.24	3504	91106	94610
4	12565	19.08.2025	ASHUTOSH JAISWAL	C&IMD-II	158/C&IMD-II/DTPP/V-1	28.05.25	2166	31620	33786
5	12566	19.08.2025	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	20397	530339	550736
6	12567	19.08.2025	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24/C	08.01.24	2653	69035	71688
7	12568	19.08.2025	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	543935	565055
8	12569	20.08.2025	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057	21.08.24	29200	759200	788400
9	12570	20.08.2025	URMILA DEVI	BMD-I	681/BMD-I/DTPS/ 2X500MW/V-1	19.05.25	1574	30109	31683
10	12571	20.08.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	364	9463	9827
11	12572	20.08.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	364	9463	9827
12	12573	20.08.2025	SHAKSHI ENGINEERING CO.	BMD-I	267/BMD-I/DTPS/T-01/23-24	20.11.23	4700	122200	126900
13	12574	20.08.2025	SHAKSHI ENGINEERING CO.	BMD-I	267/BMD-I/DTPS/T-01/23-24	20.11.23	4591	119340	123931
14	12575	20.08.2025	TECHNO INDUSTRIES PVT LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/23-24	20.11.23	4700	122200	126900
15	12576	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	2828	73506	76334
16	12577	20.08.2025	NEERAJ KUMAR	C&IMD-I	33/C&IMD-I/DTPP/V-1	20.05.25	2016	28607	30623
17	12578	20.08.2025	RANJANI CONSTRUCTION CO.	C&IMD-II	123/C&IMD-II/DTPP/24-25		1608	41786	43394
18	12579	20.08.2025	SANDEEP KESHARI	FF&SD-II	647/FF&SD-II/ATP/0-1/V-1/	29.03.25	2018	28660	30678
19	12580	20.08.2025	AJAY ENGINEERING WORKS	FF&SD-II	1131/FF&SD-I/ATPS	05.03.25	3040	79016	82056
20	12581	20.08.2025	CHIRANJEEV KUMAR	TD-II	640/TD-II/ATP/V-1	29.03.25	2118	30652	32770
21	12582	20.08.2025	RAJESH KUMAR	TD-II	638/TD-II/ATP/V-1	29.03.25	2037	29039	31076
22	12583	20.08.2025	SHIVPUJAN	TD-II	642/TD-II/ATP/V-1	03.04.25	2038	29061	31099
23	12584	20.08.2025	KIRAN SINGH	TD-II	639/TD-II/ATP/V-1	23.03.25	2037	29050	31087
24	12585	20.08.2025	SUNITA	TD-II	636/TD-II/ATP/V-1	29.03.25	2017	28637	30654
25	12586	20.08.2025	CHIRANJEEV KUMAR	TD-II	637/TD-II/ATP/V-1	29.03.25	2169	30476	32645
26	12587	20.08.2025	PUNITA DEVI	TD-II	635/TD-II/ATP/V-1	29.03.25	2293	32967	35260
27	12588	20.08.2025	KIRAN SINGH	TD-II	632/TD-II/ATP/V-1	20.03.25	2237	32265	34502
28	12589	20.08.2025	KIRAN SINGH	TD-II	632/TD-II/ATP/V-1	20.03.25	2160	30294	32454
29	12590	20.08.2025	RS CONSTRUCTION WORKS	TD-II	457/TD-II /ATPS/23-24	09.01.24	1748	45425	47173
30	12591	20.08.2025	KONE ELEVATOR INDIA PRIVATE LIMITED		313/OGD/DTPS/KONEAMC/25-26		8100	210630	218730
31	12592	20.08.2025	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24/C	08.01.24	1800	46800	48600
32	12593	20.08.2025	IOCL (For adjustment, not for payment)		5000017182	19.02.25	0	0	0
33	12594	21.08.2025	SINGH ENGINEERING SERVICES	C&IMD-I	371/C&IMD-II/DTPP/AMC/23-24/C	08.01.24	7116	185016	192132
34	12595	22.08.2025	PREM SAGAR	OPG-D	1558/OP.GR.D/DTPS/VEHICLE	09.05.25	1054	15792	16846
35	12596	22.08.2025	PREM SAGAR	OPG-D	1558/OP.GR.D/DTPS/VEHICLE	09.05.25	2260	33895	36155
36	12597	22.08.2025	PREM SAGAR	OPG-D	1558/OP.GR.D/DTPS/VEHICLE	09.05.25	2316	34644	36960
37	12598	22.08.2025	PREM SAGAR	OPG-D	1421/OPGR.D/DTPS	27.02.24	1121	16765	17886
38	12599	22.08.2025	RASHMI DEVI	OPG-D	336/OPR-G-A/DTPS/V-1	30.12.23	0	8774	8774
39	12600	22.08.2025	RASHMI DEVI	OPG-D	369//OPR-G-A/DTPS/V-1	30.04.24	0	8919	8919
40	12601	22.08.2025	RASHMI DEVI	OPG-D	411/OPR-G-A/DTPS	25.08.24	0	8846	8846
41	12602	22.08.2025	RASHMI DEVI	OPG-D	455/OPR-G-A/DTPS/V-1	20.12.24	0	8701	8701
42	12603	23.08.2025	PRAMOD KUMAR SINGH	BMD-I	571/BMD-I/2X500/MW/V-1	22.02.24	496	40347	40843
43	12604	26.08.2025	VINOD KUMAR YADAV	CHD-I	67/CHD-I/DTPS/V-1	13.08.25	0	8846	8846
44	12605	30.08.2025	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2554063	2554063
					TOTAL		**161308**	**6462037**	**6623345**

A PRIORITY PI LIST UP TO JUNE 2025, DTPS ANPARA

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	13500	400665	414165
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	1534596	1534596
					TOTAL	**56449**	**5384136**	**5440585**