DETAIL OF PENDING BILLS OF 'A' PRIORITY OF ATPS, ANPARA (For the month of SEP 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	982	23.09.2025	TECHKRITI INDRATECH PVT. LTD.	CMD-I	02/CMD-I/02.01.2021	1195	31065	32260	
2	983	23.09.2025	VIKAS ENTERPRISES	CEMD	816/CEMD/05.10.2023	3268	84959	88227	
3	984	23.09.2025	MAHENDRA SINGH & CO.	TMD	635/OGD/30.10.2023	1260	32775	34035	
4	985	23.09.2025	RAJU KUMAR	TMD	132/TMD/12.06.2025	1659	23211	24870	
5	986	23.09.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	5505	190819	196324	
6	987	23.09.2025	SANTOSHI DEVI	BMD-I	308/BMD-I/30.05.2025	2019	28691	30710	
7	988	23.09.2025	VEER SINGH	BMD-I	237/BMD-I/30.04.2025	1659	23223	24882	
8	989	23.09.2025	RAM KISHUN	BMD-I	307/BMD-I/30.05.2025	2290	32895	35185	
9	990	23.09.2025	MAHENDRA SINGH & CO.	BMD-I	596/BMD-I/30.11.2023	4460	115946	120406	
10	991	24.09.2025	VIKAS ENTERPRISES	CEMD	992/CEMD/02.12.2023	10841	281890	292731	
11	992	24.09.2025	UPENDRA KUMAR	TD-I	249/TD-I/04.10.2024	0	12979	12979	
12	993	24.09.2025	I.R. ENGINEERING	BMD-I	847/BMD-I/20.04.2024	1121	29163	30284	
13	994	25.09.2025	ROHIT KUMAR	EMD-II	452/EMD-II/25.03.2025	0	8846	8846	
14	995	25.09.2025	RUDRA CHEMICALS	STORE	5000019882/21.08.2025	640	741268	741908	
15	996	25.09.2025	GRASIM INDUSTRIES LTD.	STORE	5000020185/08.09.2025	324	375356	375680	
16	997	25.09.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1076	27969	29045	
17	998	25.09.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1966	51068	53034	
18	999	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1352	35129	36481	
19	1000	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	280/BMD-II/01.09.2023	5768	149981	155749	
20	1001	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2704	70294	72998	
21	1002	25.09.2025	SHAKTI REFRIGERATION WORKS (T/F FROM BTP	CMD-III	4600013859/06.01.2025	4800	124800	129600	
					TOTAL SEP 25	**53907**	**2472327**	**2526234**	**0**
					GRAND TOTAL	**53907**	**2472327**	**2526234**	**0**

DETAIL OF PENDING BILLS OF 'A' PRIORITY OF BTPS, ANPARA (For the month of SEP 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES	
1	967	22-09-2025	Prakash Engineering Works	C&IMD-I	985/C&IMD-I/6-9-23	14105	303268	317373		5105760492
2	968	22-09-2025	Ajay Engineering Works	FF&SD-I	1131/FF&SD-I/05.03.2025	3577	93012	96589		5105760573
3	969	22-09-2025	Ajay Engineering Works	FF&SD-I	1131/FF&SD-I/05.03.2025	4884	126995	131879		5105760629
4	970	23-09-2025	Rohini Transport Co	CTD-I	20/CTD-I/9-1-25	10556	287631	298187		5105760794
5	971	23-09-2025	Digital Weighing System P Ltd	CTD-I	CTD-I	10560	84480	95040		5105760577
6	972	23-09-2025	Rohini Transport Co	CTD-I	20/CTD-I/9-1-25	2597	70781	73378		5105760373
7	973	23-09-2025	STAR O&M GROUP	CTD-I	277/CTD-I-26.06.2025	99181	2702689	2801870		5105760721
8	974	23-09-2025	Rohini Transport Co	CTD-I	293/CTD-I/7-7-25	20324	553812	574136		5105760789
9	975	23-09-2025	BBS Construction	FF&SD-I	1019/FF&SD-I/12-12-24	1296	33708	35004		5105760728
10	976	23-09-2025	BBS Construction	FF&SD-I	1019/FF&SD-I/12-12-24	1296	33708	35004		5105760726
11	977	23-09-2025	Shalimar Decorator	SD	931/SD/10-10-22	2298	121816	124114		5105760811
12	978	23-09-2025	Transfer to ATPS				0			
13	979	23-09-2025	Subhas Chandra Pandey	OGD	1010/OGD Dt 23-5-25	2019	28682	30701		5105759037
14	980	23-09-2025	S K Enterprises	OGD	960/OGD Dt 20-3-24	1144	29739	30883		5105760447
15	981	23-09-2025	Mahendra Singh & Co	OGD	635/ OGD	3147	81810	84957		
16	982	23-09-2025	Nisha Enterprises	OGD	714/OGD/2-12-23	10831	281587	292418		5105760490
17	983	23-09-2025	Vivek Engg Works	CMD-III	220/CMD-II DT 2-12-23	2234	32988	35222		5105760685
18	984	23-09-2025	Harinder Mishra	CMD-VI	304/CMD-VI/23-4-25	2448	107719	110167		5105760675
19	985	24-09-2025	Upadhyaya Engineering Works	SD	5000016501 Dt 24-12-24		23600	23600		5105761159
20	986	24-09-2025	Accurate Engineers	CMD-II	464/CMD-II Dt 10-11-23	9281	241320	250601		
21	987	24-09-2025	Eastern Engineering Corp	CMD-II	440/ CMD-II Dt 1-11-23	8972	233287	242259		5105760987
22	988	24-09-2025	Scientecs Process Control	EMD-II	03/EMD-II Dt 6-9-23		309332	309332		Security
23	989	25-09-2025	STAR O&M GROUP	CTD-I	277/CTD-I-26.06.2025	11148	303798	314946		5105761370
24	990	25-09-2025	STAR O&M GROUP	CTD-I	277/CTD-I-26.06.2025	4	1476	1480		
25	991	25-09-2025	STAR O&M GROUP	CTD-I	02/CTD-I Dt 6-8-25	12	4142	4154		5105760567
26	992	25-09-2025	STAR O&M GROUP	CTD-I	02/CTD-I Dt 6-8-25	16	4966	4982		5105760565
27	993	25-09-2025	STAR O&M GROUP	CTD-I	277/CTD-I- Dt18-8-2025	147	47230	47377		5105760633
28	994	25-09-2025	STAR O&M GROUP	CTD-I	277/CTD-I-26.06.2025	55	17532	17587		5105760618
29	995	25-09-2025	STAR O&M GROUP	CTD-I	277/CTD-I-26.06.2025	13996	381376	395372		5105761414
30	996	25-09-2025	STAR O&M GROUP	CTD-I	277/CTD-I-26.06.2025	32264	879205	911469		5105761410
31	997	25-09-2025	East Central Railway	CTD-I	Staff Cost(ATPS)005		549035	549035		2519006833
32	998	25-09-2025	MANISH KUMAR	OGD	116/OGD Dt 24/7/25	2130	30907	33037		5105760839
33	999	25-09-2025	Shirish Chandra Pandey	OP Gr A	833/Op Gr A Dt 30/7/25	2127	30884	33011		5105761270
34	1000	25-09-2025	Shirish Chandra Pandey	OP Gr A	792/Op Gr A Dt 31/3/25		8846	8846		Security
					TOTAL SEP 25	**272649**	**8041361**	**8314010**	**0**	
					GRAND TOTAL	**272649**	**8041361**	**8314010**	**0**	