DETAIL OF PENDING BILLS OF 'A' PRIORITY OF ATPS, ANPARA (For the month of MARCH 26)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
40	1770	11.03.2026	I.O.C.L. ALLAHABAD	STORE	5000016476/23.12.2024	0	3473389	3473389	3473389
41	1771	11.03.2026	SHIVA CONSTRUCTION CO.	OGD	433/OGD/30.05.2025	308	8008	8316	
42	1772	11.03.2026	R L ENGINEERING	OGD	1512/OGD/15.12.2025	816	21218	22034	
43	1773	11.03.2026	MUSLIM ANSARI	OGD	70/OGD/29.01.2026	1866	26765	28631	
44	1774	11.03.2026	SANJAY ELECTRONICS	C&I-I	150/C&I-I/15.04.2024	5775	150149	155924	
45	1775	13.03.2026	SIDDHI ENTERPRISES	STORE	5000022688/09.03.2026	23411	1292076	1315487	1315487
46	1776	13.03.2026	IOCL SHAKTINAGAR	STORE	5000022728/11.03.2026	0	227976	227976	227976
47	1777	13.03.2026	HINDUSTAN PETROLEUM CORPORATION LTD.	STORE	5000022726/11.03.2026	0	2133665	2133665	2133665
48	1778	13.03.2026	VIKAS KUMAR DUBEY	OGD	208/OP GR D/29.01.2026	1976	28969	30945	
49	1779	13.03.2026	RAKESH KR DUBEY	CAD	386/CAD/28.08.2025	1820	25840	27660	
50	1780	13.03.2026	OM PRAKASH	CAD	453/CAD/29.12.2025	1858	26598	28456	
					TOTAL	**37830**	**7414653**	**7452483**	**7150517**
51	1781	16.03.2026	OMVEER SINGH	C&I-I	14/C&I-I/21.01.2026	1592	22841	24433	
52	1782	16.03.2026	S.S JAISWAL & BROTH.	C&IMD-I	266/C&IMD-I/26.09.2025	3628	94306	97934	
53	1783	16.03.2026	PRAKASH ENGG WORKS	C&I-I	80/C&I-I/07.03.2024	5144	133729	138873	
54	1784	16.03.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	928	24119	25047	
55	1785	16.03.2026	PRAMOD KUMAR DUBEY	CHD-II	978/CHD-II/02.01.2026	1864	26717	28581	
56	1786	16.03.2026	SANJULA DEVI	CHD-II	866/CHD-II/30.09.2025	1974	28925	30899	
57	1787	16.03.2026	K.K. POWER CONST.	CHD-II	289/CHD-II/10.04.2024	77197	2007139	2084336	
58	1788	16.03.2026	KUNDAN SINGH	STORE	1331/SD/28.11.2025	1688	24768	26456	26456
59	1789	16.03.2026	MANGAL SINGH	STORE	1330/SD/28.11.2025	1978	28987	30965	30965
60	1790	16.03.2026	THERMAL INDIA	EMD-I	50/EMD-I/02.02.2026	198	11484	11682	
61	1791	16.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	4780	124258	129038	
62	1792	16.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	17/EMD-I/17.01.2026	1960	50960	52920	
63	1793	16.03.2026	ROHIT KUMAR	EMD-II	610/EMD-II/29.07.2025	0	13342	13342	
64	1794	16.03.2026	PRAMOD KUMAR	ITD-II	213/ITD/17.10.2025	1854	26531	28385	
65	1795	16.03.2026	TECHKRITI INDRATECH PVT. LTD.	CMD-I	02/CMD-I/01.05.2025	1195	31065	32260	
66	1796	16.03.2026	MAHENDRA PASWAN	CMD-I	301/CMD-I/27.11.2025	1866	26769	28635	
67	1797	16.03.2026	ANJANI KUMAR	CMD-I	300/CMD-I/27.11.2025	1681	24624	26305	
68	1798	16.03.2026	GANESH PRASAD	ATPH	274/ATPH/01.12.2025	1650	24017	25667	
69	1799	16.03.2026	GOPAL PRASAD VERMA	ATPH	275/ATPH/01.12.2025	2300	34341	36641	
70	1800	16.03.2026	URMILA JAISWAL	ITD-II	2100099042/04.02.2026	1526	21509	23035	
71	1801	17.03.2026	BANKE BIHARI CHEMICALS PVT LTD.	STORE	5000020653/04.10.2025	0	233625	233625	233625
72	1802	17.03.2026	GRASIM INDUSTRIES LTD	STORE	5000022636	0	642668	642668	642668
73	1803	18.03.2026	RAHUL KUMAR DUBEY	TSD-II	126/TSD-II/28.11.2025	1944	27181	29125	
74	1804	18.03.2026	RANJANI CONSTRUCTION CO.	STORE	3180/SD/29.11.2024	1225	31871	33096	33096
75	1805	18.03.2026	R.S. CONST WORKS	STORE	1940/SD/25.05.2024	2120	60446	62566	62566
76	1806	18.03.2026	URMILA JAISWAL	ITD-I	4600014294/01.03.2025	0	7540	7540	
77	1807	18.03.2026	URMILA JAISWAL	ITD-I	4600015244/01.07.2025	0	7602	7602	
78	1808	18.03.2026	RANJANI CONSTRUCTION CO.	TD-I	3183/SD/2024-25	180	4667	4847	
79	1809	18.03.2026	RAVI ENGG WORKS	TD-I	444/TD-I/25.02.2025	3208	83429	86637	
80	1810	18.03.2026	R.S. CONST. WORKS	TD-I	457/TD-I/09.01.2024	4735	41030	45765	
81	1811	18.03.2026	PAHALWAN TRANSPORT & TRAVEL SERVICE	TD-I	437/TD-I/19.02.2025	6600	86103	92703	
82	1812	18.03.2026	VISHWAJEET CHAUBEY	TD-I	378/TD-I/01.01.2025	3353	214704	218057	
83	1813	18.03.2026	RANJIT SINGH	TD-I	309/TD-I/01.12.2025	2109	31632	33741	
84	1814	18.03.2026	ANJANI KUMAR YADAV	TD-I	305/TD-I/01.12.2025	1823	25896	27719	
85	1815	18.03.2026	ANJU DEVI	TD-I	308/TD-I/01.12.2025	2111	31668	33779	
86	1816	18.03.2026	KIRAN SINGH	TD-I	298/TD-I/01.12.2025	2300	34349	36649	
87	1817	18.03.2026	SHESHMANI SINGH	TD-I	299/TD-I/01.12.2025	2090	30148	32238	
88	1818	18.03.2026	THAKUR DAYAL	TD-I	310/TD-I/01.12.2025	2058	29520	31578	

89	1819	18.03.2026	THAKUR DAYAL	TD-I	306/TD-I/01.12.2025	1829	24935	26764
90	1820	18.03.2026	SAGIR AHMAD	TD-I	303/TD-I/01.12.2025	1757	23488	25245
91	1821	18.03.2026	ASHOK KR SINGH	TD-I	300/TD-I/01.12.2025	1527	21552	23079
92	1822	18.03.2026	DINESH KUMAR	TD-I	301/TD-I/01.12.2025	1934	28122	30056
93	1823	18.03.2026	ROOP CHAND	TD-I	302/TD-I/01.12.2025	1977	28984	30961
94	1824	18.03.2026	INDRAJEET	TD-I	307/TD-I/01.12.2025	2072	30875	32947
95	1825	18.03.2026	R.R. ENGG CO.	CEMD	970/CEMD/25.11.2023	2573	66917	69490
96	1826	18.03.2026	OM PRAKASH SINGH	AHD	600/AHD/30.12.2025	1964	28732	30696
97	1827	18.03.2026	AJAY ENGG WORKS	AHD	167/AHD/23.09.2024	3004	78100	81104
98	1828	18.03.2026	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	2847	74001	76848
99	1829	18.03.2026	SCIENTECS PROCESS CONTROL	AHD	596/AHD/23.12.2025	2373	61708	64081
100	1830	18.03.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	2215	57569	59784
101	1831	18.03.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	2073	53902	55975
102	1832	18.03.2026	SINGH ENGG. SERVICES	C&I-II	195/C&I-II/01.08.2025	3059	79513	82572
103	1833	18.03.2026	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	1140	29640	30780
104	1834	18.03.2026	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	1140	29640	30780
105	1835	18.03.2026	SUGHARI	C&I-II	222/C&I-II/25.08.2025	2016	28604	30620
106	1836	18.03.2026	MAHENDRA SINGH & CO.	CHD-I	139/CHD-I/24.06.2025	51171	1330435	1381606
107	1837	18.03.2026	SHIVA CONSTRUCTION CO.	CHD-I	433/OGD/30.05.2025	880	22880	23760
108	1838	18.03.2026	OTIS	CHD-I	752/CHD-I/24.08.2024	504	13109	13613
109	1839	18.03.2026	SHEETLA PRASAD DUBEY	CHD-I	179/CHD-I/28.08.2025	1592	22836	24428
110	1840	18.03.2026	EASTERN ENGG. CORP.	TMD	1319/OGD/29.10.2025	1221	31757	32978
111	1841	18.03.2026	RAJU KUMAR	TMD	308/TMD/15.12.2025	1530	21593	23123
112	1842	18.03.2026	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/18.09.2023	555	12124	12679
113	1843	18.03.2026	PRAKASH ELECTRICAL WORKS	EMD-II	697/EMD-II/22.12.2023	2943	76496	79439
114	1844	18.03.2026	MOTILAL	CEMD	1554/CEMD/08.12.2025	2122	30788	32910
115	1845	18.03.2026	R.L. ENGINEERING	CEMD	1545/CEMD/05.12.2025	10167	264316	274483
116	1846	19.03.2026	YOGENDRA YADAV	TSD-I	328/TSD-I/18.11.2025	1774	24904	26678
117	1847	19.03.2026	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3348	87041	90389
118	1848	19.03.2026	BRITISH INDIA TRADING CO.	EMD-I	1030/EMD-I/24.12.2025	9444	245570	255014
119	1849	19.03.2026	BRITISH INDIA TRADING CO.	EMD-I	1030/EMD-I/24.12.2025	5128	133347	138475
120	1850	19.03.2026	DURGA ELECTRIC	CEMD	818/CEMD/05.10.2023	120	3120	3240
121	1851	19.03.2026	VINOD KUMAR	OGD	297/OP GR B/31.08.2025	0	13124	13124
122	1852	19.03.2026	MAHENDRA SINGH & CO.	BMD-I	615/BMD-I/06.11.2025	852	45156	46008
123	1853	19.03.2026	S.S. ENGG & CO.	BMD-I	593/BMD-I/28.10.2025	5369	139615	144984
124	1854	19.03.2026	MAHENDRA SINGH & CO.	BMD-I	29/BMD-I/12.01.2026	4704	122288	126992
125	1855	19.03.2026	BHANU PRATAP	BMD-I	540/BMD-I/01.10.2025	1909	26561	28470
126	1856	19.03.2026	I.R. ENGINEERING	BMD-I	847/BMD-I/20.04.2024	1121	29163	30284
127	1857	19.03.2026	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	1465	38103	39568
128	1858	19.03.2026	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	1419	36873	38292
129	1859	19.03.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	280	7253	7533
130	1860	19.03.2026	RAM KISHUN	BMD-I	505/BMD-I/12.09.2025	2122	30783	32905
131	1861	20.03.2026	SANJAY ELECTRONICS	C&I-II	342/C&I-II/27.09.2023	11965	311108	323073
132	1862	20.03.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	436	11316	11752
133	1863	23.03.2026	DURGA ELECTRIC	CEMD	818/CEMD/05.10.2023	0	658295	658295
134	1864	23.03.2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	2731	70999	73730
135	1865	24.03.2026	R.M. BANSHAL & CO.	CFA&BO		9500	102600	112100
136	1866	24.03.2026	G.S. CONST. CO.	BMD-II	459/BMD-II/24.11.2025	1220	31730	32950
137	1867	24.03.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	1220	31730	32950
138	1868	24.03.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	1737	45178	46915
139	1869	24.03.2026	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	2731	70987	73718
140	1870	24.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	1737	45179	46916
141	1871	24.03.2026	S. ENTERPRISESS	BMD-II	676/BMD-I/04.11.2025	260	6738	6998
142	1872	24.03.2026	DMS ENTERPRISES & CO.	CTD-I	394/CTD-I/28.08.2025	0	266595	266595

143	1873	24.03.2026	DMS ENTERPRISES & CO.	CTD-I	394/CTD-I/28.08.2025	0	47899	47899	
144	1874	24.03.2026	RAKESH KUMAR DUBEY	CAD	386/CAD/28.08.2025	0	13123	13123	
145	1875	24.03.2026	RAJENDRA PARASD CONTRACTOR	CMD-I	188/CMD-I/27.10.2023	14304	371902	386206	
146	1876	25.03.2026	GRASIM INDUATRIES LTD.	STORE	5000021001/03.11.2025	0	0	0	0
147	1877	25.03.2026	GRASIM INDUATRIES LTD.	STORE	5000021001/03.11.2025	0	0	0	0
148	1878	25.03.2026	SAROJ ENTERPRISES	SD	5000022442/17.02.2026	141	147909	148050	
149	1879	25.03.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	4227	109884	114111	
150	1880	25.03.2026	TECHKRITI INDRATECH PVT. LTD.	CMD-I	02/CMD-I/02.01.2021	1195	31065	32260	
151	1881	25.03.2026	I.R. ENGINEERING	BMD-I	847/BMD-I/20.04.2024	1219	31668	32887	
152	1882	25.03.2026	VEER SINGH	BMD-I	237/BMD-I/30.04.2025	1720	25422	27142	
153	1883	30.03.2026	SANDEEP KUMAR	C&I-I	245/C&I-I/02.09.2025	1991	28506	30497	
					TOTAL	**356433**	**10419860**	**10776293**	**1029376**
					TOTAL Mar 26	**394263**	**17834513**	**18228776**	**8179893**
					GRAND TOTAL	**394263**	**17834513**	**18228776**	**8179893**

DETAIL OF PENDING BILLS OF 'A' PRIORITY OF BTPS, ANPARA (For the month of MAR 26)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	1958	24-03-2026	DMS ENTERPRISES & CO	CTD-I	394/CTD-I 28-8-25	0	23179	23179	
2	1959	24-03-2026	DMS ENTERPRISES & CO	CTD-I	394/CTD-I 28-8-25	0	225558	225558	
3	1960	24-03-2026	CSIR	OGD	455/OGD DT 14-6-24	0	318364	318364	
4	1961	24-03-2026	M R ENTERPRISES	CMD-VI	26/CMD-VI DT 13-2-26	2716	70613	73329	
5	1962	25-03-2026	SHALIMAR DECORATOR	CMD-II	911/CMD-II DT 30-1-26	9678	251653	261331	
6	1963	25-03-2026	SHALIMAR DECORATOR	CMD-II	911/CMD-II DT 30-1-26	13210	343443	356653	
7	1964	25-03-2026	KRISHNA ENGINEERING WORKS	BMD-II	266/BMD-II DT 28-11-25	7154	186029	193183	
8	1965	30-03-2026	M K AGARWAL & CO	CMD-VI	323/CMD-VI Dt 31-5-25	5582	145153	150735	
9	1966	30-03-2026	M K AGARWAL & CO	CMD-VI	323/CMD-VI Dt 31-5-25	4860	126379	131239	
10	1967	30-03-2026	U P Purva Sainik Kalyan Nigam	CTD-I	399/CTD-I DT 30-8-25	0	969071	969071	
11	1968	30-03-2026	Ajay Engineering Works	FF&SD-I	1414/FF&SD-I DT 7-11-25	4874	119898	124772	
12	1969	30-03-2026	Ajay Engineering Works	FF&SD-I	1414/FF&SD-I DT 7-11-25	4756	123648	128404	
13	1970	30-03-2026	MANOJ KUMAR SINGH	C&IMD-II	457/C&IMD-II DT 28-8-25	0	11186	11186	
14	1971	30-03-2026	KAVITA	AHD	743/AHD DT26-9-25	2020	28682	30702	
					TOTAL	**54850**	**2942856**	**2997706**	**0**
					GRAND TOTAL	**54850**	**2942856**	**2997706**	**0**