DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 30.09.2025)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	12666	16.09.2025	SAROJ ENTERPRISES	SD	5000020220	10.09.25	12892	747736	760628
2	12667	16.09.2025	NATIONAL PRODUCTIVITY	EMD-III	1021/EMD-III.DTPS/SAFETYAUDI	30.06.25	21808	1243056	1264864
3	12668	16.09.2025	VEER SINGH	EMD-II	4600014055	31.01.25	0	8701	8701
4	12669	16.09.2025	ANJANI KUMAR	CMD-VII	216/CMD-VII/ATP/V-1	24.04.25	2031	29152	31183
5	12670	16.09.2025	NARENDRA KUMAR JAISWAL	CMD-VIII	40/CMD-VIII/ATP/V-1	28.04.25	1814	26320	28134
6	12671	16.09.2025	SANDEEP KESHARI	FF&SD-II	817/FF&SD-II/ATP/V-1	25.07.25	2018	28667	30685
7	12672	16.09.2025	KUMAON MOULDERS (Trf to B-6229)	CHD-I	4600015128	24.06.25	0	0	0
8	12673	16.09.2025	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2554063	2554063
9	12674	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	2828	73506	76334
10	12675	16.09.2025	TECHCON ENGINEERS (Trf from B-6200)	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	8017	208459	216476
11	12676	16.09.2025	SHYAM ERECTORS (Trf from B-6201)	CAD	193/CAD/DTPS/T-03/24-25	21.10.24	2691	69940	72631
12	12677	18.09.2025	INNOVATIVE TECHNICAL ENGINEERS CERT.	EMD-II	1059/EMD-II/DTPS/0-1	29.08.25	1600	9280	10880
13	12678	18.09.2025	VANSHIKA INFOTECH	EMD-I	800/EMD-I/IV/DTPS/T-11/24-25	22.01.25	920	23920	24840
14	12679	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24	29.11.23	4240	110262	114502
15	12680	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2023-24 LO	21..11.23	2961	76990	79951
16	12681	18.09.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-07/2023-24/LO	14.11.23	8962	232979	241941
17	12682	18.09.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-07/2023-24/LO	14.11.23	8516	221408	229924
18	12683	19.09.2025	RAKESH KUMAR DUBEY	OGD	349/OGD/DTPS/V-1/25-26	25.07.25	1574	36375	37949
19	12684	19.09.2025	SANJU SINGH	OGD	180/OGD/DTPS/V-1	28.04.25	1574	28682	30256
20	12685	19.09.2025	MK AGRAWAL & CO.	CMD-VII	220/CMD-VII/ATP/L-2	05.05.25	20200	525244	545444
21	12686	19.09.2025	VISHWA RAM	OGD	1414/OGD/DTPS/T-13/2023-25		881	22910	23791
22	12687	19.09.2025	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21..11.24	2600	67608	70208
23	12688	19.09.2025	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	2514	65362	67876
24	12689	19.09.2025	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	313/OGD/DTPS/KONEAMC/25-26		8116	210630	218746
25	12690	20.09.2025	AJAY ENGINEERING WORKS	FF&SD-II	1131/FF&SD-I/ATPS	05.03.25	3040	79016	82056
26	12691	20.09.2025	ADYA PRASAD SINGH	PD-I	1045/PD-I/DTPS/V-1	01.04.25	1815	26355	28170
27	12692	20.09.2025	URMILA DEVI	BMD-I	681/BMD-I/DTPS/ 2X500MW/V-1	19.05.25	1574	30763	32337
28	12693	20.09.2025	PRAMOD KUMAR SINGH	BMD-I	571/BMD-I/2X500/MW/V-1	22.11.24	560	13132	13692
29	12694	20.09.2025	PRAMOD KUMAR SINGH	BMD-I	765/BMD-I/DTPS/V-1	28.08.25	1176	27155	28331
30	12695	20.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/T-02(O&M)/DTPP/23-24	15.02.24	3636	94547	98183
31	12696	20.09.2025	RS CONSTRUCTION WORKS	TD-II	457/TD-II/ATPS/23-24	09.01.24	1748	45425	47173
32	12697	20.09.2025	SUNITA	TD-II	636/TD-II/ATP/V-1	29.03.25	2018	28668	30686
33	12698	20.09.2025	KIRAN SINGH	TD-II	706/TD-II/ATP/V-1	25.07.25	2037	29050	31087
34	12699	20.09.2025	RAJESH KUMAR	TD-II	707/TD-II/ATP/V-1	25.07.25	2037	29050	31087
35	12700	20.09.2025	SHIVPUJAN	TD-II	704/TD-II/ATP/V-1	25.07.25	2038	29054	31092
36	12701	20.09.2025	PUNITA DEVI	TD-II	635/TD-II/ATP/V-1	29.09.25	2293	32967	35260
37	12702	20.09.2025	KIRAN SINGH	TD-II	632/TD-II/ATP/V-1	20.03.25	2191	30918	33109
38	12703	20.09.2025	CHIRANJEEV KUMAR	TD-II	640/TD-II/ATP/V-1	29.03.25	2113	30555	32668
39	12704	20.09.2025	CHIRANJEEV KUMAR	TD-II	705/TD-II/ATP/V-1	25.07.25	2160	30298	32458
40	12705	20.09.2025	NISHA ENTERPRISES	OGD	1360/OGD/DTPS/T-12/23-24	20.11.23	7020	182522	189542
41	12706	20.09.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	504	13127	13631
42	12707	20.09.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	457	11905	12362
43	12708	20.09.2025	RANJANI CONSTRUCTION CO.	SD	3182/SD/A&BTPS/T-01/24-25		1075	27932	29007
44	12709	20.09.2025	ALOK CONSTRUCTION	AHD	486/AHD/DTPS	25.04.25	4552	118373	122925
45	12710	22.09.2025	ALOK CONSTRUCTION	AHD	486/AHD/DTPS	25.04.25	7340	190855	198195
46	12711	23.09.2025	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	2100085029		91000	2366000	2457000
						TOTAL	**261141**	**10088917**	**10350058**

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A PRIORITY PI LIST UP TO 15.09.2025 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	162291	162291
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
8	12616	08.09.2025	ION EXCHANGE		5000020005 28.08.25	0	4303224	4303224
					TOTAL	42949	8366640	8409589

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