DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA (UP TO 15.08.2025)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	TOTAL
1	12498	12.08.2025	LAXMI NARAYAN SINGH	CFA & BO	4600014414	21.03.24	1819	26403	28222
2	12499	12.08.2025	MUKHTAR ANSARI	O&MC-VI	4600014415	21.03.25	1723	24488	26211
3	12500	12.08.2025	CHANDRESH KUMAR	CHD-II	4600014929	28.05.25	2130	30900	33030
4	12501	12.08.2025	UMASHANKAR	OGD	216/CMD-VII/ATP/V-1	24.04.25	2316	34621	36937
5	12502	12.08.2025	ANJANI KUMAR	CMD-VII	40/CMD-VIII/ATP/V-1	28.04.25	2130	30912	33042
6	12503	12.08.2025	NARENDRA KUMAR JAISWAL	CMD-VIII	40/CMD-VIII/ATP/V-1	28.04.25	1960	29239	31199
7	12504	12.08.2025	NARENDRA KUMAR JAISWAL	CMD-VIII	105/CMD-II/ATP/CF	1.4.24	1775	25846	27621
8	12505	12.08.2025	AMARNATH JAISWAL	CMD-II	105/CMD-II/ATP/CF	01.04.25	2355	57696	60051
9	12506	12.08.2025	AMARNATH JAISWAL	CMD-II	438/BMD-II/DTPS/T-06	20.11.23	2618	64105	66723
10	12507	12.08.2025	BHARAT ENGINEERS & ERECTOR	BMD-II	331/BMD-I/T-02(O&M)/DTPP/23-24	15.02.24	2736	71136	73872
11	12508	12.08.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/T-02(O&M)/DTPP/23-24	15.02.24	3648	94827	98475
12	12509	12.08.2025	SS ENGINEERING & CO.	BMD-I	1488/TMD/DTPS/V-1	29.03.25	3545	92180	95725
13	12510	12.08.2025	VANDANA	TMD	4600014931		2016	28622	30638
14	12511	12.08.2025	SHRI VEER SINGH	EMD	681/BMD-I/DTPS/ 2X500MW/V-1	19.05.25	2504	38353	40857
15	12512	12.08.2025	URMILA DEVI	BMD-I	4600014359/CHD-I/DTPP/V-1	11.03.25	1523	30230	31753
16	12513	12.08.2025	VINOD KUMAR YADAV	CHD-I	1077/SD/DTPS/V-1	29.03.25	2130	30919	33049
17	12514	12.08.2025	SHYAM LAL JAISWAL	SD	1078/SD/DTPS/V-1	29.03.25	2126	30817	32943
18	12515	12.08.2025	ASHA RAM DUBEY	SD	507/OPN/GRP-A/DTPS/V-1	25.04.25	1815	26353	28168
19	12516	12.08.2025	RITA DEVI	OPN GRP-A	4600014489/OPGR-C/DTPS/V-1	30.03.2024	2310	34629	36939
20	12517	12.08.2025	SUSHILA DEVI	OPGR-C	01/CMD-VIII/ATP/V-1	02-01-2025	1574	34585	36159
21	12518	12.08.2025	VIDYAPATI	CMD-VIII	01/CMD-VIII/ATP/V-1	02.01.2025	1968	28048	30016
22	12519	12.08.2025	VIDYAPATI	CMD-VIII	305/CAD/DTPS/V-1	14.04.2025	1968	28048	30016
23	12520	12.08.2025	TASLIMA BANO	CAD	307/CAD/DTPS/T-05/25-26	16.05.2025	2057	29475	31532
24	12521	12.08.2025	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.2025	2989	77744	80733
25	12522	12.08.2025	AIR FREEZE	CAD	155/CAD/DTPS/T-01/24-26	12.09.2024	756	19656	20412
26	12523	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/714/DTPS/23-24	30.11.2023	2261	58807	61068
27	12524	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/714/DTPS/23-24	30.11.2023	5989	155738	161727
28	12525	12.08.2025	NISHA ENTERPRISES		169/CAD/DTPS/T-02/24-26	25.09.2024	3476	90402	93878
29	12526	12.08.2025	TECHCON ENGINEERS	CAD	265/CAD/DTPS/T-04/24-26	30.01.2025	4082	70767	74849
30	12527	12.08.2025	THE UNIVERSAL SUPPLY AGENCY	CAD	168/EMD-II/DTPS/T-1	14.07.2023	1469	38204	39673
31	12528	12.08.2025	THERMAL INDIA	EMD-II	GEMC-511687746326723	03.02.2025	5768	149957	155725
32	12529	12.08.2025	BHARAT SECQURITY		193/EMD-II/DTPS/T-1	03.08.2023	9068	235787	244855
33	12530	12.08.2025	DURGA ELCTRIC	EMD-II	167/EMD-II/DTPS/T-1	13.07.2023	8988	233697	242685
34	12531	12.08.2025	MADHU CONSTRUCTION	EMD-II	849/BMD-I/ATPS	20.04.2024	2069	53801	55870
35	12532	12.08.2025	IR ENGINEERING	TMD	635/OGD/BTPS/CF T-04/2023-24	30.10.2023	885	23009	23894
36	12533	12.08.2025	MAHENDRA SINGH & CO.	TMD	06/TMD/DTPS	08.08.2025	1785	46423	48208
37	12534	12.08.2025	S.N. ENTERRPISES	TMD	1085/TMD/DTPS/12024-26/O-2	30.03.2024	1970	104410	106380
38	12535	12.08.2025	BIHAR CONSTRUCTIOIN CO.	TMD	165/C&IMD-I/DTPP/CF	28.10.2024	9796	254674	264470
39	12536	12.08.2025	S.S. JAISWAL ENTERPRISES	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	758	19691	20449
40	12537	12.08.2025	S.S. JAISWAL ENTERPRISES	C&IMD-I	164/C&IMD-I/DTPS/PLC	28.10.24	1996	51885	53881
41	12538	12.08.2025	TEMFLO SYSTEMS PVT LTD	C&IMD-I	4600013572	21.11.24	4635	132069	136704
42	12539	12.08.2025	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	309894	5477194	5787088
43	12540	12.08.2025	PHOENIX SOLUTIONS (Fuel contingency head)	CHD-I	486/AHD/DTPS	25.04.25	0	0	0
44	12541	12.08.2025	ALOK CONSTRUCTION (Trf from B-6124)	AHD	548/AHD/DTPS/	30.03.25	4847	125996	130843
45	12542	13.08.2025	ASHOK KUMAR	AHD	32/AHD/DTPS/V-1	03.03.25	2500	47341	49841
46	12543	13.08.2025	ANAND MOHAN YADAV	AHD	859/EMD-I/DTPS/V-1	27.03.25	2314	34600	36914
47	12544	13.08.2025	RANI SINGH	EMD-I	193/CAD/DTPS/T-03/24-25	21.10.24	2130	30900	33030
48	12545	13.08.2025	SHYAM ERECTORS	CAD	800/EMD-I/IV/DTPS/T-11/24-25	22.01.25	2691	69940	72631
49	12546	13.08.2025	VANSHIKA INFOTECH	EMD-I	914/EMD-I/VI/DTPS/T-01/25-27 1	6.05.25	920	23920	24840
50	12547	13.08.2025	BRITISH INDIA TRADING COMPANY	EMD-I	54/OGD/KONELIFT/AMC/DTPS	07.04.25	39513	1027365	1066878
51	12548	13.08.2025	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	4600015195	30.06.25	7716	200600	208316
52	12549	14.08.2025	BB SINGH KACHANI	PD-II	968/EMD-III/DTPS/V-1	17.03.25	2224	27318	29542
53	12550	14.08.2025	PRAMOD KUMAR DUBEY	EMD-III	969/EMD-III/DTPS/V-1	17.03.25	2018	28656	30674
54	12551	14.08.2025	ANAND PRAKASH YADAV	EMD-III	186/CAD/T-14/DTPS/23-24	30.11.23	2132	30922	33054
55	12552	14.08.2025	NISHA ENTERPRISES	CAD	2100088256 - 15246	05.08.25	1144	29718	30862
56	12553	14.08.2025	UP PURVA SAINIK KALYAN NIGAM LTD		122/OGD/DTPS/V-1	21.03.25	0	1384764	1384764
57	12554	14.08.2025	RAKESH KUMAR DUBEY	OGD	180/OGD/DTPS/V-1	28.04.25	1574	36420	37994
58	12555	14.08.2025	SANJU SINGH	OGD	1414/OGD/DTPS/T-13/2023-25	15.12.23	1574	28682	30256
59	12556	14.08.2025	VISHWA RAM	OGD	604/OGD/DTPS/25-26	21.11.24	996	25922	26918
60	12557	14.08.2025	SHIVA CONSTRUCTION COMPANY	OGD	589/OGD/DTPS/Techno01	07.11.24	2600	67608	70208
61	12558	14.08.2025	TECHNO INDUSTRIES PVT LTD	OGD	1560/OGD/DTPS/T-12/23-24	20.11.23	2514	65362	67876
62	12559	14.08.2025	NISHA ENTERPRISES	OGD	455/OGD/BTPS/	14.06.24	6301	163847	170148
63	12560	14.08.2025	CSIR-INDIAN INSTITUTE OF TOXICOLOGY	OGD	1085/TMD/DTPS/24-26	30.03.24	0	209332	209332
64	12561	14.08.2025	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26	30.03.24	10884	282996	293880
					TOTAL		525972	12158556	12684528

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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	50000011674 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	1855649	1887643
7	12351	24.06.2025	GRASIM INDUSTRIES LTD	PD-II	5000018855 20.06.25	0	1534596	1534596
					TOTAL	**56449**	**5871224**	**5927673**

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