DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 31.10.2025)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	12810	25.10.2025	BRITISH INDIA TRADING COMPANY	EMD-I	560/W-ANP/W/O&MC4/EMD-I	29.04.23	0	490250	490250
2	12811	25.10.2025	VEE KAY ENGINEERS	EMD-I	83/EMD-I/IV/DTPS/T-11/24-25		18080	470080	488160
3	12812	25.10.2025	VANSHIKA INFOTECH	EMD-I	800/EMD-I/IV/DTPS/T-11/24-25	22.01.25	920	23920	24840
4	12813	25.10.2025	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057	21.08.24	29200	759200	788400
5	12814	25.10.2025	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057	21.08.24	29200	759200	788400
6	12815	25.10.2025	URMILA DEVI	BMD-I	681/BMD-I/DTPS/ 2X500MW/V-1	19.05.25	711	13793	14504
7	12816	25.10.2025	URMILA DEVI	BMD-I	787/BMD-I/DTPS/V-1	16.09.25	812	16355	17167
8	12817	25.10.2025	PRAMOD KUMAR SINGH	BMD-I	765/BMD-I/DTPS/V-1	28.08.25	1680	39680	41360
9	12818	25.10.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	364	9463	9827
10	12819	25.10.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	645	16790	17435
11	12820	25.10.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/T-02(O&M)/DTPP/23-24	15.02.24	3579	93036	96615
12	12821	25.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/23-24	20.11.23	4848	126074	130922
13	12822	25.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/23-24	20.11.23	8706	226356	235062
14	12823	25.10.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	BMD-I	777/BMD-I/DTPS/CF	09.09.25	396	11286	11682
15	12824	25.10.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	BMD-I	790/BMD-I/DTPS/CF	21.09.25	396	11286	11682
16	12825	25.10.2025	SOLARIS CHEMICAL CORPORATION	SD	5000020550	29.09.25	78884	4353663	4432547
17	12826	25.10.2025	NARENDRA KUMAR JAISWAL	CMD-VII	102/CMD-VIII/ATP/V-1	29.08.25	1942	29185	31127
18	12827	25.10.2025	AMAN ENTERPRISES	OGD	479/OGD/DTPS/0-1	27.09.25	1944	11277	13221
19	12828	25.10.2025	SANJU SINGH	OGD	429/OGD/DTPS/V-1	27.08.25	1523	28007	29530
20	12829	25.10.2025	INNOVATIVE TECHNICAL ENGINEERS CERT.	OGD	393/OGD/DTPS/0-1	08.08.25	0	51389	51389
21	12830	25.10.2025	SHREE GAJANAND POWER	OGD	152/OGD/UNIVERSALLIFT/AMC/1	07.04.25	3432	89210	92642
22	12831	25.10.2025	BB SINGH KACHANI	PD-II	4600015195 30.06.25	30.06.25	2175	26712	28887
23	12832	25.10.2025	PHOENIX SOLUTIONS	CAD	4600013571	21.11.24	0	2554063	2554063
24	12833	25.10.2025	ARJUN PRASAD	CAD	259/CAD/DTPS/V-1	23.01.25	0	2610	2610
25	12834	25.10.2025	ELECTROMECH TECHNICALS	CAD	33/CAD/DTPS/T-20	22.04.24	0	319592	319592
26	12835	25.10.2025	SS JAISWAL & BROTHERS (Trf from B-6299)	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	1137	19691	20828
27	12836	25.10.2025	SHYAM ERECTORS (Trf from B-6282)	CAD	193/CAD/DTPS/T-03/24-25	21.10.24	2691	69940	72631
28	12837	27.10.2025	PREM SAGAR	OP-G-D	1558/OPR-G-D/DTPS/VEHICLE	09.05.25	2265	33991	36256
29	12838	27.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/23-24	20.11.23	8492	220792	229284
30	12839	27.10.2025	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	66G/25X01/OM09		91000	2366000	2457000
31	12840	27.10.2025	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	2100092603	08.10.25	0	1319367	1319367
32	12841	27.10.2025	AJAY ENGINEERING WORKS (Trf from B-6263)	FF&SD-II	1131/FF&SD-I/ATPS	05.03.25	3057	79488	82545
33	12842	27.10.2025	AJAY ENGINEERING WORKS (Trf from B-6264)	FF&SD-II	1131/FF&SD-I/ATPS	05.03.25	89	2320	2409
34	12843	31.10.2025	LAXMI NARAYAN SINGH	CFA&BO	469/CFA&BO/DTPS	03.04.25	0	11310	11310
						TOTAL	**298168**	**14655376**	**14953544**

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A PRIORITY PI LIST UP TO 31.10.2025 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	270364	270364
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	4802	4802
8	12666	16.09.2025	SAROJ ENTERPRISES	SD	5000020220 10.09.25	0	48438	48438
					TOTAL	**42949**	**3283953**	**3326902**

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