DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA (UP TO 31.07.2025)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	TOTAL
1	12441	16.07.2025	VISHVAJEET CHAUBEY	TD-II	242/TD-I/ATP/GEM/23-24	06.09.2023	16160	1568688	1584848
2	12442	17.07.2025	KUMAR CONSTRUCTION	CMD-VII	483/CMD-VII/ATP/L-2	03.01.23	0	54100	54100
3	12443	17.07.2025	EASTERN ENGG. CORPORATION (Trf. From B-5925)	CMD-VII	167/CMD-VII/ATP/L-2	15.01.25	9620	250146	259766
4	12444	17.07.2025	ASHUTOSH JAISWAL	C&IMD-II	94/C&IMD-II/DTPP/V-1	28-05-2024	0	8846	8846
5	12445	17.07.2025	ASHUTOSH JAISWAL	C&IMD-II	255/C&IMD-II/DTPP/V-1	30.09.24	0	8919	8919
6	12446	17.07.2025	ASHUTOSH JAISWAL	C&IMD-II	230/C&IMD-II/DTPP/V-1	15.07.25	0	8701	8701
7	12447	17.07.2025	SANJAY KUMAR	C&IMD-I	144/C&IMD-I/DTPP/V-1	28.09.24	0	8919	8919
8	12448	17.07.2025	SANJAY KUMAR	C&IMD-I	222/C&IMD-I/DTPP/V-1	28.01.25	0	8701	8701
9	12449	17.07.2025	NEERAJ KUMAR	C&IMD-I	145/C&IMD-I/DTPP/V-1	28.09.24	0	8919	8919
10	12450	17.07.2025	NEERAJ KUMAR	C&IMD-I	223/C&IMD-I/DTPP/V-1	28.01.25	0	8701	8701
11	12451	18.07.2025	BIHAR CONSTRUCTION COMPANY	TMD	1485/TMD/DTPS/O-2	12.03.25	0	14000	14000
12	12452	18.07.2025	REWA GASES PVT LTD	EMD-I	391/EMD-I/DTPS/T-10/23-24	13.02.24	0	27906	27906
13	12453	18.07.2025	SHREE BALAJI GASES & TOOLS	SD	5000015317	13.09.24	0	18880	18880
14	12454	18.07.2025	EASTERN ENGG. CORPORATION	CMD-VII	167/CMD-VII/ATP/L-2	15.01.25	35618	926047	961665
15	12455	18.07.2025	EASTERN ENGG. CORPORATION	CMD-VII	259/CMD-VII/ATP/L-2	28.06.25	8458	219929	228387
16	12456	18.07.2025	MK AGRAWAL & CO.	CMD-VII	166/CMD-VII/ATP//L-2	13.01.25	12037	313032	325069
17	12457	21.07.2025	RITA DEVI	OPN-G-A	507/OPN-GRP-A DTPS/V-1	25.04.25	2264	33977	36241
18	12458	21.07.2025	KIRAN SINGH	TD-II	639/TD-II/ATP/V-1	29.03.25	1971	28108	30079
19	12459	21.07.2025	PUNITA DEVI	TD-II	635/TD-II/ATP/V-1	29.03.25	2612	39763	42375
20	12460	21.07.2025	ADYA PRASAD SINGH	PD-I	1045/PD-I/DTPS/V-1	01.04.25	1813	26316	28129
21	12461	21.07.2025	ADYA PRASAD SINGH	PD-I	1045/PD-I/DTPS/V-1	01.04.25	1771	25772	27543
22	12462	21.07.2025	RS CONSTRUCTION WORKS	TD-II	457/TD-II /ATPS/23-24	09.01.24	1691	43960	45651
23	12463	21.07.2025	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP/T-03	26.04.24	98	865	963
24	12464	21.07.2025	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP/T-03	26.04.24	323	2849	3172
25	12465	21.07.2025	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP/T-03	26.04.24	255	2251	2506
26	12466	21.07.2025	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP/T-03	26.04.24	59	3167	3226
27	12467	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2023-24 LO	21.11.23	2865	74507	77372
28	12468	21.07.2025	PRAMOD KUMAR SINGH	BMD-I	571/BMD-I/2X500/MW/V-1	22.11.24	1680	39643	41323
29	12469	21.07.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/23-24	20.11.23	12080	314106	326186
30	12470	21.07.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/23-24	20.11.23	6238	162188	168426
31	12471	23.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24	29.11.23	4104	106704	110808
32	12472	23.07.2025	TASLIMA BANO	CAD	305/CAD/DTPS/V-1	14.04.25	2057	29840	31897
33	12473	23.07.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	504	13127	13631
34	12474	23.07.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	504	13127	13631
35	12475	26.07.2025	AJAY ENGINEERING WORKS	SD	30/SD/DTPS/	30.07.25	0	55535	55535
36	12476	30.07.2025	SIDDHI ENTERPRISES	SD	5000019526	28.07.25	29639	1719047	1748686
37	12477	30.07.2025	IOCL PRAYAGRAJ	SD	5000018877	21.06.25	0	1626411	1626411
					TOTAL		**154421**	**7815697**	**7970118**