DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.07.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13713	08.06.2026	NEERAJ PRAKASH & ASSOCIATES	CFA&BO	NPAHO/26-27/27	03.06.26	0	29500	29500
2	13714	09.06.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/V-1	12.09.25	2030	28914	30944
3	13715	09.06.2026	MOHINI CHAURASIYA	BMD-II	490/BMD-II/DTPS/	05.01.26	1727	24595	26322
4	13716	09.06.2026	ANAND MOHAN YADAV	AHD	94/AHD/DTPS/V-1	31.03.26	2330	34898	37228
5	13717	09.06.2026	UMASHANKAR	OGD	4600016968 27.01.26	27.01.26	2332	34942	37274
6	13718	09.06.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	2698	30666	33364
7	13719	09.06.2026	AMAN ENTERPRISES	CAD	25/CAD/DTPS DT 02.05.26	02.05.26	1927	11177	13104
8	13720	09.06.2026	RAVI ENGINEERING WORKS	CAD	382/DTPS//25-27	01.09.25	2385	62009	64394
9	13721	09.06.2026	ASHUTOSH JAISWAL	C&IMD-II	31/C&IMD-II/DTPP/V-1	30.01.26	2184	31976	34160
10	13722	09.06.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	2828	73506	76334
11	13723	09.06.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	HG/25X01/OM16	02.05.26	91000	2366000	2457000
12	13724	10.06.2026	CHIRANJEEV KUMAR	TD-II	816/TD-II/ATP/	01.04.26	1995	28580	30575
13	13725	10.06.2026	KIRAN SINGH	TD-II	811/TD-II/ATP	01.04.26	1935	27387	29322
14	13726	10.06.2026	KIRAN SINGH	TD-II	813/TD-II/ATP	01.04.26	2126	30036	32162
15	13727	10.06.2026	CHIRANJEEV KUMAR	TD-II	815/TD-II/ATP/V1	01.04.26	2235	32225	34460
16	13728	10.06.2026	PUNITA DEVI	TD-II	814/TD-II/ATP/V1	01.04.26	2167	30858	33025
17	13729	10.06.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.25	4408	114599	119007
18	13730	10.06.2026	LAXMI NARAYAN SINGH	CFA&BO	198/CFA&BO/DTPS	04.04.26	1845	26926	28771
19	13731	10.06.2026	RAKESH KUMAR DUBEY	OGD	144/OGD/DTPS/V-1/26-27	28.03.26	1574	36833	38407
20	13732	10.06.2026	SANJU SINGH	OGD	188/OGD/DTPS/V-1	29.04.26	1574	28832	30406
21	13733	10.06.2026	VISHWA RAM	OGD	48/OGD/DTPS/V-1 24.01.26	24.01.26	579	15050	15629
22	13734	10.06.2026	SHAKSHI ENGG. CO.	OGD	05/CAD/DTPS	07.04.26	5832	151623	157455
23	13735	10.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	166	9180	9346
24	13736	10.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
25	13737	10.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	249	13769	14018
26	13738	11.06.2026	SUSHILA DEVI	OPR G C	4600017538	28.03.26	1529	35029	36558
27	13739	11.06.2026	RITA DEVI	OPR G A	507/OPR G A/DTPS	25.04.25	0	8919	8919
28	13740	11.06.2026	RITA DEVI	OPR G A	572/OPR G A/DTPS	28.08.25	0	8846	8846
29	13741	11.06.2026	RITA DEVI	OPR G A	604/OPR G A /DTPS	23.12.25	0	8701	8701
30	13742	11.06.2026	AJAI MISHRA & ASSOCIATES	CFA&BO			0	35400	35400
31	13743	12.06.2026	RAJENDRA PRASAD	FF&SD-II	869/FF&SD-II/DTPS	30.03.26	2018	28652	30670
32	13744	12.06.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	07.11.25	372	9672	10044
33	13745	12.06.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	07.11.25	2959	64514	67473
34	13746	12.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	6584	171195	177779
35	13747	12.06.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/	25.04.25	8332	216608	224940
36	13748	19.06.2026	ASHOK KUMAR	AHD	1096/AHD/DTPS/	12.02.26	2516	49513	52029
37	13749	19.06.2026	RITA DEVI	OPN G A	647/OPN G A/DTPS	25.04.26	2341	35130	37471
38	13750	19.06.2026	NEERAJ KUMAR	C&IMD-I	196/C&IMD-I/DTPP/V-1	30.01.26	2030	28905	30935
39	13751	19.06.2026	RANJAN PRASAD	C&IMD-I	228/C&IMD-I/DTPP	30.03.26	2146	31211	33357
40	13752	19.06.2026	URMILA DEVI	BMD-I	940/BMD-I/DTPS/V-1	29.01.26	1371	19874	21245
41	13753	19.06.2026	PRAMOD KUMAR SINGH	BMD-I	998/BMD-I/DTPS/V-1	06.04.26	2686	40820	43506
42	13754	19.06.2026	VIVEK ENGINEERING WORKS	CMD-VII	341/CMD-VII/ATPS/V-1	01.01.26	2127	30833	32960
43	13755	19.06.2026	ANJANI KUMAR	CMD-VII	383/CMD-VII/ATP/V-1	28.04.26	2129	30882	33011
44	13756	19.06.2026	RANI SINGH	EMD-I	227/EMD-I/DTPS/V-1	02.02.26	2152	31360	33512
45	13757	19.06.2026	KIRAN SINGH	TD-II	811/TD-II/ATP	01.04.26	1916	27014	28930
46	13758	19.06.2026	SRI SHIVPUJAN	TD-II	817/TD-II/ATP/V-1	01.04.26	1988	28057	30045
47	13759	19.06.2026	RAJESH KUMAR	TD-II	/TD-II/ATP/V-1		2015	28593	30608
48	13760	19.06.2026	CHIRANJEEV KUMAR	TD-II	816/TD-II/ATP/	01.04.26	2131	30920	33051
49	13761	19.06.2026	ABHA JAISWAL	TD-II	810/TD-II/ATP/V-1	01.04.26	2019	28690	30709
50	13762	19.06.2026	RS CONSTRUCTION WORKS	TD-II	808/TD-II/ATPS/2026	30.03.26	1800	46779	48579
51	13763	19.06.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2600	67608	70208
52	13764	19.06.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	2514	65362	67876
53	13765	19.06.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS/	13.12.25	7032	182817	189849
54	13766	19.06.2026	JAAJI TECHNOLOGIES	EMD-III	56/EMD-III/DTPS/ABT	13.04.26	11264	292864	304128
55	13767	19.06.2026	TEMFLO SYSTEMS PVT LTD	C&IMD-I	164/C&IMD-I/DTPS	28.10.24	3240	92318	95558
56	13768	19.06.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	6328	164515	170843
57	13769	19.06.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	3226	83897	87123
58	13770	19.06.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
59	13771	19.06.2026	GENNEXT LAB TECHNOLOGIES PVT LTD	BMD-I	178/OGD/DTPS	24.04.26	0	29500	29500
60	13772	19.06.2026	SURYA CONSTRUCTION COMPANY	BMD-I	1032/BMD-I/DTPS	25.05.26	631	16365	16996
61	13773	19.06.2026	SURYA CONSTRUCTION COMPANY	BMD-I	932/BMD-I/DTPS/	09.01.26	1259	32730	33989
62	13774	19.06.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS/	18.12.25	2344	121902	124246
63	13775	19.06.2026	SHAKSHI ENGG. CO.	BMD-I	905/BMD-I/DTPS	18.12.25	4688	121902	126590
64	13776	19.06.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.25	3236	84152	87388
65	13777	19.06.2026	MUKHTAR ANSARI	O&MC-VI	4600017529	24.04.26	1723	24482	26205
66	13778	19.06.2026	CHANDRESH KUMAR	CHD-II	4600017130	24.03.26	2136	31017	33153
67	13779	20.06.2026	NARENDRA KUMAR JAISWAL	CMD-VIII	40/CMD-VIII/ATP	28.04.25	0	7602	7602
68	13780	20.06.2026	NARENDRA KUMAR JAISWAL	CMD-VIII	184/CMD-VIII/ATP/	28.04.26	1819	26416	28235
69	13781	20.06.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2554063	2554063
70	13782	20.06.2026	VINOD KUMAR	BMD-I	863/BMD-I/DTPP/V-1	31.10.25	0	3955	3955
71	13783	20.06.2026	AJAY ENGINEERING WORKS	SD	1678/SD/A&BTPS	31.03.26	1393	36225	37618
72	13784	23.06.2026	CHIRANJEEV KUMAR	TD-II	815/TD-II/ATP/V1	01.04.26	2366	34428	36794
73	13785	23.06.2026	PUNITA DEVI	TD-II	814/TD-II/ATP/V1	01.04.26	2694	40983	43677
74	13786	23.06.2026	KIRAN SINGH	TD-II	813/TD-II/ATP	01.04.26	2412	35349	37761
75	13787	24.06.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	16489 01.06.26	01.06.26	0	1591246	1591246
76	13788	24.06.2026	SAROJ ENTERPRISES	SD	5000022444	25.02.26	1092	60268	61360
77	13789	24.06.2026	SUDHA CHEMICAL COMPANY	SD	5000020639	04.10.25	7406	235940	243346
78	13790	24.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000021109	03.11.25	0	0	0
79	13791	24.06.2026	THERMAL INDIA	EMD-II	849/EMD-I/DTPS/T-1	24.12.25	5989	155724	161713
80	13792	27.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
81	13793	27.06.2026	LEADING EDGE TECHNOCRAT	CAD	314/CAD/DTPS/T-10	06.09.25	46720	1214720	1261440
							337351	12353579	12690930
			PENDING LIABILITY DTPS TILL 30.06.2026				**337351**	**12353579**	**12690930**
82	13794	01.07.2026	LAXMI NARAYAN SINGH	CFA&BO	19/CFA&BO, DTPS	04.06.26	1817	26675	28492
83	13795	01.07.2026	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057	21.08.24	29200	759200	788400
84	13796	01.07.2026	IOCL	SD	5000024171	27.06.26	0	4563617	4563617
85	13797	02.07.2026	VIVEK ENGINEERING WORKS	CMD-VII	341/CMD-VII/ATPS/V-1	01.01.26	1992	28524	30516
86	13798	02.07.2026	VIVEK ENGINEERING WORKS	CMD-VII	384/CMD-VII/ATP/V-1	28.04.26	2176	31816	33992

SCAN AnyScanner

87	13799	03.07.2026	PRATIMA DEVI	TMD	85/TMD/DTPS/V-1	31.01.26	2005	28782	30787
88	13800	03.07.2026	IR ENGINEERING	TMD	849/BMD-I/DTPS	20.04.24	1032	26832	27864
89	13801	03.07.2026	EASTERN ENGG. CORPORATION	TMD	1319/OGD/BTPS/T-02/2025-26	29.10.25	1641	42671	44312
90	13802	03.07.2026	BIHAR CONSTRUCTION COMPANY	TMD	144/TMD/DTPS /26-28	23.05.26	9392	244170	253562
91	13803	03.07.2026	BIHAR CONSTRUCTION COMPANY	TMD	144/TMD/DTPS /26-28	23.05.26	1909	49652	51561
92	13804	04.07.2026	MOHINI CHAURASIYA	BMD-II	490/BMD-II/DTPS/	05.01.26	1711	24563	26274
93	13805	04.07.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/V-1	02.09.25	2005	28774	30779
94	13806	04.07.2026	MP POORVA KSHETRA VIDYUT VITARAN CO. LT	EMD-II	H15610011106-202604-1	30.06.26	0	332154	332154
95	13807	04.07.2026	LARSON POWER ENGINEERING CO.	EMD-II	83/EMD-II/DTPS	21.11.25	7632	198443	206075
96	13808	04.07.2026	BHARAT SECURITY AGENCY	EMD-II	GEMC-511687790088016	07.05.26	9624	250241	259865
97	13809	04.07.2026	VINOD KUMAR YADAV	CHD-I	4600017556/CHD-I/DTPP	27.03.26	2213	32945	35158
98	13810	04.07.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	309894	5484694	5794588
99	13811	04.07.2026	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/25-27	16.05.25	40732	1059005	1099737
100	13812	06.07.2026	UMASHANKAR	OGD	4600016968	27.01.26	2328	35240	37568
101	13813	06.07.2026	PRAMOD KUMAR SINGH	BMD-I	765/BMD-I/DTPP/	28.08.25	0	9760	9760
102	13814	06.07.2026	PRAMOD KUMAR SINGH	BMD-I	571/BM-I/DTPP	22.11.24	0	22560	22560
103	13815	06.07.2026	PRAMOD KUMAR DUBEY	EMD-III	55/EMD-III/DTPS/V-1	13.04.26	1963	27956	29919
104	13816	06.07.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1423	36972	38395
105	13817	06.07.2026	RAVI ENGINEERING WORKS	CAD	382/CAD/DTPS/25-27	01.09.26	2385	62009	64394
106	13818	06.07.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2635	68484	71119
107	13819	06.07.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	5172	134447	139619
108	13820	06.07.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1407	36565	37972
109	13821	06.07.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	524	13635	14159
110	13822	06.07.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2188	56910	59098
111	13823	07.07.2026	SANDEEP KESHARI	FF&SD-II	817/FF&SD-II/ATP	25.07.25	0	17620	17620
112	13824	07.07.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	616	16016	16632
113	13825	07.07.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	16719 06.07.2026	06.07.2026	0	1589623	1589623
114	13826	08.07.2026	MUKHTAR ANSARI	O&MC-VI	4600017529	24.04.26	1699	24349	26048
115	13827	08.07.2026	CHANDRESH KUMAR	CHD-II	4600017530	24.03.26	2125	31194	33319
116	13828	09.07.2026	SHRI VEER SINGH	EMD-II	54/EMD-II/DTPS	25.03.26	2527	41897	44424
117	13829	09.07.2026	ANJANI KUMAR	CMD-VII	383/CMD-VII/ATP/V-1	28.04.26	2124	31185	33309
118	13830	09.07.2026	SANJU SINGH	OGD	188/OGD/DTPS/V-1	29.04.26	1523	28799	30322
119	13831	09.07.2026	RAKESH KUMAR DUBEY	OGD	144/OGD/DTPS/V-1/26-27	28.03.26	1523	37086	38609
120	13832	09.07.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	1257	65362	66619
121	13833	09.07.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2516	65427	67943
122	13834	09.07.2026	SHAKSHI ENGG. CO.	OGD	05/CAD/DTPS	07.04.26	5532	143832	149364
123	13835	09.07.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	564	29343	29907
124	13836	09.07.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/24-25	21.10.24	2691	69940	72631
125	13837	13.07.2026	ANAND MOHAN YADAV	AHD	94/AHD/DTPS/V-1	31.03.26	2327	35244	37571
126	13838	13.07.2026	RITA DEVI	OPN G A	647/OPN G A/DTPS	25.04.25	2328	35240	37568
127	13839	13.07.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	2000	23597	25597
128	13840	13.07.2026	TASLIMA BANO	CAD	43/CAD/DTPS/V-1	04.06.26	474	6844	7318
129	13841	13.07.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.25	1356	35252	36608
130	13842	14.07.2026	NARENDRA KUMAR JAISWAL	CMD-VIII	184/CMD-VIII/ATP/	28.04.26	1810	26564	28374
131	13843	14.07.2026	RANI SINGH	EMD-I	227/EMD-I/DTPS/V-1	02.02.26	2121	31108	33229
132	13844	14.07.2026	JAAJI TECHNOLOGIES	EMD-III	56/EMD-III/DTPS/ABT	13.04.26	3938	102374	106312
133	13845	14.07.2026	NEERAJ KUMAR	C&IMD-I	259/C&IMD-I/DTPP	27.05.26	2001	28718	30719
134	13846	14.07.2026	RANJAN PRASAD	C&IMD-I	258/C&IMD-I/V-1	27.05.26	2123	31137	33260
135	13847	14.07.2026	ANAND PRAKASH YADAV	EMD-III	51/EMD-III/DTPS	28.03.26	2005	28788	30793
136	13848	14.07.2026	PREM SAGAR	OPNG D	1656/OP-G-DTPS	18.04.26	2328	35249	37577
137	13849	14.07.2026	AJAY ENGINEERING WORKS	FF&SD-II	1414/FF&SD-I/ATPS/	07.11.25	2092	45981	48073
138	13850	14.07.2026	ASHUTOSH JAISWAL	C&IMD-II	72/C&IMD-II/DTPS	30.05.26	2161	31923	34084
139	13851	14.07.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	13.09.24	21120	549135	570255
140	13852	14.07.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	1137	19691	20828
141	13853	14.07.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	2994	51885	54879
142	13854	14.07.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	20009	520251	540260
143	13855	14.07.2026	SINGH ENGINEERING SERVICES	C&IMD-II	71/C&IMD-II/DTPP/26-28	11.03.26	2841	73871	76712
144	13856	14.07.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	1276	33198	34474
145	13857	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	6372	165672	172044
							554510	**17820691**	**18375201**
			PENDING LIABILITY DTPS TILL 15.07.2026				**891861**	**30174270**	**31066131**

SCAN AnyScanner

A PRIORITY PI LIST UP TO ALLOWED A-13711 DT 06.06.2026 ANPARA, DTPS AS ON 15.07.2026

S.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI/PO	TAXES	NET	GROSS
1	10160	06-11-23	SUDHA CHEMICAL	PD II	5000011674 23.10.23	0	252485	252485
2	10886	14-06-24	REWA GASES	SD	5000013830 1.5.24	10955	501999	512954
3	12351	24.06.2025	GRASIM INDUSTRIES LTD	PD-II	5000018855 20.06.25	0	4802	4802
4	12666	16.09.2025	SAROJ ENTERPRISES	SD	5000020220 10.09.25	0	48438	48438
					TOTAL	10955	807724	818679

SCAN AnyScanner