DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.12.2025)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	12850	06.11.2025	PRATIMA YADAV	TMD	12/TMD/DTPS/V-1	26.07.25	2020	28682	30702
2	12851	06.11.2025	VANDANA	TMD	1429/TMD/DTPS/V-1	29.11.24	0	8774	8774
3	12852	06.11.2025	VANDANA	TMD	1488/TMD/DTPS/V-1	29.03.25	0	8846	8846
4	12853	06.11.2025	MAHENDRA SINGH & CO.	TMD	635/OGD/BTPS/CF T-04/2023-24	30.10.23	1844	47930	49774
5	12854	06.11.2025	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	9628	250344	259972
6	12855	06.11.2025	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	6521	169568	176089
7	12856	06.11.2025	IR ENGINEERING	TMD	849/BMD-I/ATPS/CF 10.04.24	10.04.24	1316	34242	35558
8	12857	07.11.2025	PRAMOD KUMAR DUBEY	EMD-III	1074/EMD-III/DTPS/V-1	23.09.25	2018	28644	30662
9	12858	07.11.2025	RITA DEVI	OPN G A	572/OPN-G-A/DTPS/V-1	28.08.25	2316	34629	36945
10	12859	07.11.2025	UMASHANKAR	OGD	4600015882 24.09.25	24.09.25	2258	33469	35727
11	12860	11.11.2025	SUSHILA DEVI	OPR G C	4600015401/OPR-GR-C/DTPS	24.07.25	1574	34600	36174
12	12861	11.11.2025	ADYA PRASAD SINGH	PD-I	1045/PD-I/DTPS/V-1	01.04.25	1775	25836	27611
13	12862	11.11.2025	SHYAM LAL JAISWAL	SD	1244/SD/BTPS/V-1	31.07.25	2126	30817	32943
14	12863	11.11.2025	ASHA RAM DUBEY	SD	1243/SD/DTPS/V-1	31.07.25	1803	26097	27900
15	12864	11.11.2025	SANJAY KUMAR	C&IMD-I	125/C&IMD-I/DTPP/V-1	27.09.25	2126	30837	32963
16	12865	11.11.2025	NEERAJ KUMAR	C&IMD-I	124/C&IMD-I/DTPP/V-1	27.09.25	2016	28607	30623
17	12866	11.11.2025	ASHUTOSH JAISWAL	C&IMD-II	320/C&IMD-II/DTPP/V-1	26.09.25	2166	31605	33771
18	12867	11.11.2025	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	1996	51885	53881
19	12868	11.11.2025	VINOD KUMAR YADAV	CHD-I	4600015405/CHD-I/DTPP/V-1	25.07.25	2130	30920	33050
20	12869	11.11.2025	MUKHTAR ANSARI	O&MC-VI	4600015402	25.07.25	1663	23285	24948
21	12870	11.11.2025	CHANDRESH KUMAR	CHD-II	460015404	25.07.25	2130	30907	33037
22	12871	11.11.2025	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	309894	5476194	5786088
23	12872	11.11.2025	PHOENIX SOLUTIONS (Trf to Fuel contingency)	CHD-I	4600013572	21.11.24	0	0	0
24	12873	11.11.2025	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	3500	18200	21700
25	12874	11.11.2025	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	758	19691	20449
26	12875	11.11.2025	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
27	12876	11.11.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2261	58807	61068
28	12877	11.11.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	5989	155738	161727
29	12878	11.11.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	3476	90402	93878
30	12879	11.11.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2721	70767	73488
31	12880	11.11.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1469	38204	39673
32	12881	11.11.2025	SHYAM ERECTORS	CAD	193/CAD/DTPS/T-03/24-25	21.10.24	2691	69940	72631
33	12882	11.11.2025	AMAN ENTERPRISES	CAD	427/CAD/DTPS/CF	10.10.25	197	11449	11646
34	12883	11.11.2025	RAJENDRA PRASAD CO.	CMD-II	188/CMD-I/ATP/L-3	27.10.23	6932	180220	187152
35	12884	12.11.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12	14.07.23	0	246649	246649
36	12885	12.11.2025	SANDEEP KESHARI	FF&SD-II	817/FF&SD-II/ATP/V-1	25.07.25	2020	28682	30702
37	12886	12.11.2025	AJAY ENGINEERING WORKS	FF&SD-II	1131/FF&SD-I/ATPS	05.03.25	2084	54210	56294
38	12887	12.11.2025	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/	12.09.25	2084	29604	31688
39	12888	12.11.2025	ALOK CONSTRUCTION	AHD	486/AHD/DTPS	25.04.25	5405	140552	145957
40	12889	12.11.2025	ENDEAVOUR INSTRUMEN PVT LTD	AHD	485/AHD/DTPS/LOI	25.04.25	955	50594	51549
41	12890	12.11.2025	AVM SALES CORPORATION	SD	5000020650	04.10.25	6502	358826	365328
42	12891	13.11.2025	ASHOK KUMAR	AHD	801/AHD/DTPS/	29.09.25	2502	47657	50159
43	12892	13.11.2025	ANAND MOHAN YADAV	AHD	687/AHD/DTPS/V-1	31.07.25	2316	34615	36931
44	12893	13.11.2025	SHRI VEER SINGH	EMD	4600016164 01.10.25	01.10.25	2504	40677	43181
45	12894	13.11.2025	MADHU CONSTRUCTION	EMD-II	167/EMD-II/DTPS/T-1	13.07.23	17687	459851	477538
46	12895	13.11.2025	PREM SAGAR	OPR G D	1558/OPR-G-D/DTPS/VEHICLE	09.05.25	2317	34637	36954
47	12896	13.11.2025	SANJU SINGH	OGD	429/OGD/DTPS/V-1	27.08.25	1574	28682	30256
48	12897	13.11.2025	RAKESH KUMAR DUBEY	OGD	349/OGD/DTPS/V-1/25-26	25.07.25	1574	36353	37927
49	12898	13.11.2025	VISHWA RAM	OGD	1414/OGD/DTPS/T-13/2023-25	15.12.23	679	17648	18327
50	12899	13.11.2025	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2600	67608	70208
51	12900	13.11.2025	NISHA ENTERPRISES	OGD	1560/OGD/DTPS/T-12/23-24 20.11	20.11.23	6255	162619	168874
52	12901	13.11.2025	MAHENDRA SINGH & COMPANY	CMD-II	714/CMD-II/ATP/CF/T-02/25-26	21.08.25	5068	222997	228065
53	12902	13.11.2025	VIRMANI BROTHERS PVT LTD	SD	5000018419	19.05.25	71524	3947444	4018968
54	12903	13.11.2025	GRASIM INDUSTRIES LTD	SD	5000020869	24.10.25	11335	625558	636893
55	12904	13.11.2025	GRASIM INDUSTRIES LTD	SD	5000020869	24.10.25	14002	772775	786777
56	12905	14.11.2025	AJAY ENGINEERING WORKS	FF&SD-II	1131/FF&SD-I/ATPS	05.03.25	1079	28048	29127
57	12906	14.11.2025	ANJANI KUMAR	CMD-VII	286/CMD-VII/ATP/V-1	29.08.25	2127	30854	32981
58	12907	14.11.2025	AMAR NATH JAISWAL	CMD-VII	105/CMD-II/ATP/CF	01.04.25	2618	64105	66723
59	12908	14.11.2025	BHARAT SECURITY AGENCY	EMD	GEMC-511687746326723	06.02.25	9068	235787	244855
60	12909	17.11.2025	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24/C	08.01.24	2655	69035	71690
61	12910	17.11.2025	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	81477	529611	611088
62	12911	17.11.2025	BIHAR CONSTRUCTION COMPANY	TMD	28/TMD/DTPS/0-2	11.09.25	27264	240832	268096
63	12912	17.11.2025	MOHINI CHAURASIYA	BMD-II	13/BMD-II/DTPS/V-1	16.01.25	1719	24438	26157
64	12913	17.11.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	2828	73506	76334
65	12914	17.11.2025	VIVEK ENGINEERING WORKS	CMD-VII	287/CMD-VII/ATP/V-1	29.08.25	2290	34493	36783
66	12915	17.11.2025	VIDYAPATI	CMD-VIII	792/CMD-VIII/ATP/V-1	29.08.24	0	9760	9760
67	12916	17.11.2025	VIDYAPATI	CMD-VIII	01/CMD-VIII/ATP/V-1	02.01.25	0	8628	8628
68	12917	18.11.2025	AMAN ENTERPRISES (Trf from B-6365)	CMD-VII	300/CMD-VII/ATP/C-1	09.10.25	11293	293618	304911
69	12918	18.11.2025	RB SINGH & ASSOCIATES (TRF FROM B-6220)	CMD-VII	605/CMD-VII/ATP/L-2	20.07.23	2372	61669	64041
70	12919	18.11.2025	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057	21.08.24	29200	759200	788400
71	12920	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2023-24 LC	21.11.23	2929	76162	79091
72	12921	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24	29.11.23	3648	94848	98496
73	12922	18.11.2025	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	2514	65362	67876
74	12923	18.11.2025	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	313/OGD/DTPS/KONEAMC/25-26	08.07.25	8116	210630	218746
75	12924	18.11.2025	ABHA JAISWAL	TD-II	724/TD-II/ATP/V-1	30.09.25	2018	28660	30678
76	12925	18.11.2025	RAJESH KUMAR	TD-II	707/TD-II/ATP/V-1	25.07.25	2036	29024	31060
77	12926	18.11.2025	CHIRANJEEV KUMAR	TD-II	637/TD-II/ATP/V-1	29.03.25	1914	25392	27306
78	12927	18.11.2025	CHIRANJEEV KUMAR	TD-II	640/TD-II/ATP/V-1	29.03.25	2077	29834	31911
79	12928	18.11.2025	SHIVPUJAN	TD-II	642/TD-II/ATP/V-1	03.04.25	2003	28363	30366
80	12929	18.11.2025	PUNITA DEVI	TD-II	635/TD-II/ATP/V-1	23.03.25	2557	38237	40794
81	12930	18.11.2025	PAHALWAN TRANSPORT	TD-II	437/TD-I/ATP/TRUCK		8424	118507	126931
82	12931	18.11.2025	RS CONSTRUCTION WORKS	TD-II	457/TD-II/ATPS/23-24	09.11.25	1748	45425	47173

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83	12932	19.11.2025	KIRAN SINGH	TD-II	632/TD-II/ATP/V-1	20.03.25	2292	32947	35239
84	12933	19.11.2025	KIRAN SINGH	TD-II	630/TD-II/ATP/V-1	25.07.25	2698	28180	30878
85	12934	19.11.2025	ASHUTOSH JAISWAL	C&IMD-II	158/C&IMD-II/DTPP/V-1	28.05.25	0	8773	8773
86	12935	19.11.2025	BB SINGH KACHANI	PD-II	4600015195 30.06.25	30.06.25	2226	27338	29564
87	12936	19.11.2025	PRAMOD KUMAR SINGH	BMD-I	765/BMD-I/DTPS/V-1	28.08.25	1736	40362	42098
88	12937	19.11.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	364	9463	9827
89	12938	19.11.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	528	13737	14265
90	12939	19.11.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/T-02(O&M)/DTPP/23-24	15.02.24	3675	95529	99204
91	12940	20.11.2025	URMILA DEVI	BMD-I	787/BMD-I/DTPS/V-1	16.09.25	1574	28682	30256
92	12941	20.11.2025	TASLIMA BANO	CAD	377/CAD/DTPS/V-1	22.08.25	2698	30166	32864
93	12942	20.11.2025	RANJANI CONSTRUCTION CO.	SD	3182/SD/A&BTPS/T-01/24-25		1397	36326	37723
94	12943	21.11.2025	RANI SINGH	EMD-I	54/EMD-I/DTPS/V-1	28.07.25	2130	30886	33016
95	12944	21.11.2025	VANSHIKA INFOTECH	EMD-I	800/EMD-I/IV/DTPS/T-11/24-25	22.01.25	920	23920	24840
96	12945	21.11.2025	SHREE BALAJI GASES & TOOLS	SD	5000015317	13.09.24	0	18880	18880
97	12946	22.11.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/23-24	20.11.23	8696	226122	234818
98	12947	27.11.2025	AJAY ENGINEERING WORKS	FF&SD-II	1414/FF&SD-I/ATPS/	07.11.25	3048	79263	82311
							821377	**19122111**	**19943488**
PENDING LIABILITY DTPS TILL 30.11.2025							**821377**	**19122111**	**19943488**
99	12948	01.12.2025	SANJU SINGH	OGD	468/OGD/DTPP/V-1	30.08.25	0	8846	8846
100	12949	01.12.2025	SANJU SINGH	OGD	180/OGD/DTPP/V-1/25-26	28.04.25	0	8919	8919
101	12950	01.12.2025	SANJU SINGH	OGD	670/OGD/DTPP/V-1 24-25	19.12.25	0	8701	8701
102	12951	01.12.2025	RAKESH KUMAR DUBEY	OGD	596/OGD/DTPP/V-1/ 24-25	19.11.25	0	8774	8774
103	12952	01.12.2025	RAKESH KUMAR DUBEY	OGD	122/OGD/DTPP/V-1/25-26	21.03.25	0	8846	8846
104	12953	01.12.2025	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2554063	2554063
105	12954	01.12.2025	SIEMENS	EMD-I	766/EMD-I/DTPP/ANPARA/T-1	30.12.24	12920	368220	381140
106	12955	03.12.2025	LAXMI NARAYAN SINGH	CFA& BO	771/CFA&BO/DTPS		1775	25859	27634
107	12956	03.12.2025	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/T-01/25-27 1	16.05.25	39513	1027360	1066873
108	12957	04.12.2025	BHARAT SECURITY AGENCY	EMD-I	GEMC-511687746326723		8776	228181	236957
109	12958	04.12.2025	MP POORVA KSHETRA VIDYUT VITARAN CO. I	EMD-I	H1561001106-202511-2		0	315786	315786
110	12959	05.12.2025	AJAY ENGINEERING WORKS	FF&SD-II	1414/FF&SD-I/ATPS/	07.11.25	1024	26649	27673
111	12960	05.12.2025	UMASHANKAR	OGD	4600015882	24.09.25	2265	33992	36257
112	12961	05.12.2025	VINOD KUMAR YADAV	CHD-I	4600015405/CHD-I/DTPP/V-1	25.07.25	2079	30275	32354
113	12962	05.12.2025	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	309894	5460194	5770088
114	12963	06.12.2025	VANSHIKA INFOTECH	EMD-I	800/EMD-I/IV/DTPS/T-11/24-25		920	23920	24840
115	12964	08.12.2025	ABHA JAISWAL	TD-II	724/TD-II/ATP/V-1	30.09.25	1967	28038	30005
116	12965	08.12.2025	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	700	18200	18900
117	12966	08.12.2025	HYDROTHERM SERVICES PVT LTD	CAD	466/CAD/DTPS/2526	06.11.25	2655	153990	156645
118	12967	08.12.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2188	56910	59098
119	12968	08.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	5805	150952	156757
120	12969	08.12.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2635	68484	71119
121	12970	08.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1423	36972	38395
122	12971	09.12.2025	SHYAM ERECTORS	CAD	193/CAD/DTPS/T-03/24-25	21.10.24	2691	69940	72631
123	12972	09.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	3364	87486	90850
124	12973	09.12.2025	ASHA RAM DUBEY	SD	1243/SD/DTPS/V-1	31.07.25	1745	25235	26980
125	12974	09.12.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-07/2023-24/LC	14.11.23	8215	213542	221757
126	12975	10.12.2025	RITA DEVI	OPN G A	572/OPN-G-A/DTPS/V-1	28.08.25	2264	33977	36241
127	12976	10.12.2025	ADYA PRASAD SINGH	PD-I	1251/PD-I/DTPS/V-1	03.10.25	1815	26348	28163
128	12977	10.12.2025	ADYA PRASAD SINGH	PD-I	1251/PD-I/DTPS/V-1	03.10.25	1771	25778	27549
129	12978	10.12.2025	SHYAM LAL JAISWAL	SD	4600013381 1244/SD/DTPS	31.07.25	2073	30134	32207
130	12979	10.12.2025	MUKHTAR ANSARI	O&MC-VI	4600015402	25.07.25	1665	23663	25328
131	12980	10.12.2025	CHANDRESH KUMAR	CHD-II	4600015404	25.07.25	2079	30270	32349
132	12981	10.12.2025	CHANDRESH KUMAR	CHD-II	4600011596/CHD-II/DTPS	30.03.4	0	6453	6453
133	12982	10.12.2025	CHANDRESH KUMAR	CHD-II	4600012298/CHD-II/DTPS	26.06.24	0	6669	6669
134	12983	10.12.2025	CHANDRESH KUMAR	CHD-II	4600013054/CHD-II/DTPS	26.09.24	0	6671	6671
135	12984	10.12.2025	CHANDRESH KUMAR	CHD-II	4600014415/CHD-II/DTPS	21.03.25	0	8845	8845
136	12985	11.12.2025	SANJAY KUMAR	C&IMD-I	125/C&IMD-I/DTPP/V-1	27.09.25	2075	30200	32275
137	12986	11.12.2025	NEERAJ KUMAR	C&IMD-I	124/C&IMD-I/DTPP/V-1	27.09.25	1965	27970	29935
138	12987	11.12.2025	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	9301	241850	251151
139	12988	11.12.2025	EASTERN ENGINEERING CORPORATION	OGD	1319/OGD/BTPS/T-02/2025-26	29.10.25	1641	42671	44312
140	12989	11.12.2025	ASHOK KUMAR	AHD	548/AHD/DTPS/	28.05.25	2449	46689	49138
141	12990	12.12.2025	ANJANI KUMAR	CMD-VII	216/CMD-VII/ATP/V-1	24.04.25	0	9064	9064
142	12991	12.12.2025	ANJANI KUMAR	CMD-VII	215/CMD-VII/ATP/V-1	24.04.25	0	4882	4882
143	12992	12.12.2025	RB SINGH & ASSOCIATES	CMD-VII	605/CMD-VII/ATP/L-2	20.07.23	0	96530	96530
144	12993	12.12.2025	ANJANI KUMAR	CMD-VII	286/CMD-VII/ATP/V-1	29.08.25	2077	30230	32307
145	12994	12.12.2025	VIVEK ENGINEERING WORKS	CMD-VI	287/CMD-VII/ATP/V-1	28.08.25	2333	34968	37301
146	12995	12.12.2025	VINOD KUMAR YADAV	CHD-I	4600015405	25.07.25	0	8845	8845
147	12996	12.12.2025	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	15609/08/11/25 2100095456		0	1329114	1329114
148	12997	12.12.2025	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	15699/03/12/25 2100095458		0	1326496	1326496
							446062	**14476651**	**14922713**
PENDING LIABILITY DTPS TILL 15.12.2025							**1267439**	**33598762**	**34866201**

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A PRIORITY PI LIST UP TO 15.12.2025 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	501999	512954
3	11152	17-08-2024	SUDHA CHEMICAL	SD	5000014891 02.08.24	0	162291	162291
4	11680	07.01.2025	GRASIM INDUSTRIES LTD	PD-II	5000016475 23.12.24	0	222572	222572
5	12351	24.06.2025	GRASIM INDUSTRIES LTD	PD-II	5000018855 20.06.25	0	4802	4802
6	12666	16.09.2025	SAROJ ENTERPRISES	SD	5000020220 10.09.25	0	48438	48438
					TOTAL	10955	1192587	1203542

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