DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.02.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13193	02.02.2026	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.24.24	130	6882	7012
2	13194	02.02.2026	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.04.24	196	10380	10576
3	13195	02.02.2026	NARENDRA KUMAR JAISWAL	CMD-VIII	102/CMD-VIII/ATP/V-1	29.08.25	1819	26416	28235
4	13196	02.02.2026	NARENDRA KUMAR JAISWAL	CMD-VIII	102/CMD-VIII/ATP/V-1	29.08.25	1977	29886	31863
5	13197	02.02.2026	NARENDRA KUMAR JAISWAL	CMD-VIII	102/CMD-VIII/ATP/V-1	29.08.25	1889	27818	29707
6	13198	02.02.2026	LUMENFORGE TECHNOLOGIES PVT LTD	SD	5000021441	27.11.25	0	0	0
7	13199	02.02.2026	IOCL ONLY FOR ADJUSTMENT	SD	364/PD-1/ABTPS/ATP/ 5000022110		0	0	0
8	13200	03.02.2026	LAXMI NARAYAN SINGH	CFA& BO	771/CFA&BO/DTPS/	04.10.25	1819	26403	28222
9	13201	03.02.2026	UMASHANKAR	OPR G B	4600015882	24.09.25	2316	34629	36945
10	13202	03.02.2026	EASTERN ENGINEERING CORPORATION	BMD-II	371/BMD-II/DTPS/T2025/OH-7	27.10.25	0	31940	31940
11	13203	03.02.2026	ALOK CONSTRUCTION	BMD-II	372/BMD-II/DTPS/OH-7	27.10.25	0	21294	21294
12	13204	03.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	373/BMD-II/DTPS/OH-7	27.10.25	0	48400	48400
13	13205	03.02.2026	ALOK CONSTRUCTION	BMD-II	374/BMD-II/DTPS/OH-7	27.10.25	0	24200	24200
14	13206	04.02.2026	MP POORVA KSHETRA VIDYUT VITARAN CO. LTD	EMD-III	H1561001106-20260-I	30.01.26	0	340757	340757
15	13207	04.02.2026	PREM SAGAR	OP G D	1558/OPRG-D/DTPS/VE	09.05.25	2316	34630	36946
16	13208	04.02.2026	VINOD KUMAR YADAV	CHD-I	4600016370/CHD-I/DTPP/V-1	24.11.25	2130	30913	33043
17	13209	04.02.2026	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/23-24	20.11.23	4906	127556	132462
18	13210	05.02.2026	LAXMI NARAYAN SINGH	CFA& BO	321/CFA/&BO/DTPS	30.11.23	0	3708	3708
19	13211	05.02.2026	LAXMI NARAYAN SINGH	CFA& BO	2100032840	03.11.22	0	1916	1916
20	13212	05.02.2026	RANI SINGH	EMD-I	54/EMD-I/DTPS/V-1	28.07.25	2128	30849	32977
21	13213	05.02.2026	VEER SINGH	EMD-II	796/EMD-II/DTPS/V-1	29.09.25	2504	40684	43188
22	13214	05.02.2026	BHARAT SECURITY AGENCY	EMD	GEMC-511687746326-723	06.02.25	9068	235787	244855
23	13215	05.02.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	07.11.25	3019	78493	81512
24	13216	05.02.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	309894	5467194	5777088
25	13217	06.02.2026	CHANDRESH KUMAR	CHD-II	4600016310	18.11.25	2130	30890	33020
26	13218	06.02.2026	MUKHTAR ANSARI	O&MC-VI	4600016312	18.11.25	1687	23762	25449
27	13219	06.02.2026	ADYA PRASAD SINGH	PD-I	1251//PD-I/DTPS/V-1	03.10.25	1813	26316	28129
28	13220	06.02.2026	MOHINI CHAURASIYA	BMD-II	490/BMD-II/DTPS/	05.01.26	882	12509	13391
29	13221	06.02.2026	MOHINI CHAURASIYA	BMD-II	13/BMD-II/DTPS/V-1	16.01.25	839	11972	12811
30	13222	06.02.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/V-1	12.09.25	2016	28623	30639
31	13223	07.02.2026	URMILA DEVI	BMD-I	787/BMD-I/DTPS/V-1	16.09.25	1523	31724	33247
32	13224	07.02.2026	URMILA DEVI	BMD-I	787/BMD-I/DTPS/V-1	16.09.25	1574	32346	33920
33	13225	07.02.2026	ASHA RAM DUBEY	SD	1338/SD/DTPS/V-1 01.12.25	01.12.25	1815	26320	28135
34	13226	07.02.2026	SHYAM LAL JAISWAL	SD	1337/SD/BTPS/V-1	01.12.25	1902	32254	34156
35	13227	07.02.2026	AJAY ENGINEERING WORKS	FF&SD-II	1414/FF&SD-I/ATPS/	07.11.25	1509	39258	40767
36	13228	07.02.2026	RAKESH KUMAR DUBEY	OGD	588/OGD/DTPS/V-1/25-26	24.11.25	1574	36353	37927
37	13229	07.02.2026	SANJU SINGH	OGD	641/OGD/DTPS/V-1 /25-26	30.12.25	1574	28682	30256
38	13230	07.02.2026	VISHWA RAM	OGD	1414/OGD/DTPS/T-13/2023-25	15.12.23	865	22508	23373
39	13231	07.02.2026	EASTERN ENGINEERING CORPORATION	OGD	1319/OGD/BTPS/T-02/2025-26	29.10.25	1680	43672	45352
40	13232	07.02.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2600	67608	70208
41	13233	07.02.2026	ASHUTOSH JAISWAL	C&IMD-II	320/CMD-VII/ATP/	26.09.25	2164	31583	33747
42	13234	07.02.2026	PRATIMA YADAV	TMD	12/TMD/DTPS/V-1	26.07.25	2012	28556	30568
43	13235	07.02.2026	NEERAJ KUMAR	C&IMD-I	124/C&IMD-I/DTPP/V-1	27.09.25	2016	28607	30623
44	13236	07.02.2026	IR ENGINEERING	TMD	849/BMD-I/ATPS/CF 20.04.24	20.04.24	864	22464	23328
45	13237	07.02.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	9712	252510	262222
46	13238	09.02.2026	PRAMOD KUMAR DUBEY	EMD-III	1074/EMD-III/DTPS/V-1	23.09.25	2020	28682	30702
47	13239	10.02.2026	SUSHILA DEVI	OPRG C	4600016308/OPR G/C/DTPS	17.11.25	1574	34593	36167
48	13240	10.02.2026	RITA DEVI	OPN G A	604/OPN-GRP-A/DTOS/V-1	23.12.25	2316	34621	36937
49	13241	10.02.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.25	8143	211692	219835
50	13242	10.02.2026	LARSON POWER ENGINEERING CO.	EMD-II	831/EMD-II/DTPS/T-1	21.11.25	7632	198443	206075
51	13243	11.02.2026	SANJAY KUMAR	C&IMD-I	162/C&IMD-I/DTPP/V-1	29.11.25	2126	30837	32963
52	13244	11.02.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	1137	19691	20828
53	13245	11.02.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	2994	51885	54879
54	13246	11.02.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
55	13247	11.02.2026	KK CHEM INDIA PVT LTD	SD	5000021039	07.11.25	9660	533140	542800
56	13248	11.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	6584	171195	177779
57	13249	11.02.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/	20.11.23	2416	62838	65254
58	13250	11.02.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/	20.11.23	2828	73506	76334
59	13251	11.02.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS	13.12.25	4484	116607	121091
60	13252	11.02.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS	13.12.25	7392	192170	199562
61	13253	11.02.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS	18.12.25	4725	122863	127588
62	13254	11.02.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS/	18.12.25	4725	122863	127588
63	13255	12.02.2026	AIR FREEZE	OGD	307/CAD/DTPS/T-05/25-26	16.05.25	2016	52416	54432
64	13256	12.02.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.25	2514	65362	67876
65	13257	12.02.2026	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	313/OGD/DTPS/KONEAMC/25-26	08.07.25	8116	210630	218746
66	13258	13.02.2026	ANAND PRAKASH YADAV	EMD-II	1075/EMD-III/DTPS/V-1	23.09.25	2016	28618	30634
67	13259	13.02.2026	ASHOK KUMAR	AHD	548/AHD/DTPS/	28.05.25	2502	47665	50167
68	13260	13.02.2026	ANAND PRAKASH YADAV	AHD	933/AHD/DTPS/V-1	29.11.25	2316	34622	36938
69	13261	13.02.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS	19.11.25	1124	29223	30347
70	13262	13.02.2026	PHOENIX SOLUTIONS (Cancelled)	CHD-I	4600013572	21.11.24	0	0	0
71	13263	13.02.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2554063	2554063
72	13264	13.02.2026	RS CONSTRUCTION WORKS	CMD-VII	274/CMD-VIII/A-IV/L-2	24.07.25	31136	809539	840675
							532478	**13926151**	**14458629**
			PENDING LIABILITY DTPS TILL 15.02.2026				**532478**	**13926151**	**14458629**

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A PRIORITY PI LIST UP TO ALLOWED A-13190 DT 29.01.2026 ANPARA, DTPS AS ON 15.02.2026

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	11680	07.01.2025	GRASIM INDUSTRIES LTD	PD-II	5000016475 23.12.24	0	103092	103092
4	12351	24.06.2025	GRASIM INDUSTRIES LTD	PD-II	5000018855 20.06.25	0	4802	4802
5	12666	16.09.2025	SAROJ ENTERPRISES	SD	5000020220 10.09.25	0	48438	48438
					TOTAL	10955	910816	921771

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