DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 30.06.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13682	04.06.2026	MP POORVA KSHETRA VIDYUT VITARAN CO. LT	EMD	H1561001106-202604-1	30.05.26	0	330548	330548
2	13683	04.06.2026	BHARAT SECURITY AGENCY	EMD	GEMC-511687790088-016	07.05.26	7378	191852	199230
3	13684	04.06.2026	LARSON POWER ENGINEERING CO.	EMD-II	831/EMD-II/DTPS/T-1	21.11.25	7632	198444	206076
4	13685	05.06.2026	SINGH ENGINEERING SERVICES	C&IMD-II	71/C&IMD-II/DTPP/26-28	11.03.26	2841	73871	76712
5	13686	05.06.2026	TEMFLO SYSTEMS PVT LTD	C&IMD-I	164/C&IMD-I/DTPS	28.10.24	3240	92319	95559
6	13687	05.06.2026	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	20285	527427	547712
7	13688	05.06.2026	EASTERN ENGG. CORPORATION	TMD	1319/OGD/BTPS/T-02/2025-26	29.10.25	1657	43105	44762
8	13689	05.06.2026	ANJANI KUMAR	CMD-VII	286/CMD-VII/ATP/V-1	29.08.25	0	8846	8846
9	13690	05.06.2026	EASTERN ENGG. CORPORATION	CMD-VII	259/CMD-VII/ATP/L-2	28.06.25	0	21147	21147
10	13691	06.06.2026	SHRI VEER SINGH	EMD-II	54/EMD-II/DTPS	28.06.25	2538	42118	44656
11	13692	06.06.2026	ANAND PRAKASH YADAV	EMD-III	51/EMD-III/DTPS	28.03.26	2018	28678	30696
12	13693	06.06.2026	PRAMOD KUMAR DUBEY	EMD-III	55/EMD-III/DTPS/V-1	13.04.26	2012	28548	30560
13	13694	06.06.2026	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057	21.08.24	29200	759200	788400
14	13695	06.06.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.26	728	18928	19656
15	13696	06.06.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1469	38204	39673
16	13697	06.06.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2721	70767	73488
17	13698	06.06.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/24-25	21.10.24	2691	69940	72631
18	13699	06.06.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	5340	138816	144156
19	13700	06.06.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	1167	30321	31488
20	13701	06.06.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1453	37786	39239
21	13702	06.06.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	541	14089	14630
22	13703	06.06.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2261	58807	61068
23	13704	06.06.2026	SHYAM LAL JAISWAL	SD	93/SD/DTPS/	26.03.26	2138	31046	33184
24	13705	06.06.2026	ASHA RAM DUBEY	SD	94/SD/DTPS/V-1	26.03.26	1809	26219	28028
25	13706	06.06.2026	PREM SAGAR	OP G D	1656/OPG-D/DTPS/VEHICLE	18.04.26	2327	34837	37164
26	13707	06.06.2026	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.04.24	70	3714	3784
27	13708	06.06.2026.	PRATIMA YADAV	TMD	85/TMD/DTPS/V-1	31.01.26	2026	28832	30858
28	13709	06.06.2026	IR ENGINEERING	TMD	849/BMD-I/DTPS	20.04.24	952	24725	25677
29	13710	06.06.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	9628	250344	259972
30	13711	06.06.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	23932	622251	646183
31	13712	06.06.2026	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/25-27	16.05.25	117941	1027360	1145301
32	13713	08.06.2026	NEERAJ PRAKASH & ASSOCIATES	CFA&BO	NPAHO/26-27/27	03.06.26	0	29500	29500
33	13714	09.06.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/V-1	12.09.25	2030	28914	30944
34	13715	09.06.2026	MOHINI CHAURASIYA	BMD-II	490/BMD-II/DTPS/	05.01.26	1727	24595	26322
35	13716	09.06.2026	ANAND MOHAN YADAV	AHD	94/AHD/DTPS/V-1	31.03.26	2330	34898	37228
36	13717	09.06.2026	UMASHANKAR	OGD	4600016968 27.01.26	27.01.26	2332	34942	37274
37	13718	09.06.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	2698	30666	33364
38	13719	09.06.2026	AMAN ENTERPRISES	CAD	25/CAD/DTPS DT 02.05.26	02.05.26	1927	11177	13104
39	13720	09.06.2026	RAVI ENGINEERING WORKS	CAD	382/DTPS//25-27	01.09.25	2385	62009	64394
40	13721	09.06.2026	ASHUTOSH JAISWAL	C&IMD-II	31/C&IMD-II/DTPP/V-1	30.01.26	2184	31976	34160
41	13722	09.06.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	2828	73506	76334
42	13723	09.06.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	HG/25X01/OM16	02.05.26	91000	2366000	2457000
43	13724	10.06.2026	CHIRANJEEV KUMAR	TD-II	816/TD-II/ATP/	01.04.26	1995	28580	30575
44	13725	10.06.2026	KIRAN SINGH	TD-II	811/TD-II/ATP	01.04.26	1935	27387	29322
45	13726	10.06.2026	KIRAN SINGH	TD-II	813/TD-II/ATP	01.04.26	2126	30036	32162
46	13727	10.06.2026	CHIRANJEEV KUMAR	TD-II	815/TD-II/ATP/V1	01.04.26	2235	32225	34460
47	13728	10.06.2026	PUNITA DEVI	TD-II	814/TD-II/ATP/V1	01.04.26	2167	30858	33025
48	13729	10.06.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.25	4408	114599	119007
49	13730	10.06.2026	LAXMI NARAYAN SINGH	CFA&BO	198/CFA&BO/DTPS	04.04.26	1845	26926	28771
50	13731	10.06.2026	RAKESH KUMAR DUBEY	OGD	144/OGD/DTPS/V-1/26-27	28.03.26	1574	36833	38407
51	13732	10.06.2026	SANJU SINGH	OGD	188/OGD/DTPS/V-1	29.04.26	1574	28832	30406
52	13733	10.06.2026	VISHWA RAM	OGD	48/OGD/DTPS/V-1 24.01.26	24.01.26	579	15050	15629
53	13734	10.06.2026	SHAKSHI ENGG. CO.	OGD	05/CAD/DTPS	07.04.26	5832	151623	157455
54	13735	10.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	166	9180	9346
55	13736	10.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
56	13737	10.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	249	13769	14018
57	13738	11.06.2026	SUSHILA DEVI	OPR G C	4600017538	28.03.26	1529	35029	36558
58	13739	11.06.2026	RITA DEVI	OPR G A	507/OPR G A/DTPS	25.04.25	0	8919	8919
59	13740	11.06.2026	RITA DEVI	OPR G A	572/OPR G A/DTPS	28.08.25	0	8846	8846
60	13741	11.06.2026	RITA DEVI	OPR G A	604/OPR G A /DTPS	23.12.25	0	8701	8701
61	13742	11.06.2026	AJAI MISHRA & ASSOCIATES	CFA&BO			0	35400	35400
62	13743	12.06.2026	RAJENDRA PRASAD	FF&SD-II	869/FF&SD-II/DTPS	30.03.26	2018	28652	30670
63	13744	12.06.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	07.11.25	372	9672	10044
64	13745	12.06.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	07.11.25	2959	64514	67473
65	13746	12.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	6584	171195	177779
66	13747	12.06.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/	25.04.25	8332	216608	224940
67	13748	19.06.2026	ASHOK KUMAR	AHD	1096/AHD/DTPS/	12.02.26	2516	49513	52029
68	13749	19.06.2026	RITA DEVI	OPN G A	647/OPN G A/DTPS	25.04.26	2341	35130	37471
69	13750	19.06.2026	NEERAJ KUMAR	C&IMD-I	196/C&IMD-I/DTPP/V-1	30.01.26	2030	28905	30935
70	13751	19.06.2026	RANJAN PRASAD	C&IMD-I	228/C&IMD-I/DTPP	30.03.26	2146	31211	33357
71	13752	19.06.2026	URMILA DEVI	BMD-I	940/BMD-I/DTPS/V-1	29.01.26	1371	19874	21245
72	13753	19.06.2026	PRAMOD KUMAR SINGH	BMD-I	998/BMD-I/DTPS/V-1	06.04.26	2686	40820	43506
73	13754	19.06.2026	VIVEK ENGINEERING WORKS	CMD-VII	341/CMD-VII/ATPS/V-1	01.01.26	2127	30833	32960
74	13755	19.06.2026	ANJANI KUMAR	CMD-VII	383/CMD-VII/ATP/V-1	28.04.26	2129	30882	33011
75	13756	19.06.2026	RANI SINGH	EMD-I	227/EMD-I/DTPS/V-1	02.02.26	2152	31360	33512
76	13757	19.06.2026	KIRAN SINGH	TD-II	811/TD-II/ATP	01.04.26	1916	27014	28930
77	13758	19.06.2026	SRI SHIVPUJAN	TD-II	817/TD-II/ATP/V-1	01.04.26	1988	28057	30045
78	13759	19.06.2026	RAJESH KUMAR	TD-II	/TD-II/ATP/V-1		2015	28593	30608
79	13760	19.06.2026	CHIRANJEEV KUMAR	TD-II	816/TD-II/ATP/	01.04.26	2131	30920	33051
80	13761	19.06.2026	ABHA JAISWAL	TD-II	810/TD-II/ATP/V-1	01.04.26	2019	28690	30709
81	13762	19.06.2026	RS CONSTRUCTION WORKS	TD-II	808/TD-II/ATPS/2026	30.03.26	1800	46779	48579
82	13763	19.06.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2600	67608	70208
83	13764	19.06.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	2514	65362	67876
84	13765	19.06.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS/	13.12.25	7032	182817	189849
85	13766	19.06.2026	JAAJI TECHNOLOGIES	EMD-III	56/EMD-III/DTPS/ABT	13.04.26	11264	292864	304128
86	13767	19.06.2026	TEMFLO SYSTEMS PVT LTD	C&IMD-I	164/C&IMD-I/DTPS	28.10.24	3240	92318	95558
87	13768	19.06.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	6328	164515	170843

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88	13769	19.06.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	3226	83897	87123
89	13770	19.06.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
90	13771	19.06.2026	GENNEXT LAB TECHNOLOGIES PVT LTD	BMD-I	178/OGD/DTPS	24.04.26	0	29500	29500
91	13772	19.06.2026	SURYA CONSTRUCTION COMPANY	BMD-I	1032/BMD-I/DTPS	25.05.26	631	16365	16996
92	13773	19.06.2026	SURYA CONSTRUCTION COMPANY	BMD-I	932/BMD-I/DTPS/	09.01.26	1259	32730	33989
93	13774	19.06.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS/	18.12.25	2344	121902	124246
94	13775	19.06.2026	SHAKSHI ENGG. CO.	BMD-I	905/BMD-I/DTPS	18.12.25	4688	121902	126590
95	13776	19.06.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.25	3236	84152	87388
96	13777	19.06.2026	MUKHTAR ANSARI	O&MC-VI	4600017529	24.04.26	1723	24482	26205
97	13778	19.06.2026	CHANDRESH KUMAR	CHD-II	4600017130	24.03.26	2136	31017	33153
98	13779	20.06.2026	NARENDRA KUMAR JAISWAL	CMD-VIII	40/CMD-VIII/ATP	28.04.25	0	7602	7602
99	13780	20.06.2026	NARENDRA KUMAR JAISWAL	CMD-VIII	184/CMD-VIII/ATP/	28.04.26	1819	26416	28235
100	13781	20.06.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2554063	2554063
101	13782	20.06.2026	VINOD KUMAR	BMD-I	863/BMD-I/DTPP/V-1	31.10.25	0	3955	3955
102	13783	20.06.2026	AJAY ENGINEERING WORKS	SD	1678/SD/A&BTPS	31.03.26	1393	36225	37618
103	13784	23.06.2026	CHIRANJEEV KUMAR	TD-II	815/TD-II/ATP/V1	01.04.26	2366	34428	36794
104	13785	23.06.2026	PUNITA DEVI	TD-II	814/TD-II/ATP/V1	01.04.26	2694	40983	43677
105	13786	23.06.2026	KIRAN SINGH	TD-II	813/TD-II/ATP	01.04.26	2412	35349	37761
106	13787	24.06.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	16489 01.06.26	01.06.26	0	1591246	1591246
107	13788	24.06.2026	SAROJ ENTERPRISES	SD	5000022444	25.02.26	1092	60268	61360
108	13789	24.06.2026	SUDHA CHEMICAL COMPANY	SD	5000020639	04.10.25	7406	235940	243346
109	13790	24.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000021109	03.11.25	0	0	0
110	13791	24.06.2026	THERMAL INDIA	EMD-II	849/EMD-I/DTPS/T-1	24.12.25	5989	155724	161713
111	13792	27.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
112	13793	27.06.2026	LEADING EDGE TECHNOCRAT	CAD	314/CAD/DTPS/T-10	06.09.25	46720	1214720	1261440
							595346	**17226668**	**17822014**
			PENDING LIABILITY DTPS TILL 30.06.2026				**595346**	**17226668**	**17822014**

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A PRIORITY PI LIST UP TO ALLOWED A-13681 DT 04.06.2026 ANPARA, DTPS AS ON 30.06.2026

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	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**

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