DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.03.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13308	24.02.2026	PUNITA DEVI	TD-II	635/TD-II/ATP/V-1	29.03.25	2572	38542	41114
2	13309	24.02.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	672	17472	18144
3	13310	24.02.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/T-03/24-25	21.10.24	2691	69940	72631
4	13311	24.02.2026	MADHU CONSTRUCTION	EMD-II	794/EMD-II/DTPS/	25.09.25	0	437584	437584
5	13312	25.02.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	2088	30070	32158
6	13313	25.02.2026	PK BROTHERS (TRF FROM B-6557)	SD	5000021863 31.12.25	31.12.25	22491	1241289	1263780
7	13314	28.02.2026	GRASIM INDUSTRIES LIMITED (Adj)	SD	5000021109	03.11.25	0	0	0
8	13315	28.02.2026	GRASIM INDUSTRIES LIMITED (Adj)	SD	5000021109	03.11.25	0	0	0
9	13316	28.02.2026	GRASIM INDUSTRIES LIMITED (Adj)	SD	5000021109	03.11.25	0	0	0
10	13317	28.02.2026	SUDHA CHEMICAL COMPANY	SD	5000020639	04.10.25	11420	559596	571016
11	13318	28.02.2026	RANJANI CONSTRUCTION CO.	SD	3182/SD/A&BTPS/T-01/24-25		1688	43891	45579
12	13319	28.02.2026	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057		29200	759200	788400
							72822	3197584	**3270406**
			PENDING LIABILITY DTPS TILL 28.02.2026				72822	3197584	**3270406**
13	13320	06.03.2026	MP POORVA KSHETRA VIDYUT VITARAN CO. LTD	EMD-II	H1561001106-20260-I	28.02.26	0	345051	345051
14	13321	09.03.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/	20.11.23	2554	66394	68948
15	13322	09.03.2026	ANAND MOHAN YADAV	AHD	933/AHD/DTPS/V-1	29.11.25	2160	32649	34809
16	13323	09.03.2026	LAXMI NARAYAN SINGH	CFA&BO	771/CFA&BO/DTPS/	04.10.25	1688	24746	26434
17	13324	09.03.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/V-1	12.09.25	1862	26702	28564
18	13325	09.03.2026	MOHINI CHAURASIYA	BMD-II	490/BMD-II/DTPS/	05.01.26	1590	22787	24377
19	13326	09.03.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	110G/25*01/OM/13		91000	2366000	2457000
20	13327	09.03.2026	SHRI VEER SINGH	EMD-II	4600016164/796/EMD-II/	29.10.25	2348	38704	41052
21	13328	09.03.2026	LARSON POWER ENGINEERING CO.	EMD-II	831/EMD-II/DTPS/T-1	21.11.25	7632	198443	206075
22	13329	09.03.2026	BHARAT SECURITY AGENCY	EMD	GEMC-511687746326-723	06.02.25	8190	212969	221159
23	13330	09.03.2026	PRATIMA YADAV	TMD	85/TMD/DTPS/V-1	31.01.26	1864	26739	28603
24	13331	09.03.2026	IR ENGINEERING	TMD	849/BMD-I/ATPS/CF 20.04.24	20.04.24	1020	26520	27540
25	13332	09.03.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	8816	229190	238006
26	13333	09.03.2026	BIHAR CONSTRUCTION COMPANY	TMD	28/TMD/DTPS/O-2	11.09.25	0	22720	22720
27	13334	09.03.2026	MAHENDRA SINGH & COMPANY	TMD	635/OGD/DTPS/T-04	30.10.23	0	98738	98738
28	13335	09.03.2026	EASTERN ENGINEERING CORPORATION	OGD	1319/OGD/BTPS/T-02/2025-26	29.10.25	1543	40102	41645
29	13336	09.03.2026	UMASHANKAR	OPG B	4600016968	27.01.26	2163	32694	34857
30	13337	09.03.2026	SUSHILA DEVI	OPR G C	4600016308/OPR G/C/DTPS	17.11.25	1422	32635	34057
31	13338	09.03.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	672	17472	18144
32	13339	09.03.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1328	34506	35834
33	13340	09.03.2026	RAVI ENGINEERING WORKS	CAD	382/DTPS/T-02/25-27	01.09.25	2289	59531	61820
34	13341	09.03.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2459	63917	66376
35	13342	09.03.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/T-03/24-25	21.10.24	2583	67141	69724
36	13343	09.03.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2043	53114	55157
37	13344	09.03.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	1788	36110	37898
38	13345	09.03.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	5437	141381	146818
39	13346	09.03.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1312	34128	35440
40	13347	09.03.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	309894	5454194	5764088
41	13348	09.03.2026	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.04.24	158	8370	8528
42	13349	09.03.2026	SHREE BALAJI GASES & TOOLS	SD	5000015317	13.09.24	0	18880	18880
43	13350	09.03.2026	IOCL (FOR ADJ. ONLY)	SD	5000020549	29.09.25	0	0	0
44	13351	10.03.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	1911	27673	29584
45	13352	10.03.2026	VINOD KUMAR YADAV	CHD-I	4600016370/CHD-I/DTPP/V-1	04.11.25	1978	28992	30970
46	13353	10.03.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	16.01.25	4836	125755	130591
47	13354	10.03.2026	MOHINI CHAURASIYA	BMD-II	13/BMD-II/DTPS/V-1	16.01.25	0	22558	22558
48	13355	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	5948	154626	160574
49	13356	10.03.2026	RAKESH KUMAR DUBEY	OGD	588/OGD/DTPS/V-1/25-26	24.11.25	1422	34216	35638
50	13357	10.03.2026	VISHWA RAM	OGD	48/OGD/DTPS/26-27	24.01.26	579	15050	15629
51	13358	10.03.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2348	61064	63412
52	13359	11.03.2026	SIDDHI ENTERPRISES	SD	5000022690	10.03.26	21272	1173999	1195271
53	13360	11.03.2026	GP DISTRIBUTORS	SD	5000018044	21.04.25	225	24030	24255
54	13361	11.03.2026	ASHA RAM DUBEY	SD	1338/SD/DTPS/V-1 01.12.25	01.12.25	1674	24466	26140
55	13362	11.03.2026	SHYAM LAL JAISWAL	SD	1337/SD/BTPS/V-1	01.12.25	2190	27539	29729
56	13363	11.03.2026	SANJU SINGH	OGD	641/OGD/DTPS/V-1 /25-26	30.12.25	1422	26762	28184
57	13364	11.03.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	2514	65362	67876
58	13365	11.03.2026	SANJAY KUMAR	C&IMD-I	195/C&IMD-I/DTPP/V-1	30.01.26	1974	28924	30898
59	13366	11.03.2026	NEERAJ KUMAR	C&IMD-I	196/C&IMD-I/DTPP/V-1	30.01.26	1862	26694	28556
60	13367	11.03.2026	PRAMOD KUMAR SINGH	BMD-I	900/BMD-I/DTPS/V-1	11.12.25	2490	38138	40628
61	13368	11.03.2026	VISHWAKARMA ENGINEERING SERVICES	BMD-I	668/BMD-I/DTPP/CF	28.04.25	0	184003	184003
62	13369	11.03.2026	VISHWAKARMA ENGINEERING SERVICES	BMD-I	964/BMD-I/DTPP/CF	23.02.26	4955	262589	267544
63	13370	11.03.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	1137	19691	20828
64	13371	11.03.2026	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24/Cl	08.01.24	4328	112528	116856
65	13372	11.03.2026	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24/Cl	08.01.24	2656	69035	71691
66	13373	11.03.2026	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24/Cl	08.01.24	3554	184808	188362
67	13374	11.03.2026	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	20304	527893	548197
68	13375	12.03.2026	AJAY MISHRA	CFA&BO	97/CMD-VIII/ATP	08.08.25	3750	36750	40500
69	13376	12.03.2026	AJAY MISHRA	CFA&BO	97/CMD-VIII/ATP	08.08.25	750	7350	8100
70	13377	12.03.2026	CHANDRESH KUMAR	CHD-II	4600016310	18.11.25	1960	28635	30595
71	13378	12.03.2026	MUKHTAR ANSARI	O&MC-VI	4600016312	18.11.25	1592	22825	24417
72	13379	12.03.2026	ASHUTOSH JAISWAL	C&IMD-II	31/C&IMD-II/DTPP/V-1	30.01.26	2008	29589	31597
73	13380	12.03.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	2994	51885	54879
74	13381	12.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/24-26	19.09.24	6007	156172	162179
75	13382	12.03.2026	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/25-27	16.05.25	40193	1045024	1085217
76	13383	12.03.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
77	13384	12.03.2026	MAHENDRA SINGH & COMPANY	CMD-II	714/CMD-II/ATPS/25-26	21.08.25	6264	275601	281865
78	13385	13.03.2026	ANAND PRAKASH YADAV	EMD-III	1075/EMD-III/DTPS/V-1	23.09.25	1854	26542	28396
79	13386	13.03.2026	PRAMOD KUMAR DUBEY	EMD-III	1074/EMD-III/DTPS/V-1	23.09.25	1852	26486	28338
80	13387	13.03.2026	ASHOK KUMAR	AHD	1096/AHD/DTPS/	12.02.26	1328	25890	27218
81	13388	13.03.2026	SANDEEP KESHARI	FF&SD-II	886/FF&SD-II/ATP/V-1	26.11.25	1862	26695	28557
82	13389	13.03.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	07.11.25	3019	78493	81512
83	13390	13.03.2026	SATYARTHI ENTERPRISES	AHD	1084/AHD/1091/AHD/DTPS	09.02.26	0	11623	11623
84	13391	13.03.2026	LEADING EDGE TECHNOCRAT (Trf from B-6506)	CAD	384/CAD/DTPS	06.09.25	5840	303680	309520
85	13392	13.03.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD-II	16085 06.03.2026	06.03.2026	0	1392037	1392037
							659787	17193334	17853121
			PENDING LIABILITY DTPS TILL 15.03.2026				732609	20390918	21123527

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A PRIORITY PI LIST UP TO ALLOWED A-13307 DT 21.02.2026 ANPARA, DTPS AS ON 15.03.2026

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	55300	55300
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	863024	873979

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