DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 28.02.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13264	13.02.2026	RS CONSTRUCTION WORKS	CMD-VII	274/CMD-VIII/A-IV/L-2	24.07.25	31136	809539	840675
2	13265	16.02.2026	SANDEEP KESHARI	FF&SD-II	886/FF&SD-II/ATP/V-1	26.11.25	2018	28682	30700
3	13266	16.02.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.25	2721	70768	73489
4	13267	16.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1469	38204	39673
5	13268	16.02.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2261	58807	61068
6	13269	16.02.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	1537	39979	41516
7	13270	16.02.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	12.09.24	5989	155738	161727
8	13271	16.02.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1453	37786	39239
9	13272	16.02.2026	NARENDRA KUMAR JAISWAL	CMD-VII	150/CMD-VIII/ATP/	01.01.26	1819	26416	28235
10	13273	16.02.2026	PRAMOD KUMAR SINGH	BMD-I	900/BMD-I/DTPS/V-1	11.12.25	2662	40325	42987
11	13274	16.02.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.25	2989	77722	80711
12	13275	16.02.2026	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.25	20420	530909	551329
13	13276	17.02.2026	RS CONSTRUCTION WORKS	TD-II	457/TD-II/ATPS/23-24	09.01.24	1748	45425	47173
14	13277	17.02.2026	ABHA JAISWAL	TD-II	724/TD-II/ATP/V-1	30.09.25	2019	28675	30694
15	13278	17.02.2026	RAJESH KUMAR	TD-II	638/TD-II/ATP/V-1	29.03.25	2003	28370	30373
16	13279	17.02.2026	SHIVPUJAN	TD-II	642/TD-II/ATP/V-1	03.04.25	1954	27374	29328
17	13280	17.02.2026	CHIRANJEEV KUMAR	TD-II	640/TD-II/ATP/V-1	29.03.25	2090	30102	32192
18	13281	17.02.2026	CHIRANJEEV KUMAR	TD-II	637/TD-II/ATP/V-1	29.03.24	2039	27882	29921
19	13282	17.02.2026	KIRAN SINGH	TD-II	630/TD-II/ATP/V-1	25.07.25	2038	29065	31103
20	13283	17.02.2026	PUNITA DEVI	TD-II	635/TD-II/ATP/V-1	29.03.25	2665	40400	43065
21	13284	17.02.2026	KIRAN SINGH	TD-II	632/TD-II/ATP/V-1	28.07.25	1463	20930	22393
22	13285	18.02.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/		8782	50736	59518
23	13286	18.02.2026	ANJANI KUMAR	CMD-VII	340/CMD-VII/ATP/V-1	01.01.26	2130	30912	33042
24	13287	18.02.2026	SURYA CONSTRUCTION COMPANY	CMD-VII	182/CMD-VII/ATP/L-2	13.02.25	0	109722	109722
25	13288	18.02.2026	RAVI ENGINEERING WORKS	CAD	382/DTPS/T-02/25-27	01.09.26	572	14883	15455
26	13289	18.02.2026	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24/CI	08.01.24	2655	69035	71690
27	13290	18.02.2026	ANAND MOHAN YADAV	AHD	303/AHD/DTPS/V-1	23.11.24	0	8774	8774
28	13291	18.02.2026	ANAND MOHAN YADAV	AHD	32/AHD/DTPS/V-1/CAMP	31.03.25	0	8846	8846
29	13292	19.02.2026	LUMENFORGE TECHNOLOGIES PVT LTD	SD	5000021441	27.11.25	8565	472720	481285
30	13293	19.02.2026	LUMENFORGE TECHNOLOGIES PVT LTD	SD	5000021441	27.11.25	2350	129673	132023
31	13294	19.02.2026	ARUDRA ENGINEERS PVT LTD	TMD	1420/TMD/DTPS/24-26	02.11.24	0	48500	48500
32	13295	20.02.2026	ADYA PRASAD SINGH	PD-I	1251/PD-I/DTPS/V-1	03.11.25	1813	26316	28129
33	13296	20.02.2026	OM PRAKASH MADHUBAN	AHD	355/AHD/DTPS/V-1	06.08.21	0	9085	9085
34	13297	20.02.2026	PALAK CONSTRUCTION COMPANY	AHD	538/AHD/DTPS	22.05.25	0	23370	23370
35	13298	20.02.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD-II	15948/ 05.02.26	05.02.26	0	1419649	1419649
36	13299	20.02.2026	NISHA ENTERPRISES	OGD	1560/OGD/DTPS/T-12/23-24 20.11.	20.12.23	6448	167636	174084
37	13300	20.02.2026	VANSHIKA INFOTECH	EMD-I	800/EMD-I/IV/DTPS/T-11/24-25	22.01.25	920	23920	24840
38	13301	20.02.2026	RAVINDRA CONSTRUCTION	CMD-III	158/CMD-III/ATPS/T-21	10.06.24	201025	5176395	5377420
39	13302	21.02.2026	URMILA DEVI	BMD-I	787/BMD-I/DTPS/V-1	16.09.25	916	13049	13965
40	13303	21.02.2026	URMILA DEVI	BMD-I	940/BMD-I/DTPS/V-1	29.01.26	1103	15631	16734
41	13304	21.02.2026	SURYA CONSTRUCTION COMPANY	BMD-I	932/BMD-I/DTPS/	09.01.26	2428	63124	65552
42	13305	21.02.2026	THERMAL INDIA	EMD-II	849/EMD-II/DTPP/T-1	24.12.25	7011	182280	189291
43	13306	21.02.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/	25.04.25	3633	94459	98092
44	13307	21.02.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD			91000	2320500	2411500
45	13308	24.02.2026	PUNITA DEVI	TD-II	635/TD-II/ATP/V-1	29.03.25	2572	38542	41114
46	13309	24.02.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	672	17472	18144
47	13310	24.02.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/T-03/24-25	21.10.24	2691	69940	72631
48	13311	24.02.2026	MADHU CONSTRUCTION	EMD-II	794/EMD-II/DTPS/	25.09.25	0	437584	437584
49	13312	25.02.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	2088	30070	32158
50	13313	25.02.2026	PK BROTHERS (TRF FROM B-6557)	SD	5000021863 31.12.25	31.12.25	22491	1241289	1263780
51	13314	28.02.2026	GRASIM INDUSTRIES LIMITED (Adj)	SD	5000021109	03.11.25	0	0	0
52	13315	28.02.2026	GRASIM INDUSTRIES LIMITED (Adj)	SD	5000021109	03.11.25	0	0	0
53	13316	28.02.2026	GRASIM INDUSTRIES LIMITED (Adj)	SD	5000021109	03.11.25	0	0	0
54	13317	28.02.2026	SUDHA CHEMICAL COMPANY	SD	5000020639	04.10.25	11420	559596	571016
55	13318	28.02.2026	RANJANI CONSTRUCTION CO.	SD	3182/SD/A&BTPS/T-01/24-25		1688	43891	45579
56	13319	28.02.2026	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057		29200	759200	788400
							508666	**15869897**	**16378563**
			PENDING LIABILITY DTPS TILL 28.02.2026				**508666**	**15869897**	**16378563**

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A PRIORITY PI LIST UP TO ALLOWED A-13263 DT 13.02.2026 ANPARA, DTPS AS ON 28.02.2026

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	79196	79196
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	886920	897875

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