DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.10.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	14148	05.10.2026	SAROJ ENTERPRISES	SD	5000025342	03.09.2026	10288	504107	514395
2	14149	05.10.2026	SAROJ ENTERPRISES	SD	5000025342	03.09.2026	10868	532507	543375
3	14150	05.10.2026	SUSHILA DEVI	OPR G C	4600018592/OPR-G-C	28.07.2026	2327	35220	37547
4	14151	05.10.2026	LAXMI NARAYAN SINGH	CFA& BO	198/CFA&BO/DTPS 04.04.26	04.04.2026	1815	26667	28482
5	14152	06.10.2026	VEER SINGH	EMD-II	54/EMD-II/DTPS	25.03.2026	2419	38986	41405
6	14153	06.10.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.2025	6944	180521	187465
7	14154	06.10.2026	BHARAT SECURITY AGENCY	EMD-II	GEMC-511687790088016	07.05.2026	9624	250241	259865
8	14155	06.10.2026	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/25-27	15.05.2025	39513	1027360	1066873
9	14156	06.10.2026	MAHENDRA SINGH & COMPANY	CMD-II	714/CMD-II/ATP/25-26	21.08.2026	298	13111	13409
10	14157	06.10.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/2026	11.06.2026	2604	67704	70308
11	14158	06.10.2026	GS CONTRUCTION CO.	BMD-II	444/BMD-II/DTPS	24.11.2025	6548	170234	176782
12	14159	06.10.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	352/AHD/DTPS	01.02.2025	91000	2346000	2437000
13	14160	06.10.2026	AIR FREEZE	CAD	307/CAD/DTPS/25-26	16.05.2025	700	18200	18900
14	14161	06.10.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.2025	1423	36972	38395
15	14162	06.10.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.2024	2188	56910	59098
16	14163	06.10.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS24-26	23.09.2024	8108	210808	218916
17	14164	07.10.2026	RAVI ENGINEERING WORKS	CAD	382/CAD/DTPS/25-27	01.09.2026	2385	62009	64394
18	14165	07.10.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.2026	5172	134447	139619
19	14166	07.10.2026	VINOD KUMAR YADAV	CHD-I	4600018613/CHD-I/DTPP	31.07.2026	2127	31217	33344
20	14167	07.10.2026	PHOENIX SOLUTIONS	CHD-I	4600013575	21.11.2024	309894	5486194	5796088
21	14168	07.10.2026	SRI MOTI LAL	FF &SD-II	933/FF&SD-II/ATPP	02.07.2026	2007	28815	30822
22	14169	07.10.2026	PRATIMA YADAV	TMD	85/TMD/DTPS	31.01.2026	0	13124	13124
23	14170	07.10.2026	PRATIMA YADAV	TMD	12/TMD/DTPS	26.07.2025	0	13342	13342
24	14171	07.10.2026	EASTERN ENGG CORPORATION	TMD	1319/OGD/BTPS/25-26	29.10.2025	1488	38662	40150
25	14172	07.10.2026	BIHAR CONSTRUCTION COMPANY	TMD	144/TMD/DTPS/26-28	23.05.2026	9308	242021	251329
26	14173	07.10.2026	BIHAR CONSTRUCTION COMPANY	TMD	144/TMD/DTPS/26-28	23.05.2026	7203	187257	194460
27	14174	07.10.2026	SAROJ ENTERPRISES	SD	5000025342	03.09.2026	9865	513966	523831
28	14175	08.10.2026	MOHINI CHAURASIYA	EMD-III	126/EMD-III/DTPS	31.08.2026	1711	24584	26295
29	14176	08.10.2026	SIEMENS	EMD-III	833/EMD-III/DTPS	31.08.2026	29200	759200	788400
30	14177	08.10.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.2026	1128	29343	30471
31	14178	08.10.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.2025	1407	36565	37972
32	14179	08.10.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/24-25	21.10.2024	2691	69940	72631
33	14180	08.10.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.2023	524	13635	14159
34	14181	08.10.2026	ANAND PRAKASH YADAV	AHD	1486/AHD/DTPS	25.07.2026	2327	35244	37571
35	14182	09.10.2026	CHANDRESH KUMAR	CHD-II	4600018588	27.07.2026	2127	31213	33340
36	14183	09.10.2026	MUKHTAR ANSARI	O&MC-VI	4600018587	27.04.2026	1711	24584	26295
37	14184	09.10.2026	RITA DEVI	OPN G A	706/OPN G A/DTPS	30.09.2026	2328	35249	37577
38	14185	12.10.2026	TASLIMA BANO	CAD	43/CAD/DTPS	04.06.2026	2328	31038	33366
39	14186	12.10.2026	IR ENGINEERING	TMD	849/BMD-I/DTPS	20.04.2024	211	5460	5671
40	14187	12.10.2026	PRATIMA YADAV	TMD	171/TMD/DTPS	01.08.2026	2003	28750	30753
41	14188	12.10.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.2025	1752	45548	47300
42	14189	12.10.2026	TIRANGA CONSTRUCTION	BMD-I	134/BMD-II/DTPS/2026	11.06.2026	2440	63442	65882
43	14190	12.10.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS	18.02.2025	5448	141624	147072
44	14191	12.10.2026	SHAKSHI ENGG. CO.	BMD-I	905/BMD-I/DTPS	18.12.2025	5523	143597	149120
45	14192	12.10.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	352/AHD/DTPS	21.01.2025	91000	2366000	2457000
46	14193	12.10.2026	SHYAM LAL JAISWAL	SD	1337/SD/DTPS	01.12.2025	0	13269	13269
47	14194	13.10.2026	ASHUTOSH JAISWAL	C&IMD-II	31/C&IMD-II/DTPP	30.01.2026	0	8701	8701
48	14195	13.10.2026	SINGH ENGINEERING SERVICES	C&IMD-II	71/C&IMD-II/DTPP/26-28	11.03.2026	2841	73871	76712
49	14196	13.10.2026	ELECTROTEC CONTROLS	C&IMD-II	272/C&IMD-II/DTPS-24-26	31.08.2026	20305	527947	548252
50	14197	13.10.2026	SANJU SINGH	OGD	188/OGD/DTPS/V-1	29.04.2026	1523	28758	30281
51	14198	13.10.2026	RAKESH KUMAR DUBEY	OGD	144/OGD/DTPS/V-1/26-27	28.03.2026	1523	36739	38262
52	14199	13.10.2026	VISHWA RAM	OGD	48/OGD/DTPS/26-27	24.01.2026	625	16266	16891
53	14200	13.10.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.2024	2516	65427	67943
54	14201	13.10.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.2024	2514	65362	67876
55	14202	13.10.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS/26-27	07.04.2026	5772	150045	155817
56	14203	13.10.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/2026	11.06.2026	2520	65520	68040
57	14204	13.10.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.2025	6372	165672	172044
58	14205	13.10.2026	LARSON POWER ENGINEERING CO.	EMD-III	831/EMD-II/DTPS	21.11.2025	7632	198444	206076
59	14206	13.10.2026	SANGAM ENTERPRISES	EMD-III	6000011455/2026-28	14.07.2026	29662	771185	800847
60	14207	14.10.2026	UMASHANKAR	OGD	4600018521	17.07.2026	2328	35249	37577
61	14208	14.10.2026	RANJAN PRASAD	C&IMD-I	258/C&IMD-I/DTPS	27.05.2026	2113	30943	33056
62	14209	14.10.2026	NEERAJ KUMAR	C&IMD-II	259/C&IMD-I/DTPP	27.05.2026	2001	28718	30719
63	14210	14.10.2026	ASHUTOSH JAISWAL	C&IMD-II	72/C&IMD-II/DTPS	30.05.2026	2163	31939	34102
64	14211	14.10.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.2024	8152	211941	220093
65	14212	14.10.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.2024	1984	51583	53567
66	14213	14.10.2026	QUICK WELL ENGINEERING ASSOCIATES	C&IMD-II	353/C&IMD-II/DTPS/24-26	28.12.2026	8313	473866	482179
67	14214	14.10.2026	ELECTROTEC CONTROLS	C&IMD-II	272/C&IMD-II/DTPS-24-26	31.08.2026	21120	549135	570255
68	14215	15.10.2026	UP POORVA SAINIK KALYAN NIGAM LTD	CMD-II	GEM/2025/B/6181430	09.05.2026	0	1594045	1594045
69	14216	15.10.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS	12.09.2025	901	13098	13999
70	14217	15.10.2026	RADHIKA DEVI	BMD-II	242/BMD-II/DTPS	09.09.2026	1205	17666	18871
71	14218	15.10.2026	PRAMOD KUMAR DUBEY	BMD-II	241/BMD-II/DTPS	09.09.2026	2001	28714	30715
							838061	**21405721**	**22243782**
			PENDING LIABILITY DTPS TILL 15.10.2026				**838061**	**21405721**	**22243782**

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A PRIORITY PI LIST UP TO ALLOWED A-14147 DT 29.09.2026 ANPARA, DTPS AS ON 15.10.2026

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	436720	447675
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**	**742445**	**753400**

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