DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.06.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13644	18.05.2026	SAROJ ENTERPRISES (TRF FROM B-6672)	SD	5000023480 02.05.26	02.05.26	6804	375516	382320
2	13645	19.05.2026	BB SINGH KACHANI	PD-I	4600016747	01.10.24	2334	28649	30983
3	13646	19.05.2026	PRAMOD KUMAR SINGH	BMD-I	998/BMD-I/DTPS/V-1	02.04.26	1598	23620	25218
4	13647	19.05.2026	PRAMOD KUMAR SINGH	BMD-I			772	11297	12069
5	13648	19.05.2026	URMILA DEVI .	BMD-I	940/BMD-I/DTPS/V-1	29.01.26	1967	28023	29990
6	13649	19.05.2026	THERMAL INDIA	BMD-I	961/BMD-I/DTPS/	26.10.23	0	52783	52783
7	13650	19.05.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS/	18.12.25	5156	134045	139201
8	13651	19.05.2026	SURYA CONSTRUCTION COMPANY	BMD-I	932/BMD-I/DTPS/	09.01.26	2699	70137	72836
9	13652	19.05.2026	SHAKSHI ENGG. CO.	BMD-I	905/BMD-I/DTPS	18.12.25	5136	133525	138661
10	13653	19.05.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.25	3181	82717	85898
11	13654	20.05.2026	RAJENDRA PRASAD	FF&SD-II	869/FF&SD-II/DTPS	30.03.26	1967	28026	29993
12	13655	20.05.2026	ANJANI KUMAR	CMD-VII	340/CMD-VII/ATP/V-1	01.01.24	2078	30253	32331
13	13656	20.05.2026	NARENDRA KUMAR JAISWAL	CMD-VII	150/CMD-VIII/ATP/V-1	01.01.26	1819	26416	28235
14	13657	20.05.2026	NARENDRA KUMAR JAISWAL	CMD-VII	150/CMD-VIII/ATP/V-1	01.01.26	1776	25872	27648
15	13658	20.05.2026	ANAND MOHAN YADAV	AHD	687/AHD/DTPS	31.07.25	0	8846	8846
16	13659	20.05.2026	ADYA PRASAD SINGH	PD-I	1251/PD-I/DTPS	03.10.25	1813	23616	25429
17	13660	20.05.2026	ADYA PRASAD SINGH	PD-I	61/PD-I/DTPS/V-1	01.04.26	1771	25792	27563
18	13661	21.05.2026	IR ENGINEERING	TMD	849/BMD-I/DTPS	20.04.24	1339	34788	36127
19	13662	21.05.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	2514	65362	67876
20	13663	21.05.2026	PRASHANT ELECTRONICS	EMD-I	85/EMD-I/V/DTPS/ANP/25-26	28.08.25	11700	304200	315900
21	13664	21.05.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
22	13665	22.05.2026	AIR FREEZE	OGD	307/CAD/DTPS/T-05/25-26	16.05.25	700	18225	18925
23	13666	22.05.2026	AJAY ENGINEERING WORKS	SD	1678/SD/A&BTPS	31.03.26	1392	36195	37587
24	13667	25.05.2026	PREM SAGAR	OP G D	1558/OPG-D/DTPS/VEHICLE	09.05.26	1246	18532	19778
25	13668	25.05.2026	PREM SAGAR	OP G D	1656/OPG-D/DTPS/VEHICLE	18.04.26	1012	15356	16368
26	13669	25.05.2026	AJAY ENGINEERING WORKS	FF&SD-II	1414/FF&SD-I/ATPS/	07.11.25	860	22334	23194
27	13670	25.05.2026	LAXMI NARAYAN SINGH	CFA&BO	771/CFA&BO/DTPS/ 04.10.25		0	11248	11248
28	13671	25.05.2026	HETAL IMPEX	SD	5000022502	25.02.26	6160	43951	50111
29	13672	25.05.2026	AMAN ENTERPRISES	CMD-VIII	162/CMD-VIII/ATP/L-2 17.02.26		0	28978	28978
30	13673	29.05.2026	RRC GLOBAL (PAID BY JP)	EMD-I	171/EMD-I/IV/DTPS/ANPARA	01.12.25	0	0	0
31	13674	29.05.2026	BURMAN SINGH ASSOCIATES	CFA&BO	A0002520627	15.05.26	0	94400	94400
32	13675	29.05.2026	BURMAN SINGH ASSOCIATES	CFA&BO	A0002620627	15.05.26	0	18880	18880
							68210	**1844530**	**1912740**
			PENDING LIABILITY DTPS TILL 31.05.2026				**68210**	**1844530**	**1912740**
33	13676	01.06.2026	PRAMOD KUMAR DUBEY	EMD-III	968/EMD-III/DTPP/V-1	17.03.25	0	13269	13269
34	13677	01.06.2026	VISHWAKARMA ENGINEERING SERVICES	TMD	120/TMD/DTPP/0-2	17.04.26	4436	257288	261724
35	13678	03.06.2026	PHOENIX SOLUTIONS	CHD-I	4600013472 21.11.24	21.11.24	309904	5483194	5793098
36	13679	04.06.2026	VINOD KUMAR YADAV	CHD-I	4600017556/CHD-I/DTPP	27.03.26	2138	31078	33216
37	13680	04.06.2026	ADITYA ENTERPRISES	SD	5000021619	19.12.25	3094	78124	81218
38	13681	04.06.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	1050/SKN/ACCTC/16468/	29.05.26	0	1467012	1467012
39	13682	04.06.2026	MP POORVA KSHETRA VIDYUT VITARAN CO. LT	EMD	H1561001106-202604-1	30.05.26	0	330548	330548
40	13683	04.06.2026	BHARAT SECURITY AGENCY	EMD	GEMC-511687790088-016	07.05.26	7378	191852	199230
41	13684	04.06.2026	LARSON POWER ENGINEERING CO.	EMD-II	831/EMD-II/DTPS/T-1	21.11.25	7632	198444	206076
42	13685	05.06.2026	SINGH ENGINEERING SERVICES	C&IMD-II	71/C&IMD-II/DTPP/26-28	11.03.26	2841	73871	76712
43	13686	05.06.2026	TEMFLO SYSTEMS PVT LTD	C&IMD-I	164/C&IMD-I/DTPS	28.10.24	3240	92319	95559
44	13687	05.06.2026	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	20285	527427	547712
45	13688	05.06.2026	EASTERN ENGG. CORPORATION	TMD	1319/OGD/BTPS/T-02/2025-26	29.10.25	1657	43105	44762
46	13689	05.06.2026	ANJANI KUMAR	CMD-VII	286/CMD-VII/ATP/V-1	29.08.25	0	8846	8846
47	13690	05.06.2026	EASTERN ENGG. CORPORATION	CMD-VII	259/CMD-VII/ATP/L-2	28.06.25	0	21147	21147
48	13691	06.06.2026	SHRI VEER SINGH	EMD-II	54/EMD-II/DTPS	28.06.25	2538	42118	44656
49	13692	06.06.2026	ANAND PRAKASH YADAV	EMD-III	51/EMD-III/DTPS	28.03.26	2018	28678	30696
50	13693	06.06.2026	PRAMOD KUMAR DUBEY	EMD-III	55/EMD-III/DTPS/V-1	13.04.26	2012	28548	30560
51	13694	06.06.2026	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057	21.08.24	29200	759200	788400
52	13695	06.06.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.26	728	18928	19656
53	13696	06.06.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1469	38204	39673
54	13697	06.06.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2721	70767	73488
55	13698	06.06.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/24-25	21.10.24	2691	69940	72631
56	13699	06.06.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	5340	138816	144156
57	13700	06.06.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	1167	30321	31488
58	13701	06.06.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1453	37786	39239
59	13702	06.06.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	541	14089	14630
60	13703	06.06.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2261	58807	61068
61	13704	06.06.2026	SHYAM LAL JAISWAL	SD	93/SD/DTPS/	26.03.26	2138	31046	33184
62	13705	06.06.2026	ASHA RAM DUBEY	SD	94/SD/DTPS/V-1	26.03.26	1809	26219	28028
63	13706	06.06.2026	PREM SAGAR	OP G D	1656/OPG-D/DTPS/VEHICLE	18.04.26	2327	34837	37164
64	13707	06.06.2026	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.04.24	70	3714	3784
65	13708	06.06.2026	PRATIMA YADAV	TMD	85/TMD/DTPS/V-1	31.01.26	2026	28832	30858
66	13709	06.06.2026	IR ENGINEERING	TMD	849/BMD-I/DTPS	20.04.24	952	24725	25677
67	13710	06.06.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	9628	250344	259972
68	13711	06.06.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	23932	622251	646183
69	13712	06.06.2026	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/25-27	16.05.25	117941	1027360	1145301
70	13713	08.06.2026	NEERAJ PRAKASH & ASSOCIATES	CFA&BO	NPAHO/26-27/27	03.06.26	0	29500	29500
71	13714	09.06.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/V-1	12.09.25	2030	28914	30944
72	13715	09.06.2026	MOHINI CHAURASIYA	BMD-II	490/BMD-II/DTPS/	05.01.26	1727	24595	26322
73	13716	09.06.2026	ANAND MOHAN YADAV	AHD	94/AHD/DTPS/V-1	31.03.26	2330	34898	37228
74	13717	09.06.2026	UMASHANKAR	OGD	4600016968 27.01.26	27.01.26	2332	34942	37274
75	13718	09.06.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	2698	30666	33364
76	13719	09.06.2026	AMAN ENTERPRISES	CAD	25/CAD/DTPS DT 02.05.26	02.05.26	1927	11177	13104
77	13720	09.06.2026	RAVI ENGINEERING WORKS	CAD	382/DTPS//25-27	01.09.25	2385	62009	64394
78	13721	09.06.2026	ASHUTOSH JAISWAL	C&IMD-II	31/C&IMD-II/DTPP/V-1	30.01.26	2184	31976	34160
79	13722	09.06.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	2828	73506	76334
80	13723	09.06.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	HG/25X01/OM16	02.05.26	91000	2366000	2457000
81	13724	10.06.2026	CHIRANJEEV KUMAR	TD-II	816/TD-II/ATP/	01.04.26	1995	28580	30575
82	13725	10.06.2026	KIRAN SINGH	TD-II	811/TD-II/ATP	01.04.26	1935	27387	29322
83	13726	10.06.2026	KIRAN SINGH	TD-II	813/TD-II/ATP	01.04.26	2126	30036	32162
84	13727	10.06.2026	CHIRANJEEV KUMAR	TD-II	815/TD-II/ATP/V1	01.04.26	2235	32225	34460
85	13728	10.06.2026	PUNITA DEVI	TD-II	814/TD-II/ATP/V1	01.04.26	2167	30858	33025
86	13729	10.06.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.25	4408	114599	119007
87	13730	10.06.2026	LAXMI NARAYAN SINGH	CFA&BO	198/CFA&BO/DTPS	04.04.26	1845	26926	28771
88	13731	10.06.2026	RAKESH KUMAR DUBEY	OGD	144/OGD/DTPS/V-1/26-27	28.03.26	1574	36833	38407
89	13732	10.06.2026	SANJU SINGH	OGD	188/OGD/DTPS/V-1	29.04.26	1574	28832	30406
90	13733	10.06.2026	VISHWA RAM	OGD	48/OGD/DTPS/V-1 24.01.26	24.01.26	579	15050	15629
91	13734	10.06.2026	SHAKSHI ENGG. CO.	OGD	05/CAD/DTPS	07.04.26	5832	151623	157455
92	13735	10.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	166	9180	9346
93	13736	10.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
94	13737	10.06.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	249	13769	14018
95	13738	11.06.2026	SUSHILA DEVI	OPR G C	4600017538	28.03.26	1529	35029	36558
96	13739	11.06.2026	RITA DEVI	OPR G A	507/OPR G A/DTPS	25.04.25	0	8919	8919
97	13740	11.06.2026	RITA DEVI	OPR G A	572/OPR G A/DTPS	28.08.25	0	8846	8846
98	13741	11.06.2026	RITA DEVI	OPR G A	604/OPR G A /DTPS	23.12.25	0	8701	8701
99	13742	11.06.2026	AJAI MISHRA & ASSOCIATES	CFA&BO			0	35400	35400
100	13743	12.06.2026	RAJENDRA PRASAD	FF&SD-II	869/FF&SD-II/DTPS	30.03.26	2018	28652	30670
101	13744	12.06.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	07.11.25	372	9672	10044
102	13745	12.06.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	07.11.25	2959	64514	67473
103	13746	12.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	6584	171195	177779
104	13747	12.06.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/	25.04.25	8332	216608	224940
							737903	**16087619**	**16825522**
			PENDING LIABILITY DTPS TILL 15.06.2026				**806113**	**17932149**	**18738262**

SCAN AnyScanner

A PRIORITY PI LIST UP TO ALLOWED A-13643 DT 16.05.2026 ANPARA, DTPS AS ON 15.06.2026

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**

SCAN AnyScanner