DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.05.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13486	04.04.2026	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/25-27	16.05.25	39513	1027360	1066873
2	13487	04.04.2026	ASHOK KUMAR	AHD	1096/AHD/DTPS/	12.02.26	2502	49229	51731
3	13488	04.04.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	2079	29884	31963
4	13489	04.04.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	2080	54066	56146
5	13490	04.04.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	5989	155738	161727
6	13491	04.04.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2261	58807	61068
7	13492	04.04.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1453	37786	39239
8	13493	04.04.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2721	70767	73488
9	13494	04.04.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1469	38204	39673
10	13495	04.04.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/24-25	21.10.24	2691	69940	72631
11	13496	04.04.2026	RAVI ENGINEERING WORKS	CAD	382/DTPS/T-02/25-27	01.09.25	2289	59531	61820
12	13497	04.04.2026	URMILA DEVI	BMD-I	940/BMD-I/DTPS/V-1	29.01.26	2018	28660	30678
13	13498	04.04.2026	PRAMOD KUMAR SINGH	BMD-I	900/BMD-I/DTPS/V-1	11.12.24	2658	40280	42938
14	13499	04.04.2026	SHAKSHI ENGG. CO.	BMD-I	905/BMD-I/DTPS	18.12.25	4688	121902	126590
15	13500	04.04.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS/	18.12.25	4688	121902	126590
16	13501	04.04.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.25	3125	81271	84396
17	13502	04.04.2026	SURYA CONSTRUCTION COMPANY	BMD-I	932/BMD-I/DTPS/	09.01.26	2788	72475	75263
18	13503	04.04.2026	ASHA RAM DUBEY	SD	1338/SD/DTPS/V-1 01.12.25	01.12.25	1813	26295	28108
19	13504	04.04.2026	SHYAM LAL JAISWAL	SD	1337/SD/BTPS/V-1	01.12.25	2346	29492	31838
20	13505	04.04.2026	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.04.24	155	8230	8385
21	13506	04.04.2026	RANJANI CONSTRUCTION CO.	SD	3182/SD/A&BTPS/T-01/24-25		2999	77970	80969
22	13507	04.04.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	700	18200	18900
23	13508	04.04.2026	MP POORVA KSHETRA VIDYUT VITARAN CO. LT	EMD	H15610011106	30.03.26	0	0	0
24	13509	04.04.2026	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057	29.08.24	29200	759200	788400
25	13510	04.04.2026	BHARAT SECURITY AGENCY	EMD	GEMC-511687746326723	06.02.25	9068	235787	244855
26	13511	04.04.2026	LARSON POWER ENGINEERING CO.	EMD-II	831/EMD-II/DTPS/T-1	21.11.25	7632	198444	206076
27	13512	04.04.2026	MADHU CONSTRUCTION	EMD-II	84/EMD-II/DTPS/T1	24.10.25	4605	119743	124348
28	13513	04.04.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	16301 30.03.26	30.03.26	0	1412184	1412184
29	13514	04.04.2026	NEERAJ KUMAR	C&IMD-I	196/C&IMD-I/DTPP/V-1	30.01.26	2016	28607	30623
30	13515	04.04.2026	SANJAY KUMAR	C&IMD-I	195/C&IMD-I/DTPP/V-1	28.02.26	2126	30837	32963
31	13516	04.04.2026	PRATIMA YADAV	TMD	85/TMD/DTPS/V-1	31.01.26	2018	28667	30685
32	13517	04.04.2026	JR ENGINEERING	TMD	849/BMD-I/DTPS	20.04.24	547	14196	14743
33	13518	04.04.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	1137	19691	20828
34	13519	04.04.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	2994	51885	54879
35	13520	04.04.2026	SINGH ENGINEERING SERVICES	C&IMD-I	371/C&IMD-II/DTPP/AMC/23-24	08.01.24	2164	56264	58428
36	13521	04.04.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	9545	248180	257725
37	13522	04.04.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	1005	26151	27156
38	13523	04.04.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
39	13524	04.04.2026	EASTERN ENGG. CORPORATION	OGD	1319/OGD/BTPS/T-02/2025-26	29.10.25	1680	43672	45352
40	13525	04.04.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2600	67608	70208
41	13526	04.04.2026	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	313/OGD/DTPS/KONEAMC/25-2	08.07.25	8118	210630	218748
42	13527	04.04.2026	RS CONSTRUCTION WORKS	TD-II	808/TD-II/ATPS/2026	30.03.26	1800	46779	48579
43	13528	04.04.2026	ABHA JAISWAL	TD-II	724/TD-II/ATP/V-1	30.09.25	2019	28682	30701
44	13529	04.04.2026	PAHALWAN TRANSPORT	TD-II	437/TD-II/ATP/V-1GE/TRICK		12010	167540	179550
45	13530	04.04.2026	VISHVAJEET CHAUBEY (PAID BY JP)	TD-II	21/TD-I/ATP/GEM/BUS/25-27	19.04.25	0	0	0
46	13531	04.04.2026	VISHVAJEET CHAUBEY (PAID BY JP)	TD-II	21/TD-I/ATP/GEM/BUS/25-27	19.04.25	0	0	0
47	13532	04.04.2026	VISHVAJEET CHAUBEY (PAID BY JP)	TD-II	21/TD-I/ATP/GEM/BUS/25-27	19.04.25	0	0	0
48	13533	04.04.2026	VISHVAJEET CHAUBEY (PAID BY JP)	TD-II	21/TD-I/ATP/GEM/BUS/25-27	19.04.25	0	0	0
49	13534	07.04.2026	RAJESH KUMAR	TD-II	638/TD-II/ATP/V-1	29.03.25	2026	28816	30842
50	13535	07.04.2026	KIRAN SINGH	TD-II	630/TD-II/ATP/V-1	25.07.25	1955	27400	29355
51	13536	07.04.2026	KIRAN SINGH	TD-II	632/TD-II/ATP/V-1	25.07.25	2290	32895	35185
52	13537	07.04.2026	AMAN ENTERPRISES	CMD-VII	300/CMD-VII/ATP	09.10.25	0	28233	28233
53	13538	07.04.2026	AMAN ENTERPRISES	CMD-VII	320/CMD-VII/ATP	27.11.25	0	29123	29123
54	13539	07.04.2026	RITA DEVI	OPN G A	604/OGD/DTPS/25-26	23.12.25	2316	34629	36945
55	13540	07.04.2026	BB SINGH KACHANI	PD-II	4600016747	01.01.26	2386	29286	31672
56	13541	07.04.2026	LAXMI NARAYAN SINGH	CFA & BO	771/CFA&BO/DTPS/ 04.10.25	04.10.25	1817	26365	28182
57	13542	08.04.2026	CHIRANJEEV KUMAR	TD-II	637/TD-II/ATP/V-1	29.03.25	2030	27711	29741
58	13543	08.04.2026	CHIRANJEEV KUMAR	TD-II	640/TD-II/ATP/V-1	29.03.25	2044	29188	31232
59	13544	08.04.2026	SRI SHIVPUJAN	TD-II	642/TD-II/ATP/V-1	03.04.25	1969	27686	29655
60	13545	08.04.2026	ANAND MOHAN YADAV	AHD	933/AHD/DTPS/V-1	29.11.25	2316	34622	36938
61	13546	09.04.2026	VIVEK ENGINEERING WORKS	CMD-VII	341/CMDVII/ATP/	01.01.26	2174	32917	35091
62	13547	09.04.2026	AMAR NATH JAISWAL	CMD-II	105/CMD-II/ATP/	01.04.24	10467	238113	248580
63	13548	10.04.2026	PUNITA DEVI	TD-II	635/TD-II/ATP/V-1	29.03.25	2591	38921	41512
64	13549	10.04.2026	PREM SAGAR	OPN G D	1558/OP GR D	09.05.25	2316	34630	36946
65	13550	13.04.2026	VINOD KUMAR YADAV	CHD-I	4600016370	24.11.25	0	8773	8773
66	13551	13.04.2026	GRASIM INDUSTRIES LIMITED	SD	5000021109	03.11.25	0	0	0
67	13552	20.04.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	07.11.25	412	10714	11126
68	13553	21.04.2026	ANJANI KUMAR	CMD-VII	340/CMD-VII/ATP/V-1	01.01.26	2130	30912	33042
69	13554	21.04.2026	SANJAY KUMAR	C&IMD-I	32/C&IMD-I/DTPP	20.05.25	0	8846	8846
70	13555	21.04.2026	SANJAY KUMAR	C&IMD-I	125/C&IMD-I/DTPP	27.09.25	0	4423	4423
71	13556	21.04.2026	SANJAY KUMAR	C&IMD-I	162/C&IMD-I/DTPP	29.11.25	0	4496	4496
72	13557	21.04.2026	ASHUTOSH JAISWAL	C&IMD-II	320/CMD-VII/ATP	26.09.25	0	8919	8919
73	13558	22.04.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2607928	2607928
74	13559	23.04.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/		8380	196953	205333
75	13560	23.04.2026	THERMAL INDIA	EMD-II	849/EMD-II/DTPP/T-1	24.12.25	6572	163080	169652
76	13561	25.04.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	07.11.25	3005	78135	81140
							275625	**10445585**	**10721210**
			PENDING LIABILITY DTPS TILL 30.04.2026				**275625**	**10445585**	**10721210**
77	13562	04.05.2026	LAXMI NARAYAN SINGH	CFA & BO			371	25866	26237
78	13563	04.05.2026	NAVNIDHI TRADE LINC	SD	5000023211	10.04.26	22270	1091242	1113512
79	13564	04.05.2026	MP POORVA KSHETRA VIDYUT VITARAN CO. LT	EMD	H15610011106-202604-1	30.04.26	0	326753	326753
80	13565	04.05.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.25	3985	103628	107613
81	13566	04.05.2026	LARSON POWER ENGINEERING CO.	EMD-II	831/EMD-II/DTPS/T-1	21.11.25	7632	198443	206075
82	13567	05.05.2026	MOHINI CHAURASIYA	BMD-II	490/BMD-II/DTPS/	05.01.26	1679	23932	25611
83	13568	05.05.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/V-1	12.09.25	1967	28015	29982

84	13569	05.05.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.04.23	2736	71136	73872
85	13570	05.05.2026	CHANDRESH KUMAR	CHD-II	4600015404/CHD-II/DTPS	25.07.25	0	8846	8846
86	13571	05.05.2026	CHANDRESH KUMAR	CHD-II	4600016310/CHD-II/DTPS	18.11.25	0	8411	8411
87	13572	05.05.2026	MUKHTAR ANSARI	CHD-II	4600015402/CHD-II/DTPS	25.07.25	0	7540	7540
88	13573	05.05.2026	MUKHTAR ANSARI	CHD-II	4600016312/CHD-II/DTPS	18.11.25	0	7478	7478
89	13574	05.05.2026	RAVI ENGINEERING WORKS	CHD-II	448/CHD-II/DTPS	06.06.24	0	9200	9200
90	13575	05.05.2026	PRATIMA YADAV	TMD	85/TMD/DTPS/V-1	31.01.26	1967	28015	29982
91	13576	05.05.2026	EASTERN ENGG. CORPORATION	TMD	1319/OGD/BTPS/T-02/2025-26	29.10.25	1620	42103	43723
92	13577	05.05.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	9468	246181	255649
93	13578	05.05.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	2263	58828	61091
94	13579	05.05.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1423	36972	38395
95	13580	05.05.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	1656	43076	44732
96	13581	05.05.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2188	56910	59098
97	13582	05.05.2026	RAVI ENGINEERING WORKS	CAD	382/DTPS/T-02/25-27	01.09.26	2289	59531	61820
98	13583	05.05.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	3659	95126	98785
99	13584	05.05.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	8108	210868	218976
100	13585	06.05.2026	ASHA RAM DUBEY	SD	1338/SD/DTPS/V-1 01.12.25	01.12.25	0	7478	7478
101	13586	06.05.2026	SHYAM LAL JAISWAL	SD	1337/SD/BTPS/V-1	06.05.26	0	10976	10976
102	13587	06.05.2026	VINOD KUMAR YADAV	CHD-I	4600017556/CHD-I/DTPP	27.03.26	2079	30275	32354
103	13588	06.05.2026	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/25-27	16.05.25	39513	1027360	1066873
104	13589	06.05.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	309894	5464194	5774088
105	13590	06.05.2026	NAVNIDHI TRADE LINC	SD	5000023211	10.04.26	37532	1057162	1094694
106	13591	07.05.2026	ASHUTOSH JAISWAL	C&IMD-II	31/C&IMD-II/DTPP/V-1	30.01.26	2111	30909	33020
107	13592	07.05.2026	RITA DEVI	OPN G A	604/OPN G A/DTPS/V1	23.12.25	2265	33984	36249
108	13593	07.05.2026	UMASHANKAR	OPN G A	4600016968	27.01.26	2265	33984	36249
109	13594	07.05.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
110	13595	08.05.2026	RAKESH KUMAR DUBEY	OGD	349/OGD/DTPS	25.07.25	0	8846	8846
111	13596	08.05.2026	RAKESH KUMAR DUBEY	OGD	588/OGD/DTPS/V-1/25-26	24.11.25	0	8774	8774
112	13597	08.05.2026	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	54/37/151/244		0	327904	327904
113	13598	08.05.2026	SHYAM LAL JAISWAL	SD	93/SD/DTPS/	26.03.26	2079	30997	33076
114	13599	08.05.2026	ASHA RAM DUBEY	SD	94/SD/DTPS/V-1	26.03.26	1747	25298	27045
115	13600	11.05.2026	SHRI VEER SINGH	EMD-II	54/EMD-II/DTPS	25.03.26	2451	40375	42826
116	13601	11.05.2026	RANJAN PRASAD	C&IMD-I	228/C&IMD-I/DTPP	30.03.26	2075	30200	32275
117	13602	11.05.2026	NEERAJ KUMAR	C&IMD-I	196/C&IMD-I/DTPP/V-1	30.3.26	1965	27970	29935
118	13603	11.05.2026	MUKHTAR ANSARI	O&MC-VI	4600017529	24.04.26	1679	23931	25610
119	13604	11.05.2026	CHANDRESH KUMAR	CHD-II	4600017530	24.04.26	2079	30281	32360
120	13605	11.05.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	447	11605	12052
121	13606	11.05.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	524	13635	14159
122	13607	11.05.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1407	36565	37972
123	13608	11.05.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	791	20541	21332
124	13609	11.05.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/24-25	21.10.24	2691	69940	72631
125	13610	11.05.2026	GRASIM INDUSTRIES LIMITED	SD	5000022639	28.02.26	7627	420945	428572
126	13611	11.05.2026	VISHWAKARMA ENGINEERING SERVICES	BMD-I	964/BMD-I/DTPP/CF	23.02.26	0	24772	24772
127	13612	11.05.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	1137	19691	20828
128	13613	11.05.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	2994	51885	54879
129	13614	11.05.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
130	13615	11.05.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	20336	528725	549061
131	13616	11.05.2026	TEMFLO SYSTEMS PVT LTD	C&IMD-I	164/C&IMD-I/DTPS	28.10.24	4635	132069	136704
132	13617	11.05.2026	SUSHILA DEVI	OPR G C	4600017138/OP-G-C/DTPS	25.03.26	1523	33918	35441
133	13618	12.05.2026	ANAND PRAKASH YADAV	EMD-III	51/EMD-III/	28.03.26	1967	28034	30001
134	13619	12.05.2026	ABHA JAISWAL	TD-II	810/TD-II/ATP/V-1	01.04.26	1988	28453	30441
135	13620	12.05.2026	RAJESH KUMAR	TD-II	812/TD-II/ATP/V-1	01.04.26	1986	28402	30388
136	13621	12.05.2026	SRI SHIVPUJAN	TD-II	817/TD-II/ATP/V-1	01.04.26	1908	26856	28764
137	13622	12.05.2026	RS CONSTRUCTION WORKS	TD-II	808/TD-II/ATPS/2026	01.03.26	1741	45272	47013
138	13623	12.05.2026	PRAMOD KUMAR DUBEY	EMD-III	55/EMD-III/DTPS/V-1	13.04.24	1965	27985	29950
139	13624	12.05.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/		5587	145252	150839
140	13625	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	6372	165672	172044
141	13626	13.05.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.04.26	700	18200	18900
142	13627	13.05.2026	SINGH ENGINEERING SERVICES	C&IMD-II	71/C&IMD-II/DTPP/26-28	11.03.26	2841	73871	76712
143	13628	13.05.2026	BHARAT SECURITY AGENCY	EMD	GEMC-511687746326723	06.02.25	11116	289029	300145
144	13629	14.05.2026	RAKESH KUMAR DUBEY	OGD	144/OGD/DTPS/V-1	28.03.26	1523	35708	37231
145	13630	14.05.2026	SANJU SINGH	OGD	641/OGD/DTPS/V-1 /25-26	30.12.25	1523	28045	29568
146	13631	14.05.2026	VISHWA RAM	OGD	48/OGD/DTPS/26-27	14.01.26	793	20657	21450
147	13632	14.05.2026	NISHA ENTERPRISES	OGD	1560/OGD/DTPS/T-12/23-24 20.	20.11.23	1816	47212	49028
148	13633	14.05.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2516	65427	67943
149	13634	14.05.2026	SHAKSHI ENGG. CO.	OGD	05/CAD/DTPS	07.04.26	3872	100683	104555
150	13635	14.05.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	17.11.25	2128	55338	57466
151	13636	15.05.2026	ANAND MOHAN YADAV	AHD	94/AHD/DTPS/V-1	31.03.26	2263	33941	36204
152	13637	15.05.2026	ASHOK KUMAR	AHD	1096/AHD/DTPS/	12.02.26	2449	48219	50668
153	13638	15.05.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS/	13.12.25	6273	163107	169380
154	13639	15.05.2026	RANI SINGH	EMD-I	227/EMD-I/DTPS/V-1	02.02.26	2079	30270	32349
							616069	14481005	15097074
			PENDING LIABILITY DTPS TILL 15.05.2026				891694	24926590	25818284

A PRIORITY PI LIST UP TO ALLOWED A-13485 DT 04.04.2026 ANPARA, DTPS AS ON 15.05.2026

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