DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 31.12.2025)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	12962	05.12.2025	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2955248	2955248
2	12963	06.12.2025	VANSHIKA INFOTECH	EMD-I	800/EMD-I/IV/DTPS/T-11/24-25		920	23920	24840
3	12964	08.12.2025	ABHA JAISWAL	TD-II	724/TD-II/ATP/V-1	30.09.25	1967	28038	30005
4	12965	08.12.2025	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	700	18200	18900
5	12966	08.12.2025	HYDROTHERM SERVICES PVT LTD	CAD	466/CAD/DTPS/2526	06.11.25	2655	153990	156645
6	12967	08.12.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2188	56910	59098
7	12968	08.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	5805	150952	156757
8	12969	08.12.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2635	68484	71119
9	12970	08.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1423	36972	38395
10	12971	09.12.2025	SHYAM ERECTORS	CAD	193/CAD/DTPS/T-03/24-25	21.10.24	2691	69940	72631
11	12972	09.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	3364	87486	90850
12	12973	09.12.2025	ASHA RAM DUBEY	SD	1243/SD/DTPS/V-1	31.07.25	1745	25235	26980
13	12974	09.12.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-07/2023-24/LO	14.11.23	8215	213542	221757
14	12975	10.12.2025	RITA DEVI	OPN G A	572/OPN-G-A/DTPS/V-1	28.08.25	2264	33977	36241
15	12976	10.12.2025	ADYA PRASAD SINGH	PD-I	1251/PD-I/DTPS/V-1	03.10.25	1815	26348	28163
16	12977	10.12.2025	ADYA PRASAD SINGH	PD-I	1251/PD-I/DTPS/V-1	03.10.25	1771	25778	27549
17	12978	10.12.2025	SHYAM LAL JAISWAL	SD	4600013381 1244/SD/DTPS	31.07.25	2073	30134	32207
18	12979	10.12.2025	MUKHTAR ANSARI	O&MC-VI	4600015402	25.07.25	1665	23663	25328
19	12980	10.12.2025	CHANDRESH KUMAR	CHD-II	4600015404	25.07.25	2079	30270	32349
20	12981	10.12.2025	CHANDRESH KUMAR	CHD-II	4600011596/CHD-II/DTPS	30.03.4	0	6453	6453
21	12982	10.12.2025	CHANDRESH KUMAR	CHD-II	4600012298/CHD-II/DTPS	26.06.24	0	6669	6669
22	12983	10.12.2025	CHANDRESH KUMAR	CHD-II	4600013054/CHD-II/DTPS	26.09.24	0	6671	6671
23	12984	10.12.2025	CHANDRESH KUMAR	CHD-II	4600014415/CHD-II/DTPS	21.03.25	0	8845	8845
24	12985	11.12.2025	SANJAY KUMAR	C&IMD-I	125/C&IMD-I/DTPP/V-1	27.09.25	2075	30200	32275
25	12986	11.12.2025	NEERAJ KUMAR	C&IMD-I	124/C&IMD-I/DTPP/V-1	27.09.25	1965	27970	29935
26	12987	11.12.2025	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	9301	241850	251151
27	12988	11.12.2025	EASTERN ENGINEERING CORPORATION	OGD	1319/OGD/BTPS/T-02/2025-26	29.10.25	1641	42671	44312
28	12989	11.12.2025	ASHOK KUMAR	AHD	548/AHD/DTPS/	28.05.25	2449	46689	49138
29	12990	12.12.2025	ANJANI KUMAR	CMD-VII	216/CMD-VII/ATP/V-1	24.04.25	0	9064	9064
30	12991	12.12.2025	ANJANI KUMAR	CMD-VII	215/CMD-VII/ATP/V-1	24.04.25	0	4882	4882
31	12992	12.12.2025	RB SINGH & ASSOCIATES	CMD-VII	605/CMD-VII/ATP/L-2	20.07.23	0	96530	96530
32	12993	12.12.2025	ANJANI KUMAR	CMD-VII	286/CMD-VII/ATP/V-1	29.08.25	2077	30230	32307
33	12994	12.12.2025	VIVEK ENGINEERING WORKS	CMD-VI	287/CMD-VII/ATP/V-1	28.08.25	2333	34968	37301
34	12995	12.12.2025	VINOD KUMAR YADAV	CHD-I	4600015405	25.07.25	0	8845	8845
35	12996	12.12.2025	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	15609/08/11/25 2100095456		0	1329114	1329114
36	12997	12.12.2025	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	15699/03/12/25 2100095458		0	1326496	1326496
37	12998	16.12.2025	RANI SINGH	EMD-I	54/EMD-I/DTPS/V-1	28.07.25	2077	30211	32288
38	12999	16.12.2025	VEER SINGH	EMD-I	796/EMD-II/DTPS/	29.09.25	2453	40047	42500
39	13000	16.12.2025	ANAND MOHAN YADAV	AHD	687/AHD/DTPS/V-1	31.07.25	2263	33970	36233
40	13001	16.12.2025	MOHINI CHAURASIYA	BMD-II	13/BMD-II/DTPS/V-1	16.01.25	1679	23925	25604
41	13002	16.12.2025	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	2100095502		0	1366000	1366000
42	13003	16.12.2025	SUSHILA DEVI	OPR G C	4600015401/OPR-GR-C/DTPS	24.07.25	1523	33963	35486
43	13004	16.12.2025	AMAR NATH JAISWAL	CMD VII	105/CMD-II/ATP/CF	01.04.24	7850	178586	186436
44	13005	16.12.2025	TASLIMA BANO	CAD	377/CAD/DTPS/V-1	22.08.25	2015	28993	31008
45	13006	16.12.2025	IR ENGINEERING	TMD	849/BMD-I/ATPS/CF 10.04.24	20.04.24	715	18564	19279
46	13007	16.12.2025	RS CONSTRUCTION WORKS	TD-II	457/TD-II/ATPS/23-24	09.01.24	1691	43960	45651
47	13008	16.12.2025	SHIVPUJAN	TD-II	704/TD-II/ATP/V-1	25.07.25	1877	26239	28116
48	13009	16.12.2025	RAJESH KUMAR	TD-II	707/TD-II/ATP/V-1	25.07.25	1879	26269	28148
49	13010	16.12.2025	CHIRANJEEV KUMAR	TD-II	705/TD-II/ATP/V-1	25.07.25	2148	30486	32634
50	13011	16.12.2025	CHIRANJEEV KUMAR	TD-II	640/TD-II/ATP/V-1	29.03.25	1947	27621	29568
51	13012	16.12.2025	KIRAN SINGH	TD-II	630/TD-II/ATP/V-1	25.07.25	1906	26801	28707
52	13013	17.12.2025	PRAMOD KUMAR DUBEY	EMD-III	1074/EMD-III/DTPS/V-1	23.09.25	1967	28023	29990
53	13014	17.12.2025	ANAND PRAKASH YADAV	EMD-III	1075/EMD-III/DTPS/V-1	23.09.25	1969	28056	30025
54	13015	17.12.2025	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.04.24	230	12237	12467
55	13016	17.12.2025	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.04.24	796	7034	7830
56	13017	17.12.2025	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.04.24	751	6633	7384
57	13018	17.12.2025	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.04.24	1181	10430	11611
58	13019	17.12.2025	SANDEEP KESHARI	FF&SD-II	817/FF&SD-II/ATP/V-1	25.07.25	1955	28030	29985
59	13020	17.12.2025	RANJANI CONSTRUCTION CO.	C&IMD-I	123/C&IMD-II/DTPP/		4031	104780	108811
60	13021	17.12.2025	SINGH ENGINEERING SERVICES	C&IMD-I	371/C&IMD-II/DTPP/AMC/23-24/CI	08.01.24	2656	69035	71691
61	13022	17.12.2025	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	10173	528987	539160
62	13023	17.12.2025	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	54810	2499253	2554063
63	13024	17.12.2025	RAKESH KUMAR DUBEY	OGD	349/OGD/DTPS/V-1/25-26	25.07.25	1523	35700	37223
64	13025	17.12.2025	SANJU SINGH	OGD	429/OGD/DTPS/V-1	27.08.25	1523	28023	29546
65	13026	17.12.2025	VISHWA RAM	OGD	1414/OGD/DTPS/T-13/2023-25	15.12.23	968	25179	26147
66	13027	17.12.2025	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2516	65427	67943
67	13028	17.12.2025	CSIR INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	OGD	455/OGD/BTPS/LOI/	14.06.24	0	116112	116112
68	13029	17.12.2025	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	313/OGD/DTPS/KONEAMC/25-26	08.11.25	8118	210630	218748
69	13030	18.12.2025	ASHA RAM DUBEY	SD	1243/SD/DTPS/V-1	03.07.25	0	7540	7540
70	13031	18.12.2025	SHYAM LAL JAISWAL	SD	1244/SD/DTPS/V-1	31.07.25	0	8846	8846
71	13032	18.12.2025	PUNITA DEVI	TD-II	635/TD-II/ATP/V-1	29.03.25	2330	34114	36444
72	13033	18.12.2025	MADHU CONSTRUCTION	EMD-III	814/EMD-II/DTPS/T-1	29.03.25	5728	148924	154652
73	13034	19.12.2025	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/	12.09.25	2065	29993	32058
74	13035	19.12.2025	NEERAJ KUMAR	C&IMD-I	33/C&IMD-I/DTPP/V-1	20.05.25	0	8846	8846
75	13036	19.12.2025	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	758	19691	20449
76	13037	19.12.2025	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	1996	51885	53881
77	13038	20.12.2025	ASHUTOSH JAISWAL	C&IMD-II	320/C&IMD-II/DTPP/V-1	26.09.25	2115	30976	33091
78	13039	20.12.2025	BB SINGH KACHANI	PD-II	4600015195 30.06.25	30.06.25	2251	26680	28931
79	13040	20.12.2025	PRAMOD KUMAR SINGH	BMD-I	765/BMD-I/DTPS/V-1	28.08.25	1680	39621	41301
80	13041	20.12.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	352	9156	9508
81	13042	20.12.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	352	9156	9508
82	13043	20.12.2025	VISHWAKARMA ENGINEERING SERVICES	BMD-I	668/BMD-I/DTPS		63330	1646604	1709934
83	13044	20.12.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/23-24	20.11.23	4552	118378	122930
84	13045	20.12.2025	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	313/OGD/DTPS/KONEAMC/25-26	08.07.25	8118	210630	218748
85	13046	20.12.2025	IMPERIAL GASES PVT LTD	SD	2100069501	25.09.24	439	20952	21391
86	13047	20.12.2025	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.25	1509	39255	40764

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87	13048	22.12.2025	PREM SAGAR	OPR G D	1558/OPR-G-D/DTPS/VEHICLE	09.05.25	2265	33985	36250
88	13049	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2023-24 LO	21.11.23	1432	37254	38686
89	13050	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24	29.11.23	456	11856	12312
90	13051	23.12.2025	REWA GASES PVT LTD	SD	5000015319 13.09.24	13.09.24	0	40498	40498
91	13052	23.12.2025	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/	25.04.25	3895	101264	105159
92	13053	23.12.2025	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/	25.04.25	3896	101274	105170
93	13054	23.12.2025	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	1840	47842	49682
94	13055	23.12.2025	IOCL	SD	5000017182	19.02.25	0	113988	113988
95	13056	23.12.2025	IOCL	SD	198/PD-I/DTPS/		0	60028	60028
96	13057	24.12.2025	PUNITA DEVI	TD-II	573/TD-II/ATP/V-1	23.09.24	0	15200	15200
97	13058	24.12.2025	KIRAN SINGH	TD-II	632/TD-II/ATP/V-1	25.07.25	2237	32258	34495
98	13059	24.12.2025	TEMFLO SYSTEMS PVT LTD	C&IMD-I	164/C&IMD-I/DTPS/PLC/AMC	28.10.24	3240	92319	95559
99	13060	24.12.2025	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
100	13061	24.12.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	1368	35568	36936
101	13062	24.12.2025	EIP ENVIRO LEVEL CONTROLS PVT LTD	EMD-I	732/EMD-I/IV/DTPS/ANP/T-12/24-2	04.12.24	2400	139200	141600
102	13063	24.12.2025	VIRMANI BROTHERS	SD	5000017813	04.04.25	65135	3594847	3659982
103	13064	29.12.2025	AJAY ENGINEERING WORKS	FF&SD-II	1414/FF&SD-I/ATPS/	07.11.2025	2960	76934	79894
104	13065	29.12.2025	ALOK CONSTRUCTION (TRF FROM B-6461)	BMD-II	374/BMD-II/DTPS	27.10.25	9680	251680	261360
105	13066	29.12.2025	ALOK CONSTRUCTION (TRF FROM B-6462)	BMD-II	372/BMD-II/DTPS	27.10.25	8517	221453	229970
106	13067	29.12.2025	EASTERN ENGINEERING CORPORATION (Trf from B- 64	BMD-II	371/BMD-II/DTPS/T2025	27.10.25	12776	332180	344956
107	13068	29.12.2025	MADHAVA CONTRACTORS & ENGINEERS (Trf from B-6	BMD-II	373/BMD-II/DTPS/T	27.10.25	19360	503360	522720
108	13069	29.12.2025	ACCURATE ENGINEERS (Trf from B-6439)	FF&SD-II	856/FF&SD-II/ATP	29.09.25	2539	147235	149774
109	13070	31.12.2025	IOCL	SD	5000017182 19.02.25	19.02.25	0	108040	108040
110	13071	31.12.2025	IOCL	SD	5000017182 19.02.25	19.02.25	0	260933	260933
							457697	**22426016**	**22883713**
PENDING LIABILITY DTPS TILL 31.12.2025							**457697**	**22426016**	**22883713**

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A PRIORITY PI LIST UP TO ALLOWED A-12961 DT 05.12.2025 ANPARA, DTPS

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	11152	17-08-2024	SUDHA CHEMICAL	SD	5000014891 02.08.24	0	162291	162291
4	11680	07.01.2025	GRASIM INDUSTRIES LTD	PD-II	5000016475 23.12.24	0	198676	198676
5	12351	24.06.2025	GRASIM INDUSTRIES LTD	PD-II	5000018855 20.06.25	0	4802	4802
6	12666	16.09.2025	SAROJ ENTERPRISES	SD	5000020220 10.09.25	0	48438	48438
					TOTAL	**10955**	**1168691**	**1179646**

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