DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 31.01.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13079	05.01.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	3676000	3676000
2	13080	06.01.2026	MOHINI CHAURASIYA	BMD-II	13/BMD-II/DTPS/V-1	16.01.25	1721	24469	26190
3	13081	06.01.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/	12.09.25	2018	28675	30693
4	13082	06.01.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD			72800	1892800	1965600
5	13083	06.01.2026	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/	14.11.23	2875	74745	77620
6	13084	06.01.2026	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/	14.11.23	1152	29952	31104
7	13085	06.01.2026	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	313/OGD/DTPS/KONEAMC/25-26		3402	187766	191168
8	13086	06.01.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/T-03/24-25	21.10.24	2691	69940	72631
9	13087	06.01.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2261	58807	61068
10	13088	06.01.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1453	37786	39239
11	13089	06.01.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	5989	155738	161727
12	13090	06.01.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	1537	39979	41516
13	13091	06.01.2026	DURGA ELECTRIC	EMD-II	193/EMD-II/DTPS/T-1	03.08.23	26964	701090	728054
14	13092	07.01.2026	VEER SINGH	EMD-II	4600016164	01.10.25	2504	40677	43181
15	13093	07.01.2026	VINOD KUMAR YADAV	CHD-I	4600016370/CHD-I/DTPP/V-1	24.11.25	2130	30920	33050
16	13094	07.01.2026	SHYAM LAL JAISWAL	SD	1337/SD/BTPS/V1	01.12.25	2128	30875	33003
17	13095	07.01.2026	RANJANI CONSTRUCTION CO.	SD	3182/SD/A&BTPS/T-01/24-25		1759	45721	47480
18	13096	07.01.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	9712	252510	262222
19	13097	07.01.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26/O-2	30.03.24	3044	79118	82162
20	13098	07.01.2026	SUDHA CHEMICAL COMPANY	SD	5000020639	04.10.25	4227	207145	211372
21	13099	07.01.2026	GRASIM INDUSTRIES LTD	SD	5000020869	24.10.25	13328	735603	748931
22	13100	07.01.2026	GRASIM INDUSTRIES LTD	SD	5000020869	24.10.25	6518	359714	366232
23	13101	07.01.2026	THE BALAJI ORGANICS	SD	5000021420	14.11.25	13566	748714	762280
24	13102	07.01.2026	THE BALAJI ORGANICS	SD	5000021420	14.11.25	14963	825787	840750
25	13103	08.01.2026	PRAMOD KUMAR DUBEY	EMD-III	1074/EMD-III/DTPS/V-1	23.09.25	2018	28667	30685
26	13104	08.01.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	728	18928	19656
27	13105	08.01.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1469	38204	39673
28	13106	08.01.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	8315	216179	224494
29	13107	08.01.2026	NISHA ENTERPRISES	OGD	1560/OGD/DTPS/T-12/23-24 20.11	20.11.23	7844	203918	211762
30	13108	09.01.2026	ASHUTOSH JAISWAL	C&IMD-II	320/C&IMD-II/DTPP/V-1	26.09.25	2162	31538	33700
31	13109	09.01.2026	UMASHANKAR	OPN G A	4600015882	24.09.25	2316	34636	36952
32	13110	09.01.2026	SANDEEP KESHARI	FF&SD-II	886/FF&SD-II/ATP/V-1	26.11.25	2018	28677	30695
33	13111	09.01.2026	VANSHIKA INFOTECH	EMD-I	800/EMD-I/V/DTPS/T-11/24-25	22.01.25	920	23920	24840
34	13112	12.01.2026	JAAJI TECHNOLOGIES	EMD-III	972/EMD-III/DTPS/ABT/CF	29.03.25	3750	97500	101250
35	13113	12.01.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.25	2935	76287	79222
36	13114	12.01.2026	LARSON POWER ENGINEERING CO.	EMD-II	831/EMD-II/DTPS/T-1	21.11.25	7632	198444	206076
37	13115	12.01.2026	THERMAL INDIA	EMD-II	168/EMD-II/DTPP/T-1	14.07.23	16099	418550	434649
38	13116	13.01.2026	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/T-01/25-27 1	16.05.25	39513	1027360	1066873
39	13117	13.01.2026	QUICK WELL ENGINEERING ASSOCIATES	C&IMD-II	353/C&IMD-II/DTPP/UPS/AMC	28.12.24	16626	473866	490492
40	13118	13.01.2026	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	20176	524565	544741
41	13119	14.01.2026	SUSHILA DEVI	OPR G C	4600016308/OPR G/C/DTPS	17.11.25	1574	34615	36189
42	13120	14.01.2026	ANJANI KUMAR	CMD-VII	286/CMD-VII/ATP/V-1	29.08.25	2130	30921	33051
43	13121	14.01.2026	VIVEK ENGINEERING WORKS	CMD-VII	287/CMD-VII/ATP/V-1	29.08.25	4407	65139	69546
44	13122	14.01.2026	VIVEK ENGINEERING WORKS	CMD-VII	267B/CMD-VII/ATP/V-1	14.07.25	0	2900	2900
45	13123	14.01.2026	ENDEAVOUR INSTRUMEN PVT LTD	AHD	356/AHD/DTPP/	01.7.25	0	17500	17500
46	13124	14.01.2026	ENDEAVOUR INSTRUMEN PVT LTD	AHD	481/AHD/DTPP/	01.11.21	0	18272	18272
47	13125	14.01.2026	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24/CI	08.01.24	2655	69035	71690
48	13126	16.01.2026	RANI SINGH	EMD-I	54/EMD-I/DTPS/V-1	27.07.25	2130	30908	33038
49	13127	16.01.2026	ANAND PRAKASH YADAV	EMD-III	1075/EMD-III/DTPS/V-1	23.09.25	2018	28678	30696
50	13128	16.01.2026	NEERAJ KUMAR	C&IMD-I	124/C&IMD-I/DTPP/V-1	27.09.25	2016	28607	30623
51	13129	16.01.2026	SANJAY KUMAR	C&IMD-I	162/C&IMD-I/DTPP/V-1	29.11.25	2126	30837	32963
52	13130	16.01.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	1996	51885	53881
53	13131	16.01.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	1137	19691	20828
54	13132	16.01.2026	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
55	13133	16.01.2026	UMASHANKAR	OPR G B	4600013033	24.09.24	0	8919	8919
56	13134	16.01.2026	UMASHANKAR	OPR G B	4600014035	28.01.25	0	8701	8701
57	13135	16.01.2026	UMASHANKAR	OPR G B	4600014929	28.05.25	0	8846	8846
58	13136	19.01.2026	IOCL	SD	364/PD-1/ABTPS/ATP/CF 639	11.12.25	0	0	0
59	13137	19.01.2026	VEEKAY ENGINEERS	EMD-I	83/EMD-I/DTPS/ANP	25.08.25	0	45200	45200
60	13138	19.01.2026	ANAND MOHAN YADAV	AHD	933/AHD/DTPS/V-1	29.11.25	2316	34622	36938
61	13139	19.01.2026	ASHOK KUMAR	AHD	548/AHD/DTPS/	28.05.25	2500	47649	50149
62	13140	19.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2023-24 LO	21.11.23	764	19868	20632
63	13141	19.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	1572	40885	42457
64	13142	19.01.2026	ASHA RAM DUBEY	SD	1388/SD/DTPS/V-1	01.12.25	1811	26257	28068
65	13143	19.01.2026	RANJANI CONSTRUCTION CO.	SD	3182/SD/A&BTPS/T-01/24-25		1653	43003	44656
66	13144	20.01.2026	RAKESH KUMAR DUBEY	OGD	588/OGD/DTPS/V-1/25-26	24.11.25	1574	36360	37934
67	13145	20.01.2026	SANJU SINGH	OGD	429/OGD/DTPS/V-1	27.08.25	1574	28682	30256
68	13146	20.01.2026	VISHWA RAM	OGD	1414/OGD/DTPS/T-13/2023-25	15.12.23	968	25179	26147
69	13147	20.01.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2600	67608	70208
70	13148	20.01.2026	NISHA ENTERPRISES	OGD	1560/OGD/DTPS/T-12/23-24 20.11	20.11.23	6255	162619	168874
71	13149	20.01.2026	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	313/OGD/DTPS/KONEAMC/25-26	03.07.25	8114	210630	218744
72	13150	20.01.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/	25.04.25	7020	182526	189546
73	13151	20.01.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/	25.04.25	5812	151098	156910
74	13152	20.01.2026	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24/CI	08.01.24	7116	185016	192132
75	13153	20.01.2026	IR ENGINEERING	TMD	849/BMD-I/ATPS/CF 10.04.24	20.04.24	984	25584	26568
76	13154	20.01.2026	PRATIMA YADAV	TMD	12/TMD/DTPS/V-1	26.07.25	2377	36236	38613
77	13155	20.01.2026	PRATIMA YADAV	TMD	12/TMD/DTPS/V-1	26.07.25	2020	28682	30702
78	13156	20.01.2026	EASTERN ENGINEERING CORPORATION	OGD	1319/OGD/BTPS/T-02/2025-26	29.10.25	1680	43672	45352
79	13157	20.01.2026	RS CONSTRUCTION WORKS	TD-II	457/TD-II/ATPS/23-24	09.01.24	1748	45425	47173
80	13158	20.01.2026	CHIRANJEEV KUMAR	TD-II	640/TD-II/ATP/V-1	29.03.25	2100	30295	32395
81	13159	20.01.2026	KIRAN SINGH	TD-II	632/TD-II/ATP/V-1	25.07.25	2293	32954	35247
82	13160	20.01.2026	RAJESH KUMAR	TD-II	638/TD-II/ATP/V-1	29.03.25	2031	28927	30958
83	13161	20.01.2026	CHIRANJEEV KUMAR	TD-II	637/TD-II/ATP/V-1	29.03.25	2293	32967	35260
84	13162	20.01.2026	KIRAN SINGH	TD-II	639/TD-II/ATP/V-1	25.07.25	1979	27875	29854
85	13163	20.01.2026	ABHA JAISWAL	TD-II	724/TD-II/ATP/V-1	30.09.25	2019	28690	30709
86	13164	20.01.2026	SHIVPUJAN	TD-II	642/TD-II/ATP/V-1	03.04.25	1984	27991	29975

SCAN AnyScanner

87	13165	20.01.2026	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	340	8853	9193
88	13166	20.01.2026	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1	26.10.23	340	8853	9193
89	13167	20.01.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS/	18.12.25	1772	46073	47845
90	13168	20.01.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS	18.12.25	1772	46073	47845
91	13169	20.01.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.25	2716	70629	73345
92	13170	21.01.2026	PRAMOD KUMAR SINGH	BMD-I	765/BMD-I/DTPS/V-1	28.08.25	560	13467	14027
93	13171	21.01.2026	PRAMOD KUMAR SINGH	BMD-I	900/BMD-I/DTPS/V-1	11.12.25	1176	26895	28071
94	13172	21.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	2251	58518	60769
95	13173	21.01.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	2514	65362	67876
96	13174	22.01.2026	CSIR INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	OGD	455/OGD/BTPS/LOI/	14.06.24	0	223492	223492
97	13175	22.01.2026	VINOD KUMAR YADAV	BMD-I	863/BMD-I/DTPS/V-1	31.10.25	1523	36943	38466
98	13176	22.01.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD-VII	15838	06.01.26	0	1361287	1361287
99	13177	23.01.2026	SUSHILA DEVI	OPG .C	4600013613/OPR G C	30.11.24	0	8774	8774
100	13178	23.01.2026	SUSHILA DEVI	OP G C	4600014489/OPR G- C	30.03.25	0	8846	8846
101	13179	23.01.2026	SUSHILA DEVI	OP G C	4600015401/OPR G-C	24.07.25	0	8846	8846
102	13180	27.01.2026	THERMAL INDIA	EMD-III	849/EMD-II/DTPP/T-1	24.12.25	6243	162307	168550
103	13181	27.01.2026	KIRAN MECHANICAL WORKS (TRF FROM B-6500)	TMD	58/TMD/DTPS/0-2	18.11.25	2207	128001	130208
104	13182	27.01.2026	AMAN ENTERPRISES	CAD	497/CAD/DTPS/CF	26.12.25	199	11514	11713
105	13183	27.01.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	981	7333	8314
106	13184	27.01.2026	TASLIMA BANO	CAD	377/CAD/DTPS/V-1	22.08.25	1538	22075	23613
107	13185	28.01.2026	PALAK CONSTRUCTION COMPANY	AHD	903/AHD/DTPS/	20.11.25	194	11269	11463
108	13186	28.01.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/		4064	1056370	1060434
109	13187	28.01.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/		4080	106091	110171
110	13188	28.01.2026	AMAN ENTERPRISES	CMD-VII	320/CMD-VII/ATP/	27.11.25	11649	302884	314533
111	13189	28.01.2026	SUDHA CHEMICAL COMPANY	SD	5000020639	04.10.25	10250	502257	512507
112	13190	29.01.2026	PHOENIX SOLUTIONS	CHD-I	4600013572 21.11.24	21.11.24	0	2554063	2554063
113	13191	31.01.2026	BURMAN SINGH & ASSOCIATES	CFA& BO	140/UPRVUNL/GM(AUDIT)	27.11.25	0	75520	75520
114	13192	31.01.2026	SIEMENS	EMD-III	833/EMD-III/DTPS/6000057	21.08.24	29200	759200	788400
							537298	24168654	24705952
PENDING LIABILITY DTPS TILL 31.01.2026							537298	24168654	24705952

SCAN AnyScanner

A PRIORITY PI LIST UP TO ALLOWED A-13079 DT 05.01.2026 ANPARA, DTPS AS ON 31.01.2026

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	151734	151734
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	959458	970413

SCAN AnyScanner