# DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.04.2026)

| S. NO. | P.NO | DATE | NAME OF CONTRACTOR / FIRM | DIV. | AGR. / LOI NO. & DATE | LOI DATE | TAXES | Net Payment | GROSS |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 13454 | 28.03.2026 | SHARMA ENTERPRISES | SD | 1803/SD/A&BTPS/ATP | 26.04.24 | 324 | 17159 | 17483 |
| 2 | 13455 | 30.03.2026 | DC INDUSTRIAL PLANT SERVICES PVT LTD | AHD | 2100100502 | | 91000 | 2366600 | 2457600 |
| 3 | 13456 | 30.03.2026 | SOMI CONVEYOR BELTINGS LTD | SD | 5000021254 | 14.11.25 | 39890 | 2251081 | 2290971 |
| | | | | | | | **131214** | **4634840** | **4766054** |
| | | | **PENDING LIABILITY DTPS TILL 31.03.2026** | | | | **131214** | **4634840** | **4766054** |
| 4 | 13457 | 01.04.2026 | MUKHTAR ANSARI | O&MC-V | 4600016312 | 18.11.25 | 1723 | 24488 | 26211 |
| 5 | 13458 | 01.04.2026 | CHANDRESH KUMAR | CHD-II | 4600016310 | 18.11.25 | 1811 | 26414 | 28225 |
| 6 | 13459 | 01.04.2026 | ASHUTOSH JAISWAL | C&IMD-I | 31/C&IMD-II/DTPP/V-1 | 30.01.26 | 2164 | 31568 | 33732 |
| 7 | 13460 | 01.04.2026 | SINGH ENGINEERING SERVICES | C&IMD-I | 371/C&IMD-II/DTPP/AMC/23-24, | 08.01.24 | 1992 | 69035 | 71027 |
| 8 | 13461 | 01.04.2026 | ELECTROTEC CONTROLS | C&IMD-I | 221/C&IMD-II/DTPS/24-26/CF | 23.09.24 | 20336 | 528725 | 549061 |
| 9 | 13462 | 01.04.2026 | QUICK WELL ENGINEERING ASSOCIATES | C&IMD-I | 353/C&IMD-II/DTPP/UPS/AMC | 28.12.24 | 16626 | 473866 | 490492 |
| 10 | 13463 | 01.04.2026 | VINOD KUMAR YADAV | CHD-I | 4600016370/CHD-I/DTPP/V-1 | 24.11.25 | 2130 | 30919 | 33049 |
| 11 | 13464 | 01.04.2026 | PHOENIX SOLUTIONS | CHD-I | 4600013572 | 21.11.24 | 309894 | 5428194 | 5738088 |
| 12 | 13465 | 01.04.2026 | ATLAS COPCO (TRF FROM B-6458) | CAD | 349/CAD/DTPS/25-26 | 07.07.25 | 2138 | 123975 | 126113 |
| 13 | 13466 | 02.04.2026 | MOHINI CHAURASIYA | BMD-II | 490/BMD-II/DTPS/ | 05.01.26 | 1721 | 24469 | 26190 |
| 14 | 13467 | 02.04.2026 | RADHIKA DEVI | BMD-II | 287/BMD-II/DTPS/V-1 | 12.09.25 | 2018 | 28667 | 30685 |
| 15 | 13468 | 02.04.2026 | BHARAT ENGINEERS & ERECTORS | BMD-II | 439/BMD-II/DTPS | 20.11.23 | 2828 | 73506 | 76334 |
| 16 | 13469 | 02.04.2026 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 443/BMD-II/DTPS/T-25 | 13.12.25 | 6584 | 171195 | 177779 |
| 17 | 13470 | 02.04.2026 | SINGH ENGINEERING SERVICES | C&IMD-I | 371/C&IMD-II/DTPP/AMC/23-24, | 08.01.26 | 5929 | 154180 | 160109 |
| 18 | 13471 | 02.04.2026 | RAKESH KUMAR DUBEY | OGD | 588/OGD/DTPS/V-1/25-26 | 24.11.25 | 1574 | 36353 | 37927 |
| 19 | 13472 | 02.04.2026 | SANJU SINGH | OGD | 641/OGD/DTPS/V-1 /25-26 | 30.12.25 | 1574 | 28682 | 30256 |
| 20 | 13473 | 02.04.2026 | VISHWA RAM | OGD | 48/OGD/DTPS/26-27 | 24.01.26 | 951 | 24709 | 25660 |
| 21 | 13474 | 02.04.2026 | TECHNO INDUSTRIES PVT LTD | OGD | 589/OGD/DTPS/Techno01 | 07.11.24 | 2514 | 65362 | 67876 |
| 22 | 13475 | 02.04.2026 | NISHA ENTERPRISES | OGD | 1560/OGD/DTPS/T-12/23-24 20. | 20.11.23 | 6852 | 178152 | 185004 |
| 23 | 13476 | 02.04.2026 | GS CONSTRUCTION CO. | BMD-II | 444/BMD-II/DTPS | 13.12.25 | 7172 | 186457 | 193629 |
| 24 | 13477 | 04.04.2026 | PRAMOD KUMAR DUBEY | EMD-III | 1074/EMD-III/DTPS/V-1 | 23.09.25 | 2012 | 28548 | 30560 |
| 25 | 13478 | 04.04.2026 | ANAND PRAKASH YADAV | EMD-III | 1075/EMD-III/DTPS/V-1 | 23.09.25 | 2018 | 28648 | 30666 |
| 26 | 13479 | 04.04.2026 | RANI SINGH | EMD-I | 227/EMD-I/DTPS/V-1 | 02.02.26 | 2130 | 30901 | 33031 |
| 27 | 13480 | 04.04.2026 | VEER SINGH | EMD-II | 796/EMD-II/DTPS/V-1 | 02.02.26 | 2504 | 41010 | 43514 |
| 28 | 13481 | 04.04.2026 | SUSHILA DEVI | OPR G C | 4600016308/OPR G/C/DTPS | 17.11.25 | 1574 | 34578 | 36152 |
| 29 | 13482 | 04.04.2026 | UMASHANKAR | OPR G C | 4600016968 | 27.01.26 | 2316 | 34629 | 36945 |
| 30 | 13483 | 04.04.2026 | SANDEEP KESHARI | FF & SD- | 886/FF&SD-II/ATP/V-1 | 26.11.25 | 2018 | 28652 | 30670 |
| 31 | 13484 | 04.04.2026 | JAAJI TECHNOLOGIES | EMD-III | 972/EMD-III/DTPS | 29.03.25 | 3750 | 97500 | 101250 |
| 32 | 13485 | 04.04.2026 | DC INDUSTRIAL PLANT SERVICES PVT LTD | AHD | | | 91000 | 2366000 | 2457000 |
| 33 | 13486 | 04.04.2026 | BRITISH INDIA TRADING COMPANY | EMD-I | 914/EMD-I/VI/DTPS/25-27 | 16.05.25 | 39513 | 1027360 | 1066873 |
| 34 | 13487 | 04.04.2026 | ASHOK KUMAR | AHD | 1096/AHD/DTPS/ | 12.02.26 | 2502 | 49229 | 51731 |
| 35 | 13488 | 04.04.2026 | TASLIMA BANO | CAD | 491/CAD/DTPS/V-1 | 18.12.25 | 2079 | 29884 | 31963 |
| 36 | 13489 | 04.04.2026 | NISHA ENTERPRISES | CAD | 186/CAD/DTPS/23-24 30.11.23 | 30.11.23 | 2080 | 54066 | 56146 |
| 37 | 13490 | 04.04.2026 | NISHA ENTERPRISES | CAD | 186/CAD/DTPS/23-24 30.11.23 | 30.11.23 | 5989 | 155738 | 161727 |
| 38 | 13491 | 04.04.2026 | NISHA ENTERPRISES | CAD | 155/CAD/DTPS/T-01/24-26 | 12.09.24 | 2261 | 58807 | 61068 |
| 39 | 13492 | 04.04.2026 | NISHA ENTERPRISES | CAD | 465/CAD/DTPS/T-03/2526 | 04.11.25 | 1453 | 37786 | 39239 |
| 40 | 13493 | 04.04.2026 | TECHCON ENGINEERS | CAD | 169/CAD/DTPS/T-02/24-26 | 23.09.24 | 2721 | 70767 | 73488 |
| 41 | 13494 | 04.04.2026 | THE UNIVERSAL CONST. & SUPPLY AGENCY | CAD | 265/CAD/DTPS/T-04/24-26 | 30.01.25 | 1469 | 38204 | 39673 |
| 42 | 13495 | 04.04.2026 | SHYAM ERECTORS | CAD | 193/CAD/DTPS/24-25 | 21.10.24 | 2691 | 69940 | 72631 |
| 43 | 13496 | 04.04.2026 | RAVI ENGINEERING WORKS | CAD | 382/DTPS/T-02/25-27 | 01.09.25 | 2289 | 59531 | 61820 |
| 44 | 13497 | 04.04.2026 | URMILA DEVI | BMD-I | 940/BMD-I/DTPS/V-1 | 29.01.26 | 2018 | 28660 | 30678 |
| 45 | 13498 | 04.04.2026 | PRAMOD KUMAR SINGH | BMD-I | 900/BMD-I/DTPS/V-1 | 11.12.24 | 2658 | 40280 | 42938 |
| 46 | 13499 | 04.04.2026 | SHAKSHI ENGG. CO. | BMD-I | 905/BMD-I/DTPS | 18.12.25 | 4688 | 121902 | 126590 |
| 47 | 13500 | 04.04.2026 | TIRANGA CONSTRUCTION | BMD-I | 906/BMD-I/DTPS/ | 18.12.25 | 4688 | 121902 | 126590 |
| 48 | 13501 | 04.04.2026 | NISHA ENTERPRISES | BMD-I | 860/BMD-I/DTPS | 29.10.25 | 3125 | 81271 | 84396 |
| 49 | 13502 | 04.04.2026 | SURYA CONSTRUCTION COMPANY | BMD-I | 932/BMD-I/DTPS/ | 09.01.26 | 2788 | 72475 | 75263 |
| 50 | 13503 | 04.04.2026 | ASHA RAM DUBEY | SD | 1338/SD/DTPS/V-1 01.12.25 | 01.12.25 | 1813 | 26295 | 28108 |
| 51 | 13504 | 04.04.2026 | SHYAM LAL JAISWAL | SD | 1337/SD/BTPS/V-1 | 01.12.25 | 2346 | 29492 | 31838 |
| 52 | 13505 | 04.04.2026 | SHARMA ENTERPRISES | SD | 1803/SD/A&BTPS/ATP | 26.04.24 | 155 | 8230 | 8385 |
| 53 | 13506 | 04.04.2026 | RANJANI CONSTRUCTION CO. | SD | 3182/SD/A&BTPS/T-01/24-25 | | 2999 | 77970 | 80969 |
| 54 | 13507 | 04.04.2026 | AIR FREEZE | CAD | 307/CAD/DTPS/T-05/25-26 | 16.05.25 | 700 | 18200 | 18900 |
| 55 | 13508 | 04.04.2026 | MP POORVA KSHETRA VIDYUT VITARAN CO. LT | EMD | H1561001106 | 30.03.26 | 0 | 310079 | 310079 |
| 56 | 13509 | 04.04.2026 | SIEMENS | EMD-III | 833/EMD-III/DTPS/6000057 | 29.08.24 | 29200 | 759200 | 788400 |
| 57 | 13510 | 04.04.2026 | BHARAT SECURITY AGENCY | EMD | GEMC-511687746326723 | 06.02.25 | 9068 | 235787 | 244855 |
| 58 | 13511 | 04.04.2026 | LARSON POWER ENGINEERING CO. | EMD-II | 831/EMD-II/DTPS/T-1 | 21.11.25 | 7632 | 198444 | 206076 |
| 59 | 13512 | 04.04.2026 | MADHU CONSTRUCTION | EMD-II | 84/EMD-II/DTPS/T1 | 24.10.25 | 4605 | 119743 | 124348 |
| 60 | 13513 | 04.04.2026 | UP PURVA SAINIK KALYAN NIGAM LTD | CMD | 16301 30.03.26 | 30.03.26 | 0 | 1412184 | 1412184 |
| 61 | 13514 | 04.04.2026 | NEERAJ KUMAR | C&IMD-I | 196/C&IMD-I/DTPP/V-1 | 30.01.26 | 2016 | 28607 | 30623 |
| 62 | 13515 | 04.04.2026 | SANJAY KUMAR | C&IMD-I | 195/C&IMD-I/DTPP/V-1 | 28.02.26 | 2126 | 30837 | 32963 |
| 63 | 13516 | 04.04.2026 | PRATIMA YADAV | TMD | 85/TMD/DTPS/V-1 | 31.01.26 | 2018 | 28667 | 30685 |
| 64 | 13517 | 04.04.2026 | IR ENGINEERING | TMD | 849/BMD-I/DTPS | 20.04.24 | 547 | 14196 | 14743 |
| 65 | 13518 | 04.04.2026 | SS JAISWAL & BROTHERS | C&IMD-I | 165/C&IMD-I/DTPP/CF | 28.10.24 | 1137 | 19691 | 20828 |
| 66 | 13519 | 04.04.2026 | SS JAISWAL & BROTHERS | C&IMD-I | 84/c&IMD-I/DTPP/CF | 27.06.24 | 2994 | 51885 | 54879 |
| 67 | 13520 | 04.04.2026 | SINGH ENGINEERING SERVICES | C&IMD-I | 371/C&IMD-II/DTPP/AMC/23-24, | 08.01.24 | 2164 | 56264 | 58428 |
| 68 | 13521 | 04.04.2026 | BIHAR CONSTRUCTION COMPANY | TMD | 1085/TMD/DTPS/24-26/O-2 | 30.03.24 | 9545 | 248180 | 257725 |
| 69 | 13522 | 04.04.2026 | BIHAR CONSTRUCTION COMPANY | TMD | 1085/TMD/DTPS/24-26/O-2 | 30.03.24 | 1005 | 26151 | 27156 |
| 70 | 13523 | 04.04.2026 | ELECTROTEC CONTROLS | C&IMD-I | 221/C&IMD-II/DTPS/24-26/CF | 03.09.24 | 21120 | 549135 | 570255 |
| 71 | 13524 | 04.04.2026 | EASTERN ENGG. CORPORATION | OGD | 1319/OGD/BTPS/T-02/2025-26 | 29.10.25 | 1680 | 43672 | 45352 |
| 72 | 13525 | 04.04.2026 | SHIVA CONSTRUCTION COMPANY | OGD | 604/OGD/DTPS/25-26 | 21.11.24 | 2600 | 67608 | 70208 |
| 73 | 13526 | 04.04.2026 | KONE ELEVATOR INDIA PRIVATE LIMITED | OGD | 313/OGD/DTPS/KONEAMC/25-2 | 08.07.25 | 8118 | 210630 | 218748 |
| 74 | 13527 | 04.04.2026 | RS CONSTRUCTION WORKS | TD-II | 808/TD-II/ATPS/2026 | 30.03.26 | 1800 | 46779 | 48579 |
| 75 | 13528 | 04.04.2026 | ABHA JAISWAL | TD-II | 724/TD-II/ATP/V-1 | 30.09.25 | 2019 | 28682 | 30701 |
| 76 | 13529 | 04.04.2026 | PAHALWAN TRANSPORT | TD-II | 437/TD-II/ATP/V-1GE/TRICK | | 12010 | 167540 | 179550 |
| 77 | 13530 | 04.04.2026 | VISHVAJEET CHAUBEY | TD-II | 21/TD-I/ATP/GEM/BUS/25-27 | 19.04.25 | 56608 | 880991 | 937599 |
| 78 | 13531 | 04.04.2026 | VISHVAJEET CHAUBEY | TD-II | 21/TD-I/ATP/GEM/BUS/25-27 | 19.04.25 | 44331 | 692809 | 737140 |
| 79 | 13532 | 04.04.2026 | VISHVAJEET CHAUBEY | TD-II | 21/TD-I/ATP/GEM/BUS/25-27 | 19.04.25 | 57222 | 893292 | 950514 |
| 80 | 13533 | 04.04.2026 | VISHVAJEET CHAUBEY | TD-II | 21/TD-I/ATP/GEM/BUS/25-27 | 19.04.25 | 55898 | 872251 | 928149 |
| 81 | 13534 | 07.04.2026 | RAJESH KUMAR | TD-II | 638/TD-II/ATP/V-1 | 29.03.25 | 2026 | 28816 | 30842 |
| 82 | 13535 | 07.04.2026 | KIRAN SINGH | TD-II | 630/TD-II/ATP/V-1 | 25.07.25 | 1955 | 27400 | 29355 |
| 83 | 13536 | 07.04.2026 | KIRAN SINGH | TD-II | 632/TD-II/ATP/V-1 | 25.07.25 | 2290 | 32895 | 35185 |

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|---|---|---|---|---|---|---|---|---|---|
| 84 | 13537 | 07.04.2026 | AMAN ENTERPRISES | CMD-VII | 300/CMD-VII/ATP | 09.10.25 | 0 | 28233 | 28233 |
| 85 | 13538 | 07.04.2026 | AMAN ENTERPRISES | CMD-VII | 320/CMD-VII/ATP | 27.11.25 | 0 | 29123 | 29123 |
| 86 | 13539 | 07.04.2026 | RITA DEVI | OPN G A | 604/OGD/DTPS/25-26 | 23.12.25 | 2316 | 34629 | 36945 |
| 87 | 13540 | 07.04.2026 | BB SINGH KACHANI | PD-II | 4600016747 | 01.01.26 | 2386 | 29286 | 31672 |
| 88 | 13541 | 07.04.2026 | LAXMI NARAYAN SINGH | CFA & B | 771/CFA&BO/DTPS/ 04.10.25 | 04.10.25 | 1817 | 26365 | 28182 |
| 89 | 13542 | 08.04.2026 | CHIRANJEEV KUMAR | TD-II | 637/TD-II/ATP/V-1 | 29.03.25 | 2030 | 27711 | 29741 |
| 90 | 13543 | 08.04.2026 | CHIRANJEEV KUMAR | TD-II | 640/TD-II/ATP/V-1 | 29.03.25 | 2044 | 29188 | 31232 |
| 91 | 13544 | 08.04.2026 | SRI SHIVPUJAN | TD-II | 642/TD-II/ATP/V-1 | 03.04.25 | 1969 | 27686 | 29655 |
| 92 | 13545 | 08.04.2026 | ANAND MOHAN YADAV | AHD | 933/AHD/DTPS/V-1 | 29.11.25 | 2316 | 34622 | 36938 |
| 93 | 13546 | 09.04.2026 | VIVEK ENGINEERING WORKS | CMD-VII | 341/CMDVII/ATP/ | 01.01.26 | 2174 | 32917 | 35091 |
| 94 | 13547 | 09.04.2026 | AMAR NATH JAISWAL | CMD-II | 105/CMD-II/ATP/ | 01.04.24 | 10467 | 238113 | 248580 |
| 95 | 13548 | 10.04.2026 | PUNITA DEVI | TD-II | 635/TD-II/ATP/V-1 | 29.03.25 | 2591 | 38921 | 41512 |
| 96 | 13549 | 10.04.2026 | PREM SAGAR | OPN G D | 1558/OP GR D | 09.05.25 | 2316 | 34630 | 36946 |
| 97 | 13550 | 13.04.2026 | VINOD KUMAR YADAV | CHD-I | 4600016370 | 24.11.25 | 0 | 8773 | 8773 |
| 98 | 13551 | 13.04.2026 | GRASIM INDUSTRIES LIMITED | SD | 5000021109 | 03.11.25 | 0 | 0.3 | 0.3 |
| | | | | | | | **977038** | **21379983** | **22357021.3** |
| | | | **PENDING LIABILITY DTPS TILL 15.04.2026** | | | | **1108252** | **26014823** | **27123075.3** |

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## Tax invoices received for A- priority against previous proforma invoices as on 15.04.2026

| S.NO. | PRIORITY NO. | DATE | FIRM NAME | DIV | PO NO. | TAX | NET | GROSS |
|---|---|---|---|---|---|---|---|---|
| 1 | A-11680 | 07.01.2025 | GRASIM INDUSTRIES LIMITED | SD | 5000016475 23.12.24 | 170 | 9388 | 9558 |
| 2 | A-11680 | 07.01.2025 | GRASIM INDUSTRIES LIMITED | SD | 5000016475 23.12.24 | 255 | 14083 | 14338 |
| | | | | | **TOTAL** | **425** | **23471** | **23896** |

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## A PRIORITY PI LIST UP TO ALLOWED A-13453 DT 28.03.2026 ANPARA, DTPS AS ON 15.04.2026

| 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 | 7508 | 7508 |
| 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** | **815232** | **826187** |

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