DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.09.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	14052	07.09.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
2	14053	07.09.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/24-25	21.10.24	2691	69940	72631
3	14054	07.09.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	541	14089	14630
4	14055	07.09.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2261	58807	61068
5	14056	07.09.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1453	37786	39239
6	14057	07.09.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	1167	30321	31488
7	14058	07.09.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	5340	138816	144156
8	14059	07.09.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1469	38204	39673
9	14060	07.09.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2721	70767	73488
10	14061	07.09.2026	RAVI ENGINEERING WORKS	CAD	382/DTPS/25-27	01.09.26	2480	64491	66971
11	14062	07.09.2026	MOHINI CHAURASIYA	BMD-II	490/BMD-II/DTPS/	05.01.26	1753	25107	26860
12	14063	07.09.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/V-1	12.09.25	2054	29379	31433
13	14064	07.09.2026	PRATIMA DEVI	TMD	171/TMD/DTPS	01.08.26	2056	29428	31484
14	14065	07.09.2026	VINOD KUMAR YADAV	CHD-I	4600018613/CHD-I/DTPP	31.07.26	2178	31854	34032
15	14066	07.09.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	309894	5460694	5770588
16	14067	07.09.2026	SHYAM LAL JAISWAL	SD	93/SD/BTPS/	26.03.26	2174	31767	33941
17	14068	07.09.2026	ASHA RAM DUBEY	SD	94/SD/DTPS	26.03.26	1845	26949	28794
18	14069	07.09.2026	IR ENGINEERING	TMD	849/BMD-I/DTPS	20.04.24	616	15989	16605
19	14070	07.09.2026	EASTERN ENGG CORPORATION	TMD	1319/OGD/BTPS/25-26	29.10.25	1657	43105	44762
20	14071	07.09.2026	BIHAR CONSTRUCTION COMPANY	TMD	144/TMD/DTPS/26-28	23.05.25	9549	248296	257845
21	14072	08.09.2026	REWA GASES PVT LTD	SD	5000015319	13.09.24	34	39543	39577
22	14073	08.09.2026	GRASIM INDUSTRIES LIMITED	SD	5000022639	28.02.26	6745	372281	379026
23	14074	08.09.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	166	9180	9346
24	14075	08.09.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	249	13769	14018
25	14076	11.09.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	16993 DT 07.11.26	07.11.26	0	1594533	1594533
26	14077	14.09.2026	AIR FREEZE	CAD	307/CAD/DTPS/25-26	16.05.26	728	18928	19656
27	14078	14.09.2026	MUKHTAR ANSARI	O&MC-VI	4600018587	27.07.26	1755	25128	26883
28	14079	14.09.2026	CHANDRESH KUMAR	CHD-II	4600018588	27.07.26	2176	31826	34002
29	14080	14.09.2026	VEER SINGH	EMD-II	54/EMD-II/DTPS	25.03.26	2582	42590	45172
30	14081	14.09.2026	ADYA PRASAD SINGH	PD-I	61/PDPD-I/DTPS	10.04.26	1855	27153	29008
31	14082	14.09.2026	ANJANI KUMAR	CMD=VIII	383/CMD-VII/ATP/V-1	28.04.26	2159	31484	33643
32	14083	14.09.2026	KAMLESH KUMAR RAI (Trf to B-6877)	CMD-II	147/CMD-II/ATPS	30.04.24	0	0	0
33	14084	14.09.2026	VISHWA RAM	OGD	48/OGD/DTPS/V-1 24.01.26	24.01.26	719	18693	19412
34	14085	14.09.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	25.11.24	2600	67608	70208
35	14086	14.09.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	2514	65362	67876
36	14087	14.09.2026	BHARAT SECURITY AGENCY	EMD	GEMC-511687790088016	07.05.26	4973	258580	263553
37	14088	14.09.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.25	6388	166072	172460
38	14089	14.09.2026	ASHUTOSH JAISWAL	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	2216	32608	34824
39	14090	14.09.2026	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	10972	570533	581505
40	14091	14.09.2026	SINGH ENGINEERING SERVICES	C&IMD-II	71/C&IMD-II/DTPP/26-28	11.03.26	2841	73871	76712
41	14092	14.09.2026	SINGH ENGINEERING SERVICES	C&IMD-II	64/C&IMD-II/DTPP/26-28	06.03.26	2012	52312	54324
42	14093	14.09.2026	SUPER TECH ENGINEERS	C&IMD-II	2100108979	01.07.26	2972	169404	172376
43	14094	14.09.2026	SINGH ENGINEERING SERVICES	C&IMD-II	371/C&IMD-II/DTPP/23-24	08.01.24	0	263576	263576
44	14095	15.09.2026	RANI SINGH	EMD-I	315/EMD-I/DTPS	23.07.26	2178	31843	34021
45	14096	15.09.2026	PREM SAGAR	OP GD	1676/OP GD/DTPS	01.08.26	2380	35896	38276
46	14097	15.09.2026	SHAKSHI ENGG. CO.	OGD	05/CAD/DTPS	07.04.26	5775	150125	155900
47	14098	15.09.2026	CHIRANJEEV KUMAR	TD-II	460/TD-II/ATP	18.01.24	0	34880	34880
48	14099	15.09.2026	KIRAN SINGH	TD-II	639/TD-II/ATP/	29.03.25	0	26466	26466
49	14100	15.09.2026	KIRAN SINGH	TD-II	561/TD-II/ATP/	10.09.24	0	14720	14720
50	14101	15.09.2026	KIRAN SINGH	TD-II	632/TD-II/ATP/	20.03.25	0	30080	30080
51	14102	15.09.2026	RS CONSTRUCTION WORKS	TD-II	457/TD-II/	09.01.24	0	110185	110185
52	14103	15.09.2026	CHIRANJEEV KUMAR	TD-II	637/TD-II/ATP	29.03.25	0	29200	29200
53	14104	15.09.2026	CHIRANJEEV KUMAR	TD-II	488/TD-II/ATP	01.04.24	0	26466	26466
54	14105	15.09.2026	CHIRANJEEV KUMAR	TD-II	640/TD--II/ATP	29.03.25	0	26321	26321
55	14106	15.09.2026	KIRAN SINGH	TD-II	345/TD-II/ATP	29.03.25	0	20000	20000
56	14107	15.09.2026	KIRAN SINGH	TD-II	481/TD-II/ATP	21.03.24	0	29200	29200
57	14108	15.09.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2554063	2554063
							421304	**13553216**	**13974520**
			PENDING LIABILITY DTPS TILL 15.09.2026				**421304**	**13553216**	**13974520**

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A PRIORITY PI LIST UP TO ALLOWED A-14051 DT 05.09.2026 ANPARA, DTPS AS ON 15.09.2026

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	436720	447675
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**	**742445**	**753400**

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