DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 31.08.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13923	05.08.2026	MOTI LAL	FF&SD-II	933/FF& SD-II/ATP	02.07.26	1923	27531	29454
2	13924	06.08.2026	RAVI ENGINEERING WORKS	CAD	382/BTPS/25-27	01.09.25	2480	64491	66971
3	13925	06.08.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1469	38204	39673
4	13926	06.08.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/24-25	21.10.24	2691	69940	72631
5	13927	06.08.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2721	70767	73488
6	13928	06.08.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.04.25	728	18928	19656
7	13929	06.08.2026	AIR FREEZE (Trf to B-6862)	CAD	307/CAD/DTPS/T-05/25-26	16.04.25	0	0	0
8	13930	06.08.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	541	14089	14630
9	13931	06.08.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2261	58807	61068
10	13932	06.08.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1453	37786	39239
11	13933	06.08.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	5340	138816	144156
12	13934	06.08.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	1168	30321	31489
13	13935	06.08.2026	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/DTPS/24-26	19.09.24	2560	66534	69094
14	13936	06.08.2026	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/25-27	16.05.25	119560	1036191	1155751
15	13937	06.08.2026	PRATIMA YADAV	TMD	85/TMD/DTPS/V-1	31.01.26	2056	29436	31492
16	13938	06.08.2026	IR ENGINEERING	TMD	849/BMD-I/DTPS	20.04.24	1305	33929	35234
17	13939	06.08.2026	EASTERN ENGG. CORPORATION	TMD	1319/OGD/DTPS	29.10.25	1657	43105	44762
18	13940	06.08.2026	BIHAR CONSTRUCTION COMPANY	TMD	1414/TMD/DTPS/26-28	23.05.26	9716	252596	262312
19	13941	06.08.2026	BIHAR CONSTRUCTION COMPANY	TMD	1414/TMD/DTPS/26-28	23.05.26	10524	273603	284127
20	13942	07.08.2026	ANJANI KUMAR	CMD-VIII	383/CMD-VII/ATP/V-1	28.04.26	2162	31548	33710
21	13943	07.08.2026	UMASHANKAR	OPR G C	4600016968	27.01.26	2379	35886	38265
22	13944	07.08.2026	RITA DEVI	OPR A A	647/OPN G A/DTPS	25.04.25	2379	35886	38265
24	13946	07.08.2026	CHANDRESH KUMAR	CHD-II	4600017530	24.03.26	2178	31843	34021
25	13947	07.08.2026	MUKHTAR ANSARI	O&MC-VI	4600017529	24.04.26	1755	25135	26890
26	13948	07.08.2026	MP POORVA KSHETRA VIDYUT VITARAN CO. LTD	EMD	H156100106-2026	31.03.26	0	0	0
27	13949	07.08.2026	SHRI VEER SINGH	EMD-II	54/EMD-II/DTPS	25.03.26	2582	42981	45563
28	13950	07.08.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
29	13951	07.08.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.25	4084	106196	110280
30	13952	07.08.2026	BHARAT SECURITY AGENCY	EMD-II	GEMC-511687790088016	07.05.26	9946	258580	268526
31	13953	07.08.2026	LARSON POWER ENGINEERING CO.	EMD-II	831/EMD-II/DTPS	31.07.26	7632	198443	206075
32	13954	11.08.2026	RANI SINGH	EMD-I	227/EMD-I/DTPS/V-1	02.02.26	2176	31826	34002
33	13955	11.08.2026	ANAND MOHAN YADAV	AHD	94/AHD/DTPS/V-1	31.03.26	2378	35864	38242
34	13956	11.08.2026	RADHIKA DEVI	BMD-II	287/BMD-II/DTPS/V-1	12.09.25	2054	29395	31449
35	13957	11.08.2026	MOHINI CHAURASIYA	BMD-II	490/BMD-II/DTPS/	05.01.26	1721	24458	26179
36	13958	11.08.2026	NARENDRA KUMAR JAISWAL	CMD-VII	184/CMD-VIII/ATP/	28.04.26	1857	27176	29033
39	13961	11.08.2026	TASLIMA BANO	CAD	43/CAD/DTPS/V-1	04.06.26	2144	31192	33336
40	13962	11.08.2026	SCIENTECS PROCESS CONTROL	FF&SD-I	1658/FF&SD/IATP	25.06.26	929	24171	25100
41	13963	11.08.2026	SCIENTECS PROCESS CONTROL	FF&SD-I	1658/FF&SD/IATP	25.06.26	3216	83621	86837
42	13964	11.08.2026	SCIENTECS PROCESS CONTROL	FF&SD-I	1658/FF&SD/IATP	25.06.26	331	8596	8927
43	13965	11.08.2026	RAKESH KUMAR DUBEY	OGD	144/OGD/DTPS/V-1/26-27	28.03.26	1574	37789	39363
44	13966	11.08.2026	SANJU SINGH	OGD	188/OGD/DTPS/V-1	29.04.26	1574	29436	31010
45	13967	11.08.2026	VISHWA RAM	OGD	48/OGD/DTPS/V-1 24.01.26	24.01.26	579	15050	15629
46	13968	11.08.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2600	67608	70208
47	13969	11.08.2026	SHAKSHI ENGG. CO.	OGD	05/CAD/DTPS	07.04.26	5733	149083	154816
48	13970	11.08.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	2514	65362	67876
49	13971	11.08.2026	RANJAN PRASAD	C&IMD-I	258/C&IMD-I/V-1	27.05.26	2174	31774	33948
50	13972	11.08.2026	NEERAJ KUMAR	C&IMD-I	259/C&IMD-I/DTPP	27.05.26	2052	29355	31407
51	13973	11.08.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	1137	19691	20828
52	13974	11.08.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	2994	51885	54879
53	13975	11.08.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
54	13976	11.08.2026	THE BALAJI ORGANICS	SD	5000021420	24.11.25	9352	516173	525525
55	13977	11.08.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
56	13978	11.08.2026	GRASIM INDUSTRIES LIMITED	SD	5000022639	28.02.26	6562	362183	368745
57	13979	11.08.2026	ION EXCHANGE	SD	5000024001	13.06.26	12069	666077	678146
59	13981	12.08.2026	KONE ELEVATOR INDIA PVT LTD	OGD	313/OGD/DTPS/25-26	08.07.25	4059	178185	182244
60	13982	12.08.2026	KONE ELEVATOR INDIA PVT LTD	OGD	313/OGD/DTPS/25-26	08.07.25	4059	178185	182244
61	13983	12.08.2026	KONE ELEVATOR INDIA PVT LTD	OGD	313/OGD/DTPS/25-26	08.07.25	4059	178185	182244
62	13984	12.08.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2554063	2554063
64	13986	13.08.2026	ANAND PRAKASH YADAV	EMD-III	51/EMD-III/DTPS	28.03.26	2054	29401	31455
65	13987	13.08.2026	PRAMOD KUMAR DUBEY	EMD-III	55/EMD-III/DTPS	13.04.26	2052	29327	31379
66	13988	13.08.2026	ASHUTOSH JAISWAL	C&IMD-II	72/C&IMD-II/DTPS	30.05.26	2216	32608	34824
67	13989	13.08.2026	SINGH ENGINEERING SERVICES	C&IMD-II	71/C&IMD-II/DTPP/26-28	11.03.26	2841	73871	76712
68	13990	13.08.2026	RANJANI CONSTRUCTION CO.	C&IMD-II	123/C&IMD-II/DTPP/24-25		5092	132365	137457
69	13991	13.08.2026	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF	03.09.24	23385	608027	631412
71	13993	13.08.2026	VIVEK ENGINEERING WORKS	CMD-VII	384/CMD-VII/ATP/V-1	28.04.26	4286	62710	66996
72	13994	14.08.2026	ASHOK KUMAR	AHD	1367/AHD/DTPS/	12.06.26	2376	46722	49098
73	13995	14.08.2026	SHYAM LAL JAISWAL	SD	93/SD/BTPS/	26.03.26	2172	31727	33899
74	13996	14.08.2026	ASHA RAM DUBEY	SD	94/SD/DTPS	26.03.26	1843	26914	28757
76	13998	17.08.2026	MAHENDRA SINGH & COMPANY	CMD-II	714/CMD-II/ATP/25-26	21.08.25	810	35640	36450
77	13999	17.08.2026	MAHENDRA SINGH & COMPANY	CMD-II	714/CMD-II/ATP/25-26	21.08.25	6414	282194	288608
78	14000	18.08.2026	CHIRANJEEV KUMAR	TD-II	815/TD-II/ATP/V1	01.04.26	2073	28565	30638
79	14001	18.08.2026	SHYAM NARAYAN SETH	TD-II	852/TD-II/ATP/	21.06.26	2340	33910	36250
80	14002	18.08.2026	SHYAM NARAYAN SETH	TD-II	842/TD-II/ATP/	11.06.26	1821	23525	25346
81	14003	18.08.2026	KIRAN SINGH	TD-II	811/TD-II/ATP/	01.04.26	2075	29794	31869
82	14004	18.08.2026	ABHA JAISWAL	TD-II	810/TD-II/ATP/V-1	01.04.26	2057	29444	31501
83	14005	18.08.2026	RAJESH KUMAR	TD-II	812/TD-II/ATP	01.04.26	2077	29839	31916
84	14006	18.08.2026	SHIVPUJAN	TD-II	817/TD-II/ATP/V-1	01.04.26	2078	29855	31933
85	14007	18.08.2026	CHIRANJEEV KUMAR	TD-II	916/TD-II/ATP	30.03.26	2169	31677	33846
86	14008	18.08.2026	RS CONSTRUCTION WORKS	TD-II	808/TD-II/ATP/2026	30.03.26	1800	46779	48579
87	14009	18.08.2026	HETAL IMPEX	SD	5000022502	25.02.26	5182	52506	57688
88	14010	18.08.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	16841 06.08.26	06.08.26	0	1586329	1586329
89	14011	19.08.2026	SHREE GAJANAND POWER SYSTEMS	OGD	152/OGD/DTPS	07.04.25	3432	89210	92642
90	14012	19.08.2026	PREM SAGAR	OPG D	1656/OPG-D/DTPS	18.04.26	2379	35878	38257
91	14013	19.08.2026	KONE ELEVATOR INDIA PVT LTD	OGD	32/OGD/DTPS/KONE25-26		3402	176882	180284
94	14016	19.08.2026	PRAMOD KUMAR SINGH	BMD-I	1066/BMD-I/DTPS	17.07.26	1940	30055	31995
95	14017	19.08.2026	URMILA DEVI	BMD-I	1041/BMD-I/DTPS	15.06.26	2219	32677	34896
96	14018	19.08.2026	PRAMOD KUMAR SINGH	BMD-I	998/BMD-I/DTPS/V-1	06.04.26	802	11876	12678
97	14019	19.08.2026	SURYA CONSTRUCTION CO	BMD-I	1032/BMD-I/DTPS	28.05.26	396	10287	10683
98	14020	19.08.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.25	2109	54847	56956
99	14021	19.08.2026	SHAKSHI ENGG. CO.	BMD-I	905/BMD-I/DTPS	18.12.25	4613	119951	124564
100	14022	19.08.2026	TIRANGA CORPORATION	BMD-I	906/BMD-I/DTPS	18.12.25	3771	98019	101790
101	14023	19.08.2026	TIRANGA CORPORATION	BMD-I	134/BMD-II/DTPS	11.06.26	2440	63442	65882
102	14024	19.08.2026	TIRANGA CORPORATION	BMD-I	906/BMD-I/DTPS	18.12.25	4641	120680	125321
103	14025	20.08.2026	BB SINGH KACHANI	PD-II	4600016747	01.01.26	2178	32454	34632

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104	14026	20.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	6584	171195	177779
105	14027	20.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	3697	96141	99838
106	14028	20.08.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	11.06.26	2604	67704	70308
107	14029	21.08.2026	AJAY ENGINEERING WORKS	SD	1678/SD/A&BTPS	31.03.26	1495	38847	40342
108	14030	21.08.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	RA XVIII		91000	1797250	1888250
109	14031	22.08.2026	THERMAL INDIA	EMD-II	949/EMD-II/DTPS	24.12.25	6336	164758	171094
110	14032	24.08.2026	AMAN ENTERPRISES	CAD	71/CAD/DTPS	13.07.26	156	9076	9232
115	14037	25.08.2026	JAINCO CHEMICAL PVT LTD	SD	5000024845	07.08.26	26597	1303270	1329867
116	14038	27.08.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS	24.11.25	6168	160361	166529
							565271	17218630	17783901
			PENDING LIABILITY DTPS TILL 31.08.2026				565271	17218630	17783901

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A PRIORITY PI LIST UP TO ALLOWED A-13922 DT 04.08.2026 ANPARA, DTPS AS ON 31.08.2026

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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Tax invoices received for A- priority against previous proforma invoices as on 31.08.2026

S.NO.	PRIORITY NO.	DATE	FIRM NAME	DIV	PO NO.	TAX	NET	GROSS
1	10886	14-06-2024	REWA GASES	SD	5000013830 1.5.24	3375	61904	65279

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