DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 31.07.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13796	01.07.2026	IOCL	SD	5000024171	27.06.26	0	2063617	2063617
2	13811	04.07.2026	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/25-27	16.05.25	40732	1059005	1099737
3	13812	06.07.2026	UMASHANKAR	OGD	4600016968	27.01.26	2328	35240	37568
4	13813	06.07.2026	PRAMOD KUMAR SINGH	BMD-I	765/BMD-I/DTPP/	28.08.25	0	9760	9760
5	13814	06.07.2026	PRAMOD KUMAR SINGH	BMD-I	571/BM-I/DTPP	22.11.24	0	22560	22560
6	13815	06.07.2026	PRAMOD KUMAR DUBEY	EMD-III	55/EMD-III/DTPS/V-1	13.04.26	1963	27956	29919
7	13816	06.07.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26	30.01.25	1423	36972	38395
8	13817	06.07.2026	RAVI ENGINEERING WORKS	CAD	382/CAD/DTPS/25-27	01.09.26	2385	62009	64394
9	13818	06.07.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26	23.09.24	2635	68484	71119
10	13819	06.07.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	5172	134447	139619
11	13820	06.07.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1407	36565	37972
12	13821	06.07.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	524	13635	14159
13	13822	06.07.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26	12.09.24	2188	56910	59098
14	13823	07.07.2026	SANDEEP KESHARI		817/FF&SD-II/ATP	25.07.25	0	17620	17620
15	13824	07.07.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.05.25	616	16016	16632
16	13825	07.07.2026	UP PURVA SAINIK KALYAN NIGAM LTD	CMD	16719 06.07.2026	06.07.2026	0	1589623	1589623
17	13826	08.07.2026	MUKHTAR ANSARI	O&MC-VI	4600017529	24.04.26	1699	24349	26048
18	13827	08.07.2026	CHANDRESH KUMAR	CHD-II	4600017530	24.03.26	2125	31194	33319
19	13828	09.07.2026	SHRI VEER SINGH	EMD-II	54/EMD-II/DTPS	25.03.26	2527	41897	44424
20	13829	09.07.2026	ANJANI KUMAR	CMD-VII	383/CMD-VII/ATP/V-1	28.04.26	2124	31185	33309
21	13830	09.07.2026	SANJU SINGH	OGD	188/OGD/DTPS/V-1	29.04.26	1523	28799	30322
22	13831	09.07.2026	RAKESH KUMAR DUBEY	OGD	144/OGD/DTPS/V-1/26-27	28.03.26	1523	37086	38609
23	13832	09.07.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	1257	65362	66619
24	13833	09.07.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2516	65427	67943
25	13834	09.07.2026	SHAKSHI ENGG. CO.	OGD	05/CAD/DTPS	07.04.26	5532	143832	149364
26	13835	09.07.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	564	29343	29907
27	13836	09.07.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/24-25	21.10.24	2691	69940	72631
28	13837	13.07.2026	ANAND MOHAN YADAV	AHD	94/AHD/DTPS/V-1	31.03.26	2327	35244	37571
29	13838	13.07.2026	RITA DEVI	OPN G A	647/OPN G A/DTPS	25.04.25	2328	35240	37568
30	13839	13.07.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	2000	23597	25597
31	13840	13.07.2026	TASLIMA BANO	CAD	43/CAD/DTPS/V-1	04.06.26	474	6844	7318
32	13841	13.07.2026	MADHU CONSTRUCTION	EMD-II	814/EMD-II/DTPS/T-1	24.10.25	1356	35252	36608
33	13842	14.07.2026	NARENDRA KUMAR JAISWAL	CMD-VIII	184/CMD-VIII/ATP/	28.04.26	1810	26564	28374
34	13843	14.07.2026	RANI SINGH	EMD-I	227/EMD-I/DTPS/V-1	02.02.26	2121	31108	33229
35	13844	14.07.2026	JAAJI TECHNOLOGIES	EMD-III	56/EMD-III/DTPS/ABT	13.04.26	3938	102374	106312
36	13845	14.07.2026	NEERAJ KUMAR	C&IMD-I	259/C&IMD-I/DTPP	27.05.26	2001	28718	30719
37	13846	14.07.2026	RANJAN PRASAD	C&IMD-I	258/C&IMD-I/V-1	27.05.26	2123	31137	33260
38	13847	14.07.2026	ANAND PRAKASH YADAV	EMD-III	51/EMD-III/DTPS	28.03.26	2005	28788	30793
39	13848	14.07.2026	PREM SAGAR	OPNG D	1656/OP-G-DTPS	18.04.26	2328	35249	37577
40	13849	14.07.2026	AJAY ENGINEERING WORKS	FF&SD-II	1414/FF&SD-I/ATPS/	07.11.25	2092	45981	48073
41	13850	14.07.2026	ASHUTOSH JAISWAL	C&IMD-II	72/C&IMD-II/DTPS	30.05.26	2161	31923	34084
42	13851	14.07.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	13.09.24	21120	549135	570255
43	13852	14.07.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	1137	19691	20828
44	13853	14.07.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	2994	51885	54879
45	13854	14.07.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	20009	520251	540260
46	13855	14.07.2026	SINGH ENGINEERING SERVICES	C&IMD-II	71/C&IMD-II/DTPP/26-28	11.03.26	2841	73871	76712
47	13856	14.07.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	1276	33198	34474
48	13857	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	6372	165672	172044
49	13858	15.07.2026	SUSHILA DEVI	OPR G C	4600017538/OPRG/C/DTPS	25.03.26	1523	35227	36750
50	13859	16.07.2026	VISHWA RAM	OGD	48/OGD/DTPS/V-1 24.01.26	24.01.26	540	14042	14582
51	13860	16.07.2026	BB SINGH KACHANI	PD-I	4600016747	01.06.26	1574	37385	38959
52	13861	16.07.2026	BB SINGH KACHANI	PD-I	4600016747	01.01.26	1523	31790	33313
53	13862	16.07.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD			91000	2336000	2427000
54	13863	16.07.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	0	2554063	2554063
55	13864	17.07.2026	RS CONSTRUCTION WORKS	TD-II	808/TD-II/ATPS/2026	30.03.26	1741	45272	47013
56	13865	17.07.2026	PUNITA DEVI	TD-II	814/TD-II/ATP/V1	01.04.26	1194	17630	18824
57	13866	17.07.2026	CHIRANJEEV KUMAR	TD-II	/TD-II/ATP/V-1		2266	32832	35098
58	13867	17.07.2026	CHIRANJEEV KUMAR	TD-II	/TD-II/ATP/V-1		2063	29944	32007
59	13868	17.07.2026	SHYAM NARAYAN SETH	TD-II	852/TD-II/ATP/	22.06.26	516	6986	7502
60	13869	17.07.2026	SHYAM NARAYAN SETH	TD-II	842/TD-II/ATP/	11.06.25	1285	17386	18671
61	13870	17.07.2026	KIRAN SINGH	TD-II	630/TD-II/ATP/	25.07.25	2000	28690	30690
62	13871	17.07.2026	ABHA JAISWAL	TD-II	810/TD-II/ATP/V-1	01.04.26	2006	28807	30813
63	13872	17.07.2026	RAJESH KUMAR	TD-II	/TD-II/ATP/V-1		2026	29218	31244
64	13873	17.07.2026	SHRI SHIVPUJAN	TD-II	817/TD-II/ATP/V-1	01.04.26	2012	28936	30948
65	13874	18.07.2026	SHYAM LAL JAISWAL	SD	93/SD/DTPS	26.03.26	2121	31113	33234
66	13875	18.07.2026	ASHA RAM DUBEY	SD	94/SD/DTPS/	26.03.26	1801	26335	28136
67	13876	18.07.2026	ASHOK KUMAR	AHD	1096/AHD/DTPS/	12.02.26	1008	19854	20862
68	13877	18.07.2026	ASHOK KUMAR	AHD	1387/AHD/DTPS	12.06.26	1377	27097	28474
69	13878	18.07.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/	25.04.25	2412	62728	65140
70	13879	18.07.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/	25.04.25	7452	193777	201229
71	13880	18.07.2026	RAJENDRA PRASAD CO.	CMD-VIII	188/CMD-I/ATP	27.10.23	11776	306151	317927
72	13881	18.07.2026	RAJENDRA PRASAD CO.	CMD-I	188/CMD-I/ATP	27.10.23	0	377747	377747
73	13882	18.07.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
74	13883	18.07.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
75	13884	20.07.2026	QUCIKWELL ENGINEERING ASSOCIATES	C&IMD-II	353/C&IMD-II/DTPP	28.02.26	16626	473866	490492
76	13885	20.07.2026	THERMAL INDIA	EMD-II	849/EMD-I/DTPS/T-1	24.12.25	5423	140980	146403
77	13886	20.07.2026	SIEMENS	EMD-II	833/EMD-III/DTPS/6000057	21.08.24	29200	759200	788400
78	13887	21.07.2026	PRAMOD KUMAR SINGH	BMD-I	998/BMD-I/DTPS/V-1	06.04.26	2684	41187	43871
79	13888	21.07.2026	URMILA DEVI	BMD-I	1027/BMD-I/DTPS	20.05.26	1333	19113	20446
80	13889	21.07.2026	URMILA DEVI	BMD-I	1027/BMD-I/DTPS	20.05.26	731	10454	11185
81	13890	21.07.2026	URMILA DEVI	BMD-I	1041/BMD-I/DTPS	16.06.26	672	9677	10349
82	13891	21.07.2026	CSIR INDIAN INSTITUTE OF TOXICOLOGY RESEA	OGD	455/OGD/BTPS	14.06.24	0	200482	200482
83	13892	21.07.2026	ENVIRONMENTAL & TECHNICAL RESEARCH CE	OGD	216/OGD/DTPS/26-27	13.05.26	0	215232	215232
84	13893	21.07.2026	TIRANGA CORPORATION	BMD-I	134/BMD-II/DTPS	11.06.26	1260	32743	34003
85	13894	21.07.2026	TIRANGA CORPORATION	BMD-I	134/BMD-II/DTPS	11.06.26	4741	123282	128023
86	13895	21.07.2026	SHAKSHI ENGG. CO.	BMD-I	905/BMD-I/DTPS	18.12.25	4741	123283	128024
87	13896	21.07.2026	SURYA CONSTRUCTION COMPANY	BMD-I	1032/BMD-I/DTPS	25.05.26	1259	32732	33991
88	13897	21.07.2026	NISHA ENTERPRISES	BMD-I	1005/BMD-I/DTPS	18.04.26	6882	253080	259962

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89	13898	21.07.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.25	2833	73666	76499
90	13899	22.07.2026	MU INTERNATIONAL PVT LTD	SD	5000022310	05.02.26	14784	815936	830720
91	13900	22.07.2026	SR GUPTA & CO.	CFA BO	SRG/S2026-27/02A	21.07.26	0	17700	17700
92	13901	22.07.2026	AJAY ENGINEERING WORKS	SD	1678/SD/A&BTPS	31.03.26	1364	35437	36801
93	13902	23.07.2026	RAJENDRA PRASAD	FF&SD-II	869/FF&SD-II/ATP	30.03.26	2128	30494	32622
94	13903	24.07.2026	AJAY ENGINEERING WORKS	FF&SD-II	1414/FF&SD-I/ATPS/	07.11.25	2311	60078	62389
95	13904	24.07.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	11.06.26	1344	34944	36288
96	13905	24.07.2026	RAJESH KUMAR	TD-II	638/TD-II/ATP	29.03.25	0	26466	26466
97	13906	24.07.2026	ABHA JAISWAL	TD-II	724/TD-II/ATP	30.09.25	0	13197	13197
98	13907	24.07.2026	SHIVPUJAN	TD-II	642/TD-II/ATP	01.04.25	0	26466	26466
99	13908	24.07.2026	SHIVPUJAN	TD-II	486/TD-II/ATP	01.04.24	0	26466	26466
100	13909	24.07.2026	SHIVPUJAN	TD-II	381/TD-II/ATP	02.09.23	0	15373	15373
101	13910	24.07.2026	SUNITA	TD-II	636/TD-II/ATP	29.03.25	0	13269	13269
102	13911	24.07.2026	ION EXCHANGE	SD	5000024001	13.06.26	68922	3803838	3872760
103	13912	29.07.2026	ASHOK KUMAR	AHD	548/AHD/DTPS	28.05.26	0	8846	8846
104	13913	29.07.2026	ASHOK KUMAR	AHD	801/AHD/DTPS	29.09.25	0	8917	8917
105	13914	29.07.2026	ASHOK KUMAR	AHD	1096/AHD/DTPS/	12.02.26	0	8700	8700
106	13915	30.07.2026	SIDDHI ENTERPRISES	SD	5000024696	29.07.26	9901	546443	556344
							491454	22097008	22588462
			PENDING LIABILITY DTPS TILL 31.07.2026				491454	22097008	22588462

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A PRIORITY PI LIST UP TO ALLOWED A-13810 DT 04.07.2026 ANPARA, DTPS AS ON 31.07.2026

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	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	807724	818679

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