**DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 15.01.2026)**

| S. NO. | P.NO | DATE | NAME OF CONTRACTOR / FIRM | DIV. | AGR. / LOI NO. & DATE | LOI DATE | TAXES | Net Payment | GROSS |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 12962 | 05.12.2025 | PHOENIX SOLUTIONS | CHD-I | 4600013572 | 21.11.24 | 0 | 2955248 | 2955248 |
| 2 | 12963 | 06.12.2025 | VANSHIKA INFOTECH | EMD-I | 800/EMD-I/IV/DTPS/T-11/24-25 | | 920 | 23920 | 24840 |
| 3 | 12964 | 08.12.2025 | ABHA JAISWAL | TD-II | 724/TD-II/ATP/V-1 | 30.09.25 | 1967 | 28038 | 30005 |
| 4 | 12965 | 08.12.2025 | AIR FREEZE | CAD | 307/CAD/DTPS/T-05/25-26 | 16.05.25 | 700 | 18200 | 18900 |
| 5 | 12966 | 08.12.2025 | HYDROTHERM SERVICES PVT LTD | CAD | 466/CAD/DTPS/2526 | 06.11.25 | 2655 | 153990 | 156645 |
| 6 | 12967 | 08.12.2025 | NISHA ENTERPRISES | CAD | 155/CAD/DTPS/T-01/24-26 | 12.09.24 | 2188 | 56910 | 59098 |
| 7 | 12968 | 08.12.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24 | 30.11.23 | 5805 | 150952 | 156757 |
| 8 | 12969 | 08.12.2025 | TECHCON ENGINEERS | CAD | 169/CAD/DTPS/T-02/24-26 | 23.09.24 | 2635 | 68484 | 71119 |
| 9 | 12970 | 08.12.2025 | THE UNIVERSAL CONST. & SUPPLY AGENCY | CAD | 265/CAD/DTPS/T-04/24-26 | 30.01.25 | 1423 | 36972 | 38395 |
| 10 | 12971 | 09.12.2025 | SHYAM ERECTORS | CAD | 193/CAD/DTPS/T-03/24-25 | 21.10.24 | 2691 | 69940 | 72631 |
| 11 | 12972 | 09.12.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24 | 30.11.23 | 3364 | 87486 | 90850 |
| 12 | 12973 | 09.12.2025 | ASHA RAM DUBEY | SD | 1243/SD/DTPS/V-1 | 31.07.25 | 1745 | 25235 | 26980 |
| 13 | 12974 | 09.12.2025 | SURYA CONSTRUCTION CO. | BMD-II | 429/BMD-II/DTPS/T-07/2023-24/LO | 14.11.23 | 8215 | 213542 | 221757 |
| 14 | 12975 | 10.12.2025 | RITA DEVI | OPN G A | 572/OPN-G-A/DTPS/V-1 | 28.08.25 | 2264 | 33977 | 36241 |
| 15 | 12976 | 10.12.2025 | ADYA PRASAD SINGH | PD-I | 1251/PD-I/DTPS/V-1 | 03.10.25 | 1815 | 26348 | 28163 |
| 16 | 12977 | 10.12.2025 | ADYA PRASAD SINGH | PD-I | 1251/PD-I/DTPS/V-1 | 03.10.25 | 1771 | 25778 | 27549 |
| 17 | 12978 | 10.12.2025 | SHYAM LAL JAISWAL | SD | 4600013381 1244/SD/DTPS | 31.07.25 | 2073 | 30134 | 32207 |
| 18 | 12979 | 10.12.2025 | MUKHTAR ANSARI | O&MC-VI | 4600015402 | 25.07.25 | 1665 | 23663 | 25328 |
| 19 | 12980 | 10.12.2025 | CHANDRESH KUMAR | CHD-II | 4600015404 | 25.07.25 | 2079 | 30270 | 32349 |
| 20 | 12981 | 10.12.2025 | CHANDRESH KUMAR | CHD-II | 4600011596/CHD-II/DTPS | 30.03.4 | 0 | 6453 | 6453 |
| 21 | 12982 | 10.12.2025 | CHANDRESH KUMAR | CHD-II | 4600012298/CHD-II/DTPS | 26.06.24 | 0 | 6669 | 6669 |
| 22 | 12983 | 10.12.2025 | CHANDRESH KUMAR | CHD-II | 4600013054/CHD-II/DTPS | 26.09.24 | 0 | 6671 | 6671 |
| 23 | 12984 | 10.12.2025 | CHANDRESH KUMAR | CHD-II | 4600014415/CHD-II/DTPS | 21.03.25 | 0 | 8845 | 8845 |
| 24 | 12985 | 11.12.2025 | SANJAY KUMAR | C&IMD-I | 125/C&IMD-I/DTPP/V-1 | 27.09.25 | 2075 | 30200 | 32275 |
| 25 | 12986 | 11.12.2025 | NEERAJ KUMAR | C&IMD-I | 124/C&IMD-I/DTPP/V-1 | 27.09.25 | 1965 | 27970 | 29935 |
| 26 | 12987 | 11.12.2025 | BIHAR CONSTRUCTION COMPANY | TMD | 1085/TMD/DTPS/24-26/O-2 | 30.03.24 | 9301 | 241850 | 251151 |
| 27 | 12988 | 11.12.2025 | EASTERN ENGINEERING CORPORATION | OGD | 1319/OGD/BTPS/T-02/2025-26 | 29.10.25 | 1641 | 42671 | 44312 |
| 28 | 12989 | 11.12.2025 | ASHOK KUMAR | AHD | 548/AHD/DTPS/ | 28.05.25 | 2449 | 46689 | 49138 |
| 29 | 12990 | 12.12.2025 | ANJANI KUMAR | CMD-VII | 216/CMD-VII/ATP/V-1 | 24.04.25 | 0 | 9064 | 9064 |
| 30 | 12991 | 12.12.2025 | ANJANI KUMAR | CMD-VII | 215/CMD-VII/ATP/V-1 | 24.04.25 | 0 | 4882 | 4882 |
| 31 | 12992 | 12.12.2025 | RB SINGH & ASSOCIATES | CMD-VII | 605/CMD-VII/ATP/L-2 | 20.07.23 | 0 | 96530 | 96530 |
| 32 | 12993 | 12.12.2025 | ANJANI KUMAR | CMD-VII | 286/CMD-VII/ATP/V-1 | 29.08.25 | 2077 | 30230 | 32307 |
| 33 | 12994 | 12.12.2025 | VIVEK ENGINEERING WORKS | CMD-VI | 287/CMD-VII/ATP/V-1 | 28.08.25 | 2333 | 34968 | 37301 |
| 34 | 12995 | 12.12.2025 | VINOD KUMAR YADAV | CHD-I | 4600015405 | 25.07.25 | 0 | 8845 | 8845 |
| 35 | 12996 | 12.12.2025 | UP PURVA SAINIK KALYAN NIGAM LTD | CMD | 15609/08/11/25 2100095456 | | 0 | 1329114 | 1329114 |
| 36 | 12997 | 12.12.2025 | UP PURVA SAINIK KALYAN NIGAM LTD | CMD | 15699/03/12/25 2100095458 | | 0 | 1326496 | 1326496 |
| 37 | 12998 | 16.12.2025 | RANI SINGH | EMD-I | 54/EMD-I/DTPS/V-1 | 28.07.25 | 2077 | 30211 | 32288 |
| 38 | 12999 | 16.12.2025 | VEER SINGH | EMD-I | 796/EMD-II/DTPS/ | 29.09.25 | 2453 | 40047 | 42500 |
| 39 | 13000 | 16.12.2025 | ANAND MOHAN YADAV | AHD | 687/AHD/DTPS/V-1 | 31.07.25 | 2263 | 33970 | 36233 |
| 40 | 13001 | 16.12.2025 | MOHINI CHAURASIYA | BMD-II | 13/BMD-II/DTPS/V-1 | 16.01.25 | 1679 | 23925 | 25604 |
| 41 | 13002 | 16.12.2025 | DC INDUSTRIAL PLANT SERVICES PVT LTD | AHD | 2100095502 | | 0 | 1366000 | 1366000 |
| 42 | 13003 | 16.12.2025 | SUSHILA DEVI | OPR G C | 4600015401/OPR-GR-C/DTPS | 24.07.25 | 1523 | 33963 | 35486 |
| 43 | 13004 | 16.12.2025 | AMAR NATH JAISWAL | CMD VII | 105/CMD-II/ATP/CF | 01.04.24 | 7850 | 178586 | 186436 |
| 44 | 13005 | 16.12.2025 | TASLIMA BANO | CAD | 377/CAD/DTPS/V-1 | 22.08.25 | 2015 | 28993 | 31008 |
| 45 | 13006 | 16.12.2025 | IR ENGINEERING | TMD | 849/BMD-I/ATPS/CF 10.04.24 | 20.04.24 | 715 | 18564 | 19279 |
| 46 | 13007 | 16.12.2025 | RS CONSTRUCTION WORKS | TD-II | 457/TD-II/ATPS/23-24 | 09.01.24 | 1691 | 43960 | 45651 |
| 47 | 13008 | 16.12.2025 | SHIVPUJAN | TD-II | 704/TD-II/ATP/V-1 | 25.07.25 | 1877 | 26239 | 28116 |
| 48 | 13009 | 16.12.2025 | RAJESH KUMAR | TD-II | 707/TD-II/ATP/V-1 | 25.07.25 | 1879 | 26269 | 28148 |
| 49 | 13010 | 16.12.2025 | CHIRANJEEV KUMAR | TD-II | 705/TD-II/ATP/V-1 | 25.07.25 | 2148 | 30486 | 32634 |
| 50 | 13011 | 16.12.2025 | CHIRANJEEV KUMAR | TD-II | 640/TD-II/ATP/V-1 | 29.03.25 | 1947 | 27621 | 29568 |
| 51 | 13012 | 16.12.2025 | KIRAN SINGH | TD-II | 630/TD-II/ATP/V-1 | 25.07.25 | 1906 | 26801 | 28707 |
| 52 | 13013 | 17.12.2025 | PRAMOD KUMAR DUBEY | EMD-III | 1074/EMD-III/DTPS/V-1 | 23.09.25 | 1967 | 28023 | 29990 |
| 53 | 13014 | 17.12.2025 | ANAND PRAKASH YADAV | EMD-III | 1075/EMD-III/DTPS/V-1 | 23.09.25 | 1969 | 28056 | 30025 |
| 54 | 13015 | 17.12.2025 | SHARMA ENTERPRISES | SD | 1803/SD/A&BTPS/ATP | 26.04.24 | 230 | 12237 | 12467 |
| 55 | 13016 | 17.12.2025 | SHARMA ENTERPRISES | SD | 1803/SD/A&BTPS/ATP | 26.04.24 | 796 | 7034 | 7830 |
| 56 | 13017 | 17.12.2025 | SHARMA ENTERPRISES | SD | 1803/SD/A&BTPS/ATP | 26.04.24 | 751 | 6633 | 7384 |
| 57 | 13018 | 17.12.2025 | SHARMA ENTERPRISES | SD | 1803/SD/A&BTPS/ATP | 26.04.24 | 1181 | 10430 | 11611 |
| 58 | 13019 | 17.12.2025 | SANDEEP KESHARI | FF&SD-II | 817/FF&SD-II/ATP/V-1 | 25.07.25 | 1955 | 28030 | 29985 |
| 59 | 13020 | 17.12.2025 | RANJANI CONSTRUCTION CO. | C&IMD-I | 123/C&IMD-II/DTPP/ | | 4031 | 104780 | 108811 |
| 60 | 13021 | 17.12.2025 | SINGH ENGINEERING SERVICES | C&IMD-I | 371/C&IMD-II/DTPP/AMC/23-24/CI | 08.01.24 | 2656 | 69035 | 71691 |
| 61 | 13022 | 17.12.2025 | ELECTROTEC CONTROLS | C&IMD-II | 221/C&IMD-II/DTPS/24-26/CF | 03.09.24 | 10173 | 528987 | 539160 |
| 62 | 13023 | 17.12.2025 | PHOENIX SOLUTIONS | CHD-I | 4600013572 | 21.11.24 | 54810 | 2499253 | 2554063 |
| 63 | 13024 | 17.12.2025 | RAKESH KUMAR DUBEY | OGD | 349/OGD/DTPS/V-1/25-26 | 25.07.25 | 1523 | 35700 | 37223 |
| 64 | 13025 | 17.12.2025 | SANJU SINGH | OGD | 429/OGD/DTPS/V-1 | 27.08.25 | 1523 | 28023 | 29546 |
| 65 | 13026 | 17.12.2025 | VISHWA RAM | OGD | 1414/OGD/DTPS/T-13/2023-25 | 15.12.23 | 968 | 25179 | 26147 |
| 66 | 13027 | 17.12.2025 | SHIVA CONSTRUCTION COMPANY | OGD | 604/OGD/DTPS/25-26 | 21.11.24 | 2516 | 65427 | 67943 |
| 67 | 13028 | 17.12.2025 | CSIR INDIAN INSTITUTE OF TOXICOLOGY RESEARCH | OGD | 455/OGD/BTPS/LOI/ | 14.06.24 | 0 | 116112 | 116112 |
| 68 | 13029 | 17.12.2025 | KONE ELEVATOR INDIA PRIVATE LIMITED | OGD | 313/OGD/DTPS/KONEAMC/25-26 | 08.11.25 | 8118 | 210630 | 218748 |
| 69 | 13030 | 18.12.2025 | ASHA RAM DUBEY | SD | 1243/SD/DTPS/V-1 | 03.07.25 | 0 | 7540 | 7540 |
| 70 | 13031 | 18.12.2025 | SHYAM LAL JAISWAL | SD | 1244/SD/DTPS/V-1 | 31.07.25 | 0 | 8846 | 8846 |
| 71 | 13032 | 18.12.2025 | PUNITA DEVI | TD-II | 635/TD-II/ATP/V-1 | 29.03.25 | 2330 | 34114 | 36444 |
| 72 | 13033 | 18.12.2025 | MADHU CONSTRUCTION | EMD-III | 814/EMD-II/DTPS/T-1 | 29.03.25 | 5728 | 148924 | 154652 |
| 73 | 13034 | 19.12.2025 | RADHIKA DEVI | BMD-II | 287/BMD-II/DTPS/ | 12.09.25 | 2065 | 29993 | 32058 |
| 74 | 13035 | 19.12.2025 | NEERAJ KUMAR | C&IMD-I | 33/C&IMD-I/DTPP/V-1 | 20.05.25 | 0 | 8846 | 8846 |
| 75 | 13036 | 19.12.2025 | SS JAISWAL & BROTHERS | C&IMD-I | 165/C&IMD-I/DTPP/CF | 28.10.24 | 758 | 19691 | 20449 |
| 76 | 13037 | 19.12.2025 | SS JAISWAL & BROTHERS | C&IMD-I | 84/c&IMD-I/DTPP/CF | 27.06.24 | 1996 | 51885 | 53881 |
| 77 | 13038 | 20.12.2025 | ASHUTOSH JAISWAL | C&IMD-II | 320/C&IMD-II/DTPP/V-1 | 26.09.25 | 2115 | 30976 | 33091 |
| 78 | 13039 | 20.12.2025 | BB SINGH KACHANI | PD-II | 4600015195 30.06.25 | 30.06.25 | 2251 | 26680 | 28931 |
| 79 | 13040 | 20.12.2025 | PRAMOD KUMAR SINGH | BMD-I | 765/BMD-I/DTPS/V-1 | 28.08.25 | 1680 | 39621 | 41301 |
| 80 | 13041 | 20.12.2025 | THERMAL INDIA | BMD-I | 961/BMD-I/DTPP/O-1 | 26.10.23 | 352 | 9156 | 9508 |
| 81 | 13042 | 20.12.2025 | THERMAL INDIA | BMD-I | 961/BMD-I/DTPP/O-1 | 26.10.23 | 352 | 9156 | 9508 |
| 82 | 13043 | 20.12.2025 | VISHWAKARMA ENGINEERING SERVICES | BMD-I | 668/BMD-I/DTPS | | 63330 | 1646604 | 1709934 |
| 83 | 13044 | 20.12.2025 | TECHNO HITECH PVT LTD | BMD-I | 266/BMD-I/DTPP/T-01(O&M)/23-24 | 20.11.23 | 4552 | 118378 | 122930 |
| 84 | 13045 | 20.12.2025 | KONE ELEVATOR INDIA PRIVATE LIMITED | OGD | 313/OGD/DTPS/KONEAMC/25-26 | 08.07.25 | 8118 | 210630 | 218748 |
| 85 | 13046 | 20.12.2025 | IMPERIAL GASES PVT LTD | SD | 2100069501 | 25.09.24 | 439 | 20952 | 21391 |
| 86 | 13047 | 20.12.2025 | NISHA ENTERPRISES | BMD-I | 860/BMD-I/DTPS | 29.10.25 | 1509 | 39255 | 40764 |



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|---|---|---|---|---|---|---|---|---|---|
| 87 | 13048 | 22.12.2025 | PREM SAGAR | OPR G D | 1558/OPR-G-D/DTPS/VEHICLE | 09.05.25 | 2265 | 33985 | 36250 |
| 88 | 13049 | 23.12.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/2023-24 LO | 21.11.23 | 1432 | 37254 | 38686 |
| 89 | 13050 | 23.12.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 | 29.11.23 | 456 | 11856 | 12312 |
| 90 | 13051 | 23.12.2025 | REWA GASES PVT LTD | SD | 5000015319 13.09.24 | 13.09.24 | 0 | 40498 | 40498 |
| 91 | 13052 | 23.12.2025 | ALOK CONSTRUCTION | AHD | 486/AHD/DTPS/ | 25.04.25 | 3895 | 101264 | 105159 |
| 92 | 13053 | 23.12.2025 | ALOK CONSTRUCTION | AHD | 486/AHD/DTPS/ | 25.04.25 | 3896 | 101274 | 105170 |
| 93 | 13054 | 23.12.2025 | TECHNO INDUSTRIES PVT LTD | OGD | 589/OGD/DTPS/Techno01 | 07.11.24 | 1840 | 47842 | 49682 |
| 94 | 13055 | 23.12.2025 | IOCL (For adjustment only) | SD | 5000017182 | 19.02.25 | 0 | 0 | 0 |
| 95 | 13056 | 23.12.2025 | IOCL (For adjustment only) | SD | 198/PD-I/DTPS/ | | 0 | 0 | 0 |
| 96 | 13057 | 24.12.2025 | PUNITA DEVI | TD-II | 573/TD-II/ATP/V-1 | 23.09.24 | 0 | 15200 | 15200 |
| 97 | 13058 | 24.12.2025 | KIRAN SINGH | TD-II | 632/TD-II/ATP/V-1 | 25.07.25 | 2237 | 32258 | 34495 |
| 98 | 13059 | 24.12.2025 | TEMFLO SYSTEMS PVT LTD | C&IMD-I | 164/C&IMD-I/DTPS/PLC/AMC | 28.10.24 | 3240 | 92319 | 95559 |
| 99 | 13060 | 24.12.2025 | ELECTROTEC CONTROLS | C&IMD-I | 221/C&IMD-II/DTPS/24-26/CF | 03.09.24 | 21120 | 549135 | 570255 |
| 100 | 13061 | 24.12.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 | 20.11.23 | 1368 | 35568 | 36936 |
| 101 | 13062 | 24.12.2025 | EIP ENVIRO LEVEL CONTROLS PVT LTD | EMD-I | 732/EMD-I/IV/DTPS/ANP/T-12/24-2 | 04.12.24 | 2400 | 139200 | 141600 |
| 102 | 13063 | 24.12.2025 | VIRMANI BROTHERS | SD | 5000017813 | 04.04.25 | 65135 | 3594847 | 3659982 |
| 103 | 13064 | 29.12.2025 | AJAY ENGINEERING WORKS | FF&SD-II | 1414/FF&SD-I/ATPS/ | 07.11.2025 | 2960 | 76934 | 79894 |
| 104 | 13065 | 29.12.2025 | ALOK CONSTRUCTION (TRF FROM B-6461) | BMD-II | 374/BMD-II/DTPS | 27.10.25 | 9680 | 251680 | 261360 |
| 105 | 13066 | 29.12.2025 | ALOK CONSTRUCTION (TRF FROM B-6462) | BMD-II | 372/BMD-II/DTPS | 27.10.25 | 8517 | 221453 | 229970 |
| 106 | 13067 | 29.12.2025 | EASTERN ENGINEERING CORPORATION (Trf from B- 6 | BMD-II | 371/BMD-II/DTPS/T2025 | 27.10.25 | 12776 | 332180 | 344956 |
| 107 | 13068 | 29.12.2025 | MADHAVA CONTRACTORS & ENGINEERS (Trf from B-6 | BMD-II | 373/BMD-II/DTPS/T | 27.10.25 | 19360 | 503360 | 522720 |
| 108 | 13069 | 29.12.2025 | ACCURATE ENGINEERS (Trf from B-6439) | FF&SD-II | 856/FF&SD-II/ATP | 29.09.25 | 2539 | 147235 | 149774 |
| 109 | 13070 | 31.12.2025 | IOCL (For adjustment only) | SD | 5000017182 19.02.25 | 19.02.25 | 0 | 0 | 0 |
| 110 | 13071 | 31.12.2025 | IOCL (For adjustment only) | SD | 5000017182 19.02.25 | 19.02.25 | 0 | 0 | 0 |
| | | | | | | | **457697** | **21883027** | **22340724** |
| | | | **PENDING LIABILITY DTPS TILL 31.12.2025** | | | | **457697** | **21883027** | **22340724** |
| 111 | 13072 | 01.01.2026 | LAXMI NARAYAN SINGH | CFA & BO | 771/CFA&BO/DTPS | 04.10.25 | 1819 | 26403 | 28222 |
| 112 | 13073 | 02.01.2026 | CHANDRESH KUMAR | CHD-II | 4600016310 | 18.11.25 | 2130 | 30919 | 33049 |
| 113 | 13074 | 02.01.2026 | MUKHTAR ANSARI | O&MC VI | 4600016312 | 18.11.25 | 1723 | 24488 | 26211 |
| 114 | 13075 | 02.01.2026 | SIEMENS | EMD-III | 833/EMD-III/DTPS/6000057 | 21.08.24 | 33400 | 868400 | 901800 |
| 115 | 13076 | 05.01.2026 | RITA DEVI | OPN G A | 572/OPN GRP A/DTPS | 28.08.25 | 2316 | 34629 | 36945 |
| 116 | 13077 | 05.01.2026 | MP POORVA KSHETRA VIDYUT VITARAN CO. LTD | EMD | H1561001106-2025-121 | 31.12.25 | 0 | 317753 | 317753 |
| 117 | 13078 | 05.01.2026 | BHARAT SECURITY AGENCY | EMD | GEMC-511687746326723 | 06.02.25 | 9068 | 225787 | 234855 |
| 118 | 13079 | 05.01.2026 | PHOENIX SOLUTIONS | CHD-I | 4600013572 | 21.11.24 | 309894 | 5468694 | 5778588 |
| 119 | 13080 | 06.01.2026 | MOHINI CHAURASIYA | BMD-II | 13/BMD-II/DTPS/V-1 | 16.01.25 | 1721 | 24469 | 26190 |
| 120 | 13081 | 06.01.2026 | RADHIKA DEVI | BMD-II | 287/BMD-II/DTPS/ | 12.09.25 | 2018 | 28675 | 30693 |
| 121 | 13082 | 06.01.2026 | DC INDUSTRIAL PLANT SERVICES PVT LTD | AHD | | | 72800 | 1892800 | 1965600 |
| 122 | 13083 | 06.01.2026 | SURYA CONSTRUCTION CO. | BMD-II | 429/BMD-II/DTPS/ | 14.11.23 | 2875 | 74745 | 77620 |
| 123 | 13084 | 06.01.2026 | SURYA CONSTRUCTION CO. | BMD-II | 429/BMD-II/DTPS/ | 14.11.23 | 1152 | 29952 | 31104 |
| 124 | 13085 | 06.01.2026 | KONE ELEVATOR INDIA PRIVATE LIMITED | OGD | 313/OGD/DTPS/KONEAMC/25-26 | | 3402 | 187766 | 191168 |
| 125 | 13086 | 06.01.2026 | SHYAM ERECTORS | CAD | 193/CAD/DTPS/T-03/24-25 | 21.10.24 | 2691 | 69940 | 72631 |
| 126 | 13087 | 06.01.2026 | NISHA ENTERPRISES | CAD | 155/CAD/DTPS/T-01/24-26 | 12.09.24 | 2261 | 58807 | 61068 |
| 127 | 13088 | 06.01.2026 | NISHA ENTERPRISES | CAD | 465/CAD/DTPS/T-03/2526 | 04.11.25 | 1453 | 37786 | 39239 |
| 128 | 13089 | 06.01.2026 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24 | 30.11.23 | 5989 | 155738 | 161727 |
| 129 | 13090 | 06.01.2026 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24 | 30.11.23 | 1537 | 39979 | 41516 |
| 130 | 13091 | 06.01.2026 | DURGA ELECTRIC | EMD-II | 193/EMD-II/DTPS/T-1 | 03.08.23 | 26964 | 701090 | 728054 |
| 131 | 13092 | 07.01.2026 | VEER SINGH | EMD-II | 4600016164 | 01.10.25 | 2504 | 40677 | 43181 |
| 132 | 13093 | 07.01.2026 | VINOD KUMAR YADAV | CHD-I | 4600016370/CHD-I/DTPP/V-1 | 24.11.25 | 2130 | 30920 | 33050 |
| 133 | 13094 | 07.01.2026 | SHYAM LAL JAISWAL | SD | 1337/SD/BTPS/V1 | 01.12.25 | 2128 | 30875 | 33003 |
| 134 | 13095 | 07.01.2026 | RANJANI CONSTRUCTION CO. | SD | 3182/SD/A&BTPS/T-01/24-25 | | 1759 | 45721 | 47480 |
| 135 | 13096 | 07.01.2026 | BIHAR CONSTRUCTION COMPANY | TMD | 1085/TMD/DTPS/24-26/O-2 | 30.03.24 | 9712 | 252510 | 262222 |
| 136 | 13097 | 07.01.2026 | BIHAR CONSTRUCTION COMPANY | TMD | 1085/TMD/DTPS/24-26/O-2 | 30.03.24 | 3044 | 79118 | 82162 |
| 137 | 13098 | 07.01.2026 | SUDHA CHEMICAL COMPANY | SD | 5000020639 | 04.10.25 | 4227 | 207145 | 211372 |
| 138 | 13099 | 07.01.2026 | GRASIM INDUSTRIES LTD | SD | 5000020869 | 24.10.25 | 13328 | 735603 | 748931 |
| 139 | 13100 | 07.01.2026 | GRASIM INDUSTRIES LTD | SD | 5000020869 | 24.10.25 | 6518 | 359714 | 366232 |
| 140 | 13101 | 07.01.2026 | THE BALAJI ORGANICS | SD | 5000021420 | 14.11.25 | 13566 | 748714 | 762280 |
| 141 | 13102 | 07.01.2026 | THE BALAJI ORGANICS | SD | 5000021420 | 14.11.25 | 14963 | 825787 | 840750 |
| 142 | 13103 | 08.01.2026 | PRAMOD KUMAR DUBEY | EMD-III | 1074/EMD-III/DTPS/V-1 | 23.09.25 | 2018 | 28667 | 30685 |
| 143 | 13104 | 08.01.2026 | AIR FREEZE | CAD | 307/CAD/DTPS/T-05/25-26 | 16.05.25 | 728 | 18928 | 19656 |
| 144 | 13105 | 08.01.2026 | THE UNIVERSAL CONST. & SUPPLY AGENCY | CAD | 265/CAD/DTPS/T-04/24-26 | 30.01.25 | 1469 | 38204 | 39673 |
| 145 | 13106 | 08.01.2026 | TECHCON ENGINEERS | CAD | 169/CAD/DTPS/T-02/24-26 | 23.09.24 | 8315 | 216179 | 224494 |
| 146 | 13107 | 08.01.2026 | NISHA ENTERPRISES | OGD | 1560/OGD/DTPS/T-12/23-24 20.11 | 20.11.23 | 7844 | 203918 | 211762 |
| 147 | 13108 | 09.01.2026 | ASHUTOSH JAISWAL | C&IMD-II | 320/C&IMD-II/DTPP/V-1 | 26.09.25 | 2162 | 31538 | 33700 |
| 148 | 13109 | 09.01.2026 | UMASHANKAR | OPN G A | 4600015882 | 24.09.25 | 2316 | 34636 | 36952 |
| 149 | 13110 | 09.01.2026 | SANDEEP KESHARI | FF&SD-II | 886/FF&SD-II/ATP/V-1 | 26.11.25 | 2018 | 28677 | 30695 |
| 150 | 13111 | 09.01.2026 | VANSHIKA INFOTECH | EMD-I | 800/EMD-I/IV/DTPS/T-11/24-25 | 22.01.25 | 920 | 23920 | 24840 |
| 151 | 13112 | 12.01.2026 | JAAJI TECHNOLOGIES | EMD-III | 972/EMD-III/DTPS/ABT/CF | 29.03.25 | 3750 | 97500 | 101250 |
| 152 | 13113 | 12.01.2026 | MADHU CONSTRUCTION | EMD-II | 814/EMD-II/DTPS/T-1 | 24.10.25 | 2935 | 76287 | 79222 |
| 153 | 13114 | 12.01.2026 | LARSON POWER ENGINEERING CO. | EMD-II | 831/EMD-II/DTPS/T-1 | 21.11.25 | 7632 | 198444 | 206076 |
| 154 | 13115 | 12.01.2026 | THERMAL INDIA | EMD-II | 168/EMD-II/DTPP/T-1 | 14.07.23 | 16099 | 418550 | 434649 |
| 155 | 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 |
| 156 | 13117 | 13.01.2026 | QUICK WELL ENGINEERING ASSOCIATES | C&IMD-II | 353/C&IMD-II/DTPP/UPS/AMC | 28.12.24 | 16626 | 473866 | 490492 |
| 157 | 13118 | 13.01.2026 | ELECTROTEC CONTROLS | C&IMD-II | 221/C&IMD-II/DTPS/24-26/CF | 03.09.24 | 20176 | 524565 | 544741 |
| 158 | 13119 | 14.01.2026 | SUSHILA DEVI | OPR G C | 4600016308/OPR G/C/DTPS | 17.11.25 | 1574 | 34615 | 36189 |
| 159 | 13120 | 14.01.2026 | ANJANI KUMAR | CMD-VII | 286/CMD-VII/ATP/V-1 | 29.08.25 | 2130 | 30921 | 33051 |
| 160 | 13121 | 14.01.2026 | VIVEK ENGINEERING WORKS | CMD-VII | 287/CMD-VII/ATP/V-1 | 29.08.25 | 4407 | 65139 | 69546 |
| 161 | 13122 | 14.01.2026 | VIVEK ENGINEERING WORKS | CMD-VII | 267B/CMD-VII/ATP/V-1 | 14.07.25 | 0 | 2900 | 2900 |
| 162 | 13123 | 14.01.2026 | ENDEAVOUR INSTRUMEN PVT LTD | AHD | 356/AHD/DTPP/ | 01.7.25 | 0 | 17500 | 17500 |
| 163 | 13124 | 14.01.2026 | ENDEAVOUR INSTRUMEN PVT LTD | AHD | 481/AHD/DTPP/ | 01.11.21 | 0 | 18272 | 18272 |
| 164 | 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 |
| | | | | | | | **704379** | **17335225** | **18039604** |
| | | | **PENDING LIABILITY DTPS TILL 15.01.2026** | | | | **1162076** | **39218252** | **40380328** |



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**Tax invoices received against previous proforma invoices up to allowed A-12961 dt 05.12.25 as on 15.01.2026**

| S.NO. | PRIORITY NO. | DATE | FIRM NAME | DIV | PO NO. | TAX | NET | GROSS |
|---|---|---|---|---|---|---|---|---|
| 1 | A-11152 | 17.08.2024 | SUDHA CHEMICAL COMPANY | SD | 5000020639 04.10.25 | 275933 | 243684 | 251097 |
| 2 | A-11152 | 17.08.2024 | SUDHA CHEMICAL COMPANY | SD | 5000020639 04.10.26 | 11616 | 160172 | 171788 |
| | | | | | TOTAL | 287549 | 403856 | 422885 |

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## A PRIORITY PI LIST UP TO ALLOWED A-12961 DT 05.12.2025 ANPARA, DTPS AS ON 15.01.2026

| 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 | 198676 | 198676 |
| 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 | 1006400 | 1017355 |

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