DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 30.09.2025)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	GROSS
1	5759	19.02.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.0	25386	660028	685414
2	5760	19.02.2025	PARAMOUNT INTERNATIONAL (Paid via JP)	SD	5000015895 05.11.24	0	0	0
3	5761	19.02.2025	ATLAS COPCO (Paid via JP)	SD	5000015804 28.01.24	0	0	0
4	5762	19.02.2025	MAA TRADERS	SD	5000016205 03.12.24	8136	471883	480019
5	5763	19.02.2025	ATLAS COPCO	SD	5000015804 28.10.24	0	2648161	2648161
6	5764	19.02.2025	INDUSTRIAL TRADE LINK	SD	5000016695 23.01.25	0	760864	760864
7	5765	19.02.2025	EMEN ENGG PVT LTD	SD	5000016065 20.11.24	59	77440	77499
8	5766	19.02.2025	SHREE SHYAM ASSOCIATES (Paid via JP)	SD	5000016503 24.12.24	0	0	0
9	5767	19.02.2025	HEAVENS INDIA PVT LTD	SD	5000015749 28.10.24	255	300755	301010
10	5768	19.02.2025	NISHA ENTERPRISES	CAD	186/CAD 30.11.23	972	25268	26240
11	5769	19.02.2025	HEAVENS INDIA PVT LTD	SD	5000015749 28.10.24	0	43660	43660
12	5770	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	22/BMD-II 21.01.25	399	11365	11764
13	5771	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	306/BMD-II/DTPS/0-1 08.11.24	2796	72696	75492
14	5772	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II 21.11.23	2878	74811	77689
15	5773	20.02.2025	KUMAON MOULDER & ENGG. WORKS	AHD	315/AHD/ 04.12.24	1880	109040	110920
16	5774	20.02.2025	KUMAON MOULDER & ENGG. WORKS	AHD	359/AHD 23.12.24	200	11598	11798
17	5775	21.02.2025	ATLANTIC INSTRUMENTS	SD	5000017131 13.02.25	4867	282298	287165
18	5776	21.02.2025	JAISWAL ENTERPRISES(Trf to OH-7- 621)	SD	5000013549 10.04.24	0	0	0
19	5777	21.02.2025	SS RUBBERS PVT LTD	SD	5000018162 11.12.23	15232	162724	177956
20	5778	21.02.2025	AIR FREEZE	SD	50000007511 16.01.23	842	46476	47318
21	5779	21.02.2025	SHAKSHI ENGG. CO.	BMD-I	267/BMD-I 20.11.23	13976	363376	377352
22	5780	21.02.2025	HAYWARD TYLER LTD (Trf to A-11924)	BMD-I	603/BMD-I 30.01.25	0	0	0
23	5781	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	754	19582	20336
24	5782	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	5916	153789	159705
25	5783	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	426	11060	11486
26	5784	21.02.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	192	4984	5176
27	5785	21.02.2025	ELECTROMECH TECHNICALS (Trf to A-11921)	CAD	126/CAD/DTPS/T-16 26.08.23	0	0	0
28	5786	21.02.2025	VANSHIKA INFOTECH (Trf to AF-26&27)	SD	5000017112 13.02.25	0	0	0
29	5787	21.02.2025	SMZ ENTERPISES	SD	5000017159 15.02.25	8216	476528	484744
30	5788	21.02.2025	HITECH SYSTEM & SERVICE	SD	5000016927 29.01.25	0	3650317	3650317
31	5789	25.02.2025	INDIA ENGINEERING WORKS	BMD-I	279/BMD-I/DTPS/T-04/CF 07.09.20	0	39789	39789
32	5790	25.02.2025	WEB MECHANICAL ENGINEER	BMD-I	182/BMD-I/DTPS/T-03/CF 08.08.22	0	19764	19764
					TOTAL	**93382**	**10498256**	**10591638**
			PENDING LIABILITY DTPS TILL 28.02.2025			**93382**	**10498256**	**10591638**
33	5791	01.03.2025	RAVI ENGINEERING WORKS (TRf to A-11929)	EMD-I	762/EMD-I/DTPP/T-12/24-25 26.12.24	0	0	0
34	5792	01.03.2025	KS & BROTHERS	PD-I	5000017203 20.02.24	8868	514359	523227
35	5793	01.03.2025	KS & BROTHERS	PD-I	5000017262 25.02.25	0	44911	44911
36	5794	01.03.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	15244	884152	899396
37	5795	01.03.2025	SHREE SHYAM ASSOCIATES (Part Paid by JP)	SD	5000016446 20.12.24	16876	138061	154937
38	5796	01.03.2025	INDIAN RUBBER PRODUCTS	SD	5000008906 09.05.23	6185	358716	364901
39	5797	01.03.2025	DEEPAK ELECTRICALS & ELECTRONICS	SD	5000015510/EPD-I/DTPS 04.10.24	0	154424	154424
40	5798	01.03.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000015585 09.10.24	0	3880	3880
41	5799	01.03.2025	HAYWARD TYLER LTD (Return to store)	SD	2200000042 26.08.24	0	0	0
42	5800	03.03.2025	MAA TRADERS	SD	5000016212 03.12.24	12802	742516	755318
43	5801	05.03.2025	BALAJI ASSOCIATES(Trf from OH-06-150-22.03.24)	SD	5000008674 16.04.23	4611	267460	272071
44	5802	05.03.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	1348/BMD-II/DTPS/T-07/2018-19 01.06.19	0	78000	78000
45	5803	05.03.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	55/BMD-II/DTPS/T-12/2022-23 11.11.22	0	289374	289374
46	5804	05.03.2025	BIHAR CONSTRUCTION CO.	TMD	1466/ET-01/TMD/DTPS/O-2 07.02.25	3000	159000	162000
47	5805	05.03.2025	KIRAN MECHANICAL WORKS (Trf to A-12232)	TMD	1474/TMD/DTPS/0-2 07.02.25	0	0	0
48	5806	07.03.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.2	11012	286319	297331
49	5807	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1405	36531	37936
50	5808	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1204	31313	32517
51	5809	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	820	21296	22116
52	5810	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	3220	83722	86942
53	5811	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	2420	62895	65315
54	5812	11.03.2025	SHYAM ERECTORS (Trf to A-12030)	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	0	0	0
55	5813	11.03.2025	ELECTROMECH TECHNICALS (Trf to A-12032)	CAD	33/CAD/DTPS/T-20 22.04.24	0	0	0
56	5814	11.03.2025	RAVI ENGINEERING WORKS (Paid by JP)	CAD	256/CAD/DTPS/24-25/CF 15.01.25	0	0	0
57	5815	11.03.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	411	10662	11073
58	5816	11.03.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	365	9502	9867
59	5817	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3336	86762	90098
60	5818	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3033	78875	81908
61	5819	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1435	37310	38745
62	5820	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	4825	125467	130292
63	5821	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1308	34030	35338
64	5822	12.03.2025	MULTITECH ENGINEERS	SD	5000014573 29.06.24	27	33141	33168
65	5823	12.03.2025	MULTITEX FILTERS PVT LTD (Paid via JP)	SD	5000015843 07.11.24	0	0	0
66	5824	12.03.2025	SMZ ENTERPISES	S&PD	5000017460 08.03.25	0	1118470	1118470
67	5825	12.03.2025	RAJAT ENTERPRISES	SD	5000016936 29.01.25	0	230100	230100
68	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	0	711426	711426
69	5827	17.03.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.1	0	0	0
70	5828	17.03.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.1	0	0	0
71	5829	17.03.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.1	0	0	0
72	5830	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	20706	538372	559078
73	5831	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	1048	27248	28296
74	5832	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	777	20228	21005
75	5833	17.03.2025	BEML LIMITED	CHD-II	2100074733	44903	2604398	2649301
76	5834	18.03.2025	AMAN ENTERPRISES (TRF to A-12026)	CAD	223/CAD/DTPS/LE-2 09.12.24	0	0	0
77	5835	18.03.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	3553	92387	95940
78	5836	18.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1328	34530	35858
79	5837	20.03.2025	JOY MARKETING CO. PVT. LTD (Paid via JP)	SD	5000017294 27.02.25	0	0	0
80	5838	20.03.2025	SSB ELECTRICALS (Trf to A-12027)	EMD-I		0	0	0
81	5839	20.03.2025	SSB ELECTRICALS (Trf to A-12028)	EMD-I		0	0	0
82	5840	20.03.2025	SURYA CONSTRUCTION	BMD-II	429/BMD-II/DTPS/T-7/23-24/14.11.23	1439	37414	38853
83	5841	20.03.2025	KUMAON MOULDER & ENGG. WORKS	BMD-II	358/BMD-II/DTPS/D-1 23.12.24	4168	241773	245941
84	5842	20.03.2025	AS ENTERPRISES	BMD-II	41/BMD-II/DTPS/T-2025/ RVUNL 30.01.25	15980	415480	431460
85	5843	26.03.2025	MULTITECH ENGINEERS	SD	5000013966 10.05.24	2259	128473	130732

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86	5844	26.03.2025	RK ENGINEERING (Trf to A-12109)	PD-II	173/PD-II/ABTPS/CF DT 10.03.25	0	0	0
87	5845	26.03.2025	COMMERCIAL ENTERPRISES	SD	5000017323 05.03.25	784	45458	46242
88	5846	27.03.2025	ANJALI ENGG. WORKS	SD	5000008463 31.03.23	0	315	315
89	5847	27.03.2025	ANJALI ENGG. WORKS	SD	5000008463 31.03.23	0	96943	96943
90	5848	27.03.2025	ANJALI ENGG. WORKS	SD	5000011992 08.11.23	0	16122	16122
91	5849	27.03.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	18054	18054
92	5850	27.03.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	104680	104680
93	5851	27.03.2025	AK AGENCIES	SD	5000017461 08.03.25	18268	1059516	1077784
94	5852	27.03.2025	COMMERCIAL ENTERPRISES	SD	5000017323 05.03.25	6097	353619	359716
95	5853	28.03.2025	ISHAN POWERTECH PVT LTD	SD	5000011923 14.11.23	832	48244	49076
96	5854	28.03.2025	BEML LIMITED	SD	5000016881 25.01.25	0	141855	141855
97	5855	28.03.2025	INDUSTRIAL SOLUTION	SD	5000016717 13.01.25	21145	1226416	1247561
98	5856	28.03.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	13905	806490	820395
99	5857	28.03.2025	KRISHNA AGENCIES	S&PD	5000016924 28.01.25	0	1185598	1185598
100	5858	28.03.2025	SUPER TECH ENGINEERS	SD	5000017475 10.03.25	61746	3581251	3642997
101	5859	28.03.2025	KONE ELEVATOR INDIA PVT LTD	SD	5000016735 15.01.25	8549	471810	480359
102	5860	28.03.2025	AVANTOR	PD-II	5000014485 08.07.24	744	43152	43896
103	5861	28.03.2025	AVANTOR	PD-II	5000014485 08.07.24	4348	252208	256556
104	5862	29.03.2025	BEML LIMITED	SD	5000015907 06.11.24	0	1124512	1124512
105	5863	29.03.2025	QUICK WELL ENGG. ASSOCIATES (Paid by JP)	SD	5000016370 13.12.24	0	0	0
					TOTAL	**334986**	**21349220**	**21684206**
			PENDING LIABILITY DTPS TILL 31.03.2025			**428368**	**31847476**	**32275844**
106	5864	02.04.2025	POWERTECH ENGINEERS	SD	5000017227 22.02.25	0	95492	95492
107	5865	02.04.2025	UP INDUSTRIAL COOPERATIVE ASSOCIATION	SD	5000017002 05.02.25	0	400551	400551
108	5866	02.04.2025	SKLN SALES & SERVICES PVT LTD	SD	5000013322 03.04.24	78632	4339741	4418373
109	5867	02.04.2025	SK ENGINEERING AND ALLIED SOLUTIONS (Paid by JP)	SD	5000016580 31.12.24	0	0	0
110	5868	02.04.2025	INSTANT ENGINEERS	SD	5000017380 04.03.25	0	92015	92015
111	5869	02.04.2025	AARSELLER TREDCO	SD	5000017379 04.03.25	0	289237	289237
112	5870	02.04.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS/ 17.11.23	3093	80438	83531
113	5871	02.04.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS/ 17.11.23	1240	32263	33503
114	5872	04.04.2025	ATLAS COPCO (Paid via JP)	SD	5000016890 27.01.25	0	0	0
115	5873	04.04.2025	RAJAT ASSOCIATES	SD	5000017162 15.02.25	0	854648	854648
116	5874	04.04.2025	TEQQNO INFRA POWER PVT LTD	SD	5000017135 14.02.24	0	226040	226040
117	5875	04.04.2025	HETAL IMPEX	SD	5000017645 27.03.25	0	0	0
118	5876	04.04.2025	KS & BROTHERS(Cancelled as it is already on 5793)	SD	5000017262 25.02.25	0	0	0
119	5877	07.04.2025	AMIT ENGINEERING WORKS	SD	5000016693 09.01.25	15191	881106	896297
120	5878	07.04.2025	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I/DTPS/T-03/22-23 13.09.22	0	219643	219643
121	5879	07.04.2025	RISHI REGENCY (Paid via JP)	PD-2	5000016573 31.12.24	0	0	0
122	5880	09.04.2025	SHREE BHAWANI TRADING CO.	S&PD	5000017061 07.02.25	1269	73595	74864
123	5881	09.04.2025	SHREE ASSOCIATES	SD	5000016716 13.01.25	19838	1150596	1170434
124	5882	09.04.2025	TECHNOWELD	SD	5000016217 24.01.25	8519	494109	502628
125	5883	09.04.2025	BEML LIMITED	SD	5000015927 07.11.24	1485	1751460	1752945
126	5884	09.04.2025	SHREE BHAWANI TRADING CO.	S&PD	5000017061 07.02.25	14264	827341	841605
127	5885	09.04.2025	SMZ ENTERPISES	S&PD	5000017803 04.04.25	0	114130	114130
128	5886	09.04.2025	AMAZON CONTROL TECHNOLOGY PVT LTD	SD	5000017823 04.04.25	0	529107	529107
129	5887	09.04.2025	K2S CORPORATION	EMD-I	534/EMD-I/DTPS/T-10/22-23 31.03.23	0	41000	41000
130	5888	11.04.2025	QUICK WELL ENGG. ASSOCIATES (Trf to A-12258)	C&IMD-II	353/C&IMD-II/DTPP/UPS/AMC/ 28.12.24	0	0	0
131	5889	11.04.2025	QUICK WELL ENGG. ASSOCIATES	C&IMD-II	437/C&IMD-II/DTPP/UPS/AMC/CF 29.02.24	0	156857	156857
132	5890	11.04.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	2933	76271	79204
133	5891	11.04.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	3200	83187	86387
134	5892	11.04.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1007	26172	27179
135	5893	11.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
136	5894	11.04.2025	BEML LIMITED	SD	5000017388 06.03.25	0	4504194	4504194
137	5895	11.04.2025	POWER ENGINEERS	SD	5000011926 14.11.23	23889	301233	325122
138	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	0	143122	143122
139	5897	11.04.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000017832 05.04.25	7851	455339	463190
140	5898	11.04.2025	RASMAN TECHNOLOGIES	SD	5000017134 14.02.25	0	899575	899575
141	5899	11.04.2025	SUPER TECH ENGINEERS	SD	5000017849 05.04.25	31888	1849494	1881382
142	5900	11.04.2025	RAJAT ASSOCIATES	SD	5000017825 04.04.25	18683	1083613	1102296
143	5901	11.04.2025	SMZ ENTERPISE (Paid by JP)	S&PD	5000017847 05.04.25	0	0	0
144	5902	15.04.2025	PRAGATI ENTERPRISES	TMD	1478/TMD/DTPS/O-2 01.03.25	7216	375210	382426
145	5903	15.04.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1176	30586	31762
146	5904	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
147	5905	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
148	5906	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	5668	147388	153056
149	5907	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	947	24598	25545
150	5908	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1452	37726	39178
151	5909	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4068	105752	109820
152	5910	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	607	15781	16388
153	5911	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4588	119262	123850
154	5912	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1312	68221	69533
155	5913	15.04.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.1	0	0	0
156	5914	15.04.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.1	0	0	0
157	5915	16.04.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	2400	62404	64804
158	5916	16.04.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	1988	51676	53664
159	5917	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24CF 30.11.23	705	18337	19042
160	5918	16.04.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	463	12038	12501
161	5919	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1839	48594	50433
162	5920	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2208	57397	59605
163	5921	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	831	21581	22412
164	5922	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	560	14563	15123
165	5923	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2073	53919	55992
166	5924	16.04.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	2101	54634	56735
167	5925	21.04.2025	EASTERN ENGG. CORPN. (Trf to A-12443)	CMD-VII	167/CMD VII 15.01.25	0	0	0
168	5926	21.04.2025	ATLANTIC INSTRUMENTS	SD	5000017131 13.02.25	21986	1275164	1297150
169	5927	21.04.2025	AMIT ENGINEERING WORKS	SD	5000014721 19.07.24	17761	156884	174645
170	5928	21.04.2025	SINGH ENGINEERING SERVICES	SD	5000016578 31.12.24	8415	488071	496486
171	5929	21.04.2025	PRAKASH ENGINN. WORK	SD	5000017875 05.04.25	40435	2345242	2385677
172	5930	23.04.2025	NEW ENGINEERING COMPANY	BMD-II	163/BMD-II/DTPS/T-16 03.05.11	0	34460	34460
173	5931	23.04.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000017890 07.04.25	0	1203564	1203564
174	5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	0	2934910	2934910
175	5933	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017770 02.04.25	0	2949882	2949882

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176	5934	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017783 03.04.25	0	1486446	1486446
177	5935	23.04.2025	COMMERCIAL ENTERPRISES	SD	5000017810 04.04.25	0	221840	221840
178	5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	13768	867380	881148
179	5937	23.04.2025	KS & BROTHERS	PD-I	5000017848 05.04.25	18294	1061023	1079317
180	5938	23.04.2025	BMW STEELS LTD (Paid via JP)	PD-I	5000015851 02.11.24	0	0	0
181	5939	24.04.2025	PALAK CONSTRUCTION CO.	AHD	327/AHD/DTPS/O-1 18.12.24	11780	306280	318060
182	5940	28.04.2025	PUSHPA ELECTRONICS (Part paid by JP)	SD	5000017628 26.03.25	15350	60109	75459
183	5941	28.04.2025	PRAKASH ENGINN. WORKS	SD	5000018102 24.24.25	32649	1893613	1926262
184	5942	29.04.2025	FLOWSERVE SANMAR LTD	SD	5000016485 24.12.24	0	264320	264320
185	5943	29.04.2025	RK ENGINEERING	SD	5000018059 22.04.25	0	61811	61811
186	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	0	244480	244480
187	5945	29.04.2025	KUMAON MOULDER & ENGG. WORKS	SD	5000017428 16.03.25	0	464330	464330
188	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	9835	570451	580286
189	5947	29.04.2025	BMW STEELS LTD	SD	5000016900 27.01.25	0	1009602	1009602
190	5948	29.04.2025	KRISHNA AGENCIES	S&PD	5000017785 03.04.25	0	4480855	4480855
					TOTAL	**465742**	**47779339**	**48245081**
			PENDING LIABILITY DTPS TILL 30.04.2025			**894110**	**79626815**	**80520925**
191	5949	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	2591	67353	69944
192	5950	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	576	15000	15576
193	5951	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	611	15886	16497
194	5952	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	360	9382	9742
195	5953	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	549	14293	14842
196	5954	01.05.2025	ELECON ENGG. CO. LTD	SD	5000017126 13.02.25	40252	5521555	5561807
197	5955	01.05.2025	MS ENTERPRISES (Paid by JP)	SD	5000018132 28.04.25	0	0	0
198	5956	02.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	337	8770	9107
199	5957	02.05.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.2	7160	186189	193349
200	5958	06.05.2025	MEGGITT INDIA PVT LTD (Paid by JP)	C&IMD-I	67/C&IMD-I/DTPP/T-1 13.06.24	0	0	0
201	5959	06.05.2025	RIHAND ENGINEERING PVT LTD (Part Paid by JP)	SD	5000018142 29.04.25	0	45161	45161
202	5960	06.05.2025	CUBE ENGINEERS	SD	5000017518 12.03.25	0	4467417	4467417
203	5961	14.05.2025	KUMAON MOULDER & ENGG. WORKS	BMD=II	69/BMD-II/DTPS/O-1 03.03.25	1998	11582	13580
204	5962	14.05.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
205	5963	14.05.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	720	18720	19440
206	5964	14.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1760	45751	47511
207	5965	14.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2795	72653	75448
208	5966	14.05.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	2797	72744	75541
209	5967	14.05.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	10188	264864	275052
210	5968	14.05.2025	RIHAND ENGINEERING PVT LTD (Paid by JP)	SD	5000018232 05.05.25	0	0	0
211	5969	14.05.2025	RAJAT ASSOCIATES (Cancelled as it is on B-5900)	SD	5000017825 04.04.25	0	0	0
212	5970	15.05.2025	SUPER TECH ENGINEERS	C&IMD-II	2100074460 18.12.24	4080	116280	120360
213	5971	17.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2308	60028	62336
214	5972	17.05.2025	BRIGHTINNOVATIONS (Cancelled as it is tem.ip)	SD	5000018260 14.05.25	0	0	0
215	5973	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	632	16446	17078
216	5974	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
217	5975	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	256	6678	6934
218	5976	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	535	13888	14423
219	5977	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	164	4274	4438
220	5978	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	420	10943	11363
221	5979	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1877	48806	50683
222	5980	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	249	6493	6742
223	5981	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	429	11165	11594
224	5982	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	468	12191	12659
225	5983	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	99	2568	2667
226	5984	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	3513	91354	94867
227	5985	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	748	19448	20196
228	5986	19.05.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000017780 03.04.25	0	312771	312771
229	5987	21.05.2025	SHRI SAURAB SAGAR TRADING CO. PVT LTD (Trf t	AHD	359/AHD/DTPS 30.01.25	0	0	0
230	5988	21.05.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1247	32401	33648
231	5989	21.05.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/ATPS/L-1 30.04.24	2983	77548	80531
232	5990	21.05.2025	COMMERCIAL ENTERPRISES	SD	5000018229 07.05.25	0	1624704	1624704
233	5991	21.05.2025	RNS AUTOMATION	SD	5000018331 15.05.25	41432	2403071	2444503
234	5992	22.05.2025	ATLANTIC INSTRUMENTS	SD	5000018283 17.05.25	0	282039	282039
235	5993	22.05.2025	INSTANT ENGINEERS	SD	5000018368 17.05.25	17036	988078	1005114
236	5994	22.05.2025	PRAKASH ASSOCIATES (Trf from OH-5-151) paid by JI	SD	5000010153 03.08.23	0	0	0
237	5995	26.05.2025	SWADESHI MINERALS (Trf from OH-7-570)	PD-II	5000013665 22.04.24	16341	1007248	1023589
					TOTAL	**176428**	**18238939**	**18415367**
			PENDING LIABILITY DTPS TILL 31.05.2025			**1070538**	**97865754**	**98936292**
238	5996	03.06.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
239	5997	03.06.2025	TECHNO SYNDICATE	SD	5000016559 31.12.24	6456	374455	380911
240	5998	03.06.2025	ELECON ENGG. CO. LTD	SD	5000017336 03.03.25	24529	1353785	1378314
241	5999	03.06.2025	SINGH ENGINEERING SERVICES	SD	5000016578 31.12.24	13230	333690	346920
242	6000	03.06.2025	UNIVERSAL ENGINEERS	SD	5000018385 17.05.25	0	85350	85350
243	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	0	238708	238708
244	6002	03.06.2025	SHAMBHAVI ASSOCIATES	SD	5000017794 03.04.25	0	687232	687232
245	6003	03.06.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000018072 23.04.25	15250	884479	899729
246	6004	03.06.2025	COMMERCIAL ENTERPRISES (Cancelled as on B-5990	SD	5000018229 07.05.25	0	0	0
247	6005	03.06.2025	RIHAND ENGINEERING PVT LTD	SD	5000018482 24.05.25	0	2336108	2336108
248	6006	03.06.2025	SUPER TECH ENGINEERS (Part paid by JP)	SD	5000018420 20.05.25	61768	1647416	1709184
249	6007	03.06.2025	K2S CORPORATION	PD-I	5000018330 15.05.25	63879	3705011	3768890
250	6008	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	769	20013	20782
251	6009	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	859	22315	23174
252	6010	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1708	44409	46117
253	6011	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	2007	52175	54182
254	6012	09.06.2025	SS RUBBERS PVT LTD	SD	5000012102 04.12.23	10312	569115	579427
255	6013	09.06.2025	COMMERCIAL ENTERPRISES	SD	5000018587 29.05.25	5009	290510	295519
256	6014	09.06.2025	INDIANA SALES	SD	5000018366 17.05.25	0	342893	342893
257	6015	09.06.2025	MAA TRADERS	SD	5000018343 16.05.25	0	350979	350979
258	6016	09.06.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000018569 29.05.25	0	448400	448400
259	6017	09.06.2025	ARVIND REFRIGRATION	SD	5000018513 26.05.25	0	510720	510720
260	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	0	1565022	1565022
261	6019	09.06.2025	MULTITECH ENGINEERS (Paid by JP)	SD	5000018416 21.05.25	0	0	0
262	6020	10.06.2025	ALOK ENGINEERING	TMD	1512/TMD/DTPS/O-2 05.05.25	3000	159000	162000
263	6021	11.06.2025	NITESH KUMAR CHATURVEDI (Paid by special fund)	EMD-II	465/EMD-II/DTPS/T-1 16.08.24	0	0	0

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264	6022	12.06.2025	RK ENGINEERING	SD	5000018633 03.06.25	0	273382	273382
265	6023	12.06.2025	AK AGENCIES	S&PD	5000017850 05.04.25	60562	3512621	3573183
266	6024	16.06.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	631	16400	17031
267	6025	16.06.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	5562	28923	34485
268	6026	16.06.2025	MK SALES CORPORATION	SD	5000018644 03.06.25	0	1488251	1488251
269	6027	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	232	6008	6240
270	6028	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	256	6678	6934
271	6029	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
272	6030	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
273	6031	18.06.2025	MAA TRADERS	SD	5000017624 25.03.25	16464	908656	925120
274	6032	18.06.2025	MAA TRADERS	SD	5000017265 25.03.25	8934	331136	340070
275	6033	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	256	6663	6919
276	6034	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	360	9345	9705
277	6035	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	377	9810	10187
278	6036	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	380	9859	10239
279	6037	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	180	4669	4849
280	6038	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	2084	54161	56245
281	6039	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	1079	28032	29111
282	6040	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	171	4438	4609
283	6041	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	952	24762	25714
284	6042	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	609	15844	16453
285	6043	21.06.2025	SHREE SHYAM ASSOCIATES	SD	5000018169 30.04.25	64	74867	74931
286	6044	21.06.2025	GP DISTRIBUTORS	SD	5000018044 21.04.25	0	136373	136373
287	6045	21.06.2025	KS & BROTHERS	SD	5000018573 29.05.25	0	114775	114775
288	6046	21.06.2025	INDUSTRIAL TRADE LINKS (Paid by JP)	S&PD	5000015202 03.09.24	0	0	0
289	6047	23.06.2025	MK ASSOCIATES (Part paid by JP)	SD	5000018846 20.06.25	16258	496618	512876
290	6048	23.06.2025	KIPRO TECHNOLOGIES	PD-I	5000018148 29.04.25	19950	1101050	1121000
291	6049	23.06.2025	INSTANT ENGINEERS	SD	5000015963 11.11.24	0	48500	48500
292	6050	24.06.2025	KR ENGINEERING	CHD-I	4600014594 12.04.25	191	11078	11269
293	6051	24.06.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/ATP/CF(ST-5/23-24) 12.04.24	0	50158	50158
294	6052	25.06.2025	RK ENGINEERING	PD-II	5000018357 16.05.25	0	290521	290521
295	6053	25.06.2025	K2S CORPORATION	PD-I	5000018907 23.06.25	0	316712	316712
296	6054	25.06.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPP/CF 28.03.25	0	71688	71688
297	6055	25.06.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPP/CF 28.03.25	0	31688	31688
298	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	0	16000	16000
299	6057	28.06.2025	SUPER TECH ENGINEERS	SD	5000018839 19.06.25	0	771861	771861
300	6058	28.06.2025	ATLANTIC INSTRUMENTS	SD	5000018879/1 24.06.25	30592	1774324	1804916
					TOTAL	**384209**	**28330479**	**28714688**
			PENDING LIABILITY DTPS TILL 30.06.2025			**1454747**	**126196233**	**127650980**
301	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000018750 12.06.25	43860	2543880	2587740
302	6060	03.07.2025	HITECH SYSTEM & SERVICES LTD	SD	5000017136 14.02.25	34014	1972814	2006828
303	6061	03.07.2025	SS RUBBERS PVT LTD	PD	5000018601 30.05.25	0	956968	956968
304	6062	03.07.2025	S&M INDUSTRIAL VALVES LTD	PD-2	5000009869 10.07.23	7507	80202	87709
305	6063	03.07.2025	ONSMECHCON PROJECT	SD	5000016901 27.01.25	8711	480765	489476
306	6064	03.07.2025	STEAM AND HYDRO EQUIPMENT	SD	5000017944 15.04.25	17890	1007451	1025341
307	6065	03.07.2025	INCOM POWER PVT. LTD.	SD	5000017784 03.04.25	53208	2936575	2989783
308	6066	03.07.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
309	6067	04.07.2025	OSR ENTERPRISES	SD	5000015227 05.09.24	516	121290	121806
310	6068	04.07.2025	RAJU ENGINEERING WORKS PVT LTD	SD	5000018646 03.06.25	0	739860	739860
311	6069	04.07.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09	3940	102444	106384
312	6070	04.07.2025	LARSEN & TOUBRO LTD (Part paid by JP)	PD-2	5000018226 05.05.25	44489	1199831	1244320
313	6071	04.07.2025	HEMEN INDUSTRIAL CORPORATION	PD-2	5000017347 03.03.25	0	526752	526752
314	6072	04.07.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000019034 30.06.25	34447	1997955	2032402
315	6073	07.07.2025	ADITYA ENTERPRISE	SD	5000018889 21.06.25	10146	559942	570088
316	6074	07.07.2025	BIHAR CONSTRUCTION CO. (Trf to A-12411)	TMD	1085/TMD/DTPS/24-26/O-2 30.03.25	0	0	0
317	6075	07.07.2025	BEML LIMITED	SD	5000015907 06.11.24	14	16434	16448
318	6076	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1373	35710	37083
319	6077	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2005	52137	54142
320	6078	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1008	26223	27231
321	6079	14.07.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.1.25	9461	246002	255463
322	6080	14.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	76	1983	2059
323	6081	14.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/22-24 21.11.23	1180	30692	31872
324	6082	16.07.2025	ALLUSION CONTROLS PVT LTD	PD-1	5000017841 05.04.25	35009	1932145	1967154
325	6083	16.07.2025	METALS & ENGINEERS INDIA	SD	5000014898 31.07.24	6122	337848	343970
326	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	0	1545988	1545988
327	6085	16.07.2025	KRISHNA AGENCIES	S&PD	5000018912 23.06.25	0	4843778	4843778
328	6086	16.07.2025	AK AGENCIES	S&PD	5000018998 28.06.25	0	2247003	2247003
329	6087	17.07.2025	AN ENGINEERING ENTERPRISES	SD	5000016921 28.01.25	0	1766000	1766000
330	6088	17.07.2025	INDUSTRIAL TRADE LINKS (Part paid by JP)	SD	5000019200 10.07.25	0	1530902	1530902
331	6089	17.07.2025	ATLAS COPCO	SD	5000017956 15.04.25	0	3699526	3699526
332	6090	18.07.2025	SHREE BHAWANI TRADING CO.	S&PD	5000018514 26.05.25	185	218124	218309
333	6091	18.07.2025	RB SINGH & CO.	SD	5000017828 05.04.25	10077	556178	566255
334	6092	18.07.2025	BIHAR CONSTRUCTION CO.	TMD	1466/TMD/DTPS/O-2 07.02.25	0	15000	15000
335	6093	21.07.2025	AK AGENCIES	S&PD	5000015611 10.10.24	0	1077138	1077138
336	6094	21.07.2025	INDUSTRIAL TRADE LINK	SD	5000019239 14.07.25	0	574849	574849
337	6095	21.07.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1229	31955	33184
338	6096	21.07.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	5005	130151	135156
339	6097	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	6400	166400	172800
340	6098	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	88	2308	2396
341	6099	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	403	10465	10868
342	6100	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	879	22837	23716
343	6101	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	135	3504	3639
344	6102	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1621	42145	43766
345	6103	23.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	3380	87872	91252
346	6104	23.07.2025	SUPER TECH ENGINEERS	SD	5000019228 12.07.25	42326	2454878	2497204
347	6105	23.07.2025	ACE MARKETING PVT LTD	SD	5000010802 29.08.23	0	15930	15930
					TOTAL	**395249**	**39192385**	**39587634**
			PENDING LIABILITY DTPS TILL 31.07.2025			**1849996**	**165388618**	**167238614**
348	6106	01.08.2025	MADHU CONSTRUCTION	EMD-II	345/EMD-II/DTPS/T-1 10.02.24	0	29664	29664
349	6107	04.08.2025	STEAM AND HYDRO EQUIPMENT	SD	5000018576 29.05.25	7368	406670	414038
350	6108	04.08.2025	ANJALI ENGINEERING WORKS	SD	5000018356 16.05.25	0	45198	45198
351	6109	04.08.2025	LARSEN & TOUBRO LTD	SD	5000018710 09.06.25	7371	406809	414180

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352	6110	04.08.2025	TANDHAN POLYPLAST LTD	SD	5000018887 21.06.25		8009	442014	450023
353	6111	04.08.2025	BEML LIMITED	SD	5000017388 06.03.25		3668	4324889	4328557
354	6112	04.08.2025	BEML LIMITED	SD	500009193 29.05.23		7	7176	7183
355	6113	04.08.2025	BEML LIMITED	SD	5000018442 22.05.25		0	163181	163181
356	6114	04.08.2025	BEML LIMITED	SD	5000015927 07.11.24		1	731	732
357	6115	04.08.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000019521 28.07.25		0	1991227	1991227
358	6116	04.08.2025	CUBE ENGINEERS	SD	5000019515 28.07.25		0	4722260	4722260
359	6117	04.08.2025	UPADHAYAY ENGINEERING WORKS (Cancelled)	SD	5000019248 14.04.25		0	0	0
360	6118	07.08.2025	BEML LIMITED	SD	5000017388 06.03.25		0	3333	3333
361	6119	07.08.2025	ASHA ENTERPRISES	SD	5000018358 16.05.25		4229	166682	170911
362	6120	07.08.2025	ANJALI ENGINEERING WORKS	SD	5000018380 17.05.25		3709	204679	208388
363	6121	07.08.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25		8545	243551	252096
364	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25		78948	4973724	5052672
365	6123	07.08.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23		965	25111	26076
366	6124	07.08.2025	ALOK CONSTRUCTION (Trf to A-12541)	AHD	486/AHD/DTPS 25.04.25		0	0	0
367	6125	12.08.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2		1808	47011	48819
368	6126	12.08.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2		2816	73202	76018
369	6127	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		844	21918	22762
370	6128	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		4213	109542	113755
371	6129	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		844	21923	22767
372	6130	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23		2091	54361	56452
373	6131	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23		9340	242850	252190
374	6132	12.08.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24		375	9729	10104
375	6133	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23		892	23203	24095
376	6134	13.08.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26 23.09.24		1100	28600	29700
377	6135	13.08.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26 23.09.24		1100	28600	29700
378	6136	13.08.2025	KUMAON MOULDER & ENGG. WORKS	CHD-I	4600015128 24.06.25		4614	133806	138420
379	6137	13.08.2025	KIRAN MECHANICAL WORKS	CHD-I	4600015009 09.06.25		5600	162400	168000
380	6138	13.08.2025	BEML LIMITED	SD	5000012982 06.03.25		34	43789	43823
381	6139	13.08.2025	BEML LIMITED	SD	5000015907 06.11.24		93	109376	109469
382	6140	13.08.2025	BEML LIMITED	SD	5000015927 07.11.24		31	36411	36442
383	6141	13.08.2025	AMAZON CONTROL TECHNOLOGY PVT LTD	PD-1	5000018285 09.05.25		17890	1037627	1055517
384	6142	19.08.2025	MAA TRADERS	SD	5000018941 26.06.25		12150	670560	682710
385	6143	19.08.2025	BEML LIMITED	SD	5000018442 22.05.25		0	283636	283636
386	6144	19.08.2025	RK ENGINEERING	SD	5000019474 26.07.25		0	292050	292050
387	6145	19.08.2025	SK ENTERPRISES	SD	5000019409 24.07.25		0	310125	310125
388	6146	20.08.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2		1082	28157	29239
389	6147	20.08.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2		1032	26826	27858
390	6148	20.08.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23		1921	49954	51875
391	6149	20.08.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23		1255	32611	33866
392	6150	20.08.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23		1288	33490	34778
393	6151	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		95	2462	2557
394	6152	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		95	2462	2557
395	6153	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		95	2462	2557
396	6154	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		95	2462	2557
397	6155	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		95	2462	2557
398	6156	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		95	2462	2557
399	6157	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		372	9646	10018
400	6158	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23		372	9646	10018
401	6159	20.08.2025	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPP/T-11/23-24 20.04.23		0	146874	146874
402	6160	22.08.2025	ISHAN POWERTECH PVT LTD	S&PD	5000011923 14.11.23		31765	1753099	1784864
403	6161	23.08.2025	SAIL PRAYAGRAJ	SD	5000019672 05.08.25		0	776440	776440
404	6162	23.08.2025	JALVID UDYOG	SD	5000018882 21.06.25		0	192222	192222
405	6163	23.08.2025	FLOWSERVE SANMAR LTD	SD	5000016739 15.01.25		0	487771	487771
406	6164	23.08.2025	SINGH ENGINEERING SERVICES	SD	5000019229 12.07.25		13624	790200	803824
407	6165	30.08.2025	AJAY ENGINEERING SERVICES	CAD	261/CAD/DTPS/T-17/23-24 01.03.24		0	24926	24926
					TOTAL		**241936**	**26274252**	**26516188**
			PENDING LIABILITY DTPS TILL 31.08.2025				**2091932**	**191662870**	**193754802**
408	6166	01.09.2025	EASTERN ENGINEERING CORPORATION	BMD-II	264/BMD-II/DTPS/0-1 05.08.25		200	11588	11788
409	6167	01.09.2025	EASTERN ENGINEERING CORPORATION	BMD-II	217/BMD-II/DTPS/O-1 11.07.25		1576	91408	92984
410	6168	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 /23-24 21.11.23		1180	30687	31867
411	6169	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 /23-24 21.11.23		929	25431	26360
412	6170	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 /23-24 21.11.23		1977	51407	53384
413	6171	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23		432	11223	11655
414	6172	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23		696	18111	18807
415	6173	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23		711	18480	19191
416	6174	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23		565	14710	15275
417	6175	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23		560	14582	15142
418	6176	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23		4504	117125	121629
419	6177	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23		4440	115414	119854
420	6178	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23		468	12160	12628
421	6179	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23		123	3186	3309
422	6180	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23		929	24160	25089
423	6181	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23		196	5112	5308
424	6182	01.09.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25		8545	243551	252096
425	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25		0	1823246	1823246
426	6184	02.09.2025	RAJAT ASSOCIATES	SD	5000019898 22.08.25		30757	1783934	1814691
427	6185	02.09.2025	AMIT ENGINEERING WORKS	SD	5000014721 19.07.24		28031	245327	273358
428	6186	02.09.2025	AMIT ENGINEERING WORKS	SD	5000016196 02.12.24		2400	25920	28320
429	6187	02.09.2025	KS & BROTHERS	SD	5000017950 15.04.25		27681	1527736	1555417
430	6188	04.09.2025	TECHNOWELD	SD	5000016217 24.01.25		4320	37809	42129
431	6189	04.09.2025	MK ASSOCIATES (Paid by JP)	SD	5000018647 03.06.25		0	0	0
432	6190	04.09.2025	SAFEGUARD FIRE PROTECTIONS	SD	5000017808 04.04.25		11655	643245	654900
433	6191	04.09.2025	CREATIVE SOLUTIONS	SD	5000019162 07.07.25		4555	251387	255942
434	6192	04.09.2025	RK ENGINEERING	SD	5000019964 26.08.25		0	93943	93943
435	6193	04.09.2025	KRISHNA AGENCIES	S&PD	5000019902 22.08.25		0	2430899	2430899
436	6194	04.09.2025	MAA TRADERS	SD	5000018941 26.06.25		5951	328443	334394
437	6195	04.09.2025	SHREE SHYAM ASSOCIATES	SD	5000019014 30.06.25		100	118217	118317
438	6196	04.09.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09		5780	150296	156076
439	6197	08.09.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	958/EMD-III/DTPS/ 10.02.25		13650	354900	368550
440	6198	08.09.2025	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF 28.10.24		758	19691	20449
441	6199	08.09.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	BMD-I	688/BMD-I/DTPS/CF 28.05.25		399	11353	11752

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442	6200	10.09.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26 23.09.24	8017	208459	216476
443	6201	10.09.2025	SHYAM ERECTORS	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	2691	69940	72631
444	6202	10.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2563	66634	69197
445	6203	10.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	11468	299750	311218
446	6204	10.09.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/ATPS/L-1 30.04.24	8844	229949	238793
447	6205	10.09.2025	IR ENGINEERING	TMD	849/BMD-I/ATPS/ 20.04.24	864	22464	23328
448	6206	11.09.2025	ANJALI ENGINEERING WORKS	SD	5000018356 16.05.25	0	97232	97232
449	6207	11.09.2025	RAJAT ASSOCIATES	SD	5000017910 11.04.25	144	174545	174689
450	6208	11.09.2025	SHREE SHYAM ASSOCIATES	SD	5000018169 30.04.25	2579	187637	190216
451	6209	11.09.2025	BEML LIMITED	SD	5000015927 07.11.24	75	88375	88450
452	6210	11.09.2025	SBTC TECH SOLUTIONS	SD	5000017478 11.03.25	14032	790214	804246
453	6211	11.09.2025	LARSEN & TOUBRO LTD	SD	5000019161 07.07.25	51597	2847663	2899260
454	6212	11.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	312	17211	17523
455	6213	11.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	3694	214264	217958
456	6214	11.09.2025	MK SALES CORPORATION	SD	5000020153 06.09.25	12148	704563	716711
457	6215	12.09.2025	RAJAT ASSOCIATES	SD	5000018603 31.05.25	7222	398581	405803
458	6216	12.09.2025	AMIT ENGINEERING WORKS	SD	5000016577 31.12.24	11771	649648	661419
459	6217	12.09.2025	AMIT ENGINEERING WORKS	SD	5000016576 31.12.24	17478	964602	982080
460	6218	15.09.2025	RAVI ENGINEERING WORKS	CAD	360/CAD/DTPS/ 26.07.25	393	11213	11606
461	6219	16.09.2025	INSTRUMENTATION LTD	SD	5000008745 24.04.23	320	377540	377860
462	6220	16.09.2025	RB SINGH & ASSOCIATES	CMD-VII	605/CMD-VII/ATP/L-2 20.07.23	2372	61669	64041
463	6221	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
464	6222	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
465	6223	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
466	6224	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
467	6225	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
468	6226	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
469	6227	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2416	62807	65223
470	6228	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	3392	88190	91582
471	6229	16.09.2025	KUMAON MOULDER & ENGG. WORKS (Trf to A-126	CHD-I	4600015128 24.06.25	2307	133806	136113
472	6230	18.09.2025	PRAGATI ENTERPRISES	TMD	1478/TMD/DTPS/0-2 01.03.25	0	36078	36078
473	6231	18.09.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1484	38594	40078
474	6232	18.09.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1400	36374	37774
475	6233	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4828	125516	130344
476	6234	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24	1435	37287	38722
477	6235	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	1543	40113	41656
478	6236	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	441	11483	11924
479	6237	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1636	42548	44184
480	6238	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1448	37652	39100
481	6239	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	4048	105232	109280
482	6240	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	525	13673	14198
483	6241	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	228	5928	6156
484	6242	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	948	24668	25616
485	6243	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	337	8773	9110
486	6244	19.09.2025	VIJAY ENGINEERING	SD	5000015845 01.11.24	0	4224400	4224400
487	6245	20.09.2025	RL ENGINEERING	OGD	439/OGD/DTPS/RO/ 07.08.25	1816	105340	107156
488	6246	20.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	932	24219	25151
489	6247	20.09.2025	NISHA ENTERPRISES	BMD-I	738/BMD-I/DTPS/CF 28.07.25	17820	308880	326700
490	6248	20.09.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	833	21660	22493
491	6249	20.09.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	2034	52857	54891
492	6250	20.09.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	968	25175	26143
493	6251	20.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1393	36234	37627
494	6252	22.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	793	4124	4917
495	6253	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1557	40505	42062
496	6254	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	2699	70164	72863
497	6255	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1233	32062	33295
498	6256	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	3120	81129	84249
499	6257	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	17500	454984	472484
500	6258	22.09.2025	SHAKSHI ENGG.CO	BMD-I	267/BMD-I/DTPS/T-01/23-24 10.11.23	9132	237443	246575
501	6259	22.09.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	2213	57538	59751
502	6260	22.09.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	4104	106705	110809
503	6261	22.09.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	1972	51273	53245
504	6262	22.09.2025	AJAY ENGINEERING WORKS	FF&SD-II	171/FF&SD-II/DTPS/T-02/22-23 18.08.22	0	311340	311340
505	6263	22.09.2025	AJAY ENGINEERING WORKS	FF&SD-II	1131/FF&SD-I/ATP/ 05.03.25	3057	79488	82545
506	6264	22.09.2025	AJAY ENGINEERING WORKS	FF&SD-II	1131/FF&SD-I/ATP/ 05.03.25	89	2320	2409
507	6265	22.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	672	37088	37760
508	6266	22.09.2025	ADITYA ENTERPRISES	SD	5000018571 29.05.25	16170	892430	908600
509	6267	23.09.2025	VISHWAKARMA ENGINEERING SERVICES	BMD-I	4600015649 02/BMD-I/DTPP	1200	31200	32400
510	6268	23.09.2025	VISHWAKARMA ENGINEERING SERVICES	BMD-I	4600015649 04/BMD-I/DTPP	3152	81959	85111
511	6269	23.09.2025	VISHWAKARMA ENGINEERING SERVICES	BMD-I	4600015649 03/BMD-I/DTPP	942	24502	25444
512	6270	23.09.2025	VISHWAKARMA ENGINEERING SERVICES	BMD-I	4600015649 01/BMD-I/DTPP	2488	129360	131848
513	6271	23.09.2025	COMMERCIAL ENTERPRISES	SD	5000020312 13.09.25	0	1679539	1679539
514	6272	24.09.2025	JALVID UDYOG	SD	5000019415 24.07.25	0	143853	143853
515	6273	26.09.2025	PRAKASH ENGINEERING WORKS	SD	5000020383 19.09.25	0	1491048	1491048
516	6274	30.09.2025	BEML LIMITED	SD	5000015907 06.11.24	148	189305	189453
						449675	**31028452**	**31478127**
			PENDING LIABILITY DTPS TILL 30.09.2025			**2541607**	**222691322**	**225232929**

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PENDING PI LIST OF DTPS ANPARA

P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL	
17	13.04.17	MANIKS	STORES	1325/EPD-II 31.03.17	-	9,292.00	9,292.00	PI
259	05.10.17	SAROJ ENTERPRISES	STORES	778/EPD-I 15.06.17	-	4,80,532.00	4,80,532.00	PI
277	13.10.17	PRAYAG ENGG. LTD.	STORES	258/EPD-I 02.03.17	-	6,69,060.00	6,69,060.00	PI
320	20.11.17	TRADE INDIA CORPORATION PVT.LTD.	STORE	430/EPD-III 02.08.17	-	22,208.00	22,208.00	PI
346	25.11.17	A.N.ENGG.ENTERPRISES	STORE	18858/EPD-II 21.10.17	-	43,778.00	43,778.00	PI
367	13.12.17	A.N.ENGG.ENTERPRISE	STORE	1866/EPD-II 21.0.17	-	7,69,147.00	7,69,147.00	PI
513	18.01.18	KHANDELWAL BROTHERS	STORE	944/EPD-III 10.01.18	-	13,629.00	13,629.00	PI
529	30.01.18	IMARA CORPORATION	STORE	03/EPD-I 03.01.18	-	13,39,423.00	13,39,423.00	PI
740	11.06.18	KHANDELWAL BROTHERS	STORE	2380/EPD-II 06.04.18	-	41,123.00	41,123.00	PI
919	14.09.18	ANJALI ENGG. WORKS	STORE	548/EPD-II 18.08.18	-	16,992.00	16,992.00	PI
958	16.10.18	KHANDELWAL BROTHERS	STORE	1174/EPD-I 08.12.18	-	2,782.00	2,782.00	PI
966	17.10.18	BALAJI CORPN.	STORE	2850/EPD-II 14.08.18	-	14,06,704.00	14,06,704.00	PI
991	17.10.18	KHANDELWAL BROTHERS	STORE	451/EPD-I 17.07.18	-	14,519.00	14,519.00	PI
1073	19.11.18	INDIAN HYDROGEN	STORE	83/EPD-I 04.05.18	-	1,09,284.00	1,09,284.00	PI
1118	13.12.18	INDUSTRIAL SOLN.	STORE	452/EPD-I 17.07.18	-	12,409.00	12,409.00	PI
1162	20.12.18	SHREE BHAWANI TRADING	STORE	1717/EPD-III 14.11.18	-	19,045.00	19,045.00	PI
1170	21.12.18	SHUN SHINE CONVEYOR	STORE	760/EPD-I 29.11.18	14,857.00	8,61,706.00	8,76,563.00	PI
1201	03.01.19	ANURAG ENGG. WORKS	STORE	627/EPD-I 20.09.18	-	14,125.00	14,125.00	PI
1235	22.01.19	KAILASH TRADING	STORE	3136/EPD-II 4.12.18	-	29,217.00	29,217.00	PI
1243	28.01.19	SKYMAN	STORE	1394/EPD-II 6.07.18	-	1,989.00	1,989.00	PI
1304	11.03.19	KHANDELWAL BROTHERS	STORE	105/EPD-I 28.02.19	-	3,776.00	3,776.00	PI
1351	29.03.19	KHANDELWAL BROTHERS	STORE	63/EPD-I 4.02.19	-	38,752.00	38,752.00	PI
1525	20.05.19	JOHN CRANE	STORE	360/EPD-III 5.05.19	-	1,15,513.00	1,15,513.00	PI
1527	20.05.19	THYSSENKRUPP INDUSTRIES	STORE	639/EPD-I 8.05.17	15,176.00	8,80,208.00	8,95,384.00	PI
1564	12.06.19	BOSSMAN INSTRUMENTS TECHNOLOGY	STORE	560/EPD-III 25.09.17	-	37,368.00	37,368.00	PI
1590	22.06.19	BOSCH REXROTH (INDIA) PVT. LTD	STORE	3128/EPD-I 30.11.18	-	32,281.00	32,281.00	PI
1591	22.06.19	BOSCH REXROTH (INDIA) PVT. LTD	STORE	3128/EPD-I 30.11.18	-	31,139.00	31,139.00	PI
2389	02.06.2020	SHREEMA NUVOTECH PVT LTD.	S&PD	469/EPD-III 20.05.2020	56,617.00	32,83,804.00	33,40,421.00	PI
2431	19.06.2020	SHRISH TRADER	S&PD	516/EPD-III 29.05.2020	-	9,145.00	9,145.00	PI
2456	22.06.2020	SIMLEX SWITCHGEAR PVT	S&PD	645/EPD-II 29.04.2020	6,423.00	3,72,536.00	3,78,959.00	PI
2469	24.06.2020	CHAMPION CEREMICS PVT.	S&PD	2/EPD-I 7.04.2020	5,400.00	3,13,200.00	3,18,600.00	PI
2546	04.08.2020	KRISHNA AGENCIES	S&PD	702/EPD-II 29.05.2020	47,716.00	27,67,542.00	28,15,258.00	PI
2596	17.08.2020	D.K TRADERS	S&PD	1223/EPD-II 22.08.2020	-	30,975.00	30,975.00	PI
2597	17.08.2020	VOLTAS	STORE	1100/EPD-II 25.07.2020	-	1,58,694.00	1,58,694.00	PI
2631	14.09.2020	TECHNO PLUS	S&PD	472/EPD-II 20.05.2020	-	1,02,660.00	1,02,660.00	PI
2686	28.09.2020	ELECON	S&PD	776/EPD-III 22.08.2020	47,942.00	27,80,644.00	28,28,586.00	PI
2696	28.09.2020	SHREE BHAWANI TRADING	S&PD	353/PD-II 16.03.2020	5,479.00	3,17,808.00	3,23,287.00	PI
2697	28.09.2020	SEEREBA ENGINEER	S&PD	1275/PD-II 29.08.2020	-	2,15,020.00	2,15,020.00	PI
2719	12.10.2020	PARAMOUNT INTERNATIONAL	S&PD	873/PD-III 09.09.2020	5,835.00	3,38,425.00	3,44,260.00	PI
2739	16.10.2020	KUMAON MOULDER	S&PD	979/PD-III 03.10.2020	-	10,620.00	10,620.00	PI
2788	11.11.2020	GEMINI POWER HYDRAULIC	S&PD	763/EPD-II 09.06.2020	8,413.00	4,87,952.00	4,96,365.00	PI
2789	12.11.2020	KLEMMEN ENGG. CORPN.	S&PD	1621/PD-II 02.11.2020	-	1,08,324.00	1,08,324.00	PI
2791	17.11.2020	EXELLENT ENGINEER& ENT.	S&PD	932/PD-III 19.07.2020	12,277.00	5,03,696.00	5,15,973.00	PI
2824	01.12.2020	SMARTEK ENGG	EMD-III	109/EMD-III 22.08.2020	1,794.00	1,39,334.00	1,41,128.00	PI
3098	15.04.2021	KRISHNA AGENCIES	SD	1581/PD-II 23.10.2020	17,472.00	10,13,376.00	10,30,848.00	PI
3135	28.05.2021	TRIVENI ENGG.INDUSTRIES	SD	279/PD-III 08.04.21	1,05,266.00	61,11,654.00	62,16,920.00	PI
3201	16.07.2021	SONE OBRA ENTERPRISE	SD	271/PD-III 07.04.21	-	7,948.00	7,948.00	PI
3286	26.08.2021	S.K ENGG. & ALLIED SOLN.	SD	150/PD-II 30.06.21	10,122.00	5,87,104.00	5,97,226.00	PI
3295	26.08.2021	ATLANTIC INSTRUMENT	SD	241/PD-II 22.07.21	10,502.00	6,09,111.00	6,19,613.00	PI
3297	26.08.2021	JAYSHREEOM INDUATRIES	SD	141/PD-II 26.06.21	-	1,64,710.00	1,64,710.00	PI
3313	04.09.2021	EXCELLENT ENGINEER ENT.	SD	283/PD-I 15.05.21	3,30,607.00	1,81,83,381.00	1,85,13,988.00	PI
3346	22.09.2021	EXCEL TECHNOLOGIES	SD	151/PD-II 30.06.21	5,641.00	3,27,187.00	3,32,828.00	PI
3347	22.09.2021	RNS AUTOMATION	SD	325/PD-II 04.09.21	9,066.00	5,25,821.00	5,34,887.00	PI
3442	21.10.2021	HP FILTERS	SD	569/PD-III 06.09.21	-	84,960.00	84,960.00	PI
3494	09.11.2021	VIJAY ENGG	SD	435/PD-III 05.07.21	32,720.00	18,97,760.00	19,30,480.00	PI
3510	20.11.2021	LUXMI TRADING CO	SD	813/EPD-I 06.09.21	-	44,160.00	44,160.00	PI
3615	27.12.2021	INDIA MOTARS STOTE	SD	428/PD-II 06.10.21	1,400.00	81,200.00	82,600.00	PI
3620	27.12.2021	NEW ALLENBERRY WORK	SD	316/PD-III 21.05.21	-	62,888.00	62,888.00	PI
3621	27.12.2021	RAJAT ENTERPRISE	SD	5000001911 18.11.21	12,770.00	7,40,672.00	7,53,442.00	PI
3625	27.12.2021	KRISHNA AGENCIES	SD	465/PD-II 28.10.21	30,211.00	1,75,223.00	2,05,434.00	PI
3639	04.01.2022	VEEPEE ENGINEER	SD	1474/PD-II 28.09.20	-	29,452.00	29,452.00	PI
3658	12.01.2022	PVJ MARKETING PVT	SD	591/PD-III 10.09.21	-	57,466.00	57,466.00	PI
3660	12.01.2022	INDIA TRADING CO.	SD	489/PD-III 26.07.21	-	7,269.00	7,269.00	PI
3696	19.01.2022	VAISHNAVI ENTERPRISE	SD	273/PD-II 03.07.21	-	1,58,922.00	1,58,922.00	PI
3704	19.01.2022	LUXMI TRADING CO	SD	5000002156 07.12.21	-	1,75,782.00	1,75,782.00	PI
3719	22.01.2022	INDIA TRADING CO.	SD	5000002239 18.12.21	-	2,29,038.00	2,29,038.00	PI
3754	14.02.2022	KELTRON CONTROL	SD	190/PD-II 02.07.21	-	8,56,322.00	8,56,322.00	PI
3916	20.05.2022	INDUSTRIAL TRADE LINK	SD	5000004791 21.04.22	-	1,99,798.00	1,99,798.00	PI

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3974	04.07.2022	HARIHARAN POWER ENGG.	SD	5000004720 13.04.22	-	92,040.00	92,040.00	PI
3976	04.07.2022	LUXMI TRADING CO	SD	5000004639 06.04.22	-	1,29,517.00	1,29,517.00	PI
4009	21.07.2022	JAY SHREE OM INDUSTRIES	SD	502/PD-III 07.08.21	-	28,910.00	28,910.00	PI
4027	26.07.2022	NRC INDUATRIES	SD	860/PD-I 01.10.21	47,183.00	-	47,183.00	PI
4105	12.09.2022	INDIA TRADING CO.	SD	5000005511 18.07.22	-	2,04,971.00	2,04,971.00	PI
4396	16.02.2023	WAIDHAN ENGG. & INDUSTRIES	SD	5000007054 08.12.22	9,800.00	4,80,200.00	4,90,000.00	PI
4421	14.03.2023	NATIONAL INSURANCE CO.	SD	2100037307 06.03.23	-	2,92,050.00	2,92,050.00	PI
4506	26.04.2023	THE BALAJI ORGANIC	SD	5000008455 31.03.23	35,730.00	11,72,896.00	12,08,626.00	PI
4513	06.05.2023	INDUSTRIAL SALES & SUPPLY	SD	5000007450 14.01.23	-	1,13,082.00	1,13,082.00	PI
4545	15.05.2023	INDUSTRIAL SALES & SUPPLY	SD	5000007729 04.02.23	20,700.00	12,00,637.00	12,21,337.00	PI
4595	06.06.2023	INDIA TRADING CO.	SD	5000008461 31.03.23	-	1,04,921.00	1,04,921.00	PI
4598	06.06.2023	PIE ENERGY	SD	5000008562 05.04.23	-	16,11,292.00	16,11,292.00	PI
4600	06.06.2023	INDIA TRADING CO.	SD	5000008636 14.04.23	-	2,39,070.00	2,39,070.00	PI
4634	14.06.2023	SAJJAN ENGG. & CONSULD	SD	5000009100 25.05.23	-	59,444.00	59,444.00	PI
4635	14.06.2023	SAJJAN ENGG. & CONSULD	SD	5000008790 28.04.23	-	87,742.00	87,742.00	PI
4644	16.06.2023	ANJALI ENGG. WORK	SD	5000008163 31.03.23	-	97,258.00	97,258.00	PI
4658	24.06.2023	RAJAT ENTERPRISE	SD	5000004918 04.05.23	-	94,689.00	94,689.00	PI
4714	18.07.2023	KRISHNA AGENCIES	SD	5000009618 27.06.23	-	9,57,493.00	9,57,493.00	PI
4786	04.09.2023	VIBRANT ENGINEER	SD	5000009713 01.07.23	-	18,62,762.00	18,62,762.00	PI
4789	04.09.2023	A.K AGENCIES	SD	5000010183 10.07.23	-	1,85,997.00	1,85,997.00	PI
4833	21.09.2023	UPADHAYAY ENGG. WORK	SD	5000010419 05.08.23	-	14,02,827.00	14,02,827.00	PI
4844	04.10.2023	BEML LTD.	SD	5000010827 30.08.23	-	29,20,815.00	29,20,815.00	PI
4858	12.10.2023	LUXMI TRADING CO.	SD	5000011102 04.09.23	-	1,41,902.00	1,41,902.00	PI
4876	20.10.2023	GLOBE ENTERPRISE	SD	5000010087 20.07.23	-	1,38,134.00	1,38,134.00	PI
4890	03.11.2023	POWER ENGG.	SD	5000009870 10.7.23	-	10,32,666.00	10,32,666.00	PI
4959	05-01-2024	ONS SOLUTIONS	SD	5000011940 17.11.23	0	7,56,198.00	7,56,198.00	PI
5013	01-02-2024	K.S BROTHERS	SD	5000012555 19.1.24	0	14,88,525.00	14,88,525.00	PI
5080	01-04-2024	PURAN SINGH & SONS	SD	5000011909 11.11.23	0	13,49,625.00	13,49,625.00	PI
5102	04-04-2024	K.S BROTHERS	SD	5000012907 28.02.24	7,277.00	4,22,079.00	4,29,356.00	PI
5115	09-04-2024	BALAJI ASSOCIATES	SD	5000012787 199.2.24	49,754.00	28,85,730.00	29,35,484.00	PI
5182	29-04-2024	COMMERCIAL ENTERPRISE	SD	5000013321 31.3.24	-	79,620.00	79,620.00	PI
5197	16-05-2024	KRISHNA AGENCIES	SD	5000013348 31.3.24	-	5,96,965.00	5,96,965.00	PI
5198	16-05-2024	RAJAT ENTERPRISE	SD	5000013297 31.3.24	-	10,50,490.00	10,50,490.00	PI
5206	18-05-2024	ATLANTIC INSTRUMENT	SD	5000013940 11.5.24	-	3,39,334.00	3,39,334.00	PI
5280	14-06-2024	TECHNOWELD	SD	5000013340 31.3.24	-	18,788.00	18,788.00	PI
5344	08-07-2024	SHREE GAJANAND POWER SYSTEM	SD	5000013299 01.04.24	-	11,59,889.00	11,59,889.00	PI
5355	18-07-2024	M.P ASSOCIATES	SD	5000010880 30.08.23	-	1,94,700.00	1,94,700.00	PI
5375	22-07-2024	AGARWAL AUTO SALES	SD	5000014528 22.06.24	5,508.00	1,55,320.00	1,60,828.00	PI
5450	02-09-2024	AK AGENCIES	S&PD	5000013480 31.03.24	993.00	57,596.00	58,589.00	PI
5470	11.09.2024	RIHAND ENGINEERING	SD	5000014856/DTPS/CASE FILE-	-	31,52,016.00	31,52,016.00	PI
5472	11.09.2024	COMMERCIAL ENTERPRISES	SD	5000015112 21.08.24	-	52,143.00	52,143.00	PI
5497	20.09.2024	POLYCARE WIRES & CABLES	SD	5000015326 14.09.24	35,028.00	49,907.00	84,935.00	PI
5505	04.10.2024	KARM SALES AND SERVICES PRIVATE LIMITED	SD	5000014913 31.07.24	7,860.00	4,67,560.00	4,75,420.00	PI
5511	08.10.2024	KRISHNA AGENCIES	S&PD	5000015362 20.09.24	24,007.00	13,92,386.00	14,16,393.00	PI
5514	16.10.2024	MK ASSOCIATES	SD	5000015023 16.08.24	-	1,79,450.00	1,79,450.00	PI
5515	16.10.2024	HAYWARD TYLER LTD(Part paid vide Jp)	SD	2200000042 26.08.24	-	10,88,351.00	10,88,351.00	PI
5594	14.11.2024	ANJALI ENGG. WORKS	SD	5000015517 04.10.24	-	2,89,356.00	2,89,356.00	PI
5620	05.12.2024	SUPER TECH ENGINEERS	SD	5000015826 29.10.24	62,153.00	6,40,956.00	7,03,109.00	PI
5628	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	0.00	76700.00	76700.00	PI
5629	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	0.00	1635101.00	1635101.00	PI
5645	19.12.2024	ONS MECHCON PROJECT PVT LTD	SD	5000016181 30.11.24	0.00	705462.00	705462.00	PI
5650	31.12.2024	AK AGENCIES	S&PD	5000015865 04.11.24	108000.00	6264000.00	6372000.00	PI
5674	13.01.2025	RASMAN TECHNOLOGIES	SD	5000015893 05.11.25	61241.00	3551995.00	3613236.00	PI
5675	13.01.2025	JAISWAL ENTERPRISES	SD	5000016536 28.12.24	0.00	240649.00	240649.00	PI
5710	21.01.2025	SEEREBA ENGINEERS	SD	5000016524 28.12.24	0.00	798315.00	798315.00	PI
5712	21.01.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000016474 23.12.24	0.00	164874.00	164874.00	PI
5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	0.00	135936.00	135936.00	PI
5715	22.01.2025	ANURAG ENGG WORKS	SD	5000016355 13.12.24	0.00	177881.00	177881.00	PI
5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	0.00	79907.00	79907.00	PI
5717	22.01.2025	ANURAG ENGG WORKS	SD	5000016677 09.01.25		153518.00	153518.00	PI
5718	23.01.2025	KEMTECH INTERNATIONAL	SD	5000016383 16.12.24	0.00	2146878.00	2146878.00	PI
5721	29.01.2025	INDUSTRIAL TRADE LINK	SD	5000015692 18.10.24	0.00	1840800.00	1840800.00	PI
5734	05.02.2025	OMEGA INDUSTRIES PVT LTD	SD	5000016804 20.01.25	0.00	541620.00	541620.00	PI
5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	6488.00	376277.00	382765.00	PI
5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25		29066.00	29066.00	PI
				TOTAL	12,75,428.00	10,27,24,862.00	10,40,00,290.00	

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