DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA (UPTO 15.08.2025)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1	5665	09.01.2025	RMS INDUSTRIES (Paid via Ash Fund)	SD	5000015808 28.10.24	0	0	0
2	5666	09.01.2025	BEML LIMITED (Part paid via JP)	SD	5000016297 09.12.24	0	5801150	5801150
3	5667	09.01.2025	VIVEK ENGINEERING WORKS	CMD-VII	110/CMD-VII/DTPS 07.09.24	9088	236320	245408
4	5668	09.01.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/ATPS 12.04.23	10032	521646	531678
5	5669	09.01.2025	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPS/T-11/23-24 20.04.23	532	13817	14349
6	5670	09.01.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	1244	32333	33577
7	5671	09.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	5060	131556	136616
8	5672	09.01.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	688	17892	18580
9	5673	09.01.2025	SCIENTECS PROCESS CONTROL	EMD-I	718/EMD-I/DTPP/T-17/24-25 28.11.24	1920	111360	113280
10	5674	13.01.2025	RASMAN TECHNOLOGIES	SD	5000015893 05.11.25	61241	3551995	3613236
11	5675	13.01.2025	JAISWAL ENTERPRISES	SD	5000016536 28.12.24	0	240649	240649
12	5676	13.01.2025	MK ASSOCIATES (Paid via ash fund)	SD	5000015321 13.09.24	0	0	0
13	5677	13.01.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.	4681	121724	126405
14	5678	13.01.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.	3708	96427	100135
15	5679	13.01.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09.	13485	350609	364094
16	5680	15.01.2025	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPS/T-11/23-24 20.04.23	8105	210747	218852
17	5681	15.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	879	22833	23712
18	5682	15.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1015	29880	30895
19	5683	15.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2052	53372	55424
20	5684	15.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2603	67677	70280
21	5685	15.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3248	84448	87696
22	5686	16.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06/LOI-20.11.23	172	4481	4653
23	5687	16.01.2025	KS & BROTHERS	SD	5000015711 20.10.24	18768	1088530	1107298
24	5688	16.01.2025	KS & BROTHERS	SD	5000015711 20.10.24	14430	909112	923542
25	5689	16.01.2025	FLOWERSOME SANMAR PVT LTD	SD	5000009429 27.06.23	30395	701262	731657
26	5690	16.01.2025	KS & BROTHERS	SD	5000015964 11.11.24	0	85904	85904
27	5691	18.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
28	5692	18.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
29	5693	18.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
30	5694	18.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24/LOI 21.11.23	3048	79264	82312
31	5695	18.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	7124	185208	192332
32	5696	18.01.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1224	31800	33024
33	5697	18.01.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	2019	52469	54488
34	5698	18.01.2025	ASHBOND ENGINEERS (Cancelled) again on 5729)	C&IMD-I	482/C&IMD/DTPS/ 30.02.24	0	0	0
35	5699	18.01.2025	SS JAISWAL & BROTHERS (Trf to A-12366)	C&IMD-I	165/C&IMD-I/DTPP/CF 28.10.24	0	0	0
36	5700	20.01.2025	SHAKSHI ENGG CO.	BMD-I	267/BMD-I/DTPS/T-01(O&M)2023-24/ 20.11	560	14560	15120
37	5701	20.01.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.23	1656	43059	44715
38	5702	20.01.2025	SHAKSHI ENGG CO.	BMD-I	267/BMD-I/DTPS/T-01(O&M)2023-24/ 20.11	15388	400066	415454
39	5703	20.01.2025	SURYA CONSTRUCTION CO.	CMD-VII	138/CMD-VII/ATP/L-1 28.11.24	11180	290653	301833
40	5704	20.01.2025	MK AGARWAL & CO.	CMD-VII	220/CMD-I/ATP/L-3/ 14.12.23	11754	305600	317354
41	5705	20.01.2025	MK AGARWAL & CO. (Trf to A-11790)	CMD-VII	23/CMD-VII/ATP/L-2/ 13.02.24	0	0	0
42	5706	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	306/BMD-II/DTPS/0-1 08.11.24	5592	145392	150984
43	5707	21.01.2025	KRISHNA AGENCIES	S&PD	5000016275 07.12.24	53095	3079510	3132605
44	5708	21.01.2025	RK ENGINEERING	SD	5000016715 13.01.25	0	135936	135936
45	5709	21.01.2025	RK ENGINEERING	SD	5000016762 17.01.25	0	364452	364452
46	5710	21.01.2025	SEEREBA ENGINEERS	SD	5000016524 28.12.24	0	798315	798315
47	5711	21.01.2025	ACE MARKETING PVT LTD	SD	5000016523 28.12.24	0	834828	834828
48	5712	21.01.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000016474 23.12.24	0	164874	164874
49	5713	22.01.2025	MK ASSOCIATE (Paid via JP)	SD	5000016465 26.12.24	0	0	0
50	5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	0	178251	178251
51	5715	22.01.2025	ANURAG ENGG WORKS	SD	5000016355 13.12.24	0	177881	177881
52	5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	5847	339107	344954
53	5717	22.01.2025	ANURAG ENGG WORKS	SD	5000016677 09.01.25	5414	314012	319426
54	5718	23.01.2025	KEMTECH INTERNATIONAL	SD	5000016383 16.12.24	0	2146878	2146878
55	5719	23.01.2025	INDIAN RUBBER PRODUCTS	PD-I	5000016671 07.01.25	0	2198189	2198189
56	5720	23.01.2025	NDT SYSTEMS PVT LTD (Trf from A-11764)	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	534	13860	14394
57	5721	29.01.2025	INDUSTRIAL TRADE LINK	SD	5000015692 18.10.24	0	1840800	1840800
					TOTAL	**318066**	**28628074**	**28946140**
			PENDING LIABILITY DTPS TILL 31.01.2025			**318066**	**28628074**	**28946140**
58	5722	01.02.2025	KIRAN MECHANICAL WORKS (Trf to A-12257)	TMD	1451/TMD/DTPS/O-2 07.01.25	0	0	0
59	5723	01.02.2025	ROYAL CITY GLOBAL	TMD	1444/TMD/DTPS/O-2 02.01.25	22056	573451	595507
60	5724	01.02.2025	SIEMENS (Trf to A-11819)	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
61	5725	01.02.2025	SIEMENS (Trf to A-11820)	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
62	5726	01.02.2025	KS & BROTHERS	SD	5000015324 14.09.24	23019	1296388	1319407
63	5727	01.02.2025	OMEGA INDUSTRIES PVT LTD (Paid via JP)	SD	5000016804 20.01.25	0	0	0
64	5728	01.02.2025	SYNERGY CORPORATION (Part paid via JP)	SD	5000016880 25.01.25	0	78349	78349
65	5729	01.02.2025	ASHBOND ENGINEERS	C&IMD-I	482/C&IMD/DTPS/ 30.03.24	33748	877430	911178
66	5730	03.02.2025	PARAMOUNT INTERNATIONAL (Part Paid via JP)	SD	5000016937 29.01.25	0	511798	511798
67	5731	04.02.2025	OMEGA INDUSTRIES PVT LTD (Paid via JP)	EMD-I	796/EMD-I/DTPP/ANPARA/T-21/24-25 17.01	0	0	0
68	5732	05.02.2025	SHARMA ENTERPRISES Cancelled returned to store	SD	1803/SD/A& BTPS/ATP/LOI/T-03/CF 26.04.24	0	0	0
69	5733	05.02.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000016718 12.01.25	45115	2616661	2661776
70	5734	05.02.2025	OMEGA INDUSTRIES PVT LTD	SD	5000016804 20.01.25	0	541620	541620
71	5735	05.02.2025	TECHNOWELD	SD	5000016801 19.01.25	17668	1024753	1042421
72	5736	05.02.2025	AK AGENCIES	SD	5000016397 17.12.24	49326	2860921	2910247
73	5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	6488	376277	382765
74	5738	05.02.2025	RIHAND ENGINEERING PVT LTD	SD	5000016929/DTPS/CF-371	0	2591399	2591399
75	5739	07.02.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	2653	68983	71636
76	5740	07.02.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	3645	94792	98437
77	5741	07.02.2025	SIEMENS Trf To A-11821	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
78	5742	07.02.2025	SIEMENS Trf To A-11822	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0

79	5743	07.02.2025	SIEMENS Trf to A-11823	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
80	5744	07.02.2025	SCIENTECS PROCESS CONTROL	EMD-III	661/EMD-III 10.8.23	0	31595	31595
81	5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066	1714917	1743983
82	5746	10.02.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	24151	1400784	1424935
83	5747	11.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	11503	299065	310568
84	5748	11.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2308	60023	62331
85	5749	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	6068	157746	163814
86	5750	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1120	29127	30247
87	5751	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1571	40836	42407
88	5752	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1196	31071	32267
89	5753	11.02.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000016316 10.12.24	0	104723	104723
90	5754	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/ 20.11.23	95	2462	2557
91	5755	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II 20.11.23	95	2462	2557
92	5756	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/ 20.11.23	95	2462	2557
93	5757	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II 20.11.23	6858	178290	185148
94	5758	18.02.2025	JAI BALAJI TRAILOR SERVICE (Paid via JP)	EMD-I	2100077533	0	0	0
95	5759	19.02.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09.	25386	660028	685414
96	5760	19.02.2025	PARAMOUNT INTERNATIONAL (Paid via JP)	SD	5000015895 05.11.24	0	0	0
97	5761	19.02.2025	ATLAS COPCO (Paid via JP)	SD	5000015804 28.01.24	0	0	0
98	5762	19.02.2025	MAA TRADERS	SD	5000016205 03.12.24	8136	471883	480019
99	5763	19.02.2025	ATLAS COPCO	SD	5000015804 28.10.24	0	2648161	2648161
100	5764	19.02.2025	INDUSTRIAL TRADE LINK	SD	5000016695 23.01.25	0	760864	760864
101	5765	19.02.2025	EMEN ENGG PVT LTD	SD	5000016065 20.11.24	59	77440	77499
102	5766	19.02.2025	SHREE SHYAM ASSOCIATES (Paid via JP)	SD	5000016503 24.12.24	0	0	0
103	5767	19.02.2025	HEAVENS INDIA PVT LTD	SD	5000015749 28.10.24	255	300755	301010
104	5768	19.02.2025	NISHA ENTERPRISES	CAD	186/CAD 30.11.23	972	25268	26240
105	5769	19.02.2025	HEAVENS INDIA PVT LTD	SD	5000015749 28.10.24	0	43660	43660
106	5770	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	22/BMD-II 21.01.25	399	11365	11764
107	5771	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	306/BMD-II/DTPS/0-1 08.11.24	2796	72696	75492
108	5772	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II 21.11.23	2878	74811	77689
109	5773	20.02.2025	KUMAON MOULDER & ENGG. WORKS	AHD	315/AHD/ 04.12.24	1880	109040	110920
110	5774	20.02.2025	KUMAON MOULDER & ENGG. WORKS	AHD	359/AHD 23.12.24	200	11598	11798
111	5775	21.02.2025	ATLANTIC INSTRUMENTS	SD	5000017131 13.02.25	4867	282298	287165
112	5776	21.02.2025	JAISWAL ENTERPRISES(Trf to OH-7- 621)	SD	5000013549 10.04.24	0	0	0
113	5777	21.02.2025	SS RUBBERS PVT LTD	SD	5000018162 11.12.23	15232	162724	177956
114	5778	21.02.2025	AIR FREEZE	SD	50000007511 16.01.23	842	46476	47318
115	5779	21.02.2025	SHAKSHI ENGG. CO.	BMD-I	267/BMD-I 20.11.23	13976	363376	377352
116	5780	21.02.2025	HAYWARD TYLER LTD (Trf to A-11924)	BMD-I	603/BMD-I 30.01.25	0	0	0
117	5781	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	754	19582	20336
118	5782	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	5916	153789	159705
119	5783	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	426	11060	11486
120	5784	21.02.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	192	4984	5176
121	5785	21.02.2025	ELECTROMECH TECHNICALS	CAD	126/CAD/DTPS/T-16 26.08.23	0	317443	317443
122	5786	21.02.2025	VANSHIKA INFOTECH	SD	5000017112 13.02.25	12313	714169	726482
123	5787	21.02.2025	SMZ ENTERPISES	SD	5000017159 15.02.25	8216	476528	484744
124	5788	21.02.2025	HITECH SYSTEM & SERVICE	SD	5000016927 29.01.25	0	3650317	3650317
125	5789	25.02.2025	INDIA ENGINEERING WORKS	BMD-I	279/BMD-I/DTPS/T-04/CF 07.09.20	0	39789	39789
126	5790	25.02.2025	WEB MECHANICAL ENGINEER	BMD-I	182/BMD-I/DTPS/T-03/CF 08.08.22	0	19764	19764
					TOTAL	**393539**	**29098253**	**29491792**
			PENDING LIABILITY DTPS TILL 28.02.2025			**711605**	**57726327**	**58437932**
127	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
128	5792	01.03.2025	KS & BROTHERS	PD-I	5000017203 20.02.24	8868	514359	523227
129	5793	01.03.2025	KS & BROTHERS	PD-I	5000017262 25.02.25	0	44911	44911
130	5794	01.03.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	15244	884152	899396
131	5795	01.03.2025	SHREE SHYAM ASSOCIATES (Part Paid via JP)	SD	5000016446 20.12.24	16876	138061	154937
132	5796	01.03.2025	INDIAN RUBBER PRODUCTS	SD	5000008906 09.05.23	6185	358716	364901
133	5797	01.03.2025	DEEPAK ELECTRICALS & ELECTRONICS	SD	5000015510/EPD-I/DTPS 04.10.24	0	154424	154424
134	5798	01.03.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000015585 09.10.24	0	3880	3880
135	5799	01.03.2025	HAYWARD TYLER LTD (Return to store)	SD	2200000042 26.08.24	0	0	0
136	5800	03.03.2025	MAA TRADERS	SD	5000016212 03.12.24	12802	742516	755318
137	5801	05.03.2025	BALAJI ASSOCIATES(Trf from OH-06-150-22.03.24)	SD	5000008674 16.04.23	4611	267460	272071
138	5802	05.03.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	1348/BMD-II/DTPS/T-07/2018-19 01.06.19	0	78000	78000
139	5803	05.03.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	55/BMD-II/DTPS/T-12/2022-23 11.11.22	0	289374	289374
140	5804	05.03.2025	BIHAR CONSTRUCTION CO.	TMD	1466/ET-01/TMD/DTPS/O-2 07.02.25	3000	159000	162000
141	5805	05.03.2025	KIRAN MECHANICAL WORKS (Trf to A-12232)	TMD	1474/TMD/DTPS/0-2 07.02.25	0	0	0
142	5806	07.03.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.23	11012	286319	297331
143	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
144	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
145	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
146	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
147	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
148	5812	11.03.2025	SHYAM ERECTORS (Trf to A-12030)	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	0	0	0
149	5813	11.03.2025	ELECTROMECH TECHNICALS (Trf to A-12032)	CAD	33/CAD/DTPS/T-20 22.04.24	0	0	0
150	5814	11.03.2025	RAVI ENGINEERING WORKS	CAD	256/CAD/DTPS/24-25/CF 15.01.25	1783	103415	105198
151	5815	11.03.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	411	10662	11073
152	5816	11.03.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	365	9502	9867
153	5817	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3336	86762	90098
154	5818	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3033	78875	81908
155	5819	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1435	37310	38745
156	5820	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	4825	125467	130292
157	5821	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1308	34030	35338
158	5822	12.03.2025	MULTITECH ENGINEERS	SD	5000014573 29.06.24	27	33141	33168
159	5823	12.03.2025	MULTITEX FILTERS PVT LTD (Paid via JP)	SD	5000015843 07.11.24	0	0	0
160	5824	12.03.2025	SMZ ENTERPISES	S&PD	5000017460 08.03.25	0	1118470	1118470
161	5825	12.03.2025	RAJAT ENTERPRISES	SD	5000016936 29.01.25	0	230100	230100

162	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	0	711426	711426
163	5827	17.03.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11	0	0	0
164	5828	17.03.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11	0	0	0
165	5829	17.03.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11	0	0	0
166	5830	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	20706	538372	559078
167	5831	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	1048	27248	28296
168	5832	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	777	20228	21005
169	5833	17.03.2025	BEML LIMITED	CHD-II	2100074733	44903	2604398	2649301
170	5834	18.03.2025	AMAN ENTERPRISES (TRF to A-12026)	CAD	223/CAD/DTPS/LE-2 09.12.24	0	0	0
171	5835	18.03.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	3553	92387	95940
172	5836	18.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1328	34530	35858
173	5837	20.03.2025	JOY MARKETING CO. PVT. LTD (Paid via JP)	SD	5000017294 27.02.25	0	0	0
174	5838	20.03.2025	SSB ELECTRICALS (Trf to A-12027)	EMD-I		0	0	0
175	5839	20.03.2025	SSB ELECTRICALS (Trf to A-12028)	EMD-I		0	0	0
176	5840	20.03.2025	SURYA CONSTRUCTION	BMD-II	429/BMD-II/DTPS/T-7/23-24/14.11.23	1439	37414	38853
177	5841	20.03.2025	KUMAON MOULDER & ENGG. WORKS	BMD-II	358/BMD-II/DTPS/D-1 23.12.24	4168	241773	245941
178	5842	20.03.2025	AS ENTERPRISES	BMD-II	41/BMD-II/DTPS/T-2025/ RVUNL 30.01.25	15980	415480	431460
179	5843	26.03.2025	MULTITECH ENGINEERS	SD	5000013966 10.05.24	2259	128473	130732
180	5844	26.03.2025	RK ENGINEERING (Trf to A-12109)	PD-II	173/PD-II/ABTPS/CF DT 10.03.25	0	0	0
181	5845	26.03.2025	COMMERCIAL ENTERPRISES	SD	5000017323 05.03.25	784	45458	46242
182	5846	27.03.2025	ANJALI ENGG. WORKS	SD	5000008463 31.03.23	0	315	315
183	5847	27.03.2025	ANJALI ENGG. WORKS	SD	5000008463 31.03.23	0	96943	96943
184	5848	27.03.2025	ANJALI ENGG. WORKS	SD	5000011992 08.11.23	0	16122	16122
185	5849	27.03.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	18054	18054
186	5850	27.03.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	104680	104680
187	5851	27.03.2025	AK AGENCIES	SD	5000017461 08.03.25	18268	1059516	1077784
188	5852	27.03.2025	COMMERCIAL ENTERPRISES	SD	5000017323 05.03.25	6097	353619	359716
189	5853	28.03.2025	ISHAN POWERTECH PVT LTD	SD	5000011923 14.11.23	832	48244	49076
190	5854	28.03.2025	BEML LIMITED	SD	5000016881 25.01.25	0	141855	141855
191	5855	28.03.2025	INDUSTRIAL SOLUTION	SD	5000016717 13.01.25	21145	1226416	1247561
192	5856	28.03.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	13905	806490	820395
193	5857	28.03.2025	KRISHNA AGENCIES	S&PD	5000016924 28.01.25	0	1185598	1185598
194	5858	28.03.2025	SUPER TECH ENGINEERS	SD	5000017475 10.03.25	61746	3581251	3642997
195	5859	28.03.2025	KONE ELEVATOR INDIA PVT LTD	SD	5000016735 15.01.25	8549	471810	480359
196	5860	28.03.2025	AVANTOR	PD-II	5000014485 08.07.24	744	43152	43896
197	5861	28.03.2025	AVANTOR	PD-II	5000014485 08.07.24	4348	252208	256556
198	5862	29.03.2025	BEML LIMITED	SD	5000015907 06.11.24	0	1124512	1124512
199	5863	29.03.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000016370 13.12.24	22624	1312192	1334816
					TOTAL	**359393**	**22764827**	**23124220**
			PENDING LIABILITY DTPS TILL 31.03.2025			**1070998**	**80491154**	**81562152**
200	5864	02.04.2025	POWERTECH ENGINEERS	SD	5000017227 22.02.25	0	95492	95492
201	5865	02.04.2025	UP INDUSTRIAL COOPERATIVE ASSOCIATION	SD	5000017002 05.02.25	0	400551	400551
202	5866	02.04.2025	SKLN SALES & SERVICES PVT LTD	SD	5000013322 03.04.24	78632	4339741	4418373
203	5867	02.04.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000016580 31.12.24	49086	2847016	2896102
204	5868	02.04.2025	INSTANT ENGINEERS	SD	5000017380 04.03.25	0	92015	92015
205	5869	02.04.2025	AARSELLER TREDCO	SD	5000017379 04.03.25	0	289237	289237
206	5870	02.04.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS/ 17.11.23	3093	80438	83531
207	5871	02.04.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS/ 17.11.23	1240	32263	33503
208	5872	04.04.2025	ATLAS COPCO	SD	5000016890 27.01.25	0	711101	711101
209	5873	04.04.2025	RAJAT ASSOCIATES	SD	5000017162 15.02.25	0	854648	854648
210	5874	04.04.2025	TEQQNO INFRA POWER PVT LTD	SD	5000017135 14.02.24	0	226040	226040
211	5875	04.04.2025	HETAL IMPEX	SD	5000017645 27.03.25	0	0	0
212	5876	04.04.2025	KS & BROTHERS(Cancelled as it is already on 5793)	SD	5000017262 25.02.25	0	0	0
213	5877	07.04.2025	AMIT ENGINEERING WORKS	SD	5000016693 09.01.25	15191	881106	896297
214	5878	07.04.2025	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I/DTPS/T-03/22-23 13.09.22	0	219643	219643
215	5879	07.04.2025	RISHI REGENCY (Paid via JP)	PD-2	5000016573 31.12.24	0	0	0
216	5880	09.04.2025	SHREE BHAWANI TRADING CO.	S&PD	5000017061 07.02.25	1269	73595	74864
217	5881	09.04.2025	SHREE ASSOCIATES	SD	5000016716 13.01.25	19838	1150596	1170434
218	5882	09.04.2025	TECHNOWELD	SD	5000016217 24.01.25	8519	494109	502628
219	5883	09.04.2025	BEML LIMITED	SD	5000015927 07.11.24	1485	1751460	1752945
220	5884	09.04.2025	SHREE BHAWANI TRADING CO.	S&PD	5000017061 07.02.25	14264	827341	841605
221	5885	09.04.2025	SMZ ENTERPISES	S&PD	5000017803 04.04.25	0	114130	114130
222	5886	09.04.2025	AMAZON CONTROL TECHNOLOGY PVT LTD	SD	5000017823 04.04.25	0	529107	529107
223	5887	09.04.2025	K2S CORPORATION	EMD-I	534/EMD-I/DTPS/T-10/22-23 31.03.23	0	41000	41000
224	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
225	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
226	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
227	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
228	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
229	5893	11.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
230	5894	11.04.2025	BEML LIMITED	SD	5000017388 06.03.25	0	4504194	4504194
231	5895	11.04.2025	POWER ENGINEERS	SD	5000011926 14.11.23	23889	301233	325122
232	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	0	143122	143122
233	5897	11.04.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000017832 05.04.25	7851	455339	463190
234	5898	11.04.2025	RASMAN TECHNOLOGIES	SD	5000017134 14.02.25	0	899575	899575
235	5899	11.04.2025	SUPER TECH ENGINEERS	SD	5000017849 05.04.25	31888	1849494	1881382
236	5900	11.04.2025	RAJAT ASSOCIATES	SD	5000017825 04.04.25	18683	1083613	1102296
237	5901	11.04.2025	SMZ ENTERPISE	S&PD	5000017847 05.04.25	17487	1014253	1031740
238	5902	15.04.2025	PRAGATI ENTERPRISES	TMD	1478/TMD/DTPS/O-2 01.03.25	7216	375210	382426
239	5903	15.04.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1176	30586	31762
240	5904	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
241	5905	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
242	5906	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	5668	147388	153056
243	5907	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	947	24598	25545
244	5908	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1452	37726	39178

245	5909	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4068	105752	109820
246	5910	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	607	15781	16388
247	5911	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4588	119262	123850
248	5912	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1312	68221	69533
249	5913	15.04.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11	0	0	0
250	5914	15.04.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11	0	0	0
251	5915	16.04.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	2400	62404	64804
252	5916	16.04.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	1988	51676	53664
253	5917	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24CF 30.11.23	705	18337	19042
254	5918	16.04.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	463	12038	12501
255	5919	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1839	48594	50433
256	5920	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2208	57397	59605
257	5921	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	831	21581	22412
258	5922	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	560	14563	15123
259	5923	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2073	53919	55992
260	5924	16.04.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	2101	54634	56735
261	5925	21.04.2025	EASTERN ENGG. CORPN. (Trf to A-12443)	CMD-VII	167/CMD VII 15.01.25	0	0	0
262	5926	21.04.2025	ATLANTIC INSTRUMENTS	SD	5000017131 13.02.25	21986	1275164	1297150
263	5927	21.04.2025	AMIT ENGINEERING WORKS	SD	5000014721 19.07.24	17761	156884	174645
264	5928	21.04.2025	SINGH ENGINEERING SERVICES	SD	5000016578 31.12.24	8415	488071	496486
265	5929	21.04.2025	PRAKASH ENGINN. WORK	SD	5000017875 05.04.25	40435	2345242	2385677
266	5930	23.04.2025	NEW ENGINEERING COMPANY	BMD-II	163/BMD-II/DTPS/T-16 03.05.11	0	34460	34460
267	5931	23.04.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000017890 07.04.25	0	1203564	1203564
268	5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	0	2934910	2934910
269	5933	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017770 02.04.25	0	2949882	2949882
270	5934	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017783 03.04.25	0	1486446	1486446
271	5935	23.04.2025	COMMERCIAL ENTERPRISES	SD	5000017810 04.04.25	0	221840	221840
272	5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	13768	867380	881148
273	5937	23.04.2025	KS & BROTHERS	PD-I	5000017848 05.04.25	18294	1061023	1079317
274	5938	23.04.2025	BMW STEELS LTD (Paid via JP)	PD-I	5000015851 02.11.24	0	0	0
275	5939	24.04.2025	PALAK CONSTRUCTION CO.	AHD	327/AHD/DTPS/O-1 18.12.24	11780	306280	318060
276	5940	28.04.2025	PUSHPA ELECTRONICS (Part paid by JP)	SD	5000017628 26.03.25	15350	295965	311315
277	5941	28.04.2025	PRAKASH ENGINN. WORKS	SD	5000018102 24.24.25	32649	1893613	1926262
278	5942	29.04.2025	FLOWSERVE SANMAR LTD	SD	5000016485 24.12.24	0	264320	264320
279	5943	29.04.2025	RK ENGINEERING	SD	5000018059 22.04.25	0	61811	61811
280	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	0	244480	244480
281	5945	29.04.2025	KUMAON MOULDER & ENGG. WORKS	SD	5000017428 16.03.25	0	464330	464330
282	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	9835	570451	580286
283	5947	29.04.2025	BMW STEELS LTD	SD	5000016900 27.01.25	0	1009602	1009602
284	5948	29.04.2025	KRISHNA AGENCIES	S&PD	5000017785 03.04.25	0	4480855	4480855
					TOTAL	**532315**	**52587565**	**53119880**
			PENDING LIABILITY DTPS TILL 30.04.2025			**1603313**	**133078719**	**134682032**
285	5949	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	2591	67353	69944
286	5950	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	576	15000	15576
287	5951	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	611	15886	16497
288	5952	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	360	9382	9742
289	5953	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	549	14293	14842
290	5954	01.05.2025	ELECON ENGG. CO. LTD	SD	5000017126 13.02.25	40252	5521555	5561807
291	5955	01.05.2025	MS ENTERPRISES (Paid by JP)	SD	5000018132 28.04.25	0	0	0
292	5956	02.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	337	8770	9107
293	5957	02.05.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.23	7160	186189	193349
294	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
295	5959	06.05.2025	RIHAND ENGINEERING PVT LTD	SD	5000018142 29.04.25	0	2524599	2524599
296	5960	06.05.2025	CUBE ENGINEERS	SD	5000017518 12.03.25	0	4467417	4467417
297	5961	14.05.2025	KUMAON MOULDER & ENGG. WORKS	BMD=II	69/BMD-II/DTPS/O-1 03.03.25	1998	11582	13580
298	5962	14.05.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
299	5963	14.05.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	720	18720	19440
300	5964	14.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1760	45751	47511
301	5965	14.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2795	72653	75448
302	5966	14.05.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	2797	72744	75541
303	5967	14.05.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	10188	264864	275052
304	5968	14.05.2025	RIHAND ENGINEERING PVT LTD (Paid by JP)	SD	5000018232 05.05.25	0	0	0
305	5969	14.05.2025	RAJAT ASSOCIATES (Cancelled as it is on B-5900)	SD	5000017825 04.04.25	0	0	0
306	5970	15.05.2025	SUPER TECH ENGINEERS	C&IMD-II	2100074460 18.12.24	4080	116280	120360
307	5971	17.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2308	60028	62336
308	5972	17.05.2025	BRIGHTINNOVATIONS (Cancelled as it is tem.ip)	SD	5000018260 14.05.25	0	0	0
309	5973	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	632	16446	17078
310	5974	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
311	5975	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	256	6678	6934
312	5976	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	535	13888	14423
313	5977	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	164	4274	4438
314	5978	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	420	10943	11363
315	5979	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1877	48806	50683
316	5980	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	249	6493	6742
317	5981	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	429	11165	11594
318	5982	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	468	12191	12659
319	5983	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	99	2568	2667
320	5984	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	3513	91354	94867
321	5985	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	748	19448	20196
322	5986	19.05.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000017780 03.04.25	0	312771	312771
323	5987	21.05.2025	SHRI SAURAB SAGAR TRADING CO. PVT LTD (Trf	AHD	359/AHD/DTPS 30.01.25	0	0	0
324	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
325	5989	21.05.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/ATPS/L-1 30.04.24	2983	77548	80531
326	5990	21.05.2025	COMMERCIAL ENTERPRISES	SD	5000018229 07.05.25	0	1624704	1624704
327	5991	21.05.2025	RNS AUTOMATION	SD	5000018331 15.05.25	41432	2403071	2444503

328	5992	22.05.2025	ATLANTIC INSTRUMENTS	SD	5000018283 17.05.25	0	282039	282039
329	5993	22.05.2025	INSTANT ENGINEERS	SD	5000018368 17.05.25	17036	988078	1005114
330	5994	22.05.2025	PRAKASH ASSOCIATES (Trf from OH-5-151) paid by .	SD	5000010153 03.08.23	0	0	0
331	5995	26.05.2025	SWADESHI MINERALS (Trf from OH-7-570)	PD-II	5000013665 22.04.24	16341	1007248	1023589
					TOTAL	**176428**	**20718377**	**20894805**
			PENDING LIABILITY DTPS TILL 31.05.2025			**1779741**	**153797096**	**155576837**
332	5996	03.06.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
333	5997	03.06.2025	TECHNO SYNDICATE	SD	5000016559 31.12.24	6456	374455	380911
334	5998	03.06.2025	ELECON ENGG. CO. LTD	SD	5000017336 03.03.25	24529	1353785	1378314
335	5999	03.06.2025	SINGH ENGINEERING SERVICES	SD	5000016578 31.12.24	13230	333690	346920
336	6000	03.06.2025	UNIVERSAL ENGINEERS	SD	5000018385 17.05.25	0	85350	85350
337	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	0	238708	238708
338	6002	03.06.2025	SHAMBHAVI ASSOCIATES	SD	5000017794 03.04.25	0	687232	687232
339	6003	03.06.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000018072 23.04.25	15250	884479	899729
340	6004	03.06.2025	COMMERCIAL ENTERPRISES (Cancelled as on B-599	SD	5000018229 07.05.25	0	0	0
341	6005	03.06.2025	RIHAND ENGINEERING PVT LTD	SD	5000018482 24.05.25	0	2336108	2336108
342	6006	03.06.2025	SUPER TECH ENGINEERS	SD	5000018420 20.05.25	61768	3582560	3644328
343	6007	03.06.2025	K2S CORPORATION	PD-I	5000018330 15.05.25	63879	3705011	3768890
344	6008	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	769	20013	20782
345	6009	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	859	22315	23174
346	6010	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1708	44409	46117
347	6011	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	2007	52175	54182
348	6012	09.06.2025	SS RUBBERS PVT LTD	SD	5000012102 04.12.23	10312	569115	579427
349	6013	09.06.2025	COMMERCIAL ENTERPRISES	SD	5000018587 29.05.25	5009	290510	295519
350	6014	09.06.2025	INDIANA SALES	SD	5000018366 17.05.25	0	342893	342893
351	6015	09.06.2025	MAA TRADERS	SD	5000018343 16.05.25	0	350979	350979
352	6016	09.06.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000018569 29.05.25	0	448400	448400
353	6017	09.06.2025	ARVIND REFRIGRATION	SD	5000018513 26.05.25	0	510720	510720
354	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	0	1565022	1565022
355	6019	09.06.2025	MULTITECH ENGINEERS	SD	5000018416 21.05.25	0	1278055	1278055
356	6020	10.06.2025	ALOK ENGINEERING	TMD	1512/TMD/DTPS/O-2 05.05.25	3000	159000	162000
357	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
358	6022	12.06.2025	RK ENGINEERING	SD	5000018633 03.06.25	0	273382	273382
359	6023	12.06.2025	AK AGENCIES	S&PD	5000017850 05.04.25	60562	3512621	3573183
360	6024	16.06.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	631	16400	17031
361	6025	16.06.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	5562	28923	34485
362	6026	16.06.2025	MK SALES CORPORATION	SD	5000018644 03.06.25	0	1488251	1488251
363	6027	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	232	6008	6240
364	6028	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	256	6678	6934
365	6029	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
366	6030	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
367	6031	18.06.2025	MAA TRADERS	SD	5000017624 25.03.25	16464	908656	925120
368	6032	18.06.2025	MAA TRADERS	SD	5000017265 25.03.25	8934	331136	340070
369	6033	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	256	6663	6919
370	6034	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	360	9345	9705
371	6035	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	377	9810	10187
372	6036	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	380	9859	10239
373	6037	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	180	4669	4849
374	6038	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	2084	54161	56245
375	6039	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	1079	28032	29111
376	6040	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	171	4438	4609
377	6041	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	952	24762	25714
378	6042	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	609	15844	16453
379	6043	21.06.2025	SHREE SHYAM ASSOCIATES	SD	5000018169 30.04.25	64	74867	74931
380	6044	21.06.2025	GP DISTRIBUTORS	SD	5000018044 21.04.25	0	136373	136373
381	6045	21.06.2025	KS & BROTHERS	SD	5000018573 29.05.25	0	114775	114775
382	6046	21.06.2025	INDUSTRIAL TRADE LINKS (Paid by JP)	S&PD	5000015202 03.09.24	0	0	0
383	6047	23.06.2025	MK ASSOCIATES	SD	5000018846 20.06.25	16258	942943	959201
384	6048	23.06.2025	KIPRO TECHNOLOGIES	PD-I	5000018148 29.04.25	19950	1101050	1121000
385	6049	23.06.2025	INSTANT ENGINEERS	SD	5000015963 11.11.24	0	48500	48500
386	6050	24.06.2025	KR ENGINEERING	CHD-I	4600014594 12.04.25	191	11078	11269
387	6051	24.06.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/ATP/CF(ST-5/23-24) 12.04.24	0	50158	50158
388	6052	25.06.2025	RK ENGINEERING	PD-II	5000018357 16.05.25	0	290521	290521
389	6053	25.06.2025	K2S CORPORATION	PD-I	5000018907 23.06.25	0	316712	316712
390	6054	25.06.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPP/CF 28.03.25	0	71688	71688
391	6055	25.06.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPP/CF 28.03.25	0	31688	31688
392	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	0	16000	16000
393	6057	28.06.2025	SUPER TECH ENGINEERS	SD	5000018839 19.06.25	0	771861	771861
394	6058	28.06.2025	ATLANTIC INSTRUMENTS	SD	5000018879/1 24.06.25	30592	1774324	1804916
					TOTAL	**384209**	**31990003**	**32374212**
			PENDING LIABILITY DTPS TILL 30.06.2025			**2163950**	**185787099**	**187951049**
395	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000018750 12.06.25	43860	2543880	2587740
396	6060	03.07.2025	HITECH SYSTEM & SERVICES LTD	SD	5000017136 14.02.25	34014	1972814	2006828
397	6061	03.07.2025	SS RUBBERS PVT LTD	PD	5000018601 30.05.25	0	956968	956968
398	6062	03.07.2025	S&M INDUSTRIAL VALVES LTD	PD-2	5000009869 10.07.23	7507	80202	87709
399	6063	03.07.2025	ONSMECHCON PROJECT	SD	5000016901 27.01.25	8711	480765	489476
400	6064	03.07.2025	STEAM AND HYDRO EQUIPMENT	SD	5000017944 15.04.25	17890	1007451	1025341
401	6065	03.07.2025	INCOM POWER PVT. LTD.	SD	5000017784 03.04.25	53208	2936575	2989783
402	6066	03.07.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
403	6067	04.07.2025	OSR ENTERPRISES	SD	5000015227 05.09.24	516	121290	121806
404	6068	04.07.2025	RAJU ENGINEERING WORKS PVT LTD	SD	5000018646 03.06.25	0	739860	739860
405	6069	04.07.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09.2	3940	102444	106384
406	6070	04.07.2025	LARSEN & TOUBRO LTD (Par paid by JP)	PD-2	5000018226 05.05.25	44489	1199831	1244320
407	6071	04.07.2025	HEMEN INDUSTRIAL CORPORATION	PD-2	5000017347 03.03.25	0	526752	526752
408	6072	04.07.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000019034 30.06.25	34447	1997955	2032402

409	6073	07.07.2025	ADITYA ENTERPRISE	SD	5000018889 21.06.25	10146	559942	570088
410	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
411	6075	07.07.2025	BEML LIMITED	SD	5000015907 06.11.24	14	16434	16448
412	6076	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1373	35710	37083
413	6077	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2005	52137	54142
414	6078	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1008	26223	27231
415	6079	14.07.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.1.25	9461	246002	255463
416	6080	14.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	76	1983	2059
417	6081	14.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/22-24 21.11.23	1180	30692	31872
418	6082	16.07.2025	ALLUSION CONTROLS PVT LTD	PD-1	5000017841 05.04.25	35009	1932145	1967154
419	6083	16.07.2025	METALS & ENGINEERS INDIA	SD	5000014898 31.07.24	6122	337848	343970
420	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	0	1545988	1545988
421	6085	16.07.2025	KRISHNA AGENCIES	S&PD	5000018912 23.06.25	0	4843778	4843778
422	6086	16.07.2025	AK AGENCIES	S&PD	5000018998 28.06.25	0	2247003	2247003
423	6087	17.07.2025	AN ENGINEERING ENTERPRISES	SD	5000016921 28.01.25	0	1766000	1766000
424	6088	17.07.2025	INDUSTRIAL TRADE LINKS (Part paid by JP)	SD	5000019200 10.07.25	0	1530902	1530902
425	6089	17.07.2025	ATLAS COPCO	SD	5000017956 15.04.25	0	3699526	3699526
426	6090	18.07.2025	SHREE BHAWANI TRADING CO.	S&PD	5000018514 26.05.25	185	218124	218309
427	6091	18.07.2025	RB SINGH & CO.	SD	5000017828 05.04.25	10077	556178	566255
428	6092	18.07.2025	BIHAR CONSTRUCTION CO.	TMD	1466/TMD/DTPS/O-2 07.02.25	0	15000	15000
429	6093	21.07.2025	AK AGENCIES	S&PD	5000015611 10.10.24	0	1077138	1077138
430	6094	21.07.2025	INDUSTRIAL TRADE LINK	SD	5000019239 14.07.25	0	574849	574849
431	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
432	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
433	6097	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	6400	166400	172800
434	6098	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	88	2308	2396
435	6099	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	403	10465	10868
436	6100	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	879	22837	23716
437	6101	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	135	3504	3639
438	6102	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1621	42145	43766
439	6103	23.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	3380	87872	91252
440	6104	23.07.2025	SUPER TECH ENGINEERS	SD	5000019228 12.07.25	42326	2454878	2497204
441	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			**2559199**	**224979484**	**227538683**
442	6106	01.08.2025	MADHU CONSTRUCTION	EMD-II	345/EMD-II/DTPS/T-1 10.02.24	0	29664	29664
443	6107	04.08.2025	STEAM AND HYDRO EQUIPMENT	SD	5000018576 29.05.25	7368	406670	414038
444	6108	04.08.2025	ANJALI ENGINEERING WORKS	SD	5000018356 16.05.25	0	45198	45198
445	6109	04.08.2025	LARSEN & TOUBRO LTD	SD	5000018710 09.06.25	7371	406809	414180
446	6110	04.08.2025	TANDHAN POLYPLAST LTD	SD	5000018887 21.06.25	8009	442014	450023
447	6111	04.08.2025	BEML LIMITED	SD	5000017388 06.03.25	3668	4324889	4328557
448	6112	04.08.2025	BEML LIMITED	SD	500009193 29.05.23	7	7176	7183
449	6113	04.08.2025	BEML LIMITED	SD	5000018442 22.05.25	0	163181	163181
450	6114	04.08.2025	BEML LIMITED	SD	5000015927 07.11.24	1	731	732
451	6115	04.08.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000019521 28.07.25	0	1991227	1991227
452	6116	04.08.2025	CUBE ENGINEERS	SD	5000019515 28.07.25	0	4722260	4722260
453	6116	04.08.2025	CUBE ENGINEERS	SD	5000019515 28.07.25	0	4722260	4722260
454	6117	04.08.2025	UPADHAYAY ENGINEERING WORKS	SD	5000019248 14.04.25	0	2135673	2135673
455	6118	07.08.2025	BEML LIMITED	SD	5000017388 06.03.25	0	3333	3333
456	6119	07.08.2025	ASHA ENTERPRISES	SD	5000018358 16.05.25	4229	166682	170911
457	6120	07.08.2025	ANJALI ENGINEERING WORKS	SD	5000018380 17.05.25	3709	204679	208388
458	6121	07.08.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
459	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25	78948	4973724	5052672
460	6123	07.08.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	965	25111	26076
461	6124	07.08.2025	ALOK CONSTRUCTION (Trf to A-12541)	AHD	486/AHD/DTPS 25.04.25	0	0	0
462	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
463	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
464	6127	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	844	21918	22762
465	6128	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	4213	109542	113755
466	6129	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	844	21923	22767
467	6130	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2091	54361	56452
468	6131	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	9340	242850	252190
469	6132	12.08.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	375	9729	10104
470	6133	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	892	23203	24095
471	6134	13.08.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26 23.09.24	1100	28600	29700
472	6135	13.08.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26 23.09.24	1100	28600	29700
473	6136	13.08.2025	KUMAON MOULDER & ENGG. WORKS	CHD-I	4600015128 24.06.25	4614	133806	138420
474	6137	13.08.2025	KIRAN MECHANICAL WORKS	CHD-I	4600015009 09.06.25	5600	162400	168000
475	6138	13.08.2025	BEML LIMITED	SD	5000012982 06.03.25	34	43789	43823
476	6139	13.08.2025	BEML LIMITED	SD	5000015907 06.11.24	93	109376	109469
477	6140	13.08.2025	BEML LIMITED	SD	5000015927 07.11.24	31	36411	36442
478	6141	13.08.2025	AMAZON CONTROL TECHNOLOGY PVT LTD	PD-1	5000018285 09.05.25	17890	1037627	1055517
					TOTAL	**176505**	**27199180**	**27375685**
			PENDING LIABILITY DTPS TILL 15.08.2025			**2735704**	**252178664**	**254914368**