DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 15.09.2026)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	GROSS
1	6697	01.06.2026	ELECTROMED	SD	5000023404 27.04.26	0	21830	21830
2	6698	01.06.2026	RAJAT ASSOCIATES	SD	5000021741 18.12.25	5771	318513	324284
3	6699	01.06.2026	RK ENGINEERING	SD	5000023138 03.04.26	7163	395323	402486
4	6700	01.06.2026	MAA TRADERS	SD	5000023219 11.04.26	15304	844626	859930
5	6701	03.06.2026	INDUSTRIAL TRADE LINKS	SD	5000023450 30.04.24	7753	427903	435656
6	6702	03.06.2026	ADITYA ENTERPRISES	SD	5000021619 19.12.25	77390	4271166	4348556
7	6703	05.06.2026	EASTERN ENGINEERING CORPORATION	CMD-VII	167/CMD-VII/ATP/ 15.01.26	0	175185	175185
8	6704	05.06.2026	ATLAS COPCO	SD	5000021929 04.01.26	9665	533441	543106
9	6705	05.06.2026	MAA TRADERS	SD	5000022994 27.03.26	13640	752779	766419
10	6706	05.06.2026	MAA TRADERS	SD	5000023126 03.04.26	2492	137537	140029
11	6707	05.06.2026	EPE PROCESS FILTERS ACCUMULATORS (PAID BY JP)	SD	5000022449 16.02.26	0	0	0
12	6708	06.06.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4128	107353	111481
13	6709	06.06.2026	LARSEN & TOUBRO LTD (Cancelled)	SD	5000020757 13.10.25	0	0	0
14	6710	06.06.2026	AMIT ENGINEERING WORKS (Cancelled)	SD	5000017980 16.04.25	0	0	0
15	6711	09.06.2026	AMAN ENTERPRISES	EMD-III	69/EMD-III/DTPS/ 13.05.26	200	11600	11800
16	6712	09.06.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	691	17942	18633
17	6713	09.06.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	689	17924	18613
18	6714	09.06.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	952	24733	25685
19	6715	09.06.2026	KIRAN MECHANICAL WORKS	BMD-II	570/BMD-II/DTPS 02.03.26	14687	418570	433257
20	6716	10.06.2026	ADITYA ENTERPRISES	SD	5000021619 19.12.25	4492	260512	265004
21	6717	10.06.2026	KUMAON MOULDERS & ENGINEERING SERVICES	AHD	904/AHD/DTPS 20.11.25	10985	313079	324064
22	6718	12.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	4916	127827	132743
23	6719	19.06.2026	SCIENTECS PROCESS CONTROL	EMD-I	668/EMD-I/IV/DTPS/T-06/24-25 31.01.26	0	74150	74150
24	6720	19.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1577	41007	42584
25	6721	19.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2820	73345	76165
26	6722	19.06.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	952	24752	25704
27	6723	19.06.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	5852	137542	143394
28	6724	19.06.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	568	14777	15345
29	6725	19.06.2026	SUPER TECH ENGINEERS	C&IMD-I	2100092398 17.10.25	8160	232560	240720
30	6726	19.06.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	1180	30687	31867
31	6727	19.06.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	1304	33919	35223
32	6728	19.06.2026	TIRANGA CORPORATION	BMD-I	906/BMD-I/DTPS 18.12.25	3775	98123	101898
33	6729	19.06.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	6256	162640	168896
34	6730	19.06.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	4847	125996	130843
35	6731	19.06.2026	SHAKTI REFRIGERATION WORKS	SD	5000023023 30.03.26	1386	76489	77875
36	6732	20.06.2026	VIJAY HYDROTECH	SD	5000021192 11.11.25	28114	1551651	1579765
37	6733	20.06.2026	ATLAS COPCO (PART PAID BY JP)	SD	5000020948 28.10.25	0	518206	518206
38	6734	20.06.2026	ATLAS COPCO	SD	5000020948 28.10.25	4118	227267	231385
39	6735	20.06.2026	CUBIC TRANSMISSIONS PVT LTD	SD	5000022404 13.02.26	74312	4101337	4175649
40	6736	20.06.2026	SS RUBBERS PVT LTD	SD	5000022585 25.02.26	31056	1714001	1745057
41	6737	22.06.2026	ATLANTIC INSTRUMENTS	SD	5000023879 05.06.26	14045	775151	789196
42	6738	22.06.2026	TINNY CRAFT	CMD-VIII	178/CMD-VIII/ATP/SSK/ 15.04.26	55800	1450800	1506600
43	6739	22.06.2026	JINDAL ELECTRONICS PVT LTD	SD	5000023609 14.05.26	18152	1001835	1019987
44	6740	22.06.2026	METALS & ENGINEERS INDIA	SD	5000023182 08.04.26	26996	1489914	1516910
45	6741	24.06.2026	PRECISE VACCUM SYSTEMS PVT LTD	SD	5000023279 19.04.26	0	196609	196609
46	6742	24.06.2026	RASMAN TECHNOLOGIES PVT LTD	SD	5000021688 15.12.25	64020	3533267	3597287
47	6743	24.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	421/BMD-II/DTPS/ 19.11.25	1971	51236	53207
						538179	**26915104**	**27453283**
			PENDING LIABILITY DTPS TILL 30.06.2026			**538179**	**26915104**	**27453283**
48	6744	02.07.2026	RS CONSTRUCTION WORKS	CMD-VII	274/CMD-VII/ATP 24.07.25	0	77840	77840
49	6745	04.07.2026	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19	7405	192534	199939
50	6746	06.07.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	3228	83943	87171
51	6747	06.07.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	2436	60751	63187
52	6748	09.07.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	561	14596	15157
53	6749	09.07.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4279	111237	115516
54	6750	13.07.2026	MK SALES & CORPORATION (PAID BY JP)	SD	5000023314 18.04.26	0	0	0
55	6751	13.07.2026	AGARWAL AUTO SALES	SD	5000022389 12.02.26	9555	527357	536912
56	6752	13.07.2026	MADHU CONSTRUCTION	EMD-II	75/EMD-II/DTPS 14.05.26	395	11251	11646
57	6753	13.07.2026	TIRANGA CORPORATION	BMD-II	134/BMD-II/DTPS/2026 11.06.26	5253	136588	141841
58	6754	14.07.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS 07.11.25	141	3676	3817
59	6755	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2968	77152	80120
60	6756	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	140/BMD-II/DTPS 20.06.26	399	11365	11764
61	6757	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	835	21710	22545
62	6758	17.07.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	1001	26043	27044
63	6759	17.07.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	304	7914	8218
64	6760	18.07.2026	RIHAND ENGINEERING PVT LTD (PAID BY JP)	SD	5000023419 28.04.26	0	0	0
65	6761	18.07.2026	MK ASSOCIATE	SD	50000023084 11.04.26	0	69148	69148
66	6762	18.07.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	2175	56531	58706
67	6763	18.07.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	15768	299604	315372
68	6764	18.07.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	2537	72327	74864
69	6765	18.07.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	8800	250810	259610
70	6766	18.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2752	71564	74316
71	6767	20.07.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	4923	127976	132899
72	6768	20.07.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/24-26 23.09.24	1100	28600	29700
73	6769	20.07.2026	NISHANT KUMAR	SD	5000018594 30.05.25	9560	527647	537207
74	6770	20.07.2026	ISHAN POWERTECH PVT LTD	SD	5000023614 14.05.26	72597	4006663	4079260
75	6771	21.07.2026	SS ENGINEERING & CO.	BMD--	331/BMD-I/DTPP/ 15.02.24	3288	85492	88780
76	6772	21.07.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	1392	36202	37594
77	6773	21.07.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	1751	55905	57656
78	6774	21.07.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	971	25245	26216
79	6775	21.07.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	995	25846	26841
80	6776	21.07.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	960	24986	25946
81	6777	21.07.2026	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPP/23-24 01.11.23	0	107405	107405

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82	6778	21.07.2026	UNIVERSAL ENGINEERS	BMD-I	5000023801 30.05.26	0	88319	88319
83	6779	21.07.2026	MK ASSOCIATE	BMD-I	5000021395 21.11.25	148	174020	174168
84	6780	24.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	421/BMD-II/DTPS/ 19.11.25	3028	78719	81747
85	6781	24.07.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	2848	74051	76899
86	6782	24.07.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	522	13591	14113
87	6783	25.07.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	609	15844	16453
88	6784	25.07.2026	ANJALI ENGINEERING WORKS	SD	5000021295 18.11.25	8	9621	9629
89	6785	25.07.2026	RNS AUTOMATION	SD	5000023254 15.04.26	0	396586	396586
90	6786	25.07.2026	SK ENTERPRISES	SD	5000023272 16.04.26	8834	487540	496374
91	6787	25.07.2026	MAA TRADERS	SD	5000023126 03.04.26	16171	892504	908675
92	6788	25.07.2026	MULTI TECH ENGINEERS	SD	5000022973 26.03.26	25330	1397958	1423288
93	6789	25.07.2026	AK AGENCIES	SD	5000023511 05.05.26	27093	1495250	1522343
94	6790	25.07.2026	SUPER TECH ENGINEERS	SD	5000022516 21.02.26	49638	2739530	2789168
95	6791	25.07.2026	CUBE ENGINEERS	SD	5000024008 13.06.26	83175	4590445	4673620
96	6792	25.07.2026	CUBE ENGINEERS	SD	5000023376 24.04.26	75029	4140863	4215892
97	6793	29.07.2026	SATYARTHI ENTERPRISES	SD	1421/AHD/DTPS 25.06.26	0	11015	11015
98	6794	29.07.2026	INDIA ENGINEERING WORKS	AHD	98/AHD/DTPS	22151	575904	598055
99	6795	29.09.2026	INDIA ENGINEERING WORKS	AHD	98/AHD/DTPS	27253	708578	735831
100	6796	30.07.2026	PALAK CONSTRUCTION CO.	AHD	754/AHD/DTPS 02.09.25	0	29850	29850
101	6797	30.07.2026	PALAK CONSTRUCTION CO.	AHD	1189/AHD/DTPS// 20.03.26	0	29550	29550
						510166	**25185646**	**25695812**
			PENDING LIABILITY DTPS TILL 31.07.2026			**1048345**	**52100750**	**53149095**
102	6798	01.08.2026	COMMERCIAL ENTERPRISES	SD	5000024183 29.06.26	5998	330983	336981
103	6799	01.08.2026	SONE OBRA ENTERPRISES PVT LTD	SD	5000024181 29.06.26	10053	554787	564840
104	6800	03.08.2026	BEML LIMITED	SD	5000015927 07.11.24	44	51476	51520
105	6801	03.08.2026	BEML LIMITED	SD	5000022709 10.03.26	1856	2187909	2189765
106	6802	03.08.2026	BEML LIMITED	SD	5000009193 29.05.23	35	41049	41084
107	6803	04.08.2026	TIRANGA CORPORATION	BMD-II	134/BMD-II/DTPS/2026 11.06.26	1995	51856	53851
108	6804	04.08.2026	NEW ENGINEERING COMPANY	BMD-II	237/BMD-I/DTPP/23-24 01.11.23	911	23660	24571
109	6805	04.08.2026	NEW ENGINEERING COMPANY	BMD-II	237/BMD-I/DTPP/23-24 01.11.23	815	21173	21988
110	6806	06.08.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	1032	26832	27864
111	6807	06.08.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	2728	70917	73645
112	6808	06.08.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4557	118501	123058
113	6809	06.08.2026	INDIA ENGINEERING WORKS	AHD	98/AHD/DTPS	25409	660659	686068
114	6810	07.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	42/BMD-II/DTPS 19.11.25	564	14677	15241
115	6811	07.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	42/BMD-II/DTPS 19.11.25	1683	43739	45422
116	6812	07.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	42/BMD-II/DTPS 19.11.25	2335	60694	63029
117	6813	07.08.2026	AK AGENCIES	SD	5000023447 29.04.26	45456	2508722	2554178
118	6814	11.08.2026	AK AGENCIES	SD	5000022536 22.02.26	31064	1714432	1745496
119	6815	11.08.2026	METALONE ENGINEERING	SD	5000022594 26.02.26	7581	418399	425980
120	6816	11.08.2026	INSTANT ENGINEERS	SD	5000023215 11.04.26	11061	610478	621539
121	6817	11.08.2026	ISHAN POWERTECH PVT LTD	SD	5000022459 18.02.26	0	104585	104585
122	6818	11.08.2026	ATLANTIC INSTRUMENTS	SD	5000023630 15.05.26	47066	2597582	2644648
123	6819	11.08.2026	TEQQNO INFRA POWER PVT LTD	EMD--III	59/EMD-III/DTPS 17.04.26	38400	998400	1036800
124	6820	11.08.2026	TEQQNO INFRA POWER PVT LTD	EMD-III	29/EMD-III/DTPS/ 09.03.26	199500	5685748	5885248
125	6821	11.08.2026	HEWITTROBINS INTERNATIONAL PVT LTD	SD	5000023860 04.06.26	15542	857774	873316
126	6822	11.08.2026	INCOM POWER PRIVATE LTD	SD	5000022870 23.03.26	52164	2878956	2931120
127	6823	11.08.2026	KONE ELEVATOR INDIA PVT LTD	OGD	313/OGD/DTPS/KONEAMC/25-26 08.07	178	206509	206687
128	6824	14.08.2026	INDUSTRIAL TRADE LINKS	SD	5000023139 03.04.26	14218	784689	798907
129	6825	14.08.2026	INDUSTRIAL TRADE LINKS	SD	5000023139 03.04.26	2822	155769	158591
130	6826	14.08.2026	HEWITTROBINS INTERNATIONAL PVT LTD	SD	5000023860 04.06.26	9680	414120	423800
131	6827	17.08.2026	AMAN ENTERPRISES	EMD-III	91/EMD-III/DTPS 06.07.26	199	11542	11741
132	6828	17.08.2026	AMAN ENTERPRISES	EMD-III	100/EMD-III/DTPS 22.07.26	200	11600	11800
133	6829	17.08.2026	RP ENTERPRISES	SD	5000023639 16.05.26	0	117030	117030
134	6830	17.08.2026	INSTANT ENGINEERS	SD	5000023541 07.05.26	59676	3293554	3353230
135	6831	18.08.2026	SS RUBBERS PVT LTD	SD	5000022585 25.02.26	3378	186425	189803
136	6832	18.08.2026	AN ENGINEERING ENTERPRISES	SD	5000022341 09.02.26	77638	4284894	4362532
137	6833	19.08.2026	NEW ENGINEERING COMPANY	BMD-I	236/BMD-I/ATPS 19.05.26	756	19651	20407
138	6834	19.08.2026	NISHA ENTERPRISES	BMD-I	1860/BMD-I/DTPS 29.10.25	1804	46914	48718
139	6835	19.08.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 01.11.25	2007	52157	54164
140	6836	19.08.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	492	12766	13258
141	6837	19.08.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	760	19760	20520
142	6838	19.08.2026	TIRANGA CORPORATION	BMD-I	906/BMD-I/DTPS 18.12.25	4428	115101	119529
143	6839	19.08.2026	KRISHNA ENGINEERING WORKS	BMD-I	135/BMD-II/DTPS 11.06.26	1444	37534	38978
144	6840	19.08.2026	KRISHNA ENGINEERING WORKS	BMD-I	135/BMD-II/DTPS 11.06.26	2762	71812	74574
145	6841	19.08.2026	SHAKSHI ENGINEERING CO.	BMD-I	24/A/BMD-I/DTPP 03.07.26	7951	206700	214651
146	6842	19.08.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	8987	233636	242623
147	6843	20.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	7101	184634	191735
148	6844	20.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	3792	98573	102365
149	6845	20.08.2026	KIRAN MECHANICAL WORKS	BMD-II	570/BMD-II/DTPS 02.03.26	8800	250810	259610
150	6846	20.08.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	528	13701	14229
151	6847	20.08.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	1268	32966	34234
152	6848	20.08.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	522	13591	14113
153	6849	20.08.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	3348	95435	98783
154	6850	21.08.2026	GS CONTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	3676	95572	99248
155	6851	21.08.2026	ISHAN POWERTECH PVT LTD	SD	5000024895 10.08.26	10177	561679	571856
156	6852	21.08.2026	BEML LIMITED	SD	5000022226 31.01.26	294	346611	346905
157	6853	21.08.2026	KRISHNA AGENCIES	SD	5000024753 01.08.26	29921	1651343	1681264
158	6854	21.08.2026	SK ENTERPRISES	SD	5000023272 16.04.26	9268	511518	520786
159	6855	21.08.2026	SHREE GAJANAND POWER SYSTEMS	SD	5000023516 11.07.26	10527	580997	591524
160	6856	21.08.2026	KONE ELEVATOR INDIA PVT LTD	SD	5000024813 04.08.26	33433	1845157	1878590
161	6857	24.08.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	1251	32505	33756
162	6858	24.08.2026	VISHAL MAHESHWARI & COMPANY	SD	5000024403 10.07.26	13562	748465	762027
163	6859	24.08.2026	VISHAL MAHESHWARI & COMPANY	SD	5000024403 10.07.26	8496	468899	477395
164	6860	27.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS 21.11.23	0	438071	438071
165	6861	27.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DPS 29.01.23	0	677646	677646
166	6862	27.08.2026	AIR FREEZE (trf from A-13929)	CAD	307/CAD/DTPS/T-05/25-26 16.04.25	1632	42450	44082
						854825	**41606774**	**42461599**

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			PENDING LIABILITY DTPS TILL 31.08.2026			**1903170**	**93707524**	**95610694**
167	6863	01.09.2026	INDUSTRIAL TRADE LINKS	SD	5000023450 30.04.2026	1077	59457	60534
168	6864	01.09.2026	ISHAN POWERTECH PVT LTD	SD	5000023984 11.06.2026	17120	944834	961954
169	6865	02.09.2026	METALONE ENGINEERING	SD	5000022594 26.02.26	0	17700	17700
170	6866	02.09.2026	STEAM AND HYDRO EQUIPMENT	SD	5000022993 27.03.26	47122	2600685	2647807
171	6867	02.09.2026	ELECON ENGINEERING CO. LTD	SD	5000023760 27.05.26	26418	1458022	1484440
172	6868	05.09.2026	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19	2079	108091	110170
173	6869	07.09.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	7292	189578	196870
174	6870	07.09.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	1363	35438	36801
175	6871	07.09.2026	SHREE GAJANAND POWER SYSTEMS	SD	5000022417 14.02.26	6225	343568	349793
176	6872	07.09.2026	SHREE GAJANAND POWER SYSTEMS	SD	5000022417 14.02.26	8509	469641	478150
177	6873	07.09.2026	SHREE ENGINEERING WORKS	SD	5000023304 18.04.26	17916	988784	1006700
178	6874	07.09.2026	BIHAR CONSTRUCTION COMPANY	TMD	144/TMD/DTPS/26-28 2305.26	3716	96616	100332
179	6875	11.09.2026	KRISHNA ENGINEERING WORKS	BMD-I	135/BMD-II/DTPS 11.06.26	1680	43705	45385
180	6876	15.09.2026	AMAN ENTERPRISES	EMD-III	120/EMD-III/DTPS 24.08.26	199	11542	11741
181	6877	15.09.2026	KAMLESH KUMAR RAI (Trf from A-14083)	CMD-II	147/CMD-II/ATPS 30.04.24	10708	278384	289092
						151424	**7646045**	**7797469**
			PENDING LIABILITY DTPS TILL 15.09.2026			**2054594**	**101353569**	**103408163**

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LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2017-18)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
1	17	13.04.17	MANIKS	STORES	1325/EPD-II 31.03.17	9292
2	259	05.10.17	SAROJ ENTERPRISES	STORES	778/EPD-I 15.06.17	480532
3	277	13.10.17	PRAYAG ENGG. LTD.	STORES	258/EPD-I 02.03.17	669060
4	320	20.11.17	TRADE INDIA CORPORATION PVT LTD	STORE	430/EPD-III 02.08.17	22208
5	346	25.11.17	A.N.ENGG.ENTERPRISES	STORE	18858/EPD-II 21.10.17	43778
6	367	13.12.17	A.N.ENGG.ENTERPRISE	STORE	1866/EPD-II 21.0.17	769147
7	513	18.01.18	KHANDELWAL BROTHERS	STORE	944/EPD-III 10.01.18	13629
8	529	30.01.18	IMARA CORPORATION	STORE	03/EPD-I 03.01.18	1339423
					TOTAL	**3347069**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2018-19)

9	740	11.06.18	KHANDELWAL BROTHERS	STORE	2380/EPD-II 06.04.18	41123
10	919	14.09.18	ANJALI ENGG. WORKS	STORE	548/EPD-II 18.08.18	16992
11	958	16.10.18	KHANDELWAL BROTHERS	STORE	1174/EPD-I 08.12.18	2782
12	966	17.10.18	BALAJI CORPN.	STORE	2850/EPD-II 14.08.18	1406704
13	991	17.10.18	KHANDELWAL BROTHERS	STORE	451/EPD-I 17.07.18	14519
14	1073	19.11.18	INDIAN HYDROGEN	STORE	83/EPD-I 04.05.18	109284
15	1118	13.12.18	INDUSTRIAL SOLN.	STORE	452/EPD-I 17.07.18	12409
16	1162	20.12.18	SHREE BHAWANI TRADING	STORE	1717/EPD-III 14.11.18	19045
17	1170	21.12.18	SHUN SHINE CONVEYOR	STORE	760/EPD-I 29.11.18	876563
18	1201	03.01.19	ANURAG ENGG. WORKS	STORE	627/EPD-I 20.09.18	14125
19	1235	22.01.19	KAILASH TRADING	STORE	3136/EPD-II 4.12.18	29217
20	1243	28.01.19	SKYMAN	STORE	1394/EPD-II 6.07.18	1989
21	1304	11.03.19	KHANDELWAL BROTHERS	STORE	105/EPD-I 28.02.19	3776
22	1351	29.03.19	KHANDELWAL BROTHERS	STORE	63/EPD-I 4.02.19	38752
					TOTAL	**2587280**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2019-20)

23	1525	20.05.19	JOHN CRANE	STORE	360/EPD-III 5.05.19	115513
24	1527	20.05.19	THYSSENKRUPP INDUSTRIES	STORE	639/EPD-I 8.05.17	895384
25	1564	12.06.19	BOSSMAN INSTRUMENTS TECHNOLOGY	STORE	560/EPD-III 25.09.17	37368
26	1590	22.06.19	BOSCH REXROTH (INDIA) PVT. LTD	STORE	3128/EPD-I 30.11.18	32281
27	1591	22.06.19	BOSCH REXROTH (INDIA) PVT. LTD	STORE	3128/EPD-I 30.11.18	31139
					TOTAL	**1111685**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2020-21)

28	2389	02.06.2020	SHREEMA NUVOTECH PVT LTD.	S&PD	469/EPD-III 20.05.2020	3340421
29	2431	19.06.2020	SHRISH TRADER	S&PD	516/EPD-III 29.05.2020	9145
30	2456	22.06.2020	SIMLEX SWITCHGEAR PVT	S&PD	645/EPD-II 29.04.2020	378959
31	2469	24.06.2020	CHAMPION CEREMICS PVT.	S&PD	2/EPD-I 7.04.2020	318600
32	2546	04.08.2020	KRISHNA AGENCIES	S&PD	702/EPD-II 29.05.2020	2815258
33	2596	17.08.2020	D.K TRADERS	S&PD	1223/EPD-II 22.08.2020	30975
34	2597	17.08.2020	VOLTAS	STORE	1100/EPD-II 25.07.2020	158694
35	2631	14.09.2020	TECHNO PLUS	S&PD	472/EPD-II 20.05.2020	102660
36	2686	28.09.2020	ELECON	S&PD	776/EPD-III 22.08.2020	2828586
37	2696	28.09.2020	SHREE BHAWANI TRADING	S&PD	353/PD-II 16.03.2020	323287
38	2697	28.09.2020	SEEREBA ENGINEER	S&PD	1275/PD-II 29.08.2020	215020
39	2719	12.10.2020	PARAMOUNT INTERNATIONAL	S&PD	873/PD-III 09.09.2020	344260
40	2739	16.10.2020	KUMAON MOULDER	S&PD	979/PD-III 03.10.2020	10620
41	2788	11.11.2020	GEMINI POWER HYDRAULIC	S&PD	763/EPD-II 09.06.2020	496365
42	2789	12.11.2020	KLEMMEN ENGG. CORPN.	S&PD	1621/PD-II 02.11.2020	108324
43	2791	17.11.2020	EXELLENT ENGINEER& ENT.	S&PD	932/PD-III 19.07.2020	515973
44	2824	01.12.2020	SMARTEK ENGG	EMD-III	109/EMD-III 22.08.2020	141128
					TOTAL	**12138275**

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S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2021-22)						
45	3098	15.04.2021	KRISHNA AGENCIES	SD	1581/PD-II 23.10.2020	1030848
46	3135	28.05.2021	TRIVENI ENGG.INDUSTRIES	SD	279/PD-III 08.04.21	6216920
47	3201	16.07.2021	SONE OBRA ENTERPRISE	SD	271/PD-III 07.04.21	7948
48	3286	26.08.2021	S.K ENGG. & ALLIED SOLN.	SD	150/PD-II 30.06.21	597226
49	3295	26.08.2021	ATLANTIC INSTRUMENT	SD	241/PD-II 22.07.21	619613
50	3297	26.08.2021	JAYSHREEOM INDUATRIES	SD	141/PD-II 26.06.21	164710
51	3313	04.09.2021	EXCELLENT ENGINEER ENT.	SD	283/PD-I 15.05.21	18513988
52	3346	22.09.2021	EXCEL TECHNOLOGIES	SD	151/PD-II 30.06.21	332828
53	3347	22.09.2021	RNS AUTOMATION	SD	325/PD-II 04.09.21	534887
54	3442	21.10.2021	HP FILTERS	SD	569/PD-III 06.09.21	84960
55	3494	09.11.2021	VIJAY ENGG	SD	435/PD-III 05.07.21	1930480
56	3510	20.11.2021	LUXMI TRADING CO	SD	813/EPD-I 06.09.21	44160
57	3615	27.12.2021	INDIA MOTARS STOTE	SD	428/PD-II 06.10.21	82600
58	3620	27.12.2021	NEW ALLENBERRY WORK	SD	316/PD-III 21.05.21	62888
59	3625	27.12.2021	KRISHNA AGENCIES	SD	465/PD-II 28.10.21	205434
60	3639	04.01.2022	VEEPEE ENGINEER	SD	1474/PD-II 28.09.20	29452
61	3658	12.01.2022	PVJ MARKETING PVT	SD	591/PD-III 10.09.21	57466
62	3660	12.01.2022	INDIA TRADING CO.	SD	489/PD-III 26.07.21	7269
63	3696	19.01.2022	VAISHNAVI ENTERPRISE	SD	273/PD-II 03.07.21	158922
64	3704	19.01.2022	LUXMI TRADING CO	SD	5000002156 07.12.21	175782
65	3719	22.01.2022	INDIA TRADING CO.	SD	5000002239 18.12.21	229038
66	3754	14.02.2022	KELTRON CONTROL	SD	190/PD-II 02.07.21	856322
					TOTAL	**31943741**
LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2022-23)						
67	3974	04.07.2022	HARIHARAN POWER ENGG.	SD	5000004720 13.04.22	92040
68	3976	04.07.2022	LUXMI TRADING CO	SD	5000004639 06.04.22	129517
69	4009	21.07.2022	JAY SHREE OM INDUSTRIES	SD	502/PD-III 07.08.21	28910
70	4027	26.07.2022	NRC INDUATRIES	SD	860/PD-I 01.10.21	47183
71	4105	12.09.2022	INDIA TRADING CO.	SD	5000005511 18.07.22	204971
72	4396	16.02.2023	WAIDHAN ENGG. & INDUSTRIES	SD	5000007054 08.12.22	490000
73	4421	14.03.2023	NATIONAL INSURANCE CO.	SD	2100037307 06.03.23	292050
					TOTAL	**1284671**
LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2023-24)						
74	4506	26.04.2023	THE BALAJI ORGANIC	SD	5000008455 31.03.23	1208626
75	4513	06.05.2023	INDUSTRIAL SALES & SUPPLY	SD	5000007450 14.01.23	113082
76	4595	06.06.2023	INDIA TRADING CO.	SD	5000008461 31.03.23	104921
77	4598	06.06.2023	PIE ENERGY	SD	5000008562 05.04.23	1611292
78	4600	06.06.2023	INDIA TRADING CO.	SD	5000008636 14.04.23	239070
79	4634	14.06.2023	SAJJAN ENGG. & CONSULD	SD	5000009100 25.05.23	59444
80	4644	16.06.2023	ANJALI ENGG. WORK	SD	5000008163 31.03.23	97258
81	4658	24.06.2023	RAJAT ENTERPRISE	SD	5000004918 04.05.23	94689
82	4786	04.09.2023	VIBRANT ENGINEER	SD	5000009713 01.07.23	1862762
83	4858	12.10.2023	LUXMI TRADING CO.	SD	5000011102 04.09.23	141902
84	4876	20.10.2023	GLOBE ENTERPRISE	SD	5000010087 20.07.23	138134
85	4890	03.11.2023	POWER ENGG.	SD	5000009870 10.7.23	230124
					TOTAL	**5901304**
LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2024-25)						
86	5080	01-04-2024	PURAN SINGH & SONS	SD	5000011909 11.11.23	1349625
87	5197	16-05-2024	KRISHNA AGENCIES	SD	5000013348 31.3.24	596965

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S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
88	5198	16-05-2024	RAJAT ENTERPRISE	SD	5000013297 31.3.24	1050490
89	5280	14-06-2024	TECHNOWELD	SD	5000013340 31.3.24	18788
90	5497	20.09.2024	POLYCARE WIRES & CABLES	SD	5000015326 14.09.24	84935
91	5675	13.01.2025	JAISWAL ENTERPRISES	SD	5000016536 28.12.24	214099
92	5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	135936
93	5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	79907
94	5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	127783
95	5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066
96	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	711426
					TOTAL	4399020

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2025-26)

97	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	143122
98	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	244480
99	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	580286
100	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	238708
101	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	11277
102	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	16000
103	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTION	SD	5000018750 12.06.25	3304
104	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	12882
105	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25	51493
106	6272	24.09.2025	JALVID UDYOG	SD	5000019415 24.07.25	65157
					TOTAL	1366709
					G. TOTAL	64079754

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