

**DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA (UPTO 31.12.2024)**

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1	5332	05-07-2024	TECHON ENGINEERS	BMD-I	282/BMD-I/ENQ/DTPS/23-24	196	11172	11368
2	5333	05-07-2024	SS ENGINEERING & CO.	BMD-I	T-02/BMD-I/DTPS/2023-24	1081	56222	57303
3	5334	05-07-2024	SS ENGINEERING & CO.	BMD-I	T-02/BMD-I/DTPS/2023-24	1008	52431	53439
4	5335	08-07-2024	AJAY AIR PRODUCTS PVT LTD	SD	5000013129 16-03-24	123	142106	142229
5	5336	08-07-2024	AMIT ENGG. WORKS	SD	5000013541 31.03.24	19992	1159536	1179528
6	5337	08-07-2024	AMIT ENGG. WORKS	SD	5000013555 31.03.24	27524	1596368	1623892
7	5338	08-07-2024	AMIT ENGG. WORKS	SD	5000013197 20.03.24	33934	1968154	2002088
8	5339	08-07-2024	KRISHNA AGENCIES	SD	5000014418 24.06.24	38328	223007	261335
9	5340	08-07-2024	MASCOT VALVES PVT LTD	SD	5000014286 08.06.24		182941	182941
10	5341	08-07-2024	SMARTEK ENGINEERING	SD	5000014286 08.06.24	78101	4529872	4607973
11	5342	08-07-2024	ISHAN POWERTECH PVT	SD	5000014127 27.05.24		50892	50892
12	5343	08-07-2024	J.K ENGG	SD	5000009877 11.07.23		263673	263673
13	5344	08-07-2024	SHREE GAJANAND POWER SYSTEM	SD	5000013299 01.04.24		1159889	1159889
14	5345	08-07-2024	SHRI SAIRAJ ENTERPRISE	SD	5000013825 01.05.24		3561220	3561220
15	5346	08-07-2024	SHRI SAIRAJ ENTERPRISE	SD	5000013828 01.05.24		215928	215928
16	5347	10-07-2024	MADHU CONSTN.	EMD-II	167/EMD-II/DTPS/T-1 13.07.23	2296	119417	121713
17	5348	11-07-2024	HIMALYAN ENGG.	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.23	711	37014	37725
18	5349	18-07-2024	MAHENDRA SINGH & CO.(Trf to A-11165)	TMD	635/OGD/BTPS/CF T-04/23-24 30.10.23	0	0	0
19	5350	18-07-2024	IR ENGINEERING	TMD-I	849/BMD-I/ATPS/CFIST 20.04.24	360	18693	19053
20	5351	18-07-2024	SINGH ENGG. SERVICES	C&IMD-II	371/C&IMD-II/DTPP/AMC/23-24 08.01.24	1327	69035	70362
21	5352	18-07-2024	ELECTROTEC CONTROLS Trf to A-)	CIMD-II	159/CIMD-II/DTPP/23-24	0	0	0
22	5353	18-07-2024	BIHAR CONSTR. COMPANY	TMD	1085/TMD/DTPS/24-25 30.3.24	762	39603	40365
23	5354	18-07-2024	INSTANT ENGINEERS	SD	5000014144 27.05.24		117012	117012
24	5355	18-07-2024	M.P ASSOCIATES	SD	5000010880 30.08.23		194700	194700
25	5356	18-07-2024	ANCHAL ENTERPRISES	SD	5000013826 01.05.2024		369635	369635
26	5357	18-07-2024	BALAJI ASSOCIATES	SD	5000014562 02.07.24	38669	2242752	2281421
27	5358	18-07-2024	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	1868	97115	98983
28	5359	18-07-2024	SHAKSHI ENGG. CO.	BMD-I	267/BMD-I/DTPS/0-1 T/01(O&M)22-23 20.11.23	11493	597616	609109
29	5360	18-07-2024	THERMAL INDIA	EMD-III	808/EMD-III/DTPS/O-1 22.06.24	196	11368	11564
30	5361	18-07-2024	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPS/T-11/23-24 20.04.23	892	46384	47276
31	5362	18-07-2024	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPS/T-11/23-24 20.04.23	433	22496	22929
32	5363	18-07-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1885	98007	99892
33	5364	18-07-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1272	66133	67405
34	5365	18-07-2024	ANJALI ENGG. WORKS	SD	5000012090 02.12.23		79582	79582
35	5366	18-07-2024	INSTRUMENTATION LIMITED	SD	5000008745 24.04.23	4120	242850	246970
36	5367	18-07-2024	A.N ENGG ENTERPRISES	SD	5000011604 18.10.23	26016	1507635	1533651
37	5368	20-07-2024	TECHNO HITECH PVT. LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11.23	1608	83616	85224
38	5369	20-07-2024	SK ENTERPRISES	SD	5000014416 24.06.24		121481	121481
39	5370	20-07-2024	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1 26.10.23	3014	156728	159742
40	5371	20-07-2024	SHAKSHI ENGG. CO.	BMD-I	267/BMD-I/DTPS/0-1 T/01(O&M)23-24 20.11.23	6984	363168	370152
41	5372	20-07-2024	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD I/DTPS/T-03/22-23 13.9.22	2120	110265	112385
42	5373	22-07-2024	CUBE ENGINEERS	SD	5000013738 25.04.24	78005	4520388	4598393
43	5374	22-07-2024	VAS ENTERPRISES	SD	5000007534 17.01.23	9247	489653	498900
44	5375	22-07-2024	AGARWAL AUTO SALES	SD	5000014528 22.06.24	5508	319483	324991
45	5376	22-07-2024	METALONE ENGG.	EPD-III	1064/EPD-III/DTPS/-438 13.12.19		17700	17700
46	5377	22-07-2024	METALONE ENGG.	SD	5000010512 10.08.23		11564	11564
47	5378	24-07-2024	NEW ENGG. CO (Trf to A-11296)	CMD VII	510/CMD-VII/ATP/L-2 20.01.2023	0	0	0
48	5379	24-07-2024	NEW ENGG. CO (Trf to A-11297)	CMD VII	510/CMD-VII/ATP/L-2 20.01.2023	0	0	0
49	5380	24-07-2024	NEW ENGG. CO (Trf to A-11298)	CMD VII	510/CMD-VII/ATP/L-2 20.01.2023	0	0	0
			<b>TOTAL</b>			<b>399073</b>	<b>27344504</b>	<b>27743577</b>
			<b>PENDING LIABILITY DTPS TILL 31.07.2024</b>			<b>399073</b>	<b>27344504</b>	<b>27743577</b>
133	5381	05-08-2024	PURAN SINGH & SONS	CHD-I	4600011295 16.02.24	3458	197106	200564
134	5382	05-08-2024	MADHAV CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/23-24 29.11.23	834	43342	44176
135	5383	05-08-2024	MADHAV CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/23-24 29.11.23	352	18316	18668
136	5384	05-08-2024	MADHAV CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/23-24 29.11.23	676	35160	35836
137	5385	05-08-2024	MADHAV CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/23-24 29.11.23	85	4424	4509
138	5386	05-08-2024	MADHAV CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/23-24 29.11.23	97	5040	5137
139	5387	05-08-2024	MADHAV CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/23-24 29.11.23	1976	102736	104712
140	5388	05-08-2024	MADHAV CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 29.11.23	314	16328	16642
141	5389	05-08-2024	MADHAV CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 29.11.23	200	10425	10625
142	5390	05-08-2024	MADHAV CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 29.11.23	231	12027	12258
143	5391	05-08-2024	MADHAV CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 29.11.23	516	26836	27352
144	5392	05-08-2024	BALAJI INDUSTRIAL PRODUCTS LIMITED	PD-II	5000014107 25.05.24	0	0	0
145	5393	05-08-2024	SOLARIS CHEMICAL CORPORATION LTD	SD	5000014420 24.0.24		4221794	4221794
146	5394	05-08-2024	P.K INDUSTRIES	SD	5000014422 24.06.24		1209863	1209863
147	5395	05-08-2024	M.P ASSOCIATES cancelled belongs to Oh-6-94	AHD	1020/AHD/DTPS/OH-6/LOI 31.08.23	0	0	0
148	5396	07-08-2024	SHAKSHI ENGG.	BMD-I	263/BMD-I/T-04/DTPP/CF 31.10.22		224198	224198
149	5397	07-08-2024	SS ENGINEERING	BMD-I	258/BMD-I/T-5/DTPS/CF 26.10.22		108450	108450
150	5398	07-08-2024	INDIA ENGINEERING WORKS	BMD-I	257/BMD-I/T-5/DTPS/CF 26.10.22		71688	71688
151	5399	08-08-2024	SURYA CONSTRUCTION COMPANY	CMD VII	80/CMD-VII/ATP/L-2 19.06.21		37406	37406
152	5400	08-08-2024	SURYA CONSTRUCTION COMPANY	CMD VII	316/CMD-VII/ATP/L-2 28.01.2021		83326	83326
153	5401	08-08-2024	SURYA CONSTRUCTION COMPANY	CMD VII	220/CMD-VII/ATP/L-2 04.11.2020		76566	76566
154	5402	08-08-2024	KUMAON MOULDER & ENGG. WORKS	CHD-I	4600011495 13.03.24	4540	263320	267860
155	5403	08-08-2024	MAA TRADERS	SD	5000014667 12.07.2024		247210	247210
156	5404		PRIORITY CANCELLED AS ITS PI IS ALREADY MENTIONED					0
157	5405		PRIORITY CANCELLED AS ITS PI IS ALREADY MENTIONED					0
158	5406	09-08-2024	THERMAL INDIA	BMD-I	242/BMD-I/DTPS/T-03/CF 20.07.20		14336	14336
159	5407	09-08-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	721	37466	38187
160	5408	09-08-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	767	39905	40672
161	5409	12-08-2024	STEAGERMA SERVICES (INDIA) PVT LTD	C&IMD-II		6000	373357	379357
162	5410	12-08-2024	VISHWAKARMA ENGINEERING SERVICES	BMD-I	324/BMD-I/DTPP/T-04(O&M)2023-24	1022	53153	54175
163	5411	12-08-2024	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	906	47110	48016
164	5412	12-08-2024	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	514	26706	27220
165	5413	12-08-2024	SHAKSHI ENGG.	BMD-I	267/BMD-I/DTPS/T-01(O&M)2023-24/ 20.11.23	5973	310596	316569
166	5414	14-08-2024	BIHAR CONSTR. COMPANY Trf to -A 11295	TMD	1085/TMD/DTPS/24-26/O-2 30.3.24	0	0	0

167	5415	16-08-2024	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I/DTPS/T-03/22-23	13.09.22	2812	146214	149026
168	5416	16-08-2024	R.K ENGINEERING(Priority cancelled Transfer to OH 7	SD	5000013919	08.05.24	0	0	0
169	5417	16-08-2024	QUICK WELL ENGG. ASSOCIATES	SD	5000014645	11.07.24	6577	362987	369564
170	5418	17-08-2024	BHARAT ENGINEERS & ERECTOR	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	75	3875	3950
171	5419	17-08-2024	BHARAT ENGINEERS & ERECTOR	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	270	14066	14336
172	5420	17-08-2024	BHARAT ENGINEERS & ERECTOR	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	2474	128668	131142
173	5421	17-08-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24	29.11.23	131	6828	6959
174	5422	17-08-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24	29.11.23	227	11778	12005
175	5423	17-08-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24	29.11.23	261	13556	13817
176	5424	17-08-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24	29.11.23	201	10465	10666
177	5425	17-08-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24	29.11.23	1260	65524	66784
178	5426	17-08-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24	29.11.23	203	10576	10779
179	5427	17-08-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24	29.11.23	436	22692	23128
180	5428	17-08-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24	29.11.23	323	16787	17110
181	5429	17-08-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24	29.11.23	478	24871	25349
182	5430	17-08-2024	AVANTOR Return to store	PD-II	5000014485	08.07.24	744	43152	43896
183	5431	17-08-2024	AVANTOR Return to store	PD-II	5000014485	08.07.24	4348	252208	256556
184	5432	20-08-2024	TRADE INDIA CORPORATION	SD	5000013153	18.03.24	11229	650721	661950
185	5433	20-08-2024	NEW ENGG. CO	BMD-I	333/BMD-I/ATPP	01.06.22		74350	74350
186	5434	20-08-2024	NEW ENGG. CO	BMD-I	267/BMD-I/DTPP/CF/T-01	21.08.20		75835	75835
187	5435	21-08-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24	29.11.23	1552	80680	82232
188	5436	21-08-2024	KIRAN MECHANICAL WORKS	BMD-II	141/BMD-II/DTPS/O-1	29.05.24	921	53423	54344
189	5437	21-08-2024	BHARAT ENGINEERS & ERECTOR	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	798	41475	42273
190	5438	21-08-2024	QUICK WELL ENGG. ASSOCIATES	SD	5000014233	05.06.24		84417	84417
191	5439	24-08-2024	ALOK CONSTRUCTION	BMD-II	02/BMD-II/T-07/2022-23	18.04.23		223074	223074
					<b>TOTAL</b>		<b>64502</b>	<b>10336412</b>	<b>10400914</b>
			<b>PENDING LIABILITY DTPS TILL 31.08.2024</b>				<b>463575</b>	<b>37680916</b>	<b>38144491</b>
192	5440	02-09-2024	UNICORN ENGINEERING	SD	5000012800	20.02.24	0	0	0
193	5441	02-09-2024	INCOM POWER PVT. LTD.	SD	5000013851	02.05.24	2118	2454442	2456560
194	5442	02-09-2024	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000004579			173460	173460
195	5443	02-09-2024	AN ENGINEERING WORKS	SD	5000013540	10.04.24	26000	1508000	1534000
196	5444	02-09-2024	STEAM AND HYDRO EQUIPMENT	SD	5000014574	25.06.24			447751
197	5445	02-09-2024	TECHNO SYNDICATE	SD	5000013061	02.12.24			533004
198	5446	02-09-2024	EASTERN EQUIPMENT ENTERPRISES	PD-II	5000014936	05.08.24			38940
199	5447	02-09-2024	RIHAND ENGG.PVT.LTD.	SD	5000014856/DTPS/CASE FILE-276	31.07.24			3152016
200	5448	02-09-2024	SHREE BALAJI ENTERPRISES	PD-II	5000014888	02.08.24			1381532
201	5449	02-09-2024	AMALGAMATED INDUSTRIAL COMPOSITES PV	PD-II	5000015102	23.08.24			941628
202	5450	02-09-2024	AK AGENCIES	S&PD	5000013480	31.03.24	993	57596	58589
203	5451	02-09-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24	29.11.23	245	12733	12978
204	5452	02-09-2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24	29.11.23	532	27659	28191
205	5453	02-09-2024	ATLAS COPCO	SD	5000014167	27.05.24	44090	2557233	2601323
206	5454	02-09-2024	ATLAS COPCO Cancelled as it already in B-3720	SD	5000001896	06.09.21	0	0	0
207	5455	05-09-2024	PUSHPA ELECTRONICS( paid vide JP)					0	0
208	5456	05-09-2024	COMMERCIAL ENTERPRISES	SD	5000015112	21.08.24		43660	43660
209	5457	05-09-2024	BBS CONSTRUCTION	EMD-II	182/E&MCD-X/DTPS/T-1	16.12.19		18282	18282
210	5458	06-09-2024	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP	15.2	1565	81398	82963
211	5459	06-09-2024	AN ENGINEERING ENTERPRISE	SD	5000011604		53539	3105256	3158795
212	5460	07-09-2024	RNS AUTOMATION	SD	5000015105	21.08.24		280540	280540
213	5461	09-09-2024	SCIENTECS PROCESS CONTROL	TMD	694/CAD/DTPS/T-11/23-24	20.04.23	225	11684	11909
214	5462	09-09-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	1874	97452	99326
215	5463	09-09-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	538	27949	28487
216	5464	09-09-2024	LUXMI TRADING CO.(Priority Cancelled due to old gst n	S&PD	88/EPD-I/DTPS/CASE FILE -442	11.05.20	0	0	0
217	5465	11.09.2024	GOENKA ROCKWOOL INDIA	SD	5000013653	20.04.24		138173	138173
218	5466	11.09.2024	SAIL PRAYAGRAJ	SD	5000014928	05.08.24		0	0
219	5467	11.09.2024	RAJAT ASSOCIATES	SD	5000015146	26.08.2024		116721	116721
220	5468	11.09.2024	PUSHPA ELECTRONICS( paid vide jp)				0	0	0
221	5469	11.09.2024	IR ENGINEERING	TMD-I	849/BMD-I/ATPS/CFIST	20.04.24	575	29874	30449
222	5470	11.09.2024	RIHAND ENGINEERING	SD	5000014856/DTPS/CASE FILE-276	31.07.24			3152016
223	5471	11.09.2024	SINGH ENGG. SERVICES	PD-I	5000015073	21.08.24	3165	1836030	1839195
224	5472	11.09.2024	COMMERCIAL ENTERPRISES	SD	5000015112	21.08.24		282728	282728
225	5473	11.09.2024	A.K AGENCIES	S&PD	5000014900	31.07.24		182801	182801
226	5474	11.09.2024	SMZ ENTERPISES	S&PD	5000013309	03.04.24			0
227	5475	11.09.2024	INDUSTRIAL TRADE LINK (paid vide jp)	SD	5000015176	29.08.24		0	0
228	5476	11.09.2024	RAGHVENDRA ENTERPRISES	SD	500005988/PD-I/DTPS/CF-641	03.09.22	128	150879	151007
229	5477	11.09.2024	SETLITE ENGINEERS LIMITED	SD	5000014939	05.08.24			341974
230	5478	11.09.2024	GURURAJA PRECITECH INDUSTRIES PVT LTD	BMD-II	188/BMD-II/DTPS/O-1	18.07.24	198	11508	11706
231	5479	13.09.2024	NEW ENGG. CO	BMD-I	576/BMD-I/ATPS/	17.11.23	902	46914	47816
232	5480	13.09.2024	NEW ENGG. CO	BMD-I	576/BMD-I/ATPS/	17.11.23	903	46956	47859
233	5481	13.09.2024	NEW ENGG. CO	BMD-I	576/BMD-I/ATPS/	17.11.23	1313	68283	69596
234	5482	13.09.2024	TECHNO HITECH PVT. LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24	20.1	1766	91854	93620
235	5483	13.09.2024	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03(	1.11.23)	703	36576	37279
236	5484	18.09.2024	SURYA CONSTRUCTION	BMD-II	429/BMD-II/DTPS/T-7/2023	14.11.23	495	25758	26253
237	5485	19.09.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24	29.11.23	1063	55283	56346
238	5486	19.09.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24	29.11.23	2359	122689	125048
239	5487	19.09.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2022-23-24	21.11.23	475	24709	25184
240	5488	19.09.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2022-23-24	21.11.23	404	20999	21403
241	5489	19.09.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2023-24 LOI	21.11.23	673	34982	35655
242	5490	19.09.2024	RAJAT ENTERPRISE	SD	5000014183	31.05.24	10837	628558	639395
243	5491	19.09.2024	ISHAN POWERTECH PVT LTD	SD	5000015031	17.08.24			270135
244	5492	19.09.2024	MK ASSOCIATES( paid vide Jp)	SD	5000015023	16.08.24			0
245	5493	19.09.2024	MAA TRADERS	SD	5000013385	31.03.24	5694	330243	335937
246	5494	20.09.2024	SS RUBBERS PVT LTD	PD-I	5000014421	24.06.24	16220	940748	956968
247	5495	20.09.2024	SMZ ENTERPISES	S&PD	5000013137	02.03.24	73	88031	88104
248	5496	20.09.2024	MK ASSOCIATES	SD	5000014176	30.05.24	124	145607	145731
249	5497	20.09.2024	POLYCARE WIRES & CABLES	SD	5000015326	14.09.24	35028	2031618	2066646
250	5498	20.09.2024	MADHU CONSTN.	EMD-II	345/EMD-II/DTPS/T-1	10.02.24	5933	308508	314441
					<b>TOTAL</b>		<b>220750</b>	<b>18254374</b>	<b>28734120</b>

			PENDING LIABILITY DTPS TILL 30.09.2024			684325	55935290	66878611
251	5499	01.10.2024	SHAKSHI ENGINEERING	BMD-I	383/E&MCD-I/T-O3/DTPP/CF 30.11.19		119837	119837
252	5500	01.10.2024	SHAKSHI ENGINEERING	BMD-I	744/E&MCD-I/T-O1/DTPP/CF 10.09.18		101866	101866
253	5501	04.10.2024	THERMAL INDIA	EMD-III	866/EMD-III/DTPS/CASE FILE 05.09.24	5754	327954	333708
254	5502	04.10.2024	INSTANT ENGINEERS	SD	5000015365 20.09.24	14918	865215	880133
255	5503	04.10.2024	SHREE SHYAM ASSOCIATES	SD	5000014424 24.06.24		201676	201676
256	5504	04.10.2024	RACHANA INDUSTRIES	SD	5000014563 02.07.24		247800	247800
257	5505	04.10.2024	KARM SALES AND SERVICES PRIVATE LIMITE	SD	5000014913 31.07.24	7860	467560	475420
258	5506	05.10.2024	RAM BHAGWAN PANDIT	SD	5000013265 28.03.24		0	0
259	5507	05.10.2024	K.R ENGINEERING	TMD	1133/TMD/DTPS/0-2 08.05.24	1970	114260	116230
260	5508	07.10.2024	COMMERCIAL ENTERPRISES	SD	5000015470 01.10.24		0	0
261	5509	07.10.2024	BEML LIMITED	CHD-II	5000010827 30.08.23	49505	2871310	2920815
262	5510	08.10.2024	MAA TRADERS	SD	5000015228 05.09.24	6300	365400	371700
263	5511	08.10.2024	KRISHNA AGENCIES	S&PD	5000015362 20.09.24	24007	1392386	1416393
264	5512	08.10.2024	HIGH FORCE HYDRAULICS PVT. LTD.	PD-I	5000014343 18.06.24		40144	40144
265	5513	08.10.2024	AK AGENCIES	S&PD	5000015509 04.10.24	5912	342898	348810
266	5514	16.10.2024	MK ASSOCIATES	SD	5000015023 16.08.24		329677	329677
267	5515	16.10.2024	HAYWARD TYLER LTD( paid vide Jp)	SD	2200000042 26.08.24		0	0
268	5516	16.10.2024	KRISHNA AGENCIES	S&PD	5000015205 03.09.24	42991	2493506	2536497
269	5517	16.10.2024	MAGOTTEAUX INDUSTRIES PVT LTD	SD	5000015008 23.08.24			0
270	5518	16.10.2024	CUBE ENGINEERS	SD	5000015469 01.10.24			0
271	5519	16.10.2024	COMMERCIAL ENTERPRISES	SD	5000015470 01.10.24	36689	2127986	2164675
272	5520	16.10.2024	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000015485 03.10.24		85404	85404
273	5521	16.10.2024	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000015487 03.10.24	14574	801549	816123
274	5522	16.10.2024	ATLAS COPCO	SD	5000014959 07.08.24	41353	2398463	2439816
275	5523	16.10.2024	SHREE ASSOCIATES	SD	5000015495 03.10.24	15915	875306	891221
276	5524	16.10.2024	VISHWAKARMA ENGINEERING SERVICES	BMD-I	324/BMD-I/T-04/DTPP/CF/23-24 01.02.24		77539	77539
277	5525	16.10.2024	SURYA CONSTRUCTION	BMD-II	429/BMD-II/DTPS/T-7/2023-24 14.11.23	277	14388	14665
278	5526	16.10.2024	SURYA CONSTRUCTION	BMD-II	429/BMD-II/DTPS/T-7/2023-24 14.11.23	277	14391	14668
279	5527	16.10.2024	SURYA CONSTRUCTION	BMD-II	429/BMD-II/DTPS/T-7/2023-24 14.11.23	257	13379	13636
280	5528	17.10.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2023-24 LOI 21.11	1697	88259	89956
281	5529	17.10.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2023-24 LOI 21.11	1528	79470	80998
282	5530	17.10.2024	AMAN ENTERPRISES Trf to A-11545	CAD		0	0	0
283	5531	17.10.2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1286	66849	68135
284	5532	17.10.2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	534	27757	28291
285	5533	17.10.2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	712	37008	37720
286	5534	17.10.2024	NISHA ENTERPRISES	CAD	1155/CAD/DTPS/T-01/24-26/ 12.09.24	360	18720	19080
287	5535	17.10.2024	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	557	28955	29512
288	5536	19.10.2024	BHARAT ENGINEERS & ERECTOR	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	756	39303	40059
289	5537	19.10.2024	BHARAT ENGINEERS & ERECTOR	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	3364	174931	178295
290	5538	19.10.2024	BHARAT ENGINEERS & ERECTOR	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2317	120467	122784
291	5539	19.10.2024	DEEPAK ELECTRICALS	SD	5000013337/EPD-/D.T.P.S 31.03.24	11365	659158	670523
292	5540	19.10.2024	GEECO ENERCON PVT LTD	SD	5000014455 26.06.24		240210	240210
293	5541	19.10.2024	HARIHARAN POWER ENGINEERING	SD	5000014456 26.06.24		220424	220424
294	5542	19.10.2024	INDUSTRIAL SALES & SUPPLY AGENCIES	S&PD	55/EPD-III/DTPS/CASE FILE-693 17.01.2	5530	320454	325984
295	5543	19.10.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/2022-23-24 29.11.	4167	216685	220852
296	5544	19.10.2024	INNOVATIVE TECHNICAL ENGINEERS CERTIF	OGD	458/OGD/DTPS/O-1 21.08.24		50518	50518
297	5545	19.10.2024	SHYAM ERECTORS	SD	5000015642 14.10.24	6656	386048	392704
298	5546	19.10.2024	JALVID UDYOG	SD	5000015536 05.10.24		15859	15859
299	5547	19.10.2024	LUXMI TRADING CO.cancelled LD not applicable	S&PD			0	0
300	5548	19.10.2024	ATLAS COPCO Cancelled as it already in B-2634	SD	5000011122 18.05.20	0	0	0
301	5549	24.10.2024	STEEL AUTHORITY OF INDIA LIMITED(paid vide jp)	SD	5000015332 14.09.24			0
302	5550	24.10.2024	SS JAISWAL & BROTHERS(Transfer to A-11435-21.10.24)	C&IMD-II	84/C&IMD-I/DTPP/CF 27.06.24	0	0	0
303	5551	24.10.2024	POWERTECH CORPORATION	S&PD	5000014661 12.07.24		187631	187631
304	5552	24.10.2024	PURAN SINGH & SONS	SD	5000010577 13.08.23		76635	76635
305	5553	24.10.2024	INDIA MOTOR STORES	SD	5000015641 14.10.24			0
306	5554	24.10.2024	BEML LIMITED	SD	5000012982 06.03.24			0
307	5555	24.10.2024	BEML LIMITED	SD	5000007542 18.01.23	30	34915	34945
308	5556	24.10.2024	BEML LIMITED	SD	5000014101 24.05.24			0
309	5557	24.10.2024	BEML LIMITED	SD	5000009193 29.05.23			0
310	5558	24.10.2024	SHREE BHAWANI TRADING CO.	S&PD	353/EPD-II/DTPS/CF-113		317808	317808
311	5559	24.10.2024	ACE MARKETING PVT LTD	S&PD	448/EPD-I/DTPS/CF-369 05.07.19			3455
312	5560	24.10.2024	ACE MARKETING PVT LTD	SD	505/PD-III/DTPS/CASE FILE-645 28.05.20			2790
313	5561	24.10.2024	ACE MARKETING PVT LTD	S&PD	403/EPD-III/DTPS/CASE FILE-468 14.05.19			2730
314	5562	24.10.2024	ACE MARKETING PVT LTD	S&PD	125/EPD-III/DTPS/CASE FILE-545 05.02.20			3675
315	5563	24.10.2024	ACE MARKETING PVT LTD	S&PD	37/EPD-I/DTPP/ANP/CF-72 11.01.17			5150
316	5564	24.10.2024	ACE MARKETING PVT LTD	S&PD	2400/EPD-III/DTPS/CASE FILE-63 02.03.17			30160
316	5565	28.10.2024	indian rubber product( paid vide jp)			0	0	0
			PENDING LIABILITY DTPS TILL 31.10.2024		TOTAL	309418	20097958	20455336
						993743	76033248	87333947

			PENDING LIABILITY DTPS TILL 30.11.2024					
317	5566	06.11.2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	843	43838	44681
318	5567	06.11.2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	840	43690	44530
319	5568	06.11.2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1924	100032	101956
320	5569	06.11.2024	ELECTROMECH TECHNICALS	CAD	126/CAD/DTPS/T-16 26.08.23	9131	474822	483953
321	5570	06.11.2024	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPS/T-11/23-24 20.04.23	351	18274	18625
322	5571	06.11.2024	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPS/T-11/23-24 20.04.23	563	29296	29859
323	5572	07.11.2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1777	92377	94154
324	5573	08.11.2024	KS & BROTHERS	SD	5000014552 01.07.24		6861	6861
325	5574	08.11.2024	METAL INDUSTRIAL CORPORATION	PD-II	5000013681 19.04.24	6903	380963	387866
326	5575	08.11.2024	INDUSTRIAL TRADE LINKS	SD	5000015202 03.09.24	5446	312828	318274
327	5576	08.11.2024	DYNAMICS INFROAT PVT LTD	SD	5000014342 18.06.24		352820	352820
328	5577	08.11.2024	SMZ ENTERPRISES	SD	5000015708 19.10.24	17118	992851	1009969
329	5578	08.11.2024	SOMI CONVEYOR (Transfer to A-11551)	SD	5000015255 07.09.24		0	0
330	5579	08.11.2024	NRC INDUSTRIES LIMITED (Transfer to A-11552)	SD	5000015252 07.09.24		0	0
331	5580	08.11.2024	PUSHPA ELECTRONICS( paid vide jp)			0	0	0
332	5581	08.11.2024	SHAKSHI ENGINEERING	BMD-I	249/BMD-I/T-08/DTPP/CF 30.07.20		22860	22860

333	5582	08.11.2024	SHAKSHI ENGINEERING CO.	BMD-I	267/BMD-I/DTPS/T01/23-24	20.11.23	7595	394940	402535
334	5583	08.11.2024	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/23-24		628	32676	33304
335	5584	08.11.2024	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP	15.2	1906	99108	101014
336	5585	08.11.2024	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP	15.2	2208	114812	117020
337	5586	08.11.2024	ONS MECHCON PROJECT PVT LTD	SD	5000015780	25.10.24		2546352	2546352
338	5587	12.11.2024	ARVIND REFRIGRATION (Transfer from OH-22-2	SD	5000013105	15.03.24		0	0
339	5588	13.11.2024	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26	19.0	2392	124391	126783
340	5589	13.11.2024	STEAM AND HYDRO EQUIPMENT	SD	5000015486	03.10.24	7595	440505	448100
341	5590	13.11.2024	MK ASSOCIATES	SD	5000015929	07.11.24		164020	164020
342	5591	13.11.2024	ENDEAVOUR INSTRUMENT	SD	5000014534	01.07.24	84	99036	99120
343	5592	14.11.2024	MAA TRADERS	SD	5000015759	24.10.24		261677	261677
344	5593	14.11.2024	MAA TRADERS	SD	5000015484	03.10.24	12524	726363	738887
345	5594	14.11.2024	ANJALI ENGG. WORKS	SD	5000015517	04.10.24		289356	289356
346	5595	14.11.2024	SHREE BHAWANI TRADING CO.	S&PD	5000014206	03.06.24		1542421	1542421
347	5596	14.11.2024	VANSHIKA INFOTECH	EMD-I	269/E&MCD-IX/DTPP/T-1	12.07.19		29300	29300
348	5597	16.11.2024	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF	30.11.23	403	20958	21361
349	5598	16.11.2024	BHARAT ENGINEERS & ERECTOR	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	541	28130	28671
350	5599	18.11.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24	29.11.23	3567	185497	189064
351	5600	18.11.2024	SMZ ENTERPISES	S&PD	5000015922	07.11.24		801598	801598
352	5601	19.11.2024	ONS MECHCON PROJECT PVT LTD	SD	5000015852	02.11.24		1887622	1887622
353	5602	19.11.2024	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06	20.11.23	2896	150613	153509
354	5603	19.11.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24	29.11.23	1488	77373	78861
355	5604	19.11.2024	SURYA CONSTRUCTION	BMD-II	429/BMD-II/DTPS/T-7/23-24	14.11.23	302	15691	15993
356	5605	19.11.2024	KRISHNA AGENCIES	S&PD	5000013493	01.03.24	10292	596965	607257
357	5606	20.11.2024	JALVID UDYOG	SD	5000015891	05.11.24		164468	164468
358	5607	20.11.2024	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/ATPS/L-1	30.04.24	2733	142115	144848
359	5608	20.11.2024	BEML LIMITED	SD	5000012953	04.03.24		39951	39951
360	5609	21.11.2024	ALLUSION CONTROLS PVT LTD( paid vide jp)					0	0
361	5610	21.11.2024	TECHCON ENGINEERS	CAD	120/CAD/DTPS/CF	27.07.24	191	10897	11088
362	5611	28.11.2024	VENUS CONTAINER LINE LOGISTICS PVT LTD	SD	2200000042	26.08.24		0	0
							<b>102241</b>	<b>13858347</b>	<b>13960588</b>
			<b>PENDING LIABILITY DTPS TILL 30.11.2024</b>				<b>1095984</b>	<b>89891595</b>	<b>101294535</b>
363	5612	02.12.2024	BHEL LUCKNOW	SD	5000016179	30.11.24		0	0
364	5613	04.12.2024	SURYA CONSTRUCTION	CMD-VIII	509/CMD-VIII/ATP/L-2	14.11.22	2458	127796	130254
365	5614	04.12.2024	RIHAND ENGINEERING PVT LTD	SD	5000015748/DTPS/CF-307			644280	644280
366	5615	04.12.2024	ATLANTIC INSTRUMENTS	SD	2100060216	23.03.24		118000	118000
367	5616	05.12.2024	RAJAT ASSOCIATES	SD	5000015515	04.10.24		206955	206955
368	5617	05.12.2024	RAJAT ASSOCIATES	SD	5000015982	12.11.24		45083	45083
369	5618	05.12.2024	HYGEINIC POLYMERS	SD	5000015991	13.11.24		1187375	1187375
370	5619	05.12.2024	RAJAT ASSOCIATES	SD	5000015948	16.11.24	45333	2629318	2674651
371	5620	05.12.2024	SUPER TECH ENGINEERS	SD	5000015826	29.10.24	62153	3604891	3667044
372	5621	05.12.2024	QUICK WELL ENGG. ASSOCIATES	SD	5000016132	26.11.24	44753	2595673	2640426
373	5622	06.12.2024	KRISHNA AGENCIES	SD	5000015841	30.10.24	22905	1328488	1351393
374	5623	06.12.2024	KRISHNA AGENCIES	S&PD	5000015840	30.10.24	17068	989972	1007040
375	5624	06.12.2024	INSTANT ENGINEERS	SD	5000015963	11.11.24	15251	884560	899811
376	5625	10.12.2024	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPS/CF	28.03.24	6338	329549	335887
377	5626	10.12.2024	ISHAN POWERTECH PVT LTD	S&PD	5000016193	02.10.24		706093	706093
378	5627	10.12.2024	JALVID UDYOG	SD	5000015928	08.11.24		924931	924931
379	5628	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658	15.10.24		1125467	1125467
380	5629	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658	15.10.24		1635101	1635101
381	5630	10.12.2024	AMIT ENGINEERING WORKS	SD	5000014721	19.07.24	16038	1010394	1026432
382	5631	13.12.2024	KIRAN MECHANICAL WORKS	CHD-I	4600012991	18.09.24	4524	262392	266916
383	5632	13.12.2024	RAJAT ASSOCIATES	SD	5000016024	15.11.24	7676	445212	452888
384	5633	16.12.2024	ACE MARKETING PVT LTD	SD	5000016202	02.12.24			2825889
385	5634	16.12.2024	ASHA ENTERPRISES	SD	5000014423	24.06.24			648015
386	5635	16.12.2024	SCIENTECS PROCESS CONTROL (Trf to A-1165	CAD	694/CAD/DTPS/T-11/23-24	20.04.23	0	0	0
387	5636	16.12.2024	AJAY ENGINEERING WORKS	CAD	261/CAD/DTPS	1.3.24	1368	71132	72500
388	5637	16.12.2024	AJAY ENGINEERING WORKS	CAD	261/CAD/DTPS	1.3.24	1100	57200	58300
389	5638	17.12.2024	ANJALI ENGG. WORKS	SD	5000016195	02.12.24		132072	132072
390	5639	17.12.2024	NISHA ENTERPRISES (Trf from A-11625)	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	736	38279	39015
391	5640	17.12.2024	NISHA ENTERPRISES (Trf from A-11627)	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	1107	57562	58669
392	5641	17.12.2024	NISHA ENTERPRISES (Trf from A-11626)	CAD	186/CAD/T-14/DTPS/23-24	30.11.23	494	25674	26168
393	5642	19.12.2024	ASHA ENTERPRISES	SD	5000014417	24.06.24	132	155639	155771
394	5643	19.12.2024	JAAJI TECHNOLOGIES	EMD-III	598/EMD-III/DTPS/T-03/22-23	19.06.23	23320	1212640	1235960
395	5644	19.12.2024	BEML SINGRAULI	SD	5000016297	09.12.24		7257000	7257000
396	5645	19.12.2024	ONS MECHCON PROJECT PVT LTD	SD	5000016181	30.11.24		705462	705462
397	5646	19.12.2024	BALAJI ASSOCIATES(Cancelled as it belongs to	SD	5000009767	05.07.23	0	0	0
398	5647	20.12.2024	AMIT ENGINEERING WORKS	SD	5000014721	19.07.24	2673	168399	171072
399	5648	23.12.2024	INCOM POWER PVT. LTD.	SD	5000016396	17.12.24			3928373
400	5649	27.12.2024	SMZ ENTERPISES	S&PD	5000016407	18.12.24	8079	468565	476644
							<b>283506</b>	<b>31151154</b>	<b>38836937</b>
			<b>PENDING LIABILITY DTPS TILL 30.12.2024</b>				<b>1379490</b>	<b>121042749</b>	<b>140131472</b>