

CENTRAL FINANCE ACCOUNT & BUDGET ORGANISATION, 'B' TPS, OBRA

PRIORITY A (15.11.2022 TO 15.12.2022)

PR NO.	DATE OF RECEIVING	NAME OF DEVISION		NAME OF CONTRACTORS/FIRM	AGREEMENT/ORDER NO. & DATE	TOTAL (INCLUDING TAXES)
18291	15.11.2022	CIMD-II	W	SUN WORLD PROCESS ENGG.	684 DT 21.03.2022	1407209.00
18292	15.11.2022	CHD-III	W	ALOK ENTERPRISES	211 DT 30.04.2022	33877.00
18293	15.11.2022	CHD-III	W	ALOK ENTERPRISES	211 DT 30.04.2022	24680.00
18294	15.11.2022	CHD-III	W	ALOK ENTERPRISES	211 DT 30.04.2022	263267.00
18295	15.11.2022	CHD-III	W	MANJU SINGH	364 DT 07.07.2022	35639.00
18296	15.11.2022	CHD-III	W	CHOUDHARY ENTERPRISES	285 DT 31.05.2022	79849.00
18297	15.11.2022	TMD(B)-3x2	W	MASSIVE CONST CO.	965 DT 31.03.2021	140940.00
18298	16.11.2022	CMD-V	W	SHALIMAR DECORATOR	1818 DT 30.04.2022	181117.00
18299	16.11.2022	TMD-II	W	ASLAM KHAN	614 DT 26.09.2022	3710.00
18300	16.11.2022	TMD-II	W	ASLAM KHAN	192 DT 26.03.2022	33401.00
18301	16.11.2022	TMD-II	W	ADITYA VISHWAKARMA CONTRACTOR	398 DT 27.06.2022	18722.00
18302	16.11.2022	TMD-II	W	ADITYA VISHWAKARMA CONTRACTOR	398 DT 27.06.2022	18722.00
18303	16.11.2022	CMD-VI	W	INDIA ENGG WORKS	441 DT 22.06.2022	162837.00
18304	16.11.2022	EMD-I	W	DEEN DAYAL	284 DT 05.04.2022	31641.00
18305	17.11.2022	BMD-II	W	G S CONSTRUCTION	321 DT 23.06.2022	97350.00
18306	17.11.2022	BMD-II	W	G S CONSTRUCTION	321 DT 23.06.2022	116489.00
18307	17.11.2022	BMD-II	W	G S CONSTRUCTION	321 DT 23.06.2022	136752.00
18308	17.11.2022	CHPOD	W	DMS ENTERPRISES AND COMPANY	08 DT 12.11.2020	34280.00
18309	17.11.2022	CHD-II	W	S K ENGG WORKS	1091 DT 06.05.2022	21586.00
18310	17.11.2022	CHD-II	W	ALOK ENTERPRISES	1071 DT 30.04.2022	88993.00
18311	17.11.2022	CHD-II	W	ALOK ENTERPRISES	1071 DT 30.04.2022	42798.00
18312	17.11.2022	TTI	W	RADHA DEVI	414 DT 28.07.2022	28597.00
18313	17.11.2022	BMD-I	W	KONE ELEVATOR INDIA P LTD	362 DT 25.04.2022	141407.00
18314	17.11.2022		FREIGHT	ASSOCIATED ROAD CARRIERS	FREIGHT	96600.00
18315	18.11.2022	TMD-I	W	KANCHAN LATA YADAV	558 DT 02.08.2022	34956.00
18316	18.11.2022	TMD-II	W	ADITYA VISHWAKARMA CONTRACTOR	398 DT 27.06.2022	46909.00
18317	18.11.2022	OGD-II	W	MAHENDRA SINGH & CO.	1077 DT 31.12.2021	303536.00
18318	18.11.2022	EMD-II	W	ARVIND ERECTORS	507 DT 12.07.2021	120605.00
18319	18.11.2022	OGD-II	W	SECURE METERS LIMITED	04 DT 01.01.2022	92080.00
18320	19.11.2022	EMD-II	W	ARVIND ERECTORS	507 DT 12.07.2021	14375.00
18321	19.11.2022	CMD-IV	W	ADARSH TRIPATHI	LEGAL CHARGES	7800.00
18322	19.11.2022	CIMD-I	W	INDUSTRIAL ENGG. ENTERPRISES	82 DT 02.04.2022	71570.00
18323	19.11.2022	OGD-I	W	DHARMVEER	387 DT 09.05.2022	54705.00
18324	19.11.2022	OGD-I	W	DHARMVEER	662 DT 20.08.2022	54705.00
18325	19.11.2022	OGD-I	W	AKHILESH KUMAR PATHAK	585 DT 14.07.2022	56909.00
18326	19.11.2022	OGD-I	W	KANCHAN LATA YADAV	478 DT 10.06.2022	35645.00
18327	19.11.2022	OGD-I	W	RAMPAL SINGH	505 DT 20.06.2022	35645.00
18328	19.11.2022	OGD-I	W	MAHENDRA SINGH & CO.	1077 DT 31.12.2021	317494.00
18329	19.11.2022	OGD-I	W	ASHOK KUMAR JAISWAL	998 DT 17.12.2020	17604.00
18330	19.11.2022	OGD-I	W	YADAV BROTHERS	1000 DT 17.12.2020	17604.00
18331	19.11.2022	PD-I	W	PANKAJ KUMAR GUPTA	1833 DT 20.09.2022	25874.00
18332	19.11.2022	EMD-I	W	SIEMENS LTD LDI	86 DT 24.01.2022	185760.00
18333	19.11.2022	EMD-I	W	SHAILENDRA YADAV	678 DT 16.08.2022	39076.00
18334	19.11.2022	CIMD-I	W	INDUSTRIAL ENGG. ENTERPRISES	80 DT 02.04.2022	28564.00
18335	19.11.2022	CIMD-I	W	SHAMSHER ALAM	742 DT 10.06.2022	29690.00
18336	19.11.2022	CHE.DIV	W	ASHOKA & CO	360 DT 28.04.2022	7273.00
18337	19.11.2022	CHE.DIV	W	ASHOKA & CO	360 DT 28.04.2022	7273.00
18338	19.11.2022	CHE.DIV	W	ASHOKA & CO	360 DT 28.04.2022	7273.00
18339	19.11.2022	OPH	W	RAVINDRA YADAV	1116 DT 23.07.2022	35034.00
18340	19.11.2022	OPH	W	GAURI SHANKAR	920 DT 05.07.2022	37893.00
18341	19.11.2022	PD-I	W	GRASIM INDUSTRIES LTD	1081 DT 07.10.2021	208978.00
18342	22.11.2022	AHD-I	W	KRISHNA ENGG WORKS	1088 DT 10.05.2022	103613.00
18343	22.11.2022	CIMD-I	W	INDUSTRIAL ENGG. ENTERPRISES	81 DT 02.04.2022	22680.00
18344	22.11.2022	CIMD-I	W	ASHOK KUMAR PATEL	83 DT 15.06.2022	35541.00
18345	22.11.2022	BMD-I	W	KONE ELEVATOR INDIA P LTD	362 DT 23.04.2022	141407.00
18346	22.11.2022	CHD-II	W	SUDAM SINGH	1096 DT 06.05.2022	156589.00
18347	22.11.2022	CHD-II	W	SUDAM SINGH	1096 DT 06.05.2022	107872.00
18348	22.11.2022	CHD-II	W	KIRAN CONST CO	1098 DT 06.05.2022	135710.00
18349	22.11.2022	CHD-II	W	ANIL KUMAR	1386 DT 01.10.2202	35645.00
18350	22.11.2022	CHD-II	W	SURYA COMPUTER	834 DT 29.06.2022	27638.00
18351	22.11.2022	CHD-II	W	S K ENGG WORKS	1091 DT 06.05.2022	18603.00
18352	22.11.2022	CHD-II	W	S K ENGG WORKS	1091 DT 06.05.2022	4375.00
18353	22.11.2022	CHD-II	W	S K ENGG WORKS	1091 DT 06.05.2022	8602.00
18354	22.11.2022	CHD-II	W	ALOK ENTERPRISES	1071 DT 30.04.2022	119616.00
18355	22.11.2022	CHD-II	W	ALOK ENTERPRISES	1093 DT 06.05.2022	70090.00
18356	22.11.2022	CHD-II	W	ALOK ENTERPRISES	1093 DT 06.05.2022	31226.00
18357	22.11.2022	CHD-II	W	S K ENGG WORKS	1072 DT 30.04.2022	109479.00
18358	22.11.2022	CIMD-II	W	GAYASUDDIN ANSARI	502 DT 11.08.2022	37875.00
18359	22.11.2022	AHD-I	W	AMRESH	1174 DT 23.06.2022	39457.00
18360	22.11.2022	CHD-III	SEC	KUMAR ENGG CO	955 DT 15.05.2021	784892.00

18361	23.11.2022	ITD	W	SHIV NATH CHAURASIYA	253 DT 06.10.2022	24004.00
18362	23.11.2022	TD	W	KIRAN SHARMA	326 DT 30.09.2022	35622.00
18363	23.11.2022	TD	W	KIRAN SHARMA	282 DT 06.09.2022	29696.00
18364	23.11.2022	FF&SD	W	CHANDRA SHEKHAR SINGH	708 DT 01.10.2022	35618.00
18365	23.11.2022	CHD-I	FUEL	ALOK ENTERPRISES	552 DT 30.04.2022	119616.00
18366	23.11.2022	CHD-III	W	MAHENDRA SINGH & CO.	275 DT 25.05.2022	676845.00
18367	23.11.2022	CHD-III	W	DIGITAL WEIGING SYS.	391 DT 20.07.2022	245962.00
18368	23.11.2022	SD	FREIGHT	DARCL LOGISTIC LTD	FREIGHT	0.00
18369	23.11.2022	SD	FREIGHT	DARCL LOGISTIC LTD	FREIGHT	0.00
18370	23.11.2022	SD	FREIGHT	DARCL LOGISTIC LTD	FREIGHT	0.00
18371	23.11.2022	SD	FREIGHT	DARCL LOGISTIC LTD	FREIGHT	0.00
18372	23.11.2022	SD	FREIGHT	DARCL LOGISTIC LTD	FREIGHT	0.00
18373	23.11.2022	CMD-V	W	AMARAWATI DEVI	440 DT 09.09.2022	35612.00
18374	23.11.2022	CMD-V	W	S K DEY	2526 DT 13.09.2021	59988.00
18375	23.11.2022	CMD-IV	W	VIJAY CONSTRUCTION & DEVELOPERS	1041 DT 13.04.2022	27869.00
18376	23.11.2022	FF&SD	W	LUCKY ENTERPRISES	558 DT 02.08.2022	10620.00
18377	25.11.2022	CHD-II	W	BHARAT TECHNO ENGG.	1102 DT 06.05.2022	100368.00
18378	25.11.2022	CHD-II	W	S K ENGG WORKS	1103 DT 06.05.2022	177037.00
18379	25.11.2022	CHD-II	W	S K ENGG WORKS	1091 DT 06.05.2022	31203.00
18380	25.11.2022	CHD-II	W	ALOK ENTERPRISES	1093 DT 06.05.2022	20391.00
18381	25.11.2022	CHD-II	W	BHARAT TECHNO ENGG.	1092 DT 06.05.2022	45056.00
18382	25.11.2022	CHD-II	W	ALOK ENTERPRISES	1093 DT 06.05.2022	26446.00
18383	25.11.2022	CIMD-IV	W	POWER ELECTRONICS CORPORATION	845 DT 15.06.2022	273194.00
18384	25.11.2022	CIMD-IV	W	INDUSTRIAL ENGG. ENTERPRISES	694 DT 05.04.2022	38756.00
18385	25.11.2022	BMD-III	W	HEENA ENTERPRISES	478 DT 26.05.2022	42865.00
18386	25.11.2022	BMD-III	W	HEENA ENTERPRISES	478 DT 26.05.2022	44294.00
18387	25.11.2022	OCMD	SEC	SUPRO COMPUTER	175 DT 25.06.2022	57456.00
18388	25.11.2022	OCMD	SEC	SUPRO COMPUTER	175 DT 25.06.2022	114912.00
18389	25.11.2022	BMD-III	W	KONE INDIA LTD	362 DT 23.04.2022	70703.00
18390	25.11.2022	BMD-III	W	ANAND KUMAR BHARTI	462 DT 23.07.2022	35528.00
18391	25.11.2022	BMD-II	W	G S CONSTRUCTION	321 DT 23.06.2022	140201.00
18392	25.11.2022	CHE.DIV	W	CSIR-IITR	52 DT 09.04.2021	156350.00
18393	25.11.2022	BMD-III	W	ELGI EQUIPMENTS	391 DT 20.07.2022	147500.00
18394	25.11.2022	CMD-II	W	RAJENDRA PRASAD CONTRACTOR	776 DT 25.03.2022	173412.00
18395	25.11.2022	TMD-I-3X20	W	ADITYA VISHWAKARMA CONTRACTOR	643 DT 18.05.2022	116548.00
18396	26.11.2022	CMD-II	W	MANOJ JAIN	796 DT 04.04.2022	380413.00
18397	26.11.2022	CMD-II	SEC	J K ENGINEERING WORKS	161 DT 18.06.2021	87793.00
18398	26.11.2022	PD-I	LUB	BALMER LAWRIE & CO. LTD	1847 DT 26.09.2022	1741786.00
18399	05.12.2022	SD	FREIGHT	ASSOCIATED ROAD CARRIERS	FREIGHT	15105.00
18400	05.12.2022	SD	FREIGHT	ASSOCIATED ROAD CARRIERS	FREIGHT	20679.00
18401	05.12.2022	EMD-III	W	KRIPA SHANKAR YADAV	615 DT 17.06.2022	34957.00
18402	05.12.2022	EMD-III	W	SHAMSHER ALAM	856 DT 25.08.2022	34833.00
18403	05.12.2022	EMD-III	W	NEERAJ CONSTRUCTION	486 DT 21.05.2022	166070.00
18404	05.12.2022	PD-I	PI	INDIAN OIL CORPORATION LTD	1943 DT 11.11.2022	2459120.00
18405	05.12.2022	OGD-II	SEC	KUMAR ENGG CO	982 DT 10.12.2020	365382.00
18406	09.12.2022	TD	W	SAGEER AHMAD	329 DT 01.10.2022	44478.00
18407	09.12.2022	TD	W	FAREED AHMAD	329 DT 01.10.2022	39703.00
18408	09.12.2022	TD	W	SAMIM AHMAD	329 DT 01.10.2022	44478.00
18409	09.12.2022	TD	W	OM PRAKASH DUBEY	326 DT 30.09.2022	42435.00
18410	09.12.2022	TD	W	VIMLESH PATHAK	5144 DT 22.07.2022	30996.00
18411	09.12.2022	TD	W	SAHANAND	329 DT 01.10.2022	35911.00
18412	09.12.2022	TD	W	ASHOK KUMAR JAISWAL	326 DT 30.09.2022	43459.00
18413	09.12.2022	TD	W	ASHOK KUMAR JAISWAL	326 DT 30.09.2022	38982.00
18414	09.12.2022	TD	W	ASHOK KUMAR JAISWAL	326 DT 30.09.2022	35911.00
18415	09.12.2022	TD	W	ASHOK KUMAR JAISWAL	326 DT 30.09.2022	35911.00
18416	09.12.2022	TD	W	RAJU KUMAR	326 DT 30.09.2022	41468.00
18417	09.12.2022	TD	W	RAM BHUJH	326 DT 30.09.2022	35902.00
18418	09.12.2022	TD	W	SUBHAG DEVI	326 DT 30.09.2022	45122.00
18419	09.12.2022	AHD-II	W	KRISHNA ENGG WORKS	1088 DT 10.05.2022	31023.00
18420	09.12.2022	AHD-II	W	RAM NARESH	226 DT 10.05.2022	35645.00
18421	09.12.2022	PD-II	W	LAXMI NARAYAN	3062 DT 30.05.2022	28678.00
18422	09.12.2022	PD-II	W	LAXMI NARAYAN	3062 DT 30.05.2022	30976.00
18423	09.12.2022	CEMD	W	SHAILESH KUMAR YADAV	556 DT 04.11.2022	32626.00
18424	09.12.2022	CEMD	W	HASINA BEGAM	557 DT 04.11.2022	46449.00
18425	09.12.2022	CEMD	W	POWER ELECTRONICS CORPORATION	1041 DT 02.01.2021	83008.00
18426	09.12.2022	FF&SD	W	MASSIVE CONST CO.	316 DT 04.05.2022	82620.00
18427	09.12.2022	CHD-I	W	DMS ENTERPRISES AND COMPANY	1334 DT 28.10.2022	361754.00
18428	09.12.2022	CHD-I	FUEL	S P SHAH CONSTRUCTION	741 DT 10.06.2022	606118.00
18429	09.12.2022	CHD-I	W	KUMAR ENGG CO	1349 DT 31.10.2022	307980.00
18430	09.12.2022	CHD-I	W	KUMAR ENGG CO	1349 DT 31.10.2022	148049.00
18431	09.12.2022	CHD-I	W	KUMAR ENGG CO	1349 DT 31.10.2022	451786.00
18432	09.12.2022	CHD-I	W	KUMAR ENGG CO	1349 DT 31.10.2022	422319.00
18433	09.12.2022	CHD-I	W	KUMAR ENGG CO	1349 DT 31.10.2022	31640.00
18434	09.12.2022	CHD-I	W	DEEN DAYAL	643 DT 18.05.2022	693592.00
18435	09.12.2022	CHD-I	FUEL	ALOK ENTERPRISES	552 DT 30.04.2022	87828.00

18436	09.12.2022	CHD-I	FUEL	ALOK ENTERPRISES	552 DT 30.04.2022	168858.00
18437	09.12.2022	CHD-I	FUEL	ALOK ENTERPRISES	783 DT 05.08.2021	369152.00
18438	09.12.2022	CHD-I	W	ALOK ENTERPRISES	368 DT 25.03.2022	131050.00
18439	09.12.2022	CHD-I	W	ALOK ENTERPRISES	1071 DT 30.04.2022	55648.00
18440	09.12.2022	CHD-I	FUEL	HINDUSTAN TRACTOR MACHINERIES WORKS	1745 DT 01.12.2021	224368.00
18441	09.12.2022	CHD-I	FUEL	HINDUSTAN TRACTOR MACHINERIES WORKS	742 DT 10.06.2022	232697.00
18442	09.12.2022	CHD-I	W	CHOUDHARY ENTERPRISES	285 DT 31.05.2022	53180.00
18443	09.12.2022	CHD-I	W	VIJAY PRAKASH SINGH	641 DT 16.05.2022	27408.00
18444	09.12.2022	CHD-I	W	VIJAY BHADUR SINGH	856 DT 02.07.2022	56148.00
18445	09.12.2022	CHD-I	W	SURYA COMPUTER	834 DT 29.06.2022	49222.00
18446	09.12.2022	CHD-I	W	SANTOSH KUMAR VAISH	911 DT 13.07.2022	44842.00
18447	09.12.2022	CHD-I	W	RAMFAL YADAV	710 DT 04.06.2022	81084.00
18448	09.12.2022	AHD-I	W	KRISHNA ENGG WORKS	1088 DT 10.05.2022	175592.00
18449	09.12.2022	CGM	W	KESHRWANI COURIER SERVICES	2468 DT 17.07.2022	50057.00
18450	09.12.2022	CGM	W	NASRIN COMPUTER	102 DT 22.01.2022	10620.00
18451	09.12.2022	CIMD-II	W	SUN WORLD PROCESS ENGG.	684 DT 21.03.2022	2329738.00
18452	09.12.2022	CIMD-II	W	PANKAJ KUMAR GUPTA	435 DT 14.10.2022	53602.00
18453	09.12.2022	CIMD-II	W	JITENDRA KUMAR	446 DT 19.10.2022	45443.00
18454	09.12.2022	BMD-II	W	DHIRENDRA PRASAD	275 DT 06.06.2022	35679.00
18455	13.12.2022	TD	SEC	GAURI SHANKAR	31 DT 29.04.2022	13270.00
18456	13.12.2022	TD	SEC	OM PRAKASH DUBEY	2909 DT 30.03.2022	11943.00
18457	13.12.2022	TD	SEC	SAMIM AHMAD	2909 DT 30.03.2022	13269.00
18458	13.12.2022	TD	SEC	MOHD KAIF AHMAD	2909 DT 30.03.2022	13269.00
18459	13.12.2022	TD	SEC	FAREED AHMAD	2909 DT 30.03.2022	13269.00
18460	13.12.2022	TD	SEC	SAGEER AHMAD	2909 DT 30.03.2022	13269.00
18461	13.12.2022	TD	SEC	SHAHNAND SINGH	44 DT 04.05.2022	10876.00
18462	13.12.2022	TD	SEC	ASHOK KUMAR JAISWAL	2909 DT 30.03.2022	13269.00
18463	13.12.2022	TD	SEC	ASHOK KUMAR JAISWAL	2909 DT 30.03.2022	13269.00
18464	13.12.2022	TD	SEC	SUBHAG DEVI	2909 DT 30.03.2022	13269.00
18465	13.12.2022	TD	SEC	DEEPAK KUMAR	2909 DT 30.03.2022	9789.00
18466	13.12.2022	TD	SEC	RAJU KUMAR	258A DT 14.08.2022	3335.00
18467	13.12.2022	TTI	W	CHANDRA PRAKASH SHARMA	392 DT 18.07.2022	28137.00
18468	13.12.2022	TD	W	KIRAN SHARMA	326 DT 30.09.2022	34948.00
18469	13.12.2022	TD	W	GAURI SHANKAR	370 DT 25.10.2022	26173.00
18470	13.12.2022	CHD-III	FUEL	ALOK ENTERPRISES	552 DT 30.04.2022	115758.00
18471	14.12.2022	CFA&BO	W	AJAI MISHRA & ASSOCIATES	LEGAL CHARGES	64428.00
18472	14.12.2022	BMD II	W	G S CONSTRUCTION	321 DT 23.06.2022	122933.00
18473	14.12.2022	SD	W	INDIAN HYDROGEN	811 DT 15.10.2022	110511.00
18474	14.12.2022	CHE.DIV	W	SAURABH KUMAR	68 DT 28.09.2022	34957.00
18475	14.12.2022	CHE.DIV	W	ASHOKA & CO	360 DT 28.04.2022	211296.00
18476	14.12.2022	CHE.DIV	W	NEERAJ CONSTRUCTION	42 DT 06.10.2022	82882.00
18477	14.12.2022	CEMD	W	BHARAT TECHNO ENGG.	1043 DT 02.01.2021	83008.00
18478	14.12.2022	CEMD	W	ALOK ENTERPRISES	1748 DT 13.08.2021	26052.00
18479	14.12.2022	CHD II	W	ALOK ENTERPRISES	1071 DT 30.04.2022	83833.00
18480	14.12.2022	CHD III	W	ALOK ENTERPRISES	211 DT 30.04.2022	254774.00
18481	14.12.2022	CHD III	W	ALOK ENTERPRISES	211 DT 30.04.2022	31807.00
18482	14.12.2022	CHD III	W	ALOK ENTERPRISES	1071 DT 30.04.2022	41418.00
18483	14.12.2022	CHD III	W	CHOUDHARY ENTERPRISES	285 DT 31.05.2022	77275.00
18484	14.12.2022	CHD III	W	BHARAT TECHNO ENGG.	1092 DT 06.05.2022	33374.00
18485	14.12.2022	CHD III	W	MAHENDRA SINGH & CO.	275 DT 25.05.2022	663476.00
18486	14.12.2022	CHD III	W	MANJU SINGH	364 DT 07.07.2022	34939.00
18487	14.12.2022	CHD III	W	RAJEEV UPADHYAY	499 DT 01.10.2022	38102.00
18488	14.12.2022	BMD III	W	HEENA ENTERPRISES	478 DT 26.05.2022	42865.00
18489	14.12.2022	BMD III	W	ANAND KUMAR BHARTI	462 DT 23.07.2022	34832.00
18490	14.12.2022	CHD III	W	RAJEEV UPADHYAY	499 DT 01.10.2022	34939.00
18491	14.12.2022	CHD III	W	DMS ENTERPRISES AND COMPANY	1334 DT 28.10.2022	68560.00
18492	14.12.2022	CHD III	W	DIGITAL WEIGING SYS.	391 DT 20.07.2022	245962.00
18493	14.12.2022	CHD III	W	ALOK ENTERPRISES	211 DT 30.04.2022	26444.00
18494	14.12.2022	CHD III	W	S K ENGG WORKS	1091 DT 06.05.2022	76546.00
				TOTAL		26609573.00