CENTRAL FINANCE ACCOUNT & BUDGET ORGANISATION, 'B' TPS, OBRA						
PRIORITY A (10.11.2022 TO 30.11.2022)						
PR NO.	DATE OF RECEIVING	NAME OF DEVISION		NAME OF CONTRACTORS/FIRM	AGREEMENT/ORDER NO. & DATE	TOTAL (INCLUDING TAXES)
18213	10.11.2022	PD-I	PI	GRASIM INDUSTRIES LTD	1887 DT 09.10.2022	6236476.00
18214	11.11.2022	EMD-II	W	R P ELECTRICALS	172 DT 06.04.2022	105082.00
18215	11.11.2022	TD	W	SAGEER AHMAD	329 DT 01.10.2022	45166.00
18216	11.11.2022	TD	W	FAREED AHMAD	329 DT 01.10.2022	40400.00
18217	11.11.2022	TD	W	SAMIM AHMAD	329 DT 01.10.2022	45166.00
18218	11.11.2022	TD	W	MOHD KAIF AHMAD	2909 DT 30.03.2022	42057.00
18219	11.11.2022	TD	W	OM PRAKASH DUBEY	326 DT 30.09.2022	43041.00
18220	11.11.2022	TD	W	GAURI SHANKAR	31 DT 23.04.2022	15841.00
18221	11.11.2022	TD	W	SUBHAG DEVI	326 DT 30.09.2022	36590.00
18222	11.11.2022	TD	W	VIMLESH PATHAK	5144 DT 22.07.2022	31553.00
18223	11.11.2022	TD	W	SAHANAND SINGH	329 DT 01.10.2022	36599.00
18224	11.11.2022	TD	W	RAJU KUMAR	326 DT 30.09.2022	36578.00
18225	11.11.2022	TD	W	RAM BHUJH	326 DT 30.09.2022	36599.00
18226	11.11.2022	TD	W	PAHALWAN TRANSPORT	163 DT 29.06.2022	202805.00
18227	11.11.2022	TD	W	PAHALWAN TRANSPORT	163 DT 29.06.2022	310501.00
18228	11.11.2022	TD	W	PAHALWAN TRANSPORT	163 DT 29.06.2022	106352.00
18229	11.11.2022	TD	W	PAHALWAN TRANSPORT	163 DT 29.06.2022	130549.00
18230	11.11.2022	TD	W	APOLO CONSTRUCTION CO.	169 DT 02.07.2022	234401.00
18231	11.11.2022	TTI	W	CHANDRA PRAKASH SHARMA	392 DT 18.07.2022	28597.00
18232	11.11.2022	CMD-IV	W	RUDRA CONSTRUCTION & SUPPLIERS	2563 DT 21.09.2021	419475.00
18233	11.11.2022	CMD-IV	W	RUDRA CONSTRUCTION & SUPPLIERS	254 DT 21.09.2021	203472.00
18234	11.11.2022	CMD-IV	W	SAMAR BAHADUR	1292 DT 17.06.2022	42016.00
18235	11.11.2022	CFA&BO	W	DEEPAK KUMAR	01 DT 05.08.2022	27254.00
18236	11.11.2022	SD	W	RAMANUJ SINGH	497 DT 07.09.2022	27595.00
18237	11.11.2022	SD	W	JITENDRA SINGH	496 DT 07.09.2022	30508.00
18238	11.11.2022	CMD-IV	W	U P PURVA SAINIK KALYAN NIGAM LTD	2719 DT 01.11.2021	1811309.00
18239	11.11.2022	TTI	W	MANOJ JAIN	428 DT 06.08.2021	65865.00
18240	11.11.2022	BMD-I-3X20	W	RAJENDRA KUMAR SINGH	746 DT 17.08.2022	34576.00
18241	11.11.2022	BMD-I-3X20	W	CHANDAN KUMAR	371 DT 26.04.2022	37132.00
18242	11.11.2022	BMD(B)-II-3	W	DHIRENDRA PRASAD	275 DT 16.06.2022	34976.00
18243	11.11.2022	BMD-I	W	ADITYA VISHWAKARMA CONTRACTOR	392 DT 18.08.2022	40850.00
18244	11.11.2022	BMD-I-3X20	W	HEENA ENTERPRISES	478 DT 26.05.2022	42865.00
18245	11.11.2022	BMD-I-3X20	W	SHAKSHI ENGINEERING CO	477 DT 26.05.2022	80352.00
18246	11.11.2022	BMD-I-3X20	W	SHAKSHI ENGINEERING CO	477 DT 26.05.2022	77760.00
18247	11.11.2022	CHD-I	W	DEEN DAYAL	763 DT 15.10.2022	445332.00
18248	11.11.2022	TMD-I-3X20	W	KANCHAN LATA YADAV	558 DT 02.08.2022	34259.00
18249	11.11.2022	TMD-II	W	ADITYA VISHWAKARMA CONTRACTOR	398 DT 27.06.2022	50679.00
18250	11.11.2022	OGD-II	W	DHEERAJ KUMAR	559 DT 30.08.2022	53645.00
18251	11.11.2022	OGD-II	W	KAVILAS YADAV	354 DT 26.05.2022	35645.00
18252	11.11.2022	OGD-II	W	JAGNARAYAN SHUKLA	468 DT 15.07.2022	35645.00
18253	11.11.2022	CHD-I	W	RAM FAL YADAV	710 DT 04.06.2022	81072.00
18254	11.11.2022	CHD-I	W	SANTOSH KUMAR VAISH	911 DT 13.07.2022	45641.00
18255	11.11.2022	CHD-I	W	SURYA COMPUTER	834 DT 29.06.2022	49222.00
18256	11.11.2022	CHD-I	W	ASHISH CONSTRUCTION CO.	896 DT 08.07.2022	82424.00
18257	11.11.2022	CHD-I	W	VIJAY BAHADUR SINGH	711 DT 04.06.2022	37875.00
18258	11.11.2022	CHD-I	W	VIJAY BAHADUR SINGH	856 DT 02.07.2022	56909.00
18259	11.11.2022	CHD-I	W	VIJAY PRAKASH SINGH	641 DT 16.05.2022	52151.00
18260	11.11.2022	CHD-I	W	SUDAM SINGH	762 DT 15.06.2022	637200.00
18261	11.11.2022	CHD-III	W	CHOUDHARY ENTERPRISES	285 DT 31.05.2022	53180.00
18262	11.11.2022	CHD-I	W	DMS ENTERPRISES AND COMPANY	08 DT 12.11.2020	413664.00
18263	11.11.2022	CHD-II	W	ALOK ENTERPRISES	1071 DT 30.04.2022	57504.00
18264	11.11.2022	CHE.DIV	W	SAURABH KUMAR	68 DT 28.09.2022	35645.00
18265	11.11.2022	CHE.DIV	W	ASHOKA & CO	360 DT 28.04.2022	212427.00
18266	11.11.2022	CEMD	W	HASINA BEGAM	72 DT 06.05.2022	29776.00
18267	11.11.2022	CEMD	W	SHAILESH KUMAR YADAV	71 DT 06.05.2022	37976.00
18268	11.11.2022	CEMD	W	POWER ELECTRONICS CORPORATION	1041 DT 02.01.2021	85776.00
18269	11.11.2022	CHD-I	W	KUMAR ENGG CO	1349 DT 31.10.2022	273089.00
18270	11.11.2022	CHD-I	W	KUMAR ENGG CO	1349 DT 31.10.2022	98462.00
18271	11.11.2022	CHD-I	W	KUMAR ENGG CO	1349 DT 31.10.2022	348458.00
18272	11.11.2022	CHD-I	W	KUMAR ENGG CO	1349 DT 31.10.2022	342524.00
18273	11.11.2022	CHD-I	W	DEEN DAYAL	643 DT 18.05.2022	716711.00
18274	11.11.2022	CHD-I	FUEL	HINDUSTAN TRACTOR MACHINERIES WORKS	1745 DT 01.12.2021	224368.00
18275	11.11.2022	CHD-I	FUEL	HINDUSTAN TRACTOR MACHINERIES WORKS	742 DT 10.06.2022	229926.00
18276	11.11.2022	CHD-I	FUEL	HINDUSTAN TRACTOR MACHINERIES WORKS	1745 DT 01.12.2021	208592.00
18277	11.11.2022	CHD-I	FUEL	S P SHAH CONSTRUCTION	741 DT 10.06.2022	507600.00
18278	11.11.2022	CHD-I	FUEL	ALOK ENTERPRISES	552 DT 30.04.2022	174486.00
18279	11.11.2022	CHD-I	FUEL	ALOK ENTERPRISES	552 DT 30.04.2022	15086.00
18280	11.11.2022	CHD-I	FUEL	ALOK ENTERPRISES	552 DT 30.04.2022	90755.00
18281	11.11.2022	CHD-I	FUEL	ALOK ENTERPRISES	783 DT 05.08.2021	381456.00
18282	11.11.2022	CHD-I	W	ALOK ENTERPRISES	368 DT 25.03.2022	135420.00
18283	14.11.2022		W	AMAN MALVIYA & ASSOCIATS	AUDIT FEE	12450.00
18284	14.11.2022	EMD-II	W	TECHNO SMART ENGINEERING	371 DT 30.11.2021	58568.00
18285	14.11.2022	EMD-II	W	ARVIND ERECTORS	171 DT 06.04.2022	51051.00

18286	14.11.2022	EMD-II	W	RAJ NARAYAN SINGH	228 DT 30.04.2022	25621.00
18287	14.11.2022	CEMD	W	ALOK ENTERPRISES	1748 DT 13.08.2021	192155.00
18288	14.11.2022	CEMD	W	BHARAT TECHNO ENGG.	1043 DT 02.01.2021	85776.00
18289	15.11.2022	CIMD-II	W	PANKAJ KUMAR GUPTA	50 DT 28.04.2022	17460.00
18290	15.11.2022	CIMD-II	W	JITENDRA KUMAR	55 DT 23.04.2022	25635.00
18291	15.11.2022	CIMD-II	W	SUN WORLD PROCESS ENGG.	684 DT 21.03.2022	2328865.00
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	W	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	1093.00
18369	23.11.2022	SD	FREIGHT	DARCL LOGISTIC LTD	FREIGHT	2087.00
18370	23.11.2022	SD	FREIGHT	DARCL LOGISTIC LTD	FREIGHT	5328.00
18371	23.11.2022	SD	FREIGHT	DARCL LOGISTIC LTD	FREIGHT	13488.00
18372	23.11.2022	SD	FREIGHT	DARCL LOGISTIC LTD	FREIGHT	1309.00
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 & DEVLOPERS	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-3X2(	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
TOTAL						**30974482.00**