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

PRIORITY A (UP TO 31.01.2026)

PR NO.	DATE OF RECEIVING	NAME OF DIVISION		NAME OF CONTRACTORS/FIRM	AGREEMENT/ORDER NO. & DATE	TOTAL (INCLUDING TAXES)
24849	23.12.2025	PD III	FREIGHT	ASSOCIATED ROAD ARRIERS LTD.	5000010387 DT 04.08.2023	9823.00
24924	20.01.2026	CMD II	WV	PANNA LAL YADAV	590 DT 19.09.2025	72473.00
24925	21.01.2026	PD I	S	GRASIM INDUSTRIES LTD	5000021399 DT 22.11.2025	627477.00
24926	21.01.2026	CIMD II	WV	DIPU KUMAR PRAVAT	595 DT 06.10.2025	34604.00
24927	22.01.2026	AHD II	SEC	RAM NARESH	1068 DT 03.05.2025	13052.00
24928	22.01.2026	AHD II	WV	RAM NARESH	1365 DT 31.10.2025	35339.00
24929	22.01.2026	OGD I	SEC	ABHINAV SINGH	715 DT 07.12.2024	13052.00
24930	22.01.2026	OGD I	SEC	ABHINAV SINGH	349 DT 07.06.2025	1595.00
24931	22.01.2026	OGD I	SEC	ABHINAV SINGH	167 DT 04.06.2024	13414.00
24932	22.01.2026	OGD I	WV	BACHCHA DEVI	154 DT 24.03.2025	28448.00
24933	22.01.2026	OGD I	WV	RADHA DEVI	515 DT 30.09.2025	28448.00
24934	22.01.2026	OGD I	W	JAIN REFRESHEMENT CENTER	240 DT 01.04.2025	82572.00
24935	22.01.2026	FF&SD	W	MASSIVE CONST CO.	1245 DT 03.11.2023	118714.00
24936	22.01.2026	CHD III	SEC	RAJEEV TRIPATHI	321 DT 29.07.2024	4423.00
24937	22.01.2026	CHD III	SEC	RAJEEV TRIPATHI	436 DT 28.09.2024	15445.00
24938	22.01.2026	CHD III	SEC	RAJEEV TRIPATHI	91 DT 25.03.2025	13269.00
24939	22.01.2026	CHD III	W	RAJENDRA PRASAD CONTRACTOR	340 DT 06.09.2025	778832.00
24940	22.01.2026	CFA&BO	W	RGS & ASSOCIATE	98 DT 27.09.2023	18880.00
24941	28.01.2026	EMD II	W	ARVIND ERECTORS	4600012671 DT 06.08.2024	24776.00
24942	28.01.2026	EMD II	W	ARVIND ERECTORS	4600012672 DT 06.08.2024	43660.00
24943	28.01.2026	EMD II	WV	SATYAM GIRI	717 DT 01.11.2025	35339.00
24944	29.01.2026	PD I	PI	INDIAN OIL CORPORATION LTD.	5000020338 DT 16.09.2025	383024.00
24945	29.01.2026	OGD II	W	ASHOK A & CO.	1194 DT 10.06.2025	7452.00
24946	29.01.2026	CMD V	WV	AMARAWATI DEVI	2025 DT 26.08.2025	35319.00
24947	29.01.2026	CHD I	WV	VIJAY PRAKASH SINGH	947 DT 24.09.2025	52024.00
24948	29.01.2026	CHD I	WV	CREATIVE SOLUTION	948 DT 24.09.2025	115991.00
24949	29.01.2026	CHD I	W	SURYA COMPUTER	648 DT 28.06.2025	34789.00
24950	30.01.2026	TSD	WV	RAJEEV TRIPATHI	352 DT 04.11.2025	25576.00
24951	30.01.2026	PD I	S	RAGHAV GASES	5000021483 DT 30.11.2025	191160.00
24952	30.01.2026	PD I	S	RAGHAV GASES	5000021483 DT 30.11.2025	191160.00