

CENTRAL FINANCE ACCOUNT & BUDGET ORGANISATION, 'B' TPS, OBRA						
PRIORITY A (UP TO 31.01.2025)						
PR NO.	DATE OF RECEIVING	NAME OF DIVISION		NAME OF CONTRACTORS/FIRM	AGREEMENT/ORDER NO. & DATE	TOTAL (INCLUDING TAXES)
23073	17.01.2025	EMD I	W	DEEN DAYAL	393 DT 12.08.2024	23,010.00
23074	17.01.2025	EMD I	W	DEEN DAYAL	393 DT 12.08.2024	66,366.00
23075	17.01.2025	CMD V	W	CHOWDHURY ENTERPRISES	1034 DT 29.04.2023	2,36,665.00
23076	17.01.2025	CMD II	W	PRITI ENGINEERING ENTERPRISES	764 DT 16.10.2024	99,584.00
23077	18.01.2025	CIMD IV	W	INDUSTRIAL ENGG. ENTERPRISES	668 DT 03.04.2024	42,072.00
23078	18.01.2025	CIMD IV	W	POWER ELECTRONICS CORPORATION	772 DT 26.06.2024	2,92,623.00
23079	18.01.2025	CIMD IV	WV	SHAMSHER ALAM	923 DT 10.10.2024	27,588.00
23080	18.01.2025	CMD V	W	CHOWDHURY ENTERPRISES	1034 DT 29.04.2023	1,15,006.00
23081	18.01.2025	CMD IV	WV	S K DEY	350 DT 01.04.2024	39,471.00
23082	18.01.2025	CMD IV	WV	S K DEY	932 DT 26.09.2024	40,938.00
23083	18.01.2025	CMD IV	WV	S K DEY	932 DT 26.09.2024	34,643.00
23084	18.01.2025	CMD IV	W	M K AGRAWAL & CO	1311 DT 22.12.2023	36,304.00
23085	18.01.2025	CMD IV	W	M K AGRAWAL & CO	1311 DT 22.12.2023	43,975.00
23086	18.01.2025	TMD II	WV	ASLAM KHAN	1646 DT 24.09.2024	37,566.00
23087	20.01.2025	CHD III	W	RAJENDRA PRASAD CONTRACTOR	371 DT 22.08.2024	7,06,066.00
23088	20.01.2025	CHD III	W	RAJENDRA PRASAD CONTRACTOR	371 DT 22.08.2024	38,448.00
23089	20.01.2025	CHD III	W	RAJENDRA PRASAD CONTRACTOR	371 DT 22.08.2024	54,908.00
23090	20.01.2025	CHD III	W	DIGITAL WEIGHING SYSTEM	475 DT 22.01.2024	2,17,334.00
23091	20.01.2025	CHD III	W	DIGITAL WEIGHING SYSTEM	475 DT 22.01.2024	2,50,873.00
23092	20.01.2025	CHD III	W	DIGITAL WEIGHING SYSTEM	342 DT 07.07.2023	97,109.00
23093	20.01.2025	CHD III	W	CHOWDHURY ENTERPRISES	398 DT 02.09.2024	77,640.00
23094	20.01.2025	CHD III	W	MANJU SINGH	265 DT 24.06.2024	27,351.00
23095	20.01.2025	CHD I	WV	VIJAY BAHADUR SINGH	1139 DT 24.12.2024	37,262.00
23096	20.01.2025	CHD I	WV	SANTOSH KUMAR VAISH	459 DT 11.06.2024	1,09,750.00
23097	20.01.2025	CHD I	WV	VIJAY BAHADUR SINGH	730 DT 07.09.2024	15,244.00
23098	20.01.2025	CHD I	W	SURYA COMPUTER	525 DT 30.06.2023	32,514.00
23099	20.01.2025	CHD I	W	ASHISH CONSTRUCTION CO.	532 DT 30.06.2023	76,755.00
23100	20.01.2025	CHD I	W	PRITI ENGINEERING ENTERPRISES	1033 DT 27.11.2024	2,17,119.00
23101	20.01.2025	CHD I	W	CHOWDHURY ENTERPRISES	398 DT 02.09.2024	52,069.00
23102	20.01.2025	CHD I	W	CHOWDHURY ENTERPRISES	398 DT 02.09.2024	56,495.00
23103	20.01.2025	CHD I	W	RAJENDRA PRASAD CONTRACTOR	1032 DT 27.11.2024	3,03,912.00
23104	20.01.2025	CHD I	W	RAJENDRA PRASAD CONTRACTOR	971 DT 13.11.2024	2,91,251.00
23105	20.01.2025	FF&SD	WV	RAJNISH KUMAR	1825 DT 07.10.2024	35,761.00
23106	20.01.2025	FF&SD	W	MASSIVE CONST CO.	1245 DT 03.11.2023	1,09,940.00
23107	20.01.2025	FF&SD	W	LUCKY ENTERPRISES	1205 DT 06.10.2023	24,300.00
23108	20.01.2025	CFA&BO	W	G K ARORA & ASSOCIATES	24-25/T1-70 DT 15.01.2025	-
23109	20.01.2025	CFA&BO	W	G K ARORA & ASSOCIATES	24-25/T1-71 DT 15.01.2025	-
23110	20.01.2025	CFA&BO	W	G K ARORA & ASSOCIATES	24-25/T1-72 DT 15.01.2025	-
23111	21.01.2025	CHD II	W	ALOK ENTERPRISES	1123 DT 11.12.2024	61,490.00
23112	22.01.2025	OGD I	W	YADAV BROTHERS	1168 DT 18.12.2024	65,720.00
23113	22.01.2025	OGD I	WV	ABHINAV SINGH	167 DT 04.06.2024	11,234.00
23114	22.01.2025	OGD I	WV	ABHINAV SINGH	715 DT 07.12.2024	24,059.00
23115	22.01.2025	OGD I	WV	KANCHAN LATA YADAV	202 DT 19.06.2024	35,339.00
23116	22.01.2025	OGD I	WV	KANCHAN LATA YADAV	202 DT 19.06.2024	38,847.00
23117	22.01.2025	OGD I	WV	DHARMVEER	593 DT 18.10.2024	49,326.00
23118	22.01.2025	OGD I	WV	SHYAM BIHARI	370 DT 06.08.2024	49,326.00
23119	22.01.2025	BMD IV	WV	RAJ KUMARI	396 DT 18.09.2024	35,331.00
23120	22.01.2025	BMD IV	W	G S CONSTRUCTION CO.	393 DT 13.09.2024	3,87,963.00
23121	22.01.2025	BMD IV	W	G S CONSTRUCTION CO.	1189 DT 19.09.2023	97,450.00
23122	22.01.2025	BMD III	WV	ANAND KUMAR BHARTI	325 DT 25.09.2024	37,577.00
23123	23.01.2025	BMD III	WV	SURYA PRAKASH SHARMA	211 DT 20.06.2024	19,851.00
23124	23.01.2025	PD I	S	SUDHA CHEMICAL COMPANY	5000015884 DT 02.01.2025	7,36,066.00
23125	23.01.2025	AHD I	WV	CHANDRAJEET YADAV	688 DT 28.06.2024	33,480.00
23126	23.01.2025	CHD III	W	BHARAT TECHNO ENGG.	1067 DT 19.11.2024	26,104.00
23127	23.01.2025	CHD III	W	BHARAT TECHNO ENGG.	1067 DT 19.11.2024	25,897.00
23128	23.01.2025	CHD III	W	S K ENGG WORKS	1122 DT 11.12.2024	41,899.00
23129	23.01.2025	CHD III	W	S K ENGG WORKS	1122 DT 11.12.2024	86,764.00
23130	23.01.2025	CHD III	W	ALOK ENTERPRISES	1066 DT 19.11.2024	40,374.00
23131	23.01.2025	CIMD II	WV	ASHOK KUMAR PATEL	06 DT 14.10.2024	35,330.00
23132	25.01.2025	PD I	PI	INDIAN OIL CORPORATION LTD.	5000016765 DT 17.01.2025	-
23133	25.01.2025	PD I	PI	HINDUSTAN PETROLEUM CORP. LTD	5000016621 DT 03.01.2025	-
23134	25.01.2025	CMD IV	W	RAJENDRA PRASAD CONTRACTOR	329 DT 05.04.2023	1,89,192.00
23135	25.01.2025	CMD IV	W	UMESH TRADERS	993 DT 14.10.2024	95,294.00
23136	25.01.2025	CMD IV	W	UMESH TRADERS	216 DT 27.02.2024	4,39,853.00
23137	25.01.2025	CMD IV	W	JAIN REFRESHMENT CENTER	1135 DT 25.10.2023	1,02,400.00
23138	25.01.2025	BMD II	W	G S CONSTRUCTION CO.	393 DT 13.09.2024	4,62,730.00
23139	25.01.2025	BMD II	W	G S CONSTRUCTION CO.	393 DT 13.09.2024	2,57,489.00
23140	25.01.2025	BMD II	WV	DHIRENDRA PRASAD	112 DT 08.04.2024	9,469.00
23141	25.01.2025	BMD II	WV	DHIRENDRA PRASAD	390 DT 08.10.2024	24,939.00
23142	25.01.2025	BMD II	WV	DHIRENDRA PRASAD	390 DT 08.10.2024	34,651.00
23143	25.01.2025	BMD II	WV	DHIRENDRA PRASAD	390 DT 08.10.2024	35,339.00
23144	25.01.2025	TMD II	W	SWASTIK EGG.	1702 DT 16.11.2024	1,14,502.00
23145	25.01.2025	TMD II	WV	ASLAM KHAN	1646 DT 24.09.2024	-
23146	25.01.2025	TMD II	W	ADITYA VISHWAKARMA CONTRACTOR	1215 DT 16.11.2023	26,343.00
23147	25.01.2025	TMD II	W	ADITYA VISHWAKARMA CONTRACTOR	1215 DT 16.11.2023	19,872.00
23148	25.01.2025	TMD II	W	ADITYA VISHWAKARMA CONTRACTOR	1215 DT 16.11.2023	50,548.00
23149	25.01.2025	TMD I	W	MASSIVE CONST CO.	4600010049 DT 01.11.2023	1,35,197.00
23150	25.01.2025	TMD I	WV	KANCHAN LATA YADAV	4600012564 DT 27.07.2024	35,339.00
23151	25.01.2025	TMD I	WV	KANCHAN LATA YADAV	4600012564 DT 27.07.2024	35,331.00
23152	25.01.2025	TMD I	WV	KANCHAN LATA YADAV	4600012564 DT 27.07.2024	34,643.00
23153	25.01.2025	BMD II	W	G S CONSTRUCTION CO.	1189 DT 19.09.2023	97,450.00
23154	25.01.2025	PD I	PI	TECHNO SYNDICATE	5000016432 DT 19.12.2024	7,80,270.00
23155	27.01.2025	EMD III	WV	KAVILASH YADAV	304 DT 14.08.2024	36,826.00
23156	27.01.2025	EMD III	WV	SATYAM GIRI	473 DT 02.12.2024	34,651.00
23157	27.01.2025	CIMD III	W	NEERAJ CONSTRUCTION	306 DT 29.04.2023	1,98,012.00
23158	27.01.2025	AHD II	SEC	INDIA ENGG WORKS	849 DT 23.01.2025	66,993.00
23159	27.01.2025	CIMD I	W	INDUSTRIAL ENGG. ENTERPRISES	08 DT 16.01.2024	1,98,396.00
23160	27.01.2025	CIMD I	WV	ASHOK KUMAR PATEL	19 DT 12.12.2024	18,481.00
23161	27.01.2025	CIMD I	WV	ASHOK KUMAR PATEL	15 DT 14.06.2024	16,170.00

23162	27.01.2025	CIMD I	W	INDUSTRIAL ENGG. ENTERPRISES	10 DT 02.04.2024	76,140.00
23163	27.01.2025	CIMD I	W	INDUSTRIAL ENGG. ENTERPRISES	10 DT 02.04.2024	12,096.00
23164	27.01.2025	CIMD I	W	INDUSTRIAL ENGG. ENTERPRISES	10 DT 02.04.2024	76,140.00
23165	27.01.2025	TD	WV	APOLO CONSTRUCTION CO.	370 DT 22.08.2024	3,58,454.00
23166	27.01.2025	TD	WV	APOLO CONSTRUCTION CO.	370 DT 22.08.2024	8,04,218.00
23167	27.01.2025	TD	WV	PAHALWAN TRANSPORT & TRAVEL SERVICE	762 DT 26.06.2023	1,31,837.00
23168	27.01.2025	TD	WV	PAHALWAN TRANSPORT & TRAVEL SERVICE	762 DT 26.06.2023	1,17,983.00
23169	27.01.2025	TD	WV	PAHALWAN TRANSPORT & TRAVEL SERVICE	762 DT 26.06.2023	2,05,549.00
23170	27.01.2025	TD	WV	PAHALWAN TRANSPORT & TRAVEL SERVICE	762 DT 26.06.2023	3,12,844.00
23171	27.01.2025	TD	W	BHARAT TECHNO ENGG.	69 DT 01.03.2024	84,112.00
23172	27.01.2025	TD	W	D S SUPPLIER	293 DT 09.07.2024	33,600.00
23173	27.01.2025	CIMD III	SEC	RAHUL DUTT PATHAK	761 DT 10.01.2023	12,326.00
23174	27.01.2025	CIMD III	SEC	RAHUL DUTT PATHAK	391 DT 03.01.2024	11,457.00
23175	27.01.2025	CIMD III	SEC	RAHUL DUTT PATHAK	93 DT 01.07.2023	13,487.00
23176	28.01.2025	OGD I	W	MAHENDRA SINGH & CO.	348 DT 30.07.2024	3,71,551.00
23177	28.01.2025	TD	W	THE NEW INDIA ASSURANCE	827 DT 17.01.2025	-
23178	28.01.2025	CMD IV	W	SHAHZADE KHAN	751 DT 10.10.2024	2,66,128.00