

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

PRIORITY A (UP TO 31.12.2024)

PR NO.	DATE OF RECEIVING	NAME OF DIVISION		NAME OF CONTRACTORS/FIRM	AGREEMENT/ORDER NO. & DATE	TOTAL (INCLUDING TAXES)
22928	16.12.2024	TMD II	WV	ASLAM KHAN	1646 DT 24.11.2024	36,804.00
22929	16.12.2024	CIMD II	WV	ASHOK KUMAR PATEL	06 DT 14.10.2024	34,614.00
22930	16.12.2024	CMD IV	W	JAIN REFRESHMENT CENTER	1135 DT 25.10.2023	2,03,243.00
22931	16.12.2024	PD I	PI	JALVID UDYOG	5000016228 DT 04.12.2024	2,33,640.00
22932	18.12.2024	BMD IV	W	G S CONSTRUCTION CO.	393 DT 13.09.2024	4,33,640.00
22933	18.12.2024	BMD IV	WV	RAJ KUMARI	396 DT 18.09.2024	43,756.00
22934	18.12.2024	BMD IV	W	S S ENTERPRISES	425 DT 25.09.2023	70,070.00
22935	18.12.2024	BMD IV	W	G S CONSTRUCTION CO.	1189 DT 19.09.2023	94,306.00
22936	18.12.2024	BMD III	W	ELGI EQUIPMENTS LTD	344 DT 27.10.2023	1,47,500.00
22937	18.12.2024	BMD III	W	INGERSOLL RAND INDIA LTD.	373 DT 01.12.2023	4,12,753.00
22938	18.12.2024	BMD III	W	S ENTERPRISES	484 DT 16.12.2023	42,768.00
22939	18.12.2024	BMD III	W	SHIVA CONSTRUCTION CO.	131 DT 15.04.2024	22,162.00
22940	18.12.2024	BMD III	W	ANAND KUMAR BHARTI	325 DT 25.09.2024	36,794.00
22941	18.12.2024	BMD III	W	KONE ELEVATOR INDIA P LTD	316 DT 17.08.2024	70,703.00
22942	18.12.2024	BMD III	W	SURYA PRAKASH SHARMA	211 DT 20.06.2024	31,473.00
22943	18.12.2024	BMD III	W	SHIVA CONSTRUCTION CO.	131 DT 15.04.2024	19,700.00
22944	18.12.2024	BMD III	W	S ENTERPRISES	484 DT 16.12.2023	44,194.00
22945	19.12.2024	CMD VI	W	INDIA ENGG WORKS	766 DT 30.05.2023	4,61,523.00
22946	19.12.2024	EMD III	W	NEERAJ CONSTRUCTION	306 DT 29.04.2023	1,89,913.00
22947	19.12.2024	EMD III	W	NEERAJ CONSTRUCTION	306 DT 29.04.2023	2,09,175.00
22948	19.12.2024	EMD III	WV	GEETA DEVI	181 DT 04.06.2024	34,643.00
22949	19.12.2024	EMD III	WV	KAVILASH YADAV	304 DT 14.08.2024	36,818.00
22950	19.12.2024	EMD III	WV	KAVILASH YADAV	304 DT 14.08.2024	36,818.00
22951	19.12.2024	EMD III	SEC	GEETA DEVI	181 DT 04.06.2024	13,050.00
22952	19.12.2024	EMD III	SEC	GEETA DEVI	912 DT 07.12.2023	13,050.00
22953	19.12.2024	CHE.DIV	W	CSIR-IITR	373 DT 25.06.2024	1,73,460.00
22954	19.12.2024	PD I	S	SUDHA CHEMICAL COMPANY	5000015884 DT 13.10.2024	6,63,543.00
22955	19.12.2024	CFA&BO	W	REETA SINGH	1269 DT 01.05.2024	26,955.00
22956	19.12.2024	CHD I	WV	CREATIVE SOLUTION	817 DT 03.10.2024	38,247.00
22957	19.12.2024	CHD III	W	ALOK ENTERPRISES	461 DT 15.10.2024	3,15,768.00
22958	19.12.2024	CIMD III	WV	PANKAJ KUMAR GUPTA	670 DT 05.07.2024	3,48,196.00
22959	19.12.2024	CIMD III	WV	GAYASUDDIN ANSARI	01 DT 04.07.2024	34,643.00
22960	20.12.2024	CIMD IV	WV	SHAMSHER ALAM	923 DT 10.10.2024	36,815.00
22961	20.12.2024	CIMD IV	W	POWER ELECTRONICS CORPORATION	772 DT 26.06.2024	2,92,623.00
22962	20.12.2024	BMD II	WV	DHIRENDRA PRASAD	112 DT 08.04.2024	35,331.00
22963	20.12.2024	CMD IV	W	INDUSTRIAL ENGG. ENTERPRISES	668 DT 03.04.2024	42,072.00
22964	20.12.2024	CMD IV	W	INDUSTRIAL ENGG. ENTERPRISES	10 DT 02.04.2024	11,664.00
22965	20.12.2024	CMD IV	W	INDUSTRIAL ENGG. ENTERPRISES	309 DT 30.08.2023	4,57,814.00
22966	20.12.2024	BMD II	W	G S CONSTRUCTION CO.	393 DT 13.09.2024	13,834.00
22967	20.12.2024	BMD II	W	G S CONSTRUCTION CO.	393 DT 13.09.2024	7,50,150.00
22968	20.12.2024	BMD II	W	G S CONSTRUCTION CO.	393 DT 13.09.2024	5,61,383.00
22969	20.12.2024	BMD II	W	G S CONSTRUCTION CO.	393 DT 13.09.2024	2,80,262.00
22970	20.12.2024	BMD II	W	G S CONSTRUCTION CO.	393 DT 13.09.2024	5,692.00
22971	20.12.2024	BMD II	W	G S CONSTRUCTION CO.	1189 DT 19.09.2023	94,306.00
22972	20.12.2024	BMD II	W	G S CONSTRUCTION CO.	1189 DT 19.09.2023	97,450.00
22973	20.12.2024	BMD II	W	G S CONSTRUCTION CO.	1189 DT 19.09.2023	35,889.00
22974	20.12.2024	BMD II	WV	DHIRENDRA PRASAD	112 DT 08.04.2024	34,643.00
22975	23.12.2024	EMD III	W	NEERAJ CONSTRUCTION	306 DT 29.04.2023	1,98,013.00
22976	23.12.2024	CEMD	WV	HASINA BEGAM	431 DT 24.04.2024	27,062.00
22977	23.12.2024	CEMD	WV	SHAILESH KUMAR YADAV	430 DT 24.04.2024	36,242.00
22978	23.12.2024	AHD I	WV	CHANDRAJEET YADAV	688 DT 28.06.2024	77,429.00
22979	23.12.2024	TTI	W	JAIN REFRESHMENT CENTER	963 DT 09.05.2023	72,686.00
22980	23.12.2024	EMD II	WV	GEETA DEVI	181 DT 04.06.2024	34,643.00
22981	23.12.2024	CFA&BO	WV	DEEPAK KUMAR	2238 DT 03.10.2024	25,125.00
22982	24.12.2024	CHD III	SEC	KUMAR ENGG CO	246 DT 20.05.2023	10,06,556.00
22983	24.12.2024	CHD III	W	ALOK ENTERPRISES	1066 DT 19.11.2024	29,895.00
22984	24.12.2024	CHD III	WV	RAJEEV TRIPATHI	436 DT 28.09.2024	34,548.00
22985	26.12.2024	CMD IV	WV	SAMAR BAHADUR	1257 DT 07.12.2023	22,203.00
22986	26.12.2024	TD	WV	PAHALWAN TRANSPORT & TRAVEL SERVICE	762 DT 26.06.2023	2,01,668.00
22987	26.12.2024	TD	WV	PAHALWAN TRANSPORT & TRAVEL SERVICE	762 DT 26.06.2023	1,29,619.00
22988	26.12.2024	TD	WV	PAHALWAN TRANSPORT & TRAVEL SERVICE	762 DT 26.06.2023	3,08,491.00
22989	26.12.2024	TD	WV	PAHALWAN TRANSPORT & TRAVEL SERVICE	762 DT 26.06.2023	1,15,764.00
22990	26.12.2024	TD	WV	D S SUPPLIER	293 DT 09.07.2024	33,600.00
22991	26.12.2024	ITD	WV	SHIVNATH CHAURASIYA	268 DT 01.10.2024	27,891.00
22992	27.12.2024	CMD V	WV	AMRAVATI DEVI	665 DT 30.08.2024	35,293.00
22993	27.12.2024	CMD V	WV	AMRAVATI DEVI	665 DT 30.08.2024	34,586.00
22994	27.12.2024	CMD IV	W	UMESH TRADERS	216 DT 27.02.2024	53,846.00
22995	27.12.2024	CMD IV	W	UMESH TRADERS	216 DT 27.02.2024	54,636.00
22996	27.12.2024	CMD IV	W	UMESH TRADERS	993 DT 14.10.2024	14,966.00
22997	27.12.2024	CMD IV	W	SHALIMAR DECORATOR	1035 DT 29.04.2023	1,85,428.00
22998	27.12.2024	CMD IV	W	SHALIMAR DECORATOR	1035 DT 29.04.2023	1,85,428.00
22999	27.12.2024	TD	W	BHARAT TECHNO ENGG.	69 DT 01.03.2024	76,343.00
23000	27.12.2024	TMD II	W	ADITYA VISHWAKARMA CONTRACTOR	1215 DT 16.11.2023	20,449.00
23001	27.12.2024	TMD II	W	ADITYA VISHWAKARMA CONTRACTOR	1215 DT 16.11.2023	26,343.00
23002	27.12.2024	TMD II	W	SWASTIK EGG.	1518 DT 18.07.2024	7,388.00