

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section	01					
CO7 Number :	36090121700070	CO7 Date: 01/12/2021	CO7 Status: Abstract	CO7	238277	Batch Id: 3609210094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000181	30/11/2021	264874	26597	238277 CONTRACTOR	6th R Bill of 2019-03	DUA KRISHI SEWA KENDRA
Total		264874	26597	238277		
CO7 Number :	36090121700071	CO7 Date: 02/12/2021	CO7 Status: Abstract	CO7	237976	Batch Id: 3609210094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000184	02/12/2021	264539	26563	237976 CONTRACTOR	5th R bill for 2020-01	GAURAV SHARMA
Total		264539	26563	237976		
CO7 Number :	36090121700072	CO7 Date: 02/12/2021	CO7 Status: Abstract	CO7	14876392	Batch Id: 3609210094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000182	02/12/2021	7642306.49	341225.49	7301081 CONTRACTOR	22nd running bill of CA-290	H H ENGINEERS
36090121000183	02/12/2021	7929351.49	354040.49	7575311 CONTRACTOR	4th PVC bill of CA 290	H H ENGINEERS
Total		15571657.9	695265.98	14876392		
CO7 Number :	36090121700073	CO7 Date: 07/12/2021	CO7 Status: Abstract	CO7	15584078	Batch Id: 3609210096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000185	02/12/2021	47818.6	1822.6	45996 GEM BILL	GEM BILL GEMC-	K K TOUR TRAVELS
36090121000186	06/12/2021	16113567	575485	15538082 CONTRACTOR	SD/WCR/KTT/FP/Final Bill	SHRIJI DESIGNS
Total		16161385.6	577307.6	15584078		

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Section	01					
CO7 Number :	36090121700074	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	45535 Batch Id: 3609210101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000187	15/12/2021	47550.91	2015.91	45535 CONTRACTOR	22th runing bill of CA -329	GAURAV SHARMA
Total		47550.91	2015.91	45535		
CO7 Number :	36090121700075	CO7 Date: 23/12/2021		CO7 Status: Abstract	CO7	784927 Batch Id: 3609210102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000189	22/12/2021	48970	980	47990 CONTRACTOR	Photocopy & Spiral binding	PUSHPA ZEROX
36090121000190	22/12/2021	49249.48	1876.48	47373 CONTRACTOR	18th running bill of CA-338	GAURAV SHARMA
36090121000191	22/12/2021	51896	2134	49762 CONTRACTOR	24th On Account Bill of CA-	RAEES MOHAMMAD
36090121000193	22/12/2021	568932	19336	549596 CONTRACTOR	first &final bill of CA No-341	ABS ENTERPRISES
36090121000194	22/12/2021	45845	1904	43941 CONTRACTOR	20th On Account Bill of CA-	GAURAV SHARMA
36090121000197	22/12/2021	48098	1833	46265 GEM BILL	GEM BILL GEMC-	K K TOUR TRAVELS
Total		812990.48	28063.48	784927		
CO7 Number :	36090121700076	CO7 Date: 24/12/2021		CO7 Status: Abstract	CO7	32876403 Batch Id: 3609210104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000188	15/12/2021	4103704	0	4103704 REFUND OF	Refund of SD	A R RAIL VIKAS SERVICES PVT LTD
36090121000192	22/12/2021	34814	0	34814 REFUND OF	Releasing of SD against CA No.	CHARAWANDIYA ENGINEERS
36090121000195	22/12/2021	4255872	192232	4063640 CONTRACTOR	9th On Account Bill of CA-	SPACECHEM ENGINEERS PVT. LTD.
36090121000196	22/12/2021	2414573	110031	2304542 CONTRACTOR	16th On Account bill of CA-	SPACECHEM ENGINEERS PVT. LTD.

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Section	01					
CO7 Number :	36090121700076	CO7 Date: 24/12/2021		CO7 Status: Abstract	CO7	32876403 Batch Id: 3609210104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000199	24/12/2021	144026	6115	137911 CONTRACTOR	6th On Account Bill of CA-332	MONU TOURISM
36090121000200	24/12/2021	24830139.1	2598347.19	22231792 CONTRACTOR	10th Running Bill of CA 333	RAJLAXMI CONSTRUCTION
Total		35783128.1	2906725.19	32876403		
CO7 Number :	36090121700077	CO7 Date: 29/12/2021		CO7 Status: Abstract	CO7	11740462 Batch Id: 3609210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000201	27/12/2021	13112659	1372197	11740462 CONTRACTOR	2nd Runing bill of CA 256	KIRAN INFRA ENGINEERS LTD
Total		13112659	1372197	11740462		
CO7 Number :	36090121700078	CO7 Date: 30/12/2021		CO7 Status: Generated	CO7	886177 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000202	27/12/2021	927589	41412	886177 CONTRACTOR	1st & Final PVC Bill of CA-203	RAJENDRA PRASAD BANSAL
Total		927589	41412	886177		
CO7 Number :	36090121700079	CO7 Date: 30/12/2021		CO7 Status: Abstract	CO7	38148676 Batch Id: 3609210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000205	30/12/2021	25607521.4	2679694.41	22927827 CONTRACTOR	2nd runing bill of CA no 343	RAMESH KUMAR BANSAL
36090121000206	30/12/2021	16999807	1778958	15220849 CONTRACTOR	16th Runing Bill of CA 313	VISHNU PRAKASH R PUNGALIYA
Total		42607328.4	4458652.41	38148676		

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CO7 Register for the period of 1/12/2021to 31/12/2021

Section	01			
	Section Total	125553702.	10134799.57	115418903

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CO7 Register for the period of 1/12/2021to 31/12/2021

Section	02					
CO7 Number :	36090221700081	CO7 Date: 01/12/2021		CO7 Status: Abstract	CO7	9596 Batch Id: 3609210094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000268	26/11/2021	9596	0	9596 IMPREST BILL	General Imprest Dt .From	DY FANCAO (CONST) WCR KOTA
Total		9596	0	9596		
CO7 Number :	36090221700082	CO7 Date: 02/12/2021		CO7 Status: Abstract	CO7	18200 Batch Id: 3609210094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000269	02/12/2021	18000	0	18000 IMPREST BILL	Cash in Hand- Rs. 2000 +	DY CSTE (CONST) WCR KOTA
36090221000270	02/12/2021	200	0	200 IMPREST BILL	CASH IN HAND 0+0	SR AUDIT OFFICER WCR KOTA
Total		18200	0	18200		
CO7 Number :	36090221700083	CO7 Date: 08/12/2021		CO7 Status: Abstract	CO7	117950 Batch Id: 3609210097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000271	06/12/2021	20000	0	20000 OTHER BILLS	Ballast sample charges for four	PRINCIPAL GOVERMENT ENGINEERING
36090221000272	06/12/2021	2000	0	2000 IMPREST BILL	CASH IMREST	XEN/CONST/JLWC-WCR KOTA
36090221000273	06/12/2021	2000	0	2000 IMPREST BILL	CASH IMREST	XEN CONST-II WCR KOTA
36090221000274	06/12/2021	57425	0	57425 MISC. BILLS	E/Office up gradation of	PRINTEX PERIPHERALS AND SERVICES-KOTA
36090221000276	08/12/2021	3800	0	3800 OTHER BILLS	Cleaning and sweeping of	VIJAY
36090221000277	08/12/2021	29865	0	29865 IMPREST BILL	Cash Imprest of Diesel Oil	DEE(CONST)-FUEL WCR KOTA
36090221000278	08/12/2021	2860	0	2860 OTHER BILLS	Cleaning Bill	RAVINDRA KUMAR

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CO7 Register for the period of 1/12/2021to 31/12/2021

Section	02					
CO7 Number :	36090221700083	CO7 Date: 08/12/2021		CO7 Status: Abstract	CO7	117950 Batch Id: 3609210097
Total		117950	0	117950		
CO7 Number :	36090221700084	CO7 Date: 13/12/2021		CO7 Status: Abstract	CO7	371676 Batch Id: 3609210099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000279	09/12/2021	3500	0	3500 PAY ORDER	hiring of vehicle for CPM (C)	XEN C RMA AT KOTA
36090221000280	10/12/2021	4870	0	4870 SERVICE	Electricity Bill	AEN (O&M) RURAL, JHALARAPATAN
36090221000281	13/12/2021	15000	0	15000 IMPREST BILL	CASH IMREST	DY CE (CONST) -I WCR KOTA
36090221000282	13/12/2021	1002	0	1002 SERVICE	Telipone No 0744 2943501	A O CASH BSNL KOTA
36090221000283	13/12/2021	347304	0	347304 SERVICE	Pay Order Number 100631	MP Madhya Kshetra V V Co. Ltd
Total		371676	0	371676		
CO7 Number :	36090221700085	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	7230 Batch Id: 3609210101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000286	15/12/2021	2500	0	2500 PAY ORDER	Reffreshment advance 2nd	DY CSTE (CONST) WCR KOTA
36090221000288	17/12/2021	4730	0	4730 IMPREST BILL	Cash in Hand- Rs. 238/- +	DY CSTE (CONST) WCR KOTA
Total		7230	0	7230		
CO7 Number :	36090221700086	CO7 Date: 23/12/2021		CO7 Status: Abstract	CO7	45856 Batch Id: 3609210102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000284	15/12/2021	3602	746	2856 OTHER BILLS	34th On Account Bill of CA-	ANIL SINGH

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Section	02					
CO7 Number :	36090221700086	CO7 Date: 23/12/2021		CO7 Status: Abstract	CO7	45856 Batch Id: 3609210102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000289	22/12/2021	40000	0	40000 MISC. BILLS	four sample test of ballast	PRINCIPAL GOVERMENT ENGINEERING
36090221000290	22/12/2021	2000	0	2000 IMPREST BILL	CASH IMREST	XEN/CONST/JLWC-WCR KOTA
36090221000291	22/12/2021	1000	0	1000 PAY ORDER	postal Stamp for office use	POST MASTER HPO KOTA
Total		46602	746	45856		
CO7 Number :	36090221700087	CO7 Date: 24/12/2021		CO7 Status: Abstract	CO7	7236039 Batch Id: 3609210104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000285	15/12/2021	802473	0	802473 REFUND OF	Refund of Security Deposit	RAONKA FABRICATORS AND ENGINEERS
36090221000287	15/12/2021	6433566	0	6433566 REFUND OF	Refund of SD deducted from	RAJLAXMI CONSTRUCTION
Total		7236039	0	7236039		
CO7 Number :	36090221700088	CO7 Date: 29/12/2021		CO7 Status: Abstract	CO7	22610 Batch Id: 3609210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000293	27/12/2021	4610	0	4610 IMPREST BILL	Cash in Hand- Rs. 128 +	DY CSTE (CONST) WCR KOTA
36090221000294	27/12/2021	18000	0	18000 IMPREST BILL	Cash in Hand- Rs.2000 +	DY CSTE (CONST) WCR KOTA
Total		22610	0	22610		
CO7 Number :	36090221700089	CO7 Date: 30/12/2021		CO7 Status: Abstract	CO7	10000 Batch Id: 3609210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/12/2021to 31/12/2021

Section02

CO7 Number :36090221700089

CO7 Date: 30/12/2021

CO7 Status: Abstract

CO710000

Batch Id: 3609210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000292	27/12/2021	10000	0	10000 MISC. BILLS	Ballast sample test	PRINCIPAL GOVERMENT ENGINEERING
Total		10000	0	10000		
Section Total		7839903	746	7839157		

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Section	04							
CO7 Number :	36090421700015	CO7 Date: 10/12/2021		CO7 Status: Abstract		CO7	46090000	Batch Id: 3609210098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090421000042	10/12/2021	23484950	439950	23045000 SUPPLIER BILL	95% Advance Payment	KANO HAR ELECTRICALS LIMITED-MEERUT		
36090421000043	10/12/2021	23484950	439950	23045000 SUPPLIER BILL	95% Advance Payment supplier	KANO HAR ELECTRICALS LIMITED-MEERUT		
	Total	46969900	879900	46090000				
CO7 Number :	36090421700016	CO7 Date: 24/12/2021		CO7 Status: Abstract		CO7	25490338	Batch Id: 3609210104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090421000044	22/12/2021	5767156	102637	5664519 SUPPLIER BILL	Bill No 229 against supply 65	J K CABLES LIMITED-NOIDA		
36090421000045	22/12/2021	20185045	359226	19825819 SUPPLIER BILL	Bill for multiple Invoice No	J K CABLES LIMITED-NOIDA		
	Total	25952201	461863	25490338				
CO7 Number :	36090421700017	CO7 Date: 29/12/2021		CO7 Status: Abstract		CO7	1463409	Batch Id: 3609210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090421000046	22/12/2021	1489925	26516	1463409 GEM BILL	GEMC-511687734407619	HITESH INDUSTRIES		
	Total	1489925	26516	1463409				
	Section Total	74412026	1368279	73043747				

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CO7 Register for the period of 1/12/2021to 31/12/2021

Section06

CO7 Number :36090621700012

CO7 Date: 28/12/2021

CO7 Status: Abstract

CO71285969

Batch Id: 3609210105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090621000043	27/12/2021	946126	331597	614529 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR DEC-2021 OF B.U. 09105
36090621000044	27/12/2021	638466	118777	519689 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR DEC-2021 OF B.U. 09275
36090621000045	27/12/2021	106479	29538	76941 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR DEC-2021 OF B.U. 09102
36090621000046	28/12/2021	103335	28525	74810 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR DEC-2021 OF B.U. 09997
36090621000047	28/12/2021	34455	34455	0 GOVT.	Govt Contribution Bill	null
Total		1828861	542892	1285969		
Section Total		1828861	542892	1285969		

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CO7 Register for the period of 1/12/2021to 31/12/2021

Section07

CO7 Number :36090721700017

CO7 Date: 23/12/2021

CO7 Status: Abstract

CO745980

Batch Id: 3609210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090721000071	23/12/2021	45980	0	45980 SUPPLEMENTARY	Supplimentary Bill of	SUPPLEMENTARY BILL FOR BILLNO-
Total		45980	0	45980		

CO7 Number :36090721700018

CO7 Date: 28/12/2021

CO7 Status: Abstract

CO77691923

Batch Id: 3609210105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090721000070	23/12/2021	1064895	239777	825118 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR DEC-2021 OF B.U. 09101
36090721000072	27/12/2021	1991716	444517	1547199 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR DEC-2021 OF B.U. 09289
36090721000073	27/12/2021	1873974	437495	1436479 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR DEC-2021 OF B.U. 09091
36090721000074	28/12/2021	3793551	649700	3143851 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR DEC-2021 OF B.U. 09103
36090721000075	28/12/2021	1148866	409590	739276 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR DEC-2021 OF B.U. 09996
36090721000076	28/12/2021	532961	532961	0 GOVT.	Govt Contribution Bill	null
Total		10405963	2714040	7691923		
Section Total		10451943	2714040	7737903		

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CO7 Register for the period of 1/12/2021to 31/12/2021

Section	08					
CO7 Number :	36090821700018	CO7 Date: 14/12/2021	CO7 Status: Abstract	CO7	215000	Batch Id: 3609210100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090821000039	14/12/2021	200000	0	200000 PF FINAL	PFF BILL For SHIV CHARAN	SHIV CHARAN MEENA
36090821000040	14/12/2021	15000	0	15000 PF FINAL	PFF BILL For RAMLAL(PF No.	RAMLAL
Total		215000	0	215000		
CO7 Number :	36090821700019	CO7 Date: 23/12/2021	CO7 Status: Abstract	CO7	1551190	Batch Id: 3609210103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090821000041	22/12/2021	1551190	0	1551190 PF SETTLEMENT	Voluntary Retired 02/12/2021	SUBHASH ACHARYA
Total		1551190	0	1551190		
CO7 Number :	36090821700020	CO7 Date: 30/12/2021	CO7 Status: Abstract	CO7	250000	Batch Id: 3609210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090821000042	28/12/2021	250000	0	250000 PF FINAL	PFF BILL For TARUN SHARMA	TARUN SHARMA
Total		250000	0	250000		
Section Total		2016190	0	2016190		

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CO7 Register for the period of 1/12/2021 to 31/12/2021

Section09

CO7 Number :36090921700007

CO7 Date: 02/12/2021

CO7 Status: Abstract

CO7254301

Batch Id: 3609210095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090921000025	02/12/2021	24500	0	24500 LEAVE SALARY	Revised bill for PREM KUMAR	PREM KUMAR
36090921000026	02/12/2021	31820	0	31820 LEAVE SALARY	Revised bill for NAWAL	NAWAL KISHORE
36090921000027	02/12/2021	26275	0	26275 LEAVE SALARY	Revised bill for MAN SINGH (PF	MAN SINGH
36090921000028	02/12/2021	39069	0	39069 LEAVE SALARY	Revised bill for SHOUKAT ALI	SHOUKAT ALI
36090921000029	02/12/2021	84150	0	84150 LEAVE SALARY	Revised bill for DILIP KUMAR	DILIP KUMAR RAWAL
36090921000030	02/12/2021	1408	0	1408 LEAVE SALARY	Revised bill for SMT.MEERA	SMT.MEERA DEVI
36090921000031	02/12/2021	5839	0	5839 LEAVE SALARY	Revised bill for CHAND	CHAND MOHAMMAD
36090921000032	02/12/2021	16880	0	16880 LEAVE SALARY	Revised bill for PARAS RAM	PARAS RAM
36090921000033	02/12/2021	24360	0	24360 LEAVE SALARY	Revised bill for MUKESH JAIN	MUKESH JAIN
Total		254301	0	254301		

CO7 Number :36090921700008

CO7 Date: 23/12/2021

CO7 Status: Abstract

CO71116357

Batch Id: 3609210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090921000034	22/12/2021	1063720	0	1063720 LEAVE SALARY	Leave salary bill for SUBHASH	SUBHASH ACHARYA
36090921000035	22/12/2021	52637	0	52637 CGEGIS	GIS bill for SUBHASH ACHARYA	SUBHASH ACHARYA
Total		1116357	0	1116357		

Section Total

1370658

0

1370658

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CO7 Register for the period of 1/12/2021to 31/12/2021

Section20

CO7 Number :36092021700010

CO7 Date: 30/12/2021

CO7 Status: Abstract

CO7982728

Batch Id: 3609210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092021000010	29/12/2021	982728	0	982728 NPS	Govt.&Employee contribution	AXIS BANK NPS TRUST MUMBAI
Total		982728	0	982728		
Section Total		982728	0	982728		