

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section	01					
CO7 Number :	36090121700096	CO7 Date: 14/02/2022	CO7 Status: Abstract		CO7	36301651 Batch Id: 3609210130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000256	14/02/2022	52223	2147	50076 CONTRACTOR	26th On Account Bill of CA-	RAEES MOHAMMAD
36090121000258	14/02/2022	13061967.5	583173.56	12478794 CONTRACTOR	8TH RUNNING BILL OF CA NO.	VISHNU PRAKASH R PUNGALIYA
36090121000259	14/02/2022	2877571.05	285100.05	2592471 CONTRACTOR	3rd Runing Bill of CA No. 280	THE INDIA THERMIT CORPORATION
36090121000260	14/02/2022	14722845.9	1540691.92	13182154 CONTRACTOR	18th Runing Bill of CA No. 313	VISHNU PRAKASH R PUNGALIYA
36090121000261	14/02/2022	8932978.78	934822.78	7998156 CONTRACTOR	1st Running Bill of CA No. 354	H H ENGINEERS
Total		39647586.3	3345935.31	36301651		
CO7 Number :	36090121700097	CO7 Date: 15/02/2022	CO7 Status: Abstract		CO7	7064058 Batch Id: 3609210131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000262	14/02/2022	7439836.69	375778.69	7064058 CONTRACTOR	25th and final Bill of CA No.	PARWANI BUILDERS PVT LTD
Total		7439836.69	375778.69	7064058		
CO7 Number :	36090121700098	CO7 Date: 18/02/2022	CO7 Status: Abstract		CO7	85178 Batch Id: 3609210132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000263	16/02/2022	59188	10129	49059 CONTRACTOR	33rd On Account Bill of CA-	I K S JHALAWAR
36090121000266	17/02/2022	37761.3	1642.3	36119 GEM BILL	GEM BILL GEMC-	K K TOUR AND TRAVELS-KOTA
Total		96949.3	11771.3	85178		
CO7 Number :	36090121700099	CO7 Date: 18/02/2022	CO7 Status: Abstract		CO7	21579413 Batch Id: 3609210132

Print	4 Mar, 2022	WEST CENTRAL RAILWAY				Page No.:	3 /	15
For Sections (ALL SECTION)		CO7 Register for the period of 1/2/2022				to 28/2/2022		
Section 01								
CO7 Number :	36090121700099	CO7 Date: 18/02/2022		CO7 Status: Abstract		CO7	21579413	Batch Id: 3609210132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090121000264	16/02/2022	8206238.12	858775.12	7347463	CONTRACTOR	32th Running Bill of CA No.	RAJLAXMI CONSTRUCTION	
36090121000265	17/02/2022	13311818	1393040	11918778	CONTRACTOR	2nd R bill against CA No.	SHIVAKRITI INTERNATIONAL LTD	
36090121000267	17/02/2022	109169	0	109169	REFUND OF	Pay Order 100639	MANOJ ELECTRICALS AND CONTRACTORS	
36090121000269	17/02/2022	2351968	147965	2204003	CONTRACTOR	7th On Account Bill of CA-255	BHARAT SPUN PIPE AND CONSTRUCTION	
Total		23979193.1	2399780.12	21579413				
CO7 Number :	36090121700100	CO7 Date: 21/02/2022		CO7 Status: Abstract		CO7	16458138	Batch Id: 3609210133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090121000270	21/02/2022	341259	15285	325974	CONTRACTOR	3rd PVC Bill of CA-327	S & A ENGINEERS CONSTRUCTION CO	
36090121000271	21/02/2022	7203543.53	753850.53	6449693	CONTRACTOR	2nd R/Bill of CA No. 354 dt.	H H ENGINEERS	
36090121000273	21/02/2022	10144396.4	461925.46	9682471	CONTRACTOR	1st PVC bill of CA No. 343	RAMESH KUMAR BANSAL	
Total		17689198.9	1231060.99	16458138				
CO7 Number :	36090121700101	CO7 Date: 23/02/2022		CO7 Status: Abstract		CO7	7289888	Batch Id: 3609210134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090121000274	22/02/2022	8118723	828835	7289888	CONTRACTOR	6th R bill for 2019-02	VIJAYWARGI INFRA ENGINEERS PVT LTD	
Total		8118723	828835	7289888				
CO7 Number :	36090121700102	CO7 Date: 28/02/2022		CO7 Status: Abstract		CO7	9073	Batch Id: 3609210138

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section01

CO7 Number :36090121700102

CO7 Date: 28/02/2022

CO7 Status: Abstract

CO79073

Batch Id: 3609210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000276	25/02/2022	9259	186	9073 CONTRACTOR	For photocopy & spiral binding	PUSHPA ZEROX
Total		9259	186	9073		

CO7 Number :36090121700103

CO7 Date: 28/02/2022

CO7 Status: Abstract

CO720169896

Batch Id: 3609210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000275	24/02/2022	2200048.17	151647.17	2048401 CONTRACTOR	1st R/B Bill	BABA ELECTRICALS AND ENTERPRISES
36090121000277	25/02/2022	4011504	421377	3590127 CONTRACTOR	3rd On Account Bill of CA-347	M/S. JANDU CONSTRUCTION INDIA PRIVATE
36090121000279	25/02/2022	15211178	679810	14531368 CONTRACTOR	9th R bill for 2018-11	SHIVAKRITI INTERNATIONAL LTD
Total		21422730.1	1252834.17	20169896		

Section Total

163495348.12889173.00150606175

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section	02					
CO7 Number :	36090221700098	CO7 Date: 04/02/2022		CO7 Status: Abstract	CO7	20520 Batch Id: 3609210127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000325	02/02/2022	3830	0	3830 IMPREST BILL	General Imprest	DEE(CONST) WCR KOTA
36090221000326	02/02/2022	16690	0	16690 IMPREST BILL	Imprest of Diesel Oil	DEE(CONST)-FUEL WCR KOTA
Total		20520	0	20520		
CO7 Number :	36090221700099	CO7 Date: 08/02/2022		CO7 Status: Abstract	CO7	712528 Batch Id: 3609210128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000324	02/02/2022	4620	0	4620 MISC. BILLS	supply of Amonia Roll & Gass	CHOUHAN ENTERPRISES
36090221000327	07/02/2022	11250	0	11250 IMPREST BILL	HIRING OF VEHICLE	XEN C RMA AT KOTA
36090221000328	07/02/2022	4810	0	4810 IMPREST BILL	Cash in Hand- Rs.90 + Balance	DY CSTE (CONST) WCR KOTA
36090221000329	07/02/2022	3405	0	3405 OTHER BILLS	Cleaning Bill	RAVINDRA KUMAR
36090221000330	07/02/2022	677201	0	677201 SERVICE	Electric Connection charges	AEN (O&P) AKLERA
36090221000334	08/02/2022	11242	0	11242 SERVICE	Electricity Bill	AEN (O&M) RURAL, JHALARAPATAN
Total		712528	0	712528		
CO7 Number :	36090221700100	CO7 Date: 14/02/2022		CO7 Status: Abstract	CO7	59246 Batch Id: 3609210130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000336	14/02/2022	26044	0	26044 IMPREST BILL	Cash Imprest of Diesel Oil	DEE(CONST)-FUEL WCR KOTA
36090221000337	14/02/2022	30000	0	30000 OTHER BILLS	Ballast Testing Charges for SRP	PRINCIPAL GOVERMENT ENGINEERING
36090221000338	14/02/2022	1002	0	1002 SERVICE	Telephone no. 07442943501	A O CASH BSNL KOTA

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section	02					
CO7 Number :	36090221700100	CO7 Date: 14/02/2022		CO7 Status: Abstract	CO7	59246 Batch Id: 3609210130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000339	14/02/2022	2000	0	2000 IMPREST BILL	Cash Imprest XEN/C/JLWC	XEN/CONST/JLWC-WCR KOTA
36090221000340	14/02/2022	200	0	200 IMPREST BILL	Amount in ATM= 0 + Cash in	SR AUDIT OFFICER WCR KOTA
Total		59246	0	59246		
CO7 Number :	36090221700101	CO7 Date: 14/02/2022		CO7 Status: Abstract	CO7	802742 Batch Id: 3609210130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000333	08/02/2022	86142	0	86142 REFUND OF	Refund of SD & EMD	INDIA CONSTRUCTION
36090221000335	14/02/2022	716600	0	716600 PAY ORDER	Refund of EMD against tender	M/S INDUS PROJECTS & MCML JV,
Total		802742	0	802742		
CO7 Number :	36090221700102	CO7 Date: 18/02/2022		CO7 Status: Abstract	CO7	75345 Batch Id: 3609210132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000342	16/02/2022	2415	0	2415 OTHER BILLS	IT Return Bill from dt	JAIN ASSOCIATES
36090221000343	16/02/2022	2653	0	2653 OTHER BILLS	IT Return Bill from dt	JAIN ASSOCIATES
36090221000344	16/02/2022	2695	0	2695 OTHER BILLS	IT Return Bill from dt	JAIN ASSOCIATES
36090221000346	16/02/2022	7033	0	7033 IMPREST BILL	Cash in Hand- Rs.549 +	SSE(C) SIGNAL KOTA
36090221000347	16/02/2022	4549	0	4549 IMPREST BILL	Cash in Hand- Rs.41/- +	DY CSTE (CONST) WCR KOTA
36090221000348	16/02/2022	15000	0	15000 IMPREST BILL	cash Imprest	DY CE (CONST) -I WCR KOTA
36090221000349	17/02/2022	20000	0	20000 PAY ORDER	For Ballast testing of T No.	PRINCIPAL GOVERMENT ENGINEERING

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section	02					
CO7 Number :	36090221700102	CO7 Date: 18/02/2022		CO7 Status: Abstract	CO7	75345 Batch Id: 3609210132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000350	17/02/2022	20000	0	20000 PAY ORDER	For Ballast testing of CA No.	PRINCIPAL GOVERMENT ENGINEERING
36090221000353	17/02/2022	1000	0	1000 IMPREST BILL	Postal Stamp for Office use	POST MASTER HPO KOTA
Total		75345	0	75345		
CO7 Number :	36090221700103	CO7 Date: 18/02/2022		CO7 Status: Abstract	CO7	31479680 Batch Id: 3609210132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000341	16/02/2022	571609	0	571609 REFUND OF	Refund of SD & EMD	BABA ELECTRICALS AND ENTERPRISES
36090221000345	16/02/2022	887278	0	887278 REFUND OF	Refund of SD & refund	TARUN ELECTRICAL INDUSTRIES
36090221000351	17/02/2022	30000000	0	30000000 MISC. BILLS	Railways share transfer toState	EXECUTIVE ENGINEER PWD LAKHARI
36090221000352	17/02/2022	20793	0	20793 REFUND OF	REFUND OF SD	MANOJ ELECTRICALS AND CONTRACTORS
Total		31479680	0	31479680		
CO7 Number :	36090221700104	CO7 Date: 28/02/2022		CO7 Status: Abstract	CO7	98716 Batch Id: 3609210138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000354	24/02/2022	26000	0	26000 IMPREST BILL	Cash Imprest of Diesel Oil	DEE(CONST)-FUEL WCR KOTA
36090221000355	25/02/2022	10720	1072	9648 LAW BILLS	Advocat bill for Case no	KAMAL DAVE
36090221000356	25/02/2022	30555	3056	27499 LAW BILLS	Advocate bill for Case no	SHAILESH PRAKASH SHARMA
36090221000357	25/02/2022	28410	2841	25569 LAW BILLS	Advocate bill for court cases	NARESH SHARMA
36090221000358	28/02/2022	10000	0	10000 IMPREST BILL	advance payment for Court cell	XEN C RMA AT KOTA

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section02

CO7 Number :36090221700104

CO7 Date: 28/02/2022

CO7 Status: Abstract

CO798716

Batch Id: 3609210138

Total	105685	6969	98716
Section Total	33255746	6969	33248777

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section04

CO7 Number :36090421700022

CO7 Date: 15/02/2022

CO7 Status: Abstract

CO78415511

Batch Id: 3609210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090421000051	09/02/2022	3980061	70832	3909229 SUPPLIER BILL	3Cx300 sqmm 33KVE A2XFY	GEMSCAB INDUSTRIES LTD.-DELHI
36090421000052	13/02/2022	4587932	81650	4506282 SUPPLIER BILL	3Cx300 sqmm 33KV E A2XFY	GEMSCAB INDUSTRIES LTD.-DELHI
Total		8567993	152482	8415511		

CO7 Number :36090421700023

CO7 Date: 23/02/2022

CO7 Status: Abstract

CO7135792

Batch Id: 3609210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090421000053	23/02/2022	135792	0	135792 GEM BILL	supplier Bill	Shree Sai Computers
Total		135792	0	135792		

Section Total

8703785

152482

8551303

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section	06					
CO7 Number :	36090621700014	CO7 Date: 24/02/2022	CO7 Status: Abstract	CO7	39399	Batch Id: 3609210135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090621000054	24/02/2022	39399	0	39399 MEDICAL BILLS	MEDICAL REMBURSMENT	PRATAP SINGH CHAUHAN
Total		39399	0	39399		
CO7 Number :	36090621700015	CO7 Date: 25/02/2022	CO7 Status: Abstract	CO7	1167420	Batch Id: 3609210136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090621000053	24/02/2022	103335	28524	74811 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR FEB-2022 OF B.U. 09997
36090621000055	25/02/2022	117183	34700	82483 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR FEB-2022 OF B.U. 09102
36090621000056	25/02/2022	684304	150375	533929 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR FEB-2022 OF B.U. 09105
36090621000057	25/02/2022	593050	116853	476197 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR FEB-2022 OF B.U. 09275
36090621000058	25/02/2022	29289	29289	0 GOVT.	Govt Contribution Bill	null
Total		1527161	359741	1167420		
Section Total		1566560	359741	1206819		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section	07					
CO7 Number :	36090721700021	CO7 Date: 16/02/2022	CO7 Status: Abstract	CO7	29760	Batch Id: 3609210131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090721000084	07/02/2022	29760	0	29760 SUPPLEMENTARY	CTG bill of Shri Dhoop Singh	SUPPLEMENTARY BILL FOR BILLNO-
Total		29760	0	29760		
CO7 Number :	36090721700022	CO7 Date: 21/02/2022	CO7 Status: Abstract	CO7	2436	Batch Id: 3609210133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090721000085	21/02/2022	2436	0	2436 SUPPLEMENTARY	Difference of DA arrears of Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		2436	0	2436		
CO7 Number :	36090721700023	CO7 Date: 25/02/2022	CO7 Status: Abstract	CO7	7989406	Batch Id: 3609210136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090721000086	25/02/2022	1863242	438626	1424616 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR FEB-2022 OF B.U. 09091
36090721000087	25/02/2022	1154714	269257	885457 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR FEB-2022 OF B.U. 09101
36090721000088	25/02/2022	3515192	634670	2880522 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR FEB-2022 OF B.U. 09103
36090721000089	25/02/2022	2172610	407622	1764988 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR FEB-2022 OF B.U. 09289
36090721000090	25/02/2022	1383813	349990	1033823 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR FEB-2022 OF B.U. 09996
36090721000091	25/02/2022	544840	544840	0 GOVT.	Govt Contribution Bill	null
Total		10634411	2645005	7989406		
Section Total		10666607	2645005	8021602		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section 08

CO7 Number : 36090821700023

CO7 Date: 01/02/2022

CO7 Status: Abstract

CO7 30000

Batch Id: 3609210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090821000048	01/02/2022	30000	0	30000 PF FINAL	PFF BILL For VIVEK	VIVEK SHRIVASTAV
Total		30000	0	30000		

CO7 Number : 36090821700024

CO7 Date: 08/02/2022

CO7 Status: Abstract

CO7 50000

Batch Id: 3609210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090821000051	08/02/2022	50000	0	50000 PF FINAL	PFF BILL For ASHARAM MEENA	ASHARAM MEENA
Total		50000	0	50000		

CO7 Number : 36090821700025

CO7 Date: 14/02/2022

CO7 Status: Abstract

CO7 330000

Batch Id: 3609210130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090821000049	07/02/2022	230000	0	230000 PF FINAL	PFF BILL For ASLAM KHAN(PF	ASLAM KHAN
36090821000050	07/02/2022	100000	0	100000 PF FINAL	PFF BILL For OM PRAKASH	OM PRAKASH SINGH
Total		330000	0	330000		

CO7 Number : 36090821700026

CO7 Date: 25/02/2022

CO7 Status: Abstract

CO7 919128

Batch Id: 3609210139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090821000052	24/02/2022	145394	0	145394 PF SETTLEMENT	Normal retirement on	PIDIA BHAI
36090821000053	24/02/2022	773734	0	773734 PF SETTLEMENT	Normal retirement on	VIJAY SINGH
Total		919128	0	919128		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section	08			
	Section Total	1329128	0	1329128

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section 09						
CO7 Number : 36090921700010		CO7 Date: 14/02/2022		CO7 Status: Abstract		CO7 198310 Batch Id: 3609210130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090921000040	07/02/2022	81730	0	81730 LEAVE SALARY	bill for HARENDRA KUMAR	HARENDRA KUMAR VYAS
36090921000041	07/02/2022	55160	0	55160 LEAVE SALARY	bill for AMARSINGH RATHORE	AMARSINGH RATHORE
36090921000043	07/02/2022	45980	0	45980 LEAVE SALARY	bill for ABDUL WAHID (PF NO.:	ABDUL WAHID
36090921000044	07/02/2022	15440	0	15440 LEAVE SALARY	bill for PREM PRAKASH (PF	PREM PRAKASH
Total		198310	0	198310		
CO7 Number : 36090921700011		CO7 Date: 25/02/2022		CO7 Status: Abstract		CO7 1927287 Batch Id: 3609210139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090921000046	24/02/2022	15814	0	15814 CGEGIS	GIS bill for PIDIA BHAI (PF NO.:	PIDIA BHAI
36090921000047	24/02/2022	119579	0	119579 LEAVE SALARY	Leave salary bill for PIDIA BHAI	PIDIA BHAI
36090921000048	24/02/2022	22949	0	22949 CGEGIS	GIS bill for VIJAY SINGH (PF	VIJAY SINGH
36090921000049	24/02/2022	544960	0	544960 LEAVE SALARY	Leave salary bill for VIJAY	VIJAY SINGH
36090921000050	24/02/2022	1114810	0	1114810 LEAVE SALARY	Leave salary bill for SANDEEP	SANDEEP VERMA
36090921000051	24/02/2022	109175	0	109175 CGEGIS	GIS bill for SANDEEP VERMA (PF	SANDEEP VERMA
Total		1927287	0	1927287		
Section Total		2125597	0	2125597		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section20

CO7 Number :36092021700012

CO7 Date: 25/02/2022

CO7 Status: Abstract

CO7984234

Batch Id: 3609210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092021000012	25/02/2022	984234	0	984234 NPS	NPS Contribution for the	AXIS BANK NPS TRUST MUMBAI
Total		984234	0	984234		
Section Total		984234	0	984234		