

For Sections[X-I,X-II]

CO7 Register for the period of 1/5/2023to 31/5/2023

Section	01					
CO7 Number :	36050123700020	CO7 Date: 01/05/2023		CO7 Status: Abstract	CO7	98740Batch Id: 3605230029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000136	29/04/2023	3990	80	3910 VEHICLE BILLS	BILL FOR VEHICLE HIRED FOR	SHANTAH AGENCY
36050123000137	29/04/2023	47700	0	47700 PAY ORDER	Return of SD in the form of RM	SURYA PRAKASH
36050123000138	29/04/2023	47130	0	47130 PAY ORDER	Return of SD in the form of RM	SURYA PRAKASH
Total		98820	80	98740		
CO7 Number :	36050123700021	CO7 Date: 04/05/2023		CO7 Status: Abstract	CO7	100756Batch Id: 3605230032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000144	03/05/2023	24758	0	24758 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000145	03/05/2023	13530	1353	12177 OTHER BILLS	Advocate Fees for Case No.	H.S. RAJPUT
36050123000146	03/05/2023	9570	957	8613 OTHER BILLS	Advocate Fees for MJC/SUC	MUKESH TIWARI (ADVOCATE)
36050123000148	03/05/2023	13400	1340	12060 OTHER BILLS	Advocate Fees for Case No. OA	S.P. SINGH (ADVOCATE)
36050123000149	03/05/2023	5755	576	5179 OTHER BILLS	Advocate Fees for Case No. MA	A.P. KHARE (ADVOCATE)
36050123000150	03/05/2023	5755	576	5179 OTHER BILLS	Advocate Fees for Case No.	A.P. KHARE (ADVOCATE)
36050123000151	03/05/2023	8000	0	8000 IMPREST BILL	acharya mahaveer prasad	SPO CRWS BHOPAL
36050123000152	03/05/2023	20065	0	20065 IMPREST BILL	General Imprest period from	SMM GSD BHOPAL
36050123000153	03/05/2023	4725	0	4725 VEHICLE BILLS	Hiring of Vehicle No. MP 04	SHANTAH AGENCY
Total		105558	4802	100756		
CO7 Number :	36050123700022	CO7 Date: 06/05/2023		CO7 Status: Abstract	CO7	2720427Batch Id: 3605230033

For Sections[X-I,X-II]

CO7 Register for the period of 1/5/2023to31/5/2023

Section	01					
CO7 Number :	36050123700022	CO7 Date: 06/05/2023		CO7 Status: Abstract	CO72720427	Batch Id: 3605230033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000159	06/05/2023	4545.73	0.73	4545 SERVICE	JIO CUG BILL FROM 01.04.23	Reliance Jio Infocomm limited.
36050123000161	06/05/2023	1244529	0	1244529 SERVICE	Payment of CRWS ws electric	AO MPMKVVCL HT Revenue Collection a/c
36050123000162	06/05/2023	1073753	0	1073753 SERVICE	Payment of CRWS COLONY	AO MPMKVVCL HT Revenue Collection a/c
36050123000164	06/05/2023	397600	0	397600 SERVICE	Payment of Narmada Jal of	COMMISSIONER NAGAR NIGAM
Total		2720427.73	0.73	2720427		
CO7 Number :	36050123700023	CO7 Date: 10/05/2023		CO7 Status: Abstract	CO787561	Batch Id: 3605230036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000166	09/05/2023	586	0	586 SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050123000167	09/05/2023	59	0	59 SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050123000168	09/05/2023	5846.81	0.81	5846 SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050123000170	09/05/2023	388.22	0.22	388 SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050123000171	09/05/2023	20	0	20 SERVICE	Telephone Bill from	BSNL O/O GMTD BHOPAL
36050123000172	09/05/2023	7165	0	7165 PAY ORDER	SD release against LOA No.	TORQUE ENGINEERING AND FABRICATION-
36050123000173	09/05/2023	70682	2396	68286 OTHER BILLS	Bill for recharge of Railwire	ARNI TRADING
36050123000174	10/05/2023	82.6	0.6	82 SERVICE	BSNL TELEPHONE BILL FROM	BSNL O/O GMTD BHOPAL
36050123000175	10/05/2023	5000	0	5000 IMPREST BILL	EXPENDITURE RELATED TO THE	CWM CRWS BHOPAL
36050123000177	10/05/2023	129.8	0.8	129 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/5/2023to 31/5/2023

Section	01					
CO7 Number :	36050123700023	CO7 Date: 10/05/2023		CO7 Status: Abstract	CO7	87561Batch Id: 3605230036
Total		89959.43	2398.43	87561		
CO7 Number :	36050123700024	CO7 Date: 10/05/2023		CO7 Status: Abstract	CO7	8400Batch Id: 3605230036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000176	10/05/2023	8400	0	8400 REFUND OF	Online Refund of EMD	M M BAJAJ PACKAGING AND ENGINEERING
Total		8400	0	8400		
CO7 Number :	36050123700025	CO7 Date: 11/05/2023		CO7 Status: Abstract	CO7	467Batch Id: 3605230037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000178	11/05/2023	233.64	0.64	233 SERVICE	BILLPAYMENT OF MOBILE NO	BSNL O/O GMTD BHOPAL
36050123000179	11/05/2023	234.82	0.82	234 SERVICE	BILLPAYMENT OF MOBILE NO	BSNL O/O GMTD BHOPAL
Total		468.46	1.46	467		
CO7 Number :	36050123700026	CO7 Date: 11/05/2023		CO7 Status: Abstract	CO7	234Batch Id: 3605230037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000180	11/05/2023	234.82	0.82	234 SERVICE	BILLPAYMENT OF MOBILE NO	BSNL O/O GMTD BHOPAL
Total		234.82	0.82	234		
CO7 Number :	36050123700027	CO7 Date: 12/05/2023		CO7 Status: Abstract	CO7	112932Batch Id: 3605230038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000181	11/05/2023	21500	0	21500 OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE

For Sections[X-I,X-II]

CO7 Register for the period of 1/5/2023to31/5/2023

Section	01					
CO7 Number :	36050123700027	CO7 Date: 12/05/2023		CO7 Status: Abstract	CO7	112932Batch Id: 3605230038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000182	11/05/2023	21500	0	21500 OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE
36050123000183	11/05/2023	21500	0	21500 OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE
36050123000184	11/05/2023	21500	0	21500 OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE
36050123000186	11/05/2023	28000	1068	26932 VEHICLE BILLS	Payment of hiring of vehicle of	PRASAD ENTERPRISES
Total		114000	1068	112932		
CO7 Number :	36050123700028	CO7 Date: 12/05/2023		CO7 Status: Abstract	CO7	196742Batch Id: 3605230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000188	11/05/2023	17990	0	17990 OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE
36050123000189	11/05/2023	17990	0	17990 OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE
36050123000194	12/05/2023	208750	64002	144748 PAY ORDER	Return of SD in the form of RM	LAXMI NARAYAN PANTHI
36050123000195	12/05/2023	16014	0	16014 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
Total		260744	64002	196742		
CO7 Number :	36050123700029	CO7 Date: 16/05/2023		CO7 Status: Abstract	CO7	49705Batch Id: 3605230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000196	13/05/2023	24705	0	24705 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000197	15/05/2023	25000	0	25000 PAY ORDER	GROUP CASH AWARD FOR	CRWS AWARD FUND ACCOUNT

Print	30 Dec, 2024	WEST CENTRAL RAILWAY				Page No.:	5 /	11
For Sections [X-I,X-II]		CO7 Register for the period of 1/5/2023				to 31/5/2023		
Section	01							
CO7 Number :	36050123700029	CO7 Date: 16/05/2023		CO7 Status: Abstract		CO7	49705	Batch Id: 3605230042
Total		49705	0	49705				
CO7 Number :	36050123700030	CO7 Date: 19/05/2023		CO7 Status: Abstract		CO7	1064759	Batch Id: 3605230044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123000202	18/05/2023	1064759	0	1064759	PAY ORDER	Return of SD in the form of	SHIVA CONSTRUCTION	
Total		1064759	0	1064759				
CO7 Number :	36050123700031	CO7 Date: 20/05/2023		CO7 Status: Abstract		CO7	11994	Batch Id: 3605230046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123000203	20/05/2023	11994	0	11994	IMPREST BILL	General Imprest of AXEN/CRWS	DY CE /CRWS/BPL	
Total		11994	0	11994				
CO7 Number :	36050123700032	CO7 Date: 23/05/2023		CO7 Status: Abstract		CO7	366943	Batch Id: 3605230049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123000206	22/05/2023	4945	0	4945	IMPREST BILL	Imprest bill month of the	DY FACAO W CRWS/BHOPAL	
36050123000208	22/05/2023	19860	0	19860	IMPREST BILL	General Imprest period from	SMM GSD BHOPAL	
36050123000209	22/05/2023	342138	0	342138	SERVICE	AMPLUS solar gen bill of CRWS	AMPLUS ENERGY SOLUTIONS PVT LTD	
Total		366943	0	366943				
CO7 Number :	36050123700033	CO7 Date: 25/05/2023		CO7 Status: Abstract		CO7	369140	Batch Id: 3605230050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	

For Sections[X-I,X-II]

CO7 Register for the period of 1/5/2023to 31/5/2023

Section	01					
CO7 Number :	36050123700033	CO7 Date: 25/05/2023	CO7 Status: Abstract	CO7	369140	Batch Id: 3605230050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000215	23/05/2023	380699.09	11559.09	369140 GEM BILL	Paper computer	AVEE COMPUTADATA FORMS PVT LTD
Total		380699.09	11559.09	369140		
CO7 Number :	36050123700034	CO7 Date: 25/05/2023	CO7 Status: Abstract	CO7	41268	Batch Id: 3605230050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000211	23/05/2023	11992	0	11992 IMPREST BILL	Gr. Imprest of ADEN/W/BPL	DY CE /CRWS/BPL
36050123000216	25/05/2023	24551	0	24551 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000218	25/05/2023	4725	0	4725 VEHICLE BILLS	Vehicle hiring bill	SHANTAH AGENCY
Total		41268	0	41268		
CO7 Number :	36050123700035	CO7 Date: 26/05/2023	CO7 Status: Abstract	CO7	281050	Batch Id: 3605230051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000219	26/05/2023	125198	0	125198 SERVICE	STPL solar gen bill of CRWS for	M/S STPL HORTICULTURE PVT. LTD.,
36050123000220	26/05/2023	114682	0	114682 PAY ORDER	SD Relased	P. K. METAL CASTING-BHOPAL
36050123000222	26/05/2023	20585	0	20585 OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE
36050123000224	26/05/2023	20585	0	20585 OTHER BILLS	CANTEN GAS BILL FOR THE	AUTO HOUSE
Total		281050	0	281050		
CO7 Number :	36050123700036	CO7 Date: 27/05/2023	CO7 Status: Abstract	CO7	20585	Batch Id: 3605230052

For Sections[X-I,X-II]

CO7 Register for the period of 1/5/2023to31/5/2023

Section01

CO7 Number :36050123700036

CO7 Date: 27/05/2023

CO7 Status: Abstract

CO720585

Batch Id: 3605230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000221	26/05/2023	20585	0	20585 OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE
Total		20585	0	20585		

CO7 Number :36050123700037

CO7 Date: 29/05/2023

CO7 Status: Abstract

CO76226

Batch Id: 3605230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000225	29/05/2023	700	0	700 IMPREST BILL	For expenditure during the	SPO CRWS BHOPAL
36050123000226	29/05/2023	761	0	761 IMPREST BILL	Dak ticket kray evam speed	SPO CRWS BHOPAL
36050123000228	29/05/2023	4765	0	4765 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
Total		6226	0	6226		

Section Total

5621841.53

83912.53

5537929

For Sections [X-I,X-II]

CO7 Register for the period of 1/5/2023 to 31/5/2023

Section	02					
CO7 Number :	36050223700010	CO7 Date: 01/05/2023	CO7 Status: Abstract	CO7	343233	Batch Id: 3605230030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000035	26/04/2023	358420.35	15187.35	343233 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
Total		358420.35	15187.35	343233		
CO7 Number :	36050223700011	CO7 Date: 02/05/2023	CO7 Status: Abstract	CO7	280000	Batch Id: 3605230031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000038	28/04/2023	309495.84	29495.84	280000 CONTRACTOR	Operation and maintenance of	NEHA ENTERPRISES BHOPAL
Total		309495.84	29495.84	280000		
CO7 Number :	36050223700012	CO7 Date: 06/05/2023	CO7 Status: Abstract	CO7	9856993	Batch Id: 3605230033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000040	28/04/2023	2530619.71	249517.71	2281102 CONTRACTOR	STRIPING OF ICF COACHES FOR	HOLKAR CONSTRUCTION AND SUPPLIER-
36050223000041	02/05/2023	8392565.31	816674.31	7575891 CONTRACTOR	CONVERSION OF ICF COACHES	EMPRISE MARKETING-LUCKNOW
Total		10923185.0	1066192.02	9856993		
CO7 Number :	36050223700013	CO7 Date: 10/05/2023	CO7 Status: Abstract	CO7	2625839	Batch Id: 3605230037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000042	04/05/2023	1086394.99	104924.99	981470 CONTRACTOR	SS-III SCHEDULE OF M/S FTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000043	04/05/2023	1112283.46	104440.46	1007843 CONTRACTOR	SS-III SCHEDULE OF M/S FTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000044	04/05/2023	91521.16	7679.16	83842 CONTRACTOR	DYE PENETRATION TEST (DPT)	KAMBAR INDUSTRIES-BHOPAL

Print	30 Dec, 2024	WEST CENTRAL RAILWAY				Page No.:	9 /	11
For Sections	[X-I,X-II]	CO7 Register for the period of 1/5/2023				to	31/5/2023	
Section	02							
CO7 Number :	36050223700013	CO7 Date: 10/05/2023		CO7 Status: Abstract		CO7	2625839	Batch Id: 3605230037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000045	04/05/2023	13464.6	387.6	13077	CONTRACTOR	RECERTIFICATION OF	VEXIL BUSINESS PROCESS SERVICES PRIVATE	
36050223000047	04/05/2023	567015.5	27408.5	539607	CONTRACTOR	STENCILING ON RAILWAY	NEHA ENTERPRISES BHOPAL	
Total		2870679.71	244840.71	2625839				
CO7 Number :	36050223700014	CO7 Date: 12/05/2023		CO7 Status: Abstract		CO7	2817876	Batch Id: 3605230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000048	08/05/2023	3110756.29	292880.29	2817876	CONTRACTOR	3RD ACCOUNT OVERHAULING	M/S AIR PERFECTION JABALPUR	
Total		3110756.29	292880.29	2817876				
CO7 Number :	36050223700015	CO7 Date: 15/05/2023		CO7 Status: Abstract		CO7	319656	Batch Id: 3605230041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000051	11/05/2023	353815.24	34159.24	319656	CONTRACTOR	1ST BILL M/s Torque for	TORQUE ENGINEERING AND FABRICATION-	
Total		353815.24	34159.24	319656				
CO7 Number :	36050223700016	CO7 Date: 19/05/2023		CO7 Status: Abstract		CO7	4018534	Batch Id: 3605230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000052	15/05/2023	2703032.89	276717.89	2426315	CONTRACTOR	Bhopal~~Augmentation of	ARNI INFRABHOPAL	
36050223000053	15/05/2023	1773809.37	181590.37	1592219	CONTRACTOR	CRWS/BPL- Provision of water	DRONKAR AND BROTHERS-Indore	
Total		4476842.26	458308.26	4018534				

For Sections[X-I,X-II]

CO7 Register for the period of 1/5/2023to31/5/2023

Section	02					
CO7 Number :	36050223700017	CO7 Date: 23/05/2023		CO7 Status: Abstract	CO7	925499Batch Id: 3605230048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000055	20/05/2023	530562.55	54315.55	476247 CONTRACTOR	Replacement and	R AND K CREATIONBHOPAL
36050223000056	20/05/2023	473404.43	24152.43	449252 CONTRACTOR	miscellaneous work related to	SHREE KRISHNA SECURITY SERVICES,
Total		1003966.98	78467.98	925499		
CO7 Number :	36050223700018	CO7 Date: 25/05/2023		CO7 Status: Abstract	CO7	1031810Batch Id: 3605230051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000057	20/05/2023	93362.12	8924.12	84438 CONTRACTOR	RETRO FITMENT OF REVISED	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000060	20/05/2023	999734.05	52362.05	947372 CONTRACTOR	Heavy repairs to leakage of flat	MAHESHWARI WATER PROOFING AND
Total		1093096.17	61286.17	1031810		
CO7 Number :	36050223700019	CO7 Date: 26/05/2023		CO7 Status: Abstract	CO7	22885241Batch Id: 3605230051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000061	23/05/2023	829639.15	85852.15	743787 CONTRACTOR	1ST FINAL BILL OF	KAMBAR INDUSTRIES-BHOPAL
36050223000063	23/05/2023	273898.11	25986.11	247912 ANNUAL	1ST ON A/C BILL OF REPAIR	MECHASYS TECHCRAFTING LLP
36050223000064	24/05/2023	31552.3	1361.3	30191 CONTRACTOR	FINAL BILL OF GOODS	KUSH CONSTRUCTIONS
36050223000065	24/05/2023	8466004.59	795261.59	7670743 CONTRACTOR	WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000066	24/05/2023	5704399.85	535633.85	5168766 CONTRACTOR	WORK IF SS-II SS-III SVHEDULE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000067	24/05/2023	498281.59	21114.59	477167 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000068	24/05/2023	107390.54	4550.54	102840 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN

For Sections[X-I,X-II]

CO7 Register for the period of 1/5/2023to31/5/2023

Section02

CO7 Number :36050223700019

CO7 Date: 26/05/2023

CO7 Status: Abstract

CO722885241

Batch Id: 3605230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000069	24/05/2023	24449.1	733.1	23716 CONTRACTOR	IMPLETION CERTIFICATION OF	MANUPAMA TECHNOLOGIES PRIVATE
36050223000070	24/05/2023	9380419.81	960300.81	8420119 CONTRACTOR	Bhopal Additional	LAXMI NARAYAN PANTHI-BHOPAL
Total		25316035.0	2430794.04	22885241		
Section Total		49816292.9	4711611.90	45104681		