

For Sections[X-I,X-II]

CO7 Register for the period of 1/9/2023to30/9/2023

Section	01					
CO7 Number :	36050123700111	CO7 Date: 02/09/2023		CO7 Status: Abstract	CO7147124	Batch Id: 3605230137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000690	31/08/2023	15163	0	15163 PAY ORDER	PROFICIENCY TESTING	DEEP METALLURGICAL SERVICES
36050123000691	31/08/2023	24908	0	24908 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000692	31/08/2023	24911	0	24911 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000693	31/08/2023	42630	0	42630 PAY ORDER	UNLOADING CLEANING REPAIR	bhoomika enterprises
36050123000694	31/08/2023	2162	0	2162 IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL
36050123000695	31/08/2023	37350	0	37350 OTHER BILLS	refilling of HP and other make	VAISHNAV ENTERPRISES
Total		147124	0	147124		
CO7 Number :	36050123700112	CO7 Date: 05/09/2023		CO7 Status: Abstract	CO72612600	Batch Id: 3605230138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000696	01/09/2023	14000	0	14000 IMPREST BILL	cash award for organising	SPO CRWS BHOPAL
36050123000697	01/09/2023	4000	0	4000 IMPREST BILL	GROUP CASH AWARD FOR	CWM CRWS BHOPAL
36050123000700	01/09/2023	205613	0	205613 PAY ORDER	STRIPPING OF ICF COACHES ,	HOLKAR CONSTRUCTION AND SUPPLIER-
36050123000702	01/09/2023	24789	0	24789 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000703	01/09/2023	24647	0	24647 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000704	01/09/2023	22375	0	22375 IMPREST BILL	General Imprest period from	SMM GSD BHOPAL
36050123000705	01/09/2023	5670	0	5670 VEHICLE BILLS	Vehicle hiring bill for the	SHARMA TOUR AND TRAVELS
36050123000706	02/09/2023	1120619	0	1120619 SERVICE	Payment of CRWS ws electric	AO MPMKVVCL HT Revenue Collection a/c

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Section	01							
CO7 Number :	36050123700112	CO7 Date: 05/09/2023		CO7 Status: Abstract		CO7	2612600	Batch Id: 3605230138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123000707	02/09/2023	1152137	0	1152137	SERVICE	Payment of CRWS COLONY	AO MPMKVVCL HT Revenue Collection a/c	
36050123000708	02/09/2023	1400	0	1400	IMPREST BILL	Azadi ki Amrit Bela Ke Avsar	SPO CRWS BHOPAL	
36050123000709	02/09/2023	37350	0	37350	OTHER BILLS	bill for refilling of canon make	VAISHNAV ENTERPRISES	
Total		2612600	0	2612600				
CO7 Number :	36050123700113	CO7 Date: 06/09/2023		CO7 Status: Abstract		CO7	129989	Batch Id: 3605230139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123000717	06/09/2023	129989	0	129989	PAY ORDER	Mild Steel Chequered plate	SUN STEEL AND INFRATECH-HOWRAH	
Total		129989	0	129989				
CO7 Number :	36050123700114	CO7 Date: 09/09/2023		CO7 Status: Abstract		CO7	408728	Batch Id: 3605230141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123000710	06/09/2023	24651	0	24651	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL	
36050123000711	06/09/2023	7388	0	7388	IMPREST BILL	General Imprest of WM(E)	WM ELECT CRWS BHOPAL	
36050123000715	06/09/2023	7068.2	0.2	7068	OTHER BILLS	VPN Special Plan 50 Mbps 500	ARNI TRADING	
36050123000716	06/09/2023	19821	0	19821	PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT	
36050123000718	09/09/2023	349800	0	349800	SERVICE	Payment of Narmada Jal of	COMMISSIONER NAGAR NIGAM	
Total		408728.2	0.2	408728				

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Section	01							
CO7 Number :	36050123700115	CO7 Date: 11/09/2023		CO7 Status: Abstract		CO7	310993	Batch Id: 3605230142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123000719	11/09/2023	310993	0	310993	VIVAD SE VISWAS	Refund Against Vivad se	ABOK SPRING PVT. LTD.-JAIPUR	
Total		310993	0	310993				
CO7 Number :	36050123700116	CO7 Date: 14/09/2023		CO7 Status: Abstract		CO7	286357	Batch Id: 3605230146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123000712	06/09/2023	8625	0	8625	OTHER BILLS	Advocate Hearing Fees	DEVENDRA SINGH BAGHEL	
36050123000713	06/09/2023	9750	0	9750	OTHER BILLS	Advocate Hearing Fees	SEEMA SHARMA	
36050123000714	06/09/2023	48834	0	48834	PAY ORDER	SD RELEASE OF IMT CABLES	M/S IMT CABLES PVT LTD.-NEW DELHI	
36050123000720	12/09/2023	11991	0	11991	IMPREST BILL	Gr Imprest of ADEN from-	DY CE /CRWS/BPL	
36050123000721	12/09/2023	2600	0	2600	IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL	
36050123000722	12/09/2023	234.82	0.82	234	SERVICE	BILL PAYMENT OF MOBILE SIM BSNL O/O GMTD BHOPAL		
36050123000723	12/09/2023	235.55	0.55	235	SERVICE	BILL PAYMENT OF MOBILE SIM BSNL O/O GMTD BHOPAL		
36050123000724	12/09/2023	235.8	0.8	235	SERVICE	BILL PAYMENT OF MOBILE SIM BSNL O/O GMTD BHOPAL		
36050123000725	12/09/2023	9600	0	9600	IMPREST BILL	Light refreshment for PNM	SPO CRWS BHOPAL	
36050123000726	12/09/2023	24708	0	24708	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL	
36050123000730	14/09/2023	169545	0	169545	PAY ORDER	Payment in favour of SEC.MP	SEC.MP BLDG.& OTHER CONS.WEL. BOARD	
Total		286359.17	2.17	286357				
CO7 Number :	36050123700117	CO7 Date: 14/09/2023		CO7 Status: Abstract		CO7	240650	Batch Id: 3605230147

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CO7 Number :	36050123700117	CO7 Date: 14/09/2023		CO7 Status: Abstract	CO7240650	Batch Id: 3605230147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000744	14/09/2023	240650	0	240650 PAY ORDER	Mild Steel Chequered plate	ANKIT ENTERPRISES-KOLKATA
Total		240650	0	240650		
CO7 Number :	36050123700118	CO7 Date: 16/09/2023		CO7 Status: Abstract	CO7835	Batch Id: 3605230149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000738	14/09/2023	320.67	0.67	320 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000739	14/09/2023	59	0	59 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000740	14/09/2023	82.6	0.6	82 SERVICE	BSNL TELEPHONE NO-2743863	BSNL O/O GMTD BHOPAL
36050123000741	14/09/2023	68	0	68 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000742	14/09/2023	129.8	0.8	129 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000743	14/09/2023	177	0	177 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
Total		837.07	2.07	835		
CO7 Number :	36050123700119	CO7 Date: 19/09/2023		CO7 Status: Abstract	CO798500	Batch Id: 3605230150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000755	19/09/2023	30000	0	30000 IMPREST BILL	Rajbhasha Saptah-23 par	SPO CRWS BHOPAL
36050123000756	19/09/2023	30000	0	30000 IMPREST BILL	Rajbhasha Saptah-23 par	SPO CRWS BHOPAL
36050123000757	19/09/2023	38000	0	38000 IMPREST BILL	Rajbhasha Saptah-23 par	SPO CRWS BHOPAL
36050123000758	19/09/2023	500	0	500 IMPREST BILL	30.09.2023 ko ayojit hone vale	SPO CRWS BHOPAL

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Section	01							
CO7 Number :	36050123700119	CO7 Date: 19/09/2023		CO7 Status: Abstract		CO7	98500	Batch Id: 3605230150
Total		98500	0	98500				
CO7 Number :	36050123700120	CO7 Date: 20/09/2023		CO7 Status: Abstract		CO7	56932	Batch Id: 3605230151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36050123000759	19/09/2023	18104.98	0.98	18104 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE		
36050123000760	19/09/2023	2620	0	2620 IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL		
36050123000761	19/09/2023	18104.98	0.98	18104 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE		
36050123000762	19/09/2023	18104.98	0.98	18104 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE		
Total		56934.94	2.94	56932				
CO7 Number :	36050123700121	CO7 Date: 21/09/2023		CO7 Status: Abstract		CO7	184858	Batch Id: 3605230152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36050123000731	14/09/2023	57850	0	57850 PAY ORDER	SD RELEASE AS PER this office	KRISHNA ENTERPRISES-BHILAI		
36050123000735	14/09/2023	4545.73	0.73	4545 SERVICE	JIO CUG BIIL FOR THE MONTH	Reliance Jio Infocomm limited.		
36050123000736	14/09/2023	2393	0	2393 IMPREST BILL	Postal Imprest Expenditure	SMM GSD BHOPAL		
36050123000737	14/09/2023	105670	0	105670 PAY ORDER	Mild Steel Chequered plate	NITIN RAIL UDYOG-KOLKATA		
36050123000746	19/09/2023	14400	0	14400 OTHER BILLS	Bill for procurement of Spares	VAISHNAV ENTERPRISES		
Total		184858.73	0.73	184858				
CO7 Number :	36050123700122	CO7 Date: 22/09/2023		CO7 Status: Abstract		CO7	653083	Batch Id: 3605230153

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Section 01								
CO7 Number :		36050123700122	CO7 Date: 22/09/2023		CO7 Status: Abstract		CO7	653083 Batch Id: 3605230153
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000747		19/09/2023	84818.4	2876.4	81942	OTHER BILLS	Bill for Recharge of 120 Nos.	ARNI TRADING
36050123000748		19/09/2023	229258.66	1900.66	227358	OTHER BILLS	Bill for AMC of CCTV camera	M/S SERVIUS IT SYSTEMS PVT LTD-BHOPAL
36050123000749		19/09/2023	69122	0	69122	SERVICE	Payment of solar electric bill	M/S STPL HORTICULTURE PVT. LTD.,
36050123000750		19/09/2023	195239	0	195239	SERVICE	Payment of CRWS ws AMPLUS	AMPLUS ENERGY SOLUTIONS PVT LTD
36050123000751		19/09/2023	4000	0	4000	IMPREST BILL	EXPENDITURE ON LIGHT	CWM CRWS BHOPAL
36050123000752		19/09/2023	2250	0	2250	IMPREST BILL	EXPENDITURE OF LIGHT	CWM CRWS BHOPAL
36050123000753		19/09/2023	3000	0	3000	IMPREST BILL	Payment of one time cash	DY FACAO W CRWS/BHOPAL
36050123000754		19/09/2023	28000	0	28000	IMPREST BILL	REGARDING SWACHHTA	CWM CRWS BHOPAL
36050123000766		22/09/2023	12650	0	12650	CIPS BILL	UNPAID PAYMENTID	R R TECHNOCRATES-FARIDABAD
36050123000767		22/09/2023	26721	0	26721	CIPS BILL	UNPAID PAYMENTID	R R TECHNOCRATES-FARIDABAD
36050123000768		22/09/2023	2499	0	2499	CIPS BILL	UNPAID PAYMENTID	GUNJAN ENTERPRISES-BHOPAL
36050123000769		22/09/2023	302	0	302	CIPS BILL	UNPAID PAYMENTID	GUNJAN ENTERPRISES-BHOPAL
Total		657860.06	4777.06	653083				
CO7 Number :		36050123700123	CO7 Date: 23/09/2023		CO7 Status: Abstract		CO7	73200 Batch Id: 3605230155
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000729		14/09/2023	73200	0	73200	REFUND OF	Online Refund of EMD	K ELECTRONICS-NAVSARI
Total		73200	0	73200				

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CO7 Number :		36050123700124	CO7 Date: 26/09/2023		CO7 Status: Abstract		CO7	704666 Batch Id: 3605230157
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000764		22/09/2023	45666	1178	44488	ANNUAL	REPAIRING OF 400 TON	N P ENTERPRISE
36050123000765		22/09/2023	22493.4	583.4	21910	ANNUAL	REPAIRING OF CONVEYER OF	N P ENTERPRISE
36050123000770		22/09/2023	10000	0	10000	IMPREST BILL	Expenditure for celebration of	SPO CRWS BHOPAL
36050123000771		22/09/2023	17990	0	17990	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123000772		22/09/2023	21275	0	21275	OTHER BILLS	GAS BILL FOR THE MONTH	AUTO HOUSE
36050123000773		22/09/2023	37999.5	0.5	37999	VEHICLE BILLS	Payment of Hiring of Vehicle of	SHARMA TOUR AND TRAVELS
36050123000774		22/09/2023	514141	0	514141	PAY ORDER	Set of Sliding door	SHRIRAM INDUSTRIES-JABALPUR
36050123000775		22/09/2023	17014	0	17014	IMPREST BILL	General Imprest	DY.CMM CRWS BHOPAL
36050123000776		22/09/2023	835	0	835	IMPREST BILL	Dak Ticket Kray Karne Evam	SPO CRWS BHOPAL
36050123000777		22/09/2023	16014	0	16014	PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
36050123000778		22/09/2023	3000	0	3000	IMPREST BILL	RTO FITNESS RENEWAL FEES OF	CWM CRWS BHOPAL
Total			706427.9	1761.9	704666			
CO7 Number :		36050123700125	CO7 Date: 27/09/2023		CO7 Status: Abstract		CO7	200000 Batch Id: 3605230158
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000763		20/09/2023	200000	0	200000	REFUND OF	Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL
Total			200000	0	200000			
CO7 Number :		36050123700126	CO7 Date: 28/09/2023		CO7 Status: Abstract		CO7	56928 Batch Id: 3605230159

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CO7 Number :	36050123700126	CO7 Date: 28/09/2023		CO7 Status: Abstract	CO756928	Batch Id: 3605230159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000781	25/09/2023	24808	0	24808 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000782	25/09/2023	24857	0	24857 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000783	25/09/2023	973	0	973 IMPREST BILL	POSTAL EXPENDITURE OF CWM	CWM CRWS BHOPAL
36050123000784	25/09/2023	4890	0	4890 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050123000786	26/09/2023	1400	0	1400 OTHER BILLS	IT Return	ALANKIT ASSIGNMENT LTD
Total		56928	0	56928		
CO7 Number :	36050123700127	CO7 Date: 29/09/2023		CO7 Status: Abstract	CO7286108	Batch Id: 3605230161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000788	26/09/2023	42000	800	41200 VEHICLE BILLS	Dy.CPO/CRWS/BPL Office Use	MISHRAS SON TOUR AND TRAVELS
36050123000789	26/09/2023	220118	0	220118 SERVICE	Payment of CRWS ws AMPLUS	AMPLUS ENERGY SOLUTIONS PVT LTD
36050123000791	26/09/2023	24790	0	24790 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
Total		286908	800	286108		
CO7 Number :	36050123700128	CO7 Date: 30/09/2023		CO7 Status: Abstract	CO718928	Batch Id: 3605230162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000810	30/09/2023	18928	0	18928 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
Total		18928	0	18928		

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CO7 Number :	36050223700050	CO7 Date: 05/09/2023		CO7 Status: Abstract	CO72883308	Batch Id: 3605230138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000190	28/08/2023	2992634.43	204834.43	2787800 CONTRACTOR	Provision of Rain water	NAMAN SHAHI
36050223000191	30/08/2023	98859.85	3351.85	95508 CONTRACTOR	FITMENT OF LAMINATED	DIVYATA INFRASTRUCTURE AND
Total		3091494.28	208186.28	2883308		
CO7 Number :	36050223700051	CO7 Date: 05/09/2023		CO7 Status: Abstract	CO73191523	Batch Id: 3605230138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000194	30/08/2023	3304000	112477	3191523 CONTRACTOR	WORK STUDY ON POH OF ICF	MITES LIMITED-.GURGAON
Total		3304000	112477	3191523		
CO7 Number :	36050223700052	CO7 Date: 11/09/2023		CO7 Status: Abstract	CO71455660	Batch Id: 3605230143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000198	31/08/2023	632185.32	28755.32	603430 CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
36050223000201	04/09/2023	169919.01	32418.01	137501 CONTRACTOR	shot blasting, primer of FIAT	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050223000202	04/09/2023	754604.3	39875.3	714729 CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES
Total		1556708.63	101048.63	1455660		
CO7 Number :	36050223700053	CO7 Date: 12/09/2023		CO7 Status: Abstract	CO7370352	Batch Id: 3605230145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000206	05/09/2023	404090.43	33738.43	370352 CONTRACTOR	SURFACE PREPARATION AND	ROYAL CONSTRUCTION-SATNA

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CO7 Number :	36050223700053	CO7 Date: 12/09/2023		CO7 Status: Abstract	CO7	370352Batch Id: 3605230145
Total		404090.43	33738.43	370352		
CO7 Number :	36050223700054	CO7 Date: 13/09/2023		CO7 Status: Abstract	CO7	683522Batch Id: 3605230145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000207	09/09/2023	707999.01	24477.01	683522 ANNUAL	COMPREHENSIVE AMC OF	GLOBAL ENGINEERS LIMITED
Total		707999.01	24477.01	683522		
CO7 Number :	36050223700055	CO7 Date: 14/09/2023		CO7 Status: Abstract	CO7	742095Batch Id: 3605230146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000208	09/09/2023	235859.54	8931.54	226928 CONTRACTOR	MAINTENANCE CONTRACT FOR	SHREE KRISHNA SECURITY SERVICES,
36050223000209	09/09/2023	560984.43	45817.43	515167 CONTRACTOR	MISCELLANNEOUR WORK	SHREE KRISHNA SECURITY SERVICES,
Total		796843.97	54748.97	742095		
CO7 Number :	36050223700056	CO7 Date: 15/09/2023		CO7 Status: Abstract	CO7	583368Batch Id: 3605230147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000210	09/09/2023	204695.8	8673.8	196022 CONTRACTOR	CRWS Complex/NSZ/BPL-	PRADEEP KUMAR JAIN
36050223000211	09/09/2023	50473.13	2139.13	48334 CONTRACTOR	CRWS Complex/NSZ/BPL-	PRADEEP KUMAR JAIN
36050223000212	09/09/2023	221647.5	9392.5	212255 CONTRACTOR	CRWS Complex/NSZ/BPL-	PRADEEP KUMAR JAIN
36050223000213	13/09/2023	35813	2557	33256 CONTRACTOR	Bill for the work Repairing and	M/S MUKESH RAIKWAR
36050223000214	13/09/2023	100380.66	6879.66	93501 CONTRACTOR	Bill for the work	M/S VRAKSHAM ENTERPRISES

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Section	02							
CO7 Number :	36050223700056	CO7 Date: 15/09/2023		CO7 Status: Abstract		CO7	583368	Batch Id: 3605230147
Total		613010.09	29642.09	583368				
CO7 Number :	36050223700057	CO7 Date: 18/09/2023		CO7 Status: Abstract		CO7	1550729	Batch Id: 3605230150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000215	13/09/2023	1607401.44	56672.44	1550729 CONTRACTOR		Hiring of man power out	SHRI NIMBALKAR SECURITY SERVICES	
Total		1607401.44	56672.44	1550729				
CO7 Number :	36050223700058	CO7 Date: 19/09/2023		CO7 Status: Abstract		CO7	9307565	Batch Id: 3605230150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000217	13/09/2023	805193.25	66876.25	738317 CONTRACTOR		sand blasting of axle box	M.M. BAJAJ PACKAJING & ENGG.WORKS	
36050223000218	13/09/2023	5844705.39	548808.39	5295897 CONTRACTOR		WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES	
36050223000219	13/09/2023	3613489.41	340138.41	3273351 CONTRACTOR		WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES	
Total		10263388.0	955823.05	9307565				
CO7 Number :	36050223700059	CO7 Date: 20/09/2023		CO7 Status: Abstract		CO7	73072	Batch Id: 3605230152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000220	15/09/2023	81613.35	8541.35	73072 CONTRACTOR		CRWS NishatpuraCleaning of	KRISHNA TANK CLEAN- BHOPAL	
Total		81613.35	8541.35	73072				
CO7 Number :	36050223700060	CO7 Date: 22/09/2023		CO7 Status: Abstract		CO7	504440	Batch Id: 3605230153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/9/2023to30/9/2023

Section	02					
CO7 Number :	36050223700060	CO7 Date: 22/09/2023		CO7 Status: Abstract	CO7	504440Batch Id: 3605230153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000223	18/09/2023	213665.41	22780.41	190885 CONTRACTOR	REPAIRING OF RMPU THROUGH	NEHA ENTERPRISES BHOPAL
36050223000224	18/09/2023	324722.11	11167.11	313555 CONTRACTOR	STENCILING ON RAILWAYS	NEHA ENTERPRISES BHOPAL
Total		538387.52	33947.52	504440		
CO7 Number :	36050223700061	CO7 Date: 26/09/2023		CO7 Status: Abstract	CO7	2501342Batch Id: 3605230158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000225	20/09/2023	2272985.72	121618.72	2151367 CONTRACTOR	CONVERSION OF ICF COACHES	EMPRISE MARKETING-LUCKNOW
36050223000226	22/09/2023	386067.92	36092.92	349975 CONTRACTOR	CANTEEN SERVICES OF CRWS CONSORTIUM SERVICES	
Total		2659053.64	157711.64	2501342		
CO7 Number :	36050223700062	CO7 Date: 27/09/2023		CO7 Status: Abstract	CO7	6348739Batch Id: 3605230158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000228	25/09/2023	4105253.41	277554.41	3827699 CONTRACTOR	RETRO FITMENT OF REVISED	ESCORTS KUBOTA LIMITED-FARIDABAD
36050223000229	25/09/2023	2654219.97	133179.97	2521040 CONTRACTOR	CONVERSION OF ICF COACHES	KAMBAR INDUSTRIES-BHOPAL
Total		6759473.38	410734.38	6348739		
CO7 Number :	36050223700063	CO7 Date: 28/09/2023		CO7 Status: Abstract	CO7	868920Batch Id: 3605230159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000231	26/09/2023	907368.11	38448.11	868920 CONTRACTOR	CRWS/BPL- Provision of water	DRONKAR AND BROTHERS-Indore

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Section02

CO7 Number :36050223700063

CO7 Date: 28/09/2023

CO7 Status: Abstract

CO7868920

Batch Id: 3605230159

Total

907368.11

38448.11

868920

CO7 Number :36050223700064

CO7 Date: 29/09/2023

CO7 Status: Abstract

CO75611152

Batch Id: 3605230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000232	28/09/2023	998901.97	87181.97	911720 CONTRACTOR	PAINTING OF UNDER FRAME	CONSORTIUM SERVICES
36050223000233	28/09/2023	3247976.22	112578.22	3135398 CONTRACTOR	REFURBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
36050223000234	28/09/2023	108139.87	10630.87	97509 CONTRACTOR	SS-III SCHEDULE OF M/S FTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000235	28/09/2023	1595335.41	149799.41	1445536 CONTRACTOR	RETRO FITMENT OF REVISED	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000236	28/09/2023	23339.79	2350.79	20989 CONTRACTOR	RETRO FITMENT OF REVISED	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		5973693.26	362541.26	5611152		
Section Total		39264525.1	2588738.16	36675787		