

For Sections[X-I,X-II]

CO7 Register for the period of 1/2/2024to 29/2/2024

Section	01					
CO7 Number :	36050123700190	CO7 Date: 01/02/2024		CO7 Status: Abstract	CO7	582700Batch Id: 3605230265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001161	24/01/2024	800	0	800 IMPREST BILL	Dak Ticket kray karne evam	SPO CRWS BHOPAL
36050123001163	24/01/2024	550563.22	18663.22	531900 OTHER BILLS	Bill for provision of Security	SHANTAH AGENCY
36050123001170	01/02/2024	50000	0	50000 CIPS BILL	UNPAID PAYMENTID	CWM CRWS BHOPAL
Total		601363.22	18663.22	582700		
CO7 Number :	36050123700191	CO7 Date: 03/02/2024		CO7 Status: Abstract	CO7	114731Batch Id: 3605230268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001164	31/01/2024	2440	0	2440 IMPREST BILL	Postal Imprest expenditure	SMM GSD BHOPAL
36050123001165	31/01/2024	44100	0	44100 IMPREST BILL	MAKING AND PROCUREMENT	CWM CRWS BHOPAL
36050123001166	31/01/2024	12500	0	12500 IMPREST BILL	MAKING AND PROCUREMENT	CWM CRWS BHOPAL
36050123001167	31/01/2024	24191	0	24191 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123001168	31/01/2024	19500	0	19500 OTHER BILLS	Bill for repair work of LMP and	NEW LOGIC
36050123001169	31/01/2024	12000	0	12000 IMPREST BILL	Gr. Imprest of ADEN/W/BPL	DY CE /CRWS/BPL
Total		114731	0	114731		
CO7 Number :	36050123700192	CO7 Date: 05/02/2024		CO7 Status: Abstract	CO7	16300Batch Id: 3605230268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001171	01/02/2024	9000	0	9000 REFUND OF	Online Refund of EMD	ASHRAF KHAN-BHOPAL
36050123001172	01/02/2024	7300	0	7300 REFUND OF	Online Refund of EMD	SAMUEL FABRICATION AND ENGINEERING

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Section	01					
CO7 Number :	36050123700192	CO7 Date: 05/02/2024		CO7 Status: Abstract	CO7	16300Batch Id: 3605230268
Total		16300	0	16300		
CO7 Number :	36050123700193	CO7 Date: 05/02/2024		CO7 Status: Abstract	CO7	29000Batch Id: 3605230268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001173	02/02/2024	29000	0	29000 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
Total		29000	0	29000		
CO7 Number :	36050123700194	CO7 Date: 09/02/2024		CO7 Status: Abstract	CO7	715737Batch Id: 3605230272
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001174	02/02/2024	1724	0	1724 IMPREST BILL	FOR FITNESS FEE AND GREEN CWM CRWS BHOPAL	
36050123001175	02/02/2024	23510	0	23510 IMPREST BILL	General Imprest expenditure	SMM GSD BHOPAL
36050123001176	02/02/2024	13300	0	13300 IMPREST BILL	FOR PUC FEES OF 43 NOS. TPT	CWM CRWS BHOPAL
36050123001180	06/02/2024	7067.21	0.21	7067 OTHER BILLS	VPN Special Plan 50Mbps-	ARNI TRADING
36050123001182	07/02/2024	144936	0	144936 PAY ORDER	SD Refund for M/s D.D	D.D.ENTERPRISES-HOWRAH
36050123001183	09/02/2024	525200	0	525200 SERVICE	bill of Narmada Jal (jan-2024)	COMMISSIONER NAGAR NIGAM
Total		715737.21	0.21	715737		
CO7 Number :	36050123700195	CO7 Date: 09/02/2024		CO7 Status: Abstract	CO7	2056552Batch Id: 3605230272
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001184	09/02/2024	1216973	0	1216973 SERVICE	Payment of CRWS ws electric	AO MPMKVVCL HT Revenue Collection a/c

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Section 01

CO7 Number : 36050123700195

CO7 Date: 09/02/2024

CO7 Status: Abstract

CO7 2056552

Batch Id: 3605230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001185	09/02/2024	839579	0	839579 SERVICE	Payment of CRWS COLONY	AO MPMKVVCL HT Revenue Collection a/c
Total		2056552	0	2056552		

CO7 Number : 36050123700196

CO7 Date: 15/02/2024

CO7 Status: Abstract

CO7 2238000

Batch Id: 3605230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001186	10/02/2024	373000	0	373000 REFUND OF	Online Refund of EMD	STESALIT LIMITED-BADDI
36050123001187	10/02/2024	373000	0	373000 REFUND OF	Online Refund of EMD	AMIT ENGINEERS-SOLAN.
36050123001188	10/02/2024	373000	0	373000 REFUND OF	Online Refund of EMD	SIDWAL REFRIGERATION INDUSTRIES
36050123001189	10/02/2024	373000	0	373000 REFUND OF	Online Refund of EMD	DAULAT RAM ENGINEERING SERVICES
36050123001190	10/02/2024	373000	0	373000 REFUND OF	Online Refund of EMD	ESS ESS KAY ENGINEERING COMPANY
36050123001191	10/02/2024	373000	0	373000 REFUND OF	Online Refund of EMD	TEFELAB INNOVATIONS PRIVATE
Total		2238000	0	2238000		

CO7 Number : 36050123700197

CO7 Date: 16/02/2024

CO7 Status: Abstract

CO7 481324

Batch Id: 3605230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001192	13/02/2024	4545.73	0.73	4545 SERVICE	JIO CUG BILL FROM 01/11/23	Reliance Jio Infocomm limited.
36050123001193	13/02/2024	4900	0	4900 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050123001194	13/02/2024	167947	0	167947 PAY ORDER	payment of Secretary building	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
36050123001195	13/02/2024	84817.41	2876.41	81941 OTHER BILLS	Bill for recharge of Railwire	ARNI TRADING

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Section	01					
CO7 Number :	36050123700197	CO7 Date: 16/02/2024	CO7 Status: Abstract	CO7	481324	Batch Id: 3605230278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001196	13/02/2024	779.94	0.94	779 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123001197	13/02/2024	94	0	94 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123001198	13/02/2024	298.77	0.77	298 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123001199	13/02/2024	400	0	400 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123001200	13/02/2024	4545.73	0.73	4545 SERVICE	RELIENCE JIO CUG BILL FROM	Reliance Jio Infocomm limited.
36050123001201	13/02/2024	107986	0	107986 SERVICE	Payment of CRWS ws STPL bill	M/S STPL HORTICULTURE PVT. LTD.,
36050123001202	13/02/2024	107154	0	107154 SERVICE	Payment of CRWS ws STPL bill	M/S STPL HORTICULTURE PVT. LTD.,
36050123001203	13/02/2024	245.44	0.44	245 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123001204	13/02/2024	245.44	0.44	245 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123001205	13/02/2024	245.44	0.44	245 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
Total		484204.90	2880.90	481324		
CO7 Number :	36050123700198	CO7 Date: 19/02/2024	CO7 Status: Abstract	CO7	25503	Batch Id: 3605230280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001206	13/02/2024	24525	0	24525 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123001208	13/02/2024	978	0	978 IMPREST BILL	POSTAL TICKET CHARGES OF	CWM CRWS BHOPAL
Total		25503	0	25503		
CO7 Number :	36050123700199	CO7 Date: 21/02/2024	CO7 Status: Abstract	CO7	2005200	Batch Id: 3605230282

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section01

CO7 Number :36050123700199

CO7 Date: 21/02/2024

CO7 Status: Abstract

CO72005200

Batch Id: 3605230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001209	15/02/2024	177000	0	177000 REFUND OF	Online Refund of EMD	GLOBAL ENGINEERS LIMITED-NEW DELHI
36050123001210	15/02/2024	89900	0	89900 REFUND OF	Online Refund of EMD	ASHISH ENTERPRISES-BHOPAL
36050123001211	15/02/2024	384800	0	384800 REFUND OF	Online Refund of EMD	EMPRISE MARKETING-LUCKNOW
36050123001212	15/02/2024	384800	0	384800 REFUND OF	Online Refund of EMD	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36050123001213	15/02/2024	384800	0	384800 REFUND OF	Online Refund of EMD	TEFELAB INNOVATIONS PRIVATE LIMITED-
36050123001214	15/02/2024	90700	0	90700 REFUND OF	Online Refund of EMD	ANIL LOCO TECHNOLOGIES PRIVATE
36050123001215	15/02/2024	90700	0	90700 REFUND OF	Online Refund of EMD	M M BAJAJ PACKAGING AND ENGINEERING
36050123001216	15/02/2024	90700	0	90700 REFUND OF	Online Refund of EMD	HEET ENTERPRISES-RATLAM
36050123001217	15/02/2024	90700	0	90700 REFUND OF	Online Refund of EMD	MISHTI STAR ENGINEERING WORKSSIWAN
36050123001218	20/02/2024	221100	0	221100 REFUND OF	Online Refund of EMD	INDUSTRIAL X RAY AND ALLIED
Total		2005200	0	2005200		

CO7 Number :36050123700200

CO7 Date: 24/02/2024

CO7 Status: Abstract

CO75993442

Batch Id: 3605230286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001220	20/02/2024	4545.73	0.73	4545 SERVICE	RELIANCE JIO CUG BILL FROM	Reliance Jio Infocomm limited.
36050123001221	20/02/2024	500	0	500 IMPREST BILL	Reg. the payment of the	SPO CRWS BHOPAL
36050123001222	20/02/2024	5977402	0	5977402 PAY ORDER	RELEASED OF SD WORK OF SS-	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050123001223	20/02/2024	7495	0	7495 IMPREST BILL	General Imp. of WM/E CRWS	WM ELECT CRWS BHOPAL

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	01					
CO7 Number :	36050123700200	CO7 Date: 24/02/2024	CO7 Status: Abstract	CO7	5993442	Batch Id: 3605230286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001224	20/02/2024	3500	0	3500 IMPREST BILL	Celebration of Mahaparivaran	SPO CRWS BHOPAL
Total		5993442.73	0.73	5993442		
CO7 Number :	36050123700201	CO7 Date: 26/02/2024	CO7 Status: Abstract	CO7	54403	Batch Id: 3605230286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001230	26/02/2024	18264.98	0.98	18264 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001232	26/02/2024	18264.98	0.98	18264 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001233	26/02/2024	17875	0	17875 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
Total		54404.96	1.96	54403		
CO7 Number :	36050123700202	CO7 Date: 27/02/2024	CO7 Status: Abstract	CO7	519900	Batch Id: 3605230287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001228	22/02/2024	519900	0	519900 PAY ORDER	FOR EXPANSION OF CONSENT C&M LAB CRWS WC RLY BHOPAL	
Total		519900	0	519900		
CO7 Number :	36050123700203	CO7 Date: 29/02/2024	CO7 Status: Abstract	CO7	764	Batch Id: 3605230290
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001235	26/02/2024	764	0	764 PAY ORDER	95 of the LD refund Claim is	DURO ENGINEERING-N.I.T. FARIDABAD
Total		764	0	764		

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section01

CO7 Number :36050123700204

CO7 Date: 29/02/2024

CO7 Status: Abstract

CO7476673

Batch Id: 3605230290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001244	29/02/2024	394194	0	394194 PAY ORDER	SD has been released as per	D.D.ENTERPRISES-HOWRAH
36050123001247	29/02/2024	82479	0	82479 PAY ORDER	SD has been released as per	D.D.ENTERPRISES-HOWRAH
Total		476673	0	476673		
Section Total		15331776.0	21547.02	15310229		

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	02					
CO7 Number :	36050223700108	CO7 Date: 03/02/2024		CO7 Status: Abstract	CO7	911291 Batch Id: 3605230268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000357	30/01/2024	517995.01	51323.01	466672 CONTRACTOR	GOODS TRANSPORT SERVICE	KUSH CONSTRUCTIONS
36050223000358	30/01/2024	217498.97	20899.97	196599 ANNUAL	4th on account bill, repair and	N P ENTERPRISE
36050223000359	30/01/2024	273898.01	25878.01	248020 ANNUAL	REPAIR CONTRACT OF CNC	MECHASYS TECHCRAFTING LLP
Total		1009391.99	98100.99	911291		
CO7 Number :	36050223700109	CO7 Date: 05/02/2024		CO7 Status: Abstract	CO7	526797 Batch Id: 3605230268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000360	01/02/2024	574489	47692	526797 CONTRACTOR	1st on account bill,buffing of	SHAKTI & SONS BHOPAL
Total		574489	47692	526797		
CO7 Number :	36050223700110	CO7 Date: 12/02/2024		CO7 Status: Abstract	CO7	4192101 Batch Id: 3605230275
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000362	07/02/2024	4650879.01	458778.01	4192101 CONTRACTOR	1st on account bill, conversion	HINDUSTAN FIBRE GLASS WORKS PRIVATE
Total		4650879.01	458778.01	4192101		
CO7 Number :	36050223700111	CO7 Date: 14/02/2024		CO7 Status: Abstract	CO7	1141764 Batch Id: 3605230276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000364	08/02/2024	1141764	0	1141764 CIPS BILL	UNPAID PAYMENTID	S K JAIN-GUNA
Total		1141764	0	1141764		

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	02					
CO7 Number :	36050223700112	CO7 Date: 16/02/2024		CO7 Status: Abstract	CO7	846473 Batch Id: 3605230279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000366	14/02/2024	205171.51	17106.51	188065 ANNUAL	5TH ON ACCOUNT BILL,	HYT ENGINEERING CO. PVT. LTD.
36050223000367	14/02/2024	195584.01	6789.01	188795 ANNUAL	8TH ON ACCOUNT BILL ANC	HYT ENGINEERING CO. PVT. LTD.
36050223000368	14/02/2024	486749.01	17136.01	469613 ANNUAL	3RD ON ACCOUNT BILL	HYT ENGINEERING CO. PVT. LTD.
Total		887504.53	41031.53	846473		
CO7 Number :	36050223700113	CO7 Date: 19/02/2024		CO7 Status: Abstract	CO7	149664 Batch Id: 3605230280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000370	14/02/2024	158162.01	8498.01	149664 CONTRACTOR	2ND FINAL BILL, STRIPPING OF	MAHAKAL AGENCY-BHOPAL
Total		158162.01	8498.01	149664		
CO7 Number :	36050223700114	CO7 Date: 20/02/2024		CO7 Status: Abstract	CO7	584142 Batch Id: 3605230281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000371	14/02/2024	708543.01	124401.01	584142 CONTRACTOR	1st final bill, installation of lp	KAMBAR INDUSTRIES-BHOPAL
Total		708543.01	124401.01	584142		
CO7 Number :	36050223700115	CO7 Date: 24/02/2024		CO7 Status: Abstract	CO7	19993277 Batch Id: 3605230285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000372	17/02/2024	9668855.01	908207.01	8760648 CONTRACTOR	10TH ON AC BILL,WORK OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000373	17/02/2024	12123895.0	1138732.01	10985163 CONTRACTOR	10TH ON AC BILL,WORK OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Register for the period of 1/2/2024to29/2/2024

Section02

CO7 Number :36050223700115

CO7 Date: 24/02/2024

CO7 Status: Abstract

CO719993277

Batch Id: 3605230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000374	17/02/2024	271212.01	23746.01	247466 CONTRACTOR	1ST FINAL BILL, STRIPPING	J P ENTERPRISESBHOPAL
Total		22063962.0	2070685.03	19993277		
Section Total		31194695.5	2849186.58	28345509		