

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2024to31/3/2024

Section	01					
CO7 Number :	36050123700205	CO7 Date: 01/03/2024		CO7 Status: Abstract	CO7	1497500Batch Id: 3605230292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001238	29/02/2024	299500	0	299500 REFUND OF	Online Refund of EMD	AMIT GUPTA-BHOPAL
36050123001239	29/02/2024	299500	0	299500 REFUND OF	Online Refund of EMD	S K JAIN-GUNA
36050123001240	29/02/2024	299500	0	299500 REFUND OF	Online Refund of EMD	SHAPERS CONSTRUCTIONS LIMITED-
36050123001241	29/02/2024	299500	0	299500 REFUND OF	Online Refund of EMD	RAJENDRA KUMAR SAXENABHOPAL
36050123001242	29/02/2024	299500	0	299500 REFUND OF	Online Refund of EMD	NEELGHAN CONSTRUCTIONS-BHOPAL
Total		1497500	0	1497500		
CO7 Number :	36050123700206	CO7 Date: 04/03/2024		CO7 Status: Abstract	CO7	121950Batch Id: 3605230293
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001229	22/02/2024	700	0	700 IMPREST BILL	Dak Ticket kray karne evam	SPO CRWS BHOPAL
36050123001243	29/02/2024	21250	0	21250 IMPREST BILL	LIGHT REFRESHMENT	CWM CRWS BHOPAL
36050123001245	29/02/2024	50000	0	50000 IMPREST BILL	EXPENDITURE INCURRED	CWM CRWS BHOPAL
36050123001246	29/02/2024	50000	0	50000 IMPREST BILL	EXPENDITURE INCURRED	CWM CRWS BHOPAL
Total		121950	0	121950		
CO7 Number :	36050123700207	CO7 Date: 07/03/2024		CO7 Status: Abstract	CO7	1923909Batch Id: 3605230297
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001248	05/03/2024	18264.98	0.98	18264 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123001249	05/03/2024	1052418	0	1052418 SERVICE	null	AO MPMKVVCL HT Revenue Collection a/c

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CO7 Number :	36050123700207	CO7 Date: 07/03/2024		CO7 Status: Abstract	CO71923909	Batch Id: 3605230297
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001250	05/03/2024	793650	0	793650 SERVICE	null	AO MPMKVVCL HT Revenue Collection a/c
36050123001251	05/03/2024	2500	0	2500 IMPREST BILL	Distribution of cash award	CWM CRWS BHOPAL
36050123001252	05/03/2024	3500	0	3500 IMPREST BILL	GROUP CASH AWARD FOR	CWM CRWS BHOPAL
36050123001254	05/03/2024	17859.9	0.9	17859 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001255	05/03/2024	17859.9	0.9	17859 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001256	05/03/2024	17859.9	0.9	17859 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
Total		1923912.68	3.68	1923909		
CO7 Number :	36050123700208	CO7 Date: 09/03/2024		CO7 Status: Abstract	CO71609242	Batch Id: 3605230298
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001257	05/03/2024	292734	0	292734 SERVICE	Payment of CRWS ws AMPLUS	AMPLUS ENERGY SOLUTIONS PVT LTD
36050123001258	05/03/2024	277708	0	277708 SERVICE	bill	AMPLUS ENERGY SOLUTIONS PVT LTD
36050123001259	07/03/2024	293800	0	293800 REFUND OF	Online Refund of EMD	ANIL LOCO TECHNOLOGIES PRIVATE
36050123001260	07/03/2024	293800	0	293800 REFUND OF	Online Refund of EMD	M M BAJAJ PACKAGING AND ENGINEERING
36050123001261	07/03/2024	451200	0	451200 SERVICE	Narmada jal bill of Feb. 2024	COMMISSIONER NAGAR NIGAM
Total		1609242	0	1609242		
CO7 Number :	36050123700209	CO7 Date: 12/03/2024		CO7 Status: Abstract	CO7608600	Batch Id: 3605230300
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :36050123700209

CO7 Date: 12/03/2024

CO7 Status: Abstract

CO7608600

Batch Id: 3605230300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001270	12/03/2024	126400	0	126400 REFUND OF	Online Refund of EMD	LARAON ENGINEERS AND CONSULTANTS
36050123001271	12/03/2024	126400	0	126400 REFUND OF	Online Refund of EMD	SERVIUS IT SERVICES PVT LTD-BHOPAL
36050123001272	12/03/2024	177900	0	177900 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
36050123001273	12/03/2024	177900	0	177900 REFUND OF	Online Refund of EMD	PRAKASH ELECTRICAL AND SUPPLIERS-
Total		608600	0	608600		

CO7 Number :36050123700210

CO7 Date: 14/03/2024

CO7 Status: Abstract

CO7472618

Batch Id: 3605230303

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001262	11/03/2024	6300	0	6300 PAY ORDER	Releasing of Performance	MISHRAS SON TOUR AND TRAVELS
36050123001263	11/03/2024	42000	800	41200 VEHICLE BILLS	Vehicle Hiring Bill for Period	MISHRAS SON TOUR AND TRAVELS
36050123001265	11/03/2024	389400	0	389400 PAY ORDER	SD Refund	RESEARCH METAL-MUMBAI
36050123001266	11/03/2024	17859.9	0.9	17859 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001267	11/03/2024	17859.9	0.9	17859 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
Total		473419.8	801.8	472618		

CO7 Number :36050123700211

CO7 Date: 15/03/2024

CO7 Status: Abstract

CO7174221

Batch Id: 3605230304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001268	11/03/2024	7067.21	0.21	7067 OTHER BILLS	VPN Special Plan 50Mbps-	ARNI TRADING
36050123001269	11/03/2024	84817.41	2874.41	81943 OTHER BILLS	Bill for recharge of 120 Nos	ARNI TRADING

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Section	01					
CO7 Number :	36050123700211	CO7 Date: 15/03/2024		CO7 Status: Abstract	CO7	174221 Batch Id: 3605230304
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001274	13/03/2024	12000	0	12000 IMPREST BILL	Gr. Imprest of ADEN/W (from	DY CE /CRWS/BPL
36050123001276	13/03/2024	73311	100	73211 OTHER BILLS	Bill for AMC of	NEW LOGIC
Total		177195.62	2974.62	174221		
CO7 Number :	36050123700212	CO7 Date: 16/03/2024		CO7 Status: Abstract	CO7	21036 Batch Id: 3605230305
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001279	13/03/2024	4544.74	0.74	4544 SERVICE	RELIANCE JIO CUG BILL FROM	Reliance Jio Infocomm limited.
36050123001283	13/03/2024	6970.86	0.86	6970 SERVICE	BSNL TELEPHONE-2743863	BSNL O/O GMTD BHOPAL
36050123001284	13/03/2024	6022.72	0.72	6022 SERVICE	BSNL TELEPHONE BILL-	BSNL O/O GMTD BHOPAL
36050123001286	14/03/2024	3500	0	3500 CIPS BILL	UNPAID PAYMENTID	SPO CRWS BHOPAL
Total		21038.32	2.32	21036		
CO7 Number :	36050123700213	CO7 Date: 18/03/2024		CO7 Status: Abstract	CO7	11852 Batch Id: 3605230306
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001287	14/03/2024	11852	0	11852 IMPREST BILL	General Imprest of ADEN/BPL	DY CE /CRWS/BPL
Total		11852	0	11852		
CO7 Number :	36050123700214	CO7 Date: 18/03/2024		CO7 Status: Abstract	CO7	90700 Batch Id: 3605230306
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050123700214	CO7 Date: 18/03/2024		CO7 Status: Abstract	CO7	90700Batch Id: 3605230306
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001289	16/03/2024	90700	0	90700 REFUND OF	Online Refund of EMD	NSENTERPRISESSATARA
Total		90700	0	90700		
CO7 Number :	36050123700215	CO7 Date: 20/03/2024		CO7 Status: Abstract	CO7	118139Batch Id: 3605230308
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001291	16/03/2024	23600	0	23600 PAY ORDER	shot blasting, primer of FIAT	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050123001292	16/03/2024	14075	0	14075 PAY ORDER	STRIPPING, REPAIRING AND	J P ENTERPRISESBHOPAL
36050123001293	16/03/2024	35430	0	35430 PAY ORDER	STRIPPING OF ICF COACHES,	KAMBAR INDUSTRIES-BHOPAL
36050123001294	16/03/2024	44290	0	44290 PAY ORDER	STRIPPING OF ICF COACHES,	MAHAKAL AGENCY-BHOPAL
36050123001295	16/03/2024	248.48	0.48	248 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123001296	16/03/2024	248.48	0.48	248 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123001297	16/03/2024	248.98	0.98	248 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
Total		118140.94	1.94	118139		
CO7 Number :	36050123700216	CO7 Date: 22/03/2024		CO7 Status: Abstract	CO7	23211Batch Id: 3605230310
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001305	20/03/2024	8530	853	7677 OTHER BILLS	Professional Fee of Case No. O.	DEVENDRA SINGH BAGHEL
36050123001306	20/03/2024	8630	863	7767 OTHER BILLS	Professional Fee of Case No. O.	ADVOCATE PRAMOD KUMAR CHAURASIA
36050123001307	20/03/2024	8630	863	7767 OTHER BILLS	null	ADVOCATE PRAMOD KUMAR CHAURASIA

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Section	01					
CO7 Number :	36050123700216	CO7 Date: 22/03/2024	CO7 Status: Abstract		CO7	23211Batch Id: 3605230310
Total		25790	2579	23211		
CO7 Number :	36050123700217	CO7 Date: 23/03/2024	CO7 Status: Abstract		CO7	1076509Batch Id: 3605230311
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001308	20/03/2024	550563.22	18664.22	531899 OTHER BILLS	Bill for provision of security	SHANTAH AGENCY
36050123001309	20/03/2024	44000	0	44000 OTHER BILLS	Bill For Production of Video	BLCMUSIC4U
36050123001311	20/03/2024	220153	0	220153 PAY ORDER	SD Refund to M/s Nitin Rail	NITIN RAIL UDYOG-KOLKATA
36050123001312	20/03/2024	229559	0	229559 PAY ORDER	SD has been released to M/s V.	V K ENTERPRISES-BHOPAL
36050123001313	20/03/2024	4500	450	4050 OTHER BILLS	S.L.P (C) Diary No. 7537/2023	AYUSH ANAND
36050123001315	22/03/2024	20910	0	20910 IMPREST BILL	Sanctioning of one time	CWM CRWS BHOPAL
36050123001316	22/03/2024	24800	0	24800 PAY ORDER	MANUFACTURING, SUPPLY	V.S.ENTRPRISES
36050123001318	22/03/2024	359.87	0.87	359 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123001319	22/03/2024	779.94	0.94	779 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
Total		1095625.03	19116.03	1076509		
CO7 Number :	36050123700218	CO7 Date: 26/03/2024	CO7 Status: Abstract		CO7	2499Batch Id: 3605230313
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001317	22/03/2024	2499	0	2499 PAY ORDER	REPAIRING OF CONVEYER OF	N P ENTERPRISE
Total		2499	0	2499		

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Section	01					
CO7 Number :	36050123700219	CO7 Date: 27/03/2024	CO7 Status: Abstract		CO7	22229Batch Id: 3605230314
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001304	20/03/2024	22229.99	0.99	22229 GEM BILL	null	DIWAKARPRINTERSAND PUBLISHERS-
Total		22229.99	0.99	22229		
CO7 Number :	36050123700220	CO7 Date: 28/03/2024	CO7 Status: Abstract		CO7	434388Batch Id: 3605230314
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001323	27/03/2024	11998	0	11998 IMPREST BILL	General Imprest of ADEN/BPL	DY CE /CRWS/BPL
36050123001324	27/03/2024	7708	0	7708 IMPREST BILL	General Imp. of WM/E CRWS	WM ELECT CRWS BHOPAL
36050123001327	27/03/2024	78838	0	78838 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050123001328	27/03/2024	83558	0	83558 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050123001330	27/03/2024	212286	0	212286 SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
36050123001331	28/03/2024	40000	0	40000 PAY ORDER	GROUP CASH AWARD	CRWS AWARD FUND ACCOUNT
Total		434388	0	434388		
Section Total		8234083.38	25480.38	8208603		

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Section	02							
CO7 Number :	36050223700116	CO7 Date: 04/03/2024		CO7 Status: Abstract		CO7	560586	Batch Id: 3605230293
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000376	27/02/2024	300653.01	25391.01	275262	CONTRACTOR	1ST FINAL BILL, STRIPPING &	bhoomika enterprises	
36050223000377	27/02/2024	311637.01	26313.01	285324	CONTRACTOR	1ST FINAL BILL, SUPPLY AND	bhoomika enterprises	
	Total	612290.02	51704.02	560586				
CO7 Number :	36050223700117	CO7 Date: 09/03/2024		CO7 Status: Abstract		CO7	2737553	Batch Id: 3605230299
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000379	29/02/2024	2934327.35	196774.35	2737553	CONTRACTOR	Bhopal Additional	LAXMI NARAYAN PANTHI-BHOPAL	
	Total	2934327.35	196774.35	2737553				
CO7 Number :	36050223700118	CO7 Date: 12/03/2024		CO7 Status: Abstract		CO7	8856945	Batch Id: 3605230300
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000381	02/03/2024	3169650.56	304483.56	2865167	CONTRACTOR	1ST BILL	HINDUSTAN FIBRE GLASS WORKS PRIVATE	
36050223000382	02/03/2024	765461.54	75305.54	690156	CONTRACTOR	1ST BILL OUTSOURCING OF AC	HINDUSTAN FIBRE GLASS WORKS PRIVATE	
36050223000384	07/03/2024	528448.01	28184.01	500264	CONTRACTOR	4th on account bill,	CONSORTIUM SERVICES	
36050223000385	07/03/2024	502846.01	23873.01	478973	CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES	
36050223000386	07/03/2024	4779608.01	457223.01	4322385	CONTRACTOR	1ST ON AC BILL, PAINTING OF	M/S AGARWAL ENGINEERING WORKS	
	Total	9746014.13	889069.13	8856945				
CO7 Number :	36050223700119	CO7 Date: 14/03/2024		CO7 Status: Abstract		CO7	6062112	Batch Id: 3605230303

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Section	02					
CO7 Number :	36050223700119	CO7 Date: 14/03/2024	CO7 Status: Abstract	CO7	6062112	Batch Id: 3605230303
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000389	12/03/2024	1290872.06	76053.06	1214819 CONTRACTOR	Bhopal~~Improvement in the	S K JAIN-GUNA
36050223000390	12/03/2024	5400119.25	552826.25	4847293 CONTRACTOR	Bhopal~~Augmentation of	ARNI INFRA-BHOPAL
	Total	6690991.31	628879.31	6062112		
CO7 Number :	36050223700120	CO7 Date: 15/03/2024	CO7 Status: Abstract	CO7	902632	Batch Id: 3605230305
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000388	09/03/2024	242291.99	18242.99	224049 ANNUAL	17TH ON AC BILL STENCILING	NEHA ENTERPRISES BHOPAL
36050223000391	12/03/2024	704543.01	25960.01	678583 CONTRACTOR	6TH ON ACCOUNT BILL SAND	M.M. BAJAJ PACKAJING & ENGG.WORKS
	Total	946835.00	44203.00	902632		
CO7 Number :	36050223700121	CO7 Date: 16/03/2024	CO7 Status: Abstract	CO7	1836847	Batch Id: 3605230305
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000392	12/03/2024	2115090.01	278243.01	1836847 CONTRACTOR	1ST ON AC BILL, STRIPPING OF	KAMBAR INDUSTRIES-BHOPAL
	Total	2115090.01	278243.01	1836847		
CO7 Number :	36050223700122	CO7 Date: 16/03/2024	CO7 Status: Abstract	CO7	1320835	Batch Id: 3605230305
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000394	15/03/2024	1461864.64	141029.64	1320835 CONTRACTOR	1ST ON ACCOUNT BILL FOR	M/S ABDUL SATTAR FAROOQUI-BHOPAL
	Total	1461864.64	141029.64	1320835		

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Section	02					
CO7 Number :	36050223700123	CO7 Date: 20/03/2024		CO7 Status: Abstract	CO7	4030513 Batch Id: 3605230309
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000401	20/03/2024	4208855.09	178342.09	4030513 CONTRACTOR	This is 9th on account bill-	LAXMI NARAYAN PANTHI-BHOPAL
Total		4208855.09	178342.09	4030513		
CO7 Number :	36050223700124	CO7 Date: 22/03/2024		CO7 Status: Abstract	CO7	20638 Batch Id: 3605230310
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000397	16/03/2024	23340	2702	20638 CONTRACTOR	7th ON AC, RETRO FITMENT OF FAIVELEY TRANSPORT RAIL	TECHNOLOGIES
Total		23340	2702	20638		
CO7 Number :	36050223700125	CO7 Date: 23/03/2024		CO7 Status: Abstract	CO7	21776003 Batch Id: 3605230312
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000400	16/03/2024	17570510.0	1406665.01	16163845 CONTRACTOR	11th on ac bill, work of ss-II	FAIVELEY TRANSPORT RAIL
36050223000402	22/03/2024	360521.01	46101.01	314420 CONTRACTOR	1ST ON AC BILL, SURFACE	TECHNOLOGIES
36050223000406	22/03/2024	5496118.07	198380.07	5297738 CONTRACTOR	6TH BILL AIR PERFECTION	M/S ESS ESS TRADERS
Total		23427149.0	1651146.09	21776003		
CO7 Number :	36050223700126	CO7 Date: 26/03/2024		CO7 Status: Abstract	CO7	1633742 Batch Id: 3605230312
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000403	22/03/2024	1804778.4	171036.4	1633742 CONTRACTOR	1ST ON ACCOUNT BILL FOR	PRAKASH ELECTRICAL AND SUPPLIERS-
Total		1804778.4	171036.4	1633742		

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Section02

CO7 Number :36050223700127

CO7 Date: 28/03/2024

CO7 Status: Abstract

CO74331953

Batch Id: 3605230314

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000412	28/03/2024	1830301	77556	1752745 CONTRACTOR	This is 7th on A/C - Provision	DRONKAR AND BROTHERS-Indore
36050223000413	28/03/2024	2670694	91486	2579208 CONTRACTOR	6TH FINAL ON AC BILL, WORK	ESCORTS KUBOTA LIMITED-FARIDABAD
Total		4500995	169042	4331953		
Section Total		58472530.0	4402171.04	54070359		