

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1	RAMA SHANKAR SINGH	7 TH ON ACCOUNT BILL OF HNADLING AND TRANSPORTIN OXY CUTTING OF RLY.MATERIA	RS/SF/07	11010120003557	01/01/21	11010120700898	07/01/21	161239.68	6322.68	154917	07/01/2021	Abstract Prep,
2	ADGM/CLW/CRJ	Arrangement of Tea/coffee/biscuits/cold drinks etc in DGM chamber	GM/G/Bill no 34	11010120003558	01/01/21	11010120700905	09/01/21	1425	0	1425	08/01/2021	Abstract Prep,
3	ASTE	Imprest cash of ASTE	02/87/77	11010120003559	01/01/21	11010120700893	07/01/21	4650	0	4650	06/01/2021	Abstract Prep,
4	CMO/CLW/CRJ	PATHOLOGY & RADIOLOGY TESTS	84/2/106	11010120003560	01/01/21	*	*	192390	0	192390	08/01/2021	Returned ,#Wrong Accounting Unit.
5	SR DMO/EYE/KGH/CRJ	Disposal of COVID dead bodies from K. G. Hospital	A176159	11010120003561	01/01/21	11010120700897	07/01/21	46200	0	46200	07/01/2021	Abstract Prep,
6	GOURI DEVI HOSPITAL AND RESEARCH INSTITUTE	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	CLW/CON/G/623	11010120003562	01/01/21	11010120700879	04/01/21	35002	837	34165	04/01/2021	Abstract Prep,
7	AVISHKAR DIAGNOSTIC	MRI OF CLW BENEFICIARIES	Avs/MRI/Oct-20	11010120003563	01/01/21	11010120700882	05/01/21	66355	1587	64768	04/01/2021	Abstract Prep,
8	K K TRANSWAYS	Refund of Performance Guarantee(PG) in favour of M/s K K TRANSWAYS/Howrah	CLW/DKAE/Transp o	11010120003564	02/01/21	*	*	145778	0	145778	04/01/2021	Returned ,#W.O no. will be 01204027 instead of
9	K K TRANSWAYS	Refund of Security Deposit in favour of M/s K K Transways/Howrah	CLW/DKAE/Transp o	11010120003565	02/01/21	*	*	12204	0	12204	02/01/2021	Returned ,#W.O no. will be 01204027 instead of
10	CMS/KGH/DIETARY	Diatary Kitchen	56	11010120003566	04/01/21	11010120700885	05/01/21	14940	0	14940	05/01/2021	Abstract Prep,
11	PARAM ENTERPRISE	Handling and Transportaion for the period from 01/10/2020 to	PE-2019-20/15	11010120003567	04/01/21	11010120700886	05/01/21	190542.8	7472.8	183070	05/01/2021	Abstract Prep,
12	GLOBAL HEALTH PRIVATE LIMITED	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	CLW/13	11010120003568	04/01/21	11010120700888	05/01/21	129743	3103	126640	05/01/2021	Abstract Prep,
13	VW MOSBACH CNC TECHNOLOGIES	Payment for 4th Qtr of 2nd year AMC w.e.f 08/07/2020 to 07/10/2020	0059	11010120003569	04/01/21	11010120700926	15/01/21	407099	120998	286101	14/01/2021	Abstract Prep,
14	MUKNIC CONTROLS	Payment for 2nd Qtr AMC w.e.f 18/8/2020/ to 17/11/2020 for 03 Nos VPI	Muk/B/253/20-21	11010120003570	04/01/21	11010120700898	07/01/21	359166	13369	345797	07/01/2021	Abstract Prep,
15	NESCO LIMITED	Payment for 5th Qtr AMC of 2nd Year w.e.f.11/07/2020 to 10/10/	7200100736	11010120003571	04/01/21	11010120700910	12/01/21	661826	24634	637192	08/01/2021	Abstract Prep,
16	BRANCH MANAGER, SBI/CRJ	cash award to girl student who secure 90% and above in secondary exa	P.O. No.283661	11010120003572	04/01/21	11010120700885	05/01/21	9000	0	9000	04/01/2021	Abstract Prep,
17	P.S.GUPTA OS/MPP	Tea & snacks served in the chamber of Dy CME/M&P	M&P/DCME/Tea/60	11010120003573	04/01/21	*	*	1000	0	1000	20/01/2021	Returned ,#PLS CHECK
18	BHOGENDRA JHA	Reimbursement of Medical Expenses	Med/Remb/1/65/19	11010120003574	04/01/21	11010120700905	09/01/21	50576	0	50576	08/01/2021	Abstract Prep,
19	AKRAM CHOUBEY	Reimbursement of Medical Expenses.	Med/Remb/1/54/19	11010120003575	04/01/21	11010120700905	09/01/21	105418	0	105418	08/01/2021	Abstract Prep,

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20	BHOGENDRA JHA	Reimbursement of Medical Expenses	Med/Remb/1/64/19	11010120003576	04/01/21	11010120700905	09/01/21	52491	0	52491	08/01/2021	Abstract Prep,
21	PREM KUMAR	Part Payment against 7th & final BILL vide C.A.No.CE/B/55/2017-18 da	PKC/19-20/76/CLW	11010120003577	04/01/21	*	*	999999.84	0	999999.84	06/01/2021	Returned ,#FUND IS NOT EXIST
22	H.S.VIRDI	1st & final bill vide W.O.No.CE/4B/16/2019-20 DATED 10.08.2020	HSV/2020-21/22	11010120003578	04/01/21	11010120700902	08/01/21	420752.64	20707.64	400045	08/01/2021	Abstract Prep,
23	H.S.VIRDI	1st & final bill vide W.O.No.CE/4B/11/2019-20 dated 25.06.2020.	HSV/2020-21/21	11010120003579	04/01/21	11010120700902	08/01/21	313024	15406	297618	08/01/2021	Abstract Prep,
24	H.S.VIRDI	1st & final bill vide W.O.No.CE/4B/15/2019-20 DATED 29.07.2020	HSV/2020-21/24	11010120003580	04/01/21	11010120700902	08/01/21	340499	32059	308440	08/01/2021	Abstract Prep,
25	H.S.VIRDI	1st & final bill vide W.O.No.CE/4B/17/2019-20 DATED 10.08.2020	HSV/2020-21/23	11010120003581	04/01/21	11010120700902	08/01/21	165811	8160	157651	08/01/2021	Abstract Prep,
26	H.S.VIRDI	1st & final bill vide W.O.No.CE/4B/06/2019-20 DATED 25.12.2020	HSV/2020-21/26	11010120003582	04/01/21	11010120700902	08/01/21	209020	10288	198732	08/01/2021	Abstract Prep,
27	H.S.VIRDI	1st & final bill vide W.O.No.CE/4B/08/2019-20 DATED 25.06.2020	HSV/2020-21/25	11010120003583	04/01/21	11010120700902	08/01/21	219834.72	10819.72	209015	08/01/2021	Abstract Prep,
28	M.M. INSTRUMENTATIONS	CALIBRATION STAMPINGAND 2 NOS WEIGHING INSTRUMENT 300KG CAPACITY INCLUDING R	16/20-21	11010120003584	04/01/21	11010120700915	12/01/21	5251	0	5251	12/01/2021	Abstract Prep,
29	VIKASH CLOTH STORES	Curtain for doors 2 nos and curtain for windows 6 nos	VCS/6092/1920	11010120003585	04/01/21	11010120700920	13/01/21	14770	0	14770	13/01/2021	Abstract Prep,
30	BANDANA MONDAL	Car hiring bill for official use of PCMM	101	11010120003586	04/01/21	*	*	28014	1172.6	26841.4	06/01/2021	Returned ,#E-Invoice is applicable for this
31	BANDANA MONDAL	Car hiring bill for official use of CMM/HQ.	100	11010120003587	04/01/21	*	*	24882	1040.94	23841.06	06/01/2021	Returned ,#E-Invoice is applicable for this
32	BANDANA MONDAL	Car hiring bill for official use of PCMM.	99	11010120003588	04/01/21	*	*	28916	1209.78	27706.22	06/01/2021	Returned ,#E-Invoice is applicable for this
33	BANDANA MONDAL	Car Hiring bill for official use of CMM/HQ.	98	11010120003589	04/01/21	*	*	27546	1152.68	26393.32	11/01/2021	Returned ,#E-Invoice applicable for this supplier.
34	Swarup Travels	Car hiring bill for official use of CMM/TM	12	11010120003590	04/01/21	11010120700889	06/01/21	24405	1021	23384	05/01/2021	Abstract Prep,
35	MODERN AUTOMATIONS	Supply of spare and repair of Ricoh made gestetner automatic digital	MA/2020-21/532	11010120003591	04/01/21	11010120700938	18/01/21	19101.84	.84	19101	16/01/2021	Abstract Prep,
36	MAA TARA ENGINEERING	Handling n transportation of burnt sand rubbish pit cleaning removal of burnt	MET/MIS/4/131/12	11010120003592	04/01/21	11010120700907	11/01/21	246733.76	9676.76	237057	08/01/2021	Abstract Prep,
37	MAA TARA ENGINEERING	Handling n tarnsportation of burnt sand rubbish pit cleaning removal of burnt	MET/MIS/4/131/13	11010120003593	04/01/21	11010120700907	11/01/21	241177	9458	231719	08/01/2021	Abstract Prep,
38	NARESH KUMAR	Arbtration fees against case no.- 445/2019.	72/02/020	11010120003594	04/01/21	*	*	13950	0	13950	16/01/2021	Returned ,#PLS CHEC

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39	CE/CLW	Imprest Bill	86/3/376	11010120003595	04/01/21	11010120700912	12/01/21	14985	0	14985	11/01/2021	Abstract Prep,
40	APO/HQ	Procurement of equipment for chamber of APO/HQ	A 282601	11010120003596	04/01/21	11010120700938	18/01/21	10240	0	10240	16/01/2021	Abstract Prep,
41	CLW WELFARE SECTION	Purchase of non stock consumables items	A 282602	11010120003597	04/01/21	*	*	7660	0	7660	20/01/2021	Returned ,#Wrong Accounting Unit.
42	4GEN INFOTECH	VEHICLE HIRING BILL	4GEN/2020-21/014	11010120003598	04/01/21	11010120700906	09/01/21	95340	2172	93168	08/01/2021	Abstract Prep,
43	SR.AFA/IV	Imprest account of Accounts Administration	82/01/8439	11010120003599	04/01/21	11010120700912	12/01/21	6745	0	6745	11/01/2021	Abstract Prep,
44	ADUNIQUE76	ENGAGEMENT FOR WORK RELATED TO SOCIAL MEDIA MONITORING FROM 16-11-2020	AD/368/S/20-21	11010120003600	04/01/21	11010120700915	12/01/21	86612	3224	83388	11/01/2021	Abstract Prep,
45	K K TRANSWAYS	Refund of Performance Guarantee(PG) in favour of M/s K K TRANSWAYS/Howrah	CLW/DKAE/Transp o	11010120003601	05/01/21	11010120700890	06/01/21	145778	0	145778	06/01/2021	Abstract Prep,
46	K K TRANSWAYS	Refund of Security Deposit in favour of M/s K K Transways/Howrah	CLW/DKAE/Transp o	11010120003602	05/01/21	11010120700890	06/01/21	12204	0	12204	05/01/2021	Abstract Prep,
47	MANJU DEVI	K.G.HOSPITAL AMBULANCE	93	11010120003603	05/01/21	*	*	204135	0	204135	05/01/2021	Returned ,#Bill to be resubmitted in GST
48	RAMAN SINGH SIDHU	6th months of monthly bill oct 2020 flat no 804 aasha deep building ndls	01	11010120003604	05/01/21	11010120700887	05/01/21	172000	6402	165598	05/01/2021	Abstract Prep,
49	RAMAN SINGH SIDHU	7th months of monthly bill Flat No-804 Ashadeep building,9 haily	86/3/385	11010120003605	05/01/21	11010120700887	05/01/21	172000	6402	165598	05/01/2021	Abstract Prep,
50	M/S JAI MAA TARA CONSTRUCTION	1ST & final bill C.A.No.CE/B/34/2020-21 dated 25.09.2020.	JM/01/19-20	11010120003606	05/01/21	11010120700894	07/01/21	650188	58007	592181	07/01/2021	Abstract Prep,
51	SOVA CABLE	Three months extension CAMC charges of 20.8 OFC at CLW/CRJ period from 21/	000100	11010120003607	05/01/21	*	*	66666	2480.94	64185.06	22/01/2021	Returned ,#PASSING OF BILL CAPITA ALLOCATION F
52	A. J. MACHINE TOOLS	7th quarter CAMC Bill for BBM Machine	AJMT-020	11010120003608	05/01/21	11010120700901	08/01/21	896223	33359	862864	07/01/2021	Abstract Prep,
53	PAWAN ENTERPRISE	Power Supply to New compressor at Paint Shop	PE/20-21/07	11010120003609	05/01/21	11010120700903	08/01/21	413192	16202	396990	08/01/2021	Abstract Prep,
54	MYRIAD NETWORK	AMC charges of PC & Peripherals of stores/CRJ.	MNC/CLW/AMC-2/20	11010120003610	05/01/21	*	*	82944	9977	72967	08/01/2021	Returned ,#Wrong Accounting Unit.
55	SHARMA ENTERPRISE	Ambulance hireing	24	11010120003611	05/01/21	11010120700906	09/01/21	33344	798	32546	08/01/2021	Abstract Prep,
56	SHARMA ENTERPRISE	LOCO WORKS AMBULANCE	25	11010120003612	05/01/21	11010120700906	09/01/21	37427	895	36532	08/01/2021	Abstract Prep,
57	MANJU DEVI	CMO VEHICLE	94	11010120003613	05/01/21	11010120700898	07/01/21	30793	1289	29504	07/01/2021	Abstract Prep,

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58	MANJU DEVI	Ambulance For Steel Foundry	95	11010120003614	05/01/21	11010120700908	11/01/21	40249	963	39286	11/01/2021	Abstract Prep,
59	MANJU DEVI	Ambulance For Steel Foundry	92	11010120003615	05/01/21	11010120700898	07/01/21	34725	831	33894	07/01/2021	Abstract Prep,
60	MANJU DEVI	K.G.HOSPITAL AMBULANCE SERVICE	93	11010120003616	05/01/21	11010120700898	07/01/21	204135	4883	199252	07/01/2021	Abstract Prep,
61	FERRO CRAFTS	Comprehensive AMC for sand conveying system n 2 nos of dust collecting sys	FC/B/31/2020-21	11010120003617	05/01/21	11010120700898	07/01/21	709935	26425	683510	07/01/2021	Abstract Prep,
62	AMAC ENGINEERING SERVICES PVT. LTD.	6th quarter bill for CAMC Morara	030/12-20	11010120003618	05/01/21	11010120700910	12/01/21	368112	13702	354410	08/01/2021	Abstract Prep,
63	AMAC ENGINEERING SERVICES PVT. LTD.	5th quarter bill for CAMC Morara	024/10-20	11010120003619	05/01/21	11010120700901	08/01/21	194733	7249	187484	07/01/2021	Abstract Prep,
64	RUBY GENERAL HOSPITAL LTD	Treatment of clw employees	RG8CLWIP11/19	11010120003620	05/01/21	*	*	313697	0	313697	06/01/2021	Returned ,#bill may pls be forwarded in GST fo
65	TECH IT-KOLKATA	SECONDE AND FINAL BILL FOR INSTALLATION OF UTM IN RAILNET SYSTEM.	TIGST/009/20-21	11010120003621	05/01/21	*	*	219499.97	0	219499.97	22/01/2021	Returned ,#PLS CHECK
66	SRIVASTAVA CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/20/2019-20 dated:18/02/2020	SC/22/CLW/20-21	11010120003622	05/01/21	11010120700925	15/01/21	279616.96	13761.96	265855	14/01/2021	Abstract Prep,
67	SRIVASTAVA CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/13/2019-20 dated:07/01/2020	SC/21/CLW/20-21	11010120003623	05/01/21	11010120700925	15/01/21	468779	23072	445707	14/01/2021	Abstract Prep,
68	SRIVASTAVA CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/09/2019-20 dated:18/12/2019	SC/26/CLW/20-21	11010120003624	05/01/21	11010120700925	15/01/21	189398.72	9321.72	180077	14/01/2021	Abstract Prep,
69	SRIVASTAVA CONSTRUCTION	1st & final bill vide W.O.No.CE/2c/08/2019-20 dated:18/12/2019	SC/23/CLW/20-21	11010120003625	05/01/21	11010120700925	15/01/21	166782.56	8208.56	158574	14/01/2021	Abstract Prep,
70	SRIVASTAVA CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/21/2019-20 dated:11/07/2020	SC/27/CLW/20-21	11010120003626	05/01/21	11010120700925	15/01/21	265695.72	13076.72	252619	14/01/2021	Abstract Prep,
71	SRIVASTAVA CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/19/2019-20 dated:18/02/2020	SC/24/CLW/20-21	11010120003627	05/01/21	11010120700925	15/01/21	250437.6	12325.6	238112	14/01/2021	Abstract Prep,
72	SRIVASTAVA CONSTRUCTION	1st and final bill against W.O. No. CE/2C/16/2019-20 dated 07/	SC/25/CLW/20-21	11010120003628	05/01/21	11010120700925	15/01/21	201334	9908	191426	14/01/2021	Abstract Prep,
73	ANUSHKA TRANSPORT	Bill for hiring of vehicle from 10/07/2020 To 09/12/2020, official us	AT/B/146/20-21	11010120003629	05/01/21	11010120700929	15/01/21	97850	6314	91536	14/01/2021	Abstract Prep,
74	PAVEL TRANSPORT	Refund of EMD & SD money.	MD/CQAM/2020	11010120003630	05/01/21	11010120700924	14/01/21	119462	0	119462	14/01/2021	Abstract Prep,
75	AEN(H) CLW CRJ	imprest bill of KB & MB rest house wef 02/12/2020 to 14/12/2020	01	11010120003631	05/01/21	11010120700912	12/01/21	3819	0	3819	11/01/2021	Abstract Prep,
76	DY CEE I&D DELHI	Cash imprest Recouptment of CEE/I&D/Delhi	EL/Insp/CLW/DLI /	11010120003632	05/01/21	11010120700912	12/01/21	9944	0	9944	11/01/2021	Abstract Prep,

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77	CEE/I AND D/CLW/DLI	Light Refreshment for CEE/I&D/DLI	A-043087	11010120003633	05/01/21	*	*	1000	0	1000	20/01/2021	Returned ,#PLS CHECK
78	CQAM	Sanction of amt for tea and snacks	CQAM/A/4	11010120003634	05/01/21	*	*	1890	0	1890	20/01/2021	Returned ,#PLS CHECK
79	LIPI DATA SYSTEMS LIMITED	UNPAID PAYMENTID 1101200348000004 OF PARTY LIPI DATA SYSTEMS LIMITED	PE/PLO/11	11010120003635	06/01/21	11010120700901	08/01/21	83238	0	83238	07/01/2021	Abstract Prep,
80	SMRITI ELECTRIC WORKS	Refund of P.G. & S.D. (extra) in favour of M/s Smriti Electric Works, Howrah	SEW/G/20-21/08	11010120003636	06/01/21	11010120700891	06/01/21	39546	0	39546	06/01/2021	Abstract Prep,
81	SMRITI ELECTRIC WORKS	Refund of S.D. in favour of M/s Smriti Electric Works, Howrah which was de	SEW/G/20-21/07	11010120003637	06/01/21	11010120700891	06/01/21	12173	0	12173	06/01/2021	Abstract Prep,
82	DY CME ELAAU DKAE FOR DYCEELOCO	Recoupment for the Loco Imprest of Dy.CME/ELAAU/CLW/DKAE	Recoupment - 91	11010120003638	06/01/21	11010120700896	07/01/21	24935	0	24935	07/01/2021	Abstract Prep,
83	DY.CME/CLW/DKAE	Sanction of expenditure of Rs. 1100/- towards light refreshment and work	CLW/Dankuni/Tea /	11010120003639	06/01/21	11010120700896	07/01/21	1100	0	1100	07/01/2021	Abstract Prep,
84	RBI KOLKATA A/C W.B.B.S.E FUND	Education Certificate Verification Fees for CGA Candidate	A282607	11010120003640	06/01/21	11010120700939	19/01/21	200	0	200	18/01/2021	Abstract Prep,
85	RBI KOLKATA A/C W.B.B.S.E FUND	Educational Certificate Verification fees for CGA candidate.	282600	11010120003641	06/01/21	11010120700939	19/01/21	200	0	200	18/01/2021	Abstract Prep,
86	4GEN INFOTECH	VEHICLE HIRING BILL	4GEN/2020-21/013	11010120003642	06/01/21	11010120700929	15/01/21	95790	2183	93607	14/01/2021	Abstract Prep,
87	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air travel Bill	CRC1900046409DOM	11010120003643	06/01/21	11010120700898	07/01/21	2321	0	2321	07/01/2021	Abstract Prep,
88	MULTILINK COMPUTERS PVT. LTD.	IMPLEMENTETION OF INDUSTRY 4.0 FOR MONITORING CNC/PLC BASED M	MCKOL/2021/02487	11010120003644	06/01/21	*	*	2498211.51	0	2498211.51	11/01/2021	Returned ,#Wrong Accounting Unit.
89	DY.CME/ELF	Payment towards group cash award to the staff of Shop-26 for their comm	A248418	11010120003645	06/01/21	*	*	10000	0	10000	29/01/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT
90	DANIELI INDIA LIMITED	WS07U1210001 DILS12 Repairs maint plant machinary service period	20300081	11010120003646	06/01/21	*	*	763259	28408.6	734850.4	12/01/2021	Returned ,#PLS CHECK
91	MANUPAMA TECHNOLOGIES PVT.LTD	Safety audit in SF in accordance with IS 14489 west bengal factories rule	MTPL20/SA/06	11010120003647	06/01/21	11010120700932	15/01/21	115168	2335	112833	15/01/2021	Abstract Prep,
92	APO/GAZ	Light refreshment of Dy.CPO(G&A) for the month of Oct. to Dec. 2020.	GM/G/Bill No.35	11010120003648	06/01/21	11010120700905	09/01/21	1026	0	1026	08/01/2021	Abstract Prep,
93	DY SECY TO GM	Recoupment of cash imprest for secy to GM	Recoupment no.94	11010120003649	06/01/21	11010120700913	12/01/21	9708	0	9708	12/01/2021	Abstract Prep,
94	SR.EDPM/CLW/CRJ	Imprest bill for the month of December 2020	NIL	11010120003650	06/01/21	11010120700923	14/01/21	1360	0	1360	13/01/2021	Abstract Prep,
95	AEN-1 CLW/CRJ	imprest bill of GM Camp office wef 30/10/2020 to 21/12/2020	01	11010120003651	06/01/21	11010120700913	12/01/21	9292	0	9292	11/01/2021	Abstract Prep,

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96	AEGIS SOLUTIONS	Payment against GeM Service Contract No: GEMC-511687708828835 dated	511687708828835	11010120003652	07/01/21	*	*	22500	0	22500	12/01/2021	Returned ,#Passing of GeM orders through offl
97	ANUSHKA TRANSPORT	car hiring bill for road mileeage andfixedcharges period from 18/09/2020 to	AT/B/147/20-21	11010120003653	07/01/21	11010120700929	15/01/21	49586	2074	47512	14/01/2021	Abstract Prep,
98	M/S. SURABHI GAS SERVICE, NAZRUL SARANI, CITY CENTRE,	Installation of LPG Reticulated system at RPF/AW-Coy/CLW Barrack	337	11010120003654	07/01/21	11010120700910	12/01/21	109759	2018	107741	11/01/2021	Abstract Prep,
99	M/S JAI MAA TARA CONSTRUCTION	01 NO SHOE RACK 01 NO SHOE RACK WITH SITTING TABLE	JM/02/19-20	11010120003655	07/01/21	11010120700904	09/01/21	25000	3006	21994	08/01/2021	Abstract Prep,
100	APARNNA TRAVEL	Hiring of one AC vehicle for the official use of PCEE/DKAE from 23/11/2020	962A202021G	11010120003656	07/01/21	11010120700899	07/01/21	42987	1799	41188	07/01/2021	Abstract Prep,
101	A G ENTERPRISE	Hiring of one non-AC for the official use of Dy.CEE/DKAE from 28/11/202	963A202021G	11010120003657	07/01/21	*	*	33551	1403.06	32147.94	07/01/2021	Returned ,#wrong party code
102	A G ENTERPRISE	Sanitization work at various work places inside ELAAU/CLW/Dankuni p	CLW/COVID/35	11010120003658	07/01/21	11010120700899	07/01/21	98700	3674	95026	07/01/2021	Abstract Prep,
103	CMS/KGH/GAS	Medical oxygen	84/02/105	11010120003659	07/01/21	11010120700905	09/01/21	99386	0	99386	08/01/2021	Abstract Prep,
104	APARNNA TRAVEL	Hiring of one non-AC for the official use of Dy.CEE/DKAE from 28/11/202	963A202021G	11010120003660	07/01/21	11010120700899	07/01/21	33551	1404	32147	07/01/2021	Abstract Prep,
105	BISWAJIT DEY	Daily dry & wet cleaning and jungle cutting at K. G.Hospital and H.U.s	BD/CLW/2020/15	11010120003661	07/01/21	*	*	1011731	0	1011731	20/01/2021	Returned ,#PLS CHECK
106	TECHNIX ENGINEERING	Restoration of power supply system of high mast tower located at imme	TE/26/20-21	11010120003662	07/01/21	11010120700910	12/01/21	232722	4970	227752	11/01/2021	Abstract Prep,
107	MEDICARE IMAGES	CT SCAN OF CLW BENEFICIARIES	MED2005CTS1820	11010120003663	07/01/21	11010120700910	12/01/21	28565	683	27882	11/01/2021	Abstract Prep,
108	VIVEKANANDA HOSPITAL PRIVATE LIMITED	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	CLW/09/1374	11010120003664	07/01/21	11010120700903	08/01/21	1064590	25465	1039125	08/01/2021	Abstract Prep,
109	AVISHKAR DIAGNOSTIC	MRI OF CLW BENEFICIARIES	Avs/MRI/Nov-20	11010120003665	07/01/21	11010120700910	12/01/21	37935	908	37027	11/01/2021	Abstract Prep,
110	GLOBAL HEALTH PRIVATE LIMITED	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	CLW/14	11010120003666	07/01/21	11010120700903	08/01/21	85059	2034	83025	08/01/2021	Abstract Prep,
111	MEDICARE IMAGES	MRI OF CLW BENEFICIARIES	MED2008MRI1921	11010120003667	07/01/21	11010120700910	12/01/21	38315	916	37399	11/01/2021	Abstract Prep,
112	DYCEE/TMD	Incurrence of expenditure through cash imprest in the month of Sep Oct Nov a	433	11010120003668	07/01/21	11010120700913	12/01/21	7296	0	7296	11/01/2021	Abstract Prep,
113	CEE/D&D	Light Refreshment for CEE/D&D	A204620	11010120003669	07/01/21	11010120700913	12/01/21	4550	0	4550	11/01/2021	Abstract Prep,
114	CEE/TM/CLW/CRJ	THE EXPENDITURE INCURRED TOWARDS LIGHT REFRESHMENT	CEE/TM/T&S/20	11010120003670	07/01/21	11010120700905	09/01/21	4500	0	4500	08/01/2021	Abstract Prep,

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115	PRASAD ELECTRICALS	Making iron fencing wall in front of environmental park at chittaranjan	PRD/106/2020-21	11010120003671	07/01/21	11010120700926	15/01/21	575598	38218	537380	14/01/2021	Abstract Prep,
116	PRASAD ELECTRICALS	Electrical estimate for construction of logistic hub near TO gate for halti	PRD/107/2020-21	11010120003672	07/01/21	11010120700926	15/01/21	414469	28440	386029	14/01/2021	Abstract Prep,
117	TECHNIX ENGINEERING	Repairing of 02 nos Cooling towers for 1750 KW DG sets	TE/23/20-21	11010120003673	07/01/21	*	*	342700.96	24066.66	318634.3	21/01/2021	Returned ,#PASSING BILL IN CAP ALLOCATION FOR
118	DY.CME/CLW/DKAE	Expenditure towards payment of printer cartridge refiling & drum	4029	11010120003674	07/01/21	11010120700896	07/01/21	1888	0	1888	07/01/2021	Abstract Prep,
119	AWM ELB	GM AWARD FOR RS.50000/- FOR BOGIE SHOP	205167	11010120003675	07/01/21	*	*	50000	0	50000	29/01/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT
120	TECHNOPOLIS DEALCOM PRIVATE LIMITED-KOLKATA	Bill payment against Gem Contract No. GEMC-511687787403687 generated	TSALE/0255/20-21	11010120003676	07/01/21	11010120700918	13/01/21	50010	0	50010	12/01/2021	Abstract Prep,
121	K K TRANSWAYS	Transportation of loco materials by 16 MT Lorry from CLW/Chittaranjan to C	KKT-216/20-21	11010120003677	07/01/21	11010120700899	07/01/21	193080	8077	185003	07/01/2021	Abstract Prep,
122	K K TRANSWAYS	Transportation of wheel set from CLW/CRJ to CLW/Dankuni	KKT-215/20-21	11010120003678	07/01/21	11010120700899	07/01/21	61850	2588	59262	07/01/2021	Abstract Prep,
123	K K TRANSWAYS	Transportation of wheel set from CLW/CRJ to CLW/Dankuni	KKT-189/20-21	11010120003679	07/01/21	11010120700899	07/01/21	61850	2588	59262	07/01/2021	Abstract Prep,
124	ADGM/CLW/CRJ	purchase of postal stamps for sending of railway magazine	GM/G/Bill No 36	11010120003680	07/01/21	11010120700924	14/01/21	19550	0	19550	13/01/2021	Abstract Prep,
125	MS Reliance JIO Infocomm Ltd	CUG bill for the month of dec 2020	C19E202100041527	11010120003681	07/01/21	*	*	139791.96	0	139791.96	21/01/2021	Returned ,#PLS CHECK
126	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Installation of 2 BSNL telephone at GM camp office kolkata	Tele/003	11010120003682	07/01/21	11010120700933	15/01/21	4601	0	4601	15/01/2021	Abstract Prep,
127	DYCME/ELB	Imprest Bill	M/ELB/IMP/106	11010120003683	07/01/21	11010120700913	12/01/21	1660	0	1660	11/01/2021	Abstract Prep,
128	M.M. INSTRUMENTATIONS	Repairing and replacing necessary spares of DIGITIZER of Electronic We	18/20-21	11010120003684	08/01/21	11010120700941	19/01/21	16638	0	16638	18/01/2021	Abstract Prep,
129	M.M. INSTRUMENTATIONS	Calibration, Stamping, and Verification of Electronic weigh Bridge 80	19/20-21	11010120003685	08/01/21	11010120700941	19/01/21	14986	0	14986	19/01/2021	Abstract Prep,
130	SHARMA ENTERPRISE	Hiring of Ambulance for Ambulance room	26	11010120003686	08/01/21	11010120700935	16/01/21	35050	799	34251	15/01/2021	Abstract Prep,
131	SHARMA ENTERPRISE	Hiring of Ambulance for Ambulance room	27	11010120003687	08/01/21	11010120700935	16/01/21	33547	764	32783	15/01/2021	Abstract Prep,
132	AMM/CSD	Payment of Toll Tax and State tax for departmental lorry.	206528	11010120003688	08/01/21	11010120700939	19/01/21	8832	0	8832	18/01/2021	Abstract Prep,
133	SRIVASTAVA CONSTRUCTION	1st and final bill for work orderNo. CE/4A/04/2019 dated:04/03/	SC/15/CLW/20-21	11010120003689	08/01/21	11010120700934	16/01/21	258442.24	38562.24	219880	15/01/2021	Abstract Prep,

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134	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	DRC1900046408DOM	11010120003690	08/01/21	11010120700912	12/01/21	7925	0	7925	11/01/2021	Abstract Prep,
135	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	DRC1900046410DOM	11010120003691	08/01/21	11010120700914	12/01/21	4371	0	4371	11/01/2021	Abstract Prep,
136	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	CRC1900053418DOM	11010120003692	08/01/21	11010120700914	12/01/21	3920	0	3920	11/01/2021	Abstract Prep,
137	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	DRC1900053634DOM	11010120003693	08/01/21	11010120700914	12/01/21	11903	0	11903	11/01/2021	Abstract Prep,
138	RUBY GENERAL HOSPITAL LTD	Treatment of clw beneficiaries from other referral hospital	RGHCLWIP11/19	11010120003694	08/01/21	11010120700911	12/01/21	313697	7504	306193	11/01/2021	Abstract Prep,
139	DURGAPUR MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	TMHCLWIP14/19	11010120003695	08/01/21	11010120700911	12/01/21	1010150	24162	985988	11/01/2021	Abstract Prep,
140	QMS INDIA LIMITED	Consultancy: Cimplention of Gap Anyalysis and preparation of Road Map	QMSIL-20-21-0679	11010120003696	08/01/21	*	*	348336	0	348336	12/01/2021	Returned ,#PLS CHECK
141	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/053/20-21	11010120003697	08/01/21	11010120700966	28/01/21	49511	1128	48383	27/01/2021	Abstract Prep,
142	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/054/20-21	11010120003698	08/01/21	11010120700977	01/02/21	164702	3752	160950	28/01/2021	Abstract Prep,
143	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/061/20-21	11010120003699	08/01/21	11010120700977	01/02/21	49613	1130	48483	27/01/2021	Abstract Prep,
144	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/062/20-21	11010120003700	08/01/21	11010120700977	01/02/21	78680	1792	76888	27/01/2021	Abstract Prep,
145	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/063/20-21	11010120003701	08/01/21	11010120700977	01/02/21	38751	883	37868	28/01/2021	Abstract Prep,
146	ANUSHKA TRANSPORT	Bill for hiring of vehicle for the month of Oct., 2020 to Nov., 2020	AT/B/144/20-21	11010120003702	08/01/21	11010120700929	15/01/21	40863	1710	39153	14/01/2021	Abstract Prep,
147	PREM KUMAR	7th & Final C.A.No.CE/B/55/2017-18 Dated 14.03.2018	PKC/19-20/76/CLW	11010120003703	08/01/21	11010120700916	12/01/21	3428173.58	272943.58	3155230	12/01/2021	Abstract Prep,
148	MAA CONSTRUCTION	Release of SD deducted from Firms Bill as per A/c.s L/No.: - AC/X/O/106/E	A154737	11010120003704	08/01/21	11010120700942	20/01/21	150684	0	150684	19/01/2021	Abstract Prep,
149	B.P.ENTERPRISE	Release of PG in respect of outsourcing Job of cooking activities	175790	11010120003705	09/01/21	*	*	96748	0	96748	19/01/2021	Returned ,#PLS CHECK
150	DAMODAR VALLEY CORPORATION	dvc final bill for clectric power supply to clw for the month of decem	mfn/202012490007	11010120003706	09/01/21	11010120700909	11/01/21	1053928	0	1053928	11/01/2021	Abstract Prep,
151	B.P.ENTERPRISE	Release of PG in respect of outsouricng Job of Housekeeping	175791	11010120003707	09/01/21	*	*	94164	0	94164	20/01/2021	Returned ,#PLS CHECK
152	ONLINE COMPUTER & SERVICES	Payment for CAMC Charges of Canon Photocopier machine, from 25/0420 to 2	S/20-21/0425	11010120003708	09/01/21	11010120700926	15/01/21	8997	0	8997	13/01/2021	Abstract Prep,



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153	VIVEKANANDA HOSPITAL PRIVATE LIMITED	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	CLW/11/1523	11010120003709	09/01/21	11010120700927	15/01/21	222419	5320	217099	14/01/2021	Abstract Prep,
154	DR.ANIMESH PAL	Emergency LUCS surgery in KGH	A2033812	11010120003710	09/01/21	11010120700928	15/01/21	20000	0	20000	14/01/2021	Abstract Prep,
155	DR.NAGENDRA NATH SAREN	Emergency LUCS surgery in KGH	A203813	11010120003711	09/01/21	11010120700928	15/01/21	10000	0	10000	14/01/2021	Abstract Prep,
156	MS RAJDHANI MILITARY STORES	Industrial boot of diffrerent size	2020-21/090	11010120003712	11/01/21	11010120700918	13/01/21	65727	329	65398	11/01/2021	Abstract Prep,
157	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/15/2019-20 dated. 17/03/2020	LMM/605	11010120003713	11/01/21	11010120700936	18/01/21	310573.76	15285.76	295288	18/01/2021	Abstract Prep,
158	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/11/2019-20 dated 30/01/2020	LMM/604	11010120003714	11/01/21	11010120700936	18/01/21	233960	11515	222445	18/01/2021	Abstract Prep,
159	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/17/2019-20 dated. 17/03/2020	LMM/606	11010120003715	11/01/21	11010120700936	18/01/21	129064	6353	122711	18/01/2021	Abstract Prep,
160	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/24/2019-20 dated. 29/06/2020	LMM/603	11010120003716	11/01/21	11010120700936	18/01/21	355411.84	17491.84	337920	18/01/2021	Abstract Prep,
161	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/18/2019-20 dated 17/03/2020	LMM/607	11010120003717	11/01/21	11010120700936	18/01/21	227276	11187	216089	18/01/2021	Abstract Prep,
162	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./30/2019-20 dated 14/07/2020	PKC/20-21/49/CLW	11010120003718	11/01/21	11010120700922	14/01/21	349818.56	17216.56	332602	13/01/2021	Abstract Prep,
163	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./37/2019-20 dated 17/08/2020	PKC/20-21/53/CLW	11010120003719	11/01/21	11010120700916	12/01/21	243172	11968	231204	12/01/2021	Abstract Prep,
164	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./32/2019-20 dated 14/07/2020	PKC/20-21/52/CLW	11010120003720	11/01/21	11010120700922	14/01/21	295352.96	14536.96	280816	13/01/2021	Abstract Prep,
165	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./35/2019-20 dated 17/08/2020	PKC/20-21/51/CLW	11010120003721	11/01/21	11010120700922	14/01/21	285807.65	14067.65	271740	13/01/2021	Abstract Prep,
166	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./26/2019-20 dated 19/06/2020	PKC/20-21/55/CLW	11010120003722	11/01/21	11010120700922	14/01/21	359851	17711	342140	14/01/2021	Abstract Prep,
167	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./18/2019-20 dated 20.04.2020	PKC/20-21/56/CLW	11010120003723	11/01/21	11010120700922	14/01/21	464453.92	22858.92	441595	14/01/2021	Abstract Prep,
168	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./31/2019-20 dated 14/07/2020	PKC/20-21/50/CLW	11010120003724	11/01/21	11010120700922	14/01/21	362734	17852	344882	13/01/2021	Abstract Prep,
169	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./36/2019-20 dated 17/08/2020	PKC/20-21/54/CLW	11010120003725	11/01/21	11010120700922	14/01/21	296476	14592	281884	13/01/2021	Abstract Prep,
170	SISIR KUMAR MUKHERJEE ADVOCATE	Incidental Charges for filing of Appeal in Central Government Industr	00	11010120003726	11/01/21	11010120700920	13/01/21	10000	0	10000	13/01/2021	Abstract Prep,
171	SIDDHARTHA ADVERTISING	TENDER ADVT BILLS	SA-K/20-21/244	11010120003727	11/01/21	11010120700966	28/01/21	112657	2566	110091	27/01/2021	Abstract Prep,

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172	MANJU DEVI	Car hiring bill for official use of CMM/M.	83	11010120003728	11/01/21	11010120700935	16/01/21	20183	844	19339	15/01/2021	Abstract Prep,
173	BANDANA MONDAL	Car hiring bill for official use of PCMM	101	11010120003729	11/01/21	11010120700943	20/01/21	28014	1173	26841	19/01/2021	Abstract Prep,
174	BANDANA MONDAL	Car hiring bill for official use of CMM/HQ.	100	11010120003730	11/01/21	11010120700943	20/01/21	24882	1041	23841	19/01/2021	Abstract Prep,
175	BANDANA MONDAL	Car hiring bill for official use of PCMM.	99	11010120003731	11/01/21	11010120700943	20/01/21	28916	1210	27706	19/01/2021	Abstract Prep,
176	BANDANA MONDAL	Car Hiring bill for official use of CMM/HQ.	98	11010120003732	11/01/21	11010120700943	20/01/21	27546	1153	26393	19/01/2021	Abstract Prep,
177	K.D.SINGH	IST & Final C.A.No.CE/B/02/20-21 date12.05.2020	KDS/19-20/31	11010120003733	11/01/21	11010120700934	16/01/21	190136.78	13567.78	176569	15/01/2021	Abstract Prep,
178	KAMALA ENTERPRISE	2nd & On Account Bill C.A.No.CE/B/23/20-21 dt 17.08.2020	KE/105/20	11010120003734	11/01/21	11010120700930	15/01/21	1339200.8	134669.8	1204531	15/01/2021	Abstract Prep,
179	M/S KHOALA & SONS	1st on accounts C.A. no CE/B/15/20-21 Dated 22.07.2020	KS/20-21/383	11010120003735	11/01/21	11010120700930	15/01/21	4344708	522336	3822372	15/01/2021	Abstract Prep,
180	RAJU BANERJEE	Cash Award on Vigilance Awareness Week-2020	P O No.248515	11010120003736	11/01/21	11010120700944	20/01/21	50000	0	50000	19/01/2021	Abstract Prep,
181	DY CME PR SF CLW	Release of GM award money	A154738	11010120003737	11/01/21	11010120700944	20/01/21	50000	0	50000	19/01/2021	Abstract Prep,
182	DY SECY TO GM	Light refreshment for GMs chamber for the month of dec 20	GM/G/Bill no 36	11010120003738	11/01/21	11010120700923	14/01/21	17766	0	17766	13/01/2021	Abstract Prep,
183	TROYEE ELECTRICALS	Electrification of CLW stores office part-I at Central metro station	TE/G/20-21/08	11010120003739	11/01/21	11010120700930	15/01/21	591569	23199	568370	15/01/2021	Abstract Prep,
184	SR.AFA/IV	Reimbursement of Tea & Snacks for verious meeting in the PFAs chambe	A281872	11010120003740	11/01/21	11010120700933	15/01/21	4100	0	4100	15/01/2021	Abstract Prep,
185	CMO/CLW/CRJ	PATHOLOGY & RADIOLOGY TESTS	84/2/106	11010120003741	12/01/21	11010120700923	14/01/21	192190	0	192190	14/01/2021	Abstract Prep,
186	CMS/KGH/DIETARY	Diatary Kitchen	57	11010120003742	12/01/21	11010120700923	14/01/21	14860	0	14860	13/01/2021	Abstract Prep,
187	PS TO PCMM	Tea, Coffee & Snacks bill.....	A283243	11010120003743	12/01/21	*	*	4950	0	4950	20/01/2021	Returned ,#PLS CHECK
188	RUBY GENERAL HOSPITAL LTD	Treatment of clw beneficiaries from other referral hospital	RGHCLWIP13/19	11010120003744	12/01/21	11010120700927	15/01/21	2171757	51948	2119809	14/01/2021	Abstract Prep,
189	VSP Electrical	provision of energy efficient street light against case no EL CON/426	VSP/1234	11010120003745	12/01/21	*	*	1346738	187548.9	1159189.1	27/01/2021	Returned ,#INVALID PLAN HEAD
190	AABIR MONDAL	Advance to defend O.A.No. 350/248 of 2015 before CAT/Kol.	02135071	11010120003746	12/01/21	11010120700929	15/01/21	5000	0	5000	14/01/2021	Abstract Prep,

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191	ANUSHKA TRANSPORT	2nd on account payment for hiring of vehicle	AT/B/150/20-21	11010120003747	12/01/21	11010120700943	20/01/21	126616	5297	121319	19/01/2021	Abstract Prep,
192	AWM SAFETY SF	Expenditure incurred for Light refreshment towards supply of Tea & Snacks etc	A154739	11010120003748	12/01/21	11010120700933	15/01/21	2330	0	2330	14/01/2021	Abstract Prep,
193	H.S.VIRDI	9 th &final bill against C.A.No.CE/B/24/2015-16 dated 19.12.2015	HSV/2019-20/043	11010120003749	13/01/21	11010120700936	18/01/21	2627796.64	177609.64	2450187	18/01/2021	Abstract Prep,
194	ASHADEEP APARTMENT OWNERS HOUSING MAINTENANCE CO-OPERA	Monthaly rent of flat No-804,Ashadeep building ,9 daily road,NDLS on Jan/202	ADAOHMCS/1173	11010120003750	13/01/21	11010120700946	20/01/21	23600	478	23122	20/01/2021	Abstract Prep,
195	TECHNIX ENGINEERING	Running maintenance of shrouded DSL at Bay 1,2,10&11 pertaining of SF	TE/27/2020-21	11010120003751	13/01/21	11010120700930	15/01/21	112396	4185	108211	15/01/2021	Abstract Prep,
196	N K ENGINEERS	Repairing of LED	NK/CPH/LED	11010120003752	13/01/21	11010120700930	15/01/21	473163	17612	455551	15/01/2021	Abstract Prep,
197	DY.CEE /DND -I	Light Refreshment of Dy.CEE/D&D-I	A-153271	11010120003753	13/01/21	11010120700933	15/01/21	1000	0	1000	15/01/2021	Abstract Prep,
198	CLEANMAX IPP 1 PRIVATE LIMITED	Implementation of grid connected roof top solar PV projects at ELAAU/CLW/D	10008326	11010120003754	13/01/21	11010120700919	13/01/21	136217	0	136217	13/01/2021	Abstract Prep,
199	K.D.SINGH	3rd on A/C bill C.A.No.CE/B/23/2019-20 DATE 25.10.2019.	KDS/19-20/32	11010120003755	13/01/21	11010120700952	21/01/21	1558201.01	122452.01	1435749	21/01/2021	Abstract Prep,
200	MINISOFT SOLUTION	1st on account bill W.O.No.CE/B/50/2020-21 Dated 28.11.2020.	CLW/18-19/039	11010120003756	13/01/21	*	*	241547.18	0	241547.18	22/01/2021	Returned ,#pls check
201	BUSINESS CENTRE. NET	Bill for supply of cartridge items	BCN/20-21/0055	11010120003757	13/01/21	11010120700964	27/01/21	27453.88	.88	27453	27/01/2021	Abstract Prep,
202	ADUNIQUE76	Engagement for work related Print/Electronic/Social Me	AD/328/S/20-21	11010120003758	13/01/21	11010120700935	16/01/21	86612	3224	83388	15/01/2021	Abstract Prep,
203	ACMS	Cash Award	A282321	11010120003759	13/01/21	11010120700970	28/01/21	10000	0	10000	28/01/2021	Abstract Prep,
204	ANUSHKA TRANSPORT	car hiring bill for road mileeageand Fixed charges Both period from18/09/2020	AT/B/149/20-21	11010120003760	13/01/21	11010120700943	20/01/21	76239	3190	73049	19/01/2021	Abstract Prep,
205	SUBRATA ENTERPRISE	Renovation of Area health units	SE/05	11010120003761	14/01/21	*	*	965352.44	65315.68	900036.76	21/01/2021	Returned ,#PLS CHECK
206	BISWAJIT DEY	Water based fogging operation in Chittaranjan township	BD/CLW/2020/16	11010120003762	14/01/21	*	*	222265	0	222265	15/01/2021	Returned ,#PLS CHECK
207	RANJANA ENTERPRISES	Daily dry and wet cleaning of K. G. Hospital, Health Units and	RE-20/21-01	11010120003763	14/01/21	*	*	1003325	0	1003325	22/01/2021	Returned ,#PLS CHECK
208	AXIOM	amc of 02 nos. photocopier from 07/08/2020 to 06/11/2020	ax/ti/20-21/0324	11010120003764	14/01/21	11010120700932	15/01/21	8437	171	8266	15/01/2021	Abstract Prep,
209	GREEN VISION	amc of etp from 03/01/2020 to 02/10/2020	GV/20-21/0065	11010120003765	14/01/21	*	*	195939	0	195939	22/01/2021	Returned ,#pls check

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210	JAGANATHS SLIP GAUGES & COMPANY	1. Pn. Pressure Gauge (18-1-01-001) (0-10kg/cm2)(TR/Met)..... 53	JSGC/20-21/00174	11010120003766	14/01/21	11010120700937	18/01/21	59115.17	1198.17	57917	18/01/2021	Abstract Prep,
211	PARTHA GHOSH	Advance as claimed by Sri Partha Ghosh	1	11010120003767	14/01/21	11010120700954	21/01/21	10000	0	10000	21/01/2021	Abstract Prep,
212	DAMODAR VALLY CORPORATION	Bill for raw water for the period from 01.11.2020 to 30.11.2020.	CE(C/Tarrif/6/63	11010120003768	14/01/21	11010120700946	20/01/21	1127051	0	1127051	20/01/2021	Abstract Prep,
213	DAMODAR VALLEY CORPORATION	Payment for rental charges of land from 03.02.2019 to 02.12.2020	MN/OT/2021/00006	11010120003769	14/01/21	*	*	4706257.72	0	4706257.72	21/01/2021	Returned ,#DEBIT NOTE IGST ARREAR TO BE SUBMIT
214	SR.AFA/IV	Reimbursement of procurement of pulse Oximeter cost of Rs 1200/=	A281873	11010120003770	14/01/21	11010120700946	20/01/21	1200	0	1200	20/01/2021	Abstract Prep,
215	AEN(H) CLW CRJ	Imprest bill of KB & MB wef 15/12/2020 to 28/12/2020	01	11010120003771	14/01/21	*	*	3960	0	3960	18/01/2021	Returned ,#voucher date in IPASS does not matc
216	DY.CEE/M	cost of tea etc. served in the chamber Dy.CEE/M during the month of oct. t	A-042881	11010120003772	14/01/21	11010120700933	15/01/21	990	0	990	15/01/2021	Abstract Prep,
217	ACMS	LIGHT REFRESHMENT	A282323	11010120003773	14/01/21	11010120700940	19/01/21	12525	0	12525	15/01/2021	Abstract Prep,
218	INTER CERT PRIVATE LIMITED	Second Surveillance Audit of ISO-9001, ISO 14001 & OHSAS-18001.	IC-TI/2021/01/02	11010120003774	14/01/21	11010120700921	14/01/21	23800	483	23317	14/01/2021	Abstract Prep,
219	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/1E/13/2019-20 dated. 19.08.2020	TE/1E/19	11010120003775	14/01/21	11010120700955	22/01/21	477247.68	23486.68	453761	21/01/2021	Abstract Prep,
220	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/1E/06/2019-20 dated. 03.03.2020	TE/1E/21	11010120003776	14/01/21	11010120700955	22/01/21	402530	19811	382719	21/01/2021	Abstract Prep,
221	TEWARY ENTERPRISE	2nd & final bill vide W.O.No.CE/1E/09/2019-20 dated 05.05.2020.	TE/1E/20	11010120003777	14/01/21	11010120700955	22/01/21	200431.84	11987.84	188444	21/01/2021	Abstract Prep,
222	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/1E/07/2019-20 dated. 03.03.2020	TE/1E/22	11010120003778	14/01/21	11010120700955	22/01/21	329343.84	16208.84	313135	21/01/2021	Abstract Prep,
223	WM/ELF/I	Payment of Cash award sanctioned by GM/CLW for ELF group of shops	A248419	11010120003779	14/01/21	*	*	50000	0	50000	29/01/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT
224	DB SYSTEM	TDS RETURN BILL PERIOD FROM JULY-20-SEPT-20	DB/20-21/00044	11010120003780	14/01/21	11010120700932	15/01/21	15930	322	15608	15/01/2021	Abstract Prep,
225	DY.CEE/DKAE/OFFICE IMPREST	Recoupment of the office Imprest for Dy.CEE/Dankuni	Recoupment -76	11010120003781	15/01/21	*	*	11451	0	11451	15/01/2021	Returned ,#Work Order no will be 01204027 in
226	DY.CME/CLW/DKAE	Expenditure towards payment of new toner and service charge of Ricoh ph	60	11010120003782	15/01/21	11010120700931	15/01/21	4400	0	4400	15/01/2021	Abstract Prep,
227	JAYANTA KUMAR PAL	Reimbursement for BSNL tele.no-033-26303599 of Sri J.K.Pal,Dy.CME/DKAE(Re	Tele/008	11010120003783	15/01/21	11010120700931	15/01/21	1200	0	1200	15/01/2021	Abstract Prep,
228	DY.CME/CLW/DKAE	Celebration of 72nd Republic Day at ELAAU/DKAE	CLW/Dankuni/CERE	11010120003784	15/01/21	*	*	7600	0	7600	15/01/2021	Returned ,#Work Order no will be 01204027 in

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229	DY.CME/CLW/DKAE	Expenditure towards tea/Snacks served in the chamber of PCEE/DKAE PERIOD	CLW/DKAE/TEA/806	11010120003785	15/01/21	11010120700931	15/01/21	1050	0	1050	15/01/2021	Abstract Prep,
230	DY.CME/CLW/DKAE	Expenditure towards tea/Snacks served in the chamber of PCEE/DKAE PERIOD	CLW/DKAE/TEA/806	11010120003786	15/01/21	11010120700931	15/01/21	975	0	975	15/01/2021	Abstract Prep,
231	PARAM ENTERPRISE	SWEEPING CLEANING and DUMPING OF WASTE MATERIAL OF SHOP 19 16 FOR A PERIOD	PE-2019-20/12	11010120003787	15/01/21	*	*	67554	1442	66112	19/01/2021	Returned ,#PLS CHECK
232	LIPI DATA SYSTEMS LIMITED	EXTN PERIOD BILL FROM 31/08/2020 TO 30/11/2020	AMC/2020/134555	11010120003788	15/01/21	11010120700947	20/01/21	31860	646	31214	19/01/2021	Abstract Prep,
233	QMS INDIA LIMITED	Consultancy: Cimpletion of Gap Anyalysis and preparation of Road Map	QMSIL-20-21-0679	11010120003789	15/01/21	11010120700962	27/01/21	348336	12967	335369	27/01/2021	Abstract Prep,
234	DURGAPUR MEDICAL CENTRE PVT LTD	REFERAL OF OTHER RAILWAY PATIENT TO EMPANELLED HOSPITAL	TMHCLWIP15/19	11010120003790	15/01/21	11010120700951	21/01/21	190158	4548	185610	19/01/2021	Abstract Prep,
235	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	CLW/DEC20	11010120003791	15/01/21	11010120700937	18/01/21	290890	6959	283931	18/01/2021	Abstract Prep,
236	DY.CEE/DKAE/OFFICE IMPREST	Recoupment of the office Imprest for Dy.CEE/Dankuni	Recoupment -76	11010120003792	15/01/21	11010120700931	15/01/21	11451	0	11451	15/01/2021	Abstract Prep,
237	PARASHMANI MEDICAL CENTRE PVT LTD	Dialysis of Smt Punam Singh	HWH/Aug/Oct/15	11010120003793	15/01/21	11010120700937	18/01/21	46701	1117	45584	18/01/2021	Abstract Prep,
238	PARASHMANI MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HWH/July13/	11010120003794	15/01/21	*	*	1244644	29772	1214872	19/01/2021	Returned ,#PLS CHECK
239	DY.CME/CLW/DKAE	Celebration of 72nd Republic Day at ELAAU/DKAE	CLW/Dankuni/CERE	11010120003795	15/01/21	11010120700931	15/01/21	7600	0	7600	15/01/2021	Abstract Prep,
240	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/037	11010120003796	15/01/21	*	*	84945.42	1935	83010.42	27/01/2021	Returned ,#PLS CHECK
241	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/035	11010120003797	15/01/21	*	*	120754.46	2751	118003.46	27/01/2021	Returned ,#PLS CHECK
242	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/026	11010120003798	15/01/21	11010120700966	28/01/21	31924	727	31197	27/01/2021	Abstract Prep,
243	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	net solar units generated for the period of 30/10/2020 to 30/11/2020	5808000013	11010120003799	15/01/21	11010120700950	21/01/21	1912565	0	1912565	20/01/2021	Abstract Prep,
244	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/025	11010120003800	15/01/21	*	*	80131.08	1825	78306.08	27/01/2021	Returned ,#pls check
245	RENEW SOLAR ENERGY PRIVATE LIMITED	solar power supply to clw for the month of Nov.2020	210015406	11010120003801	15/01/21	11010120700950	21/01/21	468834	0	468834	20/01/2021	Abstract Prep,
246	IQ CITY NARAYANA MULTI-SPECIALITY HOSPITAL	UNPAID PAYMENTID 1101190611000020 OF PARTY IQ CITY NARAYANA MULTI-SPE	Med/G/I.Q.C	11010120003802	15/01/21	11010120700947	20/01/21	845159	0	845159	20/01/2021	Abstract Prep,
247	PARASHMANI MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HWH/August/14/	11010120003803	15/01/21	11010120700937	18/01/21	2505705	59936	2445769	18/01/2021	Abstract Prep,

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248	ASC RPF	Imprest Money of RPF Dog Squad	SC/RPF/CLW	11010120003804	15/01/21	11010120700960	27/01/21	10078	0	10078	22/01/2021	Abstract Prep,
249	DY CEE(M)	Imprest Cash for Dy.CEE/M	02/87/20/12	11010120003805	15/01/21	11010120700940	19/01/21	33251	0	33251	19/01/2021	Abstract Prep,
250	DR. RAMESH CHANDRA PATHAK	Honorarium bill for the month of December2020	PONo A283668	11010120003806	15/01/21	11010120700940	19/01/21	35500	488	35012	19/01/2021	Abstract Prep,
251	SHANKAR PRASAD	Honorarium bill for the month of december 2020	PONo A283670	11010120003807	15/01/21	11010120700940	19/01/21	9354	0	9354	18/01/2021	Abstract Prep,
252	DR. MONIKANCHAN ROY	Honorarium bill for the month of december 2020	PONo A283669	11010120003808	15/01/21	11010120700940	19/01/21	35500	212	35288	19/01/2021	Abstract Prep,
253	RAILTEL CORPORATION OF INDIA LIMITED	INSTALLATION OF TELE PRESENCE VIDEO CONFERENCING SYSTEM AT PCM	2019101177	11010120003809	15/01/21	11010120700981	01/02/21	41647	844	40803	01/02/2021	Abstract Prep,
254	M/S,BHARAT ENTERPRISE	diet bill	BE/013/20-21	11010120003810	15/01/21	11010120700954	21/01/21	62561	7753	54808	21/01/2021	Abstract Prep,
255	4GEN INFOTECH	VEHICLE HIRING BILL	4GEN/2020-21/012	11010120003811	15/01/21	*	*	25400	0	25400	21/01/2021	Returned ,#PLS CHECK
256	PRASANTA BUILDERS	1ST & FINAL BILL vide W.O.No.CE/2A/20/19-20 dated 01.08.2020	CLW/PB/22/20-21	11010120003812	15/01/21	11010120700953	21/01/21	262704.96	12929.96	249775	21/01/2021	Abstract Prep,
257	PRASANTA BUILDERS	1st & Final W.O.No.CE/2A/04/19-20 Dated 07.01.2020.	CLW/PB/18/20-21	11010120003813	15/01/21	11010120700953	21/01/21	454953.98	22391.98	432562	21/01/2021	Abstract Prep,
258	PRASANTA BUILDERS	1ST & FINAL BILL vide W.O.No.CE/2A/17/19-20 dated 30.04.2020	CLW/PB/20/20-21	11010120003814	15/01/21	11010120700953	21/01/21	479013.92	23573.92	455440	21/01/2021	Abstract Prep,
259	PRASANTA BUILDERS	1ST & FINAL BILL vide W.O.No.CE/2A/14/19-20 dated 17.02.2020	CLW/PB/19/20-21	11010120003815	15/01/21	11010120700953	21/01/21	422791.98	20807.98	401984	21/01/2021	Abstract Prep,
260	PRASANTA BUILDERS	1ST & FINAL BILL vide W.O.No.CE/2A/18/19-20 dated 30.04.2020.	CLW/PB/21/20-21	11010120003816	15/01/21	*	*	469832.9	24122.88	445710.02	22/01/2021	Returned ,#pls check
261	BISWAJIT DEY	Daily Dry & Wet Cleaning at K. G. Hospital and H.U.s	BD/CLW/2020/15	11010120003817	16/01/21	11010120700954	21/01/21	1011731	24201	987530	21/01/2021	Abstract Prep,
262	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/306	11010120003818	16/01/21	11010120700966	28/01/21	226565	5162	221403	27/01/2021	Abstract Prep,
263	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/305	11010120003819	16/01/21	11010120700966	28/01/21	8804	201	8603	27/01/2021	Abstract Prep,
264	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/312	11010120003820	16/01/21	11010120700966	28/01/21	95385	2174	93211	27/01/2021	Abstract Prep,
265	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/304	11010120003821	16/01/21	11010120700966	28/01/21	69406	1581	67825	27/01/2021	Abstract Prep,
266	M/S,BHARAT ENTERPRISE	diet bill	BE/014/20-21	11010120003822	16/01/21	11010120700954	21/01/21	85535	7222	78313	21/01/2021	Abstract Prep,

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267	M/S,BHARAT ENTERPRISE	diet bill	BE/015/20-21	11010120003823	16/01/21	11010120700954	21/01/21	62806	1502	61304	21/01/2021	Abstract Prep,
268	AWM SAFETY SF	Exp incurred Light refreshment supply Tea & Snacks camber of Dy.CME/PR	A154740	11010120003824	16/01/21	11010120700960	27/01/21	2000	0	2000	25/01/2021	Abstract Prep,
269	ANUSHKA TRANSPORT	semi mechanised sweeping cleaning and shifting of waste materials from SF	AT/B/145/20-21	11010120003825	18/01/21	11010120700947	20/01/21	54236	7443	46793	20/01/2021	Abstract Prep,
270	ANUSHKA TRANSPORT	Semi mechanised sweeping cleaning and shifts of waste materials from SF	AT/B/148/20-21	11010120003826	18/01/21	11010120700947	20/01/21	54236	7443	46793	20/01/2021	Abstract Prep,
271	GLOBAL INFOTECH	one time repair of computers and its accessories in SF	GI/07/20-21-086	11010120003827	18/01/21	11010120700942	20/01/21	21240	0	21240	19/01/2021	Abstract Prep,
272	TECHNIX ENGINEERING	Monthly dust cleaning n lubrication of 26 nos EOT crane cleaning along with	TE/28/2020-21	11010120003828	18/01/21	11010120700962	27/01/21	83173	3096	80077	27/01/2021	Abstract Prep,
273	RANJANA ENTERPRISES	Daily dry & wet cleaning of rooms & OPD of KG hospital, HUs and Ambulance	RE-20/21-01	11010120003829	18/01/21	11010120700957	22/01/21	1003325.15	24000.15	979325	22/01/2021	Abstract Prep,
274	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele bill(group bill) of CLW period 01/12/2020 to 3	EDCWB0022184788	11010120003830	18/01/21	*	*	100852	0	100852	29/01/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT
275	BHARTI AIRTEL LTD	Airtel Data card bill of CLW for the period 23/11/2020 to 22/12/2020	BM2119I004303480	11010120003831	18/01/21	*	*	21155.04	0	21155.04	01/02/2021	Returned ,#Passing of more than Bill amount is
276	BHARTI AIRTEL LTD	Airtel emergency service mobile bill,period 26/11/2020 to 25/12/2020	BM2119I004386769	11010120003832	18/01/21	*	*	513.09	0	513.09	01/02/2021	Returned ,#Passing of more than Bill amount is
277	MOHD MOBARAK HUSSAIN	GRANT FROM SBF ON THE GROUND OF LWP ON SELF SICKNESS	PONo A283671	11010120003833	18/01/21	11010120700949	21/01/21	100000	0	100000	20/01/2021	Abstract Prep,
278	AEE/EL	LightRefreshment	CEE/loco/99	11010120003834	18/01/21	11010120700949	21/01/21	3040	0	3040	19/01/2021	Abstract Prep,
279	NARESH KUMAR	Arbtration fees against case no.- 445/2019.	NIL	11010120003835	18/01/21	11010120700954	21/01/21	13950	0	13950	21/01/2021	Abstract Prep,
280	SR.DMO/EYE	Reimbursement of expenses for ambulance charge	84/02/02	11010120003836	18/01/21	*	*	49750	0	49750	19/01/2021	Returned ,#PLS CHECK
281	CE/CLW	Imprest Bill	86/3/414	11010120003837	18/01/21	11010120700958	22/01/21	14284	0	14284	22/01/2021	Abstract Prep,
282	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/308	11010120003838	18/01/21	11010120700966	28/01/21	169222.28	3854.28	165368	27/01/2021	Abstract Prep,
283	SIDDHARTHA ADVERTISING	tender advt charges	SA-K/20-21/309	11010120003839	18/01/21	11010120700966	28/01/21	92029	2097	89932	27/01/2021	Abstract Prep,
284	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/310	11010120003840	18/01/21	*	*	51311.24	1169	50142.24	27/01/2021	Returned ,#PLS CHECK
285	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/311	11010120003841	18/01/21	*	*	30912.42	704	30208.42	27/01/2021	Returned ,#PLS CHECK

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286	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/307	11010120003842	18/01/21	11010120700966	28/01/21	238639	5436	233203	27/01/2021	Abstract Prep,
287	SUBRATA ENTERPRISE	upgradation of RPF/RPSF staff quarters	SE/06	11010120003843	18/01/21	*	*	426481	16979.74	409501.26	27/01/2021	Returned ,#INVALID PLAN HEAD
288	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/18/2019-20 dated 06.02.2020	TE/5A/23	11010120003844	18/01/21	*	*	221191	10886.84	210304.16	22/01/2021	Returned ,#passing of bill more than agreement
289	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/04/2019-20 dated 28.11.2019	TE/5A/20	11010120003845	18/01/21	*	*	433264.16	64649.86	368614.3	22/01/2021	Returned ,#passing of bill more than agreement
290	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/21/2019-20 dated 13.08.2020	TE/5A/21	11010120003846	18/01/21	*	*	328643.84	0	328643.84	22/01/2021	Returned ,#pls chek
291	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/06/2019-20 dated 28.11.2019	TE/5A/22	11010120003847	18/01/21	*	*	390496.42	35892.16	354604.26	22/01/2021	Returned ,#PASSING OF BILL MORE THAN AGREEMENT
292	DYCEE/TMD	Incurrence of expenditure towards proxurement of Briefcase in favour of Dy.	084197	11010120003848	18/01/21	*	*	5000	0	5000	22/01/2021	Returned ,#PLS CHECK
293	PS TO CPO	Imprest bill of PCPO	81/02/588	11010120003849	19/01/21	11010120700958	22/01/21	3998	0	3998	22/01/2021	Abstract Prep,
294	NAVA NIRMAN FABRICATION PVT LTD	E-70 panel mounting & its complete connection activities in WAG-9H locom	195/WC/E-70	11010120003850	19/01/21	11010120700945	20/01/21	360549	13420	347129	20/01/2021	Abstract Prep,
295	NAVA NIRMAN FABRICATION PVT LTD	Cab furnishing activities in 26 nos. WAG-9H locos at ELAAU/Dankuni (Bill for	202/WC/CAB/20-21	11010120003851	19/01/21	11010120700945	20/01/21	564984	21028	543956	20/01/2021	Abstract Prep,
296	RAJESH CONSTRUCTION	1st on A/c bill C.A.CE/B/20/2020-21 date 13.08.2020	32/JMT/2020-21	11010120003852	19/01/21	11010120700961	27/01/21	289692	43227	246465	27/01/2021	Abstract Prep,
297	RIGEL ENGINEERING ENTERPRISE	1ST on A/C bill C.A.No.CE/B/38/20-21 Dated 22.10.2020	REE/2020-21/01	11010120003853	19/01/21	*	*	1026259	107337.06	918921.94	22/01/2021	Returned ,#pls submit e-invoice
298	CMM M CRJ	Tea, Coffee & snack etc supplied in the chamber of CMM-M/CRJ.	A 283244	11010120003854	19/01/21	11010120700949	21/01/21	3744	0	3744	20/01/2021	Abstract Prep,
299	AEN(H) CLW CRJ	Imprest bill of KB & MB wef 15/12/2020 to 28/12/2020	01	11010120003855	19/01/21	11010120700958	22/01/21	3960	0	3960	22/01/2021	Abstract Prep,
300	TECHNIX ENGINEERING	Work for replacement of 10 nos. deffective power cable.	TE/25/2020-21	11010120003856	19/01/21	11010120700955	22/01/21	367056	14395	352661	21/01/2021	Abstract Prep,
301	MYRIAD NETWORK	AMC charges of PC & Peripherals of stores/CRJ.	MNC/CLW/AMC-2/20	11010120003857	19/01/21	11010120700979	01/02/21	82944	9977	72967	29/01/2021	Abstract Prep,
302	P. K. BARMAN	Cash award for staff of Lab/Loco in the wake of COVID-19	C246551	11010120003858	19/01/21	11010120700970	28/01/21	5000	0	5000	28/01/2021	Abstract Prep,
303	P. K. BARMAN	Cash award for staff of Lab/Loco in the wake of COVID-19	C246550	11010120003859	19/01/21	11010120700970	28/01/21	2500	0	2500	28/01/2021	Abstract Prep,
304	SRISHAN TECH SERVICES	Spares bill for KEMPPI make Welding machine	08/20-21	11010120003860	19/01/21	11010120700962	27/01/21	153256	2598	150658	22/01/2021	Abstract Prep,



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305	SRISHAN TECH SERVICES	Spares bill for KEMPPI make Welding machine	13/20-21	11010120003861	19/01/21	11010120700962	27/01/21	36488	619	35869	22/01/2021	Abstract Prep,
306	CME/CLW	REFRESHMENT BILL FOR TEA AND SNACKS FOR OFFICIAL MEETINGS OF PCME	B 601866	11010120003862	19/01/21	11010120700949	21/01/21	4400	0	4400	20/01/2021	Abstract Prep,
307	SR.AFA/IV	Advanced Payment for Tea & snacks for DYFA/11's chamber during JAN' to MAR	A281875	11010120003863	19/01/21	11010120700949	21/01/21	1000	0	1000	20/01/2021	Abstract Prep,
308	SR.AFA/IV	Advanced Payment for Tea & snacks for DYFA/1's chamber during JAN' to MAR	A281874	11010120003864	19/01/21	11010120700975	29/01/21	1000	0	1000	27/01/2021	Abstract Prep,
309	SR.AFA/IV	Advanced paymentonTea&Snacksin DyFA&CAO-IIIs Chamber duri	A281876	11010120003865	19/01/21	11010120700949	21/01/21	1000	0	1000	20/01/2021	Abstract Prep,
310	AEE/L&S	TEA/ SNAKS/ LIGHT REFRESHMENT FOR PCEE/CLW	A066389	11010120003866	20/01/21	11010120700949	21/01/21	4740	0	4740	20/01/2021	Abstract Prep,
311	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air Travel Bill	DRC1900046407DOM	11010120003867	20/01/21	11010120700948	20/01/21	4532	0	4532	20/01/2021	Abstract Prep,
312	D P CONSTRUCTION-BURDWAN	screening and loading of grits/ shots for 55 loco	dpc/bill/3/20-21	11010120003868	20/01/21	11010120700962	27/01/21	184287	6861	177426	27/01/2021	Abstract Prep,
313	SEE/EL/CLW/CRJ	Light Refreshment for Dy.CEE/Loco	ELE/E/04	11010120003869	20/01/21	*	*	990	0	990	27/01/2021	Returned ,#PLS CHECK
314	DY.CME/MFG	IMPREST BILL FOR POSTAL STAMP.	MW/R&D/STAMP/133	11010120003870	20/01/21	*	*	4414	0	4414	29/01/2021	Returned ,#BALANCE AMT DOES NOT TALLY
315	SHRI AVISHEK DEBNATH	Refund of Security Deposit against Qrs. No.2B, St.No.35/B	A 248219	11010120003871	20/01/21	11010120700974	29/01/21	2730	0	2730	29/01/2021	Abstract Prep,
316	RAMAN SINGH SIDHU	monthly rent of Flat No-804 Ashadeep Building NDLS-110001 period wef.19.	02	11010120003872	20/01/21	11010120700956	22/01/21	202960	7554	195406	21/01/2021	Abstract Prep,
317	M/S,BHARAT ENTERPRISE	diet bill	BE/013/20-21	11010120003873	20/01/21	*	*	590	0	590	21/01/2021	Returned ,#pls check
318	M/S,BHARAT ENTERPRISE	diet bill	BE/014/20-21	11010120003874	20/01/21	*	*	555	0	555	27/01/2021	Returned ,#PLS CHECK
319	M/S,BHARAT ENTERPRISE	diet bill	BE/015/20-21	11010120003875	20/01/21	*	*	770	0	770	27/01/2021	Returned ,#PLS CHECK
320	SHIV NANDAN RAM	Grant from SBF on the ground of LWP on self sickness	PO No 283666	11010120003876	20/01/21	11010120700958	22/01/21	60000	0	60000	22/01/2021	Abstract Prep,
321	DY.CEE /DND -I	Cash imprest recouptment of CEE/Proj/D&D	C-D&D/07/58	11010120003877	20/01/21	11010120700958	22/01/21	11841	0	11841	22/01/2021	Abstract Prep,
322	CQAM	Imprest Bill	1294	11010120003878	20/01/21	11010120700958	22/01/21	1800	0	1800	22/01/2021	Abstract Prep,
323	CMS/KGH/GAS	Medical oxygen	A282324	11010120003879	20/01/21	11010120700960	27/01/21	541095	0	541095	27/01/2021	Abstract Prep,

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324	CHAKRAVORTY AND ACHARYA CO.	1st on A/c Bill C.A. No.CE/B/46/2020-21 date12.11.2020	CLW/CA/01	11010120003880	21/01/21	*	*	2454907.53	236033.64	2218873.89	22/01/2021	Returned ,#E-INVOICE TO BE SUBMITTED
325	S.M. TRADERS	1st on A/C bill C.A.No.CE/B/25/20-21 Dated 19.08.2020	SMT/31	11010120003881	21/01/21	*	*	808906.56	0	808906.56	22/01/2021	Returned ,#ORIGINAL VETTED C.A TO BE SUBMITTE
326	RIGEL ENGINEERING ENTERPRISE	1st ON A/C bill against C.A.No.CE/B/37/2020-21 dated 22.10.2020	REE/2020-21/02	11010120003882	21/01/21	*	*	384472.48	57369.58	327102.9	22/01/2021	Returned ,#E-INVOICE TO BE SUBMITTED
327	S.A.SARWAR	1ST & FINAL BILL vide W.O.No.CE/2B/03/19-20 dated 26.11.2019	SAS/03/19-20	11010120003883	21/01/21	*	*	319396	15719.5	303676.5	22/01/2021	Returned ,#PASSING OF BILL MORE THAN AGREEMENT
328	VAISHNAVI INFRA	Car hiring bill for official use of CMM/G.	25	11010120003884	21/01/21	*	*	32373	738	31635	27/01/2021	Returned ,#E-INVOICE TO BE SUBMITTED
329	VAISHNAVI INFRA	Car hiring bill for official use of CMM/G.	26	11010120003885	21/01/21	*	*	26378	600	25778	27/01/2021	Returned ,#E-INVOICE TO BE SUBMITTED
330	ONLINE COMPUTER & SERVICES	AMC of office equipment	S/20-21/0369	11010120003886	21/01/21	*	*	9995	0	9995	22/01/2021	Returned ,#PLS CHECK FORWARDING LETTER
331	B.P.ENTERPRISE	Release of PG in respect of outsourcing Job of cooking activities	175790	11010120003887	21/01/21	11010120700962	27/01/21	96748	0	96748	27/01/2021	Abstract Prep,
332	B.P.ENTERPRISE	Release of PG in respect of outsouricng Job of Housekeeping	175791	11010120003888	21/01/21	11010120700962	27/01/21	94164	0	94164	27/01/2021	Abstract Prep,
333	CMS/KGH/DIETARY	Diatary Kitchen	58	11010120003889	21/01/21	11010120700958	22/01/21	14300	0	14300	22/01/2021	Abstract Prep,
334	MS Reliance JIO Infocomm Ltd	CUG bill for the month of dec 2020	C19E202100041527	11010120003890	21/01/21	*	*	139799.19	0	139799.19	21/01/2021	Returned ,#e - invoice is applicable for this
335	M/S RAHUL KUMAR	Hiring of AC Vehicle for official use of CVO/CLW.	45	11010120003891	21/01/21	11010120700959	22/01/21	22169	927	21242	22/01/2021	Abstract Prep,
336	M/S RAHUL KUMAR	vehicle hiring for cee mfg for official use	44	11010120003892	21/01/21	11010120700959	22/01/21	25476	1066	24410	22/01/2021	Abstract Prep,
337	M/S RAHUL KUMAR	Hiring of AC Vehicle for official use of CVO/CLW.	47	11010120003893	21/01/21	11010120700959	22/01/21	21902	917	20985	22/01/2021	Abstract Prep,
338	M/S RAHUL KUMAR	Hiring of AC Vehicle for official use of CVO/CLW.	46	11010120003894	21/01/21	11010120700959	22/01/21	23469	983	22486	22/01/2021	Abstract Prep,
339	AARKEY INTERNATIONAL-KOLKATA	Angular Contact Ball Bearing No.7060-P5	1116A/19-20	11010120003895	21/01/21	11010120701012	10/02/21	32025	0	32025	10/02/2021	Abstract Prep,
340	AARKEY INTERNATIONAL-KOLKATA	Thrust Ball Bearing No.511/600P6	1191A/19-20	11010120003896	21/01/21	11010120701012	10/02/21	42525	0	42525	10/02/2021	Abstract Prep,
341	MANJU DEVI	vehicle hiring	96	11010120003897	21/01/21	*	*	30103	0	30103	22/01/2021	Returned ,#BILL TO BE MADE IN GST FORMAT
342	SRISHAN TECH SERVICES	Release of 4th quarter of 2nd year bill	15/20-21	11010120003898	21/01/21	11010120700962	27/01/21	1202509	130679	1071830	22/01/2021	Abstract Prep,

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343	AMAC ENGINEERING SERVICES PVT. LTD.	CAMC bill for 7th Quarter	031/12-20	11010120003899	21/01/21	11010120700962	27/01/21	236973	8820	228153	27/01/2021	Abstract Prep,
344	AMAC ENGINEERING SERVICES PVT. LTD.	Extension /carry forward during 70 days lock down of AMC bill Zayer Machine	029/12-20	11010120003900	21/01/21	11010120700962	27/01/21	632675	23548	609127	27/01/2021	Abstract Prep,
345	P.S.GUPTA OS/MPP	Tea & snacks served in the chamber of Dy CME/M&P	M&P/DCME/Tea/60	11010120003901	21/01/21	*	*	1000	0	1000	27/01/2021	Returned ,#PLS CHECK
346	CEE/LOCO	Cash imprest	CEE/loco/05	11010120003902	21/01/21	11010120700980	01/02/21	1235	0	1235	30/01/2021	Abstract Prep,
347	AEN-1 CLW/CRJ	Imprest bill for the period of 22.12.2020 to 27.12.2020 at GM.Camp Offi	01	11010120003903	21/01/21	11010120700960	27/01/21	4952	0	4952	25/01/2021	Abstract Prep,
348	MS Reliance JIO Infocomm Ltd	CUG bill for the month of dec 2020	C19E202100041527	11010120003904	22/01/21	11010120700958	22/01/21	139799.19	.19	139799	22/01/2021	Abstract Prep,
349	DY CPO(A)	Imprest Bill of Dy.CPO(G&A)	GMA/PC/2019	11010120003905	22/01/21	*	*	5760	0	5760	29/01/2021	Returned ,#VR NO PLS
350	SANJAY KUMAR BISWAS	Refund of SD amount against Qrs. No.1B, St. No.81	A 248220	11010120003906	22/01/21	11010120700974	29/01/21	2535	0	2535	29/01/2021	Abstract Prep,
351	Ashish Kumar Shaw	Refund of Security Money	A 248218	11010120003907	22/01/21	11010120700974	29/01/21	13551	0	13551	29/01/2021	Abstract Prep,
352	ASC/RPF/CLW	Towards expenses republic Day parade at AW/ground on 26.01.2021	Pay order-039841	11010120003908	22/01/21	11010120700963	27/01/21	25500	0	25500	27/01/2021	Abstract Prep,
353	CLW WELFARE SECTION	Purchase of non stock consumables items	A 282602	11010120003909	22/01/21	11010120700967	28/01/21	7660	0	7660	27/01/2021	Abstract Prep,
354	CMO/CLW/CRJ	Celebration of republicday 2021	GM/G/Bill no 37	11010120003910	22/01/21	11010120700963	27/01/21	3500	0	3500	27/01/2021	Abstract Prep,
355	SR PRO/CLW/CRJ	Celebration for Republicday 2021	GM/G/Bill No 38	11010120003911	22/01/21	11010120700963	27/01/21	1500	0	1500	27/01/2021	Abstract Prep,
356	PARAM ENTERPRISE	SWEEPING CLEANING and DUMPING OF WASTE MATERIAL OF SHOP 19 16 FOR A PERIOD	PE-2019-20/17	11010120003912	22/01/21	11010120700962	27/01/21	67554	1442	66112	27/01/2021	Abstract Prep,
357	VW MOSBACH CNC TECHNOLOGIES	CAMC bill for 6th quarter	0061	11010120003913	22/01/21	11010120700973	29/01/21	704501	368099	336402	29/01/2021	Abstract Prep,
358	M/S WESTON ENGINEERS	Release of SD against CA No.:- SFM-15/53/Cashnub/FMAT, Dated:	01	11010120003914	22/01/21	11010120700967	28/01/21	3104603	0	3104603	27/01/2021	Abstract Prep,
359	DY SECY TO GM	Imprest bill for secy to GM	95	11010120003915	22/01/21	*	*	9781	0	9781	29/01/2021	Returned ,#BILL ALREADY PASSED UP TO 20/12/
360	DYCEE/TMD	Incurrence of expenditure through Cash Imprest in the month of Dec 20 and Ja	434	11010120003916	22/01/21	*	*	7765	0	7765	29/01/2021	Returned ,#OVER WRITTEN VOUCHER TO BE ATTES
361	DY CEE(M)	Imprest Cash for Dy.CEE/M	02/87/20/13	11010120003917	22/01/21	11010120700960	27/01/21	34995	0	34995	27/01/2021	Abstract Prep,

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362	RAMA SHANKAR SINGH	HANDLING TRASPORTATION AND OXY CUTTING OF RLY MATERIAL	RS/SF/08	11010120003918	22/01/21	11010120700988	02/02/21	190051.68	7453.68	182598	02/02/2021	Abstract Prep,
363	ZIGMA ENTERPRISE-BURDWAN	Supply of Furnishing items for lady common room at column 62D shop no	ZE/20-21/15	11010120003919	25/01/21	11010120700978	01/02/21	94038	1908	92130	30/01/2021	Abstract Prep,
364	M.M. INSTRUMENTATIONS	calibration,rectification ,repairing etc.of 1000kgs Eletr.Weighing Scale	20/20-21	11010120003920	25/01/21	*	*	5782	0	5782	30/01/2021	Returned ,#ORIGINAL CA WITH SANCTIONED COPY TO
365	PS TO PCMM	Tea, Coffee & Snacks bill.....	A283243	11010120003921	25/01/21	11010120700975	29/01/21	4950	0	4950	27/01/2021	Abstract Prep,
366	CMO/CLW/CRJ	PATHOLOGY & RADIOLOGY TESTS	84/2/107	11010120003922	25/01/21	*	*	161215	0	161215	30/01/2021	Returned ,#voucher no not mantioned
367	JAY TECHNICAL SERVICES	Release of SD Money	JTS/CLW1	11010120003923	25/01/21	*	*	77640	0	77640	01/02/2021	Returned ,#original cr to be enclosed
368	FERRO CRAFTS	Comprehensive AMC for sand conveying system n 2 nos dust collecting system	FC/B/34/2020-21	11010120003924	25/01/21	11010120700973	29/01/21	709935	26425	683510	29/01/2021	Abstract Prep,
369	ENGINEERS INTERNATIONAL	AMC of LPG operated system M n P 02 bullets n vaporizers n sand driers 0	EI/20-21/1366	11010120003925	25/01/21	11010120700968	28/01/21	471994	17568	454426	28/01/2021	Abstract Prep,
370	AEGIS SOLUTIONS	Payment against GeM Service Contract No: GEMC-511687708828835 dated	511687708828835	11010120003926	25/01/21	11010120700972	28/01/21	22500	0	22500	28/01/2021	Abstract Prep,
371	CE/CLW	Imprest Bill	86/3/429	11010120003927	25/01/21	11010120700980	01/02/21	14747	0	14747	30/01/2021	Abstract Prep,
372	CDO & DY CPO (W)	Parade allowance of Independence Day 2020.	A127858	11010120003928	25/01/21	11010120700972	28/01/21	1372	0	1372	28/01/2021	Abstract Prep,
373	CDO & DY CPO (W)	Parade allowance of CD Day 2020.	127860	11010120003929	25/01/21	11010120700975	29/01/21	3864	0	3864	29/01/2021	Abstract Prep,
374	CDO & DY CPO (W)	group cash award to civil defence personnel for Independence day 2020.	127859	11010120003930	25/01/21	*	*	10000	0	10000	29/01/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT
375	CDO & DY CPO (W)	Incidental expenditure for C D Day 2020.	127861	11010120003931	25/01/21	11010120700972	28/01/21	11025	0	11025	28/01/2021	Abstract Prep,
376	DY CME ELAAU DKAЕ FOR DYCEELOCO	Recoupment for the Loco Imprest of the Dy. CME/ELAAU/Dankuni	Recoupment - 92	11010120003932	27/01/21	11010120700965	27/01/21	24970	0	24970	27/01/2021	Abstract Prep,
377	DY.CME/CLW/DKAЕ	Proposal of Rs. 5000/- for purchase of Service Stamp/Postal Stamp	CLW/Dankuni/Misc	11010120003933	27/01/21	11010120700965	27/01/21	5000	0	5000	27/01/2021	Abstract Prep,
378	DY.CME/CLW/DKAЕ	Proposal towards payment of Printer cartridge refiling, drum change, rol	4031	11010120003934	27/01/21	11010120700965	27/01/21	5238	0	5238	27/01/2021	Abstract Prep,
379	KENDRIYA BHANDAR	logitech	KEBI-695	11010120003935	27/01/21	*	*	21440.69	0	21440.69	28/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
380	VSP Electrical	provision of energy efficient street light against case no EL CON/426	VSP/1234	11010120003936	27/01/21	*	*	1346738	187548.9	1159189.1	01/02/2021	Returned ,#Invalid planhead for given fund sour

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
381	S.M. TRADERS	1st on A/C bill C.A.No.CE/B/25/20-21 Dated 19.08.2020	SMT/31	11010120003937	27/01/21	11010120700993	03/02/21	808906.56	75540.56	733366	03/02/2021	Abstract Prep,
382	Mkumar co	1st and final bill against W.O. No. CE/3B/11/2019-20 dated 05/	MKC/20- 21/CLW/12	11010120003938	27/01/21	11010120700982	01/02/21	439103.84	21610.84	417493	01/02/2021	Abstract Prep,
383	RIGEL ENGINEERING ENTERPRISE	1st ON A/C bill against C.A.No.CE/B/37/2020-21 dated 22.10.2020	REE/2020-21/02	11010120003939	27/01/21	*	*	384472.48	57369.58	327102.9	01/02/2021	Returned ,#ALLOCATION NOT TALLYED
384	CHAKRAVORTY AND ACHARYA CO.	1st on A/c Bill C.A. No.CE/B/46/2020-21 date12.11.2020	CLW/CA/01	11010120003940	27/01/21	11010120700976	30/01/21	2454907.53	236034.53	2218873	29/01/2021	Abstract Prep,
385	PRASANTA BUILDERS	1ST & FINAL BILL vide W.O.No.CE/2A/18/19-20 dated 30.04.2020.	CLW/PB/21/20-21	11010120003941	27/01/21	11010120700976	30/01/21	469832.9	23122.9	446710	29/01/2021	Abstract Prep,
386	RIGEL ENGINEERING ENTERPRISE	1ST on A/C bill C.A.No.CE/B/38/20-21 Dated 22.10.2020	REE/2020-21/01	11010120003942	27/01/21	*	*	1026259.36	107337.06	918922.3	01/02/2021	Returned ,#PLS CHECK
387	Railtel Corporation of India Ltd.	Monthly Charges of 18 (4 MBPS SME) Terminals for the month of August 2020	RW-D/19-20/012	11010120003943	27/01/21	11010120700979	01/02/21	123170	2497	120673	29/01/2021	Abstract Prep,
388	Railtel Corporation of India Ltd.	Monthly Charges of 84 (4 MBPS SME) Terminals for the month of July 2020	RW/19-20/015	11010120003944	27/01/21	11010120700973	29/01/21	574796	11651	563145	29/01/2021	Abstract Prep,
389	Railtel Corporation of India Ltd.	Monthly Charges of 18 (4 MBPS SME) Terminals for the month of July 2020	RW-D/19-20/011	11010120003945	27/01/21	11010120700979	01/02/21	123170	2497	120673	29/01/2021	Abstract Prep,
390	Railtel Corporation of India Ltd.	Monthly Charges of 84 (4 MBPS SME) Terminals for the month of August 2020	RW/19-20/016	11010120003946	27/01/21	*	*	574796	11651	563145	29/01/2021	Returned ,#SANCTIONED OF CA TO BE OBTAINED FOR
391	MAXWELL ELECTRONICS	4th Qtr Bill	MAX/AQUA/02	11010120003947	27/01/21	11010120700973	29/01/21	10400	210	10190	28/01/2021	Abstract Prep,
392	SJJAN ENTERPRISE- JAMTARA	10% Claiming amount	193151	11010120003948	27/01/21	*	*	193150.66	0	193150.66	29/01/2021	Returned ,#PLS CORRECT CA NO,BILL NO, DATE
393	MINISOFT SOLUTION	1st on account bill W.O.No.CE/B/50/2020-21 Dated 28.11.2020.	CLW/18-19/039	11010120003949	27/01/21	*	*	241549.72	17930.06	223619.66	29/01/2021	Returned ,#INVALID GSTN NO
394	SOVA CABLE	Three months extension CAMC charges of 20.8 OFC at CLW/CRJ period from 21/	000100	11010120003950	27/01/21	*	*	66666	2480.94	64185.06	02/02/2021	Returned ,#passing of bill in capital allocati
395	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele no-03412950048 of CLW period 01/12/2020 to 3	EDCWB002185983	11010120003951	27/01/21	*	*	17589.5	0	17589.5	29/01/2021	Returned ,#E- INVOICE TO BE SUBMITTED
396	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele no-03412950048 of CLW period 01/11/2020 to 3	EDCWB002148533	11010120003952	27/01/21	*	*	6417.15	0	6417.15	01/02/2021	Returned ,#E Invoice is applicable for this
397	SR.AFA/IV	Tea and snacks for FACAO P for Oct to Dec 2020	A281877	11010120003953	27/01/21	11010120700980	01/02/21	1950	0	1950	30/01/2021	Abstract Prep,
398	AEE D&D	Cash imprest Recouptment of CEE/D&D	CEE/D&D/106	11010120003954	27/01/21	11010120700985	02/02/21	2690	0	2690	01/02/2021	Abstract Prep,
399	DY.CEE/M	Inauguration of excellent work for attachment phawan on administrative m	A-042885	11010120003955	27/01/21	11010120700998	08/02/21	10000	0	10000	05/02/2021	Abstract Prep,

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400	DY.CEE/M	inauguration of new administrative canteen for excellent work	A-042884	11010120003956	27/01/21	11010120700998	08/02/21	10000	0	10000	05/02/2021	Abstract Prep,
401	DY.CEE/M	inaguration of extension assly.shed & installetion three crane 14/10/2020	A-042883	11010120003957	27/01/21	*	*	22000	0	22000	08/02/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT
402	DY.CEE/M	organization of 65 railway week on october 2020	A-042886	11010120003958	27/01/21	11010120700998	08/02/21	10000	0	10000	05/02/2021	Abstract Prep,
403	K K TRANSWAYS	Transportation of loco materials from CLW/Chittaranjan to CLW/Da	KKT-260/20-21	11010120003959	28/01/21	11010120700969	28/01/21	148523	6212	142311	28/01/2021	Abstract Prep,
404	K K TRANSWAYS	Transportation of Loco materials from CLW/Chittaranjan to CLW/Da	KKT-261/20-21	11010120003960	28/01/21	11010120700969	28/01/21	103966	4349	99617	28/01/2021	Abstract Prep,
405	K K TRANSWAYS	Transportation of Wheel Sets of Loco from CLW/Chittaranjan to CLW/Da	KKT-259/20-21	11010120003961	28/01/21	11010120700969	28/01/21	92774.62	3880.62	88894	28/01/2021	Abstract Prep,
406	DAMODAR VALLEY CORPORATION	monthly advance payment for electric supply to clw/crj from DVC for the m	A-042882	11010120003962	28/01/21	11010120700974	29/01/21	13205000	0	13205000	29/01/2021	Abstract Prep,
407	RAILTEL CORPORATION OF INDIA LIMITED	INSTALLATION OF TELE PRESENCE VIDEO CONFERENCING SYSTEM AT MIN	2019101179	11010120003963	28/01/21	11010120700981	01/02/21	41647	844	40803	01/02/2021	Abstract Prep,
408	PARASHMANI MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HWH/JULY/13/	11010120003964	28/01/21	11010120700973	29/01/21	1244644	29772	1214872	29/01/2021	Abstract Prep,
409	DEY ENTERPRISE	Dey Enterprisee Rupnarayanpur, Refund of Performance Guarantee(PG)	DE/PGA/08	11010120003965	28/01/21	11010120700989	02/02/21	7680	0	7680	01/02/2021	Abstract Prep,
410	RUBY GENERAL HOSPITAL LTD	Treatment of clw beneficiaries from other referral hospital	RGHCLWIP14/19	11010120003966	28/01/21	11010120700979	01/02/21	149791	3583	146208	30/01/2021	Abstract Prep,
411	SMM/3 PHASE/CLW/CRJ	Expenditure of refreshment & lunch during the occasion of Ver	A283246	11010120003967	28/01/21	11010120701001	08/02/21	34375	0	34375	06/02/2021	Abstract Prep,
412	AEN-1 CLW/CRJ	Imprest bill of GM Camp Office wef 28.12.2020 to 02.01.2021	01	11010120003968	28/01/21	11010120700980	01/02/21	6919	0	6919	29/01/2021	Abstract Prep,
413	AEN(H) CLW CRJ	Imprest bill of KB & MB wef.02.01.2021 to 09.01.2021.	01	11010120003969	28/01/21	11010120700980	01/02/21	3960	0	3960	29/01/2021	Abstract Prep,
414	PECON SOFTWARE LIMITED	CAMC of Computers and Printers. (Bill period - 05/10/2020 to 04/01/2021.	PSL/A203/20-21	11010120003970	28/01/21	11010120700971	28/01/21	13295	269	13026	28/01/2021	Abstract Prep,
415	TROYEE ELECTRICALS	CAMC of IRFP of 15000 GPH at ELAAU/CLW/DKAE from 29.04.2020 to 28.07.2020.	TE/G/20-21/05	11010120003971	28/01/21	11010120700971	28/01/21	85728	3362	82366	28/01/2021	Abstract Prep,
416	TROYEE ELECTRICALS	CAMC of IRFP of 15000 GPH at ELAAU/CLW/DKAE from 29.07.2020 to 28.10.2020.	TE/G/20-21/06	11010120003972	28/01/21	11010120700971	28/01/21	85728	3362	82366	28/01/2021	Abstract Prep,
417	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/025	11010120003973	28/01/21	11010120700977	01/02/21	80131	1825	78306	29/01/2021	Abstract Prep,
418	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/037	11010120003974	28/01/21	11010120700977	01/02/21	84945	1935	83010	29/01/2021	Abstract Prep,

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419	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/035	11010120003975	28/01/21	11010120700977	01/02/21	120754	2751	118003	29/01/2021	Abstract Prep,
420	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/311	11010120003976	28/01/21	11010120700977	01/02/21	30912	704	30208	29/01/2021	Abstract Prep,
421	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/310	11010120003977	28/01/21	11010120700977	01/02/21	51311	1169	50142	29/01/2021	Abstract Prep,
422	S.A.SARWAR	1ST & FINAL BILL vide W.O.No.CE/2B/03/19-20 dated 26.11.2019	SAS/03/19-20	11010120003978	28/01/21	11010120700983	02/02/21	319396	15720	303676	01/02/2021	Abstract Prep,
423	SUBRATA ENTERPRISE	Renovation of Area health units	SE/05	11010120003979	28/01/21	11010120700983	02/02/21	965353	65316	900037	01/02/2021	Abstract Prep,
424	SUBRATA ENTERPRISE	upgradation of RPF/RPSF staff quarters	SE/06	11010120003980	28/01/21	*	*	426481.04	16979.74	409501.3	03/02/2021	Returned ,#PLS CORRECT ALLOCATION
425	TECHNIX ENGINEERING	Repairing of 02 nos Cooling towers for 1750 KW DG sets	TE/23/20-21	11010120003981	28/01/21	11010120700979	01/02/21	342700.96	24066.96	318634	30/01/2021	Abstract Prep,
426	MANJU DEVI	vehicle hiring	96	11010120003982	28/01/21	11010120700978	01/02/21	30103	1259	28844	30/01/2021	Abstract Prep,
427	ADGM/CLW/CRJ	purchase of postal stamps for sending cofee Table books of GM/CLW/CRJ	GM/G/Bill No 39	11010120003983	29/01/21	11010120700989	02/02/21	12240	0	12240	02/02/2021	Abstract Prep,
428	INDO NABIN PROJECTS LIMITED	CAMC of 02 nos.33KV/415V Electrical sub-stations & General electrical mainten	RA07	11010120003984	29/01/21	11010120700991	03/02/21	650611	24216	626395	03/02/2021	Abstract Prep,
429	BRANCH MANAGER, SBI/CRJ	Educational Certificate Verification fees for CGA candidate.	282603	11010120003985	29/01/21	11010120700987	02/02/21	200	0	200	01/02/2021	Abstract Prep,
430	TRADETECH	AMC of Atlas Copco make air compressor for the period 15/09/2020 to 14/12	SRCO1265/2020-21	11010120003986	29/01/21	11010120700991	03/02/21	79650	2965	76685	03/02/2021	Abstract Prep,
431	BRANCH MANAGER, SBI/CRJ	Education Certificate Verification Fees for CGA Candidate	282604	11010120003987	29/01/21	11010120700987	02/02/21	200	0	200	01/02/2021	Abstract Prep,
432	BRANCH MANAGER, SBI/CRJ	Education Certificate Verification Fees for CGA Candidate	282605	11010120003988	29/01/21	11010120700987	02/02/21	200	0	200	01/02/2021	Abstract Prep,
433	BRANCH MANAGER, SBI/CRJ	Education Certificate Verification Fees for CGA Candidate	282606	11010120003989	29/01/21	11010120700987	02/02/21	200	0	200	01/02/2021	Abstract Prep,
434	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/06/2019-20 dated 28.11.2019	TE/5A/22	11010120003990	29/01/21	11010120700983	02/02/21	390496.42	35892.42	354604	01/02/2021	Abstract Prep,
435	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/04/2019-20 dated 28.11.2019	TE/5A/20	11010120003991	29/01/21	11010120700983	02/02/21	433264.16	64650.16	368614	01/02/2021	Abstract Prep,
436	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/18/2019-20 dated 06.02.2020	TE/5A/23	11010120003992	29/01/21	11010120700983	02/02/21	221191	10887	210304	01/02/2021	Abstract Prep,
437	AXIOM	AMC (including spares and service except consumable, frames/covers)	AX/TI/19-20/0176	11010120003993	29/01/21	*	*	2980	341	2639	12/02/2021	Returned ,# bill may pls be re-forwarded

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438	AXIOM	AMC (Including spares and service except consumables, frames/covers)	AX/TI/19-20/0070	11010120003994	29/01/21	*	*	2979	60	2919	12/02/2021	Returned ,# bill may pls be re-forwarded
439	AXIOM	AMC (Including spares and service except consumable, frames/covers)	AX/TI/19-20/0069	11010120003995	29/01/21	*	*	2979	96	2883	12/02/2021	Returned ,# bill may pls be re-forwarded
440	AXIOM	AMC (Including spares and aervice except consumable, frames/covers)	AX/TI/19-20/0068	11010120003996	29/01/21	*	*	2979	340	2639	12/02/2021	Returned ,# bill may pls be re-forwarded
441	RAILTEL CORPORATION OF INDIA LIMITED	Recurring charges of Telepresence at PCMM Office/Dankuni period from	2019101178	11010120003997	29/01/21	11010120700981	01/02/21	74964	1520	73444	01/02/2021	Abstract Prep,
442	RAILTEL CORPORATION OF INDIA LIMITED	Recurring charges of Telepresence at Mini Meeting Room/CRJ period fr	2019101180	11010120003998	29/01/21	11010120700981	01/02/21	74964	1520	73444	01/02/2021	Abstract Prep,
443	RAILTEL CORPORATION OF INDIA LIMITED	Recurring charges of Telepresence at Inspection Cell/Bangaluru	2029101932	11010120003999	29/01/21	11010120700981	01/02/21	74964	1520	73444	01/02/2021	Abstract Prep,
444	HEXA COMMUNICATIONS PRIVATE LIMITED	CAMC Charges of Hi-Path 4000 at CLW/CRJ for the extension period from 26/0	Hexa/CLW64/20-21	11010120004000	29/01/21	11010120701006	10/02/21	36341	1352	34989	09/02/2021	Abstract Prep,
445	SEE/EL/CLW/CRJ	Light Refreshment for Dy.CEE/Loco	ELE/E/04	11010120004001	29/01/21	11010120700985	02/02/21	990	0	990	01/02/2021	Abstract Prep,
446	CMELOCO	supply of tea snacks for official meeting in the chamber of CME/LOCO	A283306	11010120004002	29/01/21	11010120700985	02/02/21	4220	0	4220	01/02/2021	Abstract Prep,
447	CMS/KGH/DIETARY	Diatary Kitchen	59	11010120004003	29/01/21	*	*	14870	0	14870	01/02/2021	Returned ,#payment to be processed through N
448	P.S.GUPTA OS/MPP	Tea & snacks served in the chamber of Dy CME/M&P	A010630	11010120004004	29/01/21	11010120700985	02/02/21	1000	0	1000	01/02/2021	Abstract Prep,
449	SR.EDPM/CLW/CRJ	Reimbursement of tea and snacks of Sr.EDPM camber during sept to nov 2020.	A281878	11010120004005	29/01/21	*	*	1000	0	1000	02/02/2021	Returned ,#Balance not sufficient.
450	MERAKI FURNITURE PRIVATE LIMITED	kings steel	Meraki/173/20-21	11010120004006	30/01/21	11010120700986	02/02/21	48500	0	48500	01/02/2021	Abstract Prep,
451	DY.CME/ELF	Payment towards light refreshment for Dy.CME/ELF for the period	A248420	11010120004007	30/01/21	11010120700985	02/02/21	1000	0	1000	01/02/2021	Abstract Prep,
452	APO/GAZ	Light refreshment for AC&M Examination	GMA/GS/2016	11010120004008	30/01/21	11010120701002	08/02/21	510	0	510	08/02/2021	Abstract Prep,
453	CLW WELFARE SECTION	Misc. and refreshment expenses for APO and AWO selection	A 205979	11010120004009	30/01/21	11010120701013	10/02/21	6300	0	6300	10/02/2021	Abstract Prep,
454	TECHNIX ENGINEERING	Servicing and maintannance of laundry system	TE31/2021	11010120004010	30/01/21	*	*	191536	0	191536	01/02/2021	Returned ,#PLS CHECK
455	CLW WELFARE SECTION	Hiring of videographer for selection of APO and AWM	A 205978	11010120004011	30/01/21	11010120700987	02/02/21	12000	0	12000	02/02/2021	Abstract Prep,
456	CDO & DY CPO (W)	group cash award to civil defence personnel for Independence day 2020.	127859	11010120004012	30/01/21	11010120700998	08/02/21	10000	0	10000	05/02/2021	Abstract Prep,



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457	VW MOSBACH CNC TECHNOLOGIES	Release of Payment for spares Parts Bill Rs. 458031.16	0062	11010120004013	30/01/21	11010120701000	08/02/21	458031.16	7764.16	450267	08/02/2021	Abstract Prep,
458	CMO/CLW/CRJ	PATHOLOGY & RADIOLOGY TESTS	84/2/107	11010120004014	30/01/21	11010120700980	01/02/21	161215	0	161215	30/01/2021	Abstract Prep,
459	DY.CME/ELA/CLW/CRJ	supply of tea etc. from July-Sep 2020	dyela/01	11010120004015	01/02/21	*	*	1000	0	1000	02/02/2021	Returned ,#Pay order No. not mentioned in I Pass
460	APO/ADMN/CLW	Light refreshment during MTR visit on 25/01/2021	GM/G/Bill No.596	11010120004016	01/02/21	*	*	4500	0	4500	03/02/2021	Returned ,#for correction pls
461	DY.CME/MFG	IMPREST BILL FOR POSTAL STAMP.	MW/R&D/STAMP/133	11010120004017	01/02/21	11010120700985	02/02/21	4414	0	4414	01/02/2021	Abstract Prep,
462	ASC RPF	Mise Imprest Bill of RPF/CLW	Bill No- RPF/01	11010120004018	01/02/21	11010120700994	04/02/21	5914	0	5914	03/02/2021	Abstract Prep,
463	CE/CLW	Imprest Bill	86/3/434	11010120004019	01/02/21	11010120700994	04/02/21	14882	0	14882	03/02/2021	Abstract Prep,
464	S.S.TOURS TRAVELS	Hiring of vehicles	1643	11010120004020	01/02/21	*	*	6125	0	6125	02/02/2021	Returned ,#PLS SEE FORWARDING LETTER
465	S.S.TOURS TRAVELS	Hiring of vehicles	1644	11010120004021	01/02/21	*	*	10924	0	10924	02/02/2021	Returned ,#PLS MAKE SUPPLEMENTERY CA
466	S.S.TOURS TRAVELS	Hiring of vehicles	1645	11010120004022	01/02/21	*	*	2211	0	2211	02/02/2021	Returned ,#PLS MAKE SUPPLEMENTERY CA
467	LIPI DATA SYSTEMS LIMITED	MAINTENANCE CHARGES OF LIPI PRINTERS	AMC/2020/134282	11010120004023	01/02/21	11010120701000	08/02/21	84960	1722	83238	08/02/2021	Abstract Prep,
468	TECHNIX ENGINEERING	Repairing of coldroom at K.G.Hospital	TE22/20-21	11010120004024	01/02/21	*	*	7080	0	7080	02/02/2021	Returned ,#PLS CORRECT BILL NO
469	AWM PLANT	UNPAID PAYMENTID 1101200382000006 OF PARTY AWM PLANT AND AMOUNT 1500	MW/P25Other	11010120004025	01/02/21	*	*	15000	0	15000	02/02/2021	Returned ,# NEW P.O NO.AWM/P/003 DTD. N
470	DYCEE/TMD	expenditure incurred towards tea and snacks served during official mee	084199	11010120004026	01/02/21	11010120701002	08/02/21	1000	0	1000	08/02/2021	Abstract Prep,
471	DY SECY TO GM	Imprest bill for secy to GM	95	11010120004027	01/02/21	11010120700994	04/02/21	9781	0	9781	03/02/2021	Abstract Prep,
472	CMS/GENERAL IMPREST	General/Imprest	84/02/110	11010120004028	01/02/21	*	*	19400	0	19400	04/02/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT M
473	M/S KHOALA & SONS	2nd On a/c payment C.A/CE/B/15/20-21 Dated 22.07.2020	KS/20-21/385	11010120004029	01/02/21	11010120700993	03/02/21	3870090.56	190464.56	3679626	03/02/2021	Abstract Prep,
474	VSP Electrical	provision of energy efficient street light against case no EL CON/426	VSP/1234	11010120004030	01/02/21	*	*	1346738	187548.9	1159189.1	01/02/2021	Returned ,#PLS CORRECT ALLOCATION
475	HARYANA CHEMICALS	Synthetic High Speed Grease	GRG/502/2017-18	11010120004031	01/02/21	11010120700992	03/02/21	16667.5	.5	16667	03/02/2021	Abstract Prep,

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476	SOVA CABLE	Three months extension CAMC charges of 20.8 OFC at CLW/CRJ period from 21/	000100	11010120004032	02/02/21	11010120700988	02/02/21	66666	2481	64185	02/02/2021	Abstract Prep,
477	NESCO LIMITED	Release of Payment for spares Bill Rs. 664664.50	7200100412	11010120004033	02/02/21	*	*	664664.5	11265.5	653399	03/02/2021	Returned ,#FUND DOES NOT EXIST
478	ASC RPF	Imprest Money of RPF Dog Squad	SC/RPF/CLW	11010120004034	02/02/21	11010120700994	04/02/21	9750	0	9750	03/02/2021	Abstract Prep,
479	SWAPNA DUTTA	Reimbursement of Medical Expenses	Med/Remb/1/52/20	11010120004035	02/02/21	*	*	11802	0	11802	08/02/2021	Returned ,#RELH NO TO BE MENTIONED OF EX-EMP
480	AWO	Expenditure of SBF meeting	P.O.No 283672	11010120004036	02/02/21	11010120701002	08/02/21	4125	0	4125	08/02/2021	Abstract Prep,
481	4GEN INFOTECH	VEHICLE HIRING BILL	4GEN/2020-21/012	11010120004037	02/02/21	11010120700996	05/02/21	25400	1063	24337	05/02/2021	Abstract Prep,
482	AWM PLANT	Release of unpaid amount of Rs.15000/-	AWM/P/003	11010120004038	02/02/21	11010120700998	08/02/21	15000	0	15000	05/02/2021	Abstract Prep,
483	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele bill(group bill) of CLW period 01/12/2020 to 3	EDCWB0022184788	11010120004039	02/02/21	*	*	116236.28	0	116236.28	03/02/2021	Returned ,#In I pass Passed/net amount not matching
484	AWM TPT	Payment of pollution fee of 21 nos clw vehicles	A248047	11010120004040	02/02/21	11010120700996	05/02/21	2100	0	2100	05/02/2021	Abstract Prep,
485	RIGEL ENGINEERING ENTERPRISE	1ST on A/C bill C.A.No.CE/B/38/20-21 Dated 22.10.2020	REE/2020-21/01	11010120004041	03/02/21	11010120700993	03/02/21	1026259	107338	918921	03/02/2021	Abstract Prep,
486	M/S YADAV CONSTRUCTIONS	1st & final bill vide W.O.No.CE/4D/03/2019-20 dated 18.12.2019	07/20-21	11010120004042	03/02/21	11010120700996	05/02/21	486059.84	64615.84	421444	05/02/2021	Abstract Prep,
487	M/S YADAV CONSTRUCTIONS	1st & final bill vide W.O.No.CE/4D/04/2019-20 dated 15.01.2020	09/20-21	11010120004043	03/02/21	11010120700996	05/02/21	198558.27	6736.27	191822	05/02/2021	Abstract Prep,
488	ELECTRONET CONTROL	AMC of V.V.V.F drives 50/10 Ton 06 nos. EOT cranes at ELAAU/CLW/DKAE f	19/20-21	11010120004044	03/02/21	11010120700991	03/02/21	185850	25503	160347	03/02/2021	Abstract Prep,
489	UNICOM INFOTEL PVT. LTD.	Payment of CAMC charges of M/s, Unicom Infotech Pvt. Ltd. Kolkata - 91	SRV20210408092	11010120004045	03/02/21	11010120700991	03/02/21	59377	5023	54354	03/02/2021	Abstract Prep,
490	FA&CAO/CLW/DANKUNI	Recoupment of the office imprest for PFA/CLW/Dankuni (Recoupmen	Recoupment - 31	11010120004046	03/02/21	11010120700990	03/02/21	4898	0	4898	03/02/2021	Abstract Prep,
491	AEN(H) CLW CRJ	imprest bill of KB & MB wef 10/01/2021 to 18/01/2021	01	11010120004047	03/02/21	11010120701001	08/02/21	3890	0	3890	08/02/2021	Abstract Prep,
492	BHARTI AIRTEL LTD	Airtel emergency service mobile bill,period 26/11/2020 to 25/12/2020	BM2119I004386769	11010120004048	03/02/21	11010120700994	04/02/21	513.09	.09	513	03/02/2021	Abstract Prep,
493	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele no-03412950048 of CLW period 01/11/2020 to 3	EDCWB002148533	11010120004049	03/02/21	11010120701001	08/02/21	6417.15	.15	6417	04/02/2021	Abstract Prep,
494	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele no-03412950048 of CLW period 01/12/2020 to 3	EDCWB002185983	11010120004050	03/02/21	*	*	17589.5	0	17589.5	04/02/2021	Returned ,#E-INVOICE TO BE SUBMITTED

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495	BHARTI AIRTEL LTD	Airtel Data card bill of CLW for the period 23/11/2020 to 22/12/2020	BM2119I004303480	11010120004051	03/02/21	11010120700994	04/02/21	21155.04	.04	21155	03/02/2021	Abstract Prep,
496	AMM/CSD	Payment of statutory fee towards road tax and fitness innsp./certificate	RBV/MV/MISC/01	11010120004052	03/02/21	11010120700996	05/02/21	11352	0	11352	05/02/2021	Abstract Prep,
497	AMM/CSD	Payment of toll and state tax for three dept. vehicles.	RBV/MISC/01	11010120004053	03/02/21	11010120701003	08/02/21	4580	0	4580	08/02/2021	Abstract Prep,
498	SANSTHITA ENTERPRISE	Printing of Fuel issue Memo (Form No.S115)	SE/2020-21/02	11010120004054	03/02/21	11010120700999	08/02/21	21150	0	21150	08/02/2021	Abstract Prep,
499	SRI BISWAKARMA AUTOMOBILES	Repairing of Engine of FLT-S/38	BA/19-20/11	11010120004055	03/02/21	11010120700996	05/02/21	39735	805	38930	05/02/2021	Abstract Prep,
500	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air Travel Bill	DRC1900055042DOM	11010120004056	03/02/21	11010120700995	04/02/21	10508	0	10508	04/02/2021	Abstract Prep,
501	RAVI SHANKAR SINGH	Light refreshment during official meeting at the chamber of SDGM & CLW duri	PO No.246412	11010120004057	03/02/21	11010120701002	08/02/21	5220	0	5220	08/02/2021	Abstract Prep,
502	RAVI SHANKAR SINGH	Light refreshment during official meeting at the chamber of SDGM & CLW duri	PO No.246413	11010120004058	03/02/21	11010120701002	08/02/21	8856	0	8856	08/02/2021	Abstract Prep,
503	M K CHATTERJEE	Light refreshment during official meeting at the chamber of Dy. CVO/CLW dur	PO No.246413	11010120004059	03/02/21	*	*	3996	0	3996	12/02/2021	Returned ,#Party name in I Pass should be same
504	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air Travel Bill	DRC1900055121DOM	11010120004060	03/02/21	11010120700995	04/02/21	4035	0	4035	04/02/2021	Abstract Prep,
505	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air Travel Bill	DRC1900055476DOM	11010120004061	03/02/21	11010120700995	04/02/21	12746	0	12746	04/02/2021	Abstract Prep,
506	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air Travel Bill	DRC1900055392DOM	11010120004062	03/02/21	11010120700995	04/02/21	11276	0	11276	04/02/2021	Abstract Prep,
507	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air Travel Bill	DRC1900056237DOM	11010120004063	03/02/21	11010120700995	04/02/21	7582	0	7582	04/02/2021	Abstract Prep,
508	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air Travel Bill	DRC1900056236DOM	11010120004064	03/02/21	11010120700995	04/02/21	13767	0	13767	04/02/2021	Abstract Prep,
509	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele bill(group bill) of CLW period 01/12/2020 to 3	EDCWB0022184788	11010120004065	03/02/21	11010120700994	04/02/21	100852.09	.09	100852	04/02/2021	Abstract Prep,
510	DANIELI INDIA LIMITED	WS07U1210001 DILS12 Repairs maint plant machinary service period	20300081	11010120004066	03/02/21	*	*	763259	28408.6	734850.4	08/02/2021	Returned ,#PLS CHECK ALLOCATION
511	TECHNIX ENGINEERING	Repairing of coldroom at K.G. Hospital	TE/22/20-21	11010120004067	03/02/21	11010120700996	05/02/21	7080	0	7080	04/02/2021	Abstract Prep,
512	TECHNIX ENGINEERING	Servicing and maintenance of laundry system	TE/31/20-21	11010120004068	03/02/21	11010120700996	05/02/21	191536	12636	178900	04/02/2021	Abstract Prep,
513	DY CPO(A)	Imprest Bill of Dy.CPO(G&A)	GMA/PC/2019	11010120004069	03/02/21	11010120701001	08/02/21	5760	0	5760	08/02/2021	Abstract Prep,

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514	GOPI NATH SINGH	1ST on A/C bill C.A.No.CE/B/36/2020-21 Dated 16.10.2020	GNS/21/01	11010120004070	04/02/21	11010120701005	09/02/21	1919702.4	188467.4	1731235	09/02/2021	Abstract Prep,
515	VSP Electrical	provision of energy efficient street light against case no EL CON/426	VSP/1234	11010120004071	04/02/21	*	*	1346738	24048.9	1322689.1	05/02/2021	Returned ,#PLS CHECK ALLOCATION
516	ELECTRONET CONTROL	Conversion of CT DSL yo Cable Trolley system-5Ton	12/20-21	11010120004072	04/02/21	11010120701000	08/02/21	1843950	253028	1590922	08/02/2021	Abstract Prep,
517	TECHNIX ENGINEERING	6th quarter bill for AMC of Shrouded DSL	TE/30/20-21	11010120004073	04/02/21	11010120701000	08/02/21	115369	4294	111075	08/02/2021	Abstract Prep,
518	VW MOSBACH CNC TECHNOLOGIES	Payment for1st Qtr of 3rd year AMC w.e,f.08/10/2020 to 07/01/2021	0067	11010120004074	04/02/21	11010120701000	08/02/21	427454	71479	355975	08/02/2021	Abstract Prep,
519	DY CME ELF	Payment towards group cash award to the staff of Shop-26 for their comm	A248421	11010120004075	04/02/21	11010120701023	12/02/21	10000	0	10000	11/02/2021	Abstract Prep,
520	DY CME ELF	Payment of Cash award sanctioned by GM/CLW for ELF group of shops	A248422	11010120004076	04/02/21	11010120701004	09/02/21	50000	0	50000	08/02/2021	Abstract Prep,
521	APO/ADMN/CLW	Light refreshment during MTR visit on 25/01/2021	GM/G/Bill No 40	11010120004077	04/02/21	11010120701002	08/02/21	4500	0	4500	08/02/2021	Abstract Prep,
522	NESCO LIMITED	Payment for 6th Qtr AMC of 2nd Year w.e.f.11/10/2020 to 10/01/	7200101132	11010120004078	04/02/21	*	*	708000	26352	681648	11/02/2021	Returned ,#PASSING OF BILLS MORE THAN AGRREMENT
523	SR.DMO/EYE	Reimbursement of expenses for ambulance charge	84/02/02	11010120004079	04/02/21	11010120701001	08/02/21	49750	0	49750	08/02/2021	Abstract Prep,
524	CLW/WWO BOI A/CNO. 420510100007702	Group cash award declared by GM/CLW on 26/01/2021 during republic day celebr	GM/G/Bill no 41	11010120004080	04/02/21	11010120701060	25/02/21	30000	0	30000	25/02/2021	Abstract Prep,
525	C&D ENGINEERING WORKS	Payment for Installation of new Compressed air pipe line at extended shed	10017/20-21	11010120004081	04/02/21	*	*	630338	0	630338	05/02/2021	Returned ,#INCOMPLETE VOUCHER NO IN IPAS
526	M/S EVERGREEN AUTOMOBILES.	vehicle repairing	EA/198/20-21	11010120004082	04/02/21	11010120700999	08/02/21	38173	773	37400	08/02/2021	Abstract Prep,
527	RIGEL ENGINEERING ENTERPRISE	1st ON A/C bill against C.A.No.CE/B/37/2020-21 dated 22.10.2020	REE/2020-21/02	11010120004083	04/02/21	11010120700997	06/02/21	384472.48	57370.48	327102	05/02/2021	Abstract Prep,
528	ADGM/CLW/CRJ	Administrative working lunch the visit of member (T&RS)/Rly Board	GM/G/Bill No 43	11010120004084	04/02/21	*	*	14000	0	14000	08/02/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT
529	DR.ANIMESH PAL	Emergency LUCS for CLW	A203814	11010120004085	05/02/21	11010120701023	12/02/21	30000	0	30000	12/02/2021	Abstract Prep,
530	DR.NAGENDRA NATH SAREN	LUCS bill	A203815	11010120004086	05/02/21	11010120701023	12/02/21	20000	0	20000	12/02/2021	Abstract Prep,
531	CME/CLW	Imprest bill of cme clw for the month of jan 2021	379	11010120004087	05/02/21	11010120701008	10/02/21	3891	0	3891	08/02/2021	Abstract Prep,
532	MS Reliance JIO Infocomm Ltd	JIO CUG mobile bill of CLW/CRJ & CLW/DKAE for period 01/01/2021 to 31/01	C19E20210004703 9	11010120004088	05/02/21	*	*	139799.32	0	139799.32	08/02/2021	Returned ,#PASSING OF MORE THAN VOUCHER AMT IS

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533	JAY TECHNICAL SERVICES	Release of SD Money	JTS/CLW1	11010120004089	05/02/21	11010120701006	10/02/21	77640	0	77640	09/02/2021	Abstract Prep,
534	SUSMITA & KALYANI ASSOCIATES	Hiring of one non-AC vehicle of SEDAN type for the official use of Dy.CME	13RA	11010120004090	05/02/21	11010120701019	12/02/21	38205	1581	36624	12/02/2021	Abstract Prep,
535	SUSMITA & KALYANI ASSOCIATES	Hiring of one non-AC vehicle of SEDAN type for the official use of Dy.CME	09RA	11010120004091	05/02/21	11010120701019	12/02/21	39480	1581	37899	12/02/2021	Abstract Prep,
536	SUSMITA & KALYANI ASSOCIATES	Hiring of one non-AC vehicle for the use of PCEE/DKAE office from 23/1	10RA	11010120004092	05/02/21	11010120701019	12/02/21	39607	1657	37950	12/02/2021	Abstract Prep,
537	SUSMITA & KALYANI ASSOCIATES	Hiring of one non-AC vehicle for the use of PCEE/DKAE office from 23/1	14RA	11010120004093	05/02/21	11010120701019	12/02/21	39477	1652	37825	12/02/2021	Abstract Prep,
538	CLW WELFARE SECTION	Procurement of Holy Scriptures, Rose Buds, Tiffin packets & Tea snack	A283733	11010120004094	05/02/21	11010120701003	08/02/21	35000	0	35000	08/02/2021	Abstract Prep,
539	CLW WELFARE SECTION	Celebration of 72nd Republic Day, 2021	A283732	11010120004095	05/02/21	11010120701003	08/02/21	113500	0	113500	08/02/2021	Abstract Prep,
540	S.L.UDYOG	2nd On account bill for provision of electric cremation machine	SLU/019/2021	11010120004096	05/02/21	11010120701007	10/02/21	2808923.04	267698.04	2541225	09/02/2021	Abstract Prep,
541	YASHODA HEALTHCARE SERVICES PRIVATE LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	100876/SC/YH2020	11010120004097	05/02/21	11010120701006	10/02/21	70706	1691	69015	09/02/2021	Abstract Prep,
542	C&D ENGINEERING WORKS	Payment for Installation of new Compressed air pipe line at extended shed	10017/20-21	11010120004098	05/02/21	*	*	630338	23461.7	606876.3	08/02/2021	Returned ,#PLS CHECK ALLOCATION
543	MUKESH KUMAR MEENA	Advance for incidental legal expenses relates to O.A.No. 291/231/2020 Muzaf	A281879	11010120004099	08/02/21	11010120701003	08/02/21	10000	0	10000	08/02/2021	Abstract Prep,
544	SHAHEEN AUTO WORKS	vehicle repairing	SAW/20-21/0071	11010120004100	08/02/21	11010120701009	10/02/21	33179	643	32536	09/02/2021	Abstract Prep,
545	VAISHNAVI INFRA	Car hiring bill for official use of CMM/G.	25	11010120004101	08/02/21	11010120701017	11/02/21	26378	600	25778	11/02/2021	Abstract Prep,
546	VAISHNAVI INFRA	Car hiring bill for official use of CMM/G.	26	11010120004102	08/02/21	11010120701017	11/02/21	32373	738	31635	11/02/2021	Abstract Prep,
547	SISIR KUMAR MUKHERJEE ADVOCATE	Advance payment to Adv. Shri Sisir Kumar Mukherjee for defending th	Nil	11010120004103	08/02/21	11010120701003	08/02/21	6000	0	6000	08/02/2021	Abstract Prep,
548	AXIOM	REPLACEMENT OF SPARE PARTS	AX/TI/20-21/0443	11010120004104	08/02/21	11010120701009	10/02/21	17485	0	17485	10/02/2021	Abstract Prep,
549	DY.CME/ELA/CLW/CRJ	supply of tea etc. from July-Sep 2020	A283110	11010120004105	08/02/21	11010120701008	10/02/21	1000	0	1000	10/02/2021	Abstract Prep,
550	DY CEE D-I	PPM Imprest	CEE/Loco/99/M31	11010120004106	08/02/21	11010120701008	10/02/21	8467	0	8467	10/02/2021	Abstract Prep,
551	AEN-1 CLW/CRJ	Imprrest bill of GM Camp office wef 05.01.2021 to 13.01.2021	01	11010120004107	08/02/21	11010120701008	10/02/21	9793	0	9793	10/02/2021	Abstract Prep,

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552	SHRI SURYA PRAKASH SINGH	Refund of Security Deposit against Qrs. No.7A, St.No.27	A 248223	11010120004108	08/02/21	11010120701036	17/02/21	3996	0	3996	17/02/2021	Abstract Prep,
553	SEE/PP/CLW/CRJ	Postal Stamp Imprest	ELDD/P.Stamp/12	11010120004109	08/02/21	*	*	1867	0	1867	10/02/2021	Returned ,#Wrong party code furnished
554	PCMES OFFICE CLW CRJ	Grant Cash award during railway week celebration 2020 for outstanding work	MECH/29/Award	11010120004110	08/02/21	11010120701023	12/02/21	100000	0	100000	12/02/2021	Abstract Prep,
555	TECHNIX ENGINEERING	Maintenance ( Denting, Painting & wiring) of FLT	TE/29/20-21	11010120004111	08/02/21	11010120701006	10/02/21	792445	31076	761369	09/02/2021	Abstract Prep,
556	Ms MINISOFT TECHNOLOGY	Supply of six numbers Remote Controlled Medical Trolley for K.G.Hospital c	MC/001	11010120004112	08/02/21	11010120701006	10/02/21	223020	4521	218499	09/02/2021	Abstract Prep,
557	OASYS INFOCOM PVT LTD	*	0525	11010120004113	08/02/21	*	*	489936	0	489936	09/02/2021	Returned ,#VR NO AND DATE NOT ENTERED IN IPASS
558	RENEW SOLAR ENERGY PRIVATE LIMITED	solar power supply to clw for the month of december 2020	210015936	11010120004114	08/02/21	11010120701036	17/02/21	411462	0	411462	17/02/2021	Abstract Prep,
559	P M ENTERPRISE	1st & final bill vide C.A.No.CE/B/56/20-21 dated 07.12.2020	PM-09	11010120004115	08/02/21	*	*	533309.01	0	533309.01	11/02/2021	Returned ,#E-INVOICE TO BE SUBMITTED
560	Mkumar co	1st & final bill against W.O. No. CE/3B/15/2019-20 dated:19/08/2020	MKC/20-21/CLW/11	11010120004116	08/02/21	11010120701007	10/02/21	287705.6	14159.6	273546	09/02/2021	Abstract Prep,
561	DYCEE/TMD	Incurrence of expenditure through Cash Imprest in the month of Dec 20 and Ja	434	11010120004117	08/02/21	11010120701008	10/02/21	7765	0	7765	10/02/2021	Abstract Prep,
562	DY SECY TO GM	Arrangement of light refreshment in GMs chamber for the month of j	GM/G/Bill No 45	11010120004118	08/02/21	*	*	17489	0	17489	09/02/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT
563	DY.CEE /DND -I	Cash imprest recouptment of CEE/Proj/D&D	C-D&D/07/59	11010120004119	09/02/21	11010120701008	10/02/21	12208	0	12208	10/02/2021	Abstract Prep,
564	PS-I TO PCPO	TEA & SNACKS OF PCPO FROM NOV.20 TO JAN,21	44	11010120004120	09/02/21	*	*	4968	0	4968	10/02/2021	Returned ,#BALANCE AMOUNT IS NOT SUFFICIENT
565	C.D.Engineering	1st & final bill vide C.A.No.CE/B/14/2019-20 dated 05.08.2019	CDE/0214/20-21	11010120004121	09/02/21	11010120701025	13/02/21	848251.91	57504.91	790747	12/02/2021	Abstract Prep,
566	MAHARUDRA CONSTRUCTION	1st on A/C bill C.A.No.CE/B/30/20-21 Dated 02.09.2020	MC/03	11010120004122	09/02/21	11010120701016	11/02/21	649197.92	87131.92	562066	11/02/2021	Abstract Prep,
567	ACMSG MISCACCOUNT	Diatary Kitchen	59	11010120004123	09/02/21	11010120701008	10/02/21	14870	0	14870	10/02/2021	Abstract Prep,
568	M.S ENTERPRISE	vehicle repairing	10	11010120004124	09/02/21	11010120701009	10/02/21	19576	0	19576	09/02/2021	Abstract Prep,
569	Engineering International	Release of EMD, SD & PG	02	11010120004125	09/02/21	11010120701010	10/02/21	377798	0	377798	10/02/2021	Abstract Prep,
570	IAT GLOBAL ENGINEERING	Payment for Testing of Two sets of Lifting Tackles at Shop-16	CLW/20-21/054	11010120004126	09/02/21	11010120701015	11/02/21	24072	488	23584	11/02/2021	Abstract Prep,

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
571	VIVEKANANDA HOSPITAL PRIVATE LIMITED	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	CLW/14/1540	11010120004127	09/02/21	*	*	265779	6358	259421	11/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
572	DURGAPUR MEDICAL CENTRE PVT LTD	DIALYSIS OF CLW PATIENT IN MISSION HOSPITAL DGP	TMHCLWOP14/2020	11010120004128	09/02/21	11010120701015	11/02/21	59490	1423	58067	10/02/2021	Abstract Prep,
573	MULTILINK COMPUTERS PVT. LTD.	IMPLEMENTETION OF INDUSTRY 4.0 FOR MONITORING CNC/PLC BASED M	MCKOL/2021/02487	11010120004129	09/02/21	*	*	2498211.51	0	2498211.51	11/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
574	S.A.SARWAR	3rd AND FINAL bill C.A.No.CE/B/12/2019-20 dated 31.07.2019.	SAS/F/12/19-20	11010120004130	09/02/21	11010120701027	15/02/21	1996555.68	98260.68	1898295	13/02/2021	Abstract Prep,
575	M/S M S ENTERPRISE	Calibration of various measuring instruments of assembly & bogie shop of E	MSE/14/2020-21	11010120004131	10/02/21	11010120701011	10/02/21	62241	1262	60979	10/02/2021	Abstract Prep,
576	MS Reliance JIO Infocomm Ltd	JIO CUG mobile bill of CLW/CRJ & CLW/DKAE for period 01/01/2021 to 31/01	C19E202100047039	11010120004132	10/02/21	11010120701024	12/02/21	139799.32	.32	139799	10/02/2021	Abstract Prep,
577	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele no-03412950048 of CLW period 01/12/2020 to 3	EDCWB002185983	11010120004133	10/02/21	11010120701024	12/02/21	17589.5	.5	17589	10/02/2021	Abstract Prep,
578	DY CMM/HQ/CLW	Cash Imprest Bill....	CMM/CRJ/IC/112	11010120004134	10/02/21	*	*	4974	0	4974	12/02/2021	Returned ,#PLS SEE FORWARDING LETTER
579	DYCME/ELB	IMPREST BILL	M/ELB/IMP/107	11010120004135	10/02/21	11010120701024	12/02/21	1460	0	1460	11/02/2021	Abstract Prep,
580	AWM SAFETY SF	Expenditure incurred for light refreshment purpose in departmental safety Com	A154741	11010120004136	10/02/21	11010120701024	12/02/21	1500	0	1500	11/02/2021	Abstract Prep,
581	SJJAN ENTERPRISE-JAMTARA	10% Claiming amount	SJE/19-20/WM/02	11010120004137	10/02/21	11010120701017	11/02/21	193151	7190	185961	11/02/2021	Abstract Prep,
582	AXIOM	purchase of drum with kit for photocopier	ax/ti/20-21/0437	11010120004138	10/02/21	11010120701015	11/02/21	10398	0	10398	11/02/2021	Abstract Prep,
583	OASYS INFOCOM PVT LTD	CAMC charges of IPDSLA Router at ELAAU/DKAE for the period from 14/05/2020	0245	11010120004139	10/02/21	*	*	34918.74	0	34918.74	10/02/2021	Returned ,#THE BILL MAY PLS BE SUBMITTED TO DKAE A
584	DAMODAR VALLEY CORPORATION	Payment for rental charges of land from 03.02.2019 to 02.12.2020	MN/OT/2021/00006	11010120004140	10/02/21	11010120701020	12/02/21	4706257	79768	4626489	11/02/2021	Abstract Prep,
585	CLEANMAX IPP 1 PRIVATE LIMITED	Implementation of grid connected roof top solar PV projects at ELAAU/CLW/D	10008624	11010120004141	10/02/21	11010120701014	10/02/21	138215	0	138215	10/02/2021	Abstract Prep,
586	ASHADEEP APARTMENT OWNERS HOUSING MAINTENANCE CO-OPER	Rental maintenance bill of Flat No-804,Ashadeep building NDLS for the mont	ADAOHMCS/1224	11010120004142	10/02/21	*	*	23600	478	23122	07/04/2021	Returned ,#Return By Admin
587	S.S.TOURS TRAVELS	Payment against Hiring of Vehicles	1682	11010120004143	10/02/21	*	*	27342	0	27342	11/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
588	S.S.TOURS TRAVELS	Payments against hiring of vehicles	1678	11010120004144	10/02/21	*	*	27342	0	27342	11/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
589	ANURAN SAMANTA	Incidental cost for appearing before High court kolkata for Railway	pay order-039844	11010120004145	10/02/21	11010120701020	12/02/21	5000	0	5000	11/02/2021	Abstract Prep,

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590	ANURAN SAMANTA	Incidental Cost for appearing before High Court kolkata for Railway	Pay order-039843	11010120004146	10/02/21	11010120701020	12/02/21	5000	0	5000	11/02/2021	Abstract Prep,
591	ONLINE COMPUTER & SERVICES	amc of photocopier from 01/12/2019 to 31/05/2020	S/20-21/0113	11010120004147	10/02/21	*	*	5998	0	5998	11/02/2021	Returned ,#PLS MENTION THE FIRM HAVE NOT DONE THE W
592	DY CME ELF	GM AWARD FOR RS.50000/- FOR BOGIE SHOP	205167	11010120004148	10/02/21	*	*	50000	0	50000	11/02/2021	Returned ,#BILL NO DOES NOT TALLY WITH IPAS FOR
593	REPROGRAPHICS SERVICE CENTRE	Annual maintenance ammonia printing machine	SRC/SC/3	11010120004149	10/02/21	*	*	3300	0	3300	13/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
594	M.M. INSTRUMENTATIONS	calibration,rectification ,repairing etc.of 1000kgs Eletr.Weighing Scale	20/20-21	11010120004150	10/02/21	11010120701020	12/02/21	5782	0	5782	12/02/2021	Abstract Prep,
595	FERRO CRAFTS	Supply of spares for sand conveyor system of SF	FC/B/40/2020-21	11010120004151	10/02/21	11010120701029	15/02/21	1060581	17976	1042605	13/02/2021	Abstract Prep,
596	FERRO CRAFTS	Comprehensive AMC for dual fired multipurpose heat treatment furnace at	FC/B/39/2020-21	11010120004152	10/02/21	11010120701029	15/02/21	209639	7803	201836	15/02/2021	Abstract Prep,
597	H.S.VIRDI	5th on A/c bill C.A.No.CE/B/48/2019-20 Dated 10.02.2020	HSV/2020-21/29	11010120004153	11/02/21	11010120701016	11/02/21	8290505.44	492284.44	7798221	11/02/2021	Abstract Prep,
598	SHAHEEN AUTO WORKS	vehicle repairing	SAW/20-21/0066	11010120004154	11/02/21	11010120701026	13/02/21	31521	612	30909	12/02/2021	Abstract Prep,
599	Swarup Travels	Car hiring bill for official use of CMM/TM.	13	11010120004155	11/02/21	11010120701026	13/02/21	24110	1009	23101	13/02/2021	Abstract Prep,
600	Swarup Travels	Car hiring bill for official use of CMM/TM.	14	11010120004156	11/02/21	11010120701026	13/02/21	24038	1006	23032	13/02/2021	Abstract Prep,
601	MANJU DEVI	Car hiring bill for official use of SAG officers of PCMM/Kol & DK	97	11010120004157	11/02/21	11010120701028	15/02/21	27419	1147	26272	13/02/2021	Abstract Prep,
602	MCS CORPORATION	Supply of 172 Nos of Port Folio Bags	MCS/Bill/CLW/122	11010120004158	11/02/21	*	*	64156	0	64156	12/02/2021	Returned ,#BILL NO NOT TALLYED IN IPAS
603	GLOBAL COMPUTER ACADEMY	SUPPLY AND INSTALLATION OF MS OFFICE 365	GCA/20-21/030	11010120004159	11/02/21	*	*	7136.64	0	7136.64	15/02/2021	Returned ,#PLS SEE A/ÇS REMARKS AT FORROWARDING LET
604	ANUSHKA TRANSPORT	Bill for hiring of vehicle for the month of January, 2021	AT/B/152/20-21	11010120004160	11/02/21	11010120701042	19/02/21	20431.66	854.66	19577	19/02/2021	Abstract Prep,
605	DY SECY TO GM	Cash award declared by GM/CLW on 26/01/2021during Republic	GM/G/Bill no 42	11010120004161	11/02/21	11010120701060	25/02/21	10000	0	10000	22/02/2021	Abstract Prep,
606	CLW WELFARE SECTION	Group cash award for celebration of 72nd Republic Day, 2021	A283735	11010120004162	11/02/21	11010120701060	25/02/21	10000	0	10000	22/02/2021	Abstract Prep,
607	APO(ADMN)	Cash Award of Anchorman for celebration of 72nd Republic Day, 2021	A283734	11010120004163	11/02/21	11010120701060	25/02/21	2000	0	2000	22/02/2021	Abstract Prep,
608	PARAM ENTERPRISE	SWEEPING CLEANING AND DUMPING OF WASTE MATERIAL OF SHOP 20 21 AND 23	PE-2019-20/16	11010120004164	11/02/21	11010120701030	15/02/21	162305	6365	155940	15/02/2021	Abstract Prep,



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609	CMO/CLW/CRJ	PATHOLOGY & RADIOLOGY TESTS	84/2/108	11010120004165	11/02/21	*	*	178529	0	178529	17/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
610	A G ENTERPRISE	Sweeping & cleaning charges along with material at ELAAU/CLW/Dank	CLW/CL/44	11010120004166	11/02/21	11010120701019	12/02/21	189331.5	7047.5	182284	12/02/2021	Abstract Prep,
611	NAVA NIRMAN FABRICATION PVT LTD	Cable laying work in 40 nos. locomotives (Bill for 04 locos.)	236/CABLE/20-21	11010120004167	11/02/21	11010120701019	12/02/21	318785	11866	306919	12/02/2021	Abstract Prep,
612	NAVA NIRMAN FABRICATION PVT LTD	Cable laying work in 40 nos. locomotives (Bill for 09 locos.)	237/CABLE/20-21	11010120004168	11/02/21	11010120701019	12/02/21	717267	26698	690569	12/02/2021	Abstract Prep,
613	DIGITAL SOLUTION	CAMC of Photocopier machine of CEE/Loco office	DS/5/2020-21/402	11010120004169	11/02/21	*	*	12626	0	12626	12/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
614	AWO	Renewal of ASNT Certificate Level-II	B 860216	11010120004170	11/02/21	*	*	1770	0	1770	15/02/2021	Returned ,#MAY PLS SEE A/CS REMRAKS AT FORWARD
615	ADUNIQUE76	TENDER ADVT. CHARGES	AD/398/A/20-21	11010120004171	11/02/21	11010120701095	05/03/21	56304	1282	55022	05/03/2021	Abstract Prep,
616	ADUNIQUE76	TENDER ADVT CHARGES	AD/397/A/20-21	11010120004172	11/02/21	11010120701095	05/03/21	19518	445	19073	05/03/2021	Abstract Prep,
617	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele no-03412950048 of CLW period 01/01/2021 to 3	EDCWB0022269171	11010120004173	11/02/21	11010120701024	12/02/21	19113.7	.7	19113	12/02/2021	Abstract Prep,
618	safety officer loco	Light Refreshment During APC Meeting.	A204848	11010120004174	11/02/21	*	*	1200	0	1200	12/02/2021	Returned ,#Balance not sufficient.
619	VSP Electrical	provision of energy efficient street light against case no EL CON/426	VSP/1234	11010120004175	11/02/21	*	*	1346738	187549	1159189	15/02/2021	Returned ,#RETURNED
620	M/S M S ENTERPRISE	Release of balance 10% amount in favour of M/s M S Enterprise, Kolkata.	MSE/07/2020-21	11010120004176	11/02/21	11010120701018	11/02/21	5346	109	5237	11/02/2021	Abstract Prep,
621	HLG MEMORIAL HOSPITAL (P) LTD.	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HLG/CLW/DEC/10	11010120004177	11/02/21	11010120701035	17/02/21	44090	1055	43035	15/02/2021	Abstract Prep,
622	HLG MEMORIAL HOSPITAL (P) LTD.	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HLG/CLW/OCT/8	11010120004178	11/02/21	11010120701029	15/02/21	69454	1661	67793	15/02/2021	Abstract Prep,
623	AVISHKAR DIAGNOSTIC	MRI OF CLW BENEFICIARIES	Avs/MRI/DEC-20	11010120004179	11/02/21	11010120701030	15/02/21	48565	1162	47403	15/02/2021	Abstract Prep,
624	DURGAPUR MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	TMHCLWIP16/19	11010120004180	11/02/21	11010120701047	22/02/21	2546226	985451	1560775	20/02/2021	Abstract Prep,
625	DURGAPUR MEDICAL CENTRE PVT LTD	DIALYSIS OF CLW PATIENT IN MISSION HOSPITAL DGP	TMHCLWOP15/2020	11010120004181	11/02/21	11010120701029	15/02/21	49821	1191	48630	15/02/2021	Abstract Prep,
626	MEDICARE IMAGES	MRI OF CLW BENEFICIARIES	MED2009MRI1921	11010120004182	11/02/21	11010120701030	15/02/21	78060	1867	76193	15/02/2021	Abstract Prep,
627	YASHODA HEALTHCARE SERVICES PRIVATE LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	4216/SC/YH2020	11010120004183	11/02/21	11010120701025	13/02/21	132965	3180	129785	12/02/2021	Abstract Prep,

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628	YASHODA HEALTHCARE SERVICES PRIVATE LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	100954/SC/YH2020	11010120004184	11/02/21	*	*	96858	2317	94541	13/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
629	SUBRATA ENTERPRISE	upgradation of RPF/RPSF staff quarters	SE/06	11010120004185	11/02/21	*	*	426480.56	0	0	16/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
630	P M ENTERPRISE	1st & final bill vide C.A.No.CE/B/56/20-21 dated 07.12.2020	PM-09	11010120004186	11/02/21	*	*	533309	47577.38	485731.62	23/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
631	M/s. PROMPT TRADING CO.	Release of Security Deposit	086998	11010120004187	11/02/21	*	*	27818	0	27818	27/02/2021	Returned ,#PLS CHECK
632	DAMODAR VALLY CORPORATION	Bill for raw water during the period from 01.12.2020 to 31.12.2020.	CE(c/Tarif/6/64	11010120004188	12/02/21	11010120701030	15/02/21	1127051	0	1127051	15/02/2021	Abstract Prep,
633	OASYS INFOCOM PVT LTD	Installation of Video Conference Systems with large Surface display in C	0525	11010120004189	12/02/21	11010120701030	15/02/21	489936	18236	471700	15/02/2021	Abstract Prep,
634	VIVEKANANDA HOSPITAL PRIVATE LIMITED	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	CLW/14/1540	11010120004190	12/02/21	11010120701025	13/02/21	265779	6358	259421	12/02/2021	Abstract Prep,
635	AEN(H) CLW CRJ	Imprest Bill for Kangoi Bhawan & Mihijam Bhawan wef 20/01/2021 to 30/01/20	01	11010120004191	12/02/21	11010120701033	17/02/21	3840	0	3840	15/02/2021	Abstract Prep,
636	BRANCH MANAGER, SBI/CRJ	Physically & Mentally challenged wards who can not perform anything witho	P.O. No 283677	11010120004192	12/02/21	11010120701033	17/02/21	36000	0	36000	16/02/2021	Abstract Prep,
637	BRANCH MANAGER, SBI/CRJ	Physically & Mentally Challenged wards who can not perform anything witho	P.O. No.283678	11010120004193	12/02/21	11010120701033	17/02/21	12000	0	12000	16/02/2021	Abstract Prep,
638	SUR-O-BANI SANGIT MAHA VIDYALAYA	GRANT SBF FOR THE YEAR 2019-20	PONo283673	11010120004194	12/02/21	11010120701052	24/02/21	20000	0	20000	22/02/2021	Abstract Prep,
639	SURANJANA	GRANT SBF FOR THE YEAR 2019-20	PONo283674	11010120004195	12/02/21	11010120701052	24/02/21	20000	0	20000	22/02/2021	Abstract Prep,
640	SRILATA INSTITUTE	GRANT SBF FOR THE YEAR 2018-19	PONo283676	11010120004196	12/02/21	*	*	190000	37261	152739	23/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
641	BASANTI INSTITUTE	GRANT SBF FOR THE YEAR 2018-19	PONo283675	11010120004197	12/02/21	*	*	190000	0	190000	23/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
642	DY.CEE/M	group cash award to electrical deptt. for exemplary performance duri	A-042889	11010120004198	12/02/21	11010120701060	25/02/21	10000	0	10000	22/02/2021	Abstract Prep,
643	A G ENTERPRISE	Sweeping & cleaning charges along with material at the office of	CLW/CL/41	11010120004199	12/02/21	11010120701022	12/02/21	12048.85	449.85	11599	12/02/2021	Abstract Prep,
644	A G ENTERPRISE	Sweeping & cleaning charges along with material at the office of	CLW/CL/42	11010120004200	12/02/21	11010120701022	12/02/21	12048.85	449.85	11599	12/02/2021	Abstract Prep,
645	A G ENTERPRISE	Sweeping & cleaning charges along with material at the office of	CLW/CL/43	11010120004201	12/02/21	11010120701022	12/02/21	12048.85	449.85	11599	12/02/2021	Abstract Prep,
646	A G ENTERPRISE	Cable laying work in 40 nos. locomotives (Bill for 04 locos.)	236/CABLE/20-21	11010120004202	12/02/21	*	*	318785	0	318785	24/02/2021	Returned ,#FORWARDED WRONGLY BY EXECUTIV

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647	GLOBAL INFOTECH	Quick Heal Total Security 05 PC for one year antivirus	GI/07/20-21/088	11010120004203	12/02/21	*	*	4720	0	4720	19/02/2021	Returned ,#PLS SEE FORROWARDING LETTER FOR A/CS REM
648	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	net solar unit generated for the period of 30/11/2020 to 31/12/2020	5808000014	11010120004204	12/02/21	11010120701036	17/02/21	1781116	0	1781116	17/02/2021	Abstract Prep,
649	H.S.VIRDI	1st & final bill vide W.O.No.CE/4B/14/2019-20 dated 29.07.2020	HSV/2020-21/27	11010120004205	12/02/21	*	*	290481.72	14296.18	276185.54	15/02/2021	Returned ,#VR NO DOES NOT TALLY WITH IPASS
650	H.S.VIRDI	1st & final bill vide W.O.No.CE/4B/12/2019-20 dated 25.06.2020.	HSV/2020-21/28	11010120004206	12/02/21	11010120701032	16/02/21	147870	7278	140592	15/02/2021	Abstract Prep,
651	ANUSHKA TRANSPORT	Bill for hiring of vehicle for the month of December, 2020	AT/B/151/20-21	11010120004207	12/02/21	11010120701042	19/02/21	20431.66	853.66	19578	19/02/2021	Abstract Prep,
652	ASC/RPF/CLW	Expenditure of expencess for Annual Range Classification 2020-21 of	Pay order- 297800	11010120004208	13/02/21	11010120701030	15/02/21	27500	0	27500	15/02/2021	Abstract Prep,
653	CME/MFG	Supply of tea and snacks in the official meetings held in CME(Mfg) chamber	A246756	11010120004209	13/02/21	11010120701033	17/02/21	4480	0	4480	15/02/2021	Abstract Prep,
654	DY CEE(M)	Imprest Cash for Dy.CEE/M	02/87/20/14	11010120004210	13/02/21	11010120701033	17/02/21	32926	0	32926	15/02/2021	Abstract Prep,
655	MULTILINK COMPUTERS PVT. LTD.	IMPLEMENTETION OF INDUSTRY 4.0 FOR MONITORING CNC/PLC BASED M	MCKOL/2021/02487	11010120004211	15/02/21	*	*	2498211	167568.56	2330642.44	19/02/2021	Returned ,#PLS SEE FORROWARDING LETTER REGARDING AL
656	M/S OM PRAKASH SINGH	2nd & On Account Bill C.A.No.CE/B/35/20-21 dt 05.10.2020	OPS/03	11010120004212	15/02/21	11010120701035	17/02/21	445665.79	21933.79	423732	16/02/2021	Abstract Prep,
657	DEBOPRIYA CONSTRUCTION PRIVATE LIMITED	2nd & On Account Bill C.A.No.CE/B/52/20-21 dt 01.12.2020	D/C/02	11010120004213	15/02/21	11010120701032	16/02/21	1524840.8	75043.8	1449797	15/02/2021	Abstract Prep,
658	ASC/RPF/CLW	To incurring of expenditure on light refreshment of pcsc/clw fr	Pay order- 297801	11010120004214	15/02/21	11010120701033	17/02/21	6664	0	6664	16/02/2021	Abstract Prep,
659	PS-I TO PCPO	TEA & SNACKS OF PCPO FROM NOV.20 TO JAN,21	44	11010120004215	15/02/21	*	*	4968	0	4968	17/02/2021	Returned ,#Voucher ref. not mentioned in I
660	VSP Electrical	provision of energy efficient street light against case no EL CON/426	VSP/1234	11010120004216	15/02/21	11010120701031	16/02/21	1346738	187549	1159189	15/02/2021	Abstract Prep,
661	H.S.VIRDI	1st & final bill vide W.O.No.CE/4B/14/2019-20 dated 29.07.2020	HSV/2020-21/27	11010120004217	15/02/21	11010120701032	16/02/21	290481.72	14296.72	276185	15/02/2021	Abstract Prep,
662	TATA CONSULTANCY SERVICES	Payments against On site support service for 6th Quarter	KADI521006823	11010120004218	15/02/21	*	*	7254350.31	122955.09	7131395.22	26/02/2021	Returned ,#PLEASE CORRECT WORKORDER WISE AMOU
663	TATA CONSULTANCY SERVICES	Payments against 5th Quarter for On site support service	KADI521004409	11010120004219	15/02/21	*	*	3116132	52815.8	3063316.2	26/02/2021	Returned ,#PLEASE CORRECT WORKORDER WISE AMOU
664	BHARTI AIRTEL LTD	Airtel emergency service mobile bill,period 26/12/2020 to 25/01/2021	BM2119I004819661	11010120004220	15/02/21	11010120701043	19/02/21	343.29	.29	343	17/02/2021	Abstract Prep,
665	BHARTI AIRTEL LTD	Data card bill of CLW for the period 23/12/2020 to 22/01/2021	BM2119I004735206	11010120004221	15/02/21	11010120701043	19/02/21	21155.04	.04	21155	17/02/2021	Abstract Prep,

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666	M/S, EAST INDIA INDUSTRIAL CO.	CAMC charges of Railnet System at CLW/CRJ for the period from 06/07/2020 to	EIICO/CLW/02	11010120004222	15/02/21	11010120701035	17/02/21	148900	5543	143357	16/02/2021	Abstract Prep,
667	AVISHKAR DIAGNOSTIC	CT SCAN OF CLW BENEFICIARIES	Avs/CT/DEC-20	11010120004223	15/02/21	11010120701037	18/02/21	39028	934	38094	17/02/2021	Abstract Prep,
668	AVISHKAR DIAGNOSTIC	CT SCAN OF CLW BENEFICIARIES	Avs/CT/Oct-20	11010120004224	15/02/21	11010120701037	18/02/21	28625	685	27940	17/02/2021	Abstract Prep,
669	MEDICARE IMAGES	CT SCAN OF CLW BENEFICIARIES	MED2004CTS2022	11010120004225	15/02/21	11010120701037	18/02/21	19990	478	19512	16/02/2021	Abstract Prep,
670	MEDICARE IMAGES	CT SCAN OF CLW BENEFICIARIES	MED2002CTS2022	11010120004226	15/02/21	11010120701037	18/02/21	38450	919	37531	17/02/2021	Abstract Prep,
671	AVISHKAR DIAGNOSTIC	CT SCAN OF CLW BENEFICIARIES	Avs/CT/Nov-20	11010120004227	15/02/21	11010120701037	18/02/21	24080	576	23504	16/02/2021	Abstract Prep,
672	MEDICARE IMAGES	CT SCAN OF CLW BENEFICIARIES	MED2003CTS2022	11010120004228	15/02/21	11010120701037	18/02/21	23245	556	22689	16/02/2021	Abstract Prep,
673	AVISHKAR DIAGNOSTIC	CT SCAN OF CLW BENEFICIARIES	Avs/CT/Sep-20/2	11010120004229	15/02/21	11010120701037	18/02/21	13845	332	13513	16/02/2021	Abstract Prep,
674	MEDICARE IMAGES	CT SCAN OF CLW BENEFICIARIES	MED2001CTS2022	11010120004230	15/02/21	*	*	35380	847	34533	17/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
675	NESCO LIMITED	Release of Payment for spares Bill Rs. 664664.50	7200100412	11010120004231	15/02/21	11010120701037	18/02/21	664664.5	11265.5	653399	17/02/2021	Abstract Prep,
676	NESCO LIMITED	Payment for 6th Qtr AMC of 2nd Year w.e.f.11/10/2020 to 10/01/	7200101132	11010120004232	15/02/21	11010120701037	18/02/21	708000	26352	681648	17/02/2021	Abstract Prep,
677	QMS INDIA LIMITED	Reimbursement of expneses (Foreign Remittance paid by QMSIL)	QMSIL2021DN024	11010120004233	15/02/21	*	*	103563	0	103563	19/02/2021	Returned ,#PLS SEE FORROWARDING LETTER FOR A/CS REM
678	AWM SAFETY SF	Procurement of some low value items as per standardization of equipme	A154747	11010120004234	15/02/21	*	*	21050	0	21050	19/02/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT M
679	M/S OM PRAKASH SINGH	1ST on A/C bill C.A.No.CE/B/16/20-21 Dated 11.08.2020	OPS/02	11010120004235	16/02/21	11010120701038	18/02/21	184496.31	27531.31	156965	17/02/2021	Abstract Prep,
680	VALLEY CONSTRUCTION	1ST on A/C bill C.A.No.CE/B/61/20-21 Dated 24.12.2020	VC/05/20-21	11010120004236	16/02/21	11010120701038	18/02/21	459354	68542	390812	17/02/2021	Abstract Prep,
681	ASC RPF	Vechile Imprest Bill of security Department/CLW	Bill No- RPF/03	11010120004237	16/02/21	11010120701043	19/02/21	3993	0	3993	19/02/2021	Abstract Prep,
682	ASC RPF	Mise Imprest Bill of RPF/CLW	Bill No-/RPF/02	11010120004238	16/02/21	11010120701043	19/02/21	5916	0	5916	19/02/2021	Abstract Prep,
683	DY.CME/MFG	Cash Imprest Bill for CME/Mfg Office	CME/M/Office Imp	11010120004239	16/02/21	11010120701043	19/02/21	5349	0	5349	19/02/2021	Abstract Prep,
684	SR DMO/EYE/KGH/CRJ	*	84/02/17	11010120004240	16/02/21	*	*	7896	0	7896	25/02/2021	Returned ,#PLS SEE FORROWARDING LETTER

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685	BISWAJIT DEY	Water Based Foffing Operation in Chittaranjan Township	BD/CLW/2020/16	11010120004241	16/02/21	*	*	222266	5316	216950	17/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
686	DY CEE I&D DELHI	*	CLW/DLI/03/138	11010120004242	16/02/21	11010120701043	19/02/21	9959	0	9959	19/02/2021	Abstract Prep,
687	VIKRAM YADAV DYCEE I&D CLW DLI	*	A-043088	11010120004243	16/02/21	*	*	1000	1000	0	27/02/2021	Returned ,#NO ALLOCATION DETAILS FOUND!!
688	SUBRATA ENTERPRISE	upgradation of RPF/RPSF staff quarters	SE/06	11010120004244	16/02/21	11010120701034	17/02/21	426481.04	1.04	426480	17/02/2021	Abstract Prep,
689	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele bill(group bill) of CLW period 01/01/2021 to 3	EDCWB0022556481	11010120004245	16/02/21	11010120701052	24/02/21	104319.38	.38	104319	19/02/2021	Abstract Prep,
690	CQAM	Sanction of amt for tea and snacks	CQAM/A/4	11010120004246	16/02/21	11010120701033	17/02/21	1890	0	1890	16/02/2021	Abstract Prep,
691	DIGITAL SOLUTION	Bill submitted by M/S Digital solution towards replacement of Scanner Uni	DS/2020-21/427	11010120004247	16/02/21	11010120701046	22/02/21	14581.26	.26	14581	19/02/2021	Abstract Prep,
692	Bhagya yog enterpriseVichle hiring	Vehicle hiring bill for secy to GM period 06/10/2020 to 05/11/2020	BYT/B/V/38	11010120004248	16/02/21	11010120701073	01/03/21	27690	1158	26532	01/03/2021	Abstract Prep,
693	Bhagya yog enterpriseVichle hiring	Vehicle hiring bill for secy to GM period 06/11/2020 to 05/12/2020	BYT/B/V/03	11010120004249	16/02/21	11010120701073	01/03/21	27684	1158	26526	01/03/2021	Abstract Prep,
694	Bhagya yog enterpriseVichle hiring	Vehicle hiring Bill for secy to GM period 06/12/2020 to 05/01/2021	BYT/B/V/06	11010120004250	16/02/21	11010120701073	01/03/21	27684	1158	26526	01/03/2021	Abstract Prep,
695	Bhagya yog enterpriseVichle hiring	Vehicle hiring bill for DGM period 06/10/2020 to 05/11/2020	BYT/B/V/39	11010120004251	16/02/21	11010120701073	01/03/21	27691	1158	26533	01/03/2021	Abstract Prep,
696	Bhagya yog enterpriseVichle hiring	Vehicle hiring bill for DGM period 06/11/2020 to 05/12/2020	BYT/B/V/04	11010120004252	16/02/21	11010120701073	01/03/21	27673	1158	26515	01/03/2021	Abstract Prep,
697	Bhagya yog enterpriseVichle hiring	Vehicle hiring bill for DGM period 06/12/2020 to 05/01/2021	BYT/B/V/07	11010120004253	16/02/21	11010120701073	01/03/21	27667	1157	26510	01/03/2021	Abstract Prep,
698	Bhagya yog enterpriseVichle hiring	Vehicle hiring bill for PRO period 06/10/2020 to 05/11/2020	BYT/B/V/40	11010120004254	16/02/21	11010120701073	01/03/21	27699	1159	26540	01/03/2021	Abstract Prep,
699	Bhagya yog enterpriseVichle hiring	Vehicle hiring bill for PRO period 06/11/2020 to 05/12/2020	BYT/B/V/05	11010120004255	16/02/21	11010120701073	01/03/21	27692	1158	26534	01/03/2021	Abstract Prep,
700	Bhagya yog enterpriseVichle hiring	Vehicle hiring bill for PRO period 06/12/2020 to 05/01/2021	BYT/B/V/08	11010120004256	16/02/21	11010120701073	01/03/21	27690	1158	26532	01/03/2021	Abstract Prep,
701	CEE/I AND D/CLW/DLI	Light Refreshment for CEE/I&D/DLI	A-043087	11010120004257	17/02/21	11010120701043	19/02/21	1000	0	1000	19/02/2021	Abstract Prep,
702	DY.CME/PLANT/CLW/CR J	release of Tea & snaks Money	AWM/P/005	11010120004258	17/02/21	11010120701057	25/02/21	1000	0	1000	25/02/2021	Abstract Prep,
703	DY.CEE/M	Towards payment of elec. bill of rented officers rest house,flat no 804,A	A-042891	11010120004259	17/02/21	*	*	13237	0	13237	24/02/2021	Returned ,#party name is to be entered in IPAS

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704	ADUNIQUE76	TENDER ADVT CHARGES	AD/449/A/20-21	11010120004260	17/02/21	11010120701095	05/03/21	150058	3418	146640	05/03/2021	Abstract Prep,
705	ADUNIQUE76	TENDER ADVT CHARGES	AD/448/A/20-21	11010120004261	17/02/21	11010120701095	05/03/21	90011	2050	87961	05/03/2021	Abstract Prep,
706	ADUNIQUE76	TENDER ADVT CHARGES	AD/418/A/20-21	11010120004262	17/02/21	11010120701095	05/03/21	52388	1194	51194	05/03/2021	Abstract Prep,
707	ADUNIQUE76	TENDER ADVT CHARGES	AD/416/A/20-21	11010120004263	17/02/21	11010120701095	05/03/21	42619	971	41648	05/03/2021	Abstract Prep,
708	ADUNIQUE76	TENDER ADVT CHARGES	AD/415/A/20-21	11010120004264	17/02/21	11010120701095	05/03/21	91996	2096	89900	05/03/2021	Abstract Prep,
709	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/065/20-21	11010120004265	17/02/21	11010120701095	05/03/21	92076	2098	89978	05/03/2021	Abstract Prep,
710	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/069/20-21	11010120004266	17/02/21	11010120701095	05/03/21	44838	1021	43817	05/03/2021	Abstract Prep,
711	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/068/20-21	11010120004267	17/02/21	11010120701096	05/03/21	104907	2390	102517	05/03/2021	Abstract Prep,
712	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/067/20-21	11010120004268	17/02/21	11010120701096	05/03/21	41639	948	40691	05/03/2021	Abstract Prep,
713	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/066/20-21	11010120004269	17/02/21	11010120701096	05/03/21	44283	1009	43274	05/03/2021	Abstract Prep,
714	NAMRATA ENTERPRISES	Repairing of digital copier machine	NE/ASN/20-21/171	11010120004270	17/02/21	11010120701048	23/02/21	4956	0	4956	22/02/2021	Abstract Prep,
715	NAMRATA ENTERPRISES	Repairing of digital copier machine	NE/ASN/20-21/172	11010120004271	17/02/21	11010120701048	23/02/21	472	0	472	22/02/2021	Abstract Prep,
716	DAROGA PRODHAN	21th & final C.A.No.CE/B/06/2013-2014 Dated15.04.2013.	JH/075/19-20	11010120004272	17/02/21	11010120701050	24/02/21	3661492.8	836280.8	2825212	23/02/2021	Abstract Prep,
717	H.S.VIRDI	15TH ON ACCOUNT BILL OF CA NO. CE/B/04/2017-18	HSV/2020-21/30	11010120004273	17/02/21	11010120701041	19/02/21	5600275.52	56004.52	5544271	19/02/2021	Abstract Prep,
718	ANUSHKA TRANSPORT	Refund of SD against C.A.No.CE/B/38/2018-19 dated 22.01.2019.	P. O. No A283589	11010120004274	17/02/21	*	*	66450	0	66450	24/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
719	YASHODA HEALTHCARE SERVICES PRIVATE LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	100954/SC/YH2020	11010120004275	17/02/21	11010120701037	18/02/21	96858	2317	94541	17/02/2021	Abstract Prep,
720	MONALIKA ENTERPRISE	Purchase of Computer Consumables.	ME/055/2020-21	11010120004276	17/02/21	11010120701045	20/02/21	12865	0	12865	19/02/2021	Abstract Prep,
721	DEY ENTERPRISE	1st quarter AMC of Kent RO & Aquaguard for the preiod of 02/11/2020 to 01	DE/AQ/20-21/12	11010120004277	17/02/21	11010120701044	19/02/21	25050	934	24116	18/02/2021	Abstract Prep,
722	PS-I TO PCPO	TEA & SNACKS OF PCPO FROM NOV.20 TO JAN,21	44	11010120004278	17/02/21	11010120701043	19/02/21	4968	0	4968	18/02/2021	Abstract Prep,

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723	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/034	11010120004279	17/02/21	11010120701096	05/03/21	27083	617	26466	05/03/2021	Abstract Prep,
724	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/315	11010120004280	17/02/21	11010120701096	05/03/21	106492	2425	104067	05/03/2021	Abstract Prep,
725	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/316	11010120004281	17/02/21	11010120701096	05/03/21	108130	2464	105666	05/03/2021	Abstract Prep,
726	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/317	11010120004282	17/02/21	11010120701096	05/03/21	103775	2364	101411	05/03/2021	Abstract Prep,
727	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/318	11010120004283	17/02/21	11010120701096	05/03/21	24519	558	23961	05/03/2021	Abstract Prep,
728	SIDDHARTHA ADVERTISING	TENDER ADVT CHARGES	SA-K/20-21/319	11010120004284	17/02/21	11010120701096	05/03/21	36778	838	35940	05/03/2021	Abstract Prep,
729	C&D ENGINEERING WORKS	Installation of new Compressed air pipeline at extended shed of shop-16	10017/20-21	11010120004285	17/02/21	11010120701039	18/02/21	630338	1	630337	18/02/2021	Abstract Prep,
730	M/S ANUBHAV & CO.	1st and final bill against W.O. No. CE/1C/01/2020-21 dated:31/	ACO/59	11010120004286	18/02/21	11010120701044	19/02/21	304494	45435	259059	19/02/2021	Abstract Prep,
731	RANCHI DATA SYSTEM	TENDER ADVT CHARGES	JH/001799/20-21	11010120004287	18/02/21	11010120701097	05/03/21	103656	2361	101295	05/03/2021	Abstract Prep,
732	RANCHI DATA SYSTEM	TENDER ADVT CHARGES	JH/001820/20-21	11010120004288	18/02/21	11010120701097	05/03/21	53265	1214	52051	05/03/2021	Abstract Prep,
733	RANCHI DATA SYSTEM	TENDER ADVT CHARGES	JH/001823/20-21	11010120004289	18/02/21	11010120701097	05/03/21	33245	757	32488	05/03/2021	Abstract Prep,
734	RANCHI DATA SYSTEM	TENDER ADVT CHARGES	JH/001837/20-21	11010120004290	18/02/21	11010120701097	05/03/21	172566	3931	168635	05/03/2021	Abstract Prep,
735	RANCHI DATA SYSTEM	TENDER ADVT CHARGES	JH/001842/20-21	11010120004291	18/02/21	11010120701097	05/03/21	44485	1013	43472	05/03/2021	Abstract Prep,
736	RANCHI DATA SYSTEM	TENDER ADVT CHARGES	JH/001845/20-21	11010120004292	18/02/21	11010120701097	05/03/21	85036	1938	83098	05/03/2021	Abstract Prep,
737	RANCHI DATA SYSTEM	TENDER ADVT CHARGES	JH/001854/20-21	11010120004293	18/02/21	11010120701097	05/03/21	129209	2943	126266	05/03/2021	Abstract Prep,
738	RANCHI DATA SYSTEM	TENDER ADVT CHARGES	JH/001866/20-21	11010120004294	18/02/21	11010120701097	05/03/21	161151	3671	157480	05/03/2021	Abstract Prep,
739	HLG MEMORIAL HOSPITAL (P) LTD.	REFERAL OF OTHER RAILWAY PATIENT TO EMPANELLED HOSPITAL	HLG/CLW/NOV/13	11010120004295	18/02/21	11010120701050	24/02/21	6750	161	6589	22/02/2021	Abstract Prep,
740	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTRE LIM	Treatment of clw beneficiaries from other referral hospital	BN/20/017646	11010120004296	18/02/21	*	*	19438	0	19438	19/02/2021	Returned ,#PLS SEE FORWARDING LETTER
741	MAA SARDA ENTERPRISE	complete rewiring of CME SF chamber 03 electrical sub station pump house mel	26	11010120004297	18/02/21	11010120701045	20/02/21	692975	27175	665800	19/02/2021	Abstract Prep,

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742	M/S RAHUL KUMAR	HIRING CHARGE OF 01 AC VEHICLE FOR OFFICIAL USE CEE/MFG.	48	11010120004298	18/02/21	11010120701046	22/02/21	27015	1130	25885	19/02/2021	Abstract Prep,
743	TECHNIX ENGINEERING	Electrical renovation of GMs camp office a 9 siunset avenue	TE/32/20-21	11010120004299	18/02/21	11010120701045	20/02/21	412538	16178	396360	19/02/2021	Abstract Prep,
744	AEN(H) CLW CRJ	Imprest bill of KB & MB rest houses wef 01/02/2021 to 07/02/2021	01	11010120004300	18/02/21	11010120701052	24/02/21	3800	0	3800	24/02/2021	Abstract Prep,
745	NALIN CHANDRA MONDAL	Reimbursement of Medical Expenses	Med/Rmb/1/132/18	11010120004301	18/02/21	11010120701065	26/02/21	18000	0	18000	25/02/2021	Abstract Prep,
746	FERRO CRAFTS	comprehensive amc for sand conveying system 02 nos of dust collecting sys	FC/B/41/2020-21	11010120004302	18/02/21	*	*	709935	239405.8	470529.2	24/02/2021	Returned ,#PLS SEE FORRWARDING LETTER
747	PARASHMANI MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HWH/December/18 /	11010120004303	18/02/21	11010120701049	24/02/21	2301388	55049	2246339	23/02/2021	Abstract Prep,
748	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	CLW/JAN21	11010120004304	18/02/21	11010120701047	22/02/21	204082	4882	199200	20/02/2021	Abstract Prep,
749	PARASHMANI MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HWH/November/17 /	11010120004305	18/02/21	11010120701049	24/02/21	1274195	30479	1243716	23/02/2021	Abstract Prep,
750	PARASHMANI MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HWH/October/16/	11010120004306	18/02/21	11010120701049	24/02/21	3493059	83554	3409505	23/02/2021	Abstract Prep,
751	DURGAPUR MEDICAL CENTRE PVT LTD	DIALYSIS OF CLW BENEFICIARIES IN KGH	TMHKGHOP15/2020	11010120004307	18/02/21	11010120701047	22/02/21	523486	12522	510964	20/02/2021	Abstract Prep,
752	DURGAPUR MEDICAL CENTRE PVT LTD	DIALYSIS OF CLW BENEFICIARIES IN KGH	TMHKGHOP14/2020	11010120004308	18/02/21	11010120701047	22/02/21	514555	12308	502247	20/02/2021	Abstract Prep,
753	PARASHMANI MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HWH/September/15	11010120004309	18/02/21	11010120701049	24/02/21	2271321	54330	2216991	23/02/2021	Abstract Prep,
754	DY.CME/MFG	IMPREST BILL FOR POSTAL STAMP	MW/R&D/STAMP/134	11010120004310	19/02/21	11010120701057	25/02/21	4521	0	4521	25/02/2021	Abstract Prep,
755	CMM(P)	Cash Imprest Bill....	CMM/CRJ/IC/112	11010120004311	19/02/21	11010120701052	24/02/21	4974	0	4974	24/02/2021	Abstract Prep,
756	DY CEE D-I	Postal Stamp Imprest	ELDD/P.STAMP/13	11010120004312	19/02/21	11010120701065	26/02/21	1867	0	1867	26/02/2021	Abstract Prep,
757	DYCME/ELB	IMPREST BILLS	M/ELB/IMP/108	11010120004313	19/02/21	11010120701052	24/02/21	1858	0	1858	24/02/2021	Abstract Prep,
758	SHANKAR PRASAD	Honorarium bill for the month of January 2021	PONo A283681	11010120004314	19/02/21	11010120701057	25/02/21	10000	0	10000	25/02/2021	Abstract Prep,
759	DY.CEE/DKAE/OFFICE IMPREST	Recoupment of the Office Imprest for Dy.CEE/Dankuni	Recoupment 77	11010120004315	19/02/21	11010120701040	19/02/21	17047	0	17047	19/02/2021	Abstract Prep,
760	DR. MONIKANCHAN ROY	Honorarium bill for the month of January2021	PONo A283680	11010120004316	19/02/21	11010120701065	26/02/21	35500	212	35288	25/02/2021	Abstract Prep,



SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
761	DY CME ELAAU DKAE FOR DYCEELOCO	Recoupment of loco Imprest for the Dy.CME/ELAAU/CLW/DKAE	Recoupment - 93	11010120004317	19/02/21	11010120701040	19/02/21	24830	0	24830	19/02/2021	Abstract Prep,
762	DR. RAMESH CHANDRA PATHAK	Honorarium bill for the month of January2021	PONo A283679	11010120004318	19/02/21	11010120701065	26/02/21	35500	509	34991	25/02/2021	Abstract Prep,
763	DY.CME/CLW/DKAE	Expenditure towards tea/Snacks served in the chamber of Dy. CEE/DKAE PE	CLW/DKAE/TEA/806	11010120004319	19/02/21	11010120701040	19/02/21	1800	0	1800	19/02/2021	Abstract Prep,
764	DY.CME/CLW/DKAE	Expenditure towards payment of one printer cartridge refiling & wiper	4032	11010120004320	19/02/21	11010120701040	19/02/21	1888	0	1888	19/02/2021	Abstract Prep,
765	DY.CME/CLW/DKAE	Expenditure towards payment of two printer cartridge refiling & a dru	4033	11010120004321	19/02/21	11010120701040	19/02/21	1475	0	1475	19/02/2021	Abstract Prep,
766	DY.CME/CLW/DKAE	Sanction of expenditure of Rs. 10000/- towards cash award for meritorious	CLW/DKAE/Award/3	11010120004322	19/02/21	11010120701040	19/02/21	10000	0	10000	19/02/2021	Abstract Prep,
767	DY.CME/CLW/DKAE	Expenditure towards tea/Snacks served in the chamber of Dy.CME/DKAE PER	CLW/DKAE/TEA/806	11010120004323	19/02/21	11010120701040	19/02/21	1800	0	1800	19/02/2021	Abstract Prep,
768	AWO	Funeral Expenses	PONo 283682	11010120004324	19/02/21	*	*	80000	0	80000	26/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
769	DY CME ELF	GM AWARD FOR RS.50000/- FOR BOGIE SHOP	205169	11010120004325	19/02/21	11010120701108	10/03/21	50000	0	50000	10/03/2021	Abstract Prep,
770	DY.CEE/M	inaguration of extension assly.shed & installetion three crane 14/10/2020	A-042883	11010120004326	19/02/21	11010120701108	10/03/21	22000	0	22000	10/03/2021	Abstract Prep,
771	DY.CEE/M	inauguration on 20/10/2020 of memorial world record of loco produ	87/03/713	11010120004327	19/02/21	11010120701108	10/03/21	3000	0	3000	10/03/2021	Abstract Prep,
772	DY.CEE/M	For inauguration on 22/10/2020 of kolkata camp house.	87/03/714	11010120004328	19/02/21	11010120701108	10/03/21	8000	0	8000	10/03/2021	Abstract Prep,
773	GLOBAL INFOTECH	AMC OF PC & PERIPHERALS	GI/08/20-21/076	11010120004329	19/02/21	11010120701063	25/02/21	6919	140	6779	23/02/2021	Abstract Prep,
774	DEY WEIGHING INSTRUMENTS	Qtrly Srvicing & Maintenance of 80 MT Electronic Weigh Bridge of	DWI/69/2020-21	11010120004330	19/02/21	*	*	11652.5	0	11652.5	23/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
775	BISWAJIT DEY	Collection & Transportation of House refuse, Garbage, Dead body	BD/CLW/2021/03	11010120004331	19/02/21	11010120701079	02/03/21	718856.49	17195.49	701661	02/03/2021	Abstract Prep,
776	BISWAJIT DEY	Collection & Transportation of House refuse, etc. Item No. 7 to	BD/CLW/2021/02	11010120004332	19/02/21	11010120701079	02/03/21	489380.18	11706.18	477674	02/03/2021	Abstract Prep,
777	BISWAJIT DEY	Collection & Transportation of House refuse, Garbage, Dead body	BD/CLW/2021/01	11010120004333	19/02/21	11010120701079	02/03/21	1033609.25	24724.25	1008885	02/03/2021	Abstract Prep,
778	SRISHAN TECH SERVICES	Extended contract period 70 days due to Lock down	16/20-21	11010120004334	19/02/21	11010120701050	24/02/21	975488	84644	890844	23/02/2021	Abstract Prep,
779	CMO/CLW/CRJ	PATHOLOGY & RADIOLOGY TESTS	84/2/108	11010120004335	19/02/21	11010120701052	24/02/21	178529	0	178529	23/02/2021	Abstract Prep,

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780	DY.CME/PLANT/CLW/CRJ	release of Tea & snaks Money	AWM/P/006	11010120004336	19/02/21	11010120701057	25/02/21	1000	0	1000	25/02/2021	Abstract Prep,
781	P M ENTERPRISE	1st & final W.O. No CE/1D/09/2019-20 date 19.08.2020	PM09	11010120004337	19/02/21	*	*	0	0	0	25/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
782	P M ENTERPRISE	1st & final W.O. No CE/1D/08/2019-20 date 18.08.2020	PM10	11010120004338	19/02/21	*	*	0	0	0	25/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
783	DANIELI INDIA LIMITED	WS07U1210001 DILS12 Repairs maint plant machinery service period	20300081	11010120004339	19/02/21	11010120701050	24/02/21	763259	257396	505863	23/02/2021	Abstract Prep,
784	AEN-1 CLW/CRJ	imprest bill of GM Camp office wef 19.01.2021 to 26.01.2021	01	11010120004340	19/02/21	11010120701052	24/02/21	4543	0	4543	24/02/2021	Abstract Prep,
785	DY CPO(A)	Imprest Bill of Dy.CPO(G&A)	GMA/PC/2019	11010120004341	20/02/21	11010120701052	24/02/21	3500	0	3500	24/02/2021	Abstract Prep,
786	SR.EDPM/CLW/CRJ	Imprest bill from 01/01/2021 to 13/02/2021	93/01/151	11010120004342	20/02/21	*	*	2580	2580	0	25/02/2021	Returned ,#pls check net amount payable
787	AEE D&D	Cash imprest recouptment of CEE/D&D	CEE/D&D/107	11010120004343	20/02/21	11010120701057	25/02/21	2774	0	2774	25/02/2021	Abstract Prep,
788	SMM/3 PHASE/CLW/CRJ	List of GM Cash Award received from GM/CLW/CRJ by the Store Department.	A 283249	11010120004344	20/02/21	11010120701108	10/03/21	159000	0	159000	10/03/2021	Abstract Prep,
789	S.A.SARWAR	1st and final bill against W.O. No. CE/2B/10/2020-21 dated 16/	SAS/10/20-21	11010120004345	20/02/21	11010120701055	25/02/21	117554	15743	101811	24/02/2021	Abstract Prep,
790	A.D.CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/09/20-21 dated 04.12.2020	AD/06/20-21	11010120004346	22/02/21	11010120701061	25/02/21	173612	16306	157306	25/02/2021	Abstract Prep,
791	A.D.CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/01/20-21 dated 04.12.2020	AD/05/20-21	11010120004347	22/02/21	11010120701061	25/02/21	482875.68	52738.68	430137	25/02/2021	Abstract Prep,
792	RAMA SHANKAR SINGH	9TH A/CS BILL FOR HANDLING,TRANSPORTATION AND OXY CUTTING OF RLY. MA	RS/SF/09	11010120004348	22/02/21	11010120701055	25/02/21	161277.99	6323.99	154954	24/02/2021	Abstract Prep,
793	MYRIAD NETWORK	AMC of PC	MNC/CLW/AMC-3/20	11010120004349	22/02/21	*	*	71904.48	0	71904.48	24/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
794	A G ENTERPRISE	Sanitization work at various work places inside ELAAU/CLW/Dankuni p	CLW/COVID/44	11010120004350	22/02/21	11010120701051	24/02/21	98700	3674	95026	24/02/2021	Abstract Prep,
795	A-1 SOLUTIONS	Sanitization of working place in Chittaranjan Township by using Sodium H	SAN/A1/001	11010120004351	22/02/21	11010120701067	27/02/21	410750	12082	398668	27/02/2021	Abstract Prep,
796	SAPD ENGINEERING SERVICES PVT. LTD.	Repairing of operator cabin of 06 nos. EOT crane & fixing with MS net	000015	11010120004352	22/02/21	11010120701051	24/02/21	81000	1642	79358	24/02/2021	Abstract Prep,
797	K K TRANSWAYS	Transportation of Wheel Sets of Loco from CLW/CRJ to CLW/Dankuni	KKT-283/20-21	11010120004353	22/02/21	11010120701051	24/02/21	108237	4528	103709	24/02/2021	Abstract Prep,
798	K K TRANSWAYS	Transportation of Loco materials by 16 MT Truck from CLW/Chittaranjan to C	KKT-284/20-21	11010120004354	22/02/21	11010120701051	24/02/21	148523	6212	142311	24/02/2021	Abstract Prep,

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799	K K TRANSWAYS	Transportation of Loco materials by 16 MT Truck from CLW/Chittaranjan to C	KKT-285/20-21	11010120004355	22/02/21	11010120701051	24/02/21	74261.56	3106.56	71155	24/02/2021	Abstract Prep,
800	AWO	Expenditure for celebrating womens day	P.O. No. 283683	11010120004356	22/02/21	11010120701057	25/02/21	350000	0	350000	24/02/2021	Abstract Prep,
801	PRINCIPAL CHS/EM	school imprest	CHS/EM/Imp/693	11010120004357	22/02/21	11010120701052	24/02/21	2639	0	2639	24/02/2021	Abstract Prep,
802	DIGITAL SOLUTION	Bill submitted by M/s, digital solution towards repairing and replacement	DS/2020-21/528	11010120004358	22/02/21	11010120701053	24/02/21	4956	0	4956	24/02/2021	Abstract Prep,
803	CE/CLW	IMPREST BILL	86/3/489	11010120004359	22/02/21	11010120701052	24/02/21	14642	0	14642	24/02/2021	Abstract Prep,
804	QMS INDIA LIMITED	Reimbursement of expneses (Foreign Remittance paid by QMSIL)	QMSIL2021DN024	11010120004360	22/02/21	11010120701056	25/02/21	103563	0	103563	24/02/2021	Abstract Prep,
805	BISWAJIT DEY	Collection & Transportation of House refuse, etc. Item No. 7 to	BD/CLW/2021/04	11010120004361	23/02/21	11010120701079	02/03/21	588185.87	14070.87	574115	02/03/2021	Abstract Prep,
806	PRASANTA BUILDERS	1st & final bill vide W.O.No.CE/2A/09/2019-20 dated 07.01.2020	CLW/PB/23/20-21	11010120004362	23/02/21	11010120701066	27/02/21	392773.92	19330.92	373443	26/02/2021	Abstract Prep,
807	PRASANTA BUILDERS	1st & final bill vide W.O.No.CE/2A/16/2019-20 dated:17.02.2020	CLW/PB/24/20-21	11010120004363	23/02/21	11010120701066	27/02/21	326006	16047	309959	26/02/2021	Abstract Prep,
808	ANUBHAV & CO.	1st & final W.O. No CE/1C/16/2019-20 date 30/01/2021	ACO/61	11010120004364	23/02/21	*	*	260908	12840.08	248067.92	24/02/2021	Returned ,#PLS SEE FORWARDING LETTER
809	ANUBHAV & CO.	1st & final bill vide C.A.No.CE/1C/29/2019-20 dated 12.06.2020	ACO/60	11010120004365	23/02/21	*	*	272202	13396.76	258805.24	24/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
810	ANUBHAV & CO.	1st & final W.O. No CE/1C/24/2019-20 date 12.06.2020	ACO/62	11010120004366	23/02/21	*	*	374992.8	18454.3	356538.5	24/02/2021	Returned ,#PLS SEE FORWARDING LETTER
811	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTRE LIM	Treatment of clw beneficiaries from other referral hospital	PHH/CORP/1808/20	11010120004367	23/02/21	11010120701063	25/02/21	19438	465	18973	24/02/2021	Abstract Prep,
812	MIRA ENTERPRISE	ASC/AMC for operational activities of liquid oxygen plant (10th quarter	M-31	11010120004368	23/02/21	11010120701062	25/02/21	128325	4776	123549	25/02/2021	Abstract Prep,
813	MEDICARE IMAGES	CT SCAN OF CLW BENEFICIARIES	MED2005CTS2020	11010120004369	23/02/21	*	*	48800	0	48800	24/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
814	MEDICARE IMAGES	MRI OF CLW BENEFICIARIES	MED2010MRI1921	11010120004370	23/02/21	11010120701063	25/02/21	88405	2114	86291	25/02/2021	Abstract Prep,
815	MEDICARE IMAGES	CT SCAN OF CLW BENEFICIARIES	MED2001CTS2022	11010120004371	23/02/21	11010120701063	25/02/21	30880	739	30141	25/02/2021	Abstract Prep,
816	VIVEKANANDA HOSPITAL PRIVATE LIMITED	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	CLW/12/1754	11010120004372	23/02/21	11010120701063	25/02/21	166617	3985	162632	25/02/2021	Abstract Prep,
817	DURGAPUR MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	TMHCLWIP17/19	11010120004373	23/02/21	11010120701062	25/02/21	1167494	27926	1139568	25/02/2021	Abstract Prep,

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818	DURGAPUR MEDICAL CENTRE PVT LTD	DIALYSIS OF CLW PATIENT IN MISSION HOSPITAL DGP	TMHCLWOP16/2020	11010120004374	23/02/21	11010120701063	25/02/21	50348	1204	49144	24/02/2021	Abstract Prep,
819	RUBY GENERAL HOSPITAL LTD	treatment of clw beneficiaries from other referral hospital	RGHCLWIP15/19	11010120004375	23/02/21	11010120701064	26/02/21	1938959	46380	1892579	25/02/2021	Abstract Prep,
820	M/S ASKAR MICRONS (P) LTD.	Payment For1st QtrAMC Of 1st Year w.e.f.10/02/2020/ to 09/05	SS/20-21/17	11010120004376	23/02/21	*	*	50150	7650	42500	25/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
821	APARNNA TRAVEL	Hiring of one AC vehicle for the official use of PCEE/DKAE from 23/12/2020	983A202021G	11010120004377	23/02/21	11010120701051	24/02/21	43874	1835	42039	24/02/2021	Abstract Prep,
822	APARNNA TRAVEL	Hiring of one non-AC vehicle for the official use of Dy.CEE/DKAE from 28	984A202021G	11010120004378	23/02/21	11010120701051	24/02/21	37899	1585	36314	24/02/2021	Abstract Prep,
823	OTIS ELEVATOR COMPANY INDIA LIMITED	CAMC of one no. OTIS make lift at admin. building, ELAAU/CLW/DKAE. Bill peric	WB/O/2005381	11010120004379	23/02/21	*	*	31409	636	30773	24/02/2021	Returned ,#e-invoice not uploaded.
824	OTIS ELEVATOR COMPANY INDIA LIMITED	CAMC of one no. OTIS make lift at admin. building, ELAAU/CLW/DKAE. Bill peric	WB/O/2005382	11010120004380	23/02/21	*	*	31409	636	30773	24/02/2021	Returned ,#e-invoice not uploaded.
825	OTIS ELEVATOR COMPANY INDIA LIMITED	CAMC of one no. OTIS make lift at admin. building, ELAAU/CLW/DKAE. Bill peric	WB/O/2005383	11010120004381	23/02/21	*	*	31409	636	30773	24/02/2021	Returned ,#e-invoice not uploaded.
826	OTIS ELEVATOR COMPANY INDIA LIMITED	CAMC of one no. OTIS make lift at admin. building, ELAAU/CLW/DKAE. Bill peric	WB/O/2005384	11010120004382	23/02/21	*	*	31409.24	0	31409.24	24/02/2021	Returned ,#e-invoice not uploaded.
827	SUBRATA ENTERPRISE	Rewiring of residential quarters	SE/07	11010120004383	23/02/21	11010120701076	02/03/21	999584.32	139413.32	860171	01/03/2021	Abstract Prep,
828	safety officer loco	Light Refreshment During APC Meeting.	A204848	11010120004384	23/02/21	11010120701057	25/02/21	1200	0	1200	25/02/2021	Abstract Prep,
829	ACMS	LIGHT REFRESHMENT	A282325	11010120004385	23/02/21	11010120701065	26/02/21	3780	0	3780	26/02/2021	Abstract Prep,
830	M/S MINISOFT TECHNOLOGY	Procurement of Digital Signature Pad, Quantity 03 nos.	MC/003	11010120004386	23/02/21	*	*	14991.9	0	14991.9	24/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
831	M/S RAHUL KUMAR	Hiring of AC vehicle for official use of CVO/CLW.	52	11010120004387	23/02/21	11010120701053	24/02/21	22971	952	22019	24/02/2021	Abstract Prep,
832	HLG MEMORIAL HOSPITAL (P) LTD.	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HLG/CLW/OCT/8A	11010120004388	24/02/21	11010120701062	25/02/21	3126	75	3051	25/02/2021	Abstract Prep,
833	HLG MEMORIAL HOSPITAL (P) LTD.	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HLG/CLW/NOV/9	11010120004389	24/02/21	11010120701062	25/02/21	24362	582	23780	25/02/2021	Abstract Prep,
834	DB SYSTEM	Quaterly TDS return for the period Oct-20 to Dec-20	DB/2021/0053	11010120004390	24/02/21	11010120701063	25/02/21	15930	322	15608	25/02/2021	Abstract Prep,
835	OTIS ELEVATOR COMPANY INDIA LIMITED	CAMC of one no. OTIS make lift at admin. building, ELAAU/CLW/DKAE. Bill peric	WB/O/2005381	11010120004391	24/02/21	11010120701054	24/02/21	31409	636	30773	24/02/2021	Abstract Prep,
836	OTIS ELEVATOR COMPANY INDIA LIMITED	CAMC of one no. OTIS make lift at admin. building, ELAAU/CLW/DKAE. Bill peric	WB/O/2005382	11010120004392	24/02/21	11010120701054	24/02/21	31409	636	30773	24/02/2021	Abstract Prep,

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837	OTIS ELEVATOR COMPANY INDIA LIMITED	CAMC of one no. OTIS make lift at admin. building, ELAAU/CLW/DKAE. Bill peric	WB/O/2005383	11010120004393	24/02/21	11010120701054	24/02/21	31409	636	30773	24/02/2021	Abstract Prep,
838	OTIS ELEVATOR COMPANY INDIA LIMITED	CAMC of one no. OTIS make lift at admin. building, ELAAU/CLW/DKAE. Bill peric	WB/O/2005384	11010120004394	24/02/21	11010120701054	24/02/21	31409	636	30773	24/02/2021	Abstract Prep,
839	PAY AND ACCOUNTS OFFICER (HQ) DEPARTMENT OF TELECO	Payment for renewal of Operating Licence Fee for DPWCS	A153273	11010120004395	24/02/21	11010120701062	25/02/21	19387500	0	19387500	25/02/2021	Abstract Prep,
840	MCS CORPORATION	Supply of 172 Nos of Portm Folio Bags	MCS/Bill/Wel/122	11010120004396	24/02/21	11010120701069	27/02/21	64156	0	64156	27/02/2021	Abstract Prep,
841	SOFTMEETS INFO SOLUTIONS PRIVATE LIMITED	Digitization of Service Records	101032	11010120004397	24/02/21	11010120701067	27/02/21	329957	12497	317460	27/02/2021	Abstract Prep,
842	SMM/3 PHASE/CLW/CRJ	GM Cash Award for excellent work done by the officers and staff of	A283251	11010120004398	24/02/21	11010120701108	10/03/21	10000	0	10000	10/03/2021	Abstract Prep,
843	DY.CPO(W)	Imprest of Dy. CPO(W)	Dy.CPO(W)/Imp/10	11010120004399	24/02/21	*	*	9353	0	9353	26/02/2021	Returned ,#PAYMENT TO BE MADE IN RTGS/NEFT
844	PRINCIPAL TTC	IMPREST CASH OF PTTC OFFICE	88/2020/TTC/06	11010120004400	24/02/21	11010120701065	26/02/21	4331	0	4331	26/02/2021	Abstract Prep,
845	GLOBAL COMPUTER ACADEMY	SUPPLY AND INSTALLATION OF MS OFFICE 365	GCA/20-21/030	11010120004401	24/02/21	11010120701069	27/02/21	7137	0	7137	26/02/2021	Abstract Prep,
846	SUPERCON	6TH ON ACCOUNT CA NO. CE/B/11/2017-18	02	11010120004402	24/02/21	11010120701071	01/03/21	326582.7	1.7	326581	27/02/2021	Abstract Prep,
847	INDIAN OIL CORPORATION LTD	LPG non domestic for industrial customer	WB5529246865	11010120004403	24/02/21	11010120701074	01/03/21	929093	0	929093	01/03/2021	Abstract Prep,
848	INDIAN OIL CORPORATION LTD	LPG non domestic for industrial customer	WB5529291841	11010120004404	24/02/21	11010120701074	01/03/21	1039042	0	1039042	01/03/2021	Abstract Prep,
849	INDIAN OIL CORPORATION LTD	LPG non domestic for industrial customer	WB5529329596	11010120004405	24/02/21	11010120701074	01/03/21	1052475	0	1052475	01/03/2021	Abstract Prep,
850	SMRITI ELECTRIC WORKS	Refund of P.G. in favour of M/s Smriti Electric Works, Howrah.	SEW/G/20-21/13	11010120004406	25/02/21	11010120701058	25/02/21	7846	0	7846	25/02/2021	Abstract Prep,
851	SMRITI ELECTRIC WORKS	Refund of Security Deposit deducted from the bill.	SEW/G/20-21/12	11010120004407	25/02/21	11010120701058	25/02/21	7846	0	7846	25/02/2021	Abstract Prep,
852	DY CME PR SF	Procurement of some Low value as per standardization of equipme	A154749	11010120004408	25/02/21	*	*	21050	0	21050	27/02/2021	Returned ,#Check account number Fromat for 2
853	ADGM/CLW/CRJ	Cash Impprest for CLW Rest House.	Recoupment No.1	11010120004409	25/02/21	11010120701081	03/03/21	2865	0	2865	03/03/2021	Abstract Prep,
854	D P CONSTRUCTION-BURDWAN	screening and loading of grits/ shots for 22 loco	dpc/bill/4/20-21	11010120004410	25/02/21	11010120701067	27/02/21	73714	2743	70971	26/02/2021	Abstract Prep,
855	ELECTRONET CONTROL	Conversion of CT DSL to Cable trolley system	13/20-21	11010120004411	25/02/21	11010120701067	27/02/21	1475160	93561	1381599	26/02/2021	Abstract Prep,

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
856	RAJIB RAY	Reimbursement against BSNLtele.no-033-24629292 of Sri Rajib Roy/PCEE/CLW/	Tele/012	11010120004412	25/02/21	11010120701059	25/02/21	1558	0	1558	25/02/2021	Abstract Prep,
857	DY CEE D-I	PPM Imprest	CEE/Loco/99/M32	11010120004413	25/02/21	11010120701077	02/03/21	7320	0	7320	27/02/2021	Abstract Prep,
858	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	Net solar unit generated for the period of 31/12/2020 to 28/01/2021	5808000015	11010120004414	25/02/21	11010120701068	27/02/21	1667182	0	1667182	27/02/2021	Abstract Prep,
859	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/4C/02/2019-20 dated:25/	SC/19/CLW/20-21	11010120004415	25/02/21	11010120701076	02/03/21	288034.88	23517.88	264517	01/03/2021	Abstract Prep,
860	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No.CE/4C/07/2019-20 dated:	SC/35/CLW/20-21	11010120004416	25/02/21	11010120701079	02/03/21	273785	13475	260310	02/03/2021	Abstract Prep,
861	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/4C/11/2019-20 dated:04/	SC/37/CLW/20-21	11010120004417	25/02/21	11010120701079	02/03/21	253400.88	33357.88	220043	02/03/2021	Abstract Prep,
862	Pan Universal Engineering	2ND ON ACCOUNT PAYMENT FOR REWIRING OF QTRS	pue/20-21/28	11010120004418	25/02/21	*	*	585874.64	71398.06	514476.58	05/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
863	VSP Electrical	Final Bill for Earthing of HT & LT poles	VSP/1235	11010120004419	25/02/21	*	*	420454.72	16551.46	403903.26	04/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
864	ANUBHAV & CO.	1st & final bill vide C.A.No.CE/1C/29/2019-20 dated 12.06.2020	ACO/60	11010120004420	25/02/21	11010120701066	27/02/21	272202	13397	258805	26/02/2021	Abstract Prep,
865	ANUBHAV & CO.	1st & final W.O. No CE/1C/24/2019-20 date 12.06.2020	ACO/62	11010120004421	25/02/21	11010120701066	27/02/21	374992.8	18454.8	356538	26/02/2021	Abstract Prep,
866	ANUBHAV & CO.	1st & final W.O. No CE/1C/16/2019-20 date 30/01/2021	ACO/61	11010120004422	25/02/21	11010120701066	27/02/21	260908	12841	248067	26/02/2021	Abstract Prep,
867	MYRIAD NETWORK	AMC of PC	MNC/CLW/AMC-3/20	11010120004423	25/02/21	11010120701067	27/02/21	71905	1452	70453	27/02/2021	Abstract Prep,
868	M/S ASKAR MICRONS (P) LTD.	Payment For1st QtrAMC Of 1st Year w.e.f.10/02/2020/ to 09/05	SS/20-21/17	11010120004424	25/02/21	*	*	50150	7650	42500	26/02/2021	Returned ,#PLS SEE FORRWARDING LETTER
869	BRANCH MANAGER, SBI/CRJ	Issue of DD of Rs. 13237/- in favour of NDLS Municipal Council, Palika	A-042891	11010120004425	25/02/21	11010120701083	03/03/21	13237	0	13237	03/03/2021	Abstract Prep,
870	ANUSHKA TRANSPORT	Car hiring charges fixed and km are both used by FA/P and Dy. FA-I from 18/	AT/B/154/20-1	11010120004426	25/02/21	*	*	87650	3667.52	83982.48	03/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
871	AEE/PLANNING/CLW/CRJ	Colour photocopy of 180 nos. of ISO-9001:2015, ISO-14001:2015 & ISO-45001	A177345	11010120004427	25/02/21	11010120701083	03/03/21	1080	0	1080	03/03/2021	Abstract Prep,
872	SRDMO/FW	INTERNATIONAL CANCER DAY	12	11010120004428	25/02/21	11010120701077	02/03/21	3000	0	3000	27/02/2021	Abstract Prep,
873	PCMES OFFICE CLW CRJ	Grant Cash award during railway week celebration 2020 for outstanding work	MECH/29/Award	11010120004429	25/02/21	11010120701108	10/03/21	20000	0	20000	10/03/2021	Abstract Prep,
874	AEN(H) CLW CRJ	imprest bill of KB & MB wef 09/02/2021 to 17/02/2021	01	11010120004430	26/02/21	11010120701077	02/03/21	3710	0	3710	27/02/2021	Abstract Prep,

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875	D.P.CONSTRUCTION	1st on A/C bill CE/B/47/2020-21 dated13.11.20202	DPC/01/STP/2020	11010120004431	26/02/21	11010120701085	03/03/21	2471030	271814	2199216	03/03/2021	Abstract Prep,
876	MAA CONSTRUCTION	3rd on Account Bill for Handling and Transport Work of Stores Deptt. iins	MC/2019- 2021/3rd	11010120004432	26/02/21	11010120701090	05/03/21	1268190.99	49731.99	1218459	04/03/2021	Abstract Prep,
877	M K CHATTERJEE	Light refreshment during official meeting at the chamber of Dy. CVO/CLW dur	PO No.246413	11010120004433	26/02/21	11010120701077	02/03/21	3996	0	3996	01/03/2021	Abstract Prep,
878	PCEE/CLW/CRJ	RECOUPMENT OF IMPRESS MONEY FOR PCEE/CLW	CEE/60/2/47	11010120004434	26/02/21	*	*	4931	0	4931	01/03/2021	Returned ,#PLS CORRECT THE SPENDING UNIT
879	CEE/TM/CLW/CRJ	Flagging off (33071) locomotives from CLW by GM/CLW which was held on 2	ELE/T/15	11010120004435	26/02/21	11010120701083	03/03/21	9000	0	9000	03/03/2021	Abstract Prep,
880	SHAHEEN AUTO WORKS	vehicle repairing	SAW/20-21/0072	11010120004436	26/02/21	11010120701083	03/03/21	30680	622	30058	03/03/2021	Abstract Prep,
881	ADVANCED RAIL CONTROLS PRIVATE LIMITED	Payments against completion the work	A153272	11010120004437	26/02/21	*	*	332000	0	332000	05/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
882	MULTILINK COMPUTERS PVT. LTD.	IMPLEMENTETION OF INDUSTRY 4.0 FOR MONITORING CNC/PLC BASED M	MCKOL/2021/0248 7	11010120004438	26/02/21	11010120701072	01/03/21	2498211	167569	2330642	27/02/2021	Abstract Prep,
883	ANUSHKA TRANSPORT	Refund of SD against C.A.No.CE/B/38/2018-19 dated 22.01.2019.	P. O. No A283589	11010120004439	26/02/21	11010120701072	01/03/21	66450	0	66450	27/02/2021	Abstract Prep,
884	PREM KUMAR	1st and final bill against work order No. CE/Horft./38/2019-20 dated	PKC/20- 21/65/CLW	11010120004440	26/02/21	11010120701079	02/03/21	331290	38652	292638	02/03/2021	Abstract Prep,
885	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./40/2019- 20 dated 19/09/2020	PKC/20- 21/67/CLW	11010120004441	26/02/21	11010120701079	02/03/21	289737.9	14258.9	275479	02/03/2021	Abstract Prep,
886	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./39/2019- 20 dated 19/09/2020	PKC/20- 21/66/CLW	11010120004442	26/02/21	11010120701079	02/03/21	362173	17824	344349	02/03/2021	Abstract Prep,
887	PREM KUMAR	1st and final bill against work order no. CE/Hort./34/2019-20235833	PKC/20- 21/68/CLW	11010120004443	26/02/21	*	*	235832.8	11606.3	224226.5	02/03/2021	Returned ,#completion period to be extend
888	DANIELI INDIA LIMITED	WSO7U1210003 DILSI12 Repairs maint plant machinery period 23/12/20	20300110	11010120004444	26/02/21	11010120701078	02/03/21	577150	21482	555668	02/03/2021	Abstract Prep,
889	ACMSG MISCACCOUNT	Diatary Kitchen	60	11010120004445	26/02/21	11010120701077	02/03/21	14580	0	14580	01/03/2021	Abstract Prep,
890	P M ENTERPRISE	1st & final bill vide C.A.No.CE/B/56/20-21 dated 07.12.2020	PM-11	11010120004446	27/02/21	11010120701080	03/03/21	533309	47578	485731	02/03/2021	Abstract Prep,
891	P M ENTERPRISE	1st & final W.O. No CE/1D/09/2019-20 date 19.08.2020	PM09	11010120004447	27/02/21	*	*	423392.4	24225.58	399166.82	02/03/2021	Returned ,#PLS CORRECT AGREEMENT VALUE
892	P M ENTERPRISE	1st & final W.O. No CE/1D/08/2019-20 date 18.08.2020	PM10	11010120004448	27/02/21	*	*	490941.92	25155.82	465786.1	02/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
893	ANUBHAV & CO.	3rd on A/c C.A.No.CE/B/34/2019-20 dated 18.12.2019	ACO/71	11010120004449	27/02/21	*	*	864160.64	28549.64	835611	03/03/2021	Returned ,#PLS SEE FORRWARDING LETTER

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894	ANUBHAV & CO.	1st and final bill against work order No.CE/5B/13/2019-20 dated:	ACo/66	11010120004450	27/02/21	11010120701086	04/03/21	399399.84	19656.84	379743	03/03/2021	Abstract Prep,
895	ANUBHAV & CO.	1st and final bill against work order No.CE/5B/03/2019-20 dated:	ACo/69	11010120004451	27/02/21	11010120701086	04/03/21	419705.44	20656.44	399049	03/03/2021	Abstract Prep,
896	ANUBHAV & CO.	1st and final bill against work order No.CE/5B/04/2019-20 dated:	ACo/68	11010120004452	27/02/21	11010120701086	04/03/21	438263.84	21569.84	416694	03/03/2021	Abstract Prep,
897	ANUBHAV & CO.	1st and final bill against work order No.CE/5B/28/2019-20 dated:	ACo/65	11010120004453	27/02/21	*	*	434474.88	54933.88	379541	03/03/2021	Returned ,#PLS SEE FORROWARDING LETTER
898	ANUBHAV & CO.	1st and final bill against work order No.CE/5B/15/2019-20 dated:	ACo/64	11010120004454	27/02/21	11010120701086	04/03/21	237328	11680	225648	03/03/2021	Abstract Prep,
899	ANUBHAV & CO.	1st and final bill against work order No.CE/5B/12/2019-20 dated:	ACo/57	11010120004455	27/02/21	11010120701086	04/03/21	177150	8720	168430	03/03/2021	Abstract Prep,
900	DAMODAR VALLY CORPORATION	Monthly Advance payment towards electric supply to CLW/CRJ during the mont	87/03/721	11010120004456	27/02/21	*	*	6796622	0	6796622	27/02/2021	Returned ,#PLS CHECK BILL AMOUNT
901	HLG MEMORIAL HOSPITAL (P) LTD.	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	HLG/CLW/JAN/01	11010120004457	27/02/21	11010120701102	06/03/21	77746	1860	75886	05/03/2021	Abstract Prep,
902	DURGAPUR MEDICAL CENTRE PVT LTD	DIALYSIS OF CLW BENEFICIARIES IN KGH	TMHKGHOP16/2020	11010120004458	27/02/21	*	*	526146	0	526146	03/03/2021	Returned ,#PLS SEE FORROWARDING LETTER
903	MEDICARE IMAGES	CT SCAN OF CLW BENEFICIARIES	MED2005CTS2022	11010120004459	27/02/21	11010120701087	04/03/21	48800	1167	47633	03/03/2021	Abstract Prep,
904	BISWAJIT DEY	Daily dry and wet cleaning at KGH and jungle cutting at KGH and	BD/CLW/2021/05	11010120004460	27/02/21	*	*	1011731	72425	939306	11/03/2021	Returned ,#PLS SEE FORROWARDING LETTER
905	BISWAJIT DEY	Water Based Foffing Operation in Chittaranjan Township	BD/CLW/2020/16	11010120004461	27/02/21	11010120701091	05/03/21	222266	5316	216950	04/03/2021	Abstract Prep,
906	RENEW SOLAR ENERGY PRIVATE LIMITED	Solar Power supply to CLW for the month of January 2021.	210016711	11010120004462	27/02/21	11010120701075	01/03/21	408798	0	408798	01/03/2021	Abstract Prep,
907	AXIOM	AMC (Including spares and aervice except consumable, frames/covers)	AX/TI/19-20/0068	11010120004463	27/02/21	11010120701091	05/03/21	2979.5	340.5	2639	04/03/2021	Abstract Prep,
908	AXIOM	AMC (including spares and service except consumable, frames/covers)	AX/TI/19-20/0176	11010120004464	27/02/21	11010120701091	05/03/21	2979.5	340.5	2639	04/03/2021	Abstract Prep,
909	AXIOM	AMC (Including spares and service except consumable, frames/covers)	AX/TI/19-20/0069	11010120004465	27/02/21	11010120701091	05/03/21	2979.5	96.5	2883	04/03/2021	Abstract Prep,
910	AXIOM	AMC (Including spares and service except consumables, frames/covers)	AX/TI/19-20/0070	11010120004466	27/02/21	*	*	2979.5	60	2919.5	17/03/2021	Returned ,#fund not exist
911	MINISOFT TECHNOLOGY	bill for supply of paper shredder make filemax	MC/056	11010120004467	27/02/21	11010120701109	11/03/21	6891.2	34.2	6857	10/03/2021	Abstract Prep,
912	MINISOFT TECHNOLOGY	bill for supply of EPSON cartridge items	MC/057	11010120004468	27/02/21	11010120701109	11/03/21	3304	0	3304	10/03/2021	Abstract Prep,



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913	WEBEL TECHNOLOGY LIMITED	SCANNING OF SERVICE RECORDS	SER/19-20/2811	11010120004469	27/02/21	11010120701116	13/03/21	141024	19804	121220	12/03/2021	Abstract Prep,
914	M/S ASKAR MICRONS (P) LTD.	Payment For1st QtrAMC Of 1st Year w.e.f.10/02/2020/ to 09/05	SS/20-21/17	11010120004470	27/02/21	11010120701087	04/03/21	50150	29682	20468	03/03/2021	Abstract Prep,
915	DAMODAR VALLY CORPORATION	Monthly Advance payment towards electric supply to CLW/CRJ during the mont	87/03/721	11010120004471	27/02/21	11010120701070	27/02/21	6408378	0	6408378	27/02/2021	Abstract Prep,
916	TAPAN KUMAR MUKHOPADHYAY	Procurement of Brief Case in favour of Sri Tapan Kr. Mukhopadhyay, Ch.supdt	A154744	11010120004472	01/03/21	11010120701117	13/03/21	3000	0	3000	13/03/2021	Abstract Prep,
917	BIKASH BISWAS	Procurement of Brief Case in favour of Sri Bikash Biswas, Ch.OS(E)/SF	A154743	11010120004473	01/03/21	11010120701117	13/03/21	3000	0	3000	13/03/2021	Abstract Prep,
918	RAJIB ADHIKARY	Procurement of Brief Case in favour of Sri Rajib Adhikary, Ch.OS/G/SF	A154742	11010120004474	01/03/21	11010120701117	13/03/21	3000	0	3000	13/03/2021	Abstract Prep,
919	GANANJOY MITRA	Procurement of Brief Case in favour of Sri Gananjoy Mitra , Ch.OS/G/SF	A154745	11010120004475	01/03/21	11010120701117	13/03/21	3000	0	3000	13/03/2021	Abstract Prep,
920	SUBROTA GHOSH	Procurement of Brief Case in favour of Sri Subrota Ghosh, AC&M/SF for officia	A154746	11010120004476	01/03/21	11010120701117	13/03/21	4000	0	4000	13/03/2021	Abstract Prep,
921	ANUSHKA TRANSPORT	Semi machanised sweeping cleaning and shifting of waste material from SF	AT/B/153/20-21	11010120004477	01/03/21	11010120701104	09/03/21	54236	7443	46793	09/03/2021	Abstract Prep,
922	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/21/2019-20 dated 13.08.2020	TE/5A/21	11010120004478	01/03/21	11010120701102	06/03/21	328643.84	21874.84	306769	05/03/2021	Abstract Prep,
923	DANIELI INDIA LIMITED	WS07U1210002 DILSI12 Repairs Maint Plant Machinery Service Period 2	20300097	11010120004479	02/03/21	11010120701102	06/03/21	763259	28409	734850	05/03/2021	Abstract Prep,
924	M/S ASKAR MICRONS (P) LTD.	Payment for 2nd Qr. Of 1st year AMC w.e.f.	SS/20-21/37	11010120004480	02/03/21	11010120701104	09/03/21	83583	3111	80472	09/03/2021	Abstract Prep,
925	Monalika Enterprise	Payment for 03Months Bill AMC for Cleaning & removeing of dust,oil, and	ME/CLW/01	11010120004481	02/03/21	11010120701102	06/03/21	57596	2259	55337	05/03/2021	Abstract Prep,
926	Ms MINISOFT TECHNOLOGY	Bill .No- MC/004, Challan No-CLW/20-21/03, amounting RS. 12,508/-	MC/004	11010120004482	02/03/21	11010120701088	05/03/21	12508	0	12508	04/03/2021	Abstract Prep,
927	DY CME PR SF CLW	Procurement of some Low value as per standardization of equipme	A154749	11010120004483	02/03/21	*	*	21050	0	21050	03/03/2021	Returned ,#PLS SEE FORWARDING LETTER
928	ZIGMA ENTERPRISE-BURDWAN	Payment for Provision of CCTV Surveillance System at Petrol Pump more and Po	ZE/20-21/17	11010120004484	02/03/21	11010120701088	05/03/21	184976.8	3749.8	181227	04/03/2021	Abstract Prep,
929	DY SECY TO GM	Arrangement of light refreshment in GMs chamber for the month of j	GM/G/Bill No 45	11010120004485	02/03/21	11010120701081	03/03/21	17489	0	17489	03/03/2021	Abstract Prep,
930	SR.EDPM/CLW/CRJ	Imprest bill from 01/01/2021 to 13/02/2021	93/01/151	11010120004486	02/03/21	11010120701081	03/03/21	2580	0	2580	03/03/2021	Abstract Prep,
931	MUKESH KUMAR	Payment for Supply of Newspaper & magazine from April 2019 to March 2020	0000	11010120004487	02/03/21	*	*	2976	0	2976	04/03/2021	Returned ,#PLS SEE FORWARDING LETTER

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932	SRIVASTAVA CONSTRUCTION	1st & final bill against W.o. No. CE/4C/10/2019-20 dated:04/03/2020	SC/20/CLW/20-21	11010120004488	02/03/21	*	*	181649	46471.74	135177.26	04/03/2021	Returned ,#PLS SEE FORWARDING LETTER
933	SRIVASTAVA CONSTRUCTION	1st & final bill against W.o. No. CE/4C/05/2019-20 dated:25/12/2019	SC/40/CLW/20-21	11010120004489	02/03/21	11010120701089	05/03/21	297560	14645	282915	04/03/2021	Abstract Prep,
934	DR.NAGENDRA NATH SAREN	LUCS PAYMENT OF DR.NAGENDRA NATH SAREN	A203816	11010120004490	02/03/21	*	*	20000	0	20000	12/03/2021	Returned ,#PLS SEE FORWARDING LETTER
935	DR.ANIMESH PAL	LUCS Payment of DR.ANIMESH PAL	A203817	11010120004491	02/03/21	*	*	20000	0	20000	12/03/2021	Returned ,#PLS SEE FORWARDING LETTER
936	PREM KUMAR	1st and final bill against work order no. CE/Hort./34/2019-20235833	PKC/20-21/68/CLW	11010120004492	02/03/21	11010120701089	05/03/21	235832.8	11606.8	224226	04/03/2021	Abstract Prep,
937	WEST BENGAL BUILDING OTHER CONSTRUCTION WORKERS	Welfare cess against contract Agreements enclosed.	P.O.No.A283590	11010120004493	02/03/21	11010120701105	10/03/21	549704	0	549704	09/03/2021	Abstract Prep,
938	GHOSH REFRIGERATION CENTRE	Release of SD amount	042888	11010120004494	02/03/21	*	*	515472	0	515472	03/03/2021	Returned ,#PLS SEE FORWARDING LETTER
939	SOVA CABLE	Provision of Passive Optical LAN in 125 locations in CLW/Chittaran	INV-000104	11010120004495	02/03/21	11010120701088	05/03/21	444910	16560	428350	04/03/2021	Abstract Prep,
940	RAMAN SINGH SIDHU	9th months monthly rent of Ashadeep building flat No-804,9haily road/NDLS.	03	11010120004496	02/03/21	11010120701088	05/03/21	202960	7554	195406	04/03/2021	Abstract Prep,
941	DY CEE(M)	Imprest Cash for Dy.CEE/M	02/87/20/15	11010120004497	03/03/21	11010120701094	05/03/21	32556	0	32556	04/03/2021	Abstract Prep,
942	DY.CEE /DND -I	Cash imprest recouptment of CEE/Proj/D&D	C-D&D/07/60	11010120004498	03/03/21	11010120701094	05/03/21	11238	0	11238	04/03/2021	Abstract Prep,
943	K K TRANSWAYS	REFUND OF SECURITY DEPOSIT IN FAVOUR OF M/s K K TRANSWAYS/HOWRAH	CLW/DKAE/Transp o	11010120004499	03/03/21	11010120701082	03/03/21	8304	0	8304	03/03/2021	Abstract Prep,
944	K K TRANSWAYS	REFUND OF PERFORMANCE GUARANTEE(P.G) IN FAVOUR OF M/s K K TRANSWAYS/Howra	CLW/DKAE/Transp o	11010120004500	03/03/21	11010120701082	03/03/21	5536	0	5536	03/03/2021	Abstract Prep,
945	M.S ENTERPRISE	vehicle repairing	19	11010120004501	03/03/21	11010120701092	05/03/21	36580	742	35838	05/03/2021	Abstract Prep,
946	SMRITI ELECTRIC WORKS	Release of EMD (converted to S.D.) in favour of M/s Smriti Electric Works, How	NIL	11010120004502	03/03/21	11010120701082	03/03/21	7600	0	7600	03/03/2021	Abstract Prep,
947	NAVA NIRMAN FABRICATION PVT LTD	Cab furnishing activities in 26 nos. WAG-9H locos at ELAAU Dankuni (Bill for	255WCCAB2021	11010120004503	03/03/21	*	*	564984	88543	476441	10/03/2021	Returned ,#Wrong Party Code
948	NAVA NIRMAN FABRICATION PVT LTD	Cab furnishing activities in 26 nos. WAG-9H locos at ELAAU/Dankuni (Bill for	256WCCAB2021	11010120004504	03/03/21	*	*	369122.88	50650.32	318472.56	10/03/2021	Returned ,#Wrong Party Code
949	Bhagya yog enterpriseVichle hiring	Car hiring bill for official use of CMM/G.	BYT/B/V/02	11010120004505	03/03/21	*	*	31952.55	728	31224.55	12/03/2021	Returned ,#PLS SEE FORWARDING LETTER
950	A G ENTERPRISE	Sweeping & cleaning charges along with material at ELAAU/CLW/Dank	CLW/CL/48	11010120004506	03/03/21	11010120701082	03/03/21	189331.5	7047.5	182284	03/03/2021	Abstract Prep,

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951	Bhagya yog enterpriseVichle hiring	Car hiring bill for official use of CMM/G.	BYT/B/V/01	11010120004507	03/03/21	*	*	31997.7	728	31269.7	12/03/2021	Returned ,#PLS SEE FORWARDING LETTER
952	GLOBAL INFOTECH	Release of P. G. Money	AWM/P/007	11010120004508	03/03/21	11010120701091	05/03/21	2338	0	2338	04/03/2021	Abstract Prep,
953	VW MOSBACH CNC TECHNOLOGIES	Spares bill for robotic Welding Plant	0044	11010120004509	03/03/21	11010120701116	13/03/21	745096	12629	732467	12/03/2021	Abstract Prep,
954	DIGITAL SOLUTION	CAMC of Photocopier machine of CEE/Loco office	DS/2020-21/402	11010120004510	03/03/21	11010120701091	05/03/21	12626	2460	10166	04/03/2021	Abstract Prep,
955	ZIGMA ENTERPRISE-BURDWAN	furnishing canteen items for Works/Meal Shed canteen, Works Office cant	ZE/20-21/18	11010120004511	03/03/21	*	*	0	0	0	04/03/2021	Returned ,#PLS SEE FORWARDING LETTER
956	CEE/TM/CLW/CRJ	Group Cash Award during Flagging off WAP-5 (35012 & 35013) locomotives from	ELE/E/06	11010120004512	03/03/21	11010120701108	10/03/21	50000	0	50000	10/03/2021	Abstract Prep,
957	M/S JAI MAA TARA CONSTRUCTION	1st ON A/C bill against C.A.No.CE/B/41/2019-20 dated 08.01.2020	JM/02/20-21	11010120004513	03/03/21	11010120701098	05/03/21	100797.76	9233.76	91564	05/03/2021	Abstract Prep,
958	TATA CONSULTANCY SERVICES	Payment for supply of Hardware including commissioning and Maintena	WBDI59002957	11010120004514	03/03/21	*	*	53971899	0	53971899	05/03/2021	Returned ,#PLS SEE FORWARDING LETTER
959	TATA CONSULTANCY SERVICES	Payment for supply of Software including commissioning and Maintena	WBDI59002956	11010120004515	03/03/21	*	*	8939851	151522.9	8788328.1	05/03/2021	Returned ,#PLS SEE FORWARDING LETTER
960	TATA CONSULTANCY SERVICES	Payments against Configuration commissioning and maintena	WBDI520000017	11010120004516	03/03/21	*	*	768520	0	768520	05/03/2021	Returned ,#PLS SEE FORWARDING LETTER
961	TATA CONSULTANCY SERVICES	Payments against Configuration commissioning and maintena	WBDI59002287	11010120004517	03/03/21	*	*	290791	0	290791	05/03/2021	Returned ,#PLS SEE FORWARDING LETTER
962	EFD INDUCTION PRIVATE LIMITED-BANGALORE	1st quareter Bill for CAMC of EFD Machine	SAS20210511	11010120004518	03/03/21	11010120701102	06/03/21	470645	17518	453127	05/03/2021	Abstract Prep,
963	P M ENTERPRISE	1st & final W.O. No CE/1D/09/2019-20 date 19.08.2020	PM09	11010120004519	03/03/21	11010120701089	05/03/21	423393	24226	399167	04/03/2021	Abstract Prep,
964	P M ENTERPRISE	1st & final W.O. No CE/1D/08/2019-20 date 18.08.2020	PM10	11010120004520	03/03/21	11010120701089	05/03/21	490941.92	27376.92	463565	04/03/2021	Abstract Prep,
965	DY.CEE/DKAE/OFFICE IMPREST	Recoupment of the Office Imprest for DyCEE/Dankuni	Recoupment-78	11010120004521	03/03/21	11010120701084	03/03/21	11480	0	11480	03/03/2021	Abstract Prep,
966	DY CME ELAAU DKAE FOR DYCEELOCO	Recoupment of Loco Imprest for the Dy.CME/ELAAU/CLW/DKAE	Recoupment No.94	11010120004522	03/03/21	11010120701084	03/03/21	24789	0	24789	03/03/2021	Abstract Prep,
967	MS Reliance JIO Infocomm Ltd	JIO CUG mobile bill of CLW/CRJ & CLW/DKAE for period 01/02/2021 to 28/12	C19E202100052562	11010120004523	03/03/21	11010120701094	05/03/21	139799.32	.32	139799	04/03/2021	Abstract Prep,
968	KAMALA ENTERPRISE	1st & final bill vide W.O.No.CE/1B/05/2020-21 dated 10.12.2020	KE/112/21	11010120004524	03/03/21	11010120701103	08/03/21	495792.64	54147.64	441645	08/03/2021	Abstract Prep,
969	KAMALA ENTERPRISE	1st & final bill vide W.O.No.CE/1B/06/2020-21 dated 10.12.2020	KE/111/21	11010120004525	03/03/21	11010120701103	08/03/21	423134.88	46212.88	376922	08/03/2021	Abstract Prep,

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970	KAMALA ENTERPRISE	1st & final bill vide W.O.No.CE/1B/04/2020-21 dated 10.12.2020	KE/113/21	11010120004526	03/03/21	11010120701103	08/03/21	497374	54321	443053	08/03/2021	Abstract Prep,
971	INDIAN OIL CORPORATION LTD	LPG non domestic for industial Customer	WB5529202519	11010120004527	03/03/21	11010120701114	12/03/21	871235	0	871235	12/03/2021	Abstract Prep,
972	TATA CONSULTANCY SERVICES	Payments against 5th Quarter for On site support service	KADI521004409	11010120004528	04/03/21	*	*	3116132	0	3116132	05/03/2021	Returned ,#PLS SEE FORWARDING LETTER
973	TATA CONSULTANCY SERVICES	Payments against On site support service for 6th Quarter	KADI521006823	11010120004529	04/03/21	*	*	7254350	122955.1	7131394.9	05/03/2021	Returned ,#PLS SEE FORWARDING LETTER
974	M/S RAHUL KUMAR	HIRING OF 04 NOS NON AC VEHICLES FOR SECURITY DEPARTMENT	51	11010120004530	04/03/21	11010120701099	06/03/21	124444	5206	119238	05/03/2021	Abstract Prep,
975	M/S RAHUL KUMAR	HIRING OF 04 NOS NON AC VEHICLES FOR SECURITY DEPARTMENT	49	11010120004531	04/03/21	11010120701099	06/03/21	124444	5206	119238	05/03/2021	Abstract Prep,
976	KUSHI PRASUN CHATTERJEE	Adocate fees	A297802	11010120004532	04/03/21	11010120701092	05/03/21	13035	0	13035	05/03/2021	Abstract Prep,
977	KUSHI PRASUN CHATTERJEE	Advocate fees	A297803	11010120004533	04/03/21	11010120701092	05/03/21	8250	0	8250	05/03/2021	Abstract Prep,
978	VALLEY CONSTRUCTION	1st and final bill against W.O.No.CE/2A/06/2020-21 da	VC/03/20-21	11010120004534	04/03/21	11010120701105	10/03/21	454310	49618	404692	09/03/2021	Abstract Prep,
979	VALLEY CONSTRUCTION	1st and final bill against W.O.No.CE/2A/07/2020-21 da	VC/04/20-21	11010120004535	04/03/21	11010120701105	10/03/21	453132.96	49488.96	403644	09/03/2021	Abstract Prep,
980	VALLEY CONSTRUCTION	1st and final bill against W.O.No.CE/2A/05/2020-21 da	VC/02/20-21	11010120004536	04/03/21	11010120701105	10/03/21	471270	51470	419800	09/03/2021	Abstract Prep,
981	VALLEY CONSTRUCTION	1st and final bill against W.O.No.CE/2A/02/2020-21 da	VC/01/20-21	11010120004537	04/03/21	11010120701105	10/03/21	112938	10607	102331	09/03/2021	Abstract Prep,
982	M/S ANUBHAV & CO.	UNPAID PAYMENTID 1101200645000039 OF PARTY M/S ANUBHAV & CO. AND AMOU	ACB&B0Unpai	11010120004538	04/03/21	*	*	259059	0	259059	12/03/2021	Returned ,#PLS SEE FORWARDING LETTER
983	ANUSHKA TRANSPORT	Car hiring charges fixed and km are both used by FA/P and Dy. FA-I from 18/	AT/B/154/20-1	11010120004539	04/03/21	11010120701088	05/03/21	87650	3668	83982	04/03/2021	Abstract Prep,
984	GHOSH REFRIGERATION CENTRE	1st on account payment for provision of package AC for CLW conference roo	GRC/AC/13	11010120004540	04/03/21	*	*	1376256	177689	1198567	11/03/2021	Returned ,#PLS SEE FORWARDING LETTER
985	SUBRATA ENTERPRISE	1st on account payment for new panel in township sub station	SE/08	11010120004541	04/03/21	11010120701115	12/03/21	2062037.6	99215.6	1962822	12/03/2021	Abstract Prep,
986	ANUBHAV & CO.	1st and final bill against work order No.CE/5B/28/2019-20 dated:	ACo/65	11010120004542	04/03/21	11010120701098	05/03/21	434474.88	55933.88	378541	05/03/2021	Abstract Prep,
987	SADANAND TUDU	Reimbursement of Medical Expenses	Med/Rmb/1/40/20	11010120004543	04/03/21	11010120701100	06/03/21	15600	0	15600	05/03/2021	Abstract Prep,
988	ARCHANA MUKHERJEE	Reimbursement of Medical Expenses	Med/Remb/1/54/20	11010120004544	04/03/21	11010120701104	09/03/21	6399	0	6399	05/03/2021	Abstract Prep,

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989	SANDHYA RANI DAS	Reimbursement of Medical Expenses	Med/Remb/1/78/19	11010120004545	04/03/21	*	*	2800	0	2800	11/03/2021	Returned ,#PLS SEE FORWARDING LETTER
990	ANUBHAV & CO.	3rd on A/c C.A.No.CE/B/34/2019-20 dated 18.12.2019	ACO/71	11010120004546	04/03/21	11010120701098	05/03/21	864160.64	28549.64	835611	05/03/2021	Abstract Prep,
991	MAA TARA ENGINEERING	Handling and transportation of burnt sand rubbish pit cleaning	MIS/4/131/14	11010120004547	04/03/21	*	*	271837	0	271837	12/03/2021	Returned ,#PLS SEE FORWARDING LETTER
992	FERRO CRAFTS	comprehensive amc for sand conveying system 02 nos of dust collecting sys	FC/B/41/2020-21	11010120004548	04/03/21	11010120701102	06/03/21	709935	239406	470529	05/03/2021	Abstract Prep,
993	DANIELI INDIA LIMITED	WS07U1210002 DILSI12 Repairs Maint Plant Machinery Service Period 2	20300107	11010120004549	04/03/21	11010120701102	06/03/21	763259	28409	734850	05/03/2021	Abstract Prep,
994	GREEN VISION	amc of etp from 03/01/2020 to 21/03/2020	GV/20-21/0170	11010120004550	04/03/21	*	*	56084	1138	54946	12/03/2021	Returned ,#PLS SEE FORROWARDING LETTER
995	APO/RES	Hiring of videographer for selection to the post of Clerk Gr.II against 16	A 207017	11010120004551	04/03/21	11010120701099	06/03/21	4000	0	4000	05/03/2021	Abstract Prep,
996	APO/RES	Misc. and refreshment expenses for Clerk Gr.II selection against 16 2/3rd	A 207018	11010120004552	04/03/21	11010120701099	06/03/21	1125	0	1125	05/03/2021	Abstract Prep,
997	CEE/TM/CLW/CRJ	Flagging off 7500th locomotives from CLW by MTRS/Rly.Bd. which was hel	ELE/T/15	11010120004553	04/03/21	11010120701101	06/03/21	30000	0	30000	05/03/2021	Abstract Prep,
998	ZIGMA ENTERPRISE-BURDWAN	furnishing canteen items for Works/Meal Shed canteen, Works Office cant	ZE/20-21/18	11010120004554	05/03/21	*	*	361582.68	0	361582.68	09/03/2021	Returned ,#PLS SEE FORWARDING LETTER
999	VIKRAM YADAV DYCEE I&D CLW DLI	*	A-043088	11010120004555	05/03/21	11010120701094	05/03/21	1000	0	1000	05/03/2021	Abstract Prep,
1000	TESTING MACHINE SERVICE CENTRE	100%Payment forcalibration of Pressure Sensor and Digita	TMSC/1044/2021	11010120004556	05/03/21	11010120701099	06/03/21	18000	0	18000	05/03/2021	Abstract Prep,
1001	RAILTEL ENTERPRISES LIMITED	Payment against completion of work releted to development and	20071142	11010120004557	05/03/21	11010120701104	09/03/21	531000	10764	520236	09/03/2021	Abstract Prep,
1002	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	SANITIZATION IN WORKSHOP	SAROJ-21/01	11010120004558	05/03/21	11010120701104	09/03/21	287448	6875	280573	08/03/2021	Abstract Prep,
1003	JAY TECHNICAL SERVICES	Release of S D Money	AWM/P/008	11010120004559	05/03/21	11010120701132	17/03/21	56060	0	56060	16/03/2021	Abstract Prep,
1004	CLEANMAX IPP 1 PRIVATE LIMITED	Implementation of grid connected roof top solar PV projects at ELAAU/CLW/D	10008786	11010120004560	05/03/21	11010120701093	05/03/21	171996	0	171996	05/03/2021	Abstract Prep,
1005	KAMALA ENTERPRISE	1st & final bill vide W.O.No.CE/1B/25/2019-20 dated 17.08.2020.	KE/106/21	11010120004561	05/03/21	11010120701122	15/03/21	110240.48	5426.48	104814	15/03/2021	Abstract Prep,
1006	KAMALA ENTERPRISE	1st & final bill vide W.O.No.CE/1B/22/2019-20 dated 13.08.2020.	KE/107/21	11010120004562	05/03/21	11010120701122	15/03/21	317671	15635	302036	15/03/2021	Abstract Prep,
1007	KAMALA ENTERPRISE	1st & final bill vide W.O.No.CE/1B/20/2019-20 dated 01.07.2020.	KE/108/21	11010120004563	05/03/21	11010120701122	15/03/21	305538	54286	251252	15/03/2021	Abstract Prep,

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1008	KAMALA ENTERPRISE	1st & final bill vide W.O.No.CE/1B/24/2019-20 dated 13.08.2020.	KE/109/21	11010120004564	05/03/21	*	*	301673	14847.02	286825.98	15/03/2021	Returned ,#PLS CHECK CALCULATION
1009	KAMALA ENTERPRISE	1st & final bill vide W.O.No.CE/1B/08/2019-20 dated 26.02.2020.	KE/110/21	11010120004565	05/03/21	11010120701122	15/03/21	199279.69	9808.69	189471	15/03/2021	Abstract Prep,
1010	P.S.GUPTA OS/MPP	Tea & snacks served in the chamber of Dy CME/M&P	A010631	11010120004566	05/03/21	11010120701104	09/03/21	1000	0	1000	08/03/2021	Abstract Prep,
1011	DY CEE D-I	IMPREST BILL FOR STATIONARY	ELDD/1608/X/15	11010120004567	05/03/21	11010120701104	09/03/21	7599	0	7599	08/03/2021	Abstract Prep,
1012	MD. NASIR ALI	Reimbursement of Medical Expenses	Med/Remb/1/74/20	11010120004568	05/03/21	*	*	225	0	225	11/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
1013	ASC/RPF/CLW	Repairing of Govt Vehicle No WB 38L 0002	A297804	11010120004569	05/03/21	*	*	6600	0	6600	12/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
1014	OM PRAKASH MISTRY	Reimbursement for Hiring charges of Vehicle	Tele/013	11010120004570	05/03/21	11010120701114	12/03/21	5000	0	5000	12/03/2021	Abstract Prep,
1015	S.S.TOURS TRAVELS	Payments against hiring of vehicles	1678	11010120004571	05/03/21	11010120701123	15/03/21	25896	1084	24812	15/03/2021	Abstract Prep,
1016	S.S.TOURS TRAVELS	Payment against Hiring of Vehicles	1682	11010120004572	05/03/21	11010120701123	15/03/21	27342	1144	26198	15/03/2021	Abstract Prep,
1017	S.S.TOURS TRAVELS	Hiring of vehicles	1643	11010120004573	05/03/21	11010120701118	13/03/21	6128	257	5871	13/03/2021	Abstract Prep,
1018	S.S.TOURS TRAVELS	Hiring of vehicles	1644	11010120004574	05/03/21	11010120701123	15/03/21	10924	458	10466	15/03/2021	Abstract Prep,
1019	S.S.TOURS TRAVELS	Hiring of vehicles	1645	11010120004575	05/03/21	11010120701123	15/03/21	2211	93	2118	15/03/2021	Abstract Prep,
1020	VSP Electrical	Final Bill for Earthing of HT & LT poles	VSP/1235	11010120004576	05/03/21	*	*	420450.72	16553.12	403897.6	05/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
1021	RAMAN SINGH SIDHU	10th monthly rent of Raman Singh sidhu flat No-804,Ashadeep Building,9	04	11010120004577	06/03/21	*	*	202960	0	202960	08/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
1022	MANJU DEVI	vehicle hiring	100	11010120004578	06/03/21	11010120701124	15/03/21	56983	1363	55620	15/03/2021	Abstract Prep,
1023	MANJU DEVI	Vehicle hurring	99	11010120004579	06/03/21	11010120701124	15/03/21	242321	5796	236525	15/03/2021	Abstract Prep,
1024	MANJU DEVI	vehicle hiring	101	11010120004580	06/03/21	11010120701124	15/03/21	237960	5692	232268	15/03/2021	Abstract Prep,
1025	MANJU DEVI	vehicle hiring	98	11010120004581	06/03/21	11010120701118	13/03/21	31374	1314	30060	13/03/2021	Abstract Prep,
1026	VICTORY PRINT TECHNOLOGIES-MUMBAI	925 toner	VPT/2020-21/1022	11010120004582	08/03/21	11010120701109	11/03/21	18708	0	18708	10/03/2021	Abstract Prep,

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1027	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	DRC1900058035DOM	11010120004583	08/03/21	11010120701112	12/03/21	5353	0	5353	12/03/2021	Abstract Prep,
1028	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	DRC1900059115DOM	11010120004584	08/03/21	11010120701112	12/03/21	11189	0	11189	12/03/2021	Abstract Prep,
1029	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	DRC1900059143DOM	11010120004585	08/03/21	11010120701112	12/03/21	9101	0	9101	12/03/2021	Abstract Prep,
1030	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	DRC1900059739DOM	11010120004586	08/03/21	11010120701112	12/03/21	6389	0	6389	12/03/2021	Abstract Prep,
1031	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	DRC1900059422DOM	11010120004587	08/03/21	11010120701112	12/03/21	8353	0	8353	12/03/2021	Abstract Prep,
1032	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	DRC1900060034DOM	11010120004588	08/03/21	11010120701112	12/03/21	6841	0	6841	12/03/2021	Abstract Prep,
1033	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	AIR TRAVEL BILL	DRC1900060035DOM	11010120004589	08/03/21	11010120701112	12/03/21	7387	0	7387	12/03/2021	Abstract Prep,
1034	INTERNATIONAL TOURIST COMPANY	Official transport bill	13909	11010120004590	08/03/21	11010120701123	15/03/21	32950	1379	31571	15/03/2021	Abstract Prep,
1035	INTERNATIONAL TOURIST COMPANY	Official transport bill	13908	11010120004591	08/03/21	11010120701128	16/03/21	32950	1379	31571	16/03/2021	Abstract Prep,
1036	INTERNATIONAL TOURIST COMPANY	Official transport bill	13647	11010120004592	08/03/21	11010120701123	15/03/21	32950	1379	31571	15/03/2021	Abstract Prep,
1037	INTERNATIONAL TOURIST COMPANY	Official transport bill	13795	11010120004593	08/03/21	11010120701123	15/03/21	32950	1379	31571	15/03/2021	Abstract Prep,
1038	MESSE FRANKFURT TRADE FAIRS INDIPRIVATE LIMITED	DELEGATES fee FOR PARTICIPATION IN RAIL INDIA CONFERENCE & EXPO 20	NIL	11010120004594	08/03/21	11010120701104	09/03/21	28320	0	28320	09/03/2021	Abstract Prep,
1039	CE/CLW	Imprest Bill	86/3/527	11010120004595	08/03/21	11010120701104	09/03/21	14732	0	14732	09/03/2021	Abstract Prep,
1040	DY CPO(A)	Imprest Bill of Dy.CPO(G&A)	GMA/PC/2019	11010120004596	08/03/21	*	*	4718	0	4718	09/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
1041	MODERN DIAGNOSTIC CENTRE	CT SCAN OF INDOOR PATIENTS	MDC/KGHCLW0920	11010120004597	08/03/21	11010120701116	13/03/21	5045	121	4924	12/03/2021	Abstract Prep,
1042	MODERN DIAGNOSTIC CENTRE	CT SCAN OF INDOOR PATIENTS	MDC/KGHCLW1220	11010120004598	08/03/21	11010120701116	13/03/21	42910	1026	41884	12/03/2021	Abstract Prep,
1043	MODERN DIAGNOSTIC CENTRE	CT SCAN OF INDOOR PATIENTS	MDC/KGHCLW1120	11010120004599	08/03/21	11010120701116	13/03/21	38525	922	37603	12/03/2021	Abstract Prep,
1044	MODERN DIAGNOSTIC CENTRE	CT SCAN OF INDOOR PATIENTS	MDC/KGHCLW1020	11010120004600	08/03/21	11010120701116	13/03/21	44645	1068	43577	12/03/2021	Abstract Prep,
1045	MODERN DIAGNOSTIC CENTRE	CT SCAN OF INDOOR PATIENTS	MDC/KGHCLW0121	11010120004601	08/03/21	11010120701116	13/03/21	50895	1218	49677	12/03/2021	Abstract Prep,

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1046	DURGAPUR MEDICAL CENTRE PVT LTD	DIALYSIS OF CLW BENEFICIARIES IN KGH	TMHKGHOP16/2020	11010120004602	08/03/21	11010120701115	12/03/21	526146	12585	513561	12/03/2021	Abstract Prep,
1047	K K TRANSWAYSHOWRAH	Transportation of Side Wall Assly. and other similar heavy material fro	KKT-262/20-21	11010120004603	08/03/21	*	*	52790	2208.54	50581.46	13/03/2021	Returned ,#PLS SEE FORWARDING LETTER
1048	K K TRANSWAYSHOWRAH	Transportation of Side Wall Assly. or other similar heavy materials fr	KKT-263/20-21	11010120004604	08/03/21	*	*	52790	2208.54	50581.46	13/03/2021	Returned ,#PLS SEE FORWARDING LETTER
1049	OASYS INFOCOM PVT LTD	Payment for Repairing of ADSL System at CLW/Chittaranjan	0571	11010120004605	08/03/21	*	*	21240	0	21240	17/03/2021	Returned ,#E-Invoice is applicable for this
1050	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/078/20-21	11010120004606	08/03/21	11010120701111	11/03/21	105737	2409	103328	11/03/2021	Abstract Prep,
1051	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B/077/20-21	11010120004607	08/03/21	11010120701111	11/03/21	49097	1118	47979	11/03/2021	Abstract Prep,
1052	PRESS MEDIA (CALCUTTA)	TENDER ADVT CHARGES	PMC/B//076/20-21	11010120004608	08/03/21	11010120701111	11/03/21	152262	3468	148794	11/03/2021	Abstract Prep,
1053	DAROGA PRODHAN	20 th & final C.A.No.CE/B/06/2012-13 Dated 28.05.2012.	JH/042/20-21	11010120004609	08/03/21	*	*	3278268	0	3278268	12/03/2021	Returned ,#PLS SEE FORWARDING LETTER
1054	CHIEF OFFICE SUPERINTENDENT/GM/G	Administrative working lunch the visit of member (T&RS)/Rly Board	GM/G/Bill No 43	11010120004610	09/03/21	11010120701113	12/03/21	14000	0	14000	12/03/2021	Abstract Prep,
1055	CHIEF OFFICE SUPERINTENDENT/GM/G	Arrangement of light refreshment during Vigilance Awarness worksho	GM/G/BILL NO 46	11010120004611	09/03/21	11010120701105	10/03/21	2250	0	2250	09/03/2021	Abstract Prep,
1056	MUKESH KUMAR	Payment for Supply of Newspaper & magazine from April 2019 to March 2020	MNP/001/20-21	11010120004612	09/03/21	*	*	2976	0	2976	11/03/2021	Returned ,#PLS SEE FORWARDING LETTER
1057	CMO/CLW/CRJ	PATHOLOGY & RADIOLOGY TESTS	84/2/109	11010120004613	09/03/21	11010120701121	15/03/21	79959	0	79959	12/03/2021	Abstract Prep,
1058	ADVERTISING BUREAU & CONSULTANTS	TENDER ASVT CHARGES	12-01/2020-21	11010120004614	09/03/21	11010120701111	11/03/21	49888	1137	48751	11/03/2021	Abstract Prep,
1059	ADVERTISING BUREAU & CONSULTANTS	TENDER ADVT CHAGRES	12-02/20-21	11010120004615	09/03/21	11010120701111	11/03/21	45882	1045	44837	11/03/2021	Abstract Prep,
1060	ADVERTISING BUREAU & CONSULTANTS	TENDER ADVT CHARGES	12-03/20-21	11010120004616	09/03/21	11010120701111	11/03/21	47222	1075	46147	11/03/2021	Abstract Prep,
1061	ADVERTISING BUREAU & CONSULTANTS	TENDER ADVT CHARGES	12-04/2020-21	11010120004617	09/03/21	11010120701111	11/03/21	32894	750	32144	11/03/2021	Abstract Prep,
1062	ADVERTISING BUREAU & CONSULTANTS	TENDER ADVT CHARGES	12-05/202-21	11010120004618	09/03/21	11010120701111	11/03/21	30286	691	29595	11/03/2021	Abstract Prep,
1063	ADVERTISING BUREAU & CONSULTANTS	TENDER ADVT CHARGES	12-66/2020-21	11010120004619	09/03/21	11010120701111	11/03/21	53476	1219	52257	11/03/2021	Abstract Prep,
1064	DANIELI INDIA LIMITED	Supply of Spares parts during Maintanance of Gadi Furnace	20100180	11010120004620	09/03/21	*	*	1050214	17800.24	1032413.76	17/03/2021	Returned ,#invoice detail not available in gs



SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1065	DEBOPRIYA CONSTRUCTION PRIVATE LIMITED	3rd on A/C bill C.A.No.CE/B/52/2020-21 DATE 01.12.2020.	D/C-03	11010120004621	09/03/21	11010120701115	12/03/21	1543533.6	75963.6	1467570	12/03/2021	Abstract Prep,
1066	TROYEE ELECTRICALS	CAMC of Iron Removal Filtration Plant of 15000 GPH from 29/10/2020 to 28/	TEG202112	11010120004622	10/03/21	*	*	85728	3361.86	82366.14	10/03/2021	Returned ,#Duplicate invoice.
1067	DY.CME/CLW/DKAE	Cash Award for organizing and participation of 72nd Republic Day	CLW/Dankuni/Awar	11010120004623	10/03/21	11010120701106	10/03/21	8000	0	8000	10/03/2021	Abstract Prep,
1068	TROYEE ELECTRICALS	CAMC of Iron Removal Filtration Plant of 15000 GPH from 29/10/2020 to 28/	TEG202112A	11010120004624	10/03/21	11010120701107	10/03/21	85728	3362	82366	10/03/2021	Abstract Prep,
1069	TROYEE ELECTRICALS	Electrification & Charging of AC units fitted only in JAG & above	TE/G/20-21/13	11010120004625	10/03/21	11010120701107	10/03/21	97338	1973	95365	10/03/2021	Abstract Prep,
1070	SAMITENDRA NARAYAN DUTTA	Advocated Fees as an advance in wpa no- 157 of 2021	Pay order- 297805	11010120004626	10/03/21	11010120701135	17/03/21	5000	0	5000	17/03/2021	Abstract Prep,
1071	AEN(H) CLW CRJ	Release imprest bill of KB & MB wef 22.02.2021 to 28.02.2021	01	11010120004627	10/03/21	11010120701113	12/03/21	3930	0	3930	11/03/2021	Abstract Prep,
1072	CHIEF OFFICE SUPERINTENDENT/GM/G	Recoupment of cash imprest for DGM	Recoupment no163	11010120004628	10/03/21	11010120701113	12/03/21	3810	0	3810	11/03/2021	Abstract Prep,
1073	CHIEF OFFICE SUPERINTENDENT/GM/G	Arrangement of working lunch during seminer on improving the quality of	GM/G/Bill No 47	11010120004629	10/03/21	11010120701113	12/03/21	9000	0	9000	12/03/2021	Abstract Prep,
1074	AWO	Funeral Expenses	PONo 283682	11010120004630	10/03/21	11010120701113	12/03/21	80000	0	80000	10/03/2021	Abstract Prep,
1075	DEY WEIGHING INSTRUMENTS	Qtrly Srvcing & Maintenance of 80 MT Electronic Weigh Bridge of	DWI/69/2020-21	11010120004631	10/03/21	11010120701125	16/03/21	11652.5	237.5	11415	16/03/2021	Abstract Prep,
1076	NAVA NIRMAN FABRICATION PVT LTD	Cab furnishing activities in 26 nos. WAG-9H locos at ELAAU Dankuni (Bill for	255WCCAB2021	11010120004632	10/03/21	11010120701107	10/03/21	564984	88543	476441	10/03/2021	Abstract Prep,
1077	NAVA NIRMAN FABRICATION PVT LTD	Cab furnishing activities in 26 nos. WAG-9H locos at ELAAU/Dankuni (Bill for	256WCCAB2021	11010120004633	10/03/21	11010120701107	10/03/21	369123	50651	318472	10/03/2021	Abstract Prep,
1078	ADUNIQUE76	TENDER ADVT CHARGES	ad/458/a/20-21	11010120004634	10/03/21	11010120701145	19/03/21	115487	2631	112856	18/03/2021	Abstract Prep,
1079	ADUNIQUE76	TENDER ADVT CHARGES	AD/456/A/20-21	11010120004635	10/03/21	11010120701145	19/03/21	214489	4887	209602	18/03/2021	Abstract Prep,
1080	ADVERTISING BUREAU & CONSULTANTS	TENDER ADVT CHARGES	12-65/2020-21	11010120004636	10/03/21	11010120701145	19/03/21	110167	2510	107657	18/03/2021	Abstract Prep,
1081	ADVERTISING BUREAU & CONSULTANTS	TENDER ADVT CHARGES	12-64/2020-21	11010120004637	10/03/21	11010120701145	19/03/21	122406	2789	119617	18/03/2021	Abstract Prep,
1082	DANIELI INDIA LIMITED	Supply of Spares parts during Maintanance of Gadi Furnace	20010054	11010120004638	10/03/21	11010120701123	15/03/21	344235	5835	338400	15/03/2021	Abstract Prep,
1083	OM PRAKASH MISTRY	Light refreshment in official meeting in the room of ASTE on 02/03/202	Tele/014	11010120004639	10/03/21	*	*	360	0	360	20/03/2021	Returned ,#PLS SEE FORFORWARDING LETTER

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1084	ADGM/CLW/CRJ	Cash Imprest for CLW Rest House	Recoupment No. 2	11010120004640	10/03/21	11010120701129	16/03/21	2925	0	2925	15/03/2021	Abstract Prep,
1085	ASC/RPF/CLW	Reward Money of Republic day parade at Oval & AW/Ground on 26.01.2021	Pay order- 297809	11010120004641	10/03/21	11010120701126	16/03/21	12500	0	12500	15/03/2021	Abstract Prep,
1086	ASC/RPF/CLW	Group cash reward for excelent performance of Hon:able GM/CLW Fairwell w	Pay order- 297807	11010120004642	10/03/21	11010120701126	16/03/21	60000	0	60000	15/03/2021	Abstract Prep,
1087	ASC/RPF/CLW	Group Cash Reward for Commendable job on occation of Loco productio	Pay order- 297808	11010120004643	10/03/21	11010120701126	16/03/21	4000	0	4000	15/03/2021	Abstract Prep,
1088	ASC/RPF/CLW	Group Cash reward for the inauguration Aerodynamic tejas engine and 150th ele	Pay order- 297806	11010120004644	10/03/21	11010120701126	16/03/21	8000	0	8000	15/03/2021	Abstract Prep,
1089	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele no-03412950048 of CLW period 01/02/2021 to28	EDCWB0022653269	11010120004645	11/03/21	11010120701121	15/03/21	7880.26	.26	7880	13/03/2021	Abstract Prep,
1090	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele bill(group bill) of CLW period 01/02/2021 to 2	EDCWB0022913493	11010120004646	11/03/21	11010120701121	15/03/21	91559.74	.74	91559	15/03/2021	Abstract Prep,
1091	ZIGMA ENTERPRISE-BURDWAN	furnishing canteen items for Works/Meal Shed canteen, Works Office cant	ZE/20-21/18	11010120004647	11/03/21	11010120701144	18/03/21	361583	13452	348131	17/03/2021	Abstract Prep,
1092	DY CME /M&P/ CLW/ CRJ	Payment of Road permit for CLW vehicle WB 37A 8664	A248048	11010120004648	11/03/21	11010120701128	16/03/21	5540	0	5540	16/03/2021	Abstract Prep,
1093	DY CME /M&P/ CLW/ CRJ	Payment of Road tax fee for CLW vehicle WB 37C 7424	A248049	11010120004649	11/03/21	11010120701128	16/03/21	9804	0	9804	16/03/2021	Abstract Prep,
1094	GLOBAL INFOTECH	Quick Heal Total Security 05 PC for one year antivirus	GI/07/20-21/088	11010120004650	11/03/21	11010120701128	16/03/21	4720	0	4720	16/03/2021	Abstract Prep,
1095	DEY WEIGHING INSTRUMENTS	Calibration, stamping,re-verification ect. of 76 nos of CI Weight of GSD/St	DWI/73/2020-21	11010120004651	11/03/21	11010120701135	17/03/21	10820.6	.6	10820	17/03/2021	Abstract Prep,
1096	GLOBAL INFOTECH	Repairing of 02 Dell CPU, 02 HP Printer and 02 Samtek UPS of Mfg Office	GI/07/20-21/090	11010120004652	11/03/21	11010120701143	18/03/21	24780	502	24278	18/03/2021	Abstract Prep,
1097	MYRIAD NETWORK	Payments against supply of HP 507A Black Toner Cartridge	MNC/CLW/15/02/21	11010120004653	11/03/21	11010120701143	18/03/21	14986	0	14986	18/03/2021	Abstract Prep,
1098	SATYAM WEIGHING SYSTEM	MAINTENANCE CONTRACT OF 80 MT LORRY WEIGHING BRIDGE	82	11010120004654	11/03/21	*	*	23550	0	23550	15/03/2021	Returned ,#original CA to be submitted
1099	GHOSH ENTERPRISE	*	042890	11010120004655	11/03/21	*	*	17852	0	17852	15/03/2021	Returned ,#Release of deposit may be forw
1100	SATYAM WEIGHING SYTEM	Maintenance Contract of 80MT Lorry Weighbridge (11.10.2019 to 10.04.2020	6	11010120004656	11/03/21	*	*	23550	0	23550	15/03/2021	Returned ,#original CA to be submitted
1101	M/S ASKAR MICRONS (P) LTD.	Payment for spare bill against Coolant pump Motor	SG/20-21/022	11010120004657	11/03/21	*	*	53100	8100	45000	15/03/2021	Returned ,#CA NO DATE TO BE MENTIONED IN BILL
1102	M/S ASKAR MICRONS (P) LTD.	Payment for spare of Askar	SG/20-21/036	11010120004658	11/03/21	*	*	106200	16200	90000	15/03/2021	Returned ,#SUPPLY ORDER NO TO BE MENTIONED IN

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1103	DY.CME/CLW/DKAE	Sanction of expenditure towards light refreshments & working lun	CLW/DKAE/TEA/806	11010120004659	11/03/21	11010120701110	11/03/21	13750	0	13750	11/03/2021	Abstract Prep,
1104	SIGNET MEDIA SERVICE PRIVATE LIMITED	work related to Print Media, Electronic Media & Social Media Monitoring et	02/001/OT/20-21	11010120004660	11/03/21	11010120701131	17/03/21	82499.67	3070.67	79429	16/03/2021	Abstract Prep,
1105	SIGNET MEDIA SERVICE PRIVATE LIMITED	Works related to Print Media, Electronic Media & Social Media etc for the m	03/001/OT/20-21	11010120004661	11/03/21	11010120701131	17/03/21	82499.67	3070.67	79429	16/03/2021	Abstract Prep,
1106	DYCEE TM	PAYMENT TOWARDS THE COST OF TEA AND SNACKS DURING THE MONTH OF OCT NOV AND D	EL/TMM/REFRESH	11010120004662	11/03/21	*	*	1000	0	1000	15/03/2021	Returned ,#Bill to be submitted with voutc
1107	DYCEE/TMD	Imprest Bills for the month of Feb and March 2021	638	11010120004663	11/03/21	*	*	7614	0	7614	15/03/2021	Returned ,#Privious Re-coupment and cash i
1108	DY CPO(A)	Imprest Bill of Dy.CPO(G&A)	GMA/PC/2019	11010120004664	11/03/21	*	*	4718	0	4718	15/03/2021	Returned ,#Certification of voucher for Date o
1109	DY CEE D-I	PPM Imprest	CEE/Loco/99Mis33	11010120004665	11/03/21	11010120701121	15/03/21	5615	0	5615	12/03/2021	Abstract Prep,
1110	GHOSH REFRIGERATION CENTRE	Release of SD amount	042888	11010120004666	11/03/21	11010120701146	19/03/21	515472	0	515472	19/03/2021	Abstract Prep,
1111	RAMA SHANKAR SINGH	HANDLING TRANSPORTATION AND OXY CUTTING OF RLY MATERIAL	RS/SF/10	11010120004667	11/03/21	11010120701119	15/03/21	165138.99	6475.99	158663	13/03/2021	Abstract Prep,
1112	DAMODAR VALLY CORPORATION	Raw water bill for period 01.01.2021 to 31.01.2021	CE(c)/Tarif/6/65	11010120004668	11/03/21	11010120701143	18/03/21	1127051	0	1127051	18/03/2021	Abstract Prep,
1113	Pan Universal Engineering	2ND ON ACCOUNT PAYMENT FOR REWIRING OF QTRS	pue/20-21/28	11010120004669	11/03/21	11010120701119	15/03/21	585875	71399	514476	13/03/2021	Abstract Prep,
1114	B.M.BIRLA HEART RESEARCH CENTRE	Treatment of clw beneficiaries from other referral hospital	B0000698646	11010120004670	12/03/21	11010120701125	16/03/21	105765	2529	103236	15/03/2021	Abstract Prep,
1115	B.M.BIRLA HEART RESEARCH CENTRE	Treatment of clw beneficiaries from other referral hospital	B0000704492	11010120004671	12/03/21	11010120701125	16/03/21	131200	3139	128061	15/03/2021	Abstract Prep,
1116	M/S SINGH ENTERPRISES	Oxygen gas pipeline maintenance	BOC/20-21/A002	11010120004672	12/03/21	*	*	58126	0	58126	15/03/2021	Returned ,#correct CA no date to be mentione
1117	M/S SINGH ENTERPRISES	Oxygen gas pipeline maintenance	BOC/20-21/A001	11010120004673	12/03/21	*	*	64233	0	64233	15/03/2021	Returned ,#correct CA no date to be mentione
1118	M/S SINGH ENTERPRISES	Maintenance of oxygen gas pipeline	BOC/20-21/A003	11010120004674	12/03/21	*	*	125495	0	125495	15/03/2021	Returned ,#correct CA no date to be mentione
1119	M/S SINGH ENTERPRISES	Oxygen gas pipeline maintenance	BOC/20-21/A004	11010120004675	12/03/21	*	*	64233	0	64233	15/03/2021	Returned ,#correct CA no date to be mentione
1120	H.S.VIRDI	1st & final bill vide C.A.No.CE/B/26/2019-20 dated 26.08.2020	HSV/2020-21/33	11010120004676	12/03/21	11010120701120	15/03/21	482974.24	53128.24	429846	15/03/2021	Abstract Prep,
1121	H.S.VIRDI	6TH ON ACCOUNT CA NO. CE/B/48/2019-20 DATE10.02.2020	HSV/2020-21/32	11010120004677	12/03/21	11010120701120	15/03/21	7165728.64	431462.64	6734266	15/03/2021	Abstract Prep,

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1122	RANDHIR PRASAD THAKUR	2nd & On Account Bill C.A.No.CE/B/31/20-21 dt 02.09.2020.	RPT/17/20-21	11010120004678	12/03/21	*	*	758420.32	37324.22	721096.1	15/03/2021	Returned ,#insufficient fund for 2020-2021
1123	VSP Electrical	Final Bill for Earthing of HT & LT poles	VSP/1235	11010120004679	12/03/21	*	*	420450.72	16551.12	403899.6	13/03/2021	Returned ,#PLS SEE FORWARDING LETTER
1124	CDO & DY CPO (W)	Parade allowance of Republic Day 2021.	A127862	11010120004680	12/03/21	11010120701143	18/03/21	5936	0	5936	18/03/2021	Abstract Prep,
1125	APO/RES	hiring of videographer from open market for selection to the post of C	A 207019	11010120004681	12/03/21	11010120701143	18/03/21	4000	0	4000	18/03/2021	Abstract Prep,
1126	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD	Disposal of bio-medical waste	MEMPL/Payment12	11010120004682	12/03/21	11010120701125	16/03/21	49684	1189	48495	15/03/2021	Abstract Prep,
1127	DANIELI INDIA LIMITED	WSO7U1230002 Repairs maint plant machinery Service period 15/01/2021	20300116	11010120004683	12/03/21	*	*	747993.74	0	747993.74	17/03/2021	Returned ,#suppl CA with vetted required
1128	FERRO CRAFTS	Comprehensive AMC n servicing of 02 nos batch mills n 02 continuous mill	FC/B/42/2020-21	11010120004684	12/03/21	11010120701127	16/03/21	516568	19227	497341	16/03/2021	Abstract Prep,
1129	VW MOSBACH CNC TECHNOLOGIES	7th Qtr. bill for CAMC of MAG Machine	SER015	11010120004685	12/03/21	11010120701132	17/03/21	712243	26510	685733	16/03/2021	Abstract Prep,
1130	SRISHAN TECH SERVICES	Spares bill for KEMPPI Make Welding Machines.	10/20-21	11010120004686	12/03/21	11010120701133	17/03/21	364280	6175	358105	17/03/2021	Abstract Prep,
1131	SRISHAN TECH SERVICES	Spares bill for KEMPPI Make Welding Machines.	12/20-21	11010120004687	12/03/21	11010120701133	17/03/21	148063	2510	145553	17/03/2021	Abstract Prep,
1132	DY.CPO(W)	Imprest of Dy. CPO(W)	Dy.CPO(W)/Imp/10	11010120004688	12/03/21	11010120701121	15/03/21	9353	0	9353	13/03/2021	Abstract Prep,
1133	PCEE/CLW/CRJ	RECOUPMENT OF IMPRESS MONEY FOR PCEE/CLW	CEE/60/2/47	11010120004689	12/03/21	11010120701121	15/03/21	4931	0	4931	13/03/2021	Abstract Prep,
1134	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	1st & final bill vide C.A.No.CE/B/28/2020-21 dated 26.08.2020	SAROJ-21/012	11010120004690	13/03/21	*	*	843940	125121.36	718818.64	17/03/2021	Returned ,#Correction in MB to be attested by C
1135	SRIVASTAVA CONSTRUCTION	1st & final bill against W.o. No. CE/4C/10/2019-20 dated:04/03/2020	SC/20/CLW/20-21	11010120004691	13/03/21	11010120701125	16/03/21	181649	46472	135177	15/03/2021	Abstract Prep,
1136	RUBY GENERAL HOSPITAL LTD	Treatment of clw beneficiaries from other referral hospital	RGHCLWIP16/19	11010120004692	13/03/21	11010120701125	16/03/21	1163395	27828	1135567	15/03/2021	Abstract Prep,
1137	CDO & DY CPO (W)	group cash award republic day 2021.	A127863	11010120004693	13/03/21	11010120701126	16/03/21	5000	0	5000	15/03/2021	Abstract Prep,
1138	BISWAJIT DEY	Daily dry and wet cleaning at KGH and jungle cutting at KGH and	BD/CLW/2021/05	11010120004694	15/03/21	11010120701130	17/03/21	1011731	72425	939306	16/03/2021	Abstract Prep,
1139	PRINCIPAL DV(B) BM	RAY XEROX CENTERE, RAY XEROX CENTERE,GLOBAL INFOTECH,RAY XEROX CENTERE	01	11010120004695	15/03/21	*	*	2764	0	2764	17/03/2021	Returned ,#IMP Bill already paid up to 05/10/2020.
1140	PRINCIPAL TTC	IMPREST CASH OF PTTC OFFICE .	88/2020/TTC/07	11010120004696	15/03/21	11010120701129	16/03/21	4662	0	4662	16/03/2021	Abstract Prep,

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1141	MUKESH KUMAR	Payment for Supply of Newspaper & magazine from April 2019 to March 2020	MNP/001/20-21	11010120004697	15/03/21	11010120701129	16/03/21	2976	0	2976	16/03/2021	Abstract Prep,
1142	GLOBAL INFOTECH	Release of PG	A248423	11010120004698	15/03/21	11010120701132	17/03/21	6621	0	6621	16/03/2021	Abstract Prep,
1143	MAXWELL ELECTRONICS	ANNUAL MAINTENANCE FOR 06 WATER FILTER CUM PURIFIER	MAX/AMC/AQUA/02	11010120004699	15/03/21	11010120701125	16/03/21	22400	454	21946	16/03/2021	Abstract Prep,
1144	B.P.PODDAR HOSPITAL AND MEDICAL RESEARCH LTD	Treatment of clw beneficiaries from other referral hospital	CLW2000239158	11010120004700	15/03/21	11010120701132	17/03/21	836314	20004	816310	17/03/2021	Abstract Prep,
1145	SUSMITA & KALYANI ASSOCIATES	Hiring of one non-AC vehicle for the official use of Dy.CME/DKAE from 23	18RA	11010120004701	15/03/21	11010120701139	18/03/21	39690	1581	38109	18/03/2021	Abstract Prep,
1146	SUSMITA & KALYANI ASSOCIATES	Hiring of one non-AC vehicle for the use of PCEE/DKAES office from 23/	19RA	11010120004702	15/03/21	11010120701139	18/03/21	37780	1581	36199	18/03/2021	Abstract Prep,
1147	Electro Engineers	Replacement of LT panels at KG hospital	CG/2020-21/40	11010120004703	15/03/21	*	*	2235306	155712.18	2079593.82	16/03/2021	Returned ,#Mismatch of Vr. no.
1148	VSP Electrical	Final Bill for Earthing of HT & LT poles	VSP/1235	11010120004704	15/03/21	11010120701130	17/03/21	420450.72	.72	420450	15/03/2021	Abstract Prep,
1149	Bhagya yog enterpriseVichle hiring	Car hiring bill for official use of CMM/G.	BYT/B/V/01	11010120004705	15/03/21	11010120701143	18/03/21	31997.7	1337.7	30660	18/03/2021	Abstract Prep,
1150	SR DMO/EYE/KGH/CRJ	Payment for disposal of COVID-19 positive dead bodies	A 176161	11010120004706	15/03/21	*	*	7700	0	7700	18/03/2021	Returned ,#Sanction noting with F.c. copy O.O
1151	MINISOFT SOLUTION	1st on account bill W.O.No.CE/B/50/2020-21 Dated 28.11.2020.	CLW/18-19/039	11010120004707	16/03/21	11010120701138	18/03/21	241549.72	17930.72	223619	17/03/2021	Abstract Prep,
1152	MAHARUDRA CONSTRUCTION	2nd & Final Bill C.A.No.CE/B/13/20-21 dt 21.07.2020	CE/B/1/20-21/02	11010120004708	16/03/21	11010120701142	18/03/21	453718.72	4537.72	449181	18/03/2021	Abstract Prep,
1153	TANMOY BISWAS	Procurement of briefcase for office use	282327A	11010120004709	16/03/21	*	*	2164	0	2164	23/03/2021	Returned ,#Name does not match with the P.O.
1154	ACMSG MISCACCOUNT	Diatary Kitchen	61	11010120004710	16/03/21	11010120701129	16/03/21	13950	0	13950	16/03/2021	Abstract Prep,
1155	SANJAY KUMAR SHARMA	Repairing and reconditioning of wooden & steel bookshelf in TTC/C	02/20-21	11010120004711	16/03/21	*	*	44604	0	44604	18/03/2021	Returned ,#PLS SEE FORWARDING LETTER
1156	ASC/RPF/CLW	Repairing of Govt Vehicle No WB 38L 0002	A297804	11010120004712	16/03/21	11010120701149	19/03/21	6600	0	6600	19/03/2021	Abstract Prep,
1157	MANJU DEVI	Vechile Hiring	105	11010120004713	16/03/21	*	*	36746	0	36746	17/03/2021	Returned ,#please furnish the bill on GST for
1158	MANJU DEVI	Vechile Hiring	102	11010120004714	16/03/21	*	*	67249	0	67249	17/03/2021	Returned ,#please furnish the bill on GST for
1159	MANJU DEVI	Vechile Hiring	104	11010120004715	16/03/21	*	*	37272	0	37272	17/03/2021	Returned ,#please furnish the bill on GST for

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1160	NEW JANTA ELECTRONICS	Bill for recharge of DTH ser required at GM chamber GM camp office	1517	11010120004716	16/03/21	11010120701150	19/03/21	43464	882	42582	19/03/2021	Abstract Prep,
1161	ASC RPF	Imprest money of RPF Dog Squad	SC/RPF/CLW	11010120004717	16/03/21	11010120701144	18/03/21	10000	0	10000	17/03/2021	Abstract Prep,
1162	DY SECY TO GM	Pay order for light refreshment GM s chamber	GM/G/Bill No. 48	11010120004718	16/03/21	11010120701144	18/03/21	16721	0	16721	17/03/2021	Abstract Prep,
1163	SANDHYA RANI DAS	Reimbursement of Medical Expenses	Med/Remb/1/78/19	11010120004719	16/03/21	11010120701144	18/03/21	2800	0	2800	17/03/2021	Abstract Prep,
1164	MD. NASIR ALI	Reimbursement of Medical Expenses	Med/Remb/1/74/19	11010120004720	16/03/21	11010120701144	18/03/21	225	0	225	17/03/2021	Abstract Prep,
1165	ACMSA	Cash award	A282326	11010120004721	16/03/21	11010120701156	23/03/21	10000	0	10000	22/03/2021	Abstract Prep,
1166	Bhagya yog enterpriseVichle hiring	Car hiring bill for official use of CMM/G.	BYT/B/V/02	11010120004722	16/03/21	11010120701150	19/03/21	31953	1337	30616	19/03/2021	Abstract Prep,
1167	MEDICARE IMAGES	MRI OF CLW BENEFICIARIES	MED2011MRI1921	11010120004723	17/03/21	*	*	78895	0	78895	17/03/2021	Returned ,#referral letter of patient sl no 29
1168	ENGINEERS INTERNATIONAL	Payment for1st Qtr of 1st Year AMC of 03 nos of LPG Bank	EI/20-21/1452	11010120004724	17/03/21	11010120701136	17/03/21	1122960	41798	1081162	17/03/2021	Abstract Prep,
1169	MUKNIC CONTROLS	Payment for 3rd Qtr AMC of VPI Plant w.e.f 18/11/2020 to 17/02/2021	Muk/B/412/20-21	11010120004725	17/03/21	11010120701138	18/03/21	367147	13665	353482	17/03/2021	Abstract Prep,
1170	Electro Engineers	Replacement of LT panels at KG hospital	CG/2020-21/40	11010120004726	17/03/21	11010120701142	18/03/21	2235306	155713	2079593	18/03/2021	Abstract Prep,
1171	CMS/KGH/CLW/CRJ	Medical Imprest	84/02/113	11010120004727	17/03/21	11010120701144	18/03/21	748576	0	748576	18/03/2021	Abstract Prep,
1172	DY.CME/ELA/CLW/CRJ	supply of tea etc. from oct-dec 2020	A283111	11010120004728	17/03/21	11010120701144	18/03/21	1000	0	1000	18/03/2021	Abstract Prep,
1173	DY CPO(A)	Imprest Bill of Dy.CPO(G&A)	GMA/PC/2019	11010120004729	17/03/21	11010120701144	18/03/21	4718	0	4718	18/03/2021	Abstract Prep,
1174	AGARWAL TRANSPORT ORGANISATION	Being Transportation charges from Yelahanka (RWF) to CLW/Chittaranjan	NDLS20F002149	11010120004730	17/03/21	*	*	695193.6	0	695193.6	31/03/2021	Returned ,#The bill is not deolt by PFA/X.
1175	AGARWAL TRANSPORT ORGANISATION	Being Transportation charges from CLW/Chittaranjan to Dankur	NDLS20F002150	11010120004731	17/03/21	*	*	117994.67	0	117994.67	31/03/2021	Returned ,#The bill is not deolt by PFA/X.
1176	M/S ASKAR MICRONS (P) LTD.	Payment for 3rd Qtr AMC w.e.f.10/08/2020 to 09/11/2020	ss/20-21/63	11010120004732	17/03/21	11010120701147	19/03/21	88500	6834	81666	18/03/2021	Abstract Prep,
1177	MEDICARE IMAGES	CT SCAN OF CLW BENEFICIARIES	MED2006CTS2022	11010120004733	17/03/21	11010120701147	19/03/21	42078	1007	41071	18/03/2021	Abstract Prep,
1178	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	Payment of BSNL land line tele bill(group bill) of CLW/DKAE period 01/01/2021	EDCWB0022555410	11010120004734	17/03/21	11010120701134	17/03/21	174.28	.28	174	17/03/2021	Abstract Prep,

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1179	SUBRATA ENTERPRISE	2nd on account bill of augmentation of power supply and rewiring of KG	SE/09	11010120004735	17/03/21	11010120701151	20/03/21	1110029.76	48642.76	1061387	19/03/2021	Abstract Prep,
1180	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	Payment of BSNL land line tele bill(group bill) of CLW/DKAE period 01/02/2021	EDCWB0022912453	11010120004736	17/03/21	11010120701134	17/03/21	2348.2	.2	2348	17/03/2021	Abstract Prep,
1181	ANUBHAV & CO.	Upaid bill of abstract no 11010120004538	ACO/59	11010120004737	17/03/21	11010120701137	18/03/21	259059	0	259059	17/03/2021	Abstract Prep,
1182	DEPUTY SECY TO GM	Recoupment of cash imprest for secy to GM	recoupment no96	11010120004738	17/03/21	*	*	9115	0	9115	18/03/2021	Returned ,#IMP Bill Already paid upto 11/01/2021 Dat
1183	APARNNA TRAVEL	Hiring of one AC vehicle for the official use of PCEE/DKAE from 23/01/2021	999A2021G	11010120004739	17/03/21	11010120701139	18/03/21	44078	1680	42398	18/03/2021	Abstract Prep,
1184	APARNNA TRAVEL	Hiring of one non-AC vehicle for the official use of Dy.CEE/DKAE from 28	1015A2021G	11010120004740	17/03/21	11010120701139	18/03/21	40301	1536	38765	18/03/2021	Abstract Prep,
1185	KAMALA ENTERPRISE	1st & final bill vide W.O.No.CE/1B/24/2019-20 dated 13.08.2020.	KE/109/21	11010120004741	17/03/21	11010120701142	18/03/21	301673	14848	286825	18/03/2021	Abstract Prep,
1186	SOVA CABLE	CAMC Charges of three months extension period from 03/07/2020 to 02/10/2	INV-000086	11010120004742	18/03/21	11010120701140	18/03/21	62542	11629	50913	18/03/2021	Abstract Prep,
1187	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	1st & final bill vide C.A.No.CE/B/28/2020-21 dated 26.08.2020	SAROJ-21/012	11010120004743	18/03/21	11010120701146	19/03/21	843940	92028	751912	19/03/2021	Abstract Prep,
1188	SISIR KUMAR MUKHERJEE ADVOCATE	For filing a case/petition U/S 34 of Arbitration and Concillati	A283254	11010120004744	18/03/21	11010120701149	19/03/21	10000	0	10000	19/03/2021	Abstract Prep,
1189	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	Repairing of master printer	TMS/20-21/628	11010120004745	18/03/21	11010120701149	19/03/21	18146	0	18146	19/03/2021	Abstract Prep,
1190	SHAHEEN AUTO WORKS	vehicle repairing	SAW/20-21/0076	11010120004746	18/03/21	11010120701149	19/03/21	22155	444	21711	19/03/2021	Abstract Prep,
1191	BHANDARI AUTOMOBILES PVT. LTD.	vehicle repairing	IBALRN2021010794	11010120004747	18/03/21	11010120701150	19/03/21	27590	519	27071	19/03/2021	Abstract Prep,
1192	BHANDARI AUTOMOBILES PVT. LTD.	vehicle repairing	IBALRN2021010795	11010120004748	18/03/21	11010120701149	19/03/21	6500	136	6364	19/03/2021	Abstract Prep,
1193	DY CEE(M)	Imprest Cash for Dy.CEE/M	02/87/20/16	11010120004749	18/03/21	11010120701155	22/03/21	33590	0	33590	20/03/2021	Abstract Prep,
1194	M/S SINGH ENTERPRISES	Maintenance of oxygen gas pipeline	BOC/20-21/A003	11010120004750	18/03/21	*	*	125495	2390.38	123104.62	24/03/2021	Returned ,#bill amount may please be accepted
1195	DYCME/ELB	Imprest Bill	M/ELB/IMP/109	11010120004751	18/03/21	11010120701157	23/03/21	1750	0	1750	22/03/2021	Abstract Prep,
1196	RAJIB RAY	Expenditure towards payment of Laptop purchased for PCEE/Dankuni	HPG/1011	11010120004752	18/03/21	11010120701141	18/03/21	53999	0	53999	18/03/2021	Abstract Prep,
1197	ANUSHKA TRANSPORT	Bill for hiring of vehicle from 10.12.2020 to 09.03.2021	AT/B/157/20-21	11010120004753	18/03/21	11010120701153	22/03/21	58710	2455	56255	20/03/2021	Abstract Prep,

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1198	CE/CLW	Imprest Bill	86/3/563	11010120004754	18/03/21	11010120701155	22/03/21	14246	0	14246	20/03/2021	Abstract Prep,
1199	ASTE	Imprest Cash of ASTE	02/87/78	11010120004755	18/03/21	11010120701157	23/03/21	4535	0	4535	22/03/2021	Abstract Prep,
1200	M/S SINGH ENTERPRISES	Maintenance of Oxygen gas pipeline	BOC/20-21/A001	11010120004756	18/03/21	11010120701156	23/03/21	64233	2391	61842	22/03/2021	Abstract Prep,
1201	M/S SINGH ENTERPRISES	Transportation of oxygen gas cylinders	BOC/20-21/A002	11010120004757	18/03/21	11010120701156	23/03/21	58126	1108	57018	22/03/2021	Abstract Prep,
1202	M/S SINGH ENTERPRISES	Maintenance of oxygen pipeline	BOC/20-21/A004	11010120004758	18/03/21	11010120701156	23/03/21	64233	2391	61842	22/03/2021	Abstract Prep,
1203	MANJU DEVI	Vehicle Hiring	102	11010120004759	18/03/21	11010120701153	22/03/21	67249	1609	65640	22/03/2021	Abstract Prep,
1204	MANJU DEVI	Vechile Hiring	105	11010120004760	18/03/21	11010120701153	22/03/21	36746	879	35867	22/03/2021	Abstract Prep,
1205	MANJU DEVI	Vechile Hiring	104	11010120004761	18/03/21	11010120701153	22/03/21	37272	891	36381	22/03/2021	Abstract Prep,
1206	DR.NAGENDRA NATH SAREN	LUCS PAYMENT OF DR.NAGENDRA NATH SAREN	A203816	11010120004762	18/03/21	11010120701152	20/03/21	20000	0	20000	19/03/2021	Abstract Prep,
1207	DR.ANIMESH PAL	LUCS Payment of DR.ANIMESH PAL	A203817	11010120004763	18/03/21	11010120701152	20/03/21	20000	0	20000	19/03/2021	Abstract Prep,
1208	SAROJ ENTERPRISES-PASCHIM BARDHHAMAN	Release of1st bill Painting of EOT Crane	SAROJ-21/03	11010120004764	19/03/21	11010120701156	23/03/21	507375	64737	442638	22/03/2021	Abstract Prep,
1209	REPROGRAPHICS SERVICE CENTRE	1st maintenece service charge of ammonia printing machine	RSC/SC/11	11010120004765	19/03/21	*	*	3300	0	3300	20/03/2021	Returned ,#bill amt to be accepted excluding
1210	DY.CME/MFG	IMPREST BILL FOR POSTAL STAMP	MW/R&D/STAMP/135	11010120004766	19/03/21	*	*	4435	0	4435	22/03/2021	Returned ,#Payment to be processed through N
1211	DY CEE D-I	Postal Stamp Imprest	ELDD/P.STAMP/14	11010120004767	19/03/21	11010120701155	22/03/21	1931	0	1931	20/03/2021	Abstract Prep,
1212	BRANCH MANAGER, SBI/CRJ	EXternal Quality Assessment of Pathological lab. of KGH	282328A	11010120004768	19/03/21	11010120701160	24/03/21	13400	0	13400	24/03/2021	Abstract Prep,
1213	DAMODAR VALLY CORPORATION	Raw water bill for the period 01/02/2021 to 28/02/2021	CE(C)/Tariff/CLW	11010120004769	19/03/21	*	*	1127051	0	1127051	22/03/2021	Returned ,#Voucher date does not tally with
1214	DAMODAR VALLEY CORPORATION	The balance GST Bill for rental charges for the period 03.03.2018 to 02.12	CE(C)/Tariff/CLW	11010120004770	19/03/21	*	*	358952	0	358952	27/03/2021	Returned ,#GST claimed by the DVC is not processed se
1215	Bhagya yog enterpriseVichle hiring	Vehicle hiring Bill for Sec.to GM from 06.01.21 to 05.02.21	BYT/B/V/09	11010120004771	19/03/21	11010120701160	24/03/21	27686	1158	26528	24/03/2021	Abstract Prep,
1216	Bhagya yog enterpriseVichle hiring	Vehicle hiring Bill for Dy GM from 06/01/21 to 05/02/21	BYT/B/V/10A	11010120004772	19/03/21	11010120701160	24/03/21	27662	1157	26505	24/03/2021	Abstract Prep,



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1217	Bhagya yog enterpriseVichle hiring	Vehicle hiring for Sr PRO for the period 06/01/21 to 05/02/21	BYT/B/V/11A	11010120004773	19/03/21	11010120701160	24/03/21	27671	1158	26513	24/03/2021	Abstract Prep,
1218	Bhagya yog enterpriseVichle hiring	Vehicle hiring Bill for sec to Gm from the period 06/02/2021 to 05/03/2021	BYT/B/V/12A	11010120004774	19/03/21	11010120701160	24/03/21	27695	1160	26535	24/03/2021	Abstract Prep,
1219	Bhagya yog enterpriseVichle hiring	Vehicle hiring for Dy Gm from the period 06/02/21 to 05/03/21	BYT/B/V/13A	11010120004775	19/03/21	11010120701160	24/03/21	27666	1165	26501	24/03/2021	Abstract Prep,
1220	Bhagya yog enterpriseVichle hiring	Vehicle hiring Bill for Sr.PRO from the period 06/02/21 to 05/03/2021	BYT/B/V/14A	11010120004776	19/03/21	11010120701160	24/03/21	27656	1158	26498	24/03/2021	Abstract Prep,
1221	DY.CEE/DKAE/OFFICE IMPREST	Recoupment for the Medical Imprest of Dy.CEE/ELAAU/CLW/Dankuni	Recoupment - 03	11010120004777	19/03/21	11010120701148	19/03/21	11414	0	11414	19/03/2021	Abstract Prep,
1222	DY.CME/CLW/DKAE	Expenditure towards payment of printer cartridge and drum change	4034, 4036	11010120004778	19/03/21	11010120701148	19/03/21	3256	0	3256	19/03/2021	Abstract Prep,
1223	DYCEE TM	PAYMENT TOWARDS THE COST OF TEA AND SNACKS DURING THE MONTH OF OCT NOV AND D	EL/TMM/REFRESH	11010120004779	19/03/21	11010120701155	22/03/21	1000	0	1000	22/03/2021	Abstract Prep,
1224	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	net solar unit generated for the period 28/01/2021 to 27/02/2021 from 4857.76	5808000016	11010120004780	19/03/21	11010120701154	22/03/21	1846750	0	1846750	22/03/2021	Abstract Prep,
1225	AEN(H) CLW CRJ	imprest bill of rest house KB & MB wef.02.03.2021 to 10.03.20	01	11010120004781	19/03/21	11010120701157	23/03/21	3990	0	3990	22/03/2021	Abstract Prep,
1226	MEDICARE IMAGES	MRI OF CLW BENEFICIARIES	MED2011MRI1921	11010120004782	19/03/21	11010120701156	23/03/21	78895	1888	77007	22/03/2021	Abstract Prep,
1227	M/S,BHARAT ENTERPRISE	Diet Bill	BE/16/20-21	11010120004783	19/03/21	*	*	37275	0	37275	25/03/2021	Returned ,#Pls furnish the bill in GST format in IP
1228	M/S,BHARAT ENTERPRISE	Diet Bill	BE/17/20-21	11010120004784	19/03/21	*	*	619	0	619	24/03/2021	Returned ,#please furnish the bill on GST for
1229	SUBRATA ENTERPRISE	1st On account invoice for replacement of damaged HT U/G cable from	SE/10	11010120004785	20/03/21	*	*	1051816.64	18782.44	1033034.2	23/03/2021	Returned ,# fund is not exist
1230	GHOSH REFRIGERATION CENTRE	1st on account payment for provision of package AC for CLW conference roo	GRC/AC/13	11010120004786	20/03/21	11010120701166	26/03/21	1376256	123593	1252663	24/03/2021	Abstract Prep,
1231	ASC RPF	Mise Imprest Bill of RPF/CLW	Bill No- RPF/04	11010120004787	20/03/21	11010120701157	23/03/21	5972	0	5972	22/03/2021	Abstract Prep,
1232	M/S RAHUL KUMAR	HIRING OF A/C VEHICLE	54	11010120004788	20/03/21	11010120701160	24/03/21	27528	1152	26376	24/03/2021	Abstract Prep,
1233	DYCEE/TMD	INCURRENCE OF AN EXPENDITURE TOWARDS PROCUREMENT TO BRIEFCASE	IN-XWCP-17717	11010120004789	20/03/21	*	*	3775	0	3775	23/03/2021	Returned ,#Pay order may be prepeared by name o
1234	DEPUTY SECY TO GM	Recoupment of cash imprest for secy to GM	recoupment no96	11010120004790	20/03/21	11010120701157	23/03/21	9115	0	9115	23/03/2021	Abstract Prep,
1235	ALCALAB PVT LTD	CALIBRATION OF BRINELL AND VICKERS HARDNESS TESTERS	1717/20-21	11010120004791	20/03/21	11010120701164	25/03/21	14160	0	14160	25/03/2021	Abstract Prep,

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1236	ALCALAB PVT LTD	CALIBRATION OF 05 NOS LAB TASTING EQUIPMENTS	2270/20-21	11010120004792	20/03/21	11010120701164	25/03/21	1445	0	1445	25/03/2021	Abstract Prep,
1237	ALCALAB PVT LTD	Calibration of 02 nos. of digimatic caliper.	3360/1920	11010120004793	20/03/21	11010120701164	25/03/21	708	0	708	25/03/2021	Abstract Prep,
1238	ESSJAY TECHNOMEASURE PVT. LTD.	CALIBRATION OF COOLING BATH	1644/20-21	11010120004794	20/03/21	11010120701164	25/03/21	7080	0	7080	25/03/2021	Abstract Prep,
1239	ESSJAY TECHNOMEASURE PVT. LTD.	Calibration of universal testing machine sl no 58/9568/02	1643/20-21	11010120004795	20/03/21	11010120701164	25/03/21	8850	0	8850	25/03/2021	Abstract Prep,
1240	ESSJAY TECHNOMEASURE PVT. LTD.	CALIBRATION OF ROCKWELL HARDNESS TESTER	1641/20-21	11010120004796	20/03/21	11010120701164	25/03/21	5310	0	5310	25/03/2021	Abstract Prep,
1241	ESSJAY TECHNOMEASURE PVT. LTD.	CALIBRATION OF PRESURE GAUGE	1640/20-21	11010120004797	20/03/21	11010120701164	25/03/21	826	0	826	25/03/2021	Abstract Prep,
1242	ESSJAY TECHNOMEASURE PVT. LTD.	Calibration of digital tensile machine 500kg	1642/20-21	11010120004798	20/03/21	11010120701164	25/03/21	19470	922	18548	25/03/2021	Abstract Prep,
1243	S D PATIDAR	Reimbursement against charges for use of Dongle by Mr.S.D.PatidarPCPO/CLW	Tele/016	11010120004799	20/03/21	*	*	2770	0	2770	25/03/2021	Returned ,#Bill to be furnished in GST fo
1244	TARIQUE AHMAD	Reimbursement against charges for use of Dongle by Mr.T.Ahmad,IG-cum-PCSC/	Tele/017	11010120004800	20/03/21	*	*	1696	0	1696	25/03/2021	Returned ,#Bill to be furnished in GST fo
1245	DYCEE/TMD	Imprest Bills for the month of Feb and March 2021	638	11010120004801	20/03/21	11010120701157	23/03/21	7614	0	7614	22/03/2021	Abstract Prep,
1246	CMS/KGH/GAS	Medical oxygen	84/02/114	11010120004802	20/03/21	11010120701157	23/03/21	97364	0	97364	23/03/2021	Abstract Prep,
1247	MIRA ENTERPRISE	Bill for Fixing of regulator and other necessary equipments for r	M-33	11010120004803	20/03/21	*	*	46020	0	46020	23/03/2021	Returned ,#90 to be accepted released materials
1248	AWM ELB	Light refreshment during awareness training on ISO 3834 and internal auditors	A177346	11010120004804	20/03/21	11010120701155	22/03/21	2250	0	2250	22/03/2021	Abstract Prep,
1249	M/S TRINETRA GROUPS	Sanitization in Chittaranjan township using 1% Sodium Hypochlori	SAN/TG/001	11010120004805	22/03/21	11010120701168	26/03/21	271926.53	7691.53	264235	25/03/2021	Abstract Prep,
1250	Railtel Corporation of India Ltd.	Monthly Charges of 84 (4 MBPS SME) Terminals for the month of August 2020	RW/19-20/016	11010120004806	22/03/21	11010120701161	24/03/21	563300	11418	551882	24/03/2021	Abstract Prep,
1251	M/S ASKAR MICRONS (P) LTD.	Payment for 4th Qtr AMC CNC ATL Machine w.e.f.10/11/2020 to 09/02/	SS/20-21/64	11010120004807	22/03/21	11010120701158	24/03/21	88500	23649	64851	23/03/2021	Abstract Prep,
1252	K K TRANSWAYSHOWRAH	Transportation of Side Wall Assly. and other similar heavy material fro	KKT-262/20-21	11010120004808	22/03/21	11010120701168	26/03/21	52790	2209	50581	25/03/2021	Abstract Prep,
1253	K K TRANSWAYSHOWRAH	Transportation of Side Wall Assly. or other similar heavy materials fr	KKT-263/20-21	11010120004809	22/03/21	11010120701168	26/03/21	52790	2209	50581	25/03/2021	Abstract Prep,
1254	VSP Electrical	2nd on account bill for provision of energy efficient street light	VSP/1236	11010120004810	22/03/21	11010120701166	26/03/21	1495026.4	14722.4	1480304	25/03/2021	Abstract Prep,

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1255	NEXTGEN AUTOMATION PRIVATE LIMITED	2nd & Final payment for overhauling of circuit breakers at MSS	133	11010120004811	22/03/21	*	*	1314946	51817.18	1263128.82	24/03/2021	Returned ,#no fund exist in2020-21
1256	GREEN VISION	amc of etp from 03/01/2020 to 21/03/2020	GV/20-21/0170	11010120004812	22/03/21	11010120701168	26/03/21	56084	1138	54946	25/03/2021	Abstract Prep,
1257	CEE/P&I	IMPREST CASH FOR CASH PURCHASE OF MISC. ITEMS FOR CEE/P&I OFFICE.	CEE/P&I/103	11010120004813	22/03/21	*	*	4679	0	4679	23/03/2021	Returned ,#Payment to be processed through N
1258	CEE/P&I	Light refreshment bill from December 2020 to February 2021 for CEE/P&I	A085049	11010120004814	22/03/21	*	*	4992	0	4992	23/03/2021	Returned ,#Payment to be proussed through NE
1259	safety officer loco	Light refreshment during closing meeting during National safety week 2021	A204850	11010120004815	22/03/21	*	*	1500	0	1500	25/03/2021	Returned ,#Balance not sufficient.
1260	RAJBHASHA ADHIKARY/CLW	Light refreshment for the members of CLW OLIC meeting to be held on 22.0	A248351	11010120004816	22/03/21	11010120701163	25/03/21	1500	0	1500	23/03/2021	Abstract Prep,
1261	DURGAPUR MEDICAL CENTRE PVT LTD	DIALYSIS OF CLW PATIENT IN MISSION HOSPITAL DGP	TMHCLWOP17/2020	11010120004817	22/03/21	11010120701158	24/03/21	59784	1430	58354	23/03/2021	Abstract Prep,
1262	DURGAPUR MEDICAL CENTRE PVT LTD	DIALYSIS OF CLW BENEFICIARIES IN KGH	TMHKGHOP17/2020	11010120004818	22/03/21	11010120701158	24/03/21	481800	11524	470276	23/03/2021	Abstract Prep,
1263	AWM ELB	Colour print/photocopy of ISO certificates.	A177347	11010120004819	22/03/21	11010120701169	26/03/21	600	0	600	26/03/2021	Abstract Prep,
1264	RAJBHASHA ADHIKARY/CLW	purchase of folder, pen, writing pad for the members of CLW OLIC meetin	A248352	11010120004820	22/03/21	11010120701169	26/03/21	2000	0	2000	26/03/2021	Abstract Prep,
1265	SHARMA ENTERPRISE	Vechile Hiring	31	11010120004821	22/03/21	*	*	43037	908	42129	26/03/2021	Returned ,#E-Invoice is applicable for this
1266	SHARMA ENTERPRISE	Vehicle Hiring	30	11010120004822	22/03/21	*	*	42559	1018	41541	26/03/2021	Returned ,#E-Invoice is applicable for this
1267	SHARMA ENTERPRISE	Vehicle Hiring	29	11010120004823	22/03/21	*	*	41893	1003	40890	26/03/2021	Returned ,#E-Invoice is applicable for this
1268	SHARMA ENTERPRISE	Vehical Hiring	28	11010120004824	22/03/21	*	*	39404	942	38462	26/03/2021	Returned ,#E-Invoice is applicable for this
1269	RBS TRADING	sle bl	RBS-1896/20-21	11010120004825	22/03/21	*	*	138510	1386	137124	24/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
1270	SWATI MENTHOL AND ALLIED CHEMICALS LIMITED	Offline Bill payment against GeM Contract No. GEMC-511687795651995 dtd.	S210145	11010120004826	22/03/21	*	*	106350	0	106350	22/03/2021	Returned ,#Passing of GeM bills through offli
1271	RAJBHASHA ADHIKARY/CLW	CASH AWARD AND CERTIFICATE FOR DOING COMMENDABLE WORK IN HINDI	A248350	11010120004827	22/03/21	11010120701172	27/03/21	3100	0	3100	26/03/2021	Abstract Prep,
1272	DAROGA PRODHAN	20 th & final C.A.No.CE/B/06/2012-13 Dated 28.05.2012.	JH/042/20-21	11010120004828	23/03/21	*	*	3278268	0	3278268	26/03/2021	Returned ,#PLS SEE FORROWARDING LETTER
1273	RANDHIR PRASAD THAKUR	2nd & On Account Bill C.A.No.CE/B/31/20-21 dt 02.09.2020.	RPT/17/20-21	11010120004829	23/03/21	11010120701161	24/03/21	758420.32	7584.32	750836	24/03/2021	Abstract Prep,

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1274	MITTAL TECHNOLOGY SERVICES	Renewal/re-certification audit to 5S in shop TM 23, completion of 5S inter	65	11010120004830	23/03/21	*	*	30231.6	0	30231.6	24/03/2021	Returned ,#bill to be forwarded in GST fo
1275	MITTAL TECHNOLOGY SERVICES	Renewal/re-certification audit to ISO-3834, successful completion of I	64	11010120004831	23/03/21	*	*	43046.4	0	43046.4	24/03/2021	Returned ,#bill to be forwarded in GST fo
1276	DURGAPUR MEDICAL CENTRE PVT LTD	REFERAL OF CLW BENEFICIARIES TO PRIVATE EMPANELLED HOSPITAL	TMHCLWIP18/19	11010120004832	23/03/21	11010120701168	26/03/21	1508673	36087	1472586	24/03/2021	Abstract Prep,
1277	K K TRANSWAYS	Transportation of Wheel Sets of Loco from CLW/CRJ to CLW/DKAE	KKT-324/20-21	11010120004833	23/03/21	11010120701159	24/03/21	108237	4124	104113	24/03/2021	Abstract Prep,
1278	ISAAS AND CO-KOLKATA	Payment for One time Repair of Cooper VTL M/c No. 09/1796	IC/15/20-21	11010120004834	23/03/21	*	*	729149.73	111226.24	617923.49	24/03/2021	Returned ,#BG to be vetted from LAW OFFICE BANK CO
1279	REPROGRAPHICS SERVICE CENTRE	2nd maintenece service charge of ammonia printing machine	RSC/SC/4	11010120004835	23/03/21	11010120701168	26/03/21	3300	0	3300	25/03/2021	Abstract Prep,
1280	REPROGRAPHICS SERVICE CENTRE	Annual maintenance charges of ammonia printing machine	RSC/SC/3	11010120004836	23/03/21	11010120701168	26/03/21	3300	0	3300	25/03/2021	Abstract Prep,
1281	REPROGRAPHICS SERVICE CENTRE	1st maintenece service charge of ammonia printing machine	RSC/SC/11	11010120004837	23/03/21	11010120701168	26/03/21	3300	0	3300	25/03/2021	Abstract Prep,
1282	GHOSH ENTERPRISE	Release of SD amount against WO EL/1338(WC)	042890	11010120004838	23/03/21	*	*	17852	17852	0	09/04/2021	Returned ,#PO, NOC of consignee needs to be uploade
1283	M/S ANUBHAV & CO.	1st and final bill against W.O. No CE/1C/07/2020-21 dated:29/	ACO/72	11010120004839	23/03/21	*	*	334698.56	0	334698.56	24/03/2021	Returned ,#bank detail not match
1284	M/S ANUBHAV & CO.	1st and final bill against W.O. No CE/1C/08/20-21 dated:29/01	ACO/73	11010120004840	23/03/21	*	*	271533.92	0	271533.92	24/03/2021	Returned ,#bank details does not match
1285	M/S ANUBHAV & CO.	1st and final bill against W.O. No CE/1C/06/20-21 dated:29/01	ACO/74	11010120004841	23/03/21	*	*	400014.72	0	400014.72	24/03/2021	Returned ,#bank details does not match
1286	M/S RAHUL KUMAR	Hiring of AC Vehicle for official use of CVO/CLW.	55	11010120004842	23/03/21	11010120701169	26/03/21	21957	919	21038	26/03/2021	Abstract Prep,
1287	OTIS ELEVATOR COMPANY INDIA LIMITED	CAMC of one no. OTIS make lift at admin. building, ELAAU/CLW/DKAE. Bill peric	WB/O/2006006	11010120004843	24/03/21	11010120701159	24/03/21	31409	532	30877	24/03/2021	Abstract Prep,
1288	OTIS ELEVATOR COMPANY INDIA LIMITED	CAMC of one no. OTIS make lift at admin. building, ELAAU/CLW/DKAE. Bill peric	WB/O/2006007	11010120004844	24/03/21	11010120701159	24/03/21	31409	532	30877	24/03/2021	Abstract Prep,
1289	H.S.VIRDI	7th on account bill vide C.A.No.CE/B/48/2019-20 dated 10.02.2020	HSV/2020-21/35	11010120004845	24/03/21	11010120701166	26/03/21	6196189	304942	5891247	25/03/2021	Abstract Prep,
1290	H.S.VIRDI	16th on A/C bill vide C.A.No.CE/B/04/2017-18 dated 02.05.2017	HSV/2020-21/34	11010120004846	24/03/21	*	*	15745264.64	0	15745264.64	26/03/2021	Returned ,#returned as remarked on the bil
1291	CHITTARANJAN CLUB	Cash award for successful organisation of club evening programme on 14/02	GM/G/Bill no 49	11010120004847	24/03/21	11010120701172	27/03/21	25000	0	25000	26/03/2021	Abstract Prep,
1292	DY CME ELF	Payment of group cash award for shop-15	A-248424	11010120004848	24/03/21	11010120701172	27/03/21	11000	0	11000	26/03/2021	Abstract Prep,

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1293	S K SALES	Offline Bill payment against GeM Contract No. GEMC-511687763629007 dated	SKS/1555/20-21	11010120004849	24/03/21	11010120701165	26/03/21	4800	0	4800	25/03/2021	Abstract Prep,
1294	Global Sourcing	Bill payment against GeM Contract No. GEMC-511687736709903 dtd. 21-Dec	GS/20-21/00535	11010120004850	24/03/21	11010120701165	26/03/21	11400	0	11400	25/03/2021	Abstract Prep,
1295	K K TRANSWAYS	Transportation of Loco Materials by 16 MT Truck from CLW/CRJ to CLW/DKAE	KKT-325/20-21	11010120004851	24/03/21	11010120701159	24/03/21	103966	3961	100005	24/03/2021	Abstract Prep,
1296	D.P.CONSTRUCTION	1st on A/C bill C.A.No.CE/B/68/20-21 Dated 11.02.02021	DPC/01/TTR/21	11010120004852	24/03/21	*	*	1016906.96	111060.06	905846.9	25/03/2021	Returned ,#Bill to be calculated with 1.3
1297	PREM KUMAR	4th on A/C bill C.A.No.CE/B/07/2018-19 Dated 22.06.2018	PKC/20-21/73/CLW	11010120004853	24/03/21	*	*	3760227.52	410670.92	3349556.6	25/03/2021	Returned ,#Check allocation with agreement av
1298	PRINCIPAL DV(B) BM	GLOBAL INFOTECH,RAY XEROX CENTERE,CONTIGENT BILL,CONTIGENTBILL,	01	11010120004854	24/03/21	11010120701170	26/03/21	2264	0	2264	26/03/2021	Abstract Prep,
1299	DYCEE/TMD	Incurrence of expenditure for purchasing of postal stamp in the month of oct	EL/TM/NL/190/97	11010120004855	24/03/21	*	*	2553	0	2553	26/03/2021	Returned ,#Incomplete Voucher Details fur
1300	CHIEF OFFICE SUPERINTENDENT/GM/G	Recoupment of cash imprest for DGM	Recoupment no164	11010120004856	24/03/21	11010120701170	26/03/21	4000	0	4000	26/03/2021	Abstract Prep,
1301	BASANTI INSTITUTE	GRANT SBF FOR THE YEAR 2018-19	PONo283675	11010120004857	24/03/21	11010120701163	25/03/21	190000	92196	97804	25/03/2021	Abstract Prep,
1302	SRILATA INSTITUTE	GRANT SBF FOR THE YEAR 2018-19	PONo283676	11010120004858	24/03/21	11010120701163	25/03/21	190000	37261	152739	25/03/2021	Abstract Prep,
1303	AFA/G	procurement of Service postal stamp for Record & Despatch section Accounts	PO No A281880	11010120004859	24/03/21	*	*	20000	0	20000	24/03/2021	Returned ,#bill to be forwarded in GST fo
1304	SHANKAR PRASAD	Honorarium bill for the month of February 2021	A283686	11010120004860	24/03/21	11010120701163	25/03/21	10000	0	10000	25/03/2021	Abstract Prep,
1305	DR. MONIKANCHAN ROY	Honorarium bill for the month of February 2021	A283685	11010120004861	24/03/21	11010120701163	25/03/21	35500	223	35277	25/03/2021	Abstract Prep,
1306	DR. RAMESH CHANDRA PATHAK	Honorarium bill for the month of February 2021	A283684	11010120004862	24/03/21	11010120701163	25/03/21	35500	488	35012	25/03/2021	Abstract Prep,
1307	MANJU DEVI	Vehicle Hiring	106	11010120004863	24/03/21	11010120701176	30/03/21	30660	1283	29377	30/03/2021	Abstract Prep,
1308	DANIELI INDIA LIMITED	Supply of Spares parts during Maintanance of Gadi Furnace	20100180	11010120004864	24/03/21	*	*	1050214.1	17800.24	1032413.86	26/03/2021	Returned ,#PLS SEE FORROWARDING LETTER
1309	FERRO CRAFTS	Comprehensive annual maintenance contract for sand conveying system,2 no	FC/B/46/2020-21	11010120004865	24/03/21	11010120701168	26/03/21	709935	26425	683510	25/03/2021	Abstract Prep,
1310	DEBJANI MITRA NEOGI	Final Law Charge bill in WPCT 167/2010 UOI -vs- Ramesh Chandra Saha & othe	00	11010120004866	24/03/21	11010120701173	27/03/21	5925	0	5925	26/03/2021	Abstract Prep,
1311	DEBJANI MITRA NEOGI	Final Law Charge bill in WPCT 126/2019 Omkar Nath Tiwary -vs- UOI & others	00	11010120004867	24/03/21	11010120701173	27/03/21	10050	0	10050	26/03/2021	Abstract Prep,

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1312	ACMSG MISCACCOUNT	General/Imprest	84/02/110	11010120004868	24/03/21	11010120701170	26/03/21	19400	0	19400	26/03/2021	Abstract Prep,
1313	ACMSG MISCACCOUNT	Diatary Kitchen	62	11010120004869	24/03/21	11010120701163	25/03/21	14330	0	14330	25/03/2021	Abstract Prep,
1314	HEXA COMMUNICATIONS PRIVATE LIMITED	Payment for supply, Installation and Commoissioning of Communica	Hexa/212/20-21	11010120004870	24/03/21	11010120701173	27/03/21	298500	11111	287389	26/03/2021	Abstract Prep,
1315	Railtel Corporation of India Ltd.	Monthly Charges of 102 Railwire (50, 20 and 10 MBPS SME) Terminals for th	RW/19-20/017	11010120004871	24/03/21	11010120701173	27/03/21	459843.64	9322.64	450521	26/03/2021	Abstract Prep,
1316	Railtel Corporation of India Ltd.	Monthly Charges of 102 Railwire (50, 20 and 10 MBPS SME) Terminals for th	RW/19-20/018	11010120004872	24/03/21	11010120701173	27/03/21	459843.64	9322.64	450521	26/03/2021	Abstract Prep,
1317	Railtel Corporation of India Ltd.	Monthly Charges of 102 Railwire (50, 20 and 10 MBPS SME) Terminals for th	RW/19-20/019	11010120004873	24/03/21	11010120701173	27/03/21	459843.64	9322.64	450521	26/03/2021	Abstract Prep,
1318	BHARTI AIRTEL LTD	Payment of Airtel emergency service bill of CLW period-26/01/2021	BM2119I005254500	11010120004874	24/03/21	11010120701170	26/03/21	372	0	372	26/03/2021	Abstract Prep,
1319	BHARTI AIRTEL LTD	Payment of Airtel Data Card bill of CLW period-23/01/2021 to 22/02/2021	BM2119I005164163	11010120004875	24/03/21	11010120701170	26/03/21	21155	0	21155	26/03/2021	Abstract Prep,
1320	DEY ENTERPRISE	Repearing and replacement of spare parts for aqua guard and water filter	DE/AQ/20-21/15	11010120004876	24/03/21	11010120701173	27/03/21	13983	0	13983	26/03/2021	Abstract Prep,
1321	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	1st & final bill vide W.O.No.CE/3B/01/20-21 dated 10.12.2020	KRC/01/CLW/20-21	11010120004877	24/03/21	*	*	126196	11853	114343	25/03/2021	Returned ,#Mismatch of Invoice no
1322	ANUBHAV & CO.	1st on A/C bill C.A.No.CE/B/40/20-21 Dated 03.11.2020	ACO/84	11010120004878	24/03/21	*	*	2011791.04	164273.84	1847517.2	25/03/2021	Returned ,#Passing of More than Bill Amount is
1323	FRONTIER ENTERPRISES-BURDWAN	SUPPLY OF LPG FILLED CYLINDER FOR WORKS CANTEEN/CLW/CRJ	FE/HP/NDE/76	11010120004879	24/03/21	11010120701176	30/03/21	3420	0	3420	30/03/2021	Abstract Prep,
1324	FRONTIER ENTERPRISES-BURDWAN	SUPPLY OF LPG FILLED CYLINDER FOR WORKS CANTEEN/CLW/CRJ	FE/HP/NDE/77	11010120004880	24/03/21	11010120701176	30/03/21	3670	0	3670	30/03/2021	Abstract Prep,
1325	FRONTIER ENTERPRISES-BURDWAN	SUPPLY OF LPG FILLED CYLINDER FOR WORKS CANTEEN/CLW/CRJ	FE/HP/NDE/78	11010120004881	24/03/21	11010120701176	30/03/21	3670	0	3670	30/03/2021	Abstract Prep,
1326	FRONTIER ENTERPRISES-BURDWAN	SUPPLY OF LPG FILLED CYLINDER FOR WORKS CANTEEN/CLW/CRJ	FE/HP/NDE/75	11010120004882	24/03/21	11010120701176	30/03/21	3170	0	3170	30/03/2021	Abstract Prep,
1327	FRONTIER ENTERPRISES	SUPPLY OF LPG FILLED CYLINDER FOR WORKS CANTEEN/CLW/CRJ	FE/HP/NDE/74	11010120004883	24/03/21	11010120701176	30/03/21	3172	0	3172	30/03/2021	Abstract Prep,
1328	FRONTIER ENTERPRISES	SUPPLY OF LPG FILLED CYLINDER FOR WORKS CANTEEN/CLW/CRJ	FE/HP/NDE/73	11010120004884	24/03/21	11010120701176	30/03/21	3167.49	.49	3167	30/03/2021	Abstract Prep,
1329	UNICOM INFOTEL PVT. LTD.	CAMC charges of Electronics Exchange (Hi-path 40000) at ELAAU/DKAE	SRV20210401375	11010120004885	25/03/21	*	*	59377	2012.38	57364.62	16/04/2021	Returned ,#Passing of bills with capital alloca
1330	RAJESH KUMAR SHAW	Replacement of Wind Shield Glass for TATA truck no. WB41F9012 at ELA	02-2021	11010120004886	25/03/21	11010120701167	26/03/21	8248	140	8108	25/03/2021	Abstract Prep,

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1331	OASYS INFOCOM PVT LTD	CAMC charges of IPDSLA Router at ELAAU/DKAE for the period from 14/05/2020	0245	11010120004887	25/03/21	11010120701167	26/03/21	34919	2930	31989	26/03/2021	Abstract Prep,
1332	MANJU DEVI	Car hiring bill for official use of SAG officers of PCMM/Kol offic	103	11010120004888	25/03/21	11010120701173	27/03/21	27478	1149	26329	26/03/2021	Abstract Prep,
1333	Swarup Travels	Car hiring bill for official use of CMM/TM	15	11010120004889	25/03/21	11010120701176	30/03/21	24029	1006	23023	30/03/2021	Abstract Prep,
1334	DAMODAR VALLEY CORPORATION	monthly advance payment to dvc. for electric supply for the month of ap	87/03/735	11010120004890	25/03/21	11010120701178	30/03/21	6408378	0	6408378	30/03/2021	Abstract Prep,
1335	DAMODAR VALLY CORPORATION	Raw water bill for the period 01/02/2021 to 28/02/2021	CE(C)/Tariff/CLW	11010120004891	25/03/21	11010120701176	30/03/21	1127051	0	1127051	30/03/2021	Abstract Prep,
1336	PCMES OFFICE CLW CRJ	REFRESHMENT BILL FOR TEA AND SNACKS FOR OFFICIAL MEETINGS OF PCME	B601870	11010120004892	25/03/21	*	*	4400	4400	0	26/03/2021	Returned ,#Allocation detail, CHQ DTL, is
1337	PS TO CPO	IMPREST BILL OF PCPO	CPO/Misc/Imp/019	11010120004893	25/03/21	11010120701170	26/03/21	3982	0	3982	26/03/2021	Abstract Prep,
1338	RAILTEL CORPORATION OF INDIA LIMITED	Provision of 20 users Webex License for Video Conference of CLW period f	2019102001	11010120004894	25/03/21	11010120701177	30/03/21	35400	718	34682	30/03/2021	Abstract Prep,
1339	DY CME ELAAU DKAE FOR DYCEELOCO	Recoupments of the Loco impress for the Dy.CME/ELAAU/CLW/DANKUNI	Recoupments - 95	11010120004895	25/03/21	11010120701162	25/03/21	24989	0	24989	25/03/2021	Abstract Prep,
1340	DY.CME/CLW/DKAE	Expenditure towards payment of printer cartridge refilling, magne	4041, 4042	11010120004896	25/03/21	11010120701162	25/03/21	8274	0	8274	25/03/2021	Abstract Prep,
1341	A G ENTERPRISE	Sweeping & cleaning charges along with material at ELAAU/CLW/DKAE	CLW/CL/54	11010120004897	25/03/21	11010120701167	26/03/21	189331.5	6418.5	182913	26/03/2021	Abstract Prep,
1342	ANUBHAV & CO.	1st and final bill against W.O. No CE/1C/07/2020-21 dated:29/	ACO/72	11010120004898	25/03/21	11010120701171	27/03/21	334698.56	36555.56	298143	26/03/2021	Abstract Prep,
1343	ANUBHAV & CO.	1st and final bill against W.O. No CE/1C/08/20-21 dated:29/01	ACO/73	11010120004899	25/03/21	11010120701171	27/03/21	271533.68	29655.68	241878	26/03/2021	Abstract Prep,
1344	ANUBHAV & CO.	1st and final bill against W.O. No CE/1C/06/20-21 dated:29/01	ACO/74	11010120004900	25/03/21	11010120701171	27/03/21	400014.45	43687.45	356327	26/03/2021	Abstract Prep,
1345	KAMALA ENTERPRISE	3rd on A/C bill C.A.No.CE/B/23/2020-21 DATE 17.08.2020.	KE/114/21	11010120004901	25/03/21	11010120701180	31/03/21	2834970.88	28350.88	2806620	31/03/2021	Abstract Prep,
1346	RIGEL ENGINEERING ENTERPRISE	2nd & On Account Bill C.A.No.CE/B/37/20-21 dt 22.10.2020	REE/2020-21/03	11010120004902	25/03/21	11010120701171	27/03/21	366525	20938	345587	26/03/2021	Abstract Prep,
1347	H.S.VIRDI	4th on A/C bill C.A.No.CE/B/08/2018-19 Dated 06.07.2018	HSV/2020-21/36	11010120004903	25/03/21	11010120701175	30/03/21	3618079	539870	3078209	27/03/2021	Abstract Prep,
1348	ANUBHAV & CO.	4th on A/C bill C.A.No.CE/B/34/2019-20 Dated 18.12.2019	ACO/85	11010120004904	25/03/21	*	*	811914.88	0	811914.88	30/03/2021	Returned ,#Erroneous entry in MB, erroneous ca
1349	M/S JAI MAA TARA CONSTRUCTION	2nd & On Account Bill C.A.No.CE/B/41/2019-20 dt 08.01.2020	JM/03/20-21	11010120004905	25/03/21	*	*	263760	12982	250778	26/03/2021	Returned ,#Bill is in order but fund not availa

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1350	ADGM/CLW/CRJ	Cash Imprest for CLW Rest House	Recoupment No. 3	11010120004906	25/03/21	11010120701170	26/03/21	2910	0	2910	26/03/2021	Abstract Prep,
1351	SANJAY KUMAR SHARMA	Repairing and reconditioning of wooden & steel bookshelf in TTC/C	02/20-21	11010120004907	25/03/21	11010120701177	30/03/21	44604	953	43651	30/03/2021	Abstract Prep,
1352	QUALITY SYSTEM SERVICES	Successful completion of renewal audit of IMS and first batch of internal au	ISO/IMS/2021/305	11010120004908	25/03/21	*	*	64607.36	0	64607.36	27/03/2021	Returned ,#vr no date to be entered in ipas C
1353	MITTAL TECHNOLOGY SERVICES	Renewal/re-certification audit to 5S in shop TM 23, completion of 5S inter	65	11010120004909	25/03/21	*	*	30231.6	613	29618.6	27/03/2021	Returned ,#CA TO BE SIGNED BY C.Auth THE FIRM AN
1354	MITTAL TECHNOLOGY SERVICES	Renewal/re-certification audit to ISO-3834, successful completion of I	64	11010120004910	25/03/21	*	*	43046.4	0	43046.4	27/03/2021	Returned ,#CA as submitted alongwith the bill
1355	DEY WEIGHING INSTRUMENTS	repairing service and callibration stamping of 2 nos weighlorry capacity	DWI/57/2020-21	11010120004911	25/03/21	*	*	28320	0	28320	30/03/2021	Returned ,#Office order for santion of C.A is r
1356	INDIAN OIL CORPORATION LTD	LPG non domestic for industrial customer	WB5529368595	11010120004912	25/03/21	11010120701176	30/03/21	1315530.99	.99	1315530	30/03/2021	Abstract Prep,
1357	APO/HQ	misc expenditure for written examination of Apprentice Mech	A 207020	11010120004913	26/03/21	11010121700005	05/04/21	3000	0	3000	05/04/2021	Abstract Prep,
1358	ASC RPF	garden Imprest of Security department	Bill No/RPF/05	11010120004914	26/03/21	*	*	1995	0	1995	26/03/2021	Returned ,#Privious cash in hand does not tally
1359	DY CEE I&D DELHI	imprest	139	11010120004915	26/03/21	11010120701170	26/03/21	9740	0	9740	26/03/2021	Abstract Prep,
1360	ANUBHAV & CO.	1st on A/C bill C.A.No.CE/B/40/20-21 Dated 03.11.2020	ACO/84	11010120004916	26/03/21	11010120701171	27/03/21	2011790.69	164274.69	1847516	26/03/2021	Abstract Prep,
1361	FIROJA ENTERPRISESOUTH TWENTY FOUR PARGANA	Refund of Performance Guarantee	025312339699	11010120004917	26/03/21	*	*	142160	0	142160	30/03/2021	Returned ,#the bill is related to the Accounts/DKAE
1362	REPROGRAPHICS INDIA	Payments fro 2nd Quarter of AMC for 01 no. KIP 5000 and 02 No. KIP 3100 M	S/20-21/2098	11010120004918	26/03/21	*	*	55219	0	55219	27/03/2021	Returned ,#work during janata curfeu and s
1363	REPROGRAPHICS INDIA	Payment against 3rd Quarter of AMC	S/20-21/1610	11010120004919	26/03/21	*	*	110439	0	110439	30/03/2021	Returned ,#work during janata curfeu and s
1364	EFD INDUCTION PRIVATE LIMITED-BANGALORE	Spares for EFD Machines	SAS19201035	11010120004920	26/03/21	11010120701177	30/03/21	1454768.9	24657.9	1430111	30/03/2021	Abstract Prep,
1365	ELECTRONET CONTROL	Conversion of CT DSL to Cable trolley system	16/20-21	11010120004921	26/03/21	11010120701177	30/03/21	1607018	59815	1547203	30/03/2021	Abstract Prep,
1366	AEE D&D	Cash Imprest Recouptment of CEE/D&D	CEE/D&D/108	11010120004922	26/03/21	11010120701170	26/03/21	2610	0	2610	26/03/2021	Abstract Prep,
1367	D.P.CONSTRUCTION	1st on A/C bill C.A.No.CE/B/68/20-21 Dated 11.02.02021	DPC/01/TTR/21	11010120004923	26/03/21	*	*	1003077	109551.08	893525.92	27/03/2021	Returned ,#Page no. 0606909 and order CE/B/1977
1368	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	1st & final bill vide W.O.No.CE/3B/01/20-21 dated 10.12.2020	KRC/01/CLW/20-21	11010120004924	26/03/21	11010120701177	30/03/21	126196	11853	114343	30/03/2021	Abstract Prep,



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1369	CEE/TM/CLW/CRJ	Group Cash award to the staff & supervisors of loco assembly of Shop-19.	ELE/E/06	11010120004925	26/03/21	11010121700002	01/04/21	50000	0	50000	30/03/2021	Abstract Prep,
1370	SR.POST MASTER/ASANSOL	Replenishment of postal charges in digital postal franking machine	A206533	11010120004926	26/03/21	11010120701172	27/03/21	20000	0	20000	26/03/2021	Abstract Prep,
1371	DEY ENTERPRISE	Cleaning contract of Mfg group of Shop and attached area period from	DE/CL/20-21/16	11010120004927	26/03/21	11010120701182	31/03/21	40667	1514	39153	31/03/2021	Abstract Prep,
1372	DEY ENTERPRISE	Cleaning of Mfg group of shops and attached area from 15/08/2020 to 14/09/2	DE/CL/20-21/14	11010120004928	26/03/21	11010120701182	31/03/21	35121	1307	33814	31/03/2021	Abstract Prep,
1373	DY CEE(M)	Imprest Cash for Dy.CEE/M	02/87/20/17	11010120004929	26/03/21	11010121700007	07/04/21	34527	0	34527	26/03/2021	Abstract Prep,
1374	SHARMA ENTERPRISE	Vehicle Hiring	29	11010120004930	26/03/21	11010120701174	27/03/21	41893	1003	40890	27/03/2021	Abstract Prep,
1375	SHARMA ENTERPRISE	Vehical Hiring	28	11010120004931	26/03/21	11010120701174	27/03/21	39404	942	38462	27/03/2021	Abstract Prep,
1376	SHARMA ENTERPRISE	Vehicle Hiring	30	11010120004932	26/03/21	11010120701174	27/03/21	42559	1018	41541	27/03/2021	Abstract Prep,
1377	SHARMA ENTERPRISE	Vechile Hiring	31	11010120004933	26/03/21	11010120701174	27/03/21	43037	1030	42007	27/03/2021	Abstract Prep,
1378	DY.CME/MFG	Cash Award by GM to HMS-08 Shop	A246757	11010120004934	27/03/21	11010121700007	07/04/21	10000	0	10000	03/04/2021	Abstract Prep,
1379	D.P.CONSTRUCTION	2nd & On Account Bill C.A.No.CE/B/47/20-21 dt 13.11.2020	DPC/02/STP/2020	11010120004935	27/03/21	11010120701179	31/03/21	4779933.76	329335.76	4450598	30/03/2021	Abstract Prep,
1380	M/S MD MUKTAR HUSSAIN	1st on A/C bill C.A.No.CE/B/63/20-21 Dated 24.12.2020	MH/20-21/CLW/01	11010120004936	27/03/21	*	*	647617.6	70729.6	576888	31/03/2021	Returned ,#due to in safficiant fund
1381	AJAY KUMAR RAWAL	Honorarium for inquiry of DAR case of Shri Prosenjit Sarkar, Dy.CEE/D	A205980	11010120004937	27/03/21	11010121700005	05/04/21	71354	0	71354	05/04/2021	Abstract Prep,
1382	PRINCIPAL CHS/EM/HS	Annual prize/ Annual sports/Library etc	CHS/EM/Cash/3 Pt	11010120004938	27/03/21	*	*	125000	0	125000	30/03/2021	Returned ,#Mode of payment may be NEFT/CORE st
1383	PRINCIPAL ,DV(G)HM	PURCHASE OF LABORATORY MATERIALS FOR D.V. GIRLS HINDI MEDIUM	A/246112	11010120004939	27/03/21	11010121700001	01/04/21	23090	0	23090	31/03/2021	Abstract Prep,
1384	RENEW SOLAR ENERGY PRIVATE LIMITED	renew solar energy bill for the month of feb. 2021	210017174	11010120004940	30/03/21	11010120701178	30/03/21	439339	0	439339	30/03/2021	Abstract Prep,
1385	D.P.CONSTRUCTION	1st on A/C bill C.A.No.CE/B/68/20-21 Dated 11.02.02021	DPC/01/TTR/21	11010120004941	30/03/21	11010120701179	31/03/21	1003076.51	70216.51	932860	30/03/2021	Abstract Prep,
1386	OASYS INFOCOM PVT LTD	Payment for Repairing of ADSL System at CLW/Chittaranjan	0571	11010120004942	30/03/21	11010121700001	01/04/21	21240	0	21240	31/03/2021	Abstract Prep,
1387	SUBRATA ENTERPRISE	1st On account invoice for replacement of damaged HT U/G cable from	SE/10	11010120004943	31/03/21	11010120701184	31/03/21	1051816	52218	999598	31/03/2021	Abstract Prep,

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1388	PREM KUMAR	4th on A/C bill C.A.No.CE/B/07/2018-19 Dated 22.06.2018	PKC/20-21/73/CLW	11010120004944	31/03/21	11010120701180	31/03/21	3760227.52	263219.52	3497008	31/03/2021	Abstract Prep,
1389	NEXTGEN AUTOMATION PRIVATE LIMITED	2nd & Final payment for overhauling of circuit breakers at MSS	133	11010120004945	31/03/21	11010120701183	31/03/21	1314946	51818	1263128	31/03/2021	Abstract Prep,
1390	SUBRATA ENTERPRISE	2nd On account payment for Electrification & power supply distribution	SE/11	11010120004946	31/03/21	11010120701185	31/03/21	617077.44	.44	617077	31/03/2021	Abstract Prep,
1391	M/S JAI MAA TARA CONSTRUCTION	2nd & On Account Bill C.A.No.CE/B/41/2019-20 dt 08.01.2020	JM/03/20-21	11010120004947	31/03/21	11010120701180	31/03/21	263760	2638	261122	31/03/2021	Abstract Prep,
1392	H.S.VIRDI	16th on A/C bill vide C.A.No.CE/B/04/2017-18 dated 02.05.2017	HSV/2020-21/34	11010120004948	31/03/21	11010120701183	31/03/21	15745264.64	157453.64	15587811	31/03/2021	Abstract Prep,
1393	ANUBHAV & CO.	4th on A/C bill C.A.No.CE/B/18/20-21 Dated 11.08.2020	ACO/87	11010120004949	31/03/21	11010121700014	09/04/21	504636	24836	479800	09/04/2021	Abstract Prep,
1394	RIGEL ENGINEERING ENTERPRISE	2nd & On Account Bill C.A.No.CE/B/38/20-21 dt 22.10.2020	REE/2020-21/04	11010120004950	31/03/21	11010120701183	31/03/21	831534	48178	783356	31/03/2021	Abstract Prep,
1395	ANUBHAV & CO.	4th on A/C bill C.A.No.CE/B/34/2019-20 Dated 18.12.2019	ACO/85	11010120004951	31/03/21	11010120701183	31/03/21	811914.88	8119.88	803795	31/03/2021	Abstract Prep,
1396	DAMODAR VALLEY CORPORATION	The balance GST Bill for rental charges for the period 03.03.2018 to 02.02	CE/Tariff/CLW/6	11010120004952	31/03/21	*	*	358951.86	0	358951.86	31/03/2021	Registered ,
1397	MAA SARDA ENTERPRISE	Sipply, installation of elect accessories	28	11010120004953	31/03/21	11010120701186	31/03/21	448022	17569	430453	31/03/2021	Abstract Prep,
1398	ZIGMA ENTERPRISE-BURDWAN	Supply and commissioning of AC arrangement at CMM Machine	ZE/20-21/19	11010120004954	31/03/21	11010120701186	31/03/21	405540.99	15094.99	390446	31/03/2021	Abstract Prep,
1399	ISAAS AND CO-KOLKATA	Payment for One time Repair of Cooper VTL M/c No. 09/1796	IC/15/20-21	11010120004955	31/03/21	11010120701186	31/03/21	729149.73	63598.73	665551	31/03/2021	Abstract Prep,
1400	C&D ENGINEERING WORKS	Payment for Uprooting and Restallation of CNC Pro Arc Oxycutting Machine	CDEW/10019/20-21	11010120004956	31/03/21	11010120701186	31/03/21	859158	31978	827180	31/03/2021	Abstract Prep,
1401	DAROGA PRODHAN	20 th & final C.A.No.CE/B/06/2012-13 Dated 28.05.2012.	JH/042/20-21	11010120004957	31/03/21	11010120701183	31/03/21	3278268	161339	3116929	31/03/2021	Abstract Prep,
1402	GLOBAL ENGINEERS LIMITED	Payment for 1st Qtr of 3rd Year AMC of complete Painting system	TR-112	11010120004958	31/03/21	11010120701186	31/03/21	384975	14329	370646	31/03/2021	Abstract Prep,
1403	MONDAL ELECTRICAL & ELECTRONICS	Supply and commissioning of electrical equipment as IG cum/PCSC, RB Yard	01/02/20-21	11010120004959	31/03/21	11010120701186	31/03/21	235111	5021	230090	31/03/2021	Abstract Prep,
1404	MITTAL TECHNOLOGY SERVICES	Renewal/re-certification audit to 5S in shop TM 23, completion of 5S inter	65	11010120004960	31/03/21	11010120701186	31/03/21	30231.6	613.6	29618	31/03/2021	Abstract Prep,
1405	QUALITY SYSTEM SERVICES	Successful completion of renewal audit of IMS and first batch of internal au	ISO/IMS/2021/305	11010120004961	31/03/21	11010121700004	03/04/21	64607.36	1309.36	63298	01/04/2021	Abstract Prep,
1406	MITTAL TECHNOLOGY SERVICES	Renewal/re-certification audit to ISO-3834, successful completion of I	64	11010120004962	31/03/21	11010120701186	31/03/21	43046.4	873.4	42173	31/03/2021	Abstract Prep,

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1407	Ms MINISOFT TECHNOLOGY	AMC annual maintenance for serving of P.c. printer and UPS.	AMC/17/02/1012	11010120004963	31/03/21	*	*	34327	0	34327	09/04/2021	Returned ,#bill may pls be forwarded in gst fo
1408	MIRA ENTERPRISE	Bill for Fixing of regulator and other necessary equipments for r	M-33	11010120004964	31/03/21	11010121700004	03/04/21	41418	3140	38278	01/04/2021	Abstract Prep,
1409	MEDI SURG	LIFE SAVING MEDICINE BILL	ms/17-18/000040	11010121000001	01/04/21	11010121700003	01/04/21	10770	0	10770	01/04/2021	Abstract Prep,
1410	MEDISURG	LIFE SAVING MEDICINE BILL	MS/18-19/2319	11010121000002	01/04/21	11010121700003	01/04/21	33331	0	33331	01/04/2021	Abstract Prep,
1411	MEDISURG	LIFE SAVING MEDICINE BILL	MS/17-18/784	11010121000003	01/04/21	11010121700003	01/04/21	19264	0	19264	01/04/2021	Abstract Prep,
1412	Pan Universal Engineering	Hiring of AC commercial vehicle for CEE/P&I	PUE20-21/27	11010121000004	01/04/21	11010121700002	01/04/21	25702	4077	21625	01/04/2021	Abstract Prep,
1413	AFA/G	procurement of Service postal stamp for Record & Despetch section Accounts	PO No A281880	11010121000005	01/04/21	11010121700002	01/04/21	20000	0	20000	01/04/2021	Abstract Prep,
1414	M/S SINGH ENTERPRISES	Transportation of medical oxygen gas cylinder	BOC/20-21/A003	11010121000006	01/04/21	11010121700009	08/04/21	125463	2390	123073	03/04/2021	Abstract Prep,
1415	SISIR KUMAR MUKHERJEE ADVOCATE	Advance Law Charges Bill	A 248227	11010121000007	01/04/21	11010121700002	01/04/21	5000	0	5000	01/04/2021	Abstract Prep,
1416	ADGM/CLW/CRJ	Cash Imprest for CLW Rest House	Recoupment No. 4	11010121000008	05/04/21	11010121700010	08/04/21	2995	0	2995	08/04/2021	Abstract Prep,
1417	CHIEF OFFICE SUPERINTENDENT/GM/G	Recoupment of cash imprest for DGM	Recoupment no165	11010121000009	05/04/21	11010121700010	08/04/21	3800	0	3800	08/04/2021	Abstract Prep,
1418	CHIEF OFFICE SUPERINTENDENT/GM/G	An arrangement of light refreshment during vendor meet at Kolkata	GM/G/Bill No.51	11010121000010	05/04/21	11010121700013	09/04/21	7500	0	7500	08/04/2021	Abstract Prep,
1419	CHIEF OFFICE SUPERINTENDENT/GM/G	Working lunch during the vendor meet	GM/G/Bill No.50	11010121000011	05/04/21	11010121700013	09/04/21	20000	0	20000	09/04/2021	Abstract Prep,
1420	DYCME/ELB	IMPREST CASH	M/ELB/IMP/110	11010121000012	05/04/21	11010121700010	08/04/21	1805	0	1805	08/04/2021	Abstract Prep,
1421	AFA/G	Imprest account of Accounts Administration section	82/01/8470	11010121000013	05/04/21	11010121700010	08/04/21	11787	0	11787	08/04/2021	Abstract Prep,
1422	ASTE	Imprest Cash of ASTE	02/87/79	11010121000014	05/04/21	11010121700010	08/04/21	3480	0	3480	08/04/2021	Abstract Prep,
1423	DY CEE D-I	Recoupment of PPM Imprest	CEE/Loco/99Mis34	11010121000015	05/04/21	11010121700010	08/04/21	9930	0	9930	08/04/2021	Abstract Prep,
1424	CMM(P)	Cash imprest bill....	CMM/CRJ/IC/113	11010121000016	05/04/21	*	*	4942	0	4942	09/04/2021	Returned ,#IMP bill olready paid upto 11/11/20 Paym
1425	DY.CEE /DND -I	Cash imprest recouptment of CEE/Proj/D&D	C-D&D/07/61	11010121000017	05/04/21	11010121700010	08/04/21	13302	0	13302	08/04/2021	Abstract Prep,

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1426	safety officer loco	Light refreshment during closing meeting of National safety week 2021	A204850	11010121000018	05/04/21	11010121700013	09/04/21	1500	0	1500	08/04/2021	Abstract Prep,
1427	AABIR MONDAL	Advance payment in OA 572/2017 (Debabrata Pal - vs- UOI and Others	00	11010121000019	05/04/21	11010121700006	06/04/21	5000	0	5000	06/04/2021	Abstract Prep,
1428	AABIR MONDAL	Advance payment for defending OQA. No1238/2017(Tapas Kr. Gupt	00	11010121000020	05/04/21	11010121700006	06/04/21	5000	0	5000	06/04/2021	Abstract Prep,
1429	AABIR MONDAL	Advance payment for O. A No.1239/2017 (Sri Chittaranjan Majumder-Vs.	00	11010121000021	05/04/21	11010121700006	06/04/21	5000	0	5000	06/04/2021	Abstract Prep,
1430	AABIR MONDAL	Advance payment in OA 350/395/2018 (S. B. Chattopadhyayl -vs- UOI a	00	11010121000022	05/04/21	11010121700006	06/04/21	5000	0	5000	06/04/2021	Abstract Prep,
1431	AABIR MONDAL	Advance payment for O. A No.397/2018 (Sri Sajal Das-Vs. UOI &ors.)	00	11010121000023	05/04/21	11010121700006	06/04/21	5000	0	5000	06/04/2021	Abstract Prep,
1432	AABIR MONDAL	Advance payment for O. A No.396/2018 (Sri Kanchan Kumar DuttaVs. UOI &ors.)	00	11010121000024	05/04/21	11010121700006	06/04/21	5000	0	5000	06/04/2021	Abstract Prep,
1433	AABIR MONDAL	Advance to defend O.A.No. 1049/2019 before CAT Kol.	R.B.31/19(C.A.T )	11010121000025	05/04/21	11010121700006	06/04/21	5000	0	5000	06/04/2021	Abstract Prep,
1434	DAMODAR VALLEY CORPORATION	Rental charges Bill for the period from 03.12.2020 to 02.11.2021	CE/Tarif/CLW/6	11010121000026	05/04/21	11010121700007	07/04/21	2353128.62	39883.62	2313245	06/04/2021	Abstract Prep,
1435	ANUSHKA TRANSPORT	3rd On account payment towards Hiring of vehicle of DyCEE/M office	AT/B/158/20-21	11010121000027	05/04/21	11010121700007	07/04/21	127671.6	5649.6	122022	07/04/2021	Abstract Prep,
1436	PREM KUMAR	REPAIRING OF CLW PLT S/58	PKC/20-21/44/CLW	11010121000028	05/04/21	*	*	31441.1	638	30803.1	07/04/2021	Returned ,#0.0.for sanction of competent author
1437	PREM KUMAR	REPAIRING OF CLW PLT S/55	PKC/20-21/43/CLW	11010121000029	05/04/21	*	*	28609.1	0	28609.1	07/04/2021	Returned ,#0.0.for sanction of competent author
1438	PREM KUMAR	REPAIRING OF CLW PLT S/42	PKC/20-21/35/CLW	11010121000030	05/04/21	*	*	30156.08	0	30156.08	07/04/2021	Returned ,#0.0.for sanction of competent author
1439	PREM KUMAR	REPAIRING OF CLW PLT S/45	PKC/20-21/36/CLW	11010121000031	05/04/21	*	*	28686.98	0	28686.98	07/04/2021	Returned ,#0.0.for sanction of competent author
1440	PREM KUMAR	REPAIRING OF CLW PLT S/47	PKC/20-21/59/CLW	11010121000032	05/04/21	*	*	36157.96	600	35557.96	07/04/2021	Returned ,#0.0.for sanction of competent author
1441	PREM KUMAR	REPAIRING OF CLW BATTERY CHARGER OF TPT INTERSHOP	PKC/20-21/39/CLW	11010121000033	05/04/21	*	*	23638	0	23638	07/04/2021	Returned ,#0.0.for sanction of competent author
1442	PREM KUMAR	REPAIRING OF CLW PLT S/54	PKC/20-21/37/CLW	11010121000034	05/04/21	*	*	33219.36	0	33219.36	07/04/2021	Returned ,#OFFICE ORDER FOR SANCTION OF C.A IS
1443	PREM KUMAR	REPAIRING OF CLW PLT S/42	PKC/20-21/42/CLW	11010121000035	05/04/21	*	*	34806.46	0	34806.46	07/04/2021	Returned ,#OFFICE ORDER FOR SANCTION OF C.A IS
1444	PREM KUMAR	REPAIRING OF CLW PLT S/43	PKC/20-21/38/CLW	11010121000036	05/04/21	*	*	28394.34	0	28394.34	07/04/2021	Returned ,#OFFICE ORDER FOR SANCTION OF C.A IS

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1445	INTERNATIONAL TOURIST COMPANY	Official transport bill	13968	11010121000037	05/04/21	11010121700011	09/04/21	32949.99	1378.99	31571	08/04/2021	Abstract Prep,
1446	AXIOM	Payments against supply of 02 No. Cartridge model no 1230D	AX/TI/20-21/0500	11010121000038	05/04/21	*	*	6540	0	6540	08/04/2021	Returned ,#OFFICE ORDER FOR SANCTION OF C.A. IS
1447	ESSJAY TECHNOMEASURE PVT. LTD.	Calibration of glass thermo metere	1786/20-21	11010121000039	05/04/21	11010121700010	08/04/21	1770	36	1734	08/04/2021	Abstract Prep,
1448	APOLLO INSTRUMENTS & EQUIPMENT	Calibration of Microscope with image analyser software	SR-031/20-21	11010121000040	05/04/21	*	*	19234	0	19234	08/04/2021	Returned ,#E-INVOICE IS APPLICABLE FOR THIS
1449	APOLLO INSTRUMENTS & EQUIPMENT	Calibration of Glass Slide	SR-030/20-21	11010121000041	05/04/21	*	*	9676	0	9676	08/04/2021	Returned ,#E-INVOICE IS APPLICABLE FOR THIS
1450	APOLLO INSTRUMENTS & EQUIPMENT	Calibration of WF Eyepiece	SR-029/20-21	11010121000042	05/04/21	*	*	9676	0	9676	08/04/2021	Returned ,#E-INVOICE IS APPLICABLE FOR THIS
1451	ALCALAB PVT LTD	CALIBRATION OF VERNIER CALIPER	2701/20-21	11010121000043	05/04/21	11010121700010	08/04/21	708	0	708	08/04/2021	Abstract Prep,
1452	ESSJAY TECHNOMEASURE PVT. LTD.	Calibration of U.T m/c 20 Ton	1900/20-21	11010121000044	05/04/21	11010121700010	08/04/21	8260	167	8093	08/04/2021	Abstract Prep,
1453	ESSJAY TECHNOMEASURE PVT. LTD.	CALIBRATION OF PROFILE PROJECTOR	1901/20-21	11010121000045	05/04/21	11010121700010	08/04/21	6844	138	6706	08/04/2021	Abstract Prep,
1454	M/S MINISOFT TECHNOLOGY	furnishing computer items for DVBoys/Girls school and CHS/EM school	71/03/19	11010121000046	05/04/21	*	*	215996.64	0	215996.64	15/04/2021	Returned ,#INVOICE NO AND GST ALLOCATION IS W
1455	ZIGMA ENTERPRISE-BURDWAN	Supply of furnishing 15 Bi cycle to indoor stadium	71/04/20	11010121000047	05/04/21	*	*	102984	0	102984	15/04/2021	Returned ,#INVOICE NO AND GST ALLOCATION IS W
1456	CEE/P&I	Light refreshment bill from December 2020 to February 2021 for CEE/P&I	A085049	11010121000048	05/04/21	11010121700019	13/04/21	4992	0	4992	09/04/2021	Abstract Prep,
1457	CEE/P&I	IMPREST CASH FOR CASH PURCHASE OF MISC. ITEMS FOR CEE/P&I OFFICE.	CEE/P&I/103	11010121000049	05/04/21	11010121700019	13/04/21	4679	0	4679	09/04/2021	Abstract Prep,
1458	UNIWEIGH GLOBAL	Supply & installation of one single ended shear beam load cell with 2000 k	MAT/20-21/42	11010121000050	05/04/21	*	*	9676	0	9676	05/04/2021	Returned ,#Kindly check the invoice amount.
1459	ANURAN SAMANTA	Advocate fees as an Advance in WAP No- 3039 of 2021	Pay order-297810	11010121000051	05/04/21	11010121700011	09/04/21	5000	0	5000	09/04/2021	Abstract Prep,
1460	ANURAN SAMANTA	Advocate fees as an Advance in WAP No- 3047 of 2021	Pay order-297813	11010121000052	05/04/21	11010121700011	09/04/21	5000	0	5000	09/04/2021	Abstract Prep,
1461	ANURAN SAMANTA	Advocate fees as an Advance in WAP No- 3052 of 2021	Pay order-297817	11010121000053	05/04/21	11010121700011	09/04/21	5000	0	5000	09/04/2021	Abstract Prep,
1462	ANURAN SAMANTA	Advocate fees as an Advance in WAP No- 3054 of 2021	Pay order-297812	11010121000054	05/04/21	11010121700011	09/04/21	5000	0	5000	09/04/2021	Abstract Prep,
1463	ANURAN SAMANTA	Advocate fees as an Advance in WAP No- 3044 of 2021	Pay order-297811	11010121000055	05/04/21	11010121700011	09/04/21	5000	0	5000	09/04/2021	Abstract Prep,

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1464	ANURAN SAMANTA	Advocate fees as an Advance in WAP No- 3038of 2021	Pay order- 297814	11010121000056	05/04/21	11010121700011	09/04/21	5000	0	5000	09/04/2021	Abstract Prep,
1465	ANURAN SAMANTA	Advocate fees as an Advance in WAP No- 3055 of 2021	Pay order- 297816	11010121000057	05/04/21	11010121700011	09/04/21	5000	0	5000	09/04/2021	Abstract Prep,
1466	ANURAN SAMANTA	Advocate fees as an Advance in WAP No- 3051 of 2021	Pay order- 297815	11010121000058	05/04/21	11010121700011	09/04/21	5000	0	5000	09/04/2021	Abstract Prep,
1467	REPROGRAPHICS INDIA-NEW DELHI	Payment against 3rd Quarter of AMC	S/20-21/1610	11010121000059	05/04/21	*	*	104437	3888	100549	09/04/2021	Passed ,
1468	M/S ASKAR MICRONS (P) LTD.	Payment for wipers spare of Askar	SG/20-21/036	11010121000060	05/04/21	11010121700012	09/04/21	106200	1800	104400	08/04/2021	Abstract Prep,
1469	M/S ASKAR MICRONS (P) LTD.	Payment for spare bill against Coolant pump Motor	SG/20-21/022	11010121000061	05/04/21	*	*	53100	8100	45000	07/04/2021	Returned ,#0.0.for sanction of competent author
1470	G. P. ENTERPRISE	Release of EMD RETAINED AS A PART OF SD vide DD No.:- 133799, Date:- 13/04	A154752	11010121000062	05/04/21	*	*	15710	0	15710	09/04/2021	Returned ,#no claim certificate to be submitted
1471	G. P. ENTERPRISE	Release of amount deducted from firms bill (As per L. No.:- AC/X/0/10	A154751	11010121000063	05/04/21	*	*	10068	0	10068	08/04/2021	Returned ,#no claim certificate is to be submitted
1472	G. P. ENTERPRISE	Release of PG	A154750	11010121000064	05/04/21	*	*	26000	0	26000	08/04/2021	Returned ,#no claim certificate is to be submitte
1473	SJJAN ENTERPRISE	Installation of LPG pipe line at shop 03, 04, and 09	SJE/BILL/20-21/W	11010121000065	05/04/21	11010121700012	09/04/21	14832	553	14279	08/04/2021	Abstract Prep,
1474	MANUPAMA TECHNOLOGIES PVT.LTD	Release of PG against CA No. SFM-20-Safety-Audit, Dated:- 26/03/2021	03	11010121000066	05/04/21	*	*	11800	0	11800	08/04/2021	Returned ,#pay order, no claim and register SL NO
1475	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	1st and final bill against work order No. CE/4D/03/2020-21 dated:10/	SAROJ-21/04	11010121000067	05/04/21	11010121700014	09/04/21	477824	71298	406526	09/04/2021	Abstract Prep,
1476	K.D.SINGH	1st and final bill against work order No. CE/5B/01/2020-21 dated: 10	KDS/34/2020-21	11010121000068	05/04/21	11010121700020	13/04/21	163399	15346	148053	12/04/2021	Abstract Prep,
1477	K.D.SINGH	1st and final bill against work order No. CE/5B/03/2020-21 dated: 10	KDS/35/2020-21	11010121000069	05/04/21	11010121700020	13/04/21	332492	36314	296178	12/04/2021	Abstract Prep,
1478	K.D.SINGH	1st and final bill against work order No. CE/5B/04/2020-21 dated: 10	KDS/33/2020-21	11010121000070	05/04/21	11010121700020	13/04/21	362118	39548	322570	13/04/2021	Abstract Prep,
1479	A.D.CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/11/20-21 dated 13.01.2021	AD/08/20-21	11010121000071	05/04/21	11010121700008	08/04/21	397365.92	37714.92	359651	07/04/2021	Abstract Prep,
1480	A.D.CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/13/20-21 dated 13.01.2021	AD/10/20-21	11010121000072	05/04/21	*	*	189026.88	20643.48	168383.4	07/04/2021	Returned ,#Deduction on Item no. 4 to 7 nee
1481	A.D.CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/12/20-21 dated 13.01.2021	AD/09/20-21	11010121000073	05/04/21	*	*	461185.76	50367.46	410818.3	07/04/2021	Returned ,#correction at page no. I738654 ne
1482	A.D.CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/10/2019-20 dated 13.01.2021	AD/07/20-21	11010121000074	05/04/21	11010121700008	08/04/21	457617.44	22522.44	435095	07/04/2021	Abstract Prep,

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1483	PRASANTA BUILDERS	1st & final bill vide C.A.No.CE//29/2019-20 dated 12.06.2020	CLW/PB/26/20-21	11010121000075	05/04/21	*	*	960561	85935.88	874625.12	12/04/2021	Returned ,#Erroneous calculation in the
1484	ANUBHAV & CO.	1st & final bill vide W.O.No.CE/1C/37/2019-20 dated 14/08/2020	ACO/77	11010121000076	05/04/21	11010121700014	09/04/21	439174	21614	417560	09/04/2021	Abstract Prep,
1485	ANUBHAV & CO.	1st & final bill vide C.A.No.CE/1C/30/2019-20 dated 14.08.2020	ACO/75	11010121000077	05/04/21	11010121700014	09/04/21	210266	10349	199917	09/04/2021	Abstract Prep,
1486	ANUBHAV & CO.	1st & final bill vide C.A.No.CE/1C/38/2019-20 dated 14.08.2020	ACO/76	11010121000078	05/04/21	*	*	172079	8468.84	163610.16	09/04/2021	Returned ,#date of commencement, contr
1487	MAA TARA ENGINEERING	Handling and transportation of burnt sand and rubbish pit cleaning	MIS/4/131/14	11010121000079	05/04/21	11010121700026	15/04/21	262284.99	10285.99	251999	15/04/2021	Abstract Prep,
1488	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/06/20-21 dated 24.12.2020.	TE/5A/10/2021	11010121000080	05/04/21	11010121700017	12/04/21	361236.96	39452.96	321784	12/04/2021	Abstract Prep,
1489	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/12/20-21 dated 09.01.2021	TE/5A/09/2021	11010121000081	05/04/21	11010121700017	12/04/21	469043.68	51226.68	417817	12/04/2021	Abstract Prep,
1490	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/01/20-21 dated 24.12.2020.	TE/5A/08/2021	11010121000082	05/04/21	*	*	412640.48	0	412640.48	09/04/2021	Returned ,#Qty. mismatched with MB Qty.
1491	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/09/20-21 dated 09.01.2021.	TE/5A/07/2021	11010121000083	05/04/21	*	*	364505	36355.02	328149.98	12/04/2021	Returned ,#Work completion date mismatch betwe
1492	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/14/20-21 dated 09.01.2021.	TE/5A/06/2021	11010121000084	05/04/21	11010121700017	12/04/21	322302	35200	287102	12/04/2021	Abstract Prep,
1493	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/13/20-21 dated 09.01.2021	TE/5A/05/2021	11010121000085	05/04/21	11010121700017	12/04/21	302487	33036	269451	12/04/2021	Abstract Prep,
1494	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/11/20-21 dated 09.01.2021	TE/5A/04/2021	11010121000086	05/04/21	*	*	398718.88	0	398718.88	09/04/2021	Returned ,#Item no.4 Qty. mismatched with MB
1495	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/10/20-21 dated 09.01.2021.	TE/5A/03/2021	11010121000087	05/04/21	11010121700017	12/04/21	139954	15286	124668	12/04/2021	Abstract Prep,
1496	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/08/20-21 dated 24.12.2020	TE/5A/02/2021	11010121000088	05/04/21	11010121700020	13/04/21	491506	53680	437826	12/04/2021	Abstract Prep,
1497	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/07/20-21 dated 24.12.2020.	TE/5A/01/2021	11010121000089	05/04/21	*	*	198931	21725.34	177205.66	12/04/2021	Returned ,#DEN/CLWs kind signature required
1498	PRASANTA BUILDERS	1st & final bill vide W.O.No.CE/2A/03/2019-20 dated 07.01.2020.	CLW/PB/27/20-21	11010121000090	05/04/21	*	*	302918	39905.26	263012.74	09/04/2021	Returned ,#erroneous entry in the MB, correcti
1499	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/2C/14/19-20 dated.07/01	SC/29/CLW/20-21	11010121000091	05/04/21	*	*	345169	63792.74	281376.26	12/04/2021	Returned ,#Calculation of item no. 1 of MB ne
1500	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/2C/01/19-20 dated.18/12	SC/31/CLW/20-21	11010121000092	05/04/21	*	*	255495	45166.42	210328.58	12/04/2021	Returned ,#rate of item no. 22 needs to be chec
1501	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/2C/15/19-20 dated.07/01	SC/30/CLW/20-21	11010121000093	05/04/21	11010121700020	13/04/21	305297	67166	238131	12/04/2021	Abstract Prep,

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1502	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/2C/17/19-20 dated.07/01	SC/32/CLW/20-21	11010121000094	05/04/21	*	*	434219	65637.92	368581.08	12/04/2021	Returned ,#Calculation of Item no. 8 needs to
1503	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/2C/18/19-20 dated.07/01	SC/28/CLW/20-21	11010121000095	05/04/21	*	*	378759	43766.56	334992.44	12/04/2021	Returned ,#Calculation of Item no. 6, 4 needs
1504	Mkumar co	1st & final bill vide C.A.No.CE/3A/01/20-21 dated. 31.12.2020	MKC/20-21/CLW/13	11010121000096	05/04/21	*	*	171002.84	18438.86	152563.98	10/04/2021	Returned ,#wrong taxable amt.
1505	Mkumar co	1st & final bill vide C.A.No.CE/3A/01/20-21 dated. 31.12.2020	MKC/20-21/CLW/15	11010121000097	05/04/21	11010121700031	16/04/21	392985.6	42920.6	350065	16/04/2021	Abstract Prep,
1506	FIROJA ENTERPRISESOUTH TWENTY FOUR PARGANA	Refund of Performance Guarantee	025312339699	11010121000098	06/04/21	*	*	142160	0	142160	06/04/2021	Registered ,
1507	CMELOCO	supply of light refreshment in the chamber of CME/Loco.	A283307	11010121000099	06/04/21	11010121700013	09/04/21	4410	0	4410	08/04/2021	Abstract Prep,
1508	ASC RPF	garden Imprest of Security department	Bill No/RPF/05	11010121000100	06/04/21	11010121700010	08/04/21	1995	0	1995	08/04/2021	Abstract Prep,
1509	SWATI MENTHOL AND ALLIED CHEMICALS LIMITED	Offline Bill payment against GeM Contract No. GEMC-511687795651995 dtd.	S210145	11010121000101	06/04/21	*	*	106350	0	106350	06/04/2021	Returned ,#Bill to be forwarded through b
1510	DY.CEE/M	law charges bill to Debjani mitra neogi (Adv,) high court calcutta	NIL	11010121000102	06/04/21	*	*	5925	0	5925	12/04/2021	Returned ,#Payment to be made in favour of t
1511	PRANAB DIESELS	Purchase of Computer Consumable.	PD/Inv./46	11010121000103	06/04/21	*	*	13084	0	13084	12/04/2021	Returned ,#O.ORDER FOR SANCTION OF C.A. IS
1512	SATYAM WEIGHING SYTEM	Maintenance Contract of 80MT Lorry Weighbridge (11.10.2019 to 10.04.2020	6	11010121000104	06/04/21	11010121700015	09/04/21	23550	2832	20718	09/04/2021	Abstract Prep,
1513	SATYAM WEIGHING SYSTEM	MAINTENANCE CONTRACT OF 80 MT LORRY WEIGHING BRIDGE	82	11010121000105	06/04/21	11010121700015	09/04/21	23550	2832	20718	09/04/2021	Abstract Prep,
1514	ADVANCED RAIL CONTROLS PRIVATE LIMITED	Payments against completion the work	A153272	11010121000106	06/04/21	*	*	332000	0	332000	06/04/2021	Registered ,
1515	PRINCIPAL , CHS (EM) HS	Annual prize/ Annual sports/Library etc	CHS/EM/Cash/3 Pt	11010121000107	07/04/21	11010121700023	13/04/21	125000	0	125000	12/04/2021	Abstract Prep,
1516	DY CCM	Recoupment of Imprest.	M/6/09/20-21	11010121000108	07/04/21	11010121700010	08/04/21	3318	0	3318	08/04/2021	Abstract Prep,
1517	CHIEF OFFICE SUPERINTENDENT/GM/G	arrangement of tea/coffee/biscuits/cold drinks etc in DGM chamber	GM/G/Bill No 53	11010121000109	07/04/21	11010121700013	09/04/21	1130	0	1130	08/04/2021	Abstract Prep,
1518	CMS/KGH/CLW/CRJ	Medical Imprest	84/02/116	11010121000110	07/04/21	11010121700019	13/04/21	746546	0	746546	12/04/2021	Abstract Prep,
1519	PS-I TO PCPO	Tea snacks bill of PCPO from Feb 2021 to March 2021	GM/G/Bill No.52	11010121000111	07/04/21	11010121700013	09/04/21	2682	0	2682	08/04/2021	Abstract Prep,
1520	MANJU DEVI	Vehicle Hiring	108	11010121000112	07/04/21	*	*	78495	1878	76617	09/04/2021	Returned ,# E-Invoice is applicable for this



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1521	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/05/2020-21 dated :25/12/2019	LMM/609	11010121000113	08/04/21	11010121700024	15/04/21	173477.92	8537.92	164940	13/04/2021	Abstract Prep,
1522	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/14/2019-20 dated. 26/02/2020	LMM/610	11010121000114	08/04/21	*	*	305607.68	33377.28	272230.4	13/04/2021	Returned ,#Rate of item 11 needs to be checke
1523	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/27/2019-20 dated. 30/07/2020	LMM/613	11010121000115	08/04/21	11010121700024	15/04/21	422440.48	20791.48	401649	13/04/2021	Abstract Prep,
1524	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/0412020-21 dated 10.12.2020	LMM/608	11010121000116	08/04/21	*	*	215287	10595.42	204691.58	13/04/2021	Returned ,#Quantity of tem 16 needs to be chec
1525	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/16/2019-20 dated. 17/03/2020	LMM/611	11010121000117	08/04/21	11010121700024	15/04/21	416085.6	20478.6	395607	13/04/2021	Abstract Prep,
1526	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/22/2019-20 dated. 29/06/2020	LMM/615	11010121000118	08/04/21	11010121700024	15/04/21	370176.8	18218.8	351958	13/04/2021	Abstract Prep,
1527	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/23/2019-20 dated. 29/06/2020	LMM/612	11010121000119	08/04/21	*	*	444598.56	0	444598.56	13/04/2021	Returned ,#Rate of item 10 needs to be checke
1528	L.M.MANNA	1st and final bill against work order No. CE/1A/28/2019-20 dated: 14	LMM/614	11010121000120	08/04/21	*	*	282456.16	26084.86	256371.3	13/04/2021	Returned ,#Correction needs to be attested
1529	Raghubir Prasad Thakur	2nd & On Account Bill C.A.No.CE/B/29/19-20 dt 13.12.2019	RPT/15/20-21	11010121000121	08/04/21	11010121700026	15/04/21	295028	29062	265966	15/04/2021	Abstract Prep,
1530	GOUTAM MUKHERJEE	1st & final bill vide C.A.No.CE/B/17/2020-21 dated 11.08.2020	GM/2019-20/02	11010121000122	08/04/21	11010121700020	13/04/21	923454	66975	856479	13/04/2021	Abstract Prep,
1531	M/S MD MUKTAR HUSSAIN	1st on A/C bill C.A.No.CE/B/63/20-21 Dated 24.12.2020	MH/20-21/CLW/01	11010121000123	08/04/21	11010121700026	15/04/21	647617.6	70729.6	576888	15/04/2021	Abstract Prep,
1532	DYCEE TM	Incurrence of expenditure through cash imprest in the month of march 2021	435	11010121000124	08/04/21	11010121700019	13/04/21	7732	0	7732	12/04/2021	Abstract Prep,
1533	CEE/TM/CLW/CRJ	Incurrence of expenditure for purchasing of postal stamp in the month of oct	EL/TM/NL/190/97	11010121000125	08/04/21	11010121700019	13/04/21	2553	0	2553	12/04/2021	Abstract Prep,
1534	DY.CME/MFG	IMPREST BILL FOR POSTAL STAMP	MW/R&D/STAMP/135	11010121000126	08/04/21	11010121700013	09/04/21	4435	0	4435	09/04/2021	Abstract Prep,
1535	PCMES OFFICE CLW CRJ	REFRESHMENT BILL FOR TEA AND SNACKS FOR OFFICIAL MEETINGS OF PCME	B601870	11010121000127	08/04/21	11010121700027	15/04/21	4400	0	4400	15/04/2021	Abstract Prep,
1536	DY.CEE /DND -I	Light refreshment of Dy.CEE/D&D-I	A-153274	11010121000128	08/04/21	11010121700027	15/04/21	1000	0	1000	15/04/2021	Abstract Prep,
1537	CEE/D&D	Light refreshment for CEE/D&D	A-204621	11010121000129	08/04/21	*	*	4442	0	4442	15/04/2021	Returned ,#Payment to be proussed through NE
1538	MANJU DEVI	Vehicle Hiring	107	11010121000130	08/04/21	*	*	312372	7471	304901	10/04/2021	Returned ,#E-INVOICE IS APPLICABLE FOR THIS
1539	M/S MINISOFT TECHNOLOGY	Procurement of 03 Nos. Digital Signature Pad for HRMS work	MC/003	11010121000131	08/04/21	*	*	14991.9	0	14991.9	12/04/2021	Returned ,# E-Invoice is applicable for this

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1540	REPROGRAPHICS INDIA-NEW DELHI	Payments fro 2nd Quarter of AMC for 01 no. KIP 5000 and 02 No. KIP 3100 M	S/20-21/2098	11010121000132	08/04/21	*	*	55219	2055	53164	09/04/2021	Passed ,
1541	A.D.CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/12/20-21 dated 13.01.2021	AD/09/20-21	11010121000133	08/04/21	11010121700014	09/04/21	461185.76	50367.76	410818	09/04/2021	Abstract Prep,
1542	A.D.CONSTRUCTION	1st & final bill vide W.O.No.CE/2C/13/20-21 dated 13.01.2021	AD/10/20-21	11010121000134	08/04/21	11010121700014	09/04/21	189026.88	20643.88	168383	09/04/2021	Abstract Prep,
1543	SHRIPAL	Reimbursement of Rs. 4999/- towards purchase of briefcase.	Dy. CMM (P)/Misc	11010121000135	08/04/21	11010121700027	15/04/21	4999	0	4999	13/04/2021	Abstract Prep,
1544	DYCEE/TMD	INCURRENCE OF AN EXPENDITURE TOWARDS PROCUREMENT TO BRIEFCASE	IN-XWCP-17717	11010121000136	08/04/21	*	*	3775	0	3775	15/04/2021	Returned ,#Name of the party does not tall
1545	M/S ASKAR MICRONS (P) LTD.	Payment for spare bill against Coolant pump Motor	SG/20-21/022	11010121000137	08/04/21	*	*	53100	900	52200	09/04/2021	Passed ,
1546	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./29/2019-20 dated 14/07/2020	PKC/20-21/69/CLW	11010121000138	08/04/21	*	*	248625	12235.74	236389.26	13/04/2021	Returned ,#Extension of completion period r
1547	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./33/2019-20 dated 17/08/2020	PKC/20-21/72/CLW	11010121000139	08/04/21	11010121700024	15/04/21	247366.56	12174.56	235192	13/04/2021	Abstract Prep,
1548	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./27/2019-20 dated 14.07.20202020	PKC/20-21/71/CLW	11010121000140	08/04/21	11010121700024	15/04/21	397996.48	19587.48	378409	13/04/2021	Abstract Prep,
1549	Mkumar co	1st & final bill vide W.O.No.CE/1A/05/2020-21 dated :25/12/2019	MKC/20-21/CLW/18	11010121000141	08/04/21	11010121700024	15/04/21	493828	53934	439894	13/04/2021	Abstract Prep,
1550	Mkumar co	1st & final bill vide W.O.No.CE/1A/04/2020-21 dated :19/12/2019	MKC/20-21/CLW/17	11010121000142	08/04/21	11010121700024	15/04/21	480272	52453	427819	13/04/2021	Abstract Prep,
1551	ANURAN SAMANTA	defend court case 1108 and 1109/2016	nil	11010121000143	08/04/21	11010121700023	13/04/21	5000	0	5000	12/04/2021	Abstract Prep,
1552	SR.EDPM/CLW/CRJ	IMPREST BILL OF SR.EDPM/CLW PERIOD FROM 13/02/2021 TO 07/04/2021	93/01/152	11010121000144	08/04/21	11010121700019	13/04/21	860	0	860	12/04/2021	Abstract Prep,
1553	SHANKAR PRASAD	Grant from SBF on the ground of LWP on self sickness ground	PONo 283687	11010121000145	08/04/21	11010121700019	13/04/21	120000	0	120000	09/04/2021	Abstract Prep,
1554	DY.CEE/DKAE/OFFICE IMPREST	Recoupment of the office Imprest for Dy.CEE/Dankuni	Recoupment-79	11010121000146	09/04/21	11010121700016	12/04/21	19905	0	19905	09/04/2021	Abstract Prep,
1555	DY.CME/CLW/DKAE	Expenditure towards payment of new toner and service charge of Ricoh ph	80	11010121000147	09/04/21	11010121700016	12/04/21	10000	0	10000	12/04/2021	Abstract Prep,
1556	DY.CME/CLW/DKAE	Additional expenditure towards light refreshment and working lunch for GM v	CLW/DKAE/TEA/806	11010121000148	09/04/21	11010121700016	12/04/21	1650	0	1650	09/04/2021	Abstract Prep,
1557	DY.CME/CLW/DKAE	Individual Cash Award for meritorious/oustanding Work	CLW/Dankuni/Awa	11010121000149	09/04/21	11010121700016	12/04/21	8000	0	8000	12/04/2021	Abstract Prep,
1558	DY.CME/CLW/DKAE	Sanction of Group Cash award	CLW/Dankuni/Awa	11010121000150	09/04/21	11010121700021	13/04/21	85750	0	85750	12/04/2021	Abstract Prep,

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1559	DY.CME/CLW/DKAE	Group Cash Award for meritorious/outstanding Work	CLW/Dankuni/Awar	11010121000151	09/04/21	11010121700016	12/04/21	16000	0	16000	12/04/2021	Abstract Prep,
1560	DY.CME/CLW/DKAE	Expenditure towards payment for production of 47th Loco TG 1827 at ELAAU/	CLW/DKAE/TEA/806	11010121000152	09/04/21	11010121700016	12/04/21	6000	0	6000	12/04/2021	Abstract Prep,
1561	C&D ENGINEERING WORKS	Release of 10% Against W.O.No MW/P/13/Misc(Sifting of M&	CDEW/10020/2021	11010121000153	09/04/21	11010121700014	09/04/21	96052	3575	92477	09/04/2021	Abstract Prep,
1562	DY.CEE/M	Group Cash Award for Achieving ISO-50001:2018 (EnMS) Certification in CI	EL/G/CPH/126	11010121000154	09/04/21	11010121700033	17/04/21	10000	0	10000	16/04/2021	CO7 Confirmed,
1563	CEE/TM/CLW/CRJ	THE EXPENDITURE INCURRED FOR LIGHT REFRESHMENT FOR THE MONTH FROM JAN21 TO MA	EL/TM/BILL NO-04	11010121000155	09/04/21	*	*	4500	0	4500	15/04/2021	Returned ,#Balance not sufficient.
1564	ASC RPF	Vichele Imprest Bill	Bill no- RPF/06	11010121000156	09/04/21	11010121700019	13/04/21	3880	0	3880	12/04/2021	Abstract Prep,
1565	MANJU DEVI	Vehicle Hiring	110	11010121000157	09/04/21	*	*	46409	1110	45299	10/04/2021	Returned ,#E-INVOICE IS APPLICABLE FOR THIS
1566	DEBJANI MITRA NEOGI	*	00	11010121000158	09/04/21	11010121700023	13/04/21	9850	0	9850	12/04/2021	Abstract Prep,
1567	CHIEF OFFICE SUPERINTENDENT/GM/G	Cash award in f/o Genl administration for production of 390th loco d	GM/G/Bill No 54	11010121000159	09/04/21	11010121700033	17/04/21	5000	0	5000	16/04/2021	CO7 Confirmed,
1568	CE/CLW	Imprest Bill	86/624	11010121000160	10/04/21	11010121700019	13/04/21	14375	0	14375	12/04/2021	Abstract Prep,
1569	Mkumar co	1st & final bill vide C.A.No.CE/3A/01/20-21 dated. 31.12.2020	MKC/20-21/CLW/13	11010121000161	12/04/21	11010121700031	16/04/21	168832	15856	152976	16/04/2021	Abstract Prep,
1570	GOPI NATH SINGH	3rd on A/C bill C.A.No.CE/B/36/2020-21 DATE 16.10.2020.	GNS/21/02	11010121000162	12/04/21	11010121700026	15/04/21	1079336	66826	1012510	15/04/2021	Abstract Prep,
1571	AGARWAL TRANSPORT ORGANISATION	Being Transportation charges from Yelahanka (RWF) to CLW/Chittaranjan	NDLS20F002149	11010121000163	12/04/21	*	*	695193.6	0	695193.6	19/04/2021	Returned ,#EARLEAR REMARKS VIDE L.NO.AC/X/0/10
1572	AGARWAL TRANSPORT ORGANISATION	Being Transportation charges from CLW/Chittaranjan to Dankur	NDLS20F002150	11010121000164	12/04/21	*	*	117994.67	0	117994.67	19/04/2021	Returned ,#eARLIER REMARKSVIDE L.NO.AC
1573	OM PRAKASH MISTRY	Light refreshment in official meeting in the room of ASTE on 02/03/202	Tele/014	11010121000165	12/04/21	11010121700027	15/04/21	360	0	360	15/04/2021	Abstract Prep,
1574	SOVA CABLE-PASCHIM BARDHAMAN	Release of Security Deposit Money	Tele/015	11010121000166	12/04/21	*	*	24250	0	24250	12/04/2021	Returned ,#Release of Security Deposit to
1575	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of PCEE/CLW/C	GTT-692	11010121000167	12/04/21	*	*	30270.45	0	30270.45	12/04/2021	Registered ,
1576	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of PCEE/CLW/C	GTT-695	11010121000168	12/04/21	*	*	26999.7	0	26999.7	12/04/2021	Registered ,
1577	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of PCEE/CLW/C	GTT-698	11010121000169	12/04/21	*	*	32884.95	0	32884.95	12/04/2021	Registered ,

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1578	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of PCEE/CLW/C	GTT-699	11010121000170	12/04/21	*	*	30077.25	0	30077.25	12/04/2021	Registered ,
1579	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/Loco/C	GTT-703	11010121000171	12/04/21	*	*	28807.8	0	28807.8	12/04/2021	Registered ,
1580	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/Loco/C	GTT-704	11010121000172	12/04/21	*	*	29374.8	0	29374.8	12/04/2021	Registered ,
1581	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/Loco/C	GTT-709	11010121000173	12/04/21	*	*	28835.1	0	28835.1	12/04/2021	Registered ,
1582	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/Loco/C	GTT-712	11010121000174	12/04/21	*	*	28484.4	0	28484.4	12/04/2021	Registered ,
1583	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/TM/CLW	GTT-694	11010121000175	12/04/21	*	*	37634.1	0	37634.1	12/04/2021	Registered ,
1584	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/TM/CLW	GTT-706	11010121000176	12/04/21	*	*	35580.3	0	35580.3	12/04/2021	Registered ,
1585	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/TM/CLW	GTT-707	11010121000177	12/04/21	*	*	30280.95	0	30280.95	12/04/2021	Registered ,
1586	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/TM/CLW	GTT-713	11010121000178	12/04/21	*	*	31721.55	0	31721.55	12/04/2021	Registered ,
1587	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/D&D/CI	GTT-693	11010121000179	12/04/21	*	*	30536.1	0	30536.1	12/04/2021	Registered ,
1588	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/D&D/CI	GTT-705	11010121000180	12/04/21	*	*	28187.25	0	28187.25	12/04/2021	Registered ,
1589	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/D&D/CI	GTT-708	11010121000181	12/04/21	*	*	30860.55	0	30860.55	12/04/2021	Registered ,
1590	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/D&D/CI	GTT-714	11010121000182	12/04/21	*	*	29293.95	0	29293.95	12/04/2021	Registered ,
1591	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/P&I/CI	GTT-710	11010121000183	12/04/21	*	*	29564.85	0	29564.85	12/04/2021	Registered ,
1592	GEETESH TOUR & TRAVELS (P) LTD.	Hiring of one AC commercial vehicles for official use of CEE/P&I/CI	GTT-711	11010121000184	12/04/21	*	*	27728.4	0	27728.4	12/04/2021	Registered ,
1593	VINAY AIR PRODUCTS	refrigeration	VAP/359/2020-21	11010121000185	12/04/21	11010121700029	16/04/21	36500	0	36500	15/04/2021	Abstract Prep,
1594	NAVA NIRMAN FABRICATION PVT LTD	Cab furnishing activities in 26 nos. WAG-9H locos at ELAAU/Dankuni (Bill for	272/WC/CAB	11010121000186	12/04/21	11010121700018	13/04/21	369122.88	46402.88	322720	12/04/2021	Abstract Prep,
1595	NAVA NIRMAN FABRICATION PVT LTD	Cab furnishing activities in 26 nos. WAG-9H locos at ELAAU/Dankuni (Bill for	273	11010121000187	12/04/21	11010121700018	13/04/21	542384.64	18386.64	523998	12/04/2021	Abstract Prep,
1596	SUSMITA & KALYANI ASSOCIATES	Hiring of one non-AC vehicle for the use of PCEE/DKAEs office from 23/	38RA	11010121000188	12/04/21	11010121700018	13/04/21	37780	1440	36340	12/04/2021	Abstract Prep,

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1597	SUSMITA & KALYANI ASSOCIATES	Hiring of one non-AC vehicle for the official use of Dy. CME/DKAE from 2	37RA	11010121000189	12/04/21	11010121700018	13/04/21	40470	1440	39030	12/04/2021	Abstract Prep,
1598	AEN-1 CLW/CRJ	imprest bill of GM Camp Office wef 03.02.2021 to 24.02.2021	01	11010121000190	12/04/21	11010121700034	19/04/21	9893	0	9893	17/04/2021	CO7 Confirmed,
1599	AEN(H) CLW CRJ	imprest bill of KB & MB wef 12.03.2021 to 22.03.2021	01	11010121000191	12/04/21	11010121700034	19/04/21	3835	0	3835	17/04/2021	CO7 Confirmed,
1600	CMO/CLW/CRJ	PATHOLOGY & RADIOLOGY TESTS	84/2/110	11010121000192	12/04/21	*	*	197345	0	197345	13/04/2021	Returned ,#Imp bill already paid upto 18/02/21. The
1601	ANUBHAV & CO.	1st & final bill vide C.A.No.CE/1C/38/2019-20 dated 14.08.2020	ACO/76	11010121000193	12/04/21	11010121700026	15/04/21	172079	8469	163610	15/04/2021	Abstract Prep,
1602	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/11/20-21 dated 09.01.2021	TE/5A/04/2021	11010121000194	12/04/21	11010121700032	17/04/21	398718.88	43546.88	355172	16/04/2021	CO7 Confirmed,
1603	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/01/20-21 dated 24.12.2020.	TE/5A/08/2021	11010121000195	12/04/21	11010121700032	17/04/21	412640.48	20308.48	392332	16/04/2021	CO7 Confirmed,
1604	MANJU DEVI	KGH Ambulance Vehicle Hiring	107	11010121000196	12/04/21	11010121700025	15/04/21	312372	7471	304901	13/04/2021	Abstract Prep,
1605	M/S,BHARAT ENTERPRISE	DIET BILL	BE/17/20-21	11010121000197	12/04/21	*	*	619	0	619	15/04/2021	Returned ,#IPAS AMOUNT RS. NOT TALLY WITH IPAS
1606	M/S,BHARAT ENTERPRISE	DIET BILL	BE/16/20-21	11010121000198	12/04/21	*	*	37275	0	37275	15/04/2021	Returned ,#Insufficient balance, pls check
1607	Ms MINISOFT TECHNOLOGY	AMC annual maintenance for serving of P.c. printer and UPS.	AMC/17/02/1012	11010121000199	12/04/21	*	*	29980	0	29980	12/04/2021	Registered ,
1608	Ms MINISOFT TECHNOLOGY	AMC maintenance of PC, printer and UPS	AMC/18/01/0017	11010121000200	12/04/21	*	*	106129.2	0	106129.2	12/04/2021	Registered ,
1609	KALYAN SARKAR	*	06/01/21/CLW/CRJ	11010121000201	13/04/21	*	*	13500	0	13500	13/04/2021	Returned ,#Bank details not matched with Mandat
1610	KALYAN SARKAR	Final law charge bill in OA 350/1274/2020( Radharaman Das VS uoi &oth	05/01/21/CLW/CRJ	11010121000202	13/04/21	*	*	13500	0	13500	13/04/2021	Returned ,#Bank details not matched with Mandat
1611	KALYAN SARKAR	Final law charge bill in OA 350/1273/2020( Sumit Mudi VS uoi & others	04/01/21/CLW/CRJ	11010121000203	13/04/21	*	*	13500	0	13500	13/04/2021	Returned ,#Bank details not matched with Mandat
1612	DY CME ELAAU DKAE FOR DYCEELOCO	Recoupments of the Loco impress for the Dy.CME/ELAAU/CLW/DANKUNI	Recoupments - 96	11010121000204	13/04/21	11010121700022	13/04/21	24993	0	24993	13/04/2021	Abstract Prep,
1613	DY.CME/CLW/DKAE	Expenditure of Rs.9500 towards Group Cash Award	CLW/Dankuni/Awar	11010121000205	13/04/21	11010121700022	13/04/21	9500	0	9500	13/04/2021	Abstract Prep,
1614	DY.CME/CLW/DKAE	Sanction of Expenditure of Rs. 10000/-	CLW/Dankuni/Awar	11010121000206	13/04/21	11010121700021	13/04/21	10000	0	10000	13/04/2021	Abstract Prep,
1615	BRANCH MANAGER, SBI/CRJ	Sanction of Expenditure of Rs. 14160/- for Calibration of Oil Test Se	CLW/Dankuni/ISO /	11010121000207	13/04/21	*	*	14160	0	14160	16/04/2021	Returned ,#proper sanction to be obtained.

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1616	MUKESH KUMAR	Supply of News Paper	MK	11010121000208	13/04/21	*	*	33111	0	33111	13/04/2021	Registered ,
1617	ASC RPF	Imprest money of RPF Dog Squad	SC/RPF/CLW/CRJ	11010121000209	13/04/21	11010121700034	19/04/21	9750	0	9750	17/04/2021	CO7 Confirmed,
1618	AWM ELB	Light refreshments during awareness programme on IRIS.	A177348	11010121000210	13/04/21	11010121700027	15/04/21	2025	0	2025	15/04/2021	Abstract Prep,
1619	PS TO PCMM	Expenditure towards supply of Tea & Snacks as entertainment for guest of	A 283255	11010121000211	13/04/21	*	*	4950	0	4950	15/04/2021	Returned ,#PLS SEE FORWARDING LETTER
1620	DY.CMM/SYSTEM/CLW/CRJ	Tea, Coffe & Snacks served in official meetings held in the chamb	A 283256	11010121000212	13/04/21	11010121700027	15/04/21	1000	0	1000	15/04/2021	Abstract Prep,
1621	DY.CMM/SYSTEM/CLW/CRJ	Tea, Coffee & Snacks served in official meeting held in the chambe	A 283257	11010121000213	13/04/21	11010121700027	15/04/21	1000	0	1000	15/04/2021	Abstract Prep,
1622	ADGM/CLW/CRJ	Recoupment of Cash Imprest Bill for CLW Rest House	Recoupment no.05	11010121000214	13/04/21	11010121700034	19/04/21	2950	0	2950	17/04/2021	CO7 Confirmed,
1623	ACMSG MISCACCOUNT	Diatary Kitchen	63	11010121000215	13/04/21	11010121700034	19/04/21	14490	0	14490	17/04/2021	CO7 Confirmed,
1624	MANJU DEVI	covid vehicle hiring	108	11010121000216	13/04/21	*	*	78495	1878	76617	15/04/2021	Returned ,# Declaration regarding Aggregate
1625	MANJU DEVI	Vehicle Hiring SF	110	11010121000217	13/04/21	11010121700028	15/04/21	46409	1110	45299	15/04/2021	Abstract Prep,
1626	SISIR KUMAR MUKHERJEE ADVOCATE	Payment of final bill towards fees for conducting criminal case	A 176162	11010121000218	13/04/21	11010121700033	17/04/21	40430	0	40430	16/04/2021	CO7 Confirmed,
1627	AMM/CSD	Payment of ststutory fee towards Toll taxes and fitness certificate charge	RBY/MISC./01	11010121000219	13/04/21	11010121700033	17/04/21	8195	0	8195	16/04/2021	CO7 Confirmed,
1628	PRANAB DIESELS	Purchase of Computer Consumable.	PD/Inv./46	11010121000220	13/04/21	11010121700033	17/04/21	13084	0	13084	16/04/2021	CO7 Confirmed,
1629	THE NEW INDIA ASSURANCE COMPANY LTD.	Marine survey bill of imported item by Jayanta Kumar Sinha New India Assu	bill/21-1819	11010121000221	15/04/21	*	*	3795	380	3415	15/04/2021	Returned ,#wrong registration
1630	PCEE/CLW/CRJ	*	CEE/60/2/48	11010121000222	15/04/21	*	*	4992	0	4992	15/04/2021	Registered ,
1631	CHIEF OFFICE SUPERINTENDENT/GM/G	Recoupment of Cash imrest for DGM	Recoupment No166	11010121000223	15/04/21	11010121700034	19/04/21	3679	0	3679	17/04/2021	CO7 Confirmed,
1632	M/S RAHUL KUMAR	VEHICLE HIRING BILL	53	11010121000224	15/04/21	*	*	124443.98	5205.98	119238	19/04/2021	Passed ,
1633	M/S RAHUL KUMAR	VEHICLE HIRING BILL	56	11010121000225	15/04/21	*	*	124443.98	5205.98	119238	19/04/2021	Passed ,
1634	DEBJANI MITRA NEOGY	law charges bill to Debjani mitra neogi (Adv,) high court calcutta	NIL	11010121000226	15/04/21	*	*	5925	0	5925	17/04/2021	Passed ,

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1635	MODERN DIAGNOSTIC CENTRE	CT SCAN OF INDOOR PATIENTS	MDC/KGHCLW0321	11010121000227	15/04/21	*	*	68790	0	68790	15/04/2021	Registered ,
1636	MODERN DIAGNOSTIC CENTRE	CT SCAN OF INDOOR PATIENTS	MDC/KGHCLW0221	11010121000228	15/04/21	*	*	30120	0	30120	15/04/2021	Registered ,
1637	KKTRANSWAYS	Transportation of motorized Bogie from Bogie shop to Assembly shd	270/20-21	11010121000229	16/04/21	*	*	14995	286	14709	16/04/2021	Registered ,
1638	CMO/CLW/CRJ	PATHOLOGY & RADIOLOGY TESTS	84/2/110	11010121000230	16/04/21	*	*	197345	0	197345	19/04/2021	Passed ,
1639	UNIWEIGH GLOBAL	Supply & installation of one single ended shear beam load cell with 2000 k	MAT/20-21/42	11010121000231	16/04/21	11010121700030	16/04/21	9192	156	9036	16/04/2021	Abstract Prep,
1640	K K TRANSWAYS	Transportation of Loco Materials by 16 MT Lorry from CLW/CRJ to CLW/Dankun	KKT-348/20-21	11010121000232	16/04/21	11010121700030	16/04/21	178227.84	6789.84	171438	16/04/2021	Abstract Prep,
1641	K K TRANSWAYS	Transportation of Wheel Sets of Loco from CLW/CRJ to CLW/Dankuni	KKT-347/20-21	11010121000233	16/04/21	11010121700030	16/04/21	77312	2946	74366	16/04/2021	Abstract Prep,
1642	MS Reliance JIO Infocomm Ltd	JIO CUG mobile bill of CLW/CRJ & CLW/DKAE for period 01/03/2021 to 31/03	C19E212200006208	11010121000234	16/04/21	*	*	139799.32	0	139799.32	16/04/2021	Registered ,
1643	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of BSNL land line tele bill of GM / CLW Camp office /Kol period 01	EDCWB0022974352	11010121000235	16/04/21	*	*	1011.26	0	1011.26	16/04/2021	Registered ,
1644	ANUSHKA TRANSPORT	Release of Earnest Money Retained as a part of P.G.	PO No A281881	11010121000236	16/04/21	*	*	23360	0	23360	19/04/2021	Passed ,
1645	ASHWINI KUMAR	Tea, Coffee Snacks serverd in official meetings held in the chamb	A 283258	11010121000237	17/04/21	*	*	1000	0	1000	17/04/2021	Registered ,
1646	ASHWINI KUMAR	Tea, Coffee Snacks serverd in official meetings held in the chamb	A 283259	11010121000238	17/04/21	*	*	1000	0	1000	17/04/2021	Registered ,
1647	PALLAB PATWARI	Tea, Coffee Snacks serverd in official meetings held in the chamb	A 283260	11010121000239	17/04/21	*	*	3750	0	3750	17/04/2021	Registered ,
1648	PALLAB PATWARI	Tea, Coffee Snacks serverd in official meetings held in the chamb	A 283261	11010121000240	17/04/21	*	*	3750	0	3750	17/04/2021	Registered ,
1649	CMS/KGH/GAS	medical oxygen	84/02/03	11010121000241	17/04/21	*	*	96800	0	96800	19/04/2021	Passed ,
1650	KESHAWA PRASAD SHARMA	Reimbursement of Medical Expenses	Med/Rmb/1/115/18	11010121000242	17/04/21	*	*	14316	0	14316	17/04/2021	Registered ,
1651	CE/CLW	Imprest Bill	86/3/636	11010121000243	17/04/21	*	*	11865	0	11865	17/04/2021	Registered ,
1652	CEE/D&D	Light refreshment for CEE/D&D	A-204621	11010121000244	17/04/21	*	*	4442	0	4442	17/04/2021	Registered ,
1653	DY CE/CLW	Light Refreshment Bill for the month of October 2020 to December 2020	01	11010121000245	17/04/21	*	*	4755	0	4755	17/04/2021	Registered ,

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1654	DY CE/CLW	Light Refreshment Bill for the month of January 2021 to March 2021	02	11010121000246	17/04/21	*	*	4600	0	4600	17/04/2021	Registered ,
1655	RAILTEL ENTERPRISES LIMITED	Payments for work related to development & implementation of software	20071204	11010121000247	17/04/21	*	*	531000	0	531000	17/04/2021	Registered ,
1656	DY CEE(M)	Imprest Cash for Dy.CEE/M	02/87/21/01	11010121000248	17/04/21	*	*	34975	0	34975	17/04/2021	Registered ,
1657	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele no-03412950048 of CLW period 01/03/2021 to 3	EDCWB0023003584	11010121000249	19/04/21	*	*	20058.82	0	20058.82	19/04/2021	Registered ,
1658	DY.CEE/D/CONV	Tea and light refreshment	ELDD/PayOrder001	11010121000250	19/04/21	*	*	3630	0	3630	19/04/2021	Registered ,
1659	DY CEE D-I	Postal Stamp Imprest	ELDD/P.STAMP/15	11010121000251	19/04/21	*	*	1867	0	1867	19/04/2021	Registered ,
1660	DY CEE D-I	Recoupment of PPM Imprest	CEE/Loco/99Mis35	11010121000252	19/04/21	*	*	7810	0	7810	19/04/2021	Registered ,
1661	AEN(H) CLW CRJ	Imprest bill of KB & MB wef 23/03/2021 to 29/03/2021	01	11010121000253	19/04/21	*	*	3840	0	3840	19/04/2021	Registered ,
1662	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air travel bill	DRC1900061218DOM	11010121000254	19/04/21	*	*	15952	0	15952	19/04/2021	Registered ,
1663	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air travel Bill	DRC1900061574DOM	11010121000255	19/04/21	*	*	6127	0	6127	19/04/2021	Registered ,
1664	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	Air travel Bill	DRC1900061253DOM	11010121000256	19/04/21	*	*	5336	0	5336	19/04/2021	Registered ,
1665	AO(CASH), BSNL, GMT, ASANSOL	Payment of BSNL land line tele bill(group bill) of CLW period 01/03/2021 to 3	EDCWB0023283698	11010121000257	19/04/21	*	*	117298.72	0	117298.72	19/04/2021	Registered ,
1666	MEDICARE IMAGES	CT SCAN OF CLW BENEFICIARIES	MED2007CTS2022	11010121000258	19/04/21	*	*	40925	0	40925	19/04/2021	Registered ,
1667	MEDICARE IMAGES	MRI OF CLW BENEFICIARIES	MED2012MRI1921	11010121000259	19/04/21	*	*	121410	0	121410	19/04/2021	Registered ,
1668	PREM KUMAR	1st & final bill vide W.O.No.CE/Hort./29/2019-20 dated 14/07/2020	PKC/20-21/69/CLW	11010121000260	19/04/21	*	*	248625.44	0	248625.44	19/04/2021	Registered ,
1669	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/2C/01/19-20 dated.18/12	SC/31/CLW/20-21	11010121000261	19/04/21	*	*	255495	0	255495	19/04/2021	Registered ,
1670	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/2C/18/19-20 dated.07/01	SC/28/CLW/20-21	11010121000262	19/04/21	*	*	378759.24	0	378759.24	19/04/2021	Registered ,
1671	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/2C/14/19-20 dated.07/01	SC/29/CLW/20-21	11010121000263	19/04/21	*	*	345169.44	0	345169.44	19/04/2021	Registered ,
1672	SRIVASTAVA CONSTRUCTION	1st and final bill against work order No. CE/2C/17/19-20 dated.07/01	SC/32/CLW/20-21	11010121000264	19/04/21	*	*	434219	0	434219	19/04/2021	Registered ,



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1673	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/0412020-21 dated 10.12.2020	LMM/608	11010121000265	19/04/21	*	*	215287.52	0	215287.52	19/04/2021	Registered ,
1674	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/23/2019-20 dated. 29/06/2020	LMM/612	11010121000266	19/04/21	*	*	444598.56	0	444598.56	19/04/2021	Registered ,
1675	L.M.MANNA	1st & final bill vide W.O.No.CE/1A/14/2019-20 dated. 26/02/2020	LMM/610	11010121000267	19/04/21	*	*	305607.68	0	305607.68	19/04/2021	Registered ,
1676	L.M.MANNA	1st and final bill against work order No. CE/1A/28/2019-20 dated: 14	LMM/614	11010121000268	19/04/21	*	*	282456.16	0	282456.16	19/04/2021	Registered ,
1677	TEWARY ENTERPRISE	1st and final bill vide W.O.No.CE/5A/09/20-21 dated 09.01.2021.	TE/5A/07/2021	11010121000269	19/04/21	*	*	364505.12	0	364505.12	19/04/2021	Registered ,
1678	M/S OM PRAKASH SINGH	3rd on A/C bill C.A.No.CE/B/35/2020-21 DATE 05.10.2020.	CE/B/35/20-21/03	11010121000270	19/04/21	*	*	271620.16	0	271620.16	19/04/2021	Registered ,
1679	TEWARY ENTERPRISE	1st & final bill vide W.O.No.CE/5A/07/20-21 dated 24.12.2020.	TE/5A/01/2021	11010121000271	19/04/21	*	*	198931.04	0	198931.04	19/04/2021	Registered ,
1680	PRASANTA BUILDERS	1st & final bill vide C.A.No.CE/B/57/2020-21 DATE 07.12.2020	CLW/PB/26/20-21	11010121000272	19/04/21	*	*	960561.28	0	960561.28	19/04/2021	Registered ,
1681	PRASANTA BUILDERS	1st & final bill vide W.O.No.CE/2A/03/2019-20 dated 07.01.2020.	CLW/PB/27/20-21	11010121000273	19/04/21	*	*	302918	0	302918	19/04/2021	Registered ,
1682	ANUBHAV & CO.	1st and final bill aginst W.O. No. Ce/5B/14/2019-20 dated: 21.03.2020	ACO/78	11010121000274	19/04/21	*	*	438014.08	0	438014.08	19/04/2021	Registered ,
1683	ANUBHAV & CO.	1st and final bill aginst W.O. No. CE/5B/11/2019-20 dated: 16.01.2020	ACO/81	11010121000275	19/04/21	*	*	298920.16	0	298920.16	19/04/2021	Registered ,
1684	ANUBHAV & CO.	1st and final bill aginst W.O. No. Ce/5B/18/2019-20 dated: 21.03.2020	ACO/79	11010121000276	19/04/21	*	*	170997.12	0	170997.12	19/04/2021	Registered ,
1685	ANUBHAV & CO.	1st and final bill aginst W.O. No. CE/5B/22/2019-20 dated: 08/08/2020	ACO/83	11010121000277	19/04/21	*	*	425785.92	0	425785.92	19/04/2021	Registered ,
1686	ANUBHAV & CO.	1st and final bill aginst W.O. No. CE/5B/19/2019-20 dated: 30/04/2020	ACO/82	11010121000278	19/04/21	*	*	449083.04	0	449083.04	19/04/2021	Registered ,
1687	DY SECY TO GM	Pay Order for light refreshment in GM Chamber for the month of Marcy 202	GM/G/Bill No. 55	11010121000279	19/04/21	*	*	14852	0	14852	19/04/2021	Registered ,
1688	PRANAB DIESELS	Repair & maintenance of vehicle no WB 38/AK-3170	PD/INV/45	11010121000280	19/04/21	*	*	37878.4	0	37878.4	19/04/2021	Registered ,
1689	MA-LAXMI FURNITURE	Payment of bill for purchase of wall clock towards G.M.Camp office at	24/2020-2021	11010220000286	01/01/21	11010220700059	02/01/21	1888	0	1888	02/01/2021	Abstract Prep,
1690	MA-LAXMI FURNITURE	Payment of bill for purchase of bucket, Dustbin, Mug etc. for G.M.	25/2020-2021	11010220000287	01/01/21	11010220700059	02/01/21	2124	0	2124	02/01/2021	Abstract Prep,
1691	MA-LAXMI FURNITURE	Payment of bill for repairing of Drawer lock, bathroom door etc. of PCMM	39/2020-2021	11010220000288	01/01/21	11010220700059	02/01/21	1888	0	1888	02/01/2021	Abstract Prep,

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1692	MA-LAXMI FURNITURE	Payment of Bill for fixing of Door Film at DyCMM-I Chamber.	36/2020-2021	11010220000289	01/01/21	11010220700059	02/01/21	708	0	708	02/01/2021	Abstract Prep,
1693	MA-LAXMI FURNITURE	Payment of bill for repairing of 4 Nos, 3 seater lobby chair repair	46/2020-2021	11010220000290	01/01/21	11010220700059	02/01/21	9440	0	9440	02/01/2021	Abstract Prep,
1694	MA-LAXMI FURNITURE	Payment of bill for Replacement of Door Closure & fitting at CMM(E	40/2020-2021	11010220000291	01/01/21	11010220700059	02/01/21	2006	0	2006	02/01/2021	Abstract Prep,
1695	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payement towards terminal charges for imported stores ag. P.O. No.8119025	B202012260012	11010220000292	01/01/21	11010220700059	02/01/21	12941	0	12941	02/01/2021	Abstract Prep,
1696	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	Payment towards customs duty for imported stores ag. P.O. No.81190252000882	93242	11010220000293	01/01/21	*	*	5458364	0	5458364	04/01/2021	Returned ,#The charge is not correctly classifie
1697	TRILOKI NATH OJHA	Hiring of AC vehicle for official use of CMM/EL/CLW/DKAE	TN-413/19-20	11010220000294	01/01/21	11010220700060	04/01/21	34163.86	651.86	33512	04/01/2021	Abstract Prep,
1698	TRILOKI NATH OJHA	AC, Non AC Car hiring for CLW officers and other offiicial works.	TN-420/19-20	11010220000295	01/01/21	11010220700059	02/01/21	20550.6	391.6	20159	02/01/2021	Abstract Prep,
1699	CONTROLLER OF STORES/CLW/KOLKATA/ REST HOUSE	Recoupment bill of Majarhat rest house for the month of June, November	72/02/RH/10	11010220000296	01/01/21	11010220700059	02/01/21	4950	0	4950	02/01/2021	Abstract Prep,
1700	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	Payment towards customs duty for imported stores ag. P.O. No.81190252000882	93242	11010220000297	04/01/21	11010220700060	04/01/21	5458364	0	5458364	04/01/2021	Abstract Prep,
1701	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment towards terminal charges for imported stores ag. P.O.No.81190251	146229830	11010220000298	07/01/21	*	*	456239	0	456239	13/01/2021	Returned ,#The charge is not correctly classifie
1702	BALMER LAWRIE AND CO.LTD.	Payment of Air freight charges for imported stores ag.P.O. No.81190252	CCUINAI202100456	11010220000299	08/01/21	11010220700063	13/01/21	64092	1282	62810	13/01/2021	Abstract Prep,
1703	BHARAT TRANSPORT COMPANY	Payement of Transport charges for imported stores from Airport to CRJ	BTC/CLW/10/20	11010220000300	08/01/21	11010220700063	13/01/21	25900	518	25382	13/01/2021	Abstract Prep,
1704	BHARAT TRANSPORT COMPANY	Payment of transport charges for imported stores from Airport kol to	BTC/CLW/13/20	11010220000301	08/01/21	11010220700063	13/01/21	25900	518	25382	13/01/2021	Abstract Prep,
1705	BHARAT TRANSPORT COMPANY	Payment towards transport charges for imported stores from Air Port Kol.	BTC/CLW/12/20	11010220000302	08/01/21	11010220700063	13/01/21	25900	518	25382	13/01/2021	Abstract Prep,
1706	BHARAT TRANSPORT COMPANY	Payment of Transport charges for imported stores from Airport kol to	BTC/CLW/14/20	11010220000303	08/01/21	11010220700063	13/01/21	25900	518	25382	13/01/2021	Abstract Prep,
1707	CMM/ELCLW/KOLKATA	Payment of light refreshment bill of CMM(EL)/Dankuni for the mo	02/72/3357	11010220000304	09/01/21	11010220700061	09/01/21	4500	0	4500	09/01/2021	Abstract Prep,
1708	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of D.O. fees for imported stores ag.P.O. No.81190251000604 dt19-6-2	IN1CCU200003297	11010220000305	12/01/21	11010220700062	12/01/21	7613	0	7613	12/01/2021	Abstract Prep,
1709	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of D.O. fees for imported stores ag.P.O. No.81190251000604 dt.19/06	IN1CCU200004480	11010220000306	12/01/21	11010220700062	12/01/21	7613	0	7613	12/01/2021	Abstract Prep,
1710	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of D.O.fees for imported stores ag.P.O.No. 81190251000604	IN1CCU200003984	11010220000307	12/01/21	11010220700062	12/01/21	7613	0	7613	12/01/2021	Abstract Prep,

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1711	COS/CLW/KOL (OFFICE IMPREST)	Recoupment Bill of General Imprest of PCMM/CLW/Dankuni office.	72/02/07	11010220000308	12/01/21	11010220700062	12/01/21	24099	0	24099	12/01/2021	Abstract Prep,
1712	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment towards terminal charges for imported stores ag. P.O.No.81190251	B202101040030	11010220000309	13/01/21	11010220700063	13/01/21	456239	0	456239	13/01/2021	Abstract Prep,
1713	TRILOKI NATH OJHA	Payment of Bill for Hiring of Vehicle for official use of CMM/EL/CLW	TN/429/19-20	11010220000310	13/01/21	11010220700063	13/01/21	34163.86	651.86	33512	13/01/2021	Abstract Prep,
1714	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	Payment of customs duty for imported stores ag.P.O. No.81190251000604	146248287	11010220000311	14/01/21	11010220700064	14/01/21	4666730	0	4666730	14/01/2021	Abstract Prep,
1715	AABIR MONDAL	Payment of law charges in advance towards defending OA no 350/1236/2017	RB19/19(C.A.T)	11010220000312	14/01/21	11010220700064	14/01/21	5000	0	5000	14/01/2021	Abstract Prep,
1716	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of T/Bill against Telephone No.03324017019 for the month of december	EDCWB0021989450	11010220000313	15/01/21	11010220700065	15/01/21	777.61	.61	777	15/01/2021	Abstract Prep,
1717	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of Telephone bill against telephone NO.03326664572 for the month	EDCWB0022016049	11010220000314	15/01/21	11010220700065	15/01/21	274.79	.79	274	15/01/2021	Abstract Prep,
1718	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of telephone bill against T/No.03324792102 for the month of December	EDCWB0022144208	11010220000315	15/01/21	11010220700065	15/01/21	262	0	262	15/01/2021	Abstract Prep,
1719	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of telephone bill against telephone No.03326768814 for the month	EDCWB0022140827	11010220000316	15/01/21	11010220700065	15/01/21	1136.98	.98	1136	15/01/2021	Abstract Prep,
1720	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official work	TN-425/19-20	11010220000317	15/01/21	11010220700066	15/01/21	23388.76	446.76	22942	15/01/2021	Abstract Prep,
1721	CONTROLLER OF STORES/CLW/KOLKATA/ REST HOUSE	Recoupment Bill of imprest for Majherhat Rest House	72/02/RH/11	11010220000318	16/01/21	11010220700067	16/01/21	4920	0	4920	16/01/2021	Abstract Prep,
1722	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official work	TN-427/19-20	11010220000319	19/01/21	11010220700068	21/01/21	47262.6	900.6	46362	20/01/2021	Abstract Prep,
1723	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official work	TN-426/19-20	11010220000320	19/01/21	11010220700068	21/01/21	48479.56	923.56	47556	20/01/2021	Abstract Prep,
1724	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official work	TN-428/19-20	11010220000321	19/01/21	11010220700068	21/01/21	48303.16	920.16	47383	20/01/2021	Abstract Prep,
1725	TRILOKI NATH OJHA	AC, Non AC, car hiring for CLW officers and other official work	TN-424/19-20	11010220000322	19/01/21	11010220700068	21/01/21	27772.5	529.5	27243	20/01/2021	Abstract Prep,
1726	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	Payment for container detention charges for imported stores ag. P.O.No	WB10034872	11010220000323	19/01/21	11010220700069	22/01/21	1721635	0	1721635	22/01/2021	Abstract Prep,
1727	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	Payment for container detention charges for imported stores ag.P.O. No	WB10034877	11010220000324	19/01/21	11010220700069	22/01/21	554335	0	554335	22/01/2021	Abstract Prep,
1728	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	Payment for container detention charges for imported stores ag.P.O. No	WB10035427	11010220000325	19/01/21	11010220700069	22/01/21	775124	0	775124	22/01/2021	Abstract Prep,
1729	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	Payment for container detention charges for imported stores ag.P.O.No.	WB10037034	11010220000326	19/01/21	11010220700069	22/01/21	112755	0	112755	22/01/2021	Abstract Prep,

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1730	MYRIAD NETWORK	Payment of 3 months bill for the period from 06/01/2020 to 05/01/2021	MNC/K/151/2021	11010220000327	21/01/21	11010220700069	22/01/21	8755.6	148.6	8607	21/01/2021	Abstract Prep,
1731	MA-LAXMI FURNITURE	Payment of bill for repairing of Drawer, sliding door almirah, sliding door	49/2020-2021	11010220000328	27/01/21	11010220700070	28/01/21	2124	0	2124	27/01/2021	Abstract Prep,
1732	MA-LAXMI FURNITURE	Payment of bill for replacement of elastic rubber band for cushioned	38/20-21	11010220000329	27/01/21	11010220700070	28/01/21	6246.98	.98	6246	27/01/2021	Abstract Prep,
1733	MA-LAXMI FURNITURE	Payment of bill for repairing of slotted Angle Rack & fitting.	48/2020-2021	11010220000330	27/01/21	11010220700070	28/01/21	5310	0	5310	27/01/2021	Abstract Prep,
1734	COS/CLW/KOL (OFFICE IMPREST)	Recoupment bill of general imprest of PCMM/CLW /Dankuni office	72/02/08	11010220000331	29/01/21	11010220700071	03/02/21	23899	0	23899	30/01/2021	Abstract Prep,
1735	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment towards terminal charges for imported stores ag. P.O. No.8119025	B202101270017	11010220000332	02/02/21	11010220700071	03/02/21	434339	0	434339	03/02/2021	Abstract Prep,
1736	MA-LAXMI FURNITURE	Payment of bill for furnishing of cushion chair false cover for GM c	27/2020-2021	11010220000333	03/02/21	11010220700071	03/02/21	17640	0	17640	03/02/2021	Abstract Prep,
1737	COS/CLW/KOL (OFFICE IMPREST)	recoupment bill of General Imprest.	72/02/09	11010220000334	10/02/21	11010220700072	10/02/21	24505	0	24505	10/02/2021	Abstract Prep,
1738	EASTMAN	Payment of bill for different type of furniture for Majerhat Res	BSH-0607	11010220000335	12/02/21	11010220700073	12/02/21	716023.96	12136.96	703887	12/02/2021	Abstract Prep,
1739	UNICK TRADERS	Payment of Bill for purchase of different item of Majerhat Rest House	UT/038/20-21	11010220000336	12/02/21	11010220700077	23/02/21	479087.92	8105.92	470982	23/02/2021	Abstract Prep,
1740	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of DGFT SIM registration fees for imported stores ag. P.O. N	600000	11010220000337	15/02/21	11010220700074	19/02/21	20183	0	20183	15/02/2021	Abstract Prep,
1741	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of NOC & shipping line charges for imported stores ag. P.O. No.3718372	7267805278	11010220000338	15/02/21	11010220700077	23/02/21	102070	0	102070	23/02/2021	Abstract Prep,
1742	CONTROLLER OF STORES/CLW/KOLKATA/ REST HOUSE	Recupment bill of Majarhat rest house	02/72/RH/12	11010220000339	15/02/21	11010220700074	19/02/21	4975	0	4975	15/02/2021	Abstract Prep,
1743	TRILOKI NATH OJHA	Hiring of vehicle for SAG officer (CMM/G) from Kolkata to CRJ via Burdwan	TN-460/20-21	11010220000340	15/02/21	11010220700074	19/02/21	10173.98	194.98	9979	16/02/2021	Abstract Prep,
1744	TRILOKI NATH OJHA	Hiring of AC vehicle for official use of CMM/EL/DKAE	TN-431/20-21	11010220000341	16/02/21	11010220700074	19/02/21	34163.88	651.88	33512	17/02/2021	Abstract Prep,
1745	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of CFS charges for imported stores ag.P.O. No 37182527000548	3400206637	11010220000342	18/02/21	11010220700074	19/02/21	7810	0	7810	18/02/2021	Abstract Prep,
1746	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of telephne bill against telephone No.03324017019 for the month of	EDCWB0022404074	11010220000343	19/02/21	11010220700074	19/02/21	14.76	.76	14	19/02/2021	Abstract Prep,
1747	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of telephone bill against T/No. 03326664572 for the month of January 2	EDCWB0022392649	11010220000344	19/02/21	11010220700074	19/02/21	11.8	.8	11	19/02/2021	Abstract Prep,
1748	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of telephon bill against telephone No.03324792102 for the month of	EDCWB0022519339	11010220000345	19/02/21	11010220700074	19/02/21	11.8	.8	11	19/02/2021	Abstract Prep,

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1749	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of telephone bill against telephone NO.03326768814 for the month of	EDCWB0022516420	11010220000346	19/02/21	11010220700074	19/02/21	1136.34	.34	1136	19/02/2021	Abstract Prep,
1750	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official work	TN-440/20-21	11010220000347	22/02/21	11010220700075	22/02/21	20193.6	385.6	19808	22/02/2021	Abstract Prep,
1751	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official duty.	TN-441/20-21	11010220000348	22/02/21	11010220700075	22/02/21	24239.8	462.8	23777	22/02/2021	Abstract Prep,
1752	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official work	TN-439/20-21	11010220000349	22/02/21	11010220700075	22/02/21	15918	303	15615	22/02/2021	Abstract Prep,
1753	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official work	TN-433/20-21	11010220000350	22/02/21	11010220700076	22/02/21	19724.78	376.78	19348	22/02/2021	Abstract Prep,
1754	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official work	TN-442/20-21	11010220000351	22/02/21	11010220700076	22/02/21	5198.56	99.56	5099	22/02/2021	Abstract Prep,
1755	TRILOKI NATH OJHA	AC Non AC car hiring for CLW officers and other official work	TN-438/2021	11010220000352	22/02/21	11010220700076	22/02/21	8975.4	171.4	8804	22/02/2021	Abstract Prep,
1756	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official work	TN-434/20-21	11010220000353	22/02/21	11010220700076	22/02/21	16514.92	315.92	16199	22/02/2021	Abstract Prep,
1757	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official duty.	TN-436/20-21	11010220000354	22/02/21	11010220700077	23/02/21	25317.6	482.6	24835	23/02/2021	Abstract Prep,
1758	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official duty	TN-437/20-21	11010220000355	22/02/21	11010220700077	23/02/21	25997.68	495.68	25502	23/02/2021	Abstract Prep,
1759	TRILOKI NATH OJHA	AC, Non AC car hiring for CLW officers and other official work	TN-435/20-21	11010220000356	22/02/21	11010220700077	23/02/21	52715.78	1004.78	51711	23/02/2021	Abstract Prep,
1760	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	Payment of customs duty for imported stores ag. P.O. No 81190251000604 dt.	146289708	11010220000357	22/02/21	11010220700077	23/02/21	2647036	0	2647036	23/02/2021	Abstract Prep,
1761	MA-LAXMI FURNITURE	Payment of bill for repairing of furniture.	54/2020-2021	11010220000358	24/02/21	11010220700078	24/02/21	3096.92	.92	3096	24/02/2021	Abstract Prep,
1762	MA-LAXMI FURNITURE	Payment of bill for Repairing of Almirah, Aluminium Door etc.	53/2020-2021	11010220000359	24/02/21	11010220700078	24/02/21	2419	0	2419	24/02/2021	Abstract Prep,
1763	MYRIAD NETWORK	Payment of bill for purchase of cartridge of CMM(EL)	MNC/K/140/2021	11010220000360	24/02/21	11010220700078	24/02/21	8070.62	.62	8070	24/02/2021	Abstract Prep,
1764	MYRIAD NETWORK	Payment of bill for purchase of Wireless keyboard & mouse for CMM(EL)	MNC/K/131/2021	11010220000361	24/02/21	11010220700078	24/02/21	2124	0	2124	24/02/2021	Abstract Prep,
1765	CONTROLLER OF STORES/CLW/KOLKATA/ REST HOUSE	Recupment bill of Majarhat rest house	72/02/RH/13	11010220000362	24/02/21	11010220700078	24/02/21	4971	0	4971	24/02/2021	Abstract Prep,
1766	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment ofCFS & Container de-stuffing charges for imported stores ag. P.O.34	IFI008183/20-21K	11010220000363	01/03/21	11010220700080	03/03/21	103614	0	103614	03/03/2021	Abstract Prep,
1767	SHREE KANT ROADWAYS	Payment of transport charged for imported stores ag. P.O. No.8119025	SKR/A/226	11010220000364	01/03/21	11010220700079	03/03/21	13988	266	13722	02/03/2021	Abstract Prep,

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1768	BHARAT TRANSPORT COMPANY	Transport charges for imported stores from Airport to CRJ ag. P.O. No	BTC/CLW/11/20	11010220000365	01/03/21	11010220700079	03/03/21	25900	518	25382	03/03/2021	Abstract Prep,
1769	COS/CLW/KOL (OFFICE IMPREST)	Recoupment bill of General Imprest	72/02/10	11010220000366	02/03/21	*	*	23274	0	23274	02/03/2021	Returned ,#DISALLOWED AMOUNT PROPERLY ENT
1770	MYRIAD NETWORK	Payment of bill for different type of patch cord etc. towards connecti	MNC/K/125/2021	11010220000367	02/03/21	11010220700079	03/03/21	1545.22	.22	1545	02/03/2021	Abstract Prep,
1771	MYRIAD NETWORK	Payment of bill for purchase of Patch cord, switch etc. for connection	MNC/K/137/2021	11010220000368	02/03/21	11010220700079	03/03/21	1852.6	.6	1852	02/03/2021	Abstract Prep,
1772	MYRIAD NETWORK	Payment of bill for purchase of Colour cartridge of CMM-G	MNC/K/148/2021	11010220000369	02/03/21	11010220700079	03/03/21	5344.82	.82	5344	02/03/2021	Abstract Prep,
1773	COS/CLW/KOL (OFFICE IMPREST)	Recoupment bill of General Imprest	72/02/10	11010220000370	05/03/21	11010220700081	11/03/21	23274	0	23274	05/03/2021	Abstract Prep,
1774	MYRIAD NETWORK	PAYMENT OF BILL FOR PURCHASE OF HP INK CARTRIDGE 905XL BLACKFOR U	MNC/K/183/2021	11010220000371	11/03/21	11010220700082	15/03/21	2950	0	2950	12/03/2021	Abstract Prep,
1775	MYRIAD NETWORK	Payment of Bill for purchase of Drum 19A for HP printer 132nw for Shipp	MNC/K/135/2021	11010220000372	11/03/21	11010220700082	15/03/21	1534	0	1534	12/03/2021	Abstract Prep,
1776	MYRIAD NETWORK	Payment of bill for purchase of Lipi toner cartridge 12A for use of F	MNC/K/180/2021	11010220000373	11/03/21	11010220700082	15/03/21	872.62	.62	872	12/03/2021	Abstract Prep,
1777	TRILOKI NATH OJHA	AC, Non AC vehicle hiring for CLW officers and other official work.	TN-454/20-21	11010220000374	12/03/21	11010220700082	15/03/21	17564.4	335.4	17229	12/03/2021	Abstract Prep,
1778	TRILOKI NATH OJHA	AC, Non AC vehicle hiring for CLW officers and other official work.	TN-455/20-21	11010220000375	12/03/21	11010220700082	15/03/21	15713.86	299.86	15414	12/03/2021	Abstract Prep,
1779	TRILOKI NATH OJHA	AC, Non AC vehicle hiring for CLW officers and other official work.	TN-450/20-21	11010220000376	15/03/21	11010220700083	18/03/21	28037.62	534.62	27503	18/03/2021	Abstract Prep,
1780	TRILOKI NATH OJHA	AC, Non AC vehicle hiring for CLW officers and other official work.	TN-451/20-21	11010220000377	15/03/21	11010220700083	18/03/21	28357.36	540.36	27817	18/03/2021	Abstract Prep,
1781	TRILOKI NATH OJHA	AC, Non AC vehicle hiring for CLW officers and other official work.	TN-452/20-21	11010220000378	15/03/21	11010220700083	18/03/21	34106.1	650.1	33456	18/03/2021	Abstract Prep,
1782	TRILOKI NATH OJHA	AC, Non AC vehicle hiring for CLW officers and other official work.	TN-449/20-21	11010220000379	15/03/21	11010220700083	18/03/21	40850.78	778.78	40072	18/03/2021	Abstract Prep,
1783	TRILOKI NATH OJHA	AC, Non AC vehicle hiring for CLW officers and other official work.	TN-448/20-21	11010220000380	15/03/21	11010220700083	18/03/21	26075.7	497.7	25578	18/03/2021	Abstract Prep,
1784	TRILOKI NATH OJHA	AC, Non AC vehicle hiring for CLW officers and other official work.	TN-453/20-21	11010220000381	15/03/21	11010220700083	18/03/21	27283.94	520.94	26763	18/03/2021	Abstract Prep,
1785	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of terminal charges for imported charges ag. P.O.No.8119025	B202103080064	11010220000382	16/03/21	11010220700084	18/03/21	266526	0	266526	18/03/2021	Abstract Prep,
1786	SHREE KRISHNA TRAVELS	PAYMENT OF CAR HIRING BILL TOWARDS GM VISIT	BILL7463	11010220000383	16/03/21	11010220700083	18/03/21	1890	36	1854	17/03/2021	Abstract Prep,

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1787	SHREE KRISHNA TRAVELS	PAYMENT OF VEHICLE HIRING BILL TOWARDS GM VISIT.	BILL7305	11010220000384	16/03/21	11010220700083	18/03/21	6496.88	124.88	6372	17/03/2021	Abstract Prep,
1788	TRILOKI NATH OJHA	Vehicle hiring bill for official use of CMM/EL/DKAE.	TN-456/20-21	11010220000385	16/03/21	11010220700083	18/03/21	34163.86	651.86	33512	18/03/2021	Abstract Prep,
1789	UNIVERSAL SERVICE	Payment of 7th quarter bill for photocopier machine w.e.f 09/12/2020 t	3278	11010220000386	16/03/21	11010220700083	18/03/21	34920	698	34222	18/03/2021	Abstract Prep,
1790	SM SHAH CO	Payment of Agency Commission @2% ag PO No.34182505000299 Dt. 30/0	SM/C/20-21/005	11010220000387	18/03/21	11010220700084	18/03/21	5812263.46	246282.46	5565981	18/03/2021	Abstract Prep,
1791	DY.CEE/I&D/CLW/HWH	Recoupment of Imprest bill of HWH inspection.	83	11010220000388	18/03/21	11010220700084	18/03/21	4840	0	4840	18/03/2021	Abstract Prep,
1792	SHREE KANT ROADWAYS	Payment towards transport charges for imported stores from HWH depot to C	SKR/T/074	11010220000389	18/03/21	11010220700084	18/03/21	22373.4	4202.4	18171	18/03/2021	Abstract Prep,
1793	SHREE KANT ROADWAYS	Payment towards transport charges for imported stores from HWH to CRJ	SKR/T/076	11010220000390	18/03/21	11010220700084	18/03/21	33560.1	2139.1	31421	18/03/2021	Abstract Prep,
1794	SHREE KANT ROADWAYS	Payment towards transport charges for imported stores from HWH to CRJ	SKR/T/077	11010220000391	18/03/21	11010220700084	18/03/21	100682.91	1918.91	98764	18/03/2021	Abstract Prep,
1795	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of Land line bill of BSNL for Telephone No. 03326768814 pd 01/02/2021	EDCWB002287268	11010220000392	22/03/21	11010220700085	26/03/21	1136.48	.48	1136	22/03/2021	Abstract Prep,
1796	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of DGFT SIMS registratation fees for imported stores ag. P.O.No	732688	11010220000393	25/03/21	11010220700085	26/03/21	18611	0	18611	25/03/2021	Abstract Prep,
1797	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of NOC & shipping line charges for imported stores ag.P.O.No.371837240	7267805683	11010220000394	25/03/21	11010221700001	01/04/21	111864	0	111864	01/04/2021	Abstract Prep,
1798	YOUNG ENGINEERING ENTERPRISE	REFUND OF PERFORMANCE GUARANTEE AMOUNT TO FIRM	19001101009819	11010220000395	25/03/21	11010220700085	26/03/21	13619	0	13619	25/03/2021	Abstract Prep,
1799	UNIVERSAL SERVICE	Payment of bill Against O/O No: PCMM/GEN/GM Camp Office/CLW/Kolkata	3275	11010220000396	25/03/21	11010220700085	26/03/21	18765	0	18765	25/03/2021	Abstract Prep,
1800	SK.JUMAN CHOWDHURY	Refund towards S.D. money against Aggrement No SH/RTC/Airport to HWH dtd.	099123	11010220000397	26/03/21	11010220700085	26/03/21	13560	0	13560	26/03/2021	Abstract Prep,
1801	CONTROLLER OF STORES/CLW/KOLKATA/ REST HOUSE	Recupment bill of Majarhat rest house	72/02/RH/14	11010220000398	30/03/21	11010220700086	31/03/21	4979	0	4979	30/03/2021	Abstract Prep,
1802	SHREE KRISHNA TRAVELS	Payment of car hiring bill towards GM visit	BILL7667	11010220000399	31/03/21	11010220700086	31/03/21	15355.62	281.62	15074	31/03/2021	Abstract Prep,
1803	SHREE KRISHNA TRAVELS	PAYMENT OF CAR HIRING BILL TOWARDS GM VISIT	BILL7524	11010220000400	31/03/21	11010220700086	31/03/21	3485.6	65.6	3420	31/03/2021	Abstract Prep,
1804	SHREE KRISHNA TRAVELS	Payment of vehicle hiring bill towards GM visit	BILL7523	11010220000401	31/03/21	11010220700086	31/03/21	15817.6	290.6	15527	31/03/2021	Abstract Prep,
1805	MA-LAXMI FURNITURE	Payment of bill for Special type Door Mat.	69/2020-2021	11010221000001	01/04/21	11010221700001	01/04/21	10090.72	.72	10090	01/04/2021	Abstract Prep,

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1806	SHREE KRISHNA TRAVELS	PAYMENT OF VEHICLE HIRING BILL TOWARDS GM VISIT	BILL7190	11010221000002	01/04/21	11010221700001	01/04/21	2995	54	2941	01/04/2021	Abstract Prep,
1807	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of D.O. fees for imported stores ag.P.O. No.81190251000604 dt.19-6-	IN1CCU210000119	11010221000003	05/04/21	11010221700002	06/04/21	7613	0	7613	05/04/2021	Abstract Prep,
1808	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of D.O.fees for imported stores ag.P.O. No.81190251000604 dt.19/6/	IN1CCU200005095	11010221000004	05/04/21	11010221700002	06/04/21	7613	0	7613	05/04/2021	Abstract Prep,
1809	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	Payment of D.O. fees for imported stores ag.P.O. No.81191251000604 dt.19/6/	IN1CCU210000933	11010221000005	05/04/21	11010221700002	06/04/21	7613	0	7613	05/04/2021	Abstract Prep,
1810	APURBA TATT	Payment of bill for making incumbency board of CMM(G)	8401	11010221000006	05/04/21	11010221700002	06/04/21	4800	0	4800	06/04/2021	Abstract Prep,
1811	COS/CLW/KOL (OFFICE IMPREST)	Recoupment bill of General Imprest.	72/02/01	11010221000007	06/04/21	11010221700002	06/04/21	24988	0	24988	06/04/2021	Abstract Prep,
1812	MYRIAD NETWORK	D-LINK SWITCH,PATCH,SPIKE	MNC/K/159/2021	11010221000008	09/04/21	11010221700003	09/04/21	1804.82	.82	1804	09/04/2021	Abstract Prep,
1813	MYRIAD NETWORK	D-LINK SWITCH AND D-LINK PATCH	MNC/K/168/2021	11010221000009	09/04/21	11010221700003	09/04/21	826	0	826	09/04/2021	Abstract Prep,
1814	MYRIAD NETWORK	PRESSURE ROLLER AND TEFLON	MNC/K/176/2021	11010221000010	09/04/21	11010221700003	09/04/21	1521.91	.91	1521	09/04/2021	Abstract Prep,
1815	MYRIAD NETWORK	D-Link switch des and 4 nos patch cord	MNC/K/170/2021	11010221000011	09/04/21	11010221700003	09/04/21	1580.62	.62	1580	09/04/2021	Abstract Prep,
1816	MYRIAD NETWORK	P.F.ROLLER AND SEPARATION PAD	MNC/K/177/2021	11010221000012	09/04/21	11010221700003	09/04/21	778.8	.8	778	09/04/2021	Abstract Prep,
1817	MYRIAD NETWORK	Formjit toner cartridge	MNC/K/181/2021	11010221000013	09/04/21	11010221700003	09/04/21	944	0	944	09/04/2021	Abstract Prep,
1818	MYRIAD NETWORK	D-LINK SWITCH,PATCH,SPIKE	MNC/K/169/2021	11010221000014	09/04/21	11010221700003	09/04/21	1357	0	1357	09/04/2021	Abstract Prep,
1819	MYRIAD NETWORK	DRUM 2160,PF SOPKET	MNC/K/178/2021	11010221000015	09/04/21	11010221700003	09/04/21	660.8	.8	660	09/04/2021	Abstract Prep,
1820	KALYAN SARKAR	payment of law charges in advance towards defending OAno. 350/1295/2019	02/72/3001	11010221000016	12/04/21	11010221700004	12/04/21	5000	0	5000	12/04/2021	Abstract Prep,
1821	TRILOKI NATH OJHA	Vehicle hiring bill for official use of CMM/EL	TN-269/21-22	11010221000017	15/04/21	11010221700005	16/04/21	34163.31	651.31	33512	16/04/2021	Abstract Prep,
1822	MYRIAD NETWORK	2 WAY USB DEVICE AND G-LINK USB PRINTER DATA CABLE 2 MTR.	MNC/K/153/2021	11010221000018	16/04/21	11010221700005	16/04/21	5074	0	5074	16/04/2021	Abstract Prep,
1823	MYRIAD NETWORK	ZEBRONICS 4 PORT USB HUB	MNC/K/171/2021	11010221000019	16/04/21	11010221700005	16/04/21	849.6	.6	849	16/04/2021	Abstract Prep,
1824	MYRIAD NETWORK	ZEBRONICS USB HUB 4 PORT	MNC/K/158/2021	11010221000020	16/04/21	11010221700005	16/04/21	424.8	.8	424	16/04/2021	Abstract Prep,



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1825	CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE	Payment of Bank charges on MIN BAL CHGSBCH & AC KEEPING FEES	72/02/RH/01	11010221000021	16/04/21	11010221700007	16/04/21	1239	0	1239	16/04/2021	Abstract Prep,
1826	AO(CASH)/BSNL,CALCUTTA TELEPHONES	Payment of telephone bill of telephone NO.03326768814 FOR THE PER	EDCWB0023245786	11010221000022	16/04/21	11010221700006	16/04/21	1137.31	.31	1137	16/04/2021	Abstract Prep,