

CHITTARANJAN LOCOMOTIVE WORKS

Party wise Bill status

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
Section: MP Machinery And Plant									
1	AEC/23/06/09-10	AVON ELECTRIC CO .	32292.00	0.00	32292.00	RBI/KOLKATA		2009M000062 25-JUN-09 239220 Dt.at 25/06/09	Cheque Generated
2	AEC/23/03/09-10	AVON ELECTRIC CO .	42744.00	0.00	42744.00	RBI/KOLKATA		2009M000062 25-JUN-09 239220 Dt.at 25/06/09	Cheque Generated
3	UDH/MTU/329/BR(205 0 2 0% AGAINST BILL ESTIMATE NO.MT/DE/1907 , 1913 &1914	BATLIBOI LTD.	586402.00	62330.00	524072.00	RBI/KOLKATA		2009M000061 23-JUN-09 239155 Dt.at 24/06/09	Cheque Generated
4	UDH/MTU/329/BR(COM M) 1 0% COMMISSINING /CH BILL AGAINST ESTT. NO. MT/DE/1907 , 1913, &1914	BATLIBOI LTD.	28090.00	0.00	28090.00	RBI/KOLKATA		2009M000061 23-JUN-09 239155 Dt.at 24/06/09	Cheque Generated
5	UDH/MTU/329/BR(COM M) 10%COMMISSINIG /CH BILL AGAINST ESTT, NO. MT/DE/1907 , 1913 &1914	BATLIBOI LTD.	28090.00	0.00	28090.00	RBI/KOLKATA		2009M000061 23-JUN-09 239155 Dt.at 24/06/09	Cheque Generated
6	UDH/MTU/329/BR(20%) 20% AGAINST BILL ESTT NO. MT/DE/1907,1913 &1914	BATLIBOI LTD.	586402.00	62330.00	524072.00	RBI/KOLKATA		2009M000061 23-JUN-09 239155 Dt.at 24/06/09	Cheque Generated
7	UDH/MTU/329/BR(20%) 20% AGAINST BILL ESTT NO. MT/DE/1907 ,1913 &1914	BATLIBOI LTD.	586402.00	62330.00	524072.00	RBI/KOLKATA		2009M000061 23-JUN-09 239155 Dt.at 24/06/09	Cheque Generated

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8	UDH/MTU/433/(COMM) 10% COMMISSINING BILL AGANST ESTT , NO. MT/DE/1907 , 1913 &1914	BATLIBOI LTD.	28090.00	0.00	28090.00	RBI/KOLKATA		2009M000061 23-JUN-09 239155 Dt.at 24/06/09	Cheque Generated
9	1449 20 % BILL AGAINST ESTIMATE NO . MT/DE/1988	BHARAT FRITZ WERNER LTD.	405379.00	0.00	405379.00	RBI/BANGALORE		2009M000059 22-JUN-09 139486 Dt.at 23/06/09	Cheque Generated
10	BME/09-10/019S M.A.NO.03.2006/80 78 DT.26/11/2007	BLUE MAX ENTERPRISE	811.00	0.00	811.00	RBI/KOLKATA		2009M000064 26-JUN-09	Co7 Posted
11	DU/01/09-10	DIP UDYOG	14972.00	0.00	14972.00	RBI/KOLKATA		2009M000063 26-JUN-09	Co7 Posted
12	EIC/17/09-10 100% BILL AGAINST ESTIMATE NO. AP-200	EMPIRE INDUSTRIAL CORPORATION	1088201.00	0.00	1088201.00	RBI/KOLKATA		2009M000066 26-JUN-09 239260 Dt.at 27/06/09	Cheque Generated
13	EIC/16/09-10 100% BILL AGAINST ESTIMATE NO. AP-200 7MA DT. 170409 &160609	EMPIRE INDUSTRIAL CORPORATION	982688.00	58961.00	923727.00	RBI/KOLKATA		2009M000066 26-JUN-09 239260 Dt.at 27/06/09	Cheque Generated
14	076 100% BILL AGAINST ESTT , NO. AP-200 & MA & DT. 010409	FASHION FURNITURES	52000.00	3120.00	48880.00	RBI/KOLKATA		2009M000067 27-JUN-09	Co7 Posted
15	075 100% BILL AGAINST ESTT , NO. AP-200 & MA & DT. 010409	FASHION FURNITURES	46800.00	3744.00	43056.00	RBI/KOLKATA		2009M000067 27-JUN-09	Co7 Posted

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16	I/13251 80 % BILL AGAINST EASTIMATE NO . MT/DE/ 1952	H. M. T .MACHINE TOOLS LTD .	1082089.00	26048.00	1056041.00	RBI/KOLKATA		2009M000061 23-JUN-09 239156 Dt.at 24/06/09	Cheque Generated
17	HTPT/04/09-10 100% BILL AGAINST ESTT . NO. AP-200	HI - TECH & PNEUMATIC TOOLS	162471.00	433.00	162038.00	RBI/KOLKATA		2009M000067 27-JUN-09	Co7 Posted
18	HMP/880/08-09	HIND MEDICO PRODUCT	28111.00	0.00	28111.00	RBI/KOLKATA		2009M000062 25-JUN-09 239222 Dt.at 25/06/09	Cheque Generated
19	HMP/071/09-10	HIND MEDICO PRODUCT	28600.00	0.00	28600.00	RBI/KOLKATA		2009M000062 25-JUN-09 239222 Dt.at 25/06/09	Cheque Generated
20	EL/S/219 100 %PI M.A.NO.10/2007/50 34 DT.17/6/09	INDIAN OIL CORPORATION LTD.(MD)	55756.00	0.00	55756.00	SBI/ASANSOL		2009M000060 23-JUN-09 263148 Dt.at 23/06/09	Cheque Generated
21	MPI/044/09-10 M.A.NO.05/2008/50 07 DT.12.03.09	METAL PRODUCTS (INDIA)	24762.00	2476.00	22286.00	RBI/KOLKATA		2009M000064 26-JUN-09	Co7 Posted
22	MN/C/014/09-10	MYRIAD NETWORK	14310.00	0.00	14310.00	SBI/CHITTARANJ		2009M000063 26-JUN-09	Co7 Posted
23	MN/C/011/09-10 M.A.NO.03/2007/70 38 DT.12/05/2009	MYRIAD NETWORK	9140.00	0.00	9140.00	SBI/CHITTARANJ		2009M000063 26-JUN-09	Co7 Posted
24	OM/0745 MA NO. 04/2009/5235 DT. 280509	ORIENT MACHINERY &MILL STORES	301600.00	0.00	301600.00	RBI/KOLKATA		2009M000062 25-JUN-09 239223 Dt.at 25/06/09	Cheque Generated

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25	707A/08-09 80% BILL AGAINST ESTIMATE NO.MT/DE/1887 &MA & DT . 090209 &200409	PEEKAY CONTROLS & SERVICES	3514000.00	439500.00	3074500.00	RBI/MUMBAI		2009M000065 26-JUN-09 009818 Dt.at 26/06/09	Cheque Generated
26	1025	PRATIVA ENTERPRISE	49630.00	0.00	49630.00	SBI/ASANSOL		2009M000067 27-JUN-09	Co7 Posted
27	011/09-10	PROVABATI BOOK BINDING WORKS	8727.00	0.00	8727.00	RBI/KOLKATA		2009M000064 26-JUN-09	Co7 Posted
28	4225	RAYCO ELECTRO ENTERPRISE	44460.00	4446.00	40014.00	RBI/KOLKATA		2009M000067 27-JUN-09	Co7 Posted
29	SB/759/08-09 MA. NO. 05/2008/5017 DT. 230209	SHIVAM HIGHRISE (P) LIMITED	44803.00	1792.00	43011.00	RBI/KOLKATA		2009M000062 25-JUN-09 239221 Dt.at 25/06/09	Cheque Generated
30	VOY/08	VOYAGER	29640.00	0.00	29640.00	RBI/KOLKATA		2009M000062 25-JUN-09 239219 Dt.at 25/06/09	Cheque Generated
Section: SA STORES ACCOUNT									
1	AI/0910007/09/SUPP -I	ARCO INDUSTRIES	1279489.00	0.00	1279489.00	RBI/MUMBAI			Passed
2	AI/0910003/09	ARCO INDUSTRIES	31574.00						Registered
3	AI/0910004/09	ARCO INDUSTRIES	6477.00						Registered

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4	048/09-10	AUSTIN PAINTS & CHEMICALS	534703.00	22514.00	512189.00	RBI/KOLKATA			Passed
5	047/09-10	AUSTIN PAINTS & CHEMICALS	732748.00	28547.00	704201.00	RBI/KOLKATA			Passed
6	294/TC/09-10	AUSTIN PAINTS & CHEMICALS	76107.00						Registered
7	000017	BHILAI IRON & STEEL PROCESSING COMPANY (P) LTD.	1842156.00	112712.00	1729444.00	RBI/KOLKATA			Passed
8	190/01/09-10.	CEE/TM/CLW/CRJ, A/C NO.30777258283 ON SBI/CLW Loco Works\	24948.00	0.00	24948.00	SBI/CHITTARANJ		2009S001044 26-JUN-09	Co7 Posted
9	74/1/177A	CME/SF/CLW/CRJ	59858.00						Registered
10	AK/38/09-10	M/S A.K.ENGINEERING WORKS	457723.00	0.00	457723.00	RBI/KOLKATA			Passed
11	408	M/S AUTOMETERS ALLIANCE LTD	8531501.00	0.00	8531501.00	RBI/NEW DELHI		2009S001003 24-JUN-09 251934 Dt.at 25/06/09	Cheque Generated
12	406	M/S AUTOMETERS ALLIANCE LTD	834650.00	0.00	834650.00	RBI/NEW DELHI			Passed

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13	405	M/S AUTOMETERS ALLIANCE LTD	2836765.00	0.00	2836765.00	RBI/NEW DELHI			Passed
14	093A	M/S AUTOMETERS ALLIANCE LTD	102056.00						Registered
15	027	M/S Aardee Enterprise.	943.00						Registered
16	034	M/S Aardee Enterprise.	2677.00						Registered
17	033	M/S Aardee Enterprise.	1643.00						Registered
18	032	M/S Aardee Enterprise.	1643.00						Registered
19	031	M/S Aardee Enterprise.	4898.00						Registered
20	030	M/S Aardee Enterprise.	1226.00						Registered
21	029	M/S Aardee Enterprise.	786.00						Registered

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22	028	M/S Aardee Enterprise.	3718.00						Registered
23	026	M/S Aardee Enterprise.	2082.00						Registered
24	AEI/09-10/00155	M/S Alfred Engineering Industries.	286855.00	0.00	286855.00	RBI/KOLKATA		2009S001029 26-JUN-09	Co7 Posted
25	6A	M/S Alfred Engineering Industries.	625.00						Registered
26	13A	M/S Alfred Engineering Industries.	203.00						Registered
27	15A	M/S Alfred Engineering Industries.	472.00						Registered
28	12A	M/S Alfred Engineering Industries.	2722.00						Registered
29	0714A	M/S Alfred Engineering Industries.	2194.00						Registered
30	200930776	M/S Assam Carbon Products Limited	83842.00						Registered

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31	95	M/S Associated Industries & Trading Corporation	126178.00						Registered
32	94	M/S Associated Industries & Trading Corporation	151619.00						Registered
33	128	M/S Atul Engineering Udyog	907510.00	0.00	907510.00	RBI/NEW DELHI			Passed
34	127	M/S Atul Engineering Udyog	918578.00	0.00	918578.00	RBI/NEW DELHI			Passed
35	19	M/S B.L.Engineering Co.	207496.00						Registered
36	BME/09-10/012S	M/S BLUE MAX ENTERPRISE	31131.00						Registered
37	11	M/S Bells Organics Private Limited	211821.00	0.00	211821.00	RBI/KOLKATA			Passed
38	PI NO:272268	M/S Bharat Petroleum Corporation Ltd.	1022783.00	0.00	1022783.00	RBI/KOLKATA		2009S001011 25-JUN-09 239242 Dt.at 26/06/09	Cheque Generated
39	226	M/S Bony Polymers(P) Ltd.	29776.00						Registered

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40	33	M/S C.S.Engineers.	1122371.00	0.00	1122371.00	RBI/KOLKATA			Passed
41	150	M/S C.S.Engineers.	86268.00	0.00	86268.00	RBI/KOLKATA			Passed
42	35	M/S C.S.Engineers.	285238.00						Registered
43	15166	M/S CARBONE LORRAINE INDIA PRIVATE LIMITED.	761196.00						Registered
44	721	M/S CMC Commutator Pvt. Ltd.	146145.00						Registered
45	89	M/S CMC Commutator Pvt. Ltd.	2236904.00	0.00	2236904.00	RBI/KOLKATA			Passed
46	014	M/S Calcutta Printing & Trading Co.	1740.00						Registered
47	015	M/S Calcutta Printing & Trading Co.	82320.00						Registered
48	016	M/S Calcutta Printing & Trading Co.	30600.00						Registered

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49	CLW/037(98%)	M/S Chandra Udyog	596232.00						Registered
50	102	M/S D.Lahiri &Bros.	102800.00	0.00	102800.00	RBI/KOLKATA			Passed
51	040/09-10/A	M/S Daulat Ram Industries	3012213.00	61474.00	2950739.00	RBI/KOLKATA		2009S001001 24-JUN-09 239205 Dt.at 25/06/09	Cheque Generated
52	90132	M/S Durgapur Industrial Stores	58869.00	0.00	58869.00	SBI/ASANSOL			Passed
53	90134	M/S Durgapur Industrial Stores	127196.00	10383.00	116813.00	SBI/ASANSOL			Passed
54	90133	M/S Durgapur Industrial Stores	580740.00	3078.00	577662.00	SBI/ASANSOL			Passed
55	EE/09-10/033	M/S Elco Enterprise	2783984.00						Registered
56	511/29000048	M/S Elgi Equipments Ltd.	475658.00	0.00	475658.00	RBI/KOLKATA			Passed
57	511/29000042	M/S Elgi Equipments Ltd.	2378290.00	0.00	2378290.00	RBI/KOLKATA			Passed

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58	511/29000044	M/S Elgi Equipments Ltd.	1902632.00	0.00	1902632.00	RBI/KOLKATA			Passed
59	511/29000036	M/S Elgi Equipments Ltd.	1902632.00	0.00	1902632.00	RBI/KOLKATA			Passed
60	511/29000031	M/S Elgi Equipments Ltd.	4462372.00	0.00	4462372.00	RBI/KOLKATA			Passed
61	511/29000032	M/S Elgi Equipments Ltd.	3346779.00	0.00	3346779.00	RBI/KOLKATA			Passed
62	511/29000037	M/S Elgi Equipments Ltd.	4462372.00	0.00	4462372.00	RBI/KOLKATA			Passed
63	511/29000045	M/S Elgi Equipments Ltd.	307880.00	0.00	307880.00	RBI/KOLKATA			Passed
64	511/29000035	M/S Elgi Equipments Ltd.	806371.00	0.00	806371.00	RBI/KOLKATA			Passed
65	EES/11/09-10	M/S Elmech Engineering Syndicate	96947.00						Registered
66	94573119	M/S FAG Bearings India Limited	9365408.00	0.00	9365408.00	RBI/KOLKATA			Passed

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67	598	M/S FLORICAN ENTERPRISES	155428.00	0.00	155428.00	RBI/NEW DELHI			Passed
68	36/036	M/S FLUID CONTROLS PVT LTD	1109701.00	0.00	1109701.00	RBI/MUMBAI		2009S001010 25-JUN-09 009815 Dt.at 25/06/09	Cheque Generated
69	36/037	M/S FLUID CONTROLS PVT LTD	865147.00	0.00	865147.00	RBI/MUMBAI		2009S001010 25-JUN-09 009815 Dt.at 25/06/09	Cheque Generated
70	F/08/2009-10	M/S Fabcon.	229957.00	14079.00	215878.00	RBI/KOLKATA		2009S000997 24-JUN-09 239203 Dt.at 25/06/09	Cheque Generated
71	F/09/2009-10	M/S Fabcon.	238493.00	0.00	238493.00	RBI/KOLKATA		2009S000997 24-JUN-09 239203 Dt.at 25/06/09	Cheque Generated
72	282314/A	M/S Faiveley Transport India Ltd.	40094.00						Registered
73	010100414-A	M/S G.B.SPRINGS (P) LTD.	2730.00						Registered
74	PINO:245417	M/S HEG LIMITED	1939125.00						Registered
75	08A	M/S Haradhan & Co.	5782.00						Registered

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76	05A	M/S Haradhan & Co.	5723.00						Registered
77	07A	M/S Haradhan & Co.	6490.00						Registered
78	06A	M/S Haradhan & Co.	6814.00						Registered
79	HP/B 2009-10/12	M/S Hydrodyne Pneumat Private Limited	115170.00						Registered
80	089/A	M/S ISOVOLTA (INDIA) PVT. LTD	30205.00						Registered
81	090/A	M/S ISOVOLTA (INDIA) PVT. LTD	2288.00						Registered
82	08	M/S Indian Art Printers.	2920.00						Registered
83	03	M/S Indian Art Printers.	174240.00						Registered
84	SB2010105	M/S Indian Metals & Alloys Mfg. Co.	2725610.00	0.00	2725610.00	RBI/KOLKATA			Passed

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85	22(09-10)	M/S J.D.Engineering works	520188.00						Registered
86	23(09-10)	M/S J.D.Engineering works	127765.00						Registered
87	24(09-10)	M/S J.D.Engineering works	9265.00						Registered
88	25(09-10)	M/S J.D.Engineering works	83207.00						Registered
89	26(09-10)	M/S J.D.Engineering works	130209.00						Registered
90	38(09-10)	M/S J.D.Engineering works	422331.00	0.00	422331.00	RBI/KOLKATA			Passed
91	39(09-10)	M/S J.D.Engineering works	424227.00						Registered
92	51(09-10)	M/S J.D.Engineering works	82270.00						Registered
93	52(09-10)	M/S J.D.Engineering works	380412.00						Registered

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94	27(09-10)	M/S J.D.Engineering works	75239.00						Registered
95	49	M/S J.D.Engineering works	7764.00						Registered
96	48	M/S J.D.Engineering works	955.00						Registered
97	47	M/S J.D.Engineering works	910.00						Registered
98	46	M/S J.D.Engineering works	245.00						Registered
99	45	M/S J.D.Engineering works	269.00						Registered
100	44	M/S J.D.Engineering works	4292.00						Registered
101	43	M/S J.D.Engineering works	871.00						Registered
102	42	M/S J.D.Engineering works	5468.00						Registered

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103	41	M/S J.D.Engineering works	3273.00						Registered
104	40	M/S J.D.Engineering works	716.00						Registered
105	20(09-10)	M/S J.D.Engineering works	470048.00						Registered
106	JE/h/0077/5885	M/S JAYSHREE ENTERPRISES	340267.00	17909.00	322358.00	RBI/KOLKATA			Passed
107	02	M/S Jetpur Bearings Pvt. Ltd.	34790.00						Registered
108	003A	M/S KALYANI ENGINEERING WORKS	63312.00						Registered
109	006A	M/S KALYANI ENGINEERING WORKS	63312.00						Registered
110	KEW/118	M/S KALYANI ENGINEERING WORKS	3006822.00	0.00	3006822.00	RBI/NEW DELHI		2009S001034 26-JUN-09 251936 Dt.at 26/06/09	Cheque Generated
111	KEW/117	M/S KALYANI ENGINEERING WORKS	3006822.00	0.00	3006822.00	RBI/NEW DELHI		2009S001034 26-JUN-09 251936 Dt.at 26/06/09	Cheque Generated

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112	KEW/127	M/S KALYANI ENGINEERING WORKS	2769290.00						Registered
113	1824	M/S Kapsons Industries Ltd.	489458.00	19978.00	469480.00	RBI/NEW DELHI			Passed
114	1788	M/S Kapsons Industries Ltd.	702047.00						Registered
115	1789	M/S Kapsons Industries Ltd.	1305221.00	53274.00	1251947.00	RBI/NEW DELHI			Passed
116	1823	M/S Kapsons Industries Ltd.	1390009.00	0.00	1390009.00	RBI/NEW DELHI			Passed
117	1822	M/S Kapsons Industries Ltd.	1668011.00	0.00	1668011.00	RBI/NEW DELHI			Passed
118	1790	M/S Kapsons Industries Ltd.	1965731.00						Registered
119	187	M/S Kay Pee Equipments Pvt. Ltd.	3077878.00	0.00	3077878.00	RBI/KOLKATA			Passed
120	186	M/S Kay Pee Equipments Pvt. Ltd.	3077878.00	0.00	3077878.00	RBI/KOLKATA			Passed

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
121	9400480266	M/S Kennametal India Ltd.	3080.00						Registered
122	KMRIPL/EXPA-23/2009-2010	M/S Kharagpur Metal Reforming Industries Pvt. Ltd.	435536.00	44442.00	391094.00	RBI/KOLKATA		2009S001028 26-JUN-09 239254 Dt.at 26/06/09	Cheque Generated
123	KMRIPL/EXPA-22/2009-2010	M/S Kharagpur Metal Reforming Industries Pvt. Ltd.	466646.00	47617.00	419029.00	RBI/KOLKATA		2009S001028 26-JUN-09 239254 Dt.at 26/06/09	Cheque Generated
124	KMRIPL/EXPA/24/2009-2010	M/S Kharagpur Metal Reforming Industries Pvt. Ltd.	323955.00						Registered
125	360100033	M/S Kirloskar Pneumatic Co. Ltd.	7694695.00	0.00	7694695.00	RBI/KOLKATA			Passed
126	473	M/S Knorr Bremse India (P) Ltd.	8538629.00	0.00	8538629.00	RBI/NEW DELHI			Passed
127	141	M/S Knorr Bremse India (P) Ltd.	2218262.00						Registered
128	0039/2009-2010	M/S Kothari Minerals & Chemicals	93097.00	0.00	93097.00	RBI/KOLKATA			Passed
129	0042/2009-2010	M/S Kothari Minerals & Chemicals	111484.00	0.00	111484.00	RBI/KOLKATA			Passed

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130	0040/2009-2010	M/S Kothari Minerals & Chemicals	118214.00	0.00	118214.00	RBI/KOLKATA			Passed
131	0044/2009-2010	M/S Kothari Minerals & Chemicals	111270.00	0.00	111270.00	RBI/KOLKATA			Passed
132	101	M/S Lakshmanan Isola Private Limited.	2817873.00	0.00	2817873.00	RBI/BANGALORE			Passed
133	100	M/S Lakshmanan Isola Private Limited.	1590747.00	0.00	1590747.00	RBI/BANGALORE			Passed
134	102	M/S Lakshmanan Isola Private Limited.	2010870.00	0.00	2010870.00	RBI/BANGALORE			Passed
135	B/11/09-10	M/S M.S.TRADING CO.	170439.00						Registered
136	9590	M/S MACHINOO TOOLS	90911.00						Registered
137	9589	M/S MACHINOO TOOLS	35019.00						Registered
138	32/09-10	M/S Ma Kali Industries.	51620.00						Registered

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139	31/09-10	M/S Ma Kali Industries.	31481.00						Registered
140	30/09-10	M/S Ma Kali Industries.	22961.00						Registered
141	29/09-10	M/S Ma Kali Industries.	21352.00						Registered
142	105/076	M/S Mrudula Engineers.	660021.00						Registered
143	800311	M/S NELCO LIMITED	19336921.00	0.00	19336921.00	RBI/MUMBAI		2009S001033 26-JUN-09 009816 Dt.at 26/06/09	Cheque Generated
144	390	M/S NISADEKA OVERSEAS	19760.00	0.00	19760.00	RBI/KOLKATA		2009S001046 26-JUN-09	Co7 Posted
145	207/A	M/S Nirban Industries	347.00						Registered
146	OM/0809	M/S Orient Machinery & Mill Stores	240042.00	0.00	240042.00	RBI/KOLKATA		2009S001037 26-JUN-09 239248 Dt.at 26/06/09	Cheque Generated
147	OM/1069	M/S Orient Machinery & Mill Stores	462407.00	0.00	462407.00	RBI/KOLKATA		2009S001037 26-JUN-09 239248 Dt.at 26/06/09	Cheque Generated

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148	1068	M/S Orient Machinery & Mill Stores	72878.00						Registered
149	PKE/56/09-10	M/S P.K.Engg. & Forging (P) Ltd.	1476851.00	0.00	1476851.00	RBI/KOLKATA			Passed
150	PKE/55/09-10	M/S P.K.Engg. & Forging (P) Ltd.	806537.00	0.00	806537.00	RBI/KOLKATA			Passed
151	02A	M/S P.K.Engg. & Forging (P) Ltd.	30893.00						Registered
152	03A	M/S P.K.Engg. & Forging (P) Ltd.	30139.00						Registered
153	PKF/RS/08/09-10	M/S P.K.Forge Private Limited	327928.00	0.00	327928.00	RBI/KOLKATA			Passed
154	PKF/RS/09/09-10	M/S P.K.Forge Private Limited	1142381.00	0.00	1142381.00	RBI/KOLKATA			Passed
155	2009-2010/002A	M/S PARIJAAT UDYOG	16924.00	0.00	16924.00	RBI/KOLKATA			Passed
156	0014B	M/S PARIJAAT UDYOG	14616.00						Registered

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157	011	M/S PARIJAAT UDYOG	16640.00						Registered
158	00073A	M/S PLASTIC PRODUCTS ENGINEERING COMPANY	18554.00						Registered
159	75B	M/S PLASTIC PRODUCTS ENGINEERING COMPANY	7631.00						Registered
160	76B	M/S PLASTIC PRODUCTS ENGINEERING COMPANY	4764.00						Registered
161	91B	M/S PLASTIC PRODUCTS ENGINEERING COMPANY	8518.00						Registered
162	74B	M/S PLASTIC PRODUCTS ENGINEERING COMPANY	46519.00						Registered
163	73B	M/S PLASTIC PRODUCTS ENGINEERING COMPANY	976.00						Registered
164	057A	M/S PPS International	2485.00						Registered
165	15	M/S Pace Enterprises	272811.00						Registered

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166	161	M/S Patra&chanda MFG & ENG.(india) pvt ltd.	341453.00	35942.00	305511.00	RBI/KOLKATA			Passed
167	07	M/S Patron Industrial Corporation	342604.00	34960.00	307644.00	RBI/KOLKATA			Passed
168	0241A	M/S Pearl Engineering Company	428586.00	26240.00	402346.00	RBI/NEW DELHI			Passed
169	0128A	M/S Pearl Engineering Company	1360209.00	0.00	1360209.00	RBI/NEW DELHI			Passed
170	0129A	M/S Pearl Engineering Company	1360209.00	0.00	1360209.00	RBI/NEW DELHI			Passed
171	023	M/S Precision Electro Engineering.	110270.00						Registered
172	013/09-10	M/S Provabati Book Binding Works.	216580.00	0.00	216580.00	RBI/KOLKATA			Passed
173	014/09-10	M/S Provabati Book Binding Works.	175302.00	0.00	175302.00	RBI/KOLKATA			Passed
174	16323	M/S Purshotam Co. Pvt. Ltd.	42432.00	0.00	42432.00	RBI/KOLKATA			Passed

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
175	039/809118	M/S RESITECH ELECTRICALS PRIVATE LIMITED	2102035.00	0.00	2102035.00	RBI/KOLKATA		2009S000998 24-JUN-09 239204 Dt.at 25/06/09	Cheque Generated
176	RIL/7014511/ADV	M/S Raneka Industries Limited	1421000.00	58000.00	1363000.00	RBI/KOLKATA		2009S001014 25-JUN-09 239244 Dt.at 26/06/09	Cheque Generated
177	SHB/027/06/2009-10	M/S Rotomac Electricals Pvt. Ltd.	474654.00						Registered
178	692/A	M/S Rupam Conductors Private Limited.	50167.00						Registered
179	693A	M/S Rupam Conductors Private Limited.	34512.00						Registered
180	788/A	M/S Rupam Conductors Private Limited.	20106.00						Registered
181	787/A	M/S Rupam Conductors Private Limited.	27240.00						Registered
182	3/A	M/S Rupam Conductors Private Limited.	45824.00						Registered
183	748/A	M/S Rupam Conductors Private Limited.	76076.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
184	691/A	M/S Rupam Conductors Private Limited.	61295.00						Registered
185	2/A	M/S Rupam Conductors Private Limited.	2887.00						Registered
186	27	M/S S.CHATTERJEE & CO.	18746.00						Registered
187	162A	M/S S.CHATTERJEE & CO.	2187.00						Registered
188	105A	M/S SAFED RASAYAN UDYOG	41398.00						Registered
189	107A	M/S SAFED RASAYAN UDYOG	6789.00						Registered
190	106A	M/S SAFED RASAYAN UDYOG	41398.00						Registered
191	13	M/S SHRADDHA REFINERY	525987.00	0.00	524526.00	SBI/CHITTARANJ	1461		Passed Excess Claim
192	1449	M/S SHREE HANUMAN ELECTRIC & TRADING CO.	63626.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
193	1614	M/S SHREE HANUMAN ELECTRIC & TRADING CO.	348801.00						Registered
194	1810A	M/S SIMPLEX ENGG. & FOUNDRY WORKS PVT. LTD	19340.00						Registered
195	BBWNB00508/0001	M/S SKF India Limited.	4406792.00						Registered
196	BBWNB00507/0001	M/S SKF India Limited.	11955840.00						Registered
197	BBWNB00506/0001	M/S SKF India Limited.	2003820.00						Registered
198	1034-S00735	M/S STEEL AUTHORITY OF INDIA LIMITED	383092.00						Registered
199	1034-S00736	M/S STEEL AUTHORITY OF INDIA LIMITED	383092.00						Registered
200	1034-S000737	M/S STEEL AUTHORITY OF INDIA LIMITED	383092.00						Registered
201	1034-S000934	M/S STEEL AUTHORITY OF INDIA LIMITED	126446.00	0.00	126446.00	RBI/KOLKATA			Passed

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
202	1034-S00975	M/S STEEL AUTHORITY OF INDIA LIMITED	180637.00	0.00	180637.00	RBI/KOLKATA			Passed
203	1034-S00978	M/S STEEL AUTHORITY OF INDIA LIMITED	180637.00	0.00	180637.00	RBI/KOLKATA			Passed
204	1034-S00980	M/S STEEL AUTHORITY OF INDIA LIMITED	180637.00	0.00	180637.00	RBI/KOLKATA			Passed
205	1034-S00987	M/S STEEL AUTHORITY OF INDIA LIMITED	133671.00						Registered
206	1034-s00988	M/S STEEL AUTHORITY OF INDIA LIMITED	133671.00						Registered
207	1034-s00989	M/S STEEL AUTHORITY OF INDIA LIMITED	130058.00						Registered
208	1034-s01128	M/S STEEL AUTHORITY OF INDIA LIMITED	174133.00						Registered
209	1034-s01135	M/S STEEL AUTHORITY OF INDIA LIMITED	191546.00						Registered
210	1034-s01181	M/S STEEL AUTHORITY OF INDIA LIMITED	125376.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
211	1034-s01189	M/S STEEL AUTHORITY OF INDIA LIMITED	132341.00						Registered
212	34	M/S SWAN RUBBER INDUSTRIES	71688.00						Registered
213	0173	M/S Sahney Kirkwood Pvt. Ltd.	104802.00						Registered
214	0174	M/S Sahney Kirkwood Pvt. Ltd.	104802.00						Registered
215	0175	M/S Sahney Kirkwood Pvt. Ltd.	110319.00						Registered
216	0176	M/S Sahney Kirkwood Pvt. Ltd.	110319.00						Registered
217	15	M/S Saini Electrical & Engineering Works	2382420.00						Registered
218	14	M/S Saini Electrical & Engineering Works	1987111.00						Registered
219	29	M/S Santra Engineering Works	38769.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
220	30	M/S Santra Engineering Works	2670.00						Registered
221	31	M/S Santra Engineering Works	3572.00						Registered
222	32	M/S Santra Engineering Works	2620.00						Registered
223	33	M/S Santra Engineering Works	8574.00						Registered
224	54	M/S Selvoc Enterprise	757401.00	0.00	757401.00	RBI/KOLKATA		2009S001031 26-JUN-09 239257 Dt.at 26/06/09	Cheque Generated
225	55	M/S Selvoc Enterprise	382200.00	0.00	382200.00	RBI/KOLKATA		2009S001031 26-JUN-09 239257 Dt.at 26/06/09	Cheque Generated
226	56	M/S Selvoc Enterprise	39406.00	0.00	39406.00	RBI/KOLKATA		2009S001031 26-JUN-09 239257 Dt.at 26/06/09	Cheque Generated
227	SE/58/09-10	M/S Selvoc Enterprise	2631865.00						Registered
228	055	M/S Shiva Refractories	583.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
229	9789000420	M/S Siemens Limited	18942920.00	0.00	18942920.00	RBI/NEW DELHI			Passed
230	00483/00484	M/S Stone India Limited.	690537.00	0.00	690537.00	RBI/KOLKATA		2009S001026 26-JUN-09 239251 Dt.at 26/06/09	Cheque Generated
231	00481/00482	M/S Stone India Limited.	497667.00	0.00	497667.00	RBI/KOLKATA		2009S001026 26-JUN-09 239251 Dt.at 26/06/09	Cheque Generated
232	00475	M/S Stone India Limited.	719275.00						Registered
233	59/60	M/S Stone India Limited.	98242.00						Registered
234	35/36	M/S Stone India Limited.	35087.00						Registered
235	00061	M/S Stone India Limited.	7132.00						Registered
236	00011/00012	M/S Stone India Limited.	29268.00						Registered
237	02455/02456/02457	M/S Stone India Limited.	25778.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
238	02527	M/S Stone India Limited.	101929.00						Registered
239	00502/00506/00507	M/S Stone India Limited.	995335.00						Registered
240	00512	M/S Stone India Limited.	690537.00						Registered
241	1754	M/S Surelock Plastics Pvt. Ltd.	417009.00						Registered
242	66/E/08/B	M/S TFE COATING Industries	912.00						Registered
243	69/E/08/B	M/S TFE COATING Industries	18617.00						Registered
244	C/626/039/2009- 2010	M/S The Asian Plastic Co.	502017.00	0.00	502017.00	RBI/KOLKATA			Passed
245	MM/044/09-10	M/S Tirupati Engineering Works.	288649.00	108000.00	180649.00	RBI/KOLKATA			Passed
246	BL/UNI/CLW/09- 10/06/01	M/S Unifame Corporation	1900361.00	116349.00	1784012.00	RBI/KOLKATA			Passed

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247	90006487	M/S Universal Cables Limited	4516012.00	0.00	4516012.00	RBI/KOLKATA			Passed
248	108	M/S V.V.Enterprises.	3581.00						Registered
249	V/16/09-10	M/S Versatile.	175934.00	17952.00	157982.00	RBI/KOLKATA			Passed
250	0245	M/S Vimlesh Industries Private Limited	15403.00						Registered
251	0354	M/S Vimlesh Industries Private Limited	118021.00						Registered
252	104	M/S Zenith Birla (india) Limited	39276.00						Registered
253	154	M/S Zenith Birla (india) Limited	20681.00						Registered
254	302	M/S Zenith Birla (india) Limited	95197.00						Registered
255	NEC/09-10/035	NATIONAL ENGINEERING CO.	119474.00	0.00	119474.00	RBI/KOLKATA		2009S000993 23-JUN-09 239170 Dt.at 24/06/09	Cheque Generated

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256	NEC/09-10/036	NATIONAL ENGINEERING CO.	80212.00	0.00	80212.00	RBI/KOLKATA		2009S000993 23-JUN-09 239170 Dt.at 24/06/09	Cheque Generated
257	NEC/09-10/037	NATIONAL ENGINEERING CO.	5992.00	0.00	5992.00	RBI/KOLKATA		2009S000993 23-JUN-09 239170 Dt.at 24/06/09	Cheque Generated
258	NEC/09-10/039	NATIONAL ENGINEERING CO.	7113.00	3000.00	4113.00	RBI/KOLKATA		2009S001024 26-JUN-09	Co7 Posted
259	NEC/09-10/038	NATIONAL ENGINEERING CO.	8582.00	876.00	7706.00	RBI/KOLKATA		2009S001024 26-JUN-09	Co7 Posted
260	NEC/09-10/040	NATIONAL ENGINEERING CO.	2034.00	0.00	2034.00	RBI/KOLKATA			Passed
261	NEC/09-10/041	NATIONAL ENGINEERING CO.	1321.00	135.00	1186.00	RBI/KOLKATA			Passed
262	KOL/09- 10/00551/001	NICCO CORPORATION LIMITED	6443094.00	0.00	6443094.00	RBI/KOLKATA			Passed
263	KOL/09- 10/00550/001	NICCO CORPORATION LIMITED	3697641.00	0.00	3697641.00	RBI/KOLKATA			Passed
264	WS/25/2009-10	SHIVA ENGINEERING WORKS	827420.00	0.00	824287.00	RBI/KOLKATA	3133 Excess Claim	2009S001027 26-JUN-09 239253 Dt.at 26/06/09	Cheque Generated

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265	WS/24/2009-10	SHIVA ENGINEERING WORKS	827420.00	0.00	824287.00	RBI/KOLKATA	3133 Excess Claim	2009S001027 26-JUN-09 239253 Dt.at 26/06/09	Cheque Generated
266	WS/23/2009-10	SHIVA ENGINEERING WORKS	827420.00	0.00	824287.00	RBI/KOLKATA	3133 Excess Claim	2009S001027 26-JUN-09 239253 Dt.at 26/06/09	Cheque Generated
267	WS/10A/09-10	SHIVA ENGINEERING WORKS	23400.00						Registered
268	1654/598/07-08/LD	STEEL & WIRE PRODUCTS	3801.00						Registered
269	33	STEEL REFRACTORIES	55336.00						Registered
270	BII/17/09-10	STESALIT LIMITED	3638153.00						Registered
271	BII/12/09-10	STESALIT LIMITED	3638153.00						Registered
272	BII/13/09-10	STESALIT LIMITED	3622692.00						Registered
273	B/24/09-10	STESALIT LIMITED	6860418.00	383090.00	5874049.00	RBI/KOLKATA	603279 Excess Claim		Passed

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4	REPAIRS TO CIVIL ENGG ASSETS,NEW WORKS	D.P.CONSTRUCTION	99455.00	4345.00	95110.00	SBI/CHITTARANJ			Passed
5	REPAIRS TO CIVIL ENGG ASSETS,NEW WORKS	D.P.CONSTRUCTION	97334.00	4253.00	93081.00	SBI/CHITTARANJ			Passed
6	REPEAR TO CIVIL ENGINEERING ASSETS.	KAMALA ENTERPRISE	98281.00	4295.00	93986.00	SBI/CHITTARANJ		2009C000101 24-JUN-09 263184 Dt.at 25/06/09 263194 Dt.at 25/06/09	Cheque Generated
7	REPEAR TO CIVIL ENGINEERING ASSETS.	KAMALA ENTERPRISE	98643.00	4310.00	94333.00	SBI/CHITTARANJ		2009C000102 24-JUN-09 263196 Dt.at 25/06/09 263185 Dt.at 25/06/09	Cheque Generated
8	RE-CARPETING ON BUS ROUTE AND ANCILLARY WORKS FROM GATE NO-1 TO CHILDREN PARK AT CRJ	PRASANTA BUILDERS	1919076.00	248757.00	1670319.00	SBI/CHITTARANJ		2009C000099 24-JUN-09 263180 Dt.at 24/06/09 263182 Dt.at 24/06/09	Cheque Generated
9	REPAIRS TO CIVIL ENGINEERING ASSETS NEW WORKS AND WORKS	S.A.SARWAR	76669.00	3349.00	73320.00	SBI/CHITTARANJ		2009C000104 26-JUN-09	Co7 Posted
10	REPAIRS TO CIVIL ENGINEERING ASSETS NEW WORKS AND WORKS	S.A.SARWAR	69816.00	3049.00	66767.00	SBI/CHITTARANJ		2009C000104 26-JUN-09	Co7 Posted
11	REPAIRS TO CIVIL ENGINEERING ASSETS NEW WORKS AND WORKS	S.A.SARWAR	96693.00	4225.00	92468.00	SBI/CHITTARANJ		2009C000103 24-JUN-09 263197 Dt.at 25/06/09 263186 Dt.at 25/06/09	Cheque Generated

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12	REPAIRS TO CIVIL ENGINEERING ASSETS NEW WORKS AND WORKS	S.A.SARWAR	140511.00	3329.00	137182.00	SBI/CHITTARANJ			Passed
13	REPAIRES TO CIVIL ENGINEERING ASSETS,NEW WORKS	SARKAR TRADERS	98272.00	16086.00	82186.00	SBI/CHITTARANJ		2009C000104 26-JUN-09	Co7 Posted
14	(1)PROV.OF FLOOR TILES IN THE ADMINISTRATIVE BLDG (WEST BIOCK)CIRCULATING AREA(GF/FF)/(2) RENO.OF TOILETS AT ADMNSBLDG AT CLW/CRJ	SUSHIL KUMAR KATARUKA	303167.00	13244.00	289923.00	SBI/ASANSOL			Passed
15	FOUNDATION OF CNC	TEWARY ENTERPRISE	196211.00						Registered
16	REPAIRS TO CIVIL ENGINEERING ASSETS.REPAIRS TO CIVIL ENGINEERING ASSETS,NEW WORKS AND WORKS.	VALLEY CONSTRUCTION	84244.00						Registered
Section: XM EXPENDITURE -MISCELLANEOUS									
1	C054973 2ND ADVANCE LAW CHARGES	ACC/CLW/CRJ	500.00	0.00	500.00	SBI/CHITTARANJ		2009E000387 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
2	OFFICE EXPENSES	AMM/GSD/CLW/CRJ ON BOI/CRJ BR.A/C NO 420520110000008	99106.00	0.00	99106.00	SBI/CHITTARANJ		2009E000402 27-JUN-09	Co7 Posted

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3	AML/J/006/209-10 PROCESSING OF FETTLED BG TRIMOUNT BOGIES FOR DLW	ANUP MALLEABLES LIMITED	325385.00	6989.00	318396.00	RBI/KOLKATA		2009E000371 22-JUN-09 239119 Dt.at 23/06/09	Cheque Generated
4	1160 A.C CAR HIRING BILL	ARORA TRAVELS	5747.00	131.00	5616.00	RBI/NEW DELHI		2009E000379 23-JUN-09 251924 Dt.at 24/06/09	Cheque Generated
5	1159 AC CAR HIRING BILL	ARORA TRAVELS	1349.00	31.00	1318.00	RBI/NEW DELHI		2009E000380 23-JUN-09 251925 Dt.at 24/06/09	Cheque Generated
6	1207 AC CAR HIRING BILL	ARORA TRAVELS	4644.00	105.00	4539.00	RBI/NEW DELHI		2009E000380 23-JUN-09 251925 Dt.at 24/06/09	Cheque Generated
7	1205 AC CAR HIRING BILL	ARORA TRAVELS	2398.00	55.00	2343.00	RBI/NEW DELHI		2009E000380 23-JUN-09 251925 Dt.at 24/06/09	Cheque Generated
8	1202 AC CAR HIRING BILL	ARORA TRAVELS	5276.00	119.00	5157.00	RBI/NEW DELHI		2009E000380 23-JUN-09 251925 Dt.at 24/06/09	Cheque Generated
9	1200 AC CAR HIRING BILL	ARORA TRAVELS	1773.00	40.00	1733.00	RBI/NEW DELHI		2009E000380 23-JUN-09 251925 Dt.at 24/06/09	Cheque Generated
10	1203 AC CAR HIRING BILL	ARORA TRAVELS	2589.00	60.00	2529.00	RBI/NEW DELHI		2009E000380 23-JUN-09 251925 Dt.at 24/06/09	Cheque Generated
11	1201 A.C CAR HIRING BILL	ARORA TRAVELS	1249.00	29.00	1220.00	RBI/NEW DELHI		2009E000380 23-JUN-09 251925 Dt.at 24/06/09	Cheque Generated

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12	1204 AC CAR HIRING BILL	ARORA TRAVELS	1312.00	30.00	1282.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated
13	1221 AC CAR HIRING BILL	ARORA TRAVELS	3469.00	81.00	3388.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated
14	1216 AC CAR HIRING BILL	ARORA TRAVELS	934.00	22.00	912.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated
15	1206 AC CAR HIRING BILL	ARORA TRAVELS	1227.00	29.00	1198.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated
16	1208 AC CAR HIRING BILL	ARORA TRAVELS	5810.00	133.00	5677.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated
17	1219 AC CAR HIRING BILL	ARORA TRAVELS	1937.00	44.00	1893.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated
18	1217 AC CAR HIRING BILL	ARORA TRAVELS	901.00	21.00	880.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated
19	1211 AC CAR HIRING BILL	ARORA TRAVELS	2255.00	54.00	2201.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated
20	1210 AC CAR HIRING BILL	ARORA TRAVELS	1546.00	36.00	1510.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated

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21	1218 AC CAR HIRING BILL	ARORA TRAVELS	1546.00	36.00	1510.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated
22	1220 AC CAR HIRING BILL	ARORA TRAVELS	6294.00	143.00	6151.00	RBI/NEW DELHI		2009E000383 23-JUN-09 251926 Dt.at 24/06/09	Cheque Generated
23	PO NO A/011340 GROUP CASH AWARD IN F/O THE STAFF OF SFS-03 SHOP FOR THEIR COMMENDABLE PERFORMANCE	AWM/MFG-I/CLW/CRJ	1000.00	0.00	1000.00	SBI/CHITTARANJ		2009E000390 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
24	411 SPARES AND SERVICES OF PHOTOCOPIER MACHINES	AXIOM	4017.00	487.00	3530.00	SBI/ASANSOL		2009E000400 26-JUN-09	Co7 Posted
25	415 SPARES AND SERVICES OF PHOTOCOPIER MACHINES	AXIOM	3943.00	479.00	3464.00	SBI/ASANSOL		2009E000400 26-JUN-09	Co7 Posted
26	413 SPARES AND SERVICES OF PHOTOCOPIER MACHINES	AXIOM	4017.00	487.00	3530.00	SBI/ASANSOL		2009E000400 26-JUN-09	Co7 Posted
27	416 SPARES AND SERVICES OF PHOTOCOPIER MACHINES	AXIOM	3943.00	479.00	3464.00	SBI/ASANSOL		2009E000400 26-JUN-09	Co7 Posted
28	412 SPARES AND SERVICES OF PHOTOCOPIER	AXIOM	4017.00	487.00	3530.00	SBI/ASANSOL		2009E000400 26-JUN-09	Co7 Posted

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MACHINES									
29	414 SPARES AND SERVICES OF PHOTOCOPIER MACHINES	AXIOM	3943.00	479.00	3464.00	SBI/ASANSOL		2009E000400 26-JUN-09	Co7 Posted
30	05 CAR HIRING BILL	BANDANA MONDAL	14553.00	345.00	14208.00	SBI/CHITTARANJ		2009E000376 22-JUN-09 263145 Dt.at 23/06/09	Cheque Generated
31	06 CAR HIRING BILL	BANDANA MONDAL	16575.00	393.00	16182.00	SBI/CHITTARANJ		2009E000376 22-JUN-09 263145 Dt.at 23/06/09	Cheque Generated
32	07 CAR HIRING BILL	BANDANA MONDAL	16099.00	381.00	15718.00	SBI/CHITTARANJ		2009E000376 22-JUN-09 263145 Dt.at 23/06/09	Cheque Generated
33	08 CAR HIRING BILL	BANDANA MONDAL	15636.00	371.00	15265.00	SBI/CHITTARANJ		2009E000376 22-JUN-09 263145 Dt.at 23/06/09	Cheque Generated
34	CT(3D)/Mar/2008-09 40 Slice CT(3D) bill for the Month of MARCH 2009	BURDWAN SCAN CENTRE PVT.LTD. A/C No.OD/2004 of Oriental Bank of Commerce,Burdwan	15000.00	355.00	14645.00	RBI/KOLKATA		2009E000404 29-JUN-09	Co7 Posted
35	KGH- CLW/Apr.09/2009-10 MRI Bill for the Month of APRIL 2009	Burdwan Scan Centre Pvt. Ltd. A/C no.OD/2004 of Oriental Bank of Commerce Burdwan	25475.00	604.00	24871.00	RBI/KOLKATA		2009E000404 29-JUN-09	Co7 Posted
36	KGH- CLW/Mar.09/2008-09 MRI Bill for the Month of MARCH 09	Burdwan Scan Centre Pvt. Ltd. A/C no.OD/2004of Oriental Bank of Commerce Burdwan	28150.00	666.00	27484.00	RBI/KOLKATA		2009E000404 29-JUN-09	Co7 Posted

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37	879 O. O. NO. DY CMM/HQ/SPOT PURCHASE/TTC/2008 DT. 040309	CALCUTTA FURNITURE	39000.00	0.00	39000.00	SBI/ASANSOL		2009D000420 27-JUN-09	Co7 Posted
38		CMS/KGH/CLW/CRJ	9986.00	0.00	9986.00	SBI/CHITTARANJ		2009E000399 26-JUN-09	Co7 Posted
	DIETARY FOR KGH/CLW/CRJ								
39	PO NO A/012394 TEA BILL FOR THE STAFF COUNCIL MEETING HELD ON 020609	CPO/CLW	1440.00	0.00	1440.00	SBI/CHITTARANJ		2009E000385 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
40	003 TRANSPORATION OF STEEL CASTINGS, INCLUDIN G LOADING &UNLOADING FROM SF	DELHI ASSAM ROADWAYS CORPORATION LTD	67518.00	1600.00	65918.00	SBI/ASANSOL		2009E000391 25-JUN-09	Co7 Posted
41	0002 TRANSPORATION OF STEEL CASTINGS, INCLUDIN G LOADING &UNLOADING FROM SF	DELHI ASSAM ROADWAYS CORPORATION LTD	15444.00	366.00	15078.00	SBI/ASANSOL		2009E000391 25-JUN-09	Co7 Posted
42	0013 TRANSPORATION OF STEEL CASTINGS, INCLUDIN G LOADING &UNLOADING FROM SF	DELHI ASSAM ROADWAYS CORPORATION LTD	16038.00	380.00	15658.00	SBI/ASANSOL		2009E000391 25-JUN-09	Co7 Posted
43	0014 TRANSPORATION OF STEEL CASTINGS, INCLUDIN G LOADING	DELHI ASSAM ROADWAYS CORPORATION LTD	6950.00	165.00	6785.00	SBI/ASANSOL		2009E000391 25-JUN-09	Co7 Posted

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UNLOADING FROM SF									
44	02 REPAIRING OF SLINGER MACHINE	DENDWA ENGINEERING & MECHANICAL WORKS	21600.00	4512.00	17088.00	SBI/ASANSOL		2009E000396 26-JUN-09	Co7 Posted
45	OFFICE EXPENSES	DY.CE(C)II CLW/CRJ	9634.00	0.00	9634.00	SBI/CHITTARANJ		2009E000389 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
46	PO NO C/273965 TEA BILL FOR THE MEETING HELD ON 13/06/09	Dy.GM	4500.00	0.00	4500.00	SBI/CHITTARANJ		2009E000385 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
47	SER/08/APRIL/09-10 annual maintenance contract	EXCEL SERVICES	2525.00	0.00	2525.00	SBI/ASANSOL		2009E000370 22-JUN-09 263100 Dt.at 23/06/09	Cheque Generated
48	SER/14/NOV/08-09 annual maintenance contract	EXCEL SERVICES	337.00	0.00	337.00	SBI/ASANSOL		2009E000398 26-JUN-09	Co7 Posted
49	74 annual maintenance contract	EXCEL SERVICES	9015.00	0.00	9015.00	SBI/ASANSOL		2009E000398 26-JUN-09	Co7 Posted
50	SER/06/NOV/08-09 SERVICING,REPAIRI NG,SUPPLY AND FITTINGS OF SPARE PARTS	EXCEL SERVICES	1011.00	0.00	1011.00	SBI/ASANSOL		2009E000398 26-JUN-09	Co7 Posted
51	SER/2/MAY/09-1 SERVICING,REPAIRI NG,SUPPLY AND FITTINGS OF SPARE PARTS	EXCEL SERVICES	1985.00	0.00	1985.00	SBI/ASANSOL		2009E000400 26-JUN-09	Co7 Posted

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52	002 MAXIMUM 80NOS LPG CYLINDER TO BE SUPPLIED TO PAINT SHOP NO 16&72 CYLINDERSFOR ELS 17 AND 80NOSFOR SFS 03	FRONTIER ENTERPRISES	59398.00	0.00	59398.00	SBI/CHITTARANJ		2009E000381 23-JUN-09 263173 Dt.at 24/06/09	Cheque Generated
53	643 SERVICING, REPAIRING,SUPPLY AND FITTING OF SPARES PARTS OF TOSHIBA MACHINE NO CEF-546114	HCL INFOSYSTEMS LTD.	3309.00	402.00	2907.00	RBI/NEW DELHI		2009E000370 22-JUN-09 251923 Dt.at 23/06/09	Cheque Generated
54	20102181b BASIC PRICE @RS25830/-,SC @RS272/- ,EDUTY@8%ON RS26102/- ,ECESS@2%ON EXCISE DUTY	INDIAN OIL CORPORATION LTD	695407.00	0.00	695407.00	SBI/ASANSOL		2009E000382 23-JUN-09 263156 Dt.at 24/06/09	Cheque Generated
55	03 MAX SUPPLY 80NOS LPG CYLINDER TO SHOP NO 16 &72 FOR ELS 17,80 NOS FOR ELS 03 SHOP	KITCHEN BEST	55800.00	0.00	55800.00	SBI/CHITTARANJ		2009E000377 22-JUN-09 263146 Dt.at 23/06/09	Cheque Generated
56	02 MAX SUPPLY 80NOS LPG CYLINDER TO SHOP NO 16 &72 FOR ELS 17,80 NOS FOR ELS 03 SHOP	KITCHEN BEST	62000.00	0.00	62000.00	SBI/CHITTARANJ		2009E000377 22-JUN-09 263146 Dt.at 23/06/09	Cheque Generated
57	 PAYMENT OF CHARGES FOR COMPLETION OF AIR MONITORING WORK IN S.F.	M/S ENVIROCHECK	11820.00	0.00	11820.00	RBI/KOLKATA		2009E000397 26-JUN-09	Co7 Posted

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58	127 GENERAL OVERHAULING FOR SJ MACHINE AND BEAZING MACHINE	MAXWELL ELECTRONICS	31950.00	2972.00	28978.00	SBI/CHITTARANJ		2009E000392 25-JUN-09 263268 Dt.at 26/06/09 263285 Dt.at 26/06/09	Cheque Generated
59	ME/J/007 MACHINING OF F.C BOGIES ALONGWITH FITMENT OF ADOPTER PLATE	MECHANICAL & ELECTRICAL ENGG CO (P)LTD	547211.00	11752.00	535459.00	RBI/KOLKATA		2009E000370 22-JUN-09 239118 Dt.at 23/06/09	Cheque Generated
60	ME/J/008/2009-10 MACHINING OF F.C BOGIES ALONGWITH FITMENT OF ADOPTER PLATE	MECHANICAL & ELECTRICAL ENGG CO (P)LTD	547211.00	11752.00	535459.00	RBI/KOLKATA		2009E000405 29-JUN-09	Co7 Posted
61	EL/G/112 HIRING OF RICHSHAW VAN IN 4 AREA OFFICES	N.H.ENTERPRISE	26544.00	629.00	25915.00	SBI/ASANSOL		2009E000391 25-JUN-09	Co7 Posted
62	251 HIRING OF RICHSHAW VAN IN 4 AREA OFFICES	N.H.ENTERPRISE	32132.00	761.00	31371.00	SBI/ASANSOL		2009E000391 25-JUN-09	Co7 Posted
63	162 AMC WITH SPARES AND SERVICES FOR 5223 MODLE	NEXGEN/DURGAPUR	3511.00	83.00	3428.00	SBI/ASANSOL		2009E000370 22-JUN-09 263099 Dt.at 23/06/09	Cheque Generated
64	RSEW/02/2008-09 REPAIR OF MACHINE TOOLS/HANDLING EQUIPMENTS	R.S.ENGINEERING WORKS	9850.00	0.00	9850.00	SBI/ASANSOL		2009E000381 23-JUN-09 263155 Dt.at 24/06/09	Cheque Generated
65	A/023/09-10 Payment of Advertisement Bill	RANCHI DATA SYSTEM	21902.00	260.00	21642.00	RBI/PATNA		2009E000394 26-JUN-09	Co7 Posted

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66	A/009/09-10 Payment of Advertisement Bill	RANCHI DATA SYSTEM	115004.00	1363.00	113641.00	RBI/PATNA		2009E000394 26-JUN-09	Co7 Posted
67	PO NO A/039524 TECHNICAL SCHOLARSHIP 2008- 09	SHYAMDHARI ,TGT/DV/G/H M	2400.00	0.00	2400.00	SBI/CHITTARANJ		2009D000398 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
68	PO NO A/039505 TECHNICAL SCHOLARSHIP2008- 09	SMT.I. B. SINGH,TGT/DV/G/HM & 02 OTHER	5200.00	0.00	5200.00	SBI/CHITTARANJ		2009D000408 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
69	C-272965 TO ATTEND 62 ANNUAL CONFERENCE	SR.DMO/G/ENT/KGH/CLW/ CRJ	6000.00	0.00	6000.00	SBI/CHITTARANJ		2009E000389 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
70	PO NO A/012398 GROUP CASH AWARD FOR THEIR EFFORTS TO SAVE THE LIVES AT CONSIDRABLE PERSONAL RISK	SRI A. K. BANERJEE TECH-I,26//564 & 05 OTHER OF DIFFERENT DEPARTMENTS	10000.00	0.00	10000.00	SBI/CHITTARANJ		2009E000403 27-JUN-09	Co7 Posted
71	PO NO A/039535 TECHNICAL SCHOLARSHIP FOR 4th YEAR 2008-09	SRI A. K. KUNDU,SSE/60(E) & 02 OTHER	7200.00	0.00	7200.00	SBI/CHITTARANJ		2009D000400 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
72	PO NO A/039507 TECHNICAL SCHOLARSHIP	SRI AMALENDU GUPTA, OS/TKO	2400.00	0.00	2400.00	SBI/CHITTARANJ		2009D000397 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
73	PO NO A/039523 TECHNICAL SCHOLARSHIP 2008- 09	SRI B. K. JHA,OC- III,35/481	2400.00	0.00	2400.00	SBI/CHITTARANJ		2009D000398 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated

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74	PO NO A/039534 TECHNICAL SCHOLARSHIP FOR 4th YEAR 2008-09	SRI B. K. MONDAL, TUNNER,20/240 & 02 OTHERS	7200.00	0.00	7200.00	SBI/CHITTARANJ		2009D000400 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
75	PO NO A/039508 TECHNICAL SCHOLARSHIP2008- 09	SRI B. M. BAGGA M/FTR,17/735	1800.00	0.00	1800.00	SBI/CHITTARANJ		2009D000397 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
76	PO NO A/039532 TECHNICAL SCHOLARSHIP FOR 3rd YEAR 2008-09	SRI B. R. DAS,57/549 & 02 OTHERS	7200.00	0.00	7200.00	SBI/CHITTARANJ		2009D000399 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
77	PO NO A/039530 TECHNICAL SCHOLARSHIPFOR 3rd YEAR 2008-09	SRI BASUDEO GHOSH SSE/DRG & 02 OTHERS	7200.00	0.00	7200.00	SBI/CHITTARANJ		2009D000399 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
78	PO NO A/039504 TECHNICAL SCHOLARSHIP2008- 09	SRI C. R. DAS, E/FTR & 02 OTHER	5600.00	0.00	5600.00	SBI/CHITTARANJ		2009D000397 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
79	PO NO A/039539 TECHNICAL SCHOLARSHIP FOR THE COMP YEAR 2008-09	SRI D. K. BHOWMICK,SSE/16 SHOP	1800.00	0.00	1800.00	SBI/CHITTARANJ		2009D000401 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
80	PO NO A/039509 TECHNICAL SCHOLARSHIP2008- 09	SRI DWARIKA TRIPATHY SR, CASIER,A/CS	1800.00	0.00	1800.00	SBI/CHITTARANJ		2009D000397 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
81	PO NO A/039516 TECHNICAL SCHOLARSHIP	SRI J. K. ROY, AA & 02 OTHERS	7200.00	0.00	7200.00	SBI/CHITTARANJ		2009D000398 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
82	PO NO A/039529 TECHNICAL SCHOLARSHIP FOR 3rd YEAR 2008-09	SRI K. B. DUTTA,TECH- I,21/652 & 02 OTHERS	7200.00	0.00	7200.00	SBI/CHITTARANJ		2009D000399 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
83	PO NO A/039510 TECHNICAL SCHOLARSHIP2008- 09	SRI KAMESHWAR SINGH E/FTR-I	1800.00	0.00	1800.00	SBI/CHITTARANJ		2009D000397 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
84	PO NO A/039520 TECHNICAL SCHOLARSHIP2008- 09	SRI PRAVIN KUMAR, WELDER-II,21/203 & 03 OTHERS	7800.00	0.00	7800.00	SBI/CHITTARANJ		2009D000398 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
85	PO NO A/039521 TECHNICAL SCHOLARSHIP2008- 09	SRI R. P. SINGH,M/FTR,26/107	2400.00	0.00	2400.00	SBI/CHITTARANJ		2009D000398 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
86	PO NO A/039531 TECHNICAL SCHOLARSHIP FOR 3rd YEAR 2008-09	SRI R. S. CHOWDHURY, AA, & 03 OTHERS	9600.00	0.00	9600.00	SBI/CHITTARANJ		2009D000399 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
87	PO NO A/039528 TECHNICAL SCHOLARSHIP FOR 3rd YEAR 2008-09	SRI RANA ROY,SSE/I& DCLW/HWH	2400.00	0.00	2400.00	SBI/CHITTARANJ		2009D000399 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
88	PO NO A/012675 GROUP CASH AWARD FOR THEIR COMMENDABLE JOB DONE IN THE MONTH OF MARCH 2009	SRI S. K. MAJI,OS-I & 06 OTHER OF BILL SECTION	3500.00	0.00	3500.00	SBI/CHITTARANJ		2009E000393 26-JUN-09	Co7 Posted
89	PO NO A/039522 TECHNICAL SCHOLARSHIP2008- 09	SRI S. K. ROY,SSE/21 & 03 OTHERS	9600.00	0.00	9600.00	SBI/CHITTARANJ		2009D000398 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
90	PO NO A/039517 TECHNICAL SCHOLARSHIP2008- 09	SRI VIJAY Kr. TIWARI,TGT-II/DV/B/HM	2400.00	0.00	2400.00	SBI/CHITTARANJ		2009D000398 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
91	PO NO A/039537 TECHNICAL SCHOLARSHIP FOR	SRI Y. RADHAKRSHNA, AA & SRI SONE LAL SAH, AA OF A/CS	1200.00	0.00	1200.00	SBI/CHITTARANJ		2009D000401 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
COMP. YEAR 2008-09									
92	PO NO A/039541 TECHNICAL SCHOLARSHIP FOR COMP YEAR 2008-09	SRI. ASHIS KUMAR MAZUMDER,SE/DRG & SRI L. N. SOW MONDAL, OS- I	4200.00	0.00	4200.00	SBI/CHITTARANJ		2009D000401 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
93	PO NO A/039538 TECHNICAL SCHOLARSHIP FOR COMP. YEAR 2008-09	SRI. ASHOK DASGUPTA, SSE/08 & SRI L. K. MONDAL,SSE/18	3600.00	0.00	3600.00	SBI/CHITTARANJ		2009D000401 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
94	PO NO A/039506 TECHNICAL SCHOLARSHIP	SRI. MANANJEE SRIVASTAVA, A. A. & 03 OTHER OF ACCOUNTS DEPARTMENT	6200.00	0.00	6200.00	SBI/CHITTARANJ		2009D000397 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
95	PO NO A/039533 TECHNICAL SCHOLARSHIP FOR 4th YEAR 2008-09	SRI. S. CH. PAIK, SSE/20 SHOP & 02 OTHERS	7200.00	0.00	7200.00	SBI/CHITTARANJ		2009D000400 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
96	PO NO A/039536 TECHNICAL SCHOLARSHIP FOR 4th YEAR 2008-09	SRI. S. K. DAS,E/FTR,87/307	2400.00	0.00	2400.00	SBI/CHITTARANJ		2009D000400 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
97	PO NO A/039540 TECHNICAL SCHOLARSHIP FOR COMP. YEAR 2008-09	SRI. U. K. SAHA,TECH- I,19/1067	600.00	0.00	600.00	SBI/CHITTARANJ		2009D000401 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
98	PO NO C/054164 GROUP CASH AWARD FOR THEIR SUPPORTING ROLE IN ACHIEVING THE HIGHEST OUT TURN	STORES DEPARTMENT	50000.00	0.00	50000.00	SBI/CHITTARANJ		2009E000390 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
99	PO NO C/054163 GROUP CASH AWARD DURING 54th RAILWAY WEEK 2008	STORES DEPARTMENT/CLW/CRJ	25000.00	0.00	25000.00	SBI/CHITTARANJ		2009E000390 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
100	50 CAR HIRING BILL	SUSHANTA MONDAL	12218.00	266.00	11952.00	SBI/CHITTARANJ		2009E000378 22-JUN-09 263147 Dt.at 23/06/09	Cheque Generated
101	51 CAR HIRING BILL	SUSHANTA MONDAL	14967.00	1183.00	13784.00	SBI/CHITTARANJ		2009E000378 22-JUN-09 263147 Dt.at 23/06/09	Cheque Generated
102	52 CAR HIRING BILL	SUSHANTA MONDAL	12676.00	301.00	12375.00	SBI/CHITTARANJ		2009E000378 22-JUN-09 263147 Dt.at 23/06/09	Cheque Generated
103	02 AC CAR HIRING BILL	SUSHANTA MONDAL	22000.00	521.00	21479.00	SBI/CHITTARANJ		2009E000386 25-JUN-09 263229 Dt.at 25/06/09	Cheque Generated
104	PO NO A/039511 TECHNICAL SCHOLARSHIP2008- 09	UMESH KUMAR,S/JAMADER,S/350	1800.00	0.00	1800.00	SBI/CHITTARANJ		2009D000397 25-JUN-09 263274 Dt.at 26/06/09	Cheque Generated
105	1050	VARIETY CLOTH STORES	23400.00	0.00	23400.00	SBI/CHITTARANJ		2009D000420 27-JUN-09	Co7 Posted
106	P.O 012673 PAYMENT OF CHARGES FOR SAMPLE COLLECTION AND ANALYSIS	WEST BENGAL POLLUTION CONTROL BOARD,ASANSOL	900.00	0.00	900.00	SBI/CHITTARANJ		2009E000388 25-JUN-09 263284 Dt.at 26/06/09	Cheque Generated
107	013 complete fettling and machining of suspension tube	WESTON ENGINEERS/HOWRAH	429680.00	26892.00	402788.00	RBI/KOLKATA		2009E000366 22-JUN-09 239111 Dt.at 22/06/09	Cheque Generated

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
108	010 complete fettling and machining of suspension tube	WESTON ENGINEERS/HOWRAH	429680.00	17817.00	411863.00	RBI/KOLKATA		2009E000366 22-JUN-09 239111 Dt.at 22/06/09	Cheque Generated
109	012/2009-10 MACHINING OF FLEXI COIL BOLSTER QTY 48NOS	WESTON ENGINEERS/HOWRAH	140430.00	3718.00	136712.00	RBI/KOLKATA		2009E000366 22-JUN-09 239111 Dt.at 22/06/09	Cheque Generated
110	06865 Manual Bills		8344.00	0.00	8344.00		2009G000292 26-JUN-09		Co7 Posted
Section: XT EXPENDITURE-TELEPHONE									
1		AO(CMTS)BSNL CELL PHONE BILLS	699.00	0.00	699.00	SBI/ASANSOL		2009E000384 24-JUN-09 263181 Dt.at 24/06/09	Cheque Generated
2		AO(CMTS)BSNL CELL PHONE BILLS	371.00	0.00	371.00	SBI/ASANSOL		2009E000384 24-JUN-09 263181 Dt.at 24/06/09	Cheque Generated
3		AO(CMTS)BSNL CELL PHONE BILLS	361.00	0.00	361.00	SBI/ASANSOL		2009E000384 24-JUN-09 263181 Dt.at 24/06/09	Cheque Generated
4		AO(CMTS)BSNL CELL PHONE BILLS	358.00	0.00	358.00	SBI/ASANSOL		2009E000384 24-JUN-09 263181 Dt.at 24/06/09	Cheque Generated
5		AO(CMTS)BSNL CUG CELL PHONE BILLS	227289.00	0.00	227289.00	SBI/ASANSOL		2009E000384 24-JUN-09 263181 Dt.at 24/06/09	Cheque Generated
6	C271099 CHANGING OF EXISTING BBS PLAN FROM HOME 250 TO HOME UL 750 FOR	AO/CASH/BSNL.,O/O- GMT/ASL	49500.00	0.00	49500.00	SBI/ASANSOL		2009E000401 27-JUN-09	Co7 Posted

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
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66 NOS.PROVIDED
AT RESIDANCE OF
OFFICERS OF CLW

TOTAL: 291413231.00 3091782.00 211430547.00

END OF REPORT.