

UNIT : Dy.CE(C)/-I/BPL

Period : 01-08-14 to 31-08-14

(02) STATUS OF PASSING OF BILLS

S. No.	Name of firm	CA no. / Work Order no. / Purchase order no.	Name of work	Value of work (Rs)	Bill no. & Date	Bill received in HQ / Division	Bill sent to Finance on
1	M/s Sheetal Travels, Bhopal	492/BPL/C/Cont/Vehicle/Tender/04/2010/2008 dt. 27-08-12	Hiring of vehicle for the use of Dy.CE©-III /BPL	4.50 lacs	492/BPL/C/Cont/Vehicle/Tender/04/2010/2008 /13th OA bill dt.28-07-14	28.07.14	20.08.14
2	M/s Jain Brothers, Mumbai	BPL/C/CONT/CA-25/2008 DT. 28-11-08	MDDP: Provision of extension of DN platform		BPL/C/CONT/CA-25/2008/ 14th & final bill Dt. 08-08-14	13.08.14	20.08.14