

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

Period : 01-05-15 to 31-05-15

**(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 New Bombay Construction Co., Bhopal | 549/BPL/C/Cont/09/2013/FOB BPL/69/ II dt.09.01.14 | Construction of FOB at ET end of BPL station | 413.82 lacs        | 549/BPL/C/Cont/09/2013/FOB BPL/69/II/8th OA bill dt.13.05.15 | 15.05.15                       | 15.05.15                |