

(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	Rajput Tour & Travels, Bhopal	BPL/C/II/Vehicle/CA-06 dtd.02.02.15	Hiring of four wheeler use of (i) Dy CE-II/ BPL (ii)Dy.FA &CAO/C/BPL	11.15 lakhs	BPL/C/II/Vehicle/CA-06/5th dtd.31.08.15	31.08.15	31.08.15
2	M/s N.P. Singh Jadon, Gwalior	BPL/C-II/ Guna-GWL/ Qtrs/CA-11 dtd.20.07.15	Guna-GWL Section-Constn. of Type II Qtrs at various station.[36Units]	1.73 Crores	BPL/C-II/ Guna-GWL/ Qtrs/CA-11/1st dtd.31.08.15	31.08.15	31.08.15
3	M/s S.K. Jain, Guna	BPL/C/Guna-RTA/CA-06 dtd.14.06.13	Constn. of staff Qtrs 24 Units Type II Qtrs at Guna, Mahugarha, Rutiyai	6.01 Crores	BPL/C/Guna-RTA/CA-06/11th dtd.17.08.15	17.08.15	17.08.15