

(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 P.K. Roopchandani, Bhopal	568/2/BPL/C/Cont/DLS-ET/15/2013/35 dt. 03-03-14	Upgradation work in Diesel Loco Shed, ET	363.81 lakhs	568/2/BPL/C/Cont/DLS-ET/15/2013/35/11th OA dt. 11-12-15	14.12.15	14.12.15
2	M/s P.K. Roopchandani, Bhopal	575/II/BPL/C/Cont/Bal.Work ETL/03/2014 dt. 16.10.14	Balance work in ETL Shop in CRWS, Bhopal	71.18 lacs	575/II/BPL/C/Cont/Bal.Work ETL/03/2014/5th OA bill dt. 14.12.15	14.12.16	15.12.15
3	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 lakhs	549/BPL/C/Cont/09/2013/FOB BPL/69/II/13th OA bill dt.17.12.15	18.12.15	22.12.15