

(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 (₹) Lakhs	Bill no. & Date	Bill received in HQ / Division	Bill sent to Finance on
1	M/s N.P. Singh Jadon, Gwalior	634/BPL/C-II/Guna-GWL/Qtrs/CA-11 dtd.20.07.15	Guna-GWL Section-Constn. of Type II Qtrs at various station [36Units]	173.01 lakhs	BPL/C-II/Guna-GWL/Qtrs/CA-11/03 dtd.28.12.15	05.01.16	08.01.16
2	Shri P.K. Roopchandani	621/BPL/C-II/HBJ/COP/CA-03 dtd.19.09.14	Replacement of aluminium sheet & extension of cover over platform of platform No. 1 at HBJ station.	271.76 lakhs	BPL/C-II/HBJ/COP/CA-03/09 dtd.13.10.15	15.10.15	08.01.16
3	Shri Sangram Singh Raghuwanshi	606/BPL/C-II/Guna-RTA/PI Bldg/CA-09 Dated 22.06.15	Construction of PI Building in connection with Guna - Ruthiyai Doubling work	38.93 lakhs	BPL/C-II/Guna-RTA/PI Bldg/CA-09/01 Dated 30.12.15	06.01.16	08.01.16
4	M/s Shivalaya Construction Co. Pvt. Ltd.,Rohtak, Haryana.	624/BPL/C/Guna RTA/CA-03 Dated 13.02.2013	Earth work in embankment, cutting including widening of existing formation etc. between Guna - Ruthiyai section from chainage 5000 to 15000 M	2647.57 lakhs	BPL/C/Guna RTA/CA-03/ Dated 11.01.2016	14.01.16	18.01.16

5	Shri P.K. Roopchandani, Bhopal	575/II/BPL/C/Cont/Bal.work ETL/03/2014 Dated 29.08.2014	Balance work of new ETL/Carpentry shop at CRWS-NSZ,BPL	71.18	575/II/BPL/C/Cont/Bal.work ETL/06 Dated 18.01.2016	19.01.16	21.01.16
6	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-10 dtd.15.01.16	18.01.16	21.01.16
7	M/s S.K. Jain, Guna	628/BPL/C/-II/Guna-RTA/Ballast/CA-A-08 Dated 28.02.2015	Supply of 65 mm machine crushed ballast along the embankment between ch 0000 to 22500 in Guna - RTA Dblg work	388.85 lakhs	BPL/C/-II/Guna-RTA/Ballast/CA-08 Dated 28.02.2015	06.01.16	08.01.16
8	M/s New Bombay Constrn.	549/BPL/Cont/09/2013/FOB-BPL/69 dtd. 09.01.14 for the work - Construction of additional Foot Over Bridge	Construction of additional Foot Over Bridge	413.82 lakhs	14 th on Account bill No. 571/XEN(C)BPL/Cont/09/2013/FOB-BPL/14 dtd. 18.01.16	19.01.16	21.01.16