

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

Period : 01-04-16 to 30-04-16

(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	577/II/BPL/C/Cont/ACLS/ET/01/2016/29 dt.31.03.2016	Augmentation of shed capacity from 175 to 250 loco in AC Loco Shed, Itarsi	479.35 lakhs	577/II/BPL/C/Cont/ACLS/ET/01/2016/29/2nd OA bill dt.16.04.2016	25.04.16	25.04.16