

(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 Agrawal Enterprises, Betul	578/II/BPL/C/Cont/ELS-ET/06/ 2014/47 dt. 30-01-2015	Balance work in Electric Loco Shed, Itarsi	196.26 lacs	578/II/BPL/C/Cont/ELS-ET/06/ 2014/47/11th OA bill dt. 19-06-16	20.06.16	20.06.16
2	M/s Kalyan Toll Infrastructure, Indore	562/BPL/Cont/Mathela-Station/13/2013/852 dt. 07.02.14	Mathela-Const. Of station building.	508.82 LACS	562/BPL/Cont/Mathela-Station/13/2013/852/8th OA bill dt. 21.06.16	22.06.16	22.06.16