

Office of the DyCE(TM)/BPL

Bill Position

Jan,2016

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Sr.No.	Name of Firm	Contract agreement No./Work order No./ Purchase order No ^v	Name of work	Value of bill	Bill No. & Date	Date of Bill received in Division/ HQ office	Date of bill sent to finance	Remark
1	M/s Agromach spares	BPL/W/TM/14/0246/02154 dtd15.05.15	Wear arch required for replacement of BCM machine	23799	ASC/15-16/1066 dated 07.10.15	15.01.16	21.01.16	
2	M/s Agromach spares	BPL/W/TM/14/0213/02124 dtd. 08.05.15	Spares required for DGS machine	70900	15-16/S-1261 dtd.07.11.15	27.01.16		under signature
3	M/s Agromach spares	BPL/W/TM/15/0089/02282 dtd. 08.10.15	Angle joint reqd. for T/M	45379	ASC/15-16/1206-A dtd.	27.01.16		under signature
4	M/s Trend Engineering	BPL/W/TM/13-14/MP-2003/104 dtd.15.01.14	Overlauling of tamping units of unimate & MP-	2799860	BPL/W/TM/15-16/MP-2003/15 dtd.	08.01.16	21.01.16	pending due to want of funds
5	Shri Nausad Ahmed	BPL/W/TM/14-15/cleaning/01 dtd.05.06.14	Daily cleaning work at ZTMD/HBJ depote	23976	BPL/W/TM/15-16/cleaning/Na u/17 dtd. 21.01.16	18.01.16	21.01.16	
6	Shri P.K.Roopchandan	BPL/W/TM/Shed/02 dated 12.09.14	Modification of shed	405630	BPL/W/TM/sh ed/03/16 dtd.19.01.16	19.01.16		under signature