

Office of the DyCE(TM)/BPL

Bill Position September, 2016

Sr.No.	Name of Firm	Contract agreement No./Work order No./ Purchase order No ^o	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 P.K.Roopchandani	BPL/W/TM/15-16/BRN/02 dtd.07.09.2015	Modification of New BRN's	1965000	BPL/W/TM/BRN/13 dtd.07.09.16	07.09.16	09.09.16	
2	M/s Packing House	BPL/W/TM/15-16/Cam/Coach/04 dtd. 21.12.15	Conversion of old coaches in to camping coaches	1276190	BPL/W/TM/Camp/14 dtd.09.09.16	09.09.16	14.09.16	
3	M/s Accord Security	BPL/W/TM/16/ Security dtd. 14.06.16	Providing security for Premises of ZTMD/HBJ	159885	BPL/W/TM/16-17/Accord/17 dtd. 21.09.16	22.09.16	28.09.16	
4	M/s Trend Engg	BPL/W/TM/15-16/NEW/CSM/05 dtd. 27.01.16	Overhauling of tamping unit of CSM & Duomatic	3200525	BPL/W/TM/16-17/CSM/20 dtd. 23.09.16	23.09.16	23.09.16	