

Office of the DyCE(TM)/BPL**Bill Position November, 2016**

Sr.No.	Name of Firm	Contract agreement No./Work order No./ Purchase order No.	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.CEE DEE Industries	BPL/W/TM/15/0311/132 dtd: 23.08.2016	Hydraulic hoses	74368	20161011/A dtd.08.09.16	11.11.16	16.11.16	
2	M/s Agromach spares corporation	BPL/W/TM/16/44/108 dtd. 08.08.2016	Spares required for UNI	20747	16-17S-835 dtd. 26.09.16	18.11.16	24.11.16	
3	M/s Agromach spares corporation	BPL/W/TM/16/107/165 dtd.12.09.2016	Cooling coil	16418	16-17S-1096 dtd. 10.11.16	18.11.16	24.11.16	
4	M/s Agromach spares corporation	BPL/W/TM/16/126/216 dtd.21.10.2016	Potentiometer req. for tm	113212	16-17S-1099 dtd. 10.11.16	18.11.16	24.11.16	
5	M/s.. cee-dee Industries	BPL/W/TM/15/0311/132 dtd: 23.08.2016	Hydraulic hoses	26342	20161207 dtd.05.10.16	11.11.16	16.11.16	
6	M/s Agromach spares corporation	BPL/W/TM/16/03/106 dtd.08.08.16	Spares reqd. for BRM	28866	16-17S-1094 dtd. 10.11.16	18.11.16	24.11.16	