

Office of the DyCE(TM)/BPL

Bill Position May, 2017

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	Zainab Travels	BPL/W/TM/17-18/long-lead transportation/02 dated 28.04.2017	Transportation of track machine components and consumable i.e. tamping bank, engines other components and parts from one station to other station as per requirement by truck.	153164	BPL/W/TM/17-18/L-Lead/02 dated:- 04.05.2017	04.05.17	05.05.17	
2	M/s Agromach Spares Corporation	BPL/W/TM/15/0322/30 dtd.01.05.17	Hydraulic filter reqd. for Plassermatic machine	982488	17-18/S-18027/1 dtd.05.05.2017	15.05.17	19.05.17	
3	M/s Sunbeam Industrial Products	BPL/W/TM/16/219/19 dtd. 18.04.17	Filter element read. For BRM	21025	17-18/D0030 dtd.06.05.2017	15.05.17	19.05.17	
4	M/s Agromach Spares Corporation	BPL/W/TM/15/0322/30 dtd.01.05.17	Hydraulic filter reqd. for Plassermatic machine	25167	17-18/S-18027/2 dtd.20.05.2017	25.05.17		Bill under certification for availability of funds
5	M/s Agromach Spares Corporation	BPL/W/TM/16/299/12 dtd. 18.04.17	Manometer required for T-Exp machine	28055	17-18/S-18011/1 dtd.20.05.2017	25.05.17		Bill under certification for availability of funds
6	M/s Trend Engineering	BPL/W/TM/16-17/3X3959/05 dtd.29.03.17	Overhauling of tamping unit of tamping express-3959 machine.	7699066	BPL/W/TM/17-18/3959/3X/03 dtd. 26.05.17	26.05.17	29.05.17	
7	M/s Trend Engineering	BPL/W/TM/15-16/NEW-CSM/05 dtd. 27.01.16	Overhauling of tamping unit of CSM & Duomatic	3189815	BPL/W/TM/17-18/CSM/04 dtd. 26.05.17	26.05.17	29.05.17	