

Office of the DyCE(TM)/BPL
On Account Bill Position JULY, 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	M/s Ashraf Khan	BPL/W/TM/cleaning/17-18/01 dtd. 20.04.17	Daily cleaning work in ZTMD deptt.	109555	BPL/W/TM/17-18/cleaning/Ashraf/07 dtd. 14.07.17	14.07.17	20.07.17	
2	M/s. South Calcutta Diesels	BPL/W/TM/16/241/40 dtd.15.05.2017	Spares req. forduetz engine of BCM M/c	237902/-	SCD/0560/17-18 dtd.26.06.2017	17.07.17	25.07.17	
3	M/s.Phooltas Transrail	BPL/W/TM/17/31/52 dtd.23.05.2017	Main column cylinder req. for UTV M/c	75197/-	PTL/RI/028/2016-17 dtd. 30.05.2017	17.07.17	25.07.17	
4	M/s. Agromach Spares Corporation	BPL/W/TM/15/178/143 dtd.01.09.16	Cardon shaft req. for CSM M/c.	179428	16-17/S-17690 dtd. 23.03.17	21.07.17		With WA for checking
5	M/s. Agromach Spares Corporation	BPL/W/TM/16/222/38 dtd.15.05.17	Requiment of critical spares for tamping M/c.	284392	17-18/S-18029/6 dtd. 30.06.17	21.07.17		With WA for checking
6	M/s. Agromach Spares Corporation	BPL/W/TM/16/240/39 dtd.15.05.17	Requiment of critical spares for BCM & FRM M/c.	459290	17-18/S-18030/3 dtd. 29.06.17	21.07.17		With WA for checking
7	M/s. Agromach Spares Corporation	BPL/W/TM/16/107/65 dtd.12.09.16	Cooling coil req. for track machine	21736	17-18/S17703/3 dtd.20.05.17	21.07.17		With WA for checking
8	M/s. Agromach Spares Corporation	BPL/W/TM/15/316/18 dtd.21.04.16	Cable req.for track machine	28207	16-17/S-17516 dtd.22.02.17	21.07.17	28.07.17	
9	M/s. Agromach Spares Corporation	BPL/W/TM/16/23/99 dtd.01.08.16	spares req. for track machine	99	16-17/S-17652/3dtd. 0703.17	21.07.17	28.07.17	

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10	M/s. Agromach Spares Corporation	BPL/W/TM/16/23/99 dtd.01.08.16	spares req. for track machine	88766	17-18/S-17652/4dtd. 06.06.17	21.07.17	28.07.17	
11	M/s. Agromach Spares Corporation	BPL/W/TM/16/222/38 dtd.15.05.17	Requiment of critical spares for tamping M/c.	216691	17-18/S-18029/1 dtd.26.05.17	25.07.17		Under checking withWA
12	M/s. Agromach Spares Corporation	BPL/W/TM/16/240/39 dtd.15.05.17	Requiment of critical spares for BCM & FRM M/c.	217870	17-18/S-18030/01 dtd.26.05.17	25.07.17		Under checking withWA
13	M/s. Agromach Spares Corporation	BPL/W/TM/16/45/142 dtd.01.09.16	Spares req. for UNI-4S-8410 m/c.	14689	17-18/S-17689 dtd. 20.05.17	21.07.17		Under checking withWA