

Office of the DyCE(TM)/BPL

Bill Position October, 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 Agromach spares corporation	BPL/W/TM/16/95/167 dtd.12.09.2016	bearing & universal joint	94809	16-17/s-840 dtd 26.09.2016	05.10.16	17.10.16	
2	M/s Agromach spares corporation	BPL/W/TM/ 16/91/166 dtd.12.09.2016	Filter elementreq. For tm	24295	16-17/s-841 dtd 26.09.2016	05.10.16	17.10.16	
3	M/s Agromach spares corporation	BPL/W/TM/16/61/62 dtd.12.09.2016	seal set req. for tm	65148	16-17/s-844 dtd 26.09.2016	05.10.16	17.10.16	
4	M/s Agromach spares corporation	BPL/W/TM/16/88/164 dtd.12.09.2016	filter elemen req. For tm	59318	16-17/s-842 dtd 26.09.2016	05.10.16	17.10.16	
5	M/s Agromach spares corporation	BPL/W/TM/16/43/98 dtd.01.08.2016	Filter req. for machine	12238	16-17/S-638 dtd 12.08.2016	18.1016	25.10.16	
6	M/s Agromach spares corporation	BPL/W/TM/15/0369/110 dtd.09.08.2016	Spares req. for tm	6151	16-17/S-745 dtd 07.09.2016	18.1016	25.10.16	
7	M/s Agromach spares corporation	BPL/W/TM/16/36/118 dtd.17.08.2016	Hydraulic motor	90325	16-17S-848 DTD 26.09.2016	21.10.16	27.10.16	
8	M/s Packing House	BPL/W/TM/15-16/Cam/Coach/04 dtd. 21.12.15	Conversion of camping coach	647882	BPL/W/TM/Ca mp//22 dtd. 18.10.16	18.10.16	19.10.16	