

Office of the DyCE(TM)/BPL

Bill Position March, 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 Sunbeam Industrial Products PVT. Ltd.	BPL/W/TM/16-17/ATRT-I/02 dtd. 14.07.16	Overhauling major attention of ATRT P-811S machine	2480836	BPL/W/TM/16-17/Sunbeam/35 dtd. 08.03.2016	03.03.17	10.03.17	
2	M/s Agromach Spares Corporation	BPL/W/TM/16/210/289 dtd. 03.01.17	Relay and buttons reqd. for T/M	27123	16-17/S-17850/2 dtd. 07.03.2017	17.03.17	24.03.17	
3	M/s Agromach Spares Corporation	BPL/W/TM/16/193/332 dtd. 15.02.17	Bracket reqd. for T/M	81645	16-17/S-17922/2 dtd. 07.03.2017	17.03.17	24.03.17	
4	M/s Agromach Spares Corporation	BPL/W/TM/16/134/272 dtd. 7.12.17	Relay and socket reqd. for T/M	15840	16-17/S-17825/2 dtd. 07.03.2017	17.03.17	24.03.17	
5	M/s Agromach Spares Corporation	BPL/W/TM/16/172/327 dtd. 13.2.17	Water and separator reqd. for T/M	36561	16-17/S-17917/2 dtd. 07.03.2017	17.03.17	24.03.17	
6	M/s Agromach Spares Corporation	BPL/W/TM/16/217/328 dtd. 13.2.17	Hydraulic pressure gauge o-400 bar reqd. for T/M	29684	16-17/S-17918/2 dtd. 07.03.2017	17.03.17	24.03.17	
7	M/s Sunbeam Industrial Products	BPL/W/TM/16/146/325 dtd. 13.2.17	Satellite motor reqd. for CSM & T-Exp.	58800	16-17/D279 dtd.9.03.17	17.3.17	24.03.17	
8	Trend Engineering	BPL/W/TM/15-16/New-MP-2003/06 dtd.27.01.16	Overhauling of tamping unit of Unimate & MP-2003 machine	284424	BPL/W/TM/16-17/MP-2003/37 dtd. 29.03.17	29.03.17		Pending due to want of funds