

Office of the DyCE(TM)/BPL

Bill Position JUNE, 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.Agromach Spares Corporation	BPL/W/TM/16/167/320 dtd. 13.02.17	Lining roller required for T/M	119759	17-18/S-17920/01 dtd. 20.05.17	31.05.17	05.06.17	
2	M/s Sunbeam Industrial Products	BPL/W/TM/16/219/19 dtd. 18.04.17	Filter element required for BRM-101 & 110 machine	20370	17-18/D0056 dtd. 29.05.17	14.06.17	21.06.17	
3	M/s.Agromach Spares Corporation	BPL/W/TM/17/17/61 dtd. 01.06.17	Filter element and cartridge required for track machine	90568	17-18/S-18080 dtd. 05.06.17	14.06.17	21.06.17	
4	M/s.Agromach Spares Corporation	BPL/W/TM/17/01/55 dtd.29.05.17	Filter element required for track machine	126721	17-18/S18088 dtd.05.06.17	14.06.17	21.06.17	
5	M/s.Agromach Spares Corporation	BPL/W/TM/16/247/5 dtd.11.04.17	Scrpper rubber required for BCM & FRM machine	25414	17-18/S-18002/1 dtd. 06.06.17	14.06.17	21.06.17	
6	M/s.Agromach Spares Corporation	BPL/W/TM/15/322/30 dtd.01.05.17	hydraulic filters required for plassermatic machine	671755	17-18/S-18027/3 dtd.05.06.17	14.06.17	21.06.17	
7	M/s.Agromach Spares Corporation	BPL/W/TM/16/222/38 dtd.15.05.17	requirement of critical spraes for tamping machine	12404500	17-18/S-18029/4 dtd05.06.17	15.06.17		bill under cerfication of availability of funds
8	M/s.Agromach Spares Corporation	BPL/W/TM/16/222/38 dtd.15.05.17	requirement of critical spraes for tamping machine	127498	17-18/S-18029/5 dtd06.06.17	15.06.17		bill under cerfication of availability of funds
9	M/s.Agromach Spares Corporation	BPL/W/TM/16/240/39 dtd.15.05.17	requirement of critical spraes required for BRM & FRM machine	19612864	17-18/S-18030/2 dtd 05.06.17	15.06.17		bill under cerfication of availability of funds
10	M/s.Agromach Spares Corporation	BPL/W/TM/16/194/331 dtd.15.02.17	Fork head/clevis required for lining cylinder of DUO	102055	17-18/S-17921/1 dtd. 06.06.17	16.06.17	29.06.17	
11	M/s South calcutta diesel	BPL/W/TM/16/241/40 dtd. 15.05.17	Spares required for Duetz engine of BCM machine	5898260	SCD/0376/17-18 dtd. 29.05.17	22.06.17		under checking with WA
12	M/s.Agromach Spares Corporation	BPL/W/TM/16/222/38 dtd. 15.05.17	requirement of critical spraes	3886438	17-18/S-18029/2 dtd. 03.06.17	22.06.17		under checking with WA
13	M/s.Agromach Spares Corporation	BPL/W/TM/16/222/38 dtd. 15.05.17	requirement of critical spraes	237784	17-18/S-18029/3 dtd. 27.05.17	22.06.17		under checking with WA
14	M/s.Agromach Spares Corporation	BPL/W/TM/16/283/11 dtd. 18.04.17	Spares required fortrack machine	73311	17-18/S-18010/1 dtd. 20.05.17	27.06.17		under checking with WA
15	M/s Sunita Diesel	BPL/W/TM/16/234/82 dtd. 13.06.17	spares required for reconditining NTA-855LBC	717000	6010 dtd. 27.06.17	29.06.17		under checking with WA
16	M/s Trend Engineering	BPL/W/TM/15-16/NEW-MP2003/06 dtd. 27.01.16	Overhauling of tamping unit of unimate & MP-2003 track machine	2866053	BPL/W/TM/17-18/MP-2003/06 dtd. 29.06.2017	29.06.17		under checking with WA