

Office of the DyCE(TM)/BPL

On account Bill Position Mar,2018

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	BPL/W/TM/17/103/17 7 dtd 14.11.17	spares req for BCM machine	131480	FB/17-18/0327 dtd 29.11.17	06.03.18	12.03.18	
2	M/s Agromach spares	BPL/W/TM/16/239/12 1 dtd 08.08.17	spares req for BRM31 machine	78235	FB/17-18/0522 dtd 03.02.18	06.03.18	12.03.18	
3	M/s anand traders	BPL/W/TM/17/108/15 4 dtd 07.09.17	supplying of spares for sattelite drive gear box	11584	075 dtd 20.09.17	09.03.18	15.03.18	
4	M/s Agromach spares	BPL/W/TM/17/102/19 1 dtd 24.11.17	valves req for track machine	165294	FB/17-18/1204 dtd 09.12.17	09.03.18	15.03.18	
5	M/s Agromach spares	BPL/W/TM/17/06/216 dtd 19.12.17	filter element req for track machine	382447	FB/17-18/0425 dtd 10.01.18	09.03.18	15.03.18	
6	M/s Agromach spares	BPL/W/TM/17/137/22 1 dtd 28.12.17	seal set req fot repairing of pneumatic valve	43500	FB/17-18/1583 dtd 12.01.18	09.03.18	15.03.18	
7	M/s Agromach spares	BPL/W/TM/16/166/15 1 dtd 07.09.17	distributor conveyor belt req for FRM-1892 machine	82153	FB/17-18/0224 dtd 18.10.17	09.03.18	15.03.18	
8	M/s Agromach spares	BPL/W/TM/17/121/20 0 dtd 01.02.17	spares req for plassermatic machine	85305	FB/17-18/0421 dtd 10.01.18	09.03.18	15.03.18	
9	M/s Agromach spares	BPL/W/TM/17/114/19 7 dtd 01.12.17	spares req for t-exp3959 machine	79906	FB/17-18/0408 dtd 30.12.17	09.03.18	15.03.18	
10	M/s Agromach spares	BPL/W/TM/17/114/19 7 dtd 01.12.17	spares req for t-exp3959 machine	1175	FB/17-18/0418 dtd 10.01.18	09.03.18	15.03.18	
11	M/s anand traders	BPL/W/TM/16/114/21 8 dtd 28.12.17	cutting chain assey	2636865	311 dtd 12.03.18	09.03.18	15.03.18	
12	M/s bajrang enter	BPL/W/TM/17/115/23 8 dtd 20.02.18	fuse cap req for frm machine	102900	BE/2017-18/008 dtd 06.03.18	14.03.18	19.03.18	
13	M/s Agromach spares	BPL/W/TM/17/137/22 1 dtd 28.12.17	seal set req fot repairing of pneumatic valve	123773	FB/17-18/0526 dtd 03.02.18	14.03.18	19.03.18	
14	M/s Agromach spares	BPL/W/TM/17/106/82 dtd 14.11.17	wear strip req for bcm machine	144188	FB/17-18/0518 dtd 01.02.18	14.03.18	19.03.18	
15	M/s Agromach spares	BPL/W/TM/17/167/21 1 dtd 19.12.17	filter req for track machine	191850	FB/17-18/0422 dtd 10.01.18	14.03.18	19.03.18	
16	M/s. Sunbeam Industrial products	BPL/W/TM/17/67/168 dtd.24.10.2017	seal set req for hyd. Cyl.	69502	17-18/D0254 dtd. 16.12.2017	21.03.18	26.03.18	
17	M/s. South Calcutta diesel	BPL/W/TM/17/73/130 dtd.18.08.2017	alternator & self starter	127910	SCDGST/06 33dtd. 03.11.2017	22.03.18	27.03.18	