

Office of the DyCE(TM)/BPL

On account Bill Position March 19

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 Ewac Alloy ltd.	BPL/W/TM/16-17/Rec/01 dtd 05.06.15	Reconditioning of tie tample	611175/-	Vlth on A/C – BPL/W/16-17/EWAC/11/06 dt.03.01.19	11.01.19		Funds are not available in A/C sec.
2	M/s Agromach Spares Corporation	BPL/W/TM/17/186/105 dtd 26.10.18	valve	22167/-	IInd on a/c Bill No-ASC/18-19/3552 dt.16.01.19	13.02.19		Return from A/c Funds are not available.
3	M/s Agromach Spares Corporation	BPL/W/TM/18/96/164 dtd 21.01.19	valve	84960/-	Ist on a/c Bill No-ASC/18-19/3832 dt.01.02.19	13.02.19		Return from A/c Funds are not available.
4	M/s Hi Tron Engineering	BPL/W/TM/16/295/118-19/02 dtd 28.08.18	Various types of eletrical repairing works.	1027730/-	Ist on A/C – BPL/W/TM/16/295/01 dt.20.02.19	20.02.19		Funds are not available in A/C
5	M/s Hi Tron Engineering	BPL/W/TM/17-18/Repainting/05 dtd 27.12.17	Repainting of the whole machine during IOH for the year 17-18.	249969/-	IInd on A/C – BPL/W/TM/117-18/repainting/05/II dt.20.02.19	20.02.19		Funds are not available in A/C
6	M/s Agromach Spares Corporation	BPL/W/TM/18/91/145 dtd 26.12.18	sliding gear	81082/-	Ist on a/c Bill No-ASC/18-19/3954 dt 11.02.19	26.02.19	08.03.19	
7	M/s Agromach Spares Corporation	BPL/W/TM/18/41/140 dtd 14.12.18	gear box , transducer	175860/-	Ist on a/c Bill No-ASC/18-19/3953 dt 11.02.19	26.02.19	08.03.19	
8	M/s Agromach Spares Corporation	BPL/W/TM/18/39/124 dtd 05.12.18	bush	123230/-	Ist on a/c Bill No-ASC/18-19/3945 dt 11.02.19	26.02.19		Funds are not available in A/C
9	M/s Agromach Spares Corporation	BPL/W/TM/18/76/132 dtd 10.12.18	seat set	152361/-	IInd on a/c Bill No-ASC/18-19/3946 dt.11.02.19	26.02.19		Funds are not available in A/C
10	M/s Agromach Spares Corporation	BPL/W/TM/18/81/129 dtd 05.12.18		21122/-	IInd on a/c Bill No-ASC/18-19/3943 dt.11.02.19	12.03.19	25.03.19	
11	M/s Agromach Spares Corporation	BPL/W/TM/18/37/130 dtd 05.12.18	Pressure reducing valve	158946/-	Ist on a/c Bill No-ASC/18-19/3942 dt 11.02.19	12.03.19		Funds are not available in A/C
12	M/s Amit Engineering works	BPL/W/TM/16/293/159 dtd 23.01.19	Tungsten carbide tip tamping tools	10889760/-	Ist on a/c Bill No-72 dt 06.02.19	12.03.19		Funds are not available in A/C