

Office of the DyCE(TM)/BPL

Status of Final bill

March-2019								
Sr. No.	Name of firm	Contract Agreement No./Work order No./Purchase order No.	Name of work	Amount	Bill No. and date	Date of bill received in Div./HQ	Date of bill sent to Finance	Remarks
1	M/S South Calcutta diesel	BPL/W/TM/17/76/128 dtd.05.12.18	cooling blower	557079/-	Ist & Final Bill No-SCDGST/2881/1819 dt.21.01.19	13.02.19		Return from A/c Funds are not available.
2	M/S Sudhir Sales & services	BPL/W/TM/18/75/155 dtd.09.01.19	compressor air etc.	225239/-	Ist & Final Bill No-OSLBP1819002087 dt.29.01.19	13.02.19		Return from A/c Funds are not available.
3	M/s Albert Flexibles , Faridabad.	BPL/W/TM/18/18/96 dtd 26.10.2018	hyd. Pressure hose	71240+/-	2 nd and final bill –188 dt.19.12.2018	26.02.19	08.03.19	
4	M/S Sudhir Sales & services	BPL/W/TM/18/33/135 dtd10.12.18	belt v	225518/-	Ist & Final Bill No-OSLBP1819001897	26.02.19		Funds are not available in A/C
5	M/s Agromach Spares Corporation	BPL/W/TM/18/73/138 dtd 07.12.18	switch	213747/-	IInd & Final – ASC/18-19/3952 dt.11.02.19	26.02.19		Funds are not available in A/C
6	M/s Agromach Spares Corporation	BPL/W/TM/18/69/133 dtd 10.12.18	Encoder	215376/-	Ist & Final Bill No-ASC/18-19/3950 dt.11.02.19	12.03.19	25.03.19	
7	M/s Agromach Spares Corporation	BPL/W/TM/18/09/112 dtd 05.11.18	Filter head	33859/-	IInd & Final – ASC/18-19/3947dt.11.02.19	12.03.19	25.03.19	
8	M/s Agromach Spares Corporation	BPL/W/TM/18/68/137 dtd 07.12.18	Pressure regulator.	209515/	Ist & Final Bill No-ASC/18-19/3951 dt.11.02.19	12.03.19		Funds are not available in A/C
9	M/s Agromach Spares Corporation	BPL/W/TM/18/44/136 dtd 07.12.18	piston ring 52 dia	12043/-	IInd & Final – ASC/18-19/3948 dt.11.02.19	12.03.19		Funds are not available in A/C
10	M/s Agromach Spares Corporation	BPL/W/TM/17/197/248 dtd 06.03.18	Hex nut , washer	583/-	Ivth & Final – ASC/18-19/3105 dt.10.12.18	12.03.19		Funds are not available in A/C