

Office of the DyCE(TM)/BPL

Status of Final bill

31.05.2015

Sr.No.	Name of firm	Name of work	Contract Agreement No./Work order No./Purchase order No.	Bill No. and date	Date of bill received in Div./HQ	Date of bill sent to Finance	Amount	Remarks
1	M/s Agromach Spares Corporation	Pendulum required for CSM machine	BPL/W/TM/13/00 49/02070 dtd.20.03.15	1761 dtd.26.03.15	20.04.15	08.05.15	779473	
2	M/s Agromach Spares Corporation	RPM motor required for BCM machines	BPL/W/TM/14/00 97/02023 dtd.15.01.15	1785 dtd.09.04.15	20.04.15	08.05.15	77877	
3	M/s Agromach Spares Corporation	Spares required for plassermatic machine	BPL/W/TM/14/00 68/02049 dtd.25.02.15	1747 dtd.26.03.15	20.04.15	08.05.15	169142	
4	M/s Agromach Spares Corporation	Spares required for plassermatic machine	BPL/W/TM/14/00 91/02068 dtd.17.03.15	1789 dtd.09.04.15	29.04.15	08.05.15	156970	
5	M/s SBH Engineering	Spares required for MP-2003 & BCM	BPL/W/TM/14/00 62/02045 dtd.25.02.15	003 dtd.07.03.15	20.04.15	08.05.15	7537	
6	M/s Bajrang Enterprises	Fuse cap required for FRM Machine	BPL/W/TM/13/00 61/01992 dtd.20.09.14	BE-002 dtd.12.10.15	20.04.15	12.05.15	170280	
7	M/s Bajrang Enterprises	Connecting elbow required for BCM	BPL/W/TM/14/00 18/02017 dtd.23.12.15	BE-006 dtd.11.03.15	20.04.15	12.05.15	172339	
8	M/s Amit Engineering works	Round shaft chisel with washer required for track machine	BPL/W/TM/13/00 39/01965 dtd.03.07.14	15 dtd.15.12.14	20.04.15	12.05.15	149494	

9	M/s Albert flexibles	Hydraulic hose assembly set required for track machine	BPL/W/TM/14/00 53/second/02083 dtd.31.03.15	5993 dtd.28.03.15	20.04.15	12.05.15	32671	
10	M/s United Sales Corporation	Battery heavy duty required for T/M	98/15/2014/5614/1 /66110 11.03.15	AD-147 dtd.24.03.15	20.04.15	12.05.15	13384	
11	M/s Taj forging Pvt. Ltd.	Tamping required for CSM Machine	BPL/W/TM/14/01 63/02065 dtd.16.03.15	1659 dtd.18.03.15	01.05.15	12.05.15	57920	
12	M/s Agromach Spares Corporation	Carrier required for FRM - 1892 machine	BPL/W/TM/14/00 118/02073 dtd.25.03.15	1806 dtd.13.04.15	01.05.15	12.05.15	64636	
13	M/s Agromach Spares Corporation	Valve required for track machine	BPL/W/TM/14/00 87/02022 dtd.15.01.15	1680 dtd. 26.02.15	17.04.15	13.05.15	164284	
14	M/s Riddhi Technologies	Track lifting roller	BPL/W/TM/14/00 47/02043 dtd. 18.02.15	RTC-10 dtd.06.04.15	12.05.15	15.05.15	132880	
15	Lift Boy Industries	DSL shroud bus bar	BPL/W/TM/14/00 22/02040 dtd.17.02.15	183 dtd.14.03.15	12.05.15	15.05.15	99702	
16	M/s Karan Agency	Lubricating oil matherm req. for T/M	BPL/W/TM/14/00 72/02059 dtd.11.03.15	KB/2014/186 dtd. 17.03.15	12.05.15	15.05.15	151020	
17	M/s Agromach Spares Corporation	Bearing required for CSM	BPL/W/TM/14/00 98/02053 dtd.26.02.15	0242 dtd. 06.05.15	12.05.15	15.05.15	9421	
18	M/s Agromach Spares Corporation	Bearing required for CSM	BPL/W/TM/14/00 84/02029 dtd. 30.01.15	0242 dtd. 06.05.15	12.05.15	15.05.15	70295	
19	M/s Anand Traders	Corner roller complete with pin	BPL/W/TM/14/00 51/02086 dtd.08.04.15	3623 dtd.06.05.15	13.05.15	18.05.15	96105	

20	M/s Agromach Spares Corporation	Spares required for T/M	BPL/W/TM/14/00 104/02072 dtd.25.03.15	ASC/15- 16/0225 dtd.05.05.15	13.05.15	18.05.15	206020	
21	M/s Agromach Spares Corporation	Spares required for T/M	BPL/W/TM/14/00 60/02066 dtd.17.03.15	ASC/15- 16/0241 dtd.05.05.15	13.05.15	18.05.15	253352	
22	M/s Agromach Spares Corporation	Spares required for T/M	BPL/W/TM/14/00 89/02058 dtd.27.02.15	1783 dtd.09.04.15	17.04.15	18.05.15	76747	
23	M/s Agromach Spares Corporation	Pneumatic Spares required for T/M	BPL/W/TM/14/00 90/02057 dtd 27.02.15	1784 dtd.09.04.15	17.04.15	18.05.15	59424	
24	M/s Agromach Spares Corporation	Recoupment of sweep brush	BPL/W/TM/14/00 57/02016 dtd.15.12.14	1632 dtd. 11.02.15	17.04.15	18.05.15	119802	
25	M/s Agromach Spares Corporation	Ampere required for T/m	BPL/W/TM/14/00 261/02094 dtd.20.04.15	ASC/15- 16/0232 dtd.05.05.15	14.05.15	18.05.15	63601	
26	M/s Agromach Spares Corporation	Spares required for T/M	BPL/W/TM/1401 32/02078 dtd.25.03.15	ASC/15- 16/0226 dtd.05.05.15	14.05.15	18.05	76994	
27	M/s Agromach Spares Corporation	Distributor reqd. for tamping unit	BPL/W/TM/14/02 60/02106 dtd. 24.04.15	ASC/15- 16/0237 dtd.05.05.15	15.05.15	18.05.15	58582	
28	M/s Agromach Spares Corporation	Pneumatic cylinder required for CSM-906	BPL/W/TM/14/02 59/02103 dtd.21.04.15	ASC/15- 16/0235 dtd.05.05.15	15.05.15	20.05.15	54180	
29	M/s Agromach Spares Corporation	Brack Cylinder required for T/M	BPL/W/TM/14/02 53/02092 dtd. 20.04.15	ASC/15- 16/0230 dtd.05.05.15	15.05.15	20.05.15	52724	
30	Softzone Software Constlants	Stores manegement system development of software store	BPL/W/TM/Softw are/01999 dated 30.10.2014	09 dated 06.05.2015	13.05.2015	21.05.15	69000	
31	South Calcutta Deisel	Auto heating blower required for BCM-314	BPL/W/TM/13/00 62/02047 dtd.25.02.2015	SCD/1260/14- 15 dtd. 28.11.14	15.05.15	21.05.15	54600	

32	M/s M.S. Enterprises	Hyd. Hoses req. for track machine	BPL/W/TM/14/00 64/02061 dated 11.03.2015	6435(W) dated 21.03.2015	15.05.15	21.05.15	78189	
33	M/s Agromach Spares Corporation	Cordon shaft required for BCM Machine	BPL/W/TM/13/00 70/01972 dated 31.07.14	1827 dtd.25.04.15	13.05.15	26.05.15	162104	
34	M/s Agromach Spares Corporation	Distributor convyor belt required for BCM	BPL/W/TM/14/01 05/2021 dtd.31.03.15	1770 dtd. 31.03.15	17.05.15	26.05.15	123885	
34	M/s Agromach Spares Corporation	Tamping tyne required for UNI-8410 machine	BPL/W/TM/14/00 1/02036 dtd.11.02.15	1771 dtd. 31.03.15	20.04.15	26.05.15	1420860	
35	Sunbeam Industrial Product Pvt.Ltd.	Pneumatic Valve required for track machine	BPL/W/TM/14/003 8/02097 dat. 20.04.15	15-16/D0015 dated 28.04.15	21.05.15	26.05.15	59598	
36	Sunbeam Industrial Product Pvt.Ltd.	Pneumatic Valve required for track machine	BPL/W/TM/14/004 3/0209 dat. 20.04.15	15-16/D0016 dated 28.04.15	21.05.15	26.05.15	66864	
37	Lift Boy Industries	Current collector required for DSL	BPL/W/TM/14/028 2/02132 dated	4/187 dtd.18.05.15	21.05.15	26.05.15	9941	