

Office of the DyCE(TM)/BPL

Status of Final bill

Jan,2016

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	Remerks
1	M/s Anand Traders	Drive shaft reqd. For MP-2003 machine	BPL/W/TM/14/0 272/02232 dtd.17.08.15	3798 dtd27.10.15	04.01.16	21.01.16	48300	Bills was pending due to want of funds
2	M/s Anand Traders	Hand Operated pump reqd. for T/M	BPL/W/TM/14/0 185/02203 dtd.25.06.15	3799 dtd. 27.10.15	04.01.16	21.01.16	72450	Bills was pending due to want of funds
3	M/s Anand Traders	Trolly wheel reqd. for track machine	BPL/W/TM/14/0 031/02185 dtd. 26.05.15	3801 dtd. 27.10.15	04.01.16	21.01.16	159261	Bills was pending due to want of funds
4	M/s Sparko Engineering works	Wear strep reqd. BRM Machine	BPL/W/TM/023 6/02310 dtd. 06.11.15	04/17 dtd. 16.11.15	04.01.16	21.01.16	74000	Bills was pending due to want of funds
5	M/s Anand Traders	Brake shoe reqd. for track machine working in WCR	BPL/W/TM/14/0 187/02205 dtd.03.07.15	3800 dtd. 27.10.15	04.01.16	21.01.16	91014	Bills was pending due to want of funds

6	M/s Albert Flexible	Hydraulic hose addemb. Set reqd. for tamping unit	BPL/W/TM//15/045/02301 dtd.20.10.15	6117 dtd. 14.11.15	04.01.16	21.01.16	49994	Bills was pending due to want of funds
7	M/s South Calcutta Diesels Pvt. Ltd.	Auto heating blower reqd. for T/M	BPL/W/TM/15/040/02294 dtd. 20.10.15	SCD/1271/15-16 dtd. 04.11.15	04.01.16	21.01.16	60060	Bills was pending due to want of funds
8	M/s Vinayak Engg. Works	MS plate 16mm reqd. for fabrication o wear plate	98152015527916 5264 dtd. 10.10.2015	ES/3269 dtd. 16.10.15	04.01.16	21.01.16	79590	Bills was pending due to want of funds
9	M/s Vinayak Engg. Works	MS plate 20 mm reqd. for fabrication o wear plate	98152015527816 5263 dtd. 10.10.2015	ES/3270 dtd. 16.10.15	04.01.16	21.01.16	79590	Bills was pending due to want of funds
10	M/s Vinayak Engg. Works	MS plate 10 mm reqd. for fabrication o wear plate	98152015528016 5262 dtd. 10.10.2015	ES/3270dtd. 16.10.15	04.01.16	21.01.16	79590	Bills was pending due to want of funds
11	Sparko Engineeringworks	Pneumatic operated grease pump required for T/M	BPL/W/TM/14/01091/02311 dtd.6.11.2015	04/18 dtd.16.11.15	15.01.16	21.01.16	54796	Bills was pending due to want of funds
12	M/s Agromach spares	Spares required for TEXP-3959 track machine	BPL/W/TM/14/0249/02102 dtd.21.04.15	ASC/15-16/1071 dated 07.10.15	04.01.16	21.01.16	1336	Bills was pending due to want of funds
13	M/s Agromach spares	Metal wear plate reqd. for FRM-1892 machine	BPL/W/TM/14/0257/02105 dtd.21.04.15	ASC/15-16/1070 dated 07.10.15	04.01.16	21.01.16	70837	Bills was pending due to want of funds
14	M/s Agromach spares	Hyd. Filter reqd.for plasseratic track machine	BPL/W/TM/14/0181/02139 dtd.12.05.15	ASC/15-16/1095 dated 10.10.15	04.01.16	21.01.16	24978	Bills was pending due to want of funds

15	M/s Agromach spares	Engine spares required for T/M	BPL/W/TM/14/02 08/02122 dtd.8.5815	ASC/15-16/1067 dated 07.10.15	04.01.16	21.01.16	15390	Bills was pending due to want of funds
16	M/s Agromach spares	Electrical spare required for T/M	BPL/W/TM/15/01 56/02287 dtd.08.10.15	ASC/15-16/12201-A dated 30.10.15	04.01.16	21.01.16	92301	Bills was pending due to want of funds
17	M/s Agromach spares	Cover required for FRM-1892	BPL/W/TM/14/02 64/02118 dtd.05.05.15	ASC/15-16/S-1271 dated 07.11.15	04.01.16	21.01.16	20347	Bills was pending due to want of funds
18	M/s Agromach spares	Wear arch required for replacement of BCM machine	BPL/W/TM/14/02 46/02154 dtd15.05.15	ASC/15-16/1066 dated 07.10.15	04.01.16	21.01.16	54591	Bills was pending due to want of funds
19	M/s Agromach spares	Hyd. Filter required plassermatic T/M	BPL/W/TM/14/01 80/02138 dtd.12.05.15	ASC/15-16/1071 dated 07.10.15	04.01.16	21.01.16	5090	Bills was pending due to want of funds
20	M/s Agromach spares	Electric spares reqd. for BCM	BPL/W/TM/15/06 9 dtd.28.09.15	15-16/S-1274 dtd. 09.11.15	27.01.16		21800	Bills under signature
21	M/s Agromach spares	Valve reqd. for BCM-345	BPL/W/TM/15/04 9/02259 dtd.28.09.2015	15-16/S1555 dtd.11.01.15	27.01.16		102752	Bills under signature
22	M/s Agromach spares	Pump reqd. for BCM & FRM machine	BPL/W/TM/14/01 39/02314 dtd.20.11.15	15-16/S-1446 dtd.15.12.15	27.01.16		304500	Bills under signature