

Office of the DyCE(TM)/BPL

Status of Final bill

April,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 Sunita Diesels	Polyacteal sheet reqd. for BCM machine	BPL/W/TM/15/0104/02413 dated 04.03.2016	06/04/16/8005 dated 06.04.2016	12.04.2016		72000	Bill under checking with WA/BPL
2	M/s Maco Corporation (India) Pvt. Ltd.	Spring required for BCM-101	BPL/W/TM/15/005/02334 dated 08.01.2016	2015002167 dated 10.02.2016	12.04.2016		93102	
3	M/s Maco Corporation (India) Pvt. Ltd.	Seal kit req. for Hyd. Cyl. Of BRM machine	BPL/W/TM/14/0276/02335 dated 08.01.2016	2015002156 dated 10.02.2016	12.04.2016		83668	
4	M/s Maco Corporation (India) Pvt. Ltd.	Spare required for BRM-101	BPL/W/TM/15/032/02332 dated 08.01.2016	2015002158 dated 10.02.2016	12.04.2016		159288	
5	M/s Arihant Bearing India	Roller bearing reqd. for track machine	BPL/W/TM/15/0061/02386 dated 26.02.2016	2497 dated 09.04.2016	12.04.2016		50064	
6	M/s Phooltas Harsco Rail Solution	Seal kit for slew cylinder reqd. for UTV machine	BPL/W/TM/14/0080/02064 dated 12.03.2015	PHRS/RI/030/2015-16 dated 02.07.2015	13.04.2016		68314	
7	M/s Maco Corporation (India) Pvt. Ltd.	Hydraulic gauge required for BRM-101 machine	BPL/W/TM/15/004/02333 dated 07.01.2016	2015002157 dated 10.02.2016	18.04.2016		67559	

8	M/s Elasto Rubbers Pvt. Ltd.	Spares required for T/M	BPL/W/TM/14/028 3/02374 dated 15.02.2016	044 dated 28.03.2016	18.04.2016		8505	
9	M/s K.B. Engineering Works	Dredger drum required for BCM	BPL/W/TM/14/027 4/02236 dated 25.08.2015	845 dated 05.10.2015	18.02.2016		60596	
10	M/s Riddhi Technologies Pvt. Ltd.	Hydraulic cylinder required for BRM	BPL/W/TM/14/018 9/02257 dated 23.09.2015	C-095 dated 27.10.2015	18.02.2016		42445	
11	M/s Param Agencies	Grease RR -3 required for track machine	BPL/W/TM/14/028 0/02292 dated 15.10.2015	810 dated 25.01.2016	18.02.2016		96657	