

Office of the DyCE(TM)/BPL

Status of Final bill

June,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 Tradres	Hyd hoses req. for track machine	BPL/W/TM/15//0155/41 dtd. 06.05.2016	3933 dated 11.05.2016	01.06.2016	14.06.2016	57330	
2	M/s Anand Tradres	Bracke shoe req. for track machine	BPL/W/TM//15/0162/42 dtd. 06.05.16	3934 dtd. 11.05.16	01.06.2016	14.06.2016	122850	
3	M/s Sunita Diesels	Provision of change over electric supply i.e. generator	BPL/W/TM/Gerera tor/02416 dtd. 08.03.16	09/05/16/6004 dtd. 09.05.16	01.06.16	14.06.16	63760	
4	M/s Sparko Engineering works	Hyd Cylinder req. for CSM	BPL/W/TM/15/0141/02436 dtd.28.03.16	04/25 dtd. 09.05.16	01.06.16	10.06.16	114000	
5	M/s Agromach Spares Corporation	Seal set req. for track machine	BPL/W/TM/15/0234/02396 dtd. 03.03.16	16-17/S-0136 dtd.27.04.16	01.06.16	10.06.16	132753	
6	M/s Agromach Spares Corporation	Seal set req. for track machine	BPL/W/TM/15/0227/02395 dtd.03.03.16	16-17/S-0135 dtd.27.04.16	01.06.16	10.06.16	126094	
7	M/s Agromach Spares Corporation	Seal set req. for track machine. HZS DS.75	BPL/W/TM/15/0237/02391 dtd. 03.03.16	16-17/S-0132 dtd.27.04.16	01.06.16	10.06.16	136222	

8	M/s Agromach Spares Corporation	Seal set req. for track machine. HZ01.125	BPL/W/TM/0257/02389 dtd. 03.03.16	16-17/S-0130 dtd.27.04.16	01.06.16	10.06.16	80100	
9	M/s Bajrang Enterprises	Support rod with roller req. for FRM machine	BPL/W/TM/16/0161/02408 dtd.03.03.16	BE-002 dtd. 10.05.16	03.6.16	10.06.16	52000	
10	M/s Sparko Engineering works	Hydraulic cylinder req. for track machine	BPL/W/TM/15/0144/ dtd. 17.03.16	04/23 dtd. 09.05.16	07.06.16	14.06.16	51480	
11	M/s Sparko Engineering works	Hydraulic cylinder req. for track machine	BPL/W/TM/15/0055/0246 dtd. 17.03.16	04/24 dtd. 09.05.16	07.06.16	14.06.16	18760	
12	M/s Elasto rubbers Pvt. Ltd.	Broom element reqd. for BRM	BPL/W/TM/14/270/02330 dtd. 28.12.15	043 dtd. 28.03.16	07.06.16	14.06.16	132300	
13	M/s Swastic Auto Parts	Hyd. Oil shell HLP-68 req. for T/M	981520165734165023 dtd. 07.04.16	556 dtd.15.04.16	09.06.16	14.06.16	81008	
14	M/s Trio Enterprises	Wear Plate req. for BCM machine	BPL/W/TM/13/0059/39 dtd. 11.05.16	R/10/16-17 dtd. 06.05.16	16.06.16	28.06.16	676500	
15	M/s Agromach Spares Corporation	Safety valve req. for T/M	BPL/W/TM/15/0215/02394 dtd.03.03.16	16-17/S-0134 dtd. 27.04.16	16.06.16	28.06.16	145751	
16	M/s Agromach Spares Corporation	Voltmeter & ampere req. for T/M	BPL/W/TM/15/0226/02401 dtd. 03.03.16	16-17/S-0139 dtd. 27.04.16	16.06.16	28.06.16	110156	
17	M/s Agromach Spares Corporation	ZF filter complete reqd. for T/M	BPL/W/TM/15/0269 / 02402 dtd. 03.03.16	16-17/S-0140 dtd. 03.03.16	16.06.16	28.06.16	87591	
18	M/s Sunita Diesels	Floor mate req. for T/M	BPL/W/TM/15/0196/45 dtd. 16.05.16	23/05/16/6005 dtd. 23.05.16	17.06.16	28.06.16	126450	
19	M/s Priya Machines	DSL and necessary movement reqd. for EOT	BPL/W/TM/15/0175/02404 dtd. 03.03.16	CM/05 dtd. 04.05.16	17.06.16	28.06.16	69000	

20	M/s Agromach Spares Corporation	Seal set reqd. for track machine	BPL/W/TM/15/0256 /02381 dtd. 19.02.16	16-17/S-202 dtd. 09.05.16	20.06.16	28.06.16	3349	
21	M/s Agromach Spares Corporation	Coupling reqd. for CSM-924 & UNI-8268 machine	BPL/W/TM/14/0169/02411 dtd. 04.03.16	16-17/S-0141 dtd. 27.04.16	20.06.16	28.06.16	353169	
22	M/s Indurakhya Computer Sales & Services	HP office jet black & Tri-colour cartridge reqd. for T/M	98.15.7059.7060.7061.7062.2.67018 dtd. 4.12.15	171 dtd. 07.01.16	20.06.16	28.06.16	44610	
23	M/s Agromach Spares Corporation	Spares reqd. For T/m	BPL/W/TM/15/0239/02397 dtd. 03.03.16	16-17/S-201 dtd. 09.05.16	21.06.16	28.06.16	7754	
24	M/s Agromach Spares Corporation	Valve reqd. for CSM 959 machine	BPL/W/TM/15/0241/02354 dtd. 02.02.16	16-17/S-198 dtd. 09.05.16	21.06.16	28.06.16	91794	
25	M/s Agromach Spares Corporation	Seal Set reqd. for T/M	BPL/W/TM/15/0240/02350 dtd. 02.02.16	16-17/S-195 dtd. 09.05.16	21.06.16	28.06.16	43867	
26	M/s Agromach Spares Corporation	4 position cylinder reqd. for UNI-8292	BPL/W/TM/15/0077/02349 dtd. 03.03.16	16-17/S-196 dtd. 09.05.16	21.06.16	28.06.16	106978	
27	M/s Agromach Spares Corporation	Hyd. Motor req. for BCM Machine	BPL/W/TM/14/0144/02421 dtd. 11.03.16	16-17/S-2006 dtd. 09.05.16	23.06.16	28.06.16	914455	
28	M/s Agromach Spares Corporation	Oil klevel glass reqd. for T/M	BPL/W/TM/15/0245/02358 dtd. 02.02.16	16-17/S-199 dtd. 09.05.16	23.06.16	28.06.16	12966	
29	M/s Bhopal Motors	Hyd. Oil HLP-46 req. for T/M	BPL/W/TM/14/0159/002435 dtd. 28.03.16	BIOC/16-17/003 dtd. 05.04.16	23.06.16	28.06.16	93024	
30	M/s Sunata Diesels	Bearing reqd. For ATRT Machine	BPL/W/TM/16/2767 dtd. 13.06.16	15/06/16/6006 dtd. 15.06.16	23.06.16	28.06.16	45234	