

Office of the DyCE(TM)/BPL

Status of Final bill

September,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	Drive pully of compressor model 5507	BPL/W/TM/16/84/126 dated 22.08.16	SB/16/6615 dtd. 24.08.16	02.09.16	14.09.16	13920	
2	M/s Param Agencies	Grease RR2 req. for T/M	981520165599165260 dtd. 04.08.16	411 dtd.06.08.16	02.09.16	14.09.16	88013	
3	M/s Param Agencies	HLP-100 req. for for T/m	BPL/W/TM/14/0076/40 dtd. 06.5.16	376 dtd. 25.07.16	02.09.16	14.09.16	87066	
4	M/s Param Agencies	Transmission oil SAE30 reqd. for UTV machine.	BPL/W/TM/15/0305/122 dtd. 22.08.16	465 dtd. 24.08.16	02.09.16	14.09.16	176198	
5	M/s Sudhir Sales & Service Limited	Air compressor reqd. for T/M	BPL/W/TM/15/0254/116 dtd. 16.08.16	INVRT-SL-BP1617-000678 dtd. 22.08.16	02.09.16	16.09.16	83082	Pending due to want of bank details
6	M/s Sudhir Sales & Service Limited	Air cleaner filter req. for T/M	BPL/W/TM/16/31/127 dtd. 22.08.16	INVRT-SL-BP1617-000706 dtd. 01.09.16	14.09.16	16.09.16	60548	
7	M/s Sudhir Sales & Service Limited	Air cleaner filter req. for T/M	BPL/W/TM/16/30/135 dtd. 23.08.16	INVRT-SL-BP1617-000705 dtd. 01.09.16	14.09.16	21.09.16	125471	
8	M/s Y.A.Enterprises	Reairs of wheel exle frame of DUO	BPL/W/TM/16-14/Axle/03 dtd. 18.07.16	BPL/W/TM/16-14/YA/15 dtd.19.09.16	22.09.16	26.09.16	90597	
9	M/s Trend Engg.	Overhauling of tamping unit exp. 3959	BPL/W/TM/15-16/3X/03 dtd. 11.09.16	BPL/W/TM/16-17/3X/18 dtd. 22.09.16	23.09.16	30.09.16	Nil	
10	M/s Trend Engg.	Overhauling of tamping unit of CSM/Duomatic	BPL/W/TM/13-14/3959/03 dtd. 19.12.13	BPL/W/TM/16-17/CSM/19 dtd. 22.09.16	23.09.16	30.09.16	Nil	