

Office of the DyCE(TM)/BPL

Status of Final bill

January,2017

Sr.No.	Name of firm	Contract Agreement No./Work order No./Purchase order No.	Name of work	Amount	Bill No. and date	Date of bill received in Div./HQ	Date of bill sent to Finance	Remerks
1	M/s Active Engineers	BPL/W/TM/15/0334/178 dtd.15.09.16	Dreger drum reqd. for T/M	52500	51 dtd. 09.12.16	02.01.16	05.01.17	
2	M/s Agromach Spares Corporation	BPL/W/TM/16/108/239 dtd.04.11.16	Spares reqd. for BCM	138510	16-17/S-17765 dtd. 16.12.16	02.01.16	05.01.17	
3	M/s Agromach Spares Corporation	BPL/W/TM/16/105/242 dtd.07.11.16	Seal Set reqd. for T/M	137485	16-17/S-17768 dtd. 16.12.16	02.01.16	05.01.17	
4	M/s Riddhi Technologies Pvt. Ltd.	BPL/W/TM/16/54/260 dtd. 24.11.16	Complete corner roller ass. Reqd for T/M	42750	RTC-16 dtd. 14.12.16	02.01.16	05.01.17	
5	M/s Riddhi Technologies Pvt. Ltd.	BPL/W/TM/15/0306/84 dtd.28.6.16	Tamping arm reqd. for unimat	89600	RTC-10 dtd. 27.08.16	02.01.16	05.01.17	
6	M/s. Remswege Marketing	BPL/W/TM/15/0327/95 dtd.01.08.16	Spares reqd. for T/M	139319	RMPL/HYD/1 6-17/0874 dtd.9.08.16	02.01.16	05.01.17	
7	M/s. Remswege Marketing	BPL/W/TM/0146/52 dtd.23.05.16	Hyd. Motor reqd. for T/M	31531	RMPL/HYD/1 6-17/0678 dtd. 04.07.16	02.01.16	05.01.17	
8	M/s Phooltas Transrail Ltd.	BPL/W/TM/11/0018/0180 5 dtd.18.08.11	Spares reqd. for UTV machine	69337	PHRS/RI/117/ 2011-12 dtd. 08.07.16	02.01.16	05.01.17	
9	M/s Sparko Engineering works	BPL/W/TM/14/0209/0232 5 dtd. 09.12.15	Fastener reqd. for T/M	63950	04/22 dtd. 03.02.16	02.01.17	05.01.17	

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10	M/s Relief Enterprises	981520168051168142 dtd. 08.09.16	Battery reqd. for T/M	93090	63 dtd. 30.11.16	02.01.17	05.01.17	
11	M/s Sudhir Sales & Services Ltd.	BPL/W/TM/16/159/274 dtd.16.12.16	Element air cleaner reqd fpr T/M	134189	INVRT-SL-BP-1617-001239 dtd. 29.12.2016	12.01.17	18.01.17	
12	M/s Shanu Electrical Engg. Works	BPL/W/TM/16/249/282 dtd. 21.12.16	Repairs and maintenance of 02 nos EOT crane	9660	181 dated 27.12.2016	12.01.17	18.01.17	
13	M/s South Calcutta Diesels Pvt.Ltd.	BPL/W/TM/16/142/238 dtd. 27.10.16	Fan assm. Reqd. for T/M	95534	SCD/1484/16-17 dated 14.12.2016	12.01.17	18.01.17	
14	M/s Taj Forging Pvt. Ltd.	BPL/W/TM/15/0051/76 dtd. 28.06.16	Tamping tyne (Big) reqd. for UNI	88800	753-A dated 17.11.2016	12.01.17	18.01.17	
15	M/s Agromach spares Corporation	BPL/W/TM/14/0092/02 026 dtd. 19.01.2015	Electrical spares reqd. for T/M	21676	16-17/S-0212 dtd. 10.05.2016	12.01.17	18.01.17	
16	M/s Agromach spares Corporation	BPL/W/TM/15/0193/02 357 dtd.02.02.16	Spares reqd. for T/M	68073	16-17/S-441 dtd. 29.06.2016	12.01.17	18.01.17	
17	M/s Agromach spares Corporation	BPL/W/TM/15/0024/02 225 dtd.04.08.15	Valve reqd for tamping exp.	11025	16-17/S-0481 dtd. 06.07.2016	12.01.17	18.01.17	

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18	M/s Agromach spares Corporation	BPL/W/TM/15/0318/22 dtd.25.04.16	Spares reqd. for T/M	40893	16-17/S-871 dtd. 28.09.2016	12.01.17	18.01.17	
19	M/s Agromach spares Corporation	BPL/W/TM/15/0284/19 dtd. 21.04.16	Conveyor belt reqd, for FRM	85016	16-17/S-870 dtd. 28.09.2016	12.01.17	18.01.17	
20	M/s Agromach spares Corporation	BPL/W/TM/15/0284/19 dtd. 21.04.16	Motor reqd. for cummins KTA	111300	16-17/S-1033 dtd. 27.10.2016	12.01.17	18.01.17	
21	M/s Agromach spares Corporation	BPL/W/TM/16/03/106 dtd. 08.08.16	Spares reqd. for T/M	108497	16-17/S-17662/2 dtd. 02.12.2016	12.01.17	18.01.17	
22	M/s Agromach spares Corporation	BPL/W/TM/13/0024/0200 6 dtd. 19.11.2014	Spares reqd. for T/M	68637	ASC/15-16/0767-A dtd. 08.03.2016	12.01.17	18.01.17	
23	M/s Bajrang Enterprises	BPL/W/TM/15/0093/254 dtd.10.11.16	Wear plates reqd. for BCM machine	39690	BE-010 dated 12.12.16	18.01.17	27.01.17	
24	M/s Bajrang Enterprises	BPL/W/TM/15/0368/243 dtd.07.11.16	Fuse cape reqd. for T/M	89397	BE-011 dated 12.12.16	18.01.17	27.01.17	
25	M/S South Calcutta Diesels Pvt. Ltd.	BPL/W/TM/16/135/232 dtd 27.10.16	Filter element reqd for. Duetz engine	144312	SCD/1483/16-17 dtd.27.10.16	18.01.17	27.01.17	

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26	M/S South Calcutta Diesels Pvt. Ltd.	BPL/W/TM/16/127/245 dtd. 07.11.16	Filter element reqd for. Duetz engine	116784	SCD/1485/16-17 dtd. 14.12.16	18.01.17	27.01.17	
27	M/S South Calcutta Diesels Pvt. Ltd.	BPL/W/TM/16/25/123 dtd. 22.08.16	Spares reqd. for Duetz engine	134912	SCD/1480/16-17 dtd. 04.11.16	18.01.17	27.01.17	
28	M/S South Calcutta Diesels Pvt. Ltd.	BPL/W/TM/16/93/192 dtd. 21.09.16	Cylinder reqd. for BCM machine	103174	SCD/1482/16-17 dtd. 26.11.16	18.01.17	27.01.17	
29	M/S South Calcutta Diesels Pvt. Ltd.	BPL/W/TM/16/42/148 dtd. 06.09.16	Spares reqd for self starter	95130		18.01.17	27.01.17	
30	M/s Sparko Engineering works	BPL/W/TM/16/39/219 dtd. 26.10.16	Wear plate required for FRM-101 & BRM110	88000	04/39 dtd. 29.12.16	23.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training
31	M/s Sparko Engineering works	BPL/W/TM/16/47/218 dtd. 27.10.17	Wear plate required for FRM-101 & BRM111	85832	04/38 dtd. 22.12.16	23.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training

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32	M/s Amit Engineering	BPL/W/TM/16/40/231 dtd. 27.10.16	Round shaft chiesel required for T/M	144900	27 dtd. 05.01.17	23.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training
33	M/s Agromach spares Corporation	BPL/W/TM/16/149/266 dtd.28.11.16	Adopter req. for T/M	64026	16-17/S-17796 dtd.12.01.17	23.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training
34	M/s Agromach spares Corporation	BPL/W/TM/16/153/269 dtd. 01.12.16	Rubber element reqd. for BCM & FRM	106812	16-17/S-17811/2 dtd. 11.01.17	23.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training
35	M/s Agromach spares Corporation	BPL/W/TM/16/111/.12.16	Seal sert reqd. for T/M	21439	16-17/S-17812/2 dtd. 11.01.17	23.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training
36	M/s Sunbeam Industrial Porducts PVT. LTD.	BPL/W/TM/15/0052/0232 4 dtd. 09.12.15	Valve required for pneumatic system	65520	15-16/D0315 dtd. 22.02.16	23.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training

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37	M/s Sunbeam Industrial Porducts PVT. LTD.	BPL/W/TM/15/0106.16 dtd. 05.04.16	Pneumatic spares reqd. for T/M	12075	16-17/D0046 dtd. 25.05.16	23.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training
38	M/s Sarth Engineers (I) Pvt. Ltd.	BPL/W/TM/14/0190/50 dtd. 23.05.16	Hydraulic cylinder reqd. for BCM machine	28606	839 dtd. 14.12.16	25.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training
39	M/s Sarth Engineers (I) Pvt. Ltd.	BPL/W/TM/0184/54 dtd. 23.05.16	Hydraulic cylinder reqd. for BCM machine	114490	841 dtd. 14.12.16	25.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training
40	M/s Sarth Engineers (I) Pvt. Ltd.	BPL/W/TM/14/0285/49 dtd. 23.05.16	Piston rod with piston reqd. for tamping exp	39102	838 dtd.14.12.16	25.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training
41	M/s Sarth Engineers (I) Pvt. Ltd.	BPL/W/TM/14/0229/0240 dtd. 10.03.16	Wheel support cylinder for CSM machine	38306	837 dtd. 14.12.16	25.01.17		Bill is pending due to want of ADEN/TMD/BPL sign His on training