

Office of the DyCE(TM)/BPL

Status of Final bill

March,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 | Date of bill sent to Finance | Remerks |
|--------|-----------------------------------|--|--|---------|-----------------------------------|--------------------------|------------------------------|---------|
| 1 | M/s Sparko Engineering works | BPL/W/TM/15/0096/117 dtd. 16.08.16 | Vertical lift cylinder reqd. for T-28 machin | 81000 | 04/42 dtd.28.01.17 | 02.03.17 | 09.03.17 | |
| 2 | M/s Sparko Engineering works | BPL/W/TM16/06/244 dtd.07.11.16 | Toothed wheel & inter mediate gera reqd. for T/M | 110320 | 04/41 dtd. 28.01.17 | 02.03.17 | 09.03.17 | |
| 3 | M/s Priya Machines | BPL/W/TM/15/0099/82 dtd. 27.06.16 | Wear plate reqd. for BCM machine | 20790 | CM/11 dtd. 07.09.16 | 02.03.17 | 09.03.17 | |
| 4 | M/s Khandelwal Metal Engg. Works | BPL/W/TM/16/37/285 dtd.03.01.17 | Fasteners reqd. for T/M | 42442 | 5430 dtd.14.02.17 | 02.03.17 | 09.03.17 | |
| 5 | M/s Remsewage Marketinf Pvt. Ltd. | BPL/W/TM/15/0291/137 dtd. 23.08.16 | Duble pump req. for T/M | 66198 | RMPL/HYD/16-17/1084 dtd. 19.09.16 | 02.03.17 | 09.03.17 | |
| 6 | M/s Empiric Engineers | BPL/W/TM/15/0340/229 dtd. 27.10.16 | Lining fork reqd. for tamping machine | 62500 | 2918 dtd. 01.02.17 | 02.03.17 | 09.03.17 | |
| 7 | M/s Vikrant Products Pvt. Ltd. | BPL/W/TM/15/0101/283 dtd. 20.12.16 | Cutting chain assm. Reqd for BCM | 1270700 | 01/30 dtd.27.01.17 | 10.03.17 | 10.03.17 | |

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| 8 | M/s Sudhir Sales & Service limited | BPL/W/TM/16/163/3 21 dtd. 08.02.2017 | Gasket set reqd. for NTA-855 engine for T/M | 132390 | INVRT-SL-BP1617-001558 dtd.06.03.17 | 10.03.17 | 16.03.17 | |
| 9 | M/s Sudhir Sales & Service limited | BPL/W/TM/16/168/3 36 dtd. 15.02.2017 | Gasket set reqd. for NTA-855 engine for T/M | 131323 | INVRT-SL-BP1617-001557 dtd.06.03.17 | 10.03.17 | 16.03.17 | |
| 10 | M/s Rajsthan Diesel Sales & Services | BPL/W/TM/16/83/22 8 dtd.26.10.2016 | Kit reqd. For repairing of twin cylinder | 92387 | Q0200 dtd. 19.01.2017 | 10.03.17 | 16.03.17 | |
| 11 | M/s Rajsthan Diesel Sales & Services | BPL/W/TM/15/370/2 27 dtd.26.10.2016 | Pump fuel PTG reqd. for ESN 25339855 | 59684 | Q00199 dtd. 19.01.2017 | 10.03.17 | 16.03.17 | |
| 12 | M/s South Calcutta diesels Pvt. Ltd. | BPL/W/TM/16/42/14 8 dtd. 06.09.2016 | Spares reqd. for repairing of self starter | 13552 | SER/466/16-17 | 10.03.17 | 16.03.17 | |
| 13 | M/s Agromach Spares Corporation | BPL/W/TM/16/211/3 26 dtd. 13.2.17 | Nave unit reqd. for BCM machine | 116510 | 16-17/S-17916 dtd. 07.03.2017 | 17.03.17 | 24.03.17 | |

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| 14 | M/s Agromach Spares Corporation | BPL/W/TM/16/204/290 dtd. 9.01.17 | Valve reqd, for T/M | 47700 | 16-17/S-1887 dtd. 06.03.2017 | 17.03.17 | 24.03.17 | |
| 15 | M/s Kanta Enterprises | BPL/W/TM/15/0367/261 dtd. 25.11.16 | Hyd. Hoses reqd. for T/M | 29146 | 949 dtd.05.01.17 | 17.03.17 | 24.03.17 | |
| 16 | M/s Sunita Diesels | BPL/W/16/242/344 dtd. 02.03.17 | Spares reqd. for FRM 1868 & CSM-924 machine | 81949 | 7/03/17/6900 dtd.07.3.17 | 17.03.17 | 24.03.17 | |
| 17 | M/s Anand Traders | BPL/W/TM/16/53/253 dtd. 10.11.16 | Brake shoe reqd. for T/M | 108150 | 4298 dtd.08.03.17 | 17.03.17 | 24.03.17 | |
| 18 | M/s Anand Traders | BPL/W/TM/16/52/277 dtd. 16.12.16 | Brake shoe reqd. for T/M | 69300 | 4300 dtd.8.03.17 | 17.03.17 | 24.03.17 | |
| 19 | M/s Anand Traders | BPL/W/TM/16/215/273 dtd. 08.12.16 | Transmission gear box assembly reqd, for BRM-101 | 759360 | 4299 dtd.8.03.17 | 17.03.17 | 24.03.17 | |
| 20 | M/s South Calcutta diesels Pvt. Ltd. | BPL/W/TM/116/143/280 dtd. 16.12.16 | Mounting foot reqd. for duetz engine | 118461 | SCD/1965/16-17 dtd. 22.2.17 | 17.03.17 | 24.03.17 | |

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| 21 | M/s Sudhir Sales & Service limited | BPL/W/TM/101/32 dtd. 08.02.17 | Gasket set reqd. for KTA-1150 emgine | 129822 | INVRT-SL-BP1617-001565 dtd.08.03.17 | 17.03.17 | 24.03.17 | |
| 22 | M/s Anand Traders | BPL/W/TM/16/232/342 dtd. 20.02.17 | Cable reqd. for track machine | 39900 | 4304 dtd. 11.03.17 | 24.03.17 | | Pending due to want of funds |
| 23 | M/s Anand Traders | BPL/W/TM/16/76/315 dtd. 22.01.17 | Electrical pneumatic valve reqd. for T/M | 39522 | 4306 dtd. 11.03.17 | 24.03.17 | | Pending due to want of funds |
| 24 | M/s Anand Traders | BPL/W/TM/16/148/319 dtd. 08.02.17 | Transducer reqd. for track machine | 128520 | 4305 dtd. 11.03.17 | 24.03.17 | | Pending due to want of funds |
| 25 | M/s Sudhir Sales & Services | BPL/W/TM/16/199/299 dtd. 23.01.17 | Filters reqd. for 6CT83L engine | 68873 | INVRT-SL-BP-1617-001600 dtd. 16.03.17 | 24.03.17 | | Pending due to want of funds |
| 26 | M/s South Calcutta Diesel Pvt. Ltd. | BPL/W/TM/16/137/279 dtd. 16.12.16 | Spares required for Duetz engine | 148263 | SCD/1967/16-17 dtd. 22.02.17 | 24.03.17 | | Pending due to want of funds |

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| 27 | M/s South Calcutta Diesel Pvt. Ltd. | BPL/W/TM/16/33/17 3 dtd. 12.09.16 | Spares reqd. for rewiring of self starter | 65239 | SER/660/16-17 dtd. 08.12.16 | 24.03.17 | | Pending due to want of funds |
| 28 | M/s H.B.Enterprises | 98152016525316526 6 dtd. 05.08.16 | Incumbeny practical board | 4900 | 392 dtd. 06.03.17 | 24.03.17 | | Pending due to want of funds |
| 29 | M/s Indurkhya Computer Sales & Services | 98167053705470557 056267017 dtd.05.01.17 | HP make printer cartridge and toners | 51494 | 120 dtd. 10.02.17 | 24.03.17 | | Pending due to want of funds |
| 30 | M/S Anand Traders | BPL/W/TM/16/190/3 35 dtd.15.02.17 | Hyd pin pullar for T/M | 118125 | 4307 dtd. 11.03.17 | 28.03.17 | | Pending due to want of funds |
| 31 | M/s Vibrant Engineers | BPL/W/TM/15/0367/ 262 dtd. 25.11.16 | Hyd hoses reqd. for CSM 924 | 19164 | 220 dtd. 09.12.16 | 28.03.17 | | Pending due to want of funds |
| 32 | M/s Agromach Spares Corporation | BPL/W/TM/16/172/3 27 dtd. 13.02.17 | Water seprator reqd. for T/M | 85308 | 16-17/S- 17917/2 dtd. 23.03.17 | 28.03.17 | | Pending due to want of funds |
| 33 | M/s Agromach Spares Corporation | BPL/W/TM/16/210/2 89 dtd. 03.01.17 | Relay and buttons reqd. for T/M | 10338 | 16-17/S- 17850/3 dtd. 23.03.17 | 28.03.17 | | Pending due to want of funds |

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| 34 | M/s Agromach Spares Corporation | BPL/W/TM/16/217/3 28 dtd. 13.02.17 | Hyd pressor gauge 0-400 bar reqd. for T/M | 55126 | 16-17/S-17918/2 dtd. 23.03.17 | 28.03.17 | | Pending due to want of funds |
| 35 | M/s Agromach Spares Corporation | BPL/W/TM/15/0266/ 276 dtd. 16.12.16 | Hyd. Motor reqd. for BRM 400 | 590420 | 16-17/S-17827 dtd. 22.03.17 | 28.03.17 | | Pending due to want of funds |
| 36 | M/s Agromach Spares Corporation | BPL/W/TM/16/177/2 81 dtd. 20.12.16 | Valve reqd. for T-Exp | 111289 | 16-17/S-17831 dtd. 21.03.17 | 28.03.17 | | Pending due to want of funds |
| 37 | M/s Agromach Spares Corporation | BPL/W/TM/16/229/3 38 dtd. 20.02.17 | Pinion reqd. for T/M | 78074 | 16-17/S-17933 dtd. 23.03.17 | 28.03.17 | | Pending due to want of funds |
| 38 | M/s Agromach Spares Corporation | BPL/W/TM/16/132/2 70 dtd. 01.12.2016 | Breather reqd. for BCM & FRM machine | 76320 | 16-17/S-17885 dtd. 25.03.17 | 28.03.17 | | Pending due to want of funds |
| 39 | M/s Agromach Spares Corporation | BPL/W/TM/16/213/3 33 dtd. 15.02.17 | Pressor regulator reqd. for T/M | 129188 | 16-17/S-17923 dtd. 23.03.17 | 28.03.17 | | Pending due to want of funds |