

Office of the DyCE(TM)/BPL

Status of Final bill

April,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 Anand Traders	BPL/W/TM/15/0147/81 dtd.27.06.2016	Wire rope reqd. for ZTMD	59672	4301 dtd. 08.03.2017	03.04.17	06.04.17	
2	M/S Anand Traders	BPL/W/TM/15/0115/205 dtd.14.10.2016	Wear Plate reqd. for BCM machines	121275	4293 dtd. 07.03.2017	03.04.17	06.04.17	
3	M/S Anand Traders	BPL/W/TM/15/0094/226 dtd.16.10.2016	Wear Plate reqd. for BCM machines	89073	4294 dtd. 07.03.2017	03.04.17	06.04.17	
4	M/S Anand Traders	BPL/W/TM/15/0330/199 dtd.28.09.2016	Tie drop paid reqd. for ATRT Machine	62843	4292 dtd. 07.03.2017	03.04.17	06.04.17	
5	M/S Anand Traders	BPL/W/TM/16/63/257 dtd.10.11.2016	Meggie spring required for track machine	130410	4297 dtd. 08.03.2017	03.04.17	06.04.17	
6	M/S Anand Traders	BPL/W/TM/15/0345/225 dtd.26.10.2016	Spares reqd. For Track machine	97020	4295 dtd. 07.03.2017	03.04.17	06.04.17	
7	M/S Anand Traders	BPL/W/TM/16/51/250 dtd.07.11.2016	Brake shoe reqd. for UTV machine	65520	4296 dtd. 07.03.2017	03.04.17	06.04.17	

Office of the DyCE(TM)/BPL

Status of Final bill

April,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
8	M/s Priya Machines	BPL/W/TM/15/0107/147 dtd.06.09.2016	Wear Plate reqd. for BCM machines	65520	CM/13 dtd. 28.10.16	03.04.17	06.04.17	
9	M/s South Calcutta Diesels	BPL/W/TM/16/266/314 dtd.27.01.2017	Spares reqd. for Duetz engine	19698	SCD/1966/16-17 dtd. 22.02.2017	03.04.17	06.04.17	
10	M/s Agromach Spares Corporation	BPL/W/TM16/154/275 dtd.15.12.16	Piston rod with piston	124507	16-17/S-17826 dtd.10.03.2017	04.04.17	10.04.17	
11	M/s Agromach Spares Corporation	BPL/W/TM15/0250/144 dtd.01.09.16	PCB-Ek-16V-00Breq. For t/m	338091	16-17/S-17691 dtd.23.03.2017	04.04.17	10.04.17	
12	M/s Agromach Spares Corporation	BPL/W/TM16/134/272 dtd.07.12.2016	Relay & socket required for T/m	1584	16-17/S-17825/3 dtd.23.03.2017	04.04.17	10.04.17	
13	M/s Agromach Spares Corporation	BPL/W/TM16/02/105 dtd.08.08.16	Spares req. for track machine	115872	16-17/S-17653/2 dtd.07.03.2017	05.04.17	10.04.17	
14	M/s Agromach Spares Corporation	BPL/W/TM16/02/105 dtd.08.08.16	Spares req. for track machine	9913	16-17/S-976/ dtd.18.10.2016	05.04.17	10.04.17	

Office of the DyCE(TM)/BPL

Status of Final bill

April,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
15	M/s Agromach Spares Corporation	BPL/W/TM16/44/108 dtd.08.08.16	Spares req. forUNI 4s-8410 machine	43001	16-17/S-17656/2 dtd.07.03.2017	05.04.17	10.04.17	
16	M/s Agromach Spares Corporation	BPL/W/TM15/236/346 dtd.16.03.2017	Final drive assembly req.for tm	1081207	16-17/S-17964 dtd.30.03.2017	05.04.17	10.04.17	
17	M/s Sunbeam Industrial Products	BPL/W/TM/15/0084/15 7 dtd. 12.09.2017	Seal ring req. for rail wheel	94752	16-17/D0285 dtd.14.03.2017	05.04.17	10.04.17	
18	M/s.Trade India.	BPL/W/TM/15/0232/ 120 dtd.16.08.2016	Lifting hook req. for unimat machine	134992	452 dtd.31./1.17	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds
19	M/s Sunbeam Industrial Products	BPL/W/TM/16/86/31 6 dtd. 08.02.2017	Accelator valve req. for tm	94500	16-17/D0284 dtd.14.03.2017	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds

Office of the DyCE(TM)/BPL

Status of Final bill

April,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
20	M/s Karan Agency	BPL/W/TM/16/196/298 dtd.23.01.2017	Filter elemrnt req. forMWM engine	81460	KB/2017/260 dtd.28.03.2017	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds
21	M/s Karan Agency	BPL/W/TM/16/197/305 dtd.23.01..2017	Spares req. for minor repair of MWM engine	45589	KB/2017/259 dtd.28.03.2017	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds
22	M/s Agromach Spares Corporation	BPL/W/TM16/200/339 dtd.20.02.2017	Relay required for T/m	109986	17-18/S-17934 dtd.11.04.2017	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds

Office of the DyCE(TM)/BPL

Status of Final bill

April,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
23	M/s Agromach Spares Corporation	BPL/W/TM/16/165/329 dtd.07.02.2017	Distributor conveyor belt req. for tm	109220	17-18/S-17919 dtd.11.04.2017	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds
24	M/s Agromach Spares Corporation	BPL/W/TM/16/193/332 dtd.15.02.2017	Brackets req. fortamping machine	55062	17-18/S-17922/2 dtd.11./4.2/17	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds
25	M/s Agromach Spares Corporation	BPL/W/TM/16/179/302 dtd.23.01.2017	Filter req. uni 8410 machine	88084	17-18/S-17884 dtd.11.04.2017	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds

Office of the DyCE(TM)/BPL

Status of Final bill

April,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
26	M/s Agromach Spares Corporation	BPL/W/TM/16/207/337 dtd.20.02.2017	Safety vaalve req. for BCM-345 machine	145406	17-18/S-17932 dtd.11.04.2017	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds
27	M/s Agromach Spares Corporation	BPL/W/TM/16/184/303 dtd.23.01.2017	Pressure regulator req. for track machine	13842	17-18/S-17885 dtd.11.04.2017	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds
28	M/s. Sudhir Sales & Services	BPL/W/TM/16/224/356 dtd.28.03.2017	Element fuel filter req. for cumins engine	127039	INVRT-SL-BP-1718-000017 dtd.05.04.2017	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds

Office of the DyCE(TM)/BPL

Status of Final bill

April,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
29	M/s. Bajrang Enterprises	BPL/W/TM/13/0059/221 dtd25.10.2016	Wear Plate reqd. for CSM machines	35522	BE-009 dtd. 12.12.2016	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds
30	M/s. Khandelwal Metal Engg.Works.	BPL/W/TM/15/0231/16 dtd. 08.06.2016	Lifting rooler req. for track machine	613	5405-S dtd.04.02.2017	18./4.17		Bills received from WA on 27.04.17 after vetting under certifying funds
31	M/s.Vishal Engineering Works	BPL/W/TM/16/136/353 dtd.24.03.2017	Spares req. for ATRT machine	61845	022 dtd.04.04.2017	20.04.17		Bills received from WA on 27.04.17 after vetting under certifying funds

Office of the DyCE(TM)/BPL

Status of Final bill

April,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
32	M/s.Vishal Engineering Works	BPL/W/TM/16/220/354 dtd.27.03.2017	Reconditioning and assembling of excavating	94658	023 dtd.07.04.2017	20.04.17		Bills received from WA on 27.04.17 after vetting under certifying funds
33	M/s.Sunita Diesel	BPL/W/TM/16/254/1 dtd.11.04.2017	Spares req. 5KVA DG set of FRM machine	68220	19/04/17/6000 dtd.19.04.2017	20.04.17		Bills received from WA on 27.04.17 after vetting under certifying funds
34	M/s.Vibrant Engineers	BPL/W/TM/16/120/348 dtd.23.03.2017	Hand operated grease pumpreq. For tm	64410	229 dtd.18.04.2017	20.04.17		Bills received from WA on 27.04.17 after vetting under certifying funds

Office of the DyCE(TM)/BPL

Status of Final bill

April,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
35	M/s.Multitech Engineers	981520165916165847 dtd.09.03.2017	Printer cartridge req. for tm	31920	4 dtd.05.04.2017	20.04.17		Bills received from WA on 27.04.17 after vetting under certifying funds
36	M/s.Multitech Engineers	981520165915165767 dtd.13.02.2017	Printer cartridge req. for tm	8746	5 dtd.05.04.2017	20.04.17		Bills received from WA on 27.04.17 after vetting under certifying funds