

Office of the DyCE(TM)/BPL

Status of Final bill

May,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.Agromach Spares Corporation	BPL/W/TM/16/227/3 dtd.11.04.2017	Seal set reqd. for T/M	136278	17-18/S18000 dtd.28.04.2017	03.05.17	08.05.17	
2	M/s.Agromach Spares Corporation	BPL/W/TM/16/238/4 dtd.11.04.2017	Seal set reqd. for T/M	134787	17-18/S18001 dtd.28.04.2017	03.05.17	08.05.17	
3	M/s.Agromach Spares Corporation	BPL/W/TM/16/255/6 dtd.11.04.2017	Seal set reqd. for T/M	135697	17-18/S18003 dtd.28.04.2017	03.05.17	08.05.17	
4	M/s.Agromach Spares Corporation	BPL/W/TM/16/282/8 dtd.11.04.2017	Valve reqd. for T/M	131891	17-18/S18005 dtd.28.04.2017	03.05.17	08.05.17	
5	M/s.Agromach Spares Corporation	BPL/W/TM/16/285/9 dtd.11.04.2017	Locking block reqd. for UNI 8292 machine	96937	17-18/S18006 dtd.28.04.2017	03.05.17	08.05.17	
6	M/s.Sunbeam Industrial Products	BPL/W/TM/16/146 /325dtd.13.02.2017 13 .02.2017	Settelite motor reqd. for CSM	58800	17-18/D0020 dtd.21.04.2017	03.05.17	08.05.17	

Office of the DyCE(TM)/BPL

Status of Final bill

May,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
7	M/s. Vindhya Trading Corporation	BPL/W/TM/17/Battery/Vindhya/31 dtd. 27.04.2017	Battery reqd . For BCM Machine	12786	029 dtd. 01.05.2017	03.05.17	08.05.17	
8	M/s. Gear Masters	BPL/W/TM/14/170/121 dtd. 17.08.2016	Clutch gear master reqd. for pinoin shft	228000	082 dtd. 26.10.2016	03.05.17	08.05.17	
9	M/s. Gear Masters	BPL/W/TM/16/67/124 dtd. 22.08.2016	Pressure plate reqd. for ATRT	49590	071 dtd.29.09.2016	03.05.17	08.05.17	
10	M/s Anand Traders	981520165660165026 dtd. 07.04.2016	Spares reqd. for ATRT	98490	4209 dtd. 16.03.2017	03.05.17	08.05.17	
11	M/s.Vikrant Products	BPL/W/TM/15/101/283 dtd.20.12.2016	Cutting chain assy. With carbide reqd. for T/M	127070	01/30 dtd.19.04.2017	09.05.17	12.05.17	
12	M/s.Sudhir Sales & Corporaton	BPL/W/TM/16/87/324 dtd.13.02.2017	reconditioned injector reqd. for T/M	115373	INVRT-SL-BP-17-18/000152 dtd.29.04.2017	09.05.17	12.05.17	

Office of the DyCE(TM)/BPL

Status of Final bill

May,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
13	M/s.Taj Foreging Pvt. Ltd.	BPL/W/TM/16/70/32 2 dtd.08.02.2017	Tamping tyne reqd. for Duomatic machine	127968	1512 dtd.23.03.2017	09.05.17	12.05.17	
14	M/s.Taj Foreging Pvt. Ltd.	BPL/W/TM/16/79/30 9 dtd.11.04.2017	Tamping tyne reqd. for Duomatic machine	126000	1511 dtd.23.03.2017	09.05.17	12.05.17	
15	M/s.Taj Foreging Pvt. Ltd.	BPL/W/TM/16/69/32 3 dtd.08.02.2017	Tamping tyne reqd. for tamping exp.	82560	31 dtd.07.04.2017	09.05.17	12.05.17	
16	M/s.Taj Foreging Pvt. Ltd.	BPL/W/TM/16/75/31 1 dtd.27.01.2017	Tamping tyne reqd. for CSM machine	129696	1509 dtd.23.03.2017	09.05.17	12.05.17	
17	M/s.Taj Foreging Pvt. Ltd.	BPL/W/TM/16/78/30 8 dtd. 27.01.2017	Tamping tyne reqd. for UNI machine	75656	1510 dtd.23.03.2017	09.05.17	12.05.17	
18	M/s.Taj Foreging Pvt. Ltd.	BPL/W/TM/16/103/3 10 dtd. 27.01.2017	Tamping tyne reqd. for new CSM machine	137600	1513 dtd.23.03.2017	09.05.17	12.05.17	

Office of the DyCE(TM)/BPL

Status of Final bill

May,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
19	M/s.Taj Foreging Pvt. Ltd.	BPL/W/TM/16/73/307 dtd. 27.01.2017	Tamping tyne reqd. for tamping exp.	110080	1514dtd.23.03.2017	09.05.17	12.05.17	
20	M/s. Vibrant Engineers	BPL/W/TM/16/219/20 dtd. 18.04.2017	Filter element reqd. For T/M	2270	230 dtd. 02.05.2017	09.05.17	12.05.17	
21	M/s.Elasto Rubber Pvt. Ltd.	BPL/W/TM/15/0123/72 dtd.09.06.16	Anti vibration mounting pad red. For T/M	68040	063 dtd.02.03.2017	15.05.17	19.05.17	
22	M/s. Anand Traders	BPL/W/TM16/147/345 dtd.02.03.17	Electricals spares reqd. for T/M	143325	4308 dtd. 11.03.2017	15.05.17	19.05.17	
23	M/s Sunbeam Industrial Products	BPL/W/TM/16/170/26dtd.26.04.17	Throuthal vall reqd. for T/M	76125	17-18/D0031dtd.06.05.2017	15.05.17	19.05.17	
24	M/s Agromach Spares Corporation	BPL/W/TM16/304/13dtd.18.04.17	Filter gartredge reqd. for T/M	90035	17-18/S-18012dtd.08.05.2017	15.05.17	19.05.17	
25	M/s. Empric Engineers	BPL/W/TM/16/237/357 dtd.28.03.17	Relay req. for track machine	42516	3004 dtd.02.05.2017	24.05.17		Bill under certification for availabilty of funds

Office of the DyCE(TM)/BPL

Status of Final bill

May,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. Sunita Diesels	BPL/W/TM16/251/37 dtd.08.05.17	Element air cleaner	61200	18.05.17/6003 dtd. 18.05.2017	24.05.17		Bill under certification for availabilty of funds
27	M/s. Maco Corporation	BPL/W/TM/16/59/154 dtd. 08.09.16	Return filter	77876	2016002390 dtd.17.02.2017	25.05.17		Bill under certification for availabilty of funds
28	M/s. Hi-Trn Engineers	BPL/W/TM/16/243/27 dtd.26.04.17	Supply Fixing & commissioning	97460	088 dtd.13.05.2017	25.05.17		Bill under certification for availabilty of funds
29	M/s. Bhopal Motors & Machinery	BPL/W/TM16/119/32dt d.02.05.17	Grease RR-2	151875	BIOC/17-18/0019 dtd.10.05.2017	25.05.17		Bill under certification for availabilty of funds
30	M/s. Param Agency	BPL/W/TM16/122/35 dtd.08.05.17	Lubricating oil req.for ATRT m/c	83097	0117 dtd.12.05.2017	25.05.17		Bill under certification for availabilty of funds
31	M/s Agromach Spares Corporation	BPL/W/TM16/66/10 dtd.18.04.17	Distributor req. for T-Exp. m/c.	174301	17-18/S-18009 dtd.20.05.2017	25.05.17		Bill under certification for availabilty of funds