

Office of the DyCE(TM)/BPL

Status of Final bill

JULY 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	Remarks
1	M/s Globle Marketing	98175039150001 dtd.16.05.2017	VIP briefcase reqd for T/M Org.	2500	298 dtd.27.06.2017	17.07.17	20.07.17	
2	M/s Globle Marketing	98175039150010 dtd.02.06.2017	VIP briefcase reqd for T/M Org.	2500	297 dtd.27.06.2017	17.07.17	20.07.17	
3	M/s Globle Marketing	98175039150009 dtd.02.06.2017	VIP briefcase reqd for T/M Org.	3000	296 dtd.27.06.2017	17.07.17	20.07.17	
4	M/s Active Engineers	BPL/W/TM/15/0325/28 dtd. 11.04.2017	Proposanal valve reqd. for UNI	829500	82 dtd. 23.05.2017	17.07.17	20.07.17	
5	M/s Active Engineers	BPL/W/TM/16/235/22 dtd. 18.04.2017	Relay and buttons req. for	14000	81 dtd. 23.05.2017	17.07.17	20.07.17	
6	M/s Param Agencies	BPL/W/TM/16/157/41 dtd. 15.05.2017	Hyd. Oil reqd. for T/M	84724	0308 dtd. 28.06.2017	17.07.17	20.07.17	
7	M/s.Empric Engineers	BPL/W/TM/16/236/358 dtd.29.03.2017	Relay req. for Track machine	65351/-	3006 dtd.03.06.2017	17.07.17	25.07.17	
8	M/s Sudhir sales & Services	BPL/W/TM/17/22/73 dtd.06.09.2017	Element lub oil filter req.for Cummins	81262/-	INVRT-SL-BP-1718-000442 dtd.29.06.2017	17.07.17	25.07.17	
9	M/s Sudhir sales & Services	BPL/W/TM/16/274/17 dtd.18.04.2017	SpAres req. Cummins engine of T/M	79544/-	INVRT-SL-BP-1718-000420 dtd.27.06.2017	17.07.17	25.07.17	

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10	M/s.Elasto rubber pvt. Ltd.	BPL/W/TM/15/0081/63 dtd08.06.2016	Shock absorber req. for BRM-101M/c	166320/-	076 dtd.09.05.2017	17.07.17	25.07.17	
11	M/s.Elasto rubber pvt. Ltd.	BPL/W/TM/15/0341/233 dtd.27.10.2016	Cylinder seal set for bridge inspection	47156/-	074 dtd.09.05.2017	17.07.17	25.07.17	
12	M/s.Elasto rubber pvt. Ltd.	BPL/W/TM/15/0339/204 dtd.14.10.2016	Support cylinder req.for replacement on T/M	105840/-	075 dtd.09.05.2017	17.07.17	25.07.17	
13	M/s. Anand Traders	BPL/W/TM/15/0287/85 dtd.28.06.2016	Hydraulic hose req. for track machine	32130	4291 dtd.07.03.2017	21.07.17	25.07.17	
14	M/s. Anand Traders	BPL/W/TM/15/0224/362 dtd.29.03.2017	NT Rubber pad req. for T/m	208845	4421 dtd.17.06.2017	21.07.17	25.07.17	
15	M/s. Anand Traders	BPL/W/TM/16/191/355 dtd.28.03.2017	Control cable req. for UTV machine	117810	4424 dtd.19.06.2017	21.07.17	25.07.17	
16	M/s. Anand Traders	BPL/W/TM/16/115/318 dtd08.02.2017	Hand Pump req. for T/m	85313	4425 dtd.19.06.2017	21.07.17	25.07.17	
17	M/s. Agromach Spares Corporation	BPL/W/TM/17/33/84 dtd.14.06.17	PCB req. for DUO-8103 machine	164853	17-18/S-18116 dtd. 29.06.17	21.07.17		With WA for checking

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18	M/s. Agromach Spares Corporation	BPL/W/TM/15/0253/140 dtd.01.09.17	Cardon Shaft req. BCM machine	361186	17-18/S-17687 dtd. 20.05.17	21.07.17		With WA for checking
19	M/s. Agromach Spares Corporation	BPL/W/TM/15/242/145 dtd.01.09.17	PCB EL-T1116.00A req. for track machine	184175	17-18/S-17692 dtd. 06.06.17	21.07.17		With WA for checking
20	M/s. Agromach Spares Corporation	BPL/W/TM/16/36/118 dtd.17.08.16	Hyd. Motor req. for Track machine	44523	16-17/S-17666 dtd. 22.02.17	21.07.17		Under cerification of funds
21	M/s. Agromach Spares Corporation	BPL/W/TM/14/140/02417 dtd.09.0316	Recoument of motors	543535	16-17/S-1959 dtd. 21.03.17	21.07.17		Under cerification of funds
22	M/s. Agromach Spares Corporation	BPL/W/TM/14/0211/02142dtd.12.05.15	Seal kit req. for tm	62748	17013/2 dtd.20.06.17	21.07.17	28.07.17	
23	M/s. Agromach Spares Corporation	BPL/W/TM/14/0177/02134dtd.12.05.15	Hyd. FILTER REQ. FOR PLASSERMATIC MACHINEOil reqd. for T/M	1273	16986/6A dtd.23.06.17	21.07.17		Under cerification of funds
24	M/s. Agromach Spares Corporation	BPL/W/TM/14/0212/02143dtd.12.05.15	Seal kit req. for tm	22411	17014/2 dtd.27.06.17	21.07.17		Under cerification of funds

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25	M/s. Agromach Spares Corporation	BPL/W/TM/14/0142/02289 dtd.09.10.15	Drivers brake valve	147000	17266 dtd.24.06.17	21.07.17		Under certification of funds
26	M/s. Agromach Spares Corporation	BPL/W/TM/14/180/02138 dtd.12.05.15	Hyd. FILTER REQ. FOR PLASSERMATIC MACHINE Oil reqd. for T/M	3818	16989 dtd.24.06.17	21.07.17		Under certification of funds
27	M/s. Agromach Spares Corporation	BPL/W/TM/15/303/24 dtd.25.04.16	Electrical spares req. for BCM-374 m/c	11746	16-17/S-17522 dtd. 21.03.17	21.07.17	28.07.17	
28	M/s. Agromach Spares Corporation	BPL/W/TM/16/16/107 dtd.08.08.16	Glider req. for BRM machine	148346	16-17/S-17655 dtd. 07.03.17	21.07.17	28.07.17	
29	M/s. Agromach Spares Corporation	BPL/W/TM/16/107/65 dtd.12.09.16	Cooling coil req. for track machine	10868	17-18/S-17703 dtd.06.06.17	21.07.17		With WA for checking
30	M/s. Agromach Spares Corporation	BPL/W/TM/15/316/18 dtd.21.04.16	Cable req. for track machine	49310	17-18/S-17516/3 dtd.05.06.17	21.07.17	28.07.17	
31	M/s. Commercial Enterprises	BPL/W/TM/16/245/66 dtd.02.06.17	Bearing req. for track machine	93240	047/17-18 dtd.20.06.17	21.07.17	28.07.17	

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32	M/s. Sunbeam Industrial Products	BPL/W/TM/17/56/75 dtd.09.06.17	Supplying & Fixing of spares gantry	23757	17-18/D0081 dtd.15.06.17	21.07.17	28.07.17	
33	M/s. Sunbeam Industrial Products	BPL/W/TM/16/189/363 dtd.29.03.17	Reconditioning 7 assembling of handling	346495	17-18/D0001 dtd.12.04.17	21.07.17	28.07.17	
34	M/s. Vrushbh Belting	BPL/W/TM/16/164/350 dtd.23.03.17	Main conveyor belt req. for BCM machine	118379	0100/17-18 dtd.27.04.17	25.07.17		With WA for checking
35	M/s. Karan Agencies	BPL/W/TM/16/216/341 dtd.20.02.17	Spares req.for TBD V12 greaves engine	83267	KB/2017/063 dtd. 20.06.17	25.07.17		With WA for checking
36	M/s. Agromach Spares Corporation	BPL/W/TM/16/58/141 dtd.01.09.16	Spares required for track machines	83423	16-17/S-17688 dtd.23.03.17	25.07.17		With WA for checking
37	M/s. Agromach Spares Corporation	BPL/W/TM/15/184/02352 dtd.02.02.16	Valve for cranemovement of UTV machine	102900	17401 dtd.02.06.17	25.07.17		With WA for checking