

PURCHASE OF FURNITURE AND FIXTURES (2013-14)

Sl. No.	P.O. No. & Date	Name of the Supplier	Approx. in INR	Cumulative Total	Due time of Supply	Reminder No./Date if any	Invoice/Bill No. & Date	Invoice/Bill Value	Date of submission of Bill to A/c sec. for payment	Remarks
1	IV-153-S&P/2012-13/1582/ILS dated 26.06.13	M/s. Maple Furniture Pvt. Ltd., Bhubaneswar	3,98,845.00	3,98,845.00	10.07.13	N.A.	0484/13-14 dated 23.07.13	Rs. 3,98,845.00	13.08.2013	
2	IV-153-S&P/2012-13/1733/ILS dated 18.07.13	M/s. Maple Furniture Pvt. Ltd., Bhubaneswar	91,458.00	4,90,303.00	17.08.13	N.A.	0751/13-14 dated 03.10.13	Rs. 91,458.00	22.10.2013	
3	IV-153-S&P/2012-13/2309/ILS dated 11.09.13	M/s. Maple Furniture Pvt. Ltd., Bhubaneswar	15,000.00	5,05,303.00	30.09.13	N.A.	0684/13-14 dated 13.09.13	Rs. 15,000.00	23.09.2013	
4	Approved at page no. 55/N of File No. V-203-MISC/2010-11 on 15.05.13 towards purchase of SS Tiffin Tray & Bela for Scholar's Home; Indenter: Mr. C. Parhi		9,000.00	5,14,303.00		N.A.	584/16.05.13	Rs. 5,450.00		
5	Approved at page no. 59/N of File No. V-203-MISC/2010-11 on 25.07.13 towards purchase of kitchen utensils for Scholar's Home; Indenter: Mr. A. Kumar		14,500.00	5,28,803.00		N.A.	1005/21.08.13 1006/21.08.13	Rs. 8,180.00 Rs. 3,750.00 Rs. 11,930.00		
6	Approved at page no. 27/N of File No. IV-153-S&P/2012-13 on 01.10.13 towards purchase of computer table & white board; Indenter: Mr. S.S. Mohanty & Mr. K.C. Nayak.		14,000.00	5,42,803.00		N.A.	1534/13-14, 03.03.14 1769/07.02.14 1813/12.03.14	Rs. 11,400.00 Rs. 1,950.00 Rs. 1,950.00 Rs. 15,300.00	25.03.2014	Maple Furniture, BBSR Euroasia, BBSR
7	IV-153-S&P/2012-13/3076/ILS dated 12.12.13	M/s. Maple Furniture Pvt. Ltd., Bhubaneswar	9,958.00	5,52,761.00	31.12.13	N.A.	1190/13-14 dated 03.01.14	Rs. 9,958.00	28.02.2014	
8	IV-153-S&P/2012-13/107/ILS dated 13.01.14	M/s. Maple Furniture Pvt. Ltd., Bhubaneswar	1,28,331.00	6,81,092.00	15.02.14	N.A.	1411/13-14 dated 13.02.14	Rs. 1,28,331.00	28.02.2014	
9	IV-153-S&P/2012-13/516/ILS dated 06.03.14	M/s. Maple Furniture Pvt. Ltd., Bhubaneswar	1,08,211.00	7,89,303.00	10.04.14	N.A.	1555/13-14 dated 07.03.14	Rs. 1,08,211.00	25.03.2014	
10	Approved at page no. 9/N of File No. IV-181-S&P/2013-14 on 04.03.14 towards purchase of stainless steel tray; Indenter: Dr. S. Senapati		13,335.00	8,02,638.00		N.A.	SR03 894/13-14 dated 06.03.14	Rs. 13,335.00	12.03.2014	
11	Reimbursement to the Director towards purchase of Godrej Ultra Dual Lock for use in Director's residence (approved & sanctioned at page no 28/N of IV-153-S&P/2012-13 on 05.12.13)		2,500.00	8,05,138.00		N.A.	2655/30.11.13	Rs. 2,500.00	05.12.2013	