

Non Stock Bills Forwarded to FA & CAO for Payment of Bill during January 2015

SI No	Firm Name	Po Number	Description	Bill No/ Date	Qty	Value	Bill recd On
1	GEE GEE KAY PVT. LTD, CHENNAI-29	51145667165484 dt. 18/08/14	CO 2 WELDING GAS TO IS:307/1966 NOTE:01. MATERIAL TO BE SUPPLIED IN RETURNABLE CYLINDERS.02. SUPPLY SCHEDULE TO BE INTIMATED TO FIRM DIRECTLY BY CONSIGNEE AS PER THEIR REQUIREMENT 3 TO 4 DAYS IN ADVANCE.	0733 dt. 15/09/14	585	14128	05/01/15
2	GRAASS MHE PVT. LTD, CHENNAI - 600 032	51145509165453 dt. 08/08/14	SET OF SPARES FOR VOLTAS FORKLIFT	0421/2014-15 dt. 14/08/14	1	34120	05/01/15
3	SINGHVI TYRES, CHENNAI 600 014	51145949165789 dt. 06/11/14	TUBE SIZE 14.00 X 25 FOR JCB MODEL NO.430Z	WR032037 dt. 04/12/14	4	11400	05/01/15
4	ELECTROCOM ENTERPRISES, CHENNAI - 600 093	51145665165731 dt. 21/10/14	MIG WELDING TORCH (3M) ESAB (OR)KEMPPI MAKE GAS COOLED TYPE MODEL:PSF 405 (OR)MTP 350 FIRM'S OFFER:WELDING TORCH 3M ESAB PSF 405(Firm's item code no:4650692920)	658 dt. 28/10/14	8	70392	05/01/15
5	PRO-ARC WELDING & CUTTING SYSTEMS PVT. LTD.,, PUNE 411026	51135149165430 dt. 19/08/13	SET OF FOLLOWING ITMES & QTY. MENTIONED AGAINST EACH FOR CNC GAS PROFILE CUTTING M/C.	0710/13-14 dt. 27/09/13	1	70787	05/01/15
6	SHREE NARAYAN MARKETING & SERVICES, CHENNAI-600 023.	51145838165672 dt. 10/10/14	TIP BODY - MAKE: DIAHEN FOR MIG TORCH MODEL:WT:3510 - SE, ITEM CODE NO.U-416-7G-03	139 dt. 10/11/14	100	66780	05/01/15
7	R.K. AUTO CORPORATION, CHENNAI-2	51145958165745 dt. 24/10/14	SET OF SPARES FOR MAHINDRA MAXIMO CRDE	INV No.13846 dt. 12/11/14	1	44625	05/01/15
8	GEE GEE KAY PVT. LTD, CHENNAI-29	51145254166036 dt. 26/03/14	CO2 WELDING GAS IS:307/1966	0732 dt. 15/09/14	1562	37722	06/01/15
9	SHREE NARAYAN MARKETING & SERVICES, CHENNAI-600 023.	51145822165669 dt. 10/10/14	GAS DIFFUSER - MAKE :DIAHEN, FOR MIG TORCH MODEL, WT3510-SE ITEM CODE NO.U-416-7G-02	146 dt. 20/11/14	100	19950	06/01/15
10	SHREE NARAYAN MARKETING & SERVICES, CHENNAI-600 023.	51145841165673 dt. 10/10/14	SWAN NECK FOR TORCH - MODEL WT 3510-SE MAKE:DIAHEN.	140 dt. 10/11/14	7	31164	06/01/15
11	SHREE NARAYAN MARKETING & SERVICES, CHENNAI-600 023.	51145835165671 dt. 10/10/14	CONTACT TIP 1.2MM-MAKE:DIAHEN FOR MIG TORCH MODEL:WT 3510 - SE , ITEM CODE NO.-K-980 C 26.	138 dt. 10/11/14	100	11130	06/01/15
12	ASHA RUBBER PRODUCTS, CHENNAI-600 062	51145849165684 dt. 13/10/14	RUBBER STOPPER FOR BODY SIDE DOOR TO ITEM 1, ICF/STD 4-3-004 ALT.c/NIL	2268 dt. 02/12/14	3500	75338	06/01/15
13	SHREE NARAYAN MARKETING & SERVICES, CHENNAI-600 023.	51145842165667 dt. 10/10/14	EURO ADAPTOR TORCH SIDE - MODEL WT 3510-SE.FIRM'S OFFER: SAME AS ABOVE. MAKE:DIAHEN.	135 dt. 10/11/14	15	41738	06/01/15
14	SHREE NARAYAN MARKETING & SERVICES, CHENNAI-600 023.	51145836165670 dt. 10/10/14	INSULATOR-MAKE DIAHEN FOR MIG TORCH; MODEL:WT 3510 SE ITEM CODE U-4167 L oo.FIRM'S OFFER:INSULATOR-MAKE:DIAHEN for MIG torch model:WT3510-SE Item Code No.:U-4168 LOO	137 dt. 10/11/14	50	20895	06/01/15
15	SHREE NARAYAN MARKETING & SERVICES, CHENNAI-600 023.	51145837165724 dt. 20/10/14	NOZZLE - MAKE:DIAHEN FOR MIG TORCH - MODEL:WT:3510:SE ITEM CODE NO.U-416 7G 01 FIRM'S OFFER:SAME AS ABOVE.	142 dt. 10/11/14	100	33390	06/01/15
16	ASHA RUBBER PRODUCTS, CHENNAI-600 062	51145845165737 dt. 23/10/14	RUBBER BUFFER FOR LAVATORY WINDOW AS PER ICF DRG.NO.T-5-5-527 ALT.q/18	2271 dt. 03/12/14	15000	62213	06/01/15
17	SHREE NARAYAN MARKETING & SERVICES, CHENNAI-600 023.	51145840165762 dt. 28/10/14	TORCH LINER 1.2MM 3MTR LONG MODEL WT 35010 - SE ITEM CODE U-417-OH-02 FIRM'S OFFER: SAME AS ABOVE. FIRM'S ITEM CODE:U4170H02	145 dt. 20/11/14	15	17010	06/01/15
18	SIECHEM TECHNOLOGIES PVT. LTD, CHENNAI -6000 001	51145652165634 dt. 27/09/14	1.5 SQ.MM. ELECTRON BEAM IRRADIATION CURING PROCESS THIN WALLED FLEXIBLE ELASTOMERIC CABLE AS PER DETAILED DESCRIPTION AS PER ENCLOSED. FIRM'S OFFER:1.5 SQ.MM. ELECTRON BEAM IRRADIATION CURING PROCESS THIN WALLED FLEXIBLE ELASTOMERIC CABLE WITH COPPER CON	20962 dt. 05/11/14	496	13890	08/01/15
19	THERMAL PAD & ENGINEERS, CHENNAI-600 100	51145383165249 dt. 18/06/14	EXHAUST MANIFOLD THERMAL INSULATION KIT FOR 700HP DPC SPECIFICATION AS PER THE ENCLOSURE.	TPE/2014-15/002 dt. 17/11/14	6	184200	08/01/15
20	RANK ASSOCIATES, CHENNAI-600 083.	51145336165515 dt. 27/08/14	INPUT SHAFT WITH INTEGRAL HELICAL GEAR SUITABLE FOR FITMENT TO CONCEALED TYPE MECHANICAL REDUCER MATERIAL EN 8 STEEL,DIMENSION 20 MM DIA X 300 MM LONG AND SUITABLE FOR 3.5 HP MOTOR.	538 dt. 07/11/14	2	20370	08/01/15
21	CHEMPROSSE Co, CHENNAI - 600 058	51145695165505 dt. 21/08/14	METHOXIDE LIQUID	1125 dt. 30/10/14	2200	115500	08/01/15

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22	CHEMPROSSE Co, CHENNAI - 600 058	51145695165505 dt. 21/08/14	METHOXIDE LIQUID (ONE LITRE OF CARBORISING SOLVENT MIXED WITH 5 GMS OF POTASSIUM HYDROXIDE, SOLVENT SHOULD BE CLEAR, FREE FROM MOISTURE. NO ADULTERATION WITH ANY OTHER SOLVENTS	1297 dt. 29/11/14	1400	73500	08/01/15
23	RECON ENGINEERING CO. (P) LTD., HOWRAH	51145612165458 dt. 12/08/14	E 3 EMERGENCY BRAKE APPLICATION VALVE WITH ADAPTERS TO FAIVELY PART NO.524 0013 00 OR SIL DRG.NO.30801221 OR RECON DRG.NO.REC/EA/016. NOTE: FREIGHT FREIGHT PAID SHALL BE RE-IMBURSED AGAINST DOCUMENTARY EVIDENCE. SVC APPLICABLE.	146/SR/11/14/PP-2257 dt. 10/11/14	6	20700	08/01/15
24	ELMECH ENGINEERING SYNDICATE, HOWRAH - 711 101.	51145502165536 dt. 05/09/14	PINION RETAINING PLATE AS PER DRG.NO.RDSO-ELECT DRG.NO.4454 FOR HITACHI TRACTION MOTOR.	EES/26/2014-2015 dt. 17/11/14	50	17798	13/01/15
25	DURGA ENGINEERING WORKS, CHENNAI - 600 050.	51145957165784 dt. 03/11/14	SET OF BRACKET FOR LOWER SPRING BEAM ARRANGEMENT LH & RH TO DRG. NO. T-0-5-666 ALT d COL.I & II ITEM 1 & 2	220 dt. 20/12/14	274	76528	13/01/15
26	SHARP ENTERPRISES, CHENNAI-600 075	51145982165814 dt. 14/11/14	TIE BAR WIRE ROPE SAFETY BAR FOR WAM4 TO DRG.NO.SR-LW-4-12-009 NOTE:VAT @5% against VAT/Concessional Certificate. VAT certificate enclosed. ONE NO. ADVANCED SAMPLE TO BE SUPPLIED FOR APPROVAL BEFORE EFFECTING BULK SUPPLY.	SEP/CNI/14-15/14 dt. 09/12/14	200	13293	13/01/15
27	CORPORATE SAFETY & HEALTH, CHENNAI -49	51145877165809 dt. 13/11/14	CORDED EAR PLUG MODEL NO.1110 OF M/S.3M MAKE OR EQUIVALENT OF M/S.UDYOGI MAKE. FIRM'S OFFER:EAR PLUGS:3M 1110	CSH/1561/14-15 dt. 24/11/14	1000	7875	13/01/15
28	GOPI ENGINEERING WORKS, PUZHAL, CHENNAI-66	51145916165709 dt. 18/10/14	SET OF LOCKING SHEETS FOR TAP CHANGER AS PER DRG. NO. SR-LW-3-TWD-GR-032	51/14-15 dt. 07/11/14	100	17850	13/01/15
29	BASANT RUBBER FACTORY LTD, MUMBAI -400 083	51145701165766 dt. 28/10/14	UIC TYPE ELASTOMER FLANGE CONNECTION (TOP) FOR INTER COMMUNICATION BETWEEN PASSENGER COACHES	2607 dt. 05/12/14	6	72203	13/01/15
30	DURGA ENGINEERING WORKS, CHENNAI-600 050	51145988165829 dt. 17/11/14	BRAKE HANGER PIN LOCKING BRACKET FOR WAM4/WAG5 LOCO TO DRG.NO.SR-LW-4-19-05	218 dt. 20/12/14	1000	10500	13/01/15
31	DURGA ENGINEERING WORKS, CHENNAI-600 050	51146027165845 dt. 24/11/14	SET OF MS SHEET CONSISTS OF 2 ITEMS TO IS 2062/2011 (1) 1390MM X 380MM X3.15MM - 2 NOS (2) 886MM X 380MM X3.15MM -2 NOS (1 SET = 2 ITEMS = 4 NOS)	219 dt. 20/12/14	20	58800	13/01/15
32	BANU RUBBER PRODUCTS, CHENNAI-600049	51145504165572 dt. 16/09/14	PACKING RING OF TAP CHANGER AS PER DRG.NO.SR-LW-4TWD GR.031	015 dt. 12/12/14	100	8925	13/01/15
33	GLOBE INDUSTRIAL SPARES, CHENNAI-600001	51145818165722 dt. 20/10/14	SET OF FASTENERS FOR MODIFIED SIDE BEARER OF WAG7 LOCOS CONSISTS OF 04 ITEMS	2402 dt. 24/11/14	10	29400	13/01/15
34	DURGA ENGINEERING WORKS, CHENNAI-600 050	51145987165817 dt. 14/11/14	TOP SLACK ADJUSTER LOCKING PLATE TO DRG.NO.SR-LW-4-12-010	221 dt. 20/12/14	500	7350	13/01/15
35	DURGA ENGINEERING WORKS, CHENNAI-600 050	51145991165831 dt. 17/11/14	PIN RETAINER TO DRG.NO.RDSO 29-08-02. ITEM NO.78	222 dt. 20/12/14	500	11550	13/01/15
36	DURGA ENGINEERING WORKS, CHENNAI-600 050	51145984165833 dt. 18/11/14	OUTER BRAKE HANGER TRUNION SPLIT PIN SAFETY BRACKET FOR WAP4 LOCOS DRG.NO.SR-LW-03-4-12-08	224 dt. 20/12/14	2060	16223	13/01/15
37	DURGA ENGINEERING WORKS, CHENNAI-600 050	51145989165816 dt. 14/11/14	SAFETY LINK ARRANGEMENTS AS PER DRG.NO.29.04.09.REF.NO.2	227 dt. 05/01/15	400	25200	13/01/15
38	DURGA ENGINEERING WORKS, CHENNAI-600 050	51145870165869 dt. 01/12/14	SET OF M.S.WASHER CONSISTS OF 3 ITEMS AS BELOW.(1)ID-36 MM,OD-86 MM,THICKNESS-1 MM-1 NO/SET (2)ID-36 MM,OD-86 MM,THICKNESS-1.6 MM-01 NO/SET (3)ID-36 MM,OD-86 MM,THICKNESS-2 MM-01 NO/SET	225 dt. 20/12/14	2000	50400	13/01/15
39	DURGA ENGINEERING WORKS, CHENNAI-600 050	51145986165818 dt. 14/11/14	SAFETY LINK FOR WAP1/WAP4 LOCOS TO DRG.NO.29.04.09. REF.NO.1	228 dt. 05/01/15	60	43470	13/01/15
40	DURGA ENGINEERING WORKS, CHENNAI-600 050	51145992165830 dt. 17/11/14	RIB PLATES FOR CO-CO BOGIE TO DRG.NO.SR-LW-4-12-011, ITEM NO.1 ONLY.	223 dt. 20/12/14	650	10238	13/01/15
41	STRONG FLEET HOSE MFG CO, CHENNAI-600 001.	51145893165775 dt. 31/10/14	HIGH PRESSURE RUBBER HOSE PIPE SUITABLE FOR AWP 20 KG/SQ CM HAVING EMBEDDED STEEL WIRE BRAIDING	7387 dt. 21/11/14	10	4358	13/01/15
42	STRONG FLEET HOSE MFG CO, CHENNAI-600 001.	51145891165776 dt. 31/10/14	HIGH PRESSURE RUBBER HOSE PIPE SUITABLE FOR AWP 20 KG/SQ CM HAVING EMBEDDED STEEL WIRE BRAIDING	7388 dt. 21/11/14	20	5250	13/01/15
43	NARAYANA AGENCY, TIRUPATHI - 517 501	51145724165537 dt. 05/09/14	SPLIT PIN SIZE 10MM DIA X 112 MM LONG TO IS:549/1974	566 dt. 08/12/14	10000	41790	13/01/15

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44	STORES SUPPLY CORPORATION, KOLKATTA-700001	51145906165763 dt. 28/10/14	MS ROUND 63 MMM DIA IS 2062/2006 GRADE E250 IN 3 TO 5 METRES LENGTH. FIRM'S OFFER:SAME AS ABOVE.	SSC/185/2014-15 dt. 28/10/14	1270	65369	13/01/15
45	HARADHAN & CO., HOWRAH-711 101.	51145602165576 dt. 16/09/14	1" X 34" HOSE COUPLING TYPE UIC AS PER CLW DRG.NO.0/3/05/66 ALT.5 OR LATEST. RDSO APPROVED BRAND HOSE. CRIMPED WITH STEEL STRIP INSTEAD OF CLAMPING. MATERIAL SAE 100 R1. TEST CERTIFICATE FROM GOVT./RLY. APPROVED LAB TO BE SUBMITTED ALONG WITH THE SUPPLY.	35/14-15 dt. 10/12/14	100	96075	13/01/15
46	ROYAL SCIENTIFIC INSTRUMENTS COMPANY, CHENNAI-600 034.	51145972165783 dt. 03/11/14	ELECTRICAL HOT PLATE 12 X 18" RECTAGULAR RATING : 2.0 KW MADE OF STAINLESS STEEL WITH BUILT IN ENERGY REGULATOR	RSI/2014-15/114 dt. 26/11/14	1	7875	20/01/15
47	R.K. AUTO CORPORATION, CHENNAI-2	51146079165933 dt. 23/12/14	SET OF SPARES FOR MAHINDRA MAXIMO TRUCK CRDe 1, HORN 12 VOLT LOW & HIGH - 5 NOS. 2. REVERSE HORN - 06 NOS. 3. TAIL LIGHT ASSEMBLY - 12 NOS.	13883 dt. 24/12/14	1	9660	20/01/15
48	SRI JAYALAKSHMI ENGINEERING WORKS, CHENNAI -80	51145892165765 dt. 28/10/14	SET OF GRINDING WHEEL OF FOLLOWING SIZES AS PER IS.12413-ANSI B7	135 dt. 20/11/14	1	4925	20/01/15
49	HE- TECHNOCRATS, SECUNDERABAD-500 003	51145779165632 dt. 27/09/14	SELF STARTER MOTOR 50 MT 24 VOLTS FOR 1400 HP DEMU TO DELCO REMY PART NO.95202515X OR TO CUMMINS PART NO.4906788 FIRM'S OFFER:SAME AS ABOVE. MAKE:LUCAS TVS(OEM TO CUMMINS). NOTE:FREIGHT CHARGES UPTO DESTINATION TO BE BORNE BY FIRM	439 dt. 22/11/14	6	251994	20/01/15
50	ASIAN CORPORATION, CHENNAI-600 001	51145883165837 dt. 19/11/14	6" DIAL SS PRESSURE GAUGE 0 TO 21 KG/CM2, 1/2" BOTTOM CONNECTION WITH GLYCERIN FILLED MAKE:BAUMER/PRECON FIRM'S OFFER:SAME AS ABOVE. MAKE:BAUMER.NOTE:VAT@ 5% against VAT CeRTIFICATE.VAT Certificate enclosed.	4415 dt. 15/12/14	2	3255	20/01/15
51	RANK ASSOCIATES, CHENNAI-600 083.	51145330165758 dt. 27/10/14	BRAKE DRUM TYPE GEARED COUPLING OF 150 MM DIA WITH BORE MACHINED TO SUIT INPUT SHAFT OF MECHANICAL SPEED REDUCER ALONG WITH MOTOR SIDE HUB AND WITH PLUMMER BLOCK UNIT	539 dt. 09/12/14	1	7875	20/01/15
52	Y&Y BROTHERS, CHENNAI-600 001.	51145867165753 dt. 27/10/14	DOUBLE ROW SELF ALIGNING SPHERICAL ROLLER BEARING NO.22314 E/C4 VA 405 (STEEL CAGE) ID 70MM X OD 150 MM X THICK 51 MM MAKE:SKF/FAG WARRANTY FOR 12 MONTHS FROM THE DATE OF SUPPLY (OR) 6 MONTHS FROM DATE OF INSTALLATION.	5314 dt. 24/11/14	12	54671	20/01/15
53	SAPTHAGIRI ENGINEERING WORKS, CHENNAI- 600 003	51145333165238 dt. 16/06/14	PHOSPHOUS BROZE BLANK DIA 120 MM AS PER IS.28 GRADE 2 OF 1985	5184 dt. 11/11/14	30	28035	20/01/15
54	PAX ENGINEERS, HOWRAH - 711 104	51145727165528 dt. 03/09/14	OHK FOR PASSENGER EMERGENCY ALARM VALVE CONSISTING OF 8 ITEMS (SL.NO.1 TO SL.NO.7 TO RDSO-SK 97030 SHEET-2 ALT.4)SL.NO.8 CIRCLIP INTERNAL ITEMS.23 QTY/KIT-1 TO RDSO-SK -97029 ALT.3 (SLL SL.NOS.FROM 1 TO 8 TO SPECN APPENDIX J OF 02-ABR-02 WITH AMDT.3 F APL	PE/149/14-15 dt. 17/12/14	300	23595	20/01/15
55	MARIYA ENGINEERING, TRICHY - 620 001	51145827165744 dt. 24/10/14	STAINLESS STEEL WIRE MESH IN ROOF VANTILATOR TO DRG.NO.SR-LW-4SK-2108	21 dt. 17/12/14	295	86435	20/01/15
56	SRI VENKATESWARA INDUSTRIES, CHENNAI-600 060	51145898165858 dt. 27/11/14	BATTERY BOX COVER (110V) TO ICF/SK-7-1-319 ALT.m/2 COL.I	SVI/SR/50/14-15 dt. 16/12/14	35	84525	20/01/15
57	AGARWAL SONS, CHENNAI-600 001.	51145852165682 dt. 13/10/14	HEX HEAD SCREW M.16 X 50 MM WITH SPLIT PIN HOLE DIA 3.5 MM AT 45 MM DISTANCE FROM HEAD HEX NUT M 16, HEX THIN NUT M.16 SPRING WASHER M.16 AND SPLIT PIN 3.2 MM X 40 MM FOR SCREWING ARRANGEMENT OF BATTERY BOX,TO DRG.NO.WGSCZAC8-9-0-803,ALT.c/NIL ITEMS,6 TO	80708 dt. 02/12/14	3942	64984	20/01/15
58	TAMILNADU ENGINEERING ENTERPRISES, CHENNAI- 600 001.	51145808165689 dt. 13/10/14	HOLDITE GASKET CEMENT OR SIMILAR (500 GRAMS X 100 NOS) firm's offer: SAME AS ABOVE. NOTE:VAT@5% AGAINST VAT CERTIFICATE. VAT CERTIFICATE ENCLOSED.	23305 dt. 23/12/14	50	11970	20/01/15
59	PAX ENGINEERS, HOWRAH - 711 104	51145728165545 dt. 08/09/14	OHK FOR CUT OFF ANGLE COCK CONSISTING OF 4 ITEMS.SL.NO.1)O RING TO DRG.NO.WD-88123/S02 ALT.6 ITEM-5 QTY/KIT-1 SL.NO.2)O RING TO DRG.NO.WD-88123/S-02 ALT.6 ITEM.6 QTY/KIT-1 S.NO.3)SEAT TO DRG.NO.WD-88123/S-02 ALT.6 ITEM.7 QTY/KIT-2 SL.NO.4)SPRING TO DRG.NO	pe/148/14-15 dt. 17/12/14	1800	49050	20/01/15

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60	KRISHNA AUTO TRADERS, CHENNAI - 600 002	51145704165599 dt. 19/09/14	SET OF SPARES FOR TATA INDIGO CAR LE-MODEL (1)WATER PUMP ASSEMBLY-01 NO.(2)FUEL FILTER-02 NOS.(3)AIR FILTER ELEMENT-03 NOS.(4)TIMING BELT-02 NOS.(5)GEAR OIL-05 LITRES NOTE: RATE IS INCLUSIVE.	34184 dt. 10/10/14	1	3910	20/01/15
61	R.K. AUTO CORPORATION, CHENNAI-2	51146096165932 dt. 23/12/14	SET OF SPARES FOR ARMADA JEEP (1) WATER PUMP ASSEMBLY-1 NO.(2)OIL FILTER-5 NOS.(3)AIR FILTER-3 NOS.(4)FAN V BELT CA 145 MAKE:(FENNER OR ELICARD)-4 NOS.(5)STEERING KNUCKLE KIT-1 SET (6)SIDE LIGHT ASSEMBLY LH - RH- 1 SET (7)HEAD LIGHT ASSEMBLY LH-RH-1 SET.	13882 dt. 24/12/14	1	6605	20/01/15
62	ASIAN CORPORATION, CHENNAI- 600 001	51145884165838 dt. 19/11/14	6" DIAL SS PRESSURE GAUGE 0 TO 70 KG.CM2, 1.2" BOTTOM CONNECTION WITH GLYCERIN FILLED MAKE:BAUMER/PRECON. FIRM'S OFFER:SAME AS ABOVE. MAKE:BAUMER.NOTE:VAT@5% against VAT Certificate. VAT certificate enclosed.	4416 dt. 15/12/14	2	3255	20/01/15
63	THANIGHAI ENGINEERING ENTERPRISES, CHENNAI-600082	51146057165897 dt. 11/12/14	BANIAN CLOTH BITS- WHITE. NOTE:RATE IS INCLUSIVE.	927 dt. 18/12/14	1180	87556	28/01/15
64	T.AHMEDALLY & SONS, CHENNAI- 600001	51145789165726 dt. 21/10/14	LT WHEEL FOR 15 TONS EOT CRANE SIZE: DIA.680 MM X 120 MM THICKNESS MATERIAL EN9 HARDNESS 311 TO 375 BHN AS PER DRG.NO.SR-LW-4SK-1953 NOTE:TEST CERTIFICATE FROM GOVT.APPROVED TEST LAB TO BE SUBMITTED ALONG WITH THE SUPPLY.	2540 dt. 05/01/15	1	73275	28/01/15
65	TAHERI ENGINEERING WORKS, CHENNAI- 01	51145936165821 dt. 14/11/14	HARD POLYMER HEAVY DUTY TROLLEY WHEELS (UN-BREAKABLE) MMADE OUT FROM ULTRA HIGH MOLECULAR WEIGHT POLY ETHYLENE (UHMW-PE) MATERIAL MADE SOLID (OD 205 X THICK 75 MM) & HUB FITTED WITH DOUBLE BALL BEARING/BUSH	2992 dt. 18/12/14	40	12684	28/01/15
66	AUTOMATCI TRANSMISSION PARTS & SERVICE PVT. LTD, CHENNAI-95	51145434165396 dt. 28/07/14	ZE ECO FLUID A PLUS 20 LTRS BARREL OF ZF FRIEDRICHSHAFEN (OR) SHELL SPIRAX 56 ATF ZM OF SHELL INTERNATIONAL PETROLEUM COMPANY (OR) TUTELA TRANSMISSION ATF 120 OF PETRONAS LUBRICANTS INTERNATIONAL CLASS 16N note:rate is inclusive.	1084 dt. 01/12/14	3	90000	28/01/15
67	TEE CEE ENTERPRISES INDIA PRIVATE LIMITED, CHENNAI 600 098.	51145268165160 dt. 15/05/14	THERMOTEX LIQUID MORTAR IN 45 KGS CAPACITY SEALED DRUMS. NOTE:SUPPLY SHOULD BE MADE AS AN WHEN REQUIRED DUE TO SHELF LIFE TIME	tceipl/14-15/234 dt. 26/12/14	270	7938	28/01/15
68	CHEMSPURE,, CHENNAI-600029	51136108165595 dt. 19/09/14	ETHYLMETHYL KETONE (AR)GRADE IN BOTTLES 2500ML EACH. FIRM'S OFFER: SAME AS ABOVE. MAKE: CHEMSPURE.	891 dt. 10/10/14	4	6174	28/01/15
69	SOUTHERN INDUSTRIAL PRODUCTS, CHENNAI - 600 001	51145894165736 dt. 23/10/14	1/8" COPPER COATED M.S.FILLER ROD TO IS:1278 - 1972	9856 dt. 10/01/15	50	7350	28/01/15
70	RAGHAVENDRA INDUSTRIES, CHENNAI -600 017	51145767165651 dt. 06/10/14	OUTER DOOR WINDOW ARRANGEMENTS FOR DRIVERS CAB TO DRG.NO.DMU/DPC-5-3-001 ALT'a' COL.I FIRM'S OFFER:SAME AS ABOVER. MAKE:OWN MAKE/RAGHAVENDRA. NOTE :RATE IS INCLUSIVE OF 5% VAT; PACKING & FORWARDING CHARGES.	015 dt. 21/10/14	12	91368	28/01/15
71	ANUSWARYA ENTERPRISES, COIMBATORE - 641 038	51145885165712 dt. 18/10/14	REPAIR KIT FOR HORN, HIGH AND LOW TONE TO ELGI PART NO.072402609 firm's offer:same as above.	246 dt. 31/10/14	48	12635	28/01/15
72	BASANT RUBBER FACTORY LTD, MUMBAI -400 083	51145786165873 dt. 02/12/14	UIC TYPE ELASTOMER FLANGE CONNECTION (SIDE) FOR INTERCOMMUNICATION BETWEEN PASSENGER COACHES	2876 dt. 31/12/14	6	145821	28/01/15
73	KRISHNA AUTO TRADERS, CHENNAI - 600 002	51145684165596 dt. 19/09/14	SET OF SIDE REAR VIEW MIRROR FOR EICHER LORRY AND TATA LORRY (1) SIDE REAR VIEW MIRROR TURBO TYPE LH AND RH - SET FOR EICHER LORRY MODEL 10.95 (2) SIDE REAR VIEW MIRROR TURBO TYPE LH AND RH - SET FOR TATA LORRY MODEL LPT.909	34162 dt. 26/09/14	2	1600	28/01/15
74	RAJDEEP TRADING COMPANY, BHUSAWAL	51135765165799 dt. 23/12/13	NOTCHING LEVER COMPLETE AS PER DRG.NO.4TWD 101.061 ALT.3 FOR REVERSERS CTF & COMMUTATOR SWITCHES.	436 dt. 21/07/14	300	87000	29/01/15
75	Aristo Equipments & Components, Chennai	26135012141473 dt. 13/11/13	Set of panel and other components for the provisions of crew friendly cab in Ac Locos	004 dt. 02/01/15	9	1795500	29/01/15
76	AUTOMETERS AALLIANCE LTD.,, NOIDA	26145034141305 dt. 28/10/14	POH Kit for single bottle VCB of M/S. AAL Make type VCBA 25.10 Tr to ALL part No. 4300007100/33. Each set consists of 37 Items. As per Annexure enclosed.	14151334A dt. 03/12/14	5	9881	29/01/15

Non Stock Bills Forwarded to FA & CAO for Payment of Bill during January 2015

SI No	Firm Name	Po Number	Description	Bill No/ Date	Qty	Value	Bill recd On
77	SHREE RUBBER WORKS, MUMBAI - 400701	51145429165433 dt. 02/08/14	GASKET FOR FITTING TM BELLOWS TO DRG.NO.ELW/BSL/3/WAM 4/88.148, ALT,1 NOTE:FREIGHT CHARGES UPTO DESTINATION TO BE BORNE BY FIRM.	504 dt. 01/10/14	360	76450	29/01/15