

Non Stock Bills Forwarded to FA & CAO for Payment of Bill during April 2015 (Mech)						
SI No	Firm Name	Po Number	Description	Bill No/ Date	Qty	Value
1	General pump pvt ltd, chennai-600 001	51146508166572 dt. 27/02/15	Electrically operated portable angle grinder100mm to the technical specification enclosed with the po warranty 06 months from the date of supply	134817 dt. 09/03/15	2	5460
2	General pump pvt ltd, chennai-600 001	51146506166568 dt. 27/02/15	Electrically operated portable heavy duty 2- speed rotary drilling machine 13mm to the technical specification enclosed with the po warranty 06 months from the date of supply	134815 dt. 09/03/15	1	5460
3	GENERAL PUMP PVT LTD, CHENNAI-600 001	51146318166501 dt. 17/12/14	CORDLESS IMPACT WRENCH WITH DRVE DEEP IMPACT SOCKET	133206 dt. 30/01/15	4	93534
4	Y&Y BROTHERS, CHENNAI-600 001.	51146124165988 dt. 06/02/15	DOUBLE ROW SPHERICAL ROLLER BEARING NO. 22220E/C4 VA 2101 (STEEL CAGE) ID 100 X OD 180 XTHICK 46MM MAKE: SKF/FAG	6826 dt. 16/02/15	12	60908
5	THE CENTRAL HARDWARE STORES., CHENNAI - 600 001	51146048165924 dt. 20/12/14	PHOSPHORUS BRONZE WORM GEAR AS PER DRAWING NO. SR-LW-3SK-1844 IS 28/1985 GRADE 3 NOTE: 01)TEST CERTIFICATE SHOULD BE PRODUCED ALONGIWTH SUPPLY, 02) VAT @ 5% AGAINST VAT/CONCESSIONAL CERTIFICATE. VAT CERTIFICATE ENCLOSED.	1995 dt. 25/02/15	5	171150
6	BADRI ENGINEERING CORPRATION, CHENNAI-01	51146335166539 dt. 06/02/15	Splicing ferruleas per IS MIL-F- 21608 of following sizes Quantity mentioned against Each 1) 13s - 100nos, 2)15s- 100 nos 3)17s- 100nos 4) 19s -100 nos 5)21s- 100 nos 6)23s- 100nos	14819 dt. 23/01/15	1	64601
7	GENERAL PUMPS PVT LTD, CHENNAI-01	51146510166574 dt. 28/02/14	ELECTRICALLY OPERATED PORTABLE SHEAR MACHINE TO THE TECHNICAL SPECIFICATION ENCLOSED FIRMS OFFER SAME MAKE :BOSCH MODEL NO GSC 2.8 WARRANTY 6 MONTHS FROM THE DATE OF SUPPLY	134819 dt. 09/03/15	1	32424
8	THE CENTRAL HARDWARE STORES., CHENNAI - 600 001	51146051165925 dt. 20/12/14	PHOSPHOROUS BRONZE BLANK TO AKE ROUND BAR OF IS 28/1985 GR.3 (OD 125MM X LENGTH 200MM LONG) AS CAST WITH 38MM ROUGH BORE	1994 dt. 25/02/15	5	136500
9	ARULSHA ENGINEERS, CHENNAI - 50	51145653165905 dt. 12/12/14	ENTRANCE HAND RAIL (STAINLESS STEEL) FOR BG COACHES DRG.NO.ICF/STD-2-6-014, ALT/NIL. FIRM'S OFFER:SAME AS ABOVE. MAKE:"ARULSHA"	5218 dt. 28/02/14	48	36768
10	POLE STAR, KOLKATTA	51145735165541 dt. 08/09/14	ISOLATING COCK OLP TYPE WITH VENT HOLE FOR BRAKE CYLINDER (BALL TYPE) TO DRG. NO. RDSO-SK-99013 ALT/NIL APPENDIX-1 OF 02-ABR-02 AMDT. NO.3 OF APOR.10 FIRM'S OFFER:SAME AS ABOVE. MAKE:OWN MAKE.	152/SR dt. 06/02/15	200	51740
11	GENERAL PUMPS PVT. LTD.,,	51146039165889	HSS-G,DRILL BITS 3.8 MM DIA TO DIN 338 STANDARD OF BOSCH MAKE PART	133191 dt. 09/03/15	3	61425
12	GENERAL PUMP PVT LTD, CHENNAI	51146509166573	ELECTRICALLY OPERATED PORTABLE CIRCULAR SAW MACHINE TO THE TECHNICAL	134818 dt. 09/03/15	1	5985
13	General pump pvt ltd, chennai-600 001	51146507166569 dt. 27/02/15	Electrically operated Jig saw machine to the technical specification enclosed firms offer as above make : Bosch model No : GST 85 PBE.warranty 06 months from the date of supply	134816 dt. 09/03/15	1	10448
14	General pump pvt ltd, chennai	51146415166567 dt. 27/02/15	Cut of machine model GCO 2000 capacity 14" to the technical specifications as per enclosure firms offer: same as above make : bosch model No: CGO 2000 Warranty : 06 months from the date of supply	135015 dt. 18/11/15	1	7960
15	General pumps pvt ltd, chennai	51146511166571 dt. 27/02/15	Electrically operated portable nibbler machine to the technical specifications as per enclosure firms offer: same as above make : bosch model No: GNA 2.0 Warranty : 06 months from the date of supply	135017 dt. 12/03/15	1	36120
16	General pump pvt ltd, chennai	51146512166587 dt. 05/03/15	Electrically operated rotary drilling machine 10 mm to the technical specifications as per enclosure firms offer: same as above make : bosch model No: GBM 10 RE Warranty : 06 months from the date of supply	135019 dt. 12/03/15	5	17325
17	GENERAL PUMPS PVT LTD, CHENNAI-01	51146514166580 dt. 04/03/15	Electrically operated portable Angle Grinder 125mm to the technical specifications enclosed with p o firms offer: same as above Warranty : 06 months from the date of supply	135018 dt. 12/03/15	10	54600
18	J.V.S.TRADERS, CHENNAI-600 001.	51145812165655 dt. 08/10/14	NYLON WASHER FOR 1/2" RUBBER HOSE CONNECTION CW/PER TO DRG.NO.SR-SK-48	299 dt. 09/03/15	8000	9660
	SHA KANTILAL JAYANTILAL, CHENNAI 600 079	51146072165931 dt. 23/12/14	BLACK INK CARTRIDGE FOR GESTETNER PRINTER MODEL DX - 2430 (10 NUMBERS TO BE SUPPLIED ONCE IN 3 MONTHS TIME WITH SHELF-LIFE OF 6 MONTHS FROM DATE OF SUPPLY)	3185(14-15) dt. 12/01/15	10	9324
	HEENA COMPUTERS, CHENNAI	51146387166605 dt. 09/03/15	Set of USB Key board And mouse Make: Micro soft / Dell	1071 dt. 13/03/15	15	10490

Non Stock Bills Forwarded to FA & CAO for Payment of Bill during April 2015 (Mech)						
SI No	Firm Name	Po Number	Description	Bill No/ Date	Qty	Value
	HEENA COMPUTERS, CHENNAI	51146385166589 dt. 05/03/15	Original Ribbon Cartridge with ink bank for dot-matrix printer model TVSMSP 345/355/455 MAKE: vipro item code No-Ribbon 0081 (or) TVS 100 Original firms offer: TVSMSP 345/355/455 Original Ribbon Cartridge	1053 dt. 10/03/15	50	6878
	R.G.ENTERPRISES, CHENNAI-600001	51145732165948 dt. 08/01/15	PETROL. note:Empty Barrel to be provided by the Consignee.	RGE/138/14 dt. 24/02/15	210	14910
	KUMAR ENTERPRISES , CHENNAI	51146413166590 dt. 05/03/15	Pen cello butter flow or equivalent firms offer butter flow ball Pen make: cello Note: Rate is Nett	3835 dt. 11/03/15	2000	22500
	M/s. Lalitha Agencies. old no: 29/2, nem no: 18, KMP Koil street, Ayanavaram. , chennai-600023	51146391166542 dt. 17/02/15	One set of coir door mats of sizes (1) 3 feet x 2feet = 3nos (2)3feet x 11/2 feet= 3nos Note: Rate is inclusive	054 dt. 23/03/15	1	5490
	SHREE ENTERPRISES, CHENNAI	51146572166591 dt. 05/03/15	5mm foam board to size 30" x 24" with trilingual sticker print of IMS policy as per specification enclosed Note: Rate is Nett . No Taxes. one No advance sample to be supplied for approval before effecting bulk supply	141 dt. 12/03/15	176	82720
	M/S M V. AUTO SPARES, CHENNAI-600 002	51146532166578 dt. 02/03/15	Rear wheel brake chamber of TATA Lorry 10Ton capacity Model No: LPT 1613	11701 dt. 06/03/15	2	14200
	STRONG FLEET HOSE MFG CO, CHENNAI-600 001.	51146114165962 dt. 13/01/15	HIGH PRESSURE 1/12" MINIMIZE HOSE 2 METERS LONG, MINIMUM WORKING PRESSURE 630 BAR. M 16 X 2 MM PITCH FEMALE END FITTING (GI) AT BOTH ENDS. HOSE MATERIALS (THERMOPLASTIC)	7428 dt. 10/03/15	20	15120
	General pump pvt ltd, chennai-600001	51146513166570 dt. 27/02/15	Electrically operated cut off saw machine to the technical specification enclosed with the po. firms offer: same as above make: bosch model No: GCO 2000 Warranty : 06months from the date of supply	135016 dt. 12/03/15	1	7980
	VARUN ELECTRODES PVT LTD., PANIPET-132 103	51145846165749 dt. 27/10/14	MMAW WELDING ELECTRODE CL.M4 TO SIZE 4.00 X 450 MM TO IS SPECN.NO.IRS.M.28/02 MAKE:VICTOR 309 LSS/ALPHA 309 OR STALLOY-2 D BRAND	5663 dt. 10/12/14	1500	83329
	K.R. INDUSTRIES, MUMBAI - 78	51145741165855 dt. 27/11/14	FLUORESCENT LIGHT FITTING CONFORMING TO ICF DRG.NO.ICF/STD 7-6-018 COL.I, ALT.'d'. FIRM'S OFFER:SAME AS ABOVE. NOTE:RATE IS INCLUSIVE.	EX/14-15/103 dt. 20/01/15	108	81059
	FLEXO FOAM PVT. LTD.,, GURGAON 122 006	51145771165875 dt. 02/12/14	DENSIFIED THERMAL BONDED POLYESTER BLOCK CUSHION FOR III TIER TRANSVERSE SEAT OF SCN COACHES TO SIXE 1850 X 550 X 40 MM. RDSO STR NO.C K-607(REV.1)JUNE'11(PROVISIONAL)	FFPL/B/14-15/106 dt. 03/03/15	216	159894
	RECON ENGINEERING COMPANY(P) LTD.,, KOLKATTA-700 017.	51145951165864 dt. 27/11/14	TEST STAND FOR BRAKE CYLINDER 'B' (TYPE-JSL) TO M/S ESCORTS DRG. NO: 2 EB 8284 OR SIMILAR FROM REPUTED AIR BRAKE EQUIPMENT MANUFACTURERS	SR/751/PP-2998 dt. 16/02/15	1	172790
	VAZIRBUN TRADING, CHENNAI - 600 108.	51145853165688 dt. 13/10/14	ABRASIVE CUT OFF WHEEL 14" CUT OFF MACHINE TO SPECN.DIA 355 MM X THICK 2.8 MM X BORE DIA 25.4 MM "BOSCH" MAKE PART NO.2608603624 SPECN.A 30 TBF OR CUMI MAKE MODEL "SPEED" firm's offer:same as above. make:cumi make mdl 'speed'.	ALC:0195 dt. 10/03/15	175	29216
	MILAM INDIA LIMITED, PONDICHERRY-111	51146304166507 dt. 07/01/15	FLUX CORED MIG/MAG WELDING FILLER WIRE WITH SHEILDED GAS TO DRG GRACE EBI TI/WQC AS PER AWS A5-29 -10 CLASS IV OF ROBO SPECN NO IRSMHS-IRSM-45- 13 TO SIZE 1.2MM RDSO BRANDS REFL BIW/ MGA 1BR/ROYAL FIL-GS 18R	350 dt. 31/01/15	400	77865
	SHREE ENTERPRISES, CHENNAI - 600 011.	51145702165538 dt. 05/09/14	M.S.20 MM SQUARE TUBE (6 MTRS.LENGTH) TO IS:4923/97	143 dt. 23/03/15	125	58406
	NAVNEET ENTERPRISES, KOLKATTA - 06	51145855165872 dt. 02/12/14	STAINLESS STEEL DETACHABLE MIDDLE BERTH HINGES TO DRG.NO.KGP-2454,, ITEM NO.1,2,3,4 & 6 IN ASSEMBLED CONDITION AND ITEM.NO.5 IN LOOSE CONDITION,MATERIAL & SPECN.ARE AS PER DRAWING.	NE/9932 dt. 11/02/15	421	41784
	SREE SURYA AGENCY, CHENNAI- 51	51146326166537 dt. 06/02/15	6MM THICK 5 PLY COMMERCIAL PLYWOOD TO SIZE 2400MM X 1200MM TO IS 303/1989	SSA:1307 dt. 07/04/15	50	53550
	DEVRAJ COMPUTERS (P) LTD, chennai-02	51146386166606 dt. 20/03/15	Small office security 2 server +20 client make: KARPERSKY	DEV/13489/14-15 dt. 20/03/15	1	11025

**Non Stock Bills Forwarded to FA & CAO for Payment of Bill during April 2015 (Mech)**

<b>SI No</b>	<b>Firm Name</b>	<b>Po Number</b>	<b>Description</b>	<b>Bill No/ Date</b>	<b>Qty</b>	<b>Value</b>
	A S ENGINEERING WORKS, CHENNAI-49	51146453166582 dt. 05/03/15	Fibre glass tray for battery box (110 v DC ) to : Drg No. ICF/SK-7 -1-320 ALT -Q2	20 dt. 06/04/15	90	76545





<b>A/c Sent Date</b>
27/04/15