

Statement showing Bill status of work contracts in ACLoco shop , Locoworks / Perambur from Nov. 2013 to 10.09.2014

Sl.No	Name & Address of contractor	Agreement with Date	Description of contract	Contractor bill No. ref	Date of bill submission by contractor	Bill Amount in Rs.	Qty	Status of Bill
1	M/S. Kumar Transports, 18, First street, Thillaipuram, Namakkal-637001, Tel .042-86232847	LW/CONT/Transport/2013 dt. 19.09.2013.	Contract for transportation of bogies and AC Loco materials to various Railway Workshops in India	01/ACL/LW/CONT/Transport/2013 dated 23.10.2013	08.11.2013	6,70,132/-	1,77,283 TKM	Certified bill sent to FA & CAO on 13.11.2013.
				02/ACL/LW/CONT/Transport/2013 dated 27.01.2014	29.01.2014	5,27,937/-	1,39,666 TKM	Certified bill sent to FA & CAO on 06.02.2014.
				03/ACL/LW/CONT/Transport/2013 dated 28.04.2014	29.04.2014	2,98,355.40/-	78,930 TKM	Certified bill sent to FA & CAO on 07.05.2014.
				04/ACL/LW/CONT/Transport/2013 dt.19.08.2014	19.08.2014	2,29,975.20/-	60,840 TKM	Certified bill sent to FA & CAO on 02.09.2014.
2	M/S. Super Tech Mechanical Engineers Pvt. Ltd.,No. B-136/137, MIDC Industrial Area, Butibori,Dist – Nagpur (M.S) Pin – 441 122, Phone No. 09422108070.	ELW/E207/I/2/Center Pivot/WC-3 dated 04.12.2013	Repair / Rehabilitation of Center pivot assembly by replacing existing plate with 32 mm thick in WAP1 / WAP4 Elect. Locos. 24 +6+6nos.	ELW/E207/I/2/Center pivot/WC-3/CC-1 dated 05.12.2013	05.12.2013	15,60,000/-	6 Nos	Certified bill sent to FA & CAO /S&W/PER on 13.12.2013
				ELW/E207/I/2/Center pivot/WC-3/CC-2 dated 24.01.2014	27.01.2014	20,80,000/-	8 Nos	Certified bill sent to FA & CAO /S&W/PER on 29.01.2014
				ELW/E207/I/2/Center Pivot/WC-3/CC-3 dated 15.04.2014.	15.04.2014	15,60,000/-	06 Nos	Certified bill sent to FA & CAO on 17.04.2014.
				ELW/E207/I/2/Center pivot/WC-3/CC-4 dated 09.07.2014	09.07.2014	20,80,000/-	8 Nos	Certified bill sent to FA & CAO /S&W/PER on 14.07.2014
				ELW/E207/I/2/Center Pivot/WC-3/CC-5 dated 05.08.2014	05.08.2014	5,20,000/-	2 Nos	Certified bill sent to FA & CAO /S&W/PER on 11.08.2014
3	M/s.Anil Engg. Works, 41,HIG, Bharath nagar colony, Senath Nagar(PO), Hyderabad-500 018.	ELW/E/207/I/2/Bogie/WC-2 dt.23.10.2008	Rehabilitation of Co-Co bogie frames of BG AC Locos: 12 + 3 Nos	ELW/E/207/I/2/Bogie/WC-2/07 Dated 16.12.2013	02.01.2014	10,86,000/-	3 Nos	Certified bill sent to FA & CAO on 06.03.2014.

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4	M/S.Eastern Equipment Enterprises, 6D, Landmark (Opp. Minto Park),228A-AJC Bose Road, Kolkata-700 020	ELW/E221/I/8/Cont/Crew Friendly Cab/WC-3 dated 28.10.2011	Provision of crew friendly cabs in Electric locos – 5 Locos	ELW/E221/I/8/Cont/Crew FriendlyCab/ WC-3/ CC –03 dt. 22.04.2014	22.04.2014	4,85,296/-	1Loco	Certified bill sent to FA & CAO on 15.05.2014.
5	M/S. Siva's Labour contract works, No. 36/47, Kandhadheepa pt, B.Block, Agasthiyar st, Ramavaram, Ambattur, Chennai- 53	LOA No. LW / CONT / ACL/Cleaning Dt. 27.02.2014.	Cleaning of Bosch Tank in ACLoco shop, Loco Works, Chennai-23. (Through calling quotations)	Bill.No. 01 dt.05.06.2014.	05.06.2014.	34,560/-	---	Certified bill sent to FA & CAO on 23.06.2014.
6	M/S. Hind rectifiers ltd, Lake Road, Bhandup, Mumbai-400078	ELW/E207/I/2/TFP5400 KVA/REHAB/WC-1 Dated: 17.06.2014	Repair and Rehabilitation of 5400 KVA Copper winding type Loco Main Transformer.	LW/14/TFP5400KVA/CC-1 Dt. 18.06.2014.	18.06.2014	12,65,466/-	1No	Certified bill sent to FA & CAO on 27.06.2014.
7	M/s Trio Mercantile Agencies,No. 14, R.C. King Castle, Victory B2, Chelly Amman Colony, Peravallur, Chennai – 82.	LOA No. ELW/E221/I/8/Cont/CFC/PU Paint/WC-1 dt. 12.03.2014.	Polyurethane painting of Electric Locomotives at Locoworks, Chennai-23	ELW/E221/I/8/Cont /CFC/PU Paint/WC-1 dt. 26.06.2014.	12.08.2014	3,21,222/-	3 Locos	Certified bill sent to FA & CAO on 18.08.2014.