

BILL STATUS FROM 01/01/2014 TO 02/09/2014

Sl. No.	Name & Address of the Contractor	Agreement No. & Date	Description of the Contract	Contractor Bill No.	Date of Bill submission by the Contractor	Bill Amount in Rs.	Status of the Bill
1	M/s. Parveen Roadways, Prince Plaza, Shop No:4, Basement 73, Pantheon Road, Egmore, Chennai-08	No.LW/CONT/Cleaning of Floor of 28/10/2013	Cleaning of floor area in various locations of Loco Works / PER	No.01 of 17/02/2014	17/02/14	Rs.1,72,080/-	Bill submitted to Accounts on 07/05/2014
2	M/s Selvi Engineering Services, 5/131 A type , SIDCO Nagar, Villivakkam, Chennai-49	Agreement No.LW/Cont/Buffing of SS items of 30/10/2013	Buffing of SS items	Bill No.CC01 of 06/01/2014	14/02/14	Rs.1,16,182/-	Bill submitted to Accounts on 26/02/2014
3	M/s Selvi Engineering Services, 5/131 A type , SIDCO Nagar, Villivakkam, Chennai-49	Agreement No.LW/Cont/Buffing of SS items of 30/10/2013	Buffing of SS items	Bill No.CC02 of 14/02/2014	14/02/14	Rs.35,251/-	Bill submitted to Accounts on 26/02/2014
4	M/s Selvi Engineering Services, 5/131 A type , SIDCO Nagar, Villivakkam, Chennai-49	Agreement No.LW/Cont/Buffing of SS items of 30/10/2013	Buffing of SS items	Bill No.CC-03 of 08/04/2014	09/04/14	Rs.79,238/-	Bill submitted to Accounts on 08/05/2014
5	M/s Selvi Engineering Services, 5/131 A type , SIDCO Nagar, Villivakkam, Chennai-49	Agreement No.LW/Cont/Buffing of SS items of 30/10/2013	Buffing of SS items	Bill No.CC-04 of 09/06/2014	09/06/14	Rs.48,673/-	Bill submitted to Accounts on 02/07/2014
6	M/s. Moulis Advertising Service Pvt. Ltd, Flat No.4&5, 1st Floor, "Rams" 22, West Coot Road, Royapettah,Ch-14	CPRO/MAS Vide Letter No.Pub.4/1/Moulis/48 dt.10/06/2014	Refurbishing of Coaches	Bill No.PB/06 0231/14 dated 30/06/2014	09/07/14	Rs.19,851/-	Bill submitted to Accounts on 10/07/2014

Sl. No.	Name & Address of the Contractor	Agreement No. & Date	Description of the Contract	Contractor Bill No.	Date of Bill submission by the Contractor	Bill Amount in Rs.	Status of the Bill
7	M/s.Jayaprakash AutoCare, No.8/1324, 25 th St., Korattur, Chennai-80	No.LW/COMP/Tempo Traveller of 20/03/2014	Tempo Traveller (Ambulance)	Bill No:01 of 21/04/2014	21/04/14	Rs.43,800/-	Bill submitted to Accounts on 08/05/2014
8	M/s.Parveen Roadways Prince Plaza, Shop No.4, Basement, 73, Pantheon Road, Egmore, Chennai-08	No.LW/Cont/Disposal of Zero Value Items of 25/05/2013	Disposal of Zero Value Items	No.CC 2 of 30/01/2014	03/02/14	Rs.10,04,264.75	Bill submitted to Accounts on 19/02/2014
9	M/s Balaji Enterprises, 8/6, JSS Sundaravalli Flats,First Floor, MGR street,Periyar Pathai, Choolaimedu, Chennai-600 094	LW/CONT/AMC/ Punching clock/231of 12-11-2013	AMC of Punching Clock	NIL of 07-02-2014	11/02/14	Rs14,119/-	Bill submitted to Accounts on 18/02/2014
10	M/s Balaji Enterprises, 8/6, JSS Sundaravalli Flats,First Floor, MGR street,Periyar Pathai, Choolaimedu, Chennai-600 094	LW/CONT/AMC/ Punching clock/231of 12-11-2013	AMC of Punching Clock	No.02 of 05/05/2014	06/05/2014	Rs.16,291/-	Bill submitted to Accounts on 23/05/2014
11	M/s.Cummins India Ltd., 35 A / 12, Erandawana, Pune -411 038	No. LW/CONT / E-Check / DPC Dt.19/09/2013	E-Check	5713200207 Dt.29/10/2013 5713200208 Dt.29/10/2013	29/11/13 29/11/13	Rs.32,42,117.82 Rs.32,54,376.43	Bill submitted to Accounts on 24/01/2014 Bill submitted to Accounts on 24/01/2014

12	M/s.Cummins India Ltd., 35 A / 12, Erandawana, Pune -411 038	No. LW / CONT / E-Check / DPC Dt.19/09/2013	E-Check	5713200207 Dt.29/10/2013	08/05/2014	Rs.1,70,637.7 9	Bill submitted to Accounts on26/05/2014
				5713200208 Dt.29/10/2013	08/05/2014	Rs.1,71,282.9 8	Bill submitted to Accounts on 26/05/2014
13	M/s.Perfect Cooling Solutions,No.129/2,Haks alli cross, Halsalli, Varthur, Bangalore-560 087	No.LW/CONT/D SL Radiator Repair of 23/01/2014	Repair of Radiator	Bill No.001 of 22/04/2014	22/04/14	Rs.46,629.40	Bill submitted to Accounts on 11/8/14
14	M/s.Ashwini Engineering Enterprises, No.22/8, Palani street, Rajaji Nagar, Villivakkam, Chennai-600 049	No.LW/CONT/D SL for Jib Crane of 10/03/2014	Jib Crane	Bill No.01 of 13/06/2014	14/06/14	Rs.1,85,450/-	Bill submitted to Accounts on 07/07/2014
15	M/s. Scaanray Mettallurgical Services, Industrial Estate, Mugappair West, Ch-37	No. LW / Cont / Bogies/704/GRT of 25/05/2013	Gamma Ray Testing	Bill No. 33841 of 07-03-2014	11/03/14	Rs.2,02,470.5 0	Bill submitted to Accounts on 28/03/2014
16	M/s.Skylark Information Technologies Private Limited, No.42, 40 feet Scheme Road, Kamdhar Nagar, Mahalingapuram, Ch-34	No.LW/CONT/Ne t Working of 28/11/2013	Repair/Provision of Net Working	No.01 of 26/03/2014	26/03/14	Rs.35,281/-	Bill submitted to Accounts on 09/04/2014

17	M/s Blasto Metal Spray Processors, Plot No.10, 6 th Right street, Manigandapuram, Thirumullaivoyal, Chennai-600 062	Agreement No.LW/Cont/Grit Blasting of 21/01/2014	Grit Blasting	Bill No.01 of 16/04/2014	16/04/14	Rs.3,31,040/-	Bill submitted to Accounts on 14/06/2014
18	M/s Blasto Metal Spray Processors, Plot No.10, 6 th Right street, Manigandapuram, Thirumullaivoyal, Chennai-600 062	Agreement No.LW/Cont/Grit Blasting of 21/01/2014	Grit Blasting	Bill No.02 of 11/07/2014	11/07/14	Rs.7,60,550/-	Bill submitted to Accounts on 20/8/2014
19	M/s. Senthil Engg. Works, No.187, North Usman Road, T. Nagar, Chennai-600 017	LW/Cont/TATA Sumo of 11/0/4/2014	TATA SUMO	Bill No.3479 of 21/04/2014	05/05/14	Rs.4,800/-	Bill submitted to Accounts on 08/05/2014
20	M/s Reprographics India, "Ceebros center" No.45, Door No.2,3 rd Floor, Montieth Road, Egmore,Chennai- 08	No.LW/CONT/KI P 3100 plotter dt.25-04-2012	KIP Plotter 3100	ST-1032 of 31/08/2013	26/03/14	Rs.24,644/-	Bill submitted to Accounts on 08/04/2014
21	M/s Reprographics India, "Ceebros center" No.45, Door No.2,3 rd Floor, Montieth Road, Egmore,Chennai- 08	No.LW/CONT/KI P 3100 plotter dt.25-04-2012	KIP Plotter 3100	ST-2052 of 17/12/2013	26/03/14	Rs.24,644/-	Bill submitted to Accounts on 08/04/2014
22	M/s Reprographics India, "Ceebros center" No.45, Door No.2,3 rd Floor, Montieth Road, Egmore,Chennai- 08	No.LW/CONT/KI P 3100 plotter dt.25-04-2012	KIP Plotter 3100	ST-2609 of 28/02/2014	26/03/14	Rs.24,644/-	Bill submitted to Accounts on 08/04/2014

23	M/s Reprographics India, "Ceebros center" No.45, Door No.2,3 rd Floor, Montieth Road, Egmore, Chennai- 08	No.LW/CONT/KIP 3100 plotter dt.25-04-2012	KIP Plotter 3100	ST- 288 of 31/05/2014	01/06/14	Rs.24,644/-	Bill submitted to Accounts on 23/06/2014
24	M/S.Kumar transports No.18,First street Thillaipuram, Namakkal - 637001	No.LW/CONT/Transport/2013/276 of 13/11/2013	Transport of Bogie	Mech/03/LW / PER / 13 - 14 of 27/01/14	28//01/2014	Rs.1,30,908.96	Bill submitted to Accounts on 18/02/2014
25	M/S.Kumar transports No.18,First street Thillaipuram, Namakkal - 637001	No.LW/CONT/Transport/2013/276 of 13/11/2013	Transport of Bogie	Mech/04/LW / PER / 13 - 14 of 27/01/14	28//01/2014	Rs.91,179.00	Bill submitted to Accounts on 18/02/2014
26	M/S.Kumar transports No.18,First street Thillaipuram, Namakkal - 637001	No.LW/CONT/Transport/2013/276 of 13/11/2013	Transport of Bogie	Mech/05/LW/PER/13-14 of 15/03/14	15/03/2014	Rs.91,179.90	Bill submitted to Accounts on 09/04/2014
27	M/S.Kumar transports No.18,First street Thillaipuram, Namakkal - 637001	No.LW/CONT/Transport/2013/276 of 13/11/2013	Transport of Bogie	Mech/06/LW/PER/13-14 of 15/03/14	15/03/14	Rs.16,783.20	Bill submitted to Accounts on 09/04/2014
28	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/DPC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.INV-PC-CH-1314-000821of 07/12/2013	18/12/13	Rs.2,28,805.00	Bill submitted to Accounts on 04/04/2014
29	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/DPC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSRINV-13-14-4873 of 09/12/2013	18/12/13	Rs.41,348.48	Bill submitted to Accounts on 04/04/2014

30	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road,Ambattur, Ch-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSINV-13-14-010758 of 08/11/2013	10/12/13	Rs.36,110.30	Bill submitted to Accounts on 04/04/2014
31	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road,Ambattur, Ch-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSRINV-13-14-4271 of 08/11/2013	10/12/13	Rs.3,595.52	Bill submitted to Accounts on 04/04/2014
32	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road,Ambattur, Ch-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.INV-PC-CH-1314-000837of 09/12/2013	10/12/13	Rs.1,79,096.00	Bill submitted to Accounts on 04/04/2014
33	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road,Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSRINV-13-14-4872 of 09/12/2013	10/12/13	Rs.37,752.96	Bill submitted to Accounts on 04/04/2014
34	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road,Ambattur, Ch-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSINV-13-14-010753 of 08/11/2013	10/12/13	Rs.11,972.97	Bill submitted to Accounts on 04/04/2014
35	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road,Ambattur, Ch-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSRINV-13-14-4268 of 08/11/2013	10/12/13	Rs.3,595.52	Bill submitted to Accounts on 04/04/2014
36	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road,Ambattur, Ch-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.INV-PC-CH-1314-000815 of 07/12/2013	10/12/13	Rs.2,16,413.00	Bill submitted to Accounts on 04/04/2014
37	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road,Ambattur, Ch-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSRINV-13-14-4871 of 09/12/2013	10/12/13	Rs.37,752.96	Bill submitted to Accounts on 04/04/2014

38	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.INV-PC-CH-1314-001854 & 001857 of 09/01/2014	24/01/14	Rs.58,179.00	Bill submitted to Accounts on 04/04/2014
39	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSRINV-13-14-5582 of 09/01/2014	24/01/14	Rs.17,752.88	Bill submitted to Accounts on 04/04/2014
40	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.INV-PC-CH-1314-001842 of 08/01/2014	24/01/14	Rs.2,13,648.00	Bill submitted to Accounts on 04/04/2014
41	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSRINV-13-14-5581 of 08/01/2014	24/01/14	Rs.37,752.96	Bill submitted to Accounts on 04/04/2014
42	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSINV-1314-001190 of 18/12/2013	20/12/13	Rs.19,387.00	Bill submitted to Accounts on 04/04/2014
43	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSRINV-13-14-5156 of 18/12/2013	20/12/13	Rs.3,595.52	Bill submitted to Accounts on 04/04/2014
44	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSINV-1314-001192 of 18/12/2013	20/12/13	Rs.33,376.00	Bill submitted to Accounts on 04/04/2014

45	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSRINV-13-14-5157 of 18/12/2013	20/12/13	Rs.3,595.52	Bill submitted to Accounts on 04/04/2014
46	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.INV-PC-CH-1314-002129 of 22/01/2014	28/01/14	Rs.2,51,887.00	Bill submitted to Accounts on 04/04/2014
47	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.PSRINV-13-14-5873 of 22/01/2014	28/01/14	Rs.37,752.96	Bill submitted to Accounts on 04/04/2014
48	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.001216 of 07/05/2014	14/05/14	Rs.2,49,722.00	Bill submitted to Accounts on 04/08/2014
49	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.0637 of 09/05/14	14/05/14	Rs.41,348.48	Bill submitted to Accounts on 04/08/2014
50	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.3098 of 20/02/14	24/02/14	Rs.2,15,157.00	Bill submitted to Accounts on 04/08/2014
51	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.6499 of 24/02/14	24/02/14	Rs.41,348.48	Bill submitted to Accounts on 04/08/2014

52	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.002132 of 22/01/14	29/01/14	Rs.10,735.00	Bill submitted to Accounts on 04/08/2014
53	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.5872 of 22/01/14	29/01/14	Rs.3,595.52	Bill submitted to Accounts on 04/08/2014
54	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.002553 of 03/02/14	24/02/14	Rs.2,70,919.00	Bill submitted to Accounts on 04/08/2014
55	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.6500 of 24/02/14	24/02/14	Rs.37,752.96	Bill submitted to Accounts on 04/08/2014
56	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.000823 of 07/12/13	18/12/13	Rs.74,838.00	Bill submitted to Accounts on 04/08/2014
57	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.4874 of 09/12/13	18/12/13	Rs.17,752.88	Bill submitted to Accounts on 04/08/2014
58	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.001953 of 16/01/14	24/01/14	Rs.38,605.00	Bill submitted to Accounts on 04/08/2014

59	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.5656 of 16/01/14	24/01/14	Rs.2,921.00	Bill submitted to Accounts on 04/08/2014
60	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.001840 of 08/01/14	29/01/14	Rs.19,713.00	Bill submitted to Accounts on 04/08/2014
61	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.5579 of 08/01/14	29/01/14	Rs.7,415.76	Bill submitted to Accounts on 04/08/2014
62	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.001109 of 03/05/14	06/05/14	Rs.1,869.00	Bill submitted to Accounts on 04/08/2014
63	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.0543 of 03/05/14	06/05/14	Rs.6,741.60	Bill submitted to Accounts on 04/08/2014
64	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.001111 of 03/05/14	06/05/14	Rs.2,50,516.00	Bill submitted to Accounts on 04/08/2014
65	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.0541 of 03/05/14	06/05/14	Rs.41,348.48	Bill submitted to Accounts on 04/08/2014

66	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.000826 of 07/12/2013	18/12/13	Rs.63,100.00	Bill submitted to Accounts on 04/08/2014
67	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.4875 of 09/12/2013	18/12/13	Rs.17,752.48	Bill submitted to Accounts on 04/08/2014
68	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.001112 of 03/05/2014	06/05/14	Rs.3,06,808.00	Bill submitted to Accounts on 04/08/2014
69	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.0542 of 03/05/2014	06/05/2014	Rs.41,348.48	Bill submitted to Accounts on 04/08/2014
70	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.003396 of 16/07/2014	23/07/14	Rs.33,875.00	Pending at DSL Shop Floor of Locoworks/PER
71	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.0357 of 17/07/2014	23/07/14	Rs.2,921.36	Pending at DSL Shop Floor of Locoworks/PER
72	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/D PC/Pumps & Injectors/2013-14 of 12/10/2013	PT Pumps & Injector	No.003400 of 16/07/2014	23/07/14	Rs.3,29,872.00	Pending at DSL Shop Floor of Locoworks/PER

73	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/DPC/Pu mps & Injectors/2013- 14 of 12/10/2013	PT Pumps & Injector	No.0358 of 17/07/2014	23/07/14	Rs.41,348. 48	Pending at DSL Shop Floor of Locoworks/PE R
74	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/DPC/Pu mps & Injectors/2013- 14 of 12/10/2013	PT Pumps & Injector	No. 003394 of 16/07/2014	23/07/14	Rs.10,698. 00	Pending at DSL Shop Floor of Locoworks/PE R
75	M/s Powerica Ltd, No.5-B, KSR Nagar, MTH Road, Ambattur, Chennai-53	No.LW/CONT/DPC/Pu mps & Injectors/2013- 14 of 12/10/2013	PT Pumps & Injector	No.0359 of 17/07/2014	23/07/14	Rs.3,595.5 2	Pending at DSL Shop Floor of Locoworks/PE R
76	M/s Balaji Enterprises, 8/6, JSS Sundaravalli Flats,First Floor, MGR street,Periyar Pathai, Choolaimedu, Chennai-600 094	NO.LW/CONT/AMC punching clock 1231 of 12/11/2013	AMC for 20nos of Time recorded clock	Bill No:4 05/08/2014	18/08/14	Rs.16,291	Bill submitted to Accounts on 02/09/14