

Sr.DEE/TRD/MAS Bill Status of suppliers / contract bill for of Feb 2015

1	2	3	4	5	6	7	8
Sl. No.	Name & Address of Contractor/ Supplier	Agreement /P.O. No. with date	Description of contract/ supply	Contractor / Supplier Bill No. ref.	Date of bill submission by contractor/supplier	Amount	Status of Bill
(I)Works Contract bills							
1	Servo max India Ltd., Hyderabad	M/TRD/29// OT/09-10/4RT 8.10.10	Repl of 107sqmm ct wire 40 km MAS-GPD, MAS -AJJ	CCVII& Final /09-10/4RT of	24.03.14	2,45,068	Bill sent for funds certification on 16.02.15
2	O.R.Badrinarayanan ,Arakkonam	M/TRD/29/OT/ 2010-11/3 dt. 21.02.11	Casting of foundation, mast erection.	CC/VII/10-11/3 dt. 22.04.14	09.05.14	78,357	Bill submitted to accounts on 18.09.14
3	RVT Electricals and engg contractors	M/TRD/29// OT / 13-14/1 31.10.13	Provision of ATwith all accessories at LC gates	CCII/13-14/I of Nov 13	07.08.14	546895	Bill sent for funds certification on 10.02.15
4	Manoj Agency, Manali	M/TRD/29// OT/10-11/4 (RT) 6.8.12	Hiring of diesel driven breakdown vehicle (OHE/ACK)	CCV/10-11/4(RT) of 23.07.14	25.07.14	3,36,000	Bill re-submitted to accounts on 30.10.14
5	-do-	-do-	-do-	-do-	-do-	1,68,000	
6	Trimurthi Hi Tech Co., pvt Ltd., Chennai	M/TRD/29// OT/08-09/7 dt. 02.05.09	Provision OHE mod in connection with extn of platform at AIPP	CC IV/08-09/7 RT Aug 14	25.08.14	4,36,669	Bill submitted to accounts on 21.01.15
7	GET power Ltd., Chennai	M/TRD/29// OT/07-08/2 dt. 21.11.07	Repl of corroded cantilever assemblies 3850 nos.	CCXVII & Final / 07-08/2 Aug 14	27.08.14	22,46,402	Sent for ADRM's approval.
8	Trimurthi Hi Tech Co., pvt Ltd., Chennai	M/TRD/29// OT/09-10/3(RT) dt. 15.04.10	Electrification of FCIsiding with 25 kv AC OHE near PTMS.	CC IV/09-10/3(RT) dt. Aug'14.	03.09.14	15,72,812	Bill passed
9	Cummins India Ltd.,	M/TRD/29// ST/2011-12 /1 dt. 6.8.12	AMC of 15 Tower wagon engine	CCII/2011-12/1 of Jun14	07.11.14	2,10,333	Bill sent to accounts on 28.01.15.
10	Mohamed Harris Shaik, Tirupathi	M/TRD/29// OT/ 12-13/2 (RT) dt. 10.12.13	Repl of corroded number plates with Retro reflective type number plates.	CCII/12-13/2(RT) of Nov14	01.12.14	2,25,156	Bill passed
11	-do-	-do-	-do-	CCIII/12-13/2(RT) of Nov14	01.12.14	4,37,615	
12	-do-	-do-	-do-	CCIV/12-13/2(RT) of Nov14	01.12.14	3,92,753	
13	-do-	-do-	-do-	CCV/12-13/2(RT) of Nov14	01.12.14	3,29,269	
14	M/s Trimurthi Hi-Tech Co., Chennai	M/TRD/29// 08-09 /16(RT) dt. 03.05.13	Provision of OHE 25 kv additional platform no. 9 & 10	CCIII/08-09/16(RT) of Dec14	18.12.14	3,96,079	Bill submitted to accounts on 16.02.15
15	M/s KEC India Infra Ltd., pvt. Ltd., Secunderabad	M/TRD/29// 13-14/3 dt. 09.06.14	OHE arrangements in connection with realignment of points and crossings at MHL yard	CCIII/13-14/3 of Dec14	02.12.14	21,79,363	Bill with drawing section for technical check.
16	Sri Venkateswara constn., Tirupathur	M/TRD/29// 09-10 /10(RT) dt. 29.11.13	Erection of 3 pulley type regulating equipment with accessories	CCIV/09-10/10(RT) of Jan'15	21.01.15	1,51,857	Bill submitted to accounts on 12.02.15
17	Kamgar engg works	M/TRD/29/O T/12-13/5 of Aug'14	Replacement of obsolete winch type regulating equipments with 3 pulley type at 200 locs	CCVI/12-13/5 of Jan'15	21.01.15	15,46,125	Bill submitted to accounts on 12.02.15
18	Synergy systems and solutions, Faridabad	M/TRD/29// OT/12-13/6(RT) dt. 13.01.14	Replacement of existing traction SCADA systems	CCIV/12-13/6(RT) of Jan'15	09.01.15	32,63,155	Bill submitted to accounts on 10.02.15
19	Synergy systems and solutions, Faridabad	M/TRD/29// OT/05-06/6 CMC dt. 20.09.10	CMC for the master station equipments & RTU's	CCXVII/05-06/6CMC of Jan'15	04.02.15	90,000	Bill submitted to accounts on 17.02.15

(II)Revenue quotation bills							
1	2	3	4	5	6	7	8
1	PEP electrical works Vellore	M/TRD/29/III/QTNS/2012-13/ 11 dt. 25.03.14	Cutting and removing of various types of redundant OHE mast in AVD-TRL.	F&F/12-13/11dt 04.12.14	18.12.14	1,77,500	Bill passed.
2	PEP electrical works Vellore	M/TRD/29/III/QTNS/2014-15/8dt. 04.12.14	Replacement of existing 70 sqmm Al cable with 150 sqmm cable for 25 KVA auxiliary transformer at AJJ.	F&F/2014-15/8 dt. 04.12.14	04.12.14	1,38,725	Bill passed
3	S.Mohan Arakkonam	M/TRD/29/III/QTNS/2013-14 dt. 30.12.13	Restoration of damaged OHE at Chitteri (due to accident)	F&F/13-14/3 dt. 25.12.14	25.12.14	1,03,544	Bill passed
4	Kumar transport, Coimbatore 45	M/TRD/29/III/QTNS/2014-15/23 dt. 16.12.14	Transport of 3 contact wire drums from tandarai & 3 drums from KPD to BBQ	F&F/14-15/23 dt. 04.02.15	04.02.15	21,000	Under process at TRD office
5	RVT Electricals and Engg., Chennai	M/TRD/29/III/QTNS/2014-15/7dt. 16.09.14	Replacement of 110kv oil circuit breaker at ACK/TSS	F&F/14-15/8 dt. 04.12.14	07.01.15	87,750	M Book &Bill sent to ADEE/TRD/TBM

(III)Works suppliers bills							
1	2	3	4	5	6	7	8
1	Supreme switch gear & Transformer pvt. Ltd., Aurangabad	12/13/5063/1/41588 dt. 21.01.14	Auxiliary transformers	SST/MFG/14-15/20 dt. 24.07.14 2%	04.08.14	10,802	Bill pending for funds certification to CAR section.
2	Metal & Alloy steel company, Secunderabad	1413504010 41708 dt. 24.03.14	MS Flat 50x6 (AJJ)	MAS/068/14-15 dt. 11.09.14	23.09.14	2,79,733	Bill passed.
3	Stellar cables and infrastructures pvt Ltd., Lucknow	121350321 41146 dt. 24.06.14	Catenary wire 65 sqmm	62 dt. 20.09.14	27.11.14	8,29,550	Bill sent to accounts.

IV)Revenue suppliers bills							
Sl. No.	Name & Address of Contractor/ Supplier	Agreement /P.O. No. with date	Description of contract/ supply	Contractor / Supplier Bill No. ref.	Date of bill submission by contractor/supplier	Amount in Rs.	Status of Bill
1	JK Tyre & Industries, Chennai14	901470081 42270 dt.13.11.14	Tyre 750-16 PR along with tube	3540000410 dt. 22.11.14	02.01.15	41,202	Sent to a/c on 07.01.15
2	System & services power controls, Ambala Cantt	901377481 41892 dt. 03.09.14	High/Low electronic control	72 dt. 05.12.14	07.01.15	31345	Sent to a/c on 08.01.15
3	Singhvi Tyres, Chennai 14	901476691 42479 dt. 09.12.14	Tyre tube and flab	WR032385 DT 07.01.15	20.01.15	30400	Sent to a/c on 22.01.15
4	Raj Petro specialities pvt. Ltd., Chennai	9014776691 42479 dt 27.10.14	Oil lubricating 15w 40 CF4 grade	M/DS5310 dt 18.11.14	21.01.15	87042	Sent to a/c on 22.01.15
5	Systems & services power controls, Ambala cantt.	901381781 42483 dt 09.12.14	High/Low Electronic control PCB	83 dt 03.01.15	28.01.15	10257	Sent to a/c on 29.01.15
6	J.J. Wire nettings P Ltd., Chennai 3	901467491 42432 dt 02.12.14	Polymer extruded chain link	175544 dt 09.01.15	28.01.15	48643	Sent to a/c on 29.01.15
7	Maha trading co., Trichy 3	9014712211 42364 dt 25.11.14	Silica gel breather	01dt 25.12.14	29.01.15	39375	Sent to a/c on 05.02.15
8	Almonard pvt. Ltd., Chennai 116	901484291 42720 dt 13.01.15	Heavy duty exhaust fan	SLC5005922 dt 20.01.15	29.01.15	97860	Sent to a/c on 05.02.15
9	Umatson trading corporation, Chennai-1	901481291 42720 dt 13.01.15	Insulation tester	3366 dt 10.01.15	29.01.15	11869	Sent to a/c on 05.02.15
10	S.L.Narasimham, Chennai 84	TN04M8235	Diesel bill	0036996 dt 31.12.14	27.01.15	7572	Sent to a/c on 29.01.15
11	Crompton greaves Ltd., Nshik	121450391 41171 dt. 09.07.14	132 kv SF6	279013906 DT 23.12.14	23.12.14	648819	Resubmitted to a/c on 28.01.15
12	Shree steel wire ropes Ltd., Mumbai	901466791 42249 dt. 10.11.14	Regulating equipment 3 pulley	167/2014-15 dt 14.01.15	06.01.15	247555	Sent to a/c on 09.02.15
13	Power accumulator centre, Chennai	901487751 42499 dt 10.12.14	12 volts 200 AH battery	3747 DT 07.01.15	06.05.15	21000	Sent to a/c on 09.02.15