

PENDING BILLS AS on 31/10/2020 (PU-32)

Sl. No.	Agreement no.	Name of Work	Name of the firm	Amount
1.	ELS/401/AM/RW/16-17/15, Dt: 26/12/2019	Rewinding of Auxiliary motors of 3-ph locos	Electromechanicals, Jhansi	18,18,675/-
2.	ELS/401/3-ph/PCB/15-16/02, Dt: 04/07/2017	Repairing cum Rehabilitation of Electronic cards	IndocenElectronic Systems Pvt.Ltd.	10,75,850/-
3.	ELS/401/3-ph/PCB/15-16/02, Dt: 04/07/2017	Repairing cum Rehabilitation of Electronic cards	IndocenElectronic Systems Pvt.Ltd.	8,19,824/-
4.	ELS/401/Welding/18-19/11, Dt: 19/06/2020	Welding work at ELS/GMO for 02 Yrs	Mohammad Shakeel, Dhanbad	13,81,194/-
5.	ELS/401/Battery/18-19/09, dt: 21/09/2020	Locomotives battery cleaning and maintaining in Schedule / unscheduled inspection	Om Sai Traders, Bekarbandh, Dhanbad.	6,70,000/-
6.	ELS/401/Panel/18-19/18, Dt: 04/06/2020	Repair / Rehabilitation of E-70 Brake Panel of three phase locomotives	M/s Faiveley Transportation Rail Technologies India Ltd., Hosur	90,47,129/-
7.	ELS/401/Data entry operator/19-20/03	Hiring of Data Entry Operator at Electric Loco Shed, Gomoh for a period of Six Months (183 days) = 2562 man days	M/s Infotrenz Solutions, patna	19,47,120/-
8.	LOA No. ELS/401/Misc.C/19-20/20/Q1, Dt: 19/06/2020(quotation work)	Miscellaneous cleaning, maintenance & upkeeping of ELS/GMO for 07 weeks	Casta Iron & Steel, Chas, Bokaro	8,64,953/-
9.	ELS/401/SC/16-17/01, Dt: 28/09/2018	Miscellaneous cleaning, maintenance & upkeeping of ELS/GMO for 21 months	B.K.Trasers, Brgusarai	22,00,092/-
10.	ELS/401/Middle sander/19-20/06, Dt: 06/07/2019 (quotation work)	Repairing of all middle sander box assembly in G9 loco = 200 nos.	Shashi Traders, Dhanbad	4,96,780/-
11.	06/2017-18, Dt: 29/09/2017	AMC of Medha make SIV	Medha Servo drives Pvt.Ltd	5,31,000/-
12.	14/2017-18	AMC of Medha make MPCS	Medha Servo drives Pvt.Ltd	53100/-
13.	ELS/401/ISO/19-20/23, Dt: 12/02/2020 (quotation work)	Consultancy, Counselling, auditing & certification of Integrated Management System(IMS)	Quality System Services, B-11(T), Dhurwa, Ranchi : 834004.	1,21,000/-
14	ELS/401/TFP6500/19-20/21	Repair & rehabilitation of LOT 6500 Main Transformer for WAG-9 locomotives = 6 Nos.	M/s High Volt, Navi Mumbai	Rs.85,44,750/-
TOTAL:				2,95,71467/-