

Bill Status (Contract Section) as on 02.02.2015							
1	2	3	4	5	6	7	8
Sl. No.	Name & address of the Contractor	Agreement No. with date	Description of Contract	Contractor Bill No. ref.	Date of bill submission by contractor	Amount	Status of Bill
1	Shri.M.A.Paul, Plot No.132, III Cross Street, K.R.S. Nagar, E. Pudur, Tiruchy-12	Work Order No. T/M.271/CW/Cont./ washing of linens/ 2012/Qtn.Dt. 08.03.13	Washing of linens such as bed sheets, pillow covers, towels, woolen blankets, mosquito nets and curtains	First & Final Bill(09.03.13 to 08.06.13)	11.08.14	1,04,489	Returned by Sr.DFM/TPJ to submit with FA&CAO's sanction for late submission.
2	M/s Hydrojet Cleaning Industrie, Developed Plot No.AC-31/4-A, 6th Main Road, SIDCO Industrial Estate, Thirumudivakkam, Chennai-44	Mech/TPJ/04/2014-15	Design, Supply, Erection and Commissioning of High Pressure Water Jet Cleaning Plant with Pipe Lines for Pit Line Nos. 1 & 2 of BG/TPJ.	1st & Part Bill	19.11.14	627657	Returned by Sr.DFM/TPJ since funds spent more than the grant. To be processed in Final modification.
3	M/s Dronkar & Bros, Indore – 452 001	Mech/TPJ/3/09	Improvements to existing Enroute carriage watering system	10% Final Bill	12.11.14	294800	Under Process
4	M/s Rose Bedrolls, 1/544, Paracka Building, Karipai Road, Rajagiri Post, South Kalamassery, Ernakulam	Mech/TPJ/15/2011-12	Comprehensive Linen management for AC coaches of Train Nos.16853/54, 16107/08, 12663/64 & 12653/54, 22603/04, 22605/06 & 16855/56	25th & Final bill (01.08.14 to 02.10.14)	20.10.14	18,57,149	Letter from DEE/TPJ for no dues from the contractor awaited.
5	M/s. Tharu & Sons, Ernakulam	Mech/TPJ/05/2014-15	Maintenance of Running Room at TPJ	1st & Part Bill (14.09.14 to 13.10.14)	23.12.14	5,12,299	Submitted to Accounts on 02.02.15
6	Shri. Nayaz Ahamed, Trichy.	Mech/TPJ/03/2014-15	Crew Transportation & Line Box handling at TPJ/TPGY/GOC.	2nd & Part Bill (01.07.14 to 31.07.14)	30.12.14	1,76,430	Under process
7	Shri.A.Sasikumar, 1-8A, Agraharam Street, Edakkudy, Kiliyanur (P.O.), Tharangambadi Taluk – 609402.	Work Order No.T/TP.134/RR/KIK/ 2014/Qtn. dated 30.10.2014	Maintenance of Running Room and provision of subsidized meals to the occupants of Running Room at Karaikal	1st & Final Bill (03.11.2014 to 01.01.2015)	22.11.14	1,01,454	Under Process.
8	Shri.S.Packirisamy, 16-A, Railway Cross Road, Mayiladuthurai-3	Mech/TPJ/02/2013-14	Maintenance of Running Room/ Mayiladuthurai Junction including arrangement of food for loco pilots/guards and loading/unloading of line boxes of loco pilots/guards at MV	13th & Part Bill	23.01.14	67,435	Under Process.
9	M/s. Barani Fire, No.72, Big Street, (Middle), Tirunelveli Town, Tirunelveli - 627 006.	Work Order No. T/S.157/M/II/AMC/FE/ 2014/Qtn dt. 07.07.2014.	AMC for Fire Extinguishers available at Mechanical Branch, TPJ Division.	1st & Part Bill	23.01.14	29,560	Under Process