

CONTRACTORS BILL STATUS AS ON AUGUST - 2021

SL NO	Name Of Contractor	Agt Reference	Description Of Contractor/Supply	Contractor/ Supplier Bill No	Date of bill Submission	Amount (Rupees)	Status Of Bills
DEN NORTH PART BILLS							
1	D.Dhanesh Kumar	89/TVC/18 Dt. 6/6/18	SRR - ERS section clip greezing anti- corrosive painting ,burning of ballast etc.	4/p/TCR/7909 Dt. 19/06/21.	21/06/21	852906	Under process
2	M.Rajan	31/TVC/20 Dt.12/02/20.	TRR (P) for a length of 33.264	5/p/TCR/7912 Dt.28/06/21	30/06/21	1373655	PG not valied advice to contractor
3	K.R.Baiju	14/TVC/20 Dt.15/1/20.	Divi-Eng N/P CTR (P) with TRT machine for 6.578 km manual CTR - 500 KM.	4/P/14/tvc/20 dt. 15/01/20	30/06/21	569447	PG not valied advice to contractor
5	V.M.George	62/TVC/2019 Dt.16/05/19.	Clip Greecing anti corrosive painting boxing of ballast and other maintenace work.	3/P/ERS/5525 Dt. 15/06/21	18/06/21	580401	Bill passed
6	V.M.George	61/TVC/19 Dt.15/05/19	TVC - div constuction of gang rest room 14 nos in DEN/N jurisdiction.	5/P/5527/ Dt.19/06/21	29/06/21	892379	Bill passed
7	M/S out look trading pvt ltd	54/TVC/18 Dt 11/4/18	ERS- P-WAY Rail renewal of points and crossings in 16 -1 set 12 - 7 sets.	3/p/ERS/5522 Dt.31/05/21	29/06/21	252698	Bill passed
	K.K Abraham	46/TVC/2020 dt.13.07.2021	KTYM-Relocation of pilgrim shelter	1015 dt.24.06.2021	17.07.2021	1877903	Bill Passed
NORTH FINAL BILL							
8	Dhanesh Kumar	140/TVC/17 Dt.12/10/17	Essential urgent work to eliminate deficiencies on track in SSE/P-Way /ERS Section.	6/F/ERS/5523 Dt.08/06/21	28/06/21	823106	Final variation statement send to Sr.DFM on 8/7/21 for finalisation.
9	Joseph Mattathil	109/TVC/18 Dt. 20/07/18	Renewal of water hydrent at KTYM & Ers station.	4/F/ERS/5433 Dt.18/01/21	28/06/21	571826	Final variation statement send to Sr.DFM for vetting on 19/07/21.
10	Sivaraman Nair	34/TVC/20 Dt.17/02/20	SSE/W/ERS/Upkeeping of railway colony and major installation for one year	4/F/ERS/5517 Dt 22/04/21	16-06-2021	643386	Finalization note put up to DEN/N Sr.DEN ON 27.7.21.
11	K.R.Baiju	89/TVC/14 DT. 02/12/14	SR.DEN /N CTR (S) 0.500 TRR (S) 2.310 km and TSR (S) 3.024	5/F/TCR/7879 Dt 13/3/21		460927	Final variation statement send to Sr.DFM
12	Bochan P.Domenic	45/TVC/19 DT.28/03/19	TCR-Sub Division peridical cleaning of open well	2/F/TCR/7907 Dt 18/06/21	28/06/21	213243	Final variation statement send to Sr.DFM
13	Dhanesh Kumar	90/TVC/18 DT 08/06/18	TVC -Division Deep screening of track by BCM Manual in Aluva P-Way Section	6/F/TCR/7913 Dt. 29/06/21		568692	Final variation statement send to Sr.DFM

14	M/S RR Technology	20/TVC/19 dt 01/02/19.	WKM Proposed additional room for lady LP/ALP in first floor of BTC.	4/F/ERS/5536 dt 15/07/21.	28-07-2021	473500	Final variation statement send to Sr.DFM
15	Regi John	174/TVC/18 Dt 9/11/18.	ERS - Proposed compound wall at S & T colony	6/F/ERS/5535 dt 10/07/21	26-07-2021	244092	Final variation statement send to Sr.DFM
16	Neha Engineering	V/W/496/T.277/ 17 dt 27/2/18	Bridge No CRL 3A peo renewed of cordided section of existing shallow type girder.	F/F/ERS/5532 dt 07/07/21.	26/07/21.	0	Final variation statement send to Sr.DFM
17	Regi John	13/TVC/20 dt 14/01/2	Repairs to the flooring of PF 6 RRI cabin 138 C ERS.	F/F/ERS/5538 dt 22/07/21	26-07-2021	45/14/01	Final variation statement send to Sr.DFM
18	T.U.Mathew	64/TVC/18 Dt 25/04/18	ERS Renovation of track machine staff rest room and repairs to store shed compound wall etc.	3/F/ERS/5529 Dt. 24/06/21		892379	Final variation statement send to Sr.DFM on 12.7.21 for finalization vetting.
SOUTH PART BILL							
19	Najeeb Mannel	54/TVC/19 DT.24/04/19	TVC Diivision deep screening of track by BCM manual in VAK section.	3/P/TVC/2999 Dt 28/5/21	06-06-2021	4749799	Extn ..(Unser processing) Bill pending due to Performance appraisal report.
20	S. Babu	132/TVC/18 Dt. 6/9/18	Repairs to drrrrainage system of TVM central station.	3/P/TVC/3003 Dt.8/6/21	16/6/21	1742667	Agt turnover not done by contractor.
21	M/S Eswari Industries	66/ TVC/20 Dt. 3/9/20	DEN/ Jurisdiction provision of foot overbridge at KXP	1/P/TVC/3004 DT 10/06/21	18/6/21	1813098	Passed
22	Pradeep S	68/TVC/17 DT. 19/4/17	KYJ - QLN yard proposed subway at km 146/700- 800 in lew of LC No 7)	5/P/TVC/1016 Dt 15/6/21	18/6/21	3641966	Agt turnover not done by contractor.
23	Bochan .P. Domenic	5/TVC/20 DT7/1/20.	Deep screening of track by BCM /manuel in ALLP section.	2/P/2042 DT25/5/21	02.06.2021	1774544	under process
24	Kumareshan	49/TVC/16 DT.27/5/16	ADEN/QLN/O Remolding of retiring room	4/P 2049 Dt 9/6/21	10.06.2021	607134	under process
25	Salim Mannel	72/TVC/20 Dt. 15/9/20	QLN Sub division boundary wall and safe guard track and establishment.	1/P/QLN/ 2054/ Dt. 21/6/21	22/6/21	2312897	under process
26	V.Suresh Kumar	SR/TVC/Civil 2020/003	TRR (p) for a length of 7.069 km in DEN/S/jurisdiction.	2/P/QLN/2053 Dt. 21/6/21	22/6/21	952017	under process
27	V.SureshKumar	90/TVC/19 Dt12/9/19	Hing of road vehicle pick up van SSE/P-WAY MVLK	3/P/QLN/2055 Dt.21/6/21	22/6/21	1286277	under process
28	Raj Enterprises	80/TVC/20/ dt 30/7/20	Hiring of road vehicles for the official use of ADEN/QLN	4/P/QLN/2044 Dt 2/5/21	02.06.2021	109730	Bill Passed
29	Ksheera Sagar	38/TVC/18 Dt. 16/3/18	TVC Division renewed of corroded number of steel grider bridge	2/P/NCJ 1763 Dt.10/5/21	08.06.2021	1241368	Bill Passed

30	CNR Projects india pvt ltd Bangalore	86/TVC/2020 dt.10.12.2020	TVC -Proposed to PF Shelter at KYJ (69B)KPY(2B)STKT(2B)	QLN/2059 dt.12.07.2021	12.07.2021	1285291	under process
32	V.Suresh Kumar	91/TVC/2019 dt.16.09.2019	Hiring of road vehicles for the official use of SSE/PW/VAK	3/P/TVC/3006 dt.21.06.2021	12.07.2021	420684	under process
33	Jayasingh	06/TVC/2020 dt.07.01.2020	TVC-Elimination of shortfall in minimum essential amenities at stations	3/P/TVC/3008 dt.01.07.2021	12.07.2021	796373	under process
34	K.K Antony	29/TVC/2020 dt.05.02.2020	Paving of Platform	5/P/TVC/3009 dt.01.07.2021	13.07.2021	2079995	Bill Passed
35	Anantharajan	69/TVC/2020 dt.08.09.2020	NCJ Jn.-Improveemnts to drainage system and pit line CC Aprons in road 9,10,11	1/P/NCJ/1771 dt.10.07.2021	16.07.2021	4904256	under process
36	P.Gopal	15/TVC/20 dt 16/01/20	Paying of platform ADEN/NCJ jurisdiction.	3/P/NCJ/1773 dt 28/07/21	31-07-2021	829002	(Bank A/c change on 12.7.21 0) LOA is not ported.
DEN SOUTH FINAL BILL							
37	Shanavas khan	196/TVC/2018 dt.28.12.2018	Engaging of semiskilled labours by outsourcing for night patrolling in TVC-TEN Sec	3/F/NCJ/1764 dt.17.05.2021	11.06.2021	107604	under process
38	Devi Construction	70/TVC/17 Dt.21/4/17	Repairs to CDO office improvement to data logger room .	12/F/TVC/2998 Dt. 24/05/21	15/6/21	396897	Sent to A/c for FVS Vetting on 07/07/21.Returned on 16.07.2021.Resubmitted on 19.07.2021.
39	V.Suresh Kumar	93/TVC/19 Dt.	MVLK p-way section clip greezing anti corrosive painting	4/F/ QLN/2048/ Dt.4/6/21	04.06.2021	465196	NOC not submitted by the contractor.Put up for sign(FVS Vetting) on 26/07/21
40	Kumareshan	49/TVC/16 Dt. 27/516	QLN -Remodeling of retiring room and renovation of PRS	4/F/QLN/2049 Dt 9/6/21	10.06.2021	607134	under process
41	Rail Tech	67/TVC/14 Dt. 29/9/14	QLN Subdivision TRR and axilary work for TWR in p-way ALLP section	4/F/QLN/ 2050 Dt. 9/6/21	10.06.2021	0	under process
42	V.Suresh Kumar	63/TVC/18 Dt. 20/4/18	Lighting arrangement for machines	3/F/ QLN/2047 dt.04.07.2021	10.06.2021	229500	Not submitted the No due certificate
43	K.V.Anilkumar	129/TVC/18 DT.3/9/18	CTR (P) with TRT machine for 5.130 km and manual 2.609 and TRR 7.952	8/F/ QLN/ 2051 DT. 14/6/21	14/6/21	27097	Under process
44	Ambross and Com	131/TVC/19 Dt.31/12/19	TVC Division DEN/S jurisdiction raising of extension of PF	3/F/QLN/2052 Dt.21/6/21	22/6/21	1231398	Under process
45	B.A.Mohan	80/TVC/18 Dt.21/05/18	Hiring of road vehicle (pick up van)for sse/p-way TVC	9/F/NCJ/1766 Dt 16/6/21	18/6/21	2191	Under process
46	Karuppasamy	85/TVC/20 Dt. 9/12/20	NCJ repairs to spalling of ceiling concrete in qrts No 42 E 47 E, 46 at NJ railway colony.	FF/NCJ/1767 Dt.22/6/21	24/6/21	493025	Under process

47	Najeeb Mannel	111/TVC/18 Dt 22/07/18	ERS - TVC section ER clip greasing anticorrosive painting boxing and other maintenance work.	2/F/QLN/ 1914 dt.17/07/20	17/07/20	221947	Sent to A/c for excess operation vetting on 22.07.2021
48	Innovative Engineers	89/TVC/16 Dt 03/12/16	VAK - Construction of retiring room.	4/F/TVC 2949 Dt 20/02/21	03-07-2021	51040	Sent to A/c for FVS Vetting on 01/07/21
49	Najeeb Mannel	68/TVC/2005 Dt 10/06/05	TWR in ALLP P-Way section	F/QLN/1602 Dt 27/12/18		0	under process
50	V.Suresh Kumar	07/TVC/2019 dt.15.01.2019	Deep screening of track by BCM/Manual in ALLP &MVLK Sec	3/F/QLN/2060 dt.19.07.21	19.07.21	2344551	NOC received on 29/07/21.
51	Ambross and Com	131/TVC/2019 dt.31.12.2019	TVC - Raising and extension of platform at NSG CHPD	3/F/QLN/2052 dt.21.06.21	22.06.21	1231398	Under process
52	V.Suresh Kumar	39/TVC/2020 dt.16.03.2020	Clearing of vegetation QLN P.Way sec	QLN/241 dt.31.05.2021	31.05.2021	0	NOC not submitted by the contractor.FVS Vetting letter submitted to DEN for sign on 27.07.21