

Bill Status as on date 31/10/2013							
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
1	Jitendra Kumar & Co, Chennai	82/13/5810/1/43624 dt 16/07/2013	AMF relay	32112 dt 26/09/2013	30/09/13	15750	Sent to Accounts
2	M/s M.MM Enterprises, Chennai	82/13/6171/1/43651 dt.19/07/2013	Catridge	1675 dated12/08/13	20/08/13	6720	Sent to Accounts
3	M/s Trimurthi Hitech Company Private Ltd, Chennai	Dy.CEE/CN/ERS/OHE 5/Agt440 dated 30/08/13	OHE work between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/ONA-03/06 dated 05/10/13	10-05-2013	396883	Sent to Accounts
4	M/s Apar Industries Ltd, Chennai	82/12/8706/1/43303 dt.16/04/13	Cable HTUG 3 C x300 Sq.mm	1653 dated 05/09/13	20/09/13	2399220	Sent to Accounts
5	M/s IVRCL Limited, HYB	OHE/CN/Dy.CEE69 dt.03/12/07	OHE works	IVRCL/OHE/CN/69/P rog./SS No./06/16/40 dated 24/07/13	29/07/13	6280773	Sent to Accounts
6	M/s prompt Engineering Co., Chennai	Dy.CEE/CN/ERS/WC/ OT/452/Agt.432 dated 09/11/2012	Electrical works between DG-POY	XEE/CN/ERS/II&Pt/4 32 dated 17/10/13	10-05-2013	337204	Sent to Accounts

7	M/s Ajayghosh, Alapuzha	Dy.CEE/CN/ERS/WC/ OT/OHE9/Agt.437 dated 24/12/2012	Hiring of vehicle	XEE/CN/ERS/VI&Pt/ 432 dated 17/10/13	15/10/13	37800	Sent to Accounts
8	M/s Alappat Traders P.Ltd, Cochin	82/12/8710/1/43841 dated 25/06/13	Chair	131 dated 30/08/13	20/09/13	9998	Sent to Accounts
9	M/s Nathan Computers, Chennai	82/13/6385/1/43753 dated 16/08/2013	Tonner cartridge	2067 dt 11/09/13	14/09/13	13975	Sent to Accounts
10	M/s Nathan Computers, Chennai	82/13/6382/1/43756 dated 16/08/2013	Black ink cartridge	2086 dt. 03/09/13	14/09/13	5224	Sent to Accounts
11	M/s Nathan Computers, Chennai	82/13/6381/1/43754 dated 16/08/2013	Catridge	2057 dated 03/09/13	14/09/13	4662	Sent to Accounts
12	M/s Global Safety Products/Aluva	82/13/8399/1/43655 dated 22/07/2013	Floor Scrubbing machine	346 dated 21/08/2013	21/10/13	104580	Sent to Accounts
13	M/s Miraj Electrical & Mechanical Co.PVt LTd	82/11/8448/1/41821 dated 28/11/2011	Welding plant 300 KVA	1056 dated 07/01/2012	20/08/13	70316	Sent to Accounts
14	M/s IVRCL Limited, HYB	OHE/CN/Dy.CEE69 dt.03/12/07	OHE works	IVRCL/OHE/CN/69/S urplus/01/41 dated 30/09/13	21/10/13	941266	Sent to Accounts
15	M/s Pranav Industrial Corp., Thane	82/12/7144/1/43340 dated 29/04/2013	Digital portable Hardness tester	PIC/33 dated 02/09/2013	14/10/13	476188	Sent to Accounts
16	M/s Vivid Metravit, Mumbai	82/11/8114/1/41936 dt 17/01/2012	Induction heater	1213.12 A, dt.30.11.12		39267	Defects of machine not attended

Bill Status as on date 30/11/2013							
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
1	M/s Trimurthi Hitech Company Private Ltd, Chennai	Dy.CEE/CN/ERS/OHE 5/Agt440 dated 30/08/13	OHE works	THC/OHE/CN/WC/O T/OHE-5/SS.04/FDN04/07 dated 29/10/13	30/10/13	466923	Sent to Accounts
2	M/s Maik Industrial Corpotation, Chennai	82/12/6163/1/43757 dt.16/08/13	Emergency light	164 dated 11/9/13	29/10/13	38220	Sent to Accounts
3	M/s Allied Enterprises, Chennai	82/13/6062/1/43792 dated 03/09/2013	Water heater	5337 dated 11/9/2013	29/10/2013	37118	Sent to Accounts
4	M/s Yogam Enterprises, Nanmatharuvar Koil, Arisikkara, Madurai	XEE/CN/ERS/WC/338 dated 25/02/2008	Electrification of PF Shelter, Service building etc	XEE/CN/ERS/VI &Pt/338 dt 19/11/2013	16/11/2013	491990	Sent to Accounts
5	M/s Franjo Engineering corportion, Razi Palace, Olavakkode, Palakkad	Dy,.CEE/CN/ERS/WC /OT/421/Agt.420 dated 16/09/2011	Electrification of sick line shed etc at KCVL	XEE/CN/ERS/II&Pt/4 20 dt. 20/11/2013	18/11/2013	510543	Sent to Accounts

6	Shri Libin K.Thankachan, Korrungal house,Mulavukadu	Dy,.CEE/CN/ERS/WC /OT/443/Agt.427 dated 25/05/2012	Hiring of vehicle	XEE/CN/ERS/VII & Final/427 dated 21/11/2013	17/10/2013	526708	Sent to Accounts
7	Shri.Ajayghosh, Alapuzha	Dy,.CEE/CN/ERS/WC /OT/463/Agt.449 dated 26/08/2013	Hiring of vehicle	XEE/CN/ERS/I & Part/449 dated 25/11/2013	25/11/13	145271	Sent to Accounts
		Bill Status as on date 30/12/2013					
1	M/s Vishwaraj Engg.Co,SBC	Dy.CEE/CN/ERS/WC/ OT/449/Agt.439 dated 11/04/013	ED loco Shed- Expansion of holding capacity	XEE/CN/ERS/II&Pt/4 39 dated 02/12/2013	12-01-2013	843429	
2	M/s Stellar Cables, Lucknow	P.O.No.82/12/8738/1/ 43625 dated 16/07/2013	Cross feeder wire	72 dated 18/10/2013		1133655	
3	M/s Cool Care, Cochin	Dy.CEE/CN/ERS/WC/ OT/442/Agt.425 dated 15/05/2012	AMC of Ac plants	XEE/CN/ERS/I&Pt/4 25dated 09/12/2013	12-09-2013	146200	
4	Shri.Abdul Shukoor/CAN	Dy.CEE/CN/ERS/WC/ OT/455/Agt.444 dated 07/06/2013	Ty lighting arrangements	XEE/CN/ERS/I&Pt/4 44dated 09/12/2013	12-05-2013	414400	
5	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/ OT/OHE 5/Agt.44Z dated 19/04/2013	Desing, Supply, Erection, testing and commissioning of OHE between MNTT-PVRD	THC/OHE/CN/OT/O HE-5/ONA-04/ 8 dated 07/12/2013	12-07-2013	2453249	

6	M/s Fedder Iloyd Corp. Ltd, NDLS	Dy.CEE/CN/ERS/WC/ OT/OHE 6/Agt.441 dated 20/05/013	DSETC of traction over head at PGT	ERS/OHE/CN/WC/O T/OHE-6/FDN/1 dated 16/12/2013	16/12/2013	435043	
7	M/s Fedder Iloyd Corp. Ltd, NDLS	Dy.CEE/CN/ERS/WC/ OT/OHE 6/Agt.441 dated 20/05/013	DSETC of traction over head at PGT	FLCL/OHE/CN/OT/O HE-6/ONA/01/02 dated 16/12/2013	16/12/2013	4006226	
8	M/s Fedder Iloyd Corp. Ltd, NDLS	Dy.CEE/CN/ERS/WC/ OT/OHE 7/Agt.442 dated 20/05/013	DSETC of traction over head at AFK- Sabari	ERS/OHE/CN/WC/O T/OHE-7/FDN/2 dated 16/12/2013	16/12/2013	759848	
9	M/s Fedder Iloyd Corp. Ltd, NDLS	Dy.CEE/CN/ERS/WC/ OT/OHE 7/Agt.442 dated 20/05/2013	DSETC of traction over head at AFK- Sabari	FLCL/OHE/CN/OT/O HE-7/ONA/01/03 dated 16/12/2013	16/12/2013	3860686	
10	M/s Franjo Engg.Corp/PGT	Dy.CEE/CN/ERS/WC/ OT/445/Agt.436 dated 18/12/2013	Guy electrification of new PF	XEE/CN/ERS/I &Pt/436 dated 17/12/2013	16/12/2013	1554999	
11	M/s Veekay General Industries/NDLS	82/12/8260/1/43810 dated 12/09/2013		158 dated 07/12/2013		11804768	
12	M/s Ashwini Engg.Enterprises, Chennai	Dy.CEE/CN/Erws/WC/ OT/418/agt.415 dated 23/06/2013	Supply of testbench	XEE/CN/ERS/I &Pt/415 dated 24/12/2013	20/12/2013	342160	
13	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/ OT/OHE5/440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/oHE/SS04//FD N.05.09 dated 24/12/2013	24/12/213	462005	
Bill Status as on date 31/01/2014							
1	M/s Pentagon Eng.Enterprises/Chen nai	82/13/6170/1/43793 dt 03/09/2013	Multi purpose printer	683 dated 28/10/2013	30/10/2103	53370	

2	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE11 dated 02/01/2014	SETC of traction Over head between CNGR- CGV	THC/OHE/CN/WC/O T/OHE-11/ONA-01/01 Dated 02/01/2014	01-03-2014	1820444	
3	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE 5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/ONA05/10 dated 02/01/2014	01-03-2014	1345408	
4	M/s Shaiju Thomas/CKI	Dy.CEE/CN/ERS/WC/OT/485/Agt.453 dated 04/01/2014	Electrification staff quarters at PTJ	XEE/CN/ERS/I&Pt/453 dated 07/01/2014	01-07-2014	946351	
5	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE-4/Agt.438 dated 20/03/2013	SETC of traction Over head between ERN-ERM	THC/OHE/CN/WC/O T/OHE-4/ONA /03/04 dated 17/01/2014	18/01/2014	271657	
6	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE-11/Agt.451 dated 15/10/2013	SETC of traction Over head between CNGR- CGV	THC/OHE/CN/WC/O T/OHE-11/ONA/02/02 dated 17/01/2014	18/01/2014	729806	
7	M/s Ddstha Mechanicals/NDLS	Dy.CEE/CN/ERS/WC/OT/453/Agt.435 dated 06/12/2012	D,E,S,T, & C of Acoustic chamber	XEE/CN/ERS/I&Pt/435 dated 21/01/2014	21/01/2014	1067650	
8	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE-10/Agt.443 dated 04/06/2013	OHE modification ROB between SRR-TVC sectionk	THC/OHE/CN/WC/O T/OHE-10/ONA-01/01 dated 22/01/2014	23/01/2014	875787	
9	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/ONA 06/11 dated 23/01/2014	24/01/2014	1505089	
10	M/s IVRCL Limited, HYB	OHE/CN/Dy.CEE 69 dt.03/12/07	OHE works	IVRCL/OHE/CN/69/Prog/SS/06/17/42 dated 17/12/2013	20/12/2013	5371524	

11	M/s Libin K Thankachan	Dy.CEE/CN/ERS/WC/OT/466/Agt.450 dated 13/09/2013	Hiring of vehicle	XEE/CN/I&Pt/450 dated 27/01/2014	27/01/2014	161258	
12	M/s Vishwaraj Eng co./SBC	Dy.CEE/CN/ERS/WC/OT/449/Agt.439 dated 11/04/2013	ED loco shed expansion of capacity-Electrical arrangements	XEE/CN/ERS/III &Pt/439 dated 28/01/2014	28/01/2014	621671	
Bill Status as on date 28/02/2014							
1	Shri.Jagadesh Kumar/PGT	Dy.CEE/CN/ERS/WC/OT/431/Agt.424 dated 16/11/2011	POY-PTJ section electrification of station building	XEE/CN/ERS/II&Pt/424 dated 12/02/2011	02-10-2011	186183	Send to accounts
2	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/SS.04/FDN06/12 dated 12/02/2014	13/02/2014	717324	Send to accounts
3	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE-11/Agt.451 dated 15/10/2013	SETC of traction Over head between CNGR- CGV	THC/OHE/CN/WC/O T/OHE-11/ONA/03/03 dated 14/02/2014	15/02/2014	197256	Send to accounts
4	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/453/Agt.435 dated 06/12/2012	SETC of traction Over head between ERN-ERM	THC/OHE/CN/WC/O T/OHE-4/ONA /04/05 dated 19/02/2014	20/02/2014	178640	Send to accounts
5	Shri.Chandrasekaran/ SA	Dy.CEE/CN/ERS/WC/390 dated 01/02/10	PTJ Electrification of staff quarters Type I 20 Units	XEE/CN/ERS/WC/I& Final/390 dated 25/02/2014	02-01-2014	21980	Send to accounts
6	Shri.Ajayghosh/ Allapuzha	Dy,CEE/CN/ERS/WC/OT/463/Agt.449 dated 26/08/2013	Hiring of vehicle	XEE/CN/ERS/II&Pt/449 dated 26/02/2014	25/02/2014	88660	Send to accounts
Bill Status as on date 31/03/2014							

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 Rs	Status of bill/Date of submission to Accounts
1	M/s Mech. Eng. Co.,Chennai	82/13/6048/1/43647 dated 19/07/2013	Hydraulic Integrated Jack	874 dated 09/10/2013	01-12-2013	99901	
2	M/s Evershine Industries/ Chennai	82/13/6383/1/43821 dated 19/09/2013	Torque wrench	2295 dated 10/10/2013	Dec.13	41949	
3	M/s Saroj Enterprises/ Chennai	82/13/6527/1/44065 dated 28/11/2013	Air Circulator	9040 dated 14/12/2013	Dec.2013	97250	
4	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/SS.04/05/FDN07/14 dated 28 /02/2014	03-03-2014	453071	
5	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE 5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/ONA 7/03 dated 03 /03/2014	03-04-2014	1682858	
6	M/s Knor Bramic India Pvt Ltd, Harayana	82/12/7145/1/43439 dated 24/05/2013	Humidity tester	903 dated 27/12/2013	01-01-2014	412528	
7	Shri.Shaiju Thomas / CKI	Dy.CEE/CN/ERS/WC/OT/471/Agt.452 dated 16/12/2013	Electrification of various offices	XEE/CN/ERS/I & pt/452 dated 18/03/2014	03-05-2014	156869	
8	M/s Osiya Agencies/Chennai	82/13/6859/1/44148 dated 09/01/2014	Catridge	423 dated 28/01/2014	01-02-2014	13709	

9	M/s Vijay Computer Centre/Chennai	82/13/6497/1/44033 dated 27/11/2013	Printer	25816 dated 12/12/2013	Jan.2014	24439	
10	M/s Chopra Industrial Corp./Chennai	82/13/6335/1/43907 dated 04/10/2013	Switch fuse unit	77917 dated 14/02/2014	01-02-2014	26460	
11	M/s Maruthi Office Eq./Chennai	82/13/6338/1/44157 dated 10/11/2013	Filing cabinet	28425 dated 24/02/2014	14-02-2014	107288	
12	M/s Care Soft Tehnologies, Chennai	82/13/6857/1/44166 dated 10/01/2014	Tonner Cartridge	00165 dated 07/02/2014	Feb. 2014	13650	
13	M/s Veekay General Industries/Delhi	82/12/7288/1/44114 dated 27/12/2013	Jointless catenary wire 107 Sq.mm	221 date 16/03/2014	26/03/2014	701249	26/03/2014
14	As above	As above	As above	222 date 16/03/2014	26/03/2014	701249	26/03/2014
				223 date 16/03/2014	26/03/2014	6406573	26/03/2014
15	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE 5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/ONA 8/15 dated 28 /03/2014	28/3/2014	1197997	28/03/2014
16	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE-11/Agt.451 dated 15/10/2013	SETC of traction Over head between CNGR- CGV	THC/OHE/CN/WC/O T/OHE-11/ONA/04/04 dated 29/03/2014	29/03/2014	1136200	28/03/2014
17	M/s Libin K Thankachan	Dy.CEECN/ERS/WC/OT/466/Agt 450 dated 13/09/2013	Hiring of vehicle	XEE/CN/II&Pt/450 dated 31/03/2014	27/01/2014	71348	31/03/2014

18	M/s Franjo Engineering Corp./PGT	Dy.CEE/CN/ERS/WC/OT/430/Agt.423 dated 07/11/2011	Electrification of station building between PGT-POY	XEE/CN/ERS/IV &Pt/423 dated 31/03/2014	30/03/2014	783674	31/03/2014
19	M/s IVRCL Limited, HYB	OHE/CN/Dy.CEE66 dt.01/06/07	OHE works	IVRCL/OHE/CN/66/F DN/Prog/SS No.11to 15/60 dated 23/01/14	31/03/2014	1308289	31/03/2014
20	M/s Franjo Engineering Corp./PGT	Dy.CEE/CN/ERS/OT/476/Agt.455 dated 28/03/2014	KCVL pit line	XEE/CN/ERS/I&Pt/455 dated 31/03/2014	30/03/2014	1524422	31/03/2014
Bill Status as on date 30/04/2014							
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1	M/S Damro Furnitures /Cochin	82/13/6380/1/44164 dt. 10/01/14	Work station	1732 dated 26/03/2014	27/03/2014	60723	04-02-2014
2	M/s Deepa Agencies /Cochin	82/13/6860/1/44278 dt.18/02/14	Submersible pump	51583 dt 27/03/2014	30/03/2014	18600	04-02-2014
3	M/s Maike Industrial Corp./Chennai	82/13/6338/1/44137 dt 31/12/2013	Exhaust fans	215 dated 14/02/2014	15/03/2014	38537	04-03-3014
4	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/453/Agt.435 dated 06/12/2012	SETC of traction Over head between ERN-ERM	THC/OHE/CN/WC/O T/OHE-4/ONA /FDN/02/06 dated 08/04/2014	04-08-2014	1226525	04-09-2014
5	Shri.Ajayghosh, Kalavoor	Dy.CEE./CN/ERS/WC/OT/OHE-9/Agt.437 dated 24/12/2012	Hiring of vehicle	XEE/CN/ERS/VII&final/437 dated 12/04/2014	04-11-2014	89530	13/04/2014
6	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE3/412 dated 21/03/2011	SETC of traction Over head for QLN MEMU	THC/OHE/CN/WC/O T/OHE-3/Surplus /01/10 dated 03/04/2014	04-10-2014	229635	21/04/2014

7	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE12 dated 17/12/2013	SETC of traction Over head between CNGR- CGV	THC/OHE/CN/WC/O T/OHE-12/FDN/01/01/001 Dated 26/04/2014	26/04/2014	511223	29/04/2014
Bill Status as on date 31/05/2014							
SI 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 Rs	Status of bill/Date of submission to Accounts
1	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE-11/Agt.451 dated 15/10/2013	SETC of traction Over head between CNGR- CGV	THC/OHE/CN/WC/O T/OHE-11/ONA/05/05 dated 08/05/2014	05-08-2014	3794891	05-08-2014
2	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE 5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/ONA 9/16 dated 14 /05/2014	15/04/2014	224000	16/05/2014
3	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE4/Agt.438 dated 20/03/2014	SETC of traction Over head between ERN & ERS C cabin	THC/OHE/CN/WC/O T/OHE-4/ONA05/07 dated 20/05/2014	22/05/2014	125102	23/05/14
4	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE4/Agt.438 dated 20/03/2014	SETC of traction Over head between ERN & ERS C cabin	THC/OHE/CN/WC/O T/OHE-4/FDN 03/08/07 dated 20/05/2014	22/05/2014	281730	23/05/14
5	M/sMCML PVT ltd, SBC	Dy.CEE/CN/ERS/WC/OT/OHEi dated 29/12/2009	SETC of OHE at KCVL	MES/OHE/PAC/05/09 dt. 22/04/2014	30/04/14	278920	28/05/14
Bill Status as on date 30/06/2014							

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1	M/s Knoor Bremize/ Palwal	82/12/7145/1/43439 dt. 24/05/13	Humidity tester	2 % balance payment (903 dated 27/12/2013)	06-07-1905	8419	06-04-2014
2	M/s Vivid Metrawatts, Vasai	82/11/8114/1/41936 dt. 17/01/12	Induction heater	20% balance (1213- 124 dt 30/11/12)	06-07-1905	39268	07-04-2014
3	M/s Beekay Engineers/MAQ	Dy.CEE/CN/ERS/WC/ OT/437/Agt. 431 dt.28/09/2012	Modification of power line crossings between POY-PGT	XEE/CN/ERS/II &Pt/437 dated 02/06/2014	30/05/ 14	32045	06-03-2014
4	M/s IVRCL Limited, HYB	OHE/CN/Dy.CEE69 dt.03/12/07	OHE works	IVRCL/OHE/CN/69/F DN progress/06/11//43 dated 05/05/14	05-10-2014	400473	06-03-2014
5	M/ Franjo Engineering Corporation/PGT	DEE/CN/ERS/WC/190 dt. 25/10/1999	Electrification of station building & PF etc	XEE/CN/ERS/IV& final/190 dt.03/06/2014	06-07-1905	84146	06-05-2014
6	Libin K Thankachan, Mulavukadu	Dy.CEE/CN/ERs/WC// OT/466/Agt.450 dated 13/09/2013	Hiring of vehicle	XEE/CN/ERs/III &Pt/450 dt. 06/06/14	06-05-2014	63846	06-07-2014
7	M/s Saroj Enterprises/Chennai	82/13/6168/1/44237 dt. 29/01/14	T5 fitting	9103 dt 09/04/14	15/04/2014	58075	06-10-2014
8	Shri.Shaiju Thomas/CKI	Dy.CEE/CN/ERs/WC/ 473/Agt.456 dated 28/03/2014	Kankanadi-- Panambur Doubling- Mangalore yard lighting and welding arrangements	XEE/CN/ERS/I&Pt/4 50 dt.09/06/2014	06-06-2014	713583	06-12-2014

9	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE 5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/ONA10/18 dated 11/06/2014	14/06/2014	419160	18/06/2014
10	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE 5/Agt.440 dated 19/04/2014	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/SS.05.05/FDN/08/17 dated 11/06/2014	14/06/2014	492988	18/06/2015
11	Shri.Ajayghosh/ Allapuzha	Dy.CEE/CN/ERS/WC/OT/463/Agt.449 dated 26/08/2013	Hiring of vehicle	XEE/CN/ERS/III&Pt/ 449 dated 18/06/2014	15/06/2014	136020	18/06/2014
12	M/s Omega Elevators, Cochin	Dy.CEE/CN/ERS/WC/OT/414/Agt.409 dated 06/10/2010	S,E.T.&C of one non Passenger elevator	XEE/CN/ERS/II&final /409 dated 25/06/2014	20/06/2014	249750	25/06/2014
13	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE-10/Agt.443 dated 04/06/2013	OHE modifiction ROB between SRR-TVC sectionk	THC/OHE/CN/WC/O T/OHE-10/ONA-02/02 dated 17/06/2014	14/06/2014	202770	26/06/2014
14	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE-10/Agt.443 dated 04/06/2013	OHE modifiction ROB between SRR-TVC sectionk	THC/OHE/CN/WC/O T/OHE-10/FDN-01/03 dated 17/06/2014	14/06/2015	207297	26/06/2015
15	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE11 dated 02/01/2014	SETC of traction Over head between CNGR- CGV	THC/OHE/CN/WC/O T/OHE-11/ONA-06/06 Dated 25/06/2014	22/06/2014	1819165	28/06/2014
16	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE4/Agt.438 dated 20/03/2014	SETC of traction Over head between ERN & ERS C cabin	THC/OHE/CN/WC/O T/OHE-4/ONA06/09 dated 17/06/2014	22/06/2015	1178388	28/06/2015
Bill Status as on date 31/07/2014							

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 Rs	Status of bill/Date of submission to Accounts
1	M/s Evershine Industries, Chennai	82/13/6386/1/43815 dated 19/09/2013	Supply of earth discharging rod	2345 dated 12/02/2014	19/06/2014	39934	07-03-2014
2	M/s Alappat Traders, Cochin	82/13/6797/1/44315 dated 14/03/2014	Computer chair	76 dated 02/06/2014	25/06/2014	49821	07-03-2014
3	M/s New Khandesh Electricals/ Jalageon	Dy.CEE/CN/ERS/WC/OT/482/Agt.454 dated 13/03/2014	Modification of power line crossing	XEE/CN/ERS/I& Part/454 dated 07/07/2014	07-05-2014	880391	07-07-2014
4	M/s IVRCL Limited, HYB	OHE/CN/Dy.CEE69 dt.03/12/07	OHE works	IVRCL/OHE/CN/69/P rog./SS No./06/18/44 dated 07/06/14	06-12-2014	2189929	07-08-2014
5	M/s Saradha Industries, Chennai	82/13/5410/1/44039 dated 22/10/2013	Supply of octagonal shaped lamp post	268 dated 12/06/2014	31/07/2014	445106	07-10-2014
6	Shri.Ajayghosh/ Allapuzha	Dy.CEE/CN/ERS/WC/OT/485/Agt.458 dated 15/05/2014	Hiring of vehicle	XEE/CN/ERS/I&Pt/458 dated 16/07/2014	15/07/2014	136658	16/07/2014
7	M/s Sharavathy Electricals, MAQ	Dy.CEE/CN/ERS/WC/OT441/Agt.439 dated 21/07/2014	Electrification of extended portion of PF at CLT	XEE/CN/ERS/II & final/439 dated 21/07/2014	19/07/2014	67357	21/07/2014
8	M/s Shaiju Thomas, CKI	Dy.CEE/CN/ERS/WC/OT/473/Agt.456 dated 28/03/2014	MAQ yard lighting	XEE/CN/ERS/II&Pt/456 dated 21/07/2014	19/07/2014	535727	21/07/2014
9	M/s Libin K Thankachan, Mulavukadu	Dy.CEE/CN/ERS/WC/OT/466/Agt.450 dated 13/09/2013	Hiring of vehicle	XEE/CN/ERS/IV &Pt/450 dated 22/07/2014	19/07/2014	59056	22/7/2014
10	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE 5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/SS No.04,05/FDn/09/19 dated 22/07/2014	18/07/2014	709350	22/07/2014

11	M/s Vishwaraj Engineering Company. SBC	Dy.CEE/CN/ERS/OT/449/Agt.439 dated 11/04/2013	ED loco shed Electrical arrangements	XEE/CN/ERS/IV&Pt/439 dated 23/07/2014	18/07/2014	508356	23/07/2014
12	M/s Franjo Engg.Corp/PGT	Dy.CEE/CN/ERS/OT/430/Agt.423 dated 07/11/2011	Eelctrification of station building PGT-POY	XEE/CN/ERS/V&pt/423 dated 29/07/2014	18/07/2014	1233283	29/07/2014
13	M.s Shri.Durga Bearings, TPJ	82/14/5269/1/44364 dated 28/03/2014	T 5 fitting	028 dated 20/05/2014	06-01-2014	56323	29/07/2014
14	M/s Anand Opticals/ Roorke	82/13/6800/1/44276 dated 18/02/2014	Wheel gauge	1358 dated 22/05/2014	16/07/2014	16692	29/07/2014
15	M/s Pentagon Eng.Works, Chennai	82/14/5251/1/44353 dated 27/03/2014	Catridge	930 dated 20/05/2014	07-10-2014	20265	29/07/2014
Bill Status as on date 31/08/2014							
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 Rs	Status of bill/Date of submission to Accounts
1	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/OT/OHE4/Agt.438 dated 20/03/2014	SETC of traction Over head between ERN & ERS C cabin	THC/OHE/CN/WC/OT/OHE-4/ONA07/10 dated 25/07/2014	23/07/2014	709455	08-01-2014
2	M/s Franjo Engg.Corp./PGT	Dy.CEE/CN/ERS/WC/OT/476 dated	KCVL: lind terminal facilities	XEE/CN/ERS/II&Pt/476 dated 02/08/2014	31/07/2014	1005803	08-02-2014
3	M/s Yogam Enterprises, MDU	XEE/CN/ERS/WC/338 dated 25/02/2008	Eelectrification of PF etc between MNTT-KRPP	XEE/CN/ERS/VII&Pt/338 dated 11/08/2014	31/07/2014	253639	08-11-2014
4	M/s Fedder lloyd Corp. Ltd, NDLS	Dy.CEE/CN/ERS/WC/OT/OHE 7/Agt.442 dated 20/05/013	DSETC of traction over head at AFK-Sabari	ERS/OHE/CN/WC/OT/OHE-7/ONA/04 dated 30/07/2014	21/7/2014	2085668	08-12-2014

5	M/s Fedder Iloyd Corp. Ltd, NDLS	Dy.CEE/CN/ERS/WC/ OT/OHE 7/Agt.442 dated 20/05/2013	DSETC of traction over head at AFK- Sabari	ERS/OHE/CN/WC/O T/OHE-7/FDN03/05 dated 30/07/2014	21/07/2014	128034	08-12-2014
6	M/s Fedder Iloyd Corp. Ltd, NDLS	Dy.CEE/CN/ERS/WC/ OT/OHE 7/Agt.442 dated 20/05/2013	DSETC of traction over head at AFK- Sabari	ERS/OHE/CN/WC/O T/OHE-7/FDN04/06 dated 30/07/2014	21/07/2014	133477	08-12-2014
7	M/s Fedder Iloyd Corp. Ltd, NDLS	Dy.CEE/CN/ERS/WC/ OT/OHE 6/Agt.441 dated 20/05/013	DSETC of traction over head at PGT	ERS/OHE/CN/OT/O HE-6/ONA/06/02/03 dated 12/08/2014	21/07/2014	4161169	14/08/2014
8	M/s Sri.Durga Bearings, TPJ	82/13/5962/1/44208 dated 23/01/2014	T5 Street lighjt fittings	003 dated 11/04/2014	06-12-2014	38850	18/08/2014
9	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/ OT/OHE 5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/ONA/11/20 dated14/08/2014	08-10-2014	1733708	19/08/2014
10	M/s Trimurthi Hitech Co, MAS	Dy.CEE/CN/ERS/WC/ OT/OHE 5/Agt.440 dated 19/04/2013	SETC of traction Over head between MNTT-PVRD	THC/OHE/CN/WC/O T/OHE-5/SS No.04,05/FDN/10/21 dated14/08/2014	08-10-2014	464384	19/08/2014
Bill Status as on date 15/09/2014							
SI 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/Supp lier	Amount Rs	Status of bill/Date of submission to Accounts
1	Shri.Shaiju Thomas, CKI	Dy.CEE/CN/ERS/WC/ OT/492/Agt.464 dated 04/09/2014	Modification of HT < power line crossings between AFK-Kaladi	XEE/CN/ERS/I&Pt/4 64 dated 05/09/2014	09-04-2014	520217	09-05-2014

2	Shri.Ajayghosh/ Allapuzha	Dy,CEE/CN/ERS/WC/ OT/463/Agt.449 dated 26/08/2013	Hiring of vehicle	XEE/CN/ERS/IV&Pt/ 449 dated 05/09/2014	09-04-2014	102750	09-05-2014
3	M/s Mech Engg. Co, Chennai	82/13/6334/1/43883 dated 01/10/2013	Buffer height gauge	Nil dated 12/02/2014	19/06/2014	18787	09-09-2104
4	M/s Evershine Industries,Chennai	82/13/6334/1/43884 dated 01/10/2013	Wheel dia measuring gauge	2351 dated 12/02/2014	19/06/2014	17263	09-09-2014

Contractor has
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Pending for
want of
Guarantee
certificate

Contractor has
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Technically
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completed only
on 06/11/13
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& Dy.CEE
signed only on

As per test
check
remarksSSE/E
/CN/ERS
corrected the
measurement

Since this is a
final bill
submitted for
final variation
vetting and
contractor has
do sign
various papers