

BILL STATUS (WORKS CONTRACTS) AS ON 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. Mahalakshmi Constructions, 33/1624A, Merikkunnu P.O., Calicut - 673 012.	Agt. No. J/TRD/29/I/12-13/01 dt: 31/07/2012	OHE works in connection with (1) Replacement of porcelain insulators by 1050 mm CD composite insulators in the polluted zone (2) Provision of IBS on Up & Dn lines between PGT and PLL stations (3) Provision of a crossover at PGT end of PLL station.	J/TRD/29/I/12-13/01/3P dt: 22/10/2012	22-10-2012	4,53,665	On getting confirmation of the extension of the validity of PG, the 3rd part bill resubmitted to Accounts on 05/11/2013, duly passed for arranging payment.
2	M/s. R.K. Construction, Chembakkara, Mucheeri P.O., Kongad, Palakkad - 678 631.	Work Order No. J/TRD/29/III/13-14/02 dt: 11/07/2013	Supply and spreading of 25 mm ballast in the switch yard of Kanjikode Traction Sub-station.	J/TRD/29/III/13-14/02/1 F dt: 25/10/2013	25-10-2013	3,79,500	Passed and sent to Accounts on 05/11/2013 for arranging payment.