

**BILL STATUS (WORKS CONTRACTS) AS ON 31-01-2014.**

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 (₹)	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/12-13/01/1P dt: 16/10/2012	16-10-2012	8,62,920	Passed and sent to Accounts on 01/11/2012 for arranging payment.
2	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/12-13/01/2P dt: 11/03/2013	11-03-2013	4,25,880	Passed and sent to Accounts on 19/03/2013 for arranging payment.
3	M/s. R.K. Construction, Chembakkara, Muccheeri P.O., Kongad, Palakkad - 678 631.	Agt. No. J/TRD/29/I/12-13/04 dt: 06/03/2013	Trimming of trees infringing the OHE in the electrified sections in Palakkad Division.	J/TRD/29/I/12-13/04/1P dt: 03/07/2013	03-07-2013	4,61,016	Passed and sent to Accounts on 09/07/2013 for arranging payment.
4	Shri. P.K. Abdulla, Transporting Contractor, Pookattukunnath House, P.O., Perur, Ottappalam, Palakkad - 679 302.	Agt. No. J/TRD/29/I/12-13/06 dt: 24/06/2013	Hiring a Road Transport vehicle for Palakkad OHE depot.	J/TRD/29/I/12-13/06/1P dt: 12/09/2013	12-09-2013	1,96,331	Passed and sent to Accounts on 13/09/2013 for arranging payment.
5	M/s. Kala Ilangovan, 43/3, Nethaji Street, Kollampalayam, Erode - 638 002	Agt. No. J/TRD/29/I/11-12/02 dt: 29/12/2011	Supply and erection of traction bonds in Podanur - Shoranur section	J/TRD/29/I/11-12/02/1P dt: 31/10/2012	31-10-2012	2,78,930	Passed and sent to Accounts on 15/11/2012 for arranging payment.
6	M/s. Kala Ilangovan, 43/3, Nethaji Street, Kollampalayam, Erode - 638 002	Agt. No. J/TRD/29/I/11-12/02 dt: 29/12/2011	Supply and erection of traction bonds in Podanur - Shoranur section	J/TRD/29/I/11-12/02/2P dt: 26/09/2013	26-09-2013	2,11,505	Passed and sent to Accounts on 30/09/2013 for arranging payment.
7	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.
8	M/s. R.K. Construction, Chembakkara, Muccheeri 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/13-14/02/1F dt: 25/10/2013	25-10-2013	3,79,500	Passed and sent to Accounts on 05/11/2013 for arranging payment.

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9	Shri. P.K. Abdulla, Transporting Contractor, Pookattukunnath House, P.O. Perur, Ottappalam, Palakkad - 679 302.	Agt. No. J/TRD/29/I/12-13/06 dt: 24/06/2013	Hiring a road transport vehicle for Palakkad OHE Depot	J/TRD/29/I/12-13/06/2P dt: 09/12/2013	09-12-2013	1,96,251	Passed and sent to Accounts on 12/12/2013 for arranging payment.
10	M/s. V.S.B. Engineering, 6-16/13, Anbalayam Street, Vilangudi, Madurai - 625 018.	Agt. No. J/TRD/29/I/12-13/02 dt: 04/04/2013	Provision of protective screens for the entire length of ROBs/FOBs in Madukkarai - Shoranur section.	J/TRD/29/I/12-13/02/1P dt: 23/12/2013	23-12-2013	11,46,826	Bill passed on 23/12/2013. But, Accounts rejected the bill for want of sufficient funds. Bill will be re-submitted to Accounts on receiving sufficient grant from HQ.
11	M/s. R.K. Constructions, Plathodika House, Vilayanur P. O., Thenkurissi, Palakkad - 678671.	Agt. No. J/TRD/29/I/13-14/02 dt: 08/10/2013	Cleaning of insulators of OHE in the polluted areas at Madukkarai and Walayar for a period of three years.	J/TRD/29/I/13-14/02/1P dt: 23/01/2014	23-01-2014	1,15,250	Passed and sent to Accounts on 27/01/2014 for arranging payment.