

Contractors bill status as on 21.01.2015 - Pertaining to TRD/TVC

Sl. No.	Name & Address of Contractor	Agt. No. with date	Description of contract	Contractor bill No. ref.	Date of bill submission by contractor.	Amount (₹)	Status of Bill
1	Sijo. K. U., Karathara House, Parappuram (P.O.), Kanjoor, Aluva - 683593.	V/TRD/III/220/141 Date 22.10.12	KZK-Hiring of Road Vehicle (Lorry) for the use of OHE Depot for a period of 3 years.	13 th & Part bill (For the period from 30.09.14 to 29.11.14)	09.12.2014	1,35,467/-	Forwarded to Sr.DFM/TVC duly certified on 17/12/14 for payment.
2	K. R. Traders, 42/2-7, Raja Rajeswari Tower, Ethamozhi Road, Kottar, Nagarcoi - 629002	V/TRD/III/220/145 Date 22.02.13	NCJ - Hiring of Road Vehicle (Lorry) for the use of TRD/OHE Depot for a period of 3 years	6 th & Part bill (For the period from 22.08.14 to 21.11.14)	10.12.2014	2,11,086/-	Forwarded to Sr.DFM/TVC duly certified on 15/12/14 for payment.
3	SAJU. P. JOHN, Masholidays, Korattikudiyil (Bldg), Pulpally, Wayanad - 673579	V/TRD/III/220/152 Dtd.05.03.2014	Hiring of Road Vehicle (Lorry) for the use of TRD Depot at Ernakulum for a period of 3 years	3 rd & Part bill (Period from 01.08.14 to 31.10.14)	17.11.2014 <u>Resubmission on 10.12.14</u>	1,96,860/-	Forwarded to Sr.DFM/TVC duly certified on 15/12/14 for payment.
4	SHEENA. C. S., Kizhakke Thayyil House, Chembuchira P.O., Korechal, Kodakara, Thrissur - 680684.	V/TRD/III/220/148 Date 15.01.14	KTYM - Hiring of Road Vehicle (Lorry) for the use of TRD/OHE Depot for a period of 3 years.	8 th & Part bill (For the period from 01.11.14 to 30.11.14)	10.12.2014	73,014/-	Forwarded to Sr.DFM/TVC duly certified on 18/12/14 for payment.
5	Abdul Latheef, Chakkalamuriyil, Alumpeedika, (PO), Kollam	V/TRD/III/220/139 Date 22.08.12	TVC Div - Provision of AT Supply in connection with Inter locking of LC gates 4 Nos. between KUMM-TUVR, NCJ-CAPE, CGY-CGV & SRTL-MAKM	4 th & Part bill	19.12.2014	79,310/-	Forwarded to Sr.DFM/TVC duly certified on 02/01/15 for payment.
6	K. A. Joy, Kallingal House, West Chalakudy, Chalakudy (PO), Trichur - 680307.	V/TRD/III/220/149 Date 06.12.13	KYJ - Hiring of Road Vehicle (Lorry) for the use of TRD/OHE Depot for a period of 3 years.	6 th & Part bill (Period from 03.09.14 to 02.12.14)	19.12.2014	1,92,022/-	Forwarded to Sr.DFM/TVC duly certified on 26/12/14 for payment.
7	U. S. Sreemon, Kodath, Chowara P.O., Aluva - 683 571	WO No. V/TRD/III/220/07/2014-15 Date 26.08.14	MGK - Extension of 3 Nos. of portal booms to ensure adequate clearance for portal upright in extended portion of passenger platforms.	1 st & final bill	22.12.2014	3,85,185/-	Forwarded to Sr.DFM/TVC duly certified on 02/01/15 for payment.
8	K. A. Joy, Kallingal House, West Chalakudy, Chalakudy (PO), Trichur - 680307.	V/TRD/III/220/134 Date 10.08.14	CHALAKUDI- Hiring of Road Vehicle (Lorry) for the use of TRD Depot for a period of 3 years.	27 th & final bill (For the period from 01.07.14 to 31.08.14)	29.12.14 <u>Resubmission on 31.12.14</u>	1,17,231/-	Forwarded to Sr.DFM/TVC duly certified on 12/01/15 for payment.
9	Bhadra Electricals, Subhadra Sadhanam, Canliyodu, Balaramapuram P.O., Trivandrum - 695501	WO No. V/TRD/III/220/03/2014 -15 Date 08.07.2014	TVC Division: OHE modification at KUC due to Plat form extension	1 st & final bill	07.01.2015	2,89,303/-	Recovery towards rent for T&P materials given on loan to contractor vetted by accounts and sanction obtained from ADRM/TVC on 20.01.2015. Bill under process.
10	SHEENA. C. S., Kizhakke Thayyil House, Chembuchira P.O., Korechal, Kodakara, Thrissur - 680684.	V/TRD/III/220/148 Date 15.01.14	KTYM - Hiring of Road Vehicle (Lorry) for the use of TRD/OHE Depot for a period of 3 years.	9 th & Part bill (For the period from 01.12.14 to 31.12.14)	09.01.2015	73,006/-	Forwarded to Sr.DFM/TVC duly certified on 13/01/15 for payment.

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