


Contractors bill status as on 06.02.2015 - 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	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.
2	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.
3	Bhadra Electricals, Subhadra Sadhanam, Canliyodu, Balaramapuram P.O., Trivandrum – 695501	WO No. V/TRD/III/220/WO/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 finance and sanctioned obtained from ADRM/TVC on 20/01/15 and forwarded to Sr.DFM/TVC duly certified on 27/01/15 for payment.
4	SHEENA. C. S., Kizhakke Thayyil House, Chembuchira P.O., Korechal, Kodakara, Thrissur - 680684.	V/TRD/III/220/147 Date 23.09.13	TCR - Hiring of Road Vehicle (Lorry) for the use of TRD/OHE Depot for a period of 3 years.	11 th & Part bill (For the period from 12.11.14 to 11.01.15)	04.02.2015	1,18,004/-	Forwarded to Sr.DFM/TVC duly certified on 06/02/15 for payment.
5	K. K. Biju, Railway Contractor, Kodath House, Neduvannoor, Chowvara P.O., Aluva – 683 571	V/TRD/III/220/143 Dtd.14.01.13	Hiring of TRUCK for Traction Distribution Depot at Alleppey for 3 years.	12 th & Part bill (For the period from 23.10.14 to 22.12.14)	03.02.2015	1,27,812/-	Forwarded to Sr.DFM/TVC duly certified on 06/02/15 for payment.


DEE/TRD/TVC


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