



**Contractors bill status as on 06.03.2015 - 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	M/s. Western Interior Designers & Marine Contractors, 27/1084 D, 1 <sup>st</sup> Floor, Karthika Apartments, Panampilly Nagar, Kochi - 682036.	V/TRD/III/220/135-A Date 24.05.2013	TVC Division - Provision of Additional Protective Screens to fill the gap in FOB/ROBs in Electrified Sections as Safety Measure to public.	4 <sup>th</sup> & Final bill	<u>10.02.2015</u> 19.02.2015	9,63,889/-	Since the work was not completed within the contract period, the extension granted as per Cl. 17 B of GCC with LD for Agt. value and was recovered. Balance LD amount of ₹ 29,342/- for final execution value, for which concurrence was obtained from finance and accorded sanction from accepting authority. Final variation vetted by finance is sent for sanction from competent authority.
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.	10 <sup>th</sup> & Part bill (For the period from 01.01.15 to 31.01.15)	10.02.2015	73,018/-	Forwarded to Sr.DFM/TVC duly certified on 11/02/15 for payment.
3	K. A. Joy, Kallingal House, West Chalakudy, Chalakudy (PO), Trichur - 680307	V/TRD/III/220/155 Date 19.09.13	CKI - Hiring of Road Vehicle (Lorry) for the use of TRD depot for a period of 3 years.	2 <sup>nd</sup> & Part bill (For the period from 01.10.14 to 31.01.15)	20.02.2015	2,53,510/-	Forwarded to Sr.DFM/TVC duly certified on 25/02/15 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.	12 <sup>th</sup> & Part bill (For the period from 12.01.15 to 11.02.15)	24.02.2015	59,016/-	Forwarded to Sr.DFM/TVC duly certified on 25/02/15 for payment.

  
 06/3/15  
 DEE/TRD/TVC  
  
 JE (D)