




Contractors bill status as on 23.03.2015 - 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<br>-A Date 24.05.13 | 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   | 10.02.2015<br>19.02.2015              | 9,63,889/- | Final variation vetted by associated finance and obtained sanction from competent authority on 09.03.15. Bill forwarded to Sr.DFM/TVC duly certified on 13/03/15 for payment after deducting the balance LD amount of ₹ 29,342/- for final execution value, for which concurrence was obtained from finance and accorded sanction from accepting authority. |
| 2       | K. A. Joy, Kallingal House, West Chalakudy, Chalakudy (PO), Trichur - 680307   | V/TRD/III/220/155<br>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<br>(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.   |
| 3       | SHEENA. C. S., Kizhakke Thayyil House, Chembuchira P.O., Korechal, Kodakara, Thrissur - 680684.  | V/TRD/III/220/147<br>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<br>(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.   |
| 4       | SAJU. P. JOHN, MAS Holidays, Korattikudiyl (Bldg), Pulpally, Wayanad - 673579  | V/TRD/III/220/152<br>Dtd.05.03.2014   | Hiring of Road Vehicle (Lorry) for the use of TRD Depot at Ernakulum for a period of 3 years.  | 4 <sup>th</sup> & Part bill<br>(Period from 01.11.14 to 31.01.15)          | 09.03.2015                            | 1,91,700/- | Forwarded to Sr.DFM/TVC duly certified on 12/03/15 for payment.   |
| 5       | K. A. Joy, Kallingal House, West Chalakudy, Chalakudy (PO), Trichur - 680307.  | V/TRD/III/220/149<br>Date 06.12.13    | KYJ - Hiring of Road Vehicle (Lorry) for the use of TRD/OHE Depot for a period of 3 years.   | 7 <sup>th</sup> & Part bill<br>(Period from 03.12.14 to 02.02.15)          | 09.03.2015                            | 1,28,002/- | Forwarded to Sr.DFM/TVC duly certified on 12/03/15 for payment.   |
| 6       | Sijo. K. U., Karathara House, Parappuram (P.O.), Kanjoor, Aluva - 683593.  | V/TRD/III/220/141<br>Date 22.10.12    | KZK-Hiring of Road Vehicle (Lorry) for the use of OHE Depot for a period of 3 years.   | 14 <sup>th</sup> & Part bill<br>(For the period from 30.11.14 to 29.01.15) | 09.03.2015                            | 1,35,944/- | Forwarded to Sr.DFM/TVC duly certified on 12/03/15 for payment.   |

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| 7  | K. R. Traders,<br>42/2-7, Raja Rajeswari Tower,<br>Ethamozhi Road, Kottar,<br>Nagarcoi -629002              | V/TRD/III/220/145<br>Date 22.02.13 | NCJ - Hiring of Road<br>Vehicle (Lorry) for the<br>use of TRD/OHE Depot<br>for a period of 3 years   | 7 <sup>th</sup> & Part bill<br>(For the period<br>from 22.11.14<br>to 21.02.15)  | 11.03.2015 | 2,11,006/- | Forwarded to Sr.DFM/TVC<br>duly certified on 20/03/15<br>for payment. |
| 8  | K. K. Biju,<br>Railway Contractor,<br>Kodath House, Neduvannoor,<br>Chowvara P.O.,<br>Aluva - 683 571       | V/TRD/III/220/143<br>Date 14.01.13 | Hiring of TRUCK for<br>Traction Distribution<br>Depot at Alleppey for 3<br>years.                    | 13 <sup>th</sup> & Part bill<br>(For the period<br>from 23.12.14<br>to 22.02.15) | 16.03.2015 | 1,27,811/- | Forwarded to Sr.DFM/TVC<br>duly certified on 20/03/15<br>for payment. |
| 9  | SHEENA. C. S.,<br>Kizhakke Thayyil House,<br>Chembuchira P.O.,<br>Korechal, Kodakara,<br>Thrissur - 680684. | V/TRD/III/220/148<br>Date 15.01.14 | KTYM - Hiring of Road<br>Vehicle (Lorry) for the<br>use of TRD/OHE Depot<br>for a period of 3 years. | 11 <sup>th</sup> & Part bill<br>(For the period<br>from 01.02.15<br>to 28.02.15) | 17.03.2015 | 73,041/-   | Forwarded to Sr.DFM/TVC<br>duly certified on 20/03/15<br>for payment. |
| 10 | SHEENA. C. S.,<br>Kizhakke Thayyil House,<br>Chembuchira P.O.,<br>Korechal, Kodakara,<br>Thrissur - 680684. | V/TRD/III/220/147<br>Date 23.09.13 | TCR - Hiring of Road<br>Vehicle (Lorry) for the<br>use of TRD/OHE Depot<br>for a period of 3 years.  | 13 <sup>th</sup> & Part bill<br>(For the period<br>from 12.02.15<br>to 11.03.15) | 19.03.2015 | 59,004/-   | Forwarded to Sr.DFM/TVC<br>duly certified on 20/03/15<br>for payment. |

  
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