

BILL STATUS (WORKS CONTRACTS) AS ON 31-03-2015.

Sl. No.	Name & Address of Contractor/Supplier	Agreement/P.O.No. with date	Description of Contract/Supply	Contractor / Supplier No. ref	Bill	Date of bill submission by Contractor/Supplier	Amount (')	Status of Bill
1	Sri. Angalamman K.A.S. & Co., 2-34, A. Kanniyampatty, Konasamudram. P.O., Edappadi(Tk), Salem(Dt), Tamilnadu - 637 102. 102.	Agt. No. J/TRD/29/I/13-14/06 dt: 22/05/2014	Trimming of trees infringing the OHE in the electrified sections in Palakkad Division.	J/TRD/29/I/13-14/06/1P dt: 09/09/2014		09-09-2014	2,12,582	Passed and sent to Accounts on 10/09/2014 for arranging payment.
2	R.K. Construction. Chembakkara, Muccheeri P.O., Kongad, Palakkad - 678 631.	Agt. No. J/TRD/29/III/14-15/01 dt: 21/07/2014	Cleaning the vegetation in the Kanjkode Traction Substation.	J/TRD/29/III/14-15/01/1-F dt: 10/09/2014		10-09-2014	29,250	Passed and sent to Accounts on 23/09/2014 for arranging payment.
3	M/s. R.K. Constructions, Plathodika House, Vilayanur P.O., Thenkurrissi, Palakkad – 678 671	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/13-14/02/4P dt: 11/09/2014		11-09-2014	1,16,625	Passed and sent to Accounts on 23/09/2014 for arranging payment.
4	Shri. P.K. Abdulla, 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/12-13/06/5P dt: 16/09/2014		16-09-2014	1,96,235	Passed and sent to Accounts on 19/09/2014 for arranging payment.
5	M/s. Mahalakshmi Constructions, 33/1624 A, 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 silicone sleeve composite insulators in the polluted zone in Palghat Division. (2) Provision of intermediate block signalling on Up & Down lines between Palakkad and Parli stations (3) Provision of a crossover at Palakkad end of Parli station and conversion of road – 4 into common loop	J/TRD/29/I/12-13/01/4F dt: 25/09/2014		25-09-2014	4,32,985	Passed and sent to Accounts on 20/11/2014 for arranging payment.
6	M/s. Beenas, Sarath Complex, Opp. Vijaya Bank, Olavakkode.	Agt. No. J/TRD/29/III/14-15/05 dt: 04/09/2014	Exhibition of warning and Electrical safety tips in Flex boards at all stations in Madukkarai - Shoranur Section.	J/TRD/29/III/14-15/05/1-F dt: 26/09/2014		26-09-2014	13,500	Passed and sent to Accounts on 13/10/2014 for arranging payment.
7	Sri. Angalamman K.A.S. & Co., 2-34, A. Kanniyampatty, Konasamudram. P.O., Edappadi(Tk), Salem(Dt), Tamilnadu - 637 102.	Agt. No. J/TRD/29/I/13-14/06 dt: 22/05/2014	Trimming of trees infringing the OHE in the electrified sections in Palakkad Division.	J/TRD/29/I/13-14/06/2P dt: 17/10/2014		17-10-2014	2,29,829	Passed and sent to Accounts on 20/10/2014 for arranging payment.
8	Sri. Angalamman K.A.S. & Co., 2-34, A. Kanniyampatty, Konasamudram. P.O., Edappadi(Tk), Salem(Dt), Tamilnadu - 637 102.	Agt. No. J/TRD/29/I/13-14/06 dt: 22/05/2014	Trimming of trees infringing the OHE in the electrified sections in Palakkad Division.	J/TRD/29/I/13-14/06/3P dt: 21/11/2014		21-11-2014	131,516	Passed and sent to Accounts on 01/12/2014 for arranging payment.
9	M/s. R.K. Constructions, Plathodika House, Vilayanur P.O., Thenkurrissi, Palakkad – 678 671	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/13-14/02/5P dt: 01/12/2014		01-12-2014	1,02,250	Passed and sent to Accounts on 12/12/2014 for arranging payment.

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10	Shri. P.K. Abdulla, 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/12-13/06/6P dt: 04/12/2014	04-12-2014	1,96,233	Passed and sent to Accounts on 12/12/2014 for arranging payment.
11	Shri. Nassar .V.M., Sign Board & Iron Fabrication, Mappilakkad. Pirayri P.O, Palakkad - 678 004.	Agt. No. J/TRD/29/III/14-15/04 dt: 27/06/2014	Supply and Erection of anti - monkey climbing arrangement phase II on OHE masts at walayar area.	J/TRD/29/III/14-15/04/1-F dt: 24/12/2014	24-12-2014	1,55,000	Passed and sent to Accounts on 08/01/2015 for arranging payment.
12	M/s. Vijaya Electricals, No.21, Kamaraj Street, Kosapalayam, Puducherry - 605 013.	Agt. No. J/TRD/29/I/14-15/04 dt: 22/09/2014	Hiring a road Transport vehicle for Tirur OHE Depot.	J/TRD/29/I/14-15/04/1-P dt: 07/01/2015	07-01-2015	2,16,866	Passed and sent to Accounts on 09/01/2015 for arranging payment.
13	M/s Merit BMH Engineering Pvt. Ltd., E-1 TVK Industrial Estate, Guindy, Chennai - 600 032.	Agt. No. J/TRD/29/I/14-15/01 dt: 25/08/2014	Provision of PTFE type Neutral section at Kanjikode Feeding post.	J/TRD/29/I/14-15/01/1-P dt: 28/01/2015	28-01-2015	15,75,000	Passed and sent to Accounts on 03/02/2015 for arranging payment.
14	Sri. Angalamman K.A.S. & Co., 2-34, A. Kanniyampatty, Konasamudram. P.O., Edappadi(Tk), Salem(Dt), Tamilnadu - 637 102.	Agt. No. J/TRD/29/I/13-14/06 dt: 22/05/2014	Trimming of trees infringing the OHE in the electrified sections in Palakkad Division.	J/TRD/29/I/13-14/06/4P dt: 19/02/2015	19-02-2015	165,311	Passed and sent to Accounts on 26/02/2015 for arranging payment.
15	Shri. P.K. Abdulla, 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/12-13/06/7P dt: 05/03/2015	05-03-2015	1,96,239	Passed and sent to Accounts on 09/03/2015 for arranging payment.
16	M/s Merit BMH Engineering Pvt. Ltd., E-1 TVK Industrial Estate, Guindy, Chennai - 600 032.	Agt. No. J/TRD/29/I/14-15/01 dt: 25/08/2014	Provision of PTFE type Neutral section at Kanjikode Feeding post.	J/TRD/29/I/14-15/01/2-P dt: 25/03/2015	25-03-2015	15,86,576	Passed and sent to Accounts on 26/03/2015 for arranging payment.
17	M/s Merit BMH Engineering Pvt. Ltd., E-1 TVK Industrial Estate, Guindy, Chennai - 600 032.	Agt. No. J/TRD/29/I/14-15/03 dt: 25/08/2014	OHE Modification works in connection with extension of Platforms at Ettimadai, Kanjikode, Lakkiti and Shoranur Jn. Stations.	J/TRD/29/I/14-15/03/1-P dt: 24/03/2015	24-03-2015	11,93,013	Passed and sent to Accounts on 26/03/2015 for arranging payment.
18	M/s. U.S. Sreemon, Kodath House, Chowara P.O., Aluva - 683 571.	Agt. No. J/TRD/29/III/13-14/04 dt: 16/07/2014	Removal of Leaning of OHE in Madukkarai - Shoranur Section.	J/TRD/29/III/13-14/01-F dt: 24/03/2015	24-03-2015	192,000	Passed and sent to Accounts on 27/03/2015 for arranging payment.