

Contractors bill status as on 07.04.2015 - 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 st Floor, Karthika Apartments, Panampilly Nagar, Kochi – 682036.	V/TRD/III/220/135-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 th & Final bill	<u>10.02.2015</u> 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	SAJU. P. JOHN, MAS Holidays, Korattikudiyl (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.	4 th & Part bill (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.
3	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.	7 th & Part bill (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.
4	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.	14 th & Part bill (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.
5	K. R. Traders, 42/2-7, Raja Rajeswari Tower, Ethamozhi Road, Kottar, Nagarcoil -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	7 th & Part bill (For the period from 22.11.14 to 21.02.15)	11.03.2015	2,11,006/-	Forwarded to Sr.DFM/TVC duly certified on 20/03/15 for payment.
6	K. K. Biju, Kodath House, Neduvannoor, Chowvara P.O., Aluva – 683 571	V/TRD/III/220/143 Date 14.01.13	Hiring of TRUCK for Traction Distribution Depot at Alleppey for 3 years.	13 th & Part bill (For the period from 23.12.14 to 22.02.15)	16.03.2015	1,27,811/-	Forwarded to Sr.DFM/TVC duly certified on 20/03/15 for payment.
7	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.	11 th & Part bill (For the period from 01.02.15 to 28.02.15)	17.03.2015	73,041/-	Forwarded to Sr.DFM/TVC duly certified on 20/03/15 for payment.
8	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.	13 th & Part bill (For the period from 12.02.15 to 11.03.15)	19.03.2015	59,004/-	Forwarded to Sr.DFM/TVC duly certified on 20/03/15 for payment.

DEE/TRD/TVC

23/4/15
JEDD
07/4/15