

Contractors bill status as on 11.05.2015 - 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	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.	15 <sup>th</sup> & Part bill (For the period from 30.01.15 to 29.03.15)	07.04.15	1,35,056/-	Forwarded to Sr.DFM/TVC duly certified on 09/04/15 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.	12 <sup>th</sup> & Part bill (For the period from 01.03.15 to 31.03.15)	10.04.15	73,033/-	Forwarded to Sr.DFM/TVC duly certified on 20/04/15 for payment.
3	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.	14 <sup>th</sup> & Part bill (For the period from 12.03.15 to 11.04.15)	27.04.2015	59,012/-	Forwarded to Sr.DFM/TVC duly certified on 29/04/15 for payment.
4	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.	8 <sup>th</sup> & Part bill (Period from 03.02.15 to 02.04.15)	28.04.2015	1,28,091/-	Returned the bills in triplicate along with M. B. No.7772 and Log sheet to SSE/TRD/KYJ for corrections in the bill.
5	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.	3 <sup>rd</sup> & Part bill (For the period from 01.02.15 to 31.03.15)	07.05.2015	1,30,390/-	Bill under process
6	SAJU. P. JOHN, MAS Holidays, Korattikudiyil (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.	5 <sup>th</sup> & Part bill (Period from 01.02.15 to 31.03.15)	07.05.2015	1,27,800/-	Returned the bills in triplicate along with M. B. No.9922 and Log sheet to SSE/TRD/ERS for corrections in the bill.
7	A. K. Raghu, Anduruthy House, Methala P.O., Kodungallur, Trichur - 680699	WO No. V/TRD/III/220/WO/ 17/2014-15 Date 05.03.15	OHE Modification at KTYM station in connection with provision of escalator at PF No. 2	1 <sup>st</sup> & Part bill	07.05.2015	1,51,709/-	Bill under process.
8	Abdul Latheef, Chakkalamuriyil, Alumpeedika (PO), Kollam - 690547	WO No. V/TRD/III/220/WO/ 1A/2014-15 Date 18.06.14	OHE Modification at PNQ due to PF Extension.	1 <sup>st</sup> & Part bill	11.05.2015	92,737/-	Bill under process.

  
12/5/15  
DEE/TRD/TVC