

Contractors bill status as on 09.06.2015 - 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	K. A. Joy, Kallungal 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 rd & Part bill (For the period from 01.02.15 to 31.03.15)	07.05.2015	1,30,390/-	Forwarded to Sr.DFM/TVC duly certified on 12/05/15 for payment.
2	A. K. Raghun, 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 st & Part bill	07.05.2015	1,51,709/-	Forwarded to Sr.DFM/TVC duly certified on 14/05/15 for payment.
3	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 st & Part bill	11.05.2015	92,737/-	Forwarded to Sr.DFM/TVC duly certified on 14/05/15 for payment.
4	SHEENA. C. S., Kizhake Thayil House, Chembuchira P.O., 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.	13 th & Part bill (For the period from 01.04.15 to 30.04.15)	12.05.2015	73,010/-	Forwarded to Sr.DFM/TVC duly certified on 15/05/15 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	8 th & Part bill (For the period from 22.02.15 to 21.03.15)	13.05.2015	71,753/-	Forwarded to Sr.DFM/TVC duly certified on 20/05/15 for payment.
6	SHEENA. C. S., Kizhake Thayil House, Chembuchira P.O., 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.	15 th & Part bill (For the period from 12.04.15 to 11.05.15)	26.05.2015	59,004/-	Forwarded to Sr.DFM/TVC duly certified on 29/05/15 for payment.
7	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.	14 th & Part bill (For the period from 23.02.15 to 22.04.15)	26.05.2015	1,27,842/-	Forwarded to Sr.DFM/TVC duly certified on 29/05/15 for payment.
8	K. A. Joy, Kallungal 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 th & Part bill (Period from 03.02.15 to 02.04.15)	28.04.2015 (Resubmitted on 26.05.2015)	1,28,138/-	Forwarded to Sr.DFM/TVC duly certified on 02/06/15 for payment.
9	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 th & 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.

CDP
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16
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