

BILL STATUS (WORKS CONTRACTS) AS ON 30-09-2015.

Sl. No.	Name & Address of Contractor/Supplier	Agreement/P.O.No. with date	Description of Contract/Supply	Contractor / Supplier Bill No. ref	Date of bill submission by Contractor/Supplier	Amount (₹)	Status of Bill
1	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/13-14/02/6P dt: 02/03/2015	02-03-2015	106625	Passed and sent to Accounts on 16/03/2015 for arranging payment.
2	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.
3	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.
4	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.
5	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.
6	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/13-14/06/5 P dt: 16/04/2015	16-04-2015	173,719	Passed and sent to Accounts on 21/04/2015 for arranging payment.
7	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/14-15/04/2-P dt: 28/04/2015	28-04-2015	2,41,000	Passed and sent to Accounts on 29/04/2015 for arranging payment.
8	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/14-15/01/3-P dt: 29/05/2015	29-05-2015	13,09,531	Passed and sent to Accounts on 12/06/2015 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/13-14/02/7P dt: 01/06/2015	01-06-2015	104125	Passed and sent to Accounts on 12/06/2015 for arranging payment.
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/12-13/06/8P dt: 05/06/2015	05-06-2015	1,96,215	Passed and sent to Accounts on 12/06/2015 for arranging payment.

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11	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/14-15/04/3-P dt: 09/07/2015	09-07-2015	230,486	Passed and sent to Accounts on 15/07/2015 for arranging payment.
12	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/13-14/06/6 th F dt: 11/08/2015	11-08-2015	63,118	Passed and sent to Accounts on 17/08/2015 for arranging payment.
13	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/12-13/06/9P dt: 09/09/2015	09-09-2015	1,96,232	Passed and sent to Accounts on 14/09/2015 for arranging payment.
14	M/s. R.K. Construction, Chembakkara, Muccheeri P.O., Kongad, Palakkad - 678 631	Agt. No. J/TRD/29/I/15-16/01 dt: 10/07/2015	"Trimming of trees infringing the OHE in the electrified sections of Madukkarai - Kallayi in Palakkad Division".	J/TRD/29/I/15-16/01 dt: 11/09/2015	11-09-2015	4,08,515	Passed and sent to Accounts on 18/09/2015 for arranging payment.