

SOUTHERN RAILWAY
OFFICE OF Dy.CSTE/PROJECTS/MS

Status of Contract/Supply Bills for the Month of January - 2014

Sl. No.	Name and Address of Contractor/ Supplier	Agreement / P.O. No. with date	Description of Contract/Supply	Contractor/Supplier Bill No. & Date	Date of bill submission by Contractor /Supplier	Amount (Rs.)	Status of bill
Contractual Payments							
1	M/s.VNR Infrastructures Ltd., 8-2-310/1, Road No.14, Banjara Hills, Hyderabad - 500 034.	PROJ/SG/VPY-ABU/ AFTC/ Cont. /VolI Dt: 12.07.2013	Signalling arrangement in connection with provision of Audio Frequency Track Circuits in lieu of conventional DC Track Cirucits on VPY - ABU section of Chennai Division.	CC.II & Part of January 2014	31.12.2013	24,74,014/-	Bill sent to accounts on 04.01.2014.
2	M/s. TVM Signalling & Transportation system (P) Ltd., No.610, "NARAYANA" 1st floor, 15th Cross, 100 feet road, J.P Nagar, 6th Phase, Bangalore - 560 078.	PROJ/SG/MSB/Cont./vol.I dt: 14.08.2013	Signalling arrangement in connection with provision of additional platform at Chennai Beach station of Chennai Division.	CC.III & Part of January 2014	02.01.2014	22,16,557/-	Bill sent to accounts on 04.01.2014.
3	M/s. TVM Signalling & Transportation system (P) Ltd., No.610, "NARAYANA" 1st floor, 15th Cross, 100 feet road, J.P Nagar, 6th Phase, Bangalore - 560 078.	PROJ/SG/ABU/EI/Cont./vol. I dt: 26.08.2013	Replacement of signalling arrangements and Provision of EI at ABU station of Chennai Division.	CC II & Part of January 2014	02.01.2014	54,38,955/-	Bill sent to accounts on 04.01.2014 .
4	M/s. New Bharat Travels, Eswar Complex No.6/4 S.M. Colony, Thiruvalleeswarar Nagar, Thirumangalam, Anna Nagar West, Chennai 600 040.	PROJ./SG/TPWS/Hr. of Rd. Veh./13-14/Cont. Dt:28.11.2013.	Hiring of one non AC road vehicle for the use of XSTE/ AXSTE of Dy.CSTE/Project/MS Unit for a period of one year(315 days) from the date of operation	CC. II & Part of January 2014	07.01.2014	34,398/-	Bill sent to accounts on 08.01.2014 .
5	M/s. TVM Signalling & Transportation system (P) Ltd., No.610, "NARAYANA" 1st floor, 15th Cross, 100 feet road, J.P Nagar, 6th Phase, Bangalore - 560 078.	PROJ/SG/AVD/EI/Cont./ Vol.I dt: 29.03.2013	Replacement of signalling arrangements and Provision of EI at AVD station of Chennai Division.	CC IV & Part of January 2014	05.01.2014	9,72,614/-	Bill sent to accounts on 08.01.2014 .

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6	M/s. New Bharat Travels, Eswar Complex No.6/4 S.M. Colony, Thiruvalléeswarar Nagar, Thirumangalam, Anna Nagar West, Chennai 600 040.	Cont. Agt. No./SG/Proj. / Cont./Veh./Hqrs./RS/ 2013-14 dt: 30.08.2013.	Hiring of 2 air-conditioned TATA indigo (Diesel) road vehicle for the use of CSTE/Projects and CSTE/Planning & Projects, Headquarters, Chennai for a period of one year and hiring of one non AC road vehicle Tavera for the use of Dy.CSTE/Projects/HQrs. Chennai and other Officers of Projects, HQ for a period of one year.	CC. III & Part of January 2014	15.01.2014	99,828/-	Bill sent to accounts on 16.01.2014 .
7	M/s. TVM Signalling & Transportation system (P) Ltd., No.610, "NARAYANA" 1st floor, 15th Cross, 100 feet road, J.P Nagar, 6th Phase, Bangalore - 560 078.	PROJ/SG/VLK/EI/Cont./ Vol.I dt: 29.03.2013	Replacement of signalling arrangements and Provision of EI at VLK station of Chennai Division.	CC III & Part of January 2014	20.01.2014	5,93,735/-	Bill sent to accounts on 22.01.2014 .
8	M/s. P.Rasu, S/o. S.Paul Raj, No.2/411, Bharathi Nagar, Vellakkalpatti, Omalaur Taluk, Salem - 636 012.	W.O. No.Proj./SG/ Transportation/W.O./Cont. Dt: 21.08.2013.	Transportation of signalling materials from: CWM/S&T Work Shop/Podanur to PER Stores and signalling cable drums from: Stores/TPJ to PER Stores. This work included loading and unloading of the materials.	CC I & Final of January 2014	18.01.2014	3,66,223/-	Bill sent to accounts on 22.01.2014 .
Supplier Bills							
1	M/s.Computer Gallery, New No.26, Old No.31 2nd floor, Wallers Road, Chennai - 600 002.	P.O. No. 82/13/6744/1/ 44062 Dt: 28.11.2013	HP Laser Jet Cartridge, Model No.500 colour M 551	100% bill No. 694 Dt: 06.12.2013	23.12.2013	42,525/-	Bill sent to accounts on 02.01.2014
2	M/s. MMM Enterprises, Old No.127, New No.64, Pedariyar Koil Street, Chennai - 1	P.O No.82/13/6538/1/43960 Dt: 31.10.2013	Toner TK 594 (K) suitable for Kyocera FSC 2126 MFP - Xerox Machine	100% bill No.1829 Dt: 20.12.2013	20.12.2013	29,400/-	Bill sent to accounts on 24.12.2013 .
3	M/s. Osiya Agencies, No.1, Chandrappa Mudali St. Sowcarpet, Chennai - 79.	P.O No.82/13/6695/1/44080 Dt: 03.12.2013	Uni Ball eye pen for Officer	100% bill No.349 Dt: 06.12.2013	06.01.2014	4,096/-	Bill sent to accounts on 08.01.2014 .
4	M/s.Ashraz Trading P Lt d. No.189, Anna salai, Chennai - 2	P.O. No. 82/13/6661/1/ 44101 dt: 16.12.2013	Brief Case	Bill No. 31 Dt: 24.12.2013	08.01.2014	4,500/-	Bill sent to accounts on 10.01.2014 .
5	M/s. RT vision Tech. (P) Ltd. Noida	P.O. No. 82/13/5207/1/ 44083 dt: 05.12.2013	Route LED	Bill No. RTVT - 100 /13-14 Dt: 28.12.2013	17.01.2014	9,00,900/-	Bill sent to accounts on 21.01.2014 .

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6	M/s. Paul Enterprises, Delhi	P.O. No. 82/12/7483/1/43410 dt: 13.05.2013	Cable 3 C X 10 sq.mm	Bill No. 0093 Dt: 26.11.2013	17.01.2014	1,51,620/-	Bill sent to accounts on 24.01.2014 .
7	M/s. Kyocera Doc. Solution India P Ltd., Chennai - 15.	P.O. No. 82/13/6680/1/44042 dt: 26.11.2013	Toner TK 594 (K) suitable for Kyocera FSC 2126 MFP - Xerox Machine	Bill No. 140801330 Dt: 23.01.2014	27.01.2014	18,620/-	Bill sent to accounts on 28.01.2014 .