

**SOUTHERN RAILWAY**  
**OFFICE OF Dy.CSTE/PROJECTS/MS**

**Status of Contract/Supply Bills for the Month of February - 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                        |
|-----------------------------|---|--|---|-------------------------------------|---|--------------|---------------------------------------|
| <b>Contractual Payments</b> |   |  |   |                                     |   |              |                                       |
| 1                           | 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. III & Part of February 2014.    | 15.02.2014                                      | 34,398/-     | Bill sent to accounts on 17.02.2014 . |
| 2                           | M/s. New Bharat Travels, Eswar Complex No.6/4 S.M. Colony, Thiruvalleeswarar 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              | CC. IV & Part of February 2014.     | 15.02.2014                                      | 92,160/--    | Bill sent to accounts on 17.02.2014 . |
| 3                           | M/s. Sri. Arun Travels, No.13, Pullianthope 1st Street, Chennai - 600 012.  | Proj./SG/Hir. Of Rd. Veh./13-14/Cont. Dt: 28.05.2013.                  | Hiring of One Non AC road vehicle TAVERA for the use of Deputy Chief Signal & Tele-Communication Engineer/Projects/Chennai Egmore, Chennai for a period of Nine months (235 days) from the date of operation. | CC.VIII & Part of February 2014     | 17.02.2014                                      | 47,484/-     | Bill sent to accounts on 19.02.2014   |
| 4                           | 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 V & Part of February 2014        | 17.02.2014                                      | 9,62,889/-   | Bill sent to accounts on 19.02.2014 . |
| <b>Supplier Bills</b>       |   |  |   |                                     |   |              |                                       |
| 1                           | M/s.Gee Cab Industries, E-447, Rico Industrial Area chopanki, Alwar- 301707   | PO. No. 82/12/7485/1/43486 dt: 06.06.2013                              | Cable 19C x 1.5 Sq.mm   | Bill No. 68 Dt: 10.01.2014          | 07.02.2014                                      | 23,16,979/-  | Bill sent to accounts on 13.02.14 .   |
| 2                           | M/s. Kyocera Doc. Solution India P Ltd., Chennai - 15.  | PO. No. 82/13/6745/1/44240 dt: 30.01.2014                              | Toner TK 6309 suitable for Kyocera TAS Kalfa 4500 i - Xerox Machine   | Bill No. 140801407 Dt: 05.02.2014   | 10.02.2014                                      | 10,647/-     | Bill sent to accounts on 13.02.2014   |

| 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                        |
|---------|--|--|--|-------------------------------------|---|--------------|---------------------------------------|
| 3       | M/s. MMM Enterprises, Old No.127, New No.64, Pedariyar Koil Street, Chennai - 1            | 82/13/6757/1/44173<br>Dt: 10.01.2014       | Xerox Paper A3 size.   | Bill No.1866 Dt: 15.02.2014         | 15.02.2014                                      | 7,440/-      | Bill sent to accounts on 17.02.2014 . |
| 4       | M/s. Pentagon Engineering Enterprises, No.39, Chakkarai Street, Chennai - 600 079.         | 82/14/5038/1/44245<br>Dt: 12.02.2014       | Plotter Machine HP Designer jet 500 series HP ink cartridge (Cyan, Majenta, Yellow). | Bill No. 0491 Dt: 19.02.2014        | 19.02.2014                                      | 28,088/-     | Bill sent to accounts on 20.02.2014 . |
| 5       | M/s. MMM Enterprises, Old No.127, New No.64, Pedariyar Koil Street, Chennai - 1            | 82/14/5046/1/44251<br>Dt: 12.02.2014       | Plotter Machine HP Designer jet 500 series HP ink cartridge (Black).                 | Bill No. 0610 Dt: 18.02.2014        | 18.02.2014                                      | 10,028/-     | Bill sent to accounts on 20.02.2014 . |
| 6       | M/s. Global Trading Centre, No. 5/567 Annasalai, Chennai - 18.                             | 82/14/5035/1/44246<br>Dt: 12.02.2014       | Xerox Paper A4 size.   | Bill No. 39 Dt: 20.02.2014          | 20.02.2014                                      | 17,735/-     | Bill sent to accounts on 20.02.2014 . |
| 7       | M/s. N.K.M. Trading Company, No. 18 Ramaswamy street, 6, Kothari Appartment, Chennai - 84. | 82/13/6690/1/44207<br>Dt: 23.01.2014       | Officers Turkey towel.   | Bill No. 589 Dt: 21.02.2014         | 21.02.2014                                      | 3,008/-      | Bill sent to accounts on 22.02.2014 . |
| 8       | M/s. RT vision Tech. (P) Ltd. Noida  | P.O. No. 82/13/5207/1/44083 dt: 05.12.2013 | Shunt LED Signal   | Bill No. RTVT -13-14 Dt: 24.01.2014 | 24.02.2014                                      | 13,27,950/-  | Bill sent to accounts on 28.02.2014 . |