

SOUTHERN RAILWAY							
OFFICE OF Dy.CSTE/PROJECTS/MS							
Status of Contract/Supply Bills for the Month of March - 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. 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. V & Part of March 2014.	12.03.2014	88,164/-	Bill sent to accounts on 14.03.2014 .
2	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. IV & Part of March 2014.	12.03.2014	31,752/-	Bill sent to accounts on 14.03.2014 .
3	M/s. Smt.V.Padma, No.2, Race view colony, Guindy, Chennai - 32.	Proj./SG/SWR/GWR/W.O./Cont. Dt: 02.12.2013.	Preparation of SWR & GWR copies through local agency	CCI & Final of March 2014	15.03.2014	36,600/-	Bill sent to accounts on 18.03.2014
4	Sri. V. Sathyanarayana, #007E, Rajiya Park, Magadi Road, Bangalore - 560 079.	Cont. Agt. No. Proj/SG/MAS-GDR/SSDAC/Cont./Vol.I dt: 28.03.2013.	Provision of Duel Detection arrangements with Axle Counter at Bridges in Chennai Central - GDR Section of Chennai Division.	CC V & Part of March 201	22.03.2014	18,67,926/-	Bill sent to accounts on 24.03.2014 .
5	Sri. R.Venkata Reddy, H.No.12-13-263/1, G-3, Sai Thirumala Residency, Street No.15, Tarnaka, Secunderabad - 500 017.	Proj./SG/RTU/WJR-JTJ & MSB - VLCY/Cont. Dt: 19.09.2013	Provision of Remote Terminal Unit with Network arrangements in Walaja Road - Jollarpettai Jn. & Chennai Beach - Velachery sections in Chennai Division.	CC.III & Part of March 2014	23.03.2014	27,19,891/-	Bill sent to accounts on 25.03.2014
6	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.IV & Part of March 2014	26.03.2014	60,88,595/-	Bill sent to accounts on 28.03.2014.
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/AVD/EI/Cont./vol.I dt: 29.03.2013	Replacement of signalling arrangements and Provision of EI at AVD station of Chennai Division.	CC VI & Part of March 2014	27.03.2014	16,97,453/-	Bill sent to accounts on 29.03.2014 .

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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/ABU/EI/Cont./vol. I dt: 26.08.2013	Replacement of signalling arrangements and Provision of EI at ABU station of Chennai Division.	CC III & Part of March 2014	27.03.2014.	35,93,799/-	Bill sent to accounts on 29.03.2014 .
Supplier Bills							
1	M/s. HBL Power systems Ltd, No. 8-2-601, Banjara hills, AP.	PO. No. 82/11/6146/1/42866 dt: 26.11.2012	Testing and commissioning of SMPS based IPS	Bill No. DCST/HPE/2012130136A 2012130141-A	25.02.2014	1,05,524/-	Bill sent to accounts on 03.03.2014 .
2	M/s.Polycab Wire Pvt Ltd, Old No. 771,pandit Satwalekar Marg Mahim, Mumbai - 400 016.	PO. No. 05/12/5054/1/41410 dt: 15.10.2013	6 Quad Cable.	Bill No. PWPUI/SINV 1314/08823 Dt: 18.12.2013	28.02.2014	16,52,492/-	Bill sent to accounts on 03.03.2014 .
3	M/s. Osiya Agencies, No.1, Chandrappa Mudali St. Sowcarpet, Chennai - 79.	P.O No.82/13/6967/1/44264 Dt: 12.02.2014	Canon Toner Cartridge Model no. 925 black.	Bill No. 467 Dt: 03.03.2014	03.03.2014	13,209/-	Bill sent to accounts on 04.03.2014 .
4	M/s. Instrumentation Ltd, Jalwar road, kota - 324005.	PO. No. 82/13/5210/1/43789 dt: 30.08.2013	Relay QTA2	Bill No. 10087 Dt: 12.02.2014	17.03.2014	1,78,659/-	Bill sent to accounts on 19.03.2014 .
5	M/s. Advance cable tech pvt Ltd, No. 1, 40ft road, M.R. Garden, Geddalhalli, Bangalore-560094.	PO. No. 82/12/8202/1/43740 dt: 13.08.2013	Cable 2C x 35 sq.mm	Bill No. 1938 Dt: 16.02.2014	17.03.2014	10,29,543/-	Bill sent to accounts on 19.03.2014 .
6	M/s. Advance cable tech pvt ltd,No. 1, 40ft road, M.R. Garden, Geddalhalli, Bangalore-560094.	PO. No. 82/12/8202/1/43740 dt: 13.08.2013	Cable 2C x 35 sq.mm	Bill No. 1941 Dt: 16.02.2014	17.03.2014	2,84,779/-	Bill sent to accounts on 19.03.2014 .
7	M/s. RT vision Tech. (P) Ltd. Noida	P.O. No. 82/13/5207/1/44083 dt: 05.12.2013	Calling on LED Signal	Bill No. RTVT -151-13/14 Dt: 19.02.2014	17.03.2014	33,622/-	Bill sent to accounts on 21.03.2014 .