

SOUTHERN RAILWAY
OFFICE OF Dy.CSTE/PROJECTS/MS

Status of Contract/Supply Bills for the Month of April - 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.	SG/M/BBQ-PAB/Proj./Cont. /AFTC /ABU-PAB Dt: 16.02.2010	Signalling arrangement in connection with provision of Audio Frequency Track Circuits in lieu of conventional DC Track Cirucits on Ambattur - Pattabiram Quadruple Line section of Chennai Division.	CC.VIII & Final of April 2014	01.04.2014	92,00,414/-	Bill sent to accounts on 04.04.2014 .
2	M/s. Sri. Arun Travels, No.13, Pullianthope 1st Street, Chennai - 600 012.	Proj./SG/Hir. Of Rd. Veh. /W.O/Cont. Dt: 19.02.2014.	Hiring of One Non AC road vehicle TAVERA/TATA SUMO/Similar vehicle for the use of Deputy Chief Signal & Tele-Communication Engineer/Projects/Chennai Egmore, Chennai for a period of three months (78 days) from the date of operation.	First & Part of April 2014	17.02.2014	47,520/-	Bill sent to accounts on 19.02.2014
	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. V & Part of April 2014.	08.04.2014.	35,721/-	Bill sent to accounts on 10.04.2014 .
	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 IV & Part of April 2014	21.04.2014	51,66,272/-	Bill sent to accounts on 23.04.2014 .
	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 road vehicle Tavera for the use of	CC. VI & Part of April 2014.	21.04.2014.	1,01,142/--	Bill sent to accounts on 23.04.2014 .

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	M/s. Mazenet Tech. Chennai - 34	W.O.No.PROJ./SG/LAN/RH/PER/W.O/CONT. DT:09.12.2013.	Provision of LAN arrangements at Cardiology Department at RH PER.	First & Final of April 2014	28.04.2014	1,41,604/-	Bill sent to accounts on 30.04.2014 .
Supplier Bills							
1	M/s. Suyog Electricals, No. 1 Madhuvan Apartments, No.24 Arunoday society, Alkapuri, Vadodara - 390 007.	PO. No. 82/12/7332/1/43794 dt: 03.09.2013	Cable 12C x 1.5 sq.mm	Bill No. 1000 Dt: 27.03.2014	02.04.2014	11,22,515/-	Bill sent to accounts on 04.04.2014 .
2	M/s. Sriram cables Pvt Ltd, A 524 RIICO Industrial area, Chopanki, Rajasthan.	PO. No. 82/13/8500/1/44242 dt: 31.01.2014	Cable 30C x 1.5 sq.mm	Bill No. 0360-0363-0365-0366 Dt: 29.03.2014	10.04.2014	1,67,16,521/-	Bill sent to accounts on 17.04.2014 .
3	M/s. Osiya Agencies, No.1, Chandrappa Mudali St. Sowcarpet, Chennai - 79.	PO. No. 82/14/5210/1/44372 dt: 28.03.2014	16 GB Pendrive	Bill No. 503 Dt: 10.04.2014	25.04.2014	6,804/-	Bill sent to accounts on 30.04.2014 .
4	M/s. Osiya Agencies, No.1, Chandrappa Mudali St. Sowcarpet, Chennai - 79.	PO. No. 82/14/5262/1/44378 dt: 28.03.2014	HP Toner Cartridge CE 505 A	Bill No. 504 Dt: 10.04.2014	25.04.2014	13,624/-	Bill sent to accounts on 30.04.2014 .