

SOUTHERN RAILWAY
OFFICE OF Dy.CSTE/PROJECTS/MS

Status of Contract/Supply Bills for the Month of May - 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	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.IV & Part of May 2014	02.05.2014	90,66,960/-	Bill sent to accounts on 02.05.2014
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.	IInd & Part of May 2014	12.05.2014	33,000/-	Bill sent to accounts on 14.05.2014
3	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. VI & Part of May 2014.	14.05.2014.	33,075/-	Bill sent to accounts on 16.05.2014 .
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/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.V & Part of May 2014	16.05.2014	7,14,420/-	Bill sent to accounts on 19.05.2014.

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5	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	CC. VII & Part of May 2014.	19.05.2014.	90,630/-	Bill sent to accounts on 20.05.2014 .
6	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.V & Part of May 2014	20.05.2014	81,00,000/-	Bill sent to accounts on 21.05.2014
Supplier Bills							
1	M/s. Pentagon Engineering Enterprises, No.39, Chakkarai Street, Chennai - 600 079.	82/14/5123/1/41028 Dt: 15.04.2014	Plotter Machine HP Designer jet 500 series print head A Black.	Bill No. 918 Dt: 08.05.2014	14.05.2014	4,190/-	Bill sent to accounts on 19.05.2014 .
2	M/s.Computer Gallery, New No.26, Old No.31 2nd floor, Wallers Road, Chennai - 600 002.	P.O. No. 82/14/5414/1/41041 Dt: 21.04.2014	HP M 1213 NF in one Laser jet printer.	Bill No. 1111 Dt: 07.05.2014	16.05.2014	15,078/-	Bill sent to accounts on 19.05.2014
3	M/s. Crompton Greaves, No. 3 Dr. MGR Salai , Chennai - 600 034.	PO. No. 82/13/5694/1/44115 dt: 27.12.2013	LED ECR	Bill No. 314906308 Dt: 09.04.2014	16.05.2014	1,07,569/-	Bill sent to accounts on 19.05.2014 .
4	M/s. Golkonda Engg. Enterprises, No. 135 IDA Malapur, Secunderabad - 500 076.	PO. No. 82/12/7332/1/43656 dt: 04.02.2014	Cable 12C x 1.5 sq.mm	Bill No. 09 Dt: 29.04.2014.	16.05.2014	9,31,939/-	Bill sent to accounts on 19.05.2014 .
5	M/s.Gee Cab Industries, E-447, Rico Industrial Area chopanki, Alwar- 301707	PO. No. 82/12/8202/1/43758 dt: 25.02.2014	Cable 2C x 35 Sq.mm	Bill No. NIL Dt: 03.05.2014	24.05.2014	12,32,088/-	Bill sent to accounts on 27.05.2014 .
6	M/s.Paramount Communication Ltd., C-125, Narina Industrial area, Phase - I, New Delhi - 110 028.	82/13/5240/1/44291 Dt: 28.02.2014	Cable 19C x 1.5 Sq.mm	Bill No.PWCL/P-5991/0036 Dt: 14.05.2014	24.05.2014	28,93,154/-	Bill sent to accounts on 27.05.2014 .