

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

**Status of Contract/Supply Bills for the Month of June - 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	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.VI & Part of June 2014	03.06.2014	8,10,000/-	Bill sent to accounts on 04.06.2014
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.VI & Part of June 2014	04.06.2014	13,58,755/-	Bill sent to accounts on 05.06.2014
3	M/s. Venkat Raj, Graphic system, Chennai - 3	CSTE/P/MAS Work Order No.SG.36/1/Proj./WO/Ammonia Print dt:03.03.2014	Taking Ammonia Printout through outside agencies	CC.I & Part of June 2014	04.06.2014	46,250/-	Bill sent to accounts on 05.06.2014
4	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.	CC. III & Final of June 2014.	10.06.2014.	22,440/-	Bill sent to accounts on 12.06.2014

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
5	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. VII & Part of June 2014.	16.6.2014	35,721/-	Bill sent to accounts on 17.06.2014 .
6	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 Dy.CSTE/Projects/HQrs. Chennai	CC. VIII & Part of June 2014.	16.06.2014.	1,00,926/-	Bill sent to accounts on 17.06.2014 .
7	M/s.VNR Infrastructures Ltd., 8-2-310/1, Road No.14, Banjara Hills, Hyderabad - 500 034.	PROJ/SG/VPY-ABU/ AFTC/ Cont. /Vol.I Dt: 12.07.2013	Signalling arrangement in connection with provision of Audio Frequency Track Circuits in lieu of conventional DC Track Circuits on VPY - ABU section of Chennai Division.	CC.III & Part of June 2014	16.06.2014	3,32,495/-	Bill sent to accounts on 18.06.2014.
8	M/s.VNR Infrastructures Ltd., 8-2-310/1, Road No.14, Banjara Hills, Hyderabad - 500 034.	PROJ/SG/ENR-GPD/ AFTC/ Cont. /Vol.I Dt: 10.06.2014	Signalling arrangement in connection with provision of Audio Frequency Track Circuits in lieu of conventional DC Track Circuits on ENR - GPD section of Chennai Division.	CC.I & Part of June 2014	23.06.2014	40,18,860/-	Bill sent to accounts on 24.06.2014.