

SOUTHERN RAILWAY
OFFICE OF Dy.CSTE/PROJECTS/MS

Status of Contract/Supply Bills for the Month of August - 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. Ansaldo STS, SBC	SG/190/M/AWS/CN/Cont. dt: 22.04.2005	TPWS work between MAS-MSB - GPD section.	CC XVIII & Part of July 2014	31.07.2014	68,01,996/--	Bill sent to accounts on 14.08.2014 .
2	M/s. New Bharat Travels, Eswar Complex No.6/4 S.M. Colony, Thiruvalléeswarar 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. VIII & Part of August 2014.	12.8.2014	59,535/-	Bill sent to accounts on 14.08.2014 .
3	M/s. Sri. Arun Travels, No.13, Pullianthope 1st Street, Chennai - 600 012.	Proj./SG/Hir. Of Rd. Veh. /2014-15/Cont. Dt: 09.07.2014.	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 Nine months from the date of operation.	CC. II & Part of bill August 2014.	16.08.2014.	34,992/-	Bill sent to accounts on 18.08.2014
4	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. X & Part of August 2014.	18.08.2014	1,00,980/-	Bill sent to accounts on 19.08.2014 .

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. 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.VII & Part of August 2014	22.08.2014	10,97,500/-	Bill sent to accounts on 25.08.2014
6	M/s.VNR Infrastructures Ltd., 8-2-310/1, Road No.14, Banjara Hills, Hyderabad - 500 034.	PROJ/SG/ENR-GPD/AFTC/Cont. /VolI 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.II & Part of August 2014	22.08.2014	21,98,700/-	Bill sent to accounts on 25.08.2014.