

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

**Status of Contract/Supply Bills for the Month of July - 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	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 V & Part of July 2014	01.07.2014	25,58,387/-	Bill sent to accounts on 01.07.2014 .
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/ABU/EI/Cont./Vol .I dt: 26.08.2013	Replacement of signalling arrangements and Provision of EI at ABU station of Chennai Division.	CC IV & Part of July 2014	15.07.2014.	16,15,494/-	Bill sent to accounts on 17.07.2014 .
3	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 and other Officers of Projects, HQ for a period of one year.	CC. IX & Part of July 2014.	15.07.2014	98,460/-	Bill sent to accounts on 18.07.2014 .
4	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. I & Part of bill July 2014.	21.07.2014.	47,952/-	Bill sent to accounts on 23.07.2014

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. Navin Engineering works, No.007-E, Raheja Park, Magadi Road, Bangalore - 560 079.	Proj./SG/PER-TRL/RM/Cont./Vol.I Dt: 25.07.2014	Signalling arrangements in connection with provision of Ring Main arrangement and replacement of Power cable (36.03 Kms.) between PER-TRL of Chennai Division.	CC. I & Part of bill July 2014.	25.07.2014	43,61,111/-	Bill sent to accounts on 26.07.2014
6	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.II & Part of July 2014	24.07.2014	98,170/-	Bill sent to accounts on 28.07.2014
<b>Supplier Bills</b>							
1	M/s. Tirupathi Marketing & Service, No.71, Mondal Street, Kolkatta 700 006.	P.O. No. 82/13/5103/1/43975 dt: 05.11.2013	4 aspect main LED	Bill No. 013 Dt: 29.04.2014	01.07.2014	6,97,170/-	Bill sent to accounts on 01.07.2014 .
2	M/s. Kyocera Doc. Solution India P Ltd., Chennai - 15.	P.O. No. 82/14/5961/1/41232 dt: 10.07.2014	Toner TK 4500i	Bill No. 150800407 Dt:11.07.2014	14.07.2014	30,420/-	Bill sent to accounts on 14.07.2014 .
3	M/s.Advance Cable, TECH. Pvt. Ltd., Bangalore	P.O. No. 82/12/8202/1/43740 dt: 13.08.2013	Cable 2C x 35 Sq.mm	Bill No. 405 Dt: 31.05.2014	14.07.2014	6,15,198/-	Bill sent to accounts on 14.07.14 .
4	M/s.Flex Tech. Chennai 11.	PO. No. 82/14/5472/1/41210 dt: 08.07.2014	VGA to HDMI Converter - 1, VGA to VGA Cable - 2	Bill No. 14/07/14/1400 Dt: 14.07.2014	15.07.2014	4,550/-	Bill sent to accounts on 15.07.2014 .