

SOUTHERN RAILWAY							
OFFICE OF Dy.CSTE/PROJECTS/MS							
Status of Contract/Supply Bills for the Month of October - 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. 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: 28.03.2013	Replacement of signalling arrangements and Provision of EI at VLK station of Chennai Division.	CC VI & Part of October 2014	10.10.2014	12,18,301/-	Bill sent to accounts on 13.10.2014 .
2	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. IV & Part of bill October 2014.	10.10.2014.	33,696/-	Bill sent to accounts on 15.10.2014
3	M/s.VNR Infrastructures Ltd., 8-2-310/1, Road No.14, Banjara Hills, Hyderabad - 500 034.	PROJ/SG/VPY- ABU/AFTC/ Cont. /Voll Dt: 12.07.2013	Signalling arrangement in connection with provision of Audio Frequency Track Circuits in lieu of conventional DC Track Cirucits on VPY - ABU section of Chennai Division.	CC.IV & Part of October 2014	14.10.2014	97,29,900/-	Bill sent to accounts on 16.10.2014.

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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/ABU/EI/Cont./ Vol.I dt: 26.08.2013	Replacement of signalling arrangements and Provision of EI at ABU station of Chennai Division.	CC V & Part of October 2014	17.10.2014.	59,47,728/-	Bill sent to accounts on 21.10.2014 .
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.VIII & Part of October 2014	21.10.2014	3,47,460/-	Bill sent to accounts on 24.10.2014
Supplier Bills							
6	M/s. Lovely Stationery, (Old No. 41) 44 , Anderson street, I st Floor, Chennai-600 001.	PO. No. 82/14/6038 /1/ 41420 Dt: 22.09.2014	Southern Railway Printed Tag file.	Bill No. 4318 Dt: 21.10.2014	21.10.2014	24,960/-	Bill sent to accounts on 28.10.2014 .
7	M/s. Ashraz Trading Ltd, No. 189, Annasalai, Near LIC, Chennai - 600 002.	PO. No. 82/14/5297/1/ 41423 Dt: 22.09.2014	Briefcase for SSE's	Bill No. 055 Dt: 10.10.2014	14.10.2014	4,200/-	Bill sent to accounts on 28.10.2014 .