

SOUTHERN RAILWAY
OFFICE OF Dy.CSTE/PROJECTS/MS

Status of Contract/Supply Bills for the Month of November - 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. 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 Printing through outside agencies	CC.III & final of October 2014	30.10.2014	50,112/-	Bill sent to accounts on 07.11.2014
3	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.VII & Part of November 2014	07.11.2014	56,57,712/-	Bill sent to accounts on 11.11.2014
4	M/s. Mazenet Tech. Chennai - 34	W.O. No. Proj./SG/LAN /Accounts/MS dt: 20.10.2014	Restoration of Railnet working @ FA&CAO/CN/MS office.	CC I & Final of November 2014	10.11.2014	50,433/-	Bill sent to accounts on 14.11.2014 .
5	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. V & Part of bill November 2014.	11.11.2014.	34,992/-	Bill sent to accounts on 15.11.2014
6	M/s.Arihant Con. World, No.23A, N.S.Road, 10th Floor, Room No.37, Kolkata - 700 001.	Proj./SG/MAS Divn. /Invertor/Cont./Vol.I Dt:19.07.2014.	Signalling arrangements in connection with provision of Invertors Phase I in Chennai Division.	CC. I & Part of bill November 2014.	18.11.2014.	76,40,639/-	Bill sent to accounts on 20.11.2014
Supplier Bills							
1	M/s.Computer Gallery, New No.26, Old No.31 2nd floor, Wallers Road, Chennai - 600 002.	PO. No. 82/14/6039 /1/ 41488 Dt: 28.10.2014	HP original 88A Black Tone Cartridge.	Bill No. 1546 Dt: 14.11.2014	14.11.2014	4,914/-	Bill sent to accounts on 18.11.2014 .