

Dy.CSTE/Proj/TPJ - Fortnightly bills status - 1st - Sep - 2014

1	2	3	4	5	6	7	8
Sl. No.	Name & Address of Contractor/Supplier	Agreement /P.O. No. with date	Description of contract/ supply	Contractor / Supplier Bill No. ref.	Date of bill submission by contractor/ supplier	Amount	Status of Bill
Contract Bills							
4	M/s.SS Engg.No.5-206,Chitrakutam Park street,Sullurpetta	Agt No. S6.190/T/PROJ/Cont/Indoor & outdoor/BPAC/ GOC-TJ dated 19.4.11	Various Indoor &Outdoor worksinconnection with provision of BPAC through SSDACexcept for supply of SSDACin 11 Block section(12stations)in TPJ-D6 section of MDU Dn.	7th and part T/SG/Proj/B of 26.05.2014	26.5.14	13442025.00	Bill returned for want of funds
7	M/s. Premanandh,Annai Travels,5/1, F type ,Ponmalai Trichy	Agt.No.T/SG/Proj/138-Tata-Sumo/5 dt17.1.14	Hiring of one Road vehicle similar to Tata -Sumo for the use of Dy.CSTE/Proj/TPJ unit for a period of one year from the date ofmperation.	Ist and part T/SG/Proj/E of 12.08.14	12.8.14	32670.00	Passed on 14.8.14
2	M/S N. Venkataramireddy Constructions, 2,117-17, Maheshwara Nagar, Yerraguntla, Kadapa - 516309.	Agt No. T/SG/PROJ/133/Cont/8 dated 18/10/2013	1. Salem Division - (1) INTERMEDIATE BLOCK SIGNALS between MAGUDANCHAVADI(DC) and MAVELPALAIYAM (MVP) and SALEM (SA) and VIRAPANDI ROAD(VRPD) sections. (2) Conversion of DVBH in to IBS between (MAGUDANCHAVADI(DC) and VIRAPANDI ROAD(VRPD) stations in Erode-Salem Section of Salem Division in Southern Railway	4th and part T/SG/Proj/D of 02.7.14	9-Jul-14	5778623.00	Bill returned by Accounts. No expenditure allowed by FA & CAO under plan head 16. waiting for Funds allotment.
2	M/S N. Venkataramireddy Constructions, 2,117-17, Maheshwara Nagar, Yerraguntla, Kadapa - 516309.	Agt No. T/SG/PROJ/133/Cont/14 dated 12/6/14	1. Salem Division - Provision of Outdoor signalling arrangements at Vijayamangalam [VZ] and Tottiyapalaiyam [TPM] stations on ED-CBE section.	2nd and part T/SG/Proj/e of 27.8.14	30-Aug-14	398218.00	Bill passed on 04.9.14
Supplier Bills							
1	M/s Power Technologies corporation -91626- ,No:S-158, Greater Kailash-II/New Delhi-110048 Tel.No.011-29217523	P.O.No.82/11/5215/1/43000 dated 09/01/2013	Shunt LED - 37 Nos.	Bill No.166 of 19.01.2014	5-Feb-14	385345.80	Material received on 29.01.2014. Delivery Date 20.01.2014. Belated supply. Bill received on 05.02.2014. Annexure 'B' sent to Dy.CMM/CN/MS on 12.02.2014 vide letter.No.T/SG/Proj./P.O.SI.No.6/2013 dt.12.02.2014 for MPO for currency extension. Reminder sent on 21.03.2014 & 27.06.2014, 26.07.2014. MPO awaited from Dy.CMM/CN/MS
2	M/s R.T.VISION/Noida	P.O.No.82/13.5207.1.44083 dt.05.12.13.	CALLING ON LED - 15 Nos.	Bill No.RTVT 150/13-14 dt.19.02.2014	28-Mar-14	100866.00	Material received on 11.3.14 & bill recd. On 28.3.14. sent accounts on 18.6.14 & bill returned on 26.6.14 With the remarks - 'RDSO's certificate issued on 7.2.14 but material recd. on 11.3.14 i.e. beyond one month. Lr. sent to Firm for clarification on the Accounts remarks on 30.06.2014. Awaiting reply from Firm. Reminder sent on 26.7.14.Reply received from firm and bill sent to A/c on 28.08.2014. Bill returned by accounts on 03.09.2014 duly stating that "The inspection certificate issued by RDSO/NDLS clearly states in serial number 2 reverse side of the certificate that this certificate shall be valid for one month from the date of issue for receipt of materials. As such, the contention of the firm is not tenable. The clarification in this regard may please be obtained from Railway Administration and forwarded to this office. The invoice of the firm is for Rs.1,00,865 only. Any correction in the supplier's invoice by the Railway Administration is not correct and this requires the authentication of the firm". Firm advised vide this office letter no.T/SG/Proj./P.O.44083/05.12.2013 dt.05.09.2014.
3	Paramount Wires and cables ltd./NDLS	P.O.No.82/13/5240/1/44291 dt.28.02.2014.	Cable PVC 19 C X 1.5 sq.mm	Bill No.PWCL/P-5991/0031 dt.14.5.14	30.05.2014	390255.00	Material recd.on 26.05.2014 & bill recd. on 30.5.14 & sent to A/C on 19.6.14 returned by A/c on 26.6.14 again sent to A/c on 1.7.14 and returned by A/c on 9.7.14 as mentioned follows. " The restriction imposed by H-Q to incur further expenditure under the planhead-16 Tfc.facilities for S&T portion still continues and this office has not recd. any further communication in this regard. The WC 16160 relates to CN/MS unit." Lr. sent to H.Q. based on the Accounts remars. Awaiting for reply. Reply over phone advised by H.Q that S&T portion bill be accepted by Sr.AFA/CN/TPJ and sent to Sr.DEN/Co-ord/TPJ for acceptance.

1	2	3	4	5	6	7	8
Sl. No.	Name & Address of Contractor/Supplier	Agreement /P.O. No. with date	Description of contract/ supply	Contractor / Supplier Bill No. ref.	Date of bill submission by contractor/ supplier	Amount	Status of Bill
4	M.P.Telelinks/Gwalior	P.O.No.82/12/7485/1/43485 dt.06.06.2013.	Cable PVC 19 C X 1.5 sq.mm	Bill No.S1/2013-14/85 dt.6.12.2013	16.06.2014	1243988.00	The Firm has supplied 6.010 kms. against 37 kms. Discrepancy noticed in 3 cable drums (1.490 kms.) and reported to RDSO/NDLS, Joint Inspn. With RDSO rep. done on 3.6.14 and report sent to HQ. Hence for 4.520 km. bill Passed on 19.06.2014. Balance 1.490 kms. bill to be passed. Awaiting orders from CSTE/P/MAS.Bill sent to A/c on 28.08.2014 for item 4888.50 Mtrs. Bill returned by accounts on 03.09.2014.duly stating that CSTE/Proj/MAS has stated in the Lr. No.SG.152/A/2/S/Proj/Indent/TPJ dated 04.08.2014 the cost of 1.5 Mtrs. is to be recovered from the pending supplier's bill of this firm.As such, the for net supply ie duly claiming only for the good portion of the supply does not go well with the established accounting principles. It is therefore requested to submit the claim for the entire quantity of 1490.000 Mtrs. with a deduction for the damaged quantity. The firm was adviced vide letter no.T/SG/Proj./P.O.43485/06.06.2013 dt.04.09.2014 to submit new bill deducting the cost for the damaged quantity.
5	Tirupathi Marketing and servces/Kolkatta	P.O.No.82/13/5103/1/43975 dt.05.11.2013.	RYG-25, RY-17	Bill No.235/20.03.2014	10.7.14	8,81,477.00	The Firm has supplied main LED RYG-25,RV-17 & RG-8 SETS. Bill sent to Accounts on 14.07.2014 and returned on 24.07.2014 for the foll. Reasons- 'The grant allotted for 33170 is Rs.8000000.00 for 14-15 financial year whereas Expenditure exceeded for Rs. 2282000.' Bill again resubmitted on 26.07.14 along with CSTE/P/MAS Letter. Again bill returned by Acconts on 11.8.14 duly endorsing that there is no Additional grant for WC 33170. Based on the above, request to CSTE/P/MAS sent on 13.08.2014 for arranging grant of necessary funds.