

**System Improvement Monthly uploading of Bill status of contractor/Supplier - February 2014**

Sl. No	Name & Address of Contractor Supplier	Agreement P.O. No. with date	Description of Contract/Supply - Qty	Contractor Supplier Bill No.ref.	Date of bill submission by contractor /	Amount (Rs.)	Status of Bill (Date sent to Sr.DFM/TVC)
1	M/s. Hitech System, Trivandrum - 02	93/13/6690/1/13991 10.1.2014	Inkjet Cartridge Printer D2460 - 20 Nos.	2555 Dt.14.1.14	15.1.14	9600/-	11.2.14
2	M/s. Saroj Enterprises, Chennai - 01.	93/13/5363/1/13789 25.11.13	Street light fittings 2 x 14W - 50 Nos.	9066 Dt.29.1.14	6.2.14	93,125/-	11.2.14
3	M/s. General Supply syndicate, Chennai - 79.	93/13/6301/1/13909 19.12.13	Cable Copper 3 core round flexible 4 sq.mm - 500 mts	1701 Dt.21.1.14	3.2.14	33,831/-	11.2.14
4	M/s. Saroj Enterprises, Chennai - 01.	93/13/5863/1/13649 18.10.13	CFL watt capacity built in pin type ballast. - 200 Nos.	9059 Dt.4.1.14	3.2.14	17,640/-	11.2.14
5	M/s. General Supply syndicate, Chennai - 79.	93/13/6302/1/13914 19.12.2013	Cable copper 3 core round flexible 2.5 sq.mm - 500 mts	1700 Dt.21.1.14	3.2.14	22,166/-	11.2.14
6	M/s. S.S. Trading Company, Chennai - 79.	93/13/5532/1/13520 29.8.2013	Ignitor for MH/SV lamp. - 50 Nos.	43/831 Dt.17.12.13	6.2.14	4,463/-	11.2.14
7	M/s. Stone India Ltd., Kolkatta -88	11/13/5035/1/41360 24.9.13	Brushless Alternator 4.5 KW - 10 Nos.	02245 Dt.7.1.14 (95%)	11.2.14	8,64,466/-	17.2.14
8	M/s. Jayashree Engg. Works, Kolkatta -01	05/13/5002/1/41777 27.3.13	Battery 12V, 28 AH - 48 Nos.	JEW/13-14/3/13-1467 Dt.6.8.13 (2%)	11.2.14	2,572/-	17.2.14
9	M/s. Chopra Industrial Corpn., Chennai - 01	93/13/5630/1/13628 30.9.13	CFL lamp 11 watts 2 pin - 200 Nos.	77672 Dt.25.1.14	7.2.14	10,962/-	17.2.14
10	M/s. Chopra Industrial Corpn., Chennai - 01	93/13/5654/1/13597 24.9.13	CFL lamp 18 watts 2 pin - 200 Nos.	77673 Dt.25.1.14	7.2.14	14,685/-	17.2.14
11	M/s. Rocket Electric India, Chennai - 79	93/13/6289/1/13910 19.12.13	HRC fuse link square type 400A -100 Nos.	6280 Dt.17.1.14	18.2.14	22,626/-	21.2.14
12	M/s. Sree Vinayaka Systems, Trivandrum-01	93/14/0547/1/20488 24.1.14	Ribbon cartridge suitable for DOT matrix printer - 20 Nos.	H 5547 Dt.05.2.14	06.02.14	4,200/-	21.2.14
13	M/s. STAR Computers, Trivandrum - 03.	93/14/0546/1/20462 21.1.14	Ribbon cartridge high density fabric suitable for 24 pin - 50 Nos.	A 7330 Dt.21.1.14	22.1.14	3,675/-	21.2.14
14	M/s. Cyber Corporation, Trivandrum - 03	93/13/0186/1/20176 03.7.14	GIGABYTE G-41M Combo Mother Board - 1 No.	01513 Dt.22.1.14	22.1.14	3,885/-	21.2.14
15	M/s. BEST Choice Systems Ltd., Bangalore 76	93/13/5433/1/13672 18.10.13	Electronic Ballast 11W - 500 Nos.	128 Dt.28.1.14	17.2.14	79,125/-	21.2.14
16	M/s. Sunrise Enterprises, Trivandrum - 02	93/14/5143/1/14167 6.2.14	Mild Steel 'L' Angle of size : 38mm x 38mmx3mm - 300 kgs	314 Dt.7.2.14	13.2.14	21,000/-	21.2.14
17	M/s. Hitronics Faridabad, Haryana - 05.	93/13/6435/1/13944 02.01.14	Earthing discharge rod assembly - 4 Nos.	354 Dt.18.1.14	12.2.14	50,099/-	21.2.14
18	M/s. Sunrise Enterprises, Trivandrum - 02	93/14/5142/1/14168 06.02.14	Mild Steel Flat 25 x 3mm - 200 kgs.	315 Dt.7.2.14	13.2.14	14,000/-	21.2.14
19	M/s. Coimbatore Compressor, Coimbatore - 04	93/13/6154/1/13942 30.12.13	1.5HP open well submersible pump set - 2 Nos.	224 Dt.01.2.14	17.2.14	18,270/-	21.2.14
20	M/s. Durga Bearing & Electricals, Trichy - 01	93/13/6168/1/13934 30.12.13	T5 24 watts fluorescent tube light - 50 Nos.	064 Dt.11.2.14	17.2.14	4,725/-	21.2.14
21	M/s. Electrica, Chennai - 79	93/12/0654/1/13582 18.10.12	CFL lamp 9 watts pin type - 200 Nos	6432 Dt.17.10.13	14.1.14	9,660/-	28.2.14
22	M/s. Rishab Enterprises, Chennai - 17	11/13/5068/1/41549 23.11.13	Hermatically sealed compressor - 195 Nos.	7323 Dt.29.01.14	21.2.14	45,94,590/-	28.2.14
23	M/s. Secure Electrical Trading Company, Thrissur 01	93/14/5141/1/14190 10.2.14	HT TOD meter - 1 No.	9650 Dt.11.2.14	21.2.14	15,201/-	28.2.14
24	M/s. JitendraKumar & company, Chennai - 01	93/13/5882/1/13750 15.11.2013	Time switch L&T Product No.TSQ.100 - 15 Nos.	32787 Dt.14.2.14	21.2.14	24,413/-	28.2.14
25	M/s. Guru Agencies, Kochi - 35	93/13/6162/1/14133 3.2.14	10 HP Open well submersible pump - 1 No.	2319 Dt.20.2.14	25.2.14	28,455/-	28.2.14
26	M/s. Power Aid, Chennai - 01	93/13/6172/1/13990 10.1.14	PVC insulated 16 sq.mm single core Aluminium - 450 mts	017 Dt.20.2.14	25.2.14	6,587/-	28.2.14
27	M/s. Guru Agencies, Kochi - 35	93/13/6008/1/14112 31.1.14	5 HP open well submissibile pump - 2 Nos.	2204 Dt.6.2.14	25.2.14	37,800/-	28.2.14
28	M/s. Evershine Engg.Co. Coimbatore - 09	93/14/0517/1/20489 24.1.14	Split pin 50mm x 3mm - 2500 Nos.	21554 Dt.14.2.14	21.2.14	1,312/-	28.2.14
29	M/s. JitendraKumar & company, Chennai - 01	93/13/5873/1/13713 Dt.29.10.14	Rechargeable LED based head lamp - 80 Nos.	32788 Dt.14.2.14	21.2.14	21,000/-	28.2.14
30	M/s. Swaathi Gears & Engg. Co., Coimbatore	93/13/5651/1/13458 Dt.2.8.13	Infrared thermometer with temperature range 0 degree - 7 Nos.	316 Dt.15.2.14	21.2.14	17,143/-	28.2.14