

**System Improvement Monthly Upgrading of Bill Status of Contractor/Suppliers - March 2014.**

S.No	Name / Address of Contractor/Suppliers	Agreement P.O. No. with date	Description of Contract/Supply Qty	Contractor/Supplier Bill ref. No. / Date	Date of bill submission by contractor	Amount	Status of Bill (Bill sent to Sr.DFM/TVC)
1	M/s. South India Agencies, Chennai -112	93/13/6349/1/13987 8.1.14	Cable PVC single core - 990 Mtrs	2335 Dt.11.2.14	3.3.14	14,148/-	7.3.14.
2	M/s. General Supply Syncate, Chennai - 01.	93/13/6557/1/14116 31.1.14	Cable Copper 3 Core round flexible - 450 Mts.	1702 Dt.11.2.14	3.3.14	13,230/-	7.3.14.
3	M/s. South India Agencies, Chennai -112	93/13/6312/1/13908 19.12.13	Electronic ignitor - 100 Nos.	2336 Dt.11.2.14	3.3.14	7875/-	7.3.14.
4	M/s. Secure Electrical Trading Company Pvt. Ltd., Thrissur	93/14/5002/1/14191 10.2.14	HT TOD meter - 1 No.	9652 Dt.11.2.14	25.2.14	15,201/-	7.3.14.
5	M/s. Best Choice System Pvt. Ltd., Bangalore	93/13/5432/1/13627 30.9.13	Electronic Ballast - 500 Nos.	129 Dt.06.02.14	28.2.14	84,400/-	7.3.14.
6	M/s.Sonok Trading, Trivandrum	93/13/6288/1/13941 30.12.13	Refrigerant gas - 61 kgs	242 Dt.17.1.14	13.2.14	30,500/-	7.3.14.
7	M/s. Presstech(India) Pvt. Ltd., Mumbai	11/13/5039/1/41355 23.9.13	Rectifier cum Regulator - 22 Nos.	PIPL 130 Dt.30.11.13	28.2.14	45,265/- (5% Bill)	13.3.14.
8	M/s. Usha Fire Safety Equipments, Chennai	93/13/5887/1/13641 07.10.13	Rain suit make: Duck Back or similar - 130 Nos.	2003571 Dt.17.12.13	28.1.14	52,842/-	13.3.14.
9	M/s. Standard Electrical Industries, Coimbatore - 05	93/13/5690/1/13788 25.11.13	Condenser Fan motor - 8 Nos.	TR/053 Dt.29.1.14	4.3.14	82,320/-	13.3.14.
10	M/s. Standard Electrical Industries, Coimbatore - 05	93/13/5689/1/13791 26.11.13	Blower Fan motor - 8 Nos.	TR/052 Dt.29.1.14	4.3.14	80,640/-	13.3.14.
11	M/s. Stone India Ltd., Kolkatta	11/13/5035/1/41360 24.9.13	Brushless Alternator 4.5KW, 110V DC - 10 Nos.	02245 Dt.7.1.14	28.2.14	45,498/- (5% Bill)	13.3.14.
12	M/s. South India Agencies, Chennai -112	93/13/5634/1/13497 23.8.13	PVC copper cable S/C - 720 Mts	2298 Dt.11/11/2013.	12.2.13	16,941/-	13.3.14.
13	M/s. Coimbatore Compressor Engg. Pvt. Ltd. Coimbatore	93/13/6007/1/14090 29.1.14	1.5HP open well submersible pump set - 3 Nos.	249 Dt.1.3.14	11.3.14	27,405/-	13.3.14.
14	M/s. Chopra Industrial Corpn., Chennai - 01.	93/13/5920/1/13683 24.10.13	Electronic Ballast - 300 Nos.	78160 Dt.7.3.14	12.3.14	42,525/-	21.3.14.
15	M/s. A.M. Natarajan & Co., Thanjavur - 01.	93/13/6554/1/14108 31.1.14	Rain protective cloth - 40 set.	1635 Dt.26.2.14	14.3.14	9,400/-	21.3.14.
16	M/s. Swathi Gears & Engineering Co., Coimbatore - 18	93/13/0158/1/20173 3.7.14	1HP Submersible pump set - 1 No.	304 Dt.28.1.14	17.3.14	7,190/-	21.3.14.
17	M/s. Standard Electrical Industries, Coimbatore - 05	93/13/5923/1/13680 23.10.14	Condenser Fan motor - 8 Nos.	TR/054 Dt.29.1.14	11.2.14	82,320/-	21.3.14.
18	M/s. Cinzac Sales & Service Pvt. Ltd., Cochin - 12	93/13/0315/1/20323 18.9.13	Brush holder drive MH - 1 No.	TVB 052 Dt.16.10.13	16.3.14	6,719/-	21.3.14.
19	M/s. Saroj Enterprises, Chennai - 01	93/13/6161/1/14175 7.2.14	PCB type Electronic Ballast - 100 Nos.	9081 Dt.12.3.14	19.3.14	17,850/-	21.3.14.
20	M/s. South India Agencies, Chennai -12	93/13/6166/1/13935 30.12.14	2 pole MCB sheet steel - 100 Nos.	2339 Dt.12.3.14	19.3.14	5,153/-	21.3.14.
21	M/s. Electric, Chennai - 79	93/14/0394/1/20483 24.1.14	LED indication lamp panel - 100 Nos.	6718 Dt.12.3.14	19.3.14	2,748/-	21.3.14.
22	M/s. Anish Electricals, Chennai - 79	93/13/6153/1/13933 30.12.13	Metal Halide Lamp 150W - 47 Nos.	2604 Dt.12.3.14	19.3.14	13,078/-	21.3.14.
23	M/s. R&M Enterprises, Chennai - 01.	93/13/6170/1/14239 21.2.14	Power contactor 3 pole - 20 Nos.	8178 Dt.12.3.14	19.3.14	29,400/-	21.3.14.
24	M/s. Saroj Enterprises, Chennai - 01	93/13/6751/1/14199 17.2.14	HRC fuse link 40A - 500 Nos.	9080 Dt.11.3.14	21.3.14	24,675/-	26.3.14.
25	M/s. Saroj Enterprises, Chennai - 01	93/13/6760/1/14145 4.2.14	Energy efficient T-5 28W - 200 Nos.	9079 Dt.11.3.14	21.3.14	67,200/-	26.3.14.
26	M/s. Standard Electric Co., Chennai-01	93/14/0160/1/20537 31.1.14	PVC cable single core 6 sq.mm - 300 Mtrs	11335 Dt.25.2.14	20.3.14	10,852/-	26.3.14.
27	M/s. Chopra Industrial Corpn., Chennai - 01.	93/13/5660/1/13610 24.9.13	BC type CFL 11W - 200 Nos.	78017 Dt.25.2.14	20.3.14	18,881/-	26.3.14.
			Carbon brush of grade EG - 1165 - 500				