

**System Improvement Monthly Upgrading of Bill Status of Contractor/Suppliers - April 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. Premier diesel Sales&Services, Trichirappali	93/13/5440/1/13471 12.8.13	Element Air Cleaner - 10 Nos.	047/43 Dt. 3.2.14/10.3.14	31.3.14	79,465/-	7.4.14
2	M/s. Electrotrix, Trissur-87	93/13/6419/1/14111 31.1.14	MCB change over switch - 50 Nos.	1058 Dt. 18.3.14	31.3.14	15,645/-	7.4.14
3	M/s. Sree Dharmesh Lighting Company, Chennai-79	93/14/0417/1/20588 25.2.14	MH Lamp double end 150 watts -20 Nos.	9762 Dt. 11.3.14	31.3.14	5,859/-	7.4.14
4	M/s. Diesel Engineering works, Ernakulam.	93/14/5343/1/14442 4.4.14	Supply fixing and commissing - 1 No.	16 Dt.4.4.14	9.4.14	40,500/-	23.4.14
5	M/s. Kalsi Metal Works, Jalandhar - 21	93/13/6183/1/14042 24.1.14	Self priming mono block pump - 12 Nos.	R-6845 Dt.12.2.14	4.4.14	50,672/-	23.4.14
6	M/s. In Style Lighting , Chennai - 10	93/13/5900/1/13715 29.10.14	HPSV 150 Watts Ballast - 30 Nos.	475 Dt.8.4.14	17.4.14	16,832/-	23.4.14
7	M/s. Shanthi Electricals, Chennai	93/13/6918/1/14301 4.3.14	MCB 100 Amps 3 pole - 20 Nos.	022 Dt.8.4.14	17.4.14	58,258/-	23.4.14
8	M/s. Chopra Industrial Corporation, Chennai -1	93/13/6747/1/14146 4.2.14	Wall mounting fan 300mm - 25 Nos.	78234 Dt.17.3.14	11.4.14	38,644/-	23.4.14
9	M/s. Chopra Industrial Corporation, Chennai -1	93/13/5632/1/13598 24.9.13	Star delt starter to operate 10 HP - 3 Nos.	78016 Dt.25.2.14	16.4.14	11,624/-	23.4.14
10	M/s. South India Agencies, Chennai - 112	93/13/6555/1/14141 3.2.14	RCCB 2 pole 25 Amps capacity - 30 Nos.	2360 Dt.8.4.14	17.4.14	28,854/-	23.4.14
11	M/s. Jitendra Kumar & Company, Chennai	93/13/6422/1/14128 3.2.14	RCCB 4 pole 40 Amps capacity - 20 Nos.	33025 Dt.8.4.14	17.4.14	25,200/-	23.4.14
12	M/s. Solanki Electricals, Chennai -1	93/13/6205/1/14272 25.2.14	12V 180AH Lead Acid Battery - 2 Nos.	6463 Dt.8.4.14	17.4.14	24,045/-	23.4.14
13	M/s. Saroj Enterprises, Chennai	93/13/6553/1/14109 31.1.14	Energy efficient T5 1x28W FTL - 200 Nos.	9101 Dt.1.4.14	11.4.14	66,880/-	23.4.14
14	M/s. Jitendra Kumar & Company, Chennai	93/13/6423/1/14127 3.2.14	RCCB 4 pole 63 Amps. - 20 Nos.	33026 Dt.8.4.14	17.4.14	27,300/-	28.4.14
15	M/s. S.S. Trading Co., Chennai - 79	93/13/5901/1/13651 18.10.13	Low loss electromagnetic Ballast - 30 Nos.	44/050 Dt.8.4.14	17.4.14	11,813/-	28.4.14
16	M/s. Chopra Industrial Corporation, Chennai -1	93/13/6009/1/13702 28.10.13	Power Contactor - 4 Pole Ac - 2 Nos.	78481 Dt.3.4.14	17.4.14	33,191/-	28.4.14
17	M/s. South India Agencies, Chennai - 112	93/14/0673/1/20620 21.3.14	Aluminium socket 16mm2 palm - 1000 Nos.	2363 Dt.9.4.14	17.4.14	1488/-	28.4.14
18	M/s. Mundhra Brothers, Chennai -79	93/13/6923/1/14310 6.3.14	Poly vinayal steel Reinforced pipe - 200 Nos.	MB55/3749 Dt.28.3.14	22.4.14	13,640/-	28.4.14
19	M/s. South India Agencies, Chennai - 112	93/13/6174/1/14134 3.2.14	Single Core Multi strand flexible - 2970 Mtrs	2362 Dt.9.4.14	17.4.14	46,283/-	28.4.14
20	M/s. South India Agencies, Chennai - 112	93/13/6171/1/14136 3.2.14	PVC insulated single core multi - 2970 Mtrs	2361 Dt.9.4.14	17.4.14	28,327/-	28.4.14
21	M/s. Best choice systems P.Ltd., Bangalore	93/13/6809/1/14300 4.3.14	Solid state Electronic inverter - 500 Nos.	149 Dt.20.3.14	22.4.14	81,763/-	28.4.14
22	M/s. Chopra Industrial Corporation, Chennai -1	93/13/5184/1/13001 4.4.13	Fluorescent tube 18W make - 3000 Nos.	78515 Dt.4.4.14	21.4.14	84,767/-	28.4.14
23	M/s. Presstech (India) Pvt. Ltd., Mumbai	93/13/6315/1/13936 30.12.13	Over voltage Protection Relay - 20 Nos.	PIPL-003 Dt.2.4.14	21.4.14	92,652/-	28.4.14
24	M/s. Standard Electric Co. Chennai	93/13/6833/1/14302 4.3.14	TPN switch with sheet steel - 10 Nos.	11441 Dt.10.4.14	25.4.14	18,931/-	5.5.14
25	M/s. Shanthi Electricals, Chennai	93/13/6924/1/14294 4.3.14	HRC fuse link 415v, 50KA rating - 1000 Nos.	017 Dt.5.4.14	21.4.14	59,540/-	5.5.14
26	M/s. Presstech (India) Pvt. Ltd., Mumbai	93/13/6176/1/14270 25.2.14	Static over voltage protection - 5 Nos.	PIPL-203 Dt.18.3.14	25.4.14	24,542/-	5.5.14
27	M/s. Mundhra Brothers, Chennai -79	93/14/5108/1/14404 31.3.14	CFL 5 watts (2 burner) - 200 Nos.	MB 56/3753 Dt.12.4.14	21.4.14	17,745/-	5.5.14
28	M/s. Mundhra Brothers, Chennai -79	93/13/6834/1/14311 6.3.14	CFL Lamp 14 Watts - 300 Nos.	MB 56/3752 Dt.12.4.14	21.4.14	28,035/-	5.5.14
29	M/s. S.M.V. Electricals, Chennai - 01	93/13/6832/1/14293 4.3.14	Fuse link porcelain - 30 Nos.	001 Dt.11.4.14	21.4.14	15,801/-	5.5.14
30	M/s. S.S. Trading Co., Chennai - 79	93/14/5093/1/14409 31.3.14	Energy efficient double capped - 100 Nos.	44/080 Dt.12.4.14	21.4.14	10,500/-	5.5.14
31	M/s. South India Agencies, Chennai - 112	93/13/6824/1/14305 6.3.14	Lamp holder Porcelain - 100 Nos.	2365 Dt.11.4.14	21.4.14	5,153/-	5.5.14
32	M/s. Jai Balaji Control gears Pvt. Ltd., Chennai	93/14/5039/1/14379 27.3.14	CAM operated Rotary switches - 5 Nos.	168 Dt.11.4.14	21.4.14	6,127/-	5.5.14
33	M/s. Jai Balaji Control gears Pvt. Ltd., Chennai	93/14/5037/1/14397 28.3.14	CAM operated Rotary switches - 5 Nos.	171 Dt.11.4.14	21.4.14	7,440/-	5.5.14
34	M/s. Jai Balaji Control gears Pvt. Ltd., Chennai	93/14/5040/1/14399 28.3.14	CAM operated Rotary switches - 5 Nos.	170 Dt.11.4.14	21.4.14	7,876/-	5.5.14
35	M/s. Jai Balaji Control gears Pvt. Ltd., Chennai	93/14/5036/1/14398 28.3.14	CAM operated Rotary switches - 5 Nos.	172 Dt.11.4.14	21.4.14	4,945/-	5.5.14
36	M/s. Jai Balaji Control gears Pvt. Ltd., Chennai	93/14/5038/1/14388 27.3.14	CAM operated Rotary switches - 5 Nos.	169 Dt.11.4.14	21.4.14	5,032/-	5.5.14