

System Improvement Monthly Upgrading of Bill Status of Contractor/Suppliers - July 2014. SrDEE/G/TVC

Sl. No.	Name/Address of Suppliers/Contractors	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. Jai Balaji Control gas Pvt. Ltd., Chennai	93/14/5035/1/14558 Dt.9.5.14	CAM operated rotary switch - 5 Nos.	1092 Dt.2.6.14	24.6.14	3,763/-	14.7.14
2	M/s. Saroj Enterprises, Chennai	93/12/5621/1/14583 Dt.20.5.14	FL box type fittings - 100 Nos.	9129 Dt.28.5.14	16.6.14	30,975/-	14.7.14
3	M/s. Power Tek, Trichur	93/14/5500/1/14620 Dt.23.5.14	Supply and fabrication of cubicle - 1 No.	PT/BL/01/14 Dt.25.6.14	3.7.14	41,500/-	14.7.14
4	M/s. Ever Shine Industries, Chennai	93/13/5648/1/14142 Dt.4.2.14	Bore well submersible pump set - 1 No.	2374 Dt.21.5.14	7.7.14	61,795/-	14.7.14
5	M/s. System & Service , Haryana	93/12/5299/1/13930 Dt.26.2.13	Automatic change -3 Nos.	12 Dt.22.5.14	8.7.14	97,516/-	14.7.14
6	M/s. Allied General Sales Corpn., Chennai	93/13/6412/1/14113 Dt.31.1.14	Copper Crimping socket 6 sq.mm - 1000 Nos	920 Dt.30.4.14	8.7.14	2,657/-	14.7.14
7	M/s. Allied General Sales Corpn., Chennai	93/13/6413/1/14105 Dt. 30.1.14	Copper crimping socket 4 sq.mm - 1000 Nos	921 Dt.30.4.14	14.7.14	2,373/-	14.7.14
8	M/s. Allied General Sales Corpn., Chennai	93/13/6416/1/14121 Dt. 3.2.14	Copper crimping socket 10 sq.mm - 1000 Nos.	922 Dt.30.4.14	8.7.14	3,287/-	14.7.14
9	M/s. Sri Durga Bearing &Electrical, Trichy	93/14/5194/1/14556 Dt.9.5.14	Capacitor 36MFD 440V AC - 50 Nos.	047 Dt.26.6.14	9.7.14	5,303/-	14.7.14
10	M/s. Sri Durga Bearing &Electrical, Trichy	93/14/5191/1/14587 Dt.20.5.14	T5 1X28 Watts fittings Box type -250 Nos.	048 Dt.30.6.14	9.7.14	73,763/-	14.7.14
11	M/s. System 5S Pvt. Ltd., Chennai	93/14/5105/1/14396 Dt.28.3.14	Rain suit make duck back - 155 Nos.	14741 Dt.26.6.14	8.7.14	67,541/-	14.7.14
12	M/s. Chopra Industrial Corpn., Chennai	93/14/5262/1/14535 Dt.8.5.14	HRC fuse link lamp - 200 Nos.	79854 Dt.26.6.14	4.7.14	20,979/-	14.7.14
13	M/s. Hykon India (P) Ltd., Trivandrum	93/14/5088/1/14406 Dt.31.3.14	Sealed maintenance free lead Acid - 40 Nos	TVM/B/021 Dt.14.4.14	3.7.14	96,000/-	14.7.14
14	M/s. Chopra Industrial Corpn., Chennai	93/14/5300/1/14575 Dt.19.5.14	Modular switch 10A - 500 Nos.	79850 Dt.26.6.14	8.7.14	23,058/-	14.7.14
15	M/s. Chopra Industrial Corpn., Chennai	93/14/5301/1/14576 Dt.19.5.14	Combained platinum plates - 200 nos.	79849 Dt.26.6.14	8.7.14	17,955/-	14.7.14
16	M/s. Chellam Umbrella Mart. Trivandrum	93/14/0755/1/20050 Dt.22.4.14	Brief Case - 1 No.	A000001124 Dt.22.4.14	22.4.14	2,300/-	24.7.14
17	M/s. Saroj Enterprises, Chennai	93/14/5297/1/14586 Dt.20.5.14	HRC fuse 40 Amps - 200 Nos.	9151 Dt.25.6.14	14.7.14	21,420/-	23.7.14
18	M/s. Trans Waves Engg. Works, Cochin	93/14/5296/1/14573 Dt.19.5.14	Electronic Timer for STAR/DELTA - 20 Nos.	50589 Dt.19.6.14	14.7.14	20,564/-	23.7.14
19	M/s. Hy Tech Power Systems , Secunderabad	93/14/5124/1/14653 Dt.2.6.14	Laptop / Mobile charging point - 35 Nos.	030 Dt. 26.6.14	14.7.14	91,875/-	23.7.14
20	M/s. Trans Waves Engg. Works, Cochin	93/14/0752/1/20115 Dt.16.5.14	Add-on Auxiliary contact blocks - 10 Nos.	50503 Dt.13.6.14	14.7.14	2,450/-	23.7.14
21	M/s. Sree Dharmesh Lighting Co. Chennai	93/14/5075/1/14613 Dt.22.5.14	CFL fitting 1x20 Watts - 200 Nos.	9951 Dt.4.7.14	14.7.14	59,346/-	23.7.14
22	M/s. Bafna Electric Corpn., Chennai	93/13/6812/1/14266 Dt.25.2.14	CPL 11W,4 pin - 1500 Nos.	13062 Dt.20.6.14	14.7.14	70,718/-	23.7.14
23	M/s. Johnson Lifts Pvt. Ltd., Kochi	2012/RSF/539/1/(OP-223)johnson15.5.12	Escalators - 1 No	E 3828 Dt.20.6.14	16.7.14	24,28,682/-	29.7.14
24	M/s. Johnson Lifts Pvt. Ltd., Kochi	2012/RSF/539/1/(OP-223)johnson15.5.12	Escalators - 1 No	E 3829 Dt.20.6.14	16.7.14	24,43,522/-	29.7.14
25	M/s. Relemac Technologies Pvt.Ltd., Delhi	12/13/5039/1/41433 Dt.25.10.13	PVC insulated 4 core 16 sq.mm - 512 mtrs	225 Dt.30.12.13	7.5.14	1,98,555/-	1.8.14
26	M/s. Chopra Industrial Corpn., Chennai	93/14/5190/1/14537 Dt.8.5.14	Self Ballasted CFL lamp - 200 Nos.	80074 Dt.12.7.14	22.7.14	17,010/-	1.8.14
27	M/s. Oriental Insulators, Faridabad	93/13/5595/1/13307 Dt.1.7.14	Fuse cum junction box - 20 Nos.	01/128/2013-14Dt.6.3.14	25.7.14	73,150/-	1.8.14
28	M/s. Deepanjali Traders, Trivandrum	93/14/0020/1/20097 Dt.7.5.14	Exhaust fan 150mm sweep - 5 NOS.	3055 Dt.26.6.14	21.7.14	7,100/-	1.8.14
29	M/s. Arkay Enterprises, Chennai	93/13/6184/1/14440 Dt.4.4.14	Thermostatic Expansion valve - 5 Nos.	99 Dt.30.6.14	17.7.14	24,675/-	1.8.14
30	M/s. K.P. Agencies, Chennai	93/14/5109/1/14375 Dt.26.3.14	Submersible Borewell - 1 No	19 Dt.09.07.14	14.7.14	20,475/-	1.8.14
31	M/s. Best Choice Systems Pvt.Ltd., Bangalore	93/14/5308/1/14577 Dt.19.5.14	Electronic Ballast - 500 Nos.	49 Dt.04.7.14	24.7.14	81,678/-	1.8.14
32	M/s. Sree Dharmesh Lighting Co. Chennai	93/13/6818/1/14615 Dt.22.5.14	Electronic Ballast 28W - 500 Nos.	9952 Dt.4.7.14	14.7.14	80,850/-	1.8.14
33	M/s. Arkay Enterprises, Chennai	93/14/5315/1/14670 Dt.6.6.14	Cleat made up of fiber glass - 300 Nos.	108 Dt.8.7.14	24.7.14	25,110/-	1.8.14
34	M/s. Electrica, Chennai	93/14/5189/1/14654 Dt.3.6.14	Round flexible copper cable - 450 mts	6991 Dt.12.7.14	22.7.14	21,971/-	1.8.14
35	M/s. Electrica, Chennai	93/14/5267/1/14677 Dt.12.6.14	Round flexible copper cable - 450 mts	6990 Dt.12.7.14	22.7.14	9,261/-	1.8.14
36	M/s. K.P. Agencies, Chennai	93/14/5106/1/14373 Dt.26.3.14	Openwell submersible pump - 2 Nos.	023 Dt.1.7.14	14.7.14	38,430/-	1.8.14