

System Improvement Monthly Upgrading of Bill Status of Contractor/Suppliers - August 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. Johnson Lifts Pvt. Ltd.. Kochi-16	2012/RSF/539/1/(OP-223)Johnson Dt.15.5.12	Escalators - 1 No	E 2861-KER Dt.23.7.14	1.8.14	21,84,614/-	12.8.14
2	M/s. Johnson Lifts Pvt. Ltd.. Kochi-16	2012/RSF/539/1/(OP-223)Johnson Dt.15.5.12	Escalators - 1 No	E 2862-KER Dt.23.7.14	1.8.14	21,84,614/-	12.8.14
3	M/s. Black burn & Co. Pvt.Ltd., Kolkatta	93/14/5122/1/14464 Dt.8.4.14	Nylon-66 Bush - 400 Nos.	BBC/132 Dt.4.7.14	7.8.14	99,102/-	26.8.14
4	M/s. Plaza Agencies, Thiruvananthapuram	93/14/5425/1/14701 Dt.19.6.14	Computer table -2 Nos.	164 Dt.17.7.14	6.8.14	5,950/-	26.8.14
5	M/s. Black burn & Co. Pvt.Ltd., Kolkatta	93/13/5439/1/14488 Dt.17.4.14	Cast nylon - 66 Bogie bush -1000Nos.	BBC/133 Dt.4.7.14	7.8.14	27,017/-	26.8.14
6	M/s. Rise Refregeration Co. Kochi	93/13/5555/1/13245 Dt.17.6.13	Refrigeration gas - 61 kg	11734 Dt.17.7.14	31.7.14	26,261/-	26.8.14
7	M/s. Hatim Carbon Co.Pvt. Ltd., Kolkatta	93/13/6748/1/14536 Dt.8.5.14	Carbon brush - 10000 Nos	26/14/53 Dt.10.7.14	11.8.14	47,250/-	26.8.14
8	M/s. Coimbatore Compressor Engg., Coimbatore	93/13/6814/1/14420 Dt. 01.4.14	Self Priming mono block pump 0.5HP- 20 Nos.	86 Dt. 26.7.14	7.8.14	85,780/-	26.8.14
9	M/s. Sunrise Enterprises, Trivandrum	93/13/0390/1/20314 Dt.09.9.14	Executive steel table 5feet x 2.5 feet - 1No.	268 Dt. 10.9.13	14.8.14	5,350/-	26.8.14
10	M/s. saroj Enter prises, Chennai-01	93/14/5098/1/14767 Dt. 30.6.14	Energy efficient electronic ballast- 100Nos.	9157 Dt. 17.7.14	1.8.14	15,945/-	26.8.14
11	M/s. Guru Agencies, Ernakulam -35	93/14/5238/1/14683 Dt. 12.6.14	Open well submersible pump set 1.0HP - 4Nos.	553 Dt. 28.6.14	11.8.14	41,160/-	26.8.14
12	M/s. Cinzac Sales & Services Pvt. Ltd, Chennai-12	93/14/5828/1/14864 Dt. 24.7.14	Drive wheel Rim and tyre Assembly for 3 ton capacity-2 Nos.	TVB 045 Dt. 16.8.14	20.8.14	36,840/-	27.8.14
13	M/s. Cinzac Sales & Services Pvt. Ltd, Chennai-12	93/14/5827/1/14865 Dt. 24.7.14	Rear Tyre and Rim Assembly for capacity - 2 Nos.	TVB 046 Dt. 16.8.14	20.8.14	35,638/-	27.8.14
14	M/s. Guru Agencies, Ernakulam -35	93/13/5192/1/14569 Dt. 14.5.14	Vertical mounting Open submersible pump - 3Nos.	OFF8B-8 Dt. 02.6.14	14.8.14	81,428/-	3.9.14
15	M/s. Swaathi Gears & Engg: Co. Coimbatore	93/13/6729/1/14591 Dt. 20.5.14	Lead Acid Generator Battery 12V.- 04 Nos.	443 Dt. 06.8.14	11.8.14	51,960/-	3.9.14
16	M/s. V.G.S. Technologies, Hyderabad	93/14/5399/1/14791 Dt. 14.7.14	LED type emergency light unit - 16 Nos.	19/T1/14-15 Dt. 4.8.14	19.8.14	70,384/-	4.9.14
17	M/s.Guru Agencies, Ernakulam -35	93/13/6929/1/14546 Dt. 08.5.14	Electrically operated water lubricated pump - 1No.	OFF8B/15 dt. 25.7.14	18.8.14	42,071/-	3.9.14
18	M/s. Premier Electric Co, Chennai - 01	93/13/6286/1/14540 Dt. 08.5.14	Electronic Ballast for 11W - 500Nos.	040 Dt. 29.7.14	18.8.14	85,608/-	3.9.14
19	M/s. V.G.S. Technologies, Hyderabad	93/13/6810/1/14795 Dt. 14.7.14	LED type emergency light unit - 15 Nos.	20/T1/14-15 Dt.4.8.14	18.8.14	65,985/-	3.9.14
20	M/s. United Electricals, Trivandrum-04	93/14/5542/1/14873 Dt. 29.7.14	Fully charged lead Acid SMF Battery 12V - 10 Nos.	21656 Dt. 05.8.14	20.8.14	56,500/-	4.9.14
21	M/s. Sri Durga Bearing & Electricals, Trichy - 01	93/14/5547/1/14843 Dt. 23.07.14	Water light T5, 28W FL fittings - 50Nos.	068 Dt. 01.8.14	20.8.14	37,800/-	3.9.14
22	M/s. Jos Electricals, Cochin.	93/14/5479/1/14770 Dt. 3.7.14	Round flex. Copper cable 5Sqmm - 500Mtrs.	JS-10534 dt. 8.08.14	20.8.14	6,365/-	4.9.14
23	M/s. Bafna Electric Cop. Chennai- 01	93/13/6920/1/14316 Dt. 06.3.14	Timer switch Quarts type similer - 30 Nos	13087 dt. 7.7.14	20.8.14	47,250/-	4.9.14
24	M/s. Jitendra kumar, Chennai -	93/13/6214/1/13945 Dt. 02.01.14	Earth leakage circuit breaker 25A - 25 Nos.	32948 dt. 26.03.14	20.8.14	22,313/-	3.9.14
25	M/s.Guru Agencies, Ernakulam -35	93/13/6213/1/14582 Dt. 20.5.14	Condensor fan motor - 03Nos.	526 dt. 24.06.14	10.7.14	27,802/-	3.9.14