

System Improvement Monthly Upgrading of Bill Status of Contractor/Suppliers - September 2014

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. Avi-Oil India Ltd, New Delhi - 01	93/13/6755/1/14643 27.05.2014	Polyester Oil 5Ltr container suitable for R134A - 125 Ltr	0136 dt. 07.06.2014	18.8.14	83224/-	5.9.14
2	M/s. Jitendra Kumar & Company, Chennai	93/14/5027/1/14465 8.4.14	Time switch fm-1 analog programmable, Electronic, - 25 Nos.	33409 Dt. 31.7.14	11.8.14	38,063/-	5.9.14
3	M/s. Sri Durga Bearing & Electricals, Trichy	93/13/6827/1/14588 20.5.14	CFL Roadway luminaire 2 x 11 watts - 100 Nos.	069 Dt.3.8.14	14.8.14	66,150/-	5.9.14
4	M/s. Mech Engineering Co., Chennai	93/14/5509/1/14769 3.7.14	Split pin for carriage fan leaf. - 10000 Nos.	1027 Dt.12.8.14	1.9.14	6,195/-	5.9.14
5	M/s. Saroj Enterprises, Chennai	93/14/5511/1/14802 14.7.14	HRC fuse link, 6A 415V rating - 720 Nos.	9168 Dt.12.8.14	1.9.14	18,900/-	5.9.14
6	M/s. Chopra Industrial Corporation, Chennai	93/13/6202/1/14187 10.2.14	MCCB - 63 Amps 3 pole - 10 Nos.	80252 Dt.26.7.14	11.8.14	22,747/-	5.9.14
7	M/s. Coastal Agencies, Cochin	93/14/5545/1/14771 3.7.14	PVC 'L' bow 20mm Ivory colour - 1000 Nos.	780 Dt.21.7.14	11.8.14	5,145/-	5.9.14
8	M/s. Tamilnadu Engineering Enterprises, Chennai	93/13/6169/1/14170 7.2.14	Cast iron full way sluice valve 75 mm - 6 Nos.	22633 Dt.11.7.14	11.8.14	19,215/-	5.9.14
9	M/s. Kunnappilly Corporation, Trissur	93/14/5876/1/14772 7.7.14	Lead Acid Battery 12V, 90 AH - 2 Nos.	138 Dt.6.8.14	14.8.14	11,800/-	5.9.14
10	M/s. PCI Ltd., New Delhi	16/12/5185/1/41689 27.2.13	Cable fault locator supply & commissioning - 1 No.	PCI/090 Dt.8.7.14	15.7.14	3,20,175/-	23.9.14
11	M/s. Signotron (India) Pvt. Ltd., Kolkatta	12/12/5039/1/41475 28.11.12	Constunt Voltage Current, - 1 No.	068A/13-14 Dt.30.7.14	21.8.14	22,054/-	23.9.14
12	M/s. Sree Vinayaka Systems, Trivandrum	93/14/5426/1/14792 14.7.14	Cartridge Epson 73 N Black - 20 Nos.	P1982 Dt.23.7.14	24.7.14	11,000/-	23.9.14
13	M/s. Kunnappilly Corporation, Trissur	93/14/5875/1/14919 5.8.14	Lead Acid Battery 12V, 180AH - 2 Nos.	158 Dt.21.8.14	10.9.14	24,400/-	23.9.14
14	M/s. Umatson Trading Corporation, Chennai	93/14/5393/1/14912 4.8.14	Non contact infra red thermometer - 10 Nos.	27945/R5/0/3317Dt.26.8.14	1.9.14	17,745/-	23.9.14
15	M/s. Adinath Electrical, Bangalore	93/14/5102/1/14421 1.4.14	MH lamp 250 Watts tubular single ended screw - 50 Nos.	05 Dt.12.4.14	3.9.14	25,848/-	23.9.14
16	M/s. Delta power transformers, Coimbatore	93/14/5028/1/14680 12.6.14	CTPT unit 11KV instruments transformer - 1 No.	019 Dt.13.7.14	3.9.14	58,100/-	23.9.14
17	M/s. Saroj Enterprises, Chennai	93/14/0391/1/20497 27.1.14	LT shunt capacitor 5 KVAR 3 phase 440V, 50 Hz - 10 Nos.	9143 Dt.23.6.14	6.8.14	6,930/-	23.9.14
18	M/s. Saroj Enterprises, Chennai	93/14/5512/1/14794 14.7.14	HRC fuse link 10A, 415 V - 720 Nos.	9167 Dt.12.8.14	1.9.14	18,900/-	23.9.14
19	M/s. Guru Agencies, Cochin	93/14/5737/1/14960 11.8.14	10 HP Submersible pump monoblock open well - 1 No	OFF-8B-19 Dt.18.8.14	22.8.14	28,193/-	23.9.14
20	M/s. Saroj Enterprises, Chennai	93/14/5401/1/14789 14.7.14	HRC Fuse link 400 Amps - 50 Nos.	9177 Dt.26.8.14	4.9.14	19,635/-	23.9.14
21	M/s. Intrans Electro Components Pvt.Ltd. Aluva	93/13/5664/1/14148 4.2.14	CTPT unit 11kV , 50 Hz - 1 No.	B0049 Dt.19.7.14	3.9.14	70,647/-	23.9.14
22	M/s. Saroj Enterprises, Chennai	93/14/5246/1/14541 8.5.14	Compact Fluorescent lamp 11W 4 pin - 500 Nos.	9176 Dt.26.8.14	11.9.14	22,838/-	23.9.14
23	M/s. Saroj Enterprises, Chennai	93/14/5240/1/14542 8.5.14	Compact Fluorescent lamp 11W 4 pin - 1500 Nos.	9182 Dt.28.8.14	12.9.14	68,513/-	23.9.14