

Delhi Transco Limited

Date: 21/09/2007

Status of Bills / Payments To Contractors / Suppliers etc.

All Amounts In (Rs.)

Sl. No.	Bill No. Receipt Date	Purchase / Work Order No. Subject	Name Of Contractor / Supplier	Bill/Vouch. Amt.	Amt. Passed	Bill Passed Date
1	20/03/2007	0 NP SUPLY OF POWER CONTACTORS AND RELAYS FOR 600 LPH FILTER MACHINE HIGH STRENGTH AT 400KV BML	QUANTUM ELECTRICAL	49546.00	49546.00	30/03/2007
2	22/03/2007	0 NP S/C OF 220KV SMB	MANGAL DASS	40572.00	40572.00	30/03/2007
3	22/03/2007	0 NP SUPPLY OF HT DIGITAL MEGGAR WITH PRINTER FOR TESTING OF INSULATION RESISTANCE AT 220KV SMB	SCOPE T&M PVT. LTD.	99840.00	0.00	30/03/2007
4	23/03/2007	0 NP S/C OF CIVIL OFFICE & SARROUNDING AREA AT 220KV PARKSTREET	SHIVALIK ENTERPRISES	20972.00	8316.00	30/03/2007
5	23/03/2007	0 NP SUPPLY OF VARIOUS SIZE OF GASKET SHEET & MS FOUNDATION BOLT FOR 100MVA TRFS. AT 220KV LODHI ROAD	GAUTAM ENTERPRISES	92198.00	92198.00	30/03/2007
6	26/03/2007	0 NP P/FF PVC PORTATION FIBER GLASS SHEET AND OTHER CIVIL WORK AT PG CELL POWER DEPTT. GNCTD AT SLDC BUILD.	DHARM DEV	30189.00	30189.00	30/03/2007

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7	26/03/2007	0 NP PROVIDING OF TEMPO WITH FOUR PERSON ON HIRE BASIS FOR TRPT. AT 220KV LODHI ROAD	TECHNO PROJECT & ENGINEERING	49590.00	49590.00	31/03/2007
8	26/03/2007	0 NP TRPT. OF FILTER MACHINE	CHATURBHUIJ ENTPS.	23700.00	23700.00	02/04/2007
9	26/03/2007	0 NP HIRING OF HEAVY DUTY CRANE AT 220KV OKHLA	J P ENTPS.	82500.00	82500.00	02/04/2007
10	26/03/2007	0 NP DISMANTLING OF 220KV ISOLATOR AT 220KV LODHI ROAD	PAWAN ELECTRIC WORKS	99444.00	99444.00	30/03/2007
11	26/03/2007	0 NP PROV.OF HEAVY DUTY LONG BOOM HD.CRANE AT 220KV LODHI ROAD	PAWAN ELECTRIC WORKS	68875.00	68875.00	02/04/2007
12	26/03/2007	0 NP ENGAGING OF PVT. ENGINEERS/SPACIALIST OF PVT. AGENCY FOR RECTIFICATION OF CONTROL WIRING FAULTS AT 220 KV SARITA VIHAR	PAWAN ELECTRIC WORKS	49590.00	49590.00	30/03/2007
13	26/03/2007	0 NP EARTH MESH FOR EMPROVEMENT OF EARTHING FOR CLEARING THE FAULT AT 220 KV LODHI ROAD	PAWAN ELECTRIC WORKS	42387.00	42387.00	02/04/2007

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14	26/03/2007	0 NP REQUIREMENT OF 33KV ISOLATOR & MDCB CLAMP CONNECTORS FOR 220KV LODHI ROAD	VISHVAKARMA TECHNO	47825.00	47838.00	30/03/2007
15	26/03/2007	0 NP DEHYDRATION OF 20MVA 66/11KV NGEF MAKE PR.TR. INSTALLED AT 220KV SARITA VIHAR	SARVOTECH ELECT. (P) LTD.	24800.00	24800.00	02/04/2007
16	26/03/2007	0 NP REPLACEMENT OF DEFECTIVE CINTROL CABLE AT 220KV SARITA VIHAR	PAWAN ELECTRIC WORKS	85790.00	95323.00	30/03/2007
17	26/03/2007	0 NP ATTENDING OF B/D EMERGENCY SHUTDOWN AT 220KV SARITA VIHAR	PAWAN ELECTRIC WORKS	99522.00	99522.00	30/03/2007
18	26/03/2007	0 NP REPLACEMENT OF LOAD DC UNDER VOLTAGE RELAY IN 220V/180AH CHABBI MAKE BATTERY CHARGER AT 220 KV SARITA VIHAR	CHABBI ELECT. WORKS	15338.00	0.00	
19	26/03/2007	0 NP SUPPLY OF VARIOUS MTC. ITEMS REQUIRED AT 220KV SARITA VIHAR	GURU KIRPA TRADERS	49385.00	49385.00	30/03/2007

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20	26/03/2007	0 NP SUPPLY OF RUBBRIZED CORK SHEET FOR ARRESTING THE OIL LEAKAGE OF 20MVA TR. AT 220KV PPK-I	NU-CORK PRODUCTS (P) LTD.	33290.00	33290.00	02/04/2007
21	26/03/2007	0 NP HORTICULTURE & LAND SCAPPING WORK AT 220KV PARK STREET	VRIDHI CONSTRUCTION	58982.00	21907.00	02/04/2007
22	26/03/2007	0 NP DAY TO DAY MTC. OF WATER SUPPLY & SAINATRY WORK AT 220KV PARK STREET,K.GATE,I.P.EXTN.	RAMAKANT SHARMA	16254.00	16254.00	02/04/2007
23	26/03/2007	0 NP DAY TO DAY MTC. OF CARPERTRY WORK STEEL REPAIR WORK & CLEANING OF SEWER AT 220KV PRK STREET K.GATE I.P.ESTATE BUILD.	A.K.GUPTA & CO.	52149.00	26763.00	02/04/2007
24	28/03/2007	0 PLAN SUPERVISION OF ETC OF 400KV C/B AT 400KV BALLABHGARH	BHEL	104000.00	104000.00	02/04/2007
25	28/03/2007	0 PLAN ESTABLISHMENT OF 220/66/11/KV GRID S/STN. AT DSIDC BWN	AREVA T&D INDIA LTD.	49061707.00	3716834.00	03/04/2007

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26	28/03/2007	0 NP REPLACEMENT OF DAMAGED SPACER OF 400KV AT BWN, BALLABHGARH	AQUARIAN ENTERPRISES	39960.00	39960.00	09/04/2007
27	28/03/2007	0 NP TRIMMING OF GRASS OF 220KV DC AT 400/220KV O&M LINES	YOGESH KUMAR SAWHNEY	49921.00	49921.00	30/03/2007
28	28/03/2007	0 NP TRIMMING OF TREES OF 220KV D/C	SUNDEEP ENTERPRISES	99148.00	99148.00	30/03/2007
29	28/03/2007	0 NP PROV. MAIN SWITCH MCB B/BAR AT SHAM NATH MARG	N.S.ELETRICAL	76621.00	0.00	
30	28/03/2007	0 NP RELEASING OF SERVICE TAX	OSLO TECHINICAL SERVICES	10458.00	0.00	
31	28/03/2007	0 NP SUPPLY OF FOUR NOS SERIES REACTORS OF RATING OF 33KV IN O&M-I CIRCLE	PS ELECTRICAL	492471.00	0.00	
32	28/03/2007	0 NP TESTING OF TR. OIL	C.P.R.I	188896.00	188896.00	04/04/2007
33	28/03/2007	0 NP SUPPLY OF DIGITAL METERS AT 220KV PRAGATI STN.	GAUTAM ENTERPRISES	99225.00	99225.00	02/04/2007

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34	28/03/2007	0 NP TAN DELTA RESULTS OF B-PH BUSHING OF 100MVA AT 220KV PPG	CGL	14030.00	14030.00	02/04/2007
35	28/03/2007	0 NP REIMBURSHMENT OF RS.11713.00	ABHISHEK JAIN AM SOW	11713.00	11713.00	09/04/2007
36	28/03/2007	0 PLAN C/O SOAKPIT 7 SUMPIT FOR PR. TR. AT 220KV NARAINA	L D SULANIA & CO.	1939369.00	451475.00	03/04/2007
37	28/03/2007	0 NP THERMOVISION SCANNING	C.P.R.I	39060.00	39060.00	30/03/2007
38	28/03/2007	0 NP THERMOVISION SCANNING	C.P.R.I	98210.00	98210.00	30/03/2007
39	28/03/2007	0 NP THERMOVISION SCANNING	C.P.R.I	39060.00	0.00	
40	28/03/2007	0 NP CHECKING OF SOIL STRATE AROUND THE EXISTING 100MVA AT I.P. STATE	VRIDHI CONSTRUCTION	4950.00	4950.00	09/04/2007
41	28/03/2007	0 NP SOIL INSVESTIGATION FOR CONST. OF 160 MVA AT I.P STATE	GROUND ENGINEERING LIMITED	44456.00	44456.00	09/04/2007

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42	28/03/2007	0 NP RESTORATION OF WATER SUPPLY SYSTEM & OTHER CIVIL WORK AT 220KV GEETA CLY.	DEE KAY ASSOCIATES	85931.00	85931.00	09/04/2007
43	29/03/2007	0 NP TESTING OF 4TH 315MVA PR.TR. AT 220KV CTS	PGCIL	120658.00	120658.00	04/04/2007
44	29/03/2007	0 NP S/C OF CIVIL OFFICES 220KV S/STN BUILD AT CGO COMPLEX LODHI ROAD	MITIN KHANNA	84127.00	0.00	
45	29/03/2007	0 NP CIVIL R&M WORK OF FLAT NO. F-29 MEHAR CHAND MARKET LODHI CLY	SUDERSHAN AUDYOGIK KARYA	29273.00	29308.00	02/04/2007
46	29/03/2007	0 NP REPUBLIC DAY CELEBRATION AT NEW KILOKARI CLY	E.MAX INDIA ENTPS.	24555.00	24555.00	02/04/2007
47	29/03/2007	0 NP REDOVELOPMENT OF 220KV 7 33KV SWITCHYARD AREA & OTHER MISC. CIVIL REPAIR AT 220KV SMB	L D SULANIA & CO.	1352479.00	107253.00	03/04/2007
48	29/03/2007	0 PLAN C\O PLATEFORM FOR STORAGE OF TOWER MATERIAL STORE & CONST. OF APPROACH ROAD AT 220KV NARAINA	L D SULANIA & CO.	3203677.00	436532.00	04/04/2007

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49	29/03/2007	0 PLAN DEVELOPMENT OF SWITCH YTARD AREA IN BAY NO.OF 220KV YARD AT 220KV ROHINI	SHANTI & CO.	1174611.00	497612.00	03/04/2007
50	30/03/2007	0 NP IMPREST RECOUPMENT OF RS.1477.00	P. K. MUHARI	1477.00	1477.00	09/04/2007
51	30/03/2007	0 NP HIRING OF SERVICES OF OEM FOR INSPECTION OF FILTER MACHINE AT 400KV BWN	VACCUM PLANT & INST. MFG. CO. LTD.	23298.00	0.00	
52	30/03/2007	0 NP INSTALLATION OF EATER SOFTNER SYSTEM AT 220KV KNJ	KENDRIYA BHANDAR	40117.00	40117.00	16/04/2007
53	30/03/2007	0 NP ADV. ADJUSTMENT OF RS.3800.00	POWER PACK RO SYSTEM	0.00	3800.00	09/04/2007
54	30/03/2007	0 NP SUPPLY OF SPARE MATERIAL REQUIRED AT 220KV GOPAL PUR	R B ENGGS	49725.00	49725.00	09/04/2007
55	30/03/2007	0 NP PAINTING OF 66KV/11KV,20MVA TR. NO-I AT 220KV ROHINI	UNIQUE ELECTRICALS	9949.00	9949.00	09/04/2007
56	30/03/2007	0 NP ATTENDING OF B/D AT 400KV BWN	CHEEMA & CO	97200.00	97200.00	09/04/2007

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57	30/03/2007	0 F/DTL/204/2006/AM(T-II)/SM/142/04-01-07 PAINTING OF GANTRY STRUCTURE AT 220KV NARELA	EFFICIENT SYSTEMS	97234.00	97234.00	09/04/2007
58	30/03/2007	0 NP HIRING OF SERVICES OF OEM EXPERT FOR COMMISSIONING OF 220KV C/B AT 220KV ROHINI	ABB LTD.	18836.00	0.00	
59	30/03/2007	0 NP HIRING THE SERVICES OF SERVICE ENGINEERS PF CGL AT 220KV NARELA	CGL	8418.00	8265.00	09/04/2007
60	30/03/2007	0 NP COM[LETE OVERHAULING OF 66KV CLASS 20MVA TR.NO.-I AT 220KV ROHINI	EAST LAND ENGG.	99500.00	99500.00	09/04/2007
61	30/03/2007	0 NP PURCHASE OF END BOXES FOR 220KV PPK-II	SUNDEEP ENTERPRISES	39312.00	39312.00	09/04/2007
62	30/03/2007	0 NP S/C OF 220KV PPK-II	SURINDER KUMAR	55573.00	55533.00	09/04/2007
63	30/03/2007	0 NP OVERHAULINH & SERVICING OF 245KV SF-6 BREAKER AT 220KV PPK-I	VIPUL ELECT. WORKS	98240.00	98240.00	09/04/2007
64	30/03/2007	0 NP SUPPLY OF VARIOUS MTC.ITEMS AT 220KV PPK-I	VIMSON ELECTRONICS	60058.00	60058.00	09/04/2007

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65	30/03/2007	0 NP SUPPLY OF SPARE MTC. ITEMS ALONG WITH PRINTED SAFETY SLOGAN BOARDS AT 220KV PPK-I	VEEKAY ENGG	96852.00	96852.00	09/04/2007
66	02/04/2007	0 NP INSTALLATION THE FACILATY OF EPABX AT 1st FLOOR OF 220KV NARAINA	ACCORD COMMUNICATION LTD.	59846.00	0.00	
67	02/04/2007	0 F.DTL/201/MGR(T)220KV SSC- II/05-06/SOW/208/8-9-05 SUPERVISION CHARGES FOR THE ERECTION & ORE-COMM. OF 220KV ALSTOM MAKE C/B AT 220KV SOW	AREVA T&D INDIA LTD.	85212.00	85212.00	10/04/2007
68	02/04/2007	0 NP OVERHAULING OF 16MVA PR. TR. NO.1AT 220KV NARELA	POWER GEM ENGG S PVT. LTD.	76609.00	0.00	
69	02/04/2007	0 F.DTL/201/MGR(T)220KV SSC- II/05-06/SOW/245/7-10-05 SF-6 GAS LEAKAGE IN 220KV C/B POLES SUPPLIED AT 220KV SOW	SHARMA TRADERS	30000.00	30000.00	10/04/2007
70	02/04/2007	0 F.DTL/201/MGR(T)220KV SSC- II/06-07/SOW/570/16-03-0 SUPPLY OF "U" BOLTS & COUPLING PLATES REQUIRED FOR H/W TENSION FITTING AT 220KV SOW	SUNDEEP ENTERPRISES	9821.00	0.00	

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71	02/04/2007	0 /MWO/ES/38 RE.IMBURSMENT OF RS.3030.00	C.L.MEENA	3030.00	0.00	
72	02/04/2007	0 MGR(T)O&M-II/ET-5/637/23-01-07 ENGAGING SERVICES PNGGS. OF M/S CGL MAKE FOR TESTING OF 100MVA 220/66/11KV PR.TR. AT 220KV MLI	CGL	14030.00	14030.00	11/04/2007
73	02/04/2007	0 PLAN SUOERVISION CHARGES FOR ERECTION TESTING & COMM. OF 400KV ISOLATOR FOR 315MVA PR. TR. AT 400KV BML	G.R POWER SWITCH GEAR LIMITED	97087.00	97087.00	10/04/2007
74	02/04/2007	0 MGR(T)220KV O&M-II/ET-5/EN- 46/718/22-02-07 SUPPLY OF COPPER FINGER CONTACT & FIBER GLASS BUSH FOR MTC. OF 220KV TMG MAKE ISOLATOR & 66KV CT AT 220KV MLI	VEEKAY ENGG	49461.00	49461.00	11/04/2007
75	02/04/2007	0 DTL/782/07/400KV(O&M)BML/93 0/3-3-07 SUPPLY OF NITRILE RUBBER HOSE PIPES FOR 6000 LPH FILTER MACHINE AT 400KV BML	POWER LINE ENGINEERS	79000.00	79000.00	16/04/2007
76	02/04/2007	0 DTL/782/06/400KV(O&M)BML/44 5/29-08-06 SUPERVISORY SERVICES OF BHEL SERVICES ENGGs. AT 400KV BML	BHEL	112240.00	112240.00	16/04/2007

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77	02/04/2007	0 DTL/206/F-10/05/O&M- IV/RHN/351/28-2-07 SUPPLY OF BEARING& RUBBER PADS FOR 20MVA TR. AT 220KV ROHINI	R B ENGGGS	6188.00	6188.00	09/04/2007
78	02/04/2007	0 DTL/206/F-18/Q- 120/2006/MGR(O&M)IV/DT23-05- 06 TESTTING OF C/B BY C/B ANALYZER WITH DCRM	ISOSCELES SALES & SERVICES	99568.00	99568.00	13/04/2007
79	02/04/2007	0 DGM(TL)CONST./T-94/47 DT. 5-5- 2005 ETC OF LILO AT DSIDC 220KV BWN	PIONEER CONST. CO.	21686029.00	2674603.00	09/04/2007
80	02/04/2007	0 DTL/206/2006- 07/MGR(O&MVI)493/12-07-06 Oil Screening of P/Txs. At 220 KV, Park Street (Adv. Cheque for Rs.78,568)	NTPC	0.00	76788.00	09/04/2007
81	02/04/2007	0 F.DTL/206/2005/AM(T)PPG/F- 05/594/6-1-07 Calibration of Timer Scot Make S.No. 246K060 at 220 KV S/S PPG	SCOPE T&M PVT. LTD.	2806.00	2806.00	09/04/2007
82	02/04/2007	0 DTL/206/MGR(T)O&M-I/TR- 785/892/18-01-07 Procurement of CT,CB,Iisolator Clamps at 220 KV,Pragati & Ghazipur S/S.	INDUSTRIAL GENERAL SUPPLIERS	99573.75	99573.00	13/04/2007

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83	02/04/2007	0 IR,NO.2353 DT.23-03-07 Release of Payment for testing breakers & capacitor bank at 220 KV S/S Ghazipur	CGL	8418.00	8418.00	13/04/2007
84	02/04/2007	0 DTL/206/06/MGR(T)O&M-I/TR-794/780/20-12-06 transportation of various material at various 220 KV S/S	J P ENTPS.	99688.60	99688.00	16/04/2007
85	02/04/2007	0 F.DTL/2006/MGR9T)O&M-I/TR-786/926/DT.31-1-07 Requirement of oil leakage repair putties in 220 KV pragati S/S.	SUNDEEP ENTERPRISES	99496.80	99466.00	11/04/2007
86	02/04/2007	0 F.DTL/206/MGR.(T)O&M-I/TR-795/930/2-2-07 Requirement of T&P for 220 KV S/S Geeta Colony	MUSKAN ENTPS.	92273.00	92273.00	11/04/2007
87	02/04/2007	0 DTL/206/MGR(T)O&M-I/TR-785/913/24-01-07 Procurement of yard light fittings at 220 KV Ghazipur	DELHI CONSUMERS CO-OPERATIVE WHOLESALE STORE LTD.	48813.75	48813.00	13/04/2007
88	02/04/2007	0 M(T)O&M-I/TR-785/959 DT.12-02-07 Procurement of Cable,Capacitor,Jumpers at 220KV, Ghazipur	POWER LINE ENGINEERS	95296.85	0.00	
89	02/04/2007	0 F.DTL/206/06/MGR(T)O&M-I/TR-795/825/29-12-06 Requirement of Tx.testing board for 220KV S/S Geeta Colony	POWER LINE ENGINEERS	24700.00	24700.00	11/04/2007

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90	02/04/2007	0 NP R&M of electrical works & other allied finance deppt,Defence Colony	CHATURBHUIJ ENTPS.	76420.60	0.00	
91	02/04/2007	0 F.DTL/205/MC-HQ/F-58/05-06/LOI/D-378/28-3-06 Providing new internal wiring & light fixture for new bldg.at Ist. Floor 220 KV Naraina	INFINITY ELETRICAL ENGINEERING	864339.23	187403.00	11/04/2007
92	02/04/2007	0 AM(T)ELECT/01/06-07/TLC-II DT.14-7-06 Reparing of defective motor pump at JHN.	CHATURBHUIJ ENTPS.	9525.00	9525.00	09/04/2007
93	02/04/2007	0 NP Providing of internal wiring & allied fixture at Minto Road	AMBA ENTERPRISES	70690.65	0.00	
94	02/04/2007	0 F.DTL/201/F-2/06/OPRN.(CONST)AM(TL)C-II/BDS/34 . Reparing of 04 nos. water pump of south ciril	CHATURBHUIJ ENTPS.	7700.00	7700.00	09/04/2007
95	02/04/2007	0 DTL/205/MS/F-17/06/907/15-01-07 Horticulture & Landscaping work at New Kilokri,DTL	RAMAKANT SHARMA	22488.00	22488.00	16/04/2007
96	02/04/2007	0 DTL/205/MS/F-17/06/906/15-01-07 Repair of chhaja of left over blocks type-III & IV of New Kilokri Colony,DTL	G.S.VERMA & CO.	42637.80	42637.00	16/04/2007
97	02/04/2007	0 DTL/205/MS/F-17/06/954/5-2-07 Supply of water supply fittings & Fixtures at Kilokri Colony	BHARAT CONST CO.	61595.00	61595.00	16/04/2007

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98	02/04/2007	0 DTL/205/MS/F-17/06/908/15-01-07 Day to Day mtc. Work at new/old Kilokri cly.	RAMAKANT SHARMA	21843.90	21843.00	16/04/2007
99	02/04/2007	0 DTL/205/MS/F-17/06/788/6-12-06 Internal finishing work of various types of flats at Kilokri, DTL	HARDEEP ENTPS.	73471.44	73471.00	16/04/2007
100	03/04/2007	0 DTL/205/MS/F-17/06/591/18-10-06 Removal of sepage from Bathroom & Kitchen in new/old Kilokri Cly.	SHANTI & CO.	42424.00	49473.00	16/04/2007
101	03/04/2007	0 DTL/201/F- 23/06/OPR(CONT)MGR(TL)C- II/505/27-11-06 Repairing/electricfication of hanganging wires in the corridoorts from security counter to GM(C) & GM(PLG)	AMBA ENTERPRISES	96922.00	96922.00	16/04/2007
102	03/04/2007	0 XEN/220KV/SSC-II/SS-6/2000- 01/248/8-2-01 ETC of 66KV equipment in 02 nos.extended bays for C-DOT at 220 KV Mehrauli S/S.	RAJ ENTERPRISES	58584.00	58584.00	09/04/2007
103	03/04/2007	0 DTL/202/OPR.-DGM(QA&I)/06/F- 85/16-05-06 Technical audit of 400KV & 220KV S/S & Lines.	MECON LTD.	66783.00	66783.00	16/04/2007
104	03/04/2007	0 F.DTL/202/MKTP/2004/F- 6/282/DT20-12-04 Establiushment of 220KV/33KV grid S/S at Masjid Moth.(10% Adv. Bill of Rs.2640966.80 of BHEL)	BHEL	2640966.80	0.00	

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105	03/04/2007	0 DTL/206/06-07/MGR(T)O&M.VI/TR-774/729/20-09-06 Procurement of 220KV C&R PANNEL for 100MVA Tx. & Bus Coupler	ABB LTD.	1978871.12	2156232.00	18/04/2007
106	03/04/2007	0 REF.NRI/MND/DTL/MOU/935/22-02-07 O7M CHARGES AGAINST 400KV BWN BAYS OF DTL AT MANDOLA	PGCIL	17043192.00	16731526.00	09/04/2007
107	03/04/2007	0 PLAN PERPRATION OF TENDER DOCCUMENTS OF 400/220/66 KV MUNDKA	SHRI GOPAL ENTERPRISES	9059.00	0.00	
108	03/04/2007	0 F.DTL/201/F-23/2007/OPR(CONST)/MGR(TL)C-II/771/15- SUPPLY INSTALLATION TESTING 7 COMM. OF REVERSE OSMOSIS RO WATER PURIFICATION AT SHAKTI SADAN	MITIN KHANNA	92040.00	92040.00	16/04/2007
109	03/04/2007	0 DTL/201/F-23/07/OPR(CONT)/MGR(TL)C-II/706/12-02-03 SUPPLY OF MATERIAL 7 HIRING OF ONE KHALLASI FOR THE DAY MTC. OF INTERNAL ELECTRIFICATION AT SHAKTI SADAN	MITIN KHANNA	43209.00	43209.00	16/04/2007

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110	0 09/04/2007	F.DTL/205/MS/F-17/06-07/94 DT.24-04-06 S/C of civil office 220KV G/S/S Lodhi Road	MITIN KHANNA	84127.00	39149.00	16/04/2007
111	0 09/04/2007	DTL/206/DGM(O&M)-II/F- 10/282/31-7-06 THERMO-VISION SCANNING	C.P.R.I	39060.00	39060.00	16/04/2007
112	0 09/04/2007	DTL/206/DGM(O&M)II/10/282/31- 07-06 Thermo-Vision Scanning	C.P.R.I	104160.00	91140.00	16/04/2007
113	0 09/04/2007	DTL/206/DGM(O&M-II)/10/356/4- 9-06 Thermo-Vision scanning	C.P.R.I	12571.00	7745.00	16/04/2007
114	0 09/04/2007	M(T)220KV SS O&M-II/E-3/EN- 13/415/5-11-05 Replacement of 07 nos. 11KV S/W Pannel Board atr 220 KV Vasant Kunj	PAWAN ELECTRIC WORKS	49000.00	49000.00	16/04/2007
115	0 11/04/2007	D/M/TRS/OKHLA-II/T-I/288/16-01- 06 REPAIRING/OVERHAULING OF LT SWITCHGEARS PANELS AT TRS OKHLA -II	PAWAN ELECTRIC WORKS	46800.00	46800.00	16/04/2007
116	0 11/04/2007	DTL/205/MN(F-I)/398/31-08-04 DAY TO DAY MTC. OF DEVELOPED& UNDEVELOPED AREA OF 400KV BWN	AMAN BUILDERS	276652.00	55816.00	17/04/2007

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117	11/04/2007	0 DTL/206/F-10/07/O&M- IV/RHN/369/22-03-07 REPAIRING OF FLOAT CHARGING SYSTEM 220VDC SHREETON MAKE BATTERY CHARGER INSTALLED AT 220KV ROHINI	VIJAY ELETRICAL & MECHI. IND.	9500.00	9500.00	16/04/2007
118	11/04/2007	0 DTL/206/F- 18/06/MGR(O&MIV)411/18-09-06 IR THERMOGRAPHY OF SWITCHYARD	NATIONAL PRODUCTIVITY COUNCIL	546833.00	546833.00	16/04/2007
119	11/04/2007	0 DTL/206/06-07/MGR(O&MVI)TR- 787/Q-78/8-2-07 SUPPLY OF OIL LEAKAGE REPAIR PUTTIES AT 220KV KASHMERI GATE	SUNDEEP ENTERPRISES	49855.00	49855.00	16/04/2007
120	11/04/2007	0 DTL/206/07-08/MGR(O&MVI)TR- 787/Q-99/960/30-03-07 SUPPLY OF CABLE JOINT BOXES AT 220KV K.GATE	SUNDEEP ENTERPRISES	21632.00	21632.00	16/04/2007
121	11/04/2007	0 DTL/206/06- 07/AM(T)/K.GATE/TR-787/210/15- 12-06 PREPARATION OF MODEL FOR POWER SECTOR SWOCASE 2006 AT PRAGATI MAIDAN	INDUSTRIAL GENERAL SUPPLIERS	9800.00	90826.00	16/04/2007
122	11/04/2007	0 DTL/206/06-07/AM(T)K.GATE/IR- 3705/8-8-06 GRASS CUTTING OF UNDEVELOPED 220KV & 33KV YARD AT 220KV K.GATE	SUNDEEP ENTERPRISES	9950.00	9950.00	16/04/2007

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123	0 11/04/2007	DTL/206/06-07/AM(T)/K.GATE/TE-787/211/16-1-07 PROVIDING SHED & FENCING ON ONE SIDE TO COVER THE 400KVA LOCAL TR. AT K.GATE	SUNDEEP ENTERPRISES	9600.00	9600.00	16/04/2007
124	0 11/04/2007	DTL/206/MGR(T)O*M-I/TR-791/918/29-01-07 REPAIRING/REWINDING OOF VARIOUS SIZENOF AC/DC MOTORS ON ANNUAL RATE CONTRACT AT PPG	SHIVAM ENTPS	49857.00	49157.00	17/04/2007
125	0 11/04/2007	DTL/206/06-07/M(T)O&M-III/F5/747/8-12-06 SUPPLY OF FOUR NOS. SERIES REACTORS OF RATING OF 33KV,14.4 KVAR REQUIRED FOR CAPACITOR BANK	PS ELECTRICAL	492471.00	492470.00	17/04/2007
126	0 11/04/2007	DTL/205/MC(F-08)/05-06/D-24/6-4-05 REFUND OF SD RS.69944.00	VIJAY KUMAR	0.00	69944.00	23/04/2007
127	0 11/04/2007	NP RENNOVATION OF OFFICERS FLAT AT SHAM NATH MARG	VIJAY KUMAR	607060.00	0.00	
128	0 11/04/2007	DTL/206/F-12/2006-OPR(PROT)/722/9-11-06 SUPPLY OF KITZ 101 INTERFACE UNIT AREVA MAKE	CEE KAY ENGINEERS	74384.00	0.00	

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129	0 11/04/2007	DTL/206/F-12/06- OPR(PROT)/622/21-7-06 REPAIR OF MODULES OF QUADRAMHO RELAYS OF ALOSTOM MAKE 220KV NARAINA	CEE KAY ENGINEERS	439964.00	439964.00	18/04/2007
130	0 11/04/2007	DTL/206/F-85/06- OPR.(PROT)/771/2-01-07 REPAIR OF DEFEDTIVE DTH31& VTT RELAYS	CEE KAY ENGINEERS	34390.00	34390.00	18/04/2007
131	0 11/04/2007	DTL/206/F-12/2006- OPR.(PROT)/773/20-11-06 REPAIR OF 8 NOS. OF RELAYS OF ALSTOM MAKE	CEE KAY ENGINEERS	34446.00	34446.00	18/04/2007
132	0 11/04/2007	DTL/206/06/MGR(T)O&M-I/F- 28/1056/26-03-07 OVERHAULING OF DRIVE MECH. OF 245KV ABB MAKE BREAKER AT 220KV GAZIPUR	ABB LTD.	29463.00	29463.00	16/04/2007
133	0 11/04/2007	F.DTL/206/2005/OPR.(O&M)/TR- 851/TR-791/561/31-10-0 S/C OF CONTROL ROOM BUILD. AT 220KV PPG	MANGAL DASS	12966.00	0.00	
134	0 11/04/2007	PLAN Supply of 220 KV P/Txs.	BHEL	534314.00	0.00	
135	0 11/04/2007	DTL/206/MGR(T)O&M-I/TR- 791/1028/15-03-07 Supply of blades flexible stripo & Fingure at 220 KV,PPG	VIMSON ELECTRONICS	98004.00	98004.00	17/04/2007

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136	11/04/2007	0 DTL/206/MGR(T)O&M-I/TR-791/962/13-02-07 Supply of 66KV & 220 KV AL. Alloy clamp at 220 KV,PPG	VIMSON ELECTRONICS	52031.00	52031.00	18/04/2007
137	11/04/2007	0 DTL/206/MGR(T)O&M-I/TR-791/830/30-01-07 TPT. OF OIL TANK 220 KV BREAKER & BUSHING AT 220 KV,PPG	J P ENTPS.	28537.00	28537.00	18/04/2007
138	11/04/2007	0 DTL/206/MGR(T)O&M-I/TR/791/991/26-2-07 Supply of 33KV & 66 KV Isolator Clamp & MOCB at 220 KV,PPG	SUNDEEP ENTERPRISES	55012.00	55012.00	18/04/2007
139	11/04/2007	0 NP Devolpment of 220 & 66 KV Ya4rd at 220 KV,SOW	RAJESH KHANNA	8879987.00	0.00	
140	11/04/2007	0 NP Adj. of Adv. Of Rs.362665.00	BHEL	362665.00	362665.00	18/04/2007
141	12/04/2007	0 IR NO.103 DT.13-02-07 DEWATING/PUMPING OUT OF BLOCKED RAIN WATER AT DTL CLY.REWARILINE	DHARM DEV	4950.00	4950.00	18/04/2007
142	12/04/2007	0 IR NO.101 DT.26-12-06 DESTLING & CLEANING OF SEPTIC TANK OF DTL CLY.NJF	DHARM DEV	4960.00	4960.00	18/04/2007
143	13/04/2007	0 DTL/204/2006/AM(T)SM-II/OPR.STORE/114/27-09-06 GRASS CUTTING AT NARELA	MANGAL DASS	4980.00	4980.00	18/04/2007

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144	13/04/2007	0 DTL/206/07/MGR(O&M)IV/765/86 6/11-12-06 Supply of Flood light fittings incl. lamps at 220 KV S/S Gopalpur	ZIVOCEM	48375.00	48375.00	18/04/2007
145	13/04/2007	0 DTL/MC/205/F-08/06-07/45/14-12- 06 S/C of Pre-Fab. Bidg. At RPH	GULATI ENTERPRISES	41711.53	41711.00	18/04/2007
146	13/04/2007	0 F/DTL/MC/205/F-08/06-07/43/12- 12-06 S/C of Shakti Sadan Bidg.	GULATI ENTERPRISES	99630.77	99630.00	18/04/2007
147	13/04/2007	0 DTL/201/2006- 07/OPR./MGR(T)400KV SSC/239/23-3-07 Appl. For prep. Of Mundka Tender Documents	SHRI GOPAL ENTERPRISES	9059.00	9059.00	18/04/2007
148	13/04/2007	0 M(T)O&M-II/ET-4/ST-EM-07/479 DT.17-11-06 Appl. For tpt. & erection of 11kv 350 MVA,VCB panel at 220 KV S/S V.Kunj	PAWAN ELECTRIC WORKS	99107.90	99107.00	18/04/2004
149	13/04/2007	0 F.DTL/782/07/400KV(O&M)BML/9 29/5-3-07 Reqt. Of Hydraulic oil BHEL make 400KV circuit breaker at 400 KV,S/S Bamnauli	POWER LINE ENGINEERS	84300.00	0.00	
150	13/04/2007	0 DTL/782/2007/400KV(O&M)/BML/ 100 DT.30-03-07 Wet cleaning of disc insulators	TOUCH & FUSION	80139.00	80139.00	17/04/2007

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151	13/04/2007	0 DTL/782/2005/400KV(O&M)BML/ 888/DT.09-01-06 ANNUAL MTC. CONTRACT OF 2 NOS 220V CHARGES AT 400KV BML	SHERENE ELECTRO CONTROL	18000.00	18000.00	18/04/2007
152	13/04/2007	0 MWO/ES/38 REIMBURSEMENT OF RS.1725.00	ABHISHEK KUMAR	1725.00	1725.00	18/04/2007
153	13/04/2007	0 D/MGR(T)O&M-II.V.KUNJ/95/7-3- 07 DRAGGING OF 20 MVA TR. NO- 2 FROM PLINTH TO SUITABLE PLACE AT 220KV VASANT KUNJ	PAWAN ELECTRIC WORKS	9900.00	9900.00	18/04/2007
154	13/04/2007	0 MGR(T)220KV O&M-II/57/29-03- 05 SUPPLY OF SF-6 GAS AT 220KV VASANT KUNJ	REGENT AIR PRODUCT (PVT)LTD.	56680.00	56680.00	18/04/2007
155	13/04/2007	0 D/A MGR(T)O&M- II/V.KUNJ/91/09-02-07 FABRICATION OF TRUNKING PANEL FOR 11KV PANEL BOARD AT 220KV VASANT KUNJ	PAWAN ELECTRIC WORKS	9850.00	9850.00	18/04/2007
156	13/04/2007	0 DTL/206/06-07/MGR(T)O&M- VI/TR-771/792/16-10-06 S/C WORKS AT 220KV PARK STREET	MANGAL DASS	39845.00	39845.00	18/04/2007
157	13/04/2007	0 DTL/206/05-06/F- 011/O&&M/535/DT.01-02-07 S/C AT 220KV PARK STEET	MANGAL DASS	7500.00	7500.00	18/04/2007

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158	13/04/2007	0 DTL/205/MC-II/2006/8/3-3-06 CLEANING OF WARER AT 220KV BURARI ROHINI SMB & SBZ	SUNIL CONST. CO.	73064.00	73064.00	18/04/2007
159	18/04/2007	0 F.DTL/202/OPR.(PLG)/DGM(QA&I)F-22/06/144DT.20-6-06 3rd PARTY INSPECTION FEE	MITES LTD.	31426.00	31426.00	23/04/2007
160	18/04/2007	0 DTL/202/OPR.(PLG)/DY.GM(QA& I)06-07/F-26/399/27-02- 3rd party inspection fee	MITES LTD.	3928.00	3483.00	23/04/2007
161	18/04/2007	0 MWO/ES/38 Imprest Requirement	ANIL KUMAR A.M.(T)SOW	3988.00	3988.00	23/04/2007
162	18/04/2007	0 NP Day To Day maint. Work at New/Old Kilokri Cly.	BHARAT CONST CO.	188998.00	0.00	
163	18/04/2007	0 NP Repairing of 11 KV S/G Store room at 220 KV Sarita Vihar	BHARAT CONST CO.	52904.00	0.00	
164	18/04/2007	0 DTL/206/F- 18/MGR(O&MIV)/442/07-09-05 Hiring of services of OEM for comm. 220 KV ,C/B AT 220 KV Rohini	ABB LTD.	18836.00	18836.00	25/04/2007
165	18/04/2007	0 F.DTL/206/O&M-III/06-07/PK-I/97 DT.17-03-07 Repairing of RO system at 220 KV PPK-I	MUSKAN ENTPS.	3476.00	3476.00	23/04/2007

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166	18/04/2007	0 F.DTL/205/MS/F.17/06-07/1087/31-03-07 P/L of trench covers at 220 KV MLI.	RAJESH KHANNA	99857.00	99857.00	25/04/2007
167	20/04/2007	0 MWO/ES/38 IMPREST ADJUSTMENT RS4000.00	P. K. MUHARI	4000.00	4000.00	30/04/2007
168	20/04/2007	0 DTL/206/F18/2006/MGR(O&M)IV/291/18-07-07 CALLING EXPERT SERVICES EINGGS. FOR PRE INSPECTION & OVERHAULING OF 72.5 AT 220KV SMB	BHEL	179584.00	0.00	
169	20/04/2007	0 NP DENTING& PAINTING OF VEHICAL NO.DL-ICL-1962	RAI AUTOMOBILE WORKS	5500.00	0.00	
170	20/04/2007	0 F.DTL/201/M(T)SSC-II/06-07/SOW/528/27-02-06 GALVANIZATION OF FABRICATED SUPPORTING STRUC.OF 66KV EUIPMENT AT 220KV SOW	SUNDEEP ENTERPRISES	99490.00	99420.00	25/04/2007
171	20/04/2007	0 DTL/206/F-18/Q-48/2005/M(O&MIV)531/11-10-06 OVERHAULING OF 16MVA PR. TR. NO-I	POWER GEM ENGGs PVT. LTD.	76609.00	87609.00	25/04/2007
172	23/04/2007	0 F.DTL/204/06/M(T)SM/231/8-01-07 WEEDINF OF WILD GRASS AT SWG & STEEL STORE	E.MAX INDIA ENTPS.	31662.00	0.00	

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173	23/04/2007	0 F.DTL/206/05/OPRN.(O&M)TR-81/TR-787/709/2-01-06 HIRING OF TRUCK TEMPO & CRANE FOR TRPT. OF MISC. FOR MTC. AT 220KV K.GATE	PARAS ELECTROMECH	52868.00	52568.00	27/04/2007
174	23/04/2007	0 F.DTL/782/07/400KV(O&M)BML/831/29-01-07 FAB. & ERECTION OF STEEL STRUCTIURE FOR MODIFICATION OF 5NOS 400KV ISOLATOR AT 400KV BML	GULHANI ENGG & CONTRACTORS	94625.00	94625.00	27/04/2007
175	23/04/2007	0 F.DTL/782/2007/400KV(O&M)BML/963/16-03-07 GALVANIZATION OF THE MODIFIED & FABRICATED	GULHANI ENGG & CONTRACTORS	86010.00	86010.00	27/04/2007
176	23/04/2007	0 PLAN PROVINDING TWO NOS.OF GUNMAN AT 220KV BWN	RELIABL R SECURORTY SERVICES	9980.00	0.00	
177	23/04/2007	0 DTL/201/06/OPN.(CONT)/38/10-01-07 PROVIDING ELECTRICAL MTC. AT S/STN. FLATE R.K. PURAM & SAFDURGAJ ENCL.	MITIN KHANNA	4994.00	4994.00	30/04/2007
178	23/04/2007	0 F.DTL/201/F-2/2006/OPRN.(CONT0/AM(T)LC-II/BDS/39/7 PROVIDING SUPPLY OF URGENT ELECTRICAL MATERIAL FOR ELECTRICAL MTC. AT NEW KILIKARI CLY.	MITIN KHANNA	4988.00	4988.00	30/04/2007

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179	23/04/2007	0 F.DTL/201/2006/OPRN.(CONT)/A M(T)TLC0II/BDS/40/14-2 PROVIDING LIGHTING ACCESIRIES AT VASANT VIHAR	MITIN KHANNA	9818.00	9818.00	30/04/2007
180	23/04/2007	0 F.DTL/F- 2/2006/OPRN.(CONST)/AM(TL)C- II/BDS/42/1-3- OPREATION REPAIR & MTC. OF MOTOR PUMP AT DEF. CLY.	MANHAR	4990.00	4990.00	30/04/2007
181	23/04/2007	0 F.DTL/201/F- 2/2006/OPR(CONT)/AM(TL)C- II/BDS/41/28- OPERATING REPAIR & MTC. OF MOTOR PUMP AT OKHLA	MANHAR	4990.00	4990.00	30/04/2007
182	23/04/2007	0 NP SUPPLY OF URGENT MATERIAL FOR SHAKTIDEEP BUILD. AT JHN.	CHATURBHUIJ ENTPS.	4969.00	0.00	
183	23/04/2007	0 NP SUPPLY OF OIL FITTED REDIATOR AT OFFICE G.M. CONST. & G.M.(PLG) & DGM(CONST.)	DELHI CONSUMERS CO- OPERATIVE WHOLESALE STOR LTD.	18563.00	0.00	
184	23/04/2007	0 F.DTL/205/MHQ/F-58/05/D-259/23- 12-05 OPREATION MTC. OF MOTOR PUMP AT SHAKTI DEEP BUILD. JHN	CHATURBHUIJ ENTPS.	71250.00	23750.00	30/04/2007

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185	24/04/2007	0 NP SUPPLY OF WTI/OTI REQUIRED AT 220KV MLI	PERFECT CONTROL	68555.00	68555.00	30/04/2007
186	24/04/2007	0 F.DTL/205/MW(CVL)F-014/06- 07/D-473 DT.23-11-06 PREVENTIVE MEASURE OF MOOSON FOR 220KV & OTHER BUILD. IN WEST CIRCLE	VRIDHI CONSTRUCTION	69883.00	69883.00	25/04/2007
187	24/04/2007	0 F.DTL/205/MCHQ/F-58/05-06/LOI- 70/19-05-06 O&M OF MOTOR PUMP AT DTL CLY REWARI LINE	D.S.ELETRICAL	98752.00	0.00	
188	24/04/2007	0 F.DTL/201/06/MGR/220KV/SSC- I/F-2/PPK-II/160/24-8-0 SUPPLY OF 11KV CT RATIO 30/5/5A AS PER SPECIFICATION AT 220KV PPK-II	JUNEJA ELECTRICALS	39150.00	39150.00	27/04/2007
189	24/04/2007	0 DTL/206/MGR(T)IIA/OKL-F-2/06- 07 DT.22-05-06 OVERHAULING/CONDITIONING OF 100MVA PR.TR. INSTALLED AT 220KV OKHLA	SHRI SAI SNEH ELETRICALS	11858306.00	557478.00	26/04/2007
190	24/04/2007	0 F.DTL/201/2007/MGR(T)220KV SSC-I/337/9-3-07 APPL. FOR THE WORK OF PAINTING OF VARIOUS EQUPT. AT 220 PARK STREET	ASHAT CONST.	7756.00	7756.00	30/04/2007

Delhi Transco Limited

Date: 21/09/2007

Status of Bills / Payments To Contractors / Suppliers etc.

All Amounts In (Rs.)

Sl. No.	Bill No. Receipt Date	Purchase / Work Order No. Subject	Name Of Contractor / Supplier	Bill/Vouch. Amt.	Amt. Passed	Bill Passed Date
191	24/04/2007	0 F.DTL/201/07/MGR(T)220KV SSC- I/336/9-3-07 DISMENTALLING & LAYING OF CONTROL CABLE, TERMINATION AT 220KV, P.STREET.	ASHAT CONST.	9372.00	9372.00	30/04/2007
192	24/04/2007	0 DTL/781/F25/04- 05/DGM(O&M)II/25/539/06-12-04 TESTING OF TX. & OTHER EQPTS. OF DTL S/STNS.	PGCIL	88108.00	0.00	
193	25/04/2007	0 IR NO.14104 DT20-12-06 MODELS FOR TRANS. LINES TO BE DISPLAYED AT PRAGATI MAIDAN	POWER GEM ENGG S PVT. LTD.	9800.00	9800.00	30/04/2007
194	25/04/2007	0 OTS/DTL/36/2007/6-03-07 RELEASE OF SERVICE TAX AMT.	OSLO TECHNICAL SERVICES	10458.00	10458.00	27/04/2007
195	26/04/2007	0 DTL/205/AM(N)36/22-03-07 REPAIRING/REPLACEMENT OF GI WATER SUPPLY LINE AT 220KV SMB	OM PARKASH TANWAR	4980.00	4980.00	30/04/2007
196	26/04/2007	0 DTL/205/AM(N)/35/12-1-07 REPAIRING OF GATES & REMOVAL OF CHICKAGE OF SEWER LINE AT 220KV SMB	OM PARKASH TANWAR	4990.00	4990.00	30/04/2007
197	26/04/2007	0 F.DTL/206/06-07/AM(T)/SOW/TR- 794/600/11-8-06 SUPPLY OF ATTRACTOR ASEMBLEY FOR VENTILE OF 220 KV SF6 C/B ABB MAKE AT 220KV SOW	ABB LTD.	8056.00	8056.00	30/04/2007

Delhi Transco Limited

Date: 21/09/2007

Status of Bills / Payments To Contractors / Suppliers etc.

All Amounts In (Rs.)

Sl. No.	Bill No. Receipt Date	Purchase / Work Order No. Subject	Name Of Contractor / Supplier	Bill/Vouch. Amt.	Amt. Passed	Bill Passed Date
						Total Number Of Records = 197.