

## Delhi Transco Limited

Date: 21/09/2007

### Status of Bills / Payments To Contractors / Suppliers etc.

*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject   | Name Of Contractor / Supplier | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|--|-------------------------------|------------------|-------------|------------------|
| 1       | 11/07/2007               | 0 XEN(CS)II/F.76/72/14.02.02<br>PROCUREMENT OF FURNITURE<br>FOR ONE.NO. ALDC AT BML<br>GAZIPUR GOPALPUR UNDER<br>UNIFIED SCHEME  | GODREJ & BOYCE MFG.CO.LTD.    | 322661.00        | 0.00        |                  |
| 2       | 23/07/2007               | 0 DTL/201/F.23/06/OPR(CONST)/M<br>GR(TL)C-II/95/24.04.07<br>RFUND OF EMD RS.2000.00  | AMBA ENTERPRISES              | 0.00             | 2000.00     | 01/08/2007       |
| 3       | 27/07/2007               | 0 DTL/205/MC-II/2006/31.03.06<br>REFUND OF SD RS.2481.00   | SUNIL CONST. CO.              | 0.00             | 2481.00     | 06/08/2007       |
| 4       | 31/07/2007               | 0 DTL/206/05/(O&M)/TR-851/TR-<br>794/470/22.09.05<br>ADV. FOR RS.80899.00 FPR<br>CARRYING OUT DGA WATER<br>CONTENT & BD VALUE TEST<br>OG IOL SAMPLE OF 100MVA<br>PR.TR. AT 220KV MLI | NTPC                          | 0.00             | 80899.00    | 03/08/2007       |
| 5       | 31/07/2007               | 0 DTL/206/N.44/06.07/62.01.05.07<br>DISMANTLING UPLOADING<br>TRPT. DOWN LOADING<br>ASSEMBLING & ERRECTION OF<br>20MVA ,66/11 KV ALSTOM<br>MAKE TR. AT 220KV DSIDC<br>BWN             | CHAWLA ELECT. CONT.           | 99108.00         | 87879.00    | 03/08/2007       |
| 6       | 31/07/2007               | 0 DTL/205/MS/F.17/06/699/13.11.06<br>S/C OF FINANCE WING AT<br>DEFENCE CLY. DTL  | MITIN KHANNA                  | 62615.00         | 62615.00    | 03/08/2007       |
| 7       | 31/07/2007               | 0 IR.NO.18002/01.05.07<br>DAY TO DAY MTC. WORK AT<br>220KV S/STN NJF NARAINA<br>,PRIMARY SCHOOL JANAK PURI   | VRIDHI CONSTRUCTION           | 4980.00          | 0.00        |                  |

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| 8       | 31/07/2007               | 0 DTL/205/MWCVL/F.10/07.08/54/08<br>.05.07<br>REPLACEMENT OF DAMAGED<br>SEWER LINE AT REWARI LINE<br>RESIDENTIAL CLY DTL | HARDEEP ENTPS.                | 91171.00         | 91171.00    | 03/08/2007       |
| 9       | 31/07/2007               | 0 DTL/205/MS/F.17/07.08/83/03.05.0<br>7<br>FACE LIFTING OF S/STN<br>R.K.PURAM  | BHARAT CONST CO.              | 66706.00         | 66705.00    | 03/08/2007       |
| 10      | 31/07/2007               | 0 DTL/205/MS/F.17/06.07/1028/08.03<br>.07<br>FACELIFTING OF B BLOCK<br>S/STN AT E.O.K.                                   | BHARAT CONST CO.              | 50124.00         | 49954.00    | 06/08/2007       |
| 11      | 01/08/2007               | 0 IR NO.23862/06.11.06<br>CONTINUATION OF SPRAYING<br>OF INSECTICIED AT NEW/OLD<br>KILOKARI CLY.                         | LAXMI PEST CONTROL            | 4990.00          | 4990.00     | 09/08/2007       |
| 12      | 01/08/2007               | 0 IR.NO.23844/22.08.06<br>CLEANING OF WATER TANK &<br>OTHER MISC. MTC. OF<br>OFFICIAL FLATS IN SOUTH<br>DIVISION         | RAMAKANT SHARMA               | 4570.00          | 4575.00     | 09/08/2007       |
| 13      | 01/08/2007               | 0 IR.NO.23845/09.09.06<br>S/C OF FIN. WING OF DTL AT<br>DEFENCE CLY  | MANHAR                        | 4985.00          | 4985.00     | 09/08/2007       |
| 14      | 01/08/2007               | 0 AM(T)CIVIL/SSF-<br>2/06.07/05/11.10.07<br>CLEANING OF GRASS &<br>BUSHES AT PROPOSED 220KV<br>MASJID MOTH               | VRIDHI CONSTRUCTION           | 4932.00          | 4932.00     | 09/08/2007       |

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| 15      | 01/08/2007               | 0 AM(T)CIVIL/SSF-<br>2/06.07/06/30.11.06<br>S/C OF OFFICE BUILD. AT<br>220KV OKHLA | E.MAX INDIA ENTPS.            | 4975.00          | 4975.00     | 09/08/2007       |
| 16      | 01/08/2007               | 0 IR.NO.23851/10.10.06<br>CITTING OF GRASS CREEPERS<br>AT NEW/OLD KILOKARI CLY     | E.MAX INDIA ENTPS.            | 4950.00          | 4950.00     | 09/08/2007       |
| 17      | 01/08/2007               | 0 IR.NO.23854/18.10.06<br>CHECKING OF SEWER LINE AT<br>S/STN FLATE                 | E.MAX INDIA ENTPS.            | 2835.00          | 2900.00     | 09/08/2007       |
| 18      | 01/08/2007               | 0 IR.NO.23855/18.10.06<br>SUPPLY OF PTMT BALL COCK<br>AT NEW KILOKARO CLY          | E.MAX INDIA ENTPS.            | 4943.00          | 4943.00     | 09/08/2007       |
| 19      | 01/08/2007               | 0 IR.NO.23856/19.10.06<br>RENOVATION OF TYPE-II FLAT<br>AT R.K.PURAM               | MANHAR                        | 4975.00          | 4975.00     | 09/08/2007       |
| 20      | 01/08/2007               | 0 IR.NO.23865/20.11.06<br>S/C OF NEW/OLD KILOKARI<br>CLY                           | MANHAR                        | 4986.00          | 4986.00     | 09/08/2007       |
| 21      | 01/08/2007               | 0 IR.NO.23866/27.11.06<br>S/C OF NEW/OLD KILOKARI<br>CLY.                          | MANHAR                        | 4980.00          | 4980.00     | 09/08/2007       |
| 22      | 01/08/2007               | 0 IR.NO/23867/8.12.06<br>S/C OF NEW/OLD KILOKARI<br>CLY                            | MITIN KHANNA                  | 4970.00          | 4970.00     | 09/08/2007       |
| 23      | 01/08/2007               | 0 IR.NO.23869/13.12.06<br>S/C OF NEW/OLD KILOKARI<br>CLY                           | MITIN KHANNA                  | 4979.00          | 4979.00     | 09/08/2007       |

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| 24      | 01/08/2007               | 0 DTL/782/05/400KV O&M<br>BML/922/17.01.06<br>ETC OF 400KV & 220KV BAY OF<br>315MVA PR. TR. NO.04 AT<br>400KV BML   | NEW DELHI TRADERS             | 36124.00         | 36124.00    | 09/08/2007       |
| 25      | 01/08/2007               | 0 LOI NO.45/14.12.06<br>S/C OF PRE-FAB BUILD. AT RPH  | GULATI ENTERPRISES            | 10128.00         | 0.00        |                  |
| 26      | 01/08/2007               | 0 LOI-65/19.03.07<br>S/C OF SHAKTI SADAN BUILD.   | YASHIKA ENTERPRISES           | 99653.00         | 99653.00    | 06/08/2007       |
| 27      | 03/08/2007               | 0 DTL/205/MWCVL/F.5/06.07/D-<br>538/21.02.07<br>GENERAL CLEANING & MTC.<br>OF STAFF QTRS. AT DTL CLY &<br>FAULT LOCATING CELL<br>REWARI LINE                              | HARDEEP ENTPS.                | 44814.00         | 44814.00    | 09/08/2007       |
| 28      | 03/08/2007               | 0 DTL/205/MC-<br>II/F.5/07.08/201/31.05.07<br>PROVIDING WATER SUPPLY<br>ARRANGEMENT FOR DEEP<br>EARTHING OF TRFS. AT 220KV<br>SMB   | SHRI RAM BUILDERS             | 99255.00         | 99255.00    | 09/08/2007       |
| 29      | 03/08/2007               | 0 DTL/2007/DGM(TL)C/T-<br>183/19.02.07<br>ETC OF 220KV D/C O/H<br>TRANSMISSION TOWER LINE<br>LINK BETWEEN 400/220KV<br>MAHARANI BAGH S/STN &<br>EXTSTING 220KV LODHI ROAD | SCANTAC (INDIA)PVT. LTD.      | 2289113.00       | 228913.00   | 10/08/2007       |

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| 30      | 03/08/2007               | 0 DTL/205/MS/F.17/06/827/19.12.06<br>PROVIDING PVC PARTITION IN<br>THE OFFICE BUILD. & SHED<br>FOR DG SET IN 220KV<br>SWITCHYARD LODHI ROAD | RAMAKANT SHARMA               | 71153.00         | 0.00        |                  |
| 31      | 03/08/2007               | 0 DTL/MC-<br>205/F.08/06.07/48/27.12.06<br>P/F GLAZED TILES IN THE<br>ROOM OF AM(T)& OTHER<br>CIVIL WORKS AT I.P.ESTATE<br>BUILD.           | A.K.GUPTA & CO.               | 82300.00         | 82300.00    | 09/08/2007       |
| 32      | 03/08/2007               | 0 DTL/206/DGM(O&M)II/F.10/282<br>THERMOVISION SCANNING  | C.P.R.I                       | 26068.00         | 26068.00    | 09/08/2007       |
| 33      | 03/08/2007               | 0 DTL/206/DGM(O&M)II/F.10/282<br>THERMOVISION SCANNING  | C.P.R.I                       | 39102.00         | 39102.00    | 09/08/2007       |
| 34      | 03/08/2007               | 0 DTL/206/DGM(O&M)II/10/435/16.<br>10.06<br>C7TAN DELTA MEASUREMENT<br>AT PPK-II  | PGCIL                         | 98876.00         | 98876.00    | 09/08/2007       |
| 35      | 03/08/2007               | 0 DTL/206/DGM(O&M)II/10/435/16.<br>10.06<br>TAN& CAPACITANCCE<br>TESTING HAS CARRIED OUT<br>BY PGCIL  | PGCIL                         | 20787.00         | 20787.00    | 09/08/2007       |
| 36      | 03/08/2007               | 0 DTL/206/DGM(O&M)II/10/435/16.<br>10.06<br>TESTING OF PR,TR.   | PGCIL                         | 11798.00         | 11798.00    | 09/08/2007       |

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| 37      | 03/08/2007               | 0 DTL/205/ME/F.16A/07.08/35/30.04.<br>07<br>P/F OF CONCERTINA COIL<br>FENCING ON IRC MESH<br>FENCING FIXED OVER<br>EARTHEN BUND AT 220KV SOW | SHRI RAM BUILDERS             | 231210.00        | 229847.00   | 09/08/2007       |
| 38      | 07/08/2007               | 0 DTL/201/M(T)220KV SSC-<br>II/07.08/158/27.06.07<br>SUPPLY OF PG CLAMPS FOR<br>ACSR ZEBRA CONDUCTOR FOR<br>THE STRINGING AT 220KV SOW       | PERFECT SALES CORPORATION     | 73406.00         | 73406.00    | 10/08/2007       |
| 39      | 07/08/2007               | 0 DGM/114/I-78/30.09.2004<br>3rd PARTY INSPECTION FEE  | rites LTD.                    | 51069.00         | 51069.00    | 09/08/2007       |
| 40      | 07/08/2007               | 0 DTL/201/F.2/07/OPR.CONST./AM(<br>T)/01/27.04.07<br>SERVICING OF A/C & ALLIED<br>WORKS INSTALLED AT JHN                                     | SURYA CONST.                  | 9670.00          | 0.00        |                  |
| 41      | 07/08/2007               | 0 DTL/201/F.23/06/OPR.COMST./243<br>/11.08.06<br>OP. REPAIR MTC. OF MOTOR<br>PUMP INSTALLED AT SHAKTI<br>DEEP BUILD. JHN                     | ASHAT CONST.                  | 27758.00         | 27758.00    | 10/08/2007       |
| 42      | 09/08/2007               | 0 DTL/205/MS/F.17/06/400/04.08.06<br>SUPPLY OF WATER THROUGH<br>TANKERS FOR OTHER THAN<br>DRINKING PURPOSE AT TRG<br>CENTRE OKHLA            | E.MAX INDIA ENTPS.            | 98287.00         | 0.00        | 10/08/2007       |

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| 43      | 09/08/2007               | 0 DTL/205/MS/F.17.06/307/28.06.07<br>SUPPLY OF WATER THROUGH<br>TANKERS FOR OTHER THAN<br>DRINKING PURPOSE AT JNU<br>RECORD OFFICE OF DTL                         | SURESH KUMAR SHARMA           | 19440.00         | 19440.00    | 10/08/2007       |
| 44      | 09/08/2007               | 0 DTL/201/F.23/06/OPR.CONST/MF<br>R.(TL)C-II/734/23.02.0<br>ANNUAL CONTRACT DAY TO<br>DAY MTC.OF INTERNAL<br>WIRING ELECTRICAL WORK<br>AT SHAKTI DEEP BUILD. JHN. | CHATURBHUIJ ENTPTS.           | 206710.00        | 200508.00   | 10/08/2007       |
| 45      | 09/08/2007               | 0 DTL/206/MGR(T)O&M-I/TR-<br>791/893/18.01.07<br>DEHYDRATION OF 43790 LTRS.<br>OF OIL FOR 100 MVA BHEL<br>MAKE TR. AT 220KV GEETA<br>CLY.                         | SHRI SAI SNEH ELETRICALS      | 87580.00         | 0.00        |                  |
| 46      | 09/08/2007               | 0 DTL/206/07-08/M(T)O&M.VI/TR-<br>765/Q-11/85/02.08.07<br>SUPPLY OF MATERIALS<br>REQUIRED AT 220KV GOPAL<br>PUR   | JUNEJA ELECTRICALS            | 49015.00         | 49015.00    | 10/08/2007       |
| 47      | 09/08/2007               | 0 DTL/206/07.08/M(T)O&M-VI/TR-<br>787/121/23.05.07<br>REPAIR & REFILLING OF<br>DIFFERENT TYPES OF FIRE<br>EXTINGUSHIER AT 220KV<br>K.GATE                         | A-ONE FIRE SERVICE (INDIA)    | 95245.00         | 95245.00    | 13/08/2007       |

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| 48      | 09/08/2007               | 0 DTL/201/F.7/07/OPR.<br>CONST./02/17.05.07<br>REPLACING GAS FILLING OF A<br>COMPRESSOR OF AIR<br>CONDITIONER IN THE<br>CHAMBER OF G.M. (CONST) AT<br>JHN | SURYA CONST.                  | 9672.00          | 0.00        |                  |
| 49      | 09/08/2007               | 0 IR.NO.28103/15.05.07<br>TRPTS.OF DILO MACHINE<br>FROM 400KV BML TO 220KV<br>GAZI PUR  | J P ENTPS.                    | 9800.00          | 9800.00     | 17/08/2007       |
| 50      | 09/08/2007               | 0 DTL/206/M(T)O&M-I/TR-<br>791/997/27.02.07<br>DEHYDRATION OF 100MVA AT<br>GAZI PUR   | SHRI SAI SNEH ELETRICALS      | 87580.00         | 0.00        |                  |
| 51      | 09/08/2007               | 0 DTL/206/06/M(T)O&M-I/TR-<br>792/31/12.04.07<br>SUPPLY OF 630 A MCCB, TNC &<br>LOCAL REMOTE SWITCH AT<br>PPG   | POWER LINE ENGINEERS          | 99770.00         | 99770.00    | 14/08/2007       |
| 52      | 09/08/2007               | 0 DTL/206/M(T)O&M-I/TR-<br>791/836/03.01.07<br>PAINTING OF TWO NOS. 100<br>MVA TXs AT PPG   | J P ENTPS.                    | 24820.00         | 24820.00    | 10/08/2007       |
| 53      | 10/08/2007               | 0 M(T) CE/NNW/50/25.07.03<br>ETC OF 111rd 100 MVA PR.TR.<br>AT 220KV ROHINI   | NEW DELHI TRADERS             | 171420.00        | 171420.00   | 13/08/2007       |
| 54      | 10/08/2007               | 0 DTL/205/MW(CVL)/F.14/05.06/537<br>/21.12.07<br>CLEANING OF SHAKTI DEEP<br>BUILD. AT JHN   | GULATI ENTERPRISES            | 77328.00         | 95156.00    | 20/08/2007       |

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| 55      | 10/08/2007               | 0 DGM(400KV)TL/T-921/129/03.08.05<br>FAB. GALVANSING & SUPPLY OF 220KV D/C NARROW BASE TOWER PARTS AS PER DTL DRAWING & BOM            | BAJAJ ELECTRICALS             | 1925540.00       | 1925540.00  | 07/08/2007       |
| 56      | 13/08/2007               | 0 ,(T)O&M-II/MLI/T-I/06-07/4/29.06.07<br>REFUND OF EMD RS.48600.00   | TRANSWITCH SERVICES           | 0.00             | 48600.00    | 20/08/2007       |
| 57      | 13/08/2007               | 0 DTL/201/F.23/06/OPR(CONST).M(T)TLC-II/59/13.04.07<br>REFUND OF EMD RS.2000.00  | AMBA ENTERPRISES              | 0.00             | 2000.00     | 20/08/2007       |
| 58      | 13/08/2007               | 0 DTL/201/M(T)220 SSC-II/06.07/SOW/312/28.09.06<br>ETC OF 2nos. 66KV BAYA FOR SONIA VIHAR WATER TREATMENT PLANT AT 220KV SOW           | ASHAT CONST.                  | 221987.00        | 222694.00   | 20/08/2007       |
| 59      | 13/08/2007               | 0 IR.NO.13312/12.02.07<br>DISMANTLING OF G.I. STEEL CAPACITOR BANK/C/B SUPPORTING STRUCTURE BY USING GAS CUTTER AR 220KV ROHINI        | ASHAT CONST.                  | 6000.00          | 6000.00     | 22/08/2007       |
| 60      | 13/08/2007               | 0 DTL/205/MC-II/F.5/449/21.11.06<br>REFUND OF SD RS.9892.00  | SHANTI & CO.                  | 0.00             | 9892.00     | 20/08/2007       |
| 61      | 13/08/2007               | 0 DTL/205/MC-II/F.04/461/02.01.07<br>C/O C/CANE PLATFARM WITH ENCLOSURE FOR STOTAGE OF OUT DOOR MATERIAL OF O&M DEPTT. AT 220KV ROHINI | SHANTI & CO.                  | 228578.00        | 228608.00   | 17/08/2007       |

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| 62      | 13/08/2007               | 0 DTL/205/MC-II/F.06/07.08/181/29.05.07<br>PROVISION OF NOTICE BOARD<br>PELEMENTS & OTHER REPAIR<br>WORKS AT 220KV GOPAL<br>PUR.SMB, ROHINI & TIMAR<br>PUR CLY | OM PARKASH TANWAR              | 97712.00         | 97712.00    | 17/08/2007       |
| 63      | 14/08/2007               | 0 DTL/206/F.18/Q-8/07/M(O&M).IV/150/25.007.07<br>SUPPLY OF SPARES FOR<br>BATTERY CHARGER & OTHER<br>MATERIAL AT 220KV NARELA                                   | GURU KIRPA TRADERS             | 98719.00         | 98719.00    | 20/08/2007       |
| 64      | 14/08/2007               | 0 DTL/206/DGM(O&M)II/10/435/16.10.06<br>THERMOVISION SCANNING  | PGCIL                          | 65506.00         | 65506.00    | 20/08/2007       |
| 65      | 14/08/2007               | 0 M(T)220KV O&M-II/ET-5/EN-85/790/26.03.07<br>SUPPLY OF NCT FOR 220KV MLI  | KAPCO TRANSFORMERS (P)<br>LTD. | 58030.00         | 58030.00    | 20/08/2007       |
| 66      | 14/08/2007               | 0 M(T)220K O&M-II/ET-4/EN-38/566/20.12.06<br>S/C OF 220KV GRID S/STN.<br>V.KUNJ ON ANNUAL RATE<br>CONTRACT   | MANGAL DASS                    | 39730.00         | 39730.00    | 20/08/2007       |
| 67      | 14/08/2007               | 0 M(T)O&M-II/ET-5/22/05.07.07<br>DEPUTATION OF SERVICES<br>ENGINEERS AT 220KV MLI  | CGL                            | 17254.00         | 17254.00    | 20/08/2007       |
| 68      | 14/08/2007               | 0 M(T)O&M-II/ET-5/EN-84/52/06.12.06<br>S/C AT 220KV MLI ON ANNUAL<br>CONTRACT RATWE BASIS  | MANGAL DASS                    | 40305.00         | 40305.00    | 20/08/2007       |

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| 69      | 16/08/2007               | 0 AFO(W)/65/03.04<br>C/O PARKING SHED INFRONT<br>OF CONTROL ROOM AT 400KV<br>BML   | PERSON BUILDERS               | 15476.00         | 15490.00    | 22/08/2007       |
| 70      | 17/08/2007               | 0 DTL/205/ME/06.07/425/19.03.07<br>White washing ,painting,<br>dismantling of building ,renovation<br>of toilet block,replacement of<br>bitumen feet at 220kv PPG    | DEE KAY ASSOCIATES            | 606596.00        | 606596.00   | 27/08/2007       |
| 71      | 17/08/2007               | 0 IR.NO.12976/28.04.07<br>SUPPLY OF 1HP MONOBLOCK<br>PUMP FOR 220KV PPK-II   | VIMSON ELECTRONICS            | 9281.00          | 9281.00     | 20/08/2007       |
| 72      | 17/08/2007               | 0 DGM(T)CIVIL/T-03/07.08<br>C/O AUXILIARY FOUNDATION<br>FOR 100MVA TR. NO.3 IN BAY<br>NO.5 BREAKER FOUNDATION<br>IN 66KV YARD & CVT FDN. IN<br>BUS & II AT 220KV SOW | RAJESH KHANNA                 | 451069.00        | 451069.00   | 22/08/2007       |
| 73      | 17/08/2007               | 0 DTL/205/MWCVL/F.2/D-31/<br>DEVELOPMENT OF 4th 100MVA<br>TR. BAY & INCOMER BAY<br>PROVIDING PRECAST RCC<br>TRNCH COVERS AT 220KV PPK-<br>I                          | VIKAS ENGGS                   | 686626.00        | 686626.00   | 22/08/2007       |
| 74      | 17/08/2007               | 0 DTL/206/F.11/Q-<br>10/07.08/M(T)BWN/265/27.07.07<br>ARRANGING BOARDS &<br>SINGLE LINE DIAGRAM OF<br>STATION AT 400KV BWN   | R.P.TRADERS                   | 24500.00         | 24500.00    | 22/08/2007       |

## Delhi Transco Limited

Date: 21/09/2007

### Status of Bills / Payments To Contractors / Suppliers etc.

*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject  | Name Of Contractor / Supplier   | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|---|---------------------------------|------------------|-------------|------------------|
| 75      | 17/08/2007               | 0 DTL/206/06.07/DGM(O&M)I/T-07/19.06.07<br>SUPPLY OF R.22 GAS FOR AC PLANT AT 400KV BWN   | R.P.TRADERS                     | 48755.00         | 48755.00    | 22/08/2007       |
| 76      | 17/08/2007               | 0 DTL/206/M(T)O&M/TR-851/267/16.08.07<br>ADV.RS.12513.00,FOR<br>INSAURANCE OF 20MVA PR.TR.  | NATIONAL INSAURANCE CO.<br>LTD. | 0.00             | 12513.00    | 17/08/2007       |
| 77      | 20/08/2007               | 0 DTL/MC/205/F.08/06.07/49/13.12.06<br>SUPPLYING & PLACING<br>FLOWER GULDASTA IN THE<br>OFFICE AT DIR. OTHER<br>OFFICER AT SHAKTI SADAN | DHARM DEV                       | 37754.00         | 37754.00    | 24/08/2007       |
| 78      | 20/08/2007               | 0 DTL/MC/205/F.08/07.08/01/03.04.07<br>DAY TO DAY MTC. OF EATER<br>SUPPLY & SAINATRY WORKS<br>FOR VARIOUS OFFICER AT<br>SHAKTI SADAN    | OM PARKASH TANWAR               | 35047.00         | 35047.00    | 24/08/2007       |
| 79      | 20/08/2007               | 0 DTL/206/N-02/07.08/M(T)O&M-III/67/06.07.07<br>SUPPLY OF TROLLEY TYPE<br>FIRE FIGHTING EXTINGUISHER<br>AT 220KV NARAINA                | A-ONE FIRE SERVICE (INDIA)      | 93901.00         | 93901.00    | 24/08/2007       |
| 80      | 20/08/2007               | 0 DTL/206/07.08/AM(T)NRN/F.1/10/02.07.07<br>COMPLETE SERVICING OF<br>30KVA KIRLOSKER MAKE DG<br>SET AT 220KV NARAINA                    | LAL CHAND ENGINEERS             | 9855.00          | 9855.00     | 24/08/2007       |

## Delhi Transco Limited

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### Status of Bills / Payments To Contractors / Suppliers etc.

*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject   | Name Of Contractor / Supplier | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|--|-------------------------------|------------------|-------------|------------------|
| 81      | 20/08/2007               | 0 DTL/206/N.34/06.07/M(T)O&M-III/858/20.02.07<br>PAINTING OF 66KV SUPPORTING STRUCTURE i/c MS-RISER TKs,MOM BOX AT 220KV PPK-I                                 | QUANTUM ELECTRICAL            | 94387.00         | 94387.00    | 24/08/2007       |
| 82      | 20/08/2007               | 0 DTL/205/MS/F.17/07.08/120/16.05.07<br>MISC. CIVIL WORKS IN CONTROL ROOM BUILD. & IN 220KV C-9 VASANT KUNJ  | RAMAKANT SHARMA               | 32736.00         | 38159.00    | 24/08/2007       |
| 83      | 20/08/2007               | 0 DL/205/MS/F.17/2006/400/04.08.06<br>SUPPLY OF WATER THROUGH TANKERS FOR OTHER THAN DRINKING PURPOSE AT TRG CENTER OKHLA                                      | E.MAX INDIA ENTPS.            | 33255.00         | 33255.00    | 24/08/2007       |
| 84      | 20/08/2007               | 0 M(T)220KV O&M-IIA/ET-3/EN-88/62/06.06.07<br>SUPPLY OF LIFE EXTENDER & REVIVAL OF 180/220 VOLT BATTERY SET TWO nos FOR 220KV LODHI ROAD * OKHLA               | SIGNET COMPONENTS PVT.LTD.    | 89100.00         | 89100.00    | 24/08/2007       |
| 85      | 20/08/2007               | 0 DTL/201/F.2/07/OPR.(CONST).AM (TL)C-II/BRIJ/01/16.0<br>TRPT. REPAIR & REFITTING OF OLD FANS DISMANTALLED FROM RPH BUILD. & TO BE USED AT NEW & KILOKARI CLY. | VRIDHI CONSTRUCTION           | 7688.00          | 7688.00     | 30/08/2007       |

## Delhi Transco Limited

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### Status of Bills / Payments To Contractors / Suppliers etc.

*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject  | Name Of Contractor / Supplier | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|---|-------------------------------|------------------|-------------|------------------|
| 86      | 20/08/2007               | 0 DTL/206/07.08/M(T)O&M-VI/TR-765/154/12.07.07<br>SUPPLY OF PORTABLE FIRE EXTINGUISHER FOR 220KV GOPAL PUR  | A-ONE FIRE SERVICE (INDIA)    | 98653.00         | 98653.00    | 24/08/2007       |
| 87      | 20/08/2007               | 0 DTL/201/F.23/06/OPR(CONST)/M(TL)C-II/94/24.04.07<br>PROVIDING LIGHT FIXTURE & POWER PLUG POINT IN CHAMBER NO-469/ALLOTTED TO DTL AT HIGH COURT                  | CHATURBHUIJ ENTPTS.           | 14399.00         | 0.00        |                  |
| 88      | 20/08/2007               | 0 DTL/201/F.23/06/OPR.(CONST)/M(TL)-II/187/25.07.06<br>SERVICING OF AC"S & ALLIED WORK INSTALLED AT SHAKTI DEEP BUILD. JHN  | K.Y. ENGINEERING              | 75366.00         | 0.00        |                  |
| 89      | 21/08/2007               | 0 DTL/205/MC/205/F.08/07.08/10/07.06.07<br>P/F M.S.FRAME ENCLOSE AROUND P.V.C. WATER TANK PREVENTION OF LEAKAGE FROM ROOF & OTHER CIVIL WORK AT 220KV PARK STREET | DHARM DEV                     | 83697.00         | 83697.00    | 24/08/2007       |
| 90      | 21/08/2007               | 0 D/AM(T)/VKJ/O&M-II/104/24.05.07<br>ARRESTING OIL LEAKAGE OF 100MVA PR. TR. NO.-1 AT 220KV VASANT KUNJ   | S.M.TECHNOSALES (P) LTD.      | 9500.00          | 9500.00     | 24/08/2007       |

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### Status of Bills / Payments To Contractors / Suppliers etc.

*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject   | Name Of Contractor / Supplier | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|--|-------------------------------|------------------|-------------|------------------|
| 91      | 21/08/2007               | 0 DTL/205/MC-II/F.4/07.08/107/03.05.07<br>C/O OIL SOAKPIT FOR 4TH<br>100MVA PR.TR. AT 220KV<br>ROHINI  | SUSHIL KUMAR GUPTA            | 558592.00        | 0.00        |                  |
| 92      | 21/08/2007               | 0 DTL/206/F.18/06/M(T)O&M-II/301/31.07.06<br>S/C OF 220KV ROHINI   | MANGAL DASS                   | 40572.00         | 40572.00    | 24/08/2007       |
| 93      | 21/08/2007               | 0 DTL/206/07.08/M(T)O&M.VI/TR-774/Q97/27/16.04.07<br>ATTENDING OF B/D<br>/EXIGENCIES AT 220KV SBZ  | ASHAT CONST.                  | 98548.00         | 98548.00    | 24/08/2007       |
| 94      | 21/08/2007               | 0 DTL/206/06.07/M(T)O&M.VI/TR-771/926/19.02.07<br>WEEDING OUT OF WILD<br>VEGETATION /SHRUB ETC.<br>FROM UNDEVELOPED &<br>DEVELOPED YARD AREA AT<br>220KV PARK STREET | MANGAL DASS                   | 37460.00         | 37460.00    | 24/08/2007       |
| 95      | 21/08/2007               | 0 DTL/206/06.07/M(T)O&M.VI/TR-765/919/08.02.07<br>REPAIR REWINDING OF<br>VARIOUS MOTORS AT 220KV<br>GOPAL PUR & SBZ  | SURYA CONST.                  | 49704.00         | 49704.00    | 24/08/2007       |
| 96      | 21/08/2007               | 0 DTL/206/07.08/M(T)O&M-VI/TR-774/17.04.07<br>S/C WORKS GM(O&M) OFFICE<br>AT FIRST FLOOR AT 220KV<br>PARK STREET   | MANGAL DASS                   | 20400.00         | 20400.00    | 24/08/2007       |
| 97      | 21/08/2007               | 0 46.101<br>REFUND OF SD RS.4453.00  | POONAM ENTERPRISES            | 0.00             | 4453.00     | 22/08/2007       |

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### Status of Bills / Payments To Contractors / Suppliers etc.

*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject  | Name Of Contractor / Supplier      | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|---|------------------------------------|------------------|-------------|------------------|
| 98      | 22/08/2007               | 0 IR.NO.29118/08.06.07<br>SUPPLY FIXING &<br>TERMINATION OF TNC AT<br>220KV PPK-I   | GULHANI ENGG &<br>CONTRACTORS      | 9650.00          | 9650.00     | 24/08/2007       |
| 99      | 22/08/2007               | 0 46.101<br>REFUND OF SD RS.10308.00  | HIGH TENSION ERRECTOR<br>PVT. LTD. | 0.00             | 10308.00    | 24/08/2007       |
| 100     | 22/08/2007               | 0 DTL/201/M(T)SSC-<br>II/07.08/GT/101/25.05.07<br>FABRICATION OF SITE STORE<br>AT GT STATION  | SUNDEEP ENTERPRISES                | 48000.00         | 48000.00    | 27/08/2007       |
| 101     | 22/08/2007               | 0 DTL/MC/205.F.08/06.07/45/14.12.0<br>6<br>S/C OF PRE-FAB BUILD. RPH  | GULATI ENTERPRISES                 | 10129.00         | 10129.00    | 27/08/2007       |
| 102     | 22/08/2007               | 0 DTL/205/MC/F.08/05.06/50/04.10.0<br>6<br>C/O SECURITY ROOM STORE<br>SHED & BRICK FLOORING AT<br>220KV PARK STREET   | KANWAR STEEL STRUCTURAL<br>WORKS   | 2391.00          | 2391.00     | 27/08/2007       |
| 103     | 22/08/2007               | 0 DTL/205/AM/F.08/06.07/12/12.02.0<br>7<br>DISMENTLING SHIFTING &<br>ASSEMBLING OF FURNITURES<br>FROM DPCL OFFICE AT PRE-<br>FAB. BUILD. RAJGHAT TO PPG<br>OFFICE AT SLDC BUILC MINTO<br>ROAD | K K ENTPTS.                        | 4975.00          | 4975.00     | 24/08/2007       |

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### Status of Bills / Payments To Contractors / Suppliers etc.

*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject   | Name Of Contractor / Supplier | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|--|-------------------------------|------------------|-------------|------------------|
| 104     | 22/08/2007               | 0 DTL/205/AM/F.08/06.07/13/29.03.07<br>REMOVAL OF BUILD. RUBBISH MALBA FROM Iind FLOOR OF I.P.STATE COMM. BUILD.   | K K ENTPS.                    | 4984.00          | 4984.00     | 24/08/2007       |
| 105     | 22/08/2007               | 0 DTL/205/F.1/MC-II/07.08/155/25.05.07<br>REMOVAL OF LEAKAGE FROM TOILET OF STORE BUILD. & REPAIR TO ROAD AT 400KV BWN   | MUNISH CONST.                 | 99623.00         | 99328.00    | 27/08/2007       |
| 106     | 22/08/2007               | 0 DTL/205/MC-II/F.21/07.08/392/26.07.07<br>C/O TOE WALL FOR APPORACH ROAD AT 220KV BWN   | OM PARKASH TANWAR             | 98077.00         | 98077.00    | 27/08/2007       |
| 107     | 22/08/2007               | 0 DTL/205/06/MC-II/217/30.07.06<br>DAY TO DAY MTC. OF LAWNS & PLANTS AT 400KV BWN  | MUNISH CONST.                 | 63452.00         | 63752.00    | 28/08/2007       |
| 108     | 22/08/2007               | 0 DTL/205/MC-II/F.13/07.08/182/29.05.07<br>MISC. URGENT REPAIR WORKS AT S/STN FLATE NO.2 SEC.2 R.K.PURAM   | NIDHI BUILDERS                | 86647.00         | 86647.00    | 28/08/2007       |
| 109     | 22/08/2007               | 0 DTL/201/05/M(T)220KV SSC-II/06.07/288/04.09.06<br>REPLACEMENT OF 220KV C&R PANEL & SHIFTING OF CONTROL SYSTEM FROM OLD TO NEW C&R PANNEL FOR 220KV BAY NO. 17(TRF. BAY) AT 220KV KNJ | GULHANI ENGG & CONTRACTORS    | 20995.00         | 20995.00    | 28/08/2007       |

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### Status of Bills / Payments To Contractors / Suppliers etc.

*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject  | Name Of Contractor / Supplier     | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|---|-----------------------------------|------------------|-------------|------------------|
| 110     | 22/08/2007               | 0 M(T)220KV O&M-II/16/30.04.07<br>SUPPLY OF 46 KVA<br>CAPACITOR CELL AT 220KV<br>MLI  | SHREEM CAPACITORS PVT.<br>LTD.    | 1635641.00       | 1635642.00  | 28/08/2007       |
| 111     | 22/08/2007               | 0 M(T)O&M-II/MLI/449/17.11.05<br>TO & FRO TRPT. OF<br>ACCESSORIES OF 100 MVA<br>PR.TR. S.NO.2006728   | ADITYA VIDYUT APPLIANCES          | 49500.00         | 49500.00    | 30/08/2007       |
| 112     | 22/08/2007               | 0 M(T)220KV O&M-II/ET-5/EN-<br>16/346/22.09.06<br>REPAIR OF DIFFERENT TYPES<br>ELECTRIC MOTORS AT<br>MLI,V.KUNJ   | QUANTUM ELECTRICAL                | 49798.00         | 49798.00    | 30/08/2007       |
| 113     | 22/08/2007               | 0 DTL/07.08/M(T)O&M-II/ET-5/EN-<br>05/146/14.08.07<br>SUPPLY OF 66KV ISOLATOR<br>HLM CLAMP AT 220KV MLI   | VEEKAY ENGG                       | 98590.00         | 98590.00    | 30/08/2007       |
| 114     | 22/08/2007               | 0 M(T)220KV O&M-II/76/27.06.05<br>REPAIR OF TWO NOS. 100MVA<br>PR.TR. 220/66/33/11KV &<br>220/66/11KV AGAINST TENDER<br>NO. M(T)220 O&M-II/T-1/05.06/1        | ADITYA VIDYUT APPLIANCES          | 99500.00         | 99500.00    | 30/08/2007       |
| 115     | 23/08/2007               | 0 DTL/206/06.07/M(T)O&M-I/TR-<br>851/TR-786/446/31.08.06<br>DEHYDRATION OF 46,100 LTR.<br>TR. OIL OF 100MVA<br>220/66/11KV PR.TR. AT 220KV<br>PRAGATI STATION | SERVO TECH ELECTRICAL (P)<br>LTD. | 92200.00         | 92200.00    | 03/09/2007       |

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### Status of Bills / Payments To Contractors / Suppliers etc.

*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject   | Name Of Contractor / Supplier  | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|--|--------------------------------|------------------|-------------|------------------|
| 116     | 23/08/2007               | 0 DTL/205/MW/F.6/05.06/17.07.06<br>DAY TO DAY MTC. OF LAWNS<br>& PLANTS AT 400KV BML   | VRIDHI CONSTRUCTION            | 50695.00         | 0.00        |                  |
| 117     | 23/08/2007               | 0 DTL/205/F.08/06.07/62/27.02.07<br>SUPPLYING & PLACING OF<br>VARIOUS TYPE OF SEASONAL<br>FLOWERS PLANTS AT SHAKTI<br>SADAN BUILD.   | DHARM DEV                      | 24746.00         | 24746.00    | 30/08/2007       |
| 118     | 23/08/2007               | 0 DTL/205/MS/F.17/06/844/21.12..06<br>R&M WORKS AT DEFENCE CLY<br>OFFICE   | MITIN KHANNA                   | 9477.00          | 0.00        |                  |
| 119     | 23/08/2007               | 0 DTL/205/F.17/06./700/13.11.06<br>PREVENTIVE MEASURE FOR<br>MONSOON IN DIFF. GRID S/STN<br>& OTHER BUILD. OF SOUTH<br>DIVISION OF DTL   | MITIN KHANNA                   | 72817.00         | 0.00        |                  |
| 120     | 23/08/2007               | 0 DTL/205/MS-07-08/92/04.05.07<br>REPLACEMENT OF<br>POLYTHYLENE WATER<br>STORAGE TANKS NEW/OLD<br>KILOKARI CLY   | RAMAKANT SHARMA                | 43507.00         | 0.00        |                  |
| 121     | 23/08/2007               | 0 DTL/206/F.16/M9T)O&M-<br>III/102/23.05.07<br>SUPPLY OF CAPACITOR CELL<br>ON COMMON DIMENSION<br>BASIS FOR UPDATION OF<br>INSTALLED MVAR CAPACITY<br>IN 220KV SS O&M-III DIVISION | SHREEM CAPACITORS PVT.<br>LTD. | 1690176.00       | 1690176.00  | 03/09/2007       |
| 122     | 23/08/2007               | 0 46.103<br>REFUND OF EMD RS.5300.00   | UNIQUE ELECTRICALS             | 0.00             | 5300.00     | 03/09/2007       |

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### Status of Bills / Payments To Contractors / Suppliers etc.

*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject   | Name Of Contractor / Supplier | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|--|-------------------------------|------------------|-------------|------------------|
| 123     | 27/08/2007               | 0 MWO/ES/38<br>IMPREST EQUIPMENT OF<br>RS.4795.00  | VINOD KUMAR AM(T)             | 4795.00          | 4795.00     | 30/08/2007       |
| 124     | 27/08/2007               | 0 MWO/ES/38<br>IMPREST EQUIPMENT OF<br>RS.3312.00  | ABHISHEK KUMAR                | 3312.00          | 3414.00     | 30/08/2007       |
| 125     | 27/08/2007               | 0 DTL/205/MS/F.17/06/827/19.12.06<br>PROVIDING PVC PARTITION IN<br>THE OFFICE BUILD. & SHED<br>FOR DG SET IN 220KV SWITCH<br>YARD LODHI ROAD | RAMAKANT SHARMA               | 71722.00         | 71722.00    | 03/09/2007       |
| 126     | 27/08/2007               | 0 DTL/206/F.12/05-<br>OPR(O&M)/PROT./62/21.07.06<br>PURCHASE OF MODULES &<br>CARDS OF DISTANCE<br>PROTECTION RELAY AT 220KV<br>NARAINA       | CEE KAY ENGINEERS             | 785987.00        | 785987.00   | 31/08/2007       |

**Total Number Of Records = 126.**

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*All Amounts In (Rs.)*

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject   | Name Of Contractor / Supplier | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date |
|---------|--------------------------|--|-------------------------------|------------------|-------------|------------------|
| 1       | 13/08/2007               | DTL/204/2007/MTSP-I/RC-369/OPRS DT 15.3.07<br>bill of m/s videocon industries ltd    | VIDEOCON INDUSTRIES LIMITED   | 50473.29         | 0.00        |                  |
| 2       | 6839<br>21/08/2007       | DTL/204/2006/MTSP-I/TE-352/OPRS DT 30.11.2006<br>document of 66 kv 10                | CGL                           | 1361601.21       | 1273943.00  | 24/08/2007       |
| 3       | 225<br>27/08/2007        | DTL/204/ MTSP-III/2006/T-44/OPRS/221 DT 28.8.06<br>bill of m/s cee kay engg          |                               | 1656408.00       | 1093231.00  | 31/08/2007       |
| 4       | 205<br>27/08/2007        | DTL/204/2006/226/P/M/[T] SP-I/OPRS 143 DT18.6.07<br>bill of m/s nafed                |                               | 15444.00         | 15444.00    | 31/08/2007       |
| 5       | 206<br>29/08/2007        | DTL/204/2007/MGR T SP-I/E-432/OPRS<br>bill of m/s videocon industries ltd            | VIDEOCON INDUSTRIES LIMITED   | 33648.86         | 29112.00    | 31/08/2007       |
| 6       | 0<br>29/08/2007          | DTL/204/MGR T SP-II/T-51/2007/OPRS/52 DT 7.6.07<br>bill of m/s aditya birla nuvo ltd | ADITYA BIRLA NUVO LTD         | 926607.00        | 0.00        |                  |
| 7       | 0<br>29/08/2007          | DTL/204/MTSP-II/T-51/2007/OPRS/52 DT 7.6.07<br>bill of m/s aditya birla nuao ltd     | ADITYA BIRLA NUVO LTD         | 926607.00        | 0.00        |                  |
| 8       | 0<br>29/08/2007          | DTL/204/MT SP-II/T-51/2007/OPRS/52 DT 7.6.07<br>bill of m/s aditya birla nuao ltd    | ADITYA BIRLA NUVO LTD         | 1052749.00       | 0.00        |                  |
| 9       | 0<br>29/08/2007          | DTL/204/MTSP-II/T-51/2007/OPRS/52 DT 7.6.07<br>bill of m/s aditya birla nuvo ltd     | ADITYA BIRLA NUVO LTD         | 926607.00        | 0.00        |                  |

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### Status of Bills / Payments To Contractors / Suppliers etc.

All Amounts In (Rs.)

| Sl. No. | Bill No.<br>Receipt Date | Purchase / Work Order No.<br>Subject  | Name Of Contractor / Supplier | Bill/Vouch. Amt. | Amt. Passed | Bill Passed Date                     |
|---------|--------------------------|---|-------------------------------|------------------|-------------|--------------------------------------|
| 10      | 0<br>29/08/2007          | DTL/204/ MTSP-II/T-<br>51/2007/OPRS/52 DT 7.6.07<br>bill of m/s aditya birla nuvo ltd | ADITYA BIRLA NUVO LTD         | 926607.00        | 0.00        |                                      |
|         |                          |   |                               |                  |             | <b>Total Number Of Records = 10.</b> |