

## 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	14/05/2007	0 XEN(400KV)SSC-I/SS/112/386/3-9-93 SUPPLY ERRECTION OF PANELS AT MANDOLA & BWN 7 BML& BALLABHGARH	AREVA T&D INDIA LTD.	26573.00	0.00	
2	21/05/2007	0 NP PROCUREMENT OF URGENT MATERIAL FOR SHAKTI DEEP BUILD. JHANDEWALAN	CHATURBHUIJ ENTPS.	4969.00	4969.00	11/06/2007
3	23/05/2007	0 DTL/206/F.25/DI/2006- OPR(ICM)383/2-1-07 REFUND OF EMD RS.2000.00	POONAM ENTERPRISES	0.00	2000.00	04/06/2007
4	24/05/2007	0 DGM(PLG)-I/4(I)/78/30-09-04 ESTB. OF 220/66/11 KV GRID S/S No. 1 at DSIDC BWN INDL. AREA ON TURNKEY BASIS.	AREVA T&D INDIA LTD.	52933092.00	1997277.00	31/05/2007
5	24/05/2007	0 DTL/206/F.11/2006- 07/M(BWN)/778/29-03-07 OVERHAULING OF PNEUMATIC SYSTEM OF 400KV CLASS ABB MAKE SF-6 GAS C/B	ABB LTD.	171911.00	171911.00	06/06/2007
6	24/05/2007	0 DTL/202/OPR.(PLG)/DGM/(QA&I) /06-07/F.6/373/09-1-07 THIRD PARTY INSPECTION FEE	MECON LTD.	47702.00	47702.00	31/05/2006
7	29/05/2007	0 DTL/206/07-08/M(O&M)VI/TR- 771/63/09-05-07 SUPPLY OF CLEANING MATERIAL FOE 220KV GIS BOARD AT 220KV PARK STREET	PERFECT SALES CORPORATION	9788.00	9788.00	06/06/2007

## 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
8	28/05/2007	0 DTL/206/06-07/M(O&M)VI/952/23-03-07 COMMISSIONING OF ONE NOS. CGL MAKE C/B IN BSES CKT. FROM CGL AT 220KV PARK STREET	CGL	8427.00	8427.00	06/06/2007
9	28/05/2007	0 DTL/782/BML-8/06/400KV(O&M) REFUND OF EMD RS.18366.00	SUNIL ENTERPRISES	0.00	18366.00	11/06/2007
10	28/05/2007	0 MWO/ES/38 IMPREST EQUIPMWNT	VEER PAL SINGH	2486.00	3486.00	04/06/2007
11	28/05/2007	0 MWO/ES/38 REIMBURSMENT	ABHISHEK JAIN AM SOW	3563.00	3563.00	04/06/2007
12	28/05/2007	0 MWO/ES/38 REIMBURSMENT	ABHISHEK JAIN AM SOW	3994.00	3994.00	04/06/2007
13	28/05/2007	0 DTL/206/06-07/MGR(O&M)VI/TR-765/669/8-09-06 S/C 220KV GOPAL PUR	MANGAL DASS	40590.00	40590.00	04/06/2007
14	28/05/2007	0 F.DTL/206/07-08/MGR(O&M)VI/111/14-05-07 SUPPLY OF MATERIAL REQUIRED RE-ENERGISATION OF 33KV 10MVAR CAPACITOR FOR 220KV GOPAL PUR	GURU KIRPA TRADERS	48195.00	48195.00	04/06/2007
15	28/05/2007	0 DTL/205/MC/F-08/05-06/LOI-72/20-03-06 DAY TO DAY MTC. OF WATER SUPPLY SAINATRY WORK CAAPENTRY WORK & STEERL REPAIR WORK AT DIFF. FLAT AT SHAMNATH MARG	OM PARKASH TANWAR	15882.00	15882.00	04/06/2007

## 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
16	28/05/2007	0 DTL/206/MGR(T)O&M-I/TR- 786/77/07-05-07 SUPPLY OF MIRROR OPTIC CABIN LIGHTING & CEILING FAN AT MGR.(T)O&M-I OFFICE 220KV PRAGATI STN.	DELHI CONSUMERS CO- OPERATIVE WHOLESALE STOR LTD.	49556.00	0.00	
17	28/05/2007	0 DTL/206/06/MGR(T)O&M-I/TR- 795/631/03-11-06 SUPPLY OF FIRE FIGHTING EQUIPMENT AT 220KV GEETA CLY	A-ONE FIRE SERVICE (INDIA)	93372.00	93372.00	06/06/2007
18	29/05/2007	0 DTL/206/MGR(T)O&M-I/TR- 786/927/31-01-07 TESTING OF C/B BY C/B ANALYZER WITH DCRM AT 220KV PRAGATI STN	ISOSCELES SALES & SERVICES	99568.00	99568.00	04/06/2007
19	29/05/2007	0 MWO/ES/38 IMPREST EQUIPMENT	ABHISHEK KUMAR	2873.00	2873.00	04/06/2007
20	29/05/2007	0 DTL/201/F23/2007/OPR(CONT)/M GR(TL)II/98/24-04-07 SUPPLY OF ELECTRICAL ITEMS FOR DAY TO DAY MTC. AT OLD/NEW KILOKARI CLY	AAKASH ENGINEERING & CONTACTORS	84312.00	0.00	
21	29/05/2007	0 D/X/©/DTL/685/23-02-04 MISC. ELECTRICAL WIRING & OTHER ALLIED WORKS AT IGNOU	SUDERSHAN AUDYOGIK KARYA	56550.00	0.00	

## 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
22	29/05/2007	0 DTL/205/MS/F14/07-08/139/24-05-07 PROVIDING LANGOOR ALONGWITH MASTER AT TRW OKHLA PH-I	MITIN KHANNA	79800.00	0.00	
23	30/05/2007	0 M(T)O&M-IIA/ET-2/EN-90/21/20-04-07 SUPPLY OF ALUMINA FOR THERMOSYPHON FILTER OF 100MVA PR. TR. AT 220KV OKHLA	TECHNO PROJECT & ENGINEERING	48000.00	48000.00	06/06/2007
24	30/05/2007	0 M(T)O&M-IIA/ET-2/739/02-03-07 SUOOLY OF SAFETY HELMETS HAND GLOVES & OTHER MTC. ITEMS AT 220KV OKHLA	DELHI CONSUMERS CO- OPERATIVE WHOLESALE STOR LTD.	17063.00	17062.00	06/06/2007
25	30/05/2007	0 MWO/ES/38 REIMBURSMENT	KAMAL KISHORE JE E.NO.40219	6354.00	6354.00	06/06/2007
26	30/05/2007	0 DTL/205/MC-II/F.19/07-08/111/04-05-07 SUPPLY OF WATER SUPPLY & SAINATRY FITTING FOR DAY TO DAY MTC. WORKS AT TIMAR PUR CLY & S/STN FALING UNDER SUB/DIVISION	OM PARKASH TANWAR	24274.00	24274.00	06/06/2007
27	01/06/2007	0 F.DTL/782/2007/400KV(O&M)BM L/142/19-05-07 FRIEGHT CHARGES OF 1 NOS. 420KV & I NOS. 52KV BUSHING FROM BHEL BHOPAL TO 400KV BML	THE AMRITSAR TRANSPORT CO. PVT. LTD.	16500.00	16500.00	01/06/2007

## 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
28	04/06/2007	0 F.DTL/205/MCHQ/F-58/05-06/LOI-70/19-05-06 OPREATION & MYC. OF MOTOR PUMP AT DTL CLY. REWARI LINE	D.S.ELETRICAL	16102.00	16102.00	06/06/2007
29	04/06/2007	0 F.DTL/206/MGR9T)O&M0I/TR-785/60/30-04-07 SUPPLY OF EARTH LEAKAGE C/B AT 220KV GAZIPUR	DELHI CONSUMERS CO- OPERATIVE WHOLESALE STOR LTD.	58838.00	58837.00	06/06/2007
30	04/06/2007	0 M(T)220KVO&M-II/ET-2/681/7-2-07 REPALCEMENT OF LOAD DC UNDER VOLTAGE RELAY IN 220KV/180AH CHHABI MAKE BATTERY CHARGER AT 220KV SARITA VIHAR	CHABBI ELECT. WORKS	15338.00	15338.00	06/06/2007
31	04/06/2007	0 M(T)220KV O*M-IIA/ET-1/EN-89/28/1-05-07 SUPPLY OF OIL LEAKAGE ARRESTING PUTTIES AT 220KV SARITA VIHAR	SUNDEEP ENTERPRISES	48952.00	48952.00	06/06/2007
32	04/06/2007	0 F.DTL/206/F-9/06-07/MGR(T)LINES/180/1-8-06 ANNUAL MTC. CONTRACT FOR 400/220KV TRMM. LINES OF DTL IN NCT OF DELHI	AQUARIAN ENTERPRISES	69670.00	69670.00	11/06/2007

## 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
33	04/06/2007	0 F.DTL/206/F-9/06-07/MGR(T)400/220 LINES/180/8-10-0 ANNUAL MTC. CONTRACT FOR 400/220 KV TRMM. LINES OF DTL IN NCT OF DELHI	AQUARIAN ENTERPRISES	64269.00	64269.00	11/06/2007
34	04/06/2007	0 F.DTL/206/F-9/06-07/MGR(T)LINES/180/1-8-06 CONTRACT FOR ATTENDING THE B/D & MTC. OF 220KV O&M TRMM. LINE IN THE AREA OF AM(T)-IV UNDER DIVISION 400/220 KV LINES	AQUARIAN ENTERPRISES	359486.00	359486.00	11/06/2007
35	04/06/2007	0 F.DTL/782/05/400KV(O&M)BML/1027/13-02-06 ANNUAL MTC. CONTRACT OF 2NOS/ 220V,500AH&2NOS. 50V,650AH BATTREY CHARGES AT 400KV BML	SHERENE ELECTRO CONTROL	18000.00	0.00	
36	04/06/2007	0 F.DTL/206/F-9/06-07/MGR(T)LINES/180/8-10-06 ANNUAL MTC. CONTRACT FOR 400/220KV TRMM. LINES OF DTL IN NCT OF DELHI	AQUARIAN ENTERPRISES	324486.00	324486.00	11/06/2007
37	04/06/2007	0 F.DTL/206/F-9/06-07/MGR(T)LINES/161/7-7-06 PROVIDING OF MISSING 220KV TOWER MEMBERS IN VARIOUS SEDTIONS OF 220KV LINES IN THR AREA OF ASST.MANAGER(T)-IV 220KV LINES	AQUARIAN ENTERPRISES	52753.00	52753.00	12/06/2007

## 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
38	04/06/2007	0 F.DTL/206/F-9/06-07/MGR(T)LINES/221/1-9-06 MAKING REGULAR FEED FROM MANDOLA 400KV S/STN TO SOW THROUGH BAY NO.10711 AT SOW	AQUARIAN ENTERPRISES	66721.00	66721.00	12/06/2007
39	04/06/2007	0 F.DTL/201/07-08/OPR/MGR(T)400KV SSC-II/16-04-07 PREPARATION OF TENDER DOCUMENTS FOR 400/220/66KV MUNDKA S/STN	RAJU PHOTOSTATE	9030.00	9030.00	12/06/2007
40	04/06/2007	0 F.DTL/205/MC-II/06/484/31-01-06 REPAIRING OF B/WALL & OTHER MISC. WORK AT RAM PURA DTL SCRAP STORE	SHRI RAM BUILDERS	135771.00	135771.00	11/06/2007
41	04/06/2007	0 F.DTL/205/MC-II/F-399/14-11-06 PREVENTIVE MEASURE FROM MOONSOON FIR GRID S/STN OF OFFICE BUILD. OF DTL AT 220KV ROHINI SMB BURARI SBZ & MIDDLE SCHOOL TRIPOLIA CLY.	SUNIL CONST. CO.	49301.00	49301.00	11/06/2007
42	04/06/2007	0 F.DTL/206/F-9/06-07/MGR(T)LINES/183/2-08-06 STRAIGHTENING OF DANGEROUSLY TITLED T.NO.45 OF 220KV BML,PPK-II D/C TOWER LINE	AQUARIAN ENTERPRISES	97400.00	97400.00	12/06/2007
43	06/06/2007	0 DTL/MWCVL/06-07/F/D-24 C/O SOAKPTI & SUMPIT FOR POWER TR. AT 220KV NARAINA	L D SULANIA & CO.	104091.00	0.00	

## 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
44	06/06/2007	0 DTL/205/MECVL/06-07/F3/282/7-7-06 C/O PLATEFARM FOR STORAGE OF DRUM & OTHER MATERIAL AT 220KV NARAINA	L D SULANIA & CO.	87837.00	87837.00	11/06/2007
45	06/06/2007	0 DTL/205/MWCVL/06-07/F3/146 C/O PLATE FARM FOR STORAGE OF TOWER MATERIAL/STORE & CONST. OF APPOROACH ROAD AT 220KV NARAINA	L D SULANIA & CO.	132853.00	0.00	
46	06/06/2007	0 DTL/206/MGR(T)O*M-I/TR-786/838/4-01-07 REWIRING AT 220KV PRAGATI S/STN	SHIVAM ENTPS	24436.00	24436.00	12/06/2007
47	06/06/2007	0 DTL/206/MGR(T)O&M-I/TR-786/965/15-02-07 FABRICATION OF TR. OIL STORAGE TANK AT 220KV PRAGATI S/STN	PARAS ELECTROMECH	55597.00	55597.00	12/06/2007
48	06/06/2007	0 DTL/206/MGR(T)O&M-I/TR-791/58/27-04-07 SUPPLY OF ACTIVATED ALUMINA & CORK GASKET AT 220KV S/STN PPG	SUNDEEP ENTERPRISES	86763.00	86763.00	12/06/2007
49	06/06/2007	0 XEN/220KV SSC-II/SS-4/2001-02/71/7-8-01 ETC OF 8 NOS. 220KV BAYS AT 220KV SOW	HIGH TENSION ERRECTOR PVT. LTD.	34411.00	34411.00	18/06/2007

## 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
50	06/06/2007	0 DTL/206/F11/07-08/MGR(BWN)/98/15-05-07 PURCHASE OF CMR FPR REAL TIME AVAILABILITY OF SYSTEM REQUIRED FOR SCADA(DTL) AT 400KV BWN	R.P.TRADERS	9800.00	9800.00	12/06/2007
51	06/06/2007	0 IR NO.5144/14-04-07 PROVIDING ASST. FOR O/H OF PNEUMATIC DRIVE	GULHANI ENGG & CONTRACTORS	9810.00	9810.00	12/06/2007
52	06/06/2007	0 DTL/206.F11/Q24/06-07/MGR(BWN)/570/09-12-06 SUPPLY OF DIGITAL H.T. MEGGAR WITH PRINTER FOR TESTING OF INSULATION RESISTANCE AT 400KV BWN	SCOPE T&M PVT. LTD.	99840.00	99840.00	12/06/2007
53	06/06/2007	0 DTL/206/F.27/06-07/M(BWN) SUPPLY OF BRASS TERMINAL CONNECTOR AT 400KV BWN	R.P.TRADERS	9840.00	9840.00	12/06/2007
54	06/06/2007	0 DTL/206/F.11/Q.23/06-07/M(BWN)/57/09-12-06 SUPPLY OF EARTH RESISTENCE TESTER AT 400KV BWN	SCOPE T&M PVT. LTD.	81120.00	81120.00	12/06/2007
55	06/06/2007	0 DTL/201/F.2/07/OPR(CONT)/AM(T L)C-II/13-04-07 REPAIRING OF WATER COOLERS R.O. SYSTEM & AQUAGUARD INSTALLED AT SHAKTIDEEP BULD JHANDEWALAN	MITIN KHANNA	9785.00	9785.00	11/06/2007

## 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
56	06/06/2007	0 DTL/206/DGM(O&M)II/10/435/16-10-06 C & TAN DELTA TESTING AT 3220KV NARAINA	PGCIL	86537.00	0.00	
57	06/06/2007	0 DTL/206/06-07/AM(T)NRN/F.1/14-05-07 REQUIRED OF SILICA GEL & 2.5 SQ.MM COPPER LUGS AT 220KV NARAINA	VIMSON ELECTRONICS	9337.00	0.00	
58	06/06/2007	0 DTL/206/N-40/06-07/M(O&M)-III/16-05-07 SUPPLY OF JUNCTION BOX,TERMINAL BLOCKS FOR EXECUTION OF REAL TIME AVAILABILITY OF SYSTEM PARAMETERS IN SCADA SYSTEM FOR 220KV S/STN UNDER M(T)O&M-III	VIMSON ELECTRONICS	98820.00	98820.00	12/06/2007
59	06/06/2007	0 DTL/206/06-07/AM(T)NRN/F.1/01/06-03-07 INSPECTION OF FIVE NOS. OF 220KV .CGL.MAKE C/B AT 220KV NARAINA	CGL	16854.00	16854.00	26/06/2007
60	06/06/2007	0 DTL/206/06/Q100/M(O&M)-III/333/18-05-06 HIRING OF VEHICAL(TRUCK/TEMPO/CRAN E) FOR 220KV O&M-III DEVISION	QUANTUM ELECTRICAL	98973.00	98973.00	12/06/2007

## 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
61	06/06/2007	0 DTL/201/F.2/06/OPR.(CONT)/AM(T)C-II/BDS/43/20-03-0 OPR. REPAIR & MTC. OF MOTOR PUMP AT OLD KILOKARI CLY.FROM 24-03-07 TO 23-04-07	D.S.ELETRICAL	9925.00	9925.00	11/06/2007
62	06/06/2007	0 DTL/201/F.2/06/OPR.(CONT)/AM(T)C-II/BDS/44/22-3-07 OPR.REPAIR MTC. OF MOTOR PUMP AT NEW KILOKARI CLY. FROM 24-03-07 TO 23-07-07	ANU ENGG. CORP.	9925.00	9925.00	11/06/2007
63	06/06/2007	0 DTL/201/F.2/06/OPRN.(CONT)/AM(TL)C-II/BDS/45/23-03 REPAIR& MTC. OF REPAIRABLE CEILING FANS IN NEW&OLD KILOKARI CLY	KISHAN PAL	9991.00	9991.00	26/06/2007
64	06/06/2007	0 XEN/33KV(C.N.)/P-673(200)/359/18-09-2001 ETC OF 66KV EQUIPMENT AT DSIDC-II NARELA	NEW DELHI TRADERS	172383.00	172383.00	18/06/2007
65	06/06/2007	0 DTL/206/OEM/F.11/06-07/MGR(BWN)/590/30-12-06 HIRING THE SERVICES OF OEM FOR INSPECTION OF FILTER MACHINE AT 400KV BWN	VACCUM PLANT & INST. MFG. CO. LTD.	23298.00	23298.00	12/06/2007
66	06/06/2007	0 DTL/205/MC-II/F.04/461/02-01-07 C/O CEMENT CONCRETE PLATFORM WITH ENCLOSURE FOR STORAGE OF OUTDOOR MATERIAL OF O&M DEPTT. AT 220KV ROHINI	SHANTI & CO.	550744.00	550744.00	08/06/2007

## 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
67	07/06/2007	0 XWN/400KV/254/25-08-2000 DEVELOPMENT OF LEFTOUT PORTION IN 400KV SWITCHYARD AT 400KV BWN	GARG & ASSOCIATES	353124.00	0.00	
68	07/06/2007	0 D/MGR(T)CIVIL-II/213/23-04-03 C/O B/WALL FOR 220KV S/STN PLOT-A AT UDYOG NGR DSIDC BWN	KHAN CONST.	188421.00	188421.00	18/06/2007
69	07/06/2007	0 D/MGR(T)CIVIL-II/213/23-04-03 C/O B/WALL FOR 220KV S/STN PLOT-A OF INDUSTRIES PROJECT AT UDYOG NGR. DSIDC BWN	KHAN CONST.	0.00	500000.00	18/06/2007
70	07/06/2007	0 DTL/206/F.18/06/MGR(O&M).IV/0 7/05-04-06 SUPPLY OOF SPARES FOR 245KV & 7205KV CGL MAKE BREAKER 220KV S/STN NARELA	CGL	289737.00	0.00	
71	07/06/2007	0 DTL/205/MWCVL/06-07/10/23-04- 07 REPAIR OF DRINKING WATER SUPPLY PIPE LINE 7 CLOSING OF BROKEN WINDOW AT DTL JANAK PURI SCHOOL	HARDEEP ENTPS.	18448.00	18448.00	18/06/2007
72	07/06/2007	0 DTL/205/MWCVL/F.58/464/21-11- 06 S/C OF OFFICE COMPLEX 1ST FLOOR AT 220KV NARAINA	VRIDHI CONSTRUCTION	27677.00	27677.00	15/06/2007

## 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
73	07/06/2007	0 AM(T)NRL/06-07/16/13-04-06 DEPUTATION OF SERVICE ENGINEERS AT 220KV NARELA	CGL	8265.00	8265.00	18/06/2007
74	07/06/2007	0 D/MGR(T)C-V/04-05/92/02-09-04 COMPH. ANNUAL REPAIR/MTC.7 OPERATION OF AUTOMATIC FIRE ALARM 7 FIRE FIGHTING SYSTEM AT SHAKTI SADAN	JYOTI FIRE ENGINEERS	87790.00	87790.00	15/06/2007
75	07/06/2007	0 DTL/201/2005- OPR.(CONT400KV)SS-II/8/295 DEPUTATION OF SERVICE ENGG. FOR TESTING 7 COMM. OF 4NOS.220KV RELAY PANNELS AT 400KV BWN	EASUN REYROLLE LTD.	60138.00	0.00	
76	07/06/2007	0 DTL/206/O&M-I/06-07/PPK- I/85/23-02-07 S/C OF 220KV PPK-I	MUSKAN ENTPS.	8796.00	8796.00	12/06/2007
77	08/06/2007	0 DTL/205/MWCVL/F.2/05- 06/185/26-05-06 DAY TO DAY MTC.OF LAWANS & PLANTS OF 220KV PPK-I	HARDEEP ENTPS.	24658.00	24658.00	18/06/2007
78	08/06/2007	0 DTL/205/MS/F.17/06/117/01-05-06 PROVIDING LANGOOR ALONG WITH MASTER AT TRW OKHLA PH.-I	MITIN KHANNA	39900.00	39900.00	18/06/2007
79	08/06/2007	0 DTL/205/MS/07-08/92/04-05-07 REPLACEMENT OF POLYTHENE WATER STORAGE TANK AT NEW/OLD KILOKARI CLY	RAMAKANT SHARMA	43921.00	43921.00	18/06/2007

## 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
80	08/06/2007	0 DTL/205/MS/F.17/07-08/120/16-05-07 MISC. CIVIL WORKS IN CONTROL ROOM BUILD. & IN 220KV C-9 VASANT KUNJ	RAMAKANT SHARMA	53591.00	53591.00	18/06/2007
81	08/06/2007	0 DTL/205/MS/F.17/06-07/1028/08-03-07 FACELIFITING OF B,BLOCK S/STN. FLAT AT E.O.K.	BHARAT CONST CO.	50124.00	0.00	
82	08/06/2007	0 DTL/205/MS/F.17/07-08/59/25-04-07 R&M WORKS OF FLAT NO. VI/1 AT NEW KILOKARI CLY.	E.MAX INDIA ENTPS.	24279.00	24279.00	18/06/2007
83	08/06/2007	0 DTL/205/MS.F.17/06/891/05-01-07 S/C OF OFFICE BUIL. AT 220KV OKHLA	E.MAX INDIA ENTPS.	25317.00	24584.00	18/06/2007
84	11/06/2007	0 IR.NO.15931 DT.09-05-07 REPAIRING OF BROKEN PIPE LINE ON ROAD NEAR 220KV LODHI ROAD	DHARM DEV	4900.00	0.00	
85	11/06/2007	0 IR.NO.427 DT.13-03-07 SHIFTING THE CONFRENCE TABLE & CHAIR FROM P.G.CELL MINTO ROAD TO DPCL OFFICE AT R.P.H.	DHARM DEV	4960.00	0.00	
86	11/06/2007	0 DTL/206/F.10/2007/M(O&M)KNJ/03/03-04-07 SUPPLY OF CABLE & BOXES FOR 220KV KNJ.	POWER LINE ENGINEERS	23600.00	23600.00	18/06/2007

## 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
87	11/06/2007	0 DTL/206/DGM(O&M)II/F.10/282 THERMOVISION SCANNING	C.P.R.I	52080.00	52080.00	18/06/2007
88	11/06/2007	0 IR.NO.29117 DT.26-05-07 CUTTING THE ANGLE CHANNEL STRIPS ETC. INTO SMALL PIECES BY USING GAS CUTTER 7 LOADING OF SCRAP INTO VECHICLE & UNLOADING AT DTL STORE	GULHANI ENGG & CONTRACTORS	9800.00	9800.00	12/06/2007
89	12/06/2007	0 M(T)220KV O*M-II/ET-5/EN- 49/670/02-02-07 SUPPLY OF SPARES PART FOR 66KV HLM MAKE ISOLATOR AT 220KV MLI	PAWAN ELECTRIC WORKS	81630.00	81630.00	18/06/2007
90	12/06/2007	0 M(T)O&M-II/ET-5/8/06-04-07 SUPPLY OF CLOSING COIL & TRIP COIL FOR 66KV BREAKER REQUIRED AT 220KV MLI	CGL	13497.00	13497.00	18/06/2007
91	12/06/2007	0 M(T)220KV O&M-II/ET-5/EN- 71/704/19-2-07 REPAINTING OF OLD 46KVAR CAP. CELL IN 66KV 20MVAR CAP BANK-2 INSTALLED AT 220KV MLI	PAWAN ELECTRIC WORKS	23383.00	23383.00	18/06/2007

## 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
92	12/06/2007	0 M(T)220KV O&M-II/ET-5/EN-12/594/29-12-06 TO&FRO TRANSPORTATION OF ACCESSORIES OF 20MVA TR. i.e. RADIATOR TUBES, COOLING FANS ETC. TO ADITYA VIDUT APP.(P)LTD. WORKS TO FACILITATE HEAT RUN TEST	PAWAN ELECTRIC WORKS	24900.00	24900.00	18/06/2007
93	12/06/2007	0 M(T)220KV O&M-II/ET-5/EN-74/705/19-02-07 SUPPLY OF NUT & BOLT FOR 66KV 20MVAR CAP BANK AT 220KV MLI	PAWAN ELECTRIC WORKS	49400.00	49400.00	18/06/2007
94	13/06/2007	0 DTL/205/MN(F-I)/488/29-10-04 SUPPLYING & FILLING OF EARTH & FLYASH AT 220KV DSIDC BWN	HARVINDER SINGH & CO.	168788.00	168788.00	18/06/2007
95	13/06/2007	0 DTL/206/MC-II/F.19/06-07/572/26-03-07 REPLACEMENT OF DAMAGED DOOR FRAME & SHUTTER & OTHER MISC. REPAIR WORKS AT TIMAR PUR CLY	OM PARKASH TANWAR	99242.00	99242.00	26/06/2007
96	13/06/2007	0 DTL/205/AM©BWN/06-07/1/26-03-07 MODIFICATION OF FOUNDATION FOR SF6 72.5 MVA BREAKER IN 66KV AT 220KV NARELA	ANIL KUMAR ARORA	4975.00	4975.00	26/06/2007

## 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
97	13/06/2007	0 DTL/205/M(T)C-II/F.2/556/19-03-07 PROVIDING& FIXING G.I. BARBED WIRE FENCING ALOGWITH B/WALL OUTSIDE 220KV NARELA	RAJESH KHANNA	52150.00	52150.00	26/06/2007
98	13/06/2007	0 MWO/ES/38 IMPREST REQUIPMENT OF RS.3835.00	VEER PAL SINGH	3835.00	3835.00	26/06/2007
99	13/06/2007	0 IR.NO.2307/20-04-07 CHECKING & REPAIR OF WATER SUPPLY LINE AT 220KV K.GATE	VRIDHI CONSTRUCTION	4900.00	0.00	
100	13/06/2007	0 DTL/205/M©/F-4/07-08/D-53/18-05-07 P/F OF CONCERTINA COIL FENCING ON EXISTING Y SHAP ON B/WALL AT 220KV K.GATE	HARDEEP ENTPS.	83654.00	83564.00	26/06/2007
101	13/06/2007	0 DTL/205/ME/(F.4)/07-08/D-54/18-05-07 FAB. 7 SHIFTING OF CHOWKHAT WINDOW & DOOR IN PUMP HOUSE ROOM AT 220KV SOW	RAJESH KHANNA	24484.00	24484.00	26/06/2007
102	13/06/2007	0 M(TL)C-I/T-94/161/31-07-06 PROVIDING TWO NOS. GUNMEN AT 220KV S/STN. NO.- I DSIDC BWN	RELIABL R SECURORTY SERVICES	11202.00	9980.00	26/06/2007

## 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
103	13/06/2007	0 DTL/205/MC/F.08/07-08/20-04-07 ADDITION & ALTERATION AT THE GROUND FLOOR OF SLDC BUILD. AT MINTO ROAD	RAJESH KHANNA	1076792.00	1076792.00	25/06/2007
104	13/06/2007	0 DTL/205/MC/F.8/07-08/04/04-05-07 RENOVATION OF CAMP OFFICE OF HONRABLE MINISTRY OF POWER AT 208 ROUSE AVENUE	DHARM DEV	5.00	64240.00	26/06/2007
105	13/06/2007	0 DTL/205/F.3/MC-II/07-08 REPAIRING TO STONE MASINARY B/WALL AT 220KV KNJ	RAJESH KHANNA	99552.00	99552.00	26/06/2007
106	13/06/2007	0 DTL/205/MC/F.8/05-06/74/30-03-06 DAY TO DAY MTC. OF WATER SUPPLY 7 SAINATRY WORKS FOR VARIOUS OFFICES AT SHAKTI SADAN	SHIVALIK ENTERPRISES	25418.00	25418.00	26/06/2007
107	15/06/2007	0 DTL/202/M(TKP)/2004/F.6/282/20. 12.04 IIIrd PARTY INSPECTION OF ELECTRICAL EQUIPMENT FEE	RIDES LTD.	7857.00	7857.00	26/06/2007
108	15/06/2007	0 DTL/202/OPR(PLG)/M(QA&I)II/07 -08 TOWARDS IIIrd PARTY INSPECTION FEE FOR ELECTRICAL EQUIPMENT	RIDES LTD.	3928.00	3928.00	26/06/2007

## 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
109	15/06/2007	0 DTL/782/07/400KV(O&M)BML/95/ 01.05.07 PAINTING & WRITUNG WORK OF 220KV ISOLATOR BOXES,C/B & WPRP BOXES AT BML	VIPUL ELECT. WORKS	98206.00	98206.00	26/06/2007
110	15/06/2007	0 DTL/782/07/400KV(O&M)BML/91 2.01.03.07 ANNUAL MTC. CONTRACT OF 2 Nos. 220V,500AH& 2Nos,50V,650AH BATTERY CHARGES AT 400KV BML	SHERENE ELECTRO CONTROL	18000.00	18000.00	26/06/2007
111	15/06/2007	0 76384/08.06.07 SUPPLY OF 250 WATT HPSV CHOKES FOR 220KV S/STN ROHINI	DELHI CONSUMERS CO- OPERATIVE WHOLESALE STOR LTD.	45562.00	45562.00	26/06/2007
112	15/06/2007	0 DTL/201/F.23/07/OPR(CONT)/M(T L)C-II/98/24-04-07 SUPPLY OF ELECTRICAL ITEMS FOR DAY TO DAY MTC. AT NEW & OLD KILOKARI CLY.	AAKASH ENGINEERING & CONTACTORS	84312.00	84312.00	26/06/2007
113	18/06/2007	0 DTL/782/07/400KV(O&M)BML/21 /10.04.07 PAINTING OF 400KV EQUIPMENT TERMINAL BOXES & SUPPORT CHANNELS AT 400KV BML	VIPUL ELECT. WORKS	57335.00	57335.00	26/06/2007

## 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
114	18/06/2007	0 M(T)220KV O&M-II/ET- 2/258/08.08.06 ANNUAL MTC. CONTRACT FOR CHHABI BATTERY CHARGER INSTALLED AT 220KV OKHLA,LODHI ROAD,SARITA VIHAR	CHABBI ELECT. WORKS	18519.00	18520.00	26/06/2007
115	18/06/2007	0 M(T)220KV O&M-II/ET- 2/EN/19/340/20.9.06 CLEANING/UPROOTING/REMOV ING OF WILD VEGETATION GRASS BUSHES ETC. FROM 220KV OKHLA	QTEC ENGINEERS	14904.00	14904.00	26/06/2007
116	20/06/2007	0 400/220KV O&M/LINES/T-3/04-05 REFUND OF END RS.20000.00,FOR HIRING OF SERVICES FOR THERMO- VISION SCANNING OF 400/220KV TRANSMISSION SYSTEM UNDER D.T.L.	PCI LTD.	0.00	20000.00	26/06/2007
117	20/06/2007	0 DTL/205/MS/F.17/06/698/11.11.06 PREVENTION MEASURE FOR MOONSOON IN DIFFERENT GRID S.STN. VASANT KUNJ	E.MAX INDIA ENTPS.	18613.00	18613.00	29/06/2007
118	20/06/2007	0 DTL/205/MS/F.17/06/908/15.01.07 DAY TO DAY MTC. WORK AT NEW/OLD KILOKARI CLY.OF DTL	RAMAKANT SHARMA	20277.00	20277.00	29/06/2007

## 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
119	20/06/2007	0 DTL/206/06/M(T)O&M-I/TR-785/16.03.07 OVERHAULING OF 245KV & 72.5KV SF6 BREAKER ,ABB MAKE AT 220KV GAZIPUR	ABB LTD.	67416.00	67416.00	29/06/2007
120	20/06/2007	0 DTL/206/M(T)O&M-I/TR-791/86/10.05.07 ERECTION TESTING INITIAL CHARGING & CIMMISSIONING OF 110 NO. V.D.C.,180AH BATTERY CELL AT 220KV PPG	PREMIER BATTERY CORPORATION	19125.00	19125.00	29/06/2007
121	20/06/2007	0 DTL/206/M(T)O&M-I/TR-785/059/30.03.07 REFILLING/REACTIVATION/REPAIRING&PAINTING OF THE FIRE-FIGHTING EQUIPMENT AT 220KV GAZI PUR	A-ONE FIRE SERVICE (INDIA)	98989.00	98989.00	29/06/2007
122	20/06/2007	0 IR.NO.20101/27.04.07 HYRING OF HYDRA CRANE FOR DISMANTLING & ERRECTION OF 245KV ABB MAKE BREAKER AT 220KV GAZI PUR	J P ENTPS.	9900.00	9900.00	29/06/2007
123	20/06/2007	0 IR NO 20102/14.05.07 TRPT. OF 220KV CVT& CLEANING OF 220KV SAHIBABAD FEEDER INSULATORS AT 220KV GAZI PUR	J P ENTPS.	8955.00	0.00	

## 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
124	20/06/2007	0 DTL/206/06/M(T)O&M-I/TR-851/TR-786/548/11.10.06 HIRING OF HYDRAULIC/COLES CRANE AT VARIOUS 220KV S/STN UNDER M(T)O&M-I	J P ENTPS.	99556.00	99556.00	29/06/2007
125	20/06/2007	0 DTL/206/06-07/M(T)O&M-I/TR-786/984/23.02.07 DCRM OF SIX NOS. SF6 BREAKER FROM OUTSIDE AGENCY AT 220KV GAZI PUR	ISOSCELES SALES & SERVICES	42192.00	42192.00	29/06/2007
126	20/06/2007	0 DTL/206/DGM(O&M-II)/10/435/16.10.06 THERMOVISION SCANNING	PGCIL	50337.00	0.00	
127	20/06/2007	0 DGM(PLG)-I/4(I)/78/30.09.04 EASTLISHMENT OF 220/66/11 KV GRID S/STN NO.I AT DSIDC BWN	AREVA T&D INDIA LTD.	1771395.00	1771396.00	27/06/2007
128	20/06/2007	0 M(T)CIVIL-II/281/18.06.04 FABRICATION SUPPLY & ERRECTION OF GALAVANISED M.S. STURCTURE FOR 2NOS. 66KV FEEDER BAYS AT 220KV S/STN. ROHINI & SMB	VIKAS ENGGS	24614.00	24614.00	28/06/2007
129	20/06/2007	0 DTL/2007/DGM(TL)C/T-103/183/19.02.07 ETC OF 220KV D/C O/H TRANSMISSION LINE BETWEEN 400/220 KV MAHARANI BAGH	SCANTAC (INDIA)PVT. LTD.	2221285.00	2221285.00	25/06/2007

## 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
130	20/06/2007	0 DGM(T)CIVIL:DTL/T-47/04-05 GENERAL CLEANING SCAVENGING & MTC. SERVICES FOR STAFF QTRS. AT DTL CLY. NJF.	VCM ENTERPRISES	100350.00	0.00	
131	22/06/2007	0 DTL/206/F.18/Q-64/06/M(T)O&M- IV/465/20.10.06 HIRING OF TRUCK TEMPO &CRANE FOR 220KV O&M-IV DIVISION	SURYA CONST.	28172.00	28172.00	29/06/2007
132	22/06/2007	0 DTL/206.F.18/Q-3/07/M(T)O&M- O\IV/104/14.06.07 SUPPLY OF MTC. MATERIAL OF 220KV & 66KV ISOLATOR AT 220KV NARELA	VEEKAY ENGG	47655.00	47655.00	29/06/2007
133	22/06/2007	0 DTL/206/F.18/Q-94/06/M(T)O&M- IV/568/27.12.06 REPAIRING & REWINDING OF VARIOUS SIZE OD AC/DC MOTORS IN O&M-IV DIVISION	SURYA CONST.	49789.00	49789.00	29/06/2007
134	22/06/2007	0 DTL/206/F.12/06- OPR(PROT)/713/27.10.06 SUPPLY OF 12 nos. RELAYS OD AREVA MAKE	CEE KAY ENGINEERS	76731.00	76731.00	29/06/2007
135	23/06/2007	0 DTL/205/MC-II/F.4/462/02.01.07 DEVELOPMENT OF SWITCHYARD BAY NO. 8 TO 10 IN 220KV YARD(TR. 3&4) & BAY NO. 16 TO 21 AT 220KV ROHINI	SHANTI & CO.	270636.00	0.00	

## 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
136	22/06/2007	0 IR. NO.2304/21.03.07 S/C OF OFFICE COMPLEX & REMOVAL OF BLOKAGE OF SEWVER LINE LEAKAGE FROM GI LINE AT 220KV PPG	DEE KAY ASSOCIATES	4975.00	0.00	
137	22/06/2007	0 IR.NO.2306/17.04.06 REPAIR OF AC & WATER COOLER OF OFFICE COMPOUND AT 220KV PPG	KAY TECHNOCOM	4950.00	0.00	
138	22/06/2007	0 DTL/201/05- OPR.(CONST.400KV).SSC-II/295/ HIRING OF SERVICE OF M/S EASUN REYROLLE SEWRVICE ENGINEERS FOR TESTING COMM. OF 220KV RELAY PANNEL AT BWN 400KV	EASUN REYROLLE LTD.	60138.00	53998.00	29/06/2007
139	22/06/2007	0 DTL/206/06/M(T)O&M-I/TR- 794/632.06.11.06 SUPPLY OF FIRE FIGHTING EQUIPMENTS FOR 220KV SOW	A-ONE FIRE SERVICE (INDIA)	98526.00	98526.00	29/06/2007
140	27/06/2007	0 ARBITATION CASE DEVELOPMENT OF SWITCH YARD AREA BY P/L FLAT BRICK FLOORING SPREADING OF STONE AGGREGATE IN 220KV YARD AT 400KV BML	GARG & ASSOCIATES	152921.00	152921.00	28/06/2007
141	28/06/2007	0 NA DEPOSITE OF PROPERTY TAX,RS165.25 LAC	MCD	0.00	16525000.00	28/06/2007

**Total Number Of Records = 141.**

## 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	03/07/2007	LDTL/204/2007/06GM(S)/OPRS/60 DT.6.06.07 BILL FOR ADJUSTMENT ONLY	KENDRIYA BHANDAR	2983.00	2983.00	07/06/2007
2	03/07/2007	0 DTL/204/2007/M[T]SP-I/E-443/589 DT 12.1.07 m/s m.tech inovation ltd	M.TECH INOVATION LTD.	47391.75	47392.00	07/06/2007
<b>Total Number Of Records = 2.</b>						