

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	23/04/2007	0 DTL/201/OPRN.(CONT)/2006/MG R.(TL)C-/334 LIFTING LOADING/UNLOADING OF TOWER LINE MATERIAL FROM PITAM PURA-II, ROHINI GRID	SURYA CONST.	352916.00	144309.00	03/05/2007
2	23/04/2007	0 F/DTL/782/05/400KV(O&M)/BML/ 922/17-01-06 ETC OF ASSOCIATED BAYS OF 400KV & 220KV AT 400KV BML	NEW DELHI LAB PVT LTD	627918.00	12543.00	01/05/2007
3	23/04/2007	0 F.DTL/782/05/400KV(O&M)BML/8 39/27-12-06 COMM. OF 315MVA TRFS.	NEW DELHI TRADERS	902972.00	94500.00	01/05/2007
4	23/04/2007	0 DTL/205/MHQ/F-58/05/116/21-9-06 R&M OF ELECTRICAL WPRKS & OTHER ALLIED WORK AT DEF. CLY.	CHATURBHUIJ ENTPS.	96498.00	39339.00	30/04/2007
5	24/04/2007	0 M(T)220KV 0&M-II/ET-5/EN-81 DT.26-03-07 SUPPLY OF MATERIAL FOR DAY TO DAY MTC. OF EQUIPMENT AT 220KV MLI	GURU KIRPA TRADERS	49690.00	49690.00	30/04/2007
6	24/04/2007	0 M(T)220KV 0&M-II/ET-5/EN- 20/324/13-9-06 DAY TO DAY MTC. OF DEVELOPED/UNDEVELOPED AREA AT 220KV MLI& V.KUNJ	SURESH KUMAR SHARMA	48500.00	48500.00	30/04/2007
7	24/04/2007	0 M(T)220KV 0&M-IIA/ET-2/EN- 63/513/737/1-3-07 Arresting of oil leakage from bottom flange at okhla	NICCO ENGGS. SERVICES LTD.	45177.00	45177.00	30/04/2007

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8	24/04/2007	0 F.DTL/782/2007/400KV(O&M)BML L/929/5-3-07 SUPPLY OF HYDRAULIC OIL BHEL MAKE 400KV C/B AT400KV,BML.	POWER LINE ENGINEERS	84300.00	84300.00	30/04/2007
9	24/04/2007	0 DTL/782/2006/400KV(O&M)BML/ 145/19-5-06 SUPPERVISORY SERVICES OF M/S. TELK FOR ETC OF 315 MVA P/TX. AT 400 KV,BML	TELK	84180.00	74642.00	03/05/2007
10	25/04/2007	0 NP ATTENDING B/D IN THE AREA OF AM(T)I	AQUARIAN ENTERPRISES	59958.00	0.00	
11	25/04/2007	0 D/X/TRS/OKH-II/T-II/T-I/157 DT.16-10-06 REPAIRING/OVERHAULING OF ONE NO. ESCORT MAKE HYDRAPIK & CARRY AT TRS.	ALPHA SERVICES	423991.00	423991.00	01/05/2007
12	26/04/2007	0 F.DTL/205/MC-II/F-19/362/4-10-06 DAY TO DAY MTC. OF SAINATRY WATER SUPPLY & CARPENTRY WORK IN TIMAR PUR CLY.,220KV SMB, ROHINI, SBZ,MIDDLE SCHOOL TRIPOLIA CLY	OM PARKASH TANWAR	40622.00	39860.00	07/05/2007
13	26/04/2007	0 F/DTL/205/MS/F-17/2005/140/19- 05-05 MISC. ELECTRICAL WORKS MTC IN VARIOUS S/STN FLAT OCCUPIED BY THE OFFICERS/OFFICIAL OF DTL	SUDERSHAN AUDYOGIK KARYA	92612.00	40198.00	07/05/2007

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14	26/04/2007	0 F.DTL/202/MT(TKP)/2004/F-6/282/20-12-04 ESTABLISHMENT OF 220KV /33KV GRID S/STN. AT MASJID MOTH	BHEL	2640966.00	2640966.00	30/04/2007
15	26/04/2007	0 F.DTL/205/F-08/06-07/LOI-38/23-11-06 RENOVATION OF TOILET AT 33 B/2 & OTHER CIVIL REPAIR WORK AT OFFICERS FLAT SHAM NATH MARG	OM PARKASH TANWAR	97971.00	97971.00	07/05/2007
16	26/04/2007	0 F.DTL/201/MGR(T)220KV SSC-III/06-07/SOW/570/16-3-0 REQUIRMENT OF CU FLEXIBLE JUMPER FOR 2NOS. 220KV BAYS 12&13 AT 220KV SOW	POWER LINE ENGINEERS	9821.00	9821.00	03/05/2007
17	26/04/2007	0 F.DTL/206/2005/OPR.(O&M)/TR-851/TR-791/561/31-10-0 S/C WOEK AT 220KV PPG	MANGAL DASS	12966.00	12967.00	07/05/2007
18	30/04/2007	0 M(T)400KV.SSC-II/04/05-01-05 REQUIREDMENT OF TANTEM TYPE 220KV ISOLATORS	G.R POWER SWITCH GEAR LIMITED	40266.00	44550.00	07/05/2007
19	30/04/2007	0 M(T)O&M-I/TR-785/959/12-02-07 SUPPLY OF CABLE 7 BOXES CAPACITOR CELLS FLEXIBLE JUMPERS AT 220KV GAZIPUR	POWER LINE ENGINEERS	95296.00	95296.00	03/05/2007

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20	30/04/2007	0 F.DTL/206.F-11/Q20/06-07/MGR(BWN)/560/9-12-06 REMOVAL/CUTTING OF JUNGLE GRASS WEEDS ETC. AT 400KV BWN	CHEEMA & CO	98690.00	98690.00	07/05/2007
21	30/04/2007	0 NP COMM. OF TWO NOS. ABB C/B IN NDMC CKT FROM AMM AT 220KV PARK STREET	ABB LTD.	16854.00	0.00	
22	30/04/2007	0 NP REPLACEMENT OF LOAD DC UNDER VOLTAGE RELAY AT 220KV SARITA VIHAR	CHABBI ELECT. WORKS	12352.00	0.00	
23	30/04/2007	0 M(T)220KV O&M-II/ET-4/EN-80/789/26-03-07 SUPPLY OF VARIPUS METER AT 220KV VASANT KUNJ	GOODLUCK RUBBER IND.	93808.00	93808.00	03/05/2007
24	01/05/2007	0 IR.NO.10349 DT.28-04-06 DGA TESTING OF TR.OIL SAMPLE OF 220KV PPK-I	C.P.R.I	4770.00	4770.00	03/05/2007
25	01/05/2007	0 DTL/205/MHQ/F58/05/261/23-12-05 OPERATION REPAIR & MTC. OF MOTOR PUMP AT PRE-FAB BUILDING RPH	SEVEN SEASE ENTPS.	66240.00	0.00	

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26	0 01/05/2007	F.DTL/205/MHQ/F58/05/LOI/102/1 3-9-05 RECTIFICATION OF DAY TO DAY ELECTRICAL COMPLAINTS AT ORE-FAB BUILD. IP STATE & SLDC BULID.M.ROAD	SUDERSHAN AUDYOGIK KARYA	82235.00	28249.00	07/05/2007
27	0 01/05/2007	DTL/201/F23/06/OPR.(CONT)/MG R/(TLC-II)/784/22-03-0 REPARING & MTC. OF STREET LIGHTS AT EHV STORE MLI	AMBA ENTERPRISES	97069.00	97069.00	10/05/2007
28	0 01/05/2007	DTL/205/MHQ/F58/05/LOI/245/12- 12-05 OPERATION 7 MTC. OF MOTOR PUMP ONSTALLED AT SHAKTI SADAN BUILD.	ANAND & CO.	19200.00	19200.00	15/05/2007
29	0 01/05/2007	DTL/201/F23A/06/OPR(CONT)/M GR/TLC-II/626/10-01-07 PROV. OF INTERNAL WIRINGS & LIGHT FIXTURE IN PUBLIC GRIEVENCES CELL M/ROAD	AMBA ENTERPRISES	70690.00	70690.00	10/05/2007
30	0 01/05/2007	DTL/205/MHQ/F58/201/246/12-12- 05 R&M OF MOTOR PUMP AT RESI. COMPLEX NJF	ANAND & CO.	21830.00	21830.00	15/05/2007

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31	0 01/05/2007	DTL/201/F- 2/06/OPR.(CONT)/AM(TL)C- II/HRS/11/7-11-0 RE-ARRENGMENT OF CONNECTION IN THE POWER DISTRIBUTION PANEL BOARD INSTALED AT IIND & 4TH FLOORE AT SHAKTI SADAN	SEVEN SEASE ENTPS.	4900.00	4900.00	03/05/2007
32	0 01/05/2007	NP OPERATION REPAIR MTC. OF MOTOR PUMP AT SLDC BUILD. M/ROAD	ANAND & CO.	72765.00	0.00	
33	0 01/05/2007	DTL/201/F23/06/OPR.(CONT)/MG R(TLC-II/332/21-09-06 R&M OF ELECTRICAL WORK & OTHER ALLIED WORK AT DEFENCE CLY.	CHATURBHUIJ ENTPS.	89114.00	88570.00	14/05/2007
34	0 01/05/2007	DTL/05/MHQ/F58/05/LOI189/11- 11-05 R7M OF ELECT. WORKS & OTHER ALLIED WORKS AT 220KV OFFICE LODHI RD.	SUDERSHAN AUDYOGIK KARYA	28278.00	28278.00	15/05/2007
35	0 01/05/2007	M(T)O&M-I/TR-785/1038/19-03-07 PAINTING OF 66KV YARD EQUIPMENT /STRUCTURE AT 220KV GAZIPUR	SHIVAM ENTPS	96334.00	96334.00	03/05/2007
36	0 01/05/2007	F.DTL/206/2006/MGR(O&M-I)/TR- 794/394/3-8-06 REFUND OF EMD RS.2000.00	A-ONE FIRE SERVICE (INDIA)	0.00	2000.00	08/05/2007

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37	01/05/2007	0 DTL/206/05/MGR(T)O&M-I/TR785/950/17-03-06 S/C OF CONTROL ROOM BUILD.7 OTHER ROOMS AT 220KV GAZI PUR	LAXMI SECURITY & HOUSEKEEPING SERVICES	17199.00	17199.00	15/05/2007
38	01/05/2007	0 F.DTL/206/2005/MGR(T)O&M-I/TR-785/36/13-4-07 REPAIRING OF CHABBI MAKE BATTERY AT 220KV GAZI PUR	CHABBI ELECT. WORKS	85644.00	85644.00	07/05/2007
39	01/05/2007	0 F.DTL/MS/205/F17/05/109/19-01-06 REPAIRING OF 11KV SWITCHGEAR STORE ROOM AT 220KV SARITA VIHAR	BHARAT CONST CO.	52904.00	52904.00	10/05/2007
40	01/05/2007	0 MWO/ES/38REIMBURSHMENT OF RS.3030.00 DP TEST OF TR. INSULATION PAPER AT 220KV SARITA VIHAR	C.L.MEENA	3030.00	3030.00	03/05/2007
41	01/05/2007	0 F.DTL/205/MS/F17/06/392/31-07-06 CIVIL R&M WORKS AT S/STN. FLATE AT R.K. PURAM	SURESH KUMAR SHARMA	85678.00	85678.00	14/05/2007
42	01/05/2007	0 PLAN RELEASE OF BALANCE PAYMENT	BHEL	5343145.00	0.00	
43	01/05/2007	0 NP DAY TO DAY MTC. OF WATER SUPPLY & SAINATRY WORKS FOR VARIOUS OFFICES AT SHAKTI SADAN	SHIVALIK ENTERPRISES	99132.00	0.00	

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44	03/05/2007	0 F.DTL/782/06/400KV(O&M)BML/6 84/8-12-06 PROVIDING OF SKILLED GANG MM VEHICAL AT 400KV BML	GULHANI ENGG & CONTRACTORS	98750.00	98750.00	14/05/2007
45	03/05/2007	0 DTL/782/06/400KV(O&M)BML/52/ 18-04-07 ANNUAL OPREATION & COMPREHENCIVE ANNUAL MTC. CONTRACT AT 400KV BML	DUAL ENGINEERS	59400.00	59400.00	15/05/2007
46	03/05/2007	0 DTL/201/F23/06/OPR.(CONT)/MG R9TL)C-II/217/3-08-06 OPERATION MTC. & REPAIR OF MOTOR PUMP AT NEW KILOKARI CLY	D.S.ELETRICAL	16800.00	16800.00	15/05/2007
47	03/05/2007	0 DTL/201/F23/06/OPR.(CONT)/MG R(TLC-II)/218/3-08-06 OPREATION REPAIR &MTC. OF MOTOR PUMP AT OLD KILOKARI CLY	D.S.ELETRICAL	16800.00	16800.00	15/05/2007
48	03/05/2007	0 DT//201/F23/06/OPR.(CONT)/MGR (TLC-II)/96/28-6-06 REPAIRING SERVICING OF WINDOW TYTOE A/C IN THE OFFICE BUILD. AT LODHI ROAD DEF. CLY RPH BUILD I.P. COMM.BUILD.	CHATURBHUIJ ENTPTS.	38765.00	38465.00	16/05/2007

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49	04/05/2007	0 F.DTL/205/MC-II/F-6/06-07/575/28-03-07 PROVISION OF PARTITION & OTHER URGENT WORK IN THE OFFICE OF M(T)CIVIL AT 220KV GOPAL PUR	OM PARKASH TANWAR	24605.00	24588.00	14/05/2007
50	07/05/2007	0 XEN/220KVSS 0&M-I/18/T-01/601/22/23-11-01 ETC OF 2nd 100 MVA TR.AT 220KV SBZ.	HIGH TENSION ERRECTOR PVT. LTD.	167125.00	148901.00	18/05/2007
51	07/05/2007	0 F.DTL/782/05/400KV(O&M)BML/1027/13-02-06 ANNUAL MTC. CONTRACT OF 2NOS. 220V 500AH & 2nos 50v 650ah battery charges at 400kv BML	SHERENE ELECTRO CONTROL	18000.00	0.00	
52	07/05/2007	0 DTL/206/F18/Q39/06/M(O&MIV)/287/18-07-06 WEEDING OUT OF WILD VEGATATION IN DEVELOPED & UNDEVELOPED YARD AT 220KV NARELA	ASHAT CONST.	97371.00	97371.00	14/05/2007
53	07/05/2007	0 DTL/206/F18/Q72/06/MGR(O&MI V)/518/18-11-06 ATTENDING TO EXIGENCIES AT 220KV S/STN NARELA	ASHAT CONST.	94281.00	94281.00	14/05/2007
54	07/05/2007	0 DTL/206/F18/Q64/06/MGR0&MIV/465/20-10-06 HIRING OF TRUCK/TEMPO & CRANE FOR 220KV O&M-IV DIVISION	SURYA CONST.	71384.00	71384.00	16/05/2007

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55	07/05/2007	0 DTL/206/F18/Q78/06/MGR O&MIV/557/18-12-06 ATTENDING OF EXEGENCIES AT 220KV SMB	SURYA CONST.	94595.00	94595.00	17/05/2007
56	07/05/2007	0 DTL/206/F18/Q30/06/MGR O&M- IV/257/7-07-06 WEEDING OUT OF WILD VEGETATION IN DEVELOPED & UNDEVELOPED YARD AT 220KV ROHINI	SURYA CONST.	96900.00	96900.00	16/05/2007
57	07/05/2007	0 DTL/206/F10/07/O&M- IV/RHN/378/30-03-07 PAINTING OF 66/11KV 20MVA TR. NO.-II AT 220KV ROHINI	UNIQUE ELECTRICALS	9949.00	9949.00	16/05/2007
58	07/05/2007	0 F/DTL/206/06- 07/AM(T)NRN/FI/02/06-03-07 FAB. OF CABLE TRAY WITH MS ANGLE & MS FLAT FOR PROPER DRESSING AT 220KV NARAINA	PARAS ELECTROMECH	9877.00	9877.00	10/05/2007
59	07/05/2007	0 F/DTL/206/06- 07/AM(T)NRN/F1/4/23-03-07 SUPPLY OF 16 ALUMINIUM LADDER & 8 LADDER AT 220KV NARAINA	KENDRIYA BHANDAR	9993.00	9993.00	10/05/2007
60	07/05/2007	0 M(T)220KV O&M-IIA/ETI/EN- 92/784/23-03-07 REPLACEMENT OF 3 nos DEFECTIVE CVT RATIO AT 220KV SARITA VIHAR	PAWAN ELECTRIC WORKS	24412.00	24412.00	14/05/2007

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61	07/05/2007	0 DTL/205/MW/CVL/F10/06-07/579/29-03-07 REPLACEMENT OF THE WINDOW OF GM (PLG) AT SHAKTI DEEP BULID. JHANDEWALAN	RAKESH BUILDERS & CONTRACTORS	20343.00	20343.00	10/05/2007
62	07/05/2007	0 AM(T)220KV S.VIHAR/O&M-IIA/DTL/12/20-4-07 REPAIRING OF ABB MAKE 220KV SF-6 C/B AT 220KV SARITA VIHAR	ABB LTD.	8918.00	8918.00	14/05/2007
63	07/05/2007	0 M(T)220KV O&M-II/ET-3/EN-82/17/18-04-07 SUPPLY OF COPPER FLEXIBLE CONNECTOR & VARIOUS SIZE OF GI NUTS BOLTS FOR 220KV LODHHI ROAD	GAUTAM ENTERPRISES	49040.00	49040.00	14/05/2007
64	07/05/2007	0 F.DTL/204/06/M(T)SM/231/8-01-07 WEEDING OF WILD GRASS AT SWG & STEEL STORE	E.MAX INDIA ENTPS.	31662.00	31662.00	14/05/2007
65	07/05/2007	0 DTL/206/2005/MGR(O&M-I)TR-787/709/02-01-06 REFUND OF EMD RS.3000.00	PARAS ELECTROMECH	0.00	3000.00	17/05/2007
66	07/05/2007	0 DTL/201/NGR(T)220KV SSC-II/06-07/NARAINA/571/19-03 WRITING OF NOMENCLATURE OF 220KV & 33KV BAY EQUIPMENT AT 220KV NARAINA	UNIQUE ELECTRICALS	9982.00	9983.00	17/05/2007

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67	07/05/2007	0 F.DTL/201/MGR(T0220KV SSC-II/06-07/NARAINA/591/ DEPUTATION OF SERVICE ENGINEERS FOR ORE-COMM. TESTING OF 33KV ABB MAKE SF6 C/B AT 220KV NARAINA	ABB LTD.	9427.00	9427.00	14/05/2007
68	07/05/2007	0 DTL/206/DGM(O&M)II/10/16-10-06 CAPACITORS TAN DELTA MEASUREMENT AT 220KV PARK STREET	PGCIL	129637.00	0.00	
69	08/05/2007	0 NP PREVENTIVE MEASURE FOR MONSOON IN DIFFERENTR S/STN OF DTL VASANT KUNJ OKHLA	E.MAX INDIA ENTPS.	42567.00	0.00	
70	08/05/2007	0 F.DTL/205/F17/2006/1015DT05-03-07 FACELIFTING OF S/STN FLAT AT D BLOCK VASANT VIHAR	ANIL KUMAR ARORA	93735.00	0.00	
71	08/05/2007	0 DTL/205/MS/F17/06/851/21-12-06 S/C SCAVANGING & MTC. OF VARIOUS AMENTIES OF DTL NEW/OLD KILOKARI CLY.	MITIN KHANNA	84285.00	84285.00	17/05/2007
72	08/05/2007	0 DTL/205/MS/E17/06/844/21-12-06 R&M WORKS AT DEFENCE CLY OFFICE	MITIN KHANNA	13520.00	13520.00	17/05/2007
73	08/05/2007	0 DTL/205/MS/F14/06-07/94/7-05-07 ESTABLISHMENT OF 220KV/33KV S/STN. AT MASJID MOTH	BHEL	5671346.00	5671346.00	17/05/2007

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74	08/05/2007	0 NP R7M OF VARIOUS FLATS AT LODHI ROAD CLY OF DTL	RAMAKANT SHARMA	82425.00	0.00	
75	08/05/2007	0 DTL/205/MS/F17/2006/366/13-07-06 LIFITING OF MULBA FROM NEW/OLD KILOKARY CLY OF DTL	ANIL KUMAR ARORA	10225.00	0.00	
76	08/05/2007	0 DTL/205/MS/F14/06-07/98/7-05-07 RE-CONST OF DAMAGED B/WALL PORTION & FIXING OF BARBED WIRE AT SWG STORE MLI	RAMAKANT SHARMA	13908.00	13908.00	17/05/2007
77	08/05/2007	0 DTL/205/MWCVL/F9/05-06/33/13-04-06 DAY TO DAY MTC. WORK AT 220KV GRID S/STNJF,NARAINA,PRIMARY SCHOOL JANAK PURI	VRIDHI CONSTRUCTION	43818.00	43818.00	16/05/2007
78	09/05/2007	0 DTL/206/F18/Q20/2006/M(T)O&M. IV/328/7-8-06 TR. OIL TESTING CHARGES	EAST LAND ENGG.	4941.00	4941.00	24/05/2007
79	09/05/2007	0 DTL/206/F18/Q33RR/06/MGR O&MIV/566/27-12-06 OVERHAULING OF 66/11KV 20MVA TR. NO.-II AT 220KV ROHINI	EAST LAND ENGG.	99800.00	99800.00	17/05/2007
80	09/05/2007	0 DTL/205/MC-II/90/25-04-06 GENERAL CLEANING OF ROADS & DRAINS AT TIMAR PUR HOUSING CLY.	SUNIL CONST. CO.	60536.00	60536.00	17/05/2007

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81	10/05/2007	0 DTL/206/DGM(O&M)II/10/435/16-10-06 THERMOVISION SCANNING	PGCIL	90690.00	31876.00	29/05/2007
82	10/05/2007	DTL/206/DGM(O&M)II/10/435/16-10-06 THERMOVISION SCANNING	PGCIL	81598.00	81598.00	29/05/2007
83	10/05/2007	0 DTL/206/2005/MGR9T)O&M-I/TR-851/F25/968/19-02-07 FURAM ANALAYSIS	C.P.R.I	40968.00	40968.00	23/05/2007
84	10/05/2007	0 DTL/206/MGR(T)O&M-I/TR-786/927/31-01-07 TESTING OF C/B AT 220KV PRAGATI STN.	ISOSCELES SALES & SERVICES	99568.00	0.00	
85	10/05/2007	0 LIO NO IR NO.19402 DT.28-03-07 HIRING OF HYDRAULIC CRANE AT 220KV PPG	J P ENTPS.	9880.00	9880.00	21/05/2007
86	10/05/2007	0 MWO/ES/38 IMOPREST EQUIPOMENT OF RS.3563.00	ABHISHEK JAIN AM SOW	3563.00	0.00	
87	10/05/2007	0 DTL/205/MC-II/F6/06-07/571/26-03-07 REPAIORING OF DAMAGED BRICK ON EDGE FLOORING OF ROAD AT 220KV GOPAL PUR	SUNIL CONST. CO.	92436.00	99765.00	17/05/2007
88	10/05/2007	0 DTL/MS/2005/F17/2005/902/8-12-05 HORTICULTURE & LAND SCAPPING WORK AT 220KV LODHI ROAD	MITIN KHANNA	72092.00	0.00	

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89	10/05/2007	0 DTL/205/MS/F17/06/887/4-01-07 CLEANING & DISMANTLING THE WATER STORAGE AT NEW KILOKARI OLD KILOKARI LODHI ROAD SAROTA VIHAR	BHARAT CONST CO.	24960.00	24960.00	17/05/2007
90	14/05/2007	0 DTL/205/MC-II/F04/462/2-01-07 DEVELOPMENT OF SWITCH YARD AREA IN BAY NO. 8 TO 10 AR 220KV ROHINI	SHANTI & CO.	375484.00	375484.00	18/05/2007
91	14/05/2007	0 DTL/206/F18/Q100/2007/MGR(O& M)IV/06/03-04-07 ARRANGUNG TWO NOS. 33KV O/D TYPE CABLES END BOXES AT 220KV NARELA	POWER LINE ENGINEERS	33200.00	33200.00	24/05/2007
92	14/05/2007	0 DTL/206/07-08/MGR O&MVI/94/26-04-07 SUPPLY OF GENERAL MTC. MATERIAL FOR 220KV PARK STREET	GURU KIRPA TRADERS	86385.00	86385.00	21/05/2007
93	14/05/2007	0 DTL/206/05-06/MGE(T)O&M- VI/TR-774/Q106/951/23-03-0 REFUND OF EMD RS.3000.00	CABLETEL INDUSTRIES	0.00	3000.00	28/05/2007
94	14/05/2007	0 DTL/206/07- 08/MGR(O&MVI)/105/03-05-07 SUPPLY OF VARIOUS MISC. MTC. MATERIALS REQUIRED FOR R&M WORKS AT 220KV PARK STREET	GURU KIRPA TRADERS	9089.00	9089.00	21/05/2007

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95	14/05/2007	0 DTL/206/07-08/MGR(O&M)VI/TR- 7771/31/17-04-07 DEPUING CUSTOM CLEARING AGENT REQUIRED FOR CLEARING OF MATERIAL FROM CORGO OF DELHI AIRPORT	UNITED CARGO AGENCY	44464.00	44464.00	24/05/2007
96	14/05/2007	0 M(T)220KV O&M-II/ET-2/EN- 58/702/13-02-07 SUPPLY OF DIGITAL MICRO- OHM METER FOR 220KV OKHLA	SCOPE T&M PVT. LTD.	99353.00	99353.00	24/05/2007
97	15/05/2007	0 DTL/206/F12/OPR(O&M)/PROT/24 4/6-7-05 SUPPLY OF SPARES FOR PYTS/PYTC & QMHO RELAYS OF ALSTOM MAKE	AREVA T&D INDIA LTD.	291181.00	291181.00	24/05/2007
98	15/05/2007	0 DTL/206/F12/2006- OPR(PROT)/722/9-11-06 SUPPLY OF KITZ 101 INTERFACE UNIT AREVA MAKE AT NARAINA	CEE KAY ENGINEERS	74384.00	74384.00	24/05/2007
99	15/05/2007	0 DTL/205/MS/F17/07-08 DT.04-05- 07 P/F CONCERTINA COIL FENCING AT SWG STORE MLI	RAJESH KHANNA	98880.00	98880.00	24/05/2007
100	15/05/2007	0 DTL/206/2006/MGR(T)O&M-I/TR- 791/604/27-10-06 REPAIR OF 1000 GPH FILTER M/C	VACCUM PLANT & INST. MFG. CO. LTD.	58579.00	58702.00	23/05/2007

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101	16/05/2007	0 M(T)O&M-IIA/T-1/TE-2/05-06/2/564/20-12-06 REPAIR RETRO FITT VCB TROLLY FOR 11KV 350 MVA CGL SWITCHGEAR BOCB AT 220KV LODHI ROAD	CGL	2535894.00	2535894.00	24/05/2007
102	16/05/2007	0 DTL/206/F-11/2005-MGR(BWN)/420/5-11-05 HIRING OF CRANE FOR MATERIAL TRPT. AT 400KV BWN	SHREEJI ENTERPRISES	47386.00	47386.00	23/05/2007
103	16/05/2007	0 DTL/206/F11/2007-08/MGR(BWN)/17/04-04-07 SUPPLY OF SPARES FOR OVERHAULING OF AIR COMPRESSOR OF INGERSOL RAND MAKE AT 400KV BWN	R. D. DUTTA & CO. LTD.	159666.00	159666.00	24/05/2007
104	16/05/2007	0 NP RENOVAL OF BUILDING RUBBISH MALBA FROM IIND FLOOR OF I.P. COMM. BUILD.	K K ENTPTS.	4984.00	0.00	
105	16/05/2007	0 NP DISMATLING SHIFTING & DPCL OFFICE AT PRE. FAB. RAJGHAT TO PGC OFFICE AT SJDC BUILD. MINTO ROAD	K K ENTPTS.	4975.00	0.00	
106	16/05/2007	0 DTL/2006/F9/2006/M(T)LINES/372/27-12-06 SUPPLY OF INSTALLING TOOL & ITS ACCESSORIES FOR FIRED WEDGE CONNECTOR	SUNDEEP ENTERPRISES	61200.00	61200.00	24/05/2007

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107	16/05/2007	0 DTL/206/F-9/2006/MGR.9T LINES/506/21-03-07 SUPPLY OF DISCCHARGING/EARTHING RODS FOR 400/220 KV LINRS	SUNDEEP ENTERPRISES	83531.00	83531.00	29/05/2007
108	16/05/2007	0 M(T)O&M-IIA/ET-3/782/22-03-07 T&P REQUIREMENT AT 220KV LODHI ROAD	DELHI CONSUMERS CO- OPERATIVE WHOLESALE STOR LTD.	93004.00	93004.00	23/05/2007
109	16/05/2007	0 M(T)220KV S/S O&M-II/329/15- 09-05 SUPPLY OF SERIES REACTOR	PS ELECTRICAL	317302.00	317301.00	24/05/2007
110	16/05/2007	0 M(T)O&M-IIA/ET-3/EN-51/794/28- 03-07 SUPPLY OF COPPER FLEXIBLE STRIPS & CLAMPS FOR 4 GI PIPE 100MVA 220/33 TR. NO.1 AT 220KV LODHI ROAD	VISHVAKARMA TECHNO	48763.00	48763.00	23/05/2007
111	16/05/2007	0 DTL/205/MC-II/F6/488/16-01-07 PROV. OF PARKING SHED AT ALDC BUIL. 220KV GOPAL PUR	SUNIL CONST. CO.	99236.00	99236.00	24/05/2007
112	16/05/2007	0 DTL/206/DGM(O&M)II/435/16-10- 06 THERMOVISIO SCANNING	PGCIL	234244.00	234244.00	25/05/2007
113	16/05/2007	0 DTL/206/DGM O&M-II/356/04-09- 06 THERMOVISION SCANNING	PGCIL	16724.00	16724.00	25/05/2007

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Sl. No.	Bill No. Receipt Date	Purchase / Work Order No. Subject	Name Of Contractor / Supplier	Bill/Vouch. Amt.	Amt. Passed	Bill Passed Date
114	16/05/2007	0 DTL/206/DGM(O&M)II/10/435/16-10-06 THERMOVISION SCANNING	PGCIL	252764.00	252764.00	25/05/2007
115	16/05/2007	0 DTL/206/DGM(O&M)II/356/4-9-06 THERMOVISION SCANNING	PGCIL	6734.00	6734.00	25/05/2007
116	16/05/2007	0 DTL/206/DGM(O&M)II/10/435/16-10-06 THERMOVISION SCANNING	PGCIL	1020935.00	1020935.00	25/05/2007
117	16/05/2007	0 DTL/782/2007/400KV(O&M)BML/941/8-03-07 TESTING OF TR. OIL AT 400 BML	C.P.R.I	2469.00	2469.00	25/05/2007
118	16/05/2007	0 DTL/206/DGM(O&M)II/F10/282 OIL TESTING	C.P.R.I	46805.00	46805.00	25/05/2007
119	16/05/2007	0 DTL/206/DGM-II/F10/282/ OIL TESTING	C.P.R.I	65100.00	65100.00	25/05/2007
120	21/05/2007	0 NP CONSULTING COMPANY ORGANIZATION TO WORK WITH DTL	TERI	84210.00	0.00	
121	21/05/2007	0 DTL/781/F-25/04-05/DGM(O&M)II/25/539/06-12-04 PRE-COMM. OF TESTS BY PGCIL FOR 100 MVA TR. NO.3 AT 220KV NARAINA	PGCIL	88108.00	88108.00	29/05/2007

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Sl. No.	Bill No. Receipt Date	Purchase / Work Order No. Subject	Name Of Contractor / Supplier	Bill/Vouch. Amt.	Amt. Passed	Bill Passed Date
122	21/05/2007	0 DTL/206/2007/MGR(T)O&M-I/TR- 794/1046/22-03-07 TRPT. OF 100MVA PR.TR. ACCESSORIES FROM 220KV GAZIPUR TO 220KV SOW	J P ENTPS.	37388.00	37388.00	25/05/2007
123	21/05/2007	0 DTL/206/MGR(T)O&M-I/TR- 791/1027/15-03-07 PROV. ADDITIONAL EARTHING FOR 100MVA TR. NO.I&II ALONG WITH 66KV I/C NO.II AT 220KV PPG	SHIVAM ENTPS	94800.00	94800.00	25/05/2007
124	21/05/2007	0 DTL/205/MHQ/F58/05/261/23-12- 05 OPERATION REPAIR & MTC. OF MOTOR PUMP AT PRE.-FAB. BUILD. AT RPH	SEVEN SEASE ENTPS.	38640.00	38640.00	25/05/2007
125	21/05/2007	0 DTL/782/2007/400KV O&M BML/142/19-05-07 SUPPLY OF 315 MVA 400/220/33KV BUSHING AT 400KV BML	BHEL	1721597.00	1721597.00	21/05/2007
126	21/05/2007	0 DTL/205/MC/F08/06-07/36/15-11- 06 REPAIRING OF SOFA OF CMD REST ROOM & REPLACEMENT OF DAMAGED FLOOR TILES OF DIR.(FIN.) OFFICE & OTHER REPAIR WORK AT SHAKTI SADAN	DHARM DEV	91079.00	91079.00	28/05/2007

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Sl. No.	Bill No. Receipt Date	Purchase / Work Order No. Subject	Name Of Contractor / Supplier	Bill/Vouch. Amt.	Amt. Passed	Bill Passed Date
127	21/05/2007	0 DTL/205/MC/F08/06/30/25-09-06 SUPPLYING 7 PLACING FLOEWRS GULDASTA IN THE OFFICE OF DIR.. OTHER OFFICIAL AT SHAKTI SADAN	DHARM DEV	58528.00	58528.00	25/05/2007
128	21/05/2007	0 DTL/MS/F17/2005/232/30-11-05 PROVIDING MAIN SWITCH MCB DB BUS BAR CHAMBER EARTHING & OTHER ALLIED WORKS AT SHAMNATH MARG	N.S.ELETRIICAL	76621.00	76621.00	25/05/2007
129	21/05/2007	0 DTL/205/MW/F-52004/598/15-12-04 OPERATION MTC. OF MOTOR PUMP AT DTL CLY REWARI LINE	ANAND & CO.	24000.00	24000.00	25/05/2007
130	21/05/2007	0 NP SUPPLY OF WATER THROUGH TANKERS TO AUGMENT WATER SUPPLY IN THE RESIDENTIAL DTL CLY. AT OLD/NEW KILOKARI CLY	MITIN KHANNA	59754.00	0.00	
131	21/05/2007	0 DTL/MS/2005/F17/2005/902/8-12-05 HORTICULTURE & LAND SCAPPING WORK AT 220KV LODHI ROAD	MITIN KHANNA	53270.00	63528.00	25/05/2007
132	21/05/2007	0 DTL/206/F18/Q58/2006/MGR(O&M)IV/542/29-11-06 ATTENDING OF EXIGENCIES AT 220KV ROHINI BEYOND WORKING HOURS ON DT. 29-11-06	HIGH TENSION ERRECTOR PVT. LTD.	94620.00	94620.00	29/05/2007

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Sl. No.	Bill No. Receipt Date	Purchase / Work Order No. Subject	Name Of Contractor / Supplier	Bill/Vouch. Amt.	Amt. Passed	Bill Passed Date
133	21/05/2007	0 DTL/206/E18/Q49/2006/MGR(O&M)IV/348/18-08-06 ATTENDING OF B/D & EXIGENCIES AT 220KV S/STN ROHINI	HIGH TENSION ERRECTOR PVT. LTD.	61798.00	61798.00	30/05/2007
134	21/05/2007	0 DTL/782/2007/400KV(O&M)BML/115/09-05-07 DEPUTATION OF BHEL SERVICE ENGINEERS FOR ATTENDING OIL LEAKAGE IN 400KV C/B BHEL MAKE AT 220KV BML	BHEL	98877.00	98877.00	29/05/2007
135	21/05/2007	0 DTL/206/2005/MGR(O&M)III/456/30-03-05 HIRING OF SERVICE OF SERVICE ENGINEERS OF ABB	ABB LTD.	48586.00	48586.00	29/05/2007
136	21/05/2007	0 NP CALIBRATION OF CURRENT BREAKER OPERATIONAL TIMER	SCOPE T&M PVT. LTD.	13086.00	0.00	
137	23/05/2007	0 MWO/ES/38 IMPREST EQUIPMENT RS.3995.00	ANIL KUMAR A.M.(T)SOW	3995.00	3995.00	25/05/2007
138	23/05/2007	0 DTL/206/F18/Q98/2007/MGR(O&M)IV/19/16-04-07 SUPPLY OF ISOLATOR SPARES & CLAMPS AT 220KV ROHINI	VEEKAY ENGG	81225.00	81225.00	29/05/2007

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Sl. No.	Bill No. Receipt Date	Purchase / Work Order No. Subject	Name Of Contractor / Supplier	Bill/Vouch. Amt.	Amt. Passed	Bill Passed Date
139	23/05/2007	0 DTL/206/F18/Q56/2007/MGR(O&M)IV/571/02-01-07 INDUCTION HEATING OF 16 MVA TRF. 33KV/11KV BHARAT BIJILI MAKE AT 220KV SMB	EAST LAND ENGG.	45600.00	45600.00	29/05/2007
140	23/05/2007	0 DTL/206/F18/Q43/2006/MGR(O&M)IV/324/04-08-06 WEEDING OUT OF WILD VEGETATION IN DEVELOPED & UNDEVELOPED YARD AT 220KV SMB	MANGAL DASS	96750.00	96750.00	29/05/2007
141	23/05/2007	0 DTL/206/F18/Q52R/2004/MGR(O&M)IV/755/19-01-05 ATTENDING B/D 7 EXIGENCIES AT 220KV NARELA	HIGH TENSION ERRECTOR PVT. LTD.	49975.00	49975.00	29/05/2007
142	23/05/2007	0 DTL/206/F18/Q94/2005/MGR/694/2 2-12-05 ATTENDING B/D & EXIGENCIES AT NARELA 220KV	HIGH TENSION ERRECTOR PVT. LTD.	98771.00	98771.00	29/05/2007
143	23/05/2007	0 DTL/206/F18/2006/MGR(O&M)IV/291/18-07-06 CALLING EXPERT SERVICE ENGINEERS FOR ORE INSPECTION & OVERHAULING AT 220KV SMB	BHEL	179584.00	179584.00	30/05/2007
144	23/05/2007	0 DTL/205/MS/F17/2006/1015/5-03-07 FACELIFITING OF S/STN FLAT AT D BLOCK VASANT VIHAR	ANIL KUMAR ARORA	93733.00	93733.00	29/05/2007
145	23/05/2007	0 D/M/TRS/OKH-II/T5/128/30-08-06 REFUND OF SD RS.9590.00	A.K.ENTERPRISES	0.00	9590.00	25/05/2007

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146	23/05/2007	0 DTL/205/MC-II/F3/07-08/77/24-04-07 SUPPLY OF INDOOR PLANTS & OTHER URGENT REPAIR WORKS AT 220KV KNJ	RAJESH KHANNA	24379.00	24379.00	31/05/2007
147	23/05/2007	0 DTL/205/MC-II/F3/07-08/166/23-04-07 REPAIR TO MAIN C-C. ROAD IN FRONT OF CONTROL ROOM BUILD. AT 220KV KNJ	RAJESH KHANNA	99325.00	99325.00	31/05/2007
148	23/05/2007	0 DTL/205/MS/F17/2006/366/13-7-06 LIFTING OF MULBA FROM NEW/OLD KILOKARI CLYY. OF DTL	ANIL KUMAR ARORA	10225.00	10225.00	31/05/2007
149	24/05/2007	0 DTL/205/MC-II/F-5/07-08/78/25-04-07 Supply & spreading stone aggregate in 220 KV switchyard & other misc. repair works	SUSHIL KUMAR GUPTA	98873.00	98872.00	28/05/2007
150	24/05/2007	0 DTL/206/DGM(O&M)II/10/435/16-10-06 CARRYING OUT THE TESTING AT 400KV BWN	PGCIL	175431.00	175431.00	29/05/2007
151	24/05/2007	0 DTL/MC/205/F08/06-07/LOI-50/28-12-06 DAY TO DAY MTC. OF CARPENTRY WORK AT SHAKTI SADAN	A.K.GUPTA & CO.	23188.00	21388.00	30/05/2007

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152	24/05/2007	0 PLAN C/O 4TH MVA TR. FOUNDATION WITH 1 NO. 66KV INCOMMER BAY & 2NOS OF FEEDER BAY TO 220KV PPK- I	SHRI RAM BUILDERS	48898.00	0.00	
153	24/05/2007	0 DTL/206/OEM/F11/06- 07/MGR(BWN)/682/16-02-07 HIRING OF SERVICES OF BHEL SERVICE ENGINEERS FOR REPLACEMENT OF 33KV BUSHING	BHEL	89792.00	89792.00	30/05/2007
154	24/05/2007	0 DTL/206/DGM(O&M)II/10/435/16- 10-06 THERMOVISION SCANNING	PGCIL	129637.00	129637.00	29/05/2007
155	24/05/2007	0 DTL/782/2005/400KV(O&M)BML/ 988/03-02-06 SUPERVISION CHARGES FOR TESTING & COMM. OF 220KV RELAY PANNEL AT 400KV BML	EASUN REYROLLE LTD.	55000.00	55000.00	31/05/2007
156	24/05/2007	0 DTL/782/2007/400KV(O&M)BML/ 12/02-04-07 ARRESTING OF OIL LEAKAGE OF 315MVA 400/220KV TR. NO.11 AT 400KV BML	SUNDEEP ENTERPRISES	95083.00	95083.00	31/05/2007
157	24/05/2007	0 DTL/206/Q- 44/REVA./2005/MGE(O&M)III/69/ 03-02-06 S/C OF 220KV PPK-I	SURINDER KUMAR	24057.00	24057.00	31/05/2007

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158	28/05/2007	0 NP SUPPLY OF METAL INDUSTRIAL LOCKERS FOR 220KV PARKSTREET	KENDRIYA BHANDAR	22832.00	0.00	
159	28/05/2007	0 NP SUPPLY OF PEDESTAL FAN AT 220KV PARKSTREET	DELHI CONSUMERS CO- OPERATIVE WHOLESALE STOR LTD.	9113.00	0.00	
160	28/05/2007	0 DTL/206/MGR(T)O&M-I/TR- 794/14-02-07 REPLACEMENT OF DAMAGED REACTOR OF 100 MVA PR. TR. NI.-II AT 220KV SOW	SHRI SAI SNEH ELETRICALS	98600.00	98600.00	30/05/2007
161	28/05/2007	0 DTL/206/MHR(T)O&M-I/TR- 851/TR-795/1000/27-02-07 REQUIREMENT OF FILTER MACHINE WITH VACCUM AT 220KV GEETA CLY.	SHRI SAI SNEH ELETRICALS	87580.00	0.00	30/05/2007
162	29/05/2007	0 DTL/782/2007/400KV O&M BML/142/19-05-07 ADV. TO OUT SIDE PARTY	NATIONAL INSAURANCE CO. LTD.	0.00	13446.00	29/05/2007
Total Number Of Records =						162.