

Delhi Transco Limited

Office Of WORKS

Report For Bills/Payments Cleared From 01/09/2007 To 10/10/2007

All Amount In Rs.

Sl. No.	Diary Number Receipt Date Dispatch Date	Type of Bill File Number Received From Purchase / Work Order No.	Name Of Party Action Taken Action Detail Forwarded To <i>Remarks</i>	Bill/Vouch. No. Bill/Vouch. Date Bill/Vouch. Amt. Date Bill Passed Amt. Passed
1	2490 20/08/2007 10/09/2007	FINAL BILLS M(T)O&M-III/539/16.07.07 M(T)O&M-III DTL/206/06.07/N-24/25.01.07	SUNDEEP ENTERPRISES BILL PASSED V.NO.928 SENT TO AMF SD <i>MB.NO.2053 REQUIRED FROM M(T)O&M-II</i>	0 30642.00 10/09/2007 30642.00
2	2503 20/08/2007 14/09/2007	FINAL BILLS M(T)TLC-II/625/16.07.07 M(T)TLC-II DTL/201/F.02/OPRN.(CONST).AM(TL)C-II/BDS/01/02.04.	SUDERSHAN AUDYOGIK KARYA BILL PASSED V.NO.996 SENT TO AMF SD <i>QUATATION CONTROL REGISTER REQUIRED FROM M(T)TLC-II, TELEPHONY MESSAGE GIVEN</i>	0 4995.00 13/09/2007 4995.00
3	2504 20/08/2007 14/09/2007	FINAL BILLS M(T)TLC-II/715/27.07.07 M(T)TLC-II DTL/201/F.02/07/OPR(TL)C-II/BDS/03/04.04.07	SUDERSHAN AUDYOGIK KARYA BILL PASSED V.NO.997 SENT TO AMF SD <i>QUATATION CONTROL REGISTER RQUIRED FROM M(T)TLC-II, TELEPHONY MESSAGE GIVEN</i>	0 2970.00 13/09/2007 2970.00
4	2505 20/08/2007 14/09/2007	FINAL BILLS M(T)TLC-II/713/27.07.07 M(T)TLC-II DTL/201/.F.2/06/OPR(CONST).TLC-II/BDS/06/17.04.07	MITIN KHANNA BILL PASSED V.NO.998 SENT TO AMF SD <i>QUATATION CONTROL REGISTER REQUIRED FROM M(T)TLC-II, TELEPHONEY MESSAGE GIVEN</i>	0 1495.00 13/09/2007 1495.00

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5	2506 20/08/2007 14/09/2007	FINAL BILLS M(T)TLC-II/714/27.07.07 M(T)TLC-II DTL/201/F.2/07/OPR(CONST)/TLC-II/BDS/09/23.04.07	MITIN KHANNA BILL PASSED V.NO.999 SENT TO AMF SD <i>QUATATION CONTROL REGIATER REQUIRED FROM M(T)TLC-II, TELEPHONY MESSAGE GIVEN</i>	0 2485.00 13/09/2007 2485.00
6	2564 23/08/2007 05/09/2007	RUNNING BILLS M(T)CIVIL NNW/466/22.08.07 M(T)CIVIL NNW DGM(PLG)-I/4(I)/78/30.09.04	AREVA T&D INDIA LTD. BILL PASSED V.NO.865 SENT TO AMF SD	0 1288677.00 03/09/2007 1288677.00
7	2578 27/08/2007 05/09/2007	FINAL BILLS M(T)BML/390/23.08.07 M(T)BML DTL/782/07/400(O&M)/BML-941	C.P.R.I BILL PASSED V.NO.893 SENT TO AMF SD	0 8090.00 05/09/2007 8090.00
8	2583 29/08/2007 05/09/2007	FINAL BILLS M(T)BWN/324/24.08.07 M(T)BWN DTL/206/F.11/06.07/M(T)BWN/658/31.01.07	EFFICIENT SYSTEMS BILL RETURNED M(T)BWN	0 95411.00 0.00
9	2584 29/08/2007 05/09/2007	FINAL BILLS M(T)BWN/325/24.08.07 M(T)BWN DTL/206/F.11/06.07/M(T)BWN/493/	EFFICIENT SYSTEMS BILL PASSED V.NO.892 SENT TO AMF SD	0 94770.00 05/09/2007 94770.00

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10	2585 29/08/2007 05/09/2007	FINAL BILLS DGM(O&M)-I/140/24.08.07 DGM(O&M)-I/ DTL/206/DGM(O&M)-II/435/16.10.06	PGCIL BILL PASSED V.NO.894 SENT TO AMF SD	0 11798.00 05/09/2007 11798.00
11	2586 29/08/2007 05/09/2007	FINAL BILLS M(T)O&M-VI/1184/20.08.07 M(T)O&M-VI DTL/206/DGM(O&M)-II/10/435/16.10.06	PGCIL BILL PASSED V.NO.895 SENT TO AMF SD	0 13483.00 05/09/2007 13483.00
12	2587 29/08/2007 05/09/2007	FINAL BILLS M(T)O&M-VI/131/13.08.06 M(T)O&M-VI DTL/206/DGM(O&M)II/10/435/16.10.06	PGCIL BILL PASSED V.NO.897 SENT TO AMF SD	0 10112.00 05/09/2007 10112.00
13	2588 29/08/2007 05/09/2007	FINAL BILLS M(T)O&M-III/1221/22.08.07 M(T)O&M-III DTL/206/DGM(O&M)-II/10/435/165.10.06	PGCIL BILL PASSED V.NO.896 SENT TO AMF SD	0 15169.00 05/09/2007 15169.00
14	2589 29/08/2007 05/09/2007	FINAL BILLS M(T)TLC-II/403/24.08.07 M(T)TLC-II DTL/MHQ/205/F.17/05/223/29.11.05	MITIN KHANNA BILL PASSED V.NO.886 SENT TO AMF SD	0 8062.00 05/09/2007 8063.00

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15	2590 29/08/2007 05/09/2007	FINAL BILLS M(T)TLC-II/404/24.08.07 M(T)TLC-II DTL/MHQ/205/F.17/05/224/29.11.05	MITIN KHANNA BILL PASSED V.NO.886 SENT TO	0 8070.00 05/09/2007 8070.00
16	2592 29/08/2007 05/09/2007	RUNNING BILLS M(T)TLC-II/406/27.08.07 M(T)TLC-II DTL/201/F.23/06/OR(CONST)/M(T)TLC-II/119/30.04.07	D.S.ELETRICAL BILL PASSED V.NO.890 SENT TO AMF SD	0 50400.00 05/09/2007 50400.00
17	2595 29/08/2007 11/09/2007	M(T)TLC-II/399/24.08.07 M(T)TLC-II 46.103	UNIQUE ELECTRICALS BILL PASSED V.NO.937 SENT TO AMF SD	0 0.00 10/09/2007 5000.00
18	2597 29/08/2007 05/09/2007	RUNNING BILLS M(T)TLC-II/405/27.08.07 M(T)TLC-II DTL/201/F.23/2006/120/30.04.07	D.S.ELETRICAL BILL PASSED V.NO.891 SENT TO AMF SD	0 26460.00 05/09/2007 26460.00
19	2605 29/08/2007 05/09/2007	FINAL BILLS M(T)TLC-II/402/24.08.07 M(T)TLC-II AM(T)ELEC./06.07/TLC-II/11/29.01.07	K.R.ENTERPRISES BILL PASSED V.NO.882 SENT TO AMF SD	0 9951.00 03/09/2007 9951.00

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20	2606 29/08/2007 10/09/2007	FINAL BILLS M(T)O&M-VI/901/27.08.07 M(T)O&M-VI DTL/206/07.08/M(T)O&M-VI/TR-771/214/13.08.07	GURU KIRPA TRADERS BILL PASSED V.NO.922 SENT TO AMF SD	0 8965.00 10/09/2007 8965.00
21	2607 30/08/2007 05/09/2007	RUNNING BILLS M(T)O&M-II/30.08.07 M(T)O&M-II/ 74.133	RAM SINGH AM(T) BILL PASSED V.NO.889 SENT TO AMF SD	0 3058.00 03/09/2007 3058.00
22	2608 30/08/2007 10/09/2007	RUNNING BILLS M(T)O&M-II/518/21.08.07 M(T)O&M-II M(T)O&M-IIA/ET-3/EN-70/766/20.03.07	TECHNO PROJECT & ENGINEERING BILL PASSED V.NO.926 SENT TO AMF SD	0 18017.00 10/09/2007 18017.00
23	2609 30/08/2007 06/09/2007	FINAL BILLS M(T)O&M-IIA/198/29.08.07 M(T)O&M-IIA M(T)O&M-IIA/ET-3.112/13.07.07	DELHI CONSUMERS CO-OPERATIVE WHOLESALE STOR LTD. BILL PASSED V.NO.901 SENT TO AMF SD	0 42188.00 06/09/2007 42187.00
24	2611 30/08/2007 10/09/2007	FINAL BILLS M(T)O&M-IIA/321/29.08.07 M(T)O&M-IIA IR.NO.2492/11.07.07	SHIVALIK ENTERPRISES BILL PASSED V.NO.923 SENT TO AMF SD	0 5000.00 10/09/2007 5000.00

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25	2612 30/08/2007 06/09/2007	FINAL BILLS M(T)O&M-IV/816/28.08.07 M(T)O&M-IV DTL/206/F.18/Q-21/07/M(T)O&M-IV/165/16.08.07	GURU KIRPA TRADERS BILL PASSED V.NO.902 SENT TO AMF SD	0 94965.00 06/09/2007 94965.00
26	2613 30/08/2007 07/09/2007	FINAL BILLS M(T)O&M-IV/218/21.08.07 M(T)O&M-IV/ DTL/206/F.18/06/M(T)O&M/07/05.04.06	CGL BILL PASSED V.NO.904 SENT TO AMF SD	0 289737.00 07/09/2007 289737.00
27	2614 30/08/2007 10/09/2007	FINAL BILLS M(T)O&M-IV/818/28.08.07 M(T)O&M-IV DTL/206/F.3/2007/AM(T)SMB/73/30.07.07	UNIQUE ELECTRICALS BILL PASSED V.NO.921 SENT TO AMF SD	0 9952.00 07/09/2007 9952.00
28	2615 30/08/2007 06/09/2007	RUNNING BILLS M(T)CIVIL SOUTH/755/17.08.07 M(T)CIVIL SOUTH DTL/205/MS/07.08/373/10.08.07	G.S.VERMA & CO. BILL PASSED V.NO.903 SENT TO AMF SD	0 28550.00 06/09/2007 28550.00
29	2617 31/08/2007 10/09/2007	FINAL BILLS M(T)CIVIL-II/501/30.08.07 M(T)CIVIL-II DTL/205/MC-II/F.04/185/08.09.05	SHRI RAM BUILDERS BILL PASSED V.NO.910 SENT TO AMF SD	0 58768.00 07/09/2007 58768.00

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30	2619 31/08/2007 07/09/2007	FINAL BILLS M(T)CIVIL-II/502/30.08.07 M(T)CIVIL-II DTL/205/MC-II/F.14/170/29.06.05	SHRI RAM BUILDERS BILL PASSED V.NO.907 SENT TO AMF SD	0 25576.00 07/09/2007 25576.00
31	2620 31/08/2007 10/09/2007	FINAL BILLS M(T)CIVILNNW/492/29.08.07 M(T)CIVILNNW/ DTL/205/MC-II.F.2(A)/148/26.07.05	SUSHIL KUMAR GUPTA BILL PASSED V.NO.906 SENT TO AMF SD	0 187167.00 07/09/2007 187167.00
32	2621 31/08/2007 10/09/2007	FINAL BILLS M(T)CIVIL-II/494/29.08.07 M(T)CIVIL-II DTL/205/MN(F.4)/842/21.04.05	SUSHIL KUMAR GUPTA BILL PASSED V.NO.905 SENT TO AMF SD	0 36752.00 07/09/2007 36752.00
33	2622 31/08/2007 07/09/2007	RUNNING BILLS M(T)CIVIL-II/493/29.08.07 M(T)CIVIL-II DTL/205/MC-II/F.4/07.08/107/	SUSHIL KUMAR GUPTA BILL PASSED V.NO.912 SENT TO AMF SD	0 558992.00 07/09/2007 558592.00
34	2624 31/08/2007 07/09/2007	FINAL BILLS M(T)CIVIL-II/495/29.08.07 M(T)CIVIL-II DTL/205/MN(F.5)/435/24.09.04	L D SULANIA & CO. BILL PASSED V.NO.909 SENT TO AMF SD	0 124181.00 07/09/2007 124181.00

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35	2625 31/08/2007 05/09/2007	RUNNING BILLS M(T)O&M-I/15172/29.08.07 M(T)O&M-I MWO/ES/38	ABHISHEK JAIN AM SOW BILL PASSED V.NO.888 SENT TO AMF SD	0 2419.00 03/09/2007 2419.00
36	2626 31/08/2007 06/09/2007	RUNNING BILLS M(T)BML/412/30.08.07 M(T)BML/412 DTL/782/06/400KV(O&M)/BML/210/20.06.06	AREVA T&D INDIA LTD. BILL RETURNED M(T)BML <i>INVOICE NO 1 IS NOT VERIFY BY M(T)BML</i>	0 1442081.00 0.00
37	2629 03/09/2007 10/09/2007	FINAL BILLS M(T)CIVIL-II/504/31.08.07 M(T)CIVIL-II DTL/MC-II/06/159/26.5.06	SHANTI & CO. BILL PASSED V.NO.911 SENT TO AMF SD	0 47866.00 07/09/2007 47866.00
38	2630 03/09/2007 10/09/2007	RUNNING BILLS M(T)O&M-VI/906/27.08.09 M(T)O&M-VI/ DTL/206/06.07/M(T)O&M-VI/TR-787/879/29.12.06	SUNDEEP ENTERPRISES BILL PASSED V.NO.915 SENT TO AMF SD	0 21053.00 10/09/2007 21053.00
39	2632 03/09/2007 10/09/2007	FINAL BILLS M(T)O&M-VI/908/23.08.07 M(T)O&M-VI DTL/206/06.07/AM(T)O&M-VI/TR-7878/212/16.1.07	SUNDEEP ENTERPRISES BILL PASSED V.NO.914 SENT TO AMF SD	0 5847.00 10/09/2007 5847.00

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40	2633 03/09/2007 10/09/2007	FINAL BILLS M(T)O&M-VI/909/27.08.07 M(T)O&M-VI DTL/206/06.07/M(T)O&M-VI/TR-787/857/04.12.06	SUNDEEP ENTERPRISES BILL PASSED V.NO.916 SENT TO AMF SD	0 44430.00 10/09/2007 44430.00
41	2634 03/09/2007 10/09/2007	FINAL BILLS M(T)O&M-VI/907/27.08.07 M(T)O&M-VI DTL/206/07.08/M(T)O&M-VI/147/06.07.07	UNIQUE ELECTRICALS BILL PASSED V.NO.913 SENT TO AMF SD	0 58637.00 10/09/2007 58637.00
42	2635 03/09/2007 10/09/2007	RUNNING BILLS M(T)400KV O&M BWN/331/03.09.07 M(T)400KV O&M BWN DTL/206/F.12/07.08/T-06/M(T)O&M BWN/233/11.07.07	FIRE REMEDY SYSTEM BILL PASSED V.NO.929 SENT TO AMF SD	0 819560.00 10/09/2007 819560.00
43	2637 05/09/2007 12/09/2007	RUNNING BILLS M(T)C.C./357/03.9.07 M(T)C.C. DTL/205/MC/F.08/07.08/20.04.07	RAJESH KHANNA BILL PASSED V.NO.963 SENT TO AMF SD	0 473064.00 12/09/2007 473064.00
44	2638 05/09/2007 12/09/2007	FINAL BILLS M(T)C.C./355/03.09.07 M(T)C.C. DTL/205/MC/F.08/07.08/18/07.08.07	RAKESH BUILDERS & CONTRACTORS BILL PASSED V.NO.952 SENT TO AMF SD	0 93508.00 11/09/2007 93508.00

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45	2639 05/09/2007 07/09/2007	RUNNING BILLS M(T)C.C./354/03.09.07 M(T)C.C. DTL/205/MC/06.07/F.08/64/19.03.07	VIKAS ENGG BILL PASSED V.NO.908 SENT TO AMF SD	0 975535.00 07/09/2007 975535.00
46	2640 05/09/2007 10/09/2007	FINAL BILLS M(T)TLC-II/432/30.08.07 M(T)TLC-II DTL/201/F.23/07/OPR(CONST).M(T)TLC-II/153/25.05.07	AMBA ENTERPRISES BILL PASSED V.NO.927 SENT TO AMF SD	0 78483.00 10/09/2007 78483.00
47	2641 05/09/2007 10/09/2007	FINAL BILLS M(T)TLC-II/431/31.08.07 M(T)TLC-II DL/201/F.02/07/AM(T)C-II/16/16.04.07	D.S.ELETRICAL BILL PASSED V.NO.919 SENT TO AMF SD	0 9950.00 07/09/2007 9950.00
48	2642 05/09/2007 10/09/2007	FINAL BILLS M(T)TLC-II/429/30.08.09 M(T)TLC-II DTL/201/07/AM(T)C-II.13/13.03.07	ANU ENGG. CORP. BILL PASSED V.NO.917 SENT TO AMF SD	0 9950.00 07/09/2007 9950.00
49	2643 05/09/2007 10/09/2007	FINAL BILLS M(T)TLC-II/430/30.08.07 M(T)TLC-II DTL/201/F.02/07/OPR(CONT)AM(T)TLC-II/10/02.01.07	ANU ENGG. CORP. BILL PASSED V.NO.918 SENT TO AMF SD	0 9900.00 07/09/2007 9900.00

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50	2653 05/09/2007 10/09/2007	FINAL BILLS M(T)TLC-II/423/30.08.07 M(T)TLC-II DTL/201/F.02/06/OPR(CONST0/AM(T)C- II/BDS/10/23.04.	CHATURBHUIJ ENTPS. BILL PASSED V.NO.920 SENT TO AMF SD	0 9240.00 07/09/2007 9240.00
51	2654 05/09/2007 07/09/2007	FINAL BILLS M(T)CIVIL SOUTH/440/31.08.07 M(T)CIVIL SOUTH IR.NO.25023/01.08.07	E.MAX INDIA ENTPS. BILL RETURNED M(T)CIVIL SOUTH	0 4950.00 0.00
52	2655 05/09/2007 07/09/2007	FINAL BILLS M(T)CIVIL SOUTH/441/31.08.07 M(T)CIVIL SOUTH IR.NO.25027/10.08.07	E.MAX INDIA ENTPS. BILL RETURNED M(T)CIVIL SOUTH	0 4982.00 0.00
53	2656 05/09/2007 12/09/2007	RUNNING BILLS M(T)CIVIL SOUTH/434/31.08.07 M(T)CIVIL SOUTH/ DTL/205/MS/F.17/07.08/268/10.07.07	G.S.VERMA & CO. BILL PASSED V.NO.950 SENT TO AMF SD	0 80867.00 11/09/2007 80867.00
54	2657 05/09/2007 10/09/2007	FINAL BILLS M(T)CIVIL SOUTH/438/31.08.07 M(T)CIVIL SOUTH DTL/205/MS/F.17/06/902/15.01.07	RAMAKANT SHARMA BILL PASSED V.NO.924 SENT TO AMF SD	0 21972.00 10/09/2007 21972.00

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55	2658 05/09/2007 10/09/2007	RUNNING BILLS M(T)CIVIL SOUTH/437/31.08.07 M(T)CIVIL SOUTH/ DTL/205/MS/F.17/06/907/15.01.07	RAMAKANT SHARMA BILL PASSED V.NO.925 SENT TO AMF SD	0 23401.00 10/09/2007 23401.00
56	2659 05/09/2007 07/09/2007	FINAL BILLS M(T)CIVIL SOUTH/439/31.08.07 M(T)CIVIL SOUTH DTL/205/MS.F.17/07.08/119/16.05.07	E.MAX INDIA ENTPS. BILL RETURNED M(T)CIVIL SOUTH	0 82509.00 0.00
57	2660 05/09/2007 12/09/2007	FINAL BILLS M(T)CIVIL EAST/164/03.09.07 M(T)CIVIL EAST DTL/205/ME(E-32)/04/333/29.11.04	DEE KAY ASSOCIATES BILL PASSED V.NO.953 SENT TO AMF SD	0 269956.00 11/09/2007 269956.00
58	2663 06/09/2007 11/09/2007	FINAL BILLS M(T)O&M-I/1590/29.08.07 M(T)O&M-I DTL/206.2005/M(T)O&M01/36/377/24.08.05	PGCIL BILL RETURNED M(T)O&M-I	0 655988.00 0.00
59	2664 06/09/2007 14/09/2007	FINAL BILLS M(T)O&M-I/1591/29.08.07 M(T)O&M-I DTL/206/2007/M(T)O&M-I/TR-794/156/08.06.07	JUNEJA ELECTRICALS BILL PASSED V.NO.962 SENT TO AMF SD	0 93684.00 13/09/2007 93684.00

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Sl. No.	Diary Number Receipt Date Dispatch Date	Type of Bill File Number Received From Purchase / Work Order No.	Name Of Party Action Taken Action Detail Forwarded To <i>Remarks</i>	Bill/Vouch. No. Bill/Vouch. Date Bill/Vouch. Amt. Date Bill Passed Amt. Passed
60	2665 06/09/2007 14/09/2007	FINAL BILLS M(T)O&M-I/1515/21.08.07 M(T)O&M-I DL/206/M(T)O&M-I/TR-795/79/08.05.07	C.P.R.I BILL RETURNED DGM(O&M)II <i>BILL WITH REGISTER, & BILL RECIEVED BACK IN THIS OFFICE ON DT.17.09.07 & PASSED VIDE JV NO. 1028 DT.18.09.07 & SENT TO AMF SD ON DT. 20.09.07. IT PERTAINS TO SEPREAT LOI</i>	0 30642.00 0.00
61	2666 06/09/2007 14/09/2007	FINAL BILLS M(T)O&M-I/2589/29.08.07 M(T)O&M-I DTL/206/07-08/AM(T)SOW/TR-794/18/28.03.07	PAWAN ELECTRIC WORKS BILL PASSED V.NO.968 SENT TO AMF SD	0 9800.00 13/09/2007 9800.00
62	2667 06/09/2007 11/09/2007	RUNNING BILLS M(T)O&M-I/06.09.07 M(T)O&M-I MWO/ES/38	ANIL KUMAR A.M.(T)SOW BILL PASSED V.NO.940 SENT TO AMF SD	0 3921.00 10/09/2007 3921.00
63	2668 06/09/2007 12/09/2007	FINAL BILLS M(T)O&M-III/841/24.08.07 M(T)O&M-III DTL/206/N-43/07.08/M(T)O&M-III/168/06.07.07	VIMSON ELECTRONICS BILL PASSED V.NO.949 SENT TO AMF SD	0 90065.00 11/09/2007 90056.00
64	2669 06/09/2007 12/09/2007	FINAL BILLS M(T)CIVIL SOUTH/411/21.08.07 M(T)CIVIL SOUTH/ DTL/205/MS/F.17/2006/700/13.11.06	MITIN KHANNA BILL PASSED V.NO.951 SENT TO AMF SD	0 72692.00 11/09/2007 72692.00

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65	2670 06/09/2007 14/09/2007	FINAL BILLS M(T)CIVIL SOUTH/454/05.09.07 M(T)CIVIL SOUTH DTL/205/MS/F.17/2005/1277/17.03.06	RAMAKANT SHARMA BILL RETURNED M(T)CIVIL SOUTH	0 31921.00 0.00
66	2671 06/09/2007 14/09/2007	FINAL BILLS M(T)CIVIL SOUTH/457/05.09.07 M(T)CIVIL SOUTH/ DTL/205/MS.F.17/06/844/21.12.06	MITIN KHANNA BILL RETURNED M(T)CIVIL SOUTH	0 9477.00 0.00
67	2672 06/09/2007 14/09/2007	FINAL BILLS M(T)CIVIL-III/512/03.09.07 M(T)CIVIL-III AMF(W)97/04.05	L D SULANIA & CO. BILL PASSED V.NO.976 SENT TO AMF SD	0 188770.00 13/09/2007 188771.00
68	2674 06/09/2007 14/09/2007	FINAL BILLS M(T)O&M-IV/829/29.08.07 M(T)O&M-IV DTL/206/F.18/Q-II/07/M(TO&M-IV/152/27.07.07	R B ENGGS BILL PASSED V.NO.966 SENT TO AMF SD	0 85624.00 13/09/2007 85624.00
69	2675 06/09/2007 14/09/2007	FINAL BILLS M(T)O&M-IV/826/29.08.07 M(T)O&M-IV DTL/206/F.10/07/O&M-IV/RHN/453/22.06.07	SURYA CONST. BILL PASSED V.NO.967 SENT TO AMF SD	0 9550.00 13/09/2007 9550.00

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70	2678 07/09/2007 10/09/2007	RUNNING BILLS M(T)CIVIL SOUTH/466/06.09.07 M(T)CIVIL SOUTH NA	SCHOOL OF PLANNING & ARCHITECTURE BILL RETURNED AMF(X) <i>AGAIN RECIEVED FROM AMF (X) ON DT.10.09.07 & BILL PASSED ON DT.11.09.07 & SENT TO AMF SD ON DT.12.09.2007 FOR PAYMENT OF RS.474000.00</i>	0 474000.00 0.00
71	2679 07/09/2007 14/09/2007	FINAL BILLS M(T)O&M-I/1568/24.08.07 M(T)O&M-I/ IR.NO.21301/15.06.07	PAWAN ELECTRIC WORKS BILL PASSED V.NO.971 SENT TO AMF SD	0 8989.00 13/09/2007 8989.00
72	2680 07/09/2007 17/09/2007	FINAL BILLS M(T)O&M-I/1569/24.08.07 M(T)O&M-I/ DTL/206/OPR.O&M/TR-851/TR-794/186/22.06.07	PAWAN ELECTRIC WORKS BILL PASSED V.NO.1005 SENT TO AMF SD	0 77945.00 14/09/2007 77945.00
73	2681 07/09/2007 14/09/2007	FINAL BILLS M(T)O&M-I/1565/24.08.07 M(T)O&M-I IR.NO.21302/19.08.07	J P ENTPS. BILL PASSED V.NO.972 SENT TO AMF SD	0 9483.00 13/09/2007 9483.00
74	2682 07/09/2007 14/09/2007	FINAL BILLS M(T)O&M-I/1567/24.08.07 M(T)O&M-I DTL/206/07.08/AM(T)SOW/TR-794/56/25.06.07	JUNEJA ELECTRICALS BILL PASSED V.NO.973 SENT TO AMF SD	0 9205.00 13/09/2007 9205.00

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75	2683 07/09/2007 14/09/2007	FINAL BILLS M(T)O&M-I/1566/24.08.07 M(T)O&M-I/ DTL/206/07.08/AM(T)SOW/TR-794/53/22.06.07	JUNEJA ELECTRICALS BILL PASSED V.NO.974 SENT TO AMF SD	0 6300.00 13/09/2007 6300.00
76	2684 07/09/2007 17/09/2007	FINAL BILLS M(T)O&M-I/1564/24.08.07 M(T)O&M-I DTL/206/07.08/AM(T)SOW/TR-794/55/24.06.07	SHIVAM ENTPS BILL PASSED V.NO.1006 SENT TO AMF SD	0 9920.00 14/09/2007 9920.00
77	2685 07/09/2007 14/09/2007	FINAL BILLS M(T)NNW/518/07.09.07 M(T)NNW DL/205/AM(T)/BWN/07.08/4/07.08.07	MUNISH CONST. BILL PASSED V.NO.995 SENT TO AMF SD	0 9967.00 13/09/2007 9967.00
78	2687 07/09/2007 14/09/2007	FINAL BILLS M(T)C.C./376/06.09.07 M(T)C.C. DTL/205/MC/F.08/06.07/03/27.04.06	DHARM DEV BILL PASSED V.NO.975 SENT TO AMF SD	0 55375.00 13/09/2007 55375.00
79	2688 07/09/2007 14/09/2007	FINAL BILLS M(T)CIVIL-II/517/07.09.07 M(T)CIVIL-II DTL/205/MC-II/F.04/462/02.01.07	SHANTI & CO. BILL PASSED V.NO.977 SENT TO AMF SD	0 270636.00 13/09/2007 270636.00

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80	2689 07/09/2007 17/09/2007	FINAL BILLS M(T)CIVIL EAST/166/06.09.07 M(T)CIVIL EAST DTL/205/ME(F-34)/04.05/473/02.03.06	SHANTI & CO. BILL PASSED V.NO.1014 SENT TO AMF SD	0 68826.00 14/09/2007 68826.00
81	2691 07/09/2007 17/09/2007	FINAL BILLS M(T)O&M-III/654/07.08.07 M(T)O&M-III DTL/206/07.08/03/O&M-III/231/16.08.07	VEEKAY ENGG BILL PASSED V.NO.1016 SENT TO AMF SD	0 97972.00 14/09/2007 97972.00
82	2692 07/09/2007 14/09/2007	FINAL BILLS M(T)C.C./370/05.09.07 M(T)C.C. DTL/205/MC/F.08/04.05/48/02.09.2005	YASHIKA ENTERPRISES BILL RETURNED M(T)CIVIL CENTRAL	0 58691.00 0.00
83	2693 07/09/2007 14/09/2007	FINAL BILLS DGM(220KV)O&M-II/337/01.08.2007 DGM(220KV)O&M-II DTL/206/DGM(O&M)II/10/435/16.10.06	PGCIL BILL PASSED V.NO.988 SENT TO AMF SD	0 107191.00 13/09/2007 171191.00
84	2695 07/09/2007 14/09/2007	FINAL BILLS M(T)O&M-II/466/06.08.07 M(T)O&M-II DTL/206/DGM(O&M)-II/F.10/282	C.P.R.I BILL PASSED V.NO.984 ,985 SENT TO AMF SD	0 108989.00 13/09/2007 108989.00

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85	2696 07/09/2007 14/09/2007	FINAL BILLS DGM(O&M)-II/146/02.08.07 DGM(O&M)-II DTL/206/DGM(O&M)-II/10/435/16.10.06	C.P.R.I BILL PASSED V.NO.989 SENT TO AMF SD	0 51123.00 13/09/2007 51123.00
86	2697 07/09/2007 14/09/2007	FINAL BILLS M(T)O&M-II M(T)O&M-II DTL/206/DGM(O&M)-II/F.10/282	C.P.R.I BILL PASSED V.NO.982 SENT TO AMF SD	0 13034.00 13/09/2007 13034.00
87	2698 07/09/2007 14/09/2007	FINAL BILLS M(T)O&M-II M(T)O&M-II DTL/206/DGM(O&M)-II/256/04.09.06	C.P.R.I BILL PASSED V.NO.986 SENT TO AMF SD	0 17641.00 13/09/2007 17641.00
88	2699 07/09/2007 14/09/2007	FINAL BILLS DGM(O&M)II/ DGM(O&M)II DTL/206/DGM(O&M)II/356/04.09.06	C.P.R.I BILL PASSED V.NO.983 ,985SENT TO AMF SD	0 56742.00 13/09/2007 56742.00
89	2700 07/09/2007 14/09/2007	FINAL BILLS DGM(O&M)-II/1577/27.08.07 DGM(O&M)-II DTL/206/DGM(O&M)-II/10/435/16.10.06	PGCIL BILL PASSED V.NO.991 SENT TO AMF SD	0 152585.00 13/09/2007 152585.00

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90	2701 07/09/2007 14/09/2007	FINAL BILLS M(T)O&M-I/1386/07.08.07 M(T)O&M-I DTL/206/DGM(O&M)-II/F.10/282	C.P.R.I BILL PASSED V.NO.987,980 SENT TO AMF SD	0 111897.00 13/09/2007 111897.00
91	2702 07/09/2007 14/09/2007	FINAL BILLS M(T)O&M-I/1387/07.08.07 M(T)O&M-I DTL/206/DGM(O&M)-II/10/435/16.10.06	PGCIL BILL PASSED V.NO.990 SENT TO AMF SD	0 109776.00 13/09/2007 109776.00
92	2705 11/09/2007 17/09/2007	RUNNING BILLS M(T)O&M-II/10.09.07 M(T)O&M-II 24.210	M.D.CHAUHAN BILL PASSED V.NO.1011 SENT TO AMF SD	0 4883.00 14/09/2007 4883.00
93	2706 11/09/2007 19/09/2007	M(T)TLC-II/438/03.09.07 M(T)TLC-II DTL/205/F.23/06/M(T)TLC-II/62/10.05.06	CHATURBHUIJ ENTPTS. BILL PASSED V.NO.1043 SENT TO AMF SD	0 0.00 18/09/2007 9756.00
94	2707 11/09/2007 14/09/2007	FINAL BILLS M(T)TLC-II/439/03.09.07 M(T)TLC-II DTL/201/F.02/2007/BDS/13/20.06.07	KISHAN PAL BILL PASSED V.NO.1004 SENT TO AMF SD	0 9994.00 13/09/2007 9994.00

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95	2708 11/09/2007 17/09/2007	FINAL BILLS M(T)TLC-II/442/05.09.07 M(T)TLC-II DTL/201/F.02/AM(T)TLC-II/BDS/03/09.08.07	CHATURBHUIJ ENTPS. BILL PASSED V.NO.1009 SENT TO AMF SD	0 9950.00 14/09/2007 9950.00
96	2709 11/09/2007 17/09/2007	FINAL BILLS M(T)TLC-II/443/05.09.07 M(T)TLC-II DTL/201.F.02/07/AM(T)TLC-II/BBS/02/18.07.07	MITIN KHANNA BILL PASSED V.NO.1010 SENT TO AMF SD	0 9990.00 14/09/2007 9990.00
97	2715 11/09/2007 14/09/2007	FINAL BILLS M(T)TLC-II/455/06.09.07 M(T)TLC-II DTL/201/F.02/07/AM(T)TLC-II/29.05.07	ANU ENGG. CORP. BILL PASSED V.NO.1001 SENT TO AMF SD	0 2950.00 13/09/2007 2950.00
98	2716 11/09/2007 14/09/2007	FINAL BILLS M(T)TLC-II/454/06.09.07 M(T)TLC-II DTL/201/F.02/07/AM(T)TLC-II/12/01.06.07	MITIN KHANNA BILL PASSED V.NO.1000 SENT TO AMF SD	0 1490.00 13/09/2007 1490.00
99	2722 11/09/2007 17/09/2007	RUNNING BILLS M(T)TLC-II/458/07.9.07 M(T)TLC-II DTL/201/F.23/06/M(T)TLC-II/133/15.05.07	D.S.ELETRICAL BILL PASSED V.NO.1008 SENT TO AMF SD	0 56700.00 14/09/2007 56700.00

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100	2723 11/09/2007 17/09/2007	RUNNING BILLS M(T)TLC-II/06.09.07 M(T)TLC-II DTL/201/F.23/AM(T)TLC-II/77/18.04.07	D.S.ELETRICAL BILL PASSED V.NO.1007 SENT TO AMF SD	0 35600.00 14/09/2007 35600.00
101	2724 11/09/2007 17/09/2007	FINAL BILLS M(T)NNW/519/07.09.07 M(T)NNW DL/205/MC-II/F.01/07.08/202/31.05.07	SHRI RAM BUILDERS BILL PASSED V.NO.1013 SENT TO AMF SD	0 99896.00 14/09/2007 99896.00
102	2725 11/09/2007 19/09/2007	RUNNING BILLS M(T)TLC-I/159/07.09.07 M(T)TLC-I DGM(TL)/CONST./T-94/147/05.05.2005	PIONEER CONST. CO. BILL PASSED V.NO.1027 SENT TO AMF SD	0 1760473.00 18/09/2007 1760473.00
103	2726 11/09/2007 14/09/2007	FINAL BILLS M(T)CIVIL-III/480/05.09.07 M(T)CIVIL-III DTL/205/MW(CIVIL)/F.06/05.06	VRIDHI CONSTRUCTION BILL PASSED V.NO.1012 SENT TO AMF SD	0 48405.00 14/09/2007 48405.00
104	2728 12/09/2007 17/09/2007	FINAL BILLS M(T)CIVIL NNW/533/11.09.07 M(T)CIVIL NNW DTL/205/MC-II/F.01/07.08/105/03.05.07	RAJESH KHANNA BILL PASSED V.NO.1026 SENT TO AMF SD	0 24089.00 14/09/2007 24089.00

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105	2729 12/09/2007 14/09/2007	FINAL BILLS M(T)CIVIL NNW/529/11.09.07 M(T)CIVIL NNW DTL/205/AM(C0/BWN/07.08/2/04.05.07	ANIL KUMAR ARORA BILL PASSED V.NO.1003 SENT TO AMF SD	0 4950.00 13/09/2007 4950.00
106	2730 12/09/2007 14/09/2007	FINAL BILLS M(T)CIVIL NNW/528/11.09.07 M(T)CIVIL NNW DTL/205/AM(C0/BWN/07.08/02/23.06.07	MUNISH CONST. BILL PASSED V.NO.1002 SENT TO AMF SD	0 4973.00 13/09/2007 4973.00
107	2731 12/09/2007 19/09/2007	FINAL BILLS M(T)NNW/530/11.09.07 M(T)NNW DTL/205/MC-II/F.03/07.08/322/06.07.07	RAJESH KHANNA BILL PASSED V.NO.1029 SENT TO AMF SD	0 98946.00 18/09/2007 94946.00
108	2733 12/09/2007 19/09/2007	FINAL BILLS M(T)NNW/532/11.09.07 M(T)NNW/ DTL/205/MC-II/F.03/07.08/377/23.07.07	RAJESH KHANNA BILL PASSED V.NO.1030 SENT TO AMF SD	0 98298.00 18/09/2007 98298.00
109	2734 12/09/2007 19/09/2007	FINAL BILLS M(T)NNW/531/11.09.07 M(T)NNW DTL/205/MC-II/F.03/07.08/291/28.06.07	RAJESH KHANNA BILL PASSED V.NO.1031 SENT TO AMF SD	0 99110.00 18/09/2007 99110.00

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110	2737 12/09/2007 17/09/2007	FINAL BILLS M(T)C.C./374/10.09.07 M(T)C.C. DTL/205/MC-II/F.08/337/26.10.06	SUNIL CONST. CO. BILL PASSED V.NO.1020 SENT TO AMF SD	0 3970.00 14/09/2007 3970.00
111	2741 12/09/2007 17/09/2007	FINAL BILLS M(T)400KV BWN/343/10.09.07 M(T)400KV BWN DTL/206/Q-08/F.11/07.08/281/06.08.07	R B ENGG BILL PASSED V.NO.1025 SENT TO AMF SD	0 89061.00 14/09/2007 89061.00
112	2742 12/09/2007 17/09/2007	FINAL BILLS M(T)400KV BWN/344/10.09.07 M(T)400KV BWN DTL/206/Q-06/F.11/07.8/289/10.08.07	R B ENGG BILL PASSED V.NO.1023 SENT TO AMF SD	0 23712.00 14/09/2007 23712.00
113	2744 12/09/2007 17/09/2007	FINAL BILLS M(T)400KV BWN/11.09.07 M(T)400KV BWN DTL/206/Q-31/F.11/06.07/756/22.03.07	CHEEMA & CO BILL PASSED V.NO.1024 SENT TO AMF SD	0 96302.00 14/09/2007 96302.00
114	2764 12/09/2007 17/09/2007	FINAL BILLS M(T)CIVIL SOUTH/848/10.09.07 M(T)CIVIL SOUTH DTL/205/MS/07.08/92/04.05.07	RAMAKANT SHARMA BILL PASSED V.NO.1022 SENT TO AMF SD	0 51782.00 14/09/2007 51782.00

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115	2767 12/09/2007 14/09/2007	FINAL BILLS M(T)CIVIL SOUTH/486/10.09.07 M(T)CIVIL SOUTH IR.NO.25019/11.06.07	RAMAKANT SHARMA BILL PASSED V.NO.994 SENT TO AMF SD	0 4960.00 13/09/2007 4960.00
116	2768 12/09/2007 14/09/2007	FINAL BILLS M(T)CIVIL SOUTH/487/10.09.07 M(T)CIVIL SOUTH IR.NO.25025/10.08.07	E.MAX INDIA ENTPS. BILL PASSED V.NO.993 SENT TO AMF SD	0 4980.00 13/09/2007 4980.00
117	2769 12/09/2007 14/09/2007	FINAL BILLS M(T)CIVIL SOUTH/488/10.09.07 M(T)CIVIL SOUTH IR.NO.23898/8.12.06	MANHAR BILL PASSED V.NO.992 SENT TO AMF SD	0 4015.00 13/09/2007 4015.00
118	2770 12/09/2007 17/09/2007	FINAL BILLS M(T)CIVIL SOUTH/475/10.09.07 M(T)CIVIL SOUTH DTL/205/MS/F.17/2006/887/04.01.07	BHARAT CONST CO. BILL RETURNED M(T)CIVIL SOUTH <i>FOR APPROVAL OF DAVIATION</i>	0 21567.00 0.00
119	2771 14/09/2007 20/09/2007	RUNNING BILLS M(T)TLC-II/467/13.9.07 M(T)TLC-II/ DTL/205/06.07/F.05/64/19.03.07	VIKAS ENGGS BILL PASSED V.NO.1055 SENT TO AMF SD	0 209464.00 19/09/2007 209464.00

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Sl. No.	Diary Number Receipt Date Dispatch Date	Type of Bill File Number Received From Purchase / Work Order No.	Name Of Party Action Taken Action Detail Forwarded To <i>Remarks</i>	Bill/Vouch. No. Bill/Vouch. Date Bill/Vouch. Amt. Date Bill Passed Amt. Passed
120	2772 14/09/2007 20/09/2007	RUNNING BILLS M(T)TLC-II/464/13.09.07 M(T)TLC-II/ DTL/201/F.23/06/TLC-II/134/15.05.07	D.S.ELETRICAL BILL RETURNED M(T)TLC-II <i>PAPERS OF INSAURANCE POLICY IS REQUIRED FROM M(T)TLC-II</i>	0 56700.00 0.00
121	2773 14/09/2007 21/09/2007	FINAL BILLS M(T)TLC-II/463/13.09.07 M(T)TLC-II DTL/201/F.23/2006/TLC-II/219/03.08.07	D.S.ELETRICAL BILL PASSED V.NO.1049 SENT TO AMF SD	0 39900.00 20/09/2007 39900.00
122	2774 14/09/2007 19/09/2007	FINAL BILLS M(T)TLC-II/465/13.09.07 M(T)TLC-II DTL/201/F.23/07/TLC-II/KSB/03/30.08.07	KISHAN PAL BILL PASSED V.NO.1035 SENT TO AMF SD	0 9960.00 18/09/2007 9960.00
123	2775 14/09/2007 20/09/2007	RUNNING BILLS M(T)C.C/385/12.09.07 M(T)C.C DTL/MC/205/80/07/61/15.02.07	A.K.GUPTA & CO. BILL PASSED V.NO.1048 SENT TO AMF SD	0 27268.00 19/09/2007 27268.00
124	2776 14/09/2007 20/09/2007	M(T)O&M-I/1688/11.09.07 M(T)O&M-I/ DTL/206./2005/O&M-I/TR-785/1024/14.03.07	RAM PAL SHARMA BILL PASSED V.NO.1036 SENT TO AMF SD	0 45906.00 19/09/2007 45906.00

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125	2777 14/09/2007 28/09/2007	FINAL BILLS M(T)O&M-I/1692/11.09.02 M(T)O&M-I/ DTL/206/TR-8/285/23.08.07	CHAWLA ELECT. CONT. BILL PASSED V.NO.1037 SENT TO AMF SD	0 99108.00 27/09/2007 99108.00
126	2778 14/09/2007 21/09/2007	FINAL BILLS M(T)CIVIL SOUTH/861/12.09.07 M(T)CIVIL SOUTH DTL/205/MS/F.17/07.08/119/16.05.07	E.MAX INDIA ENTPS. BILL RETURNED M(T)CIVIL SOUTH <i>APPROVAL OF EOT</i>	0 82509.00 0.00
127	2779 14/09/2007 20/09/2007	FINAL BILLS M(T)O&M-I/1656/05.09.07 M(T)O&M-I IR.NO.7680/17.08.07	CHAWLA ELECT. CONT. BILL PASSED V.NO.1039 SENT TO AMF SD	0 4950.00 19/09/2007 4950.00
128	2781 14/09/2007 20/09/2007	FINAL BILLS M(T)O&M-I/1695/11.09.07 M(T)O&M-I IR.NO.7681/17.08.07	CHAWLA ELECT. CONT. BILL PASSED V.NO.1038 SENT TO AMF SD	0 9950.00 19/09/2007 9950.00
129	2782 14/09/2007 21/09/2007	FINAL BILLS M(T)O&M-I/1689/11.09.07 M(T)O&M-I DTL/206/05/O&M-I/TR-785/177/18.06.07	SERVICE EQUIPMENT CO. BILL PASSED V.NO.1041 SENT TO AMF SD <i>ADV. OF RS.19998.00 ADJUSTED VIDE JE NO.1040 DT.19.09.2007</i>	0 8988.00 20/09/2007 10170.00

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130	2786 14/09/2007 20/09/2007	FINAL BILLS M(T)CIVIL SOUTH/497/11.09.07 M(T)CIVIL SOUTH DTL/205/F.17/415/27.10.04	SURESH KUMAR SHARMA BILL PASSED V.NO.1054 SENT TO AMF SD	0 10350.00 19/09/2007 10350.00
131	2787 14/09/2007 21/09/2007	FINAL BILLS M(T)CIVIL-I/496/11.09.07 M(T)CIVIL-I DTL/MS/205/F.12/415/18.11.04	BHARAT CONST CO. BILL PASSED V.NO.1053 SENT TO AMF SD	0 36692.00 20/09/2007 36692.00
132	2788 14/09/2007 20/09/2007	FINAL BILLS M(T)CIVIL SOUTH/440/31.08.07 M(T)CIVIL SOUTH IR.NO.25023/01.08.07	E.MAX INDIA ENTPS. BILL PASSED V.NO.1050 SENT TO AMF SD	0 4950.00 19/09/2007 4950.00
133	2789 14/09/2007 20/09/2007	FINAL BILLS M(T)CIVIL SOUTH/441/31.08.07 M(T)CIVIL SOUTH/ IR.NO.25027/10.08.07	E.MAX INDIA ENTPS. BILL PASSED V.NO.1051 SENT TO AMF SD	0 4982.00 19/09/2007 4982.00
134	2790 14/09/2007 20/09/2007	RUNNING BILLS M(T)TRS/844/30.08.07 M(T)TRS D/M/TRS/OKHLA-II/T-I/204/11.01.07	LAXMI SECURITY & HOUSEKEEPING SERVICES BILL PASSED V.NO.1045 SENT TO AMF SD	0 26515.00 19/09/2007 26515.00

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135	2791 14/09/2007 20/09/2007	FINAL BILLS M(T)CIVIL-III/482/12.09.07 M(T)CIVIL-III DTL/205/MW/CVL/F.07/D-179/09.08.07	RAKESH BUILDERS & CONTRACTORS BILL PASSED V.NO.1046 SENT TO AMF SD	0 94486.00 19/09/2007 94486.00
136	2792 14/09/2007 24/09/2007	FINAL BILLS M(T)CIVIL-III/133/12.09.07 M(T)CIVIL-III DTL/205/MW/F.19/07.08/137/10.07.07	HARDEEP ENTPS. BILL PASSED V.NO.1088 SENT TO AMF SD	0 61661.00 21/09/2007 61661.00
137	2793 14/09/2007 20/09/2007	RUNNING BILLS M(T)BML/451/13.09.07 M(T)BML DTL/782/2006/400KV(O&M)BML/210/20.06.06	AREVA T&D INDIA LTD. BILL PASSED V.NO.1047 SENT TO AMF SD	0 1602312.00 19/09/2007 1602312.00
138	2794 18/09/2007 04/10/2007	RUNNING BILLS M(T)BML/468/14.09.07 M(T)BML/ DTL/782/2007/400KV BML/17/05.06.07	ANAND & CO. BILL PASSED VOUCHER NO.1151 AMF SD FOR PAYMENT	0 123552.00 03/10/2007 109554.00
139	2795 18/09/2007 01/10/2007	RUNNING BILLS M(T)C.C./392/15.09.07 M(T)C.C. DTL/205/MC/F.08/06.07/35/21.10.06	OM PARKASH TANWAR BILL PASSED V.NO.1128 SENT TO AMF SD	0 48500.00 28/09/2007 48500.00

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140	2796 18/09/2007 03/10/2007	FINAL BILLS M(T)O&M-IV/874/11.09.07 M(T)O&M-IV DTL/206/F.03/07/AM(T)O&M-IV/72/30.07.07	MANGAL DASS BILL PASSED V.NO.1137 SENT TO AMF SD	0 9719.00 03/10/2007 9719.00
141	2797 18/09/2007 21/09/2007	FINAL BILLS M(T)O&M-IV/875/11.09.07 M(T)O&M-IV DTL/206/F.18/Q-27/O&M-IV/329/07.08.06	MANGAL DASS BILL PASSED V.NO.1076 SENT TO AMF SD	0 40572.00 20/09/2007 40572.00
142	2798 18/09/2007 21/09/2007	FINAL BILLS M(T)O&M-IV/873/11.09.07 M(T)O&M-IV DTL/206/F.18/Q-16/O&M-IV/169/22.08.07	SURYA CONST. BILL PASSED V.NO.1077 SENT TO AMF SD	0 49148.00 20/09/2007 49148.00
143	2799 18/09/2007 24/09/2007	FINAL BILLS M(T)BML/466/14.09.07 M(T)BML/ DTL/782/2007/M(T)BML/264/04.07.07	GULHANI ENGG & CONTRACTORS BILL PASSED V.NO.1078 SENT TO AMF SD	0 99750.00 21/09/2007 99750.00
144	2800 18/09/2007 24/09/2007	FINAL BILLS M(T)BML/467/14.09.07 M(T)BML DTL/782/2007/M(T)BML/388/24.08.07	MUSKAN ENTPS. BILL PASSED V.NO.1080 SENT TO AMF SD	0 96348.00 21/09/2007 96348.00

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145	2801 18/09/2007 24/09/2007	FINAL BILLS M(T)BML/465/14.09.07 M(T)BML DTL/782/07/400KV O&M/BML/941	C.P.R.I BILL PASSED V.NO.1079 SENT TO AMF SD	0 8090.00 21/09/2007 8090.00
146	2812 20/09/2007 28/09/2007	RUNNING BILLS M(T)O&M-I/20.09.07 M(T)O&M-I MWO/ES/38	VINOD KUMAR AM(T) BILL PASSED V.NO.1101 SENT TO AMF SD	0 4964.00 27/09/2007 4964.00
147	2814 20/09/2007 27/09/2007	FINAL BILLS M(T)CIVIL NNW/552/18.09.07 M(T)CIVIL NNW M(T)CIVIL-II/314/09.07.04	H.R.BUILDERS BILL PASSED V.NO.1092 SENT TO AMF SD	0 179172.00 27/09/2007 179173.00
148	2817 20/09/2007 28/09/2007	FINAL BILLS M(T)CIVIL NNW/554/18.09.07 M(T)CIVIL NNW DTL/205/MC-II/F.19/07.08/307/03.07.07	OM PARKASH TANWAR BILL PASSED V.NO.1089 SENT TO AMF SD	0 88640.00 27/09/2007 88640.00
149	2818 20/09/2007 28/09/2007	RUNNING BILLS M(T)CIVIL SOUTH/503/17.09.07 M(T)CIVIL SOUTH DTL/205/MS/F.17/07.08/388/14.08.07	RAMAKANT SHARMA BILL PASSED V.NO.1090 SENT TO AMF SD	0 50051.00 27/09/2007 50025.00

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150	2819 20/09/2007 27/09/2007	RUNNING BILLS M(T)TLC-I/552/19.09.07 M(T)TLC-I DTL/201/OPR.(CONT)/07/M(T)TLC-I/T- 117/104/18.07.07	L D SULANIA & CO. BILL PASSED V.NO.1097 SENT TO AMF SD	0 1205723.00 27/09/2007 1205723.00
151	2824 21/09/2007 28/09/2007	FINAL BILLS M(T)O&M-I/1776/17.09.07 M(T)O&M-I DTL/206/M(T)O&M-I/TR-791/123/29.05.07	SCOPE T&M PVT. LTD. BILL PASSED V.NO.1096 SENT TO AMF SD	0 17135.00 27/09/2007 17135.00
152	2826 21/09/2007 28/09/2007	FINAL BILLS M(T)TLC-I/472/17.09.07 M(T)TLC-I/ DTL/201/F.23/OPR.(CONST)/TLC-II/175/01.06.07	CHATURBHUIJ ENTPS. BILL PASSED V.NO.1095 SENT TO AMF SD	0 99695.00 27/09/2007 99695.00
153	2827 21/09/2007 03/10/2007	RUNNING BILLS M(T)TLC-II/468/13.09.07 M(T)TLC-II DTL/201/F.23/2007/OPR(CONST)/TLV- II/184/06.06.07	SONIA ELECTRICALS BILL PASSED V.NO.1138 SENT TO AMF SD	0 390968.00 03/10/2007 390968.00
154	2830 21/09/2007 28/09/2007	FINAL BILLS M(T)CIVIL SOUTH/2575/17.09.07 M(T)CIVIL SOUTH DTL/205/MS/F.17/2006/844/21.12.06	MITIN KHANNA BILL PASSED V.NO.1091 SENT TO AMF SD	0 11470.00 27/09/2007 11470.00

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155	2831 21/09/2007 28/09/2007	FINAL BILLS M(T)400KV BWN/241/21.08.07 M(T)400KV BWN/ DTL/206/F.11/06.07/M(T)BWN/658/31.01.07	EFFICIENT SYSTEMS BILL PASSED V.NO.1115 SENT TO AMF SD	0 95411.00 27/09/2007 95411.00
156	2832 21/09/2007 28/09/2007	FINAL BILLS M(T)BWN/281/08.08.07 M(T)BWN DTL/206/F.10/2006/MGR. BWN/298/11.08.06	EFFICIENT SYSTEMS BILL PASSED V.NO.1117 SENT TO AMF SD	0 39340.00 27/09/2007 39340.00
157	2833 21/09/2007 28/09/2007	FINAL BILLS M(T)400KV BWN/229/21.08.07 M(T)400KV BWN DTL/206/F.11/2006/M(T)BWN/392/27.09.06	CEE KAY ENGINEERS BILL PASSED V.NO.1116 SENT TO AMF SD	0 1406090.00 27/09/2007 1406090.00
158	2834 21/09/2007 28/09/2007	FINAL BILLS M(T)400KV BWN/283/07.09.07 M(T)400KV BWN DTL/206/F.11/OEM/2007.08/BWN/241/16.07.07	OVN TRADING ENGINEERS PVT. LTD. BILL PASSED V.NO.1118 SENT TO AMF SD	0 136441.00 27/09/2007 136441.00
159	2835 21/09/2007 28/09/2007	FINAL BILLS M(T)O&M-IIA/99/17.09.07 M(T)O&M-IIA IR.NO.1765/2003	QUANTUM ELECTRICAL BILL PASSED V.NO.1093 SENT TO AMF SD	0 70374.00 27/09/2007 70374.00

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160	2836 21/09/2007 28/09/2007	RUNNING BILLS M(T)O&M-IIA/573/14.09.07 M(T)O&M-IIA M(T)220KV O&M-II/EN-41/507/30.11.06	CHATURBHUIJ ENTPS. BILL PASSED V.NO.1122 SENT TO AMF SD	0 38700.00 27/09/2007 38700.00
161	2837 21/09/2007 28/09/2007	FINAL BILLS M(T)O&M-IIA/67/14.09.07 M(T)O&M-IIA/ DTL/2007.08/M(T)O&M-IIA/ET-2/EN-06/148/14.08.07	VIMSON ELECTRONICS BILL PASSED V.NO.1120 SENT TO AMF SD	0 99225.00 27/09/2007 99225.00
162	2839 21/09/2007 28/09/2007	RUNNING BILLS M(T)O&M-IIA/473/14.09.07 M(T)O&M-IIA/ M(T)O&M-IIA/ET-2/EN-77/768/20.03.07	AMBA ENTERPRISES BILL PASSED V.NO.1121 SENT TO AMF SD	0 10658.00 27/09/2007 1658.00
163	2840 21/09/2007 28/09/2007	FINAL BILLS M(T)220KV O&M-I/1818/19.9.07 M(T)220KV O&M-I/ DTL/206/M(T)O&M-I/TR-791/893/18.01.07	SHRI SAI SNEH ELETRICALS BILL PASSED V.NO.1094 SENT TO AMF SD	0 87580.00 27/09/2007 87580.00
164	2841 21/09/2007 28/09/2007	FINAL BILLS M(T)O&M-I/1817/19.09.07 M(T)O&M-I DTL/206/M(T)O&M-I/TR-791/997/27.02.07	SHRI SAI SNEH ELETRICALS BILL PASSED V.NO.1119 SENT TO AMF SD	0 87580.00 27/09/2007 87580.00

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165	2842 21/09/2007 27/09/2007	RUNNING BILLS M(T)400/220KV C-I/ M(T)400/220KV C-I/ DTL/F.201/OPR.CONST/2007/M(T)C-I/103/187/24.02.07	SCANTAC (INDIA)PVT. LTD. BILL PASSED V.NO.1098 SENT TO AMF SD	0 1477806.00 27/09/2007 1477806.00
166	2845 26/09/2007 28/09/2007	FINAL BILLS M(T)PROT./147/21.09.07 M(T)PROT. DTL/206.F.85/2007-OPR(PROT)/104/06.07.07	CEE KAY ENGINEERS BILL PASSED V.NO.1124 SENT TO AMF SD	0 30108.00 27/09/2007 30108.00
167	2848 26/09/2007 28/09/2007	M(T)CIVIL EAST/186/26.09.07 M(T)CIVIL EAST DTL/205/ME(16A)/07.08/35/30.04.07	SHRI RAM BUILDERS BILL RETURNED M(T)CIVIL EAST	0 27457.00 0.00
168	2851 26/09/2007 01/10/2007	RUNNING BILLS M(T)CIVIL-III/225/25.09.05 M(T)CIVIL-III DTL/205/MWCVL/F.02/31/30.04.07	VIKAS ENGGs BILL PASSED V.NO.1131 SENT TO AMF SD	0 1149199.00 01/10/2007 1149199.00
169	2854 26/09/2007 01/10/2007	FINAL BILLS M(T)QA&I/160/20.09.07 M(T)QA&I/ M(T)220KV O&M-II/88/05.07.05	RITES LTD. BILL PASSED V.NO.1129 SENT TO AMF SD	0 19642.00 28/09/2007 19642.00

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170	2856 26/09/2007 03/10/2007	FINAL BILLS M(QA&I)/164/24.09.07 M(QA&I) DTL/202/OPR.(PLG)/M(QA&I)/07.08/F.06/46/21.05.07	PDIL BILL PASSED V.NO.1136 SENT TO AMF SD	0 59382.00 01/10/2007 59382.00
171	2857 26/09/2007 01/10/2007	FINAL BILLS M(QA&I)/159/20.09.07 M(QA&I) DTL/202/OPR(PLG)/(QA&I)/07.08/F.6/46/21.05.07	PDIL BILL PASSED V.NO.1130 SENT TO AMF SD	0 8483.00 28/09/2007 8493.00
172	2858 26/09/2007 28/09/2007	RUNNING BILLS M(T)C.C./431/25.09.07 M(T)C.C. DTL/MC/205/F.08/07.08/05/08.05.07	YASHIKA ENTERPRISES BILL PASSED V.NO.1125 SENT TO AMF SD	0 38242.00 27/09/2007 38242.00
173	2859 26/09/2007 28/09/2007	FINAL BILLS M(T)CIVIL-II/430/25.09.07 M(T)CIVIL-II DTL/205/F.08/07.08/13/19.06.07	YASHIKA ENTERPRISES BILL PASSED V.NO.1123 SENT TO AMF SD	0 99942.00 27/09/2007 99942.00
174	2861 27/09/2007 28/09/2007	FINAL BILLS M(F)-II/1062/26.09.07 M(F)-II/1062 DTL/206/OPR.O&M/TR-851/TR-795/185	J P ENTPS. BILL PASSED V.NO.1126 SENT TO AMF SD	0 99837.00 27/09/2007 99837.00

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175	2871 28/09/2007 04/10/2007	RUNNING BILLS M(T)O&M-I/28.09.07 M(T)O&M-I MWO/ES/38	VEER PAL SINGH BILL PASSED VOUCHER NO.1150 AMF SD FOR PAYMENT	0 3892.00 03/10/2007 3892.00
176	2875 28/09/2007 04/10/2007	FINAL BILLS M(T)O&M-II/30/24.09.07 M(T)O&M-II M(T)220KV O&M-II/17/30.04.07	SHREEM CAPACITORS PVT. LTD. BILL PASSED VOUCHER NO. 1147 AMF SD FOR PAYMENT	0 1173734.00 03/10/2007 1173734.00
177	2886 28/09/2007 04/10/2007	RUNNING BILLS M(T)O&M-I/28.09.07 M(T)O&M-I MWO/ES/38	RAJESHWAR SINGH BILL PASSED VOUCHER NO. 1148 AMF SD FOR PAYMENT	0 4959.00 03/10/2007 4959.00
178	2887 28/09/2007 04/10/2007	RUNNING BILLS M(T)O&M-I/28.09.07 M(T)O&M-I MWO/ES/38	ABHISHEK JAIN AM SOW BILL PASSED VOUCHER NO.1149 AMF SD FOR PAYMENT	0 4974.00 03/10/2007 4974.00

Total Number Of Records = 178.